

Semi-Annual Report and Unaudited Financial Statements

For the financial period ended 31 May 2026

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 Large Cap Core Equity III Fund
Global Core Equity III Fund
Global Core Fixed Income III Fund
Sterling Inflation Linked Intermediate Duration Fixed Income Fund
U.S. Core Equity Fund

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

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General Information

Board of Directors*:

Peter Blessing (Irish)**
Nathan Lacaze (Italian & Australian)
Catherine L. Newell (American)
Victoria Parry (British)**
Gerard O'Reilly (Irish)
John Romiza (American)***

Management Company:

Dimensional Ireland Limited
(until 20 July 2026)
25 North Wall Quay
Dublin 1
Ireland

(effective from 21 July 2026)
33 Sir John Rogerson's Quay
Dublin 2
Ireland

Investment Managers:

Dimensional Fund Advisors Ltd.
20 Triton Street
Regent's Place
London, NW1 3BF
England

Dimensional Fund Advisors LP
6300 Bee Cave Road, Building 1
Austin, TX 78746
USA

DFA Australia Limited
Level 43
1 Macquarie Place
Sydney NSW 2000
Australia

Dimensional Fund Advisors Pte. Ltd.
8 Marina View
Asia Square Tower 1
Suite 33-01
Singapore 018960

Dimensional Japan Ltd.
Otemachi Financial City Grand Cube 18F
1-9-2 Otemachi
Chiyoda-ku
Tokyo 100-0004
Japan

* Non-executive Directors

** Independent Directors

*** Chairperson

Independent Auditors:

PricewaterhouseCoopers
Chartered Accountants and Statutory Audit Firm
One Spencer Dock
North Wall Quay
Dublin 1
Ireland

Registered Office:

(until 20 July 2026)
25 North Wall Quay
Dublin 1
Ireland

(effective from 21 July 2026)
33 Sir John Rogerson's Quay
Dublin 2
Ireland

Administrator:

State Street Fund Services (Ireland) Limited
78 Sir John Rogerson's Quay
Dublin 2
Ireland

Depository:

State Street Custodial Services (Ireland) Limited
78 Sir John Rogerson's Quay
Dublin 2
Ireland

Legal Advisers in Ireland:

(until 20 July 2026)
A&L Goodbody LLP
25 North Wall Quay
Dublin 1
Ireland

(effective from 21 July 2026)
Dillon Eustace LLP
33 Sir John Rogerson's Quay
Dublin 2
Ireland

Secretary:

(until 20 July 2026)
Goodbody Secretarial Limited
25 North Wall Quay
Dublin 1
Ireland

(effective from 21 July 2026)
Tudor Trust Limited
33 Sir John Rogerson's Quay
Dublin 2
Ireland

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 2026, the Fund had holdings in approximately 1,440 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 2026, the total return of the Fund in U.S. dollars (the base currency of the Fund) was 29.19%. This compares to a total return of 29.37% for the MSCI Emerging Markets Index (the "Index"). The Fund's emphasis on stocks with higher profitability contributed to relative performance. Conversely, valuation timing differences between the Fund and the Index detracted from relative performance. The Index has been included for market context purposes only.

Emerging Markets Large Cap Core Equity III Fund

The Emerging Markets Large Cap Core Equity III 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 2026, 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 2026, the total return of the Fund in Singapore dollars was 26.61%. This compares to a total return of 27.39% for the MSCI Emerging Markets Index (the "Index"). The Fund's emphasis on stocks with higher profitability contributed to relative performance. Conversely, valuation timing differences between the Fund and the Index detracted from relative performance. The Index has been included for market context purposes only.

Emerging Markets Core Equity Lower Carbon ESG Screened Fund

The Emerging Markets Core Equity Lower Carbon ESG Screened 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 2026, the Fund had holdings in approximately 4,800 companies. This reflects our approach of seeking to deliver highly diversified exposure to emerging markets companies.

Over the six-month period ending 31 May 2026, the total return of the Fund in U.S. dollars (the base currency of the Fund) was 21.71%. This compares to a total return of 29.37% for the MSCI Emerging Markets Index (the "Index"). The Fund's emphasis on stocks with smaller market capitalisations detracted from relative performance. The Fund's emphasis on value stocks also detracted from relative performance. Additionally, the Fund's sustainability considerations detracted from relative performance. 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 2026, the Fund had holdings in approximately 3,810 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 2026, the total return of the Fund in U.S. dollars (the base currency of the Fund) was 26.55%. This compares to a total return of 29.54% for the MSCI Emerging Markets Value Index (the "Index"). The Fund's emphasis on stocks with smaller market capitalisations detracted from relative performance. Additionally, the Fund's emphasis on value stocks detracted from relative performance. 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 3 and 20 years. As of 31 May 2026, the Fund's (EUR) average real yield to maturity was 1.27%.

Over the six-month period ending 31 May 2026, the total return of the Fund in euro (the base currency of the Fund) was 2.73%. This compares to a return of 2.47% 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").

During the period, the German and French government real yield curves were generally upwardly sloped, indicating positive expected term premiums. As such, the Fund increased its allocation to longer-term inflation-linked bonds but still had an allocation to inflation-linked bonds with maturities less than five years. The Fund's weighted average duration was 7.54 years at the end of the period. The Index ended the period with a weighted average duration of 7.72 years.

Realised real term premiums were broadly positive for both German and French inflation-linked bonds as longer-term inflation-linked bonds outperformed their shorter-term counterparts. French inflation-linked bonds generally outperformed their duration-matched German counterparts. As a result, the Fund's overweight to French inflation-linked bonds in the 10- to 15-year maturity range and underweight to German inflation-linked bonds contributed positively to 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 2026, the Fund had holdings in approximately 1,340 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 2026, the total return of the Fund in euro (the base currency of the Fund) was 10.46%. This compares to a return of 11.29% for the MSCI Europe Small Cap Index (the "Index"). The Fund's emphasis on stocks with smaller market capitalisations detracted from relative performance. Additionally, the

Investment Manager's Reports (continued)

European Small Companies Fund (continued)

Fund's exclusion of stocks with the lowest profitability and highest relative price detracted from relative performance. 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 2026 the Fund had holdings in approximately 200 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 2026, the total return of the Fund in euro (the base currency of the Fund) was 14.50%. This compares to a return of 11.72% for the MSCI Europe Value Index (the "Index"). The Fund's emphasis on value stocks contributed to relative performance. 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, lower relative prices, and higher profitability across developed markets. As of 31 May 2026, the Fund had holdings in approximately 7,790 companies. This reflects our approach of seeking to deliver highly diversified exposure to developed markets companies.

Over the six-month period ending 31 May 2026, the total return of the Fund in U.S. dollars (the base currency of the Fund) was 12.66%. This compares to a total return of 11.38% for the MSCI World Index (the "Index"). The Fund's emphasis on value stocks contributed to relative performance. Additionally, the Fund's emphasis on stocks with higher profitability contributed to relative performance. The Index has been included for market context purposes only.

Global Core Equity III Fund

The Global Core Equity III Fund (the "Fund") invests in companies with increased exposure to companies with smaller market capitalisations, lower relative prices, and higher profitability across developed markets. As of 31 May 2026, the Fund had holdings in approximately 3,800 companies. This reflects our approach of seeking to deliver highly diversified exposure to developed markets companies.

Over the six-month period ending 31 May 2026, the total return of the Fund in Singapore dollars was 11.11%. This compares to a total return of 9.68% for the MSCI World Index (the "Index"). The Fund's emphasis on value stocks contributed to relative performance. Additionally, the Fund's on stocks with higher profitability contributed to relative performance. 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 2026, the Fund was diversified across issuers from

18 countries, as well as supranational organisations, and invested in 9 currencies. The weighted average duration of the Fund was 6.79 years, and the Fund had an (GBP) average yield to maturity of 5.37%.

Over the six-month period ending 31 May 2026, the total return of the Fund in British pounds (the base currency of the Fund) was 0.62%. This compares to a return of 0.55% for the Bloomberg Global Aggregate Bond Index (hedged to GBP) (the "Index").

During the period, eligible global developed market yield curves were generally upwardly sloped, indicating positive expected term premiums. As such, the Fund was underweight short-term bonds and overweight intermediate-term bonds denominated in the Australian dollar, British pound, Canadian dollar, euro, and US dollar relative to the index. Realised term premiums were negative across global developed markets for the period as longer-term bonds underperformed their shorter-term counterparts. As a result, the Fund's exclusion of bonds with maturities longer than 20 years contributed positively to relative performance.

Credit spreads were relatively narrow during the period, indicating smaller expected credit premiums. As such, the Fund's allocation to corporate bonds rated single-A, BBB, and BB was below the maximum allowable weight but the Fund was still overweight these bonds relative to the Index. Realised credit premiums were positive across global developed markets as corporate bonds generally outperformed their government counterparts. As a result, the Fund's overweight to corporate bonds denominated in the euro and underweight to government bonds contributed positively to relative performance. The Fund's exclusion of bonds denominated in the Chinese yuan detracted from relative performance as these bonds outperformed other global developed market bonds during the period. The Index has been included for market context purposes only.

Global Core Fixed Income III Fund

The Global Core Fixed Income III Fund (the "Fund") invests in fixed income instruments within the investment grade spectrum with maturities at or below 20 years. As of 31 May 2026, the Fund was diversified across issuers from 20 countries, as well as supranational organisations, and invested in 8 currencies. The weighted average duration of the Fund was 6.80 years, and the Fund had an (SGD) average yield to maturity of 2.94%.

Over the six-month period ending 31 May 2026, the total return of the Fund in Singapore dollars was -0.72%. This compares to a return of -0.79% for the Bloomberg Global Aggregate Bond Index (hedged to SGD) (the "Index").

During the period, eligible global developed market yield curves were generally upwardly sloped, indicating positive expected term premiums. As such, the Fund was underweight short-term bonds and overweight intermediate-term bonds denominated in the Australian dollar, British pound, Canadian dollar, euro, and US dollar relative to the index. Realised term premiums were negative across global developed markets as longer-term bonds underperformed their shorter-term counterparts. As a result, the Fund's exclusion of bonds with maturities longer than 20 years contributed positively to relative performance.

Investment Manager's Reports (continued)

Global Core Fixed Income III Fund (continued)

Credit spreads were relatively narrow during the period, indicating smaller expected credit premiums. As such, the Fund's allocation to corporate bonds rated single-A and BBB was below the maximum allowable weight but the Fund was still overweight these bonds relative to the Index. Realised credit premiums were positive across global developed markets as corporate bonds generally outperformed their government counterparts. As a result, the Fund's overweight to corporate bonds denominated in the euro and underweight to government bonds contributed positively to relative performance.

The Fund's exclusion of bonds denominated in the Chinese yuan detracted from relative performance as these bonds outperformed other global developed market bonds during 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 5 years. As of 31 May 2026, the Fund was diversified across issuers from 17 countries, as well as supranational organisations, and invested in 9 currencies. The Fund's (EUR) average yield to maturity was 2.90%.

Over the six-month period ending 31 May 2026, the total return of the Fund in euro (the base currency of the Fund) was 0.46%. This compares to a return of 0.13% 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 upwardly sloped, indicating positive expected term premiums. As such, the Fund's allocation to bonds in the 3- to 5-year maturity range was increased, as these bonds generally exhibited higher expected returns. However, the Fund still had an allocation to bonds with maturities less than 1 year. The weighted average duration of the Fund increased from 2.21 years at the beginning of the period to 2.73 years at the end of the period. The Index ended the period with a weighted average duration of 2.65 years. Realised term premiums were negative within the Fund's eligible investment universe for the period as longer-duration bonds generally underperformed shorter-duration bonds. As a result, even with the Fund's longer duration, its allocation to bonds with maturities less than 1 year was the primary contributor to relative performance. 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 5 years. As of 31 May 2026, the Fund was diversified across issuers from 21 countries, as well as supranational organisations, and invested in 10 currencies. The Fund's (USD) average yield to maturity was 4.86%.

Over the six-month period ending 31 May 2026, the total return of the Fund in U.S. dollars (the base currency of the Fund) 1.50%. This compares to a return of 1.27% for the Bloomberg Global Aggregate Credit 1-5 Years (hedged to USD) (the "Index").

During the period, eligible global developed yield curves were generally upwardly sloped, indicating positive expected term premiums. As such, the Fund's allocation to bonds in the 3- to 5-year

maturity range was increased, as these bonds generally exhibited higher expected returns. However, the Fund still had an allocation to bonds with maturities less than 1 year. The weighted average duration of the Fund increased from 2.30 years at the beginning of the period to 2.92 years at the end of the period. The Index ended the period with a weighted average duration of 2.73 years.

Realised term premiums were negative within the Fund's eligible investment range for the period as longer-duration bonds generally underperformed shorter-duration bonds. As a result, even with the Fund's longer duration, its allocation to bonds with maturities less than 1 year contributed positively to relative performance.

Credit spreads were relatively narrow during the period, indicating smaller expected credit premiums. As such, the Fund's allocation to corporate bonds rated single-A and BBB was below the maximum allowable weight. However, the Fund was still overweight these bonds relative to the Index. Realised credit premiums were positive across global developed markets for the period as corporate bonds generally outperformed their government counterparts. As a result, the Fund's overweight to corporate bonds and underweight to government bonds contributed positively to relative performance. The Fund's inclusion of floating-rate notes also contributed positively to 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 2026, the Fund had holdings in approximately 5,640 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 2026, the total return of the Fund in U.S. dollars (the base currency of the Fund) was 11.46%. This compares to a return of 15.82% for the MSCI World Small Cap Index (the "Index"). The Fund's emphasis on stocks with smaller market capitalisations detracted from relative performance. The portfolio's exclusion of stocks with low profitability and high relative prices also detracted from relative performance. Additionally, the Fund's exclusion from purchase of small cap stocks with high asset growth detracted from relative performance. The Index has been included for market context purposes only.

Global Core Equity Lower Carbon ESG Screened Fund

The Global Core Equity Lower Carbon ESG Screened 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 2026, the Fund had holdings in approximately 5,750 companies. This reflects our approach of seeking to deliver highly diversified exposure to developed markets companies.

Over the six-month period ending 31 May 2026, the total return of the Fund in U.S. dollars (the base currency of the Fund) was 9.18%. This compares to a total return of 11.38% for the MSCI World Index (the "Index"). The Fund's sustainability considerations detracted from relative performance. The Index has been included for market context purposes only.

Investment Manager's Reports (continued)

Global Core Fixed Income Lower Carbon ESG Screened Fund

The Global Core Fixed Income Lower Carbon ESG Screened Fund (the "Fund") invests in fixed income instruments within the investment grade spectrum with maturities at or below 20 years. As of 31 May 2026, the Fund was diversified across issuers from 18 countries, as well as supranational organisations, and invested in 9 currencies. The weighted average duration of the Fund was 6.77 years, and the Fund had an (GBP) average yield to maturity of 5.37%.

Over the six-month period ending 31 May 2026, the total return of the Fund in British pounds (the base currency of the Fund) was 0.48%. This compares to a return of 0.55% for the Bloomberg Global Aggregate Bond Index (hedged to GBP) (the "Index").

During the period, eligible global developed market yield curves were generally upwardly sloped, indicating positive expected term premiums. As such, the Fund was underweight short-term bonds and overweight intermediate-term bonds denominated in the Australian dollar, British pound, Canadian dollar, euro, and US dollar relative to the index. Realised term premiums were negative across global developed markets for the period as longer-term bonds underperformed their shorter-term counterparts. As a result, the Fund's exclusion of bonds with maturities longer than 20 years contributed positively to relative performance.

Credit spreads were relatively narrow during the period, indicating smaller expected credit premiums. As such, the Fund's allocation to corporate bonds rated single-A and BBB was below the maximum allowable weight but the Fund was still overweight these bonds relative to the Index. Realised credit premiums were positive across global developed markets, as corporate bonds generally outperformed their government counterparts. As a result, the Fund's overweight to corporate bonds denominated in the euro and underweight to government bonds contributed positively to relative performance.

The Fund's exclusion of bonds denominated in the Chinese yuan detracted from relative performance as these bonds outperformed other global developed market bonds during the period. The Index has been included for market context purposes only.

Global High Profitability Lower Carbon ESG Screened Fund

The Global High Profitability Lower Carbon ESG Screened Fund (the "Fund") invests in large cap high profitability companies across developed markets, while also adjusting the composition of the Fund based on environmental and sustainability impact considerations. As of 31 May 2026, the Fund had holdings in approximately 390 companies. This reflects our approach of seeking to deliver highly diversified exposure to large cap high profitability companies in developed markets.

Over the six-month period ending 31 May 2026, the total return of the Fund in British pounds was 5.14%. This compares to a return of 9.48% for the MSCI World Index (the "Index"). The Fund's emphasis on mid caps detracted from relative performance. Additionally, the Fund's sustainability considerations detracted from relative performance. The Index has been included for market context purposes only.

Global Short Fixed Income Lower Carbon ESG Screened Fund

The Global Short Fixed Income Lower Carbon ESG Screened Fund (the "Fund") invests in high-quality fixed income instruments with maturities at or below 5 years. As of 31 May 2026, the Fund was diversified across issuers from 21 countries, as well as supranational organisations, and invested in 11 currencies. The Fund's (GBP) average yield to maturity was 4.71%.

Over the six-month period ending 31 May 2026, the total return of the Fund in British pounds (the base currency of the Fund) was 1.10%. This compares to a return of 1.25% 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 upwardly sloped, indicating positive expected term premiums. As such, the Fund's allocation to bonds in the 3- to 5-year maturity range was increased during the period, as these bonds generally exhibited higher expected returns. However, the Fund still had an allocation to bonds with maturities less than 1 year. The weighted average duration of the Fund increased from 2.99 years at the beginning of the period to 3.10 years at the end of the period. The Index ended the period with a weighted average duration of 2.70 years.

Realised term premiums were negative within the Fund's eligible investment universe for the period as longer-duration bonds generally underperformed shorter-duration bonds. As a result, the Fund's longer duration detracted from relative performance, particularly the fund's overweight to bonds with maturities longer than 3 years and underweight to bonds in the 1- to 2-year maturity range.

Credit spreads were relatively narrow during the period, indicating smaller expected credit premiums. As such, the Fund's allocation to corporate bonds rated single-A and BBB was below the maximum allowable weight. However, the Fund was still overweight these bonds relative to the Index. Realised credit premiums were positive across global developed markets for the period as corporate bonds generally outperformed their government counterparts. However, this had a negligible impact on relative performance. The Fund's inclusion of floating-rate notes contributed positively to relative performance. The Index has been included for market context purposes only.

Global Targeted Value Lower Carbon ESG Screened Fund

The Global Targeted Value Lower Carbon ESG Screened Fund (the "Fund") invests in small and mid cap low relative price (value) companies across developed markets, while also adjusting the composition of the Fund based on environmental and sustainability impact considerations. As of 31 May 2026, the Fund had holdings in approximately 2,610 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 2026, the total return of the Fund in U.S. dollars (the base currency of the Fund) was 9.58%. This compares to a total return of 10.85% for the MSCI World SMID Value Index (the "Index"). The Fund's emphasis on stocks with smaller market capitalisations detracted from relative performance. Additionally, the Fund's emphasis on value stocks detracted from

Investment Manager's Reports (continued)

Global Targeted Value Lower Carbon ESG Screened Fund (continued)

relative performance. Additionally, the Fund's sustainability considerations detracted from 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 2026, the Fund had holdings in approximately 3,550 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 2026, the total return of the Fund in U.S. dollars (the base currency of the Fund) was 11.38%. This compares to a total return of 10.85% for the MSCI World SMID Value Index (the "Index"). The Fund's exclusion of REITs contributed to relative performance. 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 2 years. As of 31 May 2026, the Fund was diversified across issuers from 19 countries, as well as supranational organisations, and invested in 9 currencies. The Fund's (GBP) average yield to maturity was 4.56%.

Over the six-month period ending 31 May 2026, the total return of the Fund in British pounds (the base currency of the Fund) was 1.89%. This compares to a return of 1.92% for the ICE BofA British Pound 1-Month Deposit Offered Rate Constant Maturity Index (the "Index").

During the period, eligible global developed yield curves steepened during the period within the Fund's investable universe, indicating positive expected term premiums. As such, the Fund's duration was increased from 0.26 year at the beginning of the period to 0.89 year at the end of the period. The Index's duration was 0.08 year at the end of the period.

Realised term premiums were negative within the eligible investment universe across global developed markets for the period as longer-term bonds generally underperformed shorter-term bonds. As a result, the Fund's allocation to bonds with maturities longer than 1 month detracted from relative performance.

Realised credit premiums were positive across global developed markets as corporate bonds generally outperformed their government counterparts. As a result, the Fund's inclusion of corporate bonds contributed positively to relative performance. The Fund's inclusion of floating-rate notes also contributed positively to relative performance. The Index has been included for market context purposes only.

Global Value Fund

The Global Value Fund (the "Fund") invests in large and mid cap low relative price (value) companies across developed markets. As of 31 May 2026, the Fund had holdings in approximately 670 companies. This reflects our approach of seeking to deliver highly diversified exposure to large and mid cap value companies in developed markets.

Over the six-month period ending 31 May 2026, the total return of the Fund in U.S. dollars (the base currency of the Fund) was 18.84%. This compares to a return of 12.75% for the MSCI World Value Index (the "Index"). The Fund's emphasis on stocks with higher profitability contributed to relative performance. 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 2026, the Fund had holdings in approximately 3,530 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 2026, the total return of the Fund in U.S. dollars (the base currency of the Fund) was 16.09%. This compares to a total return of 13.75% for the MSCI Pacific Small Cap Index (the "Index"). The Fund's exclusion of REITs contributed to relative performance. 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 3 and 20 years. As of 31 May 2026, the Fund's (GBP) average real yield to maturity was 1.59%.

Over the six-month period ending 31 May 2026, the total return of the Fund in British pounds (the base currency of the Fund) was 2.11%. This compares to the return of 2.45% for the Bloomberg UK Government Inflation Linked 5-15 Year Bond Index (the "Index").

During the period, the UK government real yield curve was generally upwardly sloped, indicating positive expected term premiums. As such, the Fund increased its allocation to inflation-linked bonds with maturities longer than five years. The Fund's weighted average duration was 9.32 years at the end of the period. The Index ended the period with a weighted average duration of 9.07 years.

Realised real term premiums were negative for British pound inflation-linked bonds as longer-term inflation-linked bonds underperformed their shorter-term counterparts. As a result, the Fund's overweight to inflation-linked bonds in the 10- to 15-year maturity range detracted from relative performance. 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 2026, the Fund had holdings in approximately 2,430 companies. This reflects our approach of seeking to deliver highly diversified exposure to U.S. companies.

Over the six-month period ending 31 May 2026, the total return of the Fund in U.S. dollars (the base currency of the Fund) was 11.59%. This compares to a total return of 10.99% for the Russell 3000 Index (the "Index"). The Fund's emphasis on value stocks contributed to relative performance. The Index has been included for market context purposes only.

Investment Manager's Reports (continued)

U.S. Small Companies Fund

The U.S. Small Companies Fund (the "Fund") invests in U.S. small companies. As of 31 May 2026, the Fund had holdings in approximately 1,900 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 2026, the total return of the Fund in U.S. dollars (the base currency of the Fund) was 12.73%. This compares to a total return of 17.27% for the Russell 2000 Index (the "Index"). The Portfolio's exclusion from purchase of small cap stocks with high asset growth detracted from relative performance.

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 5 years. The aggregate exposure to equity and fixed income securities is approximately 20% and 80%, respectively.

As of 31 May 2026, the equity component of the Fund had holdings in approximately 14,280 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 2026, the total return of the World Allocation 20/80 Fund in British pounds (the base currency of the Fund) was 3.69%. This compares to a return of 3.11% for the 20% MSCI All Country World Index / 80% FTSE World Government Bond Index 1-5 Years (the "Index"). The Fund's emphasis on stocks with higher profitability contributed to relative performance. The Index has been included for market context purposes only.

As of 31 May 2026, the fixed income component of the World Allocation 20/80 Fund was diversified across approximately 1,300 bonds from 21 different countries as well as supranational organisations.

During the period, eligible global developed yield curves were generally upwardly sloped, indicating positive expected term premiums. As such, the fixed income component's allocation to bonds in the 3- to 5-year maturity range was increased during the period, as these bonds generally exhibited higher expected returns. However, the fixed income component still had an allocation to bonds with maturities less than 1 year. As a result, the fixed income component's weighted average duration increased from 1.90 years at the beginning of the period to 2.45 years at the end of the period. The Index's weighted average duration was 2.64 years at the end of the period. Within the fixed income component's eligible maturity range, realised term premiums were negative for the period as longer-duration bonds generally underperformed shorter-duration bonds. As a result, the fixed income component's shorter duration, by an allocation to bonds with maturities shorter than 1 year, contributed positively to relative performance.

Realised credit premiums were positive across global developed markets for the period as corporate bonds generally outperformed their government counterparts. As a result, the fixed income component's

inclusion of corporate bonds contributed positively to relative performance. The fixed income component's inclusion of floating-rate notes also contributed positively to relative performance. 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 2026, the equity component of the World Allocation 40/60 Fund had holdings in approximately 16,030 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 2026, the total return of the Fund in British pounds (the base currency of the Fund) was 5.74%. This compares to a return of 5.19% for the 40% MSCI All Country World Index / 60% FTSE World Government Bond Index 1-5 Years (the "Index"). The Fund's emphasis on stocks with higher profitability contributed to relative performance. The Index has been included for market context purposes only.

As of 31 May 2026, the fixed income component of the World Allocation 40/60 Fund was diversified across approximately 1,850 bonds from 21 different countries as well as supranational organisations.

During the period, eligible global developed yield curves were generally upwardly sloped, indicating positive expected term premiums. As such, the fixed income component's allocation to bonds in the 3- to 10-year maturity range was increased during the period, as these bonds generally exhibited higher expected returns. However, the fixed income component still had an allocation to bonds with maturities less than 1 year. The Fund's weighted average duration increased from 1.99 years at the beginning of the period to 2.52 years at the end of the period. The Index ended the period with a weighted average duration of 2.64 years. Within the fixed income component's eligible maturity range, realised term premiums were negative for the period as longer-duration bonds generally underperformed shorter-duration bonds. As a result, the fixed income component's shorter relative duration, by an allocation to bonds with maturities less than 1 year, contributed positively to relative performance.

Realised credit premiums were positive across global developed markets for the period as corporate bonds generally outperformed their government counterparts. As a result, the fixed income component's inclusion of corporate bonds contributed positively to relative performance. The fixed income component's inclusion of floating-rate notes also contributed positively to relative performance. The Index has been included for market context purposes only.

Investment Manager's Reports (continued)

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 2026, the equity component of the Fund had holdings in approximately 11,970 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 2026, the total return of the World Allocation 60/40 Fund in British pounds (the base currency of the Fund) was 8.33%. This compares to a return of 7.26% for the 60% MSCI All Country World Index / 40% FTSE World Government Bond Index 1-5 Years (the "Index"). The Fund's emphasis on stocks with higher profitability contributed to relative performance. The Index has been included for market context purposes only.

As of 31 May 2026, the fixed income component of the World Allocation 60/40 Fund was diversified across approximately 1,530 bonds from 21 different countries as well as supranational organisations.

During the period, eligible global developed yield curves were generally upwardly sloped, indicating positive expected term premiums. As such, the fixed income component's allocation to bonds in the 3- to 15-year maturity range was increased during the period, as these bonds generally exhibited higher expected returns. However, the fixed income component still had an allocation to bonds with maturities less than 1 year. The fixed income component's weighted average duration increased from 2.79 years at the beginning of the period to 3.26 years at the end of the period. The Index ended the period with a weighted average duration was 2.64 years. Within the fixed income component's eligible maturity range, realised term premiums were generally negative for the period as longer-duration bonds generally underperformed shorter-duration bonds. As a result, even with the fixed income component's longer duration, its allocation to bonds with maturities less than 1 year contributed positively to relative performance.

Realised credit premiums were positive across global developed markets for the period, as corporate bonds generally outperformed their government counterparts. As a result, the fixed income component's inclusion of corporate bonds contributed positively to relative performance. The fixed income component's inclusion of floating-rate notes also contributed positively to relative performance. 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 2026, the equity component of the Fund had holdings in approximately 16,080 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 2026, the total return of the World Allocation 80/20 Fund in British pounds (the base currency of the Fund) was 10.67%. This compares to a return of 9.33% for the 80% MSCI All Country World Index / 20% FTSE World Government Bond Index 1-5 Years (the "Index"). The Fund's emphasis on stocks with higher profitability contributed to relative performance. The Index has been included for market context purposes only.

As of 31 May 2026, the fixed income component of the World Allocation 80/20 Fund was diversified across approximately 1,250 bonds from 21 different countries as well as supranational organisations.

During the period, eligible global developed yield curves were generally upwardly sloped, indicating higher expected term premiums. As such, the fixed income component's allocation to bonds in the 3- to 15-year maturity range was increased during the period, as these bonds generally exhibited higher expected returns. However, the fixed income component still had an allocation to bonds with maturities less than 1 year. The fixed income component's weighted average duration increased from 4.58 years at the beginning of the period to 4.87 years at the end of the period. The Index ended the period with a weighted average duration of 2.64 years. Within the fixed income component's eligible maturity range, realised term premiums were generally negative across global developed markets for the period as longer-duration bonds generally underperformed shorter-duration bonds. As a result, even with the fixed income component's longer duration, its allocation to bonds with maturities less than 1 year contributed positively to relative performance.

Realised credit premiums were positive across global developed markets for the period as corporate bonds generally outperformed their government counterparts. As a result, the fixed income component's inclusion of corporate bonds contributed positively to relative performance. The fixed income component's allocation to floating-rate notes also contributed positively to relative performance. 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 2026, the Fund had holdings in approximately 13,810 companies. This reflects our approach of delivering highly diversified exposure to developed and emerging markets companies.

Investment Manager's Reports (continued)

World Equity Fund (continued)

Over the six-month period ending 31 May 2026, the total return of the Fund in British pounds (the base currency of the Fund) was 12.97%. This compares to a return of 11.39% for the MSCI All Country World Index (the "Index"). The Fund's emphasis on value stocks contributed to relative performance. The Index has been included for market context purposes only.

World Equity Lower Carbon ESG Screened Fund

The World Equity Lower Carbon ESG Screened 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 2026, the Fund had holdings in approximately 4,690 companies. This reflects our approach of delivering highly diversified exposure to developed and emerging markets companies.

Over the six-month period ending 31 May 2026, the return of the Fund in British pounds (the base currency of the Fund) was 9.61%. This compares to a return of 11.39% for the MSCI All Country World Index (the "Index"). The Fund's emphasis on small cap stocks detracted from relative performance. Additionally, the Fund's sustainability considerations detracted from relative performance. The Index has been included for market context purposes only.

Dimensional Ireland Limited

21 July 2026

Statement of Financial Position

as at 31 May 2026 and 30 November 2025

Note	Emerging Markets Large Cap Core Equity Fund		Emerging Markets Large Cap Core Equity III Fund		Emerging Markets Core Equity Lower Carbon ESG Screened Fund	
	31 May 2026 Unaudited USD '000	30 Nov 2025 Audited USD '000	31 May 2026 Unaudited USD '000	30 Nov 2025 Audited USD '000	31 May 2026 Unaudited USD '000	30 Nov 2025 Audited USD '000
Assets						
Financial assets at fair value through profit or loss	1,612,150	1,204,892	74,158	50,095	631,366	485,092
Cash and cash equivalents	6 11,000	2,884	118	178	2,859	1,947
Cash collateral received	4 11,763	2,147	118	87	4,487	1,539
Receivable for shares sold	2,012	2,106	163	197	1,197	527
Receivable for securities sold	1,438	-	5	-	19	44
Interest and tax reclaims receivable	-	-	-	-	-	11
Dividends and tax reclaims receivable	3,655	1,093	115	37	1,012	402
Amounts receivable from Investment Manager	-	-	3	2	-	-
Prepaid fees	18	8	3	-	9	9
Total assets	1,642,036	1,213,130	74,683	50,596	640,949	489,571
Liabilities						
Payable under securities loan agreements	4 (11,763)	(2,147)	(118)	(87)	(4,487)	(1,539)
Management fees payable	(259)	(194)	(19)	(13)	(188)	(143)
Payable for shares repurchased	(738)	(631)	(176)	(58)	(894)	(379)
Payable for securities purchased	(7,040)	(26)	(13)	(3)	(346)	(937)
Distributions payable	-	(3,438)	-	-	(410)	(1,967)
Capital gains tax payable	(3,030)	(1,844)	(60)	(63)	(1,842)	(2,622)
Accrued expenses	(245)	(133)	(15)	(35)	(195)	(166)
Total liabilities (excluding net assets attributable to holders of redeemable shares)	(23,075)	(8,413)	(401)	(259)	(8,362)	(7,753)
Net assets attributable to holders of redeemable shares	1,618,961	1,204,717	74,282	50,337	632,587	481,818

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

Statement of Financial Position

as at 31 May 2026 and 30 November 2025 (continued)

		Emerging Markets Value Fund		Euro Inflation Linked Intermediate Duration Fixed Income Fund		European Small Companies Fund	
		31 May 2026 Unaudited USD '000	30 Nov 2025 Audited USD '000	31 May 2026 Unaudited EUR '000	30 Nov 2025 Audited EUR '000	31 May 2026 Unaudited EUR '000	30 Nov 2025 Audited EUR '000
Note							
Assets							
Financial assets at fair value through profit or loss		1,662,071	1,558,119	37,876	39,719	288,735	226,161
Cash and cash equivalents	6	2,896	6,803	212	-	1,432	308
Margin cash		-	-	-	-	-	85
Cash collateral received	4	5,870	5,779	-	-	8,578	3,343
Unrealised gain on forward contracts		19	-	-	-	-	-
Unrealised gain on futures contracts		-	-	-	-	-	6
Receivable for shares sold		2,585	992	104	21	642	1,669
Receivable for securities sold		41,363	905	40	6	171	115
Interest and tax reclaims receivable		17	12	305	144	-	-
Dividends and tax reclaims receivable		3,455	1,487	-	-	1,107	637
Amounts receivable from Investment Manager		-	-	3	3	-	-
Prepaid fees		2	1	-	-	-	5
Total assets		1,718,278	1,574,098	38,540	39,893	300,665	232,329
Liabilities							
Bank overdraft		-	-	-	(6)	-	-
Payable under securities loan agreements	4	(5,870)	(5,779)	-	-	(8,578)	(3,343)
Management fees payable		(588)	(522)	(5)	(5)	(96)	(73)
Payable for shares repurchased		(43,229)	(916)	(30)	(5)	(307)	(204)
Payable for securities purchased		(13)	(3,349)	-	-	(374)	(277)
Distributions payable		(1,084)	(9,481)	-	(242)	(101)	(1,417)
Capital gains tax payable		(13,371)	(16,683)	-	-	-	-
Accrued expenses		(483)	(380)	(10)	(8)	(53)	(39)
Total liabilities (excluding net assets attributable to holders of redeemable shares)		(64,638)	(37,110)	(45)	(266)	(9,509)	(5,353)
Net assets attributable to holders of redeemable shares		1,653,640	1,536,988	38,495	39,627	291,156	226,976

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

Statement of Financial Position

as at 31 May 2026 and 30 November 2025 (continued)

		European Value Fund		Global Core Equity Fund		Global Core Equity III Fund	
	Note	31 May 2026 Unaudited EUR '000	30 Nov 2025 Audited EUR '000	31 May 2026 Unaudited USD '000	30 Nov 2025 Audited USD '000	31 May 2026 Unaudited USD '000	30 Nov 2025 Audited USD '000
Assets							
Financial assets at fair value through profit or loss		529,520	446,930	9,743,315	9,069,394	231,209	175,178
Cash and cash equivalents	6	6,503	302	45,421	4,368	1,149	405
Cash collateral received	4	215	-	63,259	48,575	1,509	2,479
Unrealised gain on forward contracts		-	-	19	1	-	-
Receivable for shares sold		1,740	657	15,929	10,800	367	538
Receivable for securities sold		4,272	-	4,760	295	3	8
Interest and tax reclaims receivable		-	-	133	80	-	-
Dividends and tax reclaims receivable		1,815	1,035	17,837	13,652	361	206
Prepaid fees		8	1	-	2	-	-
Total assets		544,073	448,925	9,890,673	9,147,167	234,598	178,814
Liabilities							
Unrealised loss on forward contracts		-	-	(168)	(186)	-	-
Payable under securities loan agreements	4	(215)	-	(63,259)	(48,575)	(1,509)	(2,479)
Management fees payable		(121)	(98)	(1,796)	(1,678)	(42)	(31)
Payable for shares repurchased		(9,009)	(345)	(14,337)	(7,672)	(277)	(206)
Payable for securities purchased		-	(243)	(10,808)	(3,642)	(3)	(156)
Distributions payable		(31)	(2,049)	(10,451)	(35,438)	-	-
Accrued expenses		(69)	(38)	(1,161)	(987)	(59)	(106)
Total liabilities (excluding net assets attributable to holders of redeemable shares)		(9,445)	(2,773)	(101,980)	(98,178)	(1,890)	(2,978)
Net assets attributable to holders of redeemable shares							
		534,628	446,152	9,788,693	9,048,989	232,708	175,836

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

Statement of Financial Position

as at 31 May 2026 and 30 November 2025 (continued)

		Global Core Fixed Income Fund		Global Core Fixed Income III Fund		Global Short Fixed Income Fund	
	Note	31 May 2026 Unaudited GBP '000	30 Nov 2025 Audited GBP '000	31 May 2026 Unaudited USD '000	30 Nov 2025 Audited USD '000	31 May 2026 Unaudited EUR '000	30 Nov 2025 Audited EUR '000
Assets							
Financial assets at fair value through profit or loss		1,578,493	1,415,315	51,877	42,139	4,292,256	3,903,755
Cash and cash equivalents	6	12,894	2,665	486	311	60,121	830
Cash collateral received	4	23,429	29,027	594	307	8,220	13,461
Unrealised gain on forward contracts		8,281	9,976	194	238	16,472	9,995
Receivable for shares sold		67,532	15,766	120	239	71,767	53,560
Receivable for securities sold		20,017	-	-	-	-	4,003
Interest and tax reclaims receivable		17,263	16,668	581	477	31,468	33,055
Dividends and tax reclaims receivable		19	-	-	-	16	11
Amounts receivable from Investment Manager		-	-	1	-	-	-
Prepaid fees		1	-	13	15	-	1
Total assets		1,727,929	1,489,417	53,866	43,726	4,480,320	4,018,671
Liabilities							
Unrealised loss on forward contracts		(5,300)	(5,674)	(159)	(124)	(26,587)	(44,841)
Payable under securities loan agreements	4	(23,429)	(29,027)	(594)	(307)	(8,220)	(13,461)
Management fees payable		(315)	(270)	(10)	(8)	(770)	(673)
Payable for shares repurchased		(40,176)	(533)	(98)	(58)	(93,660)	(45,183)
Payable for securities purchased		-	(1,126)	(159)	(249)	-	-
Distributions payable		(12,832)	(11,576)	-	-	(32,970)	(43,892)
Accrued expenses		(190)	(136)	(15)	(29)	(659)	(556)
Total liabilities (excluding net assets attributable to holders of redeemable shares)		(82,242)	(48,342)	(1,035)	(775)	(162,866)	(148,606)
Net assets attributable to holders of redeemable shares		1,645,687	1,441,075	52,831	42,951	4,317,454	3,870,065

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

Statement of Financial Position

as at 31 May 2026 and 30 November 2025 (continued)

Note	Global Short-Term Investment Grade Fixed Income Fund		Global Small Companies Fund		Global Core Equity Lower Carbon ESG Screened Fund	
	31 May 2026 Unaudited USD '000	30 Nov 2025 Audited USD '000	31 May 2026 Unaudited USD '000	30 Nov 2025 Audited USD '000	31 May 2026 Unaudited USD '000	30 Nov 2025 Audited USD '000
Assets						
Financial assets at fair value through profit or loss	3,008,166	2,703,378	1,407,800	1,530,767	6,438,187	5,832,357
Cash and cash equivalents	6 71,617	7,283	3,750	1,252	21,592	3,615
Cash collateral received	4 11,247	24,142	20,838	21,656	30,676	29,565
Unrealised gain on forward contracts	16,571	21,430	-	-	-	389
Receivable for shares sold	124,611	33,065	1,184	3,224	7,615	6,883
Receivable for securities sold	50,220	-	2,253	157	11,787	50
Interest and tax reclaims receivable	30,846	29,075	23	10	29	57
Dividends and tax reclaims receivable	16	17	3,065	2,261	10,360	6,933
Amounts receivable from Investment Manager	-	1	-	-	-	-
Prepaid fees	-	-	-	-	-	1
Total assets	3,313,294	2,818,391	1,438,913	1,559,327	6,520,246	5,879,850
Liabilities						
Unrealised loss on forward contracts	(19,783)	(9,306)	-	-	-	(23)
Payable under securities loan agreements	4 (11,247)	(24,142)	(20,838)	(21,656)	(30,676)	(29,565)
Management fees payable	(556)	(467)	(451)	(455)	(1,184)	(1,038)
Payable for shares repurchased	(99,842)	(1,063)	(2,262)	(1,461)	(7,740)	(5,534)
Payable for securities purchased	-	(11,126)	(129)	(1,061)	(9,225)	(2,800)
Distributions payable	(27,452)	(32,980)	(1,677)	(7,570)	(5,244)	(15,954)
Accrued expenses	(384)	(298)	(219)	(169)	(650)	(486)
Total liabilities (excluding net assets attributable to holders of redeemable shares)	(159,264)	(79,382)	(25,576)	(32,372)	(54,719)	(55,400)
Net assets attributable to holders of redeemable shares	3,154,030	2,739,009	1,413,337	1,526,955	6,465,527	5,824,450

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

Statement of Financial Position

as at 31 May 2026 and 30 November 2025 (continued)

Note	Global Core Fixed Income Lower Carbon ESG Screened Fund		Global High Profitability Lower Carbon ESG Screened Fund		Global Short Fixed Income Lower Carbon ESG Screened Fund	
	31 May 2026 Unaudited GBP '000	30 Nov 2025 Audited GBP '000	31 May 2026 Unaudited USD '000	30 Nov 2025 Audited USD '000	31 May 2026 Unaudited GBP '000	30 Nov 2025 Audited GBP '000
Assets						
Financial assets at fair value through profit or loss	746,860	749,262	456,368	292,791	972,241	848,198
Cash and cash equivalents	6 8,400	-	534	151	8,487	-
Cash collateral received	4 3,229	8,756	613	1,310	7,317	6,423
Unrealised gain on forward contracts	4,254	5,976	-	-	5,550	7,914
Receivable for shares sold	2,077	1,138	886	2,118	1,178	3,120
Receivable for securities sold	-	1,344	48	242	-	2,014
Interest and tax reclaims receivable	8,202	8,090	-	-	9,313	8,458
Dividends and tax reclaims receivable	-	-	645	221	-	-
Amounts receivable from Investment Manager	1	4	-	-	2	2
Prepaid fees	-	1	24	14	4	1
Total assets	773,023	774,571	459,118	296,847	1,004,092	876,130
Liabilities						
Bank overdraft	-	(255)	-	-	-	(1,237)
Unrealised loss on forward contracts	(2,429)	(4,549)	-	-	(3,201)	(2,071)
Payable under securities loan agreements	4 (3,229)	(8,756)	(613)	(1,310)	(7,317)	(6,423)
Management fees payable	(146)	(144)	(101)	(62)	(173)	(149)
Payable for shares repurchased	(1,957)	(2,441)	(314)	(267)	(982)	(922)
Payable for securities purchased	(2,242)	-	-	(329)	(1,335)	-
Distributions payable	(2,411)	(4,442)	(276)	(524)	(5,568)	(6,951)
Accrued expenses	(111)	(84)	(63)	(50)	(141)	(107)
Total liabilities (excluding net assets attributable to holders of redeemable shares)	(12,525)	(20,671)	(1,367)	(2,542)	(18,717)	(17,860)
Net assets attributable to holders of redeemable shares	760,498	753,900	457,751	294,305	985,375	858,270

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

Statement of Financial Position

as at 31 May 2026 and 30 November 2025 (continued)

Note	Global Targeted Value Lower Carbon ESG Screened Fund		Global Targeted Value Fund		Global Ultra Short Fixed Income Fund	
	31 May 2026 Unaudited USD '000	30 Nov 2025 Audited USD '000	31 May 2026 Unaudited USD '000	30 Nov 2025 Audited USD '000	31 May 2026 Unaudited GBP '000	30 Nov 2025 Audited GBP '000
Assets						
Financial assets at fair value through profit or loss	515,797	324,281	7,492,009	6,765,862	1,122,844	912,605
Cash and cash equivalents	6 2,241	2,365	46,739	12,586	14,651	2,847
Cash collateral received	4 2,985	3,251	85,904	66,605	-	1,432
Unrealised gain on forward contracts	-	-	-	-	3,976	4,486
Receivable for shares sold	514	744	11,320	11,431	51,066	8,353
Receivable for securities sold	561	24	15,685	404	5,507	-
Interest and tax reclaims receivable	-	-	24	96	10,870	7,502
Dividends and tax reclaims receivable	1,079	498	19,682	12,391	-	-
Amounts receivable from Investment Manager	-	-	-	-	40	40
Prepaid fees	2	-	-	1	-	-
Total assets	523,179	331,163	7,671,363	6,869,376	1,208,954	937,265
Liabilities						
Unrealised loss on forward contracts	-	-	-	-	(3,907)	(4,424)
Payable under securities loan agreements	4 (2,985)	(3,251)	(85,904)	(66,605)	-	(1,432)
Management fees payable	(169)	(102)	(2,526)	(2,156)	(142)	(114)
Payable for shares repurchased	(281)	(341)	(7,399)	(6,275)	(3,812)	(715)
Payable for securities purchased	(331)	-	(28,347)	(12,131)	(9,713)	-
Distributions payable	(543)	(1,145)	(5,366)	(22,894)	(4,602)	(7,122)
Accrued expenses	(96)	(79)	(948)	(713)	(180)	(129)
Total liabilities (excluding net assets attributable to holders of redeemable shares)	(4,405)	(4,918)	(130,490)	(110,774)	(22,356)	(13,936)
Net assets attributable to holders of redeemable shares	518,774	326,245	7,540,873	6,758,602	1,186,598	923,329

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

Statement of Financial Position

as at 31 May 2026 and 30 November 2025 (continued)

Note	Global Value Fund		Pacific Basin Small Companies Fund		Sterling Inflation Linked Intermediate Duration Fixed Income Fund	
	31 May 2026 Unaudited USD '000	30 Nov 2025 Audited USD '000	31 May 2026 Unaudited USD '000	30 Nov 2025 Audited USD '000	31 May 2026 Unaudited GBP '000	30 Nov 2025 Audited GBP '000
Assets						
Financial assets at fair value through profit or loss	2,457,590	2,142,567	225,101	178,497	1,030,979	1,027,597
Cash and cash equivalents	6 13,101	929	1,243	543	5,193	-
Margin cash	2,777	-	-	-	-	-
Cash collateral received	4 3,262	5,441	4,533	3,591	-	-
Unrealised gain on futures contracts	72	-	-	-	-	-
Receivable for shares sold	49,601	4,586	500	365	17,856	2,399
Receivable for securities sold	6,524	35	769	206	-	813
Interest and tax reclaims receivable	9	34	-	-	3,780	2,473
Dividends and tax reclaims receivable	5,678	5,184	1,420	723	-	-
Amounts receivable from Investment Manager	-	-	9	9	-	-
Prepaid fees	1	-	3	1	-	-
Total assets	2,538,615	2,158,776	233,578	183,935	1,057,808	1,033,282
Liabilities						
Bank overdraft	-	-	-	-	-	(813)
Unrealised loss on forward contracts	(28)	-	-	-	-	-
Payable under securities loan agreements	4 (3,262)	(5,441)	(4,533)	(3,591)	-	-
Management fees payable	(547)	(474)	(76)	(57)	(132)	(127)
Payable for shares repurchased	(2,291)	(3,757)	(203)	(226)	(5,925)	(1,940)
Payable for securities purchased	(28,211)	(413)	(912)	(391)	-	-
Distributions payable	(3,674)	(9,739)	(61)	(548)	(4,893)	(5,356)
Accrued expenses	(278)	(206)	(47)	(39)	(188)	(148)
Total liabilities (excluding net assets attributable to holders of redeemable shares)	(38,291)	(20,030)	(5,832)	(4,852)	(11,138)	(8,384)
Net assets attributable to holders of redeemable shares	2,500,324	2,138,746	227,746	179,083	1,046,670	1,024,898

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

Statement of Financial Position

as at 31 May 2026 and 30 November 2025 (continued)

		U.S. Core Equity Fund		U.S. Small Companies Fund		World Allocation 20/80 Fund	
	Note	31 May 2026 Unaudited USD '000	30 Nov 2025 Audited USD '000	31 May 2026 Unaudited USD '000	30 Nov 2025 Audited USD '000	31 May 2026 Unaudited GBP '000	30 Nov 2025 Audited GBP '000
Assets							
Financial assets at fair value through profit or loss		407,791	345,173	380,796	319,439	263,297	238,384
Cash and cash equivalents	6	529	-	3,664	561	840	255
Margin cash		-	-	87	-	-	-
Cash collateral received	4	299	968	4,617	6,503	-	179
Unrealised gain on forward contracts		-	-	-	-	192	181
Unrealised gain on futures contracts		-	-	21	-	-	-
Receivable for shares sold		283	11,091	222	804	579	1,490
Receivable for securities sold		12	677	469	50	-	96
Interest and tax reclaims receivable		-	-	-	-	280	377
Dividends and tax reclaims receivable		275	251	257	227	-	-
Amounts receivable from Investment Manager		6	6	-	-	44	42
Prepaid fees		-	-	-	1	-	-
Total assets		409,195	358,166	390,133	327,585	265,232	241,004
Liabilities							
Bank overdraft		-	(628)	-	-	-	-
Unrealised loss on forward contracts		-	-	-	-	(470)	(1,160)
Payable under securities loan agreements	4	(299)	(968)	(4,617)	(6,503)	-	(179)
Management fees payable		(58)	(47)	(89)	(74)	(53)	(46)
Payable for shares repurchased		(171)	(943)	(526)	(566)	(234)	(81)
Payable for securities purchased		(6)	-	(1,604)	(534)	(250)	(417)
Distributions payable		-	-	(63)	(201)	(236)	(601)
Accrued expenses		(52)	(30)	(95)	(58)	(46)	(39)
Total liabilities (excluding net assets attributable to holders of redeemable shares)		(586)	(2,616)	(6,994)	(7,936)	(1,289)	(2,523)
Net assets attributable to holders of redeemable shares		408,609	355,550	383,139	319,649	263,943	238,481

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

Statement of Financial Position

as at 31 May 2026 and 30 November 2025 (continued)

		World Allocation 40/60 Fund		World Allocation 60/40 Fund		World Allocation 80/20 Fund	
		31 May 2026 Unaudited GBP '000	30 Nov 2025 Audited GBP '000	31 May 2026 Unaudited GBP '000	30 Nov 2025 Audited GBP '000	31 May 2026 Unaudited GBP '000	30 Nov 2025 Audited GBP '000
Note							
Assets							
	Financial assets at fair value through profit or loss	1,528,421	1,348,041	5,395,976	4,618,534	2,994,454	2,425,561
6	Cash and cash equivalents	2,453	-	16,038	7,820	5,767	2,939
4	Cash collateral received	-	-	25,103	33,131	-	-
	Unrealised gain on forward contracts	141	-	462	5	116	-
	Receivable for shares sold	1,433	3,649	9,114	9,835	6,623	8,220
	Receivable for securities sold	-	1,066	6,453	62	-	-
	Dividends and tax reclaims receivable	-	-	458	3,809	-	-
	Amounts receivable from Investment Manager	296	253	396	340	629	544
	Prepaid fees	1	-	2	1	1	-
Total assets		1,532,745	1,353,009	5,454,002	4,673,537	3,007,590	2,437,264
Liabilities							
	Bank overdraft	-	(962)	-	-	-	-
	Unrealised loss on forward contracts	(547)	(1,478)	(690)	(2,486)	(566)	(2,660)
4	Payable under securities loan agreements	-	-	(25,103)	(33,131)	-	-
	Management fees payable	(333)	(285)	(1,279)	(1,071)	(805)	(640)
	Payable for shares repurchased	(2,634)	(835)	(7,834)	(5,569)	(4,053)	(2,502)
	Payable for securities purchased	-	(3,200)	(10,521)	(2,628)	(3,824)	(8,731)
	Distributions payable	(1,934)	(3,386)	(6,152)	(9,468)	(1,828)	(2,766)
	Capital gains tax payable	-	-	(2,083)	(2,559)	-	-
	Accrued expenses	(116)	(114)	(549)	(502)	(134)	(118)
Total liabilities (excluding net assets attributable to holders of redeemable shares)		(5,564)	(10,260)	(54,211)	(57,414)	(11,210)	(17,417)
Net assets attributable to holders of redeemable shares		1,527,181	1,342,749	5,399,791	4,616,123	2,996,380	2,419,847

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

Statement of Financial Position

as at 31 May 2026 and 30 November 2025 (continued)

		World Equity Fund		World Equity Lower Carbon ESG Screened Fund		Dimensional Funds plc	
	Note	31 May 2026 Unaudited GBP '000	30 Nov 2025 Audited GBP '000	31 May 2026 Unaudited GBP '000	30 Nov 2025 Audited GBP '000	31 May 2026 Unaudited EUR '000	30 November 2025 Audited EUR '000
Assets							
Financial assets at fair value through profit or loss		5,504,331	4,586,016	252,529	212,317	55,708,815	48,816,454
Cash and cash equivalents	6	17,586	6,906	1,092	479	372,387	68,553
Margin cash		-	-	-	-	2,455	85
Cash collateral received	4	27,554	21,768	1,502	2,126	335,312	327,286
Unrealised gain on forward contracts		28	250	-	-	57,434	61,881
Unrealised gain on futures contracts		-	-	-	-	80	6
Receivable for shares sold		5,044	6,189	161	1,128	449,915	203,222
Receivable for securities sold		5,656	149	119	17	164,598	13,143
Interest and tax reclaims receivable		-	-	-	-	116,311	108,680
Dividends and tax reclaims receivable		9,869	6,287	372	213	74,394	52,750
Amounts receivable from Investment Manager		-	-	-	-	1,645	1,417
Prepaid fees		2	1	-	-	85	57
Total assets		5,570,070	4,627,566	255,775	216,280	57,283,431	49,653,534
Liabilities							
Bank overdraft		-	-	-	-	-	(4,278)
Unrealised loss on forward contracts		(55)	-	-	-	(63,673)	(81,128)
Payable under securities loan agreements	4	(27,554)	(21,768)	(1,502)	(2,126)	(335,312)	(327,286)
Management fees payable		(1,369)	(1,120)	(63)	(52)	(13,969)	(11,920)
Payable for shares repurchased		(4,011)	(4,011)	(58)	(221)	(340,751)	(94,477)
Payable for securities purchased		(5,538)	(3,638)	(175)	(148)	(113,881)	(55,252)
Distributions payable		(4,814)	(16,582)	(77)	(234)	(133,729)	(248,105)
Capital gains tax payable		(5,106)	(5,716)	(60)	(117)	(24,062)	(27,868)
Accrued expenses		(615)	(536)	(153)	(151)	(7,880)	(6,410)
Total liabilities (excluding net assets attributable to holders of redeemable shares)		(49,062)	(53,371)	(2,088)	(3,049)	(1,033,257)	(856,724)
Net assets attributable to holders of redeemable shares		5,521,008	4,574,195	253,687	213,231	56,250,174	48,796,810

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 2026 and 31 May 2025

		Emerging Markets Large Cap Core Equity Fund		Emerging Markets Large Cap Core Equity III Fund		Emerging Markets Core Equity Lower Carbon ESG Screened Fund	
	Note	31 May 2026 USD '000	31 May 2025 USD '000	31 May 2026 USD '000	31 May 2025 USD '000	31 May 2026 USD '000	31 May 2025 USD '000
Income							
Interest income		23	43	-	-	-	7
Dividend income		15,801	16,107	631	437	5,705	4,659
Securities lending income	4	1,432	831	12	4	353	143
Net gain on financial assets at fair value through profit or loss		349,163	51,118	15,593	1,787	105,890	21,010
Net income		366,419	68,099	16,236	2,228	111,948	25,819
Expenses							
Management fees		(1,341)	(869)	(95)	(49)	(987)	(636)
Administration and depositary fees		(230)	(160)	(16)	(13)	(191)	(183)
Audit and legal fees		(9)	(11)	-	(1)	(3)	(5)
Other expenses		(189)	(118)	(21)	(22)	(101)	(105)
Total operating expenses before waivers		(1,769)	(1,158)	(132)	(85)	(1,282)	(929)
Waivers and reimbursements		-	-	11	22	-	-
Total operating expenses		(1,769)	(1,158)	(121)	(63)	(1,282)	(929)
Net income from operations before finance costs		364,650	66,941	16,115	2,165	110,666	24,890
Finance costs							
Interest expense		-	-	-	-	-	-
Distributions to redeemable shareholders	12	(49)	(88)	-	-	(436)	(509)
Total finance costs		(49)	(88)	-	-	(436)	(509)
Net income from operations before tax		364,601	66,853	16,115	2,165	110,230	24,381
Capital gains tax	5	(1,186)	453	3	(2)	706	(52)
Withholding tax	5	(2,067)	(1,739)	(72)	(46)	(694)	(516)
Net income from operations after tax		361,348	65,567	16,046	2,117	110,242	23,813
Increase in net assets attributable to holders of redeemable shares		361,348	65,567	16,046	2,117	110,242	23,813

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 2026 and 31 May 2025 (continued)

	Note	Emerging Markets Value Fund		Euro Inflation Linked Intermediate Duration Fixed Income Fund		European Small Companies Fund	
		31 May 2026 USD '000	31 May 2025 USD '000	31 May 2026 EUR '000	31 May 2025 EUR '000	31 May 2026 EUR '000	31 May 2025 EUR '000
Income							
Interest income		104	79	805	426	-	-
Dividend income		20,773	23,580	-	-	5,198	4,490
Securities lending income	4	1,802	1,444	-	-	128	69
Net gain/(loss) on financial assets at fair value through profit or loss		365,460	67,157	265	(533)	21,590	16,901
Net income/(loss)		388,139	92,260	1,070	(107)	26,916	21,460
Expenses							
Management fees		(3,286)	(2,841)	(29)	(37)	(528)	(350)
Administration and depositary fees		(435)	(538)	(7)	(10)	(61)	(40)
Audit and legal fees		(10)	(15)	(1)	(1)	(2)	(2)
Other expenses		(270)	(172)	(2)	(3)	(37)	(37)
Total operating expenses before waivers		(4,001)	(3,566)	(39)	(51)	(628)	(429)
Waivers and reimbursements		-	-	-	-	-	-
Total operating expenses		(4,001)	(3,566)	(39)	(51)	(628)	(429)
Net income/(loss) from operations before finance costs		384,138	88,694	1,031	(158)	26,288	21,031
Finance costs							
Interest expense		-	(53)	-	-	-	-
Distributions to redeemable shareholders	12	(1,947)	(2,007)	3	(6)	(102)	(156)
Total finance costs		(1,947)	(2,060)	3	(6)	(102)	(156)
Net income/(loss) from operations before tax		382,191	86,634	1,034	(164)	26,186	20,875
Capital gains tax	5	906	533	-	-	-	-
Withholding tax	5	(2,932)	(2,779)	-	-	(439)	(374)
Net income/(loss) from operations after tax		380,165	84,388	1,034	(164)	25,747	20,501
Increase/(decrease) in net assets attributable to holders of redeemable shares		380,165	84,388	1,034	(164)	25,747	20,501

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 2026 and 31 May 2025 (continued)

		European Value Fund		Global Core Equity Fund		Global Core Equity III Fund	
	Note	31 May 2026 EUR '000	31 May 2025 EUR '000	31 May 2026 USD '000	31 May 2025 USD '000	31 May 2026 USD '000	31 May 2025 USD '000
Income							
Interest income		-	-	580	469	-	-
Dividend income		12,237	7,820	95,553	91,216	2,090	1,387
Securities lending income	4	51	28	1,271	973	27	12
Net gain/(loss) on financial assets at fair value through profit or loss		57,366	22,509	1,057,134	(41,171)	23,553	(47)
Net income		69,654	30,357	1,154,538	51,487	25,670	1,352
Expenses							
Management fees		(687)	(292)	(10,106)	(8,460)	(221)	(126)
Administration and depositary fees		(86)	(36)	(1,073)	(897)	(22)	(20)
Audit and legal fees		(4)	(1)	(57)	(119)	(1)	(2)
Other expenses		(44)	(27)	(414)	(145)	(17)	(24)
Total operating expenses before waivers		(821)	(356)	(11,650)	(9,621)	(261)	(172)
Waivers and reimbursements		-	-	-	-	-	-
Total operating expenses		(821)	(356)	(11,650)	(9,621)	(261)	(172)
Net income from operations before finance costs		68,833	30,001	1,142,888	41,866	25,409	1,180
Finance costs							
Interest expense		-	(1)	-	(425)	-	-
Distributions to redeemable shareholders	12	10	40	(12,349)	(12,362)	-	-
Total finance costs		10	39	(12,349)	(12,787)	-	-
Net income from operations before tax		68,843	30,040	1,130,539	29,079	25,409	1,180
Capital gains tax	5	-	-	-	-	-	-
Withholding tax	5	(866)	(737)	(17,202)	(16,201)	(386)	(247)
Net income from operations after tax		67,977	29,303	1,113,337	12,878	25,023	933
Increase in net assets attributable to holders of redeemable shares							
		67,977	29,303	1,113,337	12,878	25,023	933

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 2026 and 31 May 2025 (continued)

		Global Core Fixed Income Fund		Global Core Fixed Income III Fund		Global Short Fixed Income Fund	
	Note	31 May 2026 GBP '000	31 May 2025 GBP '000	31 May 2026 USD '000	31 May 2025 USD '000	31 May 2026 EUR '000	31 May 2025 EUR '000
Income							
Interest income		29,727	20,968	960	612	62,689	76,347
Dividend income		-	-	-	-	-	-
Securities lending income	4	103	29	2	-	51	8
Net (loss)/gain on financial assets at fair value through profit or loss		(26,086)	(16,391)	(512)	638	(64,231)	(101,903)
Net income/(loss)		3,744	4,606	450	1,250	(1,491)	(25,548)
Expenses							
Management fees		(1,758)	(1,224)	(55)	(34)	(4,326)	(3,770)
Administration and depositary fees		(218)	(155)	(11)	(5)	(534)	(455)
Audit and legal fees		(11)	(10)	-	(1)	(28)	(63)
Other expenses		(209)	(78)	(13)	(4)	(160)	(129)
Total operating expenses before waivers		(2,196)	(1,467)	(79)	(44)	(5,048)	(4,417)
Waivers and reimbursements		-	-	4	-	-	-
Total operating expenses		(2,196)	(1,467)	(75)	(44)	(5,048)	(4,417)
Net income/(loss) from operations before finance costs		1,548	3,139	375	1,206	(6,539)	(29,965)
Finance costs							
Interest expense		-	-	-	-	-	(10)
Distributions to redeemable shareholders	12	(11,960)	(8,930)	-	-	(41,376)	(47,773)
Total finance costs		(11,960)	(8,930)	-	-	(41,376)	(47,783)
Net (loss)/income from operations before tax		(10,412)	(5,791)	375	1,206	(47,915)	(77,748)
Capital gains tax	5	-	-	-	-	-	-
Withholding tax	5	129	(4)	-	-	-	(7)
Net (loss)/income from operations after tax		(10,283)	(5,795)	375	1,206	(47,915)	(77,755)
(Decrease)/increase in net assets attributable to holders of redeemable shares							
		(10,283)	(5,795)	375	1,206	(47,915)	(77,755)

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 2026 and 31 May 2025 (continued)

		Global Short-Term Investment Grade Fixed Income Fund		Global Small Companies Fund		Global Core Equity Lower Carbon ESG Screened Fund	
	Note	31 May 2026 USD '000	31 May 2025 USD '000	31 May 2026 USD '000	31 May 2025 USD '000	31 May 2026 USD '000	31 May 2025 USD '000
Income							
Interest income		51,704	40,229	130	147	297	311
Dividend income		-	303	14,755	18,217	58,859	51,996
Securities lending income	4	108	34	489	458	788	644
Net gain/(loss) on financial assets at fair value through profit or loss		26,313	141,800	152,325	(97,784)	501,680	(40,780)
Net income/(loss)		78,125	182,366	167,699	(78,962)	561,624	12,171
Expenses							
Management fees		(3,106)	(2,221)	(2,410)	(2,503)	(6,639)	(5,316)
Administration and depositary fees		(414)	(290)	(220)	(222)	(694)	(578)
Audit and legal fees		(21)	(32)	(7)	(16)	(45)	(65)
Other expenses		(152)	(139)	(97)	(31)	(311)	(221)
Total operating expenses before waivers		(3,693)	(2,682)	(2,734)	(2,772)	(7,689)	(6,180)
Waivers and reimbursements		-	-	-	-	-	-
Total operating expenses		(3,693)	(2,682)	(2,734)	(2,772)	(7,689)	(6,180)
Net income/(loss) from operations before finance costs		74,432	179,684	164,965	(81,734)	553,935	5,991
Finance costs							
Interest expense		-	(313)	-	(74)	-	(165)
Distributions to redeemable shareholders	12	(25,320)	(19,813)	(2,362)	(2,526)	(5,341)	(5,222)
Total finance costs		(25,320)	(20,126)	(2,362)	(2,600)	(5,341)	(5,387)
Net income/(loss) from operations before tax		49,112	159,558	162,603	(84,334)	548,594	604
Capital gains tax	5	-	-	-	-	-	-
Withholding tax	5	97	(4)	(2,586)	(3,232)	(10,776)	(9,597)
Net income/(loss) from operations after tax		49,209	159,554	160,017	(87,566)	537,818	(8,993)
Increase/(decrease) in net assets attributable to holders of redeemable shares		49,209	159,554	160,017	(87,566)	537,818	(8,993)

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 2026 and 31 May 2025 (continued)

	Note	Global Core Fixed Income Lower Carbon ESG Screened Fund		Global High Profitability Lower Carbon ESG Screened Fund		Global Short Fixed Income Lower Carbon ESG Screened Fund	
		31 May 2026 GBP '000	31 May 2025 GBP '000	31 May 2026 USD '000	31 May 2025 USD '000	31 May 2026 GBP '000	31 May 2025 GBP '000
Income							
Interest income		13,956	13,211	10	-	15,989	13,122
Dividend income		-	-	3,569	498	-	-
Securities lending income	4	33	4	21	3	22	20
Net (loss)/gain on financial assets at fair value through profit or loss		(16,586)	(10,790)	25,478	1,321	(5,813)	6,149
Net (loss)/income		(2,597)	2,425	29,078	1,822	10,198	19,291
Expenses							
Management fees		(854)	(791)	(515)	(63)	(964)	(753)
Administration and depositary fees		(115)	(103)	(68)	(19)	(131)	(111)
Audit and legal fees		(5)	(8)	(3)	(1)	(6)	(7)
Other expenses		(56)	(62)	(18)	(2)	(61)	(47)
Total operating expenses before waivers		(1,030)	(964)	(604)	(85)	(1,162)	(918)
Waivers and reimbursements		-	-	-	5	-	-
Total operating expenses		(1,030)	(964)	(604)	(80)	(1,162)	(918)
Net (loss)/income from operations before finance costs		(3,627)	1,461	28,474	1,742	9,036	18,373
Finance costs							
Interest expense		-	-	(1)	-	-	-
Distributions to redeemable shareholders	12	(2,987)	(3,653)	(225)	(15)	(5,257)	(4,561)
Total finance costs		(2,987)	(3,653)	(226)	(15)	(5,257)	(4,561)
Net (loss)/income from operations before tax		(6,614)	(2,192)	28,248	1,727	3,779	13,812
Capital gains tax	5	-	-	-	-	-	-
Withholding tax	5	1	(3)	(673)	(99)	3	(9)
Net (loss)/income from operations after tax		(6,613)	(2,195)	27,575	1,628	3,782	13,803
(Decrease)/increase in net assets attributable to holders of redeemable shares		(6,613)	(2,195)	27,575	1,628	3,782	13,803

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 2026 and 31 May 2025 (continued)

	Note	Global Targeted Value Lower Carbon ESG Screened Fund		Global Targeted Value Fund		Global Ultra Short Fixed Income Fund	
		31 May 2026 USD '000	31 May 2025 USD '000	31 May 2026 USD '000	31 May 2025 USD '000	31 May 2026 GBP '000	31 May 2025 GBP '000
Income							
Interest income		11	14	422	510	15,969	18,803
Dividend income		5,473	2,048	95,252	84,338	-	-
Securities lending income	4	49	16	1,383	1,174	14	9
Net gain/(loss) on financial assets at fair value through profit or loss		31,397	(5,821)	702,015	(340,791)	(1,211)	4,379
Net income/(loss)		36,930	(3,743)	799,072	(254,769)	14,772	23,191
Expenses							
Management fees		(822)	(294)	(14,319)	(11,396)	(788)	(668)
Administration and depositary fees		(85)	(27)	(943)	(717)	(176)	(139)
Audit and legal fees		(3)	-	(46)	(58)	(6)	(4)
Other expenses		(28)	(16)	(358)	(64)	(72)	(61)
Total operating expenses before waivers		(938)	(337)	(15,666)	(12,235)	(1,042)	(872)
Waivers and reimbursements		-	-	-	-	-	-
Total operating expenses		(938)	(337)	(15,666)	(12,235)	(1,042)	(872)
Net income/(loss) from operations before finance costs		35,992	(4,080)	783,406	(267,004)	13,730	22,319
Finance costs							
Interest expense		-	-	-	(196)	-	-
Distributions to redeemable shareholders	12	(479)	(154)	(5,511)	(6,082)	(4,351)	(5,111)
Total finance costs		(479)	(154)	(5,511)	(6,278)	(4,351)	(5,111)
Net income/(loss) from operations before tax		35,513	(4,234)	777,895	(273,282)	9,379	17,208
Capital gains tax	5	-	-	-	-	-	-
Withholding tax	5	(957)	(357)	(16,559)	(14,461)	9	(10)
Net income/(loss) from operations after tax		34,556	(4,591)	761,336	(287,743)	9,388	17,198
Increase/(decrease) in net assets attributable to holders of redeemable shares		34,556	(4,591)	761,336	(287,743)	9,388	17,198

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 2026 and 31 May 2025 (continued)

	Note	Global Value Fund		Pacific Basin Small Companies Fund		Sterling Inflation Linked Intermediate Duration Fixed Income Fund	
		31 May 2026 USD '000	31 May 2025 USD '000	31 May 2026 USD '000	31 May 2025 USD '000	31 May 2026 GBP '000	31 May 2025 GBP '000
Income							
Interest income		117	136	13	10	20,899	16,358
Dividend income		30,164	30,477	2,922	2,194	-	-
Securities lending income	4	237	294	110	64	-	-
Net gain/(loss) on financial assets at fair value through profit or loss		367,609	(38,834)	27,887	7,584	1,921	(52,474)
Net income/(loss)		398,127	(7,927)	30,932	9,852	22,820	(36,116)
Expenses							
Management fees		(3,024)	(2,477)	(409)	(267)	(771)	(799)
Administration and depositary fees		(295)	(243)	(59)	(49)	(140)	(148)
Audit and legal fees		(12)	(20)	(1)	(1)	(5)	(13)
Other expenses		(147)	(78)	(23)	(9)	(73)	(92)
Total operating expenses before waivers		(3,478)	(2,818)	(492)	(326)	(989)	(1,052)
Waivers and reimbursements		-	-	-	-	-	-
Total operating expenses		(3,478)	(2,818)	(492)	(326)	(989)	(1,052)
Net income/(loss) from operations before finance costs		394,649	(10,745)	30,440	9,526	21,831	(37,168)
Finance costs							
Interest expense		-	(50)	-	(4)	-	-
Distributions to redeemable shareholders	12	(3,792)	(4,180)	(85)	(88)	(4,991)	(4,131)
Total finance costs		(3,792)	(4,230)	(85)	(92)	(4,991)	(4,131)
Net income/(loss) from operations before tax		390,857	(14,975)	30,355	9,434	16,840	(41,299)
Capital gains tax	5	-	-	-	-	-	-
Withholding tax	5	(5,749)	(5,618)	(352)	(265)	-	-
Net income/(loss) from operations after tax		385,108	(20,593)	30,003	9,169	16,840	(41,299)
Increase/(decrease) in net assets attributable to holders of redeemable shares		385,108	(20,593)	30,003	9,169	16,840	(41,299)

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 2026 and 31 May 2025 (continued)

		U.S. Core Equity Fund		U.S. Small Companies Fund		World Allocation 20/80 Fund	
	Note	31 May 2026 USD '000	31 May 2025 USD '000	31 May 2026 USD '000	31 May 2025 USD '000	31 May 2026 GBP '000	31 May 2025 GBP '000
Income							
Interest income		14	52	34	24	609	647
Dividend income		2,358	2,251	2,403	2,607	2,645	2,584
Securities lending income	4	13	11	50	37	3	1
Net gain/(loss) on financial assets at fair value through profit or loss		40,918	(20,032)	41,188	(53,008)	2,415	(2,018)
Net income/(loss)		43,303	(17,718)	43,675	(50,340)	5,672	1,214
Expenses							
Management fees		(317)	(268)	(489)	(500)	(299)	(229)
Administration and depositary fees		(52)	(60)	(73)	(61)	(22)	(17)
Audit and legal fees		(2)	(3)	(1)	(5)	(2)	(2)
Other expenses		(26)	(18)	(58)	(74)	(18)	(20)
Total operating expenses before waivers		(397)	(349)	(621)	(640)	(341)	(268)
Waivers and reimbursements		-	-	-	-	230	182
Total operating expenses		(397)	(349)	(621)	(640)	(111)	(86)
Net income/(loss) from operations before finance costs		42,906	(18,067)	43,054	(50,980)	5,561	1,128
Finance costs							
Interest expense		-	(19)	-	(11)	-	-
Distributions to redeemable shareholders	12	-	-	(70)	(81)	(216)	(213)
Total finance costs		-	(19)	(70)	(92)	(216)	(213)
Net income/(loss) from operations before tax		42,906	(18,086)	42,984	(51,072)	5,345	915
Capital gains tax	5	-	-	-	-	-	-
Withholding tax	5	(651)	(619)	(631)	(669)	-	-
Net income/(loss) from operations after tax		42,255	(18,705)	42,353	(51,741)	5,345	915
Increase/(decrease) in net assets attributable to holders of redeemable shares							
		42,255	(18,705)	42,353	(51,741)	5,345	915

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 2026 and 31 May 2025 (continued)

		World Allocation 40/60 Fund		World Allocation 60/40 Fund		World Allocation 80/20 Fund	
	Note	31 May 2026 GBP '000	31 May 2025 GBP '000	31 May 2026 GBP '000	31 May 2025 GBP '000	31 May 2026 GBP '000	31 May 2025 GBP '000
Income							
Interest income		-	-	8	30	-	5
Dividend income		15,335	16,031	64,287	55,301	22,465	17,412
Securities lending income	4	-	-	485	323	-	-
Net gain/(loss) on financial assets at fair value through profit or loss		61,922	(23,618)	346,697	(124,870)	253,273	(92,268)
Net income/(loss)		77,257	(7,587)	411,477	(69,216)	275,738	(74,851)
Expenses							
Management fees		(1,864)	(1,460)	(6,935)	(5,074)	(3,855)	(2,722)
Administration and depositary fees		(35)	(26)	(418)	(367)	(48)	(36)
Audit and legal fees		(9)	(13)	(34)	(27)	(18)	(19)
Other expenses		(55)	(83)	(249)	(263)	(100)	(98)
Total operating expenses before waivers		(1,963)	(1,582)	(7,636)	(5,731)	(4,021)	(2,875)
Waivers and reimbursements		1,653	1,290	2,089	1,526	3,415	2,401
Total operating expenses		(310)	(292)	(5,547)	(4,205)	(606)	(474)
Net income/(loss) from operations before finance costs		76,947	(7,879)	405,930	(73,421)	275,132	(75,325)
Finance costs							
Interest expense		(4)	-	-	(1)	(19)	-
Distributions to redeemable shareholders	12	(1,875)	(1,724)	(5,974)	(3,938)	(1,727)	(1,174)
Total finance costs		(1,879)	(1,724)	(5,974)	(3,939)	(1,746)	(1,174)
Net income/(loss) from operations before tax		75,068	(9,603)	399,956	(77,360)	273,386	(76,499)
Capital gains tax	5	-	-	210	21	-	-
Withholding tax	5	-	-	(5,472)	(4,561)	-	-
Net income/(loss) from operations after tax		75,068	(9,603)	394,694	(81,900)	273,386	(76,499)
Increase/(decrease) in net assets attributable to holders of redeemable shares							
		75,068	(9,603)	394,694	(81,900)	273,386	(76,499)

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 2026 and 31 May 2025 (continued)

		World Equity Fund		World Equity Lower Carbon ESG Screened Fund		Dimensional Funds plc	
	Note	31 May 2026 GBP '000	31 May 2025 GBP '000	31 May 2026 GBP '000	31 May 2025 GBP '000	31 May 2026 EUR '000	31 May 2025 EUR '000
Income							
Interest income		10	19	-	-	221,597	215,999
Dividend income		52,624	43,783	2,334	1,801	440,875	426,376
Securities lending income	4	1,311	864	41	25	9,498	7,349
Net gain/(loss) on financial assets at fair value through profit or loss		586,483	(219,221)	20,396	(9,681)	4,479,447	(922,936)
Net income/(loss)		640,428	(174,555)	22,771	(7,855)	5,151,417	(273,212)
Expenses							
Management fees		(7,388)	(5,385)	(342)	(239)	(76,340)	(63,275)
Administration and depositary fees		(667)	(574)	(46)	(28)	(7,172)	(6,381)
Audit and legal fees		(27)	(52)	(2)	(2)	(367)	(585)
Other expenses		(283)	(245)	(18)	(12)	(3,530)	(2,622)
Total operating expenses before waivers		(8,365)	(6,256)	(408)	(281)	(87,409)	(72,863)
Waivers and reimbursements		5	-	-	-	8,505	6,486
Total operating expenses		(8,360)	(6,256)	(408)	(281)	(78,904)	(66,377)
Net income/(loss) from operations before finance costs		632,068	(180,811)	22,363	(8,136)	5,072,513	(339,589)
Finance costs							
Interest expense		-	-	-	-	(27)	(1,232)
Distributions to redeemable shareholders	12	(4,463)	(3,963)	(70)	(76)	(205,643)	(83,031)
Total finance costs		(4,463)	(3,963)	(70)	(76)	(205,670)	(84,263)
Net income/(loss) from operations before tax		627,605	(184,774)	22,293	(8,212)	4,866,843	(423,852)
Capital gains tax	5	374	346	48	8	1,092	1,316
Withholding tax	5	(9,236)	(7,589)	(408)	(321)	(71,612)	(68,628)
Net income/(loss) from operations after tax		618,743	(192,017)	21,933	(8,525)	4,796,323	(491,164)
Increase/(decrease) in net assets attributable to holders of redeemable shares							
		618,743	(192,017)	21,933	(8,525)	4,796,323	(491,164)

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 2026 and 31 May 2025

	Emerging Markets Large Cap Core Equity Fund		Emerging Markets Large Cap Core Equity III Fund		Emerging Markets Core Equity Lower Carbon ESG Screened Fund	
	31 May 2026 USD '000	31 May 2025 USD '000	31 May 2026 USD '000	31 May 2025 USD '000	31 May 2026 USD '000	31 May 2025 USD '000
Net assets attributable to holders of redeemable shares at the start of the financial period	1,204,717	1,048,434	50,337	26,369	481,818	321,813
Increase in net assets attributable to holders of redeemable shares	361,348	65,567	16,046	2,117	110,242	23,813
Issue of redeemable shares during the financial period	145,746	86,292	19,017	13,219	96,975	85,606
Redemption of redeemable shares during the financial period	(92,850)	(221,716)	(11,118)	(5,525)	(56,448)	(26,128)
Net assets attributable to holders of redeemable shares at the end of the financial period	1,618,961	978,577	74,282	36,180	632,587	405,104

	Emerging Markets Value Fund		Euro Inflation Linked Intermediate Duration Fixed Income Fund		European Small Companies Fund	
	31 May 2026 USD '000	31 May 2025 USD '000	31 May 2026 EUR '000	31 May 2025 EUR '000	31 May 2026 EUR '000	31 May 2025 EUR '000
Net assets attributable to holders of redeemable shares at the start of the financial period	1,536,988	1,419,853	39,627	51,921	226,976	168,278
Increase/(decrease) in net assets attributable to holders of redeemable shares	380,165	84,388	1,034	(164)	25,747	20,501
Issue of redeemable shares during the financial period	213,281	164,389	3,921	6,271	64,979	25,586
Redemption of redeemable shares during the financial period	(476,794)	(195,291)	(6,087)	(10,389)	(26,546)	(13,833)
Net assets attributable to holders of redeemable shares at the end of the financial period	1,653,640	1,473,339	38,495	47,639	291,156	200,532

	European Value Fund		Global Core Equity Fund		Global Core Equity III Fund	
	31 May 2026 EUR '000	31 May 2025 EUR '000	31 May 2026 USD '000	31 May 2025 USD '000	31 May 2026 USD '000	31 May 2025 USD '000
Net assets attributable to holders of redeemable shares at the start of the financial period	446,152	153,494	9,048,989	7,603,076	175,836	90,870
Increase in net assets attributable to holders of redeemable shares	67,977	29,303	1,113,337	12,878	25,023	933
Issue of redeemable shares during the financial period	132,684	193,285	1,445,306	1,313,677	52,749	58,433
Redemption of redeemable shares during the financial period	(112,185)	(16,718)	(1,818,939)	(589,142)	(20,900)	(19,145)
Net assets attributable to holders of redeemable shares at the end of the financial period	534,628	359,364	9,788,693	8,340,489	232,708	131,091

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 2026 and 31 May 2025 (continued)

	Global Core Fixed Income Fund		Global Core Fixed Income III Fund		Global Short Fixed Income Fund	
	31 May 2026 GBP '000	31 May 2025 GBP '000	31 May 2026 USD '000	31 May 2025 USD '000	31 May 2026 EUR '000	31 May 2025 EUR '000
Net assets attributable to holders of redeemable shares at the start of the financial period	1,441,075	951,216	42,951	24,939	3,870,065	3,502,822
(Decrease)/increase in net assets attributable to holders of redeemable shares	(10,283)	(5,795)	375	1,206	(47,915)	(77,755)
Issue of redeemable shares during the financial period	335,318	369,336	17,714	13,135	1,882,313	813,172
Redemption of redeemable shares during the financial period	(120,423)	(111,894)	(8,209)	(8,014)	(1,387,009)	(687,899)
Net assets attributable to holders of redeemable shares at the end of the financial period	1,645,687	1,202,863	52,831	31,266	4,317,454	3,550,340

	Global Short-Term Investment Grade Fixed Income Fund		Global Small Companies Fund		Global Core Equity Lower Carbon ESG Screened Fund	
	31 May 2026 USD '000	31 May 2025 USD '000	31 May 2026 USD '000	31 May 2025 USD '000	31 May 2026 USD '000	31 May 2025 USD '000
Net assets attributable to holders of redeemable shares at the start of the financial period	2,739,009	1,971,395	1,526,955	1,648,471	5,824,450	4,864,642
Increase/(decrease) in net assets attributable to holders of redeemable shares	49,209	159,554	160,017	(87,566)	537,818	(8,993)
Issue of redeemable shares during the financial period	621,465	400,266	133,528	175,425	770,103	689,853
Redemption of redeemable shares during the financial period	(255,653)	(196,565)	(407,163)	(282,213)	(666,844)	(389,741)
Net assets attributable to holders of redeemable shares at the end of the financial period	3,154,030	2,334,650	1,413,337	1,454,117	6,465,527	5,155,761

	Global Core Fixed Income Lower Carbon ESG Screened Fund		Global High Profitability Lower Carbon ESG Screened Fund		Global Short Fixed Income Lower Carbon ESG Screened Fund	
	31 May 2026 GBP '000	31 May 2025 GBP '000	31 May 2026 USD '000	31 May 2025 USD '000	31 May 2026 GBP '000	31 May 2025 GBP '000
Net assets attributable to holders of redeemable shares at the start of the financial period	753,900	685,052	294,305	28,205	858,270	640,829
(Decrease)/increase in net assets attributable to holders of redeemable shares	(6,613)	(2,195)	27,575	1,628	3,782	13,803
Issue of redeemable shares during the financial period	124,774	105,745	157,375	60,547	195,539	175,532
Redemption of redeemable shares during the financial period	(111,563)	(97,697)	(21,504)	(13,207)	(72,216)	(55,971)
Net assets attributable to holders of redeemable shares at the end of the financial period	760,498	690,905	457,751	77,173	985,375	774,193

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 2026 and 31 May 2025 (continued)

	Global Targeted Value Lower Carbon ESG Screened Fund		Global Targeted Value Fund		Global Ultra Short Fixed Income Fund	
	31 May 2026 USD '000	31 May 2025 USD '000	31 May 2026 USD '000	31 May 2025 USD '000	31 May 2026 GBP '000	31 May 2025 GBP '000
Net assets attributable to holders of redeemable shares at the start of the financial period	326,245	131,530	6,758,602	6,045,462	923,329	824,671
Increase/(decrease) in net assets attributable to holders of redeemable shares	34,556	(4,591)	761,336	(287,743)	9,388	17,198
Issue of redeemable shares during the financial period	183,376	79,348	664,406	834,896	402,526	220,486
Redemption of redeemable shares during the financial period	(25,403)	(20,488)	(643,471)	(722,590)	(148,645)	(136,342)
Net assets attributable to holders of redeemable shares at the end of the financial period	518,774	185,799	7,540,873	5,870,025	1,186,598	926,013

	Global Value Fund		Pacific Basin Small Companies Fund		Sterling Inflation Linked Intermediate Duration Fixed Income Fund	
	31 May 2026 USD '000	31 May 2025 USD '000	31 May 2026 USD '000	31 May 2025 USD '000	31 May 2026 GBP '000	31 May 2025 GBP '000
Net assets attributable to holders of redeemable shares at the start of the financial period	2,138,746	1,768,843	179,083	130,243	1,024,898	1,104,357
Increase/(decrease) in net assets attributable to holders of redeemable shares	385,108	(20,593)	30,003	9,169	16,840	(41,299)
Issue of redeemable shares during the financial period	400,473	559,328	45,285	22,317	129,626	136,500
Redemption of redeemable shares during the financial period	(424,003)	(211,689)	(26,625)	(15,681)	(124,694)	(162,785)
Net assets attributable to holders of redeemable shares at the end of the financial period	2,500,324	2,095,889	227,746	146,048	1,046,670	1,036,773

	U.S. Core Equity Fund		U.S. Small Companies Fund		World Allocation 20/80 Fund	
	31 May 2026 USD '000	31 May 2025 USD '000	31 May 2026 USD '000	31 May 2025 USD '000	31 May 2026 GBP '000	31 May 2025 GBP '000
Net assets attributable to holders of redeemable shares at the start of the financial period	355,550	347,426	319,649	385,919	238,481	174,915
Increase/(decrease) in net assets attributable to holders of redeemable shares	42,255	(18,705)	42,353	(51,741)	5,345	915
Issue of redeemable shares during the financial period	44,778	97,435	57,134	77,103	48,077	48,493
Redemption of redeemable shares during the financial period	(33,974)	(121,536)	(35,997)	(63,523)	(27,960)	(19,324)
Net assets attributable to holders of redeemable shares at the end of the financial period	408,609	304,620	383,139	347,758	263,943	204,999

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 2026 and 31 May 2025 (continued)

	World Allocation 40/60 Fund		World Allocation 60/40 Fund		World Allocation 80/20 Fund	
	31 May 2026 GBP '000	31 May 2025 GBP '000	31 May 2026 GBP '000	31 May 2025 GBP '000	31 May 2026 GBP '000	31 May 2025 GBP '000
Net assets attributable to holders of redeemable shares at the start of the financial period	1,342,749	1,097,570	4,616,123	3,502,990	2,419,847	1,798,846
Increase/(decrease) in net assets attributable to holders of redeemable shares	75,068	(9,603)	394,694	(81,900)	273,386	(76,499)
Issue of redeemable shares during the financial period	243,391	174,345	811,157	680,040	540,563	415,842
Redemption of redeemable shares during the financial period	(134,027)	(96,702)	(422,183)	(275,900)	(237,416)	(136,868)
Net assets attributable to holders of redeemable shares at the end of the financial period	1,527,181	1,165,610	5,399,791	3,825,230	2,996,380	2,001,321

	World Equity Fund		World Equity Lower Carbon ESG Screened Fund		Dimensional Funds plc	
	31 May 2026 GBP '000	31 May 2025 GBP '000	31 May 2026 GBP '000	31 May 2025 GBP '000	31 May 2026 EUR '000	31 May 2025 EUR '000
Net assets attributable to holders of redeemable shares at the start of the financial period	4,574,195	3,562,089	213,231	147,928	48,796,810	43,466,315
Increase/(decrease) in net assets attributable to holders of redeemable shares	618,743	(192,017)	21,933	(8,525)	4,796,323	(491,164)
Issue of redeemable shares during the financial period	625,290	618,540	29,660	40,893	9,615,046	8,312,919
Redemption of redeemable shares during the financial period	(297,220)	(252,583)	(11,137)	(8,806)	(7,210,702)	(5,045,020)
Currency translation	-	-	-	-	252,697	(2,128,733)
Net assets attributable to holders of redeemable shares at the end of the financial period	5,521,008	3,736,029	253,687	171,490	56,250,174	44,114,317

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 2026

Shares (000's)	Value (000's) USD	% of Net Asset Value
Investment Funds		
India - 5.44%		
10,202 iShares MSCI India UCITS ETF	88,091	5.44
	88,091	5.44
Total Investment Funds - 5.44% (30 November 2025: 8.00%)	88,091	5.44
Common Stock		
Brazil - 2.76%		
184 Ambev SA, ADR	590	0.04
16 Axia Energia SA	165	0.01
153 B3 SA - Brasil Bolsa Balcao	500	0.03
90 Banco Bradesco SA (voting rights)	277	0.02
46 Banco BTG Pactual SA	492	0.03
89 Banco do Brasil SA	359	0.02
86 Banco Santander Brasil SA	461	0.03
32 BB Seguridade Participacoes SA	225	0.01
10 Bradsaude SA	27	-
66 Cia de Saneamento Basico do Estado de Sao Paulo SABESP	366	0.02
12 Cia de Saneamento Basico do Estado de Sao Paulo SABESP, ADR	68	0.01
14 Cia Energetica de Minas Gerais (voting rights)	43	-
2 Cia Paranaense de Energia - Copel, ADR	22	-
73 Cia Paranaense de Energia (voting rights)	210	0.01
6 CPFL Energia SA	52	-
1 Embraer SA, ADR	59	-
17 Energisa SA	163	0.01
20 Eneva SA	103	0.01
12 Engie Brasil Energia SA	82	0.01
43 Equatorial SA	324	0.02
87 Gerdau SA, ADR	392	0.03
255 JBS NV	3,089	0.19
165 Klabin SA	545	0.03
120 Localiza Rent a Car SA	996	0.06
254 Motiva Infraestrutura de Mobilidade SA	711	0.04
72 Petroleo Brasileiro SA - Petrobras, ADR	1,344	0.08
1,016 Petroleo Brasileiro SA (voting rights)	9,410	0.58
39 Porto Seguro SA	372	0.02
334 PRIO SA	4,121	0.26
85 Raia Drogasil SA	316	0.02
10 Rede D'Or Sao Luiz SA	69	0.01
6 Rumo SA	17	-
232 Suzano SA	1,927	0.12
25 Telefonica Brasil SA	166	0.01
197 TIM SA (Brazil listing)	856	0.05
8 TOTVS SA	51	-
188 Ultrapar Participacoes SA	966	0.06
54 Ultrapar Participacoes SA, ADR	281	0.02
676 Vale SA	11,097	0.69
467 Vibra Energia SA	2,757	0.17
69 WEG SA	604	0.04
3 XP, Inc.	44	-
	44,719	2.76
Chile - 0.41%		
22 Banco de Chile, ADR	825	0.05
7 Banco de Credito e Inversiones SA	482	0.03
2 Banco Itau Chile SA	32	-
3,698 Banco Santander Chile	291	0.02
23 Banco Santander Chile, ADR	725	0.04
605 Cencosud SA	1,427	0.09
4 Cencosud Shopping SA	12	-
6 Embotelladora Andina SA, ADR	182	0.01
108 Empresas CMPC SA	129	0.01
64 Empresas Copec SA	459	0.03

Shares (000's)	Value (000's) USD	% of Net Asset Value
Common Stock (continued)		
Chile - 0.41% (continued)		
703 Enel Americas SA	62	-
925 Enel Chile SA	80	0.01
10 Enel Chile SA, ADR	45	-
55 Falabella SA	350	0.02
3,987 Latam Airlines Group SA (Chile listing)	108	0.01
6 Latam Airlines Group SA, ADR	326	0.02
14 Parque Arauco SA	60	-
33 Plaza SA	142	0.01
11 Sociedad Quimica y Minera de Chile SA, ADR	937	0.06
	6,674	0.41
China - 20.07%		
26 360 Security Technology, Inc.	39	-
37 37 Interactive Entertainment Network Technology Group Co. Ltd.	106	0.01
22 Aerospace Intelligent Manufacturing Technology Co. Ltd.	52	-
1,541 Agricultural Bank of China Ltd.	1,135	0.07
21 Aier Eye Hospital Group Co. Ltd.	28	-
520 Air China Ltd.	321	0.02
1,428 Alibaba Group Holding Ltd. (voting rights)	22,143	1.37
3,492 Aluminum Corp. of China Ltd.	4,890	0.30
3 Amlogic Shanghai Co. Ltd.	44	-
17 Angel Yeast Co. Ltd.	93	0.01
35 Anhui Anke Biotechnology Group Co. Ltd.	43	-
110 Anhui Conch Cement Co. Ltd.	267	0.02
5 Anhui Gujing Distillery Co. Ltd.	66	-
23 Anhui Heli Co. Ltd.	60	-
163 Anhui Jiangnan Chemical Industry Co. Ltd.	122	0.01
23 Anhui Kouzi Distillery Co. Ltd.	76	0.01
8 Anhui Yingjia Distillery Co. Ltd.	46	-
28 Anhui Zhongding Sealing Parts Co. Ltd.	89	0.01
3 Anjoy Foods Group Co. Ltd.	44	-
226 ANTA Sports Products Ltd.	2,181	0.14
29 Apelo Pharmaceutical Co. Ltd.	71	0.01
1 APT Medical, Inc.	26	-
25 Asia - Potash International Investment Guangzhou Co. Ltd.	162	0.01
1 Asymchem Laboratories Tianjin Co. Ltd.	9	-
16 Avary Holding Shenzhen Co. Ltd.	255	0.02
222 BAIC Foton Motor Co. Ltd.	96	0.01
28 Baidu, Inc.	477	0.03
6 Baidu, Inc., ADR	860	0.05
118 Baiyin Nonferrous Group Co. Ltd.	110	0.01
36 Bank of Changsha Co. Ltd.	51	-
120 Bank of Chengdu Co. Ltd.	330	0.02
3,972 Bank of China Ltd.	2,640	0.16
488 Bank of Communications Co. Ltd.	455	0.03
77 Bank of Guiyang Co. Ltd.	68	-
39 Bank of Hangzhou Co. Ltd.	93	0.01
110 Bank of Jiangsu Co. Ltd.	183	0.01
63 Bank of Nanjing Co. Ltd.	100	0.01
33 Bank of Ningbo Co. Ltd.	151	0.01
49 Bank of Shanghai Co. Ltd.	66	-
50 Bank of Suzhou Co. Ltd.	61	-
12 Baoji Titanium Industry Co. Ltd.	56	-
224 Baoshan Iron & Steel Co. Ltd.	199	0.01
34 Beibuwan Port Co. Ltd.	68	-
295 Beijing Capital Eco-Environment Protection Group Co. Ltd.	137	0.01
33 Beijing Dabeinong Technology Group Co. Ltd.	16	-
5 Beijing Easpring Material Technology Co. Ltd.	38	-
208 Beijing Jetsen Technology Co. Ltd.	176	0.01

Emerging Markets Large Cap Core Equity Fund

Portfolio of Investments as at 31 May 2026 (continued)

	Value (000's) USD	% of Net Asset Value		Value (000's) USD	% of Net Asset Value
Shares (000's)			Shares (000's)		
Common Stock (continued)			Common Stock (continued)		
China - 20.07% (continued)			China - 20.07% (continued)		
30 Beijing New Building Materials PLC	102	0.01	8 China Northern Rare Earth Group High-Tech Co. Ltd.	60	-
112 Beijing Shougang Co. Ltd.	60	-	339 China Overseas Land & Investment Ltd.	674	0.04
13 Beijing Sifang Automation Co. Ltd.	148	0.01	1,548 China Pacific Insurance Group Co. Ltd.	6,213	0.38
6 Beijing Sinnet Technology Co. Ltd.	13	-	7,488 China Petroleum & Chemical Corp.	4,128	0.26
12 Beijing Tiantan Biological Products Corp. Ltd.	23	-	373 China Railway Group Ltd.	167	0.01
7 Beijing Tong Ren Tang Co. Ltd.	25	-	47 China Railway Hi-tech Industry Co. Ltd.	51	-
36 Beijing United Information Technology Co. Ltd.	126	0.01	942 China Resources Beer Holdings Co. Ltd.	2,912	0.18
3 Beijing Wantai Biological Pharmacy Enterprise Co. Ltd.	13	-	32 China Resources Double Crane Pharmaceutical Co. Ltd.	80	0.01
24 Beijing Yanjing Brewery Co. Ltd.	45	-	13 China Resources Jiangzhong Pharmaceutical Co. Ltd.	47	-
140 Beijing-Shanghai High Speed Railway Co. Ltd.	104	0.01	643 China Resources Land Ltd.	2,898	0.18
4 BeOne Medicines Ltd. (Switzerland listing)	92	0.01	122 China Resources Mixc Lifestyle Services Ltd.	645	0.04
5 BGI Genomics Co. Ltd.	26	-	50 China Resources Power Holdings Co. Ltd.	136	0.01
13 Bluestar Adisseo Co.	21	-	27 China Resources Sanjiu Medical & Pharmaceutical Co. Ltd.	97	0.01
693 BOE Technology Group Co. Ltd.	523	0.03	800 China Shenhua Energy Co. Ltd.	4,599	0.28
329 Bohai Leasing Co. Ltd.	200	0.01	37 China South Publishing & Media Group Co. Ltd.	60	-
66 BTG Hotels Group Co. Ltd.	129	0.01	1,064 China Southern Airlines Co. Ltd.	528	0.03
199 BYD Co. Ltd.	2,317	0.14	262 China State Construction Engineering Corp. Ltd.	187	0.01
15 By-health Co. Ltd.	21	-	218 China Taiping Insurance Holdings Co. Ltd.	554	0.03
12 Canmax Technologies Co. Ltd.	148	0.01	8 China Tourism Group Duty Free Corp. Ltd., Class A	69	0.01
38 CCCC Design & Consulting Group Co. Ltd.	34	-	4 China Tourism Group Duty Free Corp. Ltd., Class H	27	-
39 CECEP Solar Energy Co. Ltd.	35	-	4,958 China Tower Corp. Ltd.	6,273	0.39
255 CECEP Wind-Power Corp.	190	0.01	46 China Yangtze Power Co. Ltd.	190	0.01
293 CGN Power Co. Ltd.	116	0.01	339 China Zheshang Bank Co. Ltd.	105	0.01
4 Changchun High-Tech Industry Group Co. Ltd.	39	-	48 Chongqing Changan Automobile Co. Ltd.	56	-
3 Changzhou Xingyu Automotive Lighting Systems Co. Ltd.	56	-	36 Chongqing Fuling Electric Power Industrial Co. Ltd.	74	0.01
3 Chaozhou Three-Circle Group Co. Ltd.	49	-	22 Chongqing Fuling Zhacai Group Co. Ltd.	38	-
20 Chengdu Kanghong Pharmaceutical Group Co. Ltd.	63	-	243 Chongqing Rural Commercial Bank Co. Ltd.	197	0.01
4 Chengxin Lithium Group Co. Ltd.	29	-	92 Chongqing Sanfeng Environment Group Corp. Ltd.	113	0.01
19 Chifeng Jilong Gold Mining Co. Ltd.	93	0.01	18 Chongqing Zhifei Biological Products Co. Ltd.	36	-
34 China Automotive Engineering Research Institute Co. Ltd.	79	0.01	368 Chow Tai Fook Jewellery Group Ltd.	516	0.03
39 China Baoan Group Co. Ltd.	43	-	58 Chow Tai Seng Jewellery Co. Ltd.	108	0.01
1,029 China CITIC Bank Corp. Ltd.	957	0.06	410 CITIC Ltd.	688	0.04
2,003 China Coal Energy Co. Ltd.	3,233	0.20	98 CITIC Securities Co. Ltd.	327	0.02
190 China Coal Xinji Energy Co. Ltd.	288	0.02	1,089 CMOC Group Ltd.	2,542	0.16
5,304 China Construction Bank Corp.	5,747	0.36	11 CNGR Advanced Material Co. Ltd.	83	0.01
9 China CSSC Holdings Ltd.	51	-	205 CNOOC Energy Technology & Services Ltd.	119	0.01
620 China Eastern Airlines Corp. Ltd.	300	0.02	51 COFCO Sugar Holding Co. Ltd.	98	0.01
232 China Energy Engineering Corp. Ltd., Class A	99	0.01	36 Contemporary Amperex Technology Co. Ltd.	2,285	0.14
310 China Energy Engineering Corp. Ltd., Class H	49	-	2,304 COSCO SHIPPING Holdings Co. Ltd.	4,166	0.26
176 China Everbright Bank Co. Ltd.	68	-	165 COSCO SHIPPING Specialized Carriers Co. Ltd.	190	0.01
532 China Galaxy Securities Co. Ltd.	527	0.03	438 CRR Corp. Ltd.	290	0.02
2,797 China Hongqiao Group Ltd.	10,031	0.62	68 CSC Financial Co. Ltd.	99	0.01
164 China International Capital Corp. Ltd.	411	0.03	4,576 CSPC Pharmaceutical Group Ltd.	4,381	0.27
45 China Jushi Co. Ltd.	283	0.02	61 Daqin Railway Co. Ltd.	47	-
276 China Life Insurance Co. Ltd.	1,018	0.06	55 DaShenLin Pharmaceutical Group Co. Ltd.	134	0.01
130 China Longyuan Power Group Corp. Ltd.	112	0.01	22 Digital China Group Co. Ltd.	85	0.01
36 China Meheco Group Co. Ltd.	52	-	8 Do-Fluoride New Materials Co. Ltd.	40	-
1,015 China Merchants Bank Co. Ltd.	6,109	0.38	6 Dong-E-E-Jiao Co. Ltd.	47	-
198 China Merchants Energy Shipping Co. Ltd.	465	0.03	33 Dongfang Electric Corp. Ltd.	136	0.01
30 China Merchants Expressway Network & Technology Holdings Co. Ltd.	45	-	17 East Money Information Co. Ltd.	49	-
28 China Merchants Securities Co. Ltd.	53	-	293 Easyhome New Retail Group Co. Ltd.	104	0.01
10 China Merchants Shekou Industrial Zone Holdings Co. Ltd.	13	-	27 ENN Energy Holdings Ltd.	189	0.01
357 China Minsheng Banking Corp. Ltd.	153	0.01	44 ENN Natural Gas Co. Ltd.	128	0.01
72 China National Chemical Engineering Co. Ltd.	82	0.01	2 Eve Energy Co. Ltd.	15	-
34 China National Gold Group Gold Jewellery Co. Ltd.	40	-	5 Everbright Securities Co. Ltd.	5	-
11 China National Medicines Corp. Ltd.	43	-	26 FAW Jiefang Group Co. Ltd.	24	-
285 China National Nuclear Power Co. Ltd.	381	0.02	4 Fibocom Wireless, Inc.	11	-
			66 Focus Media Information Technology Co. Ltd.	55	-

Emerging Markets Large Cap Core Equity Fund

Portfolio of Investments as at 31 May 2026 (continued)

Shares (000's)	Value (000's) USD	% of Net Asset Value	Shares (000's)	Value (000's) USD	% of Net Asset Value
Common Stock (continued)			Common Stock (continued)		
China - 20.07% (continued)			China - 20.07% (continued)		
13 Foryou Corp.	57	-	26 Hengdian Group DMEGC Magnetics Co. Ltd.	98	0.01
16 Foshan Haitian Flavouring & Food Co. Ltd.	83	0.01	111 Hengli Petrochemical Co. Ltd.	282	0.02
46 Founder Securities Co. Ltd.	47	-	24 Hengtong Optic-electric Co. Ltd.	273	0.02
111 Foxconn Industrial Internet Co. Ltd.	1,201	0.07	25 Hengyi Petrochemical Co. Ltd.	48	-
38 Fujian Funeng Co. Ltd.	65	-	256 Hesteel Co. Ltd.	85	0.01
15 Fujian Sunner Development Co. Ltd.	37	-	11 Hexing Electrical Co. Ltd.	43	-
107 Fuyao Glass Industry Group Co. Ltd.	758	0.05	13 Hisense Visual Technology Co. Ltd.	49	-
36 Ganfeng Lithium Group Co. Ltd.	296	0.02	3 Hithink RoyalFlush Information Network Co. Ltd.	113	0.01
2 G-bits Network Technology Xiamen Co. Ltd.	98	0.01	92 HLA Group Corp. Ltd.	77	0.01
41 GCL Energy Technology Co. Ltd.	142	0.01	7 Hoshine Silicon Industry Co. Ltd.	42	-
61 GD Power Development Co. Ltd.	46	-	22 Huadong Medicine Co. Ltd.	93	0.01
1,195 Geely Automobile Holdings Ltd.	2,868	0.18	97 Huafo Chemical Co. Ltd.	145	0.01
26 GEM Co. Ltd.	30	-	74 Huaibei Mining Holdings Co. Ltd.	162	0.01
22 Gemdale Corp.	9	-	228 Huaihe Energy Group Co. Ltd.	141	0.01
84 GF Securities Co. Ltd.	174	0.01	15 Hualan Biological Engineering, Inc.	30	-
1 GigaDevice Semiconductor, Inc.	69	-	9 Huaming Power Equipment Co. Ltd.	30	-
4 Ginlong Technologies Co. Ltd.	61	-	120 Huaneng Power International, Inc.	111	0.01
24 GoerTek, Inc.	97	0.01	156 Huatai Securities Co. Ltd.	315	0.02
6 Goneo Group Co. Ltd.	38	-	55 Huaxia Bank Co. Ltd.	54	-
936 Great Wall Motor Co. Ltd.	1,234	0.08	47 Huayu Automotive Systems Co. Ltd.	117	0.01
1 Gree Electric Appliances, Inc. of Zhuhai	293	0.02	24 Hubei Jumpcan Pharmaceutical Co. Ltd.	96	0.01
32 Green Development Electricity Group of Tianjin Co. Ltd.	53	-	73 Hubei Xingfa Chemicals Group Co. Ltd.	336	0.02
206 Guangdong Construction Engineering Group Co. Ltd.	108	0.01	4 Huizhou Desay Sv Automotive Co. Ltd.	56	-
14 Guangdong Haid Group Co. Ltd.	100	0.01	39 Humanwell Healthcare Group Co. Ltd.	100	0.01
55 Guangdong Provincial Expressway Development Co. Ltd.	113	0.01	171 Hunan Valin Steel Co. Ltd.	101	0.01
316 Guanghui Energy Co. Ltd.	295	0.02	2 IEIT Systems Co. Ltd.	16	-
12 Guangxi Huaxi Nonferrous Metal Co. Ltd.	99	0.01	2 Iflytek Co. Ltd.	13	-
135 Guangzhou Automobile Group Co. Ltd.	45	-	39 IKD Co. Ltd.	92	0.01
35 Guangzhou Baiyun International Airport Co. Ltd.	43	-	2 Imeik Technology Development Co. Ltd.	29	-
53 Guangzhou Development Group, Inc.	63	-	3,859 Industrial & Commercial Bank of China Ltd.	3,268	0.20
4 Guangzhou Kingmed Diagnostics Group Co. Ltd.	14	-	117 Industrial Bank Co. Ltd.	319	0.02
5 Guangzhou Shiyuan Electronic Technology Co. Ltd.	25	-	15 Industrial Securities Co. Ltd.	12	-
22 Guangzhou Tinci Materials Technology Co. Ltd.	167	0.01	112 Inner Mongolia BaoTou Steel Union Co. Ltd.	39	-
22 Guizhou Chanhen Chemical Corp.	110	0.01	230 Inner Mongolia Berun Chemical Co. Ltd.	245	0.02
168 Guotai Haitong Securities Co. Ltd.	281	0.02	80 Inner Mongolia Dian Tou Energy Corp. Ltd.	367	0.02
93 H World Group Ltd.	415	0.03	74 Inner Mongolia ERDOS Resources Co. Ltd.	147	0.01
1 H World Group Ltd., ADR	58	-	171 Inner Mongolia Junzheng Energy & Chemical Industry Group Co. Ltd.	129	0.01
121 Haidilao International Holding Ltd.	197	0.01	54 Inner Mongolia Xingye Silver&Tin Mining Co. Ltd.	319	0.02
26 Haier Smart Home Co. Ltd., Class A	80	0.01	40 Inner Mongolia Yili Industrial Group Co. Ltd.	157	0.01
1,607 Haier Smart Home Co. Ltd., Class H	4,039	0.25	133 IRICO Display Devices Co. Ltd.	192	0.01
281 Hainan Airlines Holding Co. Ltd.	61	-	35 J&T Global Express Ltd.	40	-
1 Hainan Jinpan Smart Technology Co. Ltd.	13	-	95 JA Solar Technology Co. Ltd.	129	0.01
57 Hainan Strait Shipping Co. Ltd.	64	-	17 Jafon Biomedical Co. Ltd.	45	-
18 Hangcha Group Co. Ltd.	66	-	14 Jason Furniture Hangzhou Co. Ltd.	62	-
39 Hangzhou Binjiang Real Estate Group Co. Ltd.	59	-	32 JCET Group Co. Ltd.	387	0.02
16 Hangzhou First Applied Material Co. Ltd.	43	-	16 JCHX Mining Management Co. Ltd.	179	0.01
37 Hangzhou Oxygen Plant Group Co. Ltd.	137	0.01	26 JD Health International, Inc.	129	0.01
16 Hangzhou Robam Appliances Co. Ltd.	40	-	1,799 JD Logistics, Inc.	2,960	0.18
7 Hangzhou Silan Microelectronics Co. Ltd.	34	-	275 JD.com, Inc. (voting rights)	3,958	0.25
12 Han's Laser Technology Industry Group Co. Ltd.	236	0.02	181 Jiangsu Changshu Rural Commercial Bank Co. Ltd.	189	0.01
52 Hansoh Pharmaceutical Group Co. Ltd.	208	0.01	27 Jiangsu Eastern Shenghong Co. Ltd.	48	-
35 Hebei Yangyuan Zhihui Beverage Co. Ltd.	223	0.01	69 Jiangsu Financial Leasing Co. Ltd.	64	-
9 Hefei Meiya Optoelectronic Technology, Inc.	22	-	7 Jiangsu Hengli Hydraulic Co. Ltd.	119	0.01
30 Henan Mingtai AI Industrial Co. Ltd.	82	0.01	13 Jiangsu Hengrui Pharmaceuticals Co. Ltd.	93	0.01
18 Henan Pinggao Electric Co. Ltd.	56	-	14 Jiangsu King's Luck Brewery JSC Ltd.	62	-
74 Henan Shenhua Coal Industry & Electricity Power Co. Ltd.	319	0.02	24 Jiangsu Lihua Foods Group Co. Ltd.	70	0.01
33 Henan Shuanghui Investment & Development Co. Ltd.	123	0.01	19 Jiangsu Pacific Quartz Co. Ltd.	184	0.01
144 Henan Zhongfu Industry Co. Ltd.	149	0.01	26 Jiangsu Phoenix Publishing & Media Corp. Ltd.	34	-
			10 Jiangsu Xinquan Automotive Trim Co. Ltd.	75	0.01
			20 Jiangsu Yanghe Distillery Co. Ltd.	131	0.01
			7 Jiangsu Yangnong Chemical Co. Ltd.	60	-

Emerging Markets Large Cap Core Equity Fund

Portfolio of Investments as at 31 May 2026 (continued)

Shares (000's)	Value (000's) USD	% of Net Asset Value	Shares (000's)	Value (000's) USD	% of Net Asset Value
Common Stock (continued)			Common Stock (continued)		
China - 20.07% (continued)			China - 20.07% (continued)		
11 Jiangsu Yuyue Medical Equipment & Supply Co. Ltd.	41	-	9 Olympic Circuit Technology Co. Ltd.	79	0.01
23 Jiangsu Zhongtian Technology Co. Ltd.	146	0.01	2 OmniVision Integrated Circuits Group, Inc.	23	-
193 Jiangxi Copper Co. Ltd.	869	0.05	11 Oppein Home Group, Inc.	62	-
47 Jiayou International Logistics Co. Ltd.	81	0.01	168 ORG Technology Co. Ltd.	125	0.01
104 Jinduicheng Molybdenum Co. Ltd.	372	0.02	99 Orient Overseas International Ltd.	1,729	0.11
96 Jinneng Holding Shanxi Coal Industry Co. Ltd.	261	0.02	100 Orient Securities Co. Ltd.	72	0.01
199 Jizhong Energy Resources Co. Ltd.	160	0.01	55 Pangang Group Vanadium Titanium & Resources Co. Ltd.	28	-
93 Joicare Pharmaceutical Group Industry Co. Ltd.	140	0.01	16 Pantum Technology Co. Ltd.	39	-
91 Jointown Pharmaceutical Group Co. Ltd.	65	-	59 PDD Holdings, Inc., ADR	4,973	0.31
22 Jonjee Hi-Tech Industrial & Commercial Holding Co. Ltd.	64	-	2,882 People's Insurance Co. Group of China Ltd.	1,905	0.12
38 Juneyao Airlines Co. Ltd.	67	-	26 Perfect World Co. Ltd.	54	-
3 KE Holdings, Inc.	14	-	5,960 PetroChina Co. Ltd.	8,285	0.51
46 Keda Industrial Group Co. Ltd.	111	0.01	2,284 PICC Property & Casualty Co. Ltd.	4,239	0.26
15 Kehua Data Co. Ltd.	89	0.01	97 Ping An Bank Co. Ltd.	157	0.01
37 Kingnet Network Co. Ltd.	88	0.01	1,491 Ping An Insurance Group Co. of China Ltd.	11,420	0.71
626 Kuaishou Technology	3,646	0.23	129 Pingdingshan Tianan Coal Mining Co. Ltd.	150	0.01
5 Kweichow Moutai Co. Ltd.	1,057	0.07	35 Poly Developments & Holdings Group Co. Ltd.	30	-
10 Lao Feng Xiang Co. Ltd.	52	-	20 Pop Mart International Group Ltd.	450	0.03
58 LB Group Co. Ltd.	122	0.01	1,186 Postal Savings Bank of China Co. Ltd.	759	0.05
4,558 Lenovo Group Ltd.	13,968	0.86	108 Power Construction Corp. of China Ltd.	86	0.01
37 Lens Technology Co. Ltd.	223	0.01	47 Qingdao Sentury Tire Co. Ltd.	105	0.01
178 Li Auto, Inc.	1,330	0.08	28 Qinghai Salt Lake Industry Co. Ltd.	126	0.01
50 Lingyi iTech Guangdong Co.	107	0.01	3 Raytron Technology Co. Ltd.	61	-
23 Lizhong Sitong Light Alloys Group Co. Ltd.	71	0.01	18 Risen Energy Co. Ltd.	37	-
16 Loncin Motor Co. Ltd.	31	-	109 Rongsheng Petrochemical Co. Ltd.	182	0.01
21 LONGi Green Energy Technology Co. Ltd.	43	-	16 SAIC Motor Corp. Ltd.	28	-
113 Luxi Chemical Group Co. Ltd.	217	0.01	64 Sailun Group Co. Ltd.	119	0.01
45 Luxshare Precision Industry Co. Ltd.	484	0.03	24 Sanan Optoelectronics Co. Ltd.	55	-
6 Luzhou Laojiao Co. Ltd.	79	0.01	15 Sany Heavy Industry Co. Ltd.	39	-
49 Mango Excellent Media Co. Ltd.	127	0.01	80 Satellite Chemical Co. Ltd.	273	0.02
- Maxscend Microelectronics Co. Ltd.	5	-	20 SDIC Power Holdings Co. Ltd.	42	-
92 Meihua Holdings Group Co. Ltd.	128	0.01	4 Seres Group Co. Ltd.	48	-
122 Meinian Onehealth Healthcare Holdings Co. Ltd.	102	0.01	101 SF Holding Co. Ltd., Class A	520	0.03
230 Meituan	2,238	0.14	227 Shaanxi Coal Industry Co. Ltd.	865	0.05
62 Midea Group Co. Ltd., Class A	736	0.05	111 Shaanxi Construction Engineering Group Corp. Ltd.	54	-
21 Midea Group Co. Ltd., Class H	229	0.01	204 Shan Xi Hua Yang Group New Energy Co. Ltd.	280	0.02
14 Ming Yang Smart Energy Group Ltd.	35	-	8 Shandong Buchang Pharmaceuticals Co. Ltd.	17	-
31 MLS Co. Ltd.	48	-	93 Shandong Gold Mining Co. Ltd.	284	0.02
212 MMG Ltd.	239	0.02	14 Shandong Himile Mechanical Science & Technology Co. Ltd.	108	0.01
68 Muyuan Foods Co. Ltd.	381	0.02	54 Shandong Hualu Hengsheng Chemical Co. Ltd.	233	0.02
136 Nanjing Iron & Steel Co. Ltd.	99	0.01	31 Shandong Humon Smelting Co. Ltd.	62	-
3 Nanjing King-Friend Biochemical Pharmaceutical Co. Ltd.	4	-	43 Shandong Linglong Tyre Co. Ltd.	76	0.01
252 Nanjing Tanker Corp.	181	0.01	23 Shandong Publishing & Media Co. Ltd.	25	-
52 NARI Technology Co. Ltd.	193	0.01	113 Shandong Sun Paper Industry JSC Ltd.	231	0.02
2 NAURA Technology Group Co. Ltd.	163	0.01	8 Shandong Weifang Rainbow Chemical Co. Ltd.	82	0.01
45 NetEase, Inc., ADR	5,488	0.34	8 Shanghai Aiko Solar Energy Co. Ltd.	14	-
746 New China Life Insurance Co. Ltd.	4,618	0.29	32 Shanghai Bailian Group Co. Ltd.	40	-
12 Neway Valve Suzhou Co. Ltd.	102	0.01	10 Shanghai Bairun Investment Holding Group Co. Ltd.	28	-
24 Ningbo Boway Alloy Material Co. Ltd.	70	0.01	10 Shanghai Baosight Software Co. Ltd.	30	-
39 Ningbo Huaxiang Electronic Co. Ltd.	149	0.01	121 Shanghai Construction Group Co. Ltd.	45	-
32 Ningbo Jifeng Auto Parts Co. Ltd.	66	-	50 Shanghai Daimay Automotive Interior Co. Ltd.	95	0.01
32 Ningbo Joyson Electronic Corp.	126	0.01	84 Shanghai Electric Group Co. Ltd.	45	-
12 Ningbo Orient Wires & Cables Co. Ltd.	78	0.01	27 Shanghai Fosun Pharmaceutical Group Co. Ltd.	60	-
2 Ningbo Ronbay New Energy Technology Co. Ltd.	11	-	42 Shanghai Huafon Aluminium Corp.	128	0.01
27 Ningbo Sanxing Medical Electric Co. Ltd.	65	-	22 Shanghai Huayi Group Co. Ltd.	28	-
4 Ningbo Tuopu Group Co. Ltd.	38	-	38 Shanghai Jinjiang International Hotels Co. Ltd.	115	0.01
90 Ningxia Baofeng Energy Group Co. Ltd.	319	0.02	40 Shanghai Lingang Holdings Corp. Ltd.	53	-
136 Nongfu Spring Co. Ltd.	743	0.05	24 Shanghai Lujiazui Finance & Trade Zone Development Co. Ltd.	26	-
50 North Copper Co. Ltd.	104	0.01	16 Shanghai M&G Stationery, Inc.	54	-
45 Offshore Oil Engineering Co. Ltd.	37	-			

Emerging Markets Large Cap Core Equity Fund

Portfolio of Investments as at 31 May 2026 (continued)

Shares (000's)	Value (000's) USD	% of Net Asset Value	Shares (000's)	Value (000's) USD	% of Net Asset Value
Common Stock (continued)			Common Stock (continued)		
China - 20.07% (continued)			China - 20.07% (continued)		
116 Shanghai Pudong Development Bank Co. Ltd.	161	0.01	12 Suzhou Dongshan Precision Manufacturing Co. Ltd.	381	0.02
30 Shanghai Putailai New Energy Technology Group Co. Ltd.	138	0.01	65 TangShan Port Group Co. Ltd.	42	-
25 Shanghai Shyndec Pharmaceutical Co. Ltd.	35	-	26 Tasly Pharmaceutical Group Co. Ltd.	55	-
23 Shanghai Waigaoqiao Free Trade Zone Group Co. Ltd.	32	-	70 TBEA Co. Ltd.	262	0.02
21 Shanghai Yuyuan Tourist Mart Group Co. Ltd.	15	-	261 TCL Technology Group Corp.	165	0.01
84 Shanghai Zhenhua Heavy Industries Co. Ltd.	59	-	15 TCL Zhonghuan Renewable Energy Technology Co. Ltd.	21	-
54 Shanghai Zhonggu Logistics Co. Ltd.	83	0.01	482 Tencent Holdings Ltd.	26,166	1.62
10 Shanjin International Gold Co. Ltd.	34	-	45 Tencent Music Entertainment Group	206	0.01
10 Shannon Semiconductor Technology Co. Ltd.	254	0.02	54 Tencent Music Entertainment Group, ADR	497	0.03
31 Shantui Construction Machinery Co. Ltd.	49	-	39 Tian Di Science & Technology Co. Ltd.	31	-
143 Shanxi Coal International Energy Group Co. Ltd.	294	0.02	61 Tianjin Port Co. Ltd.	40	-
227 Shanxi Coking Coal Energy Group Co. Ltd.	228	0.01	103 Tianma Microelectronics Co. Ltd.	116	0.01
91 Shanxi Lu'an Environmental Energy Development Co. Ltd.	215	0.01	14 Tianneng Battery Group Co. Ltd.	50	-
28 Shanxi Meijin Energy Co. Ltd.	18	-	169 Tianshan Aluminum Group Co. Ltd.	374	0.02
21 Shanxi Taigang Stainless Steel Co. Ltd.	12	-	27 TianShan Material Co. Ltd.	17	-
5 Shanxi Xinghuacun Fen Wine Factory Co. Ltd.	100	0.01	33 Tianshui Huatian Technology Co. Ltd.	94	0.01
13 Shede Spirits Co. Ltd.	81	0.01	10 Tibet Rhodiola Pharmaceutical Holding Co.	58	-
19 Shenghe Resources Holding Co. Ltd.	61	-	27 Titan Wind Energy Suzhou Co. Ltd.	45	-
17 Shengyi Technology Co. Ltd.	359	0.02	28 TongFu Microelectronics Co. Ltd.	269	0.02
5 Shennan Circuits Co. Ltd.	286	0.02	22 Tonghua Dongbao Pharmaceutical Co. Ltd.	27	-
101 Shenwan Hongyuan Group Co. Ltd.	33	-	54 Tongkun Group Co. Ltd.	153	0.01
50 Shenzhen Airport Co. Ltd.	50	-	301 Tongling Nonferrous Metals Group Co. Ltd.	308	0.02
37 Shenzhen Aisidi Co. Ltd.	58	-	13 Tongwei Co. Ltd.	27	-
16 Shenzhen Capchem Technology Co. Ltd.	172	0.01	28 Trina Solar Co. Ltd.	64	-
18 Shenzhen Everwin Precision Technology Co. Ltd.	88	0.01	17 Trip.com Group Ltd.	820	0.05
75 Shenzhen Gas Corp. Ltd.	72	0.01	16 Trip.com Group Ltd., ADR	777	0.05
2 Shenzhen Honor Electronic Co. Ltd.	91	0.01	224 Tsingtao Brewery Co. Ltd.	1,423	0.09
3 Shenzhen Inovance Technology Co. Ltd.	34	-	4 Unigroup Guoxin Microelectronics Co. Ltd.	47	-
15 Shenzhen Kaifa Technology Co. Ltd.	88	0.01	9 Unisplendour Corp. Ltd.	36	-
3 Shenzhen Kedali Industry Co. Ltd.	87	0.01	30 Universal Scientific Industrial Shanghai Co. Ltd.	197	0.01
13 Shenzhen Kinwong Electronic Co. Ltd.	155	0.01	32 Valiant Co. Ltd.	69	-
8 Shenzhen Kstar Science & Technology Co. Ltd.	61	-	129 Vipshop Holdings Ltd., ADR	1,832	0.11
5 Shenzhen Mindray Bio-Medical Electronics Co. Ltd.	103	0.01	37 Wanhua Chemical Group Co. Ltd.	403	0.03
73 Shenzhen MTC Co. Ltd.	125	0.01	43 Wanxiang Qianchao Co. Ltd.	93	0.01
89 Shenzhen Overseas Chinese Town Co. Ltd.	25	-	1,286 Weichai Power Co. Ltd.	6,832	0.42
25 Shenzhen SC New Energy Technology Corp.	302	0.02	14 Weihai Guangwei Composites Co. Ltd.	64	-
13 Shenzhen Sunlord Electronics Co. Ltd.	94	0.01	82 Wens Foodstuff Group Co. Ltd.	166	0.01
24 Shenzhen Topband Co. Ltd.	38	-	54 Western Mining Co. Ltd.	244	0.02
6 Shenzhen Transsion Holdings Co. Ltd.	54	-	6 Western Superconducting Technologies Co. Ltd.	57	-
14 Shenzhen Yinghe Technology Co. Ltd.	54	-	43 Wharf Holdings Ltd.	122	0.01
15 Shenzhen YUTO Packaging Technology Co. Ltd.	85	0.01	11 Willfar Information Technology Co. Ltd.	57	-
79 Shenzhen Zhongjin Lingnan Nonfemet Co. Ltd.	91	0.01	1 Wingtech Technology Co. Ltd.	3	-
295 Shenzhou International Group Holdings Ltd.	1,743	0.11	61 Wuchan Zhongda Group Co. Ltd.	45	-
13 Shijiazhuang Yiling Pharmaceutical Co. Ltd.	31	-	7 Wuhan Dr. Laser Technology Corp. Ltd.	152	0.01
14 Sichuan Changhong Electric Co. Ltd.	15	-	7 Wuhan Guide Infrared Co. Ltd.	14	-
19 Sichuan Chuantou Energy Co. Ltd.	44	-	34 Wuliangye Yibin Co. Ltd.	422	0.03
362 Sichuan Hebang Biotechnology Co. Ltd.	132	0.01	9 WUS Printed Circuit Kunshan Co. Ltd.	172	0.01
10 Sichuan Kelun Pharmaceutical Co. Ltd.	55	-	91 WuXi AppTec Co. Ltd.	1,516	0.09
154 Sichuan Road & Bridge Group Co. Ltd.	199	0.01	280 Wuxi Biologics Cayman, Inc.	1,198	0.07
9 Sichuan Yahua Industrial Group Co. Ltd.	30	-	91 XCMG Construction Machinery Co. Ltd.	132	0.01
1,355 Sino Biopharmaceutical Ltd.	864	0.05	19 XGD, Inc.	65	-
79 Sinoma International Engineering Co.	104	0.01	54 Xiamen Bank Co. Ltd.	57	-
35 Sinoma Science & Technology Co. Ltd.	366	0.02	7 Xiamen C & D, Inc.	10	-
1 Sinomine Resource Group Co. Ltd.	13	-	3 Xiamen Faratronic Co. Ltd.	78	0.01
17 Sinotruk Jinan Truck Co. Ltd.	55	-	42 Xiamen ITG Group Corp. Ltd.	37	-
8 Spring Airlines Co. Ltd.	59	-	39 Xiamen Tungsten Co. Ltd.	313	0.02
86 STO Express Co. Ltd.	194	0.01	40 Xiamen Xiangyu Co. Ltd.	38	-
44 Sumec Corp. Ltd.	76	0.01	36 Xi'an Shaangu Power Co. Ltd.	51	-
9 Sungrow Power Supply Co. Ltd.	231	0.02	25 Xianhe Co. Ltd.	83	0.01
			593 Xiaomi Corp.	2,125	0.13
			57 Xinfengming Group Co. Ltd.	142	0.01

Emerging Markets Large Cap Core Equity Fund

Portfolio of Investments as at 31 May 2026 (continued)

Shares (000's)	Value (000's) USD	% of Net Asset Value
Common Stock (continued)		
China - 20.07% (continued)		
8 Xinxiang Richful Lube Additive Co. Ltd.	40	-
23 XPeng, Inc.	185	0.01
10 Yangzhou Yangjie Electronic Technology Co. Ltd.	160	0.01
2,148 Yankuang Energy Group Co. Ltd.	3,999	0.25
16 Yantai Jereh Oilfield Services Group Co. Ltd.	328	0.02
5 Yealink Network Technology Corp. Ltd.	27	-
37 Yifeng Pharmacy Chain Co. Ltd.	117	0.01
63 Yonfer Agricultural Technology Co. Ltd.	122	0.01
20 YongXing Special Materials Technology Co. Ltd.	182	0.01
81 YTO Express Group Co. Ltd.	226	0.01
96 Yum China Holdings, Inc. (Hong Kong listing)	4,177	0.26
98 Yum China Holdings, Inc. (US listing)	4,138	0.26
118 YUNDA Holding Group Co. Ltd.	120	0.01
84 Yunnan Aluminium Co. Ltd.	356	0.02
4 Yunnan Baiyao Group Co. Ltd.	32	-
50 Yunnan Chihong Zinc&Germanium Co. Ltd.	70	0.01
70 Yunnan Copper Co. Ltd.	183	0.01
49 Yunnan Tin Co. Ltd.	274	0.02
29 Yunnan Yuntianhua Co. Ltd.	131	0.01
3 Zhangzhou Pientzehuang Pharmaceutical Co. Ltd.	55	-
252 Zhaojin Mining Industry Co. Ltd.	698	0.04
125 Zhefu Holding Group Co. Ltd.	95	0.01
51 Zhejiang Century Huatong Group Co. Ltd.	110	0.01
2 Zhejiang Cfmoto Power Co. Ltd.	66	-
43 Zhejiang China Commodities City Group Co. Ltd.	81	0.01
41 Zhejiang Chint Electrics Co. Ltd.	178	0.01
14 Zhejiang Dahua Technology Co. Ltd.	34	-
2 Zhejiang Dingli Machinery Co. Ltd.	12	-
50 Zhejiang Dun'An Artificial Environment Co. Ltd.	92	0.01
44 Zhejiang Haikong Nanke Huatie Digital Intelligence & Technology Co. Ltd.	36	-
14 Zhejiang Hailiang Co. Ltd.	41	-
40 Zhejiang Huahai Pharmaceutical Co. Ltd.	94	0.01
14 Zhejiang Huayou Cobalt Co. Ltd.	113	0.01
18 Zhejiang Jingsheng Mechanical & Electrical Co. Ltd.	137	0.01
4 Zhejiang Juhua Co. Ltd.	18	-
38 Zhejiang Medicine Co. Ltd.	72	0.01
50 Zhejiang NHU Co. Ltd.	217	0.01
56 Zhejiang Semir Garment Co. Ltd.	46	-
4 Zhejiang Shuanghuan Driveline Co. Ltd.	24	-
5 Zhejiang Supor Co. Ltd.	33	-
24 Zhejiang Weiming Environment Protection Co. Ltd.	54	-
17 Zhejiang Weixing New Building Materials Co. Ltd.	54	-
37 Zhejiang Yinlun Machinery Co. Ltd.	128	0.01
3 Zhongji Innolight Co. Ltd.	528	0.03
31 Zhongjin Gold Corp. Ltd.	102	0.01
5 Zhuzhou Hongda Electronics Corp. Ltd.	43	-
163 Zhuzhou Kibing Group Co. Ltd.	161	0.01
54 Zibo Qixiang Tengda Chemical Co. Ltd.	41	-
866 Zijin Mining Group Co. Ltd.	3,630	0.22
126 Zoomlion Heavy Industry Science & Technology Co. Ltd.	116	0.01
138 ZTE Corp.	472	0.03
334 ZTO Express Cayman, Inc.	7,362	0.46
42 ZTO Express Cayman, Inc., ADR	922	0.06
	324,923	20.07
Colombia - 0.15%		
33 Grupo Argos SA	154	0.01
40 Grupo Cibest SA (Colombia listing)	820	0.05
17 Grupo Cibest SA, ADR (US listing)	1,144	0.07
9 Grupo de Inversiones Suramericana SA	126	0.01

Shares (000's)	Value (000's) USD	% of Net Asset Value
Common Stock (continued)		
Colombia - 0.15% (continued)		
22 Grupo Energia Bogota SA ESP	16	-
20 Interconexion Electrica SA ESP	160	0.01
	2,420	0.15
Czech Republic - 0.09%		
21 CEZ AS	1,252	0.08
5 Komerční Banka AS	266	0.01
	1,518	0.09
Egypt - 0.04%		
286 Commercial International Bank - Egypt (CIB), GDR	697	0.04
	697	0.04
Greece - 0.50%		
11 Allwyn AG	163	0.01
63 Alpha Bank SA	287	0.02
356 Eurobank SA	1,657	0.10
15 Hellenic Telecommunications Organization SA	317	0.02
20 Metlen Energy & Metals PLC	966	0.06
34 Motor Oil Hellas Corinth Refineries SA	1,484	0.09
77 National Bank of Greece SA	1,322	0.08
114 Piraeus Bank SA	1,213	0.08
7 Public Power Corp. SA	183	0.01
9 Titan SA	555	0.03
	8,147	0.50
Hungary - 0.32%		
12 Magyar Telekom Telecommunications PLC	101	0.01
78 MOL Hungarian Oil & Gas PLC	984	0.06
27 OTP Bank Nyrt	3,708	0.23
9 Richter Gedeon Nyrt	398	0.02
	5,191	0.32
India - 4.54%		
110 Axis Bank Ltd., GDR	7,391	0.46
553 Dr. Reddy's Laboratories Ltd., ADR	7,533	0.46
29 GAIL India Ltd., GDR	317	0.02
333 HDFC Bank Ltd., ADR	7,911	0.49
719 ICICI Bank Ltd., ADR	18,874	1.17
620 Infosys Ltd., ADR	7,838	0.48
134 Mahindra & Mahindra Ltd., GDR	4,291	0.26
118 Reliance Industries Ltd., GDR	6,622	0.41
60 State Bank of India, GDR	6,096	0.38
203 Tata Steel Ltd., GDR	4,560	0.28
895 Wipro Ltd., ADR	2,113	0.13
	73,546	4.54
Indonesia - 0.46%		
428 Alamtri Minerals Indonesia Tbk. PT	37	-
916 Alamtri Resources Indonesia Tbk. PT	118	0.01
1,415 Aneka Tambang Tbk. PT	230	0.02
2,187 Astra International Tbk. PT	613	0.04
3,629 Bank Central Asia Tbk. PT	1,160	0.07
6,731 Bank Mandiri Persero Tbk. PT	1,537	0.10
486 Bank Negara Indonesia Persero Tbk. PT	101	0.01
4,516 Bank Rakyat Indonesia Persero Tbk. PT	746	0.05
825 Barito Pacific Tbk. PT	90	0.01
309 Barito Renewables Energy Tbk. PT	57	-
1,140 Charoen Pokphand Indonesia Tbk. PT	272	0.02
1,104 Dayamitra Telekomunikasi PT	32	-
968 Dian Swastatika Sentosa Tbk. PT	27	-
19 Golden Energy Mines Tbk. PT	8	-
135 Indah Kiat Pulp & Paper Tbk. PT	58	-
129 Indofood CBP Sukses Makmur Tbk. PT	51	-
561 Indofood Sukses Makmur Tbk. PT	217	0.01
124 Indosat Tbk. PT	15	-
820 Kalbe Farma Tbk. PT	35	-

Emerging Markets Large Cap Core Equity Fund

Portfolio of Investments as at 31 May 2026 (continued)

Shares (000's)	Value (000's) USD	% of Net Asset Value
Common Stock (continued)		
Indonesia - 0.46% (continued)		
481 Merdeka Battery Materials Tbk. PT	13	-
975 Petrindo Jaya Kreasi Tbk. PT	34	-
1,153 Sumber Alfaria Trijaya Tbk. PT	74	0.01
400 Telkom Indonesia Persero Tbk. PT	67	-
12 Telkom Indonesia Persero Tbk. PT, ADR	203	0.01
904 Trimegah Bangun Persada Tbk. PT	45	-
349 Unilever Indonesia Tbk. PT	33	-
1,065 United Tractors Tbk. PT	1,367	0.09
850 XLSMART Telecom Sejahtera Tbk. PT	135	0.01
	7,375	0.46
Korea, Republic of - 21.59%		
1 Alteogen, Inc.	299	0.02
1 Amorepacific Corp.	49	-
10 BNK Financial Group, Inc.	115	0.01
4 Celltrion, Inc.	473	0.03
7 CJ CheilJedang Corp.	963	0.06
14 CJ Corp.	1,474	0.09
3 CJ Logistics Corp.	165	0.01
1 Classys, Inc.	33	-
43 Coway Co. Ltd.	2,546	0.16
11 DB HiTek Co. Ltd.	1,402	0.09
29 DB Insurance Co. Ltd.	2,722	0.17
18 Doosan Bobcat, Inc.	763	0.05
- Doosan Co. Ltd.	224	0.01
16 Doosan Enerbility Co. Ltd.	1,125	0.07
- Ecopro BM Co. Ltd.	61	-
- Ecopro Co. Ltd.	14	-
48 GS Holdings Corp.	2,317	0.14
6 GS P&L Co. Ltd.	164	0.01
43 Hana Financial Group, Inc.	3,255	0.20
51 Hankook Tire & Technology Co. Ltd.	2,278	0.14
1 Hanmi Pharm Co. Ltd.	272	0.02
2 Hanmi Semiconductor Co. Ltd.	334	0.02
101 Hanon Systems	376	0.02
1 Hansol Chemical Co. Ltd.	222	0.01
41 Hanwha Life Insurance Co. Ltd.	132	0.01
1 Hanwha Ocean Co. Ltd.	90	0.01
8 Hanwha Solutions Corp.	211	0.01
2 Hanwha Vision Co. Ltd.	80	0.01
4 HD Construction Equipment Co. Ltd.	442	0.03
22 HD Hyundai Co. Ltd.	4,145	0.26
1 HD Hyundai Electric Co. Ltd.	700	0.04
1 HD Hyundai Heavy Industries Co. Ltd.	236	0.01
25 HD Korea Shipbuilding & Offshore Engineering Co. Ltd.	6,991	0.43
134 HMM Co. Ltd.	1,734	0.11
2 HPSP Co. Ltd.	74	-
- Hyosung Heavy Industries Corp.	635	0.04
1 Hyundai Autoever Corp.	642	0.04
4 Hyundai Engineering & Construction Co. Ltd.	431	0.03
38 Hyundai Glovis Co. Ltd.	6,157	0.38
4 Hyundai Marine & Fire Insurance Co. Ltd.	102	0.01
2 Hyundai Mobis Co. Ltd.	1,058	0.07
20 Hyundai Motor Co.	9,403	0.58
7 Hyundai Rotem Co. Ltd.	958	0.06
7 Hyundai Steel Co.	186	0.01
1 Iljin Electric Co. Ltd.	50	-
92 Industrial Bank of Korea	1,237	0.08
3 IsuPetasys Co. Ltd.	259	0.02
34 JB Financial Group Co. Ltd.	536	0.03
1 Kakao Corp.	38	-
2 KakaoBank Corp.	36	-

Shares (000's)	Value (000's) USD	% of Net Asset Value
Common Stock (continued)		
Korea, Republic of - 21.59% (continued)		
2 Kangwon Land, Inc.	24	-
51 KB Financial Group, Inc.	5,060	0.31
- KB Financial Group, Inc., ADR	30	-
- KCC Corp.	116	0.01
67 Kia Corp.	7,486	0.46
10 KIWOOM Securities Co. Ltd.	2,564	0.16
3 Korea Electric Power Corp.	74	-
5 Korea Electric Power Corp., ADR	60	-
1 Korea Gas Corp.	14	-
22 Korea Investment Holdings Co. Ltd.	3,501	0.22
- Korea Zinc Co. Ltd.	399	0.03
207 Korean Air Lines Co. Ltd.	3,680	0.23
19 Krafon, Inc.	3,222	0.20
11 KT&G Corp.	1,330	0.08
4 Kumho Petrochemical Co. Ltd.	324	0.02
3 LEENO Industrial, Inc.	183	0.01
5 LG Chem Ltd.	1,191	0.07
3 LG Corp.	329	0.02
398 LG Display Co. Ltd.	4,256	0.26
80 LG Electronics, Inc.	15,527	0.96
- LG Energy Solution Ltd.	143	0.01
2 LG H&H Co. Ltd.	299	0.02
15 LG Innotek Co. Ltd.	14,389	0.89
228 LG Uplus Corp.	2,441	0.15
2 Lotte Chemical Corp.	86	0.01
1 Lotte Shopping Co. Ltd.	70	-
5 LS Corp.	1,398	0.09
4 LS Electric Co. Ltd.	658	0.04
14 Macquarie Korea Infrastructure Fund	104	0.01
58 Meritz Financial Group, Inc.	3,971	0.25
32 Mirae Asset Securities Co. Ltd.	1,292	0.08
2 NAVER Corp.	262	0.02
- NC Corp.	51	-
1 Netmarble Corp.	22	-
42 NH Investment & Securities Co. Ltd.	849	0.05
10 Orion Corp.	854	0.05
55 Pan Ocean Co. Ltd.	200	0.01
1 Pearl Abyss Corp.	16	-
1 PharmaResearch Co. Ltd.	176	0.01
3 Posco DX Co. Ltd.	64	-
4 POSCO Holdings, Inc.	1,004	0.06
22 Posco International Corp.	931	0.06
3 S-1 Corp.	139	0.01
1 Samsung Biologics Co. Ltd.	678	0.04
3 Samsung C&T Corp.	787	0.05
4 Samsung Card Co. Ltd.	116	0.01
106 Samsung E&A Co. Ltd.	3,709	0.23
4 Samsung Electro-Mechanics Co. Ltd.	5,350	0.33
491 Samsung Electronics Co. Ltd.	103,030	6.36
2 Samsung Electronics Co. Ltd., GDR	12,132	0.75
3 Samsung Episholdings Co. Ltd.	1,034	0.06
5 Samsung Fire & Marine Insurance Co. Ltd.	1,942	0.12
67 Samsung Heavy Industries Co. Ltd.	1,251	0.08
2 Samsung Life Insurance Co. Ltd.	612	0.04
6 Samsung SDI Co. Ltd.	2,786	0.17
13 Samsung SDS Co. Ltd.	2,534	0.16
27 Samsung Securities Co. Ltd.	2,177	0.13
- Samyang Foods Co. Ltd.	334	0.02
48 Shinhan Financial Group Co. Ltd.	2,993	0.19
1 SK Biopharmaceuticals Co. Ltd.	46	-
41 SK Hynix, Inc.	63,429	3.92
1 SK Innovation Co. Ltd.	78	0.01

Emerging Markets Large Cap Core Equity Fund

Portfolio of Investments as at 31 May 2026 (continued)

Shares (000's)	Value (000's) USD	% of Net Asset Value
Common Stock (continued)		
Korea, Republic of - 21.59% (continued)		
2 SK Telecom Co. Ltd.	146	0.01
4 SK, Inc.	1,849	0.11
9 S-Oil Corp.	620	0.04
204 Woori Financial Group, Inc.	4,042	0.25
15 Youngone Corp.	789	0.05
- Yuhan Corp.	7	-
	349,469	21.59
Kuwait - 0.48%		
140 Burgan Bank SAK	89	0.01
135 Gulf Bank KSCP	153	0.01
499 Kuwait Finance House KSCP	1,257	0.08
75 Kuwait Telecommunications Co.	159	0.01
2,304 Mobile Telecommunications Co. KSCP	4,448	0.27
542 National Bank of Kuwait SAKP	1,491	0.09
102 Warba Bank KSCP	91	0.01
	7,688	0.48
Malaysia - 1.20%		
97 Alliance Bank Malaysia Bhd.	114	0.01
192 AMMB Holdings Bhd.	313	0.02
1,861 Axiata Group Bhd.	938	0.06
23 Batu Kawan Bhd.	114	0.01
65 Bursa Malaysia Bhd.	143	0.01
244 CelcomDigi Bhd.	188	0.01
1,550 CIMB Group Holdings Bhd.	2,924	0.18
163 Dialog Group Bhd.	82	-
23 Fraser & Neave Holdings Bhd.	161	0.01
51 Gamuda Bhd.	54	-
488 Genting Bhd. (Malaysia listing)	286	0.02
1,566 Genting Malaysia Bhd.	763	0.05
70 HAP Seng Consolidated Bhd.	53	-
11 Heineken Malaysia Bhd.	58	-
23 Hong Leong Bank Bhd.	121	0.01
16 Hong Leong Financial Group Bhd.	74	-
133 IHH Healthcare Bhd.	303	0.02
170 IJM Corp. Bhd.	97	0.01
213 IOI Corp. Bhd.	214	0.01
80 IOI Properties Group Bhd.	84	0.01
122 KPJ Healthcare Bhd.	99	0.01
136 Kuala Lumpur Kepong Bhd.	697	0.04
460 Malayan Banking Bhd.	1,233	0.08
25 Malayan Cement Bhd.	42	-
166 Maxis Bhd.	155	0.01
113 MISC Bhd.	233	0.01
184 Mr. DIY Group M Bhd.	73	-
5 Nestle Malaysia Bhd.	108	0.01
203 Petronas Chemicals Group Bhd.	266	0.02
30 Petronas Dagangan Bhd.	136	0.01
25 Petronas Gas Bhd.	109	0.01
30 PPB Group Bhd.	75	-
218 Press Metal Aluminium Holdings Bhd.	494	0.03
2,176 Public Bank Bhd.	2,585	0.16
99 QL Resources Bhd.	90	0.01
573 RHB Bank Bhd.	1,187	0.07
445 SD Guthrie Bhd.	652	0.04
2,247 Sime Darby Bhd.	1,178	0.07
60 Sime Darby Property Bhd.	23	-
30 Sunway Bhd.	41	-
3 Sunway Healthcare Holdings Bhd.	1	-
46 Telekom Malaysia Bhd.	85	0.01
79 Tenaga Nasional Bhd.	284	0.02
144 TIME dotCom Bhd.	220	0.01
26 United Plantations Bhd.	205	0.01

Shares (000's)	Value (000's) USD	% of Net Asset Value
Common Stock (continued)		
Malaysia - 1.20% (continued)		
70 Westports Holdings Bhd.	108	0.01
860 Yinson Holdings Bhd.	429	0.03
2,305 YTL Corp. Bhd.	1,192	0.07
101 YTL Power International Bhd.	106	0.01
723 Zetrix Ai Bhd.	147	0.01
	19,337	1.20
Mexico - 1.72%		
143 Alpek SAB de CV	103	-
1,264 America Movil SAB de CV (Mexico listing)	1,610	0.10
62 America Movil SAB de CV, ADR	1,562	0.10
48 Arca Continental SAB de CV	625	0.04
127 Cemex SAB de CV, ADR	1,662	0.10
46 Coca-Cola Femsa SAB de CV	493	0.03
10 Coca-Cola Femsa SAB de CV, ADR	1,080	0.07
18 El Puerto de Liverpool SAB de CV	105	0.01
66 Fomento Economico Mexicano SAB de CV	789	0.05
1 Fomento Economico Mexicano SAB de CV, ADR	56	-
57 Gruma SAB de CV	954	0.06
28 Grupo Aeroportuario del Centro Norte SAB de CV	353	0.02
9 Grupo Aeroportuario del Pacifico SAB de CV	218	0.01
2 Grupo Aeroportuario del Pacifico SAB de CV, ADR	481	0.03
1 Grupo Aeroportuario del Sureste SAB de CV, ADR	268	0.02
410 Grupo Bimbo SAB de CV	1,413	0.09
19 Grupo Carso SAB de CV	149	0.01
121 Grupo Comercial Chedraui SA de CV	684	0.04
387 Grupo Financiero Banorte SAB de CV	4,037	0.25
99 Grupo Financiero Inbursa SAB de CV	247	0.01
415 Grupo Mexico SAB de CV	5,126	0.32
65 Industrias Penoles SAB de CV	3,802	0.23
170 Kimberly-Clark de Mexico SAB de CV	376	0.02
29 Promotora y Operadora de Infraestructura SAB de CV	474	0.03
462 Sigma Foods SAB de CV	441	0.03
2 Vista Energy SAB de CV, ADR	133	0.01
223 Wal-Mart de Mexico SAB de CV	675	0.04
	27,916	1.72
Peru - 0.13%		
2 Cementos Pacasmayo SAA, ADR	24	-
6 Credicorp Ltd.	2,004	0.13
	2,028	0.13
Philippines - 0.35%		
67 Aboitiz Equity Ventures, Inc.	35	-
26 Aboitiz Power Corp.	18	-
9 Ayala Corp.	61	-
297 Ayala Land, Inc.	70	-
457 Bank of the Philippine Islands	695	0.04
651 BDO Unibank, Inc.	1,205	0.08
134 China Banking Corp.	120	0.01
2,422 DMCI Holdings, Inc.	358	0.02
135 Emperador, Inc.	34	-
13 Globe Telecom, Inc.	361	0.02
60 International Container Terminal Services, Inc.	730	0.05
55 Jollibee Foods Corp.	114	0.01
12 Manila Electric Co.	110	0.01
1,045 Metropolitan Bank & Trust Co.	1,076	0.07
12 PLDT, Inc., ADR	227	0.01
285 San Miguel Corp.	328	0.02
80 Semirara Mining & Power Corp.	34	-
2 SM Investments Corp.	16	-
380 SM Prime Holdings, Inc.	114	0.01
29 Universal Robina Corp.	29	-
	5,735	0.35

Emerging Markets Large Cap Core Equity Fund

Portfolio of Investments as at 31 May 2026 (continued)

Shares (000's)	Value (000's) USD	% of Net Asset Value
Common Stock (continued)		
Poland - 1.13%		
83 Alior Bank SA	2,894	0.18
11 Allegro.eu SA	102	0.01
5 Asseco Poland SA	248	0.02
7 Bank Handlowy w Warszawie SA	241	0.01
9 Bank Millennium SA	49	-
25 Bank Polska Kasa Opieki SA	1,671	0.10
- BNPP Bank Polska SA	17	-
- Budimex SA	85	0.01
24 Dino Polska SA	201	0.01
2 Erste Bank Polska SA	288	0.02
3 ING Bank Slaski SA	418	0.03
7 KGHM Polska Miedz SA	643	0.04
- LPP SA	615	0.04
2 mBank SA	567	0.04
30 Orange Polska SA	137	0.01
72 ORLEN SA	2,817	0.17
6 Pepco Group NV	60	-
672 PGE Polska Grupa Energetyczna SA	1,957	0.12
39 Powszechna Kasa Oszczednosci Bank Polski SA	1,121	0.07
66 Powszechny Zaklad Ubezpieczen SA	1,165	0.07
1,147 Tauron Polska Energia SA	2,979	0.18
	18,275	1.13
Russia - 0.00%		
25 Magnitogorsk Iron & Steel Works PJSC, GDR	-	-
- PhosAgro PJSC	-	-
5 PhosAgro PJSC, GDR	-	-
2 Polyus PJSC, GDR	-	-
123 Sberbank of Russia PJSC, ADR	-	-
8 Severstal PAO, GDR	-	-
563 VTB Bank PJSC, GDR	-	-
4 X5 Retail Group NV, GDR (UK listing)	-	-
1 X5 Retail Group NV, GDR (US listing)	-	-
	-	-
Saudi Arabia - 2.63%		
2 ACWA Power Co.	95	0.01
265 Ades Holding Co.	1,396	0.09
210 Al Rajhi Bank	3,715	0.23
2 Aldrees Petroleum & Transport Services Co.	63	-
230 Alinma Bank	1,482	0.09
181 Almarai Co. JSC	2,211	0.14
70 Arab National Bank	395	0.02
3 Arabian Internet & Communications Services Co.	146	0.01
3 Astra Industrial Group Co.	104	0.01
146 Bank AlBilad	953	0.06
70 Bank Al-Jazira	213	0.01
36 Banque Saudi Fransi	187	0.01
7 Bupa Arabia for Cooperative Insurance Co.	299	0.02
22 Co. for Cooperative Insurance	803	0.05
5 Dallah Healthcare Co.	147	0.01
12 Dar Al Arkan Real Estate Development Co.	54	-
7 Dr. Sulaiman Al Habib Medical Services Group Co.	417	0.03
1 Elm Co.	238	0.01
429 Etihad Etisalat Co.	7,318	0.45
24 Jabal Omar Development Co.	99	0.01
60 Jarir Marketing Co.	252	0.02
225 Mobile Telecommunications Co. Saudi Arabia	656	0.04
22 Mouwasat Medical Services Co.	382	0.02
3 Nahdi Medical Co.	89	0.01
282 Riyadh Bank	1,518	0.09
3 Riyadh Cables Group Co.	75	-
73 SABIC Agri-Nutrients Co.	2,668	0.17
87 Sahara International Petrochemical Co.	341	0.02

Shares (000's)	Value (000's) USD	% of Net Asset Value
Common Stock (continued)		
Saudi Arabia - 2.63% (continued)		
2 SAL Saudi Logistics Services	107	0.01
81 Saudi Arabian Mining Co.	1,357	0.08
384 Saudi Arabian Oil Co.	2,798	0.17
12 Saudi Aramco Base Oil Co.	396	0.02
36 Saudi Awwal Bank	325	0.02
93 Saudi Basic Industries Corp.	1,397	0.09
40 Saudi Energy Co.	180	0.01
11 Saudi Industrial Investment Group	43	-
62 Saudi Investment Bank	222	0.01
223 Saudi National Bank	2,376	0.15
1 Saudi Tadawul Group Holding Co.	16	-
584 Saudi Telecom Co.	6,823	0.42
30 Yanbu National Petrochemical Co.	269	0.02
	42,625	2.63
South Africa - 2.89%		
128 Absa Group Ltd.	1,869	0.12
31 AngloGold Ashanti PLC (US listing)	3,031	0.19
61 Bid Corp. Ltd.	1,533	0.09
94 Bidvest Group Ltd.	1,353	0.08
4 Capitec Bank Holdings Ltd.	1,043	0.06
11 Discovery Ltd.	179	0.01
16 Exxaro Resources Ltd.	215	0.01
329 FirstRand Ltd.	1,870	0.12
106 Gold Fields Ltd., ADR	4,219	0.26
130 Harmony Gold Mining Co. Ltd.	2,369	0.15
83 Impala Platinum Holdings Ltd.	1,187	0.07
19 Investec Ltd.	158	0.01
49 Kumba Iron Ore Ltd.	989	0.06
22 Mr. Price Group Ltd.	209	0.01
557 MTN Group Ltd.	7,428	0.46
14 Naspers Ltd.	756	0.05
91 Nedbank Group Ltd.	1,456	0.09
14 NEPI Rockcastle NV	124	0.01
4 Northam Platinum Holdings Ltd.	86	0.01
201 Old Mutual Ltd.	159	0.01
56 OUTsurance Group Ltd.	246	0.01
599 Pepkor Holdings Ltd.	796	0.05
226 Sanlam Ltd.	1,194	0.07
347 Sasol Ltd.	4,326	0.27
18 Sasol Ltd., ADR	223	0.01
79 Shoprite Holdings Ltd.	1,383	0.09
791 Sibanye Stillwater Ltd.	2,366	0.15
3 Sibanye Stillwater Ltd., ADR	37	-
212 Standard Bank Group Ltd.	4,100	0.25
11 Valterra Platinum Ltd. (South Africa listing)	908	0.06
104 Vodacom Group Ltd.	978	0.06
	46,790	2.89
Taiwan - 28.78%		
45 Accton Technology Corp.	3,443	0.21
652 Acer, Inc.	730	0.04
22 Acter Group Corp. Ltd.	693	0.04
28 Advantech Co. Ltd.	433	0.03
38 Airtac International Group	1,671	0.10
20 Alchip Technologies Ltd.	2,773	0.17
1,281 ASE Technology Holding Co. Ltd.	24,476	1.51
288 Asia Cement Corp.	313	0.02
29 Asia Vital Components Co. Ltd.	2,445	0.15
3 ASPEED Technology, Inc.	1,904	0.12
65 Asustek Computer, Inc.	1,568	0.10
974 AUO Corp.	710	0.04
3 AURAS Technology Co. Ltd.	101	0.01
58 Bizlink Holding, Inc.	3,793	0.23

Emerging Markets Large Cap Core Equity Fund

Portfolio of Investments as at 31 May 2026 (continued)

Shares (000's)	Value (000's) USD	% of Net Asset Value	Shares (000's)	Value (000's) USD	% of Net Asset Value
Common Stock (continued)			Common Stock (continued)		
Taiwan - 28.78% (continued)			Taiwan - 28.78% (continued)		
92 Catcher Technology Co. Ltd.	598	0.04	187 Pegatron Corp.	528	0.03
650 Cathay Financial Holding Co. Ltd.	1,779	0.11	6 PharmaEssentia Corp.	188	0.01
453 Chailease Holding Co. Ltd.	1,554	0.10	22 Phison Electronics Corp.	1,771	0.11
378 Chang Hwa Commercial Bank Ltd.	244	0.01	1,288 Powerchip Semiconductor Manufacturing Corp.	3,585	0.22
155 Chicony Electronics Co. Ltd.	670	0.04	376 Powertech Technology, Inc.	4,490	0.28
6,527 China Airlines Ltd.	3,977	0.25	1,101 President Chain Store Corp.	7,514	0.46
1,840 China Steel Corp.	1,120	0.07	804 Quanta Computer, Inc.	8,629	0.53
39 Chroma ATE, Inc.	3,103	0.19	168 Realtek Semiconductor Corp.	3,097	0.19
190 Chung-Hsin Electric & Machinery Manufacturing Corp.	1,006	0.06	359 Shanghai Commercial & Savings Bank Ltd.	456	0.03
54 Chunghwa Telecom Co. Ltd.	236	0.01	20 Shihlin Electric & Engineering Corp.	139	0.01
8 Chunghwa Telecom Co. Ltd., ADR	359	0.02	13 Silergy Corp.	247	0.02
626 Compal Electronics, Inc.	728	0.04	155 Sino-American Silicon Products, Inc.	842	0.05
585 Compeq Manufacturing Co. Ltd.	5,260	0.32	958 SinoPac Financial Holdings Co. Ltd.	918	0.06
1,355 CTBC Financial Holding Co. Ltd.	2,617	0.16	122 Synnex Technology International Corp.	334	0.02
175 Delta Electronics, Inc.	13,451	0.83	270 TA Chen Stainless Pipe	358	0.02
48 E Ink Holdings, Inc.	337	0.02	183 Taichung Commercial Bank Co. Ltd.	108	0.01
989 E.Sun Financial Holding Co. Ltd.	978	0.06	371 Taiwan Business Bank	192	0.01
71 Eclat Textile Co. Ltd.	778	0.05	475 Taiwan Cooperative Financial Holding Co. Ltd.	347	0.02
32 Elite Material Co. Ltd.	5,172	0.32	37 Taiwan Glass Industry Corp.	85	0.01
8 eMemory Technology, Inc.	864	0.05	125 Taiwan High Speed Rail Corp.	99	0.01
6,194 Eva Airways Corp.	7,112	0.44	924 Taiwan Mobile Co. Ltd.	3,291	0.20
511 Evergreen Marine Corp. Taiwan Ltd.	3,469	0.21	3 Taiwan Secom Co. Ltd.	11	-
348 Far Eastern New Century Corp.	285	0.02	1,848 Taiwan Semiconductor Manufacturing Co. Ltd.	136,910	8.46
1,049 Far EasTone Telecommunications Co. Ltd.	3,174	0.20	35 Taiwan Semiconductor Manufacturing Co. Ltd., ADR	14,603	0.90
823 First Financial Holding Co. Ltd.	722	0.04	1,033 TCC Group Holdings Co. Ltd.	805	0.05
209 Formosa Chemicals & Fibre Corp.	333	0.02	152 Teco Electric & Machinery Co. Ltd.	361	0.02
70 Formosa Petrochemical Corp.	115	0.01	263 Tripod Technology Corp.	4,335	0.27
173 Formosa Plastics Corp.	263	0.02	1,379 TS Financial Holding Co. Ltd.	1,026	0.06
21 Fortune Electric Co. Ltd.	582	0.04	342 Unimicron Technology Corp.	11,353	0.70
73 Foxconn Technology Co. Ltd.	141	0.01	1,949 Uni-President Enterprises Corp.	4,472	0.28
1,211 Fubon Financial Holding Co. Ltd.	4,247	0.26	157 United Integrated Services Co. Ltd.	5,757	0.36
35 Getac Holdings Corp.	116	0.01	3,617 United Microelectronics Corp.	16,284	1.01
134 Gigabyte Technology Co. Ltd.	1,569	0.10	494 Vanguard International Semiconductor Corp.	2,628	0.16
10 Global Unichip Corp.	1,475	0.09	9 VisEra Technologies Co. Ltd.	149	0.01
107 Globalwafers Co. Ltd.	3,393	0.21	369 Walsin Lihwa Corp.	454	0.03
71 Gold Circuit Electronics Ltd.	2,964	0.18	431 Wan Hai Lines Ltd.	1,126	0.07
194 Highwealth Construction Corp.	260	0.02	475 Winbond Electronics Corp.	2,339	0.14
24 Hiwin Technologies Corp.	301	0.02	839 Wistron Corp.	4,199	0.26
807 Hon Hai Precision Industry Co. Ltd.	7,385	0.46	141 Wiwynn Corp.	24,101	1.49
118 Hotai Motor Co. Ltd.	1,828	0.11	56 WNC Corp.	564	0.03
513 Hua Nan Financial Holdings Co. Ltd.	499	0.03	240 WPG Holdings Ltd.	902	0.06
1,134 Innolux Corp.	1,827	0.11	21 WT Microelectronics Co. Ltd.	192	0.01
51 International Games System Co. Ltd.	1,226	0.08	319 Yageo Corp.	7,422	0.46
319 Inventec Corp.	708	0.04	795 Yang Ming Marine Transport Corp.	1,337	0.08
1 Jentech Precision Industrial Co. Ltd.	112	0.01	582 Yunta Financial Holding Co. Ltd.	1,106	0.07
1,641 KGI Financial Holding Co. Ltd.	1,177	0.07	164 Zhen Ding Technology Holding Ltd.	2,677	0.17
6 King Slide Works Co. Ltd.	959	0.06		465,847	28.78
537 King Yuan Electronics Co. Ltd.	5,571	0.34	Thailand - 1.16%		
40 L&K Engineering Co. Ltd.	994	0.06	76 Advanced Info Service PCL	823	0.05
11 Largan Precision Co. Ltd.	1,234	0.08	144 Airports of Thailand PCL	244	0.02
134 Lite-On Technology Corp.	986	0.06	519 Asset World Corp. PCL	36	-
36 Lotes Co. Ltd.	3,038	0.19	32 B Grimm Power PCL	14	-
18 Lotus Pharmaceutical Co. Ltd.	112	0.01	1,084 Bangchak Corp. PCL	1,108	0.07
170 MediaTek, Inc.	23,112	1.43	27 Bangkok Bank PCL (voting rights)	141	0.01
634 Mega Financial Holding Co. Ltd.	809	0.05	13 Bangkok Bank PCL, NVDR	69	-
60 Micro-Star International Co. Ltd.	250	0.02	929 Bangkok Dusit Medical Services PCL	519	0.03
483 Nan Ya Plastics Corp.	1,507	0.09	2,530 Bangkok Expressway & Metro PCL	405	0.03
65 Nan Ya Printed Circuit Board Corp.	1,741	0.11	4,833 Banpu PCL	848	0.05
256 Nanya Technology Corp.	2,778	0.17	285 Berli Jucker PCL	124	0.01
76 Nien Made Enterprise Co. Ltd.	768	0.05	117 Betagro PCL	72	-
295 Novatek Microelectronics Corp.	4,490	0.28	79 Bumrungrad Hospital PCL	435	0.03
			218 Cal-Comp Electronics Thailand PCL	59	-

Emerging Markets Large Cap Core Equity Fund

Portfolio of Investments as at 31 May 2026 (continued)

Shares (000's)	Value (000's) USD	% of Net Asset Value
Common Stock (continued)		
Thailand - 1.16% (continued)		
39 Carabao Group PCL	48	-
68 Central Pattana PCL	134	0.01
91 Central Plaza Hotel PCL	94	0.01
658 Central Retail Corp. PCL	425	0.03
1,458 Charoen Pokphand Foods PCL	850	0.05
134 Com7 PCL	107	0.01
234 CP ALL PCL	339	0.02
64 CP Axtra PCL	30	-
138 Delta Electronics Thailand PCL	1,488	0.09
16 Electricity Generating PCL	57	-
19 Global Power Synergy PCL	23	-
99 Gulf Development PCL	189	0.01
1,442 Home Product Center PCL	267	0.02
124 Indorama Ventures PCL	89	0.01
150 I-TAIL Corp. PCL	74	0.01
30 Kasikornbank PCL	184	0.01
5 Kasikornbank PCL, NVDR	31	-
14 Kiatnakin Phatra Bank PCL	37	-
224 Krung Thai Bank PCL	239	0.02
179 Krungthai Card PCL	164	0.01
711 Land & Houses PCL	79	0.01
1,619 Minor International PCL	1,118	0.07
167 Muangthai Capital PCL	147	0.01
191 Osotspa PCL	90	0.01
439 PTT Exploration & Production PCL	1,909	0.12
164 PTT Global Chemical PCL	169	0.01
321 PTT Oil & Retail Business PCL	122	0.01
2,240 PTT PCL	2,496	0.15
37 Ratch Group PCL	35	-
90 SCB X PCL	372	0.02
279 SCG Packaging PCL	202	0.01
49 Siam Cement PCL	343	0.02
133 Srisawad Corp. PCL	89	0.01
526 Thai Airways International PCL	108	0.01
117 Thai Oil PCL	167	0.01
674 Thai Union Group PCL	231	0.01
450 Thaifoods Group PCL	134	0.01
35 Thanachart Capital PCL	64	-
390 TIDLOR Holdings PCL	219	0.01
82 Tisco Financial Group PCL	284	0.02
862 TMBThanachart Bank PCL	60	-
845 True Corp. PCL	358	0.02
1,283 WHA Corp. PCL	193	0.01
	18,755	1.16
Turkey - 0.60%		
370 Akbank TAS	505	0.03
106 Aksa Enerji Uretim AS	183	0.01
292 Anadolu Anonim Turk Sigorta Sirketi	173	0.01
224 Anadolu Efes Biracilik ve Malt Sanayii AS	94	0.01
11 Arcelik AS	25	-
30 Aselsan Elektronik Sanayi ve Ticaret AS	245	0.02
21 Astor Transformator Enerji Turizm Insaat ve Petrol Sanayi Ticaret AS	141	0.01
31 BIM Birlesik Magazalar AS	250	0.02
1 Borusan Birlesik Boru Fabrikalari Sanayi ve Ticaret AS	9	-
80 Coca-Cola Icecek AS	139	0.01
119 Dogan Sirketler Grubu Holding AS	60	-
39 Dogus Otomotiv Servis ve Ticaret AS	154	0.01
60 Enka Insaat ve Sanayi AS	128	0.01
319 Eregli Demir ve Celik Fabrikalari TAS	270	0.02
16 Ford Otomotiv Sanayi AS	30	-

Shares (000's)	Value (000's) USD	% of Net Asset Value
Common Stock (continued)		
Turkey - 0.60% (continued)		
4 Gubre Fabrikalari TAS	45	-
92 Is Yatirim Menkul Degerler AS	76	0.01
79 KOC Holding AS	321	0.02
2 Migros Ticaret AS	31	-
11 MLP Saglik Hizmetleri AS	111	0.01
89 Oyak Cimento Fabrikalari AS	40	-
192 Pegasus Hava Tasimaciligi AS	705	0.04
48 TAV Havalimanlari Holding AS	261	0.02
12 Turk Altin Isletmeleri AS	11	-
148 Turk Hava Yollari AO	947	0.06
254 Turk Telekomunikasyon AS	337	0.02
2 Turk Traktor ve Ziraat Makineleri AS	22	-
690 Turkoell Iletisim Hizmetleri AS	1,502	0.09
112 Turkiye Garanti Bankasi AS	295	0.02
1,367 Turkiye Is Bankasi AS	385	0.02
173 Turkiye Petrol Rafinerileri AS	874	0.05
174 Turkiye Sigorta AS	47	-
57 Turkiye Sise ve Cam Fabrikalari AS	57	-
607 Turkiye Vakiflar Bankasi TAO	399	0.03
1,154 Yapi ve Kredi Bankasi AS	817	0.05
	9,689	0.60
United Arab Emirates - 1.17%		
122 Abu Dhabi Commercial Bank PJSC	458	0.03
269 Abu Dhabi Islamic Bank PJSC	1,509	0.09
251 Abu Dhabi National Oil Co. for Distribution PJSC	269	0.02
236 ADNOC Drilling Co. PJSC	384	0.02
209 ADNOC Logistics & Services	342	0.02
54 Aldar Properties PJSC	116	0.01
22 Alpha Dhabi Holding PJSC	43	-
56 Dubai Electricity & Water Authority PJSC	39	-
665 Dubai Islamic Bank PJSC	1,341	0.08
331 Emaar Development PJSC	1,312	0.08
1,084 Emaar Properties PJSC	3,508	0.22
183 Emirates Integrated Telecommunications Co. PJSC	557	0.04
706 Emirates NBD Bank PJSC	5,345	0.33
191 Emirates Telecommunications Group Co. PJSC	939	0.06
445 First Abu Dhabi Bank PJSC	2,053	0.13
640 Modon Holding PSC	531	0.03
107 Salik Co. PJSC	157	0.01
90 Two Point Zero Group PJSC	53	-
	18,956	1.17
Total Common Stock - 93.17% (30 November 2025: 91.00%)		
	1,508,320	93.17
Preferred Stock		
Brazil - 0.92%		
7 Axia Energia SA, Class B	84	0.01
6 Axia Energia SA, Class C	61	-
280 Banco Bradesco SA (non-voting rights)	982	0.06
71 Cia Energetica de Minas Gerais (non-voting rights)	151	0.01
- Energisa SA	-	-
30 Gerdau SA (non-voting rights)	137	0.01
212 Itau Unibanco Holding SA	1,684	0.10
- Klabin SA	-	-
5 Localiza Rent a Car SA	37	-
1,373 Petroleo Brasileiro SA - Petrobras	11,430	0.71
14 Petroleo Brasileiro SA - Petrobras, ADR (pref.)	230	0.02
	14,796	0.92
Colombia - 0.02%		
11 Grupo Argos SA	36	-

Emerging Markets Large Cap Core Equity Fund

Portfolio of Investments as at 31 May 2026 (continued)

Shares (000's)	Value (000's) USD	% of Net Asset Value
Preferred Stock (continued)		
Colombia - 0.02% (continued)		
397 Grupo Aval Acciones y Valores SA	88	0.01
17 Grupo de Inversiones Suramericana SA	205	0.01
	329	0.02
Taiwan - 0.00%		
172 TS Financial Holding Co. Ltd.	52	-
	52	-
Total Preferred Stock - 0.94% (30 November 2025: 0.97%)	15,177	0.94
Real Estate Investment Trust		
Malaysia - 0.01%		
87 IGB Real Estate Investment Trust	60	0.01
14 KLCCP Stapled Group	32	-
76 Sunway Real Estate Investment Trust	44	-
	136	0.01

Shares (000's)	Value (000's) USD	% of Net Asset Value
Real Estate Investment Trust (continued)		
Mexico - 0.02%		
180 Fibra Uno Administracion SA de CV	311	0.02
	311	0.02
Turkey - 0.00%		
157 Emlak Konut Gayrimenkul Yatirim Ortakligi AS	64	-
26 Torunlar Gayrimenkul Yatirim Ortakligi AS	51	-
	115	-
Total Real Estate Investment Trust - 0.03% (30 November 2025: 0.04%)	562	0.03
Total Investments - 99.58% (30 November 2025: 100.01%)	1,612,150	99.58

	Value (000's) USD	% of Net Asset Value
Cash and Cash Equivalents - 0.68% (30 November 2025: 0.24%)	11,000	0.68
Other Liabilities in Excess of Other Assets - (0.26)% (30 November 2025: (0.25)%)	(4,189)	(0.26)
Total Net Assets	1,618,961	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	92.82
Investment Funds	5.36
Current Assets	1.82
Total Assets	100.00

Emerging Markets Large Cap Core Equity III Fund

Portfolio of Investments as at 31 May 2026

Shares (000's)	Value (000's) USD	% of Net Asset Value
Common Stock		
Brazil - 2.54%		
18 Ambev SA, ADR	56	0.08
7 Axia Energia SA	72	0.10
23 B3 SA - Brasil Bolsa Balcao	77	0.10
5 Banco Bradesco SA (voting rights)	15	0.02
8 Banco do Brasil SA	33	0.04
5 BB Seguridade Participacoes SA	37	0.05
4 Bradsaude SA	11	0.01
2 Caixa Seguridade Participacoes SA	7	0.01
14 Cia de Saneamento Basico do Estado de Sao Paulo SABESP, ADR	80	0.11
4 Cia Energetica de Minas Gerais (voting rights)	14	0.02
18 Cia Paranaense de Energia (voting rights)	53	0.07
2 CPFL Energia SA	17	0.02
1 Embraer SA, ADR	34	0.05
10 Eneva SA	53	0.07
1 Engie Brasil Energia SA	5	0.01
8 Equatorial SA	58	0.08
11 Gerdau SA, ADR	49	0.07
3 JBS NV	34	0.05
7 Localiza Rent a Car SA	57	0.08
8 Motiva Infraestrutura de Mobilidade SA	24	0.03
29 Petroleo Brasileiro SA (voting rights)	271	0.36
3 Porto Seguro SA	25	0.03
9 PRIO SA	115	0.15
10 Raia Drogasil SA	35	0.05
5 Rede D'Or Sao Luiz SA	31	0.04
4 Rumo SA	10	0.01
4 Suzano SA	35	0.05
6 Telefonica Brasil SA	38	0.05
9 TIM SA (Brazil listing)	40	0.05
4 TOTVS SA	27	0.04
6 Ultrapar Participacoes SA	29	0.04
7 Vale SA	123	0.17
13 Vale SA, ADR	207	0.28
9 Vibra Energia SA	53	0.07
7 WEG SA	59	0.08
	1,884	2.54
Chile - 0.56%		
120 Banco de Chile	23	0.03
1 Banco de Chile, ADR	24	0.03
1 Banco de Credito e Inversiones SA	50	0.07
- Banco Itau Chile SA	10	0.01
1 Banco Santander Chile, ADR	32	0.04
11 Cencosud SA	25	0.03
3 Cencosud Shopping SA	9	0.01
- Embotelladora Andina SA, ADR	12	0.02
10 Empresas CMPC SA	12	0.02
4 Empresas Copec SA	26	0.04
35 Enel Americas SA	3	-
367 Enel Chile SA	32	0.04
3 Falabella SA	21	0.03
1 Latam Airlines Group SA, ADR	57	0.08
7 Parque Arauco SA	32	0.04
5 Plaza SA	22	0.03
- Sociedad Quimica y Minera de Chile SA, ADR	30	0.04
	420	0.56
China - 19.22%		
5 360 Security Technology, Inc.	8	0.01
3 37 Interactive Entertainment Network Technology Group Co. Ltd.	8	0.01
146 Agricultural Bank of China Ltd.	108	0.15
4 Aier Eye Hospital Group Co. Ltd.	5	0.01

Shares (000's)	Value (000's) USD	% of Net Asset Value
Common Stock (continued)		
China - 19.22% (continued)		
12 Air China Ltd.	7	0.01
3 Akeso, Inc.	45	0.06
46 Alibaba Group Holding Ltd. (voting rights)	709	0.95
2 Alibaba Group Holding Ltd., ADR (non-voting rights)	290	0.39
52 Alibaba Health Information Technology Ltd.	24	0.03
36 Aluminum Corp. of China Ltd.	50	0.07
- Amlogic Shanghai Co. Ltd.	8	0.01
1 Angel Yeast Co. Ltd.	7	0.01
13 Anhui Conch Cement Co. Ltd.	32	0.04
- Anhui Gujing Distillery Co. Ltd.	3	-
2 Anhui Jianghuai Automobile Group Corp. Ltd.	10	0.01
1 Anhui Kouzi Distillery Co. Ltd.	4	-
1 Anhui Yingjia Distillery Co. Ltd.	4	-
1 Anjoy Foods Group Co. Ltd.	7	0.01
1 Anker Innovations Technology Co. Ltd.	13	0.02
11 ANTA Sports Products Ltd.	104	0.14
1 Asymchem Laboratories Tianjin Co. Ltd.	10	0.01
1 Avary Holding Shenzhen Co. Ltd.	17	0.02
4 BAIC BluePark New Energy Technology Co. Ltd.	4	0.01
13 Baidu, Inc.	212	0.29
- Baidu, Inc., ADR	7	0.01
7 Bank of Beijing Co. Ltd.	5	0.01
5 Bank of Changsha Co. Ltd.	7	0.01
2 Bank of Chengdu Co. Ltd.	7	0.01
366 Bank of China Ltd.	243	0.33
47 Bank of Communications Co. Ltd.	44	0.06
3 Bank of Hangzhou Co. Ltd.	7	0.01
5 Bank of Jiangsu Co. Ltd.	8	0.01
4 Bank of Nanjing Co. Ltd.	6	0.01
2 Bank of Ningbo Co. Ltd.	8	0.01
5 Bank of Shanghai Co. Ltd.	7	0.01
6 Baoshan Iron & Steel Co. Ltd.	5	0.01
8 Beijing Tiantan Biological Products Corp. Ltd.	16	0.02
1 Beijing Tong Ren Tang Co. Ltd.	4	-
2 Beijing United Information Technology Co. Ltd.	7	0.01
4 Beijing Yanjing Brewery Co. Ltd.	7	0.01
34 Beijing-Shanghai High Speed Railway Co. Ltd.	25	0.03
- BeOne Medicines Ltd., ADR (US listing)	58	0.08
1 Bloomage Biotechnology Corp. Ltd.	3	-
10 BOE Technology Group Co. Ltd.	7	0.01
23 BYD Co. Ltd.	265	0.36
6 Caitong Securities Co. Ltd.	7	0.01
- Cambricon Technologies Corp. Ltd.	33	0.04
92 CGN Power Co. Ltd.	36	0.05
1 Changchun High-Tech Industry Group Co. Ltd.	5	0.01
7 Changjiang Securities Co. Ltd.	9	0.01
- Changzhou Xingyu Automotive Lighting Systems Co. Ltd.	6	0.01
2 Chifeng Jilong Gold Mining Co. Ltd.	10	0.01
65 China CITIC Bank Corp. Ltd.	60	0.08
26 China Coal Energy Co. Ltd.	42	0.06
465 China Construction Bank Corp.	504	0.68
5 China CSSC Holdings Ltd.	30	0.04
20 China Eastern Airlines Corp. Ltd.	10	0.01
48 China Energy Engineering Corp. Ltd., Class H	8	0.01
17 China Everbright Bank Co. Ltd.	7	0.01
31 China Galaxy Securities Co. Ltd.	31	0.04
5 China Great Wall Securities Co. Ltd.	7	0.01
4 China Greatwall Technology Group Co. Ltd.	11	0.01
28 China Hongqiao Group Ltd.	100	0.13
17 China International Capital Corp. Ltd.	42	0.06
4 China Jushi Co. Ltd.	22	0.03

Emerging Markets Large Cap Core Equity III Fund

Portfolio of Investments as at 31 May 2026 (continued)

Shares (000's)	Value (000's) USD	% of Net Asset Value	Shares (000's)	Value (000's) USD	% of Net Asset Value
Common Stock (continued)			Common Stock (continued)		
China - 19.22% (continued)			China - 19.22% (continued)		
24 China Life Insurance Co. Ltd.	89	0.12	55 Geely Automobile Holdings Ltd.	132	0.18
12 China Longyuan Power Group Corp. Ltd.	10	0.01	6 GEM Co. Ltd.	7	0.01
30 China Merchants Bank Co. Ltd.	180	0.24	6 GF Securities Co. Ltd.	12	0.02
5 China Merchants Energy Shipping Co. Ltd.	11	0.01	1 Ginlong Technologies Co. Ltd.	10	0.01
7 China Merchants Securities Co. Ltd.	12	0.02	2 GoerTek, Inc.	7	0.01
4 China Merchants Shekou Industrial Zone Holdings Co. Ltd.	5	0.01	2 Gotion High-tech Co. Ltd.	10	0.01
14 China Minsheng Banking Corp. Ltd.	6	0.01	21 Great Wall Motor Co. Ltd.	28	0.04
1 China National Medicines Corp. Ltd.	4	-	1 Gree Electric Appliances, Inc. of Zhuhai	6	0.01
19 China National Nuclear Power Co. Ltd.	25	0.03	6 Guanghui Energy Co. Ltd.	6	0.01
1 China National Software & Service Co. Ltd.	6	0.01	14 Guangzhou Automobile Group Co. Ltd.	5	0.01
2 China Northern Rare Earth Group High-Tech Co. Ltd.	16	0.02	2 Guangzhou Tinci Materials Technology Co. Ltd.	18	0.02
23 China Overseas Land & Investment Ltd.	47	0.06	4 Guosen Securities Co. Ltd.	7	0.01
24 China Pacific Insurance Group Co. Ltd.	96	0.13	12 Guotai Haitong Securities Co. Ltd.	20	0.03
170 China Petroleum & Chemical Corp.	94	0.13	12 H World Group Ltd.	53	0.07
11 China Railway Group Ltd.	5	0.01	7 Haidilao International Holding Ltd.	11	0.01
28 China Resources Land Ltd.	128	0.17	27 Haier Smart Home Co. Ltd., Class H	67	0.09
1 China Resources Microelectronics Ltd.	9	0.01	2 Hangzhou First Applied Material Co. Ltd.	7	0.01
8 China Resources Mixc Lifestyle Services Ltd.	41	0.05	2 Hangzhou GreatStar Industrial Co. Ltd.	8	0.01
18 China Resources Power Holdings Co. Ltd.	49	0.07	4 Hansoh Pharmaceutical Group Co. Ltd.	16	0.02
24 China Shenhua Energy Co. Ltd.	138	0.19	1 Haohua Chemical Science & Technology Co. Ltd.	7	0.01
14 China Southern Airlines Co. Ltd.	7	0.01	2 Henan Shuanghui Investment & Development Co. Ltd.	6	0.01
36 China State Construction Engineering Corp. Ltd.	26	0.03	11 Hengli Petrochemical Co. Ltd.	27	0.04
14 China Taiping Insurance Holdings Co. Ltd.	35	0.05	3 Hengtong Optic-electric Co. Ltd.	33	0.04
1 China Tourism Group Duty Free Corp. Ltd., Class H	6	0.01	1 Hithink RoyalFlush Information Network Co. Ltd.	19	0.03
50 China Tower Corp. Ltd.	63	0.08	1 Hoshine Silicon Industry Co. Ltd.	5	0.01
9 China Yangtze Power Co. Ltd.	36	0.05	4 Hua Hong Semiconductor Ltd.	82	0.11
1 Chongqing Brewery Co. Ltd.	5	0.01	1 Huadong Medicine Co. Ltd.	6	0.01
2 Chongqing Changan Automobile Co. Ltd.	3	-	5 Huafo Chemical Co. Ltd.	8	0.01
4 Chongqing Fuling Electric Power Industrial Co. Ltd.	8	0.01	2 Hualan Biological Engineering, Inc.	5	0.01
10 Chongqing Rural Commercial Bank Co. Ltd.	8	0.01	56 Huaneng Power International, Inc.	52	0.07
1 Chongqing Zhifei Biological Products Co. Ltd.	3	-	16 Huatai Securities Co. Ltd.	32	0.04
24 Chow Tai Fook Jewellery Group Ltd.	34	0.05	6 Huaxia Bank Co. Ltd.	6	0.01
29 CITIC Ltd.	49	0.07	2 Huayu Automotive Systems Co. Ltd.	6	0.01
9 CITIC Securities Co. Ltd.	32	0.04	1 Hubei Jumpcan Pharmaceutical Co. Ltd.	5	0.01
39 CMOC Group Ltd.	91	0.12	- Huizhou Desay Sv Automotive Co. Ltd.	6	0.01
1 CNGR Advanced Material Co. Ltd.	10	0.01	2 Humanwell Healthcare Group Co. Ltd.	5	0.01
10 CNOOC Energy Technology & Services Ltd.	6	0.01	2 Hundsun Technologies, Inc.	8	0.01
2 Contemporary Amperex Technology Co. Ltd.	151	0.20	1 Hygon Information Technology Co. Ltd.	28	0.04
10 COSCO SHIPPING Energy Transportation Co. Ltd.	20	0.03	1 Iflytek Co. Ltd.	7	0.01
22 COSCO SHIPPING Holdings Co. Ltd.	41	0.05	- Imeik Technology Development Co. Ltd.	5	0.01
32 CRRC Corp. Ltd.	21	0.03	333 Industrial & Commercial Bank of China Ltd.	282	0.38
7 CSC Financial Co. Ltd.	11	0.01	11 Industrial Bank Co. Ltd.	30	0.04
2 CSPC Innovation Pharmaceutical Co. Ltd.	6	0.01	7 Industrial Securities Co. Ltd.	6	0.01
64 CSPC Pharmaceutical Group Ltd.	61	0.08	26 Inner Mongolia BaoTou Steel Union Co. Ltd.	9	0.01
5 Daqin Railway Co. Ltd.	4	-	2 Inner Mongolia Dian Tou Energy Corp. Ltd.	9	0.01
5 Dongfang Electric Corp. Ltd.	19	0.03	1 Inner Mongolia Yili Industrial Group Co. Ltd.	6	0.01
4 East Money Information Co. Ltd.	10	0.01	5 Innovent Biologics, Inc.	53	0.07
6 ENN Energy Holdings Ltd.	44	0.06	5 IRICO Display Devices Co. Ltd.	8	0.01
2 ENN Natural Gas Co. Ltd.	5	0.01	4 JA Solar Technology Co. Ltd.	5	0.01
- Eoptolink Technology, Inc. Ltd.	42	0.06	1 Jason Furniture Hangzhou Co. Ltd.	6	0.01
1 Eve Energy Co. Ltd.	9	0.01	1 JCET Group Co. Ltd.	13	0.02
6 Focus Media Information Technology Co. Ltd.	5	0.01	1 JCHX Mining Management Co. Ltd.	10	0.01
1 Foshan Haitian Flavouring & Food Co. Ltd.	6	0.01	6 JD Health International, Inc.	31	0.04
5 Founder Securities Co. Ltd.	5	0.01	13 JD Logistics, Inc.	22	0.03
10 Foxconn Industrial Internet Co. Ltd.	106	0.14	17 JD.com, Inc. (voting rights)	243	0.33
3 Fujian Funeng Co. Ltd.	5	0.01	5 Jiangsu Eastern Shenghong Co. Ltd.	8	0.01
5 Fuyao Glass Industry Group Co. Ltd.	34	0.05	1 Jiangsu Hengli Hydraulic Co. Ltd.	13	0.02
1 Gan & Lee Pharmaceuticals Co. Ltd.	7	0.01	1 Jiangsu Hengrui Pharmaceuticals Co. Ltd.	7	0.01
3 Ganfeng Lithium Group Co. Ltd.	23	0.03	1 Jiangsu King's Luck Brewery JSC Ltd.	4	-
6 GD Power Development Co. Ltd.	5	0.01	4 Jiangsu Phoenix Publishing & Media Corp. Ltd.	5	0.01
			1 Jiangsu Yanghe Distillery Co. Ltd.	3	-

Emerging Markets Large Cap Core Equity III Fund

Portfolio of Investments as at 31 May 2026 (continued)

Shares (000's)	Value (000's) USD	% of Net Asset Value	Shares (000's)	Value (000's) USD	% of Net Asset Value
Common Stock (continued)			Common Stock (continued)		
China - 19.22% (continued)			China - 19.22% (continued)		
1 Jiangsu Yoke Technology Co. Ltd.	11	0.01	1 Seres Group Co. Ltd.	6	0.01
1 Jiangsu Yuyue Medical Equipment & Supply Co. Ltd.	4	-	1 SF Holding Co. Ltd., Class A	6	0.01
10 Jiangxi Copper Co. Ltd.	45	0.06	3 SF Holding Co. Ltd., Class H	12	0.02
8 Jointown Pharmaceutical Group Co. Ltd.	5	0.01	1 SG Micro Corp.	11	0.01
3 Juneyao Airlines Co. Ltd.	6	0.01	12 Shaanxi Coal Industry Co. Ltd.	44	0.06
14 KE Holdings, Inc.	76	0.10	5 Shan Xi Hua Yang Group New Energy Co. Ltd.	7	0.01
26 Kuaishou Technology	150	0.20	10 Shandong Gold Mining Co. Ltd.	30	0.04
1 Kunlun Tech Co. Ltd.	8	0.01	2 Shandong Hualu Hengsheng Chemical Co. Ltd.	7	0.01
1 Kweichow Moutai Co. Ltd.	117	0.16	2 Shandong Linglong Tyre Co. Ltd.	4	-
2 LB Group Co. Ltd.	5	0.01	10 Shandong Nanshan Aluminum Co. Ltd.	8	0.01
84 Lenovo Group Ltd.	257	0.35	12 Shandong Sun Paper Industry JSC Ltd.	24	0.03
2 Lens Technology Co. Ltd.	13	0.02	1 Shanghai Baosight Software Co. Ltd.	4	-
11 Li Auto, Inc.	84	0.11	- Shanghai BOCHU Electronic Technology Corp. Ltd.	9	0.01
10 LONGi Green Energy Technology Co. Ltd.	22	0.03	28 Shanghai Electric Group Co. Ltd.	15	0.02
1 Luxshare Precision Industry Co. Ltd.	49	0.07	3 Shanghai Fosun Pharmaceutical Group Co. Ltd.	7	0.01
- Luzhou Laojiao Co. Ltd.	4	-	1 Shanghai International Airport Co. Ltd.	4	-
2 Mango Excellent Media Co. Ltd.	5	0.01	2 Shanghai Jinjiang International Hotels Co. Ltd.	5	0.01
1 Maxscend Microelectronics Co. Ltd.	8	0.01	4 Shanghai Lingang Holdings Corp. Ltd.	5	0.01
32 Meituan	309	0.42	1 Shanghai M&G Stationery, Inc.	4	0.01
3 Midea Group Co. Ltd., Class A	35	0.05	4 Shanghai Pudong Development Bank Co. Ltd.	6	0.01
3 Midea Group Co. Ltd., Class H	36	0.05	6 Shanghai Rural Commercial Bank Co. Ltd.	7	0.01
32 MMG Ltd.	36	0.05	2 Shanghai Zhangjiang High-Tech Park Development Co. Ltd.	11	0.01
1 Montage Technology Co. Ltd.	23	0.03	2 Shanjin International Gold Co. Ltd.	7	0.01
6 Muyuan Foods Co. Ltd.	31	0.04	3 Shanxi Coal International Energy Group Co. Ltd.	6	0.01
5 Nanjing Securities Co. Ltd.	5	0.01	4 Shanxi Coking Coal Energy Group Co. Ltd.	4	-
7 NARI Technology Co. Ltd.	27	0.04	2 Shanxi Lu'an Environmental Energy Development Co. Ltd.	6	0.01
2 National Silicon Industry Group Co. Ltd.	10	0.01	1 Shanxi Xinghuacun Fen Wine Factory Co. Ltd.	19	0.03
- NAURA Technology Group Co. Ltd.	25	0.03	2 Shengyi Technology Co. Ltd.	35	0.05
2 NetEase, Inc.	39	0.05	29 Shenwan Hongyuan Group Co. Ltd.	10	0.01
2 NetEase, Inc., ADR	305	0.41	6 Shenzhen Energy Group Co. Ltd.	7	0.01
10 New China Life Insurance Co. Ltd.	61	0.08	1 Shenzhen Goodix Technology Co. Ltd.	5	0.01
4 New Hope Liuhe Co. Ltd.	5	0.01	1 Shenzhen Inovance Technology Co. Ltd.	9	0.01
1 Ningbo Orient Wires & Cables Co. Ltd.	6	0.01	1 Shenzhen Mindray Bio-Medical Electronics Co. Ltd.	25	0.03
1 Ningbo Sanxing Medical Electric Co. Ltd.	3	-	1 Shenzhen New Industries Biomedical Engineering Co. Ltd.	4	0.01
1 Ningbo Tuopu Group Co. Ltd.	10	0.01	1 Shenzhen Salubris Pharmaceuticals Co. Ltd.	6	0.01
2 Ningxia Baofeng Energy Group Co. Ltd.	8	0.01	2 Shenzhen Transsion Holdings Co. Ltd.	13	0.02
1 NIO, Inc. (voting rights)	24	0.03	2 Shenzhen International Group Holdings Ltd.	10	0.01
13 Nongfu Spring Co. Ltd.	73	0.10	2 Shijiazhuang Yiling Pharmaceutical Co. Ltd.	6	0.01
4 OFILM Group Co. Ltd.	6	0.01	2 Sichuan Chuantou Energy Co. Ltd.	4	-
- OmniVision Integrated Circuits Group, Inc.	6	0.01	1 Sichuan Kelun Pharmaceutical Co. Ltd.	6	0.01
1 Oppein Home Group, Inc.	5	0.01	6 Sichuan Road & Bridge Group Co. Ltd.	7	0.01
1 Orient Overseas International Ltd.	17	0.02	85 Sino Biopharmaceutical Ltd.	54	0.07
5 PDD Holdings, Inc., ADR	395	0.53	5 Sinolink Securities Co. Ltd.	6	0.01
65 People's Insurance Co. Group of China Ltd.	43	0.06	4 Sinoma International Engineering Co.	5	0.01
152 PetroChina Co. Ltd.	211	0.28	3 Sinotruk Hong Kong Ltd.	14	0.02
58 PICC Property & Casualty Co. Ltd.	108	0.15	6 SooChow Securities Co. Ltd.	7	0.01
4 Ping An Bank Co. Ltd.	6	0.01	1 Spring Airlines Co. Ltd.	5	0.01
44 Ping An Insurance Group Co. of China Ltd.	337	0.45	1 Sungrow Power Supply Co. Ltd.	18	0.02
4 Poly Developments & Holdings Group Co. Ltd.	4	-	1 Sunresin New Materials Co. Ltd.	8	0.01
4 Pop Mart International Group Ltd.	93	0.12	1 SUPCON Technology Co. Ltd.	12	0.02
87 Postal Savings Bank of China Co. Ltd.	56	0.08	1 Suzhou Dongshan Precision Manufacturing Co. Ltd.	25	0.03
7 Power Construction Corp. of China Ltd.	5	0.01	- Suzhou Maxwell Technologies Co. Ltd.	15	0.02
2 Range Intelligent Computing Technology Group Co. Ltd.	21	0.03	1 Suzhou TFC Optical Communication Co. Ltd.	37	0.05
15 Rongsheng Petrochemical Co. Ltd.	25	0.03	7 TangShan Port Group Co. Ltd.	5	0.01
3 Ruvi Film Entertainment Co. Ltd.	4	0.01	3 TBEA Co. Ltd.	10	0.01
3 Sailun Group Co. Ltd.	5	0.01	33 TCL Technology Group Corp.	21	0.03
3 Sanan Optoelectronics Co. Ltd.	8	0.01	4 TCL Zhonghuan Renewable Energy Technology Co. Ltd.	6	0.01
2 Sany Heavy Industry Co. Ltd.	6	0.01	25 Tencent Holdings Ltd.	1,347	1.81
2 Satellite Chemical Co. Ltd.	8	0.01			
6 SDIC Capital Co. Ltd.	6	0.01			
2 SDIC Power Holdings Co. Ltd.	4	-			

Emerging Markets Large Cap Core Equity III Fund

Portfolio of Investments as at 31 May 2026 (continued)

Shares (000's)	Value (000's) USD	% of Net Asset Value
Common Stock (continued)		
China - 19.22% (continued)		
4 Tencent Music Entertainment Group, ADR	35	0.05
6 Tian Di Science & Technology Co. Ltd.	5	0.01
5 Tianshan Aluminum Group Co. Ltd.	12	0.02
8 Tingyi Cayman Islands Holding Corp.	12	0.02
2 TongFu Microelectronics Co. Ltd.	17	0.02
3 Tongkun Group Co. Ltd.	8	0.01
2 Tongwei Co. Ltd.	5	0.01
2 Trina Solar Co. Ltd.	5	0.01
3 Trip.com Group Ltd.	139	0.19
1 Trip.com Group Ltd., ADR	30	0.04
4 Tsingtao Brewery Co. Ltd.	25	0.03
1 Unigroup Guoxin Microelectronics Co. Ltd.	8	0.01
2 Unisplendour Corp. Ltd.	7	0.01
3 Universal Scientific Industrial Shanghai Co. Ltd.	17	0.02
2 Venustech Group, Inc.	5	0.01
1 Victory Giant Technology Huizhou Co. Ltd.	49	0.07
3 Wanhua Chemical Group Co. Ltd.	31	0.04
21 Weichai Power Co. Ltd.	112	0.15
10 Wens Foodstuff Group Co. Ltd.	20	0.03
1 Western Superconducting Technologies Co. Ltd.	10	0.01
4 Wharf Holdings Ltd.	11	0.01
1 Wingtech Technology Co. Ltd.	4	0.01
2 Wuliangye Yibin Co. Ltd.	21	0.03
3 WuXi AppTec Co. Ltd.	57	0.08
27 Wuxi Biologics Cayman, Inc.	115	0.15
6 XCMG Construction Machinery Co. Ltd.	8	0.01
1 Xiamen Amoytop Biotech Co. Ltd.	5	0.01
74 Xiaomi Corp.	266	0.36
6 XPeng, Inc.	46	0.06
34 Yankuang Energy Group Co. Ltd.	63	0.08
1 Yantai Jereh Oilfield Services Group Co. Ltd.	25	0.03
2 Yifeng Pharmacy Chain Co. Ltd.	5	0.01
3 Yonfer Agricultural Technology Co. Ltd.	6	0.01
1 YongXing Special Materials Technology Co. Ltd.	11	0.01
4 Yonyou Network Technology Co. Ltd.	6	0.01
5 Youngor Fashion Co. Ltd.	6	0.01
3 YTO Express Group Co. Ltd.	7	0.01
2 Yum China Holdings, Inc. (Hong Kong listing)	85	0.11
1 Yum China Holdings, Inc. (US listing)	47	0.06
1 Yunnan Baiyao Group Co. Ltd.	5	0.01
1 Yunnan Energy New Material Group Co. Ltd.	14	0.02
7 Yunnan Yuntianhua Co. Ltd.	32	0.04
- Zhangzhou Pientzehuang Pharmaceutical Co. Ltd.	4	-
10 Zhaojin Mining Industry Co. Ltd.	29	0.04
11 Zhejiang Century Huatong Group Co. Ltd.	24	0.03
12 Zhejiang China Commodities City Group Co. Ltd.	24	0.03
2 Zhejiang Chint Electrics Co. Ltd.	9	0.01
2 Zhejiang Dahua Technology Co. Ltd.	6	0.01
2 Zhejiang Huayou Cobalt Co. Ltd.	14	0.02
1 Zhejiang Jingsheng Mechanical & Electrical Co. Ltd.	10	0.01
2 Zhejiang Juhua Co. Ltd.	9	0.01
2 Zhejiang NHU Co. Ltd.	8	0.01
2 Zhejiang Sanhua Intelligent Controls Co. Ltd.	14	0.02
1 Zhejiang Supor Co. Ltd.	5	0.01
3 Zhejiang Wanfeng Auto Wheel Co. Ltd.	5	0.01
2 Zhejiang Weiming Environment Protection Co. Ltd.	5	0.01
3 Zheshang Securities Co. Ltd.	5	0.01
- Zhongji Innolight Co. Ltd.	51	0.07
8 Zhongjin Gold Corp. Ltd.	26	0.03
6 Zhongtai Securities Co. Ltd.	5	0.01
36 Zijin Mining Group Co. Ltd.	151	0.20

Shares (000's)	Value (000's) USD	% of Net Asset Value
Common Stock (continued)		
China - 19.22% (continued)		
9 Zoomlion Heavy Industry Science & Technology Co. Ltd.	8	0.01
10 ZTE Corp.	33	0.04
4 ZTO Express Cayman, Inc.	85	0.11
	14,275	19.22
Colombia - 0.21%		
2 Grupo Argos SA	11	0.02
3 Grupo Cibest SA (Colombia listing)	66	0.09
- Grupo Cibest SA, ADR (US listing)	24	0.03
1 Grupo de Inversiones Suramericana SA	8	0.01
17 Grupo Energia Bogota SA ESP	12	0.02
4 Interconexion Electrica SA ESP	32	0.04
	153	0.21
Czech Republic - 0.09%		
1 CEZ AS	39	0.05
- Komerční Banka AS	29	0.04
	68	0.09
Egypt - 0.06%		
19 Commercial International Bank - Egypt (CIB), GDR	47	0.06
	47	0.06
Greece - 0.59%		
1 Allwyn AG	21	0.03
11 Alpha Bank SA	48	0.06
- Cenergy Holdings SA	11	0.02
14 Eurobank SA	67	0.09
1 Hellenic Telecommunications Organization SA	19	0.03
1 Metlen Energy & Metals PLC	66	0.09
1 Motor Oil Hellas Corinth Refineries SA	31	0.04
5 National Bank of Greece SA	80	0.11
5 Piraeus Bank SA	50	0.07
2 Public Power Corp. SA	39	0.05
- Titan SA	3	-
	435	0.59
Hungary - 0.31%		
3 Magyar Telekom Telecommunications PLC	22	0.03
2 MOL Hungarian Oil & Gas PLC	25	0.03
1 OTP Bank Nyrt	139	0.19
1 Richter Gedeon Nyrt	44	0.06
	230	0.31
India - 11.25%		
2 360 ONE WAM Ltd.	18	0.02
- 3M India Ltd.	4	0.01
- ABB India Ltd.	28	0.04
- ACC Ltd.	5	0.01
3 Adani Energy Solutions Ltd.	51	0.07
1 Adani Enterprises Ltd.	16	0.02
1 Adani Green Energy Ltd.	9	0.01
3 Adani Ports & Special Economic Zone Ltd.	52	0.07
25 Adani Power Ltd.	63	0.08
1 Adani Total Gas Ltd.	6	0.01
10 Aditya Birla Capital Ltd.	37	0.05
1 Aditya Birla Lifestyle Brands Ltd.	1	-
- AIA Engineering Ltd.	6	0.01
- Ajanta Pharma Ltd.	5	0.01
1 Alkem Laboratories Ltd.	30	0.04
7 Ambuja Cements Ltd.	32	0.04
- Apar Industries Ltd.	42	0.06
2 APL Apollo Tubes Ltd.	42	0.06
1 Apollo Hospitals Enterprise Ltd.	45	0.06
2 Apollo Tyres Ltd.	9	0.01
30 Ashok Leyland Ltd.	49	0.07

Emerging Markets Large Cap Core Equity III Fund

Portfolio of Investments as at 31 May 2026 (continued)

Shares (000's)	Value (000's) USD	% of Net Asset Value
Common Stock (continued)		
India - 11.25% (continued)		
1 Asian Paints Ltd.	40	0.05
2 Astral Ltd.	29	0.04
3 AU Small Finance Bank Ltd.	33	0.04
3 Aurobindo Pharma Ltd.	39	0.05
- Avenue Supermarts Ltd.	17	0.02
1 AWL Agri Business Ltd.	2	-
7 Axis Bank Ltd.	100	0.13
1 Axis Bank Ltd., GDR	36	0.05
- Bajaj Auto Ltd.	35	0.05
11 Bajaj Finance Ltd.	107	0.14
2 Bajaj Finserv Ltd.	34	0.05
- Bajaj Holdings & Investment Ltd.	11	0.01
- Balkrishna Industries Ltd.	7	0.01
11 Bank of Baroda	31	0.04
3 Bank of India	5	0.01
6 Bank of Maharashtra	5	0.01
3 Berger Paints India Ltd.	17	0.02
16 Bharat Electronics Ltd.	70	0.09
2 Bharat Forge Ltd.	49	0.07
4 Bharat Heavy Electricals Ltd.	15	0.02
11 Bharat Petroleum Corp. Ltd.	36	0.05
15 Bharti Airtel Ltd.	286	0.38
4 Biocon Ltd.	18	0.02
- Blue Star Ltd.	7	0.01
- Bosch Ltd.	7	0.01
1 Britannia Industries Ltd.	41	0.05
1 BSE Ltd.	58	0.08
20 Canara Bank	28	0.04
1 Central Depository Services India Ltd.	7	0.01
2 CG Power & Industrial Solutions Ltd.	18	0.02
1 Cholamandalam Financial Holdings Ltd.	16	0.02
4 Cholamandalam Investment & Finance Co. Ltd.	62	0.08
5 Cipla Ltd.	73	0.10
9 Coal India Ltd.	45	0.06
- Cochin Shipyard Ltd.	3	-
3 Coforge Ltd.	37	0.05
1 Colgate-Palmolive India Ltd.	11	0.01
3 Container Corp. of India Ltd.	14	0.02
1 Coromandel International Ltd.	17	0.02
- CRISIL Ltd.	14	0.02
1 Cummins India Ltd.	38	0.05
2 Dabur India Ltd.	7	0.01
1 Dalmia Bharat Ltd.	10	0.01
4 Delhivery Ltd.	20	0.03
- Divi's Laboratories Ltd.	22	0.03
- Dixon Technologies India Ltd.	34	0.05
3 DLF Ltd.	20	0.03
3 Dr. Reddy's Laboratories Ltd.	39	0.05
2 Dr. Reddy's Laboratories Ltd., ADR	31	0.04
1 Eicher Motors Ltd.	75	0.10
- Endurance Technologies Ltd.	5	0.01
- Escorts Kubota Ltd.	3	-
7 Eternal Ltd.	19	0.03
2 Exide Industries Ltd.	7	0.01
16 Federal Bank Ltd.	49	0.07
2 Fortis Healthcare Ltd.	16	0.02
6 FSN E-Commerce Ventures Ltd.	18	0.02
15 GAIL India Ltd.	27	0.04
1 GE Vernova T&D India Ltd.	64	0.09
- Gland Pharma Ltd.	5	0.01
- GlaxoSmithKline Pharmaceuticals Ltd.	4	0.01
2 Glenmark Pharmaceuticals Ltd.	48	0.06

Shares (000's)	Value (000's) USD	% of Net Asset Value
Common Stock (continued)		
India - 11.25% (continued)		
- Global Health Ltd.	4	0.01
21 GMR Airports Ltd.	22	0.03
1 Godfrey Phillips India Ltd.	20	0.03
2 Godrej Consumer Products Ltd.	17	0.02
1 Godrej Properties Ltd.	16	0.02
1 Grasim Industries Ltd.	44	0.06
- Gujarat Fluorochemicals Ltd.	5	0.01
1 Gujarat Gas Ltd.	3	-
1 Havells India Ltd.	17	0.02
6 HCL Technologies Ltd.	73	0.10
1 HDFC Asset Management Co. Ltd.	41	0.05
33 HDFC Bank Ltd.	261	0.35
4 HDFC Life Insurance Co. Ltd.	24	0.03
1 Hero MotoCorp Ltd.	38	0.05
11 Hindalco Industries Ltd.	125	0.17
3 Hindustan Copper Ltd.	16	0.02
9 Hindustan Petroleum Corp. Ltd.	36	0.05
2 Hindustan Unilever Ltd.	39	0.05
- Hitachi Energy India Ltd.	14	0.02
1 Hyundai Motor India Ltd.	21	0.03
5 ICICI Bank Ltd.	68	0.09
12 ICICI Bank Ltd., ADR	306	0.41
1 ICICI Lombard General Insurance Co. Ltd.	21	0.03
2 ICICI Prudential Life Insurance Co. Ltd.	12	0.02
33 IDFC First Bank Ltd.	25	0.03
1 Indian Bank	6	0.01
5 Indian Hotels Co. Ltd.	34	0.05
15 Indian Oil Corp. Ltd.	23	0.03
1 Indian Railway Catering & Tourism Corp. Ltd.	5	0.01
11 Indian Railway Finance Corp. Ltd.	11	0.01
2 Indraprastha Gas Ltd.	4	0.01
11 Indus Towers Ltd.	49	0.07
4 IndusInd Bank Ltd.	34	0.05
4 Info Edge India Ltd.	37	0.05
12 Infosys Ltd.	152	0.20
7 Infosys Ltd., ADR	92	0.12
1 InterGlobe Aviation Ltd.	66	0.09
2 Ipca Laboratories Ltd.	26	0.03
13 IRB Infrastructure Developers Ltd.	3	-
21 ITC Ltd.	63	0.08
1 JB Chemicals & Pharmaceuticals Ltd.	32	0.04
3 Jindal Stainless Ltd.	20	0.03
3 Jindal Steel Ltd.	42	0.06
12 Jio Financial Services Ltd.	31	0.04
- JK Cement Ltd.	10	0.01
1 JSW Energy Ltd.	6	0.01
4 JSW Steel Ltd.	52	0.07
2 Jubilant Foodworks Ltd.	7	0.01
1 Kalyan Jewellers India Ltd.	4	0.01
- KEI Industries Ltd.	11	0.01
21 Kotak Mahindra Bank Ltd.	87	0.12
2 KPR Mill Ltd.	20	0.03
2 Laurus Labs Ltd.	36	0.05
1 LIC Housing Finance Ltd.	7	0.01
- Linde India Ltd.	4	0.01
1 Lloyds Metals & Energy Ltd.	11	0.01
1 Lodha Developers Ltd.	12	0.02
2 Lupin Ltd.	44	0.06
2 Mahindra & Mahindra Financial Services Ltd.	5	0.01
5 Mahindra & Mahindra Ltd.	159	0.21
10 Malco Energy Ltd.	4	0.01
1 Mankind Pharma Ltd.	28	0.04

Emerging Markets Large Cap Core Equity III Fund

Portfolio of Investments as at 31 May 2026 (continued)

Shares (000's)	Value (000's) USD	% of Net Asset Value	Shares (000's)	Value (000's) USD	% of Net Asset Value
Common Stock (continued)			Common Stock (continued)		
India - 11.25% (continued)			India - 11.25% (continued)		
5 Marico Ltd.	39	0.05	10 Talwandi Sabo Power Ltd.	4	0.01
1 Maruti Suzuki India Ltd.	80	0.11	1 Tata Communications Ltd.	28	0.04
1 Max Financial Services Ltd.	11	0.01	5 Tata Consultancy Services Ltd.	112	0.15
3 Max Healthcare Institute Ltd.	26	0.03	3 Tata Consumer Products Ltd.	39	0.05
- Mazagon Dock Shipbuilders Ltd.	4	0.01	- Tata Elxsi Ltd.	3	-
1 Motilal Oswal Financial Services Ltd.	9	0.01	10 Tata Motors Ltd.	41	0.05
1 Mphasis Ltd.	17	0.02	10 Tata Motors Passenger Vehicles Ltd.	43	0.06
- MRF Ltd.	12	0.02	8 Tata Power Co. Ltd.	34	0.05
2 Multi Commodity Exchange of India Ltd.	47	0.06	56 Tata Steel Ltd.	125	0.17
1 Muthoot Finance Ltd.	33	0.04	5 Tech Mahindra Ltd.	81	0.11
1 Narayana Hrudayalaya Ltd.	10	0.01	- Thermax Ltd.	10	0.01
5 National Aluminium Co. Ltd.	20	0.03	1 Titan Co. Ltd.	64	0.09
- Navin Fluorine International Ltd.	25	0.03	1 Torrent Pharmaceuticals Ltd.	37	0.05
3 NBCC India Ltd.	4	0.01	2 Torrent Power Ltd.	28	0.04
3 Nestle India Ltd.	49	0.07	1 Trent Ltd.	34	0.05
11 NHPC Ltd.	9	0.01	- Tube Investments of India Ltd.	9	0.01
1 Nippon Life India Asset Management Ltd.	8	0.01	2 TVS Motor Co. Ltd.	78	0.10
1 NLC India Ltd.	5	0.01	- UltraTech Cement Ltd.	35	0.05
43 NMDC Ltd.	40	0.05	18 Union Bank of India Ltd.	32	0.04
18 NTPC Ltd.	76	0.10	- United Breweries Ltd.	4	0.01
1 Oberoi Realty Ltd.	9	0.01	1 United Spirits Ltd.	10	0.01
14 Oil & Natural Gas Corp. Ltd.	40	0.05	2 UNO Minda Ltd.	20	0.03
6 Oil India Ltd.	29	0.04	5 UPL Ltd.	31	0.04
2 One 97 Communications Ltd.	25	0.03	9 Varun Beverages Ltd.	52	0.07
- Oracle Financial Services Software Ltd.	32	0.04	10 Vedanta Aluminium Metal Ltd.	43	0.06
- Page Industries Ltd.	24	0.03	10 Vedanta Iron & Steel Ltd.	2	-
1 Patanjali Foods Ltd.	4	0.01	10 Vedanta Ltd.	38	0.05
1 PB Fintech Ltd.	22	0.03	68 Vodafone Idea Ltd.	10	0.01
1 Persistent Systems Ltd.	50	0.07	1 Voltas Ltd.	19	0.03
7 Petronet LNG Ltd.	21	0.03	17 Wipro Ltd.	36	0.05
1 Phoenix Mills Ltd.	19	0.03	109 Yes Bank Ltd.	27	0.04
1 PI Industries Ltd.	23	0.03	2 Zydu Lifesciences Ltd.	20	0.03
2 Pidilite Industries Ltd.	30	0.04		8,357	11.25
1 Piramal Finance Ltd.	22	0.03	Indonesia - 0.74%		
- Polycab India Ltd.	44	0.06	60 Alamtri Minerals Indonesia Tbk. PT	5	0.01
12 Power Finance Corp. Ltd.	54	0.07	60 Alamtri Resources Indonesia Tbk. PT	8	0.01
16 Power Grid Corp. of India Ltd.	49	0.07	25 Amman Mineral Internasional PT	5	0.01
2 Prestige Estates Projects Ltd.	28	0.04	114 Aneka Tambang Tbk. PT	19	0.03
- Procter & Gamble Hygiene & Health Care Ltd.	4	0.01	116 Astra International Tbk. PT	32	0.04
22 Punjab National Bank	25	0.03	286 Bank Central Asia Tbk. PT	92	0.12
1 Radico Khaitan Ltd.	27	0.04	234 Bank Mandiri Persero Tbk. PT	53	0.07
2 Rail Vikas Nigam Ltd.	5	0.01	105 Bank Negara Indonesia Persero Tbk. PT	22	0.03
8 REC Ltd.	27	0.04	321 Bank Rakyat Indonesia Persero Tbk. PT	53	0.07
4 Reliance Industries Ltd.	56	0.08	73 Barito Pacific Tbk. PT	8	0.01
6 Reliance Industries Ltd., GDR	337	0.45	37 Barito Renewables Energy Tbk. PT	7	0.01
35 Samvardhana Motherson International Ltd.	55	0.07	648 Bumi Resources Minerals Tbk. PT	22	0.03
3 SBI Cards & Payment Services Ltd.	20	0.03	1,804 Bumi Resources Tbk. PT	17	0.02
2 SBI Life Insurance Co. Ltd.	37	0.05	12 Chandra Asri Pacific Tbk. PT	1	-
1 Schaeffler India Ltd.	28	0.04	54 Charoen Pokphand Indonesia Tbk. PT	13	0.02
- Shree Cement Ltd.	8	0.01	91 Impack Pratama Industri Tbk. PT	9	0.01
10 Shriram Finance Ltd.	104	0.14	28 Indah Kiat Pulp & Paper Tbk. PT	12	0.02
- Siemens Energy India Ltd.	10	0.01	6 Indofood CBP Sukses Makmur Tbk. PT	2	-
- Siemens Ltd.	10	0.01	68 Indofood Sukses Makmur Tbk. PT	26	0.04
3 SJVN Ltd.	2	-	31 Indosat Tbk. PT	4	0.01
2 Sona Blw Precision Forgings Ltd.	10	0.01	52 Kalbe Farma Tbk. PT	2	-
1 SRF Ltd.	37	0.05	380 Merdeka Battery Materials Tbk. PT	10	0.01
1 State Bank of India, GDR	80	0.11	34 Merdeka Copper Gold Tbk. PT	5	0.01
6 Steel Authority of India Ltd.	13	0.02	16 Pantai Indah Kapuk Dua Tbk. PT	6	0.01
5 Sun Pharmaceutical Industries Ltd.	86	0.12	292 Petrindo Jaya Kreasi Tbk. PT	10	0.01
1 Sundaram Finance Ltd.	28	0.04	34 Petrosea Tbk. PT	9	0.01
- Supreme Industries Ltd.	13	0.02	160 Sumber Alfaria Trijaya Tbk. PT	10	0.01
67 Suzlon Energy Ltd.	41	0.05	269 Telkom Indonesia Persero Tbk. PT	45	0.06

Emerging Markets Large Cap Core Equity III Fund

Portfolio of Investments as at 31 May 2026 (continued)

Shares (000's)	Value (000's) USD	% of Net Asset Value
Common Stock (continued)		
Indonesia - 0.74% (continued)		
32 Unilever Indonesia Tbk. PT	3	-
21 United Tractors Tbk. PT	27	0.04
92 XLSMART Telecom Sejahtera Tbk. PT	15	0.02
	552	0.74
Korea, Republic of - 21.53%		
- ABLBio, Inc.	13	0.02
- Alteogen, Inc.	72	0.10
- Amorepacific Corp.	28	0.04
1 BNK Financial Group, Inc.	9	0.01
1 Celltrion, Inc.	97	0.13
- CJ CheilJedang Corp.	19	0.03
- CJ Corp.	6	0.01
- Classys, Inc.	4	0.01
1 Coway Co. Ltd.	49	0.07
- Daeduck Electronics Co. Ltd.	52	0.07
1 DB HiTek Co. Ltd.	66	0.09
1 DB Insurance Co. Ltd.	45	0.06
1 Doosan Bobcat, Inc.	37	0.05
- Doosan Co. Ltd.	29	0.04
1 Doosan Enerbility Co. Ltd.	54	0.07
- Ecopro BM Co. Ltd.	17	0.02
- Ecopro Co. Ltd.	22	0.03
1 GS Holdings Corp.	41	0.05
- GS P&L Co. Ltd.	2	-
2 Hana Financial Group, Inc.	133	0.18
- Hanjin Kal Corp.	7	0.01
1 Hankook Tire & Technology Co. Ltd.	38	0.05
- Hanmi Pharm Co. Ltd.	7	0.01
1 Hanmi Semiconductor Co. Ltd.	81	0.11
2 Hanon Systems	8	0.01
- Hansol Chemical Co. Ltd.	7	0.01
2 Hanwha Life Insurance Co. Ltd.	8	0.01
1 Hanwha Ocean Co. Ltd.	36	0.05
1 Hanwha Solutions Corp.	36	0.05
- Hanwha Systems Co. Ltd.	24	0.03
1 Hanwha Vision Co. Ltd.	19	0.03
- HD Hyundai Co. Ltd.	63	0.08
- HD Hyundai Electric Co. Ltd.	96	0.13
- HD Hyundai Heavy Industries Co. Ltd.	60	0.08
- HD Korea Shipbuilding & Offshore Engineering Co. Ltd.	100	0.13
1 HLB, Inc.	30	0.04
3 HMM Co. Ltd.	33	0.04
1 HPSP Co. Ltd.	33	0.04
- Hugel, Inc.	5	0.01
- HYBE Co. Ltd.	19	0.03
- Hyosung Heavy Industries Corp.	98	0.13
- Hyundai Autoever Corp.	28	0.04
- Hyundai Elevator Co. Ltd.	12	0.02
1 Hyundai Engineering & Construction Co. Ltd.	50	0.07
- Hyundai Glovis Co. Ltd.	55	0.07
- Hyundai Marine & Fire Insurance Co. Ltd.	5	0.01
- Hyundai Mobis Co. Ltd.	171	0.23
1 Hyundai Motor Co.	278	0.37
1 Hyundai Rotem Co. Ltd.	65	0.09
1 Hyundai Steel Co.	33	0.04
3 Industrial Bank of Korea	34	0.05
1 IsuPetasys Co. Ltd.	37	0.05
1 JB Financial Group Co. Ltd.	8	0.01
2 Kakao Corp.	44	0.06
2 KakaoBank Corp.	24	0.03
- Kakaopay Corp.	8	0.01

Shares (000's)	Value (000's) USD	% of Net Asset Value
Common Stock (continued)		
Korea, Republic of - 21.53% (continued)		
1 Kangwon Land, Inc.	5	0.01
2 KB Financial Group, Inc.	185	0.25
- KB Financial Group, Inc., ADR	8	0.01
- KCC Corp.	8	0.01
2 Kia Corp.	191	0.26
- KIWOOM Securities Co. Ltd.	47	0.06
2 Korea Electric Power Corp.	60	0.08
- Korea Gas Corp.	4	-
1 Korea Investment Holdings Co. Ltd.	84	0.11
- Korea Zinc Co. Ltd.	39	0.05
2 Korean Air Lines Co. Ltd.	36	0.05
- Krafton, Inc.	50	0.07
1 KT&G Corp.	93	0.12
- Kumho Petrochemical Co. Ltd.	4	0.01
- L&F Co. Ltd.	7	0.01
1 LEENO Industrial, Inc.	64	0.09
- LG Chem Ltd.	77	0.10
1 LG Corp.	80	0.11
4 LG Display Co. Ltd.	42	0.06
1 LG Electronics, Inc.	217	0.29
- LG Energy Solution Ltd.	35	0.05
- LG Innotek Co. Ltd.	251	0.34
1 LG Uplus Corp.	15	0.02
- LigaChem Biosciences, Inc.	27	0.04
- Lotte Chemical Corp.	4	-
- Lotte Shopping Co. Ltd.	10	0.01
- LS Corp.	54	0.07
1 LS Electric Co. Ltd.	87	0.12
1 Meritz Financial Group, Inc.	60	0.08
1 Mirae Asset Securities Co. Ltd.	33	0.04
1 NAVER Corp.	121	0.16
- NC Corp.	34	0.05
- Netmarble Corp.	3	-
1 NH Investment & Securities Co. Ltd.	10	0.01
- Orion Corp.	6	0.01
- Pearl Abyss Corp.	4	0.01
- Posco DX Co. Ltd.	5	0.01
- POSCO Future M Co. Ltd.	15	0.02
- POSCO Holdings, Inc.	116	0.16
- Posco International Corp.	6	0.01
- Rainbow Robotics	21	0.03
- Samsung Biologics Co. Ltd.	67	0.09
1 Samsung C&T Corp.	134	0.18
- Samsung Card Co. Ltd.	5	0.01
2 Samsung E&A Co. Ltd.	80	0.11
- Samsung Electro-Mechanics Co. Ltd.	570	0.77
18 Samsung Electronics Co. Ltd.	3,831	5.16
- Samsung Electronics Co. Ltd., GDR	849	1.14
- Samsung Episholdings Co. Ltd.	25	0.03
- Samsung Fire & Marine Insurance Co. Ltd.	83	0.11
5 Samsung Heavy Industries Co. Ltd.	85	0.11
1 Samsung Life Insurance Co. Ltd.	140	0.19
- Samsung SDI Co. Ltd.	183	0.25
- Samsung SDS Co. Ltd.	61	0.08
1 Samsung Securities Co. Ltd.	44	0.06
- Samyang Foods Co. Ltd.	38	0.05
2 Shinhan Financial Group Co. Ltd.	121	0.16
- SK Biopharmaceuticals Co. Ltd.	22	0.03
- SK Bioscience Co. Ltd.	4	0.01
3 SK Hynix, Inc.	4,518	6.08
- SK Innovation Co. Ltd.	33	0.04
1 SK Telecom Co. Ltd.	61	0.08

Emerging Markets Large Cap Core Equity III Fund

Portfolio of Investments as at 31 May 2026 (continued)

Shares (000's)	Value (000's) USD	% of Net Asset Value
Common Stock (continued)		
Korea, Republic of - 21.53% (continued)		
- SK, Inc.	142	0.19
- SKC Co. Ltd.	7	0.01
1 S-Oil Corp.	39	0.05
1 Taihan Cable & Solution Co. Ltd.	15	0.02
- WONIK IPS Co. Ltd.	20	0.03
6 Woori Financial Group, Inc.	120	0.16
- Youngone Corp.	9	0.01
- Yuhan Corp.	18	0.02
	15,997	21.53
Kuwait - 0.52%		
6 Al Ahli Bank of Kuwait KSCP	5	0.01
6 Boubyan Bank KSCP	13	0.02
16 Gulf Bank KSCP	18	0.02
48 Kuwait Finance House KSCP	122	0.16
11 Mabane Co. KPSC	36	0.05
24 Mobile Telecommunications Co. KSCP	46	0.06
38 National Bank of Kuwait SAKP	104	0.14
1 National Industries Co. KSC	1	-
35 National Industries Group Holding SAK	27	0.04
17 Warba Bank KSCP	15	0.02
	387	0.52
Malaysia - 1.31%		
23 99 Speed Mart Retail Holdings Bhd.	19	0.03
9 AFFIN Bank Bhd.	5	0.01
17 Alliance Bank Malaysia Bhd.	20	0.03
23 AMMB Holdings Bhd.	38	0.05
34 Axiata Group Bhd.	17	0.02
1 Batu Kawan Bhd.	4	0.01
2 Bursa Malaysia Bhd.	5	0.01
38 CelcomDigi Bhd.	29	0.04
6 Chin Hin Group Bhd.	3	-
55 CIMB Group Holdings Bhd.	104	0.14
10 Dialog Group Bhd.	5	0.01
1 Fraser & Neave Holdings Bhd.	6	0.01
17 Frontken Corp. Bhd.	21	0.03
12 Gamuda Bhd.	13	0.02
33 Genting Bhd. (Malaysia listing)	19	0.03
18 Genting Malaysia Bhd.	9	0.01
5 HAP Seng Consolidated Bhd.	4	-
1 Heineken Malaysia Bhd.	6	0.01
1 Hong Leong Bank Bhd.	7	0.01
1 Hong Leong Financial Group Bhd.	7	0.01
4 IHH Healthcare Bhd.	9	0.01
32 IJM Corp. Bhd.	18	0.02
6 IOI Corp. Bhd.	6	0.01
11 IOI Properties Group Bhd.	11	0.01
15 KPJ Healthcare Bhd.	12	0.02
3 Kuala Lumpur Kepong Bhd.	18	0.02
28 Malayan Banking Bhd.	76	0.10
7 Maxis Bhd.	6	0.01
8 MISC Bhd.	17	0.02
12 Mr. DIY Group M Bhd.	5	0.01
1 Nestle Malaysia Bhd.	23	0.03
7 Petronas Chemicals Group Bhd.	9	0.01
1 Petronas Dagangan Bhd.	6	0.01
7 Petronas Gas Bhd.	32	0.04
10 PPB Group Bhd.	24	0.03
20 Press Metal Aluminium Holdings Bhd.	45	0.06
55 Public Bank Bhd.	65	0.09
15 QL Resources Bhd.	14	0.02
4 RHB Bank Bhd.	9	0.01
15 SD Guthrie Bhd.	22	0.03

Shares (000's)	Value (000's) USD	% of Net Asset Value
Common Stock (continued)		
Malaysia - 1.31% (continued)		
9 Sime Darby Bhd.	5	0.01
6 Sunway Bhd.	8	0.01
- Sunway Healthcare Holdings Bhd.	-	-
12 Telekom Malaysia Bhd.	22	0.03
13 Tenaga Nasional Bhd.	46	0.06
5 TIME dotCom Bhd.	7	0.01
4 United Plantations Bhd.	32	0.04
5 Westports Holdings Bhd.	8	0.01
58 YTL Corp. Bhd.	30	0.04
43 YTL Power International Bhd.	45	0.06
	971	1.31
Mexico - 1.70%		
32 America Movil SAB de CV (Mexico listing)	40	0.05
4 America Movil SAB de CV, ADR	108	0.15
3 Arca Continental SAB de CV	34	0.05
7 Cemex SAB de CV, ADR	96	0.13
- Coca-Cola Femsa SAB de CV, ADR	30	0.04
1 El Puerto de Liverpool SAB de CV	4	0.01
- Fomento Economico Mexicano SAB de CV, ADR	48	0.06
2 Gruma SAB de CV	29	0.04
1 Grupo Aeroportuario del Centro Norte SAB de CV	6	0.01
1 Grupo Aeroportuario del Pacifico SAB de CV	28	0.04
- Grupo Aeroportuario del Pacifico SAB de CV, ADR	32	0.04
- Grupo Aeroportuario del Sureste SAB de CV, ADR	38	0.05
12 Grupo Bimbo SAB de CV	41	0.05
2 Grupo Carso SAB de CV	14	0.02
1 Grupo Comercial Chedraui SA de CV	8	0.01
17 Grupo Financiero Banorte SAB de CV	172	0.23
5 Grupo Financiero Inbursa SAB de CV	13	0.02
16 Grupo Mexico SAB de CV	197	0.26
2 Industrias Penoles SAB de CV	117	0.16
16 Kimberly-Clark de Mexico SAB de CV	36	0.05
2 Promotora y Operadora de Infraestructura SAB de CV	38	0.05
1 Vista Energy SAB de CV, ADR	72	0.10
20 Wal-Mart de Mexico SAB de CV	60	0.08
	1,261	1.70
Peru - 0.14%		
- Credicorp Ltd.	92	0.12
- Intercorp Financial Services, Inc.	11	0.02
	103	0.14
Philippines - 0.34%		
8 Aboitiz Equity Ventures, Inc.	4	-
9 Aboitiz Power Corp.	6	0.01
2 Ayala Corp.	12	0.02
63 Ayala Land, Inc.	15	0.02
14 Bank of the Philippine Islands	21	0.03
14 BDO Unibank, Inc.	27	0.04
105 DMCI Holdings, Inc.	16	0.02
16 Emperador, Inc.	4	0.01
- Globe Telecom, Inc.	4	-
5 International Container Terminal Services, Inc.	61	0.08
4 JG Summit Holdings, Inc.	2	-
7 Jollibee Foods Corp.	15	0.02
1 Manila Electric Co.	7	0.01
21 Metropolitan Bank & Trust Co.	21	0.03
1 PLDT, Inc.	15	0.02
2 San Miguel Corp.	3	-
- SM Investments Corp.	4	0.01
25 SM Prime Holdings, Inc.	7	0.01
10 Universal Robina Corp.	10	0.01
	254	0.34

Emerging Markets Large Cap Core Equity III Fund

Portfolio of Investments as at 31 May 2026 (continued)

Shares (000's)	Value (000's) USD	% of Net Asset Value
Common Stock (continued)		
Poland - 1.23%		
1 Alior Bank SA	14	0.02
3 Allegro.eu SA	31	0.04
- Asseco Poland SA	22	0.03
- Bank Handlowy w Warszawie SA	5	0.01
2 Bank Millennium SA	12	0.02
1 Bank Polska Kasa Opieki SA	81	0.11
- BNP Bank Polska SA	8	0.01
- Budimex SA	32	0.04
1 CD Projekt SA	33	0.04
3 Dino Polska SA	22	0.03
- Erste Bank Polska SA	24	0.03
- ING Bank Slaski SA	25	0.03
1 KGHM Polska Miedz SA	92	0.12
- LPP SA	50	0.07
- mBank SA	26	0.04
8 Orange Polska SA	34	0.05
4 ORLEN SA	144	0.19
3 Pepco Group NV	31	0.04
9 PGE Polska Grupa Energetyczna SA	26	0.04
3 Powszechna Kasa Oszczednosci Bank Polski SA	96	0.13
4 Powszechny Zaklad Ubezpieczen SA	62	0.08
9 Tauron Polska Energia SA	22	0.03
3 Zabka Group SA	24	0.03
	916	1.23
Qatar - 0.52%		
51 Al Rayan Bank	30	0.04
14 Commercial Bank PSQC	16	0.02
17 Dukhan Bank	16	0.02
4 Industries Qatar QSC	14	0.02
53 Mesaieed Petrochemical Holding Co.	18	0.02
5 Nebras Energy	21	0.03
10 Ooredoo QPSC	35	0.05
4 Qatar Fuel QSC	15	0.02
19 Qatar Gas Transport Co. Ltd.	23	0.03
9 Qatar International Islamic Bank QSC	27	0.04
4 Qatar Islamic Bank QPSC	26	0.03
25 Qatar National Bank QPSC	124	0.17
8 Qatar Navigation QSC	22	0.03
	387	0.52
Saudi Arabia - 2.13%		
1 ACWA Power Co.	28	0.04
2 Ades Holding Co.	12	0.02
11 Al Rajhi Bank	197	0.26
1 Aldrees Petroleum & Transport Services Co.	16	0.02
7 Alinma Bank	44	0.06
4 Almarai Co. JSC	47	0.06
6 Arab National Bank	35	0.05
- Arabian Internet & Communications Services Co.	7	0.01
- Astra Industrial Group Co.	4	-
7 Bank AlBilad	44	0.06
7 Bank Al-Jazira	21	0.03
8 Banque Saudi Fransi	39	0.05
1 Bupa Arabia for Cooperative Insurance Co.	30	0.04
1 Co. for Cooperative Insurance	25	0.03
- Dallah Healthcare Co.	3	-
6 Dar Al Arkan Real Estate Development Co.	28	0.04
1 Dr. Sulaiman Al Habib Medical Services Group Co.	33	0.04
- Elm Co.	36	0.05
3 Etihad Etisalat Co.	52	0.07
3 Jabal Omar Development Co.	12	0.02
3 Jarir Marketing Co.	12	0.02
1 Mouwasat Medical Services Co.	19	0.03

Shares (000's)	Value (000's) USD	% of Net Asset Value
Common Stock (continued)		
Saudi Arabia - 2.13% (continued)		
- Nahdi Medical Co.	4	-
2 Rabigh Refining & Petrochemical Co.	10	0.01
12 Riyadh Bank	64	0.09
- Riyadh Cables Group Co.	5	0.01
1 SABIC Agri-Nutrients Co.	50	0.07
1 Sahara International Petrochemical Co.	5	0.01
- SAL Saudi Logistics Services	14	0.02
3 Saudi Arabian Mining Co.	47	0.06
30 Saudi Arabian Oil Co.	222	0.30
1 Saudi Aramco Base Oil Co.	17	0.02
3 Saudi Awwal Bank	25	0.03
3 Saudi Basic Industries Corp.	50	0.07
7 Saudi Energy Co.	34	0.05
1 Saudi Industrial Investment Group	3	-
4 Saudi Investment Bank	15	0.02
9 Saudi National Bank	92	0.12
- Saudi Tadawul Group Holding Co.	6	0.01
12 Saudi Telecom Co.	138	0.19
4 Yanbu National Petrochemical Co.	36	0.05
	1,581	2.13
South Africa - 2.72%		
5 Absa Group Ltd.	75	0.10
- Anglogold Ashanti PLC	13	0.02
2 Anglogold Ashanti PLC (US listing)	193	0.26
2 Bid Corp. Ltd.	60	0.08
- Capitec Bank Holdings Ltd.	61	0.08
3 Discovery Ltd.	59	0.08
1 Exxaro Resources Ltd.	14	0.02
20 FirstRand Ltd.	116	0.16
2 Gold Fields Ltd.	60	0.08
3 Gold Fields Ltd., ADR	136	0.18
2 Harmony Gold Mining Co. Ltd.	38	0.05
2 Harmony Gold Mining Co. Ltd., ADR	37	0.05
7 Impala Platinum Holdings Ltd.	93	0.13
1 Investec Ltd.	6	0.01
- Kumba Iron Ore Ltd.	5	0.01
14 MTN Group Ltd.	182	0.25
2 Naspers Ltd.	125	0.17
4 Nedbank Group Ltd.	60	0.08
4 NEPI Rockcastle NV	36	0.05
2 Northam Platinum Holdings Ltd.	37	0.05
14 Old Mutual Ltd.	11	0.01
9 OUTsurance Group Ltd.	39	0.05
13 Sanlam Ltd.	68	0.09
6 Sasol Ltd.	69	0.09
4 Shoprite Holdings Ltd.	63	0.08
5 Sibanye Stillwater Ltd.	14	0.02
4 Sibanye Stillwater Ltd., ADR	53	0.07
8 Standard Bank Group Ltd.	148	0.20
1 Valterra Platinum Ltd. (South Africa listing)	100	0.13
5 Vodacom Group Ltd.	50	0.07
	2,021	2.72
Taiwan - 28.30%		
5 Accton Technology Corp.	383	0.52
31 Acer, Inc.	35	0.05
1 Acter Group Corp. Ltd.	31	0.04
1 Advanced Energy Solution Holding Co. Ltd.	37	0.05
5 Advantech Co. Ltd.	79	0.11
1 Airtac International Group	44	0.06
1 Alchip Technologies Ltd.	139	0.19
34 ASE Technology Holding Co. Ltd.	650	0.87
3 Asia Vital Components Co. Ltd.	253	0.34

Emerging Markets Large Cap Core Equity III Fund

Portfolio of Investments as at 31 May 2026 (continued)

Shares (000's)	Value (000's) USD	% of Net Asset Value	Shares (000's)	Value (000's) USD	% of Net Asset Value
Common Stock (continued)			Common Stock (continued)		
Taiwan - 28.30% (continued)			Taiwan - 28.30% (continued)		
1 ASMedia Technology, Inc.	46	0.06	4 Nanya Technology Corp.	43	0.06
7 Asustek Computer, Inc.	169	0.23	7 Novatek Microelectronics Corp.	107	0.14
29 AUO Corp.	21	0.03	24 Pegatron Corp.	68	0.09
2 Bizlink Holding, Inc.	130	0.17	3 PharmaEssentia Corp.	99	0.13
7 Catcher Technology Co. Ltd.	45	0.06	1 Phison Electronics Corp.	80	0.11
77 Cathay Financial Holding Co. Ltd.	211	0.28	37 Powerchip Semiconductor Manufacturing Corp.	103	0.14
19 Chailease Holding Co. Ltd.	66	0.09	8 Powertech Technology, Inc.	96	0.13
64 Chang Hwa Commercial Bank Ltd.	41	0.05	9 President Chain Store Corp.	61	0.08
1 Chenbro Micom Co. Ltd.	43	0.06	24 Quanta Computer, Inc.	258	0.35
9 Cheng Shin Rubber Industry Co. Ltd.	9	0.01	6 Realtek Semiconductor Corp.	111	0.15
7 Chicony Electronics Co. Ltd.	30	0.04	32 Shanghai Commercial & Savings Bank Ltd.	41	0.05
23 China Airlines Ltd.	14	0.02	3 Silergy Corp.	57	0.08
133 China Steel Corp.	81	0.11	98 SinoPac Financial Holdings Co. Ltd.	94	0.13
4 Chroma ATE, Inc.	318	0.43	29 TA Chen Stainless Pipe	39	0.05
17 Chunghwa Telecom Co. Ltd.	74	0.10	62 Taiwan Business Bank	36	0.05
2 Chunghwa Telecom Co. Ltd., ADR	64	0.09	89 Taiwan Cooperative Financial Holding Co. Ltd.	65	0.09
37 Compal Electronics, Inc.	43	0.06	23 Taiwan Glass Industry Corp.	53	0.07
14 Compeq Manufacturing Co. Ltd.	126	0.17	25 Taiwan High Speed Rail Corp.	20	0.03
137 CTBC Financial Holding Co. Ltd.	264	0.36	18 Taiwan Mobile Co. Ltd.	64	0.09
9 Delta Electronics, Inc.	690	0.93	2 Taiwan Secom Co. Ltd.	7	0.01
9 E Ink Holdings, Inc.	63	0.08	91 Taiwan Semiconductor Manufacturing Co. Ltd.	6,742	9.08
112 E.Sun Financial Holding Co. Ltd.	111	0.15	3 Taiwan Union Technology Corp.	158	0.21
2 Elite Material Co. Ltd.	323	0.43	74 TCC Group Holdings Co. Ltd.	58	0.08
1 eMemory Technology, Inc.	108	0.14	15 Teco Electric & Machinery Co. Ltd.	36	0.05
33 Eva Airways Corp.	38	0.05	5 Tripod Technology Corp.	82	0.11
9 Evergreen Marine Corp. Taiwan Ltd.	61	0.08	176 TS Financial Holding Co. Ltd.	131	0.18
1 EZconn Corp.	58	0.08	11 Unimicron Technology Corp.	375	0.50
24 Far EasTone Telecommunications Co. Ltd.	73	0.10	12 Union Bank of Taiwan	8	0.01
88 First Financial Holding Co. Ltd.	77	0.10	58 Uni-President Enterprises Corp.	133	0.18
39 Formosa Chemicals & Fibre Corp.	62	0.08	2 United Integrated Services Co. Ltd.	73	0.10
21 Formosa Petrochemical Corp.	34	0.05	105 United Microelectronics Corp.	473	0.64
31 Formosa Plastics Corp.	47	0.06	1 Vanguard International Semiconductor Corp.	60	0.08
2 Fortune Electric Co. Ltd.	58	0.08	1 VisEra Technologies Co. Ltd.	17	0.02
60 Fubon Financial Holding Co. Ltd.	212	0.29	39 Walsin Lihwa Corp.	48	0.06
5 Gigabyte Technology Co. Ltd.	59	0.08	12 Wan Hai Lines Ltd.	31	0.04
1 Global Unichip Corp.	148	0.20	4 Win Semiconductors Corp.	67	0.09
3 Globalwafers Co. Ltd.	95	0.13	28 Winbond Electronics Corp.	138	0.19
4 Gold Circuit Electronics Ltd.	167	0.22	27 Wistron Corp.	135	0.18
3 Hiwin Technologies Corp.	37	0.05	2 Wiwynn Corp.	342	0.46
69 Hon Hai Precision Industry Co. Ltd.	632	0.85	2 WNC Corp.	20	0.03
3 Hotai Motor Co. Ltd.	46	0.06	18 WPG Holdings Ltd.	68	0.09
74 Hua Nan Financial Holdings Co. Ltd.	71	0.10	7 WT Microelectronics Co. Ltd.	64	0.09
88 Innolux Corp.	142	0.19	13 Yageo Corp.	297	0.40
3 International Games System Co. Ltd.	72	0.10	19 Yang Ming Marine Transport Corp.	32	0.04
23 Inventec Corp.	51	0.07	92 Yunta Financial Holding Co. Ltd.	175	0.24
1 Jentech Precision Industrial Co. Ltd.	112	0.15	8 Zhen Ding Technology Holding Ltd.	131	0.18
183 KGI Financial Holding Co. Ltd.	131	0.18		21,019	28.30
1 King Slide Works Co. Ltd.	160	0.21	Thailand - 1.27%		
10 King Yuan Electronics Co. Ltd.	104	0.14	6 Advanced Info Service PCL	66	0.09
3 Kinsus Interconnect Technology Corp.	69	0.09	11 Airports of Thailand PCL	18	0.02
2 L&K Engineering Co. Ltd.	50	0.07	103 Asset World Corp. PCL	7	0.01
1 Largan Precision Co. Ltd.	112	0.15	20 Bangchak Corp. PCL	21	0.03
15 Lite-On Technology Corp.	111	0.15	7 Bangkok Bank PCL (voting rights)	39	0.05
1 Lotes Co. Ltd.	84	0.11	55 Bangkok Dusit Medical Services PCL	31	0.04
16 Macronix International Co. Ltd.	84	0.11	108 Bangkok Expressway & Metro PCL	17	0.02
8 MediaTek, Inc.	1,088	1.46	36 Banpu PCL	6	0.01
87 Mega Financial Holding Co. Ltd.	111	0.15	6 Berli Jucker PCL	3	-
7 Micro-Star International Co. Ltd.	29	0.04	41 BTS Group Holdings PCL	3	-
10 Mitac Holdings Corp.	28	0.04	6 Bumrungrad Hospital PCL	31	0.04
1 MPI Corp.	187	0.25	48 Cal-Comp Electronics Thailand PCL	13	0.02
41 Nan Ya Plastics Corp.	128	0.17	3 Carabao Group PCL	3	-
2 Nan Ya Printed Circuit Board Corp.	54	0.07	6 Central Pattana PCL	13	0.02

Emerging Markets Large Cap Core Equity III Fund

Portfolio of Investments as at 31 May 2026 (continued)

Shares (000's)	Value (000's) USD	% of Net Asset Value
Common Stock (continued)		
Thailand - 1.27% (continued)		
4 Central Plaza Hotel PCL	4	0.01
16 Central Retail Corp. PCL	10	0.01
24 Charoen Pokphand Foods PCL	14	0.02
9 Com7 PCL	7	0.01
28 CP ALL PCL	41	0.05
6 CP Axtra PCL	3	-
13 Delta Electronics Thailand PCL	139	0.19
2 Electricity Generating PCL	6	0.01
5 Global Power Synergy PCL	6	0.01
25 Gulf Development PCL	48	0.06
20 Home Product Center PCL	4	0.01
10 Indorama Ventures PCL	7	0.01
3 I-TAIL Corp. PCL	2	-
1 Kasikornbank PCL	9	0.01
4 Kiatnakin Phatra Bank PCL	10	0.01
10 Krung Thai Bank PCL	11	0.01
5 Krungthai Card PCL	4	0.01
32 Land & Houses PCL	4	0.01
32 Minor International PCL	22	0.03
5 Muangthai Capital PCL	4	0.01
8 Osotspa PCL	4	0.01
12 PTT Exploration & Production PCL	54	0.07
7 PTT Global Chemical PCL	7	0.01
11 PTT Oil & Retail Business PCL	4	0.01
48 PTT PCL	54	0.07
21 Ratch Group PCL	19	0.03
2 SCB X PCL	7	0.01
6 SCG Packaging PCL	5	0.01
7 Siam Cement PCL	49	0.07
159 Thai Airways International PCL	33	0.04
32 Thai Life Insurance PCL	11	0.01
4 Thai Oil PCL	5	0.01
12 Thai Union Group PCL	4	-
4 Thanachart Capital PCL	7	0.01
11 TIDLOR Holdings PCL	6	0.01
2 Tisco Financial Group PCL	6	0.01
104 TMBThanachart Bank PCL	7	0.01
69 True Corp. PCL, NVDR	29	0.04
36 WHA Corp. PCL	5	0.01
	942	1.27
Turkey - 0.56%		
23 Akbank TAS	32	0.04
6 Anadolu Anonim Turk Sigorta Sirketi	3	-
6 Anadolu Efes Biracilik ve Malt Sanayii AS	2	-
2 Arcelik AS	5	0.01
3 Aselsan Elektronik Sanayi ve Ticaret AS	22	0.03
4 Astor Transformator Enerji Turizm Insaat ve Petrol Sanayi Ticaret AS	23	0.03
6 BIM Birlesik Magazalar AS	48	0.06
- Borusan Birlesik Boru Fabrikalari Sanayi ve Ticaret AS	4	0.01
- Borusan Yatirim ve Pazarlama AS	3	-
15 Coca-Cola Icecek AS	27	0.04
10 Dogan Sirketler Grubu Holding AS	5	0.01
2 Enerjisa Enerji AS	6	0.01
4 Enka Insaat ve Sanayi AS	8	0.01
36 Eregli Demir ve Celik Fabrikalari TAS	31	0.04
2 Ford Otomotiv Sanayi AS	3	-
4 Is Yatirim Menkul Degerler AS	4	0.01
5 KOC Holding AS	22	0.03
- Migros Ticaret AS	4	0.01
1 MLP Saglik Hizmetleri AS	4	0.01

Shares (000's)	Value (000's) USD	% of Net Asset Value
Common Stock (continued)		
Turkey - 0.56% (continued)		
8 Oyak Cimento Fabrikalari AS	4	0.01
1 Pegasus Hava Tasimaciligi AS	3	-
1 TAV Havalimanlari Holding AS	3	-
1 Tofas Turk Otomobil Fabrikasi AS	4	0.01
5 Turk Hava Yollari AO	32	0.04
3 Turk Telekomunikasyon AS	4	-
- Turk Traktor ve Ziraat Makineleri AS	2	-
9 Turkcell Iletisim Hizmetleri AS	20	0.03
3 Turkiye Garanti Bankasi AS	7	0.01
84 Turkiye Is Bankasi AS	23	0.03
3 Turkiye Petrol Rafinerileri AS	17	0.02
27 Turkiye Sigorta AS	7	0.01
3 Turkiye Sise ve Cam Fabrikalari AS	3	-
20 Turkiye Vakiflar Bankasi TAO	13	0.02
28 Yapi ve Kredi Bankasi AS	20	0.03
	418	0.56
United Arab Emirates - 1.10%		
15 Abu Dhabi Commercial Bank PJSC	55	0.07
10 Abu Dhabi Islamic Bank PJSC	54	0.07
22 Abu Dhabi National Oil Co. for Distribution PJSC	24	0.03
23 ADNOC Drilling Co. PJSC	38	0.05
14 ADNOC Logistics & Services	23	0.03
16 Aldar Properties PJSC	34	0.05
11 Alpha Dhabi Holding PJSC	21	0.03
24 Dubai Electricity & Water Authority PJSC	17	0.02
20 Dubai Islamic Bank PJSC	40	0.05
8 Emaar Development PJSC	34	0.05
45 Emaar Properties PJSC	145	0.20
9 Emirates Integrated Telecommunications Co. PJSC	28	0.04
11 Emirates NBD Bank PJSC	83	0.11
16 Emirates Telecommunications Group Co. PJSC	80	0.11
16 First Abu Dhabi Bank PJSC	73	0.10
27 Modon Holding PSC	22	0.03
21 Salik Co. PJSC	31	0.04
23 Two Point Zero Group PJSC	14	0.02
	816	1.10
Total Common Stock - 98.94% (30 November 2025: 98.44%)	73,494	98.94
Preferred Stock		
Brazil - 0.78%		
2 Axia Energia SA, Class B	18	0.02
3 Axia Energia SA, Class C	27	0.04
20 Banco Bradesco SA (non-voting rights)	70	0.10
5 Cia Energetica de Minas Gerais (non-voting rights)	11	0.02
18 Itau Unibanco Holding SA	143	0.19
- Localiza Rent a Car SA	2	-
1 Petroleo Brasileiro SA - Petrobras	9	0.01
18 Petroleo Brasileiro SA - Petrobras, ADR (pref.)	296	0.40
	576	0.78
Colombia - 0.02%		
- Grupo Argos SA	2	-
1 Grupo de Inversiones Suramericana SA	11	0.02
	13	0.02
India - 0.00%		
5 TVS Motor Co. Ltd.	-	-
	-	-
Taiwan - 0.00%		
9 TS Financial Holding Co. Ltd.	3	-
	3	-
Total Preferred Stock - 0.80% (30 November 2025: 0.95%)	592	0.80

Emerging Markets Large Cap Core Equity III Fund

Portfolio of Investments as at 31 May 2026 (continued)

Shares (000's)	Value (000's) USD	% of Net Asset Value
Real Estate Investment Trust		
India - 0.03%		
5 Embassy Office Parks REIT	23	0.03
	23	0.03
Malaysia - 0.01%		
12 IGB Real Estate Investment Trust	8	0.01
	8	0.01
Mexico - 0.02%		
10 Fibra Uno Administracion SA de CV	17	0.02
	17	0.02
Turkey - 0.03%		
3 Torunlar Gayrimenkul Yatirim Ortakligi AS	6	0.01
49 Ziraat Gayrimenkul Yatirim Ortakligi AS	18	0.02
	24	0.03
Total Real Estate Investment Trust - 0.09% (30 November 2025: 0.13%)	72	0.09

Shares (000's)	Value (000's) USD	% of Net Asset Value
Warrants		
Malaysia - 0.00%		
1 Top Glove Corp. Bhd.	-	-
	-	-
Total Warrants - 0.00% (30 November 2025: 0.00%)	-	-
Total Investments - 99.83% (30 November 2025: 99.52%)	74,158	99.83

	Value (000's) USD	% of Net Asset Value
Cash and Cash Equivalents - 0.16% (30 November 2025: 0.35%)	118	0.16
Other Assets in Excess of Other Liabilities - 0.01% (30 November 2025: 0.13%)	6	0.01
Total Net Assets	74,282	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	99.30
Current Assets	0.70
Total Assets	100.00

Emerging Markets Core Equity Lower Carbon ESG Screened Fund

Portfolio of Investments as at 31 May 2026

Shares (000's)	Value (000's) USD	% of Net Asset Value	Shares (000's)	Value (000's) USD	% of Net Asset Value
Common Stock			Common Stock (continued)		
Brazil - 2.81%			Brazil - 2.81% (continued)		
14 Cia de Saneamento do Parana (voting rights)	107	0.02	35 Grupo Multi SA	12	-
4 Alianca Saude e Participacoes SA	3	-	23 Grupo SBF SA	52	0.01
27 Allied Tecnologia SA	9	-	8 Guararapes Confecoos SA	14	-
23 Allos SA	152	0.02	45 Hapvida Participacoes e Investimentos SA	109	0.02
47 Alupar Investimento SA	146	0.02	42 Hypera SA	181	0.03
6 Anima Holding SA	31	0.01	10 Intelbras SA Industria de Telecomunicacao		
6 Armac Locacao Logistica E Servicos SA	5	-	Eletronica Brasileira	28	-
41 Auren Energia SA	100	0.02	11 Iochpe Maxion SA	19	-
15 Azzas 2154 SA	57	0.01	16 Irani Papel e Embalagem SA	25	-
259 B3 SA - Brasil Bolsa Balcao	846	0.13	11 IRB-Brasil Resseguros SA	108	0.02
54 Banco Bradesco SA (voting rights)	166	0.03	42 JHSF Participacoes SA	94	0.02
76 Banco do Brasil SA	307	0.05	5 JSL SA	6	-
216 Banco Santander Brasil SA	1,161	0.18	29 Kepler Weber SA	40	0.01
58 BB Seguridade Participacoes SA	409	0.07	171 Klabin SA	566	0.09
4 Bemobi Mobile Tech SA	21	-	6 Lavvi Empreendimentos Imobiliarios SA	13	-
17 Blau Farmaceutica SA	38	0.01	136 Localiza Rent a Car SA	1,133	0.18
11 Boa Safra Sementes SA	14	-	12 LOG Commercial Properties e Participacoes SA	64	0.01
41 Bradsaude SA	110	0.02	4 Log-in Logistica Intermodal SA	23	-
30 C&A Modas SA	69	0.01	38 Lojas Quero-Quero SA	11	-
14 Caixa Seguridade Participacoes SA	50	0.01	111 Lojas Renner SA	327	0.05
37 Camil Alimentos SA	41	0.01	67 LWSA SA	50	0.01
14 Cia Brasileira de Aluminio	30	0.01	6 M Dias Branco SA	22	-
48 Cia Brasileira de Distribuicao	18	-	62 Magazine Luiza SA	73	0.01
27 Cia de Saneamento Basico do Estado de Sao Paulo			4 Mahle Metal Leve SA	29	0.01
SABESP	149	0.02	29 Marcopolo SA (voting rights)	34	0.01
53 Cia de Saneamento Basico do Estado de Sao Paulo			29 Meliuz SA	26	-
SABESP, ADR	293	0.05	17 Melnick Even Desenvolvimento Imobiliario SA	11	-
16 Cia de Saneamento de Minas Gerais Copasa MG	167	0.03	23 Mills Locacao Servicos e Logistica SA	69	0.01
19 Cia de Sanena do Parana	32	0.01	16 Mitre Realty Empreendimentos E Participacoes		
39 Cia Energetica de Minas Gerais (voting rights)	125	0.02	LTDA	11	-
192 Cia Paranaense de Energia (voting rights)	555	0.09	115 Motiva Infraestrutura de Mobilidade SA	322	0.05
4 CM Hospitalar SA	1	-	5 Moura Dubeux Engenharia SA	29	0.01
307 Cogna Educacao SA	152	0.02	42 Movida Participacoes SA	79	0.01
9 Construtora Tenda SA	60	0.01	67 MRV Engenharia e Participacoes SA	77	0.01
12 CPFL Energia SA	101	0.02	18 Multiplan Empreendimentos Imobiliarios SA	106	0.02
11 Cruzeiro do Sul Educacional SA	9	-	99 Natura Cosméticos SA	196	0.03
4 CSU Digital SA	13	-	11 Oceanpact Servicos Maritimos SA	23	-
23 Cury Construtora e Incorporadora SA	145	0.02	5 Plano & Plano Desenvolvimento Imobiliario SA	10	-
69 CVC Brasil Operadora e Agencia de Viagens SA	21	-	34 Porto Seguro SA	327	0.05
44 Cyrela Brazil Realty SA Empreendimentos e			16 Positivo Tecnologia SA	12	-
Participacoes	198	0.03	4 Profarma Distribuidora de Produtos Farmaceuticos		
5 Desktop SA	16	-	SA	6	-
65 Dexco SA	61	0.01	58 Qualicorp Consultoria e Corretora de Seguros SA	20	-
40 Diagnosticos da America SA	25	-	196 Raia Drogasil SA	728	0.12
13 Dimed SA Distribuidora da Medicamentos	30	0.01	53 Rede D'Or Sao Luiz SA	358	0.06
31 Direcional Engenharia SA	83	0.01	8 Romi SA	10	-
57 EcoRodovias Infraestrutura e Logistica SA	85	0.01	24 Rumo SA	66	0.01
41 Embraer SA (voting rights)	592	0.09	184 Sendas Distribuidora SA	318	0.05
104 Empreendimentos Pague Menos SA	88	0.01	14 Sendas Distribuidora SA, ADR	120	0.02
39 Energisa SA	367	0.06	18 Ser Educacional SA	43	0.01
36 Engie Brasil Energia SA	233	0.04	27 Simpar SA	48	0.01
83 Equatorial SA	631	0.10	22 Smartfit Escola de Ginastica e Danca SA	81	0.01
12 Eternit SA	8	-	76 Suzano SA	635	0.10
22 Even Construtora e Incorporadora SA	25	-	6 SYN prop e tech SA	4	-
24 Ez Tec Empreendimentos e Participacoes SA	62	0.01	7 Tegma Gestao Logistica SA	42	0.01
39 Fleury SA	118	0.02	13 Telefonica Brasil SA	87	0.01
6 Fras-Le SA	26	-	11 Telefonica Brasil SA, ADR	150	0.02
52 Gerdau SA, ADR	234	0.04	84 TIM SA (Brazil listing)	366	0.06
45 GPS Participacoes e Empreendimentos SA	109	0.02	41 TOTVS SA	266	0.04
21 Grendene SA	17	-	31 Transmissora Alianca de Energia Eletrica SA	242	0.04
10 Grupo Casas Bahia SA	3	-	15 Tres Tentos Agroindustrial SA	47	0.01
45 Grupo Mateus SA	38	0.01	12 Trisul SA	11	-

Emerging Markets Core Equity Lower Carbon ESG Screened Fund

Portfolio of Investments as at 31 May 2026 (continued)

Shares (000's)	Value (000's) USD	% of Net Asset Value	Shares (000's)	Value (000's) USD	% of Net Asset Value
Common Stock (continued)			Common Stock (continued)		
Brazil - 2.81% (continued)			China - 21.97% (continued)		
11 Tupy SA	28	0.01	254 Agile Group Holdings Ltd.	6	-
21 Uniao Pet Participacoes SA	13	-	11 Agora, Inc., ADR	44	0.01
23 Unifiqua Telecomunicacoes SA	31	0.01	547 Agricultural Bank of China Ltd.	403	0.06
2 Unipar Carbocloro SA	22	-	47 Aier Eye Hospital Group Co. Ltd.	63	0.01
7 Usinas Siderurgicas de Minas Gerais SA Usiminas	15	-	10 Aisino Corp.	11	-
15 Valid Solucoes e Servicos de Seguranca em Meios de Pagamento e Identificacao SA	53	0.01	48 AK Medical Holdings Ltd.	36	0.01
73 Vamos Locacao de Caminhoes Maquinas e Equipamentos SA	45	0.01	17 Akeso, Inc.	257	0.04
19 Vivara Participacoes SA	81	0.01	451 Alibaba Group Holding Ltd. (voting rights)	6,999	1.11
10 Vulcabras SA	28	0.01	1 Alibaba Group Holding Ltd., ADR (non-voting rights)	79	0.01
74 WEG SA	651	0.10	318 Alibaba Health Information Technology Ltd.	147	0.02
28 YDUQS Participacoes SA	53	0.01	27 A-Living Smart City Services Co. Ltd.	8	-
	17,761	2.81	9 Alphamab Oncology	10	-
Chile - 0.50%			3 Amlogic Shanghai Co. Ltd.	42	0.01
17 Administradora de Fondos de Pensiones Habitat SA	27	-	6 Amoy Diagnostics Co. Ltd.	17	-
243 Aguas Andinas SA	92	0.01	4 Andon Health Co. Ltd.	43	0.01
376 Banco de Chile	71	0.01	3 Angelalign Technology, Inc.	23	-
8 Banco de Chile, ADR	283	0.04	5 Anhui Anfu Battery Technology Co. Ltd.	45	0.01
4 Banco de Credito e Inversiones SA	295	0.05	17 Anhui Anke Biotechnology Group Co. Ltd.	21	-
10 Banco Itau Chile SA	193	0.03	30 Anhui Construction Engineering Group Co. Ltd.	24	-
2,233 Banco Santander Chile	176	0.03	28 Anhui Expressway Co. Ltd.	58	0.01
3 Banco Santander Chile, ADR	94	0.01	7 Anhui Guangxin Agrochemical Co. Ltd.	12	-
5 Besalco SA	7	-	8 Anhui Heli Co. Ltd.	21	-
41 BICECORP SA	18	-	5 Anhui Honglu Steel Construction Group Co. Ltd.	13	-
5 CAP SA	39	0.01	16 Anhui Huilong Agricultural Means of Production Co. Ltd.	12	-
116 Cencosud SA	273	0.04	4 Anhui Jianghuai Automobile Group Corp. Ltd.	22	-
42 Cencosud Shopping SA	115	0.02	26 Anhui Jiangnan Chemical Industry Co. Ltd.	19	-
19 Empresa Nacional de Telecomunicaciones SA	78	0.01	10 Anhui Truchum Advanced Materials & Technology Co. Ltd.	18	-
88 Empresas CMPC SA	105	0.02	3 Anhui XDLK Microsystem Corp. Ltd.	20	-
652 Enel Americas SA	57	0.01	22 Anhui Xinhua Media Co. Ltd.	19	-
1,104 Enel Chile SA	96	0.02	11 Anhui Zhongding Sealing Parts Co. Ltd.	33	0.01
11 Falabella SA	71	0.01	2 Anji Microelectronics Technology Shanghai Co. Ltd.	69	0.01
5 Forus SA	12	-	2 Anjoy Foods Group Co. Ltd.	24	-
46 Inversiones Aguas Metropolitanas SA	49	0.01	3 Anker Innovations Technology Co. Ltd.	63	0.01
3 Inversiones La Construccion SA	66	0.01	143 ANTA Sports Products Ltd.	1,382	0.22
196 Masisa SA	3	-	354 Anton Oilfield Services Group	42	0.01
42 Parque Arauco SA	182	0.03	63 Aotecar New Energy Technology Group Co. Ltd.	25	-
38 Plaza SA	167	0.03	- APT Medical, Inc.	14	-
129 Ripley Corp. SA	56	0.01	42 APT Satellite Holdings Ltd.	18	-
86 Salfacorp SA	133	0.02	3 Arctech Solar Holding Co. Ltd.	14	-
248 SMU SA	40	0.01	58 Arrail Group Ltd.	10	-
257 Sociedad Matriz SAAM SA	46	0.01	4 Asia - Potash International Investment Guangzhou Co. Ltd.	26	0.01
4 Sociedad Quimica y Minera de Chile SA, ADR	317	0.05	42 AsiaInfo Technologies Ltd.	27	0.01
47 Socovesa SA	6	-	5 Autel Intelligent Technology Corp. Ltd.	21	-
51 SONDA SA	16	-	3 Autobio Diagnostics Co. Ltd.	16	-
	3,183	0.50	10 Autohome, Inc., ADR	170	0.03
China - 21.97%			6 Avery Holding Shenzhen Co. Ltd.	93	0.02
16 360 Security Technology, Inc.	24	-	3 Avicopter PLC	13	-
68 361 Degrees International Ltd.	41	0.01	3 Bafang Electric Suzhou Co. Ltd.	14	-
27 37 Interactive Entertainment Network Technology Group Co. Ltd.	77	0.01	22 BAIC BluePark New Energy Technology Co. Ltd.	20	-
109 3SBio, Inc.	259	0.04	70 BAIC Foton Motor Co. Ltd.	30	0.01
1 Accelink Technologies Co. Ltd.	33	0.01	185 BAIC Motor Corp. Ltd.	29	0.01
1 ACM Research Shanghai, Inc.	36	0.01	120 Baidu, Inc.	2,038	0.32
17 ADAMA Ltd.	15	-	1 Baidu, Inc., ADR	133	0.02
9 Addisino Co. Ltd.	27	0.01	126 BAIOO Family Interactive Ltd.	8	-
14 Adicon Holdings Ltd.	7	-	31 Bairong, Inc.	22	-
2 Advanced Micro-Fabrication Equipment, Inc. China	70	0.01	57 Baiyin Nonferrous Group Co. Ltd.	53	0.01
3 AECC Aero Science & Technology Co. Ltd.	18	-	65 Bank of Beijing Co. Ltd.	49	0.01
6 AECC Aero-Engine Control Co. Ltd.	18	-	22 Bank of Changsha Co. Ltd.	30	0.01
5 AECC Aviation Power Co. Ltd.	28	0.01	19 Bank of Chengdu Co. Ltd.	53	0.01

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Portfolio of Investments as at 31 May 2026 (continued)

Shares (000's)	Value (000's) USD	% of Net Asset Value	Shares (000's)	Value (000's) USD	% of Net Asset Value
Common Stock (continued)			Common Stock (continued)		
China - 21.97% (continued)			China - 21.97% (continued)		
1,773 Bank of China Ltd.	1,179	0.19	58 Beijing-Shanghai High Speed Railway Co. Ltd.	43	0.01
91 Bank of Chongqing Co. Ltd.	94	0.02	16 Beisen Holding Ltd.	7	-
349 Bank of Communications Co. Ltd.	325	0.05	10 BeOne Medicines Ltd. (Switzerland listing)	214	0.03
285 Bank of Gansu Co. Ltd.	13	-	1 BeOne Medicines Ltd., ADR (US listing)	424	0.07
18 Bank of Guiyang Co. Ltd.	16	-	1 Bestechnic Shanghai Co. Ltd.	21	-
36 Bank of Hangzhou Co. Ltd.	86	0.01	7 Bestore Co. Ltd.	11	-
62 Bank of Jiangsu Co. Ltd.	103	0.02	20 Bestway Marine & Energy Technology Co. Ltd.	19	-
46 Bank of Nanjing Co. Ltd.	73	0.01	4 Bethel Automotive Safety Systems Co. Ltd.	20	-
30 Bank of Ningbo Co. Ltd.	137	0.02	3 Betta Pharmaceuticals Co. Ltd.	24	-
156 Bank of Qingdao Co. Ltd.	90	0.02	36 Better Life Commercial Chain Share Co. Ltd.	26	0.01
49 Bank of Shanghai Co. Ltd.	65	0.01	11 Beyondsoft Corp.	16	-
24 Bank of Suzhou Co. Ltd.	29	0.01	4 BGI Genomics Co. Ltd.	23	-
55 Bank of Tianjin Co. Ltd.	15	-	13 Biem.L.Fdlkk Garment Co. Ltd.	36	0.01
45 Bank of Xi'an Co. Ltd.	23	-	28 Bilibili, Inc. (voting rights)	494	0.08
123 Bank of Zhengzhou Co. Ltd.	15	-	1 Bilibili, Inc., ADR (non-voting rights)	23	-
9 Baoding Tianwei Baobian Electric Co. Ltd.	18	-	10 Binjiang Service Group Co. Ltd.	31	0.01
15 Baozun, Inc.	13	-	1 Biwin Storage Technology Co. Ltd.	35	0.01
78 Be Friends Holding Ltd.	9	-	27 Black Peony Group Co. Ltd.	34	0.01
2 Bear Electric Appliance Co. Ltd.	12	-	5 Bloomage Biotechnology Corp. Ltd.	25	-
4 Beauty Farm Medical & Health Industry, Inc.	9	-	94 Blue Moon Group Holdings Ltd.	39	0.01
32 Befar Group Co. Ltd.	26	0.01	14 Bluefocus Intelligent Communications Group Co. Ltd.	35	0.01
21 Beibuwan Port Co. Ltd.	42	0.01	18 Bluestar Adisseo Co.	29	0.01
4 Beijing Aosaikang Pharmaceutical Co. Ltd.	9	-	33 BOC Aviation Ltd.	320	0.05
3 Beijing Bei Mo Gao Ke Friction Material Co. Ltd.	15	-	15 BOC International China Co. Ltd.	24	-
30 Beijing Capital Development Co. Ltd.	20	-	10 BOE HC SemiTek Corp.	23	-
49 Beijing Capital Eco-Environment Protection Group Co. Ltd.	23	-	31 BOE Varitronix Ltd.	18	-
114 Beijing Capital International Airport Co. Ltd.	25	0.01	64 Bohai Leasing Co. Ltd.	39	0.01
7 Beijing Chunlizhengda Medical Instruments Co. Ltd.	8	-	710 Bosideng International Holdings Ltd.	385	0.06
2 Beijing Compass Technology Development Co. Ltd.	20	-	41 Bright Real Estate Group Co. Ltd.	20	-
9 Beijing Dahao Technology Corp. Ltd.	21	-	186 Brilliance China Automotive Holdings Ltd.	62	0.01
2 Beijing Easpring Material Technology Co. Ltd.	18	-	18 Bros Eastern Co. Ltd.	20	-
10 Beijing eGOVA Co. Ltd.	19	-	18 B-Soft Co. Ltd.	10	-
117 Beijing Energy International Holding Co. Ltd.	15	-	5 BTG Hotels Group Co. Ltd.	10	-
19 Beijing Enlight Media Co. Ltd.	36	0.01	19 Business-intelligence of Oriental Nations Corp. Ltd.	47	0.01
396 Beijing Enterprises Water Group Ltd.	137	0.02	23 BXN Holding Co. Ltd.	14	-
1 Beijing Huafeng Test & Control Technology Co. Ltd.	36	0.01	82 BYD Co. Ltd.	957	0.15
26 Beijing Jetsen Technology Co. Ltd.	22	-	94 BYD Electronic International Co. Ltd.	350	0.06
1 Beijing Kingsoft Office Software, Inc.	38	0.01	12 By-health Co. Ltd.	17	-
15 Beijing Leike Defense Technology Co. Ltd.	23	-	89 C C Land Holdings Ltd.	14	-
32 Beijing Originwater Technology Co. Ltd.	17	-	133 C&D International Investment Group Ltd.	267	0.04
1 Beijing Roborock Technology Co. Ltd.	19	-	92 C&D Property Management Group Co. Ltd.	32	0.01
10 Beijing Sanlian Hope Shin-Gosen Technical Service Co. Ltd.	18	-	19 Caitong Securities Co. Ltd.	22	-
3 Beijing Sifang Automation Co. Ltd.	37	0.01	1 Cambricon Technologies Corp. Ltd.	253	0.04
17 Beijing SL Pharmaceutical Co. Ltd.	15	-	4 Camel Group Co. Ltd.	5	-
12 Beijing Sojo Electric Co. Ltd.	26	0.01	32 Cangzhou Mingzhu Plastic Co. Ltd.	24	-
16 Beijing SPC Environment Protection Tech Co. Ltd.	8	-	7 Canmax Technologies Co. Ltd.	81	0.01
7 Beijing Strong Biotechnologies, Inc.	13	-	4 Cathay Biotech, Inc.	25	-
16 Beijing Teamsun Technology Co. Ltd.	46	0.01	60 CECEP Solar Energy Co. Ltd.	54	0.01
15 Beijing Thunisoft Corp. Ltd.	12	-	92 CECEP Wind-Power Corp.	68	0.01
6 Beijing Tiantan Biological Products Corp. Ltd.	13	-	13 Central China Land Media Co. Ltd.	26	0.01
6 Beijing Tong Ren Tang Co. Ltd.	21	-	6 CETC Cyberspace Security Technology Co. Ltd.	12	-
2 Beijing Tricolor Technology Co. Ltd.	28	0.01	19 CGN Nuclear Technology Development Co. Ltd.	21	-
17 Beijing Ultrapower Software Co. Ltd.	20	-	1,177 CGN Power Co. Ltd.	466	0.07
5 Beijing United Information Technology Co. Ltd.	18	-	1 Changchun High-Tech Industry Group Co. Ltd.	12	-
13 Beijing Wandong Medical Technology Co. Ltd.	24	-	17 Changhong Meiling Co. Ltd.	14	-
2 Beijing Wantai Biological Pharmacy Enterprise Co. Ltd.	9	-	14 Changjiang Publishing & Media Co. Ltd.	17	-
1 Beijing Yuanliu Hongyuan Electronic Technology Co. Ltd.	13	-	18 Changjiang Securities Co. Ltd.	22	-
8 Beijing Zhong Ke San Huan High-Tech Co. Ltd.	13	-	16 Changzhou Qianhong Biopharma Co. Ltd.	15	-
			1 Changzhou Xingyu Automotive Lighting Systems Co. Ltd.	26	0.01
			27 Chaou Eye Care Holdings Ltd.	9	-

Emerging Markets Core Equity Lower Carbon ESG Screened Fund

Portfolio of Investments as at 31 May 2026 (continued)

Shares (000's)	Value (000's) USD	% of Net Asset Value	Shares (000's)	Value (000's) USD	% of Net Asset Value
Common Stock (continued)			Common Stock (continued)		
China - 21.97% (continued)			China - 21.97% (continued)		
98 Chaowei Power Holdings Ltd.	22	-	60 China Merchants Port Holdings Co. Ltd.	117	0.02
5 Chaozhou Three-Circle Group Co. Ltd.	93	0.02	10 China Merchants Property Operation & Service Co. Ltd.	15	-
49 Cheerwin Group Ltd.	14	-	50 China Merchants Securities Co. Ltd.	93	0.02
15 Cheng De Lolo Co. Ltd.	18	-	19 China Merchants Shekou Industrial Zone Holdings Co. Ltd.	25	-
26 Chengdu B-Ray Media Co. Ltd.	17	-	568 China Minsheng Banking Corp. Ltd.	243	0.04
12 Chengdu Fusen Noble-House Industrial Co. Ltd.	20	-	7 China National Accord Medicines Corp. Ltd.	23	-
11 Chengdu Haoneng Technology Co. Ltd.	17	-	22 China National Chemical Engineering Co. Ltd.	25	0.01
3 Chengdu Hi-tech Development Co. Ltd.	25	-	11 China National Gold Group Gold Jewellery Co. Ltd.	12	-
4 Chengdu Kanghong Pharmaceutical Group Co. Ltd.	13	-	5 China National Medicines Corp. Ltd.	21	-
8 Chengdu Wintrue Holding Co. Ltd.	15	-	104 China National Nuclear Power Co. Ltd.	139	0.02
31 Chengdu Xingrong Environment Co. Ltd.	32	0.01	64 China New Higher Education Group Ltd.	5	-
6 Chengxin Lithium Group Co. Ltd.	40	0.01	255 China Nonferrous Mining Corp. Ltd.	443	0.07
16 Chengzhi Co. Ltd.	23	-	7 China Northern Rare Earth Group High-Tech Co. Ltd.	52	0.01
14 Chervon Holdings Ltd.	29	0.01	294 China Oilfield Services Ltd.	297	0.05
9 Chifeng Jilong Gold Mining Co. Ltd.	43	0.01	243 China Overseas Grand Oceans Group Ltd.	90	0.02
49 China Aircraft Leasing Group Holdings Ltd.	24	-	337 China Overseas Land & Investment Ltd.	671	0.11
6 China Automotive Engineering Research Institute Co. Ltd.	14	-	275 China Pacific Insurance Group Co. Ltd.	1,105	0.18
13 China Baolan Group Co. Ltd.	14	-	51 China Petroleum Engineering Corp.	27	0.01
6 China Bester Group Telecom Co. Ltd.	20	-	17 China Publishing & Media Co. Ltd.	13	-
307 China Bohai Bank Co. Ltd.	31	0.01	296 China Railway Group Ltd.	132	0.02
19 China CAMC Engineering Co. Ltd.	31	0.01	19 China Railway Hi-tech Industry Co. Ltd.	21	-
435 China CITIC Bank Corp. Ltd.	405	0.07	61 China Railway Materials Co. Ltd.	24	-
278 China Communications Services Corp. Ltd.	147	0.02	210 China Railway Signal & Communication Corp. Ltd.	90	0.02
40 China Conch Environment Protection Holdings Ltd.	2	-	3 China Rare Earth Nonferrous Metals Co. Ltd.	32	0.01
117 China Conch Venture Holdings Ltd.	158	0.03	2 China Rare Earth Resources & Technology Co. Ltd.	17	-
3,033 China Construction Bank Corp.	3,286	0.52	667 China Reinsurance Group Corp.	101	0.02
200 China Datang Corp. Renewable Power Co. Ltd.	43	0.01	15 China Renaissance Holdings Ltd.	7	-
17 China Design Group Co. Ltd.	18	-	4 China Resources Boya Bio-pharmaceutical Group Co. Ltd.	10	-
272 China Development Bank Financial Leasing Co. Ltd.	55	0.01	8 China Resources Double Crane Pharmaceutical Co. Ltd.	20	-
242 China Dongxiang Group Co. Ltd.	12	-	10 China Resources Jiangzhong Pharmaceutical Co. Ltd.	38	0.01
29 China East Education Holdings Ltd.	18	-	338 China Resources Land Ltd.	1,524	0.24
126 China Electronics Huada Technology Co. Ltd.	19	-	69 China Resources Medical Holdings Co. Ltd.	23	-
282 China Energy Engineering Corp. Ltd., Class H	45	0.01	89 China Resources Mixc Lifestyle Services Ltd.	471	0.08
312 China Everbright Bank Co. Ltd.	121	0.02	242 China Resources Pharmaceutical Group Ltd.	144	0.02
108 China Everbright Ltd.	84	0.01	6 China Resources Sanjiu Medical & Pharmaceutical Co. Ltd.	22	-
9 China Express Airlines Co. Ltd.	10	-	1,772 China Ruyi Holdings Ltd.	308	0.05
11 China Film Group Co. Ltd.	23	-	5 China Science Publishing & Media Ltd.	18	-
80 China Foods Ltd.	36	0.01	13 China Shineway Pharmaceutical Group Ltd.	14	-
343 China Galaxy Securities Co. Ltd.	340	0.05	258 China Silver Group Ltd.	11	-
21 China Gold International Resources Corp. Ltd.	403	0.06	20 China South Publishing & Media Group Co. Ltd.	32	0.01
22 China Great Wall Securities Co. Ltd.	27	0.01	27 China Southern Power Grid Energy Efficiency & Clean Energy Co. Ltd.	30	0.01
4 China Greatwall Technology Group Co. Ltd.	11	-	176 China State Construction International Holdings Ltd.	196	0.03
15 China Haisum Engineering Co. Ltd.	20	-	161 China Taiping Insurance Holdings Co. Ltd.	409	0.07
34 China Harmony Auto Holding Ltd.	3	-	13 China Testing & Certification International Group Co. Ltd.	13	-
133 China International Capital Corp. Ltd.	334	0.05	28 China Tianying, Inc.	24	-
71 China International Marine Containers Group Co. Ltd.	89	0.02	13 China Tourism Group Duty Free Corp. Ltd., Class H	94	0.02
11 China Isotope & Radiation Corp.	25	-	13 China TransInfo Technology Co. Ltd.	16	-
651 China Jinmao Holdings Group Ltd.	145	0.02	100 China Travel International Investment Hong Kong Ltd.	15	-
12 China Jushi Co. Ltd.	72	0.01	15 China Tungsten & Hightech Materials Co. Ltd.	149	0.02
3 China Leadshine Technology Co. Ltd.	23	-	21 China Union Holdings Ltd.	16	-
87 China Lesso Group Holdings Ltd.	51	0.01	315 China Vanke Co. Ltd.	109	0.02
51 China Lilang Ltd.	23	-	37 China Vered Financial Holding Corp. Ltd.	5	-
56 China Literature Ltd.	165	0.03	5 China Wafer Level CSP Co. Ltd.	30	0.01
177 China Medical System Holdings Ltd.	239	0.04			
19 China Meheco Group Co. Ltd.	27	0.01			
96 China Meidong Auto Holdings Ltd.	8	-			
120 China Merchants Bank Co. Ltd.	722	0.12			
18 China Merchants Expressway Network & Technology Holdings Co. Ltd.	26	0.01			
150 China Merchants Land Ltd.	5	-			

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Portfolio of Investments as at 31 May 2026 (continued)

Shares (000's)	Value (000's) USD	% of Net Asset Value	Shares (000's)	Value (000's) USD	% of Net Asset Value
Common Stock (continued)			Common Stock (continued)		
China - 21.97% (continued)			China - 21.97% (continued)		
68 China Water Affairs Group Ltd.	41	0.01	21 Daqin Railway Co. Ltd.	16	-
12 China XD Electric Co. Ltd.	29	0.01	8 Dashang Co. Ltd.	18	-
75 China Yangtze Power Co. Ltd.	309	0.05	19 DaShenLin Pharmaceutical Group Co. Ltd.	45	0.01
182 China Yongda Automobiles Services Holdings Ltd.	18	-	18 Datang Telecom Technology Co. Ltd.	22	-
3 China Zhenhua Group Science & Technology Co. Ltd.	26	0.01	5 DBG Technology Co. Ltd.	18	-
237 China Zheshang Bank Co. Ltd.	73	0.01	12 DeHua TB New Decoration Materials Co. Ltd.	24	-
8 China-Singapore Suzhou Industrial Park Development Group Co. Ltd.	10	-	61 DeZhan Healthcare Co. Ltd.	30	0.01
244 Chinasoft International Ltd.	115	0.02	19 DHC Software Co. Ltd.	21	-
16 Chinese Universe Publishing & Media Group Co. Ltd.	18	-	8 Dian Diagnostics Group Co. Ltd.	21	-
29 Chongqing Changan Automobile Co. Ltd.	33	0.01	9 Digital China Group Co. Ltd.	33	0.01
7 Chongqing Chuanyi Automation Co. Ltd.	20	-	81 Digital China Holdings Ltd.	23	-
5 Chongqing Department Store Co. Ltd.	16	-	13 Digital China Information Service Group Co. Ltd.	25	-
22 Chongqing Fuling Electric Power Industrial Co. Ltd.	45	0.01	4 Do-Fluoride New Materials Co. Ltd.	22	-
6 Chongqing Fuling Zhacai Group Co. Ltd.	11	-	4 Dong-E-E-Jiao Co. Ltd.	28	0.01
20 Chongqing Gas Group Corp. Ltd.	15	-	19 Dongfang Electric Corp. Ltd.	79	0.01
144 Chongqing Machinery & Electric Co. Ltd.	52	0.01	18 Dongfang Electronics Co. Ltd.	36	0.01
21 Chongqing Road & Bridge Co. Ltd.	17	-	23 DongFeng Automobile Co. Ltd.	21	-
238 Chongqing Rural Commercial Bank Co. Ltd.	193	0.03	13 Dongfeng Electronic Technology Co. Ltd.	20	-
8 Chongqing Zhifei Biological Products Co. Ltd.	16	-	5 Dongguan Aohai Technology Co. Ltd.	44	0.01
15 Chongqing Zongshen Power Machinery Co. Ltd.	33	0.01	15 Dongguan Development Holdings Co. Ltd.	23	-
310 Chow Tai Fook Jewellery Group Ltd.	434	0.07	45 Dongguan Rural Commercial Bank Co. Ltd.	19	-
21 Chow Tai Seng Jewellery Co. Ltd.	38	0.01	6 Dongguan Yutong Optical Technology Co. Ltd.	30	0.01
1,206 CIFI Holdings Group Co. Ltd.	10	-	16 Dongxing Securities Co. Ltd.	32	0.01
54 CIMC Enric Holdings Ltd.	60	0.01	2 DouYu International Holdings Ltd., ADR	10	-
46 Cinda Real Estate Co. Ltd.	19	-	6 DPC Dash Ltd.	30	0.01
45 CITIC Guoan Information Industry Co. Ltd.	20	-	33 Dynagreen Environmental Protection Group Co. Ltd.	25	0.01
37 CITIC Heavy Industries Co. Ltd.	30	0.01	7 East Buy Holding Ltd.	19	-
85 CITIC Securities Co. Ltd.	282	0.05	21 East Group Co. Ltd.	16	-
87 ClouDr Group Ltd.	7	-	31 East Money Information Co. Ltd.	88	0.01
428 CMGE Technology Group Ltd.	13	-	7 Eastcompeace Technology Co. Ltd.	16	-
477 CMOC Group Ltd.	1,113	0.18	63 Easyhome New Retail Group Co. Ltd.	22	-
31 CMST Development Co. Ltd.	22	-	3 Ecovacs Robotics Co. Ltd.	27	0.01
4 CNGR Advanced Material Co. Ltd.	32	0.01	15 Edifier Technology Co. Ltd.	25	-
18 CNPC Capital Co. Ltd.	21	-	26 EEKA Fashion Holdings Ltd.	20	-
11 CNSIG Inner Mongolia Chemical Industry Co. Ltd.	11	-	4 Electric Connector Technology Co. Ltd.	32	0.01
15 COFCO Biotechnology Co. Ltd.	11	-	4 Eoptolink Technology, Inc. Ltd.	401	0.06
6 COL Global Co. Ltd.	23	-	30 Era Co. Ltd.	19	-
92 Comba Telecom Systems Holdings Ltd.	15	-	53 Essex Bio-technology Ltd.	21	-
850 Concord New Energy Group Ltd.	42	0.01	27 Eternal Asia Supply Chain Management Ltd.	25	-
47 Consun Pharmaceutical Group Ltd.	85	0.01	36 EVA Precision Industrial Holdings Ltd.	4	-
13 Contemporary Amperex Technology Co. Ltd.	789	0.13	3 Eve Energy Co. Ltd.	28	0.01
1,342 Continental Aerospace Technologies Holding Ltd.	35	0.01	116 Ever Sunshine Services Group Ltd.	27	0.01
441 COSCO SHIPPING Development Co. Ltd.	55	0.01	40 Everbright Securities Co. Ltd.	39	0.01
40 COSCO SHIPPING Energy Transportation Co. Ltd.	82	0.01	10 Everest Medicines Ltd.	38	0.01
60 COSCO SHIPPING International Hong Kong Co. Ltd.	47	0.01	14 Explosive Co. Ltd.	20	-
70 COSCO SHIPPING Ports Ltd.	45	0.01	2 Eyebright Medical Technology Beijing Co. Ltd.	11	-
27 CQ Pharmaceutical Holding Co. Ltd.	23	-	25 Fangda Carbon New Material Co. Ltd.	18	-
297 CRRC Corp. Ltd.	197	0.03	29 Fangda Special Steel Technology Co. Ltd.	21	-
105 CSC Financial Co. Ltd.	153	0.03	7 Far East Smarter Energy Co. Ltd.	26	0.01
28 CSG Holding Co. Ltd.	17	-	19 FAW Jiefang Group Co. Ltd.	17	-
498 CSPC Pharmaceutical Group Ltd.	477	0.08	16 FAWER Automotive Parts Co. Ltd.	11	-
198 CSSC Hong Kong Shipping Co. Ltd.	59	0.01	8 FESCO Group Co. Ltd.	16	-
9 CSSC Science & Technology Co. Ltd.	15	-	7 Fibocom Wireless, Inc.	22	-
15 CTS International Logistics Corp. Ltd.	12	-	38 FIH Mobile Ltd.	145	0.02
12 Daan Gene Co. Ltd.	13	-	27 Financial Street Holdings Co. Ltd.	12	-
29 Dalian Huarui Heavy Industry Group Co. Ltd.	26	0.01	14 FinVolution Group, ADR	74	0.01
24 Dalipal Holdings Ltd.	10	-	26 First Tractor Co. Ltd.	27	0.01
1,330 Damai Entertainment Holdings Ltd.	98	0.02	70 Focus Media Information Technology Co. Ltd.	58	0.01
			4 Foryou Corp.	18	-
			33 Foshan Electrical & Lighting Co. Ltd.	24	-
			13 Foshan Haitian Flavouring & Food Co. Ltd.	67	0.01
			94 Founder Holdings Ltd.	8	-

Emerging Markets Core Equity Lower Carbon ESG Screened Fund

Portfolio of Investments as at 31 May 2026 (continued)

Shares (000's)	Value (000's) USD	% of Net Asset Value	Shares (000's)	Value (000's) USD	% of Net Asset Value
Common Stock (continued)			Common Stock (continued)		
China - 21.97% (continued)			China - 21.97% (continued)		
22 Founder Securities Co. Ltd.	23	-	13 Guangdong TCL Smart Home Appliances Co. Ltd.	18	-
39 Foxconn Industrial Internet Co. Ltd.	422	0.07	10 Guangdong Vanward New Electric Co. Ltd.	11	-
158 Fu Shou Yuan International Group Ltd.	53	0.01	8 Guangdong Xinbao Electrical Appliances Holdings Co. Ltd.	15	-
15 Fujian Boss Software Development Co. Ltd.	20	-	25 Guangdong Yowant Technology Group Co. Ltd.	21	-
7 Fujian Kuncai Material Technology Co. Ltd.	34	0.01	5 Guangdong Zhongsheng Pharmaceutical Co. Ltd.	16	-
9 Fujian Longking Co. Ltd.	24	-	4 Guanghui Logistics Co. Ltd.	3	-
8 Fujian Star-net Communication Co. Ltd.	25	-	92 Guangshen Railway Co. Ltd.	27	0.01
12 Fulin Precision Co. Ltd.	39	0.01	7 Guangxi Huaxi Nonferrous Metal Co. Ltd.	54	0.01
- Gan & Lee Pharmaceuticals Co. Ltd.	2	-	21 Guangxi Liugong Machinery Co. Ltd.	28	0.01
16 Ganfeng Lithium Group Co. Ltd.	129	0.02	9 Guangxi LiuYao Group Co. Ltd.	21	-
8 Gansu Shangfeng Cement Co. Ltd.	21	-	64 Guangxi Wuzhou Zhongheng Group Co. Ltd.	21	-
6 Gaona Aero Material Co. Ltd.	16	-	8 GuangYuYuan Chinese Herbal Medicine Co. Ltd.	18	-
1 G-bits Network Technology Xiamen Co. Ltd.	39	0.01	124 Guangzhou Automobile Group Co. Ltd.	41	0.01
18 GCL Energy Technology Co. Ltd.	62	0.01	14 Guangzhou Baiyun International Airport Co. Ltd.	18	-
451 Geely Automobile Holdings Ltd.	1,082	0.17	26 Guangzhou Baiyunshan Pharmaceutical Holdings Co. Ltd.	51	0.01
20 GEM Co. Ltd.	23	-	4 Guangzhou Great Power Energy & Technology Co. Ltd.	40	0.01
42 Gemdale Corp.	17	-	16 Guangzhou Haige Communications Group, Inc. Co.	37	0.01
1,422 Gemdale Properties & Investment Corp. Ltd.	22	-	7 Guangzhou KDT Machinery Group Co. Ltd.	20	-
84 Genertec Universal Medical Group Co. Ltd.	55	0.01	5 Guangzhou Kingmed Diagnostics Group Co. Ltd.	18	-
48 Genscript Biotech Corp.	84	0.01	6 Guangzhou Restaurant Group Co. Ltd.	12	-
51 Geo-Jade Petroleum Corp.	21	-	3 Guangzhou Shiyuan Electronic Technology Co. Ltd.	17	-
90 GF Securities Co. Ltd.	186	0.03	7 Guangzhou Sie Consulting Co. Ltd.	25	-
51 Giant Biogene Holding Co. Ltd.	195	0.03	4 Guangzhou Wondfo Biotech Co. Ltd.	9	-
4 Giant Network Group Co. Ltd.	15	-	22 Guangzhou Yuexiu Capital Holdings Group Co. Ltd.	26	0.01
2 GigaDevice Semiconductor, Inc.	110	0.02	19 Guizhou Bailing Group Pharmaceutical Co. Ltd.	13	-
3 Ginlong Technologies Co. Ltd.	53	0.01	24 Guizhou Gas Group Corp. Ltd.	34	0.01
5 Glarun Technology Co. Ltd.	18	-	8 Guizhou Red Star Developing Co. Ltd.	38	0.01
49 Global New Material International Holdings Ltd.	45	0.01	11 Guizhou Sanli Pharmaceutical Co. Ltd.	27	0.01
12 GoerTek, Inc.	49	0.01	19 Guizhou Xinbang Pharmaceutical Co. Ltd.	9	-
17 Golden Throat Holdings Group Co. Ltd.	7	-	4 Guizhou Zhenhua E-chem, Inc.	8	-
7 Goldenmax International Group Ltd.	52	0.01	10 Guoguang Electric Co. Ltd.	13	-
91 Goldwind Science & Technology Co. Ltd.	159	0.03	14 Guomai Technologies, Inc.	15	-
5 Goneo Group Co. Ltd.	30	0.01	56 Guoquan Food Shanghai Co. Ltd.	17	-
76 Goodbaby International Holdings Ltd.	9	-	15 Guosen Securities Co. Ltd.	22	-
5 Gotion High-tech Co. Ltd.	24	-	108 Guotai Haitong Securities Co. Ltd.	181	0.03
41 Grandjoy Holdings Group Co. Ltd.	16	-	23 Guoyuan Securities Co. Ltd.	24	-
249 Great Wall Motor Co. Ltd.	329	0.05	18 Gushengtang Holdings Ltd.	64	0.01
8 Gree Electric Appliances, Inc. of Zhuhai	44	0.01	99 H World Group Ltd.	442	0.07
11 Green Development Electricity Group of Tianjin Co. Ltd.	18	-	92 Haidilao International Holding Ltd.	150	0.02
163 Greentown China Holdings Ltd.	185	0.03	256 Haier Smart Home Co. Ltd., Class H	644	0.10
210 Greentown Service Group Co. Ltd.	119	0.02	20 Hainan Haide Capital Management Co. Ltd.	18	-
15 GRG Banking Equipment Co. Ltd.	23	-	3 Hainan Jinpan Smart Technology Co. Ltd.	39	0.01
7 GRG Metrology & Test Group Co. Ltd.	22	-	5 Haisco Pharmaceutical Group Co. Ltd.	35	0.01
7 Grinn Advanced Materials Co. Ltd.	29	0.01	60 Haitian International Holdings Ltd.	152	0.03
22 Guangdong Advertising Group Co. Ltd.	26	0.01	130 Haitong UniTrust International Leasing Co. Ltd.	12	-
11 Guangdong Aofei Data Technology Co. Ltd.	34	0.01	13 Hangcha Group Co. Ltd.	48	0.01
43 Guangdong Construction Engineering Group Co. Ltd.	22	-	22 Hangzhou Binjiang Real Estate Group Co. Ltd.	34	0.01
14 Guangdong Create Century Intelligent Equipment Group Corp. Ltd.	20	-	4 Hangzhou Chang Chuan Technology Co. Ltd.	112	0.02
16 Guangdong Dongfang Precision Science & Technology Co. Ltd.	39	0.01	11 Hangzhou First Applied Material Co. Ltd.	30	0.01
7 Guangdong Dowstone Technology Co. Ltd.	22	-	9 Hangzhou GreatStar Industrial Co. Ltd.	41	0.01
14 Guangdong Goworld Co. Ltd.	34	0.01	5 Hangzhou Haoyue Personal Care Co. Ltd.	20	-
12 Guangdong Hongtu Technology Holdings Co. Ltd.	16	-	2 Hangzhou Honghua Digital Technology Stock Co. Ltd.	17	-
120 Guangdong Investment Ltd.	128	0.02	3 Hangzhou Lion Microelectronics Co. Ltd.	28	0.01
5 Guangdong Jia Yuan Technology Shares Co. Ltd.	34	0.01	6 Hangzhou Onechance Tech Corp.	29	0.01
7 Guangdong Kinlong Hardware Products Co. Ltd.	17	-	12 Hangzhou Oxygen Plant Group Co. Ltd.	42	0.01
23 Guangdong Land Holdings Ltd.	1	-	13 Hangzhou Robam Appliances Co. Ltd.	32	0.01
20 Guangdong Provincial Expressway Development Co. Ltd.	42	0.01	11 Hangzhou SF Intra-City Industrial Co. Ltd.	11	-
4 Guangdong South New Media Co. Ltd.	20	-	10 Hangzhou Shunwang Technology Co. Ltd.	31	0.01

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Portfolio of Investments as at 31 May 2026 (continued)

Shares (000's)	Value (000's) USD	% of Net Asset Value	Shares (000's)	Value (000's) USD	% of Net Asset Value
Common Stock (continued)			Common Stock (continued)		
China - 21.97% (continued)			China - 21.97% (continued)		
9 Hangzhou Sunrise Technology Co. Ltd.	20	-	2 Huizhou Desay Sv Automotive Co. Ltd.	36	0.01
13 Hangzhou Tigermed Consulting Co. Ltd.	51	0.01	9 Humanwell Healthcare Group Co. Ltd.	23	-
90 Hansoh Pharmaceutical Group Co. Ltd.	360	0.06	5 Hunan Aihua Group Co. Ltd.	29	0.01
8 Haohua Chemical Science & Technology Co. Ltd.	48	0.01	23 Hunan Er-Kang Pharmaceutical Co. Ltd.	13	-
311 Harbin Bank Co. Ltd.	13	-	12 Hunan Gold Corp. Ltd.	43	0.01
11 Harbin Boshi Automation Co. Ltd.	21	-	9 Hunan Jiudian Pharmaceutical Co. Ltd.	16	-
68 Harbin Electric Co. Ltd.	171	0.03	30 Hunan Silver Co. Ltd.	42	0.01
24 Harbin Pharmaceutical Group Co. Ltd.	12	-	13 Hunan TV & Broadcast Intermediary Co. Ltd.	15	-
11 HBIS Resources Co. Ltd.	26	0.01	11 Hunan Valin Steel Co. Ltd.	7	-
66 HBM Holdings Ltd.	99	0.02	7 Hunan Zhongke Electric Co. Ltd.	16	-
35 Health & Happiness H&H International Holdings Ltd.	55	0.01	6 Hundsun Technologies, Inc.	22	-
3 Hebei Changshan Biochemical Pharmaceutical Co. Ltd.	18	-	57 HUTCHMED China Ltd.	133	0.02
7 Hebei Yangyuan Zhihui Beverage Co. Ltd.	44	0.01	1 HUTCHMED China Ltd., ADR	10	-
8 Hefei Meiya Optoelectronic Technology, Inc.	19	-	9 HUYA, Inc., ADR	23	-
13 Hefei Urban Construction Development Co. Ltd.	32	0.01	8 Hybio Pharmaceutical Co. Ltd.	28	0.01
12 Heilongjiang Agriculture Co. Ltd.	24	-	39 Hygeia Healthcare Holdings Co. Ltd.	48	0.01
7 HeiLongJiang ZBD Pharmaceutical Co. Ltd.	7	-	7 Hygon Information Technology Co. Ltd.	293	0.05
18 Hello Group, Inc., ADR	109	0.02	13 Hytera Communications Corp. Ltd.	17	-
12 Henan Lingrui Pharmaceutical Co.	37	0.01	24 HyUnion Holding Co. Ltd.	22	-
2 Henan Shijia Photons Technology Co. Ltd.	37	0.01	194 iDreamSky Technology Holdings Ltd.	9	-
5 Henan Thinker Automatic Equipment Co. Ltd.	15	-	4 IEIT Systems Co. Ltd.	39	0.01
33 Henan Yicheng New Energy Co. Ltd.	19	-	4 Iflytek Co. Ltd.	25	-
20 Henan Yuguang Gold & Lead Co. Ltd.	40	0.01	10 IKD Co. Ltd.	24	-
8 Hengtong Optic-electric Co. Ltd.	91	0.02	18 IMAX China Holding, Inc.	20	-
6 Hexing Electrical Co. Ltd.	22	-	2 Imeik Technology Development Co. Ltd.	27	0.01
3 Hgtech Co. Ltd.	70	0.01	1,286 Industrial & Commercial Bank of China Ltd.	1,089	0.17
273 Hi Sun Technology China Ltd.	15	-	54 Industrial Bank Co. Ltd.	147	0.02
41 Hisense Home Appliances Group Co. Ltd.	120	0.02	32 Industrial Securities Co. Ltd.	28	0.01
13 Hisense Visual Technology Co. Ltd.	48	0.01	13 Infore Environment Technology Group Co. Ltd.	21	-
2 Hithink RoyalFlush Information Network Co. Ltd.	71	0.01	66 Ingdan, Inc.	28	0.01
40 HLA Group Corp. Ltd.	34	0.01	2 Ingenic Semiconductor Co. Ltd.	49	0.01
38 HNA Technology Co. Ltd.	18	-	27 Inmyshow Digital Technology Group Co. Ltd.	21	-
8 Hongfa Technology Co. Ltd.	39	0.01	68 Inner Mongolia BaoTou Steel Union Co. Ltd.	24	-
345 Honghua Group Ltd.	8	-	3 Inner Mongolia Furui Medical Science Co. Ltd.	18	-
29 Hongrun Construction Group Co. Ltd.	35	0.01	5 Inner Mongolia Xingye Silver&Tin Mining Co. Ltd.	27	0.01
14 Hongta Securities Co. Ltd.	14	-	29 InnoCare Pharma Ltd.	43	0.01
145 Hopson Development Holdings Ltd.	49	0.01	58 Innovent Biologics, Inc.	621	0.10
134 Horizon Construction Development Ltd.	15	-	17 Insigma Technology Co. Ltd.	18	-
1 Hoymiles Power Electronics, Inc.	19	-	98 Inspur Digital Enterprise Technology Ltd.	42	0.01
78 Hua Medicine	26	0.01	44 Intron Technology Holdings Ltd.	10	-
32 Huan Securities Co. Ltd.	34	0.01	61 iQIYI, Inc., ADR	69	0.01
8 Huadong Medicine Co. Ltd.	33	0.01	2 iRay Group	58	0.01
13 Huafon Chemical Co. Ltd.	20	-	21 IRICO Display Devices Co. Ltd.	30	0.01
23 Huafon Microfibre Shanghai Technology Co. Ltd.	16	-	202 J&T Global Express Ltd.	232	0.04
40 Huafu Fashion Co. Ltd.	25	-	8 Jade Bird Integrated Technologies Co. Ltd.	10	-
52 Huaihe Energy Group Co. Ltd.	32	0.01	13 Jafron Biomedical Co. Ltd.	35	0.01
2 Hualan Biological Engineering, Inc.	5	-	25 Jangho Group Co. Ltd.	33	0.01
16 Huangshan Novel Co. Ltd.	24	-	5 Jason Furniture Hangzhou Co. Ltd.	20	-
26 Huapont Life Sciences Co. Ltd.	17	-	6 JCET Group Co. Ltd.	73	0.01
114 Huatai Securities Co. Ltd.	230	0.04	3 JCHX Mining Management Co. Ltd.	32	0.01
1 Huatu Cendes Co. Ltd.	9	-	97 JD Health International, Inc.	474	0.08
20 Huaxi Securities Co. Ltd.	24	-	199 JD Logistics, Inc.	327	0.05
29 Huaxia Bank Co. Ltd.	29	0.01	149 JD.com, Inc. (voting rights)	2,155	0.34
14 Huayu Automotive Systems Co. Ltd.	34	0.01	11 Jiayiyue Group Co. Ltd.	17	-
4 Hubei Dinglong Co. Ltd.	43	0.01	7 Jiangling Motors Corp. Ltd.	17	-
2 Hubei Feilihua Quartz Glass Co. Ltd.	34	0.01	28 Jiangsu Asia-Pacific Light Alloy Technology Co. Ltd.	22	-
17 Hubei Huitian New Materials Co. Ltd.	36	0.01	12 Jiangsu Azure Corp.	36	0.01
6 Hubei Jumpcan Pharmaceutical Co. Ltd.	24	-	10 Jiangsu Baichuan High-tech New Materials Co. Ltd.	13	-
10 Hubei Xingfa Chemicals Group Co. Ltd.	46	0.01	6 Jiangsu Bojun Industrial Technology Co. Ltd.	17	-
88 Huishang Bank Corp. Ltd.	55	0.01	25 Jiangsu Changshu Rural Commercial Bank Co. Ltd.	26	0.01
18 Huitongda Network Co. Ltd.	17	-	5 Jiangsu Chint Power Technology Co. Ltd.	25	-
			3 Jiangsu Cnano Technology Co. Ltd.	17	-

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Portfolio of Investments as at 31 May 2026 (continued)

Shares (000's)	Value (000's) USD	% of Net Asset Value	Shares (000's)	Value (000's) USD	% of Net Asset Value
Common Stock (continued)			Common Stock (continued)		
China - 21.97% (continued)			China - 21.97% (continued)		
9 Jiangsu Dingsheng New Energy Materials Co. Ltd.	35	0.01	21 Keda Industrial Group Co. Ltd.	52	0.01
126 Jiangsu Expressway Co. Ltd.	169	0.03	32 Keep, Inc.	11	-
58 Jiangsu Financial Leasing Co. Ltd.	54	0.01	5 Kehua Data Co. Ltd.	28	0.01
14 Jiangsu Guotai International Group Co. Ltd.	19	-	12 Kidswant Children Products Co. Ltd.	16	-
3 Jiangsu Hengli Hydraulic Co. Ltd.	50	0.01	5 KingClean Electric Co. Ltd.	21	-
15 Jiangsu Hengrui Pharmaceuticals Co. Ltd.	111	0.02	119 Kingdee International Software Group Co. Ltd.	111	0.02
10 Jiangsu Huahong Technology Stock Co. Ltd.	42	0.01	14 Kingnet Network Co. Ltd.	33	0.01
18 Jiangsu Huaxicun Co. Ltd.	17	-	84 Kingsoft Cloud Holdings Ltd.	67	0.01
41 Jiangsu Jiangyin Rural Commercial Bank Co. Ltd.	24	-	120 Kingsoft Corp. Ltd.	325	0.05
31 Jiangsu Linyang Energy Co. Ltd.	30	0.01	1 Konfoong Materials International Co. Ltd.	31	0.01
6 Jiangsu Nata Opto-electronic Material Co. Ltd.	43	0.01	11 KPC Pharmaceuticals, Inc.	14	-
10 Jiangsu Nhwa Pharmaceutical Co. Ltd.	30	0.01	355 Kuaishou Technology	2,070	0.33
13 Jiangsu Phoenix Publishing & Media Corp. Ltd.	18	-	5 Kuang-Chi Technologies Co. Ltd.	29	0.01
12 Jiangsu Provincial Agricultural Reclamation & Development Corp.	15	-	31 Kuangda Technology Group Co. Ltd.	28	0.01
58 Jiangsu Sanfame Polyester Material Co. Ltd.	12	-	3 Kunlun Tech Co. Ltd.	16	-
3 Jiangsu Shemar Electric Co. Ltd.	26	0.01	5 Kunshan Huguang Auto Harness Co. Ltd.	16	-
14 Jiangsu Shentong Valve Co. Ltd.	35	0.01	4 Kunshan Kinglai Hygienic Materials Co. Ltd.	35	0.01
9 Jiangsu Shuangxing Color Plastic New Materials Co. Ltd.	14	-	153 KWG Group Holdings Ltd.	3	-
45 Jiangsu Soho High Hope Group Corp.	17	-	5 Lakala Payment Co. Ltd.	19	-
36 Jiangsu Suzhou Rural Commercial Bank Co. Ltd.	25	-	5 Lancy Co. Ltd.	9	-
5 Jiangsu Xinquan Automotive Trim Co. Ltd.	37	0.01	16 Lanzhou LS Heavy Equipment Co. Ltd.	18	-
3 Jiangsu Yangnong Chemical Co. Ltd.	22	-	4 Lao Feng Xiang Co. Ltd.	19	-
3 Jiangsu Yoke Technology Co. Ltd.	40	0.01	11 Laobaixing Pharmacy Chain JSC	20	-
7 Jiangsu Yuyue Medical Equipment & Supply Co. Ltd.	26	0.01	27 Launch Tech Co. Ltd.	28	0.01
31 Jiangsu Zhangjiagang Rural Commercial Bank Co. Ltd.	19	-	19 LB Group Co. Ltd.	41	0.01
12 Jiangsu Zhongtian Technology Co. Ltd.	73	0.01	1,450 Lenovo Group Ltd.	4,444	0.70
48 Jiangxi Bank Co. Ltd.	4	-	19 Leo Group Co. Ltd.	17	-
16 Jiangxi Black Cat Carbon Black Co. Ltd.	23	-	34 Leoch International Technology Ltd.	4	-
174 Jiangxi Copper Co. Ltd.	784	0.12	8 Lepu Medical Technology Beijing Co. Ltd.	14	-
31 Jiangxi Ganyue Expressway Co. Ltd.	20	-	8 LexinFintech Holdings Ltd., ADR	17	-
4 Jiangxi Xinyu Guoke Technology Co. Ltd.	15	-	22 Leyard Optoelectronic Co. Ltd.	21	-
1 Jiayin Group, Inc., ADR	6	-	108 Li Auto, Inc.	807	0.13
61 Jihua Group Corp. Ltd.	19	-	3 Li Auto, Inc., ADR	41	0.01
31 Jinbei Automotive Co. Ltd.	17	-	9 Lianhe Chemical Technology Co. Ltd.	18	-
147 Jinchuan Group International Resources Co. Ltd.	-	-	25 Lianlian DigiTech Co. Ltd.	16	-
14 Jinduicheng Molybdenum Co. Ltd.	48	0.01	7 Lier Chemical Co. Ltd.	13	-
5 Jingjin Equipment, Inc.	12	-	222 Lifetech Scientific Corp.	47	0.01
7 Jinlei Technology Co. Ltd.	28	0.01	14 Linewell Software Co. Ltd.	19	-
255 Jinxin Fertility Group Ltd.	73	0.01	64 Lingbao Gold Group Co. Ltd.	133	0.02
17 Jinyu Bio-Technology Co. Ltd.	30	0.01	21 Lingyi iTech Guangdong Co.	45	0.01
13 Jinzai Food Group Co. Ltd.	21	-	130 Linklogis, Inc.	34	0.01
14 Jiuzhitang Co. Ltd.	17	-	42 LK Technology Holdings Ltd.	13	-
9 JL Mag Rare-Earth Co. Ltd. (Hong Kong listing)	22	-	16 Loncin Motor Co. Ltd.	31	0.01
44 JNBY Design Ltd.	108	0.02	235 Longfor Group Holdings Ltd.	235	0.04
4 Joynn Laboratories China Co. Ltd., Class A	23	-	7 Longshine Technology Group Co. Ltd.	12	-
32 Jointown Pharmaceutical Group Co. Ltd.	22	-	141 Lonking Holdings Ltd.	53	0.01
4 Jones Tech PLC	29	0.01	2 Lontium Semiconductor Corp.	21	-
12 Jonjee Hi-Tech Industrial & Commercial Holding Co. Ltd.	36	0.01	23 Lotus Holdings Co. Ltd.	34	0.01
10 Joyoung Co. Ltd.	13	-	4 Lucky Harvest Co. Ltd.	20	-
3 JOYY, Inc., ADR	212	0.03	16 Luolai Lifestyle Technology Co. Ltd.	23	-
141 JS Global Lifestyle Co. Ltd.	24	-	2 Luoyang Xinqianglian Slewing Bearing Co. Ltd.	10	-
17 JSTI Group	15	-	14 Lushang Freda Pharmaceutical Co. Ltd.	12	-
10 Jueweifood Co. Ltd.	20	-	19 Luxi Chemical Group Co. Ltd.	36	0.01
27 JW Cayman Therapeutics Co. Ltd.	7	-	22 Luxshare Precision Industry Co. Ltd.	235	0.04
5 Kaishan Group Co. Ltd.	21	-	13 Luyang Energy-Saving Materials Co. Ltd.	16	-
20 Kanzhun Ltd.	135	0.02	224 Luye Pharma Group Ltd.	62	0.01
132 KE Holdings, Inc.	720	0.11	8 Maccura Biotechnology Co. Ltd.	12	-
3 Keboda Technology Co. Ltd.	21	-	16 Mango Excellent Media Co. Ltd.	42	0.01
			79 Maoyan Entertainment	55	0.01
			1 Maxscend Microelectronics Co. Ltd.	22	-
			7 Mayinglong Pharmaceutical Group Co. Ltd.	25	-
			11 Medlive Technology Co. Ltd.	10	-

Emerging Markets Core Equity Lower Carbon ESG Screened Fund

Portfolio of Investments as at 31 May 2026 (continued)

Shares (000's)	Value (000's) USD	% of Net Asset Value	Shares (000's)	Value (000's) USD	% of Net Asset Value
Common Stock (continued)			Common Stock (continued)		
China - 21.97% (continued)			China - 21.97% (continued)		
56 Meinian Onehealth Healthcare Holdings Co. Ltd.	47	0.01	3 Ningbo Tuopu Group Co. Ltd.	28	0.01
133 Meitu, Inc.	74	0.01	8 Ningbo Xusheng Group Co. Ltd.	17	-
181 Meituan	1,757	0.28	1 Ningbo Yongxin Optics Co. Ltd.	25	-
22 Mesnac Co. Ltd.	19	-	26 Ningxia Western Venture Industrial Co. Ltd.	16	-
278 Metallurgical Corp. of China Ltd.	53	0.01	6 Niu Technologies, ADR	15	-
37 Microport Cardioflow Medtech Corp.	8	-	5 Noah Holdings Ltd., ADR	48	0.01
26 MicroPort NeuroScientific Corp.	31	0.01	60 Nongfu Spring Co. Ltd.	330	0.05
20 Microport Scientific Corp.	19	-	25 North China Pharmaceutical Co. Ltd.	17	-
2 Micro-Tech Nanjing Co. Ltd.	29	0.01	15 North Copper Co. Ltd.	30	0.01
13 Midea Group Co. Ltd., Class A	149	0.02	8 North Industries Group Red Arrow Co. Ltd.	23	-
20 Midea Group Co. Ltd., Class H	217	0.04	29 Northeast Pharmaceutical Group Co. Ltd.	20	-
38 Midea Real Estate Holding Ltd.	14	-	19 Northeast Securities Co. Ltd.	22	-
1 Milkyway Intelligent Supply Chain Service Group Co. Ltd.	11	-	12 Northking Information Technology Co. Ltd.	20	-
9 Ming Yang Smart Energy Group Ltd.	22	-	1 NovaBridge Biosciences, ADR	3	-
186 Ming Yuan Cloud Group Holdings Ltd.	44	0.01	16 NSFOCUS Technologies Group Co. Ltd.	16	-
32 MINISO Group Holding Ltd.	106	0.02	24 NYOCOR Co. Ltd.	29	0.01
38 Minmetals Capital Co. Ltd.	27	0.01	37 Offcn Education Technology Co. Ltd.	13	-
16 Minmetals Development Co. Ltd.	24	-	42 Offshore Oil Engineering Co. Ltd.	35	0.01
44 Minth Group Ltd.	213	0.03	13 OFILM Group Co. Ltd.	17	-
15 MLS Co. Ltd.	23	-	3 OmniVision Integrated Circuits Group, Inc.	41	0.01
586 MMG Ltd.	660	0.11	32 Onewo, Inc.	71	0.01
100 Mobvista, Inc.	207	0.03	5 Oppein Home Group, Inc.	27	0.01
34 MOG Digitech Holdings Ltd.	-	-	8 Oppl Lighting Co. Ltd.	23	-
2 Montage Technology Co. Ltd.	91	0.02	2 OPT Machine Vision Tech Co. Ltd.	37	0.01
9 Moon Environment Technology Co. Ltd.	46	0.01	42 ORG Technology Co. Ltd.	31	0.01
32 Morimatsu International Holdings Co. Ltd.	38	0.01	26 Orient International Enterprise Ltd.	26	0.01
11 Motic Xiamen Electric Group Co. Ltd.	24	-	4 Orient Overseas International Ltd.	61	0.01
7 Nanhua Futures Co. Ltd.	21	-	96 Orient Securities Co. Ltd.	70	0.01
32 NanJi E-Commerce Co. Ltd.	14	-	21 Oriental Pearl Group Co. Ltd.	30	0.01
4 Nanjing Hanrui Cobalt Co. Ltd.	24	-	22 OSL Group Ltd.	32	0.01
10 Nanjing King-Friend Biochemical Pharmaceutical Co. Ltd.	12	-	32 Ourpalm Co. Ltd.	21	-
18 Nanjing Pharmaceutical Group Co. Ltd.	14	-	8 Ovctek China, Inc.	14	-
13 Nanjing Xinjiekou Department Store Co. Ltd.	11	-	47 Pacific Securities Co. Ltd.	23	-
7 Nantong Jianghai Capacitor Co. Ltd.	78	0.01	9 Pacific Shuanglin Bio-pharmacy Co. Ltd.	17	-
27 NARI Technology Co. Ltd.	100	0.02	32 Pangang Group Vanadium Titanium & Resources Co. Ltd.	16	-
2 NAURA Technology Group Co. Ltd.	151	0.02	9 Pantum Technology Co. Ltd.	20	-
14 NavInfo Co. Ltd.	18	-	27 PCI Technology Group Co. Ltd.	19	-
7 NBTM New Materials Group Co. Ltd.	36	0.01	28 PDD Holdings, Inc., ADR	2,387	0.38
31 NetDragon Websoft Holdings Ltd.	35	0.01	13 Peijia Medical Ltd.	8	-
8 NetEase Cloud Music, Inc.	119	0.02	35 Pengxin International Mining Co. Ltd.	39	0.01
102 NetEase, Inc.	2,501	0.40	6 People.cn Co. Ltd.	15	-
8 NetEase, Inc., ADR	975	0.16	1,239 People's Insurance Co. Group of China Ltd.	819	0.13
14 Neusoft Corp.	16	-	8 Perfect World Co. Ltd.	17	-
104 New China Life Insurance Co. Ltd.	642	0.10	8 Phancy Group Co. Ltd.	33	0.01
12 New Guomai Digital Culture Co. Ltd.	20	-	18 Pharmaron Beijing Co. Ltd.	40	0.01
8 New Hope Dairy Co. Ltd.	23	-	7 Phenix Optical Co. Ltd.	19	-
11 New Trend International Logis-Tech Co. Ltd.	11	-	588 PICC Property & Casualty Co. Ltd.	1,091	0.17
5 Neway Valve Suzhou Co. Ltd.	40	0.01	54 Ping An Bank Co. Ltd.	87	0.01
88 Newborn Town, Inc.	90	0.02	186 Ping An Healthcare & Technology Co. Ltd.	212	0.03
15 Newland Digital Technology Co. Ltd.	46	0.01	279 Ping An Insurance Group Co. of China Ltd.	2,137	0.34
78 Nexteer Automotive Group Ltd.	49	0.01	1 Piotech, Inc.	60	0.01
7 Ningbo Boway Alloy Material Co. Ltd.	22	-	3 POCO Holding Co. Ltd.	32	0.01
3 Ningbo Deye Technology Co. Ltd.	57	0.01	17 Polaris Bay Group Co. Ltd.	14	-
5 Ningbo Haitian Precision Machinery Co. Ltd.	15	-	34 Poly Developments & Holdings Group Co. Ltd.	29	0.01
14 Ningbo Jifeng Auto Parts Co. Ltd.	29	0.01	236 Poly Property Group Co. Ltd.	63	0.01
8 Ningbo Joyson Electronic Corp.	32	0.01	67 Pop Mart International Group Ltd.	1,468	0.23
5 Ningbo Orient Wires & Cables Co. Ltd.	32	0.01	562 Postal Savings Bank of China Co. Ltd.	360	0.06
8 Ningbo Ronbay New Energy Technology Co. Ltd.	38	0.01	217 Pou Sheng International Holdings Ltd.	11	-
8 Ningbo Sanxing Medical Electric Co. Ltd.	20	-	15 Precision Tsugami China Corp. Ltd.	104	0.02
15 Ningbo Shanshan Co. Ltd.	33	0.01	67 PW Medtech Group Ltd.	10	-
			1 Pylon Technologies Co. Ltd.	13	-

Emerging Markets Core Equity Lower Carbon ESG Screened Fund

Portfolio of Investments as at 31 May 2026 (continued)

Shares (000's)	Value (000's) USD	% of Net Asset Value	Shares (000's)	Value (000's) USD	% of Net Asset Value
Common Stock (continued)			Common Stock (continued)		
China - 21.97% (continued)			China - 21.97% (continued)		
37 Q Technology Group Co. Ltd.	45	0.01	5 Shandong WIT Dyne Health Co. Ltd.	19	-
18 Qfin Holdings, Inc., ADR	292	0.05	20 Shanghai Aerospace Automobile Electromechanical Co. Ltd.	40	0.01
7 Qi An Xin Technology Group, Inc.	26	0.01	1 Shanghai Allist Pharmaceuticals Co. Ltd.	19	-
9 Qianhe Condiment & Food Co. Ltd.	10	-	5 Shanghai AtHub Co. Ltd.	26	0.01
13 Qingdao East Steel Tower Stock Co. Ltd.	43	0.01	14 Shanghai Bailian Group Co. Ltd.	18	-
5 Qingdao Gon Technology Co. Ltd.	46	0.01	3 Shanghai Baolong Automotive Corp.	12	-
2 Qingdao Haier Biomedical Co. Ltd.	11	-	1 Shanghai BOCHU Electronic Technology Corp. Ltd.	26	0.01
16 Qingdao Hanhe Cable Co. Ltd.	20	-	8 Shanghai Chicmax Cosmetic Co. Ltd.	35	0.01
27 Qingdao Port International Co. Ltd.	25	0.01	109 Shanghai Construction Group Co. Ltd.	40	0.01
54 Qingdao Rural Commercial Bank Corp.	23	-	166 Shanghai Electric Group Co. Ltd.	88	0.01
7 Qingdao Sentury Tire Co. Ltd.	15	-	22 Shanghai Feilo Acoustics Co. Ltd.	21	-
10 Qingdao TGOOD Electric Co. Ltd.	58	0.01	26 Shanghai Fosun Pharmaceutical Group Co. Ltd.	56	0.01
11 Qinghai Salt Lake Industry Co. Ltd.	49	0.01	16 Shanghai Fudan Microelectronics Group Co. Ltd.	64	0.01
1 Quectel Wireless Solutions Co. Ltd.	16	-	2 Shanghai Fullhan Microelectronics Co. Ltd.	16	-
4 Qunabox Group Ltd.	6	-	6 Shanghai Ganglian E-Commerce Holdings Co. Ltd.	19	-
22 Radiance Holdings Group Co. Ltd.	5	-	5 Shanghai Gentech Co. Ltd.	29	0.01
3 Raytron Technology Co. Ltd.	50	0.01	6 Shanghai Hanbell Precise Machinery Co. Ltd.	27	0.01
45 Realcan Pharmaceutical Group Co. Ltd.	19	-	6 Shanghai Haohai Biological Technology Co. Ltd.	13	-
24 Renhe Pharmacy Co. Ltd.	19	-	13 Shanghai Henlius Biotech, Inc.	109	0.02
7 Richinfo Technology Co. Ltd.	26	0.01	7 Shanghai Huace Navigation Technology Ltd.	29	0.01
12 Riyue Heavy Industry Co. Ltd.	21	-	21 Shanghai Huayi Group Co. Ltd.	27	0.01
5 RoboSense Technology Co. Ltd.	19	-	134 Shanghai Industrial Urban Development Group Ltd.	5	-
1 Rockchip Electronics Co. Ltd.	34	0.01	4 Shanghai INT Medical Instruments Co. Ltd.	16	-
17 Roshow Technology Co. Ltd.	23	-	3 Shanghai International Airport Co. Ltd.	13	-
10 Ruida Futures Co. Ltd.	33	0.01	6 Shanghai Jahwa United Co. Ltd.	17	-
2 Runjian Co. Ltd.	17	-	2 Shanghai Jinjiang International Hotels Co. Ltd.	7	-
11 Ruyi Film Entertainment Co. Ltd.	15	-	14 Shanghai Jinqiao Export Processing Zone Development Co. Ltd.	20	-
6 Sai Micro Electronics, Inc.	44	0.01	14 Shanghai Liangxin Electrical Co. Ltd.	31	0.01
19 SAIC Motor Corp. Ltd.	36	0.01	12 Shanghai Lingang Holdings Corp. Ltd.	16	-
11 Sanan Optoelectronics Co. Ltd.	26	0.01	14 Shanghai Lujiazui Finance & Trade Zone Development Co. Ltd.	15	-
1 Sangfor Technologies, Inc.	22	-	5 Shanghai M&G Stationery, Inc.	18	-
7 Sanquan Food Co. Ltd.	14	-	6 Shanghai Mechanical & Electrical Industry Co. Ltd.	20	-
143 Sany Heavy Equipment International Holdings Co. Ltd.	141	0.02	1 Shanghai Medicilon, Inc.	9	-
14 Sany Heavy Industry Co. Ltd.	37	0.01	8 Shanghai Milkground Food Tech Co. Ltd.	22	-
10 Satellite Chemical Co. Ltd.	34	0.01	28 Shanghai New Power Automotive Technology Co. Ltd.	30	0.01
23 SDIC Capital Co. Ltd.	22	-	89 Shanghai Pharmaceuticals Holding Co. Ltd.	129	0.02
43 Sealand Securities Co. Ltd.	24	-	11 Shanghai Pret Composites Co. Ltd.	20	-
281 Seazen Group Ltd.	65	0.01	20 Shanghai Pudong Construction Co. Ltd.	18	-
9 Seazen Holdings Co. Ltd.	18	-	130 Shanghai Pudong Development Bank Co. Ltd.	180	0.03
26 S-Enjoy Service Group Co. Ltd.	2	-	7 Shanghai Putailai New Energy Technology Group Co. Ltd.	31	0.01
7 Seres Group Co. Ltd.	81	0.01	25 Shanghai RAAS Blood Products Co. Ltd.	20	-
16 SF Holding Co. Ltd., Class A	83	0.01	10 Shanghai Runda Medical Technology Co. Ltd.	18	-
21 SF Holding Co. Ltd., Class H	83	0.01	36 Shanghai Rural Commercial Bank Co. Ltd.	46	0.01
2 SG Micro Corp.	35	0.01	25 Shanghai Shibeil Hi-Tech Co. Ltd.	17	-
38 Shaanxi Beiyuan Chemical Industry Group Co. Ltd.	21	-	15 Shanghai Shyndec Pharmaceutical Co. Ltd.	21	-
46 Shaanxi Construction Engineering Group Corp. Ltd.	22	-	29 Shanghai Tunnel Engineering Co. Ltd.	25	0.01
44 Shaanxi Heima Coking Co. Ltd.	24	-	7 Shanghai Vital Microtech Co. Ltd.	29	0.01
18 Shandong Bohui Paper Industrial Co. Ltd.	15	-	10 Shanghai Waigaoqiao Free Trade Zone Group Co. Ltd.	15	-
7 Shandong Buchang Pharmaceuticals Co. Ltd.	16	-	6 Shanghai Yaoji Technology Co. Ltd.	17	-
89 Shandong Gold Mining Co. Ltd.	274	0.04	39 Shanghai Yuyuan Tourist Mart Group Co. Ltd.	27	0.01
3 Shandong Himile Mechanical Science & Technology Co. Ltd.	25	-	5 Shanghai Zhangjiang High-Tech Park Development Co. Ltd.	24	-
13 Shandong Hi-speed Co. Ltd.	23	-	43 Shanghai Zhenhua Heavy Industries Co. Ltd.	30	0.01
22 Shandong Hi-Speed Road & Bridge Group Co. Ltd.	17	-	18 Shanghai Zhonggu Logistics Co. Ltd.	28	0.01
15 Shandong Humon Smelting Co. Ltd.	30	0.01	26 Shanghai Zijiang Enterprise Group Co. Ltd.	26	0.01
16 Shandong Jinjing Science & Technology Co. Ltd.	12	-	11 Shanjin International Gold Co. Ltd.	37	0.01
21 Shandong Lukang Pharma	25	-	2 Shannon Semiconductor Technology Co. Ltd.	42	0.01
7 Shandong Pharmaceutical Glass Co. Ltd.	21	-			
15 Shandong Publishing & Media Co. Ltd.	16	-			
2 Shandong Weifang Rainbow Chemical Co. Ltd.	24	-			
232 Shandong Weigao Group Medical Polymer Co. Ltd.	99	0.02			

Emerging Markets Core Equity Lower Carbon ESG Screened Fund

Portfolio of Investments as at 31 May 2026 (continued)

Shares (000's)	Value (000's) USD	% of Net Asset Value	Shares (000's)	Value (000's) USD	% of Net Asset Value
Common Stock (continued)			Common Stock (continued)		
China - 21.97% (continued)			China - 21.97% (continued)		
17 Shantui Construction Machinery Co. Ltd.	27	0.01	11 Shenzhen Sunline Tech Co. Ltd.	16	-
27 Shanxi Securities Co. Ltd.	21	-	7 Shenzhen Sunlord Electronics Co. Ltd.	49	0.01
30 Shanxi Taigang Stainless Steel Co. Ltd.	17	-	3 Shenzhen Sunway Communication Co. Ltd.	38	0.01
2 Sharetronic Data Technology Co. Ltd.	54	0.01	27 Shenzhen Tagen Group Co. Ltd.	15	-
7 Shengda Resources Co. Ltd.	30	0.01	5 Shenzhen Transsion Holdings Co. Ltd.	49	0.01
7 Shenghe Resources Holding Co. Ltd.	23	-	7 Shenzhen Woer Heat-Shrinkable Material Co. Ltd.	24	-
8 Shengyi Technology Co. Ltd.	172	0.03	30 Shenzhen Yan Tian Port Holding Co. Ltd.	20	-
183 Shenwan Hongyuan Group Co. Ltd.	61	0.01	8 Shenzhen Yinghe Technology Co. Ltd.	31	0.01
2 Shenyang Xingqi Pharmaceutical Co. Ltd.	11	-	5 Shenzhen YUTO Packaging Technology Co. Ltd.	26	0.01
8 Shenzhen Absen Optoelectronic Co. Ltd.	18	-	16 Shenzhen Zhenye Group Co. Ltd.	22	-
21 Shenzhen Agricultural Power Group Co. Ltd.	20	-	31 Shenzhen Zhongjin Lingnan Nonfemet Co. Ltd.	36	0.01
22 Shenzhen Airport Co. Ltd.	22	-	1 Shida Shinghwa Advanced Material Group Co. Ltd.	18	-
16 Shenzhen Aisidi Co. Ltd.	25	-	5 Shijiazhuang Changshan BeiMing Technology Co. Ltd.	11	-
16 Shenzhen Batian Ecotypic Engineering Co. Ltd.	27	0.01	10 Shijiazhuang Yiling Pharmaceutical Co. Ltd.	24	-
3 Shenzhen Capchem Technology Co. Ltd.	36	0.01	8 Shinva Medical Instrument Co. Ltd.	17	-
20 Shenzhen Cereals Holdings Co. Ltd.	19	-	18 Shuangliang Eco-Energy Systems Co. Ltd.	15	-
11 Shenzhen Click Technology Co. Ltd.	46	0.01	297 Shui On Land Ltd.	18	-
20 Shenzhen Clou Electronics Co. Ltd.	24	-	8 Sichuan Baicha Baidao Industrial Co. Ltd.	5	-
52 Shenzhen Das Intellitech Co. Ltd.	32	0.01	16 Sichuan Changhong Electric Co. Ltd.	17	-
4 Shenzhen Desay Battery Technology Co.	16	-	17 Sichuan Chuantou Energy Co. Ltd.	38	0.01
3 Shenzhen Dynanonic Co. Ltd.	27	0.01	15 Sichuan Development Lomon Co. Ltd.	20	-
5 Shenzhen Envicool Technology Co. Ltd.	61	0.01	7 Sichuan EM Technology Co. Ltd.	49	0.01
8 Shenzhen Everwin Precision Technology Co. Ltd.	37	0.01	40 Sichuan Hebang Biotechnology Co. Ltd.	15	-
40 Shenzhen Expressway Corp. Ltd.	35	0.01	7 Sichuan Jiuyuan Yin Hai Software Co. Ltd.	14	-
64 Shenzhen Feima International Supply Chain Co. Ltd.	27	0.01	1 Sichuan Kelun-Biotech Biopharmaceutical Co. Ltd.	41	0.01
4 Shenzhen FRD Science & Technology Co. Ltd.	28	0.01	30 Sichuan Lutianhua Co. Ltd.	17	-
9 Shenzhen Fuanna Bedding & Furnishing Co. Ltd.	9	-	13 Sichuan New Energy Power Co. Ltd.	26	0.01
17 Shenzhen Gongjin Electronics Co. Ltd.	32	0.01	27 Sichuan Road & Bridge Group Co. Ltd.	34	0.01
2 Shenzhen Goodix Technology Co. Ltd.	18	-	15 Sichuan Teway Food Group Co. Ltd.	32	0.01
3 Shenzhen H&T Intelligent Control Co. Ltd.	13	-	9 Sichuan Yahua Industrial Group Co. Ltd.	30	0.01
19 Shenzhen Hepalink Pharmaceutical Group Co. Ltd.	10	-	79 Sincere Pharmaceutical Group Ltd.	101	0.02
1 Shenzhen Honor Electronic Co. Ltd.	23	-	7 Sineng Electric Co. Ltd.	32	0.01
2 Shenzhen Huaqiang Industry Co. Ltd.	6	-	541 Sino Biopharmaceutical Ltd.	345	0.06
4 Shenzhen Infogem Technologies Co. Ltd.	25	-	4 Sino Wealth Electronic Ltd.	19	-
3 Shenzhen Inovance Technology Co. Ltd.	32	0.01	5 Sinocare, Inc.	10	-
160 Shenzhen International Holdings Ltd.	122	0.02	106 Sinofert Holdings Ltd.	21	-
396 Shenzhen Investment Ltd.	40	0.01	18 Sinolink Securities Co. Ltd.	23	-
14 Shenzhen Jufei Optoelectronics Co. Ltd.	18	-	16 Sinoma International Engineering Co.	21	-
4 Shenzhen Kaifa Technology Co. Ltd.	23	-	3 Sinoma Science & Technology Co. Ltd.	35	0.01
1 Shenzhen Kangtai Biological Products Co. Ltd.	2	-	22 Sinomach Automobile Co. Ltd.	18	-
1 Shenzhen Kedali Industry Co. Ltd.	36	0.01	55 Sinomach Heavy Equipment Group Co. Ltd.	31	0.01
9 Shenzhen Kingdom Sci-Tech Co. Ltd.	16	-	37 SinoMedia Holding Ltd.	10	-
3 Shenzhen Kingkey Smart Agriculture Times Co. Ltd.	5	-	3 Sinomine Resource Group Co. Ltd.	24	-
3 Shenzhen Kstar Science & Technology Co. Ltd.	23	-	145 Sinopec Engineering Group Co. Ltd.	103	0.02
15 Shenzhen Laibao Hi-tech Co. Ltd.	26	0.01	108 Sinopec Kantons Holdings Ltd.	52	0.01
17 Shenzhen Leaguer Co. Ltd.	22	-	29 Sinopec Oilfield Equipment Corp.	25	-
2 Shenzhen Megmeet Electrical Co. Ltd.	35	0.01	420 Sinopec Oilfield Service Corp.	38	0.01
18 Shenzhen Microgate Technology Co. Ltd.	40	0.01	224 Sinopharm Group Co. Ltd.	484	0.08
5 Shenzhen Mindray Bio-Medical Electronics Co. Ltd.	121	0.02	4 Sino Seal Holding Co. Ltd.	17	-
31 Shenzhen MTC Co. Ltd.	53	0.01	9 Sinosoft Co. Ltd.	19	-
3 Shenzhen New Industries Biomedical Engineering Co. Ltd.	17	-	25 Sinosteel Engineering & Technology Co. Ltd.	22	-
33 Shenzhen New Nanshan Holding Group Co. Ltd.	11	-	166 Sino Trans Ltd.	104	0.02
14 Shenzhen Noposin Crop Science Co. Ltd.	18	-	58 Sinotruk Hong Kong Ltd.	278	0.04
38 Shenzhen Overseas Chinese Town Co. Ltd.	11	-	4 Sinotruk Jinan Truck Co. Ltd.	13	-
5 Shenzhen Qingyi Photomask Ltd.	22	-	51 Sipai Health Technology Co. Ltd.	9	-
3 Shenzhen Salubris Pharmaceuticals Co. Ltd.	16	-	7 Sirio Pharma Co. Ltd.	19	-
1 Shenzhen SC New Energy Technology Corp.	17	-	5 Skshu Paint Co. Ltd.	27	0.01
5 Shenzhen SED Industry Co. Ltd.	12	-	11 Skyworth Digital Co. Ltd.	18	-
22 Shenzhen SEG Co. Ltd.	24	-	26 Skyworth Group Ltd.	19	-
9 Shenzhen Senior Technology Material Co. Ltd.	20	-	17 Songcheng Performance Development Co. Ltd.	17	-
3 Shenzhen Sinexcel Electric Co. Ltd.	20	-	3 Sonoscape Medical Corp.	8	-

Emerging Markets Core Equity Lower Carbon ESG Screened Fund

Portfolio of Investments as at 31 May 2026 (continued)

Shares (000's)	Value (000's) USD	% of Net Asset Value	Shares (000's)	Value (000's) USD	% of Net Asset Value
Common Stock (continued)			Common Stock (continued)		
China - 21.97% (continued)			China - 21.97% (continued)		
19 Soochow Securities Co. Ltd.	22	-	142 Tingyi Cayman Islands Holding Corp.	216	0.04
12 Southern Publishing & Media Co. Ltd.	21	-	21 Titan Wind Energy Suzhou Co. Ltd.	35	0.01
34 Southwest Securities Co. Ltd.	20	-	4 Tofflon Science & Technology Group Co. Ltd.	7	-
4 So-Young International, Inc., ADR	8	-	16 Toly Bread Co. Ltd.	11	-
28 Star Lake Bioscience Co., Inc. Zhaoqing Guangdong	21	-	40 Tomson Group Ltd.	11	-
1 StarPower Semiconductor Ltd.	13	-	184 Tongcheng Travel Holdings Ltd.	332	0.05
10 State Grid Information & Communication Co. Ltd.	26	0.01	45 Tongdao Liepin Group	14	-
31 State Grid Yingda Co. Ltd.	25	-	244 Tongguan Gold Group Ltd.	67	0.01
14 STO Express Co. Ltd.	32	0.01	14 Tonghua Dongbao Pharmaceutical Co. Ltd.	18	-
26 Sumavision Technologies Co. Ltd.	19	-	9 Tonghua Golden-Horse Pharmaceutical Industry Co. Ltd.	30	0.01
18 Sumec Corp. Ltd.	31	0.01	9 Tongkun Group Co. Ltd.	25	-
199 Sun Art Retail Group Ltd.	39	0.01	11 Tongling Jingda Special Magnet Wire Co. Ltd.	21	-
78 Sun King Technology Group Ltd.	28	0.01	68 Tongling Nonferrous Metals Group Co. Ltd.	70	0.01
8 Sunflower Pharmaceutical Group Co. Ltd.	15	-	57 Tongyu Heavy Industry Co. Ltd.	23	-
10 Sungrow Power Supply Co. Ltd.	260	0.04	4 Topchoice Medical Corp.	24	-
42 Suning Universal Co. Ltd.	13	-	14 Topsec Technologies Group, Inc.	13	-
69 Sunny Optical Technology Group Co. Ltd.	735	0.12	413 Topsports International Holdings Ltd.	148	0.02
3 Sunresin New Materials Co. Ltd.	25	-	61 TPV Technology Co. Ltd.	25	-
3 Sunshine Lake Pharma Co. Ltd.	16	-	28 Transfar Zhilian Co. Ltd.	22	-
13 Sunward Intelligent Equipment Co. Ltd.	17	-	36 TravelSky Technology Ltd.	42	0.01
8 Sunwoda Electronic Co. Ltd.	27	0.01	10 Triangle Tyre Co. Ltd.	21	-
8 Suofeiya Home Collection Co. Ltd.	12	-	69 Trip.com Group Ltd.	3,253	0.52
3 SUPCON Technology Co. Ltd.	40	0.01	4 Trip.com Group Ltd., ADR	172	0.03
10 Suzhou Anjie Technology Co. Ltd.	25	-	14 Triumph Science & Technology Co. Ltd.	37	0.01
7 Suzhou Dongshan Precision Manufacturing Co. Ltd.	214	0.03	20 Tsinghua Tongfang Co. Ltd.	23	-
28 Suzhou Gold Mantis Construction Decoration Co. Ltd.	26	0.01	20 TSP Wind Power Group Co. Ltd.	30	0.01
1 Suzhou Maxwell Technologies Co. Ltd.	24	-	26 Tuhu Car, Inc.	45	0.01
26 Suzhou New District Hi-Tech Industrial Co. Ltd.	27	0.01	9 Tuya, Inc., ADR	20	-
2 Suzhou TFC Optical Communication Co. Ltd.	157	0.03	1 Unigroup Guoxin Microelectronics Co. Ltd.	16	-
3 Suzhou TZTEK Technology Co. Ltd.	45	0.01	93 Uni-President China Holdings Ltd.	93	0.02
35 SY Holdings Group Ltd.	40	0.01	10 Unisplendour Corp. Ltd.	40	0.01
6 SYoung Group Co. Ltd.	21	-	5 Universal Scientific Industrial Shanghai Co. Ltd.	32	0.01
5 Taiji Computer Corp. Ltd.	12	-	11 Valiant Co. Ltd.	23	-
55 TangShan Port Group Co. Ltd.	36	0.01	5 Vcanbio Cell & Gene Engineering Corp. Ltd.	15	-
34 Tangshan Sanyou Chemical Industries Co. Ltd.	31	0.01	37 Venus MedTech Hangzhou, Inc.	6	-
24 Tanwan, Inc.	42	0.01	11 Venustech Group, Inc.	23	-
11 Tasly Pharmaceutical Group Co. Ltd.	23	-	1 Verisilicon Microelectronics Shanghai Co. Ltd.	34	0.01
100 TCL Electronics Holdings Ltd.	177	0.03	42 Vipshop Holdings Ltd., ADR	603	0.10
12 Telling Telecommunication Holding Co. Ltd.	15	-	7 Visual China Group Co. Ltd.	21	-
217 Tencent Holdings Ltd.	11,774	1.86	94 Viva Biotech Holdings	15	-
20 Tencent Music Entertainment Group	91	0.02	53 VOYAH Automobile Technology Co. Ltd.	36	0.01
58 Tencent Music Entertainment Group, ADR	538	0.09	4 Walvax Biotechnology Co. Ltd.	7	-
4 Three Squirrels, Inc.	10	-	7 Wangneng Environment Co. Ltd.	20	-
2 Thunder Software Technology Co. Ltd.	15	-	6 Wangsu Science & Technology Co. Ltd.	14	-
44 Tiande Chemical Holdings Ltd.	7	-	80 Wanguo Gold Group Ltd.	112	0.02
38 Tianfeng Securities Co. Ltd.	19	-	6 Wanhua Chemical Group Co. Ltd.	61	0.01
82 Tiangong International Co. Ltd.	36	0.01	333 Want Want China Holdings Ltd.	177	0.03
7 Tianjin 712 Communication & Broadcasting Co. Ltd.	15	-	10 Wanxiang Qianchao Co. Ltd.	22	-
18 Tianjin Chase Sun Pharmaceutical Co. Ltd.	9	-	40 Wasion Holdings Ltd.	111	0.02
7 Tianjin Ringpu Bio-Technology Co. Ltd.	16	-	4 Weaver Network Technology Co. Ltd.	21	-
38 Tianjin TEDA Resources Recycling Group Co. Ltd.	21	-	9 Weibo Corp.	67	0.01
30 Tianma Microelectronics Co. Ltd.	34	0.01	3 Weibo Corp., ADR	24	-
6 Tianneng Battery Group Co. Ltd.	22	-	9 Weifu High-Technology Group Co. Ltd.	25	0.01
44 Tianneng Power International Ltd.	33	0.01	6 Weihai Guangwei Composites Co. Ltd.	28	0.01
17 Tianqi Lithium Corp.	107	0.02	78 Weilong Delicious Global Holdings Ltd.	81	0.01
23 Tianrun Industry Technology Co. Ltd.	38	0.01	102 Weimob, Inc.	16	-
28 Tianshui Huatian Technology Co. Ltd.	81	0.01	18 Wellhope Foods Co. Ltd.	17	-
7 Tibet Mineral Development Co. Ltd.	30	0.01	14 Western Mining Co. Ltd.	64	0.01
4 Tibet Rhodiola Pharmaceutical Holding Co.	20	-	22 Western Securities Co. Ltd.	21	-
38 Time Interconnect Technology Ltd.	93	0.02	2 Western Superconducting Technologies Co. Ltd.	21	-
27 Tinergy Chemical Co. Ltd.	17	-	84 Wharf Holdings Ltd.	238	0.04

Emerging Markets Core Equity Lower Carbon ESG Screened Fund

Portfolio of Investments as at 31 May 2026 (continued)

	Value (000's) USD	% of Net Asset Value		Value (000's) USD	% of Net Asset Value
Shares (000's)			Shares (000's)		
Common Stock (continued)			Common Stock (continued)		
China - 21.97% (continued)			China - 21.97% (continued)		
4 Willfar Information Technology Co. Ltd.	23	-	9 Yealink Network Technology Corp. Ltd.	47	0.01
5 Winall Hi-Tech Seed Co. Ltd.	5	-	26 YGSOFT, Inc.	23	-
13 Windey Energy Technology Group Co. Ltd.	28	0.01	22 Yibin Tianyuan Group Co. Ltd.	19	-
4 Wingtech Technology Co. Ltd.	11	-	15 Yifan Pharmaceutical Co. Ltd.	22	-
3 Winner Medical Co. Ltd.	12	-	12 Yifeng Pharmacy Chain Co. Ltd.	38	0.01
18 Winning Health Technology Group Co. Ltd.	21	-	67 Yihai International Holding Ltd.	118	0.02
6 Wolong Electric Group Co. Ltd.	34	0.01	12 Yinbang Clad Material Co. Ltd.	22	-
45 World Union Group, Inc.	18	-	9 Yindu Kitchen Equipment Co. Ltd.	16	-
2 Wuhan Dr. Laser Technology Corp. Ltd.	45	0.01	6 Yiren Digital Ltd., ADR	8	-
15 Wuhan East Lake High Technology Group Co. Ltd.	19	-	286 Yixin Group Ltd.	57	0.01
9 Wuhan Guide Infrared Co. Ltd.	17	-	4 Yixintang Pharmaceutical Group Co. Ltd.	7	-
1 Wuhan Jingce Electronic Group Co. Ltd.	32	0.01	8 Yizumi Holdings Co. Ltd.	27	0.01
25 Wuhu Token Science Co. Ltd.	26	0.01	21 Yonfer Agricultural Technology Co. Ltd.	40	0.01
5 WUS Printed Circuit Kunshan Co. Ltd.	101	0.02	50 Yonghui Superstores Co. Ltd.	27	0.01
20 WuXi AppTec Co. Ltd.	335	0.05	2 YongXing Special Materials Technology Co. Ltd.	22	-
4 Wuxi Autowell Technology Co. Ltd.	36	0.01	6 Yonyou Network Technology Co. Ltd.	10	-
254 Wuxi Biologics Cayman, Inc.	1,089	0.17	4 Youdao, Inc., ADR	48	0.01
8 Wuxi Huaguang Environment & Energy Group Co. Ltd.	20	-	21 Youngor Fashion Co. Ltd.	23	-
28 Wuxi Rural Commercial Bank Co. Ltd.	23	-	3 Youngy Co. Ltd.	35	0.01
16 Wuxi Taiji Industry Ltd. Co.	29	0.01	166 Yuexiu Property Co. Ltd.	93	0.02
29 WuXi XDC Cayman, Inc.	203	0.03	27 Yuexiu Services Group Ltd.	6	-
44 XCMG Construction Machinery Co. Ltd.	63	0.01	78 Yuexiu Transport Infrastructure Ltd.	40	0.01
33 XD, Inc.	213	0.03	34 YUNDA Holding Group Co. Ltd.	34	0.01
9 XGD, Inc.	31	0.01	15 Yunnan Copper Co. Ltd.	39	0.01
36 Xiabuxiabu Catering Management China Holdings Co. Ltd.	2	-	3 Yunnan Energy New Material Group Co. Ltd.	33	0.01
2 Xiamen Amoytop Biotech Co. Ltd.	20	-	3 Yunnan Lincang Xinyuan Germanium Industrial Co. Ltd.	40	0.01
26 Xiamen Bank Co. Ltd.	28	0.01	12 Yunnan Tin Co. Ltd.	66	0.01
28 Xiamen C & D, Inc.	40	0.01	68 Zai Lab Ltd. (voting rights)	120	0.02
1 Xiamen Faratronic Co. Ltd.	29	0.01	2 Zai Lab Ltd., ADR (non-voting rights)	32	0.01
5 Xiamen Hongxin Electronics Technology Group, Inc.	29	0.01	2 Zangge Mining Co. Ltd.	23	-
7 Xiamen Intretech, Inc.	19	-	18 ZCZL Industrial Technology Group Co. Ltd.	38	0.01
8 Xiamen Kingdomway Group Co.	18	-	56 Zengame Technology Holding Ltd.	16	-
21 Xiamen Port Development Co. Ltd.	28	0.01	1 Zepp Health Corp., ADR	9	-
5 Xiamen Tungsten Co. Ltd.	40	0.01	3 Zhangzhou Pientzehuang Pharmaceutical Co. Ltd.	51	0.01
22 Xiamen Xiangyu Co. Ltd.	21	-	143 Zhaojin Mining Industry Co. Ltd.	397	0.06
17 Xi'an Shaangu Power Co. Ltd.	24	-	13 Zhejiang Asia-Pacific Mechanical & Electronic Co. Ltd.	23	-
4 Xi'an Triangle Defense Co. Ltd.	15	-	23 Zhejiang Century Huatong Group Co. Ltd.	49	0.01
12 Xiangtan Electric Manufacturing Co. Ltd.	20	-	1 Zhejiang Cfmoto Power Co. Ltd.	23	-
16 Xiangtan Electrochemical Scientific Co. Ltd.	34	0.01	2 Zhejiang Changsheng Sliding Bearings Co. Ltd.	24	-
863 Xiaomi Corp.	3,091	0.49	10 Zhejiang China Commodities City Group Co. Ltd.	19	-
12 Xinfengming Group Co. Ltd.	31	0.01	15 Zhejiang Chint Electronics Co. Ltd.	65	0.01
37 Xinhua Winshare Publishing & Media Co. Ltd.	46	0.01	34 Zhejiang Communications Technology Co. Ltd.	18	-
10 Xinhuanet Co. Ltd.	26	0.01	30 Zhejiang Conba Pharmaceutical Co. Ltd.	19	-
14 Xinjiang Xuefeng Sci-Tech Group Co. Ltd.	17	-	12 Zhejiang Crystal-Optech Co. Ltd.	67	0.01
259 Xinyi Energy Holdings Ltd.	41	0.01	10 Zhejiang Dahua Technology Co. Ltd.	24	-
9 Xizang Zhufeng Resources Co. Ltd.	24	-	16 Zhejiang Daily Digital Culture Group Co. Ltd.	29	0.01
62 XPeng, Inc.	508	0.08	4 Zhejiang Dingli Machinery Co. Ltd.	26	0.01
205 Xtep International Holdings Ltd.	111	0.02	12 Zhejiang Dun'An Artificial Environment Co. Ltd.	21	-
9 Xuji Electric Co. Ltd.	36	0.01	150 Zhejiang Expressway Co. Ltd.	129	0.02
6 Xunlei Ltd., ADR	33	0.01	10 Zhejiang Garden Biopharmaceutical Co. Ltd.	17	-
148 Yadea Group Holdings Ltd.	214	0.03	24 Zhejiang Haikong Nanke Huatie Digital Intelligence & Technology Co. Ltd.	20	-
3 Yangzhou Yangjie Electronic Technology Co. Ltd.	47	0.01	12 Zhejiang Hailiang Co. Ltd.	36	0.01
3 Yankershop Food Co. Ltd.	26	0.01	31 Zhejiang Hailide New Material Co. Ltd.	24	-
5 Yantai China Pet Foods Co. Ltd.	20	-	4 Zhejiang HangKe Technology, Inc. Co.	26	0.01
10 Yantai Dongcheng Pharmaceutical Co. Ltd.	18	-	11 Zhejiang Hangmin Co. Ltd.	11	-
4 Yantai Eddie Precision Machinery Co. Ltd.	13	-	11 Zhejiang Hisun Pharmaceutical Co. Ltd.	17	-
7 Yantai Jereh Oilfield Services Group Co. Ltd.	149	0.02	17 Zhejiang Huace Film & Television Co. Ltd.	22	-
12 Yantai Zhenghai Magnetic Material Co. Ltd.	21	-	3 Zhejiang Huayou Cobalt Co. Ltd.	28	0.01
7 Yatsen Holding Ltd., ADR	21	-	14 Zhejiang Jiahua Energy Chemical Industry Co. Ltd.	15	-
24 Yeahka Ltd.	17	-			

Emerging Markets Core Equity Lower Carbon ESG Screened Fund

Portfolio of Investments as at 31 May 2026 (continued)

Shares (000's)	Value (000's) USD	% of Net Asset Value
Common Stock (continued)		
China - 21.97% (continued)		
6 Zhejiang Jiechang Linear Motion Technology Co. Ltd.	21	-
10 Zhejiang Jinggong Integration Technology Co. Ltd.	25	-
3 Zhejiang Jingsheng Mechanical & Electrical Co. Ltd.	25	-
11 Zhejiang Jingxin Pharmaceutical Co. Ltd.	22	-
10 Zhejiang Jolly Pharmaceutical Co. Ltd.	21	-
4 Zhejiang Juhua Co. Ltd.	20	-
2 Zhejiang Lante Optics Co. Ltd.	30	0.01
13 Zhejiang Longsheng Group Co. Ltd.	21	-
13 Zhejiang Medicine Co. Ltd.	24	-
9 Zhejiang Meida Industrial Co. Ltd.	9	-
7 Zhejiang Narada Power Source Co. Ltd.	5	-
11 Zhejiang NHU Co. Ltd.	48	0.01
2 Zhejiang Orient Gene Biotech Co. Ltd.	5	-
25 Zhejiang Orient Holdings Group Co. Ltd.	18	-
6 Zhejiang Qianjiang Motorcycle Co. Ltd.	10	-
18 Zhejiang Runtu Co. Ltd.	26	0.01
6 Zhejiang Sanhua Intelligent Controls Co. Ltd.	40	0.01
24 Zhejiang Semir Garment Co. Ltd.	20	-
30 Zhejiang Shaoxing RuiFeng Rural Commercial Bank Co. Ltd.	21	-
7 Zhejiang Songyuan Automotive Safety Systems Co. Ltd.	21	-
24 Zhejiang Southeast Space Frame Co. Ltd.	26	0.01
17 Zhejiang Sunriver Culture Tourism Co. Ltd.	15	-
4 Zhejiang Supor Co. Ltd.	29	0.01
20 Zhejiang Wanliyang Co. Ltd.	21	-
10 Zhejiang Weiming Environment Protection Co. Ltd.	22	-
10 Zhejiang Weixing Industrial Development Co. Ltd.	13	-
11 Zhejiang Weixing New Building Materials Co. Ltd.	17	-
3 Zhejiang Wolwo Bio-Pharmaceutical Co. Ltd.	11	-
14 Zhejiang Xianju Pharmaceutical Co. Ltd.	18	-
30 Zhejiang Yasha Decoration Co. Ltd.	18	-
6 Zhejiang Yongtai Technology Co. Ltd.	17	-
32 Zheshang Securities Co. Ltd.	44	0.01
4 Zhihu, Inc.	4	-
142 ZhongAn Online P&C Insurance Co. Ltd.	197	0.03
4 Zhongji Innolight Co. Ltd.	661	0.11
21 Zhongjin Gold Corp. Ltd.	72	0.01
29 Zhongshan Broad Ocean Motor Co. Ltd.	37	0.01
10 Zhongshan Public Utilities Group Co. Ltd.	16	-
109 Zhongsheng Group Holdings Ltd.	86	0.01
21 Zhongtai Securities Co. Ltd.	17	-
82 Zhongtian Financial Group Co. Ltd.	-	-
270 Zhongyuan Bank Co. Ltd.	11	-
123 Zhou Hei Ya International Holdings Co. Ltd.	23	-
19 Zhuhai Huafa Properties Co. Ltd.	8	-
38 Zhuzhou CRRC Times Electric Co. Ltd.	195	0.03
3 Zhuzhou Hongda Electronics Corp. Ltd.	24	-
22 Zhuzhou Kibing Group Co. Ltd.	22	-
13 Zhuzhou Times New Material Technology Co. Ltd.	25	-
32 Zibo Qixiang Tengda Chemical Co. Ltd.	24	-
127 Zoomlion Heavy Industry Science & Technology Co. Ltd.	117	0.02
26 ZTO Express Cayman, Inc.	582	0.09
8 Zylox-Tonbridge Medical Technology Co. Ltd.	19	-
	138,985	21.97
Colombia - 0.14%		
26 Almacenes Exito SA	31	0.01
3 Banco de Bogota SA	29	-
9 Celsia SA	12	-
3 Corp. Financiera Colombiana SA	11	-
12 Grupo Cibest SA (Colombia listing)	258	0.04

Shares (000's)	Value (000's) USD	% of Net Asset Value
Common Stock (continued)		
Colombia - 0.14% (continued)		
4 Grupo Cibest SA, ADR (US listing)	300	0.05
15 Interconexion Electrica SA ESP	119	0.02
27 Mineros SA	112	0.02
	872	0.14
Czech Republic - 0.06%		
5 Komerční Banka AS	213	0.03
17 Moneta Money Bank AS	152	0.03
	365	0.06
Egypt - 0.01%		
33 Commercial International Bank - Egypt (CIB), GDR	79	0.01
	79	0.01
Greece - 0.41%		
4 Aktor SA Holding Co. Technical & Energy Projects	50	0.01
81 Alpha Bank SA	371	0.06
6 Athens International Airport SA	77	0.01
1 Athens Water Supply & Sewage Co. SA	17	-
2 Autohellas Tourist & Trading SA	25	-
4 Avax SA	17	-
3 Bank of Greece	54	0.01
4 Cenergy Holdings SA	124	0.02
8 Ellaktor SA	14	-
7 ElvalHalcor SA	40	0.01
98 Eurobank SA	456	0.07
6 Fourlis Holdings SA	29	0.01
2 GEK Terna SA	93	0.02
8 Hellenic Telecommunications Organization SA	167	0.03
2 Ideal Holdings SA	14	-
7 Intracom Holdings SA	29	-
10 Jumbo SA	279	0.04
1 Kri-Kri Milk Industry SA	24	-
7 LAMDA Development SA	50	0.01
20 National Bank of Greece SA	343	0.05
15 Optima bank SA	193	0.03
1 Piraeus Port Authority SA	36	0.01
1 Profile Systems & Software SA	10	-
4 Quest Holdings SA	37	0.01
3 Sarantis SA	50	0.01
3 Thrace Plastics Holding & Co.	13	-
	2,612	0.41
Hong Kong - 0.00%		
152 Truly International Holdings Ltd.	19	-
	19	-
Hungary - 0.22%		
2 4iG Nyrt	15	-
1 ANY Security Printing Co.	15	-
24 Magyar Telekom Telecommunications PLC	211	0.03
7 OTP Bank Nyrt	1,005	0.16
4 Richter Gedeon Nyrt	149	0.03
	1,395	0.22
India - 11.11%		
16 360 ONE WAM Ltd.	180	0.03
29 3i Infotech Ltd.	5	-
- 3M India Ltd.	83	0.01
4 63 Moons Technologies Ltd.	27	0.01
3 Aarti Drugs Ltd.	11	-
4 Aarti Industries Ltd.	20	-
2 Aavas Financiers Ltd.	34	0.01
5 ABB India Ltd.	346	0.06
1 Accelya Solutions India Ltd.	7	-
6 Action Construction Equipment Ltd.	55	0.01
5 ADF Foods Ltd.	15	-

Emerging Markets Core Equity Lower Carbon ESG Screened Fund

Portfolio of Investments as at 31 May 2026 (continued)

Shares (000's)	Value (000's) USD	% of Net Asset Value	Shares (000's)	Value (000's) USD	% of Net Asset Value
Common Stock (continued)			Common Stock (continued)		
India - 11.11% (continued)			India - 11.11% (continued)		
117 Aditya Birla Capital Ltd.	447	0.07	63 Bank of India	92	0.02
34 Aditya Birla Fashion & Retail Ltd.	23	-	62 Bank of Maharashtra	52	0.01
34 Aditya Birla Lifestyle Brands Ltd.	36	0.01	2 BASF India Ltd.	59	0.01
14 Aditya Birla Sun Life Asset Management Co. Ltd.	152	0.03	8 Bata India Ltd.	54	0.01
6 Aditya Vision Ltd.	32	0.01	2 Bayer CropScience Ltd.	110	0.02
3 Advanced Enzyme Technologies Ltd.	12	-	40 Berger Paints India Ltd.	212	0.03
2 Ahluwalia Contracts India Ltd.	20	-	3 BF Utilities Ltd.	16	-
1 AIA Engineering Ltd.	61	0.01	8 Bhansali Engineering Polymers Ltd.	9	-
4 Ajanta Pharma Ltd.	125	0.02	1 Bharat Bijlee Ltd.	25	-
11 Alembic Ltd.	10	-	9 Bharat Forge Ltd.	188	0.03
3 Alembic Pharmaceuticals Ltd.	19	-	- Bharat Rasayan Ltd.	6	-
3 Alkem Laboratories Ltd.	187	0.03	73 Bharti Airtel Ltd.	1,400	0.22
14 Allcargo Global Ltd.	3	-	44 Biocon Ltd.	200	0.03
91 Allcargo Logistics Ltd.	9	-	1 BirlaNu Ltd.	8	-
3 Allied Digital Services Ltd.	4	-	23 Birlasoft Ltd.	77	0.01
8 Amara Raja Energy & Mobility Ltd.	71	0.01	12 BL Kashyap & Sons Ltd.	7	-
1 Amrutanjan Health Care Ltd.	6	-	6 Black Box Ltd.	70	0.01
6 Anant Raj Ltd.	31	0.01	7 Bliss Gvs Pharma Ltd.	31	0.01
74 Angel One Ltd.	265	0.04	6 BLS International Services Ltd.	16	-
1 Anup Engineering Ltd.	19	-	- Blue Dart Express Ltd.	20	-
2 Anupam Rasayan India Ltd.	22	-	13 Blue Star Ltd.	212	0.03
2 Apar Industries Ltd.	311	0.05	7 Bluspring Enterprises Ltd.	6	-
26 APL Apollo Tubes Ltd.	494	0.08	2 Bombay Burmah Trading Co.	36	0.01
5 Apollo Hospitals Enterprise Ltd.	449	0.07	- Bosch Ltd.	161	0.03
2 Apollo Pipes Ltd.	9	-	8 Brigade Enterprises Ltd.	52	0.01
16 Apollo Tyres Ltd.	65	0.01	188 Brightcom Group Ltd.	21	-
40 Aptus Value Housing Finance India Ltd.	111	0.02	6 Britannia Industries Ltd.	331	0.05
15 Arvind Fashions Ltd.	73	0.01	18 Camlin Fine Sciences Ltd.	23	-
1 Arvind SmartSpaces Ltd.	6	-	3 Campus Activewear Ltd.	9	-
5 Ashapura Minechem Ltd.	41	0.01	13 Can Fin Homes Ltd.	116	0.02
5 Ashiana Housing Ltd.	18	-	38 Canara Bank	52	0.01
443 Ashok Leyland Ltd.	731	0.12	6 Cantabil Retail India Ltd.	13	-
15 Ashoka Buildcon Ltd.	19	-	3 Capacit'e Infraprojects Ltd.	8	-
23 Asian Paints Ltd.	642	0.10	2 Caplin Point Laboratories Ltd.	38	0.01
11 Aster DM Healthcare Ltd.	87	0.01	5 Carborundum Universal Ltd.	59	0.01
4 Astra Microwave Products Ltd.	65	0.01	1 Care Ratings Ltd.	12	-
8 Astral Ltd.	133	0.02	3 Cartrade Tech Ltd.	62	0.01
1 AstraZeneca Pharma India Ltd.	53	0.01	2 Carysil Ltd.	22	-
- Atul Ltd.	21	-	79 Castrol India Ltd.	153	0.03
3 AU Small Finance Bank Ltd.	30	0.01	5 CCL Products India Ltd.	60	0.01
2 AurionPro Solutions Ltd.	16	-	2 CE Info Systems Ltd.	16	-
- Automotive Axles Ltd.	7	-	2 Ceat Ltd.	51	0.01
1 Avadh Sugar & Energy Ltd.	5	-	7 Cello World Ltd.	28	0.01
1 Avalon Technologies Ltd.	18	-	8 Cemindia Projects Ltd.	86	0.01
14 Avantel Ltd. (India listing)	27	0.01	10 Central Depository Services India Ltd.	132	0.02
4 Avanti Feeds Ltd.	50	0.01	- Centum Electronics Ltd.	15	-
3 Avenue Supermarts Ltd.	138	0.02	1 Century Enka Ltd.	5	-
76 AvenuesAI Ltd.	11	-	4 Century Plyboards India Ltd.	33	0.01
23 AWL Agri Business Ltd.	47	0.01	- Cera Sanitaryware Ltd.	29	0.01
33 Axis Bank Ltd.	452	0.07	34 CG Power & Industrial Solutions Ltd.	334	0.05
2 Axis Bank Ltd., GDR	108	0.02	3 Chalet Hotels Ltd.	27	0.01
2 AXISCADES Technologies Ltd.	30	0.01	14 Chambal Fertilisers & Chemicals Ltd.	70	0.01
3 Bajaj Auto Ltd.	288	0.05	2 Chemplast Sanmar Ltd.	4	-
11 Bajaj Consumer Care Ltd.	62	0.01	5 Choice International Ltd.	37	0.01
95 Bajaj Finance Ltd.	910	0.14	11 Cholamandalam Financial Holdings Ltd.	179	0.03
11 Bajaj Finserv Ltd.	213	0.03	30 Cholamandalam Investment & Finance Co. Ltd.	486	0.08
1 Balaji Amines Ltd.	22	-	8 CIE Automotive India Ltd.	36	0.01
6 Balmer Lawrie & Co. Ltd.	11	-	2 Cigniti Technologies Ltd.	21	-
21 Balrampur Chini Mills Ltd.	115	0.02	1 Clean Science & Technology Ltd.	10	-
2 Balu Forge Industries Ltd.	11	-	9 CMS Info Systems Ltd.	28	0.01
4 Banco Products India Ltd.	26	0.01	5 Cochin Shipyard Ltd.	79	0.01
113 Bandhan Bank Ltd.	250	0.04	35 Coforge Ltd.	525	0.08

Emerging Markets Core Equity Lower Carbon ESG Screened Fund

Portfolio of Investments as at 31 May 2026 (continued)

Shares (000's)	Value (000's) USD	% of Net Asset Value	Shares (000's)	Value (000's) USD	% of Net Asset Value
Common Stock (continued)			Common Stock (continued)		
India - 11.11% (continued)			India - 11.11% (continued)		
13 Colgate-Palmolive India Ltd.	279	0.05	1 Expleo Solutions Ltd.	7	-
21 Computer Age Management Services Ltd.	174	0.03	4 FDC Ltd.	17	-
18 Container Corp. of India Ltd.	88	0.01	77 Federal Bank Ltd.	233	0.04
1 Control Print Ltd.	7	-	1 FIEM Industries Ltd.	15	-
13 Coromandel International Ltd.	248	0.04	14 Filatex India Ltd.	7	-
1 Cosmo First Ltd.	9	-	1 Fine Organic Industries Ltd.	44	0.01
1 Craftsman Automation Ltd.	137	0.02	25 Fineotex Chemical Ltd.	11	-
6 CreditAccess Grameen Ltd.	80	0.01	4 Finolex Cables Ltd.	53	0.01
1 CRISIL Ltd.	62	0.01	9 Finolex Industries Ltd.	17	-
44 Crompton Greaves Consumer Electricals Ltd.	131	0.02	39 Firstsource Solutions Ltd.	107	0.02
12 Cummins India Ltd.	719	0.11	1 Force Motors Ltd.	111	0.02
10 Cyient Ltd.	90	0.02	27 Fortis Healthcare Ltd.	262	0.04
1 D.P. Abhushan Ltd.	7	-	120 FSN E-Commerce Ventures Ltd.	332	0.05
29 Dabur India Ltd.	138	0.02	5 Fusion Finance Ltd. (voting rights)	10	-
1 Data Patterns India Ltd.	35	0.01	1 G R Infraprojects Ltd.	12	-
3 Datamatics Global Services Ltd.	24	-	9 Gabriel India Ltd.	102	0.02
3 Deep Industries Ltd.	15	-	1 Galaxy Surfactants Ltd.	25	-
5 Deepak Fertilisers & Petrochemicals Corp. Ltd.	75	0.01	13 Gandhar Oil Refinery India Ltd.	22	-
4 Deepak Nitrite Ltd.	77	0.01	3 Ganesh Housing Ltd.	23	-
29 Delhivery Ltd.	140	0.02	2 Garden Reach Shipbuilders & Engineers Ltd.	66	0.01
42 DEN Networks Ltd.	12	-	1 Garware Hi-Tech Films Ltd.	45	0.01
17 Devyani International Ltd.	21	-	2 Garware Technical Fibres Ltd.	12	-
6 Dhampur Sugar Mills Ltd.	9	-	20 Gateway Distriparks Ltd.	12	-
3 Dhanlaxmi Bank Ltd.	1	-	6 GE Vernova T&D India Ltd.	296	0.05
2 Dhanuka Agritech Ltd.	28	0.01	2 Genesys International Corp. Ltd.	5	-
7 Digitide Solutions Ltd.	6	-	3 Genus Power Infrastructures Ltd.	10	-
5 Dilip Buildcon Ltd.	21	-	5 GIC Housing Finance Ltd.	8	-
93 Dish TV India Ltd.	3	-	1 Gillette India Ltd.	59	0.01
4 Dixon Technologies India Ltd.	442	0.07	2 Gland Pharma Ltd.	45	0.01
3 DLF Ltd.	21	-	4 GlaxoSmithKline Pharmaceuticals Ltd.	95	0.02
2 D-Link India Ltd.	11	-	14 Glenmark Pharmaceuticals Ltd.	328	0.05
2 Dodla Dairy Ltd.	17	-	7 Global Health Ltd.	89	0.02
1 Doms Industries Ltd.	24	-	3 GMM Pfaudler Ltd.	25	-
8 Dr. Lal PathLabs Ltd.	128	0.02	203 GMR Airports Ltd.	215	0.03
45 Dr. Reddy's Laboratories Ltd.	625	0.10	1 GOCL Corp. Ltd.	6	-
8 Dwarikesh Sugar Industries Ltd.	4	-	17 Godrej Consumer Products Ltd.	187	0.03
1 Dynacons Systems & Solutions Ltd.	24	-	12 Godrej Properties Ltd.	227	0.04
- Dynamatic Technologies Ltd.	16	-	4 Gokaldas Exports Ltd.	26	0.01
120 Easy Trip Planners Ltd.	9	-	10 Gokul Agro Resources Ltd.	24	-
6 eClerx Services Ltd.	98	0.02	2 Goldiam International Ltd.	10	-
7 Eicher Motors Ltd.	549	0.09	1 Goodluck India Ltd.	11	-
13 EID Parry India Ltd.	103	0.02	7 Granules India Ltd.	59	0.01
- Eimco Elecon India Ltd.	5	-	2 Gravita India Ltd.	34	0.01
7 Elecon Engineering Co. Ltd.	39	0.01	6 Greaves Cotton Ltd.	12	-
11 Electronics Mart India Ltd.	13	-	8 Greenlam Industries Ltd.	19	-
20 Elgi Equipments Ltd.	120	0.02	7 Greenply Industries Ltd.	19	-
26 Emami Ltd.	110	0.02	2 Grindwell Norton Ltd.	43	0.01
29 Embassy Developments Ltd.	18	-	3 Gufic Biosciences Ltd.	10	-
2 Emcure Pharmaceuticals Ltd.	38	0.01	23 Gujarat Pipavav Port Ltd.	39	0.01
2 Endurance Technologies Ltd.	72	0.01	15 Gujarat State Fertilizers & Chemicals Ltd.	26	0.01
27 Engineers India Ltd.	66	0.01	3 Gulf Oil Lubricants India Ltd.	26	0.01
22 EPL Ltd.	51	0.01	1 Gulshan Chemfill Ltd.	-	-
68 Equitas Small Finance Bank Ltd.	50	0.01	4 Happiest Minds Technologies Ltd.	16	-
6 Eris Lifesciences Ltd.	85	0.01	50 Hathway Cable & Datacom Ltd.	6	-
- ESAB India Ltd.	21	-	4 Hatsun Agro Product Ltd.	38	0.01
3 Escorts Kubota Ltd.	76	0.01	14 Havells India Ltd.	172	0.03
89 Eternal Ltd.	236	0.04	7 HBL Engineering Ltd.	58	0.01
- Ethos Ltd.	10	-	50 HCL Technologies Ltd.	618	0.10
11 Eureka Forbes Ltd.	50	0.01	11 HDFC Asset Management Co. Ltd.	303	0.05
4 Eveready Industries India Ltd.	13	-	27 HDFC Life Insurance Co. Ltd.	171	0.03
5 Everest Kanto Cylinder Ltd.	6	-	3 HealthCare Global Enterprises Ltd.	21	-
22 Exide Industries Ltd.	90	0.02	9 Heritage Foods Ltd.	32	0.01

Emerging Markets Core Equity Lower Carbon ESG Screened Fund

Portfolio of Investments as at 31 May 2026 (continued)

Shares (000's)	Value (000's) USD	% of Net Asset Value	Shares (000's)	Value (000's) USD	% of Net Asset Value
Common Stock (continued)			Common Stock (continued)		
India - 11.11% (continued)			India - 11.11% (continued)		
11 Hero MotoCorp Ltd.	562	0.09	2 Jash Engineering Ltd.	10	-
69 HFCL Ltd.	130	0.02	4 JB Chemicals & Pharmaceuticals Ltd.	90	0.02
2 HG Infra Engineering Ltd.	12	-	2 JBM Auto Ltd.	11	-
8 Himadri Speciality Chemical Ltd.	52	0.01	13 Jindal Saw Ltd.	34	0.01
1 Hind Rectifiers Ltd.	15	-	18 Jindal Stainless Ltd.	132	0.02
14 Hindustan Copper Ltd.	80	0.01	171 Jio Financial Services Ltd.	433	0.07
3 Hindustan Foods Ltd.	18	-	2 JITF Infralogistics Ltd.	6	-
32 Hindustan Unilever Ltd.	730	0.12	5 JK Paper Ltd.	18	-
3 Hindware Home Innovation Ltd.	7	-	7 JK Tyre & Industries Ltd.	28	0.01
1 Hitachi Energy India Ltd.	589	0.09	65 JM Financial Ltd.	89	0.02
6 Home First Finance Co. India Ltd.	65	0.01	3 JSW Dulux Ltd.	87	0.01
- Honda India Power Products Ltd.	6	-	6 JTEKT India Ltd.	8	-
58 Housing & Urban Development Corp. Ltd.	124	0.02	16 Jubilant Foodworks Ltd.	70	0.01
10 Hubtown Ltd.	21	-	5 Jubilant Pharmova Ltd.	51	0.01
3 Huhtamaki India Ltd.	5	-	5 Jupiter Wagons Ltd.	17	-
1 Hyundai Motor India Ltd.	24	-	3 Just Dial Ltd.	19	-
2 I G Petrochemicals Ltd.	7	-	11 Jyothy Labs Ltd.	23	-
87 ICICI Bank Ltd.	1,154	0.18	74 Jyoti Structures Ltd.	10	-
63 ICICI Bank Ltd., ADR	1,660	0.26	12 Kalpataru Projects International Ltd.	158	0.03
8 ICICI Lombard General Insurance Co. Ltd.	158	0.03	44 Kalyan Jewellers India Ltd.	167	0.03
20 ICICI Prudential Life Insurance Co. Ltd.	107	0.02	14 Kamdhenu Ltd.	4	-
- ICRA Ltd.	8	-	18 Kansai Nerolac Paints Ltd.	41	0.01
282 IDFC First Bank Ltd.	211	0.03	33 Karnataka Bank Ltd.	93	0.02
1 IFB Industries Ltd.	19	-	2 Kaveri Seed Co. Ltd.	20	-
71 IFCI Ltd.	51	0.01	- KDDL Ltd.	8	-
18 IIFL Capital Services Ltd.	66	0.01	10 KEC International Ltd.	50	0.01
8 IIFL Finance Ltd.	39	0.01	5 KEI Industries Ltd.	270	0.04
57 India Power Corp. Ltd.	5	-	29 Kellton Tech Solutions Ltd.	5	-
4 IndiaMart InterMesh Ltd.	92	0.02	1 Kewal Kiran Clothing Ltd.	6	-
23 Indian Bank	206	0.03	3 Keystone Realtors Ltd.	13	-
51 Indian Energy Exchange Ltd.	68	0.01	- Kingfa Science & Technology India Ltd.	15	-
2 Indian Hume Pipe Co. Ltd.	6	-	4 Kiri Industries Ltd.	19	-
21 Indian Railway Catering & Tourism Corp. Ltd.	111	0.02	3 Kirloskar Brothers Ltd.	50	0.01
59 Indian Railway Finance Corp. Ltd.	60	0.01	- Kirloskar Industries Ltd.	8	-
4 Indigo Paints Ltd.	40	0.01	9 Kirloskar Oil Engines Ltd.	177	0.03
1 Indo Tech Transformers Ltd.	14	-	3 Kirloskar Pneumatic Co. Ltd.	57	0.01
3 Indoco Remedies Ltd.	6	-	5 Kitex Garments Ltd.	9	-
4 IndoStar Capital Finance Ltd.	11	-	1 Knowledge Marine & Engineering Works Ltd.	11	-
5 Indraprastha Medical Corp. Ltd.	22	-	11 KNR Constructions Ltd.	15	-
15 IndusInd Bank Ltd.	141	0.02	3 Kolte-Patil Developers Ltd.	11	-
32 Info Edge India Ltd.	333	0.05	113 Kotak Mahindra Bank Ltd.	460	0.07
158 Infosys Ltd.	1,931	0.31	3 KP Energy Ltd.	13	-
41 Infosys Ltd., ADR	525	0.08	20 KPIT Technologies Ltd.	159	0.03
1 Ingersoll Rand India Ltd.	46	0.01	8 KRBL Ltd.	29	0.01
11 Inox Green Energy Services Ltd.	20	-	23 Krishna Institute of Medical Sciences Ltd.	184	0.03
2 INOX India Ltd.	34	0.01	2 Krsnaa Diagnostics Ltd.	10	-
36 Inox Wind Ltd.	35	0.01	7 KSB Ltd.	56	0.01
- Insecticides India Ltd.	3	-	32 Kwaliti Wall's India Ltd.	9	-
10 Intellect Design Arena Ltd.	77	0.01	4 Latent View Analytics Ltd.	14	-
2 Inventurus Knowledge Solutions Ltd.	26	0.01	8 Laxmi Organic Industries Ltd.	12	-
12 IOL Chemicals & Pharmaceuticals Ltd.	16	-	1 LG Balakrishnan & Bros Ltd.	18	-
9 ION Exchange India Ltd.	33	0.01	36 LIC Housing Finance Ltd.	203	0.03
304 IRB Infrastructure Developers Ltd.	68	0.01	8 Lloyds Engineering Works Ltd. (Domestic)	7	-
26 IRCON International Ltd.	37	0.01	37 Lloyds Enterprises Ltd.	28	0.01
2 ISGEC Heavy Engineering Ltd.	17	-	9 Lloyds Metals & Energy Ltd.	179	0.03
26 ITC Hotels Ltd.	42	0.01	29 Lodha Developers Ltd.	291	0.05
4 J Kumar Infraprojects Ltd.	20	-	18 LT Foods Ltd.	73	0.01
14 Jagran Prakashan Ltd.	11	-	2 Lumax Auto Technologies Ltd.	42	0.01
12 Jain Irrigation Systems Ltd.	4	-	- Lumax Industries Ltd.	5	-
48 Jammu & Kashmir Bank Ltd.	70	0.01	13 Lupin Ltd.	314	0.05
27 Jamna Auto Industries Ltd.	36	0.01	1 LUX Industries Ltd.	8	-
7 Jana Small Finance Bank Ltd.	34	0.01	2 Madhya Bharat Agro Products Ltd.	11	-

Emerging Markets Core Equity Lower Carbon ESG Screened Fund

Portfolio of Investments as at 31 May 2026 (continued)

Shares (000's)	Value (000's) USD	% of Net Asset Value	Shares (000's)	Value (000's) USD	% of Net Asset Value
Common Stock (continued)			Common Stock (continued)		
India - 11.11% (continued)			India - 11.11% (continued)		
- Maharashtra Scooters Ltd.	41	0.01	3 Oracle Financial Services Software Ltd.	340	0.05
4 Maharashtra Seamless Ltd.	25	-	10 Orient Electric Ltd.	20	-
41 Mahindra & Mahindra Financial Services Ltd.	131	0.02	49 Paisalo Digital Ltd.	27	0.01
43 Mahindra & Mahindra Ltd.	1,371	0.22	2 Panama Petrochem Ltd.	8	-
4 Mahindra Holidays & Resorts India Ltd.	9	-	37 Paradeep Phosphates Ltd.	49	0.01
9 Mahindra Lifespace Developers Ltd.	31	0.01	15 Paramount Communications Ltd.	10	-
8 Mahindra Logistics Ltd.	28	0.01	65 Patel Engineering Ltd.	19	-
2 Man Industries India Ltd.	13	-	286 PC Jeweller Ltd.	29	0.01
13 Man Infraconstruction Ltd.	16	-	2 PCBL Chemical Ltd.	6	-
21 Manali Petrochemicals Ltd.	13	-	4 PDS Ltd.	14	-
28 Manappuram Finance Ltd.	96	0.02	2 Pearl Global Industries Ltd.	33	0.01
8 Mankind Pharma Ltd.	192	0.03	16 Persistent Systems Ltd.	880	0.14
1 Manorama Industries Ltd.	16	-	13 Phoenix Mills Ltd.	242	0.04
73 Marico Ltd.	632	0.10	8 PI Industries Ltd.	242	0.04
15 Marksans Pharma Ltd.	40	0.01	27 Pidilite Industries Ltd.	417	0.07
3 Maruti Suzuki India Ltd.	405	0.07	10 Piramal Finance Ltd.	211	0.03
7 MAS Financial Services Ltd.	22	-	18 Piramal Pharma Ltd.	33	0.01
3 Mastek Ltd.	43	0.01	1 Pitti Engineering Ltd.	7	-
3 Max Estates Ltd.	13	-	1 PIX Transmissions Ltd.	10	-
10 Max Financial Services Ltd.	177	0.03	7 PNB Gilts Ltd.	6	-
33 Max Healthcare Institute Ltd.	340	0.05	18 PNB Housing Finance Ltd.	200	0.03
2 Mayur Uniquoters Ltd.	18	-	8 PNC Infratech Ltd.	16	-
4 Mazagon Dock Shipbuilders Ltd.	97	0.02	1 Pokarna Ltd.	12	-
5 Medi Assist Healthcare Services Ltd.	19	-	4 Polycab India Ltd.	365	0.06
8 Medplus Health Services Ltd.	72	0.01	4 Polyplex Corp. Ltd.	43	0.01
8 Meghmani Organics Ltd.	4	-	2 Pondy Oxides & Chemicals Ltd.	26	0.01
2 Metro Brands Ltd.	27	0.01	15 Poonawalla Fincorp Ltd.	62	0.01
10 Metropolis Healthcare Ltd.	56	0.01	227 Power Finance Corp. Ltd.	1,028	0.16
6 Minda Corp. Ltd.	36	0.01	150 Power Grid Corp. of India Ltd.	454	0.07
2 MM Forgings Ltd.	10	-	1 Power Mech Projects Ltd.	34	0.01
6 MOIL Ltd.	20	-	16 Praj Industries Ltd.	58	0.01
1 Mold-Tek Packaging Ltd.	9	-	1 Prataap Snacks Ltd.	10	-
1 Monte Carlo Fashions Ltd.	6	-	5 Precision Wires India Ltd.	21	-
28 Morepen Laboratories Ltd.	13	-	11 Prestige Estates Projects Ltd.	156	0.03
247 Motherson Sumi Wiring India Ltd.	101	0.02	9 Pricol Ltd.	56	0.01
1 Motilal Oswal Financial Services Ltd.	13	-	2 Prince Pipes & Fittings Ltd.	6	-
14 Mphasis Ltd.	342	0.06	1 Privi Speciality Chemicals Ltd.	19	-
1 MPS Ltd.	13	-	1 Procter & Gamble Health Ltd.	73	0.01
4 Mrs Bectors Food Specialities Ltd.	8	-	- Procter & Gamble Hygiene & Health Care Ltd.	7	-
- Nalwa Sons Investments Ltd.	19	-	1 Prudent Corporate Advisory Services Ltd.	34	0.01
7 Narayana Hrudayalaya Ltd.	149	0.02	2 PSP Projects Ltd.	14	-
5 Natco Pharma Ltd.	55	0.01	35 PTC India Financial Services Ltd.	11	-
1 Navin Fluorine International Ltd.	59	0.01	35 PTC India Ltd.	67	0.01
7 Navneet Education Ltd.	11	-	22 Punjab National Bank	24	-
19 Nazara Technologies Ltd.	55	0.01	5 Puravankara Ltd.	12	-
134 NBCC India Ltd.	143	0.02	7 Quess Corp. Ltd.	15	-
1 NELCO Ltd.	7	-	5 R Systems International Ltd.	14	-
1 NESCO Ltd.	17	-	32 Rail Vikas Nigam Ltd.	84	0.01
2 Netweb Technologies India Ltd.	102	0.02	13 Railtel Corp. of India Ltd.	43	0.01
48 Network18 Media & Investments Ltd.	16	-	1 Rainbow Children's Medicare Ltd.	17	-
5 Newgen Software Technologies Ltd.	25	-	13 Rajesh Exports Ltd.	16	-
11 NIIT Learning Systems Ltd.	24	-	9 Rallis India Ltd.	22	-
6 NIIT Ltd.	4	-	3 Ram Ratna Wires Ltd.	12	-
1 Nilkamal Ltd.	8	-	5 Ramco Industries Ltd.	17	-
17 Nippon Life India Asset Management Ltd.	193	0.03	2 Ramco Systems Ltd.	8	-
7 NOCIL Ltd.	13	-	8 Ramkrishna Forgings Ltd.	45	0.01
2 NRB Bearings Ltd.	9	-	2 Ramky Infrastructure Ltd.	12	-
1 Nucleus Software Exports Ltd.	10	-	- Rane Holdings Ltd.	7	-
11 Nuvama Wealth Management Ltd.	174	0.03	1 Rane Madras Ltd.	10	-
8 Oberoi Realty Ltd.	149	0.02	5 Rashi Peripherals Ltd.	30	0.01
3 Olectra Greentech Ltd.	42	0.01	4 Rategain Travel Technologies Ltd.	35	0.01
24 One 97 Communications Ltd.	277	0.04	3 Ratnamani Metals & Tubes Ltd.	91	0.02

Emerging Markets Core Equity Lower Carbon ESG Screened Fund

Portfolio of Investments as at 31 May 2026 (continued)

Shares (000's)	Value (000's) USD	% of Net Asset Value	Shares (000's)	Value (000's) USD	% of Net Asset Value
Common Stock (continued)			Common Stock (continued)		
India - 11.11% (continued)			India - 11.11% (continued)		
50 RattanIndia Enterprises Ltd.	18	-	3 Sobha Ltd.	48	0.01
1 Raymond Lifestyle Ltd.	8	-	2 Solara Active Pharma Sciences Ltd.	9	-
2 Raymond Ltd.	13	-	1 Soman Ceramics Ltd.	6	-
2 Raymond Realty Ltd.	14	-	4 Sona Blw Precision Forgings Ltd.	22	-
39 RBL Bank Ltd.	141	0.02	26 Sonata Software Ltd.	71	0.01
203 REC Ltd.	719	0.11	36 South Indian Bank Ltd.	15	-
99 Redington Ltd.	235	0.04	1 SP Apparels Ltd.	6	-
22 Redtape Ltd.	32	0.01	4 Spandana Sphoorty Financial Ltd. (voting rights)	10	-
1 Reliance Industrial Infrastructure Ltd.	11	-	7 SRF Ltd.	208	0.03
11 Religare Enterprises Ltd.	28	0.01	14 Star Health & Allied Insurance Co. Ltd.	78	0.01
5 Responsive Industries Ltd.	9	-	8 State Bank of India	80	0.01
6 Rhi Magnesita India Ltd.	25	-	3 State Bank of India, GDR	264	0.04
12 RITES Ltd.	26	0.01	12 Sterling & Wilson Renewable	24	-
3 Rossari Biotech Ltd.	14	-	1 Stove Kraft Ltd.	6	-
4 Route Mobile Ltd.	19	-	6 Strides Pharma Science Ltd.	70	0.01
- RPG Life Sciences Ltd.	9	-	1 Stylam Industries Ltd.	30	0.01
2 RPSG Ventures Ltd.	19	-	55 Subex Ltd.	6	-
2 Safari Industries India Ltd.	30	0.01	1 Subros Ltd.	9	-
6 Saksoft Ltd.	8	-	2 Sudarshan Colorants India Ltd.	9	-
95 Salasar Techno Engineering Ltd.	7	-	8 Sumitomo Chemical India Ltd.	43	0.01
69 Sammaan Capital Ltd.	130	0.02	19 Sun Pharmaceutical Industries Ltd.	352	0.06
428 Samvardhana Motherson International Ltd.	680	0.11	12 Sun TV Network Ltd.	63	0.01
1 Sandhar Technologies Ltd.	9	-	6 Sundaram Finance Ltd.	248	0.04
5 Sanghvi Movers Ltd.	18	-	7 Suntek Realty Ltd.	21	-
1 Sanofi Consumer Healthcare India Ltd.	36	0.01	6 Suprajit Engineering Ltd.	29	0.01
1 Sanofi India Ltd.	34	0.01	7 Supreme Industries Ltd.	268	0.04
3 Sansera Engineering Ltd.	84	0.01	8 Supreme Petrochem Ltd.	55	0.01
3 Saregama India Ltd.	13	-	2 Supriya Lifescience Ltd.	24	-
1 Sasken Technologies Ltd.	23	-	6 Surya Roshni Ltd.	15	-
6 Satin Creditcare Network Ltd.	14	-	5 Suryoday Small Finance Bank Ltd.	8	-
3 Savita Oil Technologies Ltd.	13	-	- Suyog Telematics Ltd.	4	-
23 SBI Cards & Payment Services Ltd.	154	0.03	1,079 Suzlon Energy Ltd.	656	0.10
18 SBI Life Insurance Co. Ltd.	351	0.06	9 Swan Corp. Ltd.	33	0.01
4 Schaeffler India Ltd.	182	0.03	1 Swaraj Engines Ltd.	27	0.01
5 Schneider Electric Infrastructure Ltd.	72	0.01	3 Symphony Ltd.	25	-
1 SEAMEC Ltd.	20	-	18 Syngene International Ltd.	84	0.01
6 Senco Gold Ltd.	21	-	6 Syrma SGS Technology Ltd.	63	0.01
107 SEPC Ltd.	9	-	3 Talbros Automotive Components Ltd.	9	-
6 SH Kelkar & Co. Ltd.	9	-	10 Tanla Platforms Ltd.	57	0.01
2 Shaily Engineering Plastics Ltd.	60	0.01	8 TARC Ltd.	11	-
2 Shakti Pumps India Ltd.	11	-	13 Tata Communications Ltd.	263	0.04
3 Shalby Ltd.	5	-	58 Tata Consultancy Services Ltd.	1,370	0.22
1 Shankara Buildpro Ltd.	15	-	19 Tata Consumer Products Ltd.	229	0.04
2 Shanthi Gears Ltd.	8	-	4 Tata Elxsi Ltd.	171	0.03
2 Sharda Cropchem Ltd.	17	-	131 Tata Motors Ltd.	524	0.08
6 Share India Securities Ltd.	8	-	131 Tata Motors Passenger Vehicles Ltd.	542	0.09
4 Sheela Foam Ltd.	24	-	19 Tata Technologies Ltd.	141	0.02
8 Shilpa Medicare Ltd.	43	0.01	1 Tbo Tek Ltd.	17	-
5 Shivalik Bimetal Controls Ltd.	39	0.01	1 TCI Express Ltd.	3	-
3 Shoppers Stop Ltd.	12	-	- TCPL Packaging Ltd.	7	-
76 Shriram Finance Ltd.	767	0.12	13 TD Power Systems Ltd.	172	0.03
8 Shriram Properties Ltd.	8	-	1 TeamLease Services Ltd.	15	-
2 Siemens Energy India Ltd.	77	0.01	42 Tech Mahindra Ltd.	663	0.11
2 Siemens Ltd.	77	0.01	4 Techno Electric & Engineering Co. Ltd.	41	0.01
6 Sigma Advanced Systems Ltd.	26	0.01	- Technocraft Industries India Ltd.	9	-
3 SIS Ltd.	13	-	2 Tega Industries Ltd.	32	0.01
3 SJS Enterprises Ltd.	58	0.01	16 Texmaco Rail & Engineering Ltd.	18	-
86 SJVN Ltd.	68	0.01	1 Thanga Mayil Jewellery Ltd.	37	0.01
3 SKF India Industrial Ltd.	62	0.01	1 Thejo Engineering Ltd.	12	-
3 SKF India Ltd.	47	0.01	2 Thermax Ltd.	96	0.02
3 Skipper Ltd.	20	-	6 Thirumalai Chemicals Ltd.	13	-
1 SML Mahindra Ltd.	22	-	12 Thomas Cook India Ltd.	12	-

Emerging Markets Core Equity Lower Carbon ESG Screened Fund

Portfolio of Investments as at 31 May 2026 (continued)

Shares (000's)	Value (000's) USD	% of Net Asset Value	Shares (000's)	Value (000's) USD	% of Net Asset Value
Common Stock (continued)			Common Stock (continued)		
India - 11.11% (continued)			India - 11.11% (continued)		
6 Thyrocare Technologies Ltd.	30	0.01	15 Zydus Lifesciences Ltd.	167	0.03
23 Time Technoplast Ltd.	42	0.01	8 Zydus Wellness Ltd.	43	0.01
3 Timken India Ltd.	121	0.02		70,306	11.11
6 Tips Music Ltd.	40	0.01	Indonesia - 0.20%		
5 Titagarh Rail System Ltd.	46	0.01	336 Adi Sarana Armada Tbk. PT	12	-
22 Titan Co. Ltd.	973	0.15	1,114 Alam Sutera Realty Tbk. PT	7	-
6 Torrent Pharmaceuticals Ltd.	267	0.04	237 Allo Bank Indonesia Tbk. PT	13	-
81 Tourism Finance Corp. of India Ltd.	62	0.01	120 Amman Mineral Internasional PT	22	-
1 Transport Corp. of India Ltd.	13	-	292 Arwana Citramulia Tbk. PT	7	-
7 Trent Ltd.	305	0.05	631 Aspirasi Hidup Indonesia Tbk. PT	12	-
14 Triveni Turbine Ltd.	106	0.02	62 Astra Otoparts Tbk. PT	9	-
3 TTK Prestige Ltd.	17	-	175 Asuransi Tugu Pratama Indonesia Tbk. PT	11	-
9 Tube Investments of India Ltd.	283	0.05	1,412 Avia Avian Tbk. PT	28	0.01
1 TVS Holdings Ltd.	93	0.02	228 Bank Aladin Syariah Tbk. PT	3	-
15 TVS Motor Co. Ltd.	529	0.08	242 Bank Jago Tbk. PT	16	-
7 TVS Supply Chain Solutions Ltd.	9	-	608 Bank Mayapada International Tbk. PT	6	-
2 Uflex Ltd.	11	-	1,400 Bank Neo Commerce Tbk. PT	20	-
1 Universal Cables Ltd.	11	-	283 Bank Tabungan Negara Persero Tbk. PT	20	-
11 UNO Minda Ltd.	125	0.02	332 Barito Pacific Tbk. PT	36	0.01
49 UPL Ltd.	335	0.05	89 Blue Bird Tbk. PT	8	-
7 Usha Martin Ltd.	39	0.01	7,093 Bukalapak.com Tbk. PT	48	0.01
9 V2 Retail Ltd.	22	-	459 Bumi Resources Minerals Tbk. PT	15	-
6 VA Tech Wabag Ltd.	101	0.02	317 Bumi Serpong Damai Tbk. PT	11	-
- Vadilal Industries Ltd.	21	-	285 Capital Financial Indonesia Tbk. PT	22	-
8 Vaibhav Global Ltd.	18	-	43 Chandra Asri Pacific Tbk. PT	4	-
17 Valor Estate Ltd.	21	-	132 Cisarua Mountain Dairy Tbk. PT	36	0.01
2 Varroc Engineering Ltd.	12	-	128 Citra Marga Nusaphala Persada Tbk. PT	10	-
39 Varun Beverages Ltd.	219	0.04	1,191 Dayamitra Telekomunikasi PT	35	0.01
22 Vascon Engineers Ltd.	8	-	1,401 Elang Mahkota Teknologi Tbk. PT	48	0.01
6 Vedant Fashions Ltd.	26	0.01	1,069 Erajaya Swasembada Tbk. PT	22	-
1 Veedol Corp. Ltd.	15	-	300 Gajah Tunggal Tbk. PT	20	-
7 Veranda Learning Solutions Ltd.	17	-	390 Garudafood Putra Putri Jaya Tbk. PT	7	-
8 Vesuvius India Ltd.	40	0.01	372 Global Digital Niaga Tbk. PT	7	-
22 V-Guard Industries Ltd.	71	0.01	471 Impack Pratama Industri Tbk. PT	48	0.01
1 Vidhi Specialty Food Ingredients Ltd.	2	-	88 Indofood CBP Sukses Makmur Tbk. PT	35	0.01
8 Vijaya Diagnostic Centre Ltd.	116	0.02	790 Industri Jamu Dan Farmasi Sido Muncul Tbk. PT	17	-
4 Vimta Labs Ltd.	19	-	179 Jasa Marga Persero Tbk. PT	30	0.01
1 Vinati Organics Ltd.	17	-	29 Jaya Sukses Makmur Sentosa Tbk. PT	2	-
1 Vindhya Telelinks Ltd.	13	-	1,284 Kalbe Farma Tbk. PT	55	0.01
2 Vishnu Chemicals Ltd.	12	-	1,758 Kawasan Industri Jababeka Tbk. PT	12	-
1 V-Mart Retail Ltd.	9	-	629 Map Aktif Adiperkasa PT	23	0.01
899 Vodafone Idea Ltd.	133	0.02	428 Mayora Indah Tbk. PT	44	0.01
1 Voltamp Transformers Ltd.	84	0.01	443 Media Nusantara Citra Tbk. PT	5	-
12 Voltas Ltd.	161	0.03	742 Medikaloka Hermina Tbk. PT	39	0.01
7 VRL Logistics Ltd.	16	-	744 Metrodata Electronics Tbk. PT	22	-
- VST Tillers Tractors Ltd.	18	-	890 Midi Utama Indonesia Tbk. PT	14	-
3 Waaree Renewable Technologies Ltd.	32	0.01	489 Mitra Adiperkasa Tbk. PT	41	0.01
7 Welspun Corp. Ltd.	96	0.02	225 Mitra Keluarga Karyasehat Tbk. PT	20	-
5 Welspun Enterprises Ltd.	28	0.01	288 Mitra Pinasthika Mustika Tbk. PT	18	-
- Wendt India Ltd.	7	-	415 MNC Digital Entertainment Tbk. PT	10	-
2 West Coast Paper Mills Ltd.	12	-	388 Nusantara Sawit Sejahtera Tbk	10	-
1 Wheels India Ltd.	20	-	2,252 Panin Financial Tbk. PT	30	0.01
4 Whirlpool of India Ltd.	37	0.01	50 Pantai Indah Kapuk Dua Tbk. PT	21	-
191 Wipro Ltd.	412	0.07	132 PP Persero Tbk. PT	2	-
5 Wockhardt Ltd.	103	0.02	1,145 Puradelta Lestari Tbk. PT	10	-
1 Wonderla Holidays Ltd.	5	-	498 Sarana Meditama Metropolitan Tbk. PT	9	-
403 Yes Bank Ltd.	99	0.02	1,903 Sarana Menara Nusantara Tbk. PT	41	0.01
87 Zee Entertainment Enterprises Ltd.	84	0.01	278 Selamat Sempurna Tbk. PT	27	0.01
13 Zensar Technologies Ltd.	69	0.01	2,485 Sentul City Tbk. PT	11	-
- ZF Commercial Vehicle Control Systems India Ltd.	41	0.01	1,053 Sumber Alfaria Trijaya Tbk. PT	68	0.01
			444 Summarecon Agung Tbk. PT	7	-
			256 Surya Semesta Internusa Tbk. PT	24	0.01

Emerging Markets Core Equity Lower Carbon ESG Screened Fund

Portfolio of Investments as at 31 May 2026 (continued)

Shares (000's)	Value (000's) USD	% of Net Asset Value
Common Stock (continued)		
Indonesia - 0.20% (continued)		
377 Trimegah Bangun Persada Tbk. PT	19	-
591 Unilever Indonesia Tbk. PT	57	0.01
482 Wijaya Karya Persero Tbk. PT	1	-
	1,287	0.20
Korea, Republic of - 21.26%		
1 ABLBio, Inc.	87	0.01
2 ABOV Semiconductor Co. Ltd.	19	-
- Actro Co. Ltd.	4	-
- ADTechnology Co. Ltd.	7	-
1 Advanced Nano Products Co. Ltd.	22	-
2 Advanced Process Systems Corp.	32	0.01
2 Aekyung Chemical Co. Ltd.	14	-
1 Aekyung Industrial Co. Ltd.	8	-
24 AeroSpace Technology of Korea, Inc.	11	-
8 Agabang & Co.	26	0.01
- Ahnlab, Inc.	16	-
7 Air Busan Co. Ltd.	9	-
3 Alteogen, Inc.	611	0.10
8 ALUKO Co. Ltd.	11	-
4 Amicogen, Inc.	5	-
3 Amorepacific Corp.	252	0.04
4 Amorepacific Holdings Corp.	53	0.01
8 Anam Electronics Co. Ltd.	7	-
7 Ananti, Inc.	24	-
1 Anapass, Inc.	13	-
6 ANIPLUS, Inc.	9	-
1 Anterogen Co. Ltd.	11	-
3 Aplus Asset Advisor Co. Ltd.	22	-
3 APS Innovation Co. Ltd.	9	-
3 Asia Paper Manufacturing Co. Ltd.	15	-
7 Atinum Investment Co. Ltd.	13	-
5 ATON, Inc.	20	-
2 Avaco Co. Ltd.	18	-
4 Baiksan Co. Ltd.	25	0.01
4 BGF Co. Ltd.	11	-
4 BGFecomaterials Co. Ltd.	8	-
3 BH Co. Ltd.	60	0.01
2 BHI Co. Ltd.	83	0.01
1 Binggrae Co. Ltd.	26	0.01
3 Bio Plus Co. Ltd.	11	-
1 Bioneer Corp.	7	-
4 BioNote, Inc.	11	-
6 BNC Korea, Inc.	12	-
19 BNK Financial Group, Inc.	212	0.03
2 Boditech Med, Inc.	17	-
4 Boryung	23	-
9 Bukwang Pharmaceutical Co. Ltd.	30	0.01
- BYC Co. Ltd.	8	-
8 Byucksan Corp.	9	-
1 C&G Hi Tech Co. Ltd.	10	-
2 Cafe24 Corp.	23	-
3 Cape Industries Ltd.	21	-
1 Caregen Co. Ltd.	54	0.01
1 Celltrion Pharm, Inc.	45	0.01
6 Celltrion, Inc.	713	0.11
2 CG Invites Co. Ltd.	1	-
2 Chabiotech Co. Ltd.	16	-
14 Cheil Worldwide, Inc.	169	0.03
1 Chemtronics Co. Ltd.	32	0.01
2 Chemtros Co. Ltd.	7	-
2 Cheryong Electric Co. Ltd.	68	0.01
16 ChinHung International, Inc.	10	-

Shares (000's)	Value (000's) USD	% of Net Asset Value
Common Stock (continued)		
Korea, Republic of - 21.26% (continued)		
1 Chips&Media, Inc.	9	-
8 Choil Aluminum Co. Ltd.	7	-
1 Chong Kun Dang Pharmaceutical Corp.	46	0.01
- Chongkundang Holdings Corp.	7	-
2 Chorokbaem Media Co. Ltd.	5	-
1 Chunbo Co. Ltd.	28	0.01
7 CJ CGV Co. Ltd.	23	-
2 CJ Corp.	190	0.03
1 CJ ENM Co. Ltd.	39	0.01
2 CJ Freshway Corp.	25	0.01
1 CJ Logistics Corp.	59	0.01
4 Classys, Inc.	122	0.02
1 CLIO Cosmetics Co. Ltd.	8	-
11 CMG Pharmaceutical Co. Ltd.	9	-
- Com2uS Holdings Corp.	4	-
1 Com2uSCorp	20	-
1 Cosmax BTI, Inc.	9	-
1 Cosmax, Inc.	152	0.03
1 Cosmecca Korea Co. Ltd.	43	0.01
1 CosmoAM&T Co. Ltd.	32	0.01
1 Cosmochemical Co. Ltd.	12	-
10 Coway Co. Ltd.	599	0.10
2 Cowintech Co. Ltd.	17	-
6 Creative & Innovative System	51	0.01
3 CS Wind Corp.	104	0.02
2 Cube Entertainment, Inc.	8	-
1 Cuckoo Holdings Co. Ltd.	13	-
1 Cuckoo Homesys Co. Ltd.	9	-
2 Curexo, Inc.	15	-
2 Cymechs, Inc.	50	0.01
2 D.I Corp.	28	0.01
5 Dae Won Kang Up Co. Ltd.	16	-
7 Daea TI Co. Ltd.	14	-
1 Daebongls Co. Ltd.	7	-
2 Daechang Forging Co. Ltd.	9	-
2 Daedong Corp.	13	-
2 Daeduck Co. Ltd.	30	0.01
1 Daehan Flour Mill Co. Ltd.	7	-
1 Daehan New Pharm Co. Ltd.	6	-
3 Dae-II Corp.	19	-
1 Daejoo Electronic Materials Co. Ltd.	70	0.01
1 Daesang Corp.	14	-
2 Daesung Energy Co. Ltd.	12	-
6 Daewon Cable Co. Ltd.	48	0.01
2 Daewon Pharmaceutical Co. Ltd.	13	-
2 Daewon San Up Co. Ltd.	15	-
26 Daewoo Engineering & Construction Co. Ltd.	455	0.07
2 Daewoong Co. Ltd.	30	0.01
1 Daewoong Pharmaceutical Co. Ltd.	50	0.01
- Daihan Pharmaceutical Co. Ltd.	8	-
5 Daishin Securities Co. Ltd.	93	0.02
8 Daol Investment & Securities Co. Ltd.	19	-
3 Daou Data Corp.	37	0.01
3 Daou Technology, Inc.	83	0.01
2 Dasan Networks, Inc.	4	-
- Dawonsys Co. Ltd.	1	-
6 DB Insurance Co. Ltd.	575	0.09
3 DB Securities Co. Ltd.	25	0.01
19 DB, Inc.	27	0.01
1 Dear U Co. Ltd.	23	-
1 Dentium Co. Ltd.	22	-
3 Deutsch Motors, Inc.	9	-

Emerging Markets Core Equity Lower Carbon ESG Screened Fund

Portfolio of Investments as at 31 May 2026 (continued)

Shares (000's)	Value (000's) USD	% of Net Asset Value	Shares (000's)	Value (000's) USD	% of Net Asset Value
Common Stock (continued)			Common Stock (continued)		
Korea, Republic of - 21.26% (continued)			Korea, Republic of - 21.26% (continued)		
1 Devsisters Co. Ltd.	13	-	1 F&F Holdings Co. Ltd.	8	-
2 Digital Daesung Co. Ltd.	11	-	2 FIBERPRO, Inc./Yuseong	26	0.01
1 DIO Corp.	8	-	1 Fine M-Tec Co. Ltd.	7	-
2 DIT Corp.	22	-	1 Fine Semitech Corp.	18	-
4 DKME	6	-	2 FLITTO, Inc.	17	-
5 DL E&C Co. Ltd.	227	0.04	1 Gabia, Inc.	23	-
1 DL Holdings Co. Ltd.	22	-	3 GAEASOFT	17	-
2 DMS Co. Ltd.	7	-	12 GAMSUNG Corp. Co. Ltd.	37	0.01
3 DN Automotive Corp.	77	0.01	- Gaon Cable Co. Ltd.	83	0.01
- DNF Co. Ltd.	6	-	1 GC Biopharma Corp.	51	0.01
3 Dohwa Engineering Co. Ltd.	12	-	1 GC Cell Corp.	12	-
- Dong-A Socio Holdings Co. Ltd.	16	-	3 GC Corp.	28	0.01
- Dong-A ST Co. Ltd.	12	-	5 GC MediAI Corp.	11	-
8 Dongbang Transport Logistics Co. Ltd.	12	-	2 GemVax & Kael Co. Ltd.	20	-
7 Dongjin Semichem Co. Ltd.	271	0.04	5 GeneOne Life Science, Inc.	4	-
2 Dongkoo Bio & Pharma Co. Ltd.	6	-	1 Genic Co. Ltd.	17	-
3 DongKook Pharmaceutical Co. Ltd.	32	0.01	1 Geumhwa PSC Co. Ltd.	11	-
4 Dongkuk Holdings Co. Ltd.	5	-	1 Global Standard Technology Co. Ltd.	47	0.01
2 Dongkuk Steel Mill Co. Ltd.	16	-	1 GnCenergy Co. Ltd.	15	-
6 Dongkuk Structures & Construction Co. Ltd.	7	-	1 GOLFZON Co. Ltd.	20	-
3 Dongsuh Cos., Inc.	50	0.01	4 Golfzon Holdings Co. Ltd.	13	-
3 Dongsung Chemical Co. Ltd.	9	-	1 Gradient Corp.	4	-
3 Dongsung Finetec Co. Ltd.	46	0.01	3 Green Chemical Co. Ltd.	8	-
1 Dongwha Enterprise Co. Ltd.	6	-	2 Green Cross Wellbeing Corp.	15	-
2 Dongwha Pharm Co. Ltd.	6	-	7 GS Engineering & Construction Corp.	132	0.02
2 Dongwon Development Co. Ltd.	4	-	1 GS P&L Co. Ltd.	36	0.01
1 Dongwon Industries Co. Ltd.	27	0.01	1 HAESUNG DS Co. Ltd.	59	0.01
1 Dongwon Systems Corp.	9	-	4 Han Kuk Carbon Co. Ltd.	82	0.01
1 Dongwoon Anatech Co. Ltd.	32	0.01	14 Hana Financial Group, Inc.	1,066	0.17
1 Dongyang E&P, Inc.	14	-	1 Hana Materials, Inc.	31	0.01
7 Doosan Bobcat, Inc.	301	0.05	6 Hana Micron, Inc.	173	0.03
1 Doosan Co. Ltd.	730	0.12	1 Hana Pharm Co. Ltd.	8	-
8 Doosan Enerbility Co. Ltd.	581	0.09	1 Hana Tour Service, Inc.	32	0.01
2 Doosan Fuel Cell Co. Ltd.	121	0.02	1 Hanall Biopharma Co. Ltd.	25	0.01
1 Doosan Tesna, Inc.	116	0.02	2 Hancom, Inc.	28	0.01
9 Dream Security Co. Ltd.	21	-	1 Handok, Inc.	5	-
6 Dreamtech Co. Ltd.	20	-	2 Handsome Co. Ltd.	32	0.01
2 Duchembio Co. Ltd.	7	-	1 Hanjin Kal Corp.	71	0.01
1 Duk San Neolux Co. Ltd.	18	-	1 Hanjin Logistics Corp.	13	-
4 Duksan Hi-Metal Co. Ltd.	36	0.01	- Hankook Shell Oil Co. Ltd.	35	0.01
3 Duksung Co. Ltd.	8	-	5 Hankook Tire & Technology Co. Ltd.	233	0.04
2 DY Corp.	6	-	1 Hanmi Pharm Co. Ltd.	204	0.03
7 DY Deokyang Co. Ltd.	9	-	2 Hanmi Science Co. Ltd.	37	0.01
1 DY POWER Corp.	11	-	4 Hanmi Semiconductor Co. Ltd.	708	0.11
1 DYPNF Co. Ltd.	5	-	1 HanmiGlobal Co. Ltd.	11	-
5 Easy Bio, Inc.	22	-	1 Hannong Chemicals, Inc.	14	-
1 Eco&Dream Co. Ltd.	10	-	35 Hanon Systems	132	0.02
7 Ecoplastic Corp.	13	-	1 Hansae Co. Ltd.	8	-
1 Ecopro BM Co. Ltd.	155	0.03	1 Hanshin Construction Co. Ltd.	6	-
3 Ecopro Co. Ltd.	246	0.04	1 Hansol Chemical Co. Ltd.	153	0.03
1 Ecopro HN Co. Ltd.	15	-	2 Hansol Paper Co. Ltd.	10	-
3 Elentec Co. Ltd.	19	-	3 Hansol Technics Co. Ltd.	22	-
2 E-MART, Inc.	120	0.02	1 Hanssem Co. Ltd.	20	-
- EMRO, Inc.	8	-	4 Hanwha Engine	176	0.03
1 EM-Tech Co. Ltd.	2	-	7 Hanwha General Insurance Co. Ltd.	30	0.01
2 ENF Technology Co. Ltd.	51	0.01	10 Hanwha Investment & Securities Co. Ltd.	41	0.01
7 Enzychem Lifesciences Corp.	5	-	29 Hanwha Life Insurance Co. Ltd.	94	0.02
- Eo Technics Co. Ltd.	68	0.01	3 Hanwha Ocean Co. Ltd.	281	0.05
4 Eubiologics Co. Ltd.	25	0.01	9 Hanwha Solutions Corp.	245	0.04
5 Eugene Investment & Securities Co. Ltd.	17	-	4 Hanwha Systems Co. Ltd.	283	0.05
2 Eugene Technology Co. Ltd.	124	0.02	3 Hanwha Vision Co. Ltd.	137	0.02
3 F&F Co. Ltd.	151	0.03	1 Hanyang Digitech Co. Ltd.	29	0.01

Emerging Markets Core Equity Lower Carbon ESG Screened Fund

Portfolio of Investments as at 31 May 2026 (continued)

Shares (000's)	Value (000's) USD	% of Net Asset Value	Shares (000's)	Value (000's) USD	% of Net Asset Value
Common Stock (continued)			Common Stock (continued)		
Korea, Republic of - 21.26% (continued)			Korea, Republic of - 21.26% (continued)		
1 Hanyang Eng Co. Ltd.	15	-	1 Il Dong Pharmaceutical Co. Ltd.	15	-
1 Hanyang Securities Co. Ltd.	20	-	1 Iljin Diamond Co. Ltd.	6	-
9 HB SOLUTION Co. Ltd.	12	-	2 Iljin Electric Co. Ltd.	121	0.02
5 HB Technology Co. Ltd.	11	-	3 Iljin Holdings Co. Ltd.	17	-
2 HC HomeCenter Co. Ltd.	3	-	1 Iljin Power Co. Ltd.	12	-
3 HD Construction Equipment Co. Ltd.	311	0.05	3 Ilshin Spinning Co. Ltd.	21	-
1 HD Hyundai Electric Co. Ltd.	929	0.15	11 Ilshin Stone Co. Ltd.	9	-
- HD Hyundai Energy Solutions Co. Ltd.	55	0.01	2 Ilyang Pharmaceutical Co. Ltd.	9	-
1 HD Hyundai Heavy Industries Co. Ltd.	490	0.08	12 iM Financial Group Co. Ltd.	141	0.02
4 HD Korea Shipbuilding & Offshore Engineering Co. Ltd.	1,015	0.16	1 iMarketKorea, Inc.	5	-
3 HDC Holdings Co. Ltd.	44	0.01	1 InBody Co. Ltd.	35	0.01
2 HD-Hyundai Marine Engine	70	0.01	3 Incar Financial Service Co. Ltd.	21	-
1 Hecto Financial Co. Ltd.	19	-	2 Incross Co. Ltd.	9	-
1 Hecto Innovation Co. Ltd.	12	-	18 Industrial Bank of Korea	242	0.04
3 Helixmith Co. Ltd.	12	-	4 Innocean Worldwide, Inc.	48	0.01
1 HFR, Inc.	16	-	1 Innox Advanced Materials Co. Ltd.	23	-
1 HK inno N Corp.	38	0.01	- Intellian Technologies, Inc.	42	0.01
- HL Holdings Corp.	11	-	1 Intelligent Digital Integrated Security Co. Ltd.	11	-
4 HL Mando Co. Ltd.	146	0.02	3 Interflex Co. Ltd.	20	-
9 HLB Therapeutics Co. Ltd.	16	-	1 Interjo Co. Ltd.	13	-
5 HLB, Inc.	179	0.03	1 INTOPS Co. Ltd.	15	-
3 Hotel Shilla Co. Ltd.	94	0.02	1 iNtRON Biotechnology, Inc.	1	-
6 HPSP Co. Ltd.	196	0.03	3 IPARK Hyundai Development Co.	40	0.01
1 HS Hwasung Co. Ltd.	8	-	2 IS Dongseo Co. Ltd.	42	0.01
- HS Hyosung Advanced Materials Corp.	33	0.01	- ISC Co. Ltd.	50	0.01
- HS Hyosung Corp.	5	-	2 i-SENS, Inc.	22	-
4 HS Industries Co. Ltd.	7	-	1 ISU Chemical Co. Ltd.	5	-
1 Hugel, Inc.	129	0.02	5 IsuPetasys Co. Ltd.	461	0.07
1 Humedix Co. Ltd.	15	-	2 Itcenglobal Co. Ltd.	46	0.01
1 Huons Co. Ltd.	20	-	2 ITEK, Inc.	11	-
1 Huons Global Co. Ltd.	18	-	1 ITM Semiconductor Co. Ltd.	11	-
2 Huvitz Co. Ltd.	7	-	1 Jahwa Electronics Co. Ltd.	26	0.01
2 Hwa Shin Co. Ltd.	18	-	10 JB Financial Group Co. Ltd.	160	0.03
3 Hwaseung Enterprise Co. Ltd.	6	-	1 Jeil Pharmaceutical Co. Ltd.	9	-
2 HYBE Co. Ltd.	244	0.04	2 Jeju Bank	14	-
1 Hy-Lok Corp.	26	0.01	2 Jeju Semiconductor Corp.	105	0.02
1 Hyosung Corp.	81	0.01	1 Jin Air Co. Ltd.	5	-
- Hyosung Heavy Industries Corp.	1,079	0.17	2 Jinsung T.E.C.	22	-
- Hyosung TNC Corp.	106	0.02	7 JoyCity Corp.	6	-
1 Hyundai Autoever Corp.	621	0.10	1 JS Corp.	9	-
3 Hyundai Bioland Co. Ltd.	8	-	3 Jusung Engineering Co. Ltd.	393	0.06
1 Hyundai Corp. Holdings, Inc.	11	-	1 JVM Co. Ltd.	14	-
1 Hyundai Department Store Co. Ltd.	48	0.01	5 JW Holdings Corp.	13	-
3 Hyundai Elevator Co. Ltd.	171	0.03	1 JW Life Science Corp.	9	-
6 Hyundai Engineering & Construction Co. Ltd.	563	0.09	1 JW Pharmaceutical Corp.	27	0.01
8 Hyundai Futurenet Co. Ltd.	15	-	5 JYP Entertainment Corp.	206	0.03
4 Hyundai GF Holdings	35	0.01	2 K Car Co. Ltd.	14	-
3 Hyundai Glovis Co. Ltd.	404	0.06	2 K Ensol Co. Ltd.	17	-
3 Hyundai Green Food	32	0.01	25 Kakao Corp.	682	0.11
- Hyundai Home Shopping Network Corp.	24	-	6 Kakao Games Corp.	39	0.01
3 Hyundai Livart Furniture Co. Ltd.	13	-	14 KakaoBank Corp.	209	0.03
8 Hyundai Marine & Fire Insurance Co. Ltd.	174	0.03	1 Kakaopay Corp.	38	0.01
2 Hyundai Mobis Co. Ltd.	1,188	0.19	1 Kangnam Jevisco Co. Ltd.	13	-
6 Hyundai Motor Co.	2,869	0.45	2 Kangwon Energy Co. Ltd.	11	-
3 Hyundai Motor Securities Co. Ltd.	22	-	4 KAON Group Co. Ltd.	19	-
8 Hyundai Rotem Co. Ltd.	1,000	0.16	13 KB Financial Group, Inc.	1,316	0.21
3 Hyundai Steel Co.	75	0.01	1 KC Co. Ltd.	28	0.01
1 Hyundai Wia Corp.	66	0.01	1 KC Tech Co. Ltd.	31	0.01
2 HyVision System, Inc.	16	-	1 KCC Corp.	177	0.03
1 i3system, Inc.	31	0.01	- KCC Glass Corp.	7	-
1 iFamilySC Co. Ltd.	6	-	4 KCTC	13	-
			4 KEC Corp.	12	-

Emerging Markets Core Equity Lower Carbon ESG Screened Fund

Portfolio of Investments as at 31 May 2026 (continued)

Shares (000's)	Value (000's) USD	% of Net Asset Value	Shares (000's)	Value (000's) USD	% of Net Asset Value
Common Stock (continued)			Common Stock (continued)		
Korea, Republic of - 21.26% (continued)			Korea, Republic of - 21.26% (continued)		
- KEPCO Engineering & Construction Co., Inc.	42	0.01	2 LF Corp.	27	0.01
3 KEPCO Plant Service & Engineering Co. Ltd.	96	0.02	3 LG Chem Ltd.	831	0.13
4 KG Chemical Corp.	13	-	6 LG Corp.	625	0.10
6 KG Dongbusteel	22	-	15 LG Electronics, Inc.	2,932	0.46
4 KG Eco Solution Co. Ltd.	13	-	1 LG Energy Solution Ltd.	190	0.03
4 KG Financial Co. Ltd.	10	-	1 LG H&H Co. Ltd.	206	0.03
5 KG Mobility Corp.	11	-	3 LG HelloVision Co. Ltd.	5	-
2 Kginicis Co. Ltd.	10	-	2 LG Innotek Co. Ltd.	2,055	0.33
12 Kia Corp.	1,371	0.22	1 LIG Accuver Co. Ltd.	26	0.01
4 KidariStudio, Inc.	9	-	1 LigaChem Biosciences, Inc.	93	0.02
- KINX, Inc.	22	-	1 LOT Vacuum Co. Ltd.	11	-
2 KISCO Corp.	13	-	1 Lotte Chemical Corp.	53	0.01
1 KISWIRE Ltd.	11	-	1 Lotte Energy Materials Corp.	39	0.01
2 KIWOOM Securities Co. Ltd.	480	0.08	1 LOTTE Fine Chemical Co. Ltd.	35	0.01
1 KMW Co. Ltd.	17	-	- LOTTE Himart Co. Ltd.	2	-
1 KNJ Co. Ltd.	25	0.01	1 Lotte Innovate Co. Ltd.	9	-
3 Koh Young Technology, Inc.	60	0.01	9 Lotte Non-Life Insurance Co. Ltd.	12	-
2 Kolmar BNH Co. Ltd.	15	-	3 Lotte Rental Co. Ltd.	52	0.01
1 Kolmar Holdings Co. Ltd.	7	-	1 Lotte Shopping Co. Ltd.	62	0.01
2 Kolmar Korea Co. Ltd.	119	0.02	- Lotte Wellfood Co. Ltd.	16	-
1 Kolon Corp.	24	-	2 LS Corp.	445	0.07
2 Kolon Global Corp.	11	-	2 LS Eco Energy Ltd.	80	0.01
3 Kolon Industries, Inc.	143	0.02	8 LS Electric Co. Ltd.	1,259	0.20
1 KoMiCo Ltd.	70	0.01	21 LVMC Holdings	21	-
4 Komipharm International Co. Ltd.	20	-	- LX Hausys Ltd.	10	-
1 KONA I Co. Ltd.	46	0.01	1 LX Semicon Co. Ltd.	33	0.01
1 Korea Circuit Co. Ltd.	102	0.02	40 Macquarie Korea Infrastructure Fund	291	0.05
1 Korea Credit Information Co. Ltd.	9	-	1 Macrogen, Inc.	9	-
1 Korea Electric Terminal Co. Ltd.	47	0.01	1 Maeil Dairies Co. Ltd.	14	-
4 Korea Fuel-Tech Corp.	17	-	1 MAKUS, Inc.	18	-
2 Korea Information & Communications Co. Ltd.	10	-	2 Mcnex Co. Ltd.	28	0.01
6 Korea Investment Holdings Co. Ltd.	917	0.15	7 MDS Tech, Inc.	15	-
- Korea Petrochemical Ind Co. Ltd.	16	-	3 Mediana Co. Ltd.	34	0.01
2 Korea Petroleum Industries Co.	14	-	2 Medipost Co. Ltd.	17	-
- Korea Ratings Corp.	12	-	1 Medytox, Inc.	31	0.01
24 Korea Real Estate Investment & Trust Co. Ltd.	20	-	- Meerecompany, Inc.	4	-
1 Korea United Pharm, Inc.	12	-	1 MegaStudyEdu Co. Ltd.	16	-
- Korea Zinc Co. Ltd.	175	0.03	10 Meritz Financial Group, Inc.	688	0.11
20 Korean Reinsurance Co.	168	0.03	7 META BIOMED Co. Ltd.	17	-
- KPX Chemical Co. Ltd.	10	-	4 Mgame Corp.	12	-
4 Krafon, Inc.	755	0.12	- Mi Chang Oil Industrial Co. Ltd.	9	-
3 Kt alpha Co. Ltd.	8	-	2 MiCo Ltd.	21	-
1 KT Nasmedia Co. Ltd.	9	-	1 Micro Contact Solution Co. Ltd.	23	-
3 KT Skylife Co. Ltd.	9	-	15 Mirae Asset Life Insurance Co. Ltd.	144	0.02
8 KTCS Corp.	14	-	17 Mirae Asset Securities Co. Ltd.	684	0.11
1 Kumho Petrochemical Co. Ltd.	46	0.01	3 Mirae Asset Venture Investment Co. Ltd.	103	0.02
5 Kumho Tire Co., Inc.	16	-	5 Misto Holdings Corp.	131	0.02
1 KUMHOE&C Co. Ltd.	3	-	- Miwon Commercial Co. Ltd.	29	0.01
2 Kumkang Kind Co. Ltd.	7	-	- Miwon Holdings Co. Ltd.	5	-
7 Kwang Dong Pharmaceutical Co. Ltd.	31	0.01	- Miwon Specialty Chemical Co. Ltd.	15	-
5 Kwangmu Co. Ltd.	6	-	3 MK Electron Co. Ltd.	37	0.01
- Kyeryong Construction Industrial Co. Ltd.	5	-	1 MNTech Co. Ltd.	6	-
3 Kyobo Securities Co. Ltd.	21	-	12 Mobase Electronics Co. Ltd.	30	0.01
1 Kyung Dong Navien Co. Ltd.	54	0.01	1 Modetour Network, Inc.	7	-
2 Kyungdong Pharm Co. Ltd.	6	-	2 Motrex Co. Ltd.	9	-
2 Kyung-In Synthetic Corp.	8	-	- Multicampus Co. Ltd.	8	-
2 KZ Precision Corp.	15	-	2 Myoung Shin Industrial Co. Ltd.	10	-
1 L&F Co. Ltd.	71	0.01	3 Namhae Chemical Corp.	12	-
2 LabGenomics Co. Ltd.	1	-	1 Namuga Co. Ltd.	15	-
3 Lake Materials Co. Ltd.	34	0.01	- Namyang Dairy Products Co. Ltd.	10	-
2 LB Semicon, Inc.	8	-	2 Nature Holdings Co. Ltd.	9	-
6 LEENO Industrial, Inc.	367	0.06	8 NAVER Corp.	1,187	0.19

Emerging Markets Core Equity Lower Carbon ESG Screened Fund

Portfolio of Investments as at 31 May 2026 (continued)

Shares (000's)	Value (000's) USD	% of Net Asset Value	Shares (000's)	Value (000's) USD	% of Net Asset Value
Common Stock (continued)			Common Stock (continued)		
Korea, Republic of - 21.26% (continued)			Korea, Republic of - 21.26% (continued)		
1 NC Corp.	252	0.04	18 Sajodongaone Co. Ltd.	11	-
2 NeoPharm Co. Ltd.	18	-	1 Sam Chun Dang Pharm Co. Ltd.	122	0.02
2 Neowiz	22	-	2 Sam Yung Trading Co. Ltd.	26	0.01
1 Neowiz Holdings Corp.	13	-	1 Sam-A Aluminum Co. Ltd.	43	0.01
1 Nepes Ark Corp.	18	-	3 Samil Pharmaceutical Co. Ltd.	16	-
2 NEPES Corp.	51	0.01	1 Samji Electronics Co. Ltd.	41	0.01
2 Neptune Co.	5	-	1 Samjin Pharmaceutical Co. Ltd.	16	-
3 Netmarble Corp.	97	0.02	- Samlip Co. Ltd.	9	-
4 New Power Plasma Co. Ltd.	24	-	1 Samsung Biologics Co. Ltd.	455	0.07
3 Newflex Technology Co. Ltd.	10	-	4 Samsung Card Co. Ltd.	113	0.02
3 Nexen Corp.	14	-	29 Samsung E&A Co. Ltd.	1,028	0.16
2 Nexen Tire Corp.	8	-	97 Samsung Electronics Co. Ltd.	20,271	3.21
2 Nexon Games Co. Ltd.	12	-	2 Samsung Electronics Co. Ltd., GDR	12,498	1.98
1 NEXTIN, Inc.	48	0.01	1 Samsung Episholdings Co. Ltd.	337	0.05
13 NH Investment & Securities Co. Ltd.	262	0.04	2 Samsung Fire & Marine Insurance Co. Ltd.	727	0.12
2 NHN Corp.	55	0.01	58 Samsung Heavy Industries Co. Ltd.	1,085	0.17
3 NHN KCP Corp.	35	0.01	2 Samsung Life Insurance Co. Ltd.	482	0.08
4 NICE Holdings Co. Ltd.	29	0.01	14 Samsung Pharmaceutical Co. Ltd.	14	-
- Nice Information & Telecommunication, Inc.	7	-	- Samsung SDI Co. Ltd.	177	0.03
7 NICE Information Service Co. Ltd.	61	0.01	4 Samsung SDS Co. Ltd.	888	0.14
5 NICE Infra Co. Ltd.	11	-	10 Samsung Securities Co. Ltd.	766	0.12
- Nong Shim Holdings Co. Ltd.	12	-	3 SAMT Co. Ltd.	28	0.01
- NongShim Co. Ltd.	76	0.01	- Samwha Capacitor Co. Ltd.	47	0.01
- Noroo Holdings Co. Ltd.	5	-	1 Samwha Electric Co. Ltd.	16	-
1 NOVAREX Co. Ltd.	14	-	1 Samyang Biopharmaceuticals Corp.	35	0.01
2 NPC	4	-	- Samyang Corp.	10	-
1 OCI Co. Ltd.	39	0.01	1 Samyang Holdings Corp.	33	0.01
1 OCI Holdings Co. Ltd.	169	0.03	4 Samyoung Co. Ltd.	27	0.01
2 Okins Electronics Co. Ltd.	22	-	1 Sangsin Energy Display Precision Co. Ltd.	19	-
4 Oriental Precision & Engineering Co. Ltd.	15	-	1 Saramin Co. Ltd.	12	-
3 Orion Corp.	274	0.04	- Satrec Initiative Co. Ltd.	17	-
4 Orion Holdings Corp.	64	0.01	4 SD Biosensor, Inc.	19	-
2 Osang Healthcare Co. Ltd.	7	-	1 SeAH Besteel Holdings Corp.	20	-
1 Osung Advanced Materials Co. Ltd.	8	-	- SeAH Steel Corp.	17	-
- Otoki Corp.	34	0.01	- SeAH Steel Holdings Corp.	17	-
1 Park Systems Corp.	103	0.02	2 Sebang Co. Ltd.	15	-
7 Partron Co. Ltd.	32	0.01	- Sebang Global Battery Co. Ltd.	14	-
3 Pearl Abyss Corp.	77	0.01	4 Seegene, Inc.	72	0.01
2 People & Technology, Inc.	73	0.01	1 Segyung Hitech Co. Ltd.	4	-
2 PHA Co. Ltd.	20	-	2 Sejin Heavy Industries Co. Ltd.	24	-
1 PharmaResearch Co. Ltd.	191	0.03	3 Selvas AI, Inc.	20	-
3 PharmGen Science, Inc.	7	-	4 Seobu T&D	30	0.01
5 Pharmicell Co. Ltd.	54	0.01	12 Seohan Co. Ltd.	7	-
1 Philoptics Co. Ltd.	19	-	12 Seohee Construction Co. Ltd.	18	-
1 PI Advanced Materials Co. Ltd.	13	-	2 Seoul Auction Co. Ltd.	8	-
7 Polaris Office Corp.	18	-	3 Seoul Semiconductor Co. Ltd.	29	0.01
4 PonyLink Co. Ltd.	8	-	2 Seoyon E-Hwa Co. Ltd.	21	-
6 Posco DX Co. Ltd.	126	0.02	2 SFA Engineering Corp.	32	0.01
1 Posco M-Tech Co. Ltd.	12	-	4 SFA Semicon Co. Ltd.	22	-
3 Power Logics Co. Ltd.	9	-	2 SGC Energy Co. Ltd.	57	0.01
1 Protec Co. Ltd.	40	0.01	2 SHIFT UP Corp.	40	0.01
1 PSK Holdings, Inc.	64	0.01	2 Shin Heung Energy & Electronics Co. Ltd.	7	-
1 PSK, Inc.	85	0.01	1 Shin Poong Pharmaceutical Co. Ltd.	8	-
1 Pulmuone Co. Ltd.	9	-	20 Shinhan Financial Group Co. Ltd.	1,236	0.20
1 Pumtech Korea Co. Ltd.	17	-	1 Shinsegae Information & Communication Co. Ltd.	11	-
- Rainbow Robotics	128	0.02	3 Shinsegae International, Inc.	31	0.01
1 Ray Co. Ltd.	2	-	1 Shinsegae, Inc.	211	0.03
1 Reyon Pharmaceutical Co. Ltd.	5	-	1 Shinsung Delta Tech Co. Ltd.	17	-
1 RFHIC Corp.	76	0.01	1 Shinsung E&G Co. Ltd.	20	-
1 Rorze Systems Corp.	7	-	- Shinyoung Securities Co. Ltd.	50	0.01
2 S&S Tech Corp.	65	0.01	4 SHOWBOX Corp.	7	-
3 S-1 Corp.	125	0.02	5 Silicon2 Co. Ltd.	114	0.02

Portfolio of Investments as at 31 May 2026 (continued)

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Emerging Markets Core Equity Lower Carbon ESG Screened Fund

Portfolio of Investments as at 31 May 2026 (continued)

Shares (000's)	Value (000's) USD	% of Net Asset Value	Shares (000's)	Value (000's) USD	% of Net Asset Value
Common Stock (continued)			Common Stock (continued)		
Kuwait - 0.54% (continued)			Malaysia - 0.84% (continued)		
97 Asiya Capital Investments Co. KSCP	13	-	2 Dutch Lady Milk Industries Bhd.	13	-
10 Beyout Holding Co. KPSC	11	-	177 DXN Holdings Bhd.	20	-
25 Boubyan Bank KSCP	52	0.01	98 Eastern & Oriental Bhd.	20	-
36 Boubyan Petrochemicals Co. KSCP	77	0.01	90 Eco World Development Group Bhd.	49	0.01
83 Burgan Bank SAK	52	0.01	72 EG Industries Bhd.	31	0.01
8 Combined Group Contracting Co. SAK	23	-	111 Ekovest Bhd.	6	-
23 Commercial Facilities Co. SAKP	22	-	15 Formosa Prosonic Industries Bhd.	4	-
118 Gulf Bank KSCP	134	0.02	120 Frontken Corp. Bhd.	148	0.02
9 Gulf Cables & Electrical Industries Group Co. KSCP	59	0.01	122 Gamuda Bhd.	130	0.02
19 Heavy Engineering & Ship Building Co. KSCP	45	0.01	76 Genetec Technology Bhd.	6	-
7 Humansoft Holding Co. KSC	57	0.01	52 Greatech Technology Bhd.	35	0.01
4 IFA Hotels & Resorts-KPSC	12	-	78 Guan Chong Bhd.	19	-
26 Integrated Holding Co. KCSC	35	0.01	202 Hextar Global Bhd.	41	0.01
11 JTC Logistics Transportation & Stevedoring Co. KSCP	18	-	6 Hong Leong Bank Bhd.	33	0.01
21 KAMCO Investment Co. KSC	13	-	5 Hong Leong Financial Group Bhd.	22	-
395 Kuwait Finance House KSCP	996	0.16	8 Hong Leong Industries Bhd.	38	0.01
58 Kuwait Financial Centre SAK	26	0.01	15 Hume Cement Industries Bhd.	11	-
74 Kuwait International Bank KSCP	64	0.01	37 IHH Healthcare Bhd.	83	0.01
18 Kuwait Investment Co. SAK	11	-	180 IJM Corp. Bhd.	103	0.02
77 Kuwait Real Estate Co. KSC	92	0.02	59 IOI Properties Group Bhd.	63	0.01
28 Kuwait Telecommunications Co.	59	0.01	56 ITMAX SYSTEM Bhd.	70	0.01
9 Mezzan Holding Co. KSCC	33	0.01	79 Kelington Group Bhd.	153	0.03
21 Munshaat Real Estate Projects Co. KSCP	15	-	54 Kenanga Investment Bank Bhd.	10	-
209 National Bank of Kuwait SAKP	573	0.09	64 Kerjaya Prospek Group Bhd.	36	0.01
36 National Consumer Holding Co. SAK	12	-	113 KPJ Healthcare Bhd.	91	0.02
7 National Industries Co. KSC	6	-	32 KSL Holdings Bhd.	25	-
174 National Industries Group Holding SAK	133	0.02	66 LBS Bina Group Bhd.	7	-
15 National Investments Co. KSCP	13	-	34 Lotte Chemical Titan Holding Bhd.	3	-
15 Oula Fuel Marketing Co.	13	-	36 LPI Capital Bhd.	141	0.02
72 Privatization Holding Co. KSCP	19	-	120 Mah Sing Group Bhd.	30	0.01
1 Real Estate Facilities Co.	1	-	157 Malayan Banking Bhd.	420	0.07
34 Salhia Real Estate Co. KSCP	42	0.01	278 Malaysian Resources Corp. Bhd.	23	-
50 Securities House KSC	14	-	52 Matrix Concepts Holdings Bhd.	16	-
39 United Real Estate Co. SAKP	34	0.01	147 MBSB Bhd.	25	-
271 Warba Bank KSCP	244	0.04	36 MNRB Holdings Bhd.	24	-
	3,406	0.54	214 Mr. DIY Group M Bhd.	85	0.01
Malaysia - 0.84%			33 MSM Malaysia Holdings Bhd.	6	-
30 99 Speed Mart Retail Holdings Bhd.	25	-	82 Muhibbah Engineering M Bhd.	10	-
75 Aeon Co. M Bhd.	20	-	137 Nategate Holdings Bhd.	30	0.01
14 AEON Credit Service M Bhd.	21	-	204 NEXG Bhd.	14	-
4 Ajinomoto Malaysia Bhd.	12	-	105 OSK Holdings Bhd.	53	0.01
11 Alliance Bank Malaysia Bhd.	13	-	64 Padini Holdings Bhd.	23	-
5 Allianz Malaysia Bhd.	26	0.01	134 Perak Transit Bhd.	7	-
59 Alpha IVF Group Bhd.	4	-	40 Petronas Chemicals Group Bhd.	52	0.01
91 AMMB Holdings Bhd.	149	0.02	246 Pharmaniaga Bhd.	16	-
84 Ancom Nylex Bhd.	19	-	29 Power Root Bhd.	8	-
155 Astro Malaysia Holdings Bhd.	3	-	173 Public Bank Bhd.	206	0.03
58 Aurelius Technologies Bhd.	12	-	42 RCE Capital Bhd.	12	-
65 Bank Islam Malaysia Bhd.	36	0.01	64 RHB Bank Bhd.	134	0.02
197 Bermaz Auto Bhd.	46	0.01	143 Salcon Bhd.	8	-
371 Bumi Armada Bhd.	30	0.01	27 Scicom MSC Bhd.	12	-
235 Cape Ems Bhd.	16	-	69 Scientex Bhd.	65	0.01
76 Chin Hin Group Bhd.	40	0.01	473 Sime Darby Bhd.	248	0.04
165 CIMB Group Holdings Bhd.	310	0.05	241 Sime Darby Property Bhd.	91	0.02
19 Coastal Contracts Bhd.	6	-	218 SP Setia Bhd. Group	55	0.01
38 Crescendo Corp. Bhd.	12	-	20 Sunway Bhd.	28	0.01
190 D&O Green Technologies Bhd.	20	-	60 Sunway Construction Group Bhd.	114	0.02
120 Dayang Enterprise Holdings Bhd.	54	0.01	2 Sunway Healthcare Holdings Bhd.	1	-
366 Dialog Group Bhd.	184	0.03	44 Syarikat Takaful Malaysia Keluarga Bhd.	38	0.01
30 DRB-Hicom Bhd.	8	-	95 Taliworks Corp. Bhd.	10	-
12 Duopharma Biotech Bhd.	4	-	77 Tanco Holdings Bhd.	34	0.01
			31 Telekom Malaysia Bhd.	57	0.01

Emerging Markets Core Equity Lower Carbon ESG Screened Fund

Portfolio of Investments as at 31 May 2026 (continued)

Shares (000's)	Value (000's) USD	% of Net Asset Value
Common Stock (continued)		
Malaysia - 0.84% (continued)		
106 TIME dotCom Bhd.	162	0.03
46 Tropicana Corp. Bhd.	12	-
30 Uchi Technologies Bhd.	22	-
181 UEM Sunrise Bhd.	26	0.01
27 UOA Development Bhd.	12	-
10 UWC Bhd.	15	-
51 Uzma Bhd.	6	-
402 Velesto Energy Bhd.	31	0.01
35 ViTrox Corp. Bhd.	60	0.01
257 VS Industry Bhd.	13	-
48 Wasco Bhd.	10	-
66 WCT Holdings Bhd.	7	-
31 Well Chip Group Bhd.	11	-
31 Westports Holdings Bhd.	47	0.01
215 Yinson Holdings Bhd.	107	0.02
148 YTL Corp. Bhd.	76	0.01
1,184 Zetrix Ai Bhd.	240	0.04
	5,293	0.84
Mexico - 1.69%		
63 Alpek SAB de CV	45	0.01
28 Alsea SAB de CV	87	0.01
372 America Movil SAB de CV (Mexico listing)	474	0.08
21 America Movil SAB de CV, ADR	524	0.08
18 Arca Continental SAB de CV	238	0.04
117 Axtel SAB de CV	20	-
65 Banco del Bajío SA	211	0.03
28 Bolsa Mexicana de Valores SAB de CV	59	0.01
26 Coca-Cola Femsa SAB de CV	284	0.05
1 Coca-Cola Femsa SAB de CV, ADR	48	0.01
13 Consorcio ARA SAB de CV	4	-
70 Corp. Inmobiliaria Vesta SAB de CV	244	0.04
1 Corporativo Fragua SAB de CV	27	-
12 El Puerto de Liverpool SAB de CV	73	0.01
49 Fomento Economico Mexicano SAB de CV	580	0.09
100 Genomma Lab Internacional SAB de CV	92	0.01
119 Gentera SAB de CV	295	0.05
12 Gruma SAB de CV	195	0.03
41 Grupo Aeroportuario del Centro Norte SAB de CV	515	0.08
2 Grupo Aeroportuario del Pacifico SAB de CV	47	0.01
3 Grupo Aeroportuario del Pacifico SAB de CV, ADR	714	0.11
1 Grupo Aeroportuario del Sureste SAB de CV, ADR	401	0.06
90 Grupo Bimbo SAB de CV	309	0.05
12 Grupo Carso SAB de CV	97	0.02
34 Grupo Comercial Chedraui SA de CV	193	0.03
98 Grupo Financiero Banorte SAB de CV	1,019	0.16
69 Grupo Financiero Inbursa SAB de CV	173	0.03
26 Grupo Herdez SAB de CV	91	0.01
85 Grupo Mexico SAB de CV	1,052	0.17
26 Grupo Nutrisa SAB de CV	6	-
17 Grupo Rotoplas SAB de CV	13	-
229 Grupo Televisa SAB	123	0.02
1 Grupo Televisa SAB, ADR	3	-
11 Industrias Penoles SAB de CV	608	0.10
49 La Comer SAB de CV	108	0.02
63 Megacable Holdings SAB de CV	216	0.03
118 Orbia Advance Corp. SAB de CV	159	0.03
18 Promotora y Operadora de Infraestructura SAB de CV	283	0.05
4 Promotora y Operadora de Infraestructura SAB de CV, Class L	42	0.01
17 Qualitas Controladora SAB de CV	172	0.03
27 Regional SAB de CV	212	0.03

Shares (000's)	Value (000's) USD	% of Net Asset Value
Common Stock (continued)		
Mexico - 1.69% (continued)		
35 Sitios Latinoamerica SAB de CV	10	-
197 Wal-Mart de Mexico SAB de CV	597	0.09
	10,663	1.69
Peru - 0.10%		
1 Credicorp Ltd.	573	0.09
1 InterCorp Financial Services, Inc.	40	0.01
	613	0.10
Philippines - 0.23%		
953 ACEN Corp.	51	0.01
184 Apex Mining Co., Inc.	49	0.01
7 Ayala Corp.	51	0.01
398 Ayala Land, Inc.	94	0.02
68 AyalaLand Logistics Holdings Corp.	1	-
69 Bank of the Philippine Islands	105	0.02
67 BDO Unibank, Inc.	124	0.02
46 Century Pacific Food, Inc.	20	-
34 China Banking Corp.	30	0.01
178 Converge Information & Communications Technology Solutions, Inc.	32	0.01
234 Cosco Capital, Inc.	28	-
172 D&L Industries, Inc.	10	-
171 DITO CME Holdings Corp.	2	-
58 DoubleDragon Corp.	10	-
1 Globe Telecom, Inc.	39	0.01
5 GT Capital Holdings, Inc.	39	0.01
34 International Container Terminal Services, Inc.	415	0.07
254 Keepers Holdings, Inc.	8	-
78 Manila Water Co., Inc.	49	0.01
389 Megaworld Corp.	13	-
17 Metropolitan Bank & Trust Co.	17	-
215 Monde Nissin Corp.	25	-
271 Nickel Asia Corp.	21	-
26 Philippine Seven Corp.	14	-
88 Puregold Price Club, Inc.	64	0.01
18 Robinsons Retail Holdings, Inc.	13	-
16 Security Bank Corp.	16	-
2 SM Investments Corp.	19	-
118 Synergy Grid & Development Phils, Inc.	57	0.01
23 Union Bank of the Philippines	10	-
316 Vista Land & Lifescapes, Inc.	5	-
92 Wilcon Depot, Inc.	9	-
	1,440	0.23
Poland - 1.29%		
- 11 bit studios SA	3	-
1 AB SA	54	0.01
10 Alior Bank SA	339	0.05
41 Allegro.eu SA	397	0.06
1 Amica SA	8	-
2 Apator SA	12	-
2 Arctic Paper SA	3	-
6 ASBISc Enterprises PLC	117	0.02
7 Asseco Poland SA	406	0.06
3 Asseco South Eastern Europe SA	48	0.01
10 Auto Partner SA	71	0.01
4 Bank Handlowy w Warszawie SA	129	0.02
21 Bank Millennium SA	116	0.02
8 Bank Polska Kasa Opieki SA	504	0.08
- Benefit Systems SA	300	0.05
2 BNPP Bank Polska SA	64	0.01
1 Budimex SA	202	0.03
2 CD Projekt SA	140	0.02
2 Celon Pharma SA	10	-

Emerging Markets Core Equity Lower Carbon ESG Screened Fund

Portfolio of Investments as at 31 May 2026 (continued)

Shares (000's)	Value (000's) USD	% of Net Asset Value	Shares (000's)	Value (000's) USD	% of Net Asset Value
Common Stock (continued)			Common Stock (continued)		
Poland - 1.29% (continued)			Qatar - 0.57% (continued)		
24 CI Games SA	19	-	150 Mazaya Real Estate Development QPSC	24	-
1 Cyber Folks SA	54	0.01	25 Medicare Group	38	0.01
20 Cyfrowy Polsat SA	90	0.01	14 Meeza QSTP LLC	13	-
- Datawalk SA	16	-	229 Mesaieed Petrochemical Holding Co.	77	0.01
73 Develia SA	218	0.03	26 Ooredoo QPSC	97	0.02
18 Dino Polska SA	155	0.02	92 Qatar Aluminum Manufacturing Co.	43	0.01
1 Dom Development SA	58	0.01	25 Qatar Industrial Manufacturing Co. QSC	15	-
1 Elektrotim SA	19	-	314 Qatar Insurance Co. SAQ	185	0.03
1 Erste Bank Polska SA	198	0.03	67 Qatar International Islamic Bank QSC	202	0.03
1 Ferro SA	11	-	48 Qatar Islamic Bank QPSC	304	0.05
1 Grupa Kety SA	347	0.06	7 Qatar Islamic Insurance Group	17	-
3 Grupa Pracuj SA	37	0.01	213 Qatar National Bank QPSC	1,041	0.16
5 HUUUGE, Inc.	30	0.01	44 Qatar Navigation QSC	126	0.02
2 ING Bank Slaski SA	247	0.04	204 United Development Co. QSC	48	0.01
1 Inter Cars SA	221	0.04	129 Vodafone Qatar PQSC	96	0.02
6 KGHM Polska Miedz SA	584	0.09	12 Zad Holding Co.	50	0.01
1 KRUK SA	121	0.02		3,589	0.57
- LPP SA	484	0.08	Russia - 0.00%		
1 mBank SA	275	0.04	- Polys PJSC, GDR	-	-
8 Mirbud SA	26	-	3 Sberbank of Russia PJSC, ADR	-	-
5 Modivo SA	99	0.02		-	-
- Neuca SA	32	0.01	Saudi Arabia - 1.96%		
2 Newag SA	53	0.01	48 Ades Holding Co.	253	0.04
58 Orange Polska SA	258	0.04	4 Advanced Building Industries Co.	38	0.01
- PCC Rokita SA	9	-	1 Advanced Petrochemical Co.	8	-
17 Pepco Group NV	160	0.03	7 AFG International Co.	25	-
- PlayWay SA	16	-	3 Al Babbain Power & Telecommunication Co.	54	0.01
13 Polimex-Mostostal SA	29	0.01	6 Al Hammadi Holding	46	0.01
15 Powszechna Kasa Oszczednosci Bank Polski SA	425	0.07	6 Al Hassan Ghazi Ibrahim Shaker Co.	23	-
10 Powszechny Zaklad Ubezpieczen SA	171	0.03	2 Al Khaleej Training & Education Co.	8	-
1 Rainbow Tours SA	21	-	4 Al Masane Al Kobra Mining Co.	77	0.01
1 Selvita SA	6	-	91 Al Rajhi Bank	1,615	0.26
10 Stalexport Autostrady SA	9	-	1 Alamar Foods	7	-
1 Syn2bio SA	7	-	14 Alaseel Co.	14	-
1 Synektik SA	53	0.01	4 Al-Dawaa Medical Services Co.	57	0.01
72 Tauron Polska Energia SA	186	0.03	3 Al-Ethiad Cooperative Insurance Co.	4	-
1 TEN Square Games SA	33	0.01	69 Alinma Bank	442	0.07
3 Text SA	33	0.01	4 AlJazira Takaful Ta'awuni Co.	11	-
4 Toya SA	10	-	3 AlKhorayef Water & Power Technologies Co.	84	0.01
1 Votum SA	11	-	4 Allianz Saudi Fransi Cooperative Insurance Co.	9	-
- Voxel SA	13	-	- Almawarid Manpower Co.	10	-
1 Warsaw Stock Exchange	25	-	5 Alujain Corp.	35	0.01
2 Wirtualna Polska Holding SA	28	-	47 Arab National Bank	266	0.04
8 XTB SA	238	0.04	4 Arabia Insurance Cooperative Co.	8	-
18 Zabka Group SA	130	0.02	3 Arabian Drilling Co.	64	0.01
	8,188	1.29	4 Arabian Internet & Communications Services Co.	216	0.03
Qatar - 0.57%			4 Arabian Shield Cooperative Insurance Co.	12	-
158 Aamal Co.	33	0.01	8 Arriyadh Development Co.	37	0.01
68 Ahli Bank QSC	73	0.01	4 ARTEX Industrial Investment Co.	11	-
36 Al Khaleej Takaful Group QSC	30	0.01	5 Ash-Sharqiyah Development Co.	15	-
9 Al Meera Consumer Goods Co. QSC	34	0.01	2 Astra Industrial Group Co.	86	0.01
229 Al Rayan Bank	137	0.02	59 Bank AlBilad	389	0.06
207 Barwa Real Estate Co.	140	0.02	45 Bank Al-Jazira	138	0.02
234 Commercial Bank PSQC	270	0.04	55 Banque Saudi Fransi	281	0.05
37 Dlala Brokerage & Investments Holding Co. QSC	11	-	2 Bawan Co.	28	0.01
271 Doha Bank QPSC	195	0.03	36 BinDawood Holding Co.	47	0.01
36 Doha Insurance Co. QSC	30	0.01	6 Bupa Arabia for Cooperative Insurance Co.	285	0.05
89 Dukhan Bank	84	0.01	4 Catrion Catering Holding Co.	81	0.01
53 Estithmar Holding QPSC	62	0.01	2 Chubb Arabia Cooperative Insurance Co.	11	-
122 Gulf International Services QSC	73	0.01	9 Co. for Cooperative Insurance	317	0.05
31 Gulf Warehousing Co.	19	-	2 Dallah Healthcare Co.	66	0.01
15 Mannai Corp. QSC	22	-	43 Dar Al Arkan Real Estate Development Co.	192	0.03

Emerging Markets Core Equity Lower Carbon ESG Screened Fund

Portfolio of Investments as at 31 May 2026 (continued)

Shares (000's)	Value (000's) USD	% of Net Asset Value	Shares (000's)	Value (000's) USD	% of Net Asset Value
Common Stock (continued)			Common Stock (continued)		
Saudi Arabia - 1.96% (continued)			Saudi Arabia - 1.96% (continued)		
5 Dr. Sulaiman Al Habib Medical Services Group Co.	295	0.05	5 Theeb Rent A Car Co.	35	0.01
3 East Pipes Integrated Co. for Industry	130	0.02	4 United Electronics Co.	90	0.02
57 Electrical Industries Co.	239	0.04	7 United International Transportation Co.	60	0.01
2 Elm Co.	452	0.07	1 Wafrah for Industry & Development	7	-
19 Emaar Economic City	54	0.01	8 Walaa Cooperative Insurance Co.	22	-
1 Etihad GO Telecom Co.	18	-	1 Wataniya Insurance Co.	5	-
2 Gulf Insurance Group	17	-			
3 Gulf Union Cooperative Insurance Co.	8	-		12,382	1.96
2 Herfy Food Services Co.	7	-	South Africa - 2.57%		
2 Jamjoom Pharmaceuticals Factory Co.	64	0.01	26 Absa Group Ltd.	372	0.06
90 Jarir Marketing Co.	376	0.06	26 Advtech Ltd.	67	0.01
3 L'Azurde Co. for Jewelry	10	-	15 AECI Ltd.	111	0.02
3 Liva Insurance Co.	8	-	29 Altron Ltd.	53	0.01
3 Lumi Rental Co.	27	0.01	3 Anglogold Ashanti PLC	284	0.05
25 Maharah Human Resources Co.	45	0.01	16 Anglogold Ashanti PLC (US listing)	1,522	0.24
5 Malath Cooperative Insurance Co.	11	-	32 Aspen Pharmacare Holdings Ltd.	283	0.05
10 Mediterranean & Gulf Cooperative Insurance & Reinsurance Co.	40	0.01	36 Bid Corp. Ltd.	892	0.14
2 Methanol Chemicals Co.	4	-	33 Bidvest Group Ltd.	471	0.08
4 Middle East Healthcare Co.	40	0.01	53 Blu Label Unlimited Group Ltd.	30	0.01
1 Middle East Pharmaceutical Co.	17	-	2 Capitec Bank Holdings Ltd.	462	0.07
1 Modern Mills Co.	10	-	2 Cashbuild Ltd.	13	-
8 Mouwasat Medical Services Co.	145	0.02	21 Clicks Group Ltd.	307	0.05
4 Nahdi Medical Co.	115	0.02	21 Coronation Fund Managers Ltd.	54	0.01
3 National Co. for Glass Industries	26	-	41 DataTec Ltd.	195	0.03
1 National Co. for Learning & Education	39	0.01	67 Dis-Chem Pharmacies Ltd.	144	0.02
2 National Medical Care Co.	42	0.01	21 Discovery Ltd.	357	0.06
5 Nayifat Finance Co.	14	-	20 DRDGOLD Ltd.	53	0.01
9 Perfect Presentation For Commercial Services Co.	14	-	9 Famous Brands Ltd.	29	0.01
2 Red Sea International Co.	12	-	18 Foschini Group Ltd.	64	0.01
28 Retal Urban Development Co.	88	0.01	34 Gold Fields Ltd., ADR	1,375	0.22
95 Riyad Bank	512	0.08	55 Grindrod Ltd.	89	0.01
4 Riyadh Cables Group Co.	115	0.02	14 Harmony Gold Mining Co. Ltd.	265	0.04
3 SAL Saudi Logistics Services	148	0.02	4 Hudaco Industries Ltd.	44	0.01
3 Saudi Arabian Amiantit Co.	10	-	17 Impala Platinum Holdings Ltd.	248	0.04
29 Saudi Awwal Bank	264	0.04	18 Investec Ltd.	155	0.03
13 Saudi Basic Industries Corp.	198	0.03	65 iOCO Ltd.	17	-
3 Saudi Ceramic Co.	21	-	99 KAP Ltd.	17	-
35 Saudi Chemical Co. Holding	80	0.01	10 Kumba Iron Ore Ltd.	195	0.03
1 Saudi Co. For Hardware CJSC	9	-	3 Lewis Group Ltd.	15	-
26 Saudi Industrial Investment Group	100	0.02	133 Life Healthcare Group Holdings Ltd.	87	0.01
35 Saudi Investment Bank	124	0.02	68 Momentum Group Ltd.	152	0.02
9 Saudi Manpower Solutions Co.	15	-	15 Motus Holdings Ltd.	98	0.02
2 Saudi Marketing Co.	7	-	26 Mr. Price Group Ltd.	252	0.04
154 Saudi National Bank	1,637	0.26	105 MTN Group Ltd.	1,406	0.22
4 Saudi Pharmaceutical Industries & Medical Appliances Corp.	32	0.01	- Nampak Ltd.	14	-
12 Saudi Public Transport Co.	35	0.01	25 Naspers Ltd.	1,329	0.21
13 Saudi Real Estate Co.	56	0.01	21 Nedbank Group Ltd.	329	0.05
10 Saudi Reinsurance Co.	71	0.01	46 NEPI Rockcastle NV	404	0.06
2 Saudi Research & Media Group	35	0.01	75 Netcare Ltd.	82	0.01
4 Saudi Steel Pipe Co.	57	0.01	28 Ninety One Ltd.	83	0.01
1 Saudi Tadawul Group Holding Co.	30	0.01	11 Northam Platinum Holdings Ltd.	222	0.04
46 Saudi Telecom Co.	533	0.09	268 Old Mutual Ltd.	213	0.03
1 Saudia Dairy & Foodstuff Co.	83	0.01	19 Omnia Holdings Ltd.	117	0.02
12 Savola Group	91	0.02	72 OUTsurance Group Ltd.	316	0.05
1 Scientific & Medical Equipment House Co.	9	-	227 Pepkor Holdings Ltd.	301	0.05
14 Seera Group Holding	76	0.01	25 Pick n Pay Stores Ltd.	28	-
5 SHL Finance Co.	22	-	11 Raubex Group Ltd.	35	0.01
9 Sinad Holding Co.	21	-	18 Reunert Ltd.	72	0.01
3 Sustained Infrastructure Holding Co.	29	0.01	99 Sanlam Ltd.	525	0.08
5 Takween Advanced Industries Co.	6	-	4 Santam Ltd.	96	0.02
			24 Sappi Ltd.	18	-
			21 Shoprite Holdings Ltd.	362	0.06
			57 Sibanye Stillwater Ltd.	172	0.03

Emerging Markets Core Equity Lower Carbon ESG Screened Fund

Portfolio of Investments as at 31 May 2026 (continued)

Shares (000's)	Value (000's) USD	% of Net Asset Value	Shares (000's)	Value (000's) USD	% of Net Asset Value
Common Stock (continued)			Common Stock (continued)		
South Africa - 2.57% (continued)			Taiwan - 27.34% (continued)		
14 Sibanye Stillwater Ltd., ADR	169	0.03	2 Analog Integrations Corp.	43	0.01
23 SPAR Group Ltd.	70	0.01	40 Anderson Industrial Corp.	32	0.01
5 Spur Corp. Ltd.	14	-	10 Anji Technology Co. Ltd.	11	-
35 Stadco Holdings Ltd.	27	-	5 Anpec Electronics Corp.	55	0.01
11 Standard Bank Group Ltd.	214	0.03	9 Aopen, Inc.	17	-
20 Super Group Ltd.	20	-	6 Apac Opto Electronics, Inc.	44	0.01
6 Tiger Brands Ltd.	97	0.02	9 Apacer Technology, Inc.	70	0.01
27 Truworths International Ltd.	83	0.01	3 APAQ Technology Co. Ltd.	37	0.01
3 Valterra Platinum Ltd. (South Africa listing)	215	0.03	11 APCB, Inc.	7	-
22 Vodacom Group Ltd.	204	0.03	7 Apex Biotechnology Corp.	7	-
6 Wilson Bayly Holmes-Ovcon Ltd.	64	0.01	35 Apex Science & Engineering	12	-
59 Woolworths Holdings Ltd.	178	0.03	8 ARBOR Technology Corp.	13	-
8 Zeda Ltd.	7	-	17 Arcadyan Technology Corp.	102	0.02
	16,258	2.57	7 ARES International Corp.	11	-
Taiwan - 27.34%			8 Argosy Research, Inc.	48	0.01
2 104 Corp.	14	-	3 Arizon RFID Technology Cayman Co. Ltd.	10	-
7 91APP, Inc.	14	-	149 ASE Technology Holding Co. Ltd.	2,847	0.45
2 Aaeon Technology, Inc.	11	-	95 Asia Cement Corp.	103	0.02
22 ABC Taiwan Electronics Corp.	38	0.01	13 Asia Electronic Material Co. Ltd.	21	-
18 Abico Avy Co. Ltd.	26	0.01	30 Asia Optical Co., Inc.	147	0.02
26 Ability Enterprise Co. Ltd.	69	0.01	32 Asia Polymer Corp.	13	-
4 Ability Opto-Electronics Technology Co. Ltd.	14	-	5 Asia Tech Image, Inc.	12	-
70 AcBel Polytech, Inc.	133	0.02	21 Asia Vital Components Co. Ltd.	1,762	0.28
29 Accton Technology Corp.	2,219	0.35	6 ASIX Electronics Corp.	23	-
2 Acer Cyber Security, Inc.	11	-	5 ASMedia Technology, Inc.	232	0.04
2 Acer E-Enabling Service Business, Inc.	14	-	7 ASolid Technology Co. Ltd.	23	-
494 Acer, Inc.	553	0.09	4 ASPEED Technology, Inc.	2,440	0.39
13 ACES Electronic Co. Ltd.	32	0.01	6 ASROCK, Inc.	46	0.01
28 Acon Holding, Inc.	6	-	68 Asustek Computer, Inc.	1,640	0.26
12 Acter Group Corp. Ltd.	378	0.06	29 ATE Energy International Co. Ltd.	22	-
46 Action Electronics Co. Ltd.	22	-	11 Aten International Co. Ltd.	27	0.01
20 ADATA Technology Co. Ltd.	260	0.04	7 Audix Corp.	15	-
5 Addon Technology Co. Ltd.	21	-	4 AURAS Technology Co. Ltd.	135	0.02
10 Adlink Technology, Inc.	42	0.01	5 Aurora Corp.	9	-
5 Advanced Energy Solution Holding Co. Ltd.	183	0.03	14 AV Tech Corp.	12	-
9 Advanced International Multitech Co. Ltd.	15	-	9 Avalue Technology, Inc.	39	0.01
25 Advanced Optoelectronic Technology, Inc.	19	-	13 Avermedia Technologies	20	-
12 Advanced Power Electronics Corp.	69	0.01	7 Axiomtek Co. Ltd.	29	0.01
42 Advantek Enterprise Co. Ltd.	34	0.01	9 Azurewave Technologies, Inc.	20	-
49 Advantech Co. Ltd.	769	0.12	3 Bafang Yunji International Co. Ltd.	17	-
20 Aerospace Industrial Development Corp.	30	0.01	36 Bank of Kaohsiung Co. Ltd.	13	-
27 AGV Products Corp.	8	-	21 BenQ Materials Corp.	20	-
1 AIC, Inc.	18	-	197 BES Engineering Corp.	82	0.01
4 Airoha Technology Corp.	84	0.01	11 Billion Electric Co. Ltd.	7	-
12 Airtac International Group	533	0.09	29 Biostar Microtech International Corp.	44	0.01
9 Alchip Technologies Ltd.	1,248	0.20	6 Bioteque Corp.	22	-
2 Alexander Marine Co. Ltd.	10	-	15 Bizlink Holding, Inc.	987	0.16
20 ALI Corp.	16	-	8 Bon Fame Co. Ltd.	13	-
5 All Ring Tech Co. Ltd.	177	0.03	6 Bora Pharmaceuticals Co. Ltd.	70	0.01
8 Allied Supreme Corp.	65	0.01	5 Brave C&H Supply Co. Ltd.	20	-
18 Allis Electric Co. Ltd.	73	0.01	9 Brightek Optoelectronic Co. Ltd.	11	-
30 Alltek Technology Corp.	71	0.01	56 Brighton-Best International Taiwan, Inc.	61	0.01
6 Alltop Technology Co. Ltd.	70	0.01	4 Brilliant Network & Automation Integrated System Co. Ltd.	55	0.01
33 Alpha Networks, Inc.	40	0.01	7 Brogent Technologies, Inc.	23	-
26 Altek Corp.	35	0.01	23 Calin Technology Co. Ltd.	23	-
11 Amazing Microelectronic Corp.	39	0.01	7 Calitech Co. Ltd.	22	-
10 Ambassador Hotel	13	-	9 Calway Biopharmaceuticals Co. Ltd.	29	0.01
11 AMPACS Corp.	10	-	37 Cameo Communications, Inc.	10	-
6 Ampak Technology, Inc.	16	-	18 Capital Futures Corp.	34	0.01
9 Ampire Co. Ltd.	8	-	95 Capital Securities Corp.	116	0.02
11 AMPOC Far-East Co. Ltd.	56	0.01	6 Castles Technology Co. Ltd.	9	-
64 AmTRAN Technology Co. Ltd.	100	0.02			

Emerging Markets Core Equity Lower Carbon ESG Screened Fund

Portfolio of Investments as at 31 May 2026 (continued)

Shares (000's)	Value (000's) USD	% of Net Asset Value	Shares (000's)	Value (000's) USD	% of Net Asset Value
Common Stock (continued)			Common Stock (continued)		
Taiwan - 27.34% (continued)			Taiwan - 27.34% (continued)		
6 Caswell, Inc.	17	-	30 Cleanaway Co. Ltd.	26	0.01
7 Cathay Chemical Works	11	-	44 Clevo Co.	62	0.01
4 Cathay Consolidated, Inc.	12	-	10 C-Media Electronics, Inc.	16	-
250 Cathay Financial Holding Co. Ltd.	683	0.11	425 Compal Electronics, Inc.	494	0.08
83 Cathay Real Estate Development Co. Ltd.	60	0.01	8 Complex Micro Interconnection Co. Ltd.	10	-
11 CCP Contact Probes Co. Ltd.	96	0.02	15 Comtrend Corp.	9	-
20 Celxpert Energy Corp.	24	-	39 Concord Securities Co. Ltd.	36	0.01
8 Cenra, Inc.	8	-	42 Continental Holdings Corp.	27	0.01
74 Center Laboratories, Inc.	90	0.02	11 Contrel Technology Co. Ltd.	49	0.01
60 Central Reinsurance Co. Ltd.	67	0.01	9 Coremax Corp.	31	0.01
22 Century Iron & Steel Industrial Co. Ltd.	73	0.01	28 Coretronic Corp.	65	0.01
139 Chailease Holding Co. Ltd.	477	0.08	16 Coxon Precise Industrial Co. Ltd.	8	-
21 ChainQui Construction Development Co. Ltd.	8	-	13 Creative Sensor, Inc.	23	-
9 Chaintech Technology Corp.	10	-	31 Crowell Development Corp.	21	-
516 Chang Hwa Commercial Bank Ltd.	334	0.05	785 CTBC Financial Holding Co. Ltd.	1,516	0.24
40 Chang Wah Electromaterials, Inc.	67	0.01	4 CTCI Advanced Systems, Inc.	22	-
27 Chang Wah Technology Co. Ltd.	58	0.01	90 CTCI Corp.	114	0.02
35 Channel Well Technology Co. Ltd.	64	0.01	10 CviLux Corp.	36	0.01
10 Chant Sincere Co. Ltd.	25	-	7 Cyberlink Corp.	14	-
26 CHC Healthcare Group	23	-	5 CyberPower Systems, Inc.	35	0.01
8 CHC Resources Corp.	18	-	44 CyberTAN Technology, Inc.	43	0.01
9 Chen Full International Co. Ltd.	17	-	2 Cystech Electronics Corp.	7	-
6 Chenbro Micom Co. Ltd.	258	0.04	31 DA CIN Construction Co. Ltd.	79	0.01
15 Cheng Fwa Industrial Co. Ltd.	9	-	7 Dafeng TV Ltd.	10	-
54 Cheng Mei Materials Technology Corp.	55	0.01	46 Da-Li Development Co. Ltd.	62	0.01
160 Cheng Shin Rubber Industry Co. Ltd.	165	0.03	20 Darfon Electronics Corp.	25	-
40 Cheng Uei Precision Industry Co. Ltd.	50	0.01	41 Darwin Precisions Corp.	19	-
8 Chenming Electronic Technology Corp.	31	0.01	13 Davicom Semiconductor, Inc.	14	-
18 Chia Chang Co. Ltd.	22	-	5 Daxin Materials Corp.	65	0.01
49 Chia Hsin Cement Corp.	21	-	24 De Licacy Industrial Co. Ltd.	8	-
5 Chialin Precision Industrial Co. Ltd.	12	-	32 Delpha Construction Co. Ltd.	19	-
71 Chicony Electronics Co. Ltd.	306	0.05	55 Delta Electronics, Inc.	4,220	0.67
25 Chicony Power Technology Co. Ltd.	81	0.01	9 Depo Auto Parts Ind Co. Ltd.	42	0.01
15 Chien Kuo Construction Co. Ltd.	20	-	3 Desiccant Technology Corp.	24	-
7 Chien Shing Harbour Service Co. Ltd.	9	-	9 DFI, Inc.	18	-
13 Chime Ball Technology Co. Ltd.	35	0.01	6 Dimerco Data System Corp.	16	-
89 China Bills Finance Corp.	48	0.01	14 Dimerco Express Corp.	37	0.01
23 China Container Terminal Corp.	16	-	98 D-Link Corp.	53	0.01
6 China Ecotek Corp.	9	-	9 Donpon Precision, Inc.	14	-
35 China Electric Manufacturing Corp.	13	-	12 Draytek Corp.	9	-
12 China Fineblanking Technology Co. Ltd.	8	-	5 Drewloong Precision, Inc.	24	-
24 China General Plastics Corp.	9	-	15 Dyaco International, Inc.	10	-
18 China Glaze Co. Ltd.	25	-	4 Dynamic Medical Technologies, Inc.	7	-
132 China Man-Made Fiber Corp.	28	0.01	9 Dynapack International Technology Corp.	124	0.02
43 China Metal Products	29	0.01	79 E Ink Holdings, Inc.	555	0.09
32 China Motor Corp.	55	0.01	746 E.Sun Financial Holding Co. Ltd.	737	0.12
232 China Petrochemical Development Corp.	52	0.01	8 Eastech Holding Ltd.	18	-
17 China Steel Chemical Corp.	45	0.01	41 Eastern Media International Corp.	24	-
12 China Steel Structure Co. Ltd.	16	-	10 Eclat Textile Co. Ltd.	109	0.02
11 China Wire & Cable Co. Ltd.	11	-	4 eCloudvalley Digital Technology Co. Ltd.	8	-
10 Chinese Maritime Transport Ltd.	18	-	34 Edimax Technology Co. Ltd.	16	-
5 Chlitina Holding Ltd.	17	-	20 Edison Opto Corp.	17	-
30 Chong Hong Development Co. Ltd.	70	0.01	21 Edom Technology Co. Ltd.	48	0.01
14 Chroma ATE, Inc.	1,114	0.18	9 eGalax_eMPIA Technology, Inc.	19	-
72 Chun Yuan Steel Industry Co. Ltd.	53	0.01	8 Egis Technology, Inc.	32	0.01
107 Chung Hung Steel Corp.	63	0.01	30 Elan Microelectronics Corp.	155	0.03
5 Chung Tai Resource Technology Corp.	12	-	7 E-Lead Electronic Co. Ltd.	13	-
64 Chung-Hsin Electric & Machinery Manufacturing Corp.	339	0.05	7 E-LIFE MALL Corp.	11	-
2 Chunghwa Precision Test Tech Co. Ltd.	198	0.03	14 Elite Advanced Laser Corp.	216	0.04
69 Chunghwa Telecom Co. Ltd.	302	0.05	17 Elite Material Co. Ltd.	2,748	0.44
1 Chunghwa Telecom Co. Ltd., ADR	50	0.01	31 Elitegroup Computer Systems Co. Ltd.	22	-
			8 eMemory Technology, Inc.	864	0.14

Emerging Markets Core Equity Lower Carbon ESG Screened Fund

Portfolio of Investments as at 31 May 2026 (continued)

Shares (000's)	Value (000's) USD	% of Net Asset Value	Shares (000's)	Value (000's) USD	% of Net Asset Value
Common Stock (continued)			Common Stock (continued)		
Taiwan - 27.34% (continued)			Taiwan - 27.34% (continued)		
23 Emerging Display Technologies Corp.	17	-	13 G Shank Enterprise Co. Ltd.	49	0.01
16 Ennoconn Corp.	183	0.03	3 Galaxy Software Services Corp.	11	-
27 EnTie Commercial Bank Co. Ltd.	12	-	11 Gallant Precision Machining Co. Ltd.	44	0.01
20 EOI Investment Holdings Co. Ltd.	14	-	19 Gamania Digital Entertainment Co. Ltd.	25	-
5 Eris Technology Corp.	65	0.01	8 GCS Holdings, Inc.	192	0.03
12 Eson Precision Ind Co. Ltd.	48	0.01	60 Gemtek Technology Corp.	94	0.02
92 Eternal Materials Co. Ltd.	238	0.04	26 General Interface Solution GIS Holding Ltd.	63	0.01
3 Eurocharm Holdings Co. Ltd.	15	-	10 General Plastic Industrial Co. Ltd.	6	-
5 Ever Supreme Bio Technology Co. Ltd.	22	-	5 Generalplus Technology, Inc.	8	-
10 Evergreen Aviation Technologies Corp.	53	0.01	11 Genesis Technology, Inc.	8	-
22 Evergreen International Storage & Transport Corp.	33	0.01	7 Genesys Logic, Inc.	22	-
36 EVERGREEN Steel Corp.	107	0.02	10 Genius Electronic Optical Co. Ltd.	192	0.03
51 Everlight Chemical Industrial Corp.	79	0.01	9 GeoVision, Inc.	18	-
37 Everlight Electronics Co. Ltd.	74	0.01	39 Getac Holdings Corp.	129	0.02
48 Everspring Industry Co. Ltd.	17	-	5 GFC Ltd.	19	-
16 Evertop Wire Cable Corp.	11	-	81 Gigabyte Technology Co. Ltd.	948	0.15
5 Excelliance Mos Corp.	19	-	6 Gigasolar Materials Corp.	31	0.01
17 Excelsior Medical Co. Ltd.	37	0.01	37 Gigastorage Corp.	41	0.01
4 EZconn Corp.	234	0.04	4 Global Lighting Technologies, Inc.	5	-
16 Falcon Machine Tools Co. Ltd.	8	-	9 Global Mixed Mode Technology, Inc.	81	0.01
57 Far Eastern Department Stores Ltd.	40	0.01	9 Global Unichip Corp.	1,328	0.21
298 Far Eastern International Bank	113	0.02	19 Globe Union Industrial Corp.	6	-
167 Far Eastern New Century Corp.	137	0.02	54 Gloria Material Technology Corp.	62	0.01
81 Far EasTone Telecommunications Co. Ltd.	245	0.04	16 Golden Long Teng Development Co. Ltd.	11	-
23 Faraday Technology Corp.	152	0.02	144 Goldsun Building Materials Co. Ltd.	159	0.03
11 Farglory F T Z Investment Holding Co. Ltd.	17	-	16 Good Finance Securities Co. Ltd.	19	-
43 Farglory Land Development Co. Ltd.	100	0.02	11 Good Will Instrument Co. Ltd.	29	0.01
6 Feedback Technology Corp.	47	0.01	6 Goodway Machine Corp.	11	-
26 Feei Cherng Develop Technology Co. Ltd.	9	-	5 Gourmet Master Co. Ltd.	10	-
26 Feng Hsin Steel Co. Ltd.	53	0.01	26 Grand Fortune Securities Co. Ltd.	14	-
31 Feng TAY Enterprise Co. Ltd.	69	0.01	41 Grand Pacific Petrochemical	15	-
11 FIC Global, Inc.	19	-	2 Grand Process Technology Corp.	217	0.04
29 Firich Enterprises Co. Ltd.	22	-	8 GrandTech CG Systems, Inc.	11	-
24 First Copper Technology Co. Ltd.	30	0.01	13 Grape King Bio Ltd.	42	0.01
466 First Financial Holding Co. Ltd.	409	0.07	24 Great China Metal Industry	16	-
19 First Insurance Co. Ltd.	16	-	9 Great Tree Pharmacy Co. Ltd.	20	-
43 First Steamship Co. Ltd.	7	-	4 Group Up Industrial Co. Ltd.	55	0.01
26 FIT Holding Co. Ltd.	15	-	23 GTM Holdings Corp.	21	-
17 Fitipower Integrated Technology, Inc.	94	0.02	7 Gudeng Precision Industrial Co. Ltd.	122	0.02
31 FLEXium Interconnect, Inc.	62	0.01	9 Hanpin Electron Co. Ltd.	15	-
10 Flytech Technology Co. Ltd.	44	0.01	16 Harvatek Corp.	14	-
33 FocalTech Systems Co. Ltd.	62	0.01	6 Heran Co. Ltd.	10	-
9 Forcecon Tech Co. Ltd.	27	0.01	3 Hi-Clearance, Inc.	13	-
5 Forcelead Technology Corp.	30	0.01	5 Highlight Tech Corp.	15	-
6 Formosa Laboratories, Inc.	10	-	180 Highwealth Construction Corp.	242	0.04
10 Formosa Oilseed Processing Co. Ltd.	9	-	21 Hitron Technology, Inc.	22	-
128 Formosa Plastics Corp.	195	0.03	16 Hiwin Technologies Corp.	200	0.03
23 Formosan Rubber Group, Inc.	18	-	8 Hiyes International Co. Ltd.	17	-
38 Formosan Union Chemical Corp.	24	-	122 Ho Tung Chemical Corp.	37	0.01
15 Fortune Electric Co. Ltd.	418	0.07	17 Hocheng Corp.	11	-
3 Fositek Corp.	183	0.03	21 Holdings-Key Electric Wire & Cable Co. Ltd.	28	0.01
18 Founding Construction & Development Co. Ltd.	8	-	27 Holtek Semiconductor, Inc.	50	0.01
105 Foxconn Technology Co. Ltd.	203	0.03	15 Holy Stone Enterprise Co. Ltd.	306	0.05
12 Foxsemicon Integrated Technology, Inc.	122	0.02	500 Hon Hai Precision Industry Co. Ltd.	4,577	0.72
31 Froch Enterprise Co. Ltd.	18	-	13 Hong Ho Precision Textile Co. Ltd.	7	-
11 FSP Technology, Inc.	18	-	30 Hong Pu Real Estate Development Co. Ltd.	19	-
24 Fu Chun Shin Machinery Manufacture Co. Ltd.	19	-	29 Hong TAI Electric Industrial	34	0.01
62 Fu Hua Innovation Co. Ltd.	26	0.01	27 Hotai Finance Co. Ltd.	52	0.01
597 Fubon Financial Holding Co. Ltd.	2,095	0.33	31 Hotai Motor Co. Ltd.	482	0.08
15 Fulgent Sun International Holding Co. Ltd.	36	0.01	11 Hotron Precision Electronic Industrial Co. Ltd.	10	-
24 Fullerton Technology Co. Ltd.	20	-	34 Hsin Kuang Steel Co. Ltd.	43	0.01
6 Fusheng Precision Co. Ltd.	50	0.01	71 HTC Corp.	102	0.02

Emerging Markets Core Equity Lower Carbon ESG Screened Fund

Portfolio of Investments as at 31 May 2026 (continued)

Shares (000's)	Value (000's) USD	% of Net Asset Value	Shares (000's)	Value (000's) USD	% of Net Asset Value
Common Stock (continued)			Common Stock (continued)		
Taiwan - 27.34% (continued)			Taiwan - 27.34% (continued)		
5 Hu Lane Associate, Inc.	21	-	26 Kuo Toong International Co. Ltd.	43	0.01
37 HUA ENG Wire & Cable Co. Ltd.	41	0.01	26 Kuo Yang Construction Co. Ltd.	14	-
442 Hua Nan Financial Holdings Co. Ltd.	430	0.07	12 Kwong Lung Enterprise Co. Ltd.	17	-
17 Hua Yu Lien Development Co. Ltd.	24	-	26 L&K Engineering Co. Ltd.	652	0.10
46 Huaku Development Co. Ltd.	175	0.03	4 La Kaffa International Co. Ltd.	8	-
15 Huang Hsiang Construction Corp.	17	-	12 Lanner Electronics, Inc.	32	0.01
12 Huikwang Corp.	9	-	9 Largan Precision Co. Ltd.	1,009	0.16
15 Hung Ching Development & Construction Co. Ltd.	18	-	7 Laser Tek Taiwan Co. Ltd.	25	-
43 Hung Sheng Construction Ltd.	24	-	20 Laster Tech Co. Ltd.	14	-
18 Hwacom Systems, Inc.	30	0.01	36 Leader Electronics, Inc.	10	-
11 Hwang Chang General Contractor Co. Ltd.	16	-	7 Leadtrend Technology Corp.	14	-
15 Ibase Technology, Inc.	28	0.01	33 LEE CHI Enterprises Co. Ltd.	11	-
260 IBF Financial Holdings Co. Ltd.	122	0.02	9 Lelon Electronics Corp.	105	0.02
7 IC Plus Corp.	25	-	6 Lemtech Holdings Co. Ltd.	23	-
12 ICatch Technology, Inc.	22	-	17 Leo Systems, Inc.	22	-
30 Ichia Technologies, Inc.	66	0.01	12 Lian HWA Food Corp.	33	0.01
8 I-Chiun Precision Industry Co. Ltd.	67	0.01	99 Lien Hwa Industrial Holdings Corp.	126	0.02
14 IEI Integration Corp.	33	0.01	2 LINE Pay Taiwan Ltd.	17	-
41 Infortrend Technology, Inc.	67	0.01	4 Lintes Technology Co. Ltd.	55	0.01
13 Info-Tek Corp.	13	-	132 Lite-On Technology Corp.	975	0.16
9 Innodisk Corp.	484	0.08	28 Long Bon International Co. Ltd.	12	-
11 Inpaq Technology Co. Ltd.	40	0.01	33 Long Da Construction & Development Corp.	34	0.01
4 Insyde Software Corp.	32	0.01	75 Longchen Paper & Packaging Co. Ltd.	21	-
6 Intai Technology Corp.	22	-	12 Longwell Co.	132	0.02
7 Integrated Service Technology, Inc.	37	0.01	5 Loop Telecommunication International, Inc.	12	-
5 Interactive Digital Technologies, Inc.	13	-	8 Lotes Co. Ltd.	680	0.11
58 International CSRC Investment Holdings Co.	19	-	4 Lotus Pharmaceutical Co. Ltd.	25	-
35 International Games System Co. Ltd.	842	0.13	15 Loyalty Founder Enterprise Co. Ltd.	12	-
267 Inventec Corp.	592	0.09	15 Lumax International Corp. Ltd.	61	0.01
8 Iron Force Industrial Co. Ltd.	22	-	12 Lung Yen Life Service Corp.	18	-
8 I-Sheng Electric Wire & Cable Co. Ltd.	12	-	6 Lungteh Shipbuilding Co. Ltd.	26	-
23 ITE Technology, Inc.	113	0.02	5 LuxNet Corp.	98	0.02
3 Jarlytec Co. Ltd.	9	-	5 M3 Technology, Inc.	17	-
46 Jean Co. Ltd.	27	0.01	6 Macauto Industrial Co. Ltd.	10	-
3 Jentech Precision Industrial Co. Ltd.	348	0.06	2 Machvision, Inc.	58	0.01
3 Jetwell Computer Co. Ltd.	20	-	7 Macnica Galaxy, Inc.	30	0.01
6 Jih Lin Technology Co. Ltd.	17	-	3 Macroblock, Inc.	5	-
3 Jiu Han System Technology Co. Ltd.	38	0.01	5 MacroWell OMG Digital Entertainment Co. Ltd.	12	-
25 Jochu Technology Co. Ltd.	28	0.01	20 Makalot Industrial Co. Ltd.	140	0.02
11 Johnson Health Tech Co. Ltd.	42	0.01	12 Marketech International Corp.	194	0.03
7 JPC connectivity, Inc.	66	0.01	4 Materials Analysis Technology, Inc.	45	0.01
3 JPP Holding Co. Ltd.	47	0.01	13 Mayer Steel Pipe Corp.	9	-
21 JSL Construction & Development Co. Ltd.	37	0.01	6 Mechema Chemicals International Corp.	18	-
14 Kaimei Electronic Corp.	73	0.01	44 MediaTek, Inc.	5,982	0.95
3 Kaori Heat Treatment Co. Ltd.	103	0.02	701 Mega Financial Holding Co. Ltd.	895	0.14
5 Kedge Construction Co. Ltd.	15	-	2 Mega Union Technology, Inc.	60	0.01
48 KEE TAI Properties Co. Ltd.	14	-	15 Meiloon Industrial Co.	10	-
14 Kerry TJ Logistics Co. Ltd.	13	-	12 Mercuries Data Systems Ltd.	8	-
2 Keystone Microtech Corp.	104	0.02	480 Mercuries Life Insurance Co. Ltd.	115	0.02
1,443 KGI Financial Holding Co. Ltd.	1,035	0.16	28 Merida Industry Co. Ltd.	60	0.01
75 Kindom Development Co. Ltd.	72	0.01	31 Merry Electronics Co. Ltd.	91	0.02
6 King Polytechnic Engineering Co. Ltd.	9	-	21 METAAGE Corp.	29	0.01
4 King Slide Works Co. Ltd.	639	0.10	21 Microbio Co. Ltd.	10	-
7 King's Town Construction Co. Ltd.	8	-	100 Micro-Star International Co. Ltd.	417	0.07
9 Kingstate Electronics Corp.	12	-	7 Mildef Crete, Inc.	27	0.01
5 Kinik Co.	113	0.02	23 MIN AIK Technology Co. Ltd.	22	-
155 Kinpo Electronics	191	0.03	88 Mitac Holdings Corp.	247	0.04
5 KMC Kuei Meng International, Inc.	13	-	9 Mobiletron Electronics Co. Ltd.	11	-
16 KS Terminals, Inc.	32	0.01	16 momo.com, Inc.	118	0.02
7 Kuen Ling Machinery Refrigerating Co. Ltd.	10	-	22 MOSA Industrial Corp.	11	-
3 Kung Long Batteries Industrial Co. Ltd.	12	-	53 Motech Industries, Inc.	51	0.01
43 Kung Sing Engineering Corp.	14	-	3 MPI Corp.	562	0.09

Emerging Markets Core Equity Lower Carbon ESG Screened Fund

Portfolio of Investments as at 31 May 2026 (continued)

Shares (000's)	Value (000's) USD	% of Net Asset Value	Shares (000's)	Value (000's) USD	% of Net Asset Value
Common Stock (continued)			Common Stock (continued)		
Taiwan - 27.34% (continued)			Taiwan - 27.34% (continued)		
8 MSSCORPS Co. Ltd.	162	0.03	3 Pro Hawk Corp.	16	-
9 My Humble House Hospitality Management Consulting	10	-	44 Promate Electronic Co. Ltd.	70	0.01
6 Nak Sealing Technologies Corp.	23	-	3 PSS Co. Ltd.	13	-
4 Nan Juen International Co. Ltd.	95	0.02	159 Qisda Corp.	146	0.02
22 Nan Kang Rubber Tire Co. Ltd.	21	-	7 QST International Corp.	9	-
5 Nan Liu Enterprise Co. Ltd.	6	-	14 Qualipoly Chemical Corp.	127	0.02
11 Nan Pao Resins Chemical Co. Ltd.	126	0.02	5 Quang Viet Enterprise Co. Ltd.	10	-
190 Nan Ya Plastics Corp.	593	0.09	166 Quanta Computer, Inc.	1,782	0.28
29 Nantex Industry Co. Ltd.	25	-	16 Quanta Storage, Inc.	43	0.01
8 Netronix, Inc.	25	-	28 Quintain Steel Co. Ltd.	8	-
54 New Asia Construction & Development Corp.	22	-	49 Radiant Opto-Electronics Corp.	166	0.03
3 Nextronics Engineering Corp.	17	-	57 Radium Life Tech Co. Ltd.	18	-
23 Nichidenbo Corp.	167	0.03	4 Rafael Microelectronics, Inc.	29	0.01
5 Niching Industrial Corp.	17	-	9 Raydium Semiconductor Corp.	80	0.01
3 Nidec Chaun-Choung Technology Corp.	13	-	47 Realtek Semiconductor Corp.	866	0.14
17 Nien Hsing Textile Co. Ltd.	9	-	10 RealLy Development&Construction Corp.	9	-
9 Nien Made Enterprise Co. Ltd.	91	0.02	38 Rechi Precision Co. Ltd.	29	0.01
8 Niko Semiconductor Co. Ltd.	21	-	16 Rexon Industrial Corp. Ltd.	11	-
5 Nishoku Technology, Inc.	19	-	112 Rich Development Co. Ltd.	25	-
2 Nova Technology Corp.	17	-	6 RichWave Technology Corp.	22	-
73 Novatek Microelectronics Corp.	1,111	0.18	20 RiTdisplay Corp.	26	-
10 Nuvoton Technology Corp.	60	0.01	97 Ritek Corp.	43	0.01
168 O-Bank Co. Ltd.	53	0.01	12 Rodex Fasteners Corp.	9	-
20 Ocean Plastics Co. Ltd.	18	-	11 Roundtop Machinery Industries Co. Ltd.	7	-
13 Optimax Technology Corp.	12	-	3 Ruby Tech Corp.	6	-
7 Orient Europharma Co. Ltd.	10	-	58 Ruentex Industries Ltd.	82	0.01
37 Orient Semiconductor Electronics Ltd.	71	0.01	55 Run Long Construction Co. Ltd.	52	0.01
42 Oriental Union Chemical Corp.	19	-	38 Sakura Development Co. Ltd.	44	0.01
6 O-TA Precision Industry Co. Ltd.	12	-	19 Sampo Corp.	14	-
32 Pacific Construction Co.	9	-	29 San Fang Chemical Industry Co. Ltd.	29	0.01
6 Pacific Hospital Supply Co. Ltd.	15	-	5 San Fu Chemical Co. Ltd.	24	-
50 Pan Asia Chemical Corp.	26	0.01	1 San Lien Technology Corp. Ltd.	3	-
5 Pan German Universal Motors Ltd.	36	0.01	7 San Shing Fastech Corp.	13	-
27 Pan Jit International, Inc.	139	0.02	9 Sanitar Co. Ltd.	11	-
36 Pan-International Industrial Corp.	64	0.01	55 Sanyang Motor Co. Ltd.	106	0.02
5 Panion & BF Biotech, Inc.	10	-	18 Savior Lifetec Corp.	11	-
10 Parade Technologies Ltd.	264	0.04	4 Scientech Corp.	109	0.02
20 PChome Online, Inc.	18	-	14 ScinoPharm Taiwan Ltd.	9	-
7 P-Duke Technology Co. Ltd.	28	0.01	6 SciVision Biotech, Inc.	10	-
223 Pegatron Corp.	629	0.10	13 SDI Corp.	85	0.01
3 Pegavision Corp.	31	0.01	8 Sea Sonic Electronics Co. Ltd.	18	-
21 PharmaEngine, Inc.	36	0.01	4 Securitag Assembly Group Co. Ltd.	18	-
32 PharmaEssentia Corp.	938	0.15	10 Senao International Co. Ltd.	10	-
32 Phihong Technology Co. Ltd.	26	0.01	3 Senao Networks, Inc.	14	-
15 Phison Electronics Corp.	1,207	0.19	5 Sensortek Technology Corp.	28	0.01
21 Phytohealth Corp.	8	-	40 Sercomm Corp.	110	0.02
16 Pixart Imaging, Inc.	116	0.02	25 Sesoda Corp.	30	0.01
6 Planet Technology Corp.	34	0.01	361 Shanghai Commercial & Savings Bank Ltd.	458	0.07
19 Plastron Precision Co. Ltd.	8	-	10 Shan-Loong Transportation Co. Ltd.	4	-
8 Podak Co. Ltd.	20	-	18 Sharehope Medicine Co. Ltd.	11	-
8 Polytronics Technology Corp.	24	-	13 Sheng Yu Steel Co. Ltd.	8	-
7 Posiflex Technology, Inc.	55	0.01	9 ShenMao Technology, Inc.	45	0.01
121 Pou Chen Corp.	98	0.02	6 Shih Her Technologies, Inc.	46	0.01
4 Power Wind Health Industry, Inc.	18	-	27 Shihlin Electric & Engineering Corp.	188	0.03
72 Powertech Technology, Inc.	860	0.14	7 Shihlin Paper Corp.	11	-
5 Poya International Co. Ltd.	94	0.02	9 Shin Hsiung Natural Gas Co. Ltd.	12	-
67 President Chain Store Corp.	457	0.07	18 Shin Ruenn Development Co. Ltd.	22	-
54 Primax Electronics Ltd.	127	0.02	15 Shin Shin Natural Gas Co.	21	-
44 Prime Electronics & Satellites, Inc.	21	-	18 Shin Zu Shing Co. Ltd.	117	0.02
86 Prince Housing & Development Corp.	21	-	10 Shinfox Energy Co. Ltd.	2	-
21 Princeton Technology Corp.	11	-	33 Shining Building Business Co. Ltd.	8	-
			32 Shinkong Insurance Co. Ltd.	148	0.02

Emerging Markets Core Equity Lower Carbon ESG Screened Fund

Portfolio of Investments as at 31 May 2026 (continued)

Shares (000's)	Value (000's) USD	% of Net Asset Value	Shares (000's)	Value (000's) USD	% of Net Asset Value
Common Stock (continued)			Common Stock (continued)		
Taiwan - 27.34% (continued)			Taiwan - 27.34% (continued)		
129 Shinkong Synthetic Fibers Corp.	94	0.02	31 Taiflex Scientific Co. Ltd.	158	0.03
8 Shinkong Textile Co. Ltd.	16	-	13 Taimide Tech, Inc.	44	0.01
11 Shiny Chemical Industrial Co. Ltd.	67	0.01	17 Tainan Enterprises Co. Ltd.	11	-
50 Shuttle, Inc.	28	0.01	30 Tainan Spinning Co. Ltd.	12	-
46 Sigurd Microelectronics Corp.	332	0.05	23 Tai-Saw Technology Co. Ltd.	44	0.01
34 Silergy Corp.	647	0.10	12 TaiSol Electronics Co. Ltd.	28	0.01
43 Silicon Integrated Systems Corp.	91	0.02	28 Taita Chemical Co. Ltd.	14	-
3 Silicon Optronics, Inc.	6	-	580 Taiwan Business Bank	301	0.05
11 Silitech Technology Corp.	13	-	10 Taiwan Chinsan Electronic Industrial Co. Ltd.	49	0.01
20 Simplo Technology Co. Ltd.	251	0.04	777 Taiwan Cooperative Financial Holding Co. Ltd.	568	0.09
28 Sinbon Electronics Co. Ltd.	280	0.05	32 Taiwan Fertilizer Co. Ltd.	48	0.01
23 Singatron Enterprise Co. Ltd.	26	-	11 Taiwan Fire & Marine Insurance Co. Ltd.	19	-
12 Sinher Technology, Inc.	8	-	14 Taiwan FU Hsing Industrial Co. Ltd.	18	-
4 Sinmag Equipment Corp.	16	-	110 Taiwan High Speed Rail Corp.	87	0.01
66 Sino-American Silicon Products, Inc.	359	0.06	32 Taiwan Hon Chuan Enterprise Co. Ltd.	124	0.02
55 Sinon Corp.	68	0.01	26 Taiwan Hopax Chemicals Manufacturing Co. Ltd.	42	0.01
598 SinoPac Financial Holdings Co. Ltd.	573	0.09	32 Taiwan Mask Corp.	59	0.01
5 Sinopower Semiconductor, Inc.	45	0.01	89 Taiwan Mobile Co. Ltd.	317	0.05
23 Sinphar Pharmaceutical Co. Ltd.	22	-	12 Taiwan Sakura Corp.	31	0.01
24 Sinyi Realty, Inc.	14	-	11 Taiwan Sanyo Electric Co. Ltd.	11	-
9 Sirtec International Co. Ltd.	8	-	29 Taiwan Secom Co. Ltd.	106	0.02
18 Sitronix Technology Corp.	175	0.03	26 Taiwan Semiconductor Co. Ltd.	95	0.02
18 Siward Crystal Technology Co. Ltd.	31	0.01	707 Taiwan Semiconductor Manufacturing Co. Ltd.	52,378	8.28
10 Skardin Industrial Corp.	10	-	28 Taiwan Shin Kong Security Co. Ltd.	36	0.01
7 Soft-World International Corp.	22	-	44 Taiwan Styrene Monomer	11	-
85 Solar Applied Materials Technology Corp.	429	0.07	29 Taiwan Surface Mounting Technology Corp.	203	0.03
8 Solteam, Inc.	11	-	3 Taiwan Taxi Co. Ltd.	15	-
14 Song Shang Electronics Co. Ltd.	8	-	20 Taiwan Union Technology Corp.	1,055	0.17
17 Sonix Technology Co. Ltd.	29	0.01	148 Tatung Co. Ltd.	141	0.02
37 Southeast Cement Co. Ltd.	17	-	11 TBI Motion Technology Co. Ltd.	24	-
14 Spectrum Electrics Corp.	11	-	12 TCI Co. Ltd.	46	0.01
21 Speed Tech Corp.	20	-	6 Te Chang Construction Co. Ltd.	14	-
11 Sporton International, Inc.	85	0.01	92 Teco Electric & Machinery Co. Ltd.	218	0.04
7 Sports Gear Co. Ltd.	19	-	2 Tehmag Foods Corp.	17	-
4 St. Shine Optical Co. Ltd.	12	-	15 Test Research, Inc.	192	0.03
11 Standard Chemical & Pharmaceutical Co. Ltd.	22	-	17 Test Rite International Co. Ltd.	12	-
60 Standard Foods Corp.	53	0.01	9 Thermaltake Technology Co. Ltd.	8	-
11 Stark Technology, Inc.	52	0.01	12 Thye Ming Industrial Co. Ltd.	25	-
27 S-Tech Corp.	17	-	110 Ton Yi Industrial Corp.	56	0.01
5 STL Technology Co. Ltd.	36	0.01	22 Tong Hsing Electronic Industries Ltd.	173	0.03
42 Sun Yad Construction Co. Ltd.	14	-	25 Tong Yang Industry Co. Ltd.	76	0.01
2 SunMax Biotechnology Co. Ltd.	24	-	19 Tong-Tai Machine & Tool Co. Ltd.	23	-
20 Sunonwealth Electric Machine Industry Co. Ltd.	100	0.02	3 Top Bright Holding Co. Ltd.	31	0.01
5 Sunplus Innovation Technology, Inc.	30	0.01	10 Top Union Electronics Corp.	9	-
52 Sunplus Technology Co. Ltd.	50	0.01	26 Topco Scientific Co. Ltd.	378	0.06
18 Sunrex Technology Corp.	24	-	7 Topco Technologies Corp.	24	-
14 Sunspring Metal Corp.	8	-	8 Topkey Corp.	41	0.01
83 Supreme Electronics Co. Ltd.	233	0.04	11 Topoint Technology Co. Ltd.	159	0.03
7 Swancor Holding Co. Ltd.	28	0.01	30 TPK Holding Co. Ltd.	82	0.01
12 Sweeten Real Estate Development Co. Ltd.	8	-	5 Trade-Van Information Services Co.	14	-
7 Symtek Automation Asia Co. Ltd.	36	0.01	14 Transcend Information, Inc.	150	0.02
22 Synmosa Biopharma Corp.	22	-	5 Transcom, Inc.	19	-
171 Synnex Technology International Corp.	468	0.07	8 TricornTech Taiwan Corp.	14	-
9 Syscom Computer Engineering Co.	18	-	13 Trigold Holdings Ltd.	37	0.01
31 Systex Corp.	129	0.02	4 Trio Technology International Group Co. Ltd.	28	0.01
12 T3EX Global Holdings Corp.	26	0.01	4 Triocean Industrial Corp. Co. Ltd.	12	-
261 TA Chen Stainless Pipe	346	0.06	4 Trusval Technology Co. Ltd.	38	0.01
76 Ta Ya Electric Wire & Cable	95	0.02	1,425 TS Financial Holding Co. Ltd.	1,061	0.17
15 TA-I Technology Co. Ltd.	66	0.01	3 TSC Auto ID Technology Co. Ltd.	20	-
23 Tai Tung Communication Co. Ltd.	13	-	40 TSRC Corp.	24	-
285 Taichung Commercial Bank Co. Ltd.	168	0.03	3 Ttet Union Corp.	14	-
7 TaiDoc Technology Corp.	27	0.01	4 TTFB Co. Ltd.	18	-

Emerging Markets Core Equity Lower Carbon ESG Screened Fund

Portfolio of Investments as at 31 May 2026 (continued)

Shares (000's)	Value (000's) USD	% of Net Asset Value	Shares (000's)	Value (000's) USD	% of Net Asset Value
Common Stock (continued)			Common Stock (continued)		
Taiwan - 27.34% (continued)			Taiwan - 27.34% (continued)		
13 TTY Biopharm Co. Ltd.	30	0.01	18 Wonderful Hi-Tech Co. Ltd.	53	0.01
10 Tul Corp.	22	-	6 Wowprime Corp.	41	0.01
56 Tung Ho Steel Enterprise Corp.	121	0.02	205 WPG Holdings Ltd.	771	0.12
6 Tung Thih Electronic Co. Ltd.	10	-	98 WT Microelectronics Co. Ltd.	900	0.14
4 TURVO International Co. Ltd.	45	0.01	8 Xxentria Technology Materials Corp.	11	-
13 TYC Brother Industrial Co. Ltd.	14	-	100 Yageo Corp.	2,326	0.37
27 Tycoons Group Enterprise	7	-	24 Yang Ming Marine Transport Corp.	40	0.01
20 TZE Shin International Co. Ltd.	8	-	11 Yankey Engineering Co. Ltd.	234	0.04
33 U-BEST Innovative Technology Co. Ltd.	14	-	23 Yea Shin International Development Co. Ltd.	20	-
6 Ubright Optronics Corp.	15	-	13 Yen Sun Technology Corp.	20	-
16 UDE Corp.	70	0.01	10 Yeong Guan Energy Technology Group Co. Ltd.	2	-
7 Ultra Chip, Inc.	18	-	24 YFC-Boneagle Electric Co. Ltd.	26	0.01
12 Unic Technology Corp.	13	-	45 YFY, Inc.	35	0.01
66 Union Bank of Taiwan	43	0.01	17 Yi Jinn Industrial Co. Ltd.	8	-
16 Union Insurance Co. Ltd.	17	-	38 Yieh Hsing Enterprise Co. Ltd.	9	-
625 Uni-President Enterprises Corp.	1,434	0.23	136 Yieh Phui Enterprise Co. Ltd.	59	0.01
17 Unitech Computer Co. Ltd.	28	0.01	12 Young Fast Optoelectronics Co. Ltd.	22	-
18 United Alloy-Tech Co.	49	0.01	9 Young Optics, Inc.	22	-
33 United Integrated Services Co. Ltd.	1,210	0.19	16 Youngtek Electronics Corp.	62	0.01
7 United Orthopedic Corp.	20	-	518 Yuantai Financial Holding Co. Ltd.	985	0.16
19 United Radiant Technology	13	-	14 Yuantai Futures Co. Ltd.	43	0.01
10 Univacco Technology, Inc.	16	-	89 Yulon Motor Co. Ltd.	78	0.01
52 Universal Cement Corp.	45	0.01	10 Yungshin Construction & Development Co. Ltd.	15	-
3 Universal Microwave Technology, Inc.	208	0.03	16 YungShin Global Holding Corp.	29	0.01
8 Universal Vision Biotechnology Co. Ltd.	37	0.01	7 Zeng Hsing Industrial Co. Ltd.	20	-
20 Universal, Inc.	17	-	26 Zenitron Corp.	67	0.01
129 UPC Technology Corp.	44	0.01	21 Zero One Technology Co. Ltd.	65	0.01
9 UPI Semiconductor Corp.	70	0.01	63 Zhen Ding Technology Holding Ltd.	1,028	0.16
4 Userjoy Technology Co. Ltd.	11	-	5 ZillTek Technology Corp.	50	0.01
73 USI Corp.	29	0.01	9 Zippy Technology Corp.	18	-
12 Usun Technology Co. Ltd.	57	0.01	27 Zykel Group Corp.	40	0.01
4 Value Valves Co. Ltd.	11	-			
7 Ventec International Group Co. Ltd.	49	0.01		172,933	27.34
6 VIA Labs, Inc.	19	-	Thailand - 0.92%		
39 Via Technologies, Inc.	95	0.02	26 AAPICO Hitech PCL	11	-
13 Viking Tech Corp.	45	0.01	8 Advanced Info Service PCL	91	0.02
6 Visco Vision, Inc.	37	0.01	136 Advanced Information Technology PCL	20	-
11 VisEra Technologies Co. Ltd.	182	0.03	10 AEON Thana Sinsap Thailand PCL	30	0.01
11 Visual Photonics Epitaxy Co. Ltd.	147	0.02	61 Airports of Thailand PCL	103	0.02
3 Vizionfocus, Inc.	19	-	57 Amata Corp. PCL	43	0.01
10 Voltronic Power Technology Corp.	225	0.04	440 Ananda Development PCL	4	-
10 Waffer Technology Corp.	15	-	363 AP Thailand PCL	82	0.01
18 Wah Hong Industrial Corp.	37	0.01	268 Asia Plus Group Holdings PCL	18	-
33 Wah Lee Industrial Corp.	145	0.02	100 Asian Alliance International PCL	11	-
264 Walsin Lihwa Corp.	325	0.05	44 Asian Sea Corp. PCL	9	-
29 Walsin Technology Corp.	359	0.06	49 Aurora Design PCL	22	-
23 We & Win Development Co. Ltd.	7	-	22 Bangkok Airways PCL	11	-
16 WEI Chih Steel Industrial Co. Ltd.	9	-	29 Bangkok Bank PCL (voting rights)	155	0.03
83 Weikeng Industrial Co. Ltd.	133	0.02	104 Bangkok Chain Hospital PCL	30	0.01
9 Well Shin Technology Co. Ltd.	11	-	193 Bangkok Commercial Asset Management PCL	38	0.01
9 Welldone Co.	15	-	448 Bangkok Dusit Medical Services PCL	250	0.04
19 Weltrend Semiconductor	46	0.01	356 Bangkok Expressway & Metro PCL	57	0.01
7 Wholetech System Hitech Ltd.	33	0.01	1,123 Bangkok Land PCL	15	-
163 Winbond Electronics Corp.	804	0.13	59 Bangkok Life Assurance PCL, NVDR	41	0.01
5 Winmate, Inc.	29	0.01	231 BEC World PCL	14	-
1 WinWay Technology Co. Ltd.	273	0.04	3 BKI Holdings PCL	28	0.01
41 Wisdom Marine Lines Co. Ltd.	99	0.02	889 BTS Group Holdings PCL	56	0.01
21 Wiselink Co. Ltd.	67	0.01	49 Bumrungrad Hospital PCL	268	0.04
217 Wistron Corp.	1,086	0.17	258 Cal-Comp Electronics Thailand PCL	69	0.01
5 WITS Corp.	20	-	8 Central Pattana PCL	16	-
15 Wiwynn Corp.	2,564	0.41	92 Central Retail Corp. PCL	59	0.01
46 WNC Corp.	466	0.07	631 Chularat Hospital PCL	28	0.01
			184 Com7 PCL	147	0.02

Emerging Markets Core Equity Lower Carbon ESG Screened Fund

Portfolio of Investments as at 31 May 2026 (continued)

Shares (000's)	Value (000's) USD	% of Net Asset Value	Shares (000's)	Value (000's) USD	% of Net Asset Value
Common Stock (continued)			Common Stock (continued)		
Thailand - 0.92% (continued)			Thailand - 0.92% (continued)		
154 CP ALL PCL	222	0.04	11 SCB X PCL	44	0.01
64 CP Axtra PCL	30	0.01	58 SCG Packaging PCL	42	0.01
122 Delta Electronics Thailand PCL	1,315	0.21	185 Sena Development PCL	10	-
23 Dhipaya Group Holdings PCL	15	-	80 Siam Wellness Group PCL	7	-
30 Ditto Thailand PCL	12	-	48 Sikarin PCL	11	-
35 Don Muang Tollway PCL	12	-	65 Singer Thailand PCL	14	-
78 Eastern Polymer Group PCL	14	-	99 Singha Estate PCL	1	-
662 Energy Absolute PCL (voting rights)	69	0.01	25 SIS Distribution Thailand PCL	16	-
15 Energy Absolute PCL, NVDR (non-voting rights)	2	-	19 SISB PCL	6	-
262 Erawan Group PCL	23	-	45 SKY ICT PCL	20	-
16 Forth Corp. PCL	8	-	61 Sornboon Advance Technology PCL	29	0.01
380 Gunkul Engineering PCL	46	0.01	47 SPCG PCL	13	-
23 Haad Thip PCL	11	-	63 Sri Trang Agro-Industry PCL	37	0.01
43 Hana Microelectronics PCL	49	0.01	45 Srisawad Corp. PCL	31	0.01
331 Heng Leasing & Capital PCL	9	-	37 Srivichai Vejvivat PCL	9	-
629 Home Product Center PCL	117	0.02	66 Stecon Group PCL	32	0.01
77 Ichitan Group PCL	31	0.01	122 STP & I PCL (voting rights)	19	-
48 Indorama Ventures PCL	35	0.01	99 Supalai PCL	47	0.01
49 I-TAIL Corp. PCL	24	-	2,100 Super Energy Corp. PCL	8	-
390 Italian-Thai Development PCL	4	-	99 TAC Consumer PCL	18	-
8 Jasmine Technology Solution PCL	10	-	65 Taokaenoi Food & Marketing PCL	8	-
133 Jaymart Group Holdings PCL	37	0.01	57 Thai Coconut PCL	10	-
112 JMT Network Services PCL	38	0.01	129 Thai Life Insurance PCL	44	0.01
10 Karmarts PCL	2	-	1 Thai Stanley Electric PCL	5	-
9 Kasikornbank PCL	53	0.01	211 Thai Union Group PCL	72	0.01
64 KCE Electronics PCL	73	0.01	32 Thai Vegetable Oil PCL	25	0.01
80 KGI Securities Thailand PCL	10	-	25 Thanachart Capital PCL	46	0.01
211 Khon Kaen Sugar Industry PCL	10	-	57 TKS Technologies PCL	13	-
12 Kiatnakin Phatra Bank PCL	31	0.01	500 TMBThanachart Bank PCL	35	0.01
57 Krung Thai Bank PCL	61	0.01	73 TOA Paint Thailand PCL	28	0.01
129 Krungthai Card PCL	119	0.02	202 True Corp. PCL, NVDR	86	0.01
722 Land & Houses PCL	80	0.01	107 TTW PCL	31	0.01
424 LH Financial Group PCL	15	-	1,738 VGI PCL	51	0.01
192 LPN Development PCL	9	-	586 WHA Corp. PCL	88	0.01
40 Major Cineplex Group PCL	8	-	604 Xspring Capital PCL	9	-
45 Malee Group PCL	6	-		5,817	0.92
34 MC Group PCL	12	-	Turkey - 0.77%		
46 Mega Lifesciences PCL	51	0.01	1,495 Adese Gayrimenkul Yatirim AS	34	0.01
116 Minor International PCL	80	0.01	8 Agesa Hayat ve Emeklilik AS	38	0.01
33 MK Restaurants Group PCL	21	-	200 Akbank TAS	273	0.04
511 Mono Next PCL	11	-	54 Akfen Yenilenebilir Enerji AS	25	0.01
9 Moshi Moshi Retail Corp. PLC	10	-	114 Aksigorta AS	18	-
118 Namyang Terminal PCL	13	-	192 Albaraka Turk Katilim Bankasi AS	33	0.01
18 Netbay PCL	5	-	7 Alfa Solar Enerji Sanayi ve Ticaret AS	8	-
131 Northeast Rubber PCL	18	-	34 Alkim Alkali Kimya AS	13	-
16 NSL Foods PCL	10	-	139 Alves Kablo Sanayi ve Ticaret AS	8	-
251 Origin Property PCL	13	-	126 Anadolu Anonim Turk Sigorta Sirketi	75	0.01
33 Polyplex Thailand PCL	10	-	9 Anadolu Hayat Emeklilik AS	20	-
20 Praram 9 Hospital PCL	10	-	6 Anadolu Isuzu Otomotiv Sanayi ve Ticaret AS	8	-
104 Precious Shipping PCL	24	-	4 Arcelik AS	10	-
35 Premier Marketing PCL	11	-	50 ARD Grup Bilisim Teknolojileri AS	65	0.01
51 Prima Marine PCL	14	-	13 Arena Bilgisayar Sanayi ve Ticaret AS	8	-
124 Pruksa Holding PCL	13	-	55 Aselsan Elektronik Sanayi ve Ticaret AS	450	0.07
97 PSG Corp. PCL	18	-	22 Astor Transformator Enerji Turizm Insaat ve Petrol Sanayi Ticaret AS	150	0.03
842 Quality Houses PCL	35	0.01	37 Aydem Yenilenebilir Enerji AS	19	-
11 Rajthanee Hospital PCL	4	-	12 Bagfas Bandirma Gubre Fabrikalari AS	7	-
232 Ratchthani Leasing PCL	12	-	50 Besler Gida ve Kimya Sanayi ve Ticaret AS	16	-
266 S Hotels & Resorts PCL	13	-	21 Bien Yapi Urunleri Sanayi Turizm ve Ticaret AS	11	-
54 Samart Corp. PCL	9	-	29 BIM Birlesik Magazalar AS	234	0.04
1,815 Sansiri PCL	80	0.01	3 Borusan Birlesik Boru Fabrikalari Sanayi ve Ticaret AS	34	0.01
8 Sappe PCL	7	-			
211 SC Asset Corp. PCL	12	-			

Emerging Markets Core Equity Lower Carbon ESG Screened Fund
Portfolio of Investments as at 31 May 2026 (continued)

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Emerging Markets Core Equity Lower Carbon ESG Screened Fund

Portfolio of Investments as at 31 May 2026 (continued)

Shares (000's)	Value (000's) USD	% of Net Asset Value
Common Stock (continued)		
United Arab Emirates - 1.35% (continued)		
65 Dubai Taxi Co. PJSC	37	0.01
115 Emaar Development PJSC	458	0.07
251 Emaar Properties PJSC	812	0.13
21 Emirates Driving Co.	18	-
131 Emirates Integrated Telecommunications Co. PJSC	400	0.06
97 Emirates NBD Bank PJSC	733	0.12
82 Emirates Telecommunications Group Co. PJSC	402	0.06
147 First Abu Dhabi Bank PJSC	677	0.11
3 Ghitha Holding PJSC	10	-
30 Gulf Pharmaceutical Industries PSC	9	-
142 Manazel PJSC	11	-
338 Modon Holding PSC	281	0.04
10 National Bank of Ras Al-Khaimah PSC	24	-
18 NMDC Group PJSC	100	0.02
3 Palms Sports PrJSC	7	-
90 Parkin Co. PJSC	142	0.02
30 Presight AI Holding PLC	28	0.01
136 RAK Properties PJSC	37	0.01
250 Salik Co. PJSC	366	0.06
130 Sharjah Islamic Bank	101	0.02
280 Shuaa Capital PSC	16	-
10 Taaleem Holdings PJSC	8	-
28 TECOM Group PJSC	25	-
540 Two Point Zero Group PJSC	317	0.05
229 Union Properties PJSC	44	0.01
	8,515	1.35
Total Common Stock - 98.86% (30 November 2025: 99.26%)	625,349	98.86
Preferred Stock		
Brazil - 0.56%		
12 Banco ABC Brasil SA	59	0.01
19 Banco BMG SA	19	-
208 Banco Bradesco SA (non-voting rights)	728	0.12
32 Banco do Estado do Rio Grande do Sul SA	93	0.01
16 Banco Pine SA	46	0.01
21 Cia de Ferro Ligas da Bahia FERBASA	25	-
51 Cia De Sanena Do Parana	75	0.01
167 Cia Energetica de Minas Gerais (non-voting rights)	357	0.06
2 Cia Energetica do Ceara	11	-
8 Cyrela Brazil Realty SA Empreendimentos e Participacoes	34	0.01
- Energisa SA	-	-
8 Eucatex SA Industria e Comercio	45	0.01
6 Gerdau SA (non-voting rights)	25	-
23 Isa Energia Brasil SA	123	0.02
200 Itau Unibanco Holding SA	1,589	0.25
- Klabin SA	-	-
5 Localiza Rent a Car SA	40	0.01
93 Marcopolo SA (non-voting rights)	112	0.02
30 Randoncorp SA	30	-
20 Schulz SA	20	-
5 Track & Field Co. SA	15	-
3 Unipar Carbocloro SA	34	0.01
17 Usinas Siderurgicas de Minas Gerais SA Usiminas	38	0.01
	3,518	0.56
India - 0.00%		
60 TVS Motor Co. Ltd.	7	-
	7	-

Shares (000's)	Value (000's) USD	% of Net Asset Value
Preferred Stock (continued)		
Taiwan - 0.01%		
181 TS Financial Holding Co. Ltd.	54	0.01
	54	0.01
Total Preferred Stock - 0.57% (30 November 2025: 0.77%)	3,579	0.57
Real Estate Investment Trust		
China - 0.00%		
194 Yuexiu Real Estate Investment Trust	17	-
	17	-
India - 0.03%		
16 Brookfield India Real Estate Trust	55	0.01
7 Mindspace Business Parks REIT	32	0.01
46 Nexus Select Trust	75	0.01
	162	0.03
Korea, Republic of - 0.03%		
17 ESR Kendall Square REIT Co. Ltd.	44	0.01
2 IGIS Value Plus REIT Co. Ltd.	6	-
6 JR Global Reit	5	-
3 Koramco Life Infra Reit Co. Ltd.	9	-
10 Korea Asset In Trust Co. Ltd.	14	-
15 LOTTE REIT Co. Ltd.	36	0.01
5 NH All-One REIT Co. Ltd.	10	-
5 Shinhan Alpha REIT Co. Ltd.	19	-
7 SK REITs Co. Ltd.	26	0.01
	169	0.03
Malaysia - 0.02%		
107 Axis Real Estate Investment Trust	53	0.01
83 Capitaland Malaysia Trust	13	-
22 KLCCP Stapled Group	48	0.01
100 Sentral REIT	18	-
41 YTL Hospitality REIT	10	-
	142	0.02
Mexico - 0.09%		
28 Concentradora Fibra Danhos SA de CV	45	0.01
65 FIBRA Macquarie Mexico	164	0.02
51 Fibra MTY SAPI de CV	41	0.01
185 Fibra Uno Administracion SA de CV	320	0.05
	570	0.09
Philippines - 0.00%		
44 MREIT, Inc.	10	-
	10	-
Saudi Arabia - 0.01%		
13 Al Rajhi REIT	28	-
10 Jadwa REIT Saudi Fund	31	0.01
9 Riyad REIT Fund	12	-
	71	0.01
South Africa - 0.11%		
21 Attacq Ltd.	22	-
23 Burstone Group Ltd.	14	-
85 Equites Property Fund Ltd.	94	0.02
103 Fairvest Ltd.	45	0.01
52 Fortress Real Estate Investments Ltd.	77	0.01
188 Growthpoint Properties Ltd.	195	0.03
14 Hyprop Investments Ltd.	47	0.01
294 Redefine Properties Ltd.	109	0.02
94 SA Corporate Real Estate Ltd.	20	-
14 Stor-Age Property REIT Ltd.	15	-
62 Vukile Property Fund Ltd.	88	0.01
	726	0.11

Emerging Markets Core Equity Lower Carbon ESG Screened Fund

Portfolio of Investments as at 31 May 2026 (continued)

Shares (000's)	Value (000's) USD	% of Net Asset Value
Real Estate Investment Trust (continued)		
Taiwan - 0.01%		
79 Cathay No. 1 REIT	36	0.01
1 Cathay No. 2 REIT	-	-
	36	0.01
Thailand - 0.01%		
119 Frasers Property Thailand Industrial Freehold & Leasehold REIT	42	-
7 IMPACT Growth Real Estate Investment Trust	2	-
149 WHA Premium Growth Freehold & Leasehold Real Estate InvestmentTrust	48	0.01
	92	0.01
Turkey - 0.07%		
149 AKIS Gayrimenkul Yatirimi AS	30	0.01
164 Emlak Konut Gayrimenkul Yatirim Ortakligi AS	67	0.01
64 Fuzul Gayrimenkul Yatirim Ortakligi AS	19	-
37 Is Gayrimenkul Yatirim Ortakligi AS	16	-
23 Kuyumcukent Gayrimenkul Yatirimlari AS	38	0.01
68 Ozak Gayrimenkul Yatirim Ortakligi	18	-
6 Panora Gayrimenkul Yatirim Ortakligi	18	-
395 Peker Gayrimenkul Yatirim Ortakligi AS	117	0.02
36 Reysas Gayrimenkul Yatirim Ortakligi AS	24	-

Shares (000's)	Value (000's) USD	% of Net Asset Value
Real Estate Investment Trust (continued)		
Turkey - 0.07% (continued)		
72 Servet Gayrimenkul Yatirim Ortakligi AS	5	-
39 Tera Yatirim Teknoloji Holding AS	25	0.01
9 Torunlar Gayrimenkul Yatirim Ortakligi AS	17	-
5 Yeni Gimat Gayrimenkul Ortakligi AS	28	0.01
54 Ziraat Gayrimenkul Yatirim Ortakligi AS	19	-
	441	0.07
Total Real Estate Investment Trust - 0.38% (30 November 2025: 0.41%)		
	2,436	0.38
Rights		
Korea, Republic of - 0.00%		
- Tib Rates	2	-
	2	-
Taiwan - 0.00%		
3 Eoi Investment Holdings Co. L	-	-
	-	-
Total Rights - 0.00% (30 November 2025: 0.00%)		
	2	-
Total Investments - 99.81% (30 November 2025: 100.68%)		
	631,366	99.81

	Value (000's) USD	% of Net Asset Value
Cash and Cash Equivalents - 0.45% (30 November 2025: 0.40%)	2,859	0.45
Other Liabilities in Excess of Other Assets - (0.26)% (30 November 2025: (1.08)%)	(1,638)	(0.26)
Total Net Assets	632,587	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	98.50
Current Assets	1.50
Total Assets	100.00

Emerging Markets Value Fund

Portfolio of Investments as at 31 May 2026

Shares (000's)	Value (000's) USD	% of Net Asset Value
Common Stock		
Brazil - 1.72%		
138 Anima Holding SA	90	0.01
9 Azzas 2154 SA	35	-
268 Banco Bradesco SA (voting rights)	823	0.05
398 Banco do Brasil SA	1,601	0.10
181 Banco Santander Brasil SA	976	0.06
9 Blau Farmaceutica SA	20	-
22 BrasilAgro - Co. Brasileira de Propriedades Agrícolas	81	0.01
66 Brisanet Servicos de Telecomunicacoes SA	36	-
24 Camil Alimentos SA	27	-
59 Cia Brasileira de Alumínio	125	0.01
46 Cia Brasileira de Distribuicao	17	-
240 Cia Siderurgica Nacional SA	319	0.02
783 Cogna Educacao SA	388	0.02
72 Cruzeiro do Sul Educacional SA	57	-
91 Cyrela Brazil Realty SA Empreendimentos e Participacoes	405	0.02
195 Dexco SA	184	0.01
16 Diagnosticos da America SA	10	-
24 Eternit SA	17	-
35 Even Construtora e Incorporadora SA	40	-
23 Ez Tec Empreendimentos e Participacoes SA	61	-
115 Gerdau SA	439	0.03
291 Gerdau SA, ADR	1,309	0.08
34 Grupo SBF SA	77	0.01
49 Guararapes Confeccoes SA	87	0.01
18 Hapvida Participacoes e Investimentos SA	44	-
26 Helbor Empreendimentos SA	13	-
156 International Meal Co. Alimentacao SA	30	-
52 Iochpe Maxion SA	92	0.01
22 IRB-Brasil Resseguros SA	228	0.01
27 Jalles Machado SA	14	-
172 JHSF Participacoes SA	382	0.02
67 Lojas Quero-Quero SA	19	-
60 LWSA SA	44	-
15 M Dias Branco SA	57	-
7 Melnick Even Desenvolvimento Imobiliario SA	4	-
9 Mitre Realty Empreendimentos E Participacoes LTDA	7	-
19 Moura Dubeux Engenharia SA	106	0.01
42 Movida Participacoes SA	79	0.01
108 MPM Corporeos SA	17	-
13 MRV Engenharia e Participacoes SA	15	-
163 Natura Cosmeticos SA	322	0.02
1,432 Petroleo Brasileiro SA (voting rights)	13,264	0.80
44 Petroreconcavo SA	99	0.01
22 Positivo Tecnologia SA	17	-
93 Qualicorp Consultoria e Corretora de Seguros SA	32	-
29 Romi SA	37	-
36 Sao Martinho SA	120	0.01
69 Ser Educacional SA	159	0.01
44 Trisul SA	38	-
41 Usinas Siderurgicas de Minas Gerais SA Usiminas	82	0.01
220 Vale SA	3,612	0.22
79 Vale SA, ADR	1,283	0.08
8 Valid Solucoes e Servicos de Seguranca em Meios de Pagamento e Identificacao SA	29	-
141 Vibra Energia SA	834	0.05
64 YDUQS Participacoes SA	121	0.01
	28,424	1.72
Chile - 0.39%		
1 Banco Itau Chile SA	21	-

Shares (000's)	Value (000's) USD	% of Net Asset Value
Common Stock (continued)		
Chile - 0.39% (continued)		
66 Besalco SA	93	0.01
42 BICECORP SA	18	-
31 CAP SA	240	0.01
275 Cencosud SA	648	0.04
45 Cia Cervecerias Unidas SA	268	0.02
3,634 Cia Sud Americana de Vapores SA	182	0.01
23 Cristalerias de Chile SA	60	-
83 Empresa Nacional de Telecomunicaciones SA	336	0.02
410 Empresas CMPC SA	492	0.03
138 Empresas Copec SA	982	0.06
265 Empresas Hites SA	41	-
4,724 Enel Americas SA	414	0.03
90 Falabella SA	574	0.03
198 Inversiones Aguas Metropolitanas SA	212	0.01
367 Ripley Corp. SA	159	0.01
280 Salfacorp SA	432	0.03
250 Sigdo Koppers SA	462	0.03
1,054 SMU SA	172	0.01
3,383 Sociedad Matriz SAAM SA	600	0.04
245 SONDA SA	78	-
27 Vina Concha y Toro SA	27	-
	6,511	0.39
China - 20.95%		
411 361 Degrees International Ltd.	248	0.02
103 5i5J Holding Group Co. Ltd.	42	-
117 AAC Technologies Holdings, Inc.	683	0.04
32 ADAMA Ltd.	30	-
24 AECC Aero-Engine Control Co. Ltd.	68	0.01
406 Agile Group Holdings Ltd.	10	-
7,435 Agricultural Bank of China Ltd.	5,476	0.33
38 Aisino Corp.	41	-
378 Ajisen China Holdings Ltd.	45	-
62 AK Medical Holdings Ltd.	46	-
463 Alibaba Group Holding Ltd. (voting rights)	7,177	0.44
150 A-Living Smart City Services Co. Ltd.	45	-
17 Allmed Medical Products Co. Ltd.	25	-
12 Andon Health Co. Ltd.	136	0.01
309 Angang Steel Co. Ltd.	50	-
397 Anhui Conch Cement Co. Ltd.	963	0.06
55 Anhui Construction Engineering Group Co. Ltd.	43	-
43 Anhui Gourgen Traffic Construction Co. Ltd.	46	-
31 Anhui Guangxin Agrochemical Co. Ltd.	51	-
10 Anhui Gujing Distillery Co. Ltd.	132	0.01
26 Anhui Heli Co. Ltd.	67	0.01
52 Anhui Hengyuan Coal Industry & Electricity Power Co. Ltd.	58	-
25 Anhui Honglu Steel Construction Group Co. Ltd.	69	0.01
35 Anhui Huilong Agricultural Means of Production Co. Ltd.	26	-
104 Anhui Jiangnan Chemical Industry Co. Ltd.	78	0.01
18 Anhui Jinhe Industrial Co. Ltd.	56	-
19 Anhui Kouzi Distillery Co. Ltd.	62	-
19 Anhui Transport Consulting & Design Institute Co. Ltd.	19	-
10 Anhui Truchum Advanced Materials & Technology Co. Ltd.	18	-
50 Anhui Xinhua Media Co. Ltd.	42	-
44 Anhui Zhongding Sealing Parts Co. Ltd.	136	0.01
9 Anjoy Foods Group Co. Ltd.	134	0.01
1,200 Anton Oilfield Services Group	142	0.01
127 Aotecar New Energy Technology Group Co. Ltd.	50	-
196 APT Satellite Holdings Ltd.	86	0.01

Emerging Markets Value Fund

Portfolio of Investments as at 31 May 2026 (continued)

Shares (000's)	Value (000's) USD	% of Net Asset Value	Shares (000's)	Value (000's) USD	% of Net Asset Value
Common Stock (continued)			Common Stock (continued)		
China - 20.95% (continued)			China - 20.95% (continued)		
3 Arcotech Solar Holding Co. Ltd.	18	-	146 Beijing Shougang Co. Ltd.	78	0.01
321 Asia Cement China Holdings Corp.	84	0.01	25 Beijing Shunxin Agriculture Co. Ltd.	42	-
6 Asymchem Laboratories Tianjin Co. Ltd.	97	0.01	42 Beijing Sinnet Technology Co. Ltd.	85	0.01
7 Autobio Diagnostics Co. Ltd.	34	-	30 Beijing SL Pharmaceutical Co. Ltd.	26	-
7 Autohome, Inc., ADR	127	0.01	69 Beijing SPC Environment Protection Tech Co. Ltd.	35	-
1,298 AviChina Industry & Technology Co. Ltd.	519	0.03	19 Beijing Strong Biotechnologies, Inc.	32	-
13 Avicopter PLC	54	-	23 Beijing Tiantan Biological Products Corp. Ltd.	46	-
300 BAIC Foton Motor Co. Ltd.	130	0.01	57 Beijing Tong Ren Tang Chinese Medicine Co. Ltd.	50	-
818 BAIC Motor Corp. Ltd.	126	0.01	24 Beijing Tong Ren Tang Co. Ltd.	91	0.01
224 Baidu, Inc.	3,794	0.23	16 Beijing Ultrapower Software Co. Ltd.	19	-
56 Baidu, Inc., ADR	7,580	0.46	17 Beijing United Information Technology Co. Ltd.	58	-
318 BAIOO Family Interactive Ltd.	19	-	88 Beijing Urban Construction Design & Development Group Co. Ltd.	13	-
47 Bairong, Inc.	33	-	72 Beijing Yanjing Brewery Co. Ltd.	136	0.01
443 Bank of Beijing Co. Ltd.	333	0.02	1,025 Beijing-Shanghai High Speed Railway Co. Ltd.	760	0.05
120 Bank of Changsha Co. Ltd.	168	0.01	28 Better Life Commercial Chain Share Co. Ltd.	20	-
129 Bank of Chengdu Co. Ltd.	356	0.02	11 Beyondsoft Corp.	15	-
20,520 Bank of China Ltd.	13,641	0.83	10 BGI Genomics Co. Ltd.	56	-
334 Bank of Chongqing Co. Ltd.	343	0.02	20 Biem.L.Fdlkk Garment Co. Ltd.	56	-
2,625 Bank of Communications Co. Ltd.	2,447	0.15	151 Binhai Investment Co. Ltd.	21	-
91 Bank of Guiyang Co. Ltd.	80	0.01	36 Black Peony Group Co. Ltd.	45	-
190 Bank of Hangzhou Co. Ltd.	450	0.03	36 Bluestar Adisseo Co.	59	-
620 Bank of Jiangsu Co. Ltd.	1,034	0.06	94 BOC Aviation Ltd.	917	0.06
343 Bank of Nanjing Co. Ltd.	546	0.03	1,254 BOE Technology Group Co. Ltd.	947	0.06
204 Bank of Ningbo Co. Ltd.	936	0.06	182 BOE Varitronix Ltd.	106	0.01
361 Bank of Qingdao Co. Ltd.	208	0.01	208 Bohai Leasing Co. Ltd.	127	0.01
347 Bank of Shanghai Co. Ltd.	463	0.03	13 Bomin Electronics Co. Ltd.	44	-
141 Bank of Suzhou Co. Ltd.	170	0.01	41 Bright Dairy & Food Co. Ltd.	43	-
107 Bank of Xi'an Co. Ltd.	55	-	1,426 Brilliance China Automotive Holdings Ltd.	476	0.03
367 Bank of Zhengzhou Co. Ltd.	46	-	53 Bros Eastern Co. Ltd.	59	-
11 Baoji Titanium Industry Co. Ltd.	51	-	38 BTG Hotels Group Co. Ltd.	74	0.01
681 Baoshan Iron & Steel Co. Ltd.	607	0.04	27 Business-intelligence of Oriental Nations Corp. Ltd.	65	0.01
142 Baoye Group Co. Ltd.	75	0.01	65 BXX Holding Co. Ltd.	40	-
15 Baozun, Inc.	13	-	274 BYD Electronic International Co. Ltd.	1,022	0.06
1,152 BBMG Corp.	104	0.01	38 By-health Co. Ltd.	54	-
83 BBMG Jidong Cement Group Co. Ltd.	49	-	616 C C Land Holdings Ltd.	94	0.01
2 Bear Electric Appliance Co. Ltd.	12	-	11 C&D International Investment Group Ltd.	22	-
70 Befar Group Co. Ltd.	56	-	38 C&S Paper Co. Ltd.	40	-
80 Beibuwan Port Co. Ltd.	160	0.01	50 Cabbeen Fashion Ltd.	8	-
78 Beijing Capital Development Co. Ltd.	51	-	97 Caitong Securities Co. Ltd.	113	0.01
251 Beijing Capital Eco-Environment Protection Group Co. Ltd.	117	0.01	14 CALB Group Co. Ltd.	52	-
578 Beijing Capital International Airport Co. Ltd.	126	0.01	37 Camel Group Co. Ltd.	47	-
5 Beijing Career International Co. Ltd.	16	-	58 Cangzhou Mingzhu Plastic Co. Ltd.	43	-
19 Beijing Changjiu Logistics Corp.	17	-	42 Canny Elevator Co. Ltd.	36	-
123 Beijing Dabeinong Technology Group Co. Ltd.	61	-	1,192 Capital Environment Holdings Ltd.	14	-
11 Beijing Easpring Material Technology Co. Ltd.	93	0.01	58 CCCC Design & Consulting Group Co. Ltd.	52	-
51 Beijing Energy International Holding Co. Ltd.	6	-	50 CCS Supply Chain Management Co. Ltd.	10	-
277 Beijing Enterprises Holdings Ltd.	1,090	0.07	41 CECEP Guozhen Environmental Protection Technology Co. Ltd.	45	-
1,866 Beijing Enterprises Water Group Ltd.	648	0.04	140 CECEP Solar Energy Co. Ltd.	126	0.01
66 Beijing Fengjing Automotive Parts Co. Ltd.	34	-	209 CECEP Wind-Power Corp.	156	0.01
54 Beijing Gehua CATV Network Co. Ltd.	59	-	44 Central China Land Media Co. Ltd.	86	0.01
51 Beijing GeoEnviron Engineering & Technology, Inc.	92	0.01	646 Central China Management Co. Ltd.	10	-
57 Beijing Haixin Energy Technology Co. Ltd.	32	-	766 CGN New Energy Holdings Co. Ltd.	268	0.02
50 Beijing Haohua Energy Resource Co. Ltd.	89	0.01	17 CGN Nuclear Technology Development Co. Ltd.	18	-
81 Beijing Jetsen Technology Co. Ltd.	69	0.01	32 Changchun Faway Automobile Components Co. Ltd.	39	-
57 Beijing New Building Materials PLC	195	0.01	10 Changchun High-Tech Industry Group Co. Ltd.	107	0.01
236 Beijing North Star Co. Ltd.	24	-	32 Changhong Meiling Co. Ltd.	27	-
82 Beijing Originwater Technology Co. Ltd.	43	-	78 Changjiang & Jinggong Steel Building Group Co. Ltd.	47	-
8 Beijing Sanlian Hope Shin-Gosen Technical Service Co. Ltd.	15	-	46 Changjiang Publishing & Media Co. Ltd.	55	-
65 Beijing Sanyuan Foods Co. Ltd.	47	-	135 Changjiang Securities Co. Ltd.	162	0.01
14 Beijing Science Sun Pharmaceutical Co. Ltd.	18	-			

Emerging Markets Value Fund

Portfolio of Investments as at 31 May 2026 (continued)

Shares (000's)	Value (000's) USD	% of Net Asset Value	Shares (000's)	Value (000's) USD	% of Net Asset Value
Common Stock (continued)			Common Stock (continued)		
China - 20.95% (continued)			China - 20.95% (continued)		
66 Chaou Eye Care Holdings Ltd.	22	-	272 China Kepei Education Group Ltd.	32	-
378 Chaowei Power Holdings Ltd.	83	0.01	519 China Lesso Group Holdings Ltd.	306	0.02
45 Cheerwin Group Ltd.	13	-	214 China Lilang Ltd.	98	0.01
6 Cheetah Mobile, Inc., ADR	27	-	51 China Literature Ltd.	149	0.01
31 Cheng De Lolo Co. Ltd.	37	-	213 China Longevity Group Co. Ltd.	-	-
48 Chengdu B-Ray Media Co. Ltd.	31	-	724 China Maple Leaf Educational Systems Ltd.	18	-
13 Chengdu Fusen Noble-House Industrial Co. Ltd.	21	-	332 China Medical System Holdings Ltd.	448	0.03
15 Chengdu Haoneng Technology Co. Ltd.	23	-	42 China Meheco Group Co. Ltd.	62	-
46 Chengdu Hongqi Chain Co. Ltd.	34	-	370 China Meidong Auto Holdings Ltd.	31	-
36 Chengdu Wintrue Holding Co. Ltd.	67	0.01	275 China Mengniu Dairy Co. Ltd.	595	0.04
13 Chengtun Mining Group Co. Ltd.	24	-	1,591 China Merchants Bank Co. Ltd.	9,575	0.58
12 Chenguang Biotech Group Co. Ltd.	19	-	90 China Merchants Expressway Network & Technology Holdings Co. Ltd.	134	0.01
45 Chengzhi Co. Ltd.	64	0.01	932 China Merchants Land Ltd.	33	-
58 Chervon Holdings Ltd.	120	0.01	272 China Merchants Port Holdings Co. Ltd.	535	0.03
130 China Aircraft Leasing Group Holdings Ltd.	64	0.01	34 China Merchants Property Operation & Service Co. Ltd.	49	-
43 China Animal Husbandry Industry Co. Ltd.	42	-	60 China Merchants Securities Co. Ltd.	112	0.01
28 China Automotive Engineering Research Institute Co. Ltd.	65	0.01	150 China Merchants Shekou Industrial Zone Holdings Co. Ltd.	196	0.01
42 China Baolan Group Co. Ltd.	45	-	580 China Metal Recycling Holdings Ltd.	-	-
834 China BlueChemical Ltd.	245	0.02	1,951 China Minsheng Banking Corp. Ltd.	836	0.05
1,083 China Bohai Bank Co. Ltd.	111	0.01	370 China Modern Dairy Holdings Ltd.	54	-
66 China Boton Group Co. Ltd.	11	-	14 China National Accord Medicines Corp. Ltd.	47	-
35 China CAMC Engineering Co. Ltd.	56	-	1,165 China National Building Material Co. Ltd.	788	0.05
19 China Chunlai Education Group Co. Ltd.	3	-	181 China National Chemical Engineering Co. Ltd.	206	0.01
1,680 China Cinda Asset Management Co. Ltd.	225	0.01	37 China National Gold Group Gold Jewellery Co. Ltd.	44	-
2,304 China CITIC Bank Corp. Ltd.	2,144	0.13	23 China National Medicines Corp. Ltd.	95	0.01
1,006 China Coal Energy Co. Ltd.	1,623	0.10	727 China National Nuclear Power Co. Ltd.	971	0.06
83 China Coal Xinji Energy Co. Ltd.	126	0.01	538 China New Higher Education Group Ltd.	44	-
1,117 China Communications Services Corp. Ltd.	589	0.04	2,840 China Oil & Gas Group Ltd.	55	-
620 China Conch Environment Protection Holdings Ltd.	32	-	874 China Oilfield Services Ltd.	882	0.05
325 China Conch Venture Holdings Ltd.	441	0.03	180 China Oriental Group Co. Ltd.	28	-
28,802 China Construction Bank Corp.	31,207	1.89	573 China Overseas Grand Oceans Group Ltd.	212	0.01
33 China CYTS Tours Holding Co. Ltd.	38	-	1,132 China Overseas Land & Investment Ltd.	2,253	0.14
23 China Design Group Co. Ltd.	24	-	252 China Pacific Insurance Group Co. Ltd.	1,011	0.06
778 China Development Bank Financial Leasing Co. Ltd.	157	0.01	9,862 China Petroleum & Chemical Corp.	5,436	0.33
1,088 China Dongxiang Group Co. Ltd.	54	-	104 China Petroleum Engineering Corp.	54	-
115 China East Education Holdings Ltd.	70	0.01	69 China Publishing & Media Co. Ltd.	52	-
521 China Education Group Holdings Ltd.	126	0.01	1,257 China Railway Group Ltd.	562	0.04
382 China Electronics Huada Technology Co. Ltd.	57	-	68 China Railway Hi-tech Industry Co. Ltd.	75	0.01
1,352 China Electronics Optics Valley Union Holding Co. Ltd.	32	-	139 China Railway Materials Co. Ltd.	55	-
238 China Energy Engineering Corp. Ltd., Class A	101	0.01	655 China Railway Signal & Communication Corp. Ltd.	280	0.02
1,972 China Energy Engineering Corp. Ltd., Class H	314	0.02	36 China Railway Tielong Container Logistics Co. Ltd.	30	-
1,123 China Everbright Bank Co. Ltd.	437	0.03	2,738 China Reinsurance Group Corp.	416	0.03
357 China Everbright Greentech Ltd.	40	-	20 China Renaissance Holdings Ltd.	9	-
142 China Everbright Ltd.	110	0.01	399 China Resources Beer Holdings Co. Ltd.	1,234	0.08
1,624 China Feihe Ltd.	635	0.04	19 China Resources Boya Bio-pharmaceutical Group Co. Ltd.	46	-
44 China Film Group Co. Ltd.	94	0.01	1,370 China Resources Building Materials Technology Holdings Ltd.	219	0.01
408 China Foods Ltd.	184	0.01	33 China Resources Double Crane Pharmaceutical Co. Ltd.	82	0.01
375 China Galaxy Securities Co. Ltd.	371	0.02	332 China Resources Gas Group Ltd.	781	0.05
1,362 China Gas Holdings Ltd.	1,205	0.07	1,572 China Resources Land Ltd.	7,082	0.43
88 China Great Wall Securities Co. Ltd.	111	0.01	509 China Resources Medical Holdings Co. Ltd.	167	0.01
50 China Hainan Rubber Industry Group Co. Ltd.	47	-	1,021 China Resources Pharmaceutical Group Ltd.	608	0.04
8 China Haisum Engineering Co. Ltd.	10	-	38 China Resources Sanjiu Medical & Pharmaceutical Co. Ltd.	138	0.01
466 China Harmony Auto Holding Ltd.	43	-	513 China Risun Group Ltd.	165	0.01
212 China High Speed Transmission Equipment Group Co. Ltd.	53	-	2,380 China Ruyi Holdings Ltd.	413	0.03
1,162 China Hongqiao Group Ltd.	4,166	0.25	376 China Sanjiang Fine Chemicals Co. Ltd.	163	0.01
442 China International Marine Containers Group Co. Ltd.	555	0.03	187 China Shanshui Cement Group Ltd.	9	-
6 China Isotope & Radiation Corp.	14	-			
61 China Jushi Co. Ltd.	382	0.02			

Emerging Markets Value Fund

Portfolio of Investments as at 31 May 2026 (continued)

Shares (000's)	Value (000's) USD	% of Net Asset Value	Shares (000's)	Value (000's) USD	% of Net Asset Value
Common Stock (continued)			Common Stock (continued)		
China - 20.95% (continued)			China - 20.95% (continued)		
8 China Shengmu Organic Milk Ltd.	-	-	494 Continental Aerospace Technologies Holding Ltd.	13	-
718 China Shenhua Energy Co. Ltd.	4,131	0.25	1,542 COSCO SHIPPING Development Co. Ltd.	193	0.01
167 China Shineway Pharmaceutical Group Ltd.	179	0.01	1,245 COSCO SHIPPING Holdings Co. Ltd.	2,252	0.14
55 China South Publishing & Media Group Co. Ltd.	88	0.01	130 COSCO SHIPPING International Hong Kong Co. Ltd.	101	0.01
1,320 China Starch Holdings Ltd.	28	-	670 COSCO SHIPPING Ports Ltd.	426	0.03
156 China State Construction Development Holdings Ltd.	16	-	101 COSCO SHIPPING Specialized Carriers Co. Ltd.	116	0.01
971 China State Construction Engineering Corp. Ltd.	692	0.04	60 CQ Pharmaceutical Holding Co. Ltd.	52	-
772 China State Construction International Holdings Ltd.	861	0.05	1,561 CRR Corp. Ltd.	1,035	0.06
228 China Sunshine Paper Holdings Co. Ltd.	30	-	61 CSG Holding Co. Ltd.	36	-
166 China Taiping Insurance Holdings Co. Ltd.	422	0.03	540 CSSC Hong Kong Shipping Co. Ltd.	161	0.01
23 China Testing & Certification International Group Co. Ltd.	23	-	37 CSSC Science & Technology Co. Ltd.	61	-
74 China Tianying, Inc.	64	0.01	35 CTS International Logistics Corp. Ltd.	27	-
2,282 China Tower Corp. Ltd.	2,888	0.18	56 Dalian Huarui Heavy Industry Group Co. Ltd.	51	-
1,696 China Traditional Chinese Medicine Holdings Co. Ltd.	338	0.02	1,580 Damai Entertainment Holdings Ltd.	117	0.01
28 China TransInfo Technology Co. Ltd.	33	-	375 Daqin Railway Co. Ltd.	288	0.02
814 China Travel International Investment Hong Kong Ltd.	123	0.01	30 Dare Power Dekor Home Co. Ltd.	28	-
64 China Union Holdings Ltd.	49	-	13 Dashang Co. Ltd.	28	-
269 China Vanke Co. Ltd.	93	0.01	334 Dawnrays Pharmaceutical Holdings Ltd.	45	-
55 China West Construction Group Co. Ltd.	42	-	14 Dazzle Fashion Co. Ltd.	26	-
53 China XD Electric Co. Ltd.	129	0.01	76 Dezhao Healthcare Co. Ltd.	38	-
276 China XLX Fertiliser Ltd.	357	0.02	19 DHC Software Co. Ltd.	21	-
573 China Yongda Automobiles Services Holdings Ltd.	56	-	17 Dian Diagnostics Group Co. Ltd.	44	-
434 China Youran Dairy Group Ltd.	164	0.01	7 Digital China Group Co. Ltd.	26	-
806 China Yuhua Education Corp. Ltd.	41	-	58 Digital China Holdings Ltd.	16	-
12 China Zhenhua Group Science & Technology Co. Ltd.	89	0.01	54 DongFeng Automobile Co. Ltd.	48	-
663 China Zheshang Bank Co. Ltd.	205	0.01	14 Dongfeng Electronic Technology Co. Ltd.	23	-
16 China-Singapore Suzhou Industrial Park Development Group Co. Ltd.	20	-	8 Dongguan Aohai Technology Co. Ltd.	77	0.01
1,084 Chinasoft International Ltd.	513	0.03	30 Dongguan Development Holdings Co. Ltd.	45	-
58 Chinese Universe Publishing & Media Group Co. Ltd.	66	0.01	108 Dongguan Rural Commercial Bank Co. Ltd.	46	-
198 Chongqing Changan Automobile Co. Ltd.	232	0.02	60 Dongxing Securities Co. Ltd.	119	0.01
15 Chongqing Department Store Co. Ltd.	44	-	36 Dynagreen Environmental Protection Group Co. Ltd.	27	-
36 Chongqing Fuling Zhacai Group Co. Ltd.	62	-	212 Easyhome New Retail Group Co. Ltd.	75	0.01
40 Chongqing Gas Group Corp. Ltd.	30	-	500 E-Commodities Holdings Ltd.	40	-
28 Chongqing Port Co. Ltd.	19	-	82 Edvantage Group Holdings Ltd.	6	-
37 Chongqing Road & Bridge Co. Ltd.	29	-	54 EEKA Fashion Holdings Ltd.	41	-
717 Chongqing Rural Commercial Bank Co. Ltd.	582	0.04	6 EIT Environmental Development Group Co. Ltd.	19	-
61 Chongqing Sanfeng Environment Group Corp. Ltd.	74	0.01	152 Elion Energy Co. Ltd.	2	-
19 Chongqing Shunbo Aluminum Co. Ltd.	19	-	44 ENN Natural Gas Co. Ltd.	126	0.01
40 Chongqing Zhifei Biological Products Co. Ltd.	79	0.01	60 Era Co. Ltd.	37	-
37 Chow Tai Seng Jewellery Co. Ltd.	68	0.01	96 Essex Bio-technology Ltd.	37	-
254 Chu Kong Shipping Enterprises Group Co. Ltd.	23	-	68 Eternal Asia Supply Chain Management Ltd.	62	-
152 CIMC Enric Holdings Ltd.	168	0.01	594 EVA Precision Industrial Holdings Ltd.	70	0.01
20 Cisen Pharmaceutical Co. Ltd.	41	-	218 Ever Sunshine Services Group Ltd.	50	-
1,350 CITIC Ltd.	2,264	0.14	31 Explosive Co. Ltd.	48	-
1,246 CITIC Resources Holdings Ltd.	86	0.01	91 Fangda Carbon New Material Co. Ltd.	68	0.01
29 City Development Environment Co. Ltd.	56	-	77 Fangda Special Steel Technology Co. Ltd.	55	-
528 CMGE Technology Group Ltd.	15	-	903 Far East Horizon Ltd.	887	0.05
59 CMST Development Co. Ltd.	42	-	29 Farasis Energy Gan Zhou Co. Ltd.	56	-
21 CNGR Advanced Material Co. Ltd.	166	0.01	66 FAW Jiefang Group Co. Ltd.	60	-
233 CNOOC Energy Technology & Services Ltd.	135	0.01	48 FAWER Automotive Parts Co. Ltd.	32	-
49 CNSIG Inner Mongolia Chemical Industry Co. Ltd.	49	-	16 FESCO Group Co. Ltd.	34	-
57 COFCO Biotechnology Co. Ltd.	43	-	53 FIH Mobile Ltd.	205	0.01
45 COFCO Capital Holdings Co. Ltd.	61	-	52 Financial Street Holdings Co. Ltd.	24	-
757 COFCO Joycome Foods Ltd.	113	0.01	37 FinVolution Group, ADR	196	0.01
10 COFCO Sugar Holding Co. Ltd.	20	-	31 First Capital Securities Co. Ltd.	32	-
3,060 Concord New Energy Group Ltd.	150	0.01	96 First Tractor Co. Ltd.	101	0.01
			106 Flat Glass Group Co. Ltd.	112	0.01
			17 Foryou Corp.	72	0.01
			38 Foshan Electrical & Lighting Co. Ltd.	27	-
			17 Foshan Nationstar Optoelectronics Co. Ltd.	20	-
			845 Fosun International Ltd.	419	0.03

Emerging Markets Value Fund

Portfolio of Investments as at 31 May 2026 (continued)

Shares (000's)	Value (000's) USD	% of Net Asset Value	Shares (000's)	Value (000's) USD	% of Net Asset Value
Common Stock (continued)			Common Stock (continued)		
China - 20.95% (continued)			China - 20.95% (continued)		
97 Founder Securities Co. Ltd.	99	0.01	66 Guangzhou Baiyunshan Pharmaceutical Holdings Co. Ltd.	130	0.01
569 Fu Shou Yuan International Group Ltd.	192	0.01	78 Guangzhou Development Group, Inc.	93	0.01
44 Fuan Pharmaceutical Group Co. Ltd.	25	-	20 Guangzhou Grandbuy Co. Ltd.	17	-
721 Fufeng Group Ltd.	549	0.03	15 Guangzhou Haige Communications Group, Inc. Co.	35	-
93 Fujian Funeng Co. Ltd.	158	0.01	4 Guangzhou Haoyang Electronic Co. Ltd.	22	-
23 Fujian Star-net Communication Co. Ltd.	77	0.01	8 Guangzhou KDT Machinery Group Co. Ltd.	23	-
43 Fujian Sunner Development Co. Ltd.	108	0.01	12 Guangzhou Kingmed Diagnostics Group Co. Ltd.	45	-
151 Gansu Energy Chemical Co. Ltd.	61	-	107 Guangzhou Port Co. Ltd.	49	-
35 Gansu Shangfeng Cement Co. Ltd.	89	0.01	15 Guangzhou Restaurant Group Co. Ltd.	31	-
83 Gansu Yasheng Industrial Group Co. Ltd.	42	-	7 Guangzhou Shangpin Home Collection Co. Ltd.	16	-
56 GCL Energy Technology Co. Ltd.	192	0.01	14 Guangzhou Shiyuan Electronic Technology Co. Ltd.	76	0.01
161 GEM Co. Ltd.	185	0.01	15 Guangzhou Wondfo Biotech Co. Ltd.	40	-
2,092 Gemdale Properties & Investment Corp. Ltd.	33	-	87 Guangzhou Yuexiu Capital Holdings Group Co. Ltd.	104	0.01
437 Genertec Universal Medical Group Co. Ltd.	289	0.02	25 Guangzhou Zhujiang Brewery Co. Ltd.	37	-
226 Genscript Biotech Corp.	394	0.03	21 Guilin Layn Natural Ingredients Corp.	25	-
252 GF Securities Co. Ltd.	519	0.03	11 Guilin Sanjin Pharmaceutical Co. Ltd.	21	-
15 GoerTek, Inc.	58	-	8 Guizhou Chanhen Chemical Corp.	39	-
9 Goldcard Smart Group Co. Ltd.	17	-	13 Guizhou Guihang Automotive Components Co. Ltd.	22	-
131 Goldpac Group Ltd.	12	-	90 Guizhou Panjiang Refined Coal Co. Ltd.	75	0.01
99 Goodbaby International Holdings Ltd.	12	-	8 Guizhou Red Star Developing Co. Ltd.	39	-
8 Gotion High-tech Co. Ltd.	40	-	63 Guizhou Tyre Co. Ltd.	44	-
380 Grand Pharmaceutical Group Ltd.	254	0.02	47 Guizhou Xinbang Pharmaceutical Co. Ltd.	21	-
99 Grandjoy Holdings Group Co. Ltd.	38	-	150 Guosen Securities Co. Ltd.	225	0.01
783 Great Wall Motor Co. Ltd.	1,032	0.06	718 Guotai Haitong Securities Co. Ltd.	1,198	0.07
95 Greattown Holdings Ltd.	61	-	92 Guoyuan Securities Co. Ltd.	97	0.01
90 Gree Electric Appliances, Inc. of Zhuhai	520	0.03	9 Haier Smart Home Co. Ltd., Class A	27	-
40 Green Development Electricity Group of Tianjin Co. Ltd.	66	0.01	947 Haier Smart Home Co. Ltd., Class H	2,380	0.15
478 Greentown China Holdings Ltd.	541	0.03	20 Hailir Pesticides & Chemicals Group Co. Ltd.	33	-
316 Greentown Management Holdings Co. Ltd.	81	0.01	25 Hainan Mining Co. Ltd.	36	-
486 Greentown Service Group Co. Ltd.	275	0.02	264 Haitian International Holdings Ltd.	667	0.04
21 GRG Banking Equipment Co. Ltd.	32	-	70 Haitong UniTrust International Leasing Co. Ltd.	7	-
126 Guangdong Construction Engineering Group Co. Ltd.	66	0.01	67 Hangxiao Steel Structure Co. Ltd.	27	-
41 Guangdong Dongpeng Holdings Co. Ltd.	32	-	73 Hangzhou Binjiang Real Estate Group Co. Ltd.	113	0.01
30 Guangdong Fenghua Advanced Technology Holding Co. Ltd.	233	0.02	37 Hangzhou First Applied Material Co. Ltd.	99	0.01
8 Guangdong Goworld Co. Ltd.	18	-	28 Hangzhou GreatStar Industrial Co. Ltd.	135	0.01
17 Guangdong Hongtu Technology Holdings Co. Ltd.	22	-	5 Hangzhou Haoyue Personal Care Co. Ltd.	18	-
58 Guangdong Huatie Tongda High-speed Railway Equipment Corp.	4	-	23 Hangzhou Huawang New Material Technology Co. Ltd.	32	-
20 Guangdong HybriBio Biotech Co. Ltd.	17	-	74 Hangzhou Iron & Steel Co.	86	0.01
11 Guangdong Jia Yuan Technology Shares Co. Ltd.	82	0.01	8 Hangzhou Lion Microelectronics Co. Ltd.	62	-
12 Guangdong Kinlong Hardware Products Co. Ltd.	27	-	6 Hangzhou Oxygen Plant Group Co. Ltd.	23	-
9 Guangdong Lingxiao Pump Industry Co. Ltd.	21	-	32 Hangzhou Robam Appliances Co. Ltd.	82	0.01
33 Guangdong Provincial Expressway Development Co. Ltd.	69	0.01	12 Hangzhou Sunrise Technology Co. Ltd.	25	-
4 Guangdong South New Media Co. Ltd.	20	-	7 Haohua Chemical Science & Technology Co. Ltd.	38	-
31 Guangdong Tapai Group Co. Ltd.	39	-	320 Harbin Bank Co. Ltd.	13	-
33 Guangdong Vanward New Electric Co. Ltd.	36	-	91 Harbin Pharmaceutical Group Co. Ltd.	45	-
24 Guangdong Xinbao Electrical Appliances Holdings Co. Ltd.	46	-	25 HBIS Resources Co. Ltd.	58	-
15 Guangdong Yussen Energy Technology Co. Ltd.	26	-	112 Health & Happiness H&H International Holdings Ltd.	175	0.01
89 Guangdong Zhongnan Iron & Steel Co. Ltd.	29	-	16 Healthcare Co. Ltd.	14	-
225 Guanghui Energy Co. Ltd.	210	0.01	9 Hebei Hengshui Laobaigan Liquor Co. Ltd.	18	-
41 Guanghui Logistics Co. Ltd.	29	-	10 Hefei Urban Construction Development Co. Ltd.	26	-
803 Guangshen Railway Co. Ltd.	236	0.02	66 Hello Group, Inc., ADR	393	0.02
62 Guangxi Liugong Machinery Co. Ltd.	83	0.01	3 Henan Liliang Diamond Co. Ltd.	34	-
18 Guangxi LiuYao Group Co. Ltd.	41	-	47 Henan Mingtai AI Industrial Co. Ltd.	129	0.01
39 Guangxi Wuzhou Communications Co. Ltd.	22	-	19 Henan Pinggao Electric Co. Ltd.	60	-
368 Guangzhou Automobile Group Co. Ltd.	121	0.01	31 Henan Shenhua Coal Industry & Electricity Power Co. Ltd.	131	0.01
75 Guangzhou Baiyun International Airport Co. Ltd.	92	0.01	13 Henan Yuguang Gold & Lead Co. Ltd.	26	-
			132 Henan Zhongfu Industry Co. Ltd.	137	0.01
			45 Henan Zhongyuan Expressway Co. Ltd.	27	-
			269 Hengan International Group Co. Ltd.	838	0.05

Emerging Markets Value Fund

Portfolio of Investments as at 31 May 2026 (continued)

Shares (000's)	Value (000's) USD	% of Net Asset Value	Shares (000's)	Value (000's) USD	% of Net Asset Value
Common Stock (continued)			Common Stock (continued)		
China - 20.95% (continued)			China - 20.95% (continued)		
15 Hengdian Group DMEGC Magnetics Co. Ltd.	54	-	77 Inner Mongolia Dian Tou Energy Corp. Ltd.	352	0.02
240 Hengli Petrochemical Co. Ltd.	610	0.04	46 Inner Mongolia ERDOS Resources Co. Ltd.	92	0.01
27 Hengtong Logistics Co. Ltd.	40	-	237 Inner Mongolia Junzheng Energy & Chemical Industry Group Co. Ltd.	180	0.01
91 Hengyi Petrochemical Co. Ltd.	174	0.01	82 Inspur Digital Enterprise Technology Ltd.	35	-
366 Hesteel Co. Ltd.	121	0.01	18 Intco Medical Technology Co. Ltd.	115	0.01
14 Hexing Electrical Co. Ltd.	57	-	137 Intron Technology Holdings Ltd.	30	-
705 Hi Sun Technology China Ltd.	40	-	298 iQIYI, Inc., ADR	339	0.02
6 Hichain Logistics Co. Ltd.	20	-	130 IRICO Display Devices Co. Ltd.	188	0.01
24 High Templar Tech Ltd., ADR	73	0.01	121 JA Solar Technology Co. Ltd.	162	0.01
36 Hisense Home Appliances Group Co. Ltd.	106	0.01	36 Jade Bird Integrated Technologies Co. Ltd.	44	-
33 Hisense Visual Technology Co. Ltd.	125	0.01	32 Jangho Group Co. Ltd.	42	-
9 Hitevision Co. Ltd.	31	-	28 Jason Furniture Hangzhou Co. Ltd.	119	0.01
124 HLA Group Corp. Ltd.	104	0.01	794 JD Logistics, Inc.	1,306	0.08
104 HNA Technology Co. Ltd.	51	-	589 JD.com, Inc. (voting rights)	8,489	0.51
62 Homeland Interactive Technology Ltd.	10	-	20 Jiang Su Suyan Jingshen Co. Ltd.	31	-
103 Hongda Xingye Co. Ltd.	9	-	21 Jiangling Motors Corp. Ltd.	51	-
1,781 Honghua Group Ltd.	39	-	57 Jiangsu Asia-Pacific Light Alloy Technology Co. Ltd.	46	-
25 Hongli Zhihui Group Co. Ltd.	30	-	16 Jiangsu Azure Corp.	48	-
30 Hongrun Construction Group Co. Ltd.	37	-	2 Jiangsu Biopurfectus Technologies Co. Ltd.	18	-
20 Hongta Securities Co. Ltd.	21	-	145 Jiangsu Broadcasting Cable Information Network Corp. Ltd.	76	0.01
12 Hongyuan Green Energy Co. Ltd.	31	-	29 Jiangsu Changbao Steeltube Co. Ltd.	32	-
574 Hopson Development Holdings Ltd.	193	0.01	9 Jiangsu Changhai Composite Materials Co. Ltd.	34	-
471 Horizon Construction Development Ltd.	52	-	13 Jiangsu Changshu Automotive Trim Group Co. Ltd.	23	-
24 Hoshine Silicon Industry Co. Ltd.	134	0.01	136 Jiangsu Changshu Rural Commercial Bank Co. Ltd.	143	0.01
3 Hoymiles Power Electronics, Inc.	41	-	118 Jiangsu Eastern Shenghong Co. Ltd.	210	0.01
96 Huan Securities Co. Ltd.	102	0.01	164 Jiangsu Financial Leasing Co. Ltd.	152	0.01
29 Huadong Medicine Co. Ltd.	126	0.01	82 Jiangsu General Science Technology Co. Ltd.	51	-
162 Huafon Chemical Co. Ltd.	242	0.02	47 Jiangsu Guotai International Group Co. Ltd.	62	-
53 Huafu Fashion Co. Ltd.	33	-	43 Jiangsu Huachang Chemical Co. Ltd.	36	-
79 Huaibei Mining Holdings Co. Ltd.	173	0.01	18 Jiangsu Huaxicun Co. Ltd.	17	-
100 Huaihe Energy Group Co. Ltd.	62	-	109 Jiangsu Jiangyin Rural Commercial Bank Co. Ltd.	64	0.01
18 Huangshan Tourism Development Co. Ltd.	29	-	11 Jiangsu Kanion Pharmaceutical Co. Ltd.	20	-
86 Huapont Life Sciences Co. Ltd.	57	-	34 Jiangsu King's Luck Brewery JSC Ltd.	152	0.01
374 Huatai Securities Co. Ltd.	757	0.05	12 Jiangsu Lianyungang Port Co. Ltd.	8	-
60 Huaxi Securities Co. Ltd.	72	0.01	33 Jiangsu Lihua Foods Group Co. Ltd.	98	0.01
323 Huaxia Bank Co. Ltd.	320	0.02	69 Jiangsu Linyang Energy Co. Ltd.	67	0.01
48 Huaxin Building Materials Group Co. Ltd., Class A	131	0.01	12 Jiangsu Pacific Precision Forging Co. Ltd.	22	-
117 Huaxin Building Materials Group Co. Ltd., Class H	220	0.01	60 Jiangsu Phoenix Publishing & Media Corp. Ltd.	79	0.01
97 Huayu Automotive Systems Co. Ltd.	241	0.02	59 Jiangsu Provincial Agricultural Reclamation & Development Corp.	75	0.01
44 Hubei Chutian Smart Communication Co. Ltd.	25	-	12 Jiangsu Rainbow Heavy Industries Co. Ltd.	10	-
29 Hubei Jumpcan Pharmaceutical Co. Ltd.	117	0.01	46 Jiangsu Shagang Co. Ltd.	26	-
40 Hubei Xingfa Chemicals Group Co. Ltd.	183	0.01	11 Jiangsu Shentong Valve Co. Ltd.	26	-
9 Hubei Yihua Chemical Industry Co. Ltd.	18	-	41 Jiangsu Shuangxing Color Plastic New Materials Co. Ltd.	62	-
204 Huishang Bank Corp. Ltd.	126	0.01	63 Jiangsu Soho High Hope Group Corp.	23	-
25 Humanwell Healthcare Group Co. Ltd.	64	0.01	30 Jiangsu Sopo Chemical Co.	28	-
17 Hunan Aihua Group Co. Ltd.	92	0.01	78 Jiangsu Suzhou Rural Commercial Bank Co. Ltd.	55	-
27 Hunan New Wellful Co. Ltd.	20	-	28 Jiangsu Yanghe Distillery Co. Ltd.	185	0.01
62 Hunan TV & Broadcast Intermediary Co. Ltd.	73	0.01	10 Jiangsu Yangnong Chemical Co. Ltd.	81	0.01
218 Hunan Valin Steel Co. Ltd.	129	0.01	72 Jiangsu Zhangjiagang Rural Commercial Bank Co. Ltd.	45	-
6 HUYA, Inc., ADR	15	-	149 Jiangsu Zijin Rural Commercial Bank Co. Ltd.	56	-
110 Hygeia Healthcare Holdings Co. Ltd.	136	0.01	42 Jiangxi Bank Co. Ltd.	3	-
20 HyUnion Holding Co. Ltd.	18	-	287 Jiangxi Copper Co. Ltd.	1,292	0.08
31 IKD Co. Ltd.	73	0.01	92 Jiangxi Ganyue Expressway Co. Ltd.	59	-
23 IMAX China Holding, Inc.	25	-	14 Jiangxi Huangshanghuang Group Food Co. Ltd.	23	-
20,596 Industrial & Commercial Bank of China Ltd.	17,443	1.06	21 Jiangxi Wannianqing Cement Co. Ltd.	14	-
439 Industrial Bank Co. Ltd.	1,200	0.07	7 Jianmin Pharmaceutical Group Co. Ltd.	32	-
145 Industrial Securities Co. Ltd.	123	0.01	48 Jiaozuo Wanfang Aluminum Manufacturing Co. Ltd.	82	0.01
64 Infore Environment Technology Group Co. Ltd.	101	0.01	73 Jihua Group Corp. Ltd.	22	-
145 Ingdan, Inc.	63	0.01			
206 Inkeverse Group Ltd.	37	-			
683 Inner Mongolia BaoTou Steel Union Co. Ltd.	238	0.02			
133 Inner Mongolia Berun Chemical Co. Ltd.	141	0.01			

Emerging Markets Value Fund

Portfolio of Investments as at 31 May 2026 (continued)

Shares (000's)	Value (000's) USD	% of Net Asset Value	Shares (000's)	Value (000's) USD	% of Net Asset Value
Common Stock (continued)			Common Stock (continued)		
China - 20.95% (continued)			China - 20.95% (continued)		
22 Jilin Aodong Pharmaceutical Group Co. Ltd.	57	-	887 Longfor Group Holdings Ltd.	887	0.05
253 Jinchuan Group International Resources Co. Ltd.	-	-	80 LONGi Green Energy Technology Co. Ltd.	165	0.01
19 Jingjin Equipment, Inc.	42	-	1,062 Lonking Holdings Ltd.	396	0.03
18 JinkoSolar Holding Co. Ltd., ADR	417	0.03	37 Luenmei Quantum Co. Ltd.	37	-
12 Jinlei Technology Co. Ltd.	49	-	15 Luolai Lifestyle Technology Co. Ltd.	22	-
54 Jinneng Holding Shanxi Coal Industry Co. Ltd.	148	0.01	39 Luoniushan Co. Ltd.	32	-
36 Jinneng Science&Technology Co. Ltd.	28	-	21 Lushang Freda Pharmaceutical Co. Ltd.	18	-
262 Jinxin Fertility Group Ltd.	75	0.01	68 Luxi Chemical Group Co. Ltd.	131	0.01
20 Jinyu Bio-Technology Co. Ltd.	34	-	12 Luyang Energy-Saving Materials Co. Ltd.	16	-
417 Jiumaajiu International Holdings Ltd.	82	0.01	1,226 Luye Pharma Group Ltd.	340	0.02
17 Jiuzhitang Co. Ltd.	21	-	24 Luzhou Laojiao Co. Ltd.	319	0.02
115 Jizhong Energy Resources Co. Ltd.	93	0.01	172 Maanshan Iron & Steel Co. Ltd.	42	-
57 Joicare Pharmaceutical Group Industry Co. Ltd.	86	0.01	18 Maccura Biotechnology Co. Ltd.	25	-
116 Jointown Pharmaceutical Group Co. Ltd.	82	0.01	46 Mango Excellent Media Co. Ltd.	118	0.01
9 Jonjee Hi-Tech Industrial & Commercial Holding Co. Ltd.	25	-	90 Maoyan Entertainment	63	-
5 JOYY, Inc., ADR	309	0.02	50 Markor International Home Furnishings Co. Ltd.	23	-
22 JS Corrugating Machinery Co. Ltd.	28	-	8 Mayinglong Pharmaceutical Group Co. Ltd.	29	-
198 JS Global Lifestyle Co. Ltd.	34	-	18 Medlive Technology Co. Ltd.	17	-
47 JSTI Group	41	-	88 Meihua Holdings Group Co. Ltd.	122	0.01
672 Ju Teng International Holdings Ltd.	255	0.02	44 Mesnac Co. Ltd.	37	-
18 Juwei Food Co. Ltd.	35	-	484 Metallurgical Corp. of China Ltd.	93	0.01
210 Jutal Offshore Oil Services Ltd.	14	-	72 M-Grass Ecology & Environment Group Co. Ltd.	34	-
61 Kailuan Energy Chemical Co. Ltd.	49	-	119 Midea Real Estate Holding Ltd.	43	-
66 Kaiser China Cultural Co. Ltd.	30	-	5 Milkyway Intelligent Supply Chain Service Group Co. Ltd.	38	-
285 KE Holdings, Inc.	1,557	0.10	45 Ming Yang Smart Energy Group Ltd.	110	0.01
64 Keda Industrial Group Co. Ltd.	155	0.01	99 Minmetals Capital Co. Ltd.	69	0.01
9 Keeson Technology Corp. Ltd.	22	-	45 Minmetals Development Co. Ltd.	67	0.01
54 Keshun Waterproof Technologies Co. Ltd.	58	-	182 Minth Group Ltd.	885	0.05
17 Kidswant Children Products Co. Ltd.	23	-	50 MLS Co. Ltd.	77	0.01
558 Kinetic Development Group Ltd.	143	0.01	16 Monalisa Group Co. Ltd.	31	-
340 Kingboard Holdings Ltd.	2,854	0.17	123 Morimatsu International Holdings Co. Ltd.	146	0.01
335 Kingsoft Corp. Ltd.	909	0.06	88 Muyuan Foods Co. Ltd.	493	0.03
20 KPC Pharmaceuticals, Inc.	27	-	78 Myhome Real Estate Development Group Co. Ltd.	-	-
2,096 Kunlun Energy Co. Ltd.	1,915	0.12	38 MYS Group Co. Ltd.	19	-
6 Kunming Chuan Jin Nuo Chemical Co. Ltd.	17	-	5 Nanjing Hanrui Cobalt Co. Ltd.	29	-
831 KWG Group Holdings Ltd.	14	-	273 Nanjing Iron & Steel Co. Ltd.	199	0.01
8 Lancy Co. Ltd.	16	-	49 Nanjing King-Friend Biochemical Pharmaceutical Co. Ltd.	59	-
11 Lao Feng Xiang Co. Ltd.	59	-	47 Nanjing Pharmaceutical Group Co. Ltd.	34	-
24 Laobaixing Pharmacy Chain JSC	43	-	41 Nanjing Securities Co. Ltd.	40	-
80 LB Group Co. Ltd.	169	0.01	150 Nanjing Tanker Corp.	108	0.01
44 Lee & Man Chemical Co. Ltd.	26	-	47 Nanjing Xinjiekou Department Store Co. Ltd.	40	-
563 Lee & Man Paper Manufacturing Ltd.	218	0.01	17 NavInfo Co. Ltd.	22	-
162 Lee's Pharmaceutical Holdings Ltd.	22	-	170 NetDragon Websoft Holdings Ltd.	191	0.01
312 Legend Holdings Corp.	654	0.04	19 NetEase Cloud Music, Inc.	293	0.02
20 Lenovo Group Ltd.	61	-	35 Neusoft Corp.	42	-
24 Lens Technology Co. Ltd.	144	0.01	42 Neutech Group Ltd.	12	-
54 Leoch International Technology Ltd.	7	-	128 New Hope Liuhe Co. Ltd.	150	0.01
39 Lepu Medical Technology Beijing Co. Ltd.	73	0.01	473 Nexteer Automotive Group Ltd.	295	0.02
9 Leshan Giantstar Farming & Husbandry Corp. Ltd.	21	-	752 Nine Dragons Paper Holdings Ltd.	638	0.04
61 LexinFintech Holdings Ltd., ADR	135	0.01	20 Ningbo BaoSi Energy Equipment Co. Ltd.	18	-
55 Leyard Optoelectronic Co. Ltd.	53	-	31 Ningbo Boway Alloy Material Co. Ltd.	90	0.01
208 Li Auto, Inc.	1,549	0.09	8 Ningbo Exciton Technology Co. Ltd.	27	-
1,055 Li Ning Co. Ltd.	2,448	0.15	23 Ningbo Huaxiang Electronic Co. Ltd.	88	0.01
34 Lianhe Chemical Technology Co. Ltd.	72	0.01	57 Ningbo Jintian Copper Group Co. Ltd.	105	0.01
36 Liaoning Cheng Da Co. Ltd.	58	-	11 Ningbo Joyson Electronic Corp.	43	-
116 Liaoning Port Co. Ltd.	12	-	13 Ningbo Peacebird Fashion Co. Ltd.	25	-
25 Lier Chemical Co. Ltd.	46	-	16 Ningbo Ronbay New Energy Technology Co. Ltd.	72	0.01
19 Lijiang Yulong Tourism Co. Ltd.	24	-	27 Ningbo Sanxing Medical Electric Co. Ltd.	64	0.01
65 Liuzhou Iron & Steel Co. Ltd.	38	-	43 Ningbo Shanshan Co. Ltd.	94	0.01
19 Livzon Pharmaceutical Group, Inc.	62	-	27 Ningbo Xusheng Group Co. Ltd.	61	-
23 Lizhong Sitong Light Alloys Group Co. Ltd.	70	0.01			

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Portfolio of Investments as at 31 May 2026 (continued)

Shares (000's)	Value (000's) USD	% of Net Asset Value	Shares (000's)	Value (000's) USD	% of Net Asset Value
Common Stock (continued)			Common Stock (continued)		
China - 20.95% (continued)			China - 20.95% (continued)		
131 Ningbo Zhoushan Port Co. Ltd.	67	0.01	124 Rizhao Port Co. Ltd.	51	-
14 Ningxia Building Materials Group Co. Ltd.	29	-	163 Rongsheng Petrochemical Co. Ltd.	271	0.02
50 Ningxia Western Venture Industrial Co. Ltd.	31	-	127 SAIC Motor Corp. Ltd.	232	0.02
19 Noah Holdings Ltd., ADR	202	0.01	104 Sailun Group Co. Ltd.	195	0.01
36 Norinco International Cooperation Ltd.	65	0.01	118 Sanan Optoelectronics Co. Ltd.	274	0.02
59 North China Pharmaceutical Co. Ltd.	39	-	28 Sanquan Food Co. Ltd.	57	-
62 North Huajin Chemical Industries Co. Ltd.	41	-	93 Sansteel Minguang Co. Ltd. Fujian	43	-
8 North Industries Group Red Arrow Co. Ltd.	24	-	16 Sansure Biotech, Inc.	39	-
42 Northeast Pharmaceutical Group Co. Ltd.	29	-	110 Sany Heavy Industry Co. Ltd.	293	0.02
52 Northeast Securities Co. Ltd.	61	-	81 Satellite Chemical Co. Ltd.	278	0.02
148 Offshore Oil Engineering Co. Ltd.	123	0.01	92 SDIC Capital Co. Ltd.	88	0.01
84 Onewo, Inc.	188	0.01	135 Sealand Securities Co. Ltd.	74	0.01
23 Oppein Home Group, Inc.	131	0.01	778 Seazen Group Ltd.	181	0.01
19 Oppl Lighting Co. Ltd.	53	-	47 Seazen Holdings Co. Ltd.	91	0.01
109 ORG Technology Co. Ltd.	81	0.01	138 S-Enjoy Service Group Co. Ltd.	9	-
38 Orient International Enterprise Ltd.	37	-	47 SF Holding Co. Ltd., Class A	243	0.02
62 Orient Overseas International Ltd.	1,077	0.07	25 SF Holding Co. Ltd., Class H	99	0.01
239 Orient Securities Co. Ltd.	174	0.01	84 Shaanxi Beiyuan Chemical Industry Group Co. Ltd.	47	-
58 Oriental Energy Co. Ltd.	55	-	298 Shaanxi Coal Industry Co. Ltd.	1,134	0.07
79 Oriental Pearl Group Co. Ltd.	114	0.01	119 Shaanxi Construction Engineering Group Corp. Ltd.	58	-
28 Pacific Shuanglin Bio-pharmacy Co. Ltd.	54	-	127 Shan Xi Hua Yang Group New Energy Co. Ltd.	175	0.01
93 Pangang Group Vanadium Titanium & Resources Co. Ltd.	47	-	37 Shandong Bohui Paper Industrial Co. Ltd.	32	-
18 Pantum Technology Co. Ltd.	42	-	24 Shandong Buchang Pharmaceuticals Co. Ltd.	52	-
67 PCI Technology Group Co. Ltd.	48	-	28 Shandong Haihua Co. Ltd.	20	-
1,955 People's Insurance Co. Group of China Ltd.	1,292	0.08	66 Shandong Hi-Speed Road & Bridge Group Co. Ltd.	51	-
9,604 PetroChina Co. Ltd.	13,351	0.81	72 Shandong Hualu Hengsheng Chemical Co. Ltd.	311	0.02
5 PharmaBlock Sciences Nanjing, Inc.	23	-	56 Shandong Huatai Paper Industry Shareholding Co. Ltd.	29	-
1,246 PICC Property & Casualty Co. Ltd.	2,313	0.14	28 Shandong Humon Smelting Co. Ltd.	55	-
471 Ping An Bank Co. Ltd.	761	0.05	17 Shandong Jincheng Pharmaceutical Group Co. Ltd.	32	-
2,048 Ping An Insurance Group Co. of China Ltd.	15,704	0.95	57 Shandong Jinjing Science & Technology Co. Ltd.	44	-
91 Pingdingshan Tianan Coal Mining Co. Ltd.	106	0.01	48 Shandong Linglong Tyre Co. Ltd.	85	0.01
61 Polaris Bay Group Co. Ltd.	52	-	38 Shandong Lukang Pharma	45	-
554 Poly Property Group Co. Ltd.	147	0.01	353 Shandong Nanshan Aluminum Co. Ltd.	272	0.02
64 Poly Property Services Co. Ltd.	243	0.02	19 Shandong New Beiyang Information Technology Co. Ltd.	19	-
3,752 Postal Savings Bank of China Co. Ltd.	2,402	0.15	20 Shandong Pharmaceutical Glass Co. Ltd.	56	-
1,332 Pou Sheng International Holdings Ltd.	66	0.01	35 Shandong Publishing & Media Co. Ltd.	37	-
537 Power Construction Corp. of China Ltd.	424	0.03	94 Shandong Sun Paper Industry JSC Ltd.	192	0.01
46 Prinx Chengshan Holdings Ltd.	46	-	1,391 Shandong Weigao Group Medical Polymer Co. Ltd.	596	0.04
11 Pulike Biological Engineering, Inc.	17	-	5 Shandong WIT Dyne Health Co. Ltd.	20	-
6 Pylon Technologies Co. Ltd.	63	-	45 Shandong Xiantan Group Co. Ltd.	38	-
103 Q Technology Group Co. Ltd.	125	0.01	37 Shandong Yisheng Livestock & Poultry Breeding Co. Ltd.	44	-
1 Qfin Holdings, Inc., ADR	16	-	45 Shanghai Baillian Group Co. Ltd.	57	-
4 Qi An Xin Technology Group, Inc.	15	-	5 Shanghai Baolong Automotive Corp.	25	-
28 Qingdao Citymedia Co. Ltd.	23	-	59 Shanghai Baosteel Packaging Co. Ltd.	40	-
17 Qingdao East Steel Tower Stock Co. Ltd.	55	-	27 Shanghai Bright Meat Group Co. Ltd.	21	-
4 Qingdao Gon Technology Co. Ltd.	34	-	11 Shanghai Chinafortune Co. Ltd.	22	-
19 Qingdao Hiron Commercial Cold Chain Co. Ltd.	36	-	20 Shanghai Chlor-Alkali Chemical Co. Ltd.	31	-
201 Qingdao Port International Co. Ltd.	184	0.01	301 Shanghai Construction Group Co. Ltd.	112	0.01
151 Qingdao Rural Commercial Bank Corp.	64	0.01	24 Shanghai Datun Energy Resources Co. Ltd.	51	-
37 Qingdao Sentury Tire Co. Ltd.	83	0.01	376 Shanghai Electric Group Co. Ltd.	200	0.01
16 Qinghai Huzhu TianYouDe Highland Barley Spirit Co. Ltd.	18	-	47 Shanghai Environment Group Co. Ltd.	53	-
404 Qingling Motors Co. Ltd.	44	-	178 Shanghai Fosun Pharmaceutical Group Co. Ltd.	387	0.02
253 Qinhuangdao Port Co. Ltd.	72	0.01	20 Shanghai Haixin Group Co.	24	-
136 Quzhou Xin'an Development Co. Ltd.	59	-	44 Shanghai Huayi Group Co. Ltd.	56	-
242 Radiance Holdings Group Co. Ltd.	52	-	26 Shanghai Industrial Development Co. Ltd.	18	-
34 Rainbow Digital Commercial Co. Ltd.	25	-	241 Shanghai Industrial Holdings Ltd.	464	0.03
41 Renhe Pharmacy Co. Ltd.	32	-	1,489 Shanghai Industrial Urban Development Group Ltd.	51	-
9 Rianlon Corp.	65	0.01	15 Shanghai International Airport Co. Ltd.	56	-
32 Risen Energy Co. Ltd.	66	0.01	4 Shanghai Jahwa United Co. Ltd.	12	-
23 Riyue Heavy Industry Co. Ltd.	40	-			

Emerging Markets Value Fund

Portfolio of Investments as at 31 May 2026 (continued)

Shares (000's)	Value (000's) USD	% of Net Asset Value	Shares (000's)	Value (000's) USD	% of Net Asset Value
Common Stock (continued)			Common Stock (continued)		
China - 20.95% (continued)			China - 20.95% (continued)		
31 Shanghai Jinjiang International Hotels Co. Ltd.	93	0.01	46 Shenzhen Topraysolar Co. Ltd.	31	-
23 Shanghai Kaibao Pharmaceutical Co. Ltd.	18	-	64 Shenzhen Yan Tian Port Holding Co. Ltd.	43	-
68 Shanghai Lingang Holdings Corp. Ltd.	91	0.01	17 Shenzhen YUTO Packaging Technology Co. Ltd.	95	0.01
25 Shanghai Lujiazui Finance & Trade Zone Development Co. Ltd.	27	-	139 Shenzhen Zhongjin Lingnan Nonfemet Co. Ltd.	159	0.01
18 Shanghai Mechanical & Electrical Industry Co. Ltd.	58	-	176 Shenzhou International Group Holdings Ltd.	1,044	0.06
7 Shanghai Milkground Food Tech Co. Ltd.	21	-	19 Shinva Medical Instrument Co. Ltd.	38	-
257 Shanghai Pharmaceuticals Holding Co. Ltd.	372	0.02	490 Shoucheng Holdings Ltd.	108	0.01
25 Shanghai Pudong Construction Co. Ltd.	22	-	1,070 Shougang Fushan Resources Group Ltd.	372	0.02
613 Shanghai Pudong Development Bank Co. Ltd.	849	0.05	1,669 Shui On Land Ltd.	102	0.01
11 Shanghai Putailai New Energy Technology Group Co. Ltd.	51	-	27 Sichuan Development Lomon Co. Ltd.	36	-
134 Shanghai RAAS Blood Products Co. Ltd.	105	0.01	209 Sichuan Hebang Biotechnology Co. Ltd.	76	0.01
233 Shanghai Rural Commercial Bank Co. Ltd.	292	0.02	15 Sichuan Hexie Shuangma Co. Ltd.	64	0.01
43 Shanghai Shyndec Pharmaceutical Co. Ltd.	58	-	21 Sichuan Kelun Pharmaceutical Co. Ltd.	110	0.01
12 Shanghai Tongji Science & Technology Industrial Co. Ltd.	19	-	40 Sichuan Lutianhua Co. Ltd.	22	-
100 Shanghai Tunnel Engineering Co. Ltd.	85	0.01	42 Sichuan New Energy Power Co. Ltd.	89	0.01
21 Shanghai Waigaoqiao Free Trade Zone Group Co. Ltd.	31	-	199 Sichuan Road & Bridge Group Co. Ltd.	257	0.02
76 Shanghai Yuyuan Tourist Mart Group Co. Ltd.	53	-	22 Sichuan Yahua Industrial Group Co. Ltd.	75	0.01
78 Shanghai Zhenhua Heavy Industries Co. Ltd.	56	-	182 SIIC Environment Holdings Ltd.	23	-
68 Shanghai Zhonggu Logistics Co. Ltd.	105	0.01	1,426 Sinofer Holdings Ltd.	282	0.02
49 Shanghai Zijiang Enterprise Group Co. Ltd.	49	-	81 Sinolink Securities Co. Ltd.	104	0.01
28 Shantou Wanshun New Material Group Co. Ltd.	33	-	86 Sinoma International Engineering Co.	112	0.01
35 Shanxi Blue Flame Holding Co. Ltd.	38	-	43 Sinomach Automobile Co. Ltd.	35	-
71 Shanxi Coal International Energy Group Co. Ltd.	146	0.01	30 Sinomach Heavy Equipment Group Co. Ltd.	17	-
200 Shanxi Coking Coal Energy Group Co. Ltd.	200	0.01	740 Sinopec Engineering Group Co. Ltd.	522	0.03
81 Shanxi Guoxin Energy Corp. Ltd.	40	-	242 Sinopec Kantons Holdings Ltd.	117	0.01
32 Shanxi Hi-speed Group Co. Ltd.	25	-	380 Sinopec Shanghai Petrochemical Co. Ltd.	55	-
66 Shanxi Lanhua Sci-Tech Venture Co. Ltd.	67	0.01	738 Sinopharm Group Co. Ltd.	1,591	0.10
75 Shanxi Lu'an Environmental Energy Development Co. Ltd.	178	0.01	19 Sino-Platinum Metals Co. Ltd.	61	-
115 Shanxi Meijin Energy Co. Ltd.	74	0.01	4 Sino Seal Holding Co. Ltd.	19	-
57 Shanxi Securities Co. Ltd.	44	-	63 Sinosteel Engineering & Technology Co. Ltd.	55	-
109 Shanxi Taigang Stainless Steel Co. Ltd.	62	-	864 Sinotrans Ltd.	541	0.03
48 Shenma Industry Co. Ltd.	42	-	178 Sinotruk Hong Kong Ltd.	849	0.05
168 Shenwan Hongyuan Group Co. Ltd.	56	-	39 Sinotruk Jinan Truck Co. Ltd.	124	0.01
53 Shenzhen Agricultural Power Group Co. Ltd.	51	-	7 Sirio Pharma Co. Ltd.	18	-
70 Shenzhen Airport Co. Ltd.	70	0.01	19 Skyworth Digital Co. Ltd.	33	-
23 Shenzhen Cereals Holdings Co. Ltd.	22	-	80 Skyworth Group Ltd.	58	-
13 Shenzhen Comix Group Co. Ltd.	15	-	13 Sleemon Healthy Sleep Technology Co. Ltd.	17	-
15 Shenzhen Desay Battery Technology Co.	55	-	60 Snowsky Salt Industry Group Co. Ltd.	49	-
29 Shenzhen Fuanna Bedding & Furnishing Co. Ltd.	29	-	6 Sobute New Materials Co. Ltd.	13	-
76 Shenzhen Gas Corp. Ltd.	73	0.01	1,240 SOHO China Ltd.	67	0.01
94 Shenzhen Hepalink Pharmaceutical Group Co. Ltd.	50	-	32 Solareast Holdings Co. Ltd.	36	-
124 Shenzhen Heungkong Holding Co. Ltd.	51	-	68 Songcheng Performance Development Co. Ltd.	67	0.01
783 Shenzhen International Holdings Ltd.	595	0.04	79 Soochow Securities Co. Ltd.	91	0.01
879 Shenzhen Investment Ltd.	89	0.01	38 Southern Publishing & Media Co. Ltd.	67	0.01
60 Shenzhen Jinjia Group Co. Ltd.	33	-	138 Southwest Securities Co. Ltd.	81	0.01
26 Shenzhen Kangtai Biological Products Co. Ltd.	48	-	436 SSS Group Ltd.	130	0.01
3 Shenzhen Kedali Industry Co. Ltd.	77	0.01	32 Stanley Agricultural Group Co. Ltd.	43	-
12 Shenzhen Kingkey Smart Agriculture Times Co. Ltd.	23	-	57 Star Lake Bioscience Co., Inc. Zhaoqing Guangdong	42	-
28 Shenzhen Laibao Hi-tech Co. Ltd.	48	-	85 State Grid Yingda Co. Ltd.	68	0.01
28 Shenzhen Leaguer Co. Ltd.	37	-	24 STO Express Co. Ltd.	54	-
21 Shenzhen Microgate Technology Co. Ltd.	45	-	25 Sumavision Technologies Co. Ltd.	19	-
104 Shenzhen New Nanshan Holding Group Co. Ltd.	35	-	49 Sumec Corp. Ltd.	84	0.01
158 Shenzhen Overseas Chinese Town Co. Ltd.	45	-	1,114 Sun Art Retail Group Ltd.	217	0.01
240 Shenzhen Pagoda Industrial Group Corp. Ltd.	54	-	316 Sun King Technology Group Ltd.	113	0.01
2 Shenzhen SC New Energy Technology Corp.	24	-	11 Sunflower Pharmaceutical Group Co. Ltd.	21	-
39 Shenzhen Senior Technology Material Co. Ltd.	90	0.01	132 Suning Universal Co. Ltd.	39	-
74 Shenzhen Tagen Group Co. Ltd.	42	-	37 Sunrise Group Co. Ltd.	36	-
39 Shenzhen Topband Co. Ltd.	59	-	6 Sunstone Development Co. Ltd.	17	-
			10 Sunk Technology Co. Ltd.	24	-
			43 Sunwoda Electronic Co. Ltd.	145	0.01
			24 Suofeiya Home Collection Co. Ltd.	33	-
			23 Suzhou Anjie Technology Co. Ltd.	57	-

Emerging Markets Value Fund

Portfolio of Investments as at 31 May 2026 (continued)

Shares (000's)	Value (000's) USD	% of Net Asset Value	Shares (000's)	Value (000's) USD	% of Net Asset Value
Common Stock (continued)			Common Stock (continued)		
China - 20.95% (continued)			China - 20.95% (continued)		
70 Suzhou Gold Mantis Construction Decoration Co. Ltd.	63	0.01	1,544 United Energy Group Ltd.	91	0.01
540 Symphony Holdings Ltd.	95	0.01	53 V V Food & Beverage Co. Ltd.	26	-
73 Tangrenshen Group Co. Ltd.	39	-	27 Valiant Co. Ltd.	58	-
170 TangShan Port Group Co. Ltd.	110	0.01	46 Vatti Corp. Ltd.	34	-
77 Tangshan Sanyou Chemical Industries Co. Ltd.	71	0.01	13 Venustech Group, Inc.	27	-
37 Tasly Pharmaceutical Group Co. Ltd.	77	0.01	160 Vipshop Holdings Ltd., ADR	2,277	0.14
29 Tayho Advanced Materials Group Co. Ltd.	57	-	345 Viva Biotech Holdings	56	-
106 TBEA Co. Ltd.	397	0.03	177 VOYAH Automobile Technology Co. Ltd.	119	0.01
669 TCL Technology Group Corp.	424	0.03	35 Walvax Biotechnology Co. Ltd.	66	0.01
85 TCL Zhonghuan Renewable Energy Technology Co. Ltd.	122	0.01	21 Wangfujing Group Co. Ltd.	35	-
88 Tencent Music Entertainment Group	403	0.03	19 Wangneng Environment Co. Ltd.	53	-
306 Tian An China Investment Co. Ltd.	148	0.01	94 Wanhua Chemical Group Co. Ltd.	1,018	0.06
97 Tian Di Science & Technology Co. Ltd.	78	0.01	63 Wasu Media Holding Co. Ltd.	65	0.01
44 Tianfeng Securities Co. Ltd.	22	-	15 Weibo Corp.	118	0.01
72 Tiangong International Co. Ltd.	29	-	10 Weibo Corp., ADR	78	0.01
118 Tianjin Capital Environmental Protection Group Co. Ltd.	60	-	22 Weifu High-Technology Group Co. Ltd.	62	-
80 Tianjin Chase Sun Pharmaceutical Co. Ltd.	38	-	14 Weihai Guangtai Airport Equipment Co. Ltd.	21	-
65 Tianjin Port Co. Ltd.	43	-	38 Wellhope Foods Co. Ltd.	36	-
1,488 Tianjin Port Development Holdings Ltd.	133	0.01	14 Wencan Group Co. Ltd.	33	-
13 Tianjin Ringpu Bio-Technology Co. Ltd.	31	-	130 Wens Foodstuff Group Co. Ltd.	263	0.02
40 Tianjin TEDA Resources Recycling Group Co. Ltd.	22	-	918 West China Cement Ltd.	257	0.02
60 Tianjin You Fa Steel Pipe Group Stock Co. Ltd.	47	-	91 Western Securities Co. Ltd.	89	0.01
76 Tianma Microelectronics Co. Ltd.	86	0.01	322 Wharf Holdings Ltd.	911	0.06
12 Tianneng Battery Group Co. Ltd.	42	-	26 Windey Energy Technology Group Co. Ltd.	58	-
316 Tianneng Power International Ltd.	238	0.02	27 Wingtech Technology Co. Ltd.	82	0.01
45 Tianrun Industry Technology Co. Ltd.	75	0.01	13 Winner Medical Co. Ltd.	58	-
83 Tianshan Aluminum Group Co. Ltd.	183	0.01	53 World Union Group, Inc.	21	-
79 TianShan Material Co. Ltd.	51	-	131 Wuchan Zhongda Group Co. Ltd.	96	0.01
87 Tianshui Huatian Technology Co. Ltd.	247	0.02	7 Wuhan Easydiagnosis Biomedicine Co. Ltd.	16	-
7 Tibet Cheezheng Tibetan Medicine Co. Ltd.	21	-	59 Wuhu Token Science Co. Ltd.	62	-
92 Tinergy Chemical Co. Ltd.	59	-	47 Wuliangye Yibin Co. Ltd.	594	0.04
45 Titan Wind Energy Suzhou Co. Ltd.	73	0.01	130 Wuling Motors Holdings Ltd.	7	-
27 Tofflon Science & Technology Group Co. Ltd.	46	-	34 Wushang Group Co. Ltd.	39	-
60 Toly Bread Co. Ltd.	42	-	34 Wuxi Huaguang Environment & Energy Group Co. Ltd.	79	0.01
483 Tomson Group Ltd.	130	0.01	65 Wuxi Rural Commercial Bank Co. Ltd.	52	-
322 Tong Ren Tang Technologies Co. Ltd.	145	0.01	399 XCMG Construction Machinery Co. Ltd.	575	0.04
276 Tongcheng Travel Holdings Ltd.	499	0.03	355 Xiabuxiabu Catering Management China Holdings Co. Ltd.	16	-
147 Tongdao Liepin Group	44	-	74 Xiamen Bank Co. Ltd.	78	0.01
73 Tongkun Group Co. Ltd.	206	0.01	61 Xiamen C & D, Inc.	87	0.01
234 Tongling Nonferrous Metals Group Co. Ltd.	239	0.02	8 Xiamen International Airport Co. Ltd.	18	-
92 Tongwei Co. Ltd.	201	0.01	48 Xiamen ITG Group Corp. Ltd.	42	-
113 Tongyu Heavy Industry Co. Ltd.	46	-	12 Xiamen Kingdomway Group Co.	26	-
34 Topsec Technologies Group, Inc.	33	-	32 Xiamen Port Development Co. Ltd.	44	-
681 Topsports International Holdings Ltd.	244	0.02	88 Xiamen Xiangyu Co. Ltd.	82	0.01
58 Transfar Zhilian Co. Ltd.	45	-	56 Xi'An Shaangu Power Co. Ltd.	80	0.01
302 TravelSky Technology Ltd.	356	0.02	37 Xiandai Investment Co. Ltd.	21	-
23 Triangle Tyre Co. Ltd.	48	-	23 Xianhe Co. Ltd.	77	0.01
240 Trigiant Group Ltd.	124	0.01	53 Xinfengming Group Co. Ltd.	133	0.01
46 Trina Solar Co. Ltd.	104	0.01	182 Xinhua Winshare Publishing & Media Co. Ltd.	227	0.01
53 Trip.com Group Ltd.	2,509	0.15	45 Xinjiang Joinworld Co. Ltd.	77	0.01
31 Trip.com Group Ltd., ADR	1,478	0.09	58 Xinjiang Qingsong Building Materials & Chemicals Group Co. Ltd.	32	-
2,178 Trony Solar Holdings Co. Ltd.	-	-	451 Xinjiang Xinxin Mining Industry Co. Ltd.	112	0.01
14 Truking Technology Ltd.	17	-	35 Xinjiang Xuefeng Sci-Tech Group Co. Ltd.	45	-
79 Tsinghua Tongfang Co. Ltd.	94	0.01	56 Xinjiang Zhongtai Chemical Co. Ltd.	39	-
86 Tsingtao Brewery Co. Ltd.	546	0.03	108 Xinte Energy Co. Ltd.	68	0.01
23 Tuhu Car, Inc.	39	-	59 Xinxiang Chemical Fiber Co. Ltd.	60	-
32 Tunghsu Optoelectronic Technology Co. Ltd.	-	-	87 Xinxing Ductile Iron Pipes Co. Ltd.	58	-
37 Unilumin Group Co. Ltd.	33	-	1,054 Xinyi Energy Holdings Ltd.	168	0.01
113 Uni-President China Holdings Ltd.	113	0.01	2,120 Xinyi Solar Holdings Ltd.	723	0.04

Emerging Markets Value Fund

Portfolio of Investments as at 31 May 2026 (continued)

Shares (000's)	Value (000's) USD	% of Net Asset Value	Shares (000's)	Value (000's) USD	% of Net Asset Value
Common Stock (continued)			Common Stock (continued)		
China - 20.95% (continued)			China - 20.95% (continued)		
105 Xinyu Iron & Steel Co. Ltd.	44	-	33 Zhejiang NHU Co. Ltd.	143	0.01
598 Xtep International Holdings Ltd.	323	0.02	5 Zhejiang Orient Gene Biotech Co. Ltd.	15	-
20 Xuji Electric Co. Ltd.	80	0.01	83 Zhejiang Orient Holdings Group Co. Ltd.	59	-
21 Yangling Metron New Material, Inc.	62	-	18 Zhejiang Qianjiang Motorcycle Co. Ltd.	31	-
12 Yantai Changyu Pioneer Wine Co. Ltd.	33	-	29 Zhejiang Runtu Co. Ltd.	40	-
80 Yechiu Metal Recycling China Ltd.	41	-	106 Zhejiang Semir Garment Co. Ltd.	86	0.01
65 Yibin Tianyuan Group Co. Ltd.	55	-	71 Zhejiang Shaoxing RuiFeng Rural Commercial Bank Co. Ltd.	50	-
28 Yifan Pharmaceutical Co. Ltd.	43	-	38 Zhejiang Southeast Space Frame Co. Ltd.	41	-
23 Yifeng Pharmacy Chain Co. Ltd.	72	0.01	15 Zhejiang Sunoren Solar Technology Co. Ltd.	20	-
132 Yip's Chemical Holdings Ltd.	37	-	28 Zhejiang Sunriver Culture Tourism Co. Ltd.	25	-
40 Yiren Digital Ltd., ADR	54	-	28 Zhejiang Taihua New Material Group Co. Ltd.	36	-
308 Yixin Group Ltd.	61	-	7 Zhejiang Tianyu Pharmaceutical Co. Ltd.	18	-
23 Yixintang Pharmaceutical Group Co. Ltd.	39	-	46 Zhejiang Wanliyang Co. Ltd.	48	-
42 Yonfer Agricultural Technology Co. Ltd.	81	0.01	14 Zhejiang Weiming Environment Protection Co. Ltd.	30	-
11 Yongjin Technology Group Co. Ltd.	31	-	37 Zhejiang Weixing Industrial Development Co. Ltd.	50	-
5 YongXing Special Materials Technology Co. Ltd.	47	-	42 Zhejiang Xianju Pharmaceutical Co. Ltd.	52	-
84 Yotrio Group Co. Ltd.	47	-	32 Zhejiang Xinan Chemical Industrial Group Co. Ltd.	56	-
95 Youngor Fashion Co. Ltd.	104	0.01	24 Zhejiang Xinao Textiles, Inc.	20	-
16 YSB, Inc.	7	-	57 Zhejiang Yasha Decoration Co. Ltd.	35	-
81 YTO Express Group Co. Ltd.	224	0.01	35 Zhenjiang Dongfang Electric Heating Technology Co. Ltd.	26	-
404 Yuexiu Property Co. Ltd.	225	0.01	22 Zheshang Development Group Co. Ltd.	20	-
29 Yuexiu Services Group Ltd.	7	-	79 Zheshang Securities Co. Ltd.	110	0.01
65 Yueyang Forest & Paper Co. Ltd.	39	-	1,261 Zhong An Group Ltd.	16	-
104 YUNDA Holding Group Co. Ltd.	107	0.01	20 ZhongAn Online P&C Insurance Co. Ltd.	27	-
18 Yunnan Aluminium Co. Ltd.	78	0.01	12 ZhongMan Petroleum & Natural Gas Group Corp. Ltd.	48	-
33 Yunnan Baiyao Group Co. Ltd.	245	0.02	34 Zhongshan Broad Ocean Motor Co. Ltd.	42	-
58 Yunnan Chihong Zinc&Germanium Co. Ltd.	82	0.01	391 Zhongsheng Group Holdings Ltd.	308	0.02
21 Yunnan Copper Co. Ltd.	55	-	107 Zhongtai Securities Co. Ltd.	86	0.01
28 Yunnan Energy Investment Co. Ltd.	47	-	142 Zhongtian Financial Group Co. Ltd.	-	-
9 Yunnan Energy New Material Group Co. Ltd.	93	0.01	17 Zhongtong Bus Holding Co. Ltd.	26	-
32 Yunnan Tin Co. Ltd.	177	0.01	16 ZhongYeDa Electric Co. Ltd.	22	-
28 Yunnan Yuntianhua Co. Ltd.	125	0.01	32 Zhongyuan Environment-Protection Co. Ltd.	38	-
14 ZBOM Home Collection Co. Ltd.	15	-	499 Zhou Hei Ya International Holdings Co. Ltd.	92	0.01
73 ZCZL Industrial Technology Group Co. Ltd.	156	0.01	53 Zhuhai Huafa Properties Co. Ltd.	23	-
88 Zengame Technology Holding Ltd.	26	-	13 Zhuhai Port Co. Ltd.	10	-
7 Zhangjiagang Guangda Special Material Co. Ltd.	20	-	184 Zhuzhou CRRC Times Electric Co. Ltd.	950	0.06
191 Zhefu Holding Group Co. Ltd.	145	0.01	88 Zhuzhou Kibing Group Co. Ltd.	87	0.01
74 Zhejiang Chint Electrics Co. Ltd.	318	0.02	24 Zhuzhou Times New Material Technology Co. Ltd.	45	-
83 Zhejiang Communications Technology Co. Ltd.	44	-	75 Zibo Qixiang Tengda Chemical Co. Ltd.	57	-
87 Zhejiang Conba Pharmaceutical Co. Ltd.	54	-	23 ZJAMP Group Co. Ltd.	28	-
12 Zhejiang Dafeng Industry Co. Ltd.	18	-	25 ZJMI Environmental Energy Co. Ltd.	52	-
56 Zhejiang Dahua Technology Co. Ltd.	137	0.01	485 Zoomlion Heavy Industry Science & Technology Co. Ltd.	447	0.03
46 Zhejiang Daily Digital Culture Group Co. Ltd.	83	0.01	117 ZTE Corp.	400	0.03
33 Zhejiang Dun'An Artificial Environment Co. Ltd.	61	-	100 ZTO Express Cayman, Inc.	2,207	0.13
10 Zhejiang Garden Biopharmaceutical Co. Ltd.	19	-		346,382	20.95
155 Zhejiang Glass Co. Ltd.	-	-	Colombia - 0.11%		
41 Zhejiang Guyuelongshan Shaoxing Wine Co. Ltd.	49	-	14 Cementos Argos SA	39	-
56 Zhejiang Hailiang Co. Ltd.	169	0.01	24 Corp. Financiera Colombiana SA	101	0.01
46 Zhejiang Hailide New Material Co. Ltd.	35	-	207 Grupo Argos SA	948	0.06
34 Zhejiang Hangmin Co. Ltd.	33	-	49 Grupo de Inversiones Suramericana SA	667	0.04
31 Zhejiang Hisoar Pharmaceutical Co. Ltd.	25	-		1,755	0.11
36 Zhejiang Hisun Pharmaceutical Co. Ltd.	54	-	Czech Republic - 0.12%		
47 Zhejiang Huace Film & Television Co. Ltd.	58	-	4 CEZ AS	259	0.01
10 Zhejiang Huakang Pharmaceutical Co. Ltd.	25	-	37 Komerční Banka AS	1,760	0.11
8 Zhejiang Huayou Cobalt Co. Ltd.	67	0.01		2,019	0.12
11 Zhejiang International Group Co. Ltd.	19	-	Greece - 0.61%		
46 Zhejiang Jiahua Energy Chemical Industry Co. Ltd.	50	-	630 Alpha Bank SA	2,879	0.18
21 Zhejiang Jianfeng Group Co. Ltd.	25	-	4 Bank of Greece	75	0.01
19 Zhejiang Jingxin Pharmaceutical Co. Ltd.	38	-			
25 Zhejiang Jiuzhou Pharmaceutical Co. Ltd.	47	-			
82 Zhejiang Longsheng Group Co. Ltd.	136	0.01			
30 Zhejiang Medicine Co. Ltd.	57	-			

Emerging Markets Value Fund

Portfolio of Investments as at 31 May 2026 (continued)

Shares (000's)	Value (000's) USD	% of Net Asset Value
Common Stock (continued)		
Greece - 0.61% (continued)		
9 ElvalHalcor SA	52	-
59 HELLENIQ ENERGY Holdings SA	703	0.04
7 Intracom Holdings SA	29	-
17 Motor Oil Hellas Corinth Refineries SA	736	0.05
519 Piraeus Bank SA	5,513	0.33
10 Thrace Plastics Holding & Co.	49	-
	10,036	0.61
Hong Kong - 0.01%		
96 Cathie Wood	-	-
30 China Dili Group	-	-
684 China Huiyuan Juice Group Ltd.	31	-
1,198 China Zhongwang Holdings Ltd.	-	-
626 CTEG	-	-
3,364 Hua Han Health Industry Holdings Ltd.	-	-
115 Lumena Newmat	-	-
1,470 MediCare International Ltd.	-	-
48 Sinic Holdings Group Co. Ltd.	-	-
335 Tenwow International Holdings Ltd.	-	-
48 Tian Shan Development Holding Ltd.	-	-
426 Truly International Holdings Ltd.	53	0.01
	84	0.01
Hungary - 0.17%		
222 MOL Hungarian Oil & Gas PLC	2,817	0.17
	2,817	0.17
India - 12.48%		
89 3i Infotech Ltd.	16	-
3 63 Moons Technologies Ltd.	22	-
11 Aarti Drugs Ltd.	44	-
6 Aarti Pharmalabs Ltd.	40	-
27 ACC Ltd.	394	0.02
131 Aditya Birla Capital Ltd.	501	0.03
13 Advanced Enzyme Technologies Ltd.	52	-
11 AGI Greenpac Ltd.	68	-
4 Ahluwalia Contracts India Ltd.	31	-
7 Ajmera Realty & Infra India Ltd.	9	-
48 Alembic Ltd.	44	-
17 Alembic Pharmaceuticals Ltd.	127	0.01
133 Allcargo Global Ltd.	33	-
133 Allcargo Logistics Ltd.	13	-
15 Allied Digital Services Ltd.	19	-
65 Amara Raja Energy & Mobility Ltd.	609	0.04
159 Ambuja Cements Ltd.	751	0.05
42 Andhra Paper Ltd.	28	-
46 Andhra Sugars Ltd.	43	-
7 Antony Waste Handling Cell Ltd.	34	-
8 Apeejay Surrendra Park Hotels Ltd.	10	-
7 Apollo Pipes Ltd.	37	-
187 Apollo Tyres Ltd.	772	0.05
1 Arman Financial Services Ltd.	11	-
106 Arvind Ltd.	524	0.03
6 Ashapura Minechem Ltd.	50	-
83 Ashoka Buildcon Ltd.	107	0.01
47 Asian Granito India Ltd.	31	-
137 Aurobindo Pharma Ltd.	2,047	0.12
- Automotive Axles Ltd.	5	-
5 Avadh Sugar & Energy Ltd.	22	-
503 AvenuesAI Ltd.	74	0.01
838 Axis Bank Ltd.	11,341	0.69
1 Axis Bank Ltd., GDR	59	-
293 Bajaj Hindusthan Sugar Ltd.	57	-
9 Bajaj Holdings & Investment Ltd.	1,011	0.06
47 Balmer Lawrie & Co. Ltd.	91	0.01

Shares (000's)	Value (000's) USD	% of Net Asset Value
Common Stock (continued)		
India - 12.48% (continued)		
33 Balrampur Chini Mills Ltd.	180	0.01
396 Bandhan Bank Ltd.	874	0.05
465 Bank of Baroda	1,315	0.08
301 Bank of India	443	0.03
438 Bank of Maharashtra	366	0.02
- Bannari Amman Sugars Ltd.	15	-
33 BCL Industries Ltd.	11	-
67 Bhansali Engineering Polymers Ltd.	68	-
3 Bharat Bijlee Ltd.	87	0.01
4 Bharat Wire Ropes Ltd.	10	-
125 Biocon Ltd.	569	0.04
14 Birla Corp. Ltd.	146	0.01
2 BirlaNu Ltd.	33	-
26 BL Kashyap & Sons Ltd.	15	-
20 Bliss Gvs Pharma Ltd.	88	0.01
14 Bluspring Enterprises Ltd.	11	-
10 Bombay Burmah Trading Co.	164	0.01
955 Brightcom Group Ltd.	105	0.01
43 Camlin Fine Sciences Ltd.	56	-
33 Can Fin Homes Ltd.	285	0.02
1,029 Canara Bank	1,427	0.09
28 Capacit'e Infraprojects Ltd.	66	-
13 Ceat Ltd.	449	0.03
7 Ceigall India Ltd.	26	-
9 Century Enka Ltd.	48	-
46 Chambal Fertilisers & Chemicals Ltd.	225	0.01
8 Cholanandalam Financial Holdings Ltd.	133	0.01
73 CIE Automotive India Ltd.	342	0.02
63 Cipla Ltd.	934	0.06
221 City Union Bank Ltd.	595	0.04
50 CMS Info Systems Ltd.	162	0.01
51 Confidence Petroleum India Ltd.	36	-
58 Container Corp. of India Ltd.	282	0.02
1 Control Print Ltd.	9	-
8 Cosmo First Ltd.	62	-
15 CSB Bank Ltd.	55	-
23 Cyient Ltd.	221	0.01
27 Dalmia Bharat Ltd.	488	0.03
- Dalmia Bharat Refractories Ltd.	-	-
8 Dalmia Bharat Sugar & Industries Ltd.	30	-
8 Datamatics Global Services Ltd.	68	-
28 DB Corp. Ltd.	61	-
149 DCB Bank Ltd.	278	0.02
6 DCM Shriram International Ltd.	4	-
16 DCM Shriram Ltd.	173	0.01
63 DCW Ltd.	30	-
10 Deep Industries Ltd.	52	-
41 Deepak Fertilisers & Petrochemicals Corp. Ltd.	612	0.04
52 Delhivery Ltd.	247	0.02
39 Delta Corp. Ltd.	28	-
53 DEN Networks Ltd.	15	-
13 Dhampur Sugar Mills Ltd.	20	-
174 Dhanlaxmi Bank Ltd.	60	-
5 Dhanuka Agritech Ltd.	61	-
36 Digitide Solutions Ltd.	32	-
21 Dilip Buildcon Ltd.	95	0.01
30 Dishman Carbogen Amcis Ltd.	61	-
20 DLF Ltd.	128	0.01
2 D-Link India Ltd.	11	-
3 Dollar Industries Ltd.	9	-
71 Dr. Reddy's Laboratories Ltd.	985	0.06
216 Dr. Reddy's Laboratories Ltd., ADR	2,946	0.18

Emerging Markets Value Fund

Portfolio of Investments as at 31 May 2026 (continued)

Shares (000's)	Value (000's) USD	% of Net Asset Value	Shares (000's)	Value (000's) USD	% of Net Asset Value
Common Stock (continued)			Common Stock (continued)		
India - 12.48% (continued)			India - 12.48% (continued)		
48 Dwarikesh Sugar Industries Ltd.	22	-	6 Hinduja Global Solutions Ltd.	25	-
47 EID Parry India Ltd.	375	0.02	7 HI-Tech Pipes Ltd.	6	-
6 EIH Associated Hotels	19	-	1 Honda India Power Products Ltd.	27	-
- Eimco Elecon India Ltd.	3	-	8 Huhtamaki India Ltd.	14	-
122 Electrosteel Castings Ltd.	98	0.01	8 I G Petrochemicals Ltd.	34	-
47 Embassy Developments Ltd.	30	-	1,487 IDFC First Bank Ltd.	1,113	0.07
79 EPL Ltd.	181	0.01	245 IFCI Ltd.	175	0.01
95 Equitas Small Finance Bank Ltd.	70	0.01	87 IIFL Finance Ltd.	426	0.03
4 Escorts Kubota Ltd.	108	0.01	15 India Cements Ltd.	59	-
4 Eureka Forbes Ltd.	17	-	15 India Glycols Ltd.	154	0.01
15 Everest Kanto Cylinder Ltd.	19	-	1 India Nippon Electricals Ltd.	12	-
3 Excel Industries Ltd.	32	-	119 Indian Bank	1,062	0.06
145 Exide Industries Ltd.	594	0.04	3 Indian Hume Pipe Co. Ltd.	8	-
1 Expleo Solutions Ltd.	7	-	9 Indian Metals & Ferro Alloys Ltd.	132	0.01
13 Fedbank Financial Services Ltd.	22	-	22 Indo Count Industries Ltd.	73	0.01
930 Federal Bank Ltd.	2,820	0.17	13 Indoco Remedies Ltd.	28	-
3 Federal-Mogul Goetze India Ltd.	15	-	11 IndoStar Capital Finance Ltd.	27	-
94 Filatex India Ltd.	45	-	565 Indus Towers Ltd.	2,638	0.16
16 Finolex Cables Ltd.	187	0.01	120 IndusInd Bank Ltd.	1,155	0.07
79 Finolex Industries Ltd.	153	0.01	79 Info Edge India Ltd.	828	0.05
3 G R Infraprojects Ltd.	29	-	10 Inox Green Energy Services Ltd.	18	-
860 GAIL India Ltd.	1,501	0.09	72 IOL Chemicals & Pharmaceuticals Ltd.	97	0.01
- Galaxy Surfactants Ltd.	9	-	3 Ipca Laboratories Ltd.	50	-
2 Ganesha Ecosphere Ltd.	19	-	70 IRCON International Ltd.	100	0.01
143 Gateway Distriparks Ltd.	84	0.01	7 ISGEC Heavy Engineering Ltd.	72	0.01
27 Geojit Financial Services Ltd.	20	-	109 ITC Hotels Ltd.	178	0.01
42 GHCL Ltd.	199	0.01	18 J Kumar Infraprojects Ltd.	93	0.01
44 GHCL Textiles Ltd.	44	-	57 Jagran Prakashan Ltd.	45	-
25 GIC Housing Finance Ltd.	40	-	24 Jai Corp. Ltd.	30	-
7 Gland Pharma Ltd.	156	0.01	127 Jain Irrigation Systems Ltd.	40	-
4 Globus Spirits Ltd.	37	-	164 Jammu & Kashmir Bank Ltd.	243	0.02
3 GM Breweries Ltd.	30	-	3 Jana Small Finance Bank Ltd.	15	-
3 GNA Axles Ltd.	13	-	4 Jindal Drilling & Industries Ltd.	24	-
27 Godawari Power & Ispat Ltd.	83	0.01	4 Jindal Poly Films Ltd.	25	-
7 Godrej Industries Ltd.	85	0.01	91 Jindal Saw Ltd.	232	0.01
19 Godrej Properties Ltd.	347	0.02	154 Jindal Stainless Ltd.	1,118	0.07
4 Goodluck India Ltd.	58	-	155 Jindal Steel Ltd.	1,999	0.12
34 Granules India Ltd.	278	0.02	1,024 Jio Financial Services Ltd.	2,588	0.16
29 Graphite India Ltd.	225	0.01	31 JK Lakshmi Cement Ltd.	194	0.01
79 Grasim Industries Ltd.	2,606	0.16	45 JK Paper Ltd.	178	0.01
65 Great Eastern Shipping Co. Ltd.	968	0.06	68 JK Tyre & Industries Ltd.	291	0.02
4 Greaves Cotton Ltd.	7	-	246 JM Financial Ltd.	338	0.02
22 Greenpanel Industries Ltd.	42	-	122 JSW Energy Ltd.	765	0.05
14 Greenply Industries Ltd.	36	-	194 JSW Steel Ltd.	2,606	0.16
15 Gujarat Alkalies & Chemicals Ltd.	110	0.01	43 Jubilant Pharmova Ltd.	446	0.03
62 Gujarat Ambuja Exports Ltd.	102	0.01	7 Just Dial Ltd.	39	-
137 Gujarat Gas Co. Ltd.	566	0.04	1 Kabra Extrusiontechnik Ltd.	3	-
16 Gujarat Mineral Development Corp. Ltd.	110	0.01	55 Kalpataru Projects International Ltd.	744	0.05
46 Gujarat Narmada Valley Fertilizers & Chemicals Ltd.	242	0.02	12 Kalyani Steels Ltd.	101	0.01
94 Gujarat Pipavav Port Ltd.	155	0.01	123 Karnataka Bank Ltd.	351	0.02
143 Gujarat State Fertilizers & Chemicals Ltd.	245	0.02	141 Karur Vysya Bank Ltd.	427	0.03
5 Gulf Oil Lubricants India Ltd.	55	-	7 Kaveri Seed Co. Ltd.	64	-
3 Harsha Engineers Ltd.	11	-	36 KCP Ltd.	62	-
209 Hathway Cable & Datacom Ltd.	24	-	3 KEC International Ltd.	15	-
1,979 HDFC Bank Ltd.	15,568	0.94	159 Kellton Tech Solutions Ltd.	28	-
17 HEG Ltd.	103	0.01	12 Kirloskar Ferrous Industries Ltd.	57	-
9 HeidelbergCement India Ltd.	15	-	1 Kirloskar Industries Ltd.	22	-
9 Heritage Foods Ltd.	31	-	2 Kirloskar Oil Engines Ltd.	47	-
8 HG Infra Engineering Ltd.	52	-	51 KNR Constructions Ltd.	69	-
19 Hikal Ltd.	39	-	11 Kopran Ltd.	23	-
16 Himatsingka Seide Ltd.	13	-	567 Kotak Mahindra Bank Ltd.	2,303	0.14
746 Hindalco Industries Ltd.	8,886	0.54	23 KRBL Ltd.	86	0.01

Emerging Markets Value Fund

Portfolio of Investments as at 31 May 2026 (continued)

Shares (000's)	Value (000's) USD	% of Net Asset Value	Shares (000's)	Value (000's) USD	% of Net Asset Value
Common Stock (continued)			Common Stock (continued)		
India - 12.48% (continued)			India - 12.48% (continued)		
7 Krsnaa Diagnostics Ltd.	43	-	11 Polyplex Corp. Ltd.	105	0.01
14 LG Balakrishnan & Bros Ltd.	227	0.01	921 Power Finance Corp. Ltd.	4,176	0.25
189 LIC Housing Finance Ltd.	1,062	0.06	2 Power Mech Projects Ltd.	42	-
4 Lincoln Pharmaceuticals Ltd.	24	-	62 Prakash Industries Ltd.	96	0.01
8 Lloyds Enterprises Ltd.	6	-	16 Prestige Estates Projects Ltd.	239	0.02
63 LT Foods Ltd.	257	0.02	1 PSP Projects Ltd.	9	-
2 LUX Industries Ltd.	23	-	220 PTC India Financial Services Ltd.	71	0.01
23 Maharashtra Seamless Ltd.	153	0.01	141 PTC India Ltd.	271	0.02
245 Mahindra & Mahindra Financial Services Ltd.	782	0.05	785 Punjab National Bank	877	0.05
179 Mahindra & Mahindra Ltd.	5,790	0.35	25 PVR Inox Ltd.	258	0.02
5 Maithan Alloys Ltd.	55	-	32 Quess Corp. Ltd.	71	0.01
21 Man Industries India Ltd.	110	0.01	111 Rain Industries Ltd.	219	0.01
12 Manali Petrochemicals Ltd.	8	-	29 Rajesh Exports Ltd.	36	-
299 Manappuram Finance Ltd.	1,025	0.06	25 Rallis India Ltd.	63	-
8 Mangalam Cement Ltd.	71	0.01	4 Ramco Cements Ltd.	40	-
59 Marksans Pharma Ltd.	152	0.01	22 Ramco Industries Ltd.	67	-
20 Maruti Suzuki India Ltd.	2,784	0.17	7 Ramky Infrastructure Ltd.	32	-
24 MAS Financial Services Ltd.	79	0.01	3 Rane Holdings Ltd.	42	-
7 Mastek Ltd.	123	0.01	86 Rashtriya Chemicals & Fertilizers Ltd.	117	0.01
9 Mayur Uniquoters Ltd.	74	0.01	515 RattanIndia Power Ltd.	53	-
73 Meghmani Organics Ltd.	38	-	11 Raymond Lifestyle Ltd.	85	0.01
2 MM Forgings Ltd.	11	-	11 Raymond Ltd.	63	-
27 MOIL Ltd.	86	0.01	27 Raymond Realty Ltd.	160	0.01
5 Monte Carlo Fashions Ltd.	30	-	169 RBL Bank Ltd.	618	0.04
177 Morepen Laboratories Ltd.	80	0.01	759 REC Ltd.	2,691	0.16
1 MRF Ltd.	968	0.06	356 Redington Ltd.	844	0.05
43 Natco Pharma Ltd.	460	0.03	2,405 Reliance Industries Ltd.	33,455	2.02
157 National Aluminium Co. Ltd.	697	0.04	558 Reliance Power Ltd.	162	0.01
49 National Fertilizers Ltd.	39	-	23 Repco Home Finance Ltd.	90	0.01
57 Nava Ltd.	355	0.02	3 Rhi Magnesita India Ltd.	11	-
42 Navneet Education Ltd.	62	-	55 Rico Auto Industries Ltd.	69	-
50 Nazara Technologies Ltd.	145	0.01	3 Rossari Biotech Ltd.	18	-
167 NCC Ltd.	267	0.02	3 Route Mobile Ltd.	17	-
13 NCL Industries Ltd.	25	-	6 RPGS Ventures Ltd.	57	-
8 NESCO Ltd.	94	0.01	15 RSWM Ltd.	28	-
33 NIIT Learning Systems Ltd.	71	0.01	6 Rupa & Co. Ltd.	10	-
36 NIIT Ltd.	25	-	7 Sagar Cements Ltd.	14	-
3 Nilkamal Ltd.	35	-	32 Sai Silks Kalamandir Ltd.	37	-
5 Nitin Spinners Ltd.	25	-	155 Sammaan Capital Ltd.	290	0.02
1,863 NMDC Ltd.	1,733	0.11	1,266 Samvardhana Motherson International Ltd.	2,010	0.12
172 NMDC Steel Ltd.	79	0.01	7 Sandhar Technologies Ltd.	53	-
31 NOCIL Ltd.	55	-	20 Sandur Manganese & Iron Ores Ltd.	48	-
19 NRB Bearings Ltd.	73	0.01	8 Sarda Energy & Minerals Ltd.	43	-
6 Nucleus Software Exports Ltd.	52	-	1 Sasken Technologies Ltd.	15	-
15 Nuvoco Vistas Corp. Ltd.	53	-	17 Satin Creditcare Network Ltd.	39	-
18 Oberoi Realty Ltd.	327	0.02	10 Savita Oil Technologies Ltd.	48	-
39 Orient Cement Ltd.	57	-	1 SEAMEC Ltd.	23	-
74 Paisalo Digital Ltd.	40	-	22 Seshasayee Paper & Boards Ltd.	54	-
11 Panama Petrochem Ltd.	37	-	24 SH Kelkar & Co. Ltd.	33	-
12 Paradeep Phosphates Ltd.	17	-	10 Shalby Ltd.	18	-
24 Parag Milk Foods Ltd.	56	-	4 Shankara Buildpro Ltd.	50	-
23 Paramount Communications Ltd.	16	-	12 Sharda Cropchem Ltd.	118	0.01
191 Patel Engineering Ltd.	55	-	20 Share India Securities Ltd.	28	-
250 PC Jeweller Ltd.	25	-	2 Sheela Foam Ltd.	10	-
16 PCBL Chemical Ltd.	47	-	15 Shilpa Medicare Ltd.	79	0.01
14 Pennar Industries Ltd.	25	-	41 Shipping Corp. of India Land & Assets Ltd.	19	-
454 Petronet LNG Ltd.	1,299	0.08	90 Shipping Corp. of India Ltd.	279	0.02
8 Piramal Finance Ltd.	165	0.01	1 Shree Cement Ltd.	163	0.01
73 Piramal Pharma Ltd.	133	0.01	6 Shyam Metalics & Energy Ltd.	62	-
8 PNB Gilts Ltd.	7	-	36 Sigachi Industries Ltd.	8	-
85 PNB Housing Finance Ltd.	933	0.06	22 SIS Ltd.	93	0.01
46 PNC Infratech Ltd.	98	0.01	8 Siyaram Silk Mills Ltd.	49	-

Emerging Markets Value Fund

Portfolio of Investments as at 31 May 2026 (continued)

	Value (000's) USD	% of Net Asset Value		Value (000's) USD	% of Net Asset Value
Shares (000's)			Shares (000's)		
Common Stock (continued)			Common Stock (continued)		
India - 12.48% (continued)			India - 12.48% (continued)		
27 Snowman Logistics Ltd.	11	-	3,998 Yes Bank Ltd.	976	0.06
6 Solara Active Pharma Sciences Ltd.	31	-	284 Zee Entertainment Enterprises Ltd.	277	0.02
1 Somany Ceramics Ltd.	5	-	31 Zensar Technologies Ltd.	159	0.01
640 South Indian Bank Ltd.	278	0.02	17 Zydus Lifesciences Ltd.	198	0.01
2 SP Apparels Ltd.	14	-	34 Zydus Wellness Ltd.	181	0.01
6 Spandana Sphoorty Financial Ltd. (voting rights)	16	-		206,432	12.48
48 Star Cement Ltd.	110	0.01	Indonesia - 0.68%		
480 State Bank of India	4,881	0.30	228 ABM Investama Tbk. PT	31	-
37 State Bank of India, GDR	3,723	0.23	3,011 Alamtri Resources Indonesia Tbk. PT	387	0.02
298 Steel Authority of India Ltd.	639	0.04	3,532 Aspirasi Hidup Indonesia Tbk. PT	69	0.01
57 STL Networks Ltd.	18	-	241 Astra Agro Lestari Tbk. PT	87	0.01
19 Strides Pharma Science Ltd.	222	0.01	10,268 Astra International Tbk. PT	2,876	0.17
5 Sudarshan Colorants India Ltd.	20	-	417 Astra Otoparts Tbk. PT	59	-
54 Sun TV Network Ltd.	284	0.02	174 Asuransi Tugu Pratama Indonesia Tbk. PT	11	-
26 Sunflag Iron & Steel Co. Ltd.	104	0.01	39,396 Bakrie Telecom Tbk. PT	-	-
27 Sunteck Realty Ltd.	81	0.01	1,150 Bank BTPN Syariah Tbk. PT	60	-
38 Surya Roshni Ltd.	93	0.01	4,989 Bank Negara Indonesia Persero Tbk. PT	1,033	0.06
17 Suryoday Small Finance Bank Ltd.	29	-	1,986 Bank OCBC Nisp Tbk. PT	144	0.01
1 Suyog Telematics Ltd.	6	-	1,846 Bank Pan Indonesia Tbk. PT	98	0.01
1 Swelect Energy Systems Ltd.	9	-	1,819 Bank Pembangunan Daerah Jawa Barat Dan		
15 Tamil Nadu Newsprint & Papers Ltd.	23	-	Banten Tbk. PT	78	0.01
20 Tamilnad Mercantile Bank Ltd.	147	0.01	2,079 Bank Pembangunan Daerah Jawa Timur Tbk. PT	61	-
31 Tamilnadu Petroproducts Ltd.	29	-	3,110 Bank Tabungan Negara Persero Tbk. PT	221	0.01
3 Tanla Platforms Ltd.	18	-	574 BFI Finance Indonesia Tbk. PT	22	-
93 Tata Chemicals Ltd.	743	0.05	1,107 BISI International Tbk. PT	46	-
963 Tata Motors Ltd.	3,869	0.23	377 Blue Bird Tbk. PT	33	-
963 Tata Motors Passenger Vehicles Ltd.	4,001	0.24	15,515 Bukalapak.com Tbk. PT	106	0.01
3,788 Tata Steel Ltd.	8,388	0.51	2,955 Buma Internasional Grup Tbk. PT	34	-
1 TCI Express Ltd.	7	-	2,475 Bumi Serpong Damai Tbk. PT	87	0.01
1 Technocraft Industries India Ltd.	16	-	5,110 Ciputra Development Tbk. PT	185	0.01
88 Texmaco Rail & Engineering Ltd.	96	0.01	10,148 Dayamitra Telekomunikasi PT	296	0.02
21 Thirumalai Chemicals Ltd.	46	-	4,136 Elang Mahkota Teknologi Tbk. PT	142	0.01
30 Thomas Cook India Ltd.	29	-	2,123 Elnusa Tbk. PT	73	0.01
95 Time Technoplast Ltd.	173	0.01	3,812 Erajaya Swasembada Tbk. PT	80	0.01
158 Tourism Finance Corp. of India Ltd.	121	0.01	819 Gajah Tunggal Tbk. PT	56	-
13 Transport Corp. of India Ltd.	123	0.01	226 Gudang Garam Tbk. PT	217	0.01
31 Triveni Engineering & Industries Ltd.	121	0.01	1,575 Harum Energy Tbk. PT	70	0.01
2 TVS Srichakra Ltd.	67	-	896 Indah Kiat Pulp & Paper Tbk. PT	384	0.02
2 TVS Supply Chain Solutions Ltd.	3	-	767 Indika Energy Tbk. PT	98	0.01
19 Uflex Ltd.	85	0.01	167 Indo Tambangraya Megah Tbk. PT	206	0.01
7 Ugro Capital Ltd.	7	-	589 Indocement Tunggal Prakarsa Tbk. PT	161	0.01
245 Ujjivan Small Finance Bank Ltd.	140	0.01	2,418 Indofood Sukses Makmur Tbk. PT	937	0.06
13 Unichem Laboratories Ltd.	47	-	1,508 Intiland Development Tbk. PT	10	-
880 Union Bank of India Ltd.	1,560	0.10	721 Jaya Real Property Tbk. PT	45	-
1 Universal Cables Ltd.	17	-	9,984 Kawasan Industri Jababeka Tbk. PT	69	0.01
215 UPL Ltd.	1,478	0.09	280 Malindo Feedmill Tbk. PT	13	-
21 Usha Martin Ltd.	111	0.01	3,322 Medco Energi Internasional Tbk. PT	224	0.01
11 Vaibhav Global Ltd.	26	-	3,580 Media Nusantara Citra Tbk. PT	42	-
2 Valiant Organics Ltd.	6	-	967 Mitra Pinasthika Mustika Tbk. PT	61	-
65 Vardhman Textiles Ltd.	399	0.02	1,350 Mulia Industrindo Tbk. PT	19	-
48 Vascon Engineers Ltd.	17	-	189 Pabrik Kertas Tjiwi Kimia Tbk. PT	59	-
4 Veedol Corp. Ltd.	64	-	8,523 Pakuwon Jati Tbk. PT	138	0.01
3 Venky's India Ltd.	53	-	6,310 Panin Financial Tbk. PT	84	0.01
3 Vindhya Telelinks Ltd.	75	0.01	309 Paninvest Tbk. PT	13	-
2 Vishnu Chemicals Ltd.	11	-	1,516 Perusahaan Perkebunan London Sumatra Indonesia		
7 VST Industries Ltd.	20	-	Tbk. PT	110	0.01
21 Welspun Corp. Ltd.	299	0.02	1,892 PP Persero Tbk. PT	21	-
26 Welspun Enterprises Ltd.	143	0.01	6,551 Puradelta Lestari Tbk. PT	57	-
65 Welspun Living Ltd.	96	0.01	1,125 Salim Ivomas Pratama Tbk. PT	35	-
21 West Coast Paper Mills Ltd.	108	0.01	3,054 Samudera Indonesia Tbk. PT	51	-
2 Wheels India Ltd.	36	-	5,826 Sarana Menara Nusantara Tbk. PT	124	0.01
1,272 Wipro Ltd.	2,745	0.17	1,916 Semen Indonesia Persero Tbk. PT	181	0.01

Emerging Markets Value Fund

Portfolio of Investments as at 31 May 2026 (continued)

Shares (000's)	Value (000's) USD	% of Net Asset Value
Common Stock (continued)		
Indonesia - 0.68% (continued)		
255 Soechi Lines Tbk. PT	6	-
5,526 Sri Rejeki Isman Tbk. PT	-	-
370 Steel Pipe Industry of Indonesia PT	9	-
5,672 Summarecon Agung Tbk. PT	91	0.01
18,871 Trada Alam Minera Tbk. PT	-	-
1,743 Tunas Baru Lampung Tbk. PT	61	-
901 United Tractors Tbk. PT	1,157	0.07
747 Vale Indonesia Tbk. PT	197	0.01
	11,325	0.68
Korea, Republic of - 19.03%		
4 ABOV Semiconductor Co. Ltd.	30	-
5 Advanced Process Systems Corp.	89	0.01
8 Aekyung Chemical Co. Ltd.	65	0.01
73 AeroSpace Technology of Korea, Inc.	33	-
10 Agabang & Co.	33	-
2 Ahnlab, Inc.	78	0.01
6 AJ Networks Co. Ltd.	17	-
11 Ajin Industrial Co. Ltd.	24	-
2 AK Holdings, Inc.	12	-
20 ALUKO Co. Ltd.	30	-
9 Amorepacific Corp.	683	0.04
9 Amorepacific Holdings Corp.	144	0.01
3 Amotech Co. Ltd.	56	-
22 Anam Electronics Co. Ltd.	18	-
9 Ananti, Inc.	30	-
2 Anapass, Inc.	23	-
5 ANIPLUS, Inc.	8	-
1 Aplus Asset Advisor Co. Ltd.	6	-
3 APS Innovation Co. Ltd.	9	-
6 Asia Cement Co. Ltd.	41	-
- ASIA Holdings Co. Ltd.	64	0.01
7 Asia Paper Manufacturing Co. Ltd.	37	-
5 Atinum Investment Co. Ltd.	11	-
5 ATON, Inc.	23	-
3 Avaco Co. Ltd.	24	-
2 Baiksan Co. Ltd.	16	-
14 BGF Co. Ltd.	40	-
3 BGF retail Co. Ltd.	241	0.02
4 BGFecomaterials Co. Ltd.	10	-
10 BH Co. Ltd.	214	0.01
2 Binggrae Co. Ltd.	91	0.01
18 Bio Plus Co. Ltd.	65	0.01
6 Bioneer Corp.	37	-
6 BioSmart Co. Ltd.	9	-
20 BNC Korea, Inc.	41	-
78 BNK Financial Group, Inc.	866	0.05
4 Boditech Med, Inc.	29	-
14 Boryung	84	0.01
20 Bukwang Pharmaceutical Co. Ltd.	64	0.01
1 BYC Co. Ltd.	31	-
14 Byucksan Corp.	16	-
1 C&G Hi Tech Co. Ltd.	10	-
3 Cafe24 Corp.	39	-
2 CammSys Corp.	2	-
7 Cape Industries Ltd.	51	-
28 Celltrion, Inc.	3,612	0.22
3 Cheil Electric Co. Ltd.	24	-
26 Cheil Worldwide, Inc.	318	0.02
2 Chemtronics Co. Ltd.	48	-
37 ChinHung International, Inc.	24	-
3 Chong Kun Dang Pharmaceutical Corp.	149	0.01
1 Chongkundang Holdings Corp.	40	-

Shares (000's)	Value (000's) USD	% of Net Asset Value
Common Stock (continued)		
Korea, Republic of - 19.03% (continued)		
30 CJ CGV Co. Ltd.	92	0.01
4 CJ CheilJedang Corp.	535	0.03
6 CJ Corp.	684	0.04
5 CJ ENM Co. Ltd.	136	0.01
3 CJ Freshway Corp.	46	-
5 CJ Logistics Corp.	295	0.02
1 CLIO Cosmetics Co. Ltd.	11	-
4 CoAsia Corp.	11	-
2 Com2uSCorp	31	-
5 ContenttreeJoongAng Corp.	15	-
2 Corentec Co. Ltd.	7	-
- Cosmecca Korea Co. Ltd.	11	-
17 Coway Co. Ltd.	1,035	0.06
8 CR Holdings Co. Ltd.	27	-
13 Creative & Innovative System	102	0.01
4 CS Bearing Co. Ltd.	12	-
9 CS Wind Corp.	275	0.02
1 Cube Entertainment, Inc.	7	-
3 Cuckoo Holdings Co. Ltd.	51	-
4 Cuckoo Homesys Co. Ltd.	57	-
2 Cymechs, Inc.	35	-
18 Dae Won Kang Up Co. Ltd.	55	-
6 Daea TI Co. Ltd.	12	-
19 Daechang Co. Ltd.	18	-
5 Daechang Forging Co. Ltd.	22	-
8 Daedong Corp.	46	-
7 Daeduck Co. Ltd.	107	0.01
6 Daehan Flour Mill Co. Ltd.	45	-
4 Daehan New Pharm Co. Ltd.	17	-
5 Daehan Steel Co. Ltd.	30	-
2 Daeho AL Co. Ltd.	4	-
4 Dae-II Corp.	24	-
3 Daejoo Co. Ltd.	5	-
11 Daesang Corp.	137	0.01
6 Daesang Holdings Co. Ltd.	37	-
7 Daesung Industrial Co. Ltd.	26	-
4 Daewon Pharmaceutical Co. Ltd.	24	-
9 Daewon San Up Co. Ltd.	64	0.01
27 Daewoo Engineering & Construction Co. Ltd.	470	0.03
7 Daewoong Co. Ltd.	89	0.01
2 Daewoong Pharmaceutical Co. Ltd.	176	0.01
1 Daeyang Electric Co. Ltd.	12	-
1 Dahaam E-Tec Co. Ltd.	-	-
2 Daihan Pharmaceutical Co. Ltd.	34	-
5 Daishin Securities Co. Ltd.	110	0.01
19 Daol Investment & Securities Co. Ltd.	47	-
8 Daou Data Corp.	100	0.01
11 Daou Technology, Inc.	290	0.02
21 Dasan Networks, Inc.	54	-
7 DB HiTek Co. Ltd.	829	0.05
11 DB Insurance Co. Ltd.	1,009	0.06
11 DB Securities Co. Ltd.	77	0.01
46 DB, Inc.	64	0.01
2 Dentium Co. Ltd.	75	0.01
8 Deutsch Motors, Inc.	23	-
1 Device Co. Ltd.	25	-
5 DI Dong II Corp.	79	0.01
1 DIO Corp.	11	-
5 DIT Corp.	69	0.01
4 DK Tech Co. Ltd.	61	-
15 DL E&C Co. Ltd.	741	0.05
5 DL Holdings Co. Ltd.	196	0.01

Emerging Markets Value Fund

Portfolio of Investments as at 31 May 2026 (continued)

Shares (000's)	Value (000's) USD	% of Net Asset Value	Shares (000's)	Value (000's) USD	% of Net Asset Value
Common Stock (continued)			Common Stock (continued)		
Korea, Republic of - 19.03% (continued)			Korea, Republic of - 19.03% (continued)		
5 DMS Co. Ltd.	21	-	5 GS P&L Co. Ltd.	130	0.01
11 DN Automotive Corp.	326	0.02	19 GS Retail Co. Ltd.	323	0.02
2 DNF Co. Ltd.	27	-	2 Gwangju Shinsegae Co. Ltd.	34	-
5 Dong A Eltek Co. Ltd.	24	-	3 HAESUNG DS Co. Ltd.	201	0.01
1 Dong-A Socio Holdings Co. Ltd.	80	0.01	8 Haesung Industrial Co. Ltd.	38	-
2 Dong-A ST Co. Ltd.	42	-	3 Haitai Confectionery & Foods Co. Ltd.	12	-
2 Dong-Ah Geological Engineering Co. Ltd.	17	-	99 Hana Financial Group, Inc.	7,551	0.46
12 Dongbang Transport Logistics Co. Ltd.	17	-	1 Hana Materials, Inc.	54	-
9 Dongjin Semichem Co. Ltd.	344	0.02	4 Hana Pharm Co. Ltd.	26	-
6 Dongkoo Bio & Pharma Co. Ltd.	17	-	5 Hancom, Inc.	66	0.01
8 Dongkook Pharmaceutical Co. Ltd.	102	0.01	3 Handok, Inc.	18	-
7 Dongkuk CM Co. Ltd.	25	-	5 Handsome Co. Ltd.	72	0.01
31 Dongkuk Holdings Co. Ltd.	42	-	10 Hanil Cement Co. Ltd.	94	0.01
12 Dongkuk Steel Mill Co. Ltd.	89	0.01	6 Hanil Holdings Co. Ltd.	60	-
10 Dongsuh Cos., Inc.	159	0.01	5 Hanjin Logistics Corp.	56	-
8 Dongsung Chemical Co. Ltd.	22	-	36 Hankook Tire & Technology Co. Ltd.	1,584	0.10
2 Dongsung Finetec Co. Ltd.	23	-	2 Hanla IMS Co. Ltd.	28	-
3 Dongwha Enterprise Co. Ltd.	19	-	1 Hanmi Science Co. Ltd.	15	-
10 Dongwha Pharm Co. Ltd.	36	-	2 HanmiGlobal Co. Ltd.	22	-
14 Dongwon Development Co. Ltd.	22	-	2 Hannong Chemicals, Inc.	20	-
3 Dongwon Industries Co. Ltd.	73	0.01	116 Hanon Systems	432	0.03
18 Dongwon Metal Co. Ltd.	18	-	3 Hansae Co. Ltd.	21	-
1 Dongwon Systems Corp.	16	-	2 Hansae Yes24 Holdings Co. Ltd.	6	-
3 Dongyang E&P, Inc.	37	-	8 Hanshin Machinery Co.	17	-
24 Doosan Bobcat, Inc.	1,041	0.06	2 Hansol Chemical Co. Ltd.	401	0.03
5 DoubleUGames Co. Ltd.	219	0.01	19 Hansol Holdings Co. Ltd.	53	-
18 Dreamtech Co. Ltd.	58	-	3 Hansol IONES Co. Ltd.	28	-
4 DS Dansuk Co. Ltd.	49	-	9 Hansol Paper Co. Ltd.	40	-
5 Duk San Neolux Co. Ltd.	141	0.01	13 Hansol Technics Co. Ltd.	111	0.01
23 Dukshinepc Co. Ltd.	16	-	1 Hanssem Co. Ltd.	16	-
10 DY Corp.	27	-	53 Hanwha Galleria Corp.	105	0.01
3 DY POWER Corp.	29	-	18 Hanwha General Insurance Co. Ltd.	76	0.01
16 Easy Holdings Co. Ltd.	49	-	14 Hanwha Investment & Securities Co. Ltd.	56	-
4 Eco&Dream Co. Ltd.	33	-	92 Hanwha Life Insurance Co. Ltd.	298	0.02
14 Ecoplastic Corp.	25	-	41 Hanwha Solutions Corp.	1,130	0.07
7 Elentec Co. Ltd.	50	-	2 Hanyang Digitech Co. Ltd.	44	-
7 E-MART, Inc.	373	0.02	6 Hanyang Eng Co. Ltd.	115	0.01
1 ENF Technology Co. Ltd.	44	-	3 Hanyang Securities Co. Ltd.	51	-
2 Eubiotics Co. Ltd.	12	-	17 Harim Co. Ltd.	32	-
30 Eugene Investment & Securities Co. Ltd.	94	0.01	21 Harim Holdings Co. Ltd.	158	0.01
6 Eusu Holdings Co. Ltd.	22	-	22 HB SOLUTION Co. Ltd.	29	-
11 Exem Co. Ltd.	13	-	6 HC HomeCenter Co. Ltd.	10	-
2 Exicon Co. Ltd.	30	-	10 HD Construction Equipment Co. Ltd.	985	0.06
5 F&F Co. Ltd.	239	0.02	13 HD Hyundai Co. Ltd.	2,375	0.14
3 F&F Holdings Co. Ltd.	31	-	14 HD Korea Shipbuilding & Offshore Engineering Co. Ltd.	3,819	0.23
28 FarmStory Co. Ltd.	21	-	13 HDC Holdings Co. Ltd.	185	0.01
6 Fine M-Tec Co. Ltd.	33	-	3 Hecto Innovation Co. Ltd.	38	-
1 Gabia, Inc.	13	-	13 Heungkuk Fire & Marine Insurance Co. Ltd.	30	-
6 GAEASOFT	31	-	5 HFR, Inc.	98	0.01
2 GC Biopharma Corp.	212	0.01	3 High Tech Pharm Co. Ltd.	24	-
10 GC Corp.	82	0.01	10 Hite Jinro Co. Ltd.	104	0.01
14 GC MediAI Corp.	31	-	3 Hitejinro Holdings Co. Ltd.	15	-
4 Global Standard Technology Co. Ltd.	132	0.01	6 HK inno N Corp.	189	0.01
10 Global Tax Free Co. Ltd.	30	-	2 HL Holdings Corp.	62	0.01
1 GnCenergy Co. Ltd.	21	-	16 HL Mando Co. Ltd.	658	0.04
2 GOLZON Co. Ltd.	45	-	104 HMM Co. Ltd.	1,350	0.08
5 Golfzon Holdings Co. Ltd.	16	-	11 Hotel Shilla Co. Ltd.	403	0.03
6 Gradiant Corp.	35	-	2 HS Hwasung Co. Ltd.	11	-
10 Grand Korea Leisure Co. Ltd.	71	0.01	- HS Hyosung Advanced Materials Corp.	41	-
27 GS Engineering & Construction Corp.	546	0.03	1 HS Hyosung Corp.	24	-
15 GS Global Corp.	33	-	15 HS Industries Co. Ltd.	28	-
23 GS Holdings Corp.	1,083	0.07			

Emerging Markets Value Fund

Portfolio of Investments as at 31 May 2026 (continued)

Shares (000's)	Value (000's) USD	% of Net Asset Value	Shares (000's)	Value (000's) USD	% of Net Asset Value
Common Stock (continued)			Common Stock (continued)		
Korea, Republic of - 19.03% (continued)			Korea, Republic of - 19.03% (continued)		
2 Hugel, Inc.	255	0.02	38 JB Financial Group Co. Ltd.	603	0.04
3 Humedix Co. Ltd.	47	-	8 Jin Air Co. Ltd.	34	-
2 Huons Co. Ltd.	45	-	3 Jinsung T.E.C.	26	-
1 Huons Global Co. Ltd.	20	-	4 JNK Global Co. Ltd.	8	-
7 Husteel Co. Ltd.	23	-	2 JS Corp.	14	-
8 Hwa Shin Co. Ltd.	57	-	3 JVM Co. Ltd.	50	-
3 Hwail Pharm Co. Ltd.	15	-	3 JW Life Science Corp.	25	-
5 Hwangkum Steel & Technology Co. Ltd.	20	-	5 JW Pharmaceutical Corp.	90	0.01
11 Hwaseung Enterprise Co. Ltd.	25	-	9 JYP Entertainment Corp.	335	0.02
3 HYBE Co. Ltd.	469	0.03	2 K Ensol Co. Ltd.	15	-
3 Hy-Lok Corp.	77	0.01	79 Kakao Corp.	2,190	0.13
3 Hyosung Corp.	383	0.02	37 KakaoBank Corp.	555	0.03
1 Hyosung TNC Corp.	342	0.02	1 Kangnam Jevisco Co. Ltd.	11	-
4 Hyundai BNG Steel Co. Ltd.	35	-	31 Kangwon Land, Inc.	314	0.02
3 HYUNDAI Corp.	59	-	5 KAON Group Co. Ltd.	25	-
4 Hyundai Corp. Holdings, Inc.	29	-	135 KB Financial Group, Inc., ADR	13,737	0.83
6 Hyundai Department Store Co. Ltd.	467	0.03	3 KC Co. Ltd.	63	0.01
6 Hyundai Elevator Co. Ltd.	335	0.02	3 KC Tech Co. Ltd.	113	0.01
15 Hyundai Engineering & Construction Co. Ltd.	1,454	0.09	1 KCC Corp.	488	0.03
4 HYUNDAI EVERDIGM Corp.	23	-	5 KCC Glass Corp.	83	0.01
5 Hyundai Futurenet Co. Ltd.	9	-	9 KCTC	30	-
10 Hyundai GF Holdings	87	0.01	8 KEPCO Plant Service & Engineering Co. Ltd.	276	0.02
11 Hyundai Glovis Co. Ltd.	1,792	0.11	11 KG Chemical Corp.	35	-
8 Hyundai Green Food	85	0.01	16 KG Dongbusteel	62	0.01
1 Hyundai Home Shopping Network Corp.	80	0.01	10 KG Eco Solution Co. Ltd.	39	-
6 Hyundai Livart Furniture Co. Ltd.	27	-	26 KG Mobility Corp.	59	-
23 Hyundai Marine & Fire Insurance Co. Ltd.	535	0.03	7 Kginicis Co. Ltd.	46	-
14 Hyundai Mobis Co. Ltd.	7,245	0.44	7 KH Vatec Co. Ltd.	55	-
36 Hyundai Motor Co.	17,140	1.04	100 Kia Corp.	11,236	0.68
11 Hyundai Motor Securities Co. Ltd.	71	0.01	2 KidariStudio, Inc.	6	-
5 Hyundai Pharmaceutical Co. Ltd.	21	-	4 KISCO Corp.	24	-
26 Hyundai Steel Co.	697	0.04	5 KISCO Holdings Co. Ltd.	70	0.01
9 Hyundai Wia Corp.	522	0.03	5 KISWIRE Ltd.	74	0.01
1 HyVision System, Inc.	9	-	2 KIWOOM Securities Co. Ltd.	527	0.03
4 I&C Technology Co. Ltd.	19	-	- KNJ Co. Ltd.	10	-
2 iFamilySC Co. Ltd.	11	-	1 Kolmar BNH Co. Ltd.	8	-
6 Il Dong Pharmaceutical Co. Ltd.	82	0.01	4 Kolmar Holdings Co. Ltd.	26	-
4 IlDong Holdings Co. Ltd.	22	-	7 Kolmar Korea Co. Ltd.	409	0.03
2 Iljin Diamond Co. Ltd.	17	-	1 Kolon Corp.	43	-
12 Iljin Holdings Co. Ltd.	69	0.01	9 Kolon Industries, Inc.	431	0.03
2 Iljin Power Co. Ltd.	18	-	5 Komelon Corp.	56	-
2 Ilshin Spinning Co. Ltd.	14	-	1 KONA I Co. Ltd.	23	-
79 iM Financial Group Co. Ltd.	915	0.06	1 Korea Airport Service Co. Ltd.	29	-
10 iMarketKorea, Inc.	51	-	9 Korea Alcohol Industrial Co. Ltd.	72	0.01
4 InBody Co. Ltd.	109	0.01	3 Korea Cast Iron Pipe Industries Co. Ltd.	13	-
123 Industrial Bank of Korea	1,652	0.10	3 Korea Electric Terminal Co. Ltd.	140	0.01
5 Inhwa Precision Co. Ltd.	32	-	9 Korea Fuel-Tech Corp.	43	-
9 Innocean Worldwide, Inc.	124	0.01	6 Korea Information & Communications Co. Ltd.	32	-
5 Innox Advanced Materials Co. Ltd.	97	0.01	6 Korea Information Certificate Authority, Inc.	20	-
3 Insun ENT Co. Ltd.	7	-	14 Korea Investment Holdings Co. Ltd.	2,150	0.13
6 Interflex Co. Ltd.	43	-	65 Korea Line Corp.	97	0.01
1 Interojo Co. Ltd.	15	-	10 Korea Movenex Co. Ltd.	28	-
5 INTOPS Co. Ltd.	68	0.01	5 Korea Parts & Fasteners Co. Ltd.	16	-
1 Inzi Controls Co. Ltd.	5	-	2 Korea Petrochemical Ind Co. Ltd.	147	0.01
17 IPARK Hyundai Development Co.	238	0.02	44 Korea Real Estate Investment & Trust Co. Ltd.	36	-
4 IS Dongseo Co. Ltd.	77	0.01	4 Korea United Pharm, Inc.	51	-
6 i-SENS, Inc.	75	0.01	2 Korea Zinc Co. Ltd.	1,463	0.09
7 Itcencts Co. Ltd.	32	-	100 Korean Air Lines Co. Ltd.	1,771	0.11
2 ITM Semiconductor Co. Ltd.	13	-	73 Korean Reinsurance Co.	619	0.04
4 Jaeyoung Solutec Co. Ltd.	30	-	6 Kortek Corp.	45	-
5 Jahwa Electronics Co. Ltd.	141	0.01	1 KPX Chemical Co. Ltd.	45	-
5 JAS Robotics, Inc.	19	-	2 KPX Electrochem Co. Ltd.	9	-

Emerging Markets Value Fund

Portfolio of Investments as at 31 May 2026 (continued)

Shares (000's)	Value (000's) USD	% of Net Asset Value	Shares (000's)	Value (000's) USD	% of Net Asset Value
Common Stock (continued)			Common Stock (continued)		
Korea, Republic of - 19.03% (continued)			Korea, Republic of - 19.03% (continued)		
10 Krafton, Inc.	1,685	0.10	5 Mgame Corp.	16	-
8 KSS LINE Ltd.	50	-	1 Mi Chang Oil Industrial Co. Ltd.	65	0.01
4 Kt alpha Co. Ltd.	12	-	1 Micro Contact Solution Co. Ltd.	23	-
15 KT Skylife Co. Ltd.	44	-	26 Mirae Asset Life Insurance Co. Ltd.	257	0.02
31 KT&G Corp.	3,743	0.23	10 Misto Holdings Corp.	256	0.02
6 KTCS Corp.	10	-	- Miwon Commercial Co. Ltd.	10	-
14 Ktis Corp.	26	-	10 MK Electron Co. Ltd.	136	0.01
9 Kukdong Oil & Chemicals Co. Ltd.	21	-	24 Mobase Electronics Co. Ltd.	63	0.01
5 Kumho HT, Inc.	9	-	5 Motrex Co. Ltd.	24	-
5 Kumho Petrochemical Co. Ltd.	469	0.03	5 mPlus Corp.	50	-
55 Kumho Tire Co., Inc.	173	0.01	6 Muhak Co. Ltd.	27	-
11 KUMHOE&C Co. Ltd.	29	-	1 Multicampus Co. Ltd.	18	-
9 Kumkang Kind Co. Ltd.	29	-	9 Myoung Shin Industrial Co. Ltd.	61	-
22 Kwang Dong Pharmaceutical Co. Ltd.	99	0.01	10 Namhae Chemical Corp.	49	-
3 Kyeryong Construction Industrial Co. Ltd.	47	-	3 Namuga Co. Ltd.	32	-
7 Kyobo Securities Co. Ltd.	54	-	1 Namyang Dairy Products Co. Ltd.	27	-
2 Kyung Dong Navien Co. Ltd.	80	0.01	4 Nature Holdings Co. Ltd.	19	-
6 Kyungbang Co. Ltd.	35	-	39 NAVER Corp.	6,067	0.37
8 Kyungchang Industrial Co. Ltd.	10	-	4 NC Corp.	779	0.05
16 Kyung-In Synthetic Corp.	51	-	2 NeoPharm Co. Ltd.	24	-
6 KZ Precision Corp.	48	-	3 Neowiz	39	-
11 LB Semicon, Inc.	38	-	2 Neowiz Holdings Corp.	23	-
7 Lee Ku Industrial Co. Ltd.	24	-	3 Nepes Ark Corp.	78	0.01
8 LF Corp.	124	0.01	8 Netmarble Corp.	239	0.02
17 LG Chem Ltd.	4,076	0.25	12 New Power Plasma Co. Ltd.	65	0.01
29 LG Corp.	2,854	0.17	16 Nexen Corp.	69	0.01
100 LG Display Co. Ltd.	1,067	0.07	11 Nexen Tire Corp.	48	-
108 LG Display Co. Ltd., ADR	600	0.04	41 NH Investment & Securities Co. Ltd.	820	0.05
51 LG Electronics, Inc.	10,002	0.61	5 NHN Corp.	177	0.01
3 LG H&H Co. Ltd.	451	0.03	6 NI Steel Co. Ltd.	12	-
19 LG HelloVision Co. Ltd.	28	-	9 NICE Holdings Co. Ltd.	75	0.01
7 LG Innotek Co. Ltd.	6,609	0.40	3 Nice Information & Telecommunication, Inc.	53	-
65 LG Uplus Corp.	698	0.04	4 NICE Information Service Co. Ltd.	35	-
1 LIG Accuver Co. Ltd.	41	-	7 NICE Infra Co. Ltd.	17	-
6 Lotte Chemical Corp.	310	0.02	1 Nong Shim Holdings Co. Ltd.	59	-
2 Lotte Chilsung Beverage Co. Ltd.	146	0.01	1 NongShim Co. Ltd.	349	0.02
11 Lotte Corp.	188	0.01	6 NOROO Paint & Coatings Co. Ltd.	32	-
7 LOTTE Fine Chemical Co. Ltd.	252	0.02	4 NOVAREX Co. Ltd.	36	-
6 LOTTE Himart Co. Ltd.	26	-	2 Novatech Co. Ltd.	18	-
3 Lotte Innovate Co. Ltd.	42	-	8 NPC	16	-
10 Lotte Non-Life Insurance Co. Ltd.	13	-	2 OCI Co. Ltd.	191	0.01
6 Lotte Rental Co. Ltd.	120	0.01	2 OCI Holdings Co. Ltd.	441	0.03
4 Lotte Shopping Co. Ltd.	351	0.02	10 Openbase, Inc.	17	-
1 Lotte Wellfood Co. Ltd.	96	0.01	4 Oriental Precision & Engineering Co. Ltd.	15	-
5 LS Corp.	1,452	0.09	8 Orion Corp.	680	0.04
3 LS SECURITIES Co. Ltd.	13	-	12 Orion Holdings Corp.	199	0.01
43 LVMC Holdings	41	-	6 OSTEONIC Co. Ltd.	19	-
3 LX Hausys Ltd.	63	0.01	4 Osung Advanced Materials Co. Ltd.	25	-
20 LX Holdings Corp.	115	0.01	1 Otoki Corp.	173	0.01
14 LX International Corp.	390	0.02	131 Pan Ocean Co. Ltd.	476	0.03
5 LX Semicon Co. Ltd.	170	0.01	18 Partron Co. Ltd.	85	0.01
5 M.I.Tech Co. Ltd.	16	-	6 People & Technology, Inc.	199	0.01
1 Macrogen, Inc.	8	-	6 PHA Co. Ltd.	51	-
1 Maeil Dairies Co. Ltd.	30	-	3 PharmGen Science, Inc.	6	-
3 Manyo Co. Ltd.	26	-	3 PI Advanced Materials Co. Ltd.	44	-
5 Mcnex Co. Ltd.	74	0.01	6 PKC Co. Ltd.	27	-
1 Mecaro Co. Ltd.	26	-	7 Polaris Office Corp.	19	-
3 Mediana Co. Ltd.	35	-	6 POSCO Holdings, Inc.	1,592	0.10
2 Medytox, Inc.	119	0.01	73 POSCO Holdings, Inc., ADR	5,176	0.31
2 MegaStudy Co. Ltd.	20	-	14 Posco International Corp.	607	0.04
2 MegaStudyEdu Co. Ltd.	60	-	12 POSCO Steeleon Co. Ltd.	48	-
5 META BIOMED Co. Ltd.	13	-	8 Power Logics Co. Ltd.	24	-

Emerging Markets Value Fund

Portfolio of Investments as at 31 May 2026 (continued)

Shares (000's)	Value (000's) USD	% of Net Asset Value	Shares (000's)	Value (000's) USD	% of Net Asset Value
Common Stock (continued)			Common Stock (continued)		
Korea, Republic of - 19.03% (continued)			Korea, Republic of - 19.03% (continued)		
1 Protec Co. Ltd.	69	0.01	2 SHIFT UP Corp.	40	-
4 Pulmuone Co. Ltd.	25	-	9 Shin Heung Energy & Electronics Co. Ltd.	43	-
1 Pumtech Korea Co. Ltd.	36	-	10 Shin Poong Pharmaceutical Co. Ltd.	66	0.01
3 RaonSecure Co. Ltd.	18	-	8 Shindaeyang Paper Co. Ltd.	50	-
2 Rorze Systems Corp.	12	-	108 Shinhan Financial Group Co. Ltd.	6,738	0.41
- S&D Co. Ltd.	1	-	58 Shinhan Financial Group Co. Ltd., ADR	3,642	0.22
2 S-1 Corp.	82	0.01	5 Shinsegae Information & Communication Co. Ltd.	55	-
- Sajo Industries Co. Ltd.	12	-	5 Shinsegae International, Inc.	47	-
1 Sajodaerim Corp.	21	-	3 Shinsegae, Inc.	1,018	0.06
5 Sam Young Electronics Co. Ltd.	52	-	22 Shinwon Corp.	16	-
3 Sam Yung Trading Co. Ltd.	37	-	3 Silla Co. Ltd.	17	-
2 Sambo Corrugated Board Co. Ltd.	15	-	8 SIMPAC, Inc.	26	-
6 Sambo Motors Co. Ltd.	23	-	2 Sindoh Co. Ltd.	57	-
8 Samho Development Co. Ltd.	17	-	3 Sinil Pharm Co. Ltd.	13	-
20 Samick Musical Instruments Co. Ltd.	16	-	9 SJG Sejong	45	-
5 Samji Electronics Co. Ltd.	155	0.01	4 SK Bioscience Co. Ltd.	101	0.01
2 Samjin Pharmaceutical Co. Ltd.	32	-	3 SK Chemicals Co. Ltd.	96	0.01
- Samlip Co. Ltd.	8	-	4 SK Discovery Co. Ltd.	147	0.01
15 SAMPYO Cement Co. Ltd.	121	0.01	1 SK Gas Ltd.	144	0.01
15 Samsung C&T Corp.	4,314	0.26	6 SK IE Technology Co. Ltd.	82	0.01
10 Samsung Card Co. Ltd.	316	0.02	15 SK Innovation Co. Ltd.	1,187	0.07
43 Samsung E&A Co. Ltd.	1,491	0.09	25 SK Networks Co. Ltd.	185	0.01
369 Samsung Electronics Co. Ltd.	77,373	4.68	6 SK oceanplant Co. Ltd.	65	0.01
- Samsung Electronics Co. Ltd., GDR	202	0.01	10 SK, Inc.	4,572	0.28
2 Samsung Episholdings Co. Ltd.	639	0.04	8 SL Corp.	376	0.02
7 Samsung Fire & Marine Insurance Co. Ltd.	2,719	0.17	4 SM Entertainment Co. Ltd.	186	0.01
5 Samsung Life Insurance Co. Ltd.	1,276	0.08	10 Smotronic Co. Ltd.	14	-
18 Samsung SDI Co. Ltd.	8,273	0.50	5 SNT Motiv Co. Ltd.	108	0.01
11 Samsung SDS Co. Ltd.	2,188	0.13	14 S-Oil Corp.	971	0.06
18 Samsung Securities Co. Ltd.	1,428	0.09	12 SOLUM Co. Ltd.	157	0.01
22 SAMT Co. Ltd.	233	0.02	9 Songwon Industrial Co. Ltd.	60	-
3 Samwha Capacitor Co. Ltd.	254	0.02	3 Soop Co. Ltd.	109	0.01
- Samwha Electric Co. Ltd.	1	-	2 Soosan Industries Co. Ltd.	31	-
1 Samyang Biopharmaceuticals Corp.	53	-	- Soulbrain Co. Ltd.	85	0.01
2 Samyang Corp.	64	0.01	1 Soulbrain Holdings Co. Ltd.	24	-
2 Samyang Holdings Corp.	76	0.01	6 SP SAMHWA Co. Ltd.	27	-
3 Sang-A Frontec Co. Ltd.	37	-	1 Spigen Korea Co. Ltd.	18	-
3 Sangsangin Co. Ltd.	3	-	4 Studio Dragon Corp.	72	0.01
3 Sangsin Energy Display Precision Co. Ltd.	38	-	3 Suheung Co. Ltd.	41	-
9 SD Biosensor, Inc.	45	-	5 Sung Kwang Bend Co. Ltd.	112	0.01
6 SeAH Besteel Holdings Corp.	225	0.01	1 Sungchang Enterprise Holdings Ltd.	4	-
1 SeAH Holdings Corp.	80	0.01	7 Sungshin Cement Co. Ltd.	44	-
1 SeAH Steel Corp.	71	0.01	29 Sungwoo Hitech Co. Ltd.	141	0.01
1 SeAH Steel Holdings Corp.	66	0.01	6 Sunjin Co. Ltd.	40	-
6 Sebang Co. Ltd.	54	-	2 Suprema, Inc.	43	-
3 Sebang Global Battery Co. Ltd.	99	0.01	3 SY Dong-A Co. Ltd.	13	-
1 Sebo Manufacturing Engineer Corp.	15	-	22 Synergy Innovation Co. Ltd.	26	-
12 Seegene, Inc.	249	0.02	1 SYTS Corp.	41	-
7 Segyung Hitech Co. Ltd.	17	-	2 T&L Co. Ltd.	68	0.01
9 Sekonix Co. Ltd.	29	-	5 Tae Kyung Industrial Co. Ltd.	15	-
5 Selvas AI, Inc.	34	-	- Taekwang Industrial Co. Ltd.	15	-
3 Semyung Electric Machinery Co. Ltd.	21	-	5 TAEKYUNG BK Co. Ltd.	14	-
3 Seobu T&D	22	-	3 Telechips, Inc.	32	-
56 Seohan Co. Ltd.	33	-	5 TEMC Co. Ltd.	62	0.01
37 Seohee Construction Co. Ltd.	56	-	5 TK Corp.	97	0.01
15 Seoul Semiconductor Co. Ltd.	126	0.01	5 TKG Huchems Co. Ltd.	54	-
3 SEOWONINTECH Co. Ltd.	10	-	- TMC Co. Ltd.	2	-
3 Seoyon Co. Ltd.	18	-	13 Tongyang Life Insurance Co. Ltd.	65	0.01
5 Seoyon E-Hwa Co. Ltd.	49	-	36 Tongyang, Inc.	14	-
3 SFA Engineering Corp.	56	-	4 Tonymoly Co. Ltd.	16	-
15 SFA Semicon Co. Ltd.	81	0.01	9 Toptec Co. Ltd.	24	-
4 SGC Energy Co. Ltd.	137	0.01	5 Tovis Co. Ltd.	58	-

Emerging Markets Value Fund

Portfolio of Investments as at 31 May 2026 (continued)

Shares (000's)	Value (000's) USD	% of Net Asset Value
Common Stock (continued)		
Korea, Republic of - 19.03% (continued)		
9 TP	11	-
19 TS Corp.	32	-
4 Tuksu Construction Co. Ltd.	13	-
16 TYM Corp.	75	0.01
1 Ubiquoss, Inc.	13	-
2 Uju Electronics Co. Ltd.	58	-
13 Uni-Chem Co. Ltd.	4	-
7 Unick Corp.	21	-
1 Unid Co. Ltd.	61	-
9 Union Semiconductor Equipment & Materials Co. Ltd.	69	0.01
3 Uniquet Corp.	16	-
11 Unitrontech Co. Ltd.	58	-
3 Value Added Technology Co. Ltd.	40	-
3 Viatron Technologies, Inc.	18	-
6 VICTEK Co. Ltd.	14	-
2 Vieworks Co. Ltd.	29	-
6 Vitzro Tech Co. Ltd.	48	-
4 VT Co. Ltd.	39	-
2 Wave Electronics Co. Ltd.	6	-
8 Webzen, Inc.	57	-
- Wemade Co. Ltd.	2	-
4 Whanin Pharmaceutical Co. Ltd.	27	-
7 WiSoL Co. Ltd.	36	-
3 Wonik Materials Co. Ltd.	78	0.01
8 Wonik Pnc Co. Ltd.	14	-
6 Wonik QnC Corp.	123	0.01
3 Woojin, Inc.	38	-
9 Woongjin Thinkbig Co. Ltd.	9	-
295 Woori Financial Group, Inc.	5,837	0.35
29 Woorison F&G Co. Ltd.	30	-
3 Worldex Industry & Trading Co. Ltd.	52	-
4 Xexymix Corp.	9	-
8 Y G-1 Co. Ltd.	90	0.01
3 Y-entec Co. Ltd.	12	-
4 YG Entertainment, Inc.	123	0.01
13 YG PLUS	34	-
3 YMC Co. Ltd.	6	-
1 Youlchon Chemical Co. Ltd.	17	-
1 Young Poong Corp.	51	-
9 Youngone Corp.	499	0.03
2 Youngone Holdings Co. Ltd.	288	0.02
35 Yuanta Securities Korea Co. Ltd.	122	0.01
10 Yuhan Corp.	574	0.04
4 Yuyu Pharma, Inc.	12	-
6 Zeus Co. Ltd.	50	-
1 Zinus, Inc.	7	-
	314,697	19.03
Kuwait - 0.73%		
409 A'ayan Leasing & Investment Co. KSCP	365	0.02
985 Agility Public Warehousing Co. KSCC	425	0.02
661 Al Ahli Bank of Kuwait KSCP	592	0.04
382 Arzan Financial Group for Financing & Investment KPSC	466	0.03
289 Asiya Capital Investments Co. KSCP	38	-
218 Boubyan Petrochemicals Co. KSCP	464	0.03
505 Burgan Bank SAK	320	0.02
1,267 Gulf Bank KSCP	1,434	0.09
27 Gulf Cables & Electrical Industries Group Co. KSCP	178	0.01
25 KAMCO Investment Co. KSC	15	-
23 Kuwait Cement Co. KSC	33	-
85 Kuwait Financial Centre SAK	39	-

Shares (000's)	Value (000's) USD	% of Net Asset Value
Common Stock (continued)		
Kuwait - 0.73% (continued)		
716 Kuwait International Bank KSCP	617	0.04
21 Kuwait Investment Co. SAK	13	-
1,106 Mobile Telecommunications Co. KSCP	2,134	0.13
538 National Bank of Kuwait SAKP	1,478	0.09
82 National Consumer Holding Co. SAK	27	-
32 National Industries Co. KSC	28	-
797 National Industries Group Holding SAK	608	0.04
311 National Investments Co. KSCP	260	0.02
78 Securities House KSC	22	-
2,761 Warba Bank KSCP	2,487	0.15
	12,043	0.73
Malaysia - 1.28%		
35 Able Global Bhd.	13	-
286 Aeon Co. M Bhd.	76	0.01
26 AEON Credit Service M Bhd.	38	-
259 AFFIN Bank Bhd.	156	0.01
576 Alliance Bank Malaysia Bhd.	678	0.04
24 Allianz Malaysia Bhd.	131	0.01
1,145 AMMB Holdings Bhd.	1,870	0.11
52 Ann Joo Resources Bhd.	7	-
1,589 Axiata Group Bhd.	801	0.05
343 Bank Islam Malaysia Bhd.	190	0.01
95 Batu Kawan Bhd.	480	0.03
366 Berjaya Assets Bhd.	28	-
1,385 Berjaya Corp. Bhd.	86	0.01
147 Berjaya Property Bhd.	10	-
1,786 Bumi Armada Bhd.	147	0.01
295 Cahya Mata Sarawak Bhd.	84	0.01
519 Cape Ems Bhd.	36	-
687 CIMB Group Holdings Bhd.	1,295	0.08
56 Coastal Contracts Bhd.	19	-
156 Dayang Enterprise Holdings Bhd.	71	-
535 DRB-Hicom Bhd.	146	0.01
568 Eastern & Oriental Bhd.	113	0.01
324 Eco World Development Group Bhd.	175	0.01
785 Ekovest Bhd.	42	-
21 Formosa Prosonic Industries Bhd.	5	-
1,109 Genting Bhd. (Malaysia listing)	649	0.04
1,485 Genting Malaysia Bhd.	723	0.04
106 Genting Plantations Bhd.	143	0.01
350 Guan Chong Bhd.	84	0.01
167 HAP Seng Consolidated Bhd.	126	0.01
502 Hartalega Holdings Bhd.	160	0.01
983 Hiap Teck Venture Bhd.	71	-
360 Hibiscus Petroleum Bhd.	184	0.01
15 Hong Leong Bank Bhd.	80	0.01
92 Hong Leong Financial Group Bhd.	428	0.03
171 IGB Bhd.	106	0.01
475 IJM Corp. Bhd.	276	0.02
598 IOI Properties Group Bhd.	633	0.04
276 JAKS Resources Bhd.	6	-
332 Jaya Tiasa Holdings Bhd.	90	0.01
61 Keck Seng Malaysia Bhd.	83	0.01
112 Kenanga Investment Bank Bhd.	22	-
1,197 KNM Group Bhd.	1	-
416 Kossan Rubber Industries Bhd.	132	0.01
56 KSL Holdings Bhd.	44	-
59 Kumpulan Fima Bhd.	39	-
72 Lagenda Properties Bhd.	26	-
1,308 Land & General Bhd.	51	-
402 LBS Bina Group Bhd.	45	-
201 Leong Hup International Bhd.	36	-

Emerging Markets Value Fund

Portfolio of Investments as at 31 May 2026 (continued)

Shares (000's)	Value (000's) USD	% of Net Asset Value	Shares (000's)	Value (000's) USD	% of Net Asset Value
Common Stock (continued)			Common Stock (continued)		
Malaysia - 1.28% (continued)			Mexico - 1.58% (continued)		
29 Magni-Tech Industries Bhd.	14	-	446 Grupo Financiero Inbursa SAB de CV	1,111	0.07
568 Magnum Bhd.	188	0.01	638 Grupo Gigante SAB de CV	1,192	0.07
760 Mah Sing Group Bhd.	190	0.01	167 Grupo Industrial Saltillo SAB de CV	122	0.01
41 Malayan Cement Bhd.	67	-	8 Grupo Rotoplas SAB de CV	6	-
450 Malayan Flour Mills Bhd.	65	-	5 Grupo Simec SAB de CV, ADR	141	0.01
1,315 Malaysian Resources Corp. Bhd.	108	0.01	575 Grupo Televisa SAB	309	0.02
606 Matrix Concepts Holdings Bhd.	191	0.01	28 Grupo Televisa SAB, ADR	74	-
48 MBM Resources Bhd.	61	-	83 Grupo Traxion SAB de CV	50	-
1,458 MBSB Bhd.	243	0.02	147 Industrias CH SAB de CV	1,546	0.09
206 Mega First Corp. Bhd.	163	0.01	28 Industrias Penoles SAB de CV	1,653	0.10
484 MISC Bhd.	994	0.06	114 KUO SAB de CV	375	0.02
270 MKH Bhd.	132	0.01	118 La Comer SAB de CV	262	0.02
39 MKH Oil Palm East Kalimantan Bhd.	6	-	3 Medica Sur SAB de CV	11	-
96 MNRB Holdings Bhd.	64	-	317 Megacable Holdings SAB de CV	1,082	0.07
441 Muhibbah Engineering M Bhd.	56	-	779 Nemak SAB de CV	159	0.01
220 OCK Group Bhd.	21	-	33 Ollamani SAB	151	0.01
187 Oriental Holdings Bhd.	345	0.02	371 Orbia Advance Corp. SAB de CV	500	0.03
757 OSK Holdings Bhd.	384	0.02	1,226 Organizacion Soriana SAB de CV	2,461	0.15
479 Pantech Group Holdings Bhd.	77	0.01	77 Promotora y Operadora de Infraestructura SAB de CV	1,231	0.07
105 Paramount Corp. Bhd.	27	-	5 Promotora y Operadora de Infraestructura SAB de CV, Class L	58	-
248 Perak Transit Bhd.	13	-	72 Regional SAB de CV	559	0.03
31 Petron Malaysia Refining & Marketing Bhd.	31	-	1 Vista Energy SAB de CV	86	0.01
598 Petronas Chemicals Group Bhd.	777	0.05	52 Vitro SAB de CV	18	-
201 PPB Group Bhd.	501	0.03		26,053	1.58
883 RHB Bank Bhd.	1,828	0.11	Philippines - 0.38%		
181 Sarawak Oil Palms Bhd.	191	0.01	1,508 ACEN Corp.	81	0.01
12 Scientex Bhd.	11	-	1,557 Alliance Global Group, Inc.	211	0.01
1,579 Sime Darby Bhd.	827	0.05	524 Atlas Consolidated Mining & Development Corp.	77	-
1,256 Sime Darby Property Bhd.	472	0.03	70 Ayala Corp.	496	0.03
159 SKP Resources Bhd.	14	-	2,028 Ayala Land, Inc.	480	0.03
1,144 SP Setia Bhd. Group	289	0.02	267 Belle Corp.	5	-
574 Supermax Corp. Bhd.	46	-	354 Bloomerry Resorts Corp.	10	-
110 Suria Capital Holdings Bhd.	36	-	333 China Banking Corp.	298	0.02
110 Ta Ann Holdings Bhd.	146	0.01	1,133 Cosco Capital, Inc.	136	0.01
153 Thong Guan Industries Bhd.	60	-	1,123 DMCI Holdings, Inc.	166	0.01
747 Top Glove Corp. Bhd.	152	0.01	59 DoubleDragon Corp.	10	-
350 Tropicana Corp. Bhd.	94	0.01	412 East West Banking Corp.	82	0.01
180 TSH Resources Bhd.	49	-	113 First Philippine Holdings Corp.	145	0.01
540 UEM Sunrise Bhd.	77	0.01	1,221 Global Ferronickel Holdings, Inc.	45	-
101 United Malacca Bhd.	149	0.01	41 GT Capital Holdings, Inc.	317	0.02
375 UOA Development Bhd.	168	0.01	1,143 JG Summit Holdings, Inc.	518	0.03
70 Uzma Bhd.	8	-	954 LT Group, Inc.	245	0.02
2,518 Velesto Energy Bhd.	193	0.01	4,881 Megaworld Corp.	165	0.01
1,462 VS Industry Bhd.	76	0.01	862 Metropolitan Bank & Trust Co.	888	0.05
39 Wasco Bhd.	8	-	1,558 Petron Corp.	62	-
463 WCT Holdings Bhd.	50	-	2,741 Philcomsat Holdings Corp.	53	-
475 Yinson Holdings Bhd.	237	0.01	175 Philippine National Bank	162	0.01
672 YTL Corp. Bhd.	347	0.02	13 Philtown Properties, Inc.	-	-
	21,181	1.28	108 Phoenix Petroleum Philippines, Inc.	1	-
Mexico - 1.58%			283 Puregold Price Club, Inc.	207	0.01
774 Alpek SAB de CV	558	0.03	155 RFM Corp.	14	-
296 Banco del Bajio SA	958	0.06	371 Rizal Commercial Banking Corp.	138	0.01
461 Cemex SAB de CV, ADR	6,034	0.37	1,154 Robinsons Land Corp.	305	0.02
1,691 Controladora AXTEL SAB de CV	92	0.01	157 Robinsons Retail Holdings, Inc.	118	0.01
5 Corp. Interamericana de Entretenimiento SAB de CV	12	-	341 San Miguel Corp.	392	0.02
54 El Puerto de Liverpool SAB de CV	322	0.02	180 Security Bank Corp.	181	0.01
2 Fomento Economico Mexicano SAB de CV, ADR	246	0.02	108 Shell Pilipinas Corp.	14	-
232 Genomma Lab Internacional SAB de CV	214	0.01	3 SM Investments Corp.	29	-
5 Gentera SAB de CV	11	-	27 Top Frontier Investment Holdings, Inc.	26	-
101 Grupo Carso SAB de CV	797	0.05			
350 Grupo Financiero Banorte SAB de CV	3,652	0.22			

Emerging Markets Value Fund

Portfolio of Investments as at 31 May 2026 (continued)

Shares (000's)	Value (000's) USD	% of Net Asset Value
Common Stock (continued)		
Philippines - 0.38% (continued)		
592 Union Bank of the Philippines	251	0.02
2,242 Vista Land & Lifescapes, Inc.	33	-
	6,361	0.38
Poland - 1.18%		
1 AB SA	29	-
49 Alior Bank SA	1,701	0.10
1 Amica SA	16	-
16 Arctic Paper SA	26	-
1 BNPP Bank Polska SA	61	-
24 Borysław SA	31	-
50 Cognor Holding SA	90	0.01
51 Cyfrowy Polsat SA	227	0.01
185 Enea SA	1,078	0.07
11 Grupa Azoty SA	69	0.01
5 Jastrzebska Spolka Weglowa SA	42	-
22 KGHM Polska Miedz SA	2,077	0.13
5 Lubelski Wegiel Bogdanka SA	29	-
11 Mirbud SA	36	-
4 Mostostal Zabrze SA	8	-
273 ORLEN SA	10,660	0.65
424 PGE Polska Grupa Energetyczna SA	1,235	0.08
15 PKP Cargo SA	63	-
11 Stalexport Autostrady SA	9	-
774 Tauron Polska Energia SA	2,010	0.12
	19,497	1.18
Qatar - 0.61%		
1,210 Aamal Co.	253	0.01
96 Al Khaleej Takaful Group QSC	82	-
2,169 Al Rayan Bank	1,294	0.08
161 Aljarah Holding Co. QPSC	30	-
467 Baladna	168	0.01
1,129 Barwa Real Estate Co.	765	0.05
1,545 Commercial Bank PSQC	1,783	0.11
1,270 Doha Bank QPSC	915	0.06
92 Doha Insurance Co. QSC	77	-
521 Gulf International Services QSC	312	0.02
157 Gulf Warehousing Co.	94	0.01
320 Mazaya Real Estate Development QPSC	50	-
70 Medicare Group	106	0.01
1,580 Mesaieed Petrochemical Holding Co.	531	0.03
439 Ooredoo QPSC	1,613	0.10
44 Qatar Fuel QSC	171	0.01
81 Qatar Industrial Manufacturing Co. QSC	49	-
396 Qatar Insurance Co. SAQ	233	0.01
222 Qatar National Cement Co. QSC	172	0.01
396 Qatar Navigation QSC	1,120	0.07
485 Salam International Investment Ltd. QSC	105	0.01
1,033 United Development Co. QSC	244	0.01
	10,167	0.61
Russia - 0.00%		
44 Etalon Group PLC, GDR	-	-
5 Ros Agro PLC, GDR	-	-
104 RusHydro PJSC, ADR	-	-
505 VTB Bank PJSC, GDR	-	-
	-	-
Saudi Arabia - 2.76%		
7 Al Babbain Power & Telecommunication Co.	114	0.01
3 Al Hammadi Holding	23	-
9 Al Jouf Agricultural Development Co.	105	0.01
22 Al Jouf Cement Co.	29	-
22 AlJazira Takaful Ta'awuni Co.	67	-

Shares (000's)	Value (000's) USD	% of Net Asset Value
Common Stock (continued)		
Saudi Arabia - 2.76% (continued)		
3 Allianz Saudi Fransi Cooperative Insurance Co.	7	-
13 Almarai Co. JSC	157	0.01
21 Alujain Corp.	165	0.01
28 Amlak International Finance Co.	71	-
498 Arab National Bank	2,798	0.17
7 Arabia Insurance Cooperative Co.	15	-
33 Arabian Cement Co.	201	0.01
10 Arabian Drilling Co.	244	0.01
10 ARTEX Industrial Investment Co.	27	-
354 Bank Al-Jazira	1,075	0.07
523 Banque Saudi Fransi	2,680	0.16
7 Basic Chemical Industries Ltd.	43	-
45 City Cement Co.	144	0.01
253 Dar Al Arkan Real Estate Development Co.	1,125	0.07
29 Eastern Province Cement Co.	191	0.01
84 Emaar Economic City	243	0.01
114 Etihad Etisalat Co.	1,948	0.12
3 Gulf Union Cooperative Insurance Co.	11	-
14 Herfy Food Services Co.	55	-
11 L'Azurde Co. for Jewelry	32	-
2 Lumi Rental Co.	16	-
7 Methanol Chemicals Co.	18	-
9 Middle East Healthcare Co.	85	0.01
16 Middle East Paper Co.	79	0.01
17 Middle East Specialized Cables Co.	141	0.01
257 Mobile Telecommunications Co. Saudi Arabia	749	0.05
59 Najran Cement Co.	93	0.01
79 National Agriculture Development Co.	352	0.02
79 National Industrialization Co.	211	0.01
40 Nayifat Finance Co.	105	0.01
58 Northern Region Cement Co.	107	0.01
7 Qassim Cement Co.	86	0.01
55 Rabigh Refining & Petrochemical Co.	230	0.01
34 Riyadh Bank	182	0.01
10 Riyadh Cement Co.	61	-
11 SABIC Agri-Nutrients Co.	414	0.03
129 Sahara International Petrochemical Co.	506	0.03
467 Saudi Awwal Bank	4,210	0.25
284 Saudi Basic Industries Corp.	4,267	0.26
123 Saudi Industrial Investment Group	472	0.03
341 Saudi Investment Bank	1,223	0.07
49 Saudi Kayan Petrochemical Co.	75	-
14 Saudi Marketing Co.	47	-
1,418 Saudi National Bank	15,085	0.91
27 Saudi Public Transport Co.	81	0.01
168 Saudi Telecom Co.	1,962	0.12
30 Savola Group	228	0.01
6 Scientific & Medical Equipment House Co.	48	-
105 Seera Group Holding	589	0.04
25 SHL Finance Co.	101	0.01
49 Sinad Holding Co.	119	0.01
11 Southern Province Cement Co.	58	-
31 Sustained Infrastructure Holding Co.	279	0.02
31 Tabuk Cement Co.	65	-
1 Tanmiah Food Co.	11	-
10 Umm Al-Qura Cement Co.	36	-
17 United International Transportation Co.	149	0.01
58 Yamama Cement Co.	377	0.02
27 Yanbu Cement Co.	119	0.01
123 Yanbu National Petrochemical Co.	1,091	0.07
	45,697	2.76

Emerging Markets Value Fund

Portfolio of Investments as at 31 May 2026 (continued)

Shares (000's)	Value (000's) USD	% of Net Asset Value	Shares (000's)	Value (000's) USD	% of Net Asset Value
Common Stock (continued)			Common Stock (continued)		
South Africa - 2.83%			Taiwan - 29.11% (continued)		
387 Absa Group Ltd.	5,637	0.34	32 Acon Holding, Inc.	6	-
57 AECI Ltd.	435	0.03	22 Acter Group Corp. Ltd.	693	0.04
42 African Rainbow Minerals Ltd.	550	0.03	104 Action Electronics Co. Ltd.	49	-
7 Afrimat Ltd.	13	-	14 Actron Technology Corp.	88	0.01
19 Altron Ltd.	35	-	109 ADATA Technology Co. Ltd.	1,415	0.09
83 Aspen Pharmacare Holdings Ltd.	737	0.05	25 Adlink Technology, Inc.	105	0.01
19 Astral Foods Ltd.	284	0.02	17 Advanced Ceramic X Corp.	108	0.01
22 Bidvest Group Ltd.	310	0.02	7 Advanced Energy Solution Holding Co. Ltd.	256	0.02
69 Blu Label Unlimited Group Ltd.	39	-	56 Advanced International Multitech Co. Ltd.	95	0.01
78 Brait PLC	11	-	26 Advanced Optoelectronic Technology, Inc.	20	-
165 Caxton & CTP Publishers & Printers Ltd.	127	0.01	24 Advanced Power Electronics Corp.	138	0.01
112 DataTec Ltd.	529	0.03	79 Advantech Enterprise Co. Ltd.	65	-
107 Exxaro Resources Ltd.	1,426	0.09	94 Advantech Co. Ltd.	1,478	0.09
178 Foschini Group Ltd.	627	0.04	166 AGV Products Corp.	52	-
237 Grindrod Ltd.	382	0.02	5 AIC, Inc.	92	0.01
17 Hudaco Industries Ltd.	205	0.01	6 Airoha Technology Corp.	125	0.01
229 Impala Platinum Holdings Ltd.	3,262	0.20	46 Airtac International Group	2,043	0.12
1,350 KAP Ltd.	229	0.01	2 Alexander Marine Co. Ltd.	10	-
6 Kumba Iron Ore Ltd.	121	0.01	6 Allied Supreme Corp.	48	-
60 Lewis Group Ltd.	326	0.02	20 Allis Electric Co. Ltd.	80	0.01
98 Life Healthcare Group Holdings Ltd.	65	0.01	79 Alltek Technology Corp.	190	0.01
441 Merafe Resources Ltd.	34	-	17 Alltop Technology Co. Ltd.	198	0.01
113 Metair Investments Ltd.	34	-	123 Alpha Networks, Inc.	151	0.01
605 Momentum Group Ltd.	1,349	0.08	148 Altek Corp.	200	0.01
79 Motus Holdings Ltd.	502	0.03	20 Amazing Microelectronic Corp.	70	-
121 Mpact Ltd.	158	0.01	59 Ambassador Hotel	79	0.01
312 MTN Group Ltd.	4,154	0.25	35 AMPACS Corp.	33	-
110 Naspers Ltd.	5,759	0.35	17 Ampak Technology, Inc.	46	-
175 Nedbank Group Ltd.	2,799	0.17	24 Ampire Co. Ltd.	21	-
659 Netcare Ltd.	718	0.04	25 AMPOC Far-East Co. Ltd.	129	0.01
31 Nutun Ltd.	2	-	243 AmTRAN Technology Co. Ltd.	382	0.02
45 Oceana Group Ltd.	165	0.01	11 Anderson Industrial Corp.	9	-
2,099 Old Mutual Ltd.	1,664	0.10	6 Andes Technology Corp.	42	-
89 Omnia Holdings Ltd.	560	0.03	44 Anji Technology Co. Ltd.	48	-
922 Pepkor Holdings Ltd.	1,224	0.08	14 Anpec Electronics Corp.	153	0.01
180 Pick n Pay Stores Ltd.	206	0.01	28 Apacer Technology, Inc.	216	0.01
862 PPC Ltd.	372	0.02	5 APAQ Technology Co. Ltd.	62	-
67 Raubex Group Ltd.	214	0.01	30 APCB, Inc.	19	-
41 RCL Foods Ltd.	21	-	31 Apex Biotechnology Corp.	30	-
75 Reunert Ltd.	296	0.02	81 Apex International Co. Ltd.	145	0.01
151 Sanlam Ltd.	800	0.05	51 Apex Science & Engineering	17	-
292 Sappi Ltd.	222	0.01	82 Arcadyan Technology Corp.	490	0.03
199 Sasol Ltd.	2,486	0.15	198 Ardentec Corp.	1,516	0.09
500 Southern Sun Ltd.	311	0.02	19 Argosy Research, Inc.	115	0.01
293 Standard Bank Group Ltd.	5,665	0.34	3 Arizon RFID Technology Cayman Co. Ltd.	10	-
265 Super Group Ltd.	275	0.02	1,435 ASE Technology Holding Co. Ltd.	27,416	1.66
173 Telkom SA SOC Ltd.	661	0.04	674 Asia Cement Corp.	732	0.05
57 Thungela Resources Ltd. (South Africa listing)	511	0.03	31 Asia Electronic Material Co. Ltd.	50	-
51 Truworths International Ltd.	155	0.01	119 Asia Optical Co., Inc.	582	0.04
10 We Buy Cars Holdings Ltd.	22	-	204 Asia Polymer Corp.	86	0.01
109 Zeda Ltd.	100	0.01	19 Asia Tech Image, Inc.	47	-
	46,789	2.83	9 ASMedia Technology, Inc.	417	0.03
Taiwan - 29.11%			15 ASROCK, Inc.	116	0.01
15 91APP, Inc.	30	-	235 Asustek Computer, Inc.	5,669	0.34
37 ABC Taiwan Electronics Corp.	65	-	60 ATE Energy International Co. Ltd.	45	-
85 Abico Avy Co. Ltd.	121	0.01	19 Aten International Co. Ltd.	47	-
61 Ability Enterprise Co. Ltd.	161	0.01	33 Audix Corp.	70	-
359 AcBel Polytech, Inc.	681	0.04	399 AUO Corp.	291	0.02
5 Acer E-Enabling Service Business, Inc.	34	-	253 AUO Corp., ADR	1,826	0.11
847 Acer, Inc.	948	0.06	18 Avalue Technology, Inc.	77	0.01
61 ACES Electronic Co. Ltd.	153	0.01	20 AVer Information, Inc.	24	-
15 Acme Electronics Corp.	19	-	62 Avermedia Technologies	96	0.01

Emerging Markets Value Fund

Portfolio of Investments as at 31 May 2026 (continued)

Shares (000's)	Value (000's) USD	% of Net Asset Value	Shares (000's)	Value (000's) USD	% of Net Asset Value
Common Stock (continued)			Common Stock (continued)		
Taiwan - 29.11% (continued)			Taiwan - 29.11% (continued)		
30 Axiomtek Co. Ltd.	134	0.01	351 China Bills Finance Corp.	188	0.01
33 Azurewave Technologies, Inc.	73	0.01	7 China Ecotek Corp.	11	-
6 Bafang Yunji International Co. Ltd.	34	-	53 China Electric Manufacturing Corp.	20	-
217 Bank of Kaohsiung Co. Ltd.	81	0.01	140 China General Plastics Corp.	55	-
60 Basso Industry Corp.	63	-	337 China Man-Made Fiber Corp.	71	0.01
73 BenQ Materials Corp.	68	-	125 China Metal Products	84	0.01
705 BES Engineering Corp.	294	0.02	105 China Motor Corp.	180	0.01
14 Billion Electric Co. Ltd.	9	-	381 China Petrochemical Development Corp.	86	0.01
35 Bin Chuan Enterprise Co. Ltd.	57	-	43 China Steel Chemical Corp.	113	0.01
5 B'in Live Co. Ltd.	12	-	3,810 China Steel Corp.	2,319	0.14
17 Bioteque Corp.	62	-	26 China Steel Structure Co. Ltd.	35	-
14 Bizlink Holding, Inc.	909	0.06	61 China Wire & Cable Co. Ltd.	63	-
9 Bon Fame Co. Ltd.	15	-	32 Chinese Maritime Transport Ltd.	59	-
25 Bora Pharmaceuticals Co. Ltd.	276	0.02	41 Ching Feng Home Fashions Co. Ltd.	25	-
69 Bright Led Electronics Corp.	71	0.01	187 Chin-Poon Industrial Co. Ltd.	390	0.02
187 Brighton-Best International Taiwan, Inc.	205	0.01	294 Chipbond Technology Corp.	2,820	0.17
8 Brilliant Network & Automation Integrated System Co. Ltd.	107	0.01	283 ChipMOS Technologies, Inc.	1,007	0.06
11 Brogent Technologies, Inc.	37	-	26 Chitina Holding Ltd.	84	0.01
10 Calitech Co. Ltd.	31	-	70 Chong Hong Development Co. Ltd.	164	0.01
151 Cameo Communications, Inc.	40	-	222 Chun Yuan Steel Industry Co. Ltd.	165	0.01
15 Capital Futures Corp.	28	-	5 Chung Tai Resource Technology Corp.	12	-
850 Capital Securities Corp.	1,044	0.06	137 Chung-Hsin Electric & Machinery Manufacturing Corp.	725	0.04
160 Career Technology MFG. Co. Ltd.	91	0.01	35 Chunghwa Chemical Synthesis & Biotech Co. Ltd.	44	-
36 Castles Technology Co. Ltd.	57	-	11 CKM Applied Materials Corp.	10	-
15 Caswell, Inc.	42	-	340 Cleanaway Co. Ltd.	292	0.02
208 Catcher Technology Co. Ltd.	1,351	0.08	143 Clevo Co.	201	0.01
5 Cathay Consolidated, Inc.	15	-	136 CMC Magnetism Corp.	45	-
2,823 Cathay Financial Holding Co. Ltd.	7,742	0.47	68 Collins Co. Ltd.	27	-
281 Cathay Real Estate Development Co. Ltd.	203	0.01	1,556 Compal Electronics, Inc.	1,811	0.11
18 Cayman Engley Industrial Co. Ltd.	14	-	473 Compeq Manufacturing Co. Ltd.	4,274	0.26
17 CCP Contact Probes Co. Ltd.	155	0.01	65 Concord International Securities Co. Ltd.	89	0.01
78 Cenra, Inc.	85	0.01	299 Concord Securities Co. Ltd.	282	0.02
140 Center Laboratories, Inc.	171	0.01	125 Continental Holdings Corp.	81	0.01
116 Central Reinsurance Co. Ltd.	130	0.01	22 Coremax Corp.	75	0.01
43 Century Iron & Steel Industrial Co. Ltd.	142	0.01	23 Coretronic Corp.	52	-
687 Chailease Holding Co. Ltd.	2,359	0.14	25 Creative Sensor, Inc.	44	-
48 Chain Chon Industrial Co. Ltd.	17	-	16 Cryomax Cooling System Corp.	16	-
81 Champion Building Materials Co. Ltd.	21	-	40 CS Group Investment Holding Ltd.	23	-
24 Champion Microelectronic Corp.	53	-	824 CTBC Financial Holding Co. Ltd.	1,591	0.10
2,084 Chang Hwa Commercial Bank Ltd.	1,346	0.08	288 CTCI Corp.	366	0.02
183 Chang Wah Electromaterials, Inc.	305	0.02	24 CviLux Corp.	85	0.01
34 Chang Wah Technology Co. Ltd.	74	0.01	21 Cyberlink Corp.	43	-
89 Channel Well Technology Co. Ltd.	163	0.01	23 CyberPower Systems, Inc.	155	0.01
19 Chant Sincere Co. Ltd.	47	-	94 DA CIN Construction Co. Ltd.	240	0.02
84 Charoen Pokphand Enterprise	336	0.02	11 Dah San Electric Wire & Cable Co. Ltd.	15	-
66 CHC Healthcare Group	59	-	140 Da-Li Development Co. Ltd.	190	0.01
17 CHC Resources Corp.	37	-	109 Darfon Electronics Corp.	136	0.01
49 Chen Full International Co. Ltd.	94	0.01	189 Darwin Precisions Corp.	86	0.01
378 Cheng Loong Corp.	229	0.01	126 De Licacy Industrial Co. Ltd.	41	-
120 Cheng Mei Materials Technology Corp.	121	0.01	91 Delpha Construction Co. Ltd.	54	-
722 Cheng Shin Rubber Industry Co. Ltd.	746	0.05	47 Depo Auto Parts Ind Co. Ltd.	218	0.01
13 Cheng Uei Precision Industry Co. Ltd.	17	-	2 Desiccant Technology Corp.	14	-
71 Chia Chang Co. Ltd.	86	0.01	11 DFI, Inc.	22	-
158 Chia Hsin Cement Corp.	68	-	43 Dimerco Express Corp.	111	0.01
250 Chicony Electronics Co. Ltd.	1,078	0.07	125 D-Link Corp.	67	-
58 Chicony Power Technology Co. Ltd.	188	0.01	30 Donpon Precision, Inc.	46	-
5 Chief Telecom, Inc.	57	-	44 Draytek Corp.	31	-
45 Chien Kuo Construction Co. Ltd.	58	-	4 Drewloong Precision, Inc.	19	-
9 Chien Shing Harbour Service Co. Ltd.	12	-	21 Dyaco International, Inc.	13	-
14 Chime Ball Technology Co. Ltd.	38	-	147 Dynamic Holding Co. Ltd.	805	0.05
1,383 China Airlines Ltd.	843	0.05	8 Dynamic Medical Technologies, Inc.	14	-

Emerging Markets Value Fund

Portfolio of Investments as at 31 May 2026 (continued)

Shares (000's)	Value (000's) USD	% of Net Asset Value	Shares (000's)	Value (000's) USD	% of Net Asset Value
Common Stock (continued)			Common Stock (continued)		
Taiwan - 29.11% (continued)			Taiwan - 29.11% (continued)		
240 E Ink Holdings, Inc.	1,687	0.10	1,136 Formosa Chemicals & Fibre Corp.	1,814	0.11
1,204 E.Sun Financial Holding Co. Ltd.	1,190	0.07	2 Formosa International Hotels Corp.	11	-
17 Eastech Holding Ltd.	38	-	50 Formosa Laboratories, Inc.	83	0.01
143 Eastern Media International Corp.	83	0.01	16 Formosa Optical Technology Co. Ltd.	48	-
60 Eclat Textile Co. Ltd.	655	0.04	323 Formosa Petrochemical Corp.	531	0.03
4 ECOVE Environment Corp.	37	-	1,222 Formosa Plastics Corp.	1,864	0.11
46 Edison Opto Corp.	38	-	11 Formosa Sumco Technology Corp.	110	0.01
87 Edom Technology Co. Ltd.	197	0.01	415 Formosa Taffeta Co. Ltd.	205	0.01
112 Elan Microelectronics Corp.	577	0.04	82 Formosan Rubber Group, Inc.	66	-
32 E-Lead Electronic Co. Ltd.	61	-	215 Formosan Union Chemical Corp.	134	0.01
5 E-LIFE MALL Corp.	8	-	119 Founding Construction & Development Co. Ltd.	53	-
166 Elitegroup Computer Systems Co. Ltd.	118	0.01	340 Foxconn Technology Co. Ltd.	660	0.04
38 Emerging Display Technologies Corp.	28	-	44 Foxsemicon Integrated Technology, Inc.	448	0.03
48 Ennoconn Corp.	549	0.03	4 Foxwell Power Co. Ltd.	8	-
363 EnTie Commercial Bank Co. Ltd.	161	0.01	136 Franbo Lines Corp.	77	0.01
11 EOI Investment Holdings Co. Ltd.	8	-	86 Froch Enterprise Co. Ltd.	49	-
32 Epileds Technologies, Inc.	46	-	61 FSP Technology, Inc.	97	0.01
39 Episil Technologies, Inc.	110	0.01	50 Fu Chun Shin Machinery Manufacture Co. Ltd.	40	-
25 Episil-Precision, Inc.	108	0.01	161 Fu Hua Innovation Co. Ltd.	68	-
45 Eson Precision Ind Co. Ltd.	181	0.01	3,010 Fubon Financial Holding Co. Ltd.	10,563	0.64
423 Eternal Materials Co. Ltd.	1,091	0.07	70 Fulgent Sun International Holding Co. Ltd.	165	0.01
8 Eurocharm Holdings Co. Ltd.	40	-	129 Fulltech Fiber Glass Corp.	434	0.03
1,269 Eva Airways Corp.	1,457	0.09	45 Fusheng Precision Co. Ltd.	375	0.02
228 Everest Textile Co. Ltd.	50	-	148 Fwusow Industry Co. Ltd.	60	-
43 Evergreen Aviation Technologies Corp.	229	0.01	60 G Shank Enterprise Co. Ltd.	231	0.01
135 Evergreen International Storage & Transport Corp.	206	0.01	10 Gallant Precision Machining Co. Ltd.	40	-
564 Evergreen Marine Corp. Taiwan Ltd.	3,831	0.23	52 Gamania Digital Entertainment Co. Ltd.	68	-
87 EVERGREEN Steel Corp.	259	0.02	15 GEM Services, Inc.	59	-
201 Everlight Chemical Industrial Corp.	313	0.02	212 Gemtek Technology Corp.	335	0.02
170 Everlight Electronics Co. Ltd.	339	0.02	125 General Interface Solution GIS Holding Ltd.	304	0.02
90 Everspring Industry Co. Ltd.	31	-	40 General Plastic Industrial Co. Ltd.	25	-
46 Evertop Wire Cable Corp.	32	-	15 Generalplus Technology, Inc.	25	-
29 Excel Cell Electronic Co. Ltd.	24	-	28 Genesys Logic, Inc.	88	0.01
63 Excelsior Medical Co. Ltd.	141	0.01	44 Genius Electronic Optical Co. Ltd.	845	0.05
412 Far Eastern Department Stores Ltd.	288	0.02	17 Genovate Biotechnology Co. Ltd.	14	-
1,042 Far Eastern International Bank	394	0.02	16 GeoVision, Inc.	32	-
1,167 Far Eastern New Century Corp.	956	0.06	156 Getac Holdings Corp.	517	0.03
653 Far EasTone Telecommunications Co. Ltd.	1,975	0.12	125 Giant Manufacturing Co. Ltd.	276	0.02
47 Faraday Technology Corp.	307	0.02	164 Giantplus Technology Co. Ltd.	92	0.01
69 Farglory F T Z Investment Holding Co. Ltd.	111	0.01	191 Gigabyte Technology Co. Ltd.	2,236	0.14
125 Farglory Land Development Co. Ltd.	290	0.02	174 Global Brands Manufacture Ltd.	536	0.03
8 Feature Integration Technology, Inc.	31	-	26 Global Lighting Technologies, Inc.	34	-
20 Feedback Technology Corp.	163	0.01	19 Global Mixed Mode Technology, Inc.	171	0.01
155 Feng Hsin Steel Co. Ltd.	318	0.02	26 Global PMX Co. Ltd.	128	0.01
105 Feng TAY Enterprise Co. Ltd.	234	0.01	8 Global View Co. Ltd.	10	-
22 FIC Global, Inc.	38	-	91 Globalwafers Co. Ltd.	2,886	0.18
17 FineMat Applied Materials Co. Ltd.	20	-	139 Globe Union Industrial Corp.	43	-
4 FineTek Co. Ltd.	16	-	235 Gloria Material Technology Corp.	270	0.02
59 Firich Enterprises Co. Ltd.	45	-	42 GMI Technology, Inc.	68	-
3,708 First Financial Holding Co. Ltd.	3,250	0.20	34 Golden Long Teng Development Co. Ltd.	24	-
138 First Hotel	53	-	387 Goldsun Building Materials Co. Ltd.	427	0.03
123 First Insurance Co. Ltd.	106	0.01	32 Good Will Instrument Co. Ltd.	84	0.01
418 First Steamship Co. Ltd.	70	-	56 Gordon Auto Body Parts	59	-
72 FIT Holding Co. Ltd.	41	-	40 Gourmet Master Co. Ltd.	78	0.01
48 Fitipower Integrated Technology, Inc.	265	0.02	140 Grand Fortune Securities Co. Ltd.	75	0.01
55 FLEXium Interconnect, Inc.	110	0.01	129 Grand Pacific Petrochemical	47	-
46 Flytech Technology Co. Ltd.	201	0.01	63 Grape King Bio Ltd.	203	0.01
75 FocalTech Systems Co. Ltd.	141	0.01	100 Great China Metal Industry	66	-
30 Forcecon Tech Co. Ltd.	89	0.01	29 Great Tree Pharmacy Co. Ltd.	66	-
3 Forcelead Technology Corp.	18	-	348 Great Wall Enterprise Co. Ltd.	586	0.04
15 Forest Water Environment Engineering Co. Ltd.	25	-	145 Greatek Electronics, Inc.	650	0.04
91 Formosa Advanced Technologies Co. Ltd.	211	0.01	297 Green Energy Technology, Inc.	-	-

Emerging Markets Value Fund

Portfolio of Investments as at 31 May 2026 (continued)

Shares (000's)	Value (000's) USD	% of Net Asset Value	Shares (000's)	Value (000's) USD	% of Net Asset Value
Common Stock (continued)			Common Stock (continued)		
Taiwan - 29.11% (continued)			Taiwan - 29.11% (continued)		
13 Group Up Industrial Co. Ltd.	180	0.01	26 Jia Wei Lifestyle, Inc.	20	-
71 GTM Holdings Corp.	64	-	14 Jih Lin Technology Co. Ltd.	40	-
13 Gudeng Precision Industrial Co. Ltd.	222	0.01	17 Jiin Yeeh Ding Enterprise Co. Ltd.	66	-
49 Hai Kwang Enterprise Corp.	21	-	166 Jinan Acetate Chemical Co. Ltd.	216	0.01
126 Hannstar Board Corp.	341	0.02	3 Jiu Han System Technology Co. Ltd.	38	-
613 HannStar Display Corp.	333	0.02	25 Jochu Technology Co. Ltd.	28	-
29 Hanpin Electron Co. Ltd.	49	-	43 Johnson Health Tech Co. Ltd.	164	0.01
14 Harmony Electronics Corp.	21	-	41 Joinsoon Electronics Manufacturing Co. Ltd.	17	-
10 Heran Co. Ltd.	16	-	17 JPC connectivity, Inc.	159	0.01
128 Hey Song Corp.	141	0.01	9 JPP Holding Co. Ltd.	128	0.01
34 Highlight Tech Corp.	102	0.01	75 K Laser Technology, Inc.	39	-
563 Highwealth Construction Corp.	754	0.05	42 Kaimei Electronic Corp.	218	0.01
5 HIM International Music, Inc.	14	-	27 Kaulin Manufacturing Co. Ltd.	10	-
41 Hiroca Holdings Ltd.	21	-	34 Kedge Construction Co. Ltd.	96	0.01
42 Hitron Technology, Inc.	43	-	41 KEE TAI Properties Co. Ltd.	12	-
13 Hiyes International Co. Ltd.	28	-	295 Kenda Rubber Industrial Co. Ltd.	158	0.01
444 Ho Tung Chemical Corp.	134	0.01	97 Kerry TJ Logistics Co. Ltd.	90	0.01
50 Hocheng Corp.	31	-	7 Keystone Microtech Corp.	365	0.02
60 Holdings-Key Electric Wire & Cable Co. Ltd.	80	0.01	5,197 KGI Financial Holding Co. Ltd.	3,732	0.23
18 Holiday Entertainment Co. Ltd.	32	-	4 KHGEARS International Ltd.	28	-
68 Holy Stone Enterprise Co. Ltd.	1,359	0.08	223 Kindom Development Co. Ltd.	212	0.01
4,076 Hon Hai Precision Industry Co. Ltd.	37,314	2.26	12 King Chou Marine Technology Co. Ltd.	18	-
132 Hong Pu Real Estate Development Co. Ltd.	82	0.01	10 King Polytechnic Engineering Co. Ltd.	16	-
120 Hong TAI Electric Industrial	142	0.01	121 King Yuan Electronics Co. Ltd.	1,257	0.08
68 Hong YI Fiber Industry Co.	23	-	42 King's Town Construction Co. Ltd.	46	-
4 Horizon Fixture Group Co. Ltd.	21	-	2 Kinik Co.	43	-
126 Horizon Securities Co. Ltd.	77	0.01	64 Kinko Optical Co. Ltd.	165	0.01
159 Hota Industrial Manufacturing Co. Ltd.	267	0.02	614 Kinpo Electronics	757	0.05
64 Hotai Finance Co. Ltd.	123	0.01	132 Kinsus Interconnect Technology Corp.	3,032	0.18
48 Hotai Motor Co. Ltd.	743	0.05	22 KMC Kuei Meng International, Inc.	59	-
76 Hsin Kuang Steel Co. Ltd.	95	0.01	12 Ko Ja Cayman Co. Ltd.	19	-
8 Hsin Yung Chien Co. Ltd.	24	-	56 KS Terminals, Inc.	111	0.01
84 Hsing TA Cement Co.	39	-	4 Kuang Hong Arts Management, Inc.	12	-
94 HTC Corp.	135	0.01	21 Kung Long Batteries Industrial Co. Ltd.	84	0.01
39 Hu Lane Associate, Inc.	152	0.01	172 Kung Sing Engineering Corp.	57	-
87 HUA ENG Wire & Cable Co. Ltd.	95	0.01	94 Kuo Toong International Co. Ltd.	156	0.01
1,607 Hua Nan Financial Holdings Co. Ltd.	1,564	0.10	90 Kuo Yang Construction Co. Ltd.	50	-
110 Huaku Development Co. Ltd.	420	0.03	46 Kwong Lung Enterprise Co. Ltd.	66	-
72 Huang Hsiang Construction Corp.	83	0.01	27 L&K Engineering Co. Ltd.	671	0.04
189 Hung Sheng Construction Ltd.	104	0.01	7 La Kaffa International Co. Ltd.	14	-
63 Hwa Fong Rubber Industrial Co. Ltd.	28	-	41 Lanner Electronics, Inc.	114	0.01
65 Hwacom Systems, Inc.	110	0.01	51 Largan Precision Co. Ltd.	5,719	0.35
27 Ibase Technology, Inc.	51	-	7 Laser Tek Taiwan Co. Ltd.	25	-
1,347 IBF Financial Holdings Co. Ltd.	633	0.04	51 Laster Tech Co. Ltd.	35	-
120 Ichia Technologies, Inc.	265	0.02	78 Leader Electronics, Inc.	21	-
30 Ideal Bike Corp.	5	-	14 Leadtrend Technology Corp.	27	-
74 IEI Integration Corp.	175	0.01	379 Lealea Enterprise Co. Ltd.	76	0.01
7 IKKA Holdings Cayman Ltd.	15	-	123 LEE CHI Enterprises Co. Ltd.	39	-
19 Infortrend Technology, Inc.	31	-	45 Lelon Electronics Corp.	525	0.03
34 Info-Tek Corp.	35	-	18 Lemtech Holdings Co. Ltd.	65	-
2,725 Innolux Corp.	4,396	0.27	32 Leo Systems, Inc.	41	-
42 Inpaq Technology Co. Ltd.	158	0.01	53 Leofoo Development Co. Ltd.	26	-
3 Intai Technology Corp.	11	-	246 Li Peng Enterprise Co. Ltd.	49	-
31 Integrated Service Technology, Inc.	163	0.01	38 Lian HWA Food Corp.	104	0.01
847 Inventec Corp.	1,879	0.11	13 Lida Holdings Ltd.	8	-
22 Iron Force Industrial Co. Ltd.	59	-	260 Lien Hwa Industrial Holdings Corp.	330	0.02
42 I-Sheng Electric Wire & Cable Co. Ltd.	64	-	5 LINE Pay Taiwan Ltd.	42	-
44 ITE Technology, Inc.	215	0.01	123 Lingsen Precision Industries Ltd.	157	0.01
99 ITEQ Corp.	839	0.05	22 Lion Travel Service Co. Ltd.	117	0.01
24 Jarlytec Co. Ltd.	71	0.01	814 Lite-On Technology Corp.	6,013	0.36
62 Jean Co. Ltd.	37	-	27 Liton Technology Corp.	88	0.01
13 Jetway Information Co. Ltd.	24	-	66 Long Bon International Co. Ltd.	27	-

Emerging Markets Value Fund

Portfolio of Investments as at 31 May 2026 (continued)

Shares (000's)	Value (000's) USD	% of Net Asset Value	Shares (000's)	Value (000's) USD	% of Net Asset Value
Common Stock (continued)			Common Stock (continued)		
Taiwan - 29.11% (continued)			Taiwan - 29.11% (continued)		
116 Long Da Construction & Development Corp.	119	0.01	171 Orient Semiconductor Electronics Ltd.	329	0.02
224 Longchen Paper & Packaging Co. Ltd.	64	-	161 Oriental Union Chemical Corp.	71	0.01
63 Longwell Co.	691	0.04	34 O-TA Precision Industry Co. Ltd.	69	-
23 Lotes Co. Ltd.	1,923	0.12	19 Pacific Hospital Supply Co. Ltd.	48	-
14 Lotus Pharmaceutical Co. Ltd.	87	0.01	59 Paiho Shih Holdings Corp.	31	-
7 Loyalty Founder Enterprise Co. Ltd.	6	-	44 Pan Asia Chemical Corp.	23	-
9 Lu Hai Holding Corp.	6	-	11 Pan German Universal Motors Ltd.	78	0.01
102 Lucky Cement Corp.	45	-	176 Pan Jit International, Inc.	903	0.06
39 Lumax International Corp. Ltd.	160	0.01	26 Pan Ram International Corp.	49	-
67 Lung Yen Life Service Corp.	99	0.01	216 Pan-International Industrial Corp.	381	0.02
13 Lungteh Shipbuilding Co. Ltd.	55	-	34 Parade Technologies Ltd.	897	0.06
4 M3 Technology, Inc.	14	-	28 Parpro Corp.	100	0.01
37 Macauto Industrial Co. Ltd.	62	-	21 P-Duke Technology Co. Ltd.	84	0.01
12 Macnica Galaxy, Inc.	51	-	521 Pegatron Corp.	1,471	0.09
10 Macroblock, Inc.	18	-	19 Pegavision Corp.	194	0.01
597 Macronix International Co. Ltd.	3,127	0.19	24 PharmaEngine, Inc.	41	-
65 Makalot Industrial Co. Ltd.	448	0.03	61 PharmaEssentia Corp.	1,817	0.11
45 Marketech International Corp.	725	0.04	45 Pihong Technology Co. Ltd.	37	-
26 Materials Analysis Technology, Inc.	266	0.02	38 Phison Electronics Corp.	3,058	0.19
109 Mayer Steel Pipe Corp.	74	0.01	7 Phoenix Tours International, Inc.	12	-
246 MediaTek, Inc.	33,444	2.02	41 Pixart Imaging, Inc.	296	0.02
2,777 Mega Financial Holding Co. Ltd.	3,544	0.22	80 Plastron Precision Co. Ltd.	35	-
122 Mercuries & Associates Holding Ltd.	53	-	19 Plotech Co. Ltd.	27	-
54 Mercuries Data Systems Ltd.	35	-	8 Podak Co. Ltd.	20	-
403 Mercuries Life Insurance Co. Ltd.	97	0.01	16 Polytronics Technology Corp.	48	-
75 Merida Industry Co. Ltd.	160	0.01	17 Posiflex Technology, Inc.	133	0.01
97 Merry Electronics Co. Ltd.	285	0.02	11 Potens Semiconductor Corp.	58	-
38 METAAGE Corp.	52	-	893 Pou Chen Corp.	725	0.04
208 Micro-Star International Co. Ltd.	868	0.05	7 Power Wind Health Industry, Inc.	31	-
25 Mildef Crete, Inc.	97	0.01	822 Powerchip Semiconductor Manufacturing Corp.	2,288	0.14
63 MIN AIK Technology Co. Ltd.	59	-	335 Powertech Technology, Inc.	4,002	0.24
274 Mitac Holdings Corp.	773	0.05	51 Powertip Technology Corp.	19	-
8 momo.com, Inc.	59	-	13 Poya International Co. Ltd.	239	0.02
171 Motech Industries, Inc.	164	0.01	105 President Chain Store Corp.	717	0.04
30 Nak Sealing Technologies Corp.	114	0.01	461 President Securities Corp.	697	0.04
65 Namchow Holdings Co. Ltd.	65	-	219 Primax Electronics Ltd.	516	0.03
85 Nan Kang Rubber Tire Co. Ltd.	82	0.01	574 Prince Housing & Development Corp.	141	0.01
10 Nan Liu Enterprise Co. Ltd.	12	-	3 Progate Group Corp.	20	-
19 Nan Pao Resins Chemical Co. Ltd.	217	0.01	83 Promate Electronic Co. Ltd.	133	0.01
75 Nan Ren Lake Leisure Amusement Co. Ltd.	19	-	45 Prosperity Dielectrics Co. Ltd.	337	0.02
1,656 Nan Ya Plastics Corp.	5,176	0.31	550 Qisda Corp.	505	0.03
1 Nan Ya Printed Circuit Board Corp.	27	-	40 QST International Corp.	53	-
14 Nang Kuang Pharmaceutical Co. Ltd.	15	-	28 Quang Viet Enterprise Co. Ltd.	54	-
116 Nantex Industry Co. Ltd.	100	0.01	321 Quanta Computer, Inc.	3,445	0.21
419 Nanya Technology Corp.	4,546	0.28	43 Quanta Storage, Inc.	116	0.01
12 National Aerospace Fasteners Corp.	48	-	115 Quintain Steel Co. Ltd.	33	-
20 Netronix, Inc.	63	-	230 Radiant Opto-Electronics Corp.	780	0.05
75 New Asia Construction & Development Corp.	31	-	313 Radium Life Tech Co. Ltd.	99	0.01
66 Nichidenbo Corp.	479	0.03	5 Rafael Microelectronics, Inc.	36	-
6 Nicheing Industrial Corp.	20	-	23 Raydium Semiconductor Corp.	205	0.01
112 Nien Hsing Textile Co. Ltd.	59	-	2 Rayzher Industrial Co. Ltd.	13	-
57 Nien Made Enterprise Co. Ltd.	576	0.04	100 Realtek Semiconductor Corp.	1,843	0.11
34 Niko Semiconductor Co. Ltd.	90	0.01	145 Rechi Precision Co. Ltd.	110	0.01
18 Nishoku Technology, Inc.	71	0.01	48 Rexon Industrial Corp. Ltd.	33	-
9 North-Star International Co. Ltd.	6	-	387 Rich Development Co. Ltd.	87	0.01
2 Nova Technology Corp.	17	-	17 RichWave Technology Corp.	62	-
156 Novatek Microelectronics Corp.	2,374	0.14	20 RiTdisplay Corp.	26	-
32 Nuvoton Technology Corp.	193	0.01	263 Ritek Corp.	117	0.01
594 O-Bank Co. Ltd.	188	0.01	538 Ruentex Development Co. Ltd.	400	0.02
37 Ocean Plastics Co. Ltd.	34	-	92 Ruentex Industries Ltd.	129	0.01
14 OK Biotech Co. Ltd.	7	-	14 Run Long Construction Co. Ltd.	14	-
25 Optimax Technology Corp.	22	-	49 Sakura Development Co. Ltd.	57	-

Emerging Markets Value Fund

Portfolio of Investments as at 31 May 2026 (continued)

Shares (000's)	Value (000's) USD	% of Net Asset Value	Shares (000's)	Value (000's) USD	% of Net Asset Value
Common Stock (continued)			Common Stock (continued)		
Taiwan - 29.11% (continued)			Taiwan - 29.11% (continued)		
174 Sampo Corp.	130	0.01	48 Speed Tech Corp.	46	-
83 San Fang Chemical Industry Co. Ltd.	82	0.01	16 Sporton International, Inc.	119	0.01
6 San Fu Chemical Co. Ltd.	28	-	27 Sports Gear Co. Ltd.	73	0.01
8 San Lien Technology Corp. Ltd.	24	-	30 St. Shine Optical Co. Ltd.	90	0.01
23 San Shing Fastech Corp.	42	-	46 Standard Chemical & Pharmaceutical Co. Ltd.	91	0.01
218 Sanyang Motor Co. Ltd.	421	0.03	130 Standard Foods Corp.	116	0.01
36 Savior Lifetec Corp.	23	-	18 Stark Technology, Inc.	85	0.01
30 ScinoPharm Taiwan Ltd.	19	-	427 Starlux Airlines Co. Ltd.	279	0.02
9 SciVision Biotech, Inc.	15	-	12 Sun Max Tech Ltd.	21	-
47 SDI Corp.	309	0.02	42 Sun Yad Construction Co. Ltd.	13	-
10 Sea Sonic Electronics Co. Ltd.	22	-	10 Sunflex Tech Co. Ltd.	9	-
4 Securitag Assembly Group Co. Ltd.	18	-	26 Sunko INK Co. Ltd.	24	-
52 Senao International Co. Ltd.	50	-	34 Sunny Friend Environmental Technology Co. Ltd.	82	0.01
14 Senao Networks, Inc.	64	-	88 Sunonwealth Electric Machine Industry Co. Ltd.	445	0.03
11 Sensortek Technology Corp.	62	-	7 Sunplus Innovation Technology, Inc.	41	-
117 Sercomm Corp.	322	0.02	206 Sunplus Technology Co. Ltd.	196	0.01
104 Sesoda Corp.	127	0.01	52 Sunrex Technology Corp.	68	-
1,252 Shanghai Commercial & Savings Bank Ltd.	1,590	0.10	55 Sunspring Metal Corp.	33	-
50 Shan-Loong Transportation Co. Ltd.	22	-	28 Superalloy Industrial Co. Ltd.	60	-
67 Sharehope Medicine Co. Ltd.	42	-	273 Supreme Electronics Co. Ltd.	768	0.05
9 Sheh Fung Screws Co. Ltd.	10	-	102 Sweeten Real Estate Development Co. Ltd.	69	-
72 Sheng Yu Steel Co. Ltd.	47	-	58 Syncmold Enterprise Corp.	220	0.01
44 ShenMao Technology, Inc.	220	0.01	124 Synmosa Biopharma Corp.	119	0.01
41 Shieh Yih Machinery Industry Co. Ltd.	42	-	503 Synnex Technology International Corp.	1,376	0.08
24 Shih Her Technologies, Inc.	168	0.01	4 Syn-Tech Chem & Pharm Co. Ltd.	9	-
197 Shih Wei Navigation Co. Ltd.	90	0.01	24 Syscom Computer Engineering Co.	47	-
71 Shihlin Electric & Engineering Corp.	494	0.03	72 Systex Corp.	299	0.02
8 Shin Foong Specialty & Applied Materials Co. Ltd.	8	-	49 T3EX Global Holdings Corp.	106	0.01
57 Shin Ruenn Development Co. Ltd.	71	0.01	694 TA Chen Stainless Pipe	921	0.06
56 Shin Zu Shing Co. Ltd.	362	0.02	409 Ta Ya Electric Wire & Cable	510	0.03
113 Shining Building Business Co. Ltd.	28	-	46 TA-I Technology Co. Ltd.	203	0.01
46 Shinkong Insurance Co. Ltd.	213	0.01	99 Tai Tung Communication Co. Ltd.	57	-
263 Shinkong Synthetic Fibers Corp.	191	0.01	2,360 Taichung Commercial Bank Co. Ltd.	1,390	0.08
14 Shinkong Textile Co. Ltd.	29	-	27 TaiDoc Technology Corp.	106	0.01
11 Shiny Chemical Industrial Co. Ltd.	63	-	37 Taimide Tech, Inc.	125	0.01
106 Shuttle, Inc.	59	-	53 Tainan Enterprises Co. Ltd.	36	-
206 Sigurd Microelectronics Corp.	1,489	0.09	315 Tainan Spinning Co. Ltd.	126	0.01
69 Silergy Corp.	1,313	0.08	31 Tai-Saw Technology Co. Ltd.	59	-
22 Silitech Technology Corp.	25	-	21 TaiSol Electronics Co. Ltd.	49	-
75 Simplo Technology Co. Ltd.	940	0.06	50 Taisun Enterprise Co. Ltd.	30	-
86 Sinbon Electronics Co. Ltd.	861	0.05	72 Taita Chemical Co. Ltd.	36	-
136 Sincere Navigation Corp.	132	0.01	24 TAI-TECH Advanced Electronics Co. Ltd.	218	0.01
22 Singatron Enterprise Co. Ltd.	25	-	91 Taiwan Acceptance Corp.	212	0.01
21 Single Well Industrial Corp.	26	-	2,801 Taiwan Business Bank	1,453	0.09
43 Sinher Technology, Inc.	27	-	52 Taiwan Chinsan Electronic Industrial Co. Ltd.	253	0.02
16 Sinmag Equipment Corp.	62	-	15 Taiwan Cogeneration Corp.	36	-
224 Sino-American Silicon Products, Inc.	1,217	0.07	2,304 Taiwan Cooperative Financial Holding Co. Ltd.	1,685	0.10
189 Sinon Corp.	235	0.01	14 Taiwan Environment Scientific Co. Ltd.	7	-
4,288 SinoPac Financial Holdings Co. Ltd.	4,106	0.25	281 Taiwan Fertilizer Co. Ltd.	418	0.03
5 Sinopower Semiconductor, Inc.	45	-	80 Taiwan Fire & Marine Insurance Co. Ltd.	136	0.01
120 Sinphar Pharmaceutical Co. Ltd.	118	0.01	60 Taiwan FU Hsing Industrial Co. Ltd.	81	0.01
120 Sinyi Realty, Inc.	71	0.01	327 Taiwan Glass Industry Corp.	747	0.05
77 Sirtec International Co. Ltd.	66	-	118 Taiwan Hon Chuan Enterprise Co. Ltd.	465	0.03
42 Sitronix Technology Corp.	409	0.03	111 Taiwan Hopax Chemicals Manufacturing Co. Ltd.	177	0.01
71 Siward Crystal Technology Co. Ltd.	122	0.01	34 Taiwan IC Packaging Corp.	23	-
23 Soft-World International Corp.	73	0.01	495 Taiwan Kolin Co. Ltd.	-	-
236 Solar Applied Materials Technology Corp.	1,191	0.07	125 Taiwan Mask Corp.	229	0.01
25 Solteam, Inc.	35	-	529 Taiwan Mobile Co. Ltd.	1,884	0.11
16 Song Shang Electronics Co. Ltd.	9	-	127 Taiwan Navigation Co. Ltd.	117	0.01
47 Sonix Technology Co. Ltd.	81	0.01	120 Taiwan Paiho Ltd.	164	0.01
110 Southeast Cement Co. Ltd.	51	-	126 Taiwan PCB Techvest Co. Ltd.	156	0.01
15 Spectrum Electrics Corp.	12	-	39 Taiwan Sakura Corp.	102	0.01

Emerging Markets Value Fund

Portfolio of Investments as at 31 May 2026 (continued)

Shares (000's)	Value (000's) USD	% of Net Asset Value	Shares (000's)	Value (000's) USD	% of Net Asset Value
Common Stock (continued)			Common Stock (continued)		
Taiwan - 29.11% (continued)			Taiwan - 29.11% (continued)		
73 Taiwan Secom Co. Ltd.	266	0.02	49 Unitech Computer Co. Ltd.	80	0.01
110 Taiwan Semiconductor Co. Ltd.	402	0.03	301 Unitech Printed Circuit Board Corp.	649	0.04
95 Taiwan Semiconductor Manufacturing Co. Ltd.	7,038	0.43	5,651 United Microelectronics Corp.	25,456	1.54
122 Taiwan Shin Kong Security Co. Ltd.	158	0.01	37 United Orthopedic Corp.	106	0.01
13 Taiwan Steel Union Co. Ltd.	45	-	14 United Radiant Technology	10	-
234 Taiwan Styrene Monomer	60	-	422 United Renewable Energy Co. Ltd.	246	0.02
124 Taiwan Surface Mounting Technology Corp.	867	0.05	156 Unity Opto Technology Co. Ltd.	-	-
139 Taiwan TEA Corp.	48	-	24 Univacco Technology, Inc.	38	-
82 Taiwan-Asia Semiconductor Corp.	100	0.01	247 Universal Cement Corp.	216	0.01
55 Taiyen Biotech Co. Ltd.	55	-	11 Universal Vision Biotechnology Co. Ltd.	48	-
560 Tatung Co. Ltd.	534	0.03	157 UPC Technology Corp.	54	-
5 Tatung System Technologies, Inc.	10	-	14 UPI Semiconductor Corp.	110	0.01
9 TBI Motion Technology Co. Ltd.	20	-	26 Userjoy Technology Co. Ltd.	67	-
2,134 TCC Group Holdings Co. Ltd.	1,662	0.10	171 USI Corp.	67	-
49 TCI Co. Ltd.	187	0.01	18 Value Valves Co. Ltd.	47	-
38 Te Chang Construction Co. Ltd.	87	0.01	303 Vanguard International Semiconductor Corp.	1,612	0.10
344 Teco Electric & Machinery Co. Ltd.	817	0.05	94 Ve Wong Corp.	130	0.01
13 Tera Autotech Corp.	20	-	28 Ventec International Group Co. Ltd.	198	0.01
60 Test Research, Inc.	767	0.05	32 Viking Tech Corp.	113	0.01
51 Test Rite International Co. Ltd.	35	-	20 Visco Vision, Inc.	123	0.01
10 Thermaltake Technology Co. Ltd.	8	-	21 VisEra Technologies Co. Ltd.	348	0.02
27 Thinking Electronic Industrial Co. Ltd.	250	0.02	9 Vizionfocus, Inc.	57	-
41 Thye Ming Industrial Co. Ltd.	88	0.01	8 Voltronic Power Technology Corp.	180	0.01
334 Ton Yi Industrial Corp.	170	0.01	310 Wafer Works Corp.	968	0.06
101 Tong Hsing Electronic Industries Ltd.	791	0.05	52 Waffer Technology Corp.	74	0.01
172 Tong Yang Industry Co. Ltd.	522	0.03	35 Wah Hong Industrial Corp.	72	0.01
46 Tong-Tai Machine & Tool Co. Ltd.	57	-	95 Wah Lee Industrial Corp.	417	0.03
5 Top Bright Holding Co. Ltd.	51	-	1,316 Walsin Lihwa Corp.	1,620	0.10
55 Topco Scientific Co. Ltd.	788	0.05	166 Walsin Technology Corp.	2,056	0.13
19 Topco Technologies Corp.	66	-	119 Walton Advanced Engineering, Inc.	244	0.02
30 Topkey Corp.	154	0.01	367 Wan Hai Lines Ltd.	962	0.06
13 Toung Loong Textile Manufacturing	6	-	2 Waste Recovery Technology, Inc.	25	-
158 TPK Holding Co. Ltd.	440	0.03	2 Wave Power Technology, Inc.	9	-
11 Transcom, Inc.	44	-	67 We & Win Development Co. Ltd.	20	-
8 TricornTech Taiwan Corp.	14	-	30 WEI Chih Steel Industrial Co. Ltd.	16	-
8 Trio Technology International Group Co. Ltd.	57	-	187 Wei Chuan Foods Corp.	72	0.01
202 Tripod Technology Corp.	3,330	0.20	197 Weikeng Industrial Co. Ltd.	314	0.02
6,376 TS Financial Holding Co. Ltd.	4,746	0.29	43 Well Shin Technology Co. Ltd.	54	-
45 Tsang Yow Industrial Co. Ltd.	65	-	34 WELLELL, Inc.	26	-
42 Tsann Kuen Enterprise Co. Ltd.	25	-	42 Weltrend Semiconductor	103	0.01
10 TSC Auto ID Technology Co. Ltd.	60	-	6 Wendell Industrial Co. Ltd.	41	-
321 TSRC Corp.	196	0.01	29 Wholetech System Hitech Ltd.	135	0.01
5 TST Group Holding Ltd.	14	-	109 Win Semiconductors Corp.	1,797	0.11
6 Ttet Union Corp.	28	-	1,174 Winbond Electronics Corp.	5,776	0.35
56 TTY Biopharm Co. Ltd.	131	0.01	13 Winmate, Inc.	76	0.01
13 Tul Corp.	28	-	18 Winstek Semiconductor Co. Ltd.	109	0.01
245 Tung Ho Steel Enterprise Corp.	529	0.03	1,627 Wintek Corp.	-	-
27 Tung Ho Textile Co. Ltd.	12	-	226 Wisdom Marine Lines Co. Ltd.	543	0.03
14 Tung Thih Electronic Co. Ltd.	25	-	1,169 Wistron Corp.	5,854	0.35
15 TURVO International Co. Ltd.	166	0.01	14 WITS Corp.	54	-
114 TXC Corp.	777	0.05	9 Wiwynn Corp.	1,538	0.09
44 TYC Brother Industrial Co. Ltd.	48	-	170 WNC Corp.	1,717	0.10
188 Tycoons Group Enterprise	46	-	59 Wonderful Hi-Tech Co. Ltd.	172	0.01
48 TZE Shin International Co. Ltd.	20	-	18 Wowprime Corp.	134	0.01
11 Ubright Optronics Corp.	27	-	513 WPG Holdings Ltd.	1,928	0.12
28 UDE Corp.	122	0.01	217 WT Microelectronics Co. Ltd.	1,993	0.12
27 Ultra Chip, Inc.	69	-	34 WUS Printed Circuit Co. Ltd.	182	0.01
228 U-Ming Marine Transport Corp.	502	0.03	22 XAC Automation Corp.	20	-
42 Unic Technology Corp.	47	-	32 XinTec, Inc.	261	0.02
1,249 Union Bank of Taiwan	816	0.05	91 Xxentria Technology Materials Corp.	121	0.01
55 Union Insurance Co. Ltd.	57	-	16 Ya Horng Electronic Co. Ltd.	25	-
1,591 Uni-President Enterprises Corp.	3,650	0.22	793 Yageo Corp.	18,438	1.12

Emerging Markets Value Fund

Portfolio of Investments as at 31 May 2026 (continued)

Shares (000's)	Value (000's) USD	% of Net Asset Value	Shares (000's)	Value (000's) USD	% of Net Asset Value
Common Stock (continued)			Common Stock (continued)		
Taiwan - 29.11% (continued)			Thailand - 1.24% (continued)		
671 Yang Ming Marine Transport Corp.	1,130	0.07	44 Kasikornbank PCL	275	0.02
162 YC INOX Co. Ltd.	104	0.01	98 Kasikornbank PCL, NVDR	603	0.04
20 YCC Parts Manufacturing Co. Ltd.	29	-	867 Khon Kaen Sugar Industry PCL	40	-
157 Yea Shin International Development Co. Ltd.	131	0.01	308 Land & Houses PCL	34	-
197 Yem Chio Co. Ltd.	88	0.01	23 Lanna Resources PCL	10	-
26 Yen Sun Technology Corp.	41	-	1,270 LH Financial Group PCL	45	-
72 Yeong Guan Energy Technology Group Co. Ltd.	13	-	744 LPN Development PCL	35	-
548 YFY, Inc.	422	0.03	58 MCS Steel PCL	13	-
58 Yi Jinn Industrial Co. Ltd.	26	-	297 Northeast Rubber PCL	41	-
388 Yieh Phui Enterprise Co. Ltd.	169	0.01	507 Origin Property PCL	27	-
43 Young Fast Optoelectronics Co. Ltd.	78	0.01	149 Polyplex Thailand PCL	45	-
9 Young Optics, Inc.	22	-	378 Precious Shipping PCL	89	0.01
61 Youngtek Electronics Corp.	237	0.02	2,897 Property Perfect PCL	4	-
3,817 Yuanta Financial Holding Co. Ltd.	7,257	0.44	407 Pruksa Holding PCL	43	-
19 Yuen Chang Stainless Steel Co. Ltd.	12	-	293 PTT Exploration & Production PCL	1,276	0.08
27 Yuen Foong Yu Consumer Products Co. Ltd.	34	-	632 PTT Global Chemical PCL	650	0.04
332 Yulon Motor Co. Ltd.	290	0.02	4,687 PTT PCL	5,222	0.32
74 YungShin Global Holding Corp.	132	0.01	3,004 Quality Houses PCL	125	0.01
12 Yusin Holding Corp.	17	-	159 Regional Container Lines PCL	154	0.01
25 Zeng Hsing Industrial Co. Ltd.	75	0.01	406 Rojana Industrial Park PCL	66	-
92 Zenitron Corp.	237	0.02	410 S Hotels & Resorts PCL	20	-
53 Zero One Technology Co. Ltd.	163	0.01	93 Saha-Union PCL	78	0.01
365 Zhen Ding Technology Holding Ltd.	5,957	0.36	6,203 Sansiri PCL	273	0.02
195 Zig Sheng Industrial Co. Ltd.	53	-	937 SC Asset Corp. PCL	53	-
2 ZillTek Technology Corp.	19	-	84 SCG Packaging PCL	61	-
51 Zippy Technology Corp.	104	0.01	263 Sena Development PCL	14	-
153 Zyxel Group Corp.	225	0.01	197 Siam Cement PCL	1,377	0.08
	481,406	29.11	189 Siamgas & Petrochemicals PCL	53	-
Thailand - 1.24%			208 Singer Thailand PCL	45	-
138 AAPICO Hitech PCL	60	-	705 Singha Estate PCL	11	-
64 AAPICO Hitech PCL, NVDR	28	-	88 SNC Former PCL	18	-
1,019 Absolute Clean Energy PCL	41	-	185 Somboon Advance Technology PCL	87	0.01
148 Amata Corp. PCL	111	0.01	170 SPCG PCL	46	-
1,039 AP Thailand PCL	233	0.01	352 Sri Trang Agro-Industry PCL	208	0.01
103 Asian Sea Corp. PCL	22	-	489 Sri Trang Gloves Thailand PCL	173	0.01
1,467 Asset World Corp. PCL	102	0.01	786 Star Petroleum Refining PCL	179	0.01
303 Bangchak Corp. PCL	310	0.02	524 Stecon Group PCL	252	0.02
424 Bangkok Bank PCL (voting rights)	2,251	0.14	522 Supalai PCL	248	0.02
79 Bangkok Bank PCL, NVDR	421	0.03	10,058 Super Energy Corp. PCL	40	-
913 Bangkok Commercial Asset Management PCL	181	0.01	605 Susco PCL	39	-
3,088 Bangkok Land PCL	42	-	960 Syntec Construction PCL	48	-
106 Bangkok Life Assurance PCL, NVDR	74	-	1,693 Tata Steel Thailand PCL	48	-
172 Bangkok Ranch PCL	9	-	414 Thai Oil PCL	588	0.04
3,901 Banpu PCL	684	0.04	12 Thai Stanley Electric PCL	85	0.01
431 Berli Jucker PCL	187	0.01	261 Thai Union Group PCL	90	0.01
844 Better World Green PCL	8	-	69 Thanachart Capital PCL	127	0.01
1,875 BTS Group Holdings PCL	117	0.01	864 Thoresen Thai Agencies PCL	142	0.01
1,551 Charoen Pokphand Foods PCL	904	0.06	991 TMBThanachart Bank PCL	69	-
1,794 Country Group Holdings PCL	29	-	3,408 TPI Polene PCL	85	0.01
495 CP Axtra PCL	230	0.01	1,406 TPI Polene Power PCL	77	0.01
161 Eastern Water Resources Development & Management PCL	21	-	107 Unique Engineering & Construction PCL	9	-
1,273 Energy Absolute PCL (voting rights)	133	0.01	2,057 VGI PCL	60	-
264 GFPT PCL	69	-	1,316 Xspring Capital PCL	19	-
125 ICC International PCL	92	0.01		20,429	1.24
133 Indorama Ventures PCL	95	0.01	Turkey - 0.61%		
110 Interlink Communication PCL	16	-	3,570 Adese Gayrimenkul Yatirim AS	81	0.01
4,514 IRPC PCL	252	0.02	63 Afyon Cimento Sanayi TAS	18	-
2,894 Italian-Thai Development PCL	33	-	- Akenerji Elektrik Uretim AS	-	-
197 Jaymart Group Holdings PCL	55	-	86 Akfen Yenilenebilir Enerji AS	40	-
244 JMT Network Services PCL	83	0.01	- Aksa Akrikim Kimya Sanayii AS	-	-
2 Kang Yong Electric PCL	17	-	36 Aksa Enerji Uretim AS	62	-
			56 Alarko Holding AS	116	0.01

Emerging Markets Value Fund

Portfolio of Investments as at 31 May 2026 (continued)

Shares (000's)	Value (000's) USD	% of Net Asset Value	Shares (000's)	Value (000's) USD	% of Net Asset Value
Common Stock (continued)			Common Stock (continued)		
Turkey - 0.61% (continued)			Turkey - 0.61% (continued)		
588 Albaraka Turk Katilim Bankasi AS	101	0.01	27 Turk Telekomunikasyon AS	35	-
- Anadolu Anonim Turk Sigorta Sirketi	-	-	598 Turkcell Iletisim Hizmetleri AS	1,300	0.08
484 Anadolu Efes Biracilik ve Malt Sanayii AS	202	0.01	- Turker proje Gayrimenkul ve Yatirim Gelistirme AS	-	-
- Anadolu Isuzu Otomotiv Sanayi ve Ticaret AS	-	-	829 Turkiye Is Bankasi AS	234	0.02
29 Arcelik AS	64	0.01	711 Turkiye Sinai Kalkinma Bankasi AS	170	0.01
25 Aygaz AS	130	0.01	432 Turkiye Sise ve Cam Fabrikalari AS	428	0.03
9 Bagfas Bandirma Gubre Fabrikalari AS	5	-	125 Ulker Biskuvi Sanayi AS	311	0.02
- Baticim Bati Anadolu Cimento Sanayii AS	-	-	104 Ulusoy Un Sanayi ve Ticaret AS	20	-
- BatiSoke Soke Cimento Sanayii TAS	-	-	- Uzel Makina Sanayii AS	-	-
348 Bera Holding AS	127	0.01	76 Vestel Beyaz Esya Sanayi ve Ticaret AS	11	-
134 Besler Gida ve Kimya Sanayi ve Ticaret AS	42	-	- Vestel Elektronik Sanayi ve Ticaret AS	-	-
168 Bursa Cimento Fabrikasi AS	22	-	28 Yatas Yatak ve Yorgan Sanayi ve Ticaret AS	25	-
3,000 Can2 Termik AS	98	0.01	212 Yayla Agro Gida Sanayi ve Nakliyat AS	54	-
- Cemtas Celik Makina Sanayi ve Ticaret AS	-	-		10,138	0.61
- Deva Holding AS	-	-	United Arab Emirates - 0.84%		
651 Dogan Sirketler Grubu Holding AS	328	0.02	1,044 Abu Dhabi National Hotels	112	0.01
44 Dogus Otomotiv Servis ve Ticaret AS	176	0.01	382 Abu Dhabi Ports Co. PJSC	475	0.03
32 EIS Eczacibasi Ilac ve Sinai ve Finansal Yatirimlar Sanayi ve Ticaret AS	61	-	2,252 Agility Global PLC	919	0.06
72 Enka Insaat ve Sanayi AS	156	0.01	13 Agthia Group PJSC	12	-
1,175 Eregli Demir ve Celik Fabrikalari TAS	994	0.06	55 Ajman Bank PJSC	21	-
295 Esenboga Elektrik Uretim AS	26	-	86 AL Seer Marine Supplies & Equipment Co. LLC	48	-
- Gentas Genel Metal Sanayi ve Ticaret AS	-	-	391 Alpha Dhabi Holding PJSC	781	0.05
70 Goknur Gida Maddeleri Ithalat Ihracat Ticaret ve Sanayi AS	37	-	207 Amanat Holdings PJSC	71	0.01
3 Goltas Goller Bolgesi Cimento Sanayi ve Ticaret AS	24	-	204 Bank of Sharjah	68	-
328 GSD Holding AS	38	-	3,133 Dana Gas PJSC	790	0.05
- Haci Omer Sabanci Holding AS	-	-	460 Deyaar Development PJSC	103	0.01
- Is Finansal Kiralama AS	-	-	1,126 Dubai Investments PJSC	1,126	0.07
- Is Yatirim Menkul Degerler AS	-	-	2,409 Emaar Properties PJSC	7,798	0.47
139 Izmir Demir Celik Sanayi AS	23	-	673 EMSTEEL Building Materials PJSC	216	0.01
65 Kardemir Karabuk Demir Celik Sanayi ve Ticaret AS, Class A	53	-	320 Eshraq Investments PJSC	40	-
- Kardemir Karabuk Demir Celik Sanayi ve Ticaret AS, Class B	-	-	5 Ghitha Holding PJSC	16	-
431 Kardemir Karabuk Demir Celik Sanayi ve Ticaret AS, Class D	369	0.02	324 Manazel PJSC	25	-
325 Katmerciler Arac Ustu Ekipman Sanayi ve Ticaret AS	19	-	450 Modon Holding PSC	374	0.02
453 Kayseri Seker Fabrikasi AS	46	-	6 National Bank of Ras Al-Khaimah PSC	15	-
429 Kervan Gida Sanayi ve Ticaret AS	29	-	85 National Central Cooling Co. PJSC	62	-
288 KOC Holding AS	1,180	0.07	575 RAK Properties PJSC	155	0.01
13 Kordsa Teknik Tekstil AS	24	-	237 Ras Al Khaimah Ceramics PJSC	152	0.01
43 Lila Kagit Sanayi ve Ticaret AS	32	-	713 Two Point Zero Group PJSC	418	0.03
- Marti Otel Isletmeleri AS	-	-	184 Union Properties PJSC	36	-
61 Menderes Tekstil Sanayi ve Ticaret AS	15	-		13,833	0.84
57 NET Holding AS	46	-	Total Common Stock - 99.42% (30 November 2025: 99.69%)		
491 ODAS Elektrik Uretim ve Sanayi Ticaret AS	79	0.01		1,644,076	99.42
9 Parsan Makina Parcalari Sanayii AS	16	-	Preferred Stock		
89 Pegasus Hava Tasimaciligi AS	329	0.02	Brazil - 1.01%		
430 Petkim Petrokimya Holding AS	204	0.01	37 Banco ABC Brasil SA	178	0.01
43 Pinar SUT Mamulleri Sanayii AS	13	-	54 Banco BMG SA	54	-
44 Platform Turizm Tasimacilik Gida Insaat Temizlik Hizmetleri Sanayi ve Ticaret AS	23	-	705 Banco Bradesco SA (non-voting rights)	2,473	0.15
335 Qua Granite Hayal	27	-	91 Banco do Estado do Rio Grande do Sul SA	263	0.02
2,263 Sasa Polyester Sanayi AS	130	0.01	34 Cia de Ferro Ligas da Bahia FERBASA	42	-
- Sekerbank Turk AS	-	-	17 Cyrela Brazil Realty SA Empreendimentos e Participacoes	70	0.01
- Selcuk Ecza Deposu Ticaret ve Sanayi AS	-	-	25 Eucatex SA Industria e Comercio	139	0.01
62 Sok Marketler Ticaret AS	64	0.01	41 Gerdau SA (non-voting rights)	186	0.01
- Tat Gida Sanayi AS	-	-	3 Graziotin SA	15	-
- Tekfen Holding AS	-	-	1,575 Petroleo Brasileiro SA - Petrobras	13,116	0.79
1,278 Tukas Gida Sanayi ve Ticaret AS	66	0.01	39 Randoncorp SA	40	-
10 Turcas Holding AS	10	-	12 Schulz SA	12	-
281 Turk Hava Yollari AO	1,805	0.11	9 Taurus Armas SA	8	-
			55 Usinas Siderurgicas de Minas Gerais SA Usiminas	121	0.01
				16,717	1.01
			Colombia - 0.08%		
			124 Grupo Argos SA	418	0.03

Emerging Markets Value Fund

Portfolio of Investments as at 31 May 2026 (continued)

Shares (000's)	Value (000's) USD	% of Net Asset Value
Preferred Stock (continued)		
Colombia - 0.08% (continued)		
148 Grupo Aval Acciones y Valores SA	33	-
64 Grupo de Inversiones Suramericana SA	751	0.05
	1,202	0.08
Taiwan - 0.00%		
44 TS Financial Holding Co. Ltd.	13	-
	13	-
Total Preferred Stock - 1.09% (30 November 2025: 1.38%)	17,932	1.09
Real Estate Investment Trust		
Korea, Republic of - 0.00%		
38 Korea Asset In Trust Co. Ltd.	57	-
	57	-
Turkey - 0.00%		
- Is Gayrimenkul Yatirim Ortakligi AS	-	-
	-	-
Total Real Estate Investment Trust - 0.00% (30 November 2025: 0.00%)	57	-

Shares (000's)	Value (000's) USD	% of Net Asset Value
Rights		
Taiwan - 0.00%		
1 Aurora Industries, Inc.	1	-
2 Eoi Investment Holdings Co. L	-	-
4 Joinson Electronics Manufacturing Co. Ltd.	-	-
	1	-
Total Rights - 0.00% (30 November 2025: 0.00%)	1	-
Warrants		
Malaysia - 0.00%		
43 Hengyuan Refining Co. Bhd.	5	-
	5	-
Thailand - 0.00%		
140 Better World Green PCL	-	-
	-	-
Total Warrants - 0.00% (30 November 2025: 0.00%)	5	-
Total Investments - 100.51% (30 November 2025: 101.37%)	1,662,071	100.51

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 11,595 EUR	Sell 13,506 USD	State Street Bank	02/06/2026	19	-
Unrealised Appreciation of Forward Currency Contracts				19	-
Net Unrealised Appreciation of Forward Currency Contracts - 0.00% (30 November 2025: 0.00%)				19	-

	Value (000's) USD	% of Net Asset Value
Cash and Cash Equivalents - 0.18% (30 November 2025: 0.44%)	2,896	0.18
Other Liabilities in Excess of Other Assets - (0.69)% (30 November 2025: (1.81)%)	(11,346)	(0.69)
Total Net Assets	1,653,640	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	96.73
OTC Financial derivative instruments	0.00
Current Assets	3.27
Total Assets	100.00

Euro Inflation Linked Intermediate Duration Fixed Income Fund

Portfolio of Investments as at 31 May 2026

	Value (000's) EUR	% of Net Asset Value
Shares (000's)		
Investment Funds		
Ireland - 0.00%		
- BlackRock ICS Euro Government Liquidity Fund	-	-
	-	-
Total Investment Funds - 0.00% (30 November 2025: 0.83%)	-	-

Face Value (000's)	Coupon Rate %	Maturity Date	Value (000's) EUR	% of Net Asset Value
Government Bonds				
France - 79.45%				
2,496 French Republic Government Bonds OAT	0.100	25/07/2031	2,998	7.79
3,706 French Republic Government Bonds OAT	3.150	25/07/2032	6,770	17.59
6,405 French Republic Government Bonds OAT	0.600	25/07/2034	6,891	17.90
6,231 French Republic Government Bonds OAT	0.100	25/07/2036	6,984	18.14

Face Value (000's)	Coupon Rate %	Maturity Date	Value (000's) EUR	% of Net Asset Value
Government Bonds (continued)				
France - 79.45% (continued)				
437 French Republic Government Bonds OAT	0.100	25/07/2038	446	1.16
4,287 French Republic Government Bonds OAT	1.800	25/07/2040	6,495	16.87
			30,584	79.45
Germany - 18.94%				
2,656 Deutsche Bundesrepublik Bonds Inflation-Linked	0.500	15/04/2030	3,502	9.10
1,795 Deutsche Bundesrepublik Bonds Inflation-Linked	0.100	15/04/2033	2,152	5.59
1,552 Deutsche Bundesrepublik Bonds Inflation-Linked	0.100	15/04/2046	1,638	4.25
			7,292	18.94
Total Government Bonds - 98.39% (30 November 2025: 99.40%)			37,876	98.39
Total Investments - 98.39% (30 November 2025: 100.23%)			37,876	98.39

	Value (000's) EUR	% of Net Asset Value
Cash and Cash Equivalents - 0.55% (30 November 2025: (0.02)%)	212	0.55
Other Assets in Excess of Other Liabilities - 1.06% (30 November 2025: (0.21)%)	407	1.06
Total Net Assets	38,495	100.00

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

Analysis of Total Assets	% of Total Assets
Transferable securities admitted to an official exchange listing	98.28
Current Assets	1.72
Total Assets	100.00

European Small Companies Fund

Portfolio of Investments as at 31 May 2026

	Value (000's) EUR	% of Net Asset Value
Shares (000's)		
Investment Funds		
Ireland - 0.00%		
- BlackRock ICS Euro Government Liquidity Fund	-	-
	-	-
Total Investment Funds - 0.00% (30 November 2025: 0.69%)	-	-
Common Stock		
Austria - 2.92%		
1 Addiko Bank AG	16	0.01
2 Agrana Beteiligungs AG	20	0.01
12 ANDRITZ AG	900	0.31
5 AT&S Austria Technologie & Systemtechnik AG	774	0.27
13 BAWAG Group AG	2,056	0.71
7 CA Immobilien Anlagen AG	183	0.06
8 CPI Europe AG	132	0.04
1 DO & Co. AG	225	0.08
7 Eurotelesites AG	33	0.01
6 EVN AG	178	0.06
4 FACC AG	70	0.02
1 Frequentis AG	46	0.02
1 Kapsch TrafficCom AG	4	-
3 Lenzing AG	72	0.02
3 Mayr Melnhof Karton AG	205	0.07
3 Oberbank AG	221	0.08
5 Oesterreichische Post AG	177	0.06
3 Palfinger AG	104	0.04
2 POLYTEC Holding AG	11	-
3 Porr AG	116	0.04
2 SBO AG	51	0.02
1 Semperit AG Holding	18	0.01
4 Strabag SE	371	0.13
18 Telekom Austria AG	175	0.06
1 UBM Development AG	15	-
23 UNIQA Insurance Group AG	393	0.13
7 Vienna Insurance Group AG Wiener Versicherung Gruppe	451	0.15
20 voestalpine AG	958	0.33
21 Wienerberger AG	518	0.18
3 Zumtobel Group AG	11	-
	8,504	2.92
Belgium - 2.72%		
4 Ackermans & van Haaren NV	950	0.33
1 Ageas SA	75	0.03
20 AGFA-Gevaert NV	9	-
4 Atenor	7	-
19 Azelis Group NV	188	0.06
1 Banqup Group	2	-
9 Barco NV	85	0.03
6 Bekaert SA	263	0.09
8 Biocartis Group NV	-	-
15 bpost SA	27	0.01
1 Cie d'Entreprises CFE	19	0.01
12 CMB Tech NV (Norway listing)	158	0.05
6 Colruyt Group NV	210	0.07
13 Deceuninck NV	28	0.01
1 Deme Group NV	236	0.08
4 D'ieren Group	585	0.20
20 Econocom Group SA NV	31	0.01
2 EVS Broadcast Equipment SA	72	0.02
11 Fagron	252	0.09
5 Galapagos NV	126	0.04
4 Gimv NV	190	0.07
1 Immobel SA	15	-
3 Ion Beam Applications	53	0.02

	Value (000's) EUR	% of Net Asset Value
Shares (000's)		
Common Stock (continued)		
Belgium - 2.72% (continued)		
1 Jensen-Group NV	45	0.02
4 Kinepolis Group NV	119	0.04
- Lotus Bakeries NV	736	0.25
1 MDxHealth SA	-	-
4 Melexis NV	285	0.10
7 Ontex Group NV	19	0.01
8 Onward Medical NV	22	0.01
1 Orange Belgium SA	26	0.01
26 Proximus SADP	174	0.06
6 Recticel SA	67	0.02
1 Sipef NV	112	0.04
11 Solvay SA	274	0.09
13 Syensqo SA	866	0.30
7 Tessenderlo Group SA	144	0.05
38 Umicore SA	958	0.33
1 Van de Velde NV	32	0.01
3 VGP NV	213	0.07
12 Viohalco SA	240	0.08
- What's Cooking BV	18	0.01
	7,931	2.72
Denmark - 3.43%		
9 AL Sydbank	621	0.21
2 ALK-Abello AS	78	0.03
123 Alm Brand AS	247	0.09
33 Ambu AS	300	0.10
16 Bang & Olufsen AS	21	0.01
14 Bavarian Nordic AS	355	0.12
1 cBrain AS	11	-
3 Chemometec AS	160	0.06
10 Columbus AS	14	0.01
3 D/S Norden AS	137	0.05
6 Dfds AS	109	0.04
- Djurslands Bank AS	41	0.01
8 FLSmidth & Co. AS	524	0.18
25 GN Store Nord AS	326	0.11
1 Gubra AS	51	0.02
10 H Lundbeck AS, Class A	47	0.02
45 H Lundbeck AS, Class B	259	0.09
2 H&H International AS	32	0.01
2 Huscompagniet AS	8	-
16 ISS AS	572	0.20
1 Jeudan AS	34	0.01
- Jyske Bank AS	23	0.01
- Lan & Spar Bank	38	0.01
6 Matas AS	74	0.03
1 MT Hoejgaard Holding AS	29	0.01
7 Netcompany Group AS	312	0.11
9 NKT AS	1,172	0.40
2 NNIT AS	10	-
1 North Media AS	7	-
3 NTG Nordic Transport Group AS	78	0.03
6 Pandora AS	483	0.17
4 Per Aarsleff Holding AS	355	0.12
4 Ringkjoebing Landbobank AS	840	0.29
11 Rockwool AS (enchanced voting rights)	321	0.11
16 Rockwool AS (voting rights)	436	0.15
8 Royal Unibrew AS	452	0.16
1 RTX AS	9	-
9 Scandinavian Tobacco Group AS	82	0.03
2 Schouw & Co. AS	202	0.07
3 SJF Bank AS	123	0.04
1 Solar AS	26	0.01

European Small Companies Fund

Portfolio of Investments as at 31 May 2026 (continued)

Shares (000's)	Value (000's) EUR	% of Net Asset Value
Common Stock (continued)		
Denmark - 3.43% (continued)		
1 SP Group AS	83	0.03
1 TCM Group AS	8	-
- Tivoli AS	34	0.01
11 TORM PLC	271	0.09
3 Trifork Group AG	36	0.01
2 UIE PLC	100	0.03
10 Zealand Pharma AS	420	0.14
	9,971	3.43
Finland - 4.49%		
6 Aktia Bank OYJ	77	0.03
1 Alandsbanken Abp	48	0.02
4 Alma Media OYJ	49	0.02
8 Anora Group OYJ	28	0.01
1 Appetit OYJ	13	-
4 Aspo OYJ	23	0.01
2 Atria OYJ	30	0.01
5 Bittium OYJ	211	0.07
2 Digia OYJ	10	-
1 Easor OYJ	-	-
23 Elisa OYJ	955	0.33
3 Endomines Finland OYJ	34	0.01
3 Enento Group OYJ	46	0.02
1 eQ OYJ	6	-
14 Finnair OYJ	61	0.02
4 Fiskars OYJ Abp	62	0.02
23 F-Secure OYJ	51	0.02
3 Harvia OYJ	110	0.04
7 Hiab OYJ	380	0.13
5 HKFoods OYJ	8	-
15 Huhtamaki OYJ	405	0.14
1 Incap OYJ	8	-
7 Kalmar OYJ	293	0.10
4 Kamux Corp.	5	-
20 Kemira OYJ	362	0.12
4 Kempower OYJ	60	0.02
15 Kesko OYJ, Class A	305	0.11
44 Kesko OYJ, Class B	922	0.32
36 Konecranes OYJ	1,029	0.35
5 Lassila & Tikanoja OYJ	32	0.01
18 Lindex Group OYJ	39	0.01
27 Lumo Kodit OYJ	199	0.07
8 Luotea PLC	17	0.01
78 Mandatum OYJ	445	0.15
5 Marimekko OYJ	51	0.02
28 Metsa Board OYJ, Class B	81	0.03
77 Metso OYJ	1,262	0.43
24 Nokian Renkaat OYJ	269	0.09
2 Olvi OYJ	72	0.02
2 Oma Saastopankki OYJ	28	0.01
3 Optomed OYJ	4	-
19 Oriola OYJ	18	0.01
4 Orion OYJ, Class A	299	0.10
17 Orion OYJ, Class B	1,226	0.42
76 Outokumpu OYJ	452	0.16
3 Pihlajalinna OYJ	33	0.01
1 Ponsse OYJ	33	0.01
12 Puuilo OYJ	160	0.06
2 QT Group OYJ	65	0.02
21 Raisio OYJ	53	0.02
3 Revenio Group OYJ	40	0.01
14 Sanoma OYJ	129	0.04
3 Scanfil OYJ	39	0.01

Shares (000's)	Value (000's) EUR	% of Net Asset Value
Common Stock (continued)		
Finland - 4.49% (continued)		
97 Stora Enso OYJ	976	0.34
3 Taaleri PLC	22	0.01
1 Talenom OYJ	1	-
2 Teleste OYJ	8	-
19 Terveystalo OYJ	156	0.05
18 Tieto OYJ	377	0.13
6 Tokmanni Group Corp.	45	0.02
4 Vaisala OYJ	195	0.07
23 Valmet OYJ	528	0.18
6 Verkkokauppa.com OYJ	16	0.01
1 Viking Line Abp	24	0.01
27 YIT OYJ	74	0.03
	13,059	4.49
France - 11.19%		
2 ABC arbitrage	11	-
27 Accor SA	1,268	0.44
5 Aeroports de Paris SA	617	0.21
9 Air France-KLM	105	0.04
1 AKWEL SADIR	11	-
62 Alstom SA	1,069	0.37
5 Alten SA	355	0.12
3 Aramis Group SAS	8	-
10 Arkema SA	606	0.21
- Assystem SA	10	-
1 ATEME SA	12	-
1 Aubay	48	0.02
60 Ayvens SA	694	0.24
- Bastide le Confort Medical	8	-
7 Beneteau SACA	47	0.02
7 BioMerieux	504	0.17
1 Boiron SA	19	0.01
2 Bonduelle SCA	17	0.01
4 Bureau Veritas SA	99	0.03
56 Carrefour SA	892	0.31
3 CBo Territoria	12	-
4 Cie des Alpes	82	0.03
10 Claranova SE	8	-
25 Clariane SE	103	0.04
20 Coface SA	296	0.10
16 Derichebourg SA	165	0.06
40 Edenred SE	926	0.32
11 Eiffage SA	1,318	0.45
1 Ekinops SAS	5	-
- Electricite de Strasbourg SA	67	0.02
22 Elior Group SA	41	0.01
39 Elis SA	1,048	0.36
15 Emeis SA	220	0.08
1 Equasens	45	0.02
1 Eramet SA	77	0.03
13 Etablissements Maurel et Prom SA	120	0.04
7 Eurazeo SE	307	0.11
12 Euroapi SA	17	0.01
20 Eurofins Scientific SE	1,239	0.43
45 Eutelsat Communications SACA	178	0.06
6 Exosens SAS	378	0.13
17 FDJ UNITED	397	0.14
3 Figeac Aero	32	0.01
1 Fnac Darty SA	35	0.01
28 Forvia SE	316	0.11
7 Gaztransport Et Technigaz SA	1,343	0.46
2 GL Events SACA	71	0.02
1 Groupe Crit SA	35	0.01

European Small Companies Fund

Portfolio of Investments as at 31 May 2026 (continued)

Shares (000's)	Value (000's) EUR	% of Net Asset Value
Common Stock (continued)		
France - 11.19% (continued)		
1 Guerbet	10	-
3 Haulotte Group SA	5	-
1 ID Logistics Group SACA	239	0.08
- IDI SCA	9	-
6 Imerys SA	143	0.05
1 Infotel SA	40	0.01
5 Interparfums SA	119	0.04
4 Ipsen SA	679	0.23
7 IPSOS SA	268	0.09
3 Jacquet Metals SACA	60	0.02
13 JCDecaux SE	246	0.08
3 Kaufman & Broad SA	72	0.02
- La Francaise De L'energie SACA	18	0.01
- Laurent-Perrier	39	0.01
6 LECTRA	97	0.03
- LISI SA	11	-
1 LNA Sante SA	24	0.01
1 Lumibird	31	0.01
1 Maison Pommery & Associes SA	5	-
4 Maisons du Monde SA	2	-
2 Manitou BF SA	34	0.01
3 Mersen SA	130	0.04
5 Metropole Television SA	60	0.02
1 Neurones	58	0.02
7 Nexans SA	1,036	0.36
8 Nexity SA	62	0.02
- North Atlantic Energies	26	0.01
3 NRJ Group	22	0.01
2 Oeneo SA	21	0.01
10 Opmobility	166	0.06
4 OSE Immuno	16	0.01
4 OVH Groupe SA	55	0.02
25 Pierre Et Vacances SA	49	0.02
4 Planisware SA	78	0.03
14 Pluxee NV	171	0.06
5 Quadient SA	57	0.02
2 Recylex SA	-	-
4 Remy Cointreau SA	165	0.06
34 Renault SA	1,007	0.35
42 Rexel SA	1,543	0.53
- Robertet SA	149	0.05
13 Rubis SCA	447	0.15
- Samse SACA	10	-
1 Savencia SA	54	0.02
29 SCOR SE	888	0.30
4 SEB SA	176	0.06
1 Seche Environnement SACA	45	0.02
72 SES SA	677	0.23
9 SMCP SA	47	0.02
3 Societe BIC SA	189	0.06
1 Societe LDC SADIR	130	0.04
15 Sodexo SA	719	0.25
2 SOITEC	275	0.09
11 Solutions 30 SE	9	-
3 Sopra Steria Group	411	0.14
26 SPIE SA	1,261	0.43
- Stef SA	61	0.02
1 Sword Group	29	0.01
1 Synergie SE	44	0.02
24 Technip Energies NV	838	0.29
9 Teleperformance SE	597	0.21
8 Television Francaise 1 SA	52	0.02

Shares (000's)	Value (000's) EUR	% of Net Asset Value
Common Stock (continued)		
France - 11.19% (continued)		
- TFF Group	8	-
1 Thermador Groupe	87	0.03
8 Tikehau Capital SCA	144	0.05
2 Trigano SA	271	0.09
14 Ubisoft Entertainment SA	78	0.03
39 Valeo SE	517	0.18
30 Vallourec SACA	716	0.25
1 Vetoquinol SA	52	0.02
3 Vicat SACA	211	0.07
5 VIEL & Cie SA	88	0.03
1 Virbac SACA	262	0.09
2 Viridien	192	0.07
122 Vivendi SE	287	0.10
5 Voltalia SA	44	0.02
1 Vusion	187	0.06
1 Wavestone	63	0.02
45 Worldline SA	16	0.01
8 X-Fab Silicon Foundries SE	84	0.03
	32,569	11.19
Germany - 13.07%		
6 1&1 AG	128	0.04
22 7C Solarparken AG	42	0.01
1 Adesso SE	34	0.01
11 AIXTRON SE	625	0.21
- All for One Group SE	7	-
1 Allgeier SE	24	0.01
1 Alzchem Group AG	241	0.08
1 Amadeus Fire AG	19	0.01
190 Aroundtown SA	481	0.17
2 Atoss Software SE	139	0.05
1 Aumann AG	17	0.01
10 Aumovio SE	397	0.14
6 Aurubis AG	1,183	0.41
23 Auto1 Group SE	520	0.18
2 Basler AG	68	0.02
16 Bechtle AG	529	0.18
5 Befesa SA	190	0.07
1 Bertrandt AG	8	-
1 Bijou Brigitte AG	44	0.02
7 Bilfinger SE	587	0.20
13 Borussia Dortmund GmbH & Co. KGaA	39	0.01
9 BRANICKS Group AG	10	-
24 Brenntag SE	1,333	0.46
1 Brockhaus Technologies AG	19	0.01
5 CANCOM SE	141	0.05
6 Carl Zeiss Meditec AG	163	0.06
22 Ceconomy AG	94	0.03
1 CENIT AG	12	-
1 Cewe Stiftung & Co. KGaA	87	0.03
10 CTS Eventim AG & Co. KGaA	629	0.22
- Data Modul AG Produktion Und Vertrieb Von Elektronischen Systemen	10	-
- Dermapharm Holding SE	13	-
2 Deutsche Beteiligungs AG	50	0.02
2 Deutsche EuroShop AG	46	0.02
23 Deutsche Pfandbriefbank AG	85	0.03
9 Deutsche Wohnen SE	166	0.06
26 Deutz AG	271	0.09
- Draegerwerk AG & Co. KGaA (voting rights)	34	0.01
9 Duerr AG	190	0.07
7 DWS Group GmbH & Co. KGaA	435	0.15
14 Eckert & Ziegler SE	223	0.08

European Small Companies Fund

Portfolio of Investments as at 31 May 2026 (continued)

Shares (000's)	Value (000's) EUR	% of Net Asset Value	Shares (000's)	Value (000's) EUR	% of Net Asset Value
Common Stock (continued)			Common Stock (continued)		
Germany - 13.07% (continued)			Germany - 13.07% (continued)		
1 EDAG Engineering Group AG	5	-	70 Qiagen NV (US listing)	2,193	0.75
2 Elmos Semiconductor SE	300	0.10	1 R Stahl AG	6	-
6 ElringKlinger AG	34	0.01	1 Rational AG	623	0.21
2 Energiekontor AG	70	0.02	16 RENK Group AG	911	0.31
47 Evonik Industries AG	789	0.27	7 RTL Group SA	212	0.07
29 Evotec SE	152	0.05	4 SAF-Holland SE	90	0.03
1 Fabasoft AG	14	0.01	5 Salzgitter AG	305	0.11
5 Fielmann Group AG	221	0.08	37 Schaeffler AG	391	0.13
15 flatexDEGIRO SE	512	0.18	- Schloss Wachenheim AG	1	-
- FORTEC Elektronik AG	5	-	6 Schott Pharma AG & Co. KGaA	113	0.04
7 Fraport AG Frankfurt Airport Services Worldwide	488	0.17	13 Scout24 SE	916	0.31
17 Freenet AG	418	0.14	- Secunet Security Networks AG	56	0.02
33 Fresenius Medical Care AG	1,242	0.43	1 SFC Energy AG	32	0.01
2 Friedrich Vorwerk Group SE	104	0.04	11 SGL Carbon SE	59	0.02
4 FUCHS SE (voting rights)	141	0.05	3 Siltronic AG	356	0.12
28 GEA Group AG	1,527	0.52	3 Sixt SE (voting rights)	190	0.07
7 Gerresheimer AG	188	0.06	4 Springer Nature Ag & Co KgAA	73	0.03
2 Gesco SE	24	0.01	4 Stabilus SE	82	0.03
3 GFT Technologies SE	62	0.02	1 STRATEC SE	23	0.01
4 Grand City Properties SA	42	0.01	6 Stroer SE & Co. KGaA	227	0.08
4 Grenke AG	57	0.02	11 Suedzucker AG	126	0.04
- Hawesko Holding SE	4	-	1 Surteco Group SE	12	-
43 Heidelberger Druckmaschinen AG	63	0.02	4 SUSS MicroTec SE	361	0.12
25 HelloFresh SE	107	0.04	20 Symrise AG	1,585	0.54
12 Hensoldt AG	1,066	0.37	34 TAG Immobilien AG	477	0.16
1 Hoenle AG	7	-	4 Takkt AG	10	-
2 Hornbach Holding AG & Co. KGaA	159	0.05	19 TeamViewer SE	114	0.04
9 HUGO BOSS AG	324	0.11	1 Technotrans SE	45	0.02
- Hypoport SE	35	0.01	102 thyssenkrupp AG	1,199	0.41
3 Indus Holding AG	102	0.04	2 Thyssenkrupp Nucera AG & Co. KGaA	18	0.01
1 Init Innovation in Traffic Systems SE	53	0.02	85 TUI AG	596	0.21
6 Instone Real Estate Group SE	49	0.02	16 United Internet AG	414	0.14
9 IONOS Group SE	260	0.09	3 Verbio SE	118	0.04
1 IVU Traffic Technologies AG	23	0.01	2 Vossloh AG	126	0.04
9 Jenoptik AG	405	0.14	3 Wacker Chemie AG	279	0.10
3 JOST Werke SE	173	0.06	5 Wacker Neuson SE	91	0.03
34 K&S AG	507	0.17	2 Washtec AG	72	0.03
13 KION Group AG	568	0.20	3 Westwing Group SE	46	0.02
2 Kloeckner & Co. SE	22	0.01	5 Wuestenrot & Wuerttembergische AG	70	0.02
1 Knaus Tabbert AG	6	-	43 Zalando SE	997	0.34
2 Koenig & Bauer AG	17	0.01	1 Zeal Network SE	34	0.01
7 Kontron AG	173	0.06			
3 Krones AG	398	0.14		38,061	13.07
- KSB SE & Co. KGaA	42	0.01	Ireland - 1.14%		
2 KWS Saat SE & Co. KGaA	157	0.05	126 Cairn Homes PLC	296	0.10
16 Lanxess AG	263	0.09	4 FBD Holdings PLC	78	0.03
13 LEG Immobilien SE	741	0.25	38 Glanbia PLC	786	0.27
2 Leifheit AG	34	0.01	98 Glenveagh Properties PLC	223	0.08
2 Medios AG	25	0.01	19 Irish Continental Group PLC	124	0.04
10 MLP SE	82	0.03	24 Kerry Group PLC	1,765	0.60
2 Mutares SE & Co. KGaA	63	0.02	18 Permanent TSB Group Holdings PLC	54	0.02
2 Nagarro SE	75	0.03		3,326	1.14
9 Nemetschek SE	551	0.19	Italy - 6.85%		
25 Nordex SE	1,031	0.35	261 A2A SpA	586	0.20
3 Norma Group SE	57	0.02	8 ACEA SpA	189	0.07
7 Patrizia SE	49	0.02	13 Amplifon SpA	139	0.05
4 ProCredit Holding AG	32	0.01	7 Aquafil SpA	11	-
11 ProSiebenSat.1 Media SE	43	0.02	15 Ariston Holding NV	51	0.02
19 Puma SE	561	0.19	19 Arnoldo Mondadori Editore SpA	39	0.01
4 PVA TePla AG	157	0.05	14 Ascopiave SpA	44	0.02
- PWO AG	8	-	6 Avio SpA	244	0.08
6 Qiagen NV (Germany listing)	192	0.07	24 Azimut Holding SpA	837	0.29
			1 B&C Speakers SpA	6	-

European Small Companies Fund

Portfolio of Investments as at 31 May 2026 (continued)

Shares (000's)	Value (000's) EUR	% of Net Asset Value	Shares (000's)	Value (000's) EUR	% of Net Asset Value
Common Stock (continued)			Common Stock (continued)		
Italy - 6.85% (continued)			Italy - 6.85% (continued)		
12 Banca Generali SpA	672	0.23	33 OVS SpA	183	0.06
5 Banca IFIS SpA	91	0.03	1 Pharmanutra SpA	60	0.02
15 Banca Profilo SpA	3	-	- Philogen SpA	4	-
12 Banca Sistema SpA	21	0.01	29 Piaggio & C SpA	50	0.02
7 Banco di Desio e della Brianza SpA	67	0.02	72 Pirelli & C SpA	453	0.16
3 BF SpA	16	0.01	16 RAI Way SpA	92	0.03
27 BFF Bank SpA	77	0.03	18 Recordati Industria Chimica e Farmaceutica SpA	935	0.32
2 Biesse SpA	11	-	3 Reply SpA	312	0.11
23 Brembo NV	273	0.09	3 Revo Insurance SpA	67	0.02
5 Brunello Cucinelli SpA	440	0.15	26 Rizzoli Corriere Della Sera Mediagroup SpA	24	0.01
13 Buzzi SpA	593	0.20	1 Sabaf SpA	12	-
14 Cairo Communication SpA	32	0.01	39 Safilo Group SpA	63	0.02
1 Cembre SpA	85	0.03	231 Saipem SpA	952	0.33
8 Cementir Holding NV	110	0.04	9 Salvatore Ferragamo SpA	86	0.03
102 CIR SpA-Compagnie Industriali	74	0.03	3 Sanlorenzo SpA	101	0.03
12 Credito Emiliano SpA	185	0.06	6 Seco SpA	16	0.01
2 Cy4gate SpA	16	0.01	3 Seri Industrial SpA	10	-
10 d'Amico International Shipping SA	70	0.02	1 Sesa SpA	114	0.04
2 Danieli & C Officine Meccaniche SpA (voting rights)	171	0.06	9 Sogefi SpA	19	0.01
2 Datalogic SpA	10	-	6 SOL SpA	329	0.11
104 Davide Campari-Milano NV	581	0.20	15 Tamburi Investment Partners SpA	138	0.05
11 De' Longhi SpA	380	0.13	17 Technogym SpA	304	0.10
1 DiaSorin SpA	74	0.03	2,017 Telecom Italia SpA (voting rights)	1,469	0.50
1 Digital Bros SpA	9	-	99 Tesmec SpA	28	0.01
13 doValue SpA	30	0.01	2 TREVI - Finanziaria Industriale SpA	16	0.01
15 Emak SpA	13	-	1 TXT e-solutions SpA	48	0.02
45 Enav SpA	242	0.08	70 Webuild SpA (voting rights)	171	0.06
3 Equita Group SpA	17	0.01	2 Wiit SpA	64	0.02
9 ERG SpA	200	0.07	5 Zignago Vetro SpA	34	0.01
6 Esprinet SpA	43	0.01		19,951	6.85
17 Ferretti SpA	52	0.02	Netherlands - 4.76%		
4 Fiera Milano SpA	30	0.01	16 Aalberts NV	623	0.21
6 Fila SpA	57	0.02	5 Acoma NV	110	0.04
19 Fincantieri SpA	223	0.08	217 Aegon Ltd. (US listing)	1,561	0.54
71 FincoBank Banca Finco SpA	1,478	0.51	30 Akzo Nobel NV	1,944	0.67
30 FNM SpA	16	0.01	2 Alfen NV	39	0.01
4 Garofalo Health Care SpA	23	0.01	42 Allfunds Group PLC	363	0.12
1 Gefran SpA	11	-	7 AMG Critical Materials NV	292	0.10
24 Geox SpA	7	-	8 Aperam SA	430	0.15
1 GPI SpA	9	-	12 Arcadis NV	429	0.15
12 GVS SpA	53	0.02	3 Avantium NV	22	0.01
136 Hera SpA	524	0.18	10 Basic-Fit NV	306	0.11
43 IMMSI SpA	24	0.01	3 Brunel International NV	24	0.01
7 Industrie De Nora SpA	53	0.02	9 Corbion NV	189	0.07
43 Infrastrutture Wireless Italiane SpA	289	0.10	22 CTP NV	357	0.12
8 Intercos SpA	101	0.03	- Fastned BV	13	-
12 Interpump Group SpA	439	0.15	6 Flow Traders Ltd.	154	0.05
106 Iren SpA	284	0.10	7 ForFarmers NV	42	0.01
107 Italgas SpA	1,080	0.37	20 Fugro NV	228	0.08
1 Italian Sea Group SpA	2	-	11 Havas NV	184	0.06
2 Italmobiliare SpA	65	0.02	10 IMCD NV	897	0.31
40 Lottomatica Group SpA	1,022	0.35	4 Kendrion NV	75	0.03
1 LU-VE SpA	76	0.03	51 Koninklijke BAM Groep NV	565	0.19
25 Maire SpA	371	0.13	5 Koninklijke Heijmans NV	494	0.17
13 MARR SpA	92	0.03	10 Koninklijke Vopak NV	449	0.15
33 MFE-MediaForEurope NV	94	0.03	29 Magnum Ice Cream Co. NV (Netherlands listing)	401	0.14
44 MFE-MediaForEurope NV, Class A	133	0.05	56 Magnum Ice Cream Co. NV (US listing)	776	0.27
13 MFE-MediaForEurope NV, Class B	48	0.02	1 Nedap NV	73	0.03
2 Multiply Group SpA	69	0.02	134 Pharming Group NV	155	0.05
2 NewPrinces SpA	37	0.01	64 PostNL NV	65	0.02
74 Nexi SpA	258	0.09	18 Randstad NV	478	0.16
2 Orsero SpA	25	0.01	28 SBM Offshore NV	915	0.31

European Small Companies Fund

Portfolio of Investments as at 31 May 2026 (continued)

Shares (000's)	Value (000's) EUR	% of Net Asset Value
Common Stock (continued)		
Netherlands - 4.76% (continued)		
1 SIF Holding NV	4	-
23 Signify NV	483	0.17
5 Sligro Food Group NV	60	0.02
6 TKH Group NV	298	0.10
12 TomTom NV	58	0.02
5 Van Lanschot Kempen NV	316	0.11
	13,872	4.76
Norway - 1.57%		
2 2020 Bulkert Ltd.	1	-
61 ABG Sundal Collier Holding ASA	40	0.01
4 AF Gruppen ASA	72	0.02
30 Akastor ASA	38	0.01
3 Aker BioMarine ASA	35	0.01
14 Aker Solutions ASA	56	0.02
15 Archer Ltd.	36	0.01
3 ArcticZymes Technologies ASA	6	-
1 Arendals Fossekompagni ASA	17	0.01
12 Atea ASA	192	0.07
14 Austevoll Seafood ASA	113	0.04
25 Axactor ASA	12	-
36 B2 Impact ASA	74	0.03
14 BEWi ASA	25	0.01
3 Bluenord ASA	170	0.06
3 Bonheur ASA	63	0.02
14 Borregaard ASA	191	0.07
11 Bouvet ASA	47	0.02
16 BW Energy Ltd.	83	0.03
16 BW Offshore Ltd.	66	0.02
12 Circio Holding ASA	10	-
31 Cloudberry Clean Energy ASA	36	0.01
53 DNO ASA	88	0.03
52 Elkem ASA	155	0.05
18 Elmera Group ASA	49	0.02
23 Elopak ASA	71	0.02
4 Endur ASA	47	0.02
6 Entra ASA	57	0.02
25 Europris ASA	213	0.07
4 FLEX LNG Ltd. (US listing)	99	0.03
9 Grieg Seafood ASA	26	0.01
15 Hexagon Composites ASA	13	-
- Hexagon Purus ASA	1	-
2 Himalaya Shipping Ltd. (Norway listing)	26	0.01
7 Himalaya Shipping Ltd. (US listing)	60	0.02
7 Kid ASA	84	0.03
5 Klaveness Combination Carriers ASA	37	0.01
135 Kongsberg Automotive ASA	27	0.01
46 LINK Mobility Group Holding ASA	116	0.04
12 Magnora ASA	35	0.01
2 Medistim ASA	39	0.01
62 MPC Container Ships ASA	138	0.05
3 Multiconsult ASA	41	0.01
11 Napatech AS	61	0.02
262 NEL ASA	94	0.03
6 Norbit ASA	109	0.04
17 Norconsult Norge AS	55	0.02
25 Nordic Mining ASA	25	0.01
8 Norske Skog ASA	31	0.01
8 Northern Ocean Ltd.	6	-
42 Norwegian Air Shuttle ASA	64	0.02
25 NRC Group ASA	19	0.01
3 Odfjell SE	27	0.01
3 Odfjell Technology Ltd.	17	0.01

Shares (000's)	Value (000's) EUR	% of Net Asset Value
Common Stock (continued)		
Norway - 1.57% (continued)		
6 OKEA ASA	19	0.01
1 Okeanis Eco Tankers Corp. (Norway listing)	60	0.02
16 Otello Corp. ASA	27	0.01
17 Panoro Energy ASA	49	0.02
15 Paratus Energy Services Ltd.	68	0.02
7 Pareto Bank ASA	47	0.02
20 Petronor E&P ASA	23	0.01
13 Pexip Holding ASA	90	0.03
6 PhotoCure ASA	35	0.01
34 polLight ASA	24	0.01
73 Salmon Evolution ASA	29	0.01
30 SATS ASA	120	0.04
22 Scatec ASA	213	0.07
12 Sea1 offshore, Inc.	29	0.01
17 SED Energy Holdings PLC	13	-
6 Selvaag Bolig ASA	21	0.01
17 Solstad Maritime ASA	44	0.02
6 Solstad Offshore ASA	36	0.01
7 Sparebanken More	78	0.03
3 Stolt-Nielsen Ltd.	90	0.03
99 Thor Medical ASA	43	0.02
2 Zalaris ASA	23	0.01
18 Zaptec ASA	89	0.03
	4,583	1.57
Portugal - 0.69%		
9 Altri SGPS SA	46	0.02
67 Banco Comercial Portugues SA	65	0.02
6 Corticeira Amorim SGPS SA	39	0.01
15 CTT-Correios de Portugal SA	93	0.03
5 Ibersol SGPS SA	58	0.02
40 Jeronimo Martins SGPS SA	726	0.25
15 Mota-Engil SGPS SA	69	0.02
36 Navigator Co. SA	123	0.04
43 NOS SGPS SA	226	0.08
59 REN - Redes Energeticas Nacionais SGPS SA	208	0.07
3 Semapa-Sociedade de Investimento e Gestao	79	0.03
132 Sonae SGPS SA	250	0.09
34 Teixeira Duarte SA	15	0.01
	1,997	0.69
Spain - 3.61%		
40 Acerinox SA	630	0.22
3 Alantra Partners SA	35	0.01
13 Almirall SA	145	0.05
231 Amper SA	47	0.02
17 Atresmedia Corp. de Medios de Comunicacion SA	87	0.03
13 Audax Renovables SA	18	0.01
3 Azkoyen SA	32	0.01
77 Bankinter SA	1,116	0.38
6 CIE Automotive SA	179	0.06
3 Construcciones y Auxiliar de Ferrocarriles SA	185	0.06
8 Corp. ACCIONA Energias Renovables SA	190	0.07
3 Distribuidora Internacional de Alimentacion SA	104	0.04
9 Ebro Foods SA	158	0.05
10 eDreams ODIGEO SA	42	0.01
6 Elecnor SA	237	0.08
36 Enagas SA	614	0.21
23 Ence Energia y Celulosa SA	57	0.02
45 Faes Farma SA	210	0.07
14 Fluidra SA	262	0.09
25 Gestamp Automocion SA	83	0.03
15 Global Dominion Access SA	48	0.02
3 Grenergy Renovables SA	323	0.11

European Small Companies Fund

Portfolio of Investments as at 31 May 2026 (continued)

Shares (000's)	Value (000's) EUR	% of Net Asset Value	Shares (000's)	Value (000's) EUR	% of Net Asset Value
Common Stock (continued)			Common Stock (continued)		
Spain - 3.61% (continued)			Sweden - 5.78% (continued)		
46 Grifols SA	428	0.15	22 Bufab AB	240	0.08
5 Grupo Empresarial San Jose SA	40	0.01	2 Bulten AB	11	-
2 Iberpapel Gestion SA	31	0.01	10 Bure Equity AB	247	0.09
16 Indra Sistemas SA	905	0.31	10 Byggmax Group AB	48	0.02
4 Inmocemento SA	15	0.01	34 Cantargia AB	7	-
3 Laboratorios Farmaceuticos Rovi SA	159	0.05	16 Carasent AB	34	0.01
90 Linea Directa Aseguradora SA Cia de Seguros y Reaseguros	108	0.04	6 Catella AB	11	-
9 Logista Integral SA	294	0.10	9 Cavotec Group AB	11	-
17 Melia Hotels International SA	190	0.07	2 Cellavision AB	26	0.01
3 Miquel y Costas & Miquel SA	38	0.01	12 Cibus Real Estate AB (publ)	175	0.06
7 Neinor Homes SA	120	0.04	41 Cint Group AB	22	0.01
40 Nueva Expresion Textil SA	38	0.01	5 Clas Ohlson AB	183	0.06
79 Obrascón Huarte Lain SA	39	0.01	43 Cloetta AB	196	0.07
3 Oryzon Genomics SA	9	-	20 Coor Service Management Holding AB	105	0.04
2 Pharma Mar SA	194	0.07	94 Corem Property Group AB, Class B	24	0.01
2 Prim SA	32	0.01	1 Corem Property Group AB, Class D	24	0.01
35 Promotora de Informaciones SA	10	-	19 Dios Fastigheter AB	121	0.04
36 Prosegur Cash SA	21	0.01	58 Dometic Group AB	173	0.06
16 Prosegur Cia de Seguridad SA	43	0.02	5 Duni AB	38	0.01
46 Realia Business SA	47	0.02	111 Dustin Group AB	19	0.01
58 Redeia Corp. SA	853	0.29	24 Dynavox Group AB	181	0.06
77 Sacyr SA	359	0.12	10 Eastnine AB	42	0.01
14 Solaria Energia y Medio Ambiente SA	331	0.11	2 Elanders AB	8	-
10 Talgo SA	28	0.01	37 Electrolux AB	99	0.03
8 Tecnicas Reunidas SA	243	0.08	39 Electrolux Professional AB	177	0.06
15 Tubacex SA	46	0.02	62 Elekta AB	311	0.11
161 Unicaja Banco SA	462	0.16	14 Eltel AB	16	0.01
4 Vidrala SA	276	0.10	27 Embracer Group AB	174	0.06
6 Viscofan SA	343	0.12	7 Enad Global 7 AB	13	-
9 Vocento SA	8	-	2 Enea AB	19	0.01
	10,512	3.61	8 Engcon AB	53	0.02
Sweden - 5.78%			2 Eolus AB	7	-
14 AcadeMedia AB	132	0.05	4 Ependion AB	50	0.02
22 AddLife AB	307	0.11	2 Ework Group AB	9	-
23 Addnode Group AB	97	0.03	24 Fabege AB	181	0.06
19 AFRY AB	199	0.07	17 Fagerhult Group AB	30	0.01
12 Alimak Group AB	122	0.04	12 Fasadgruppen Group AB	25	0.01
36 Alleima AB	282	0.10	3 Fastighets AB Trianon	5	-
4 Alligo AB	59	0.02	11 Fastighetsbolaget Emilshus AB	59	0.02
15 Ambea AB	206	0.07	8 FastPartner AB, Class A	30	0.01
5 Annehem Fastigheter AB	8	-	- FastPartner AB, Class D	1	-
8 AQ Group AB	184	0.06	1 Fenix Outdoor International AG	25	0.01
41 Arjo AB	94	0.03	1 G5 Entertainment AB	7	-
42 Atrium Ljungberg AB	117	0.04	1 GARO AB	2	-
24 Attendo AB	265	0.09	20 Granges AB	345	0.12
6 Avarða Bank AB	86	0.03	2 Green Landscaping Group AB	5	-
7 Beijer Alma AB	192	0.07	8 Gruvaktiebolaget Viscaria	12	-
4 Bergman & Beving AB	124	0.04	9 Hanza AB	146	0.05
21 Betsson AB	168	0.06	15 Heba Fastighets AB	35	0.01
6 Better Collective AS	66	0.02	11 Hemnet Group AB	103	0.04
25 BHG Group AB	60	0.02	35 Hexatronic Group AB	143	0.05
13 BICO Group AB	22	0.01	35 Hexpol AB	236	0.08
13 Bilila AB	175	0.06	1 HMS Networks AB	42	0.01
43 Billerud Aktiebolag	242	0.08	11 Hoist Finance AB	170	0.06
16 BioGaia AB	191	0.07	11 Hufvudstaden AB	132	0.05
14 BioInvent International AB	44	0.02	7 Humana AB	35	0.01
40 Bonava AB	34	0.01	66 Humble Group AB	47	0.02
8 BoneSupport Holding AB	169	0.06	46 Husqvarna AB, Class B	186	0.06
10 Boozt AB	112	0.04	49 Instalco AB	175	0.06
36 Bravida Holding AB	384	0.13	- International Petroleum Corp. (Sweden listing)	3	-
- BTS Group AB	7	-	13 Intrum AB	25	0.01
			6 INVISIO AB	158	0.05

European Small Companies Fund

Portfolio of Investments as at 31 May 2026 (continued)

Shares (000's)	Value (000's) EUR	% of Net Asset Value	Shares (000's)	Value (000's) EUR	% of Net Asset Value
Common Stock (continued)			Common Stock (continued)		
Sweden - 5.78% (continued)			Sweden - 5.78% (continued)		
11 Inwido AB	147	0.05	98 Stillfront Group AB	49	0.02
12 JM AB	131	0.05	274 Storskogen Group AB	234	0.08
5 John Mattsson Fastighetsforetagen AB	31	0.01	6 Svedbergs Group AB	38	0.01
- Kabe Group AB	6	-	31 Swedish Logistic Property AB	121	0.04
1 Karnell Group AB	6	-	23 Synsam AB	119	0.04
6 Karnov Group AB	40	0.01	17 Systemair AB	117	0.04
20 K-fast Holding AB	21	0.01	16 Thule Group AB	317	0.11
19 Klarabo Sverige AB	27	0.01	8 Troax Group AB	82	0.03
5 KNOW IT AB	44	0.02	46 Truecaller AB	56	0.02
2 Lime Technologies AB	36	0.01	3 VBG Group AB	103	0.04
13 Lindab International AB	174	0.06	32 Vestum AB	38	0.01
68 Logistea AB	93	0.03	56 Viaplay Group AB	9	-
13 Maha Capital AB	11	-	36 Vimian Group AB	93	0.03
2 Medcap AB	111	0.04	4 Vitec Software Group AB	105	0.04
7 MEKO AB	51	0.02	12 Vitrolife AB	113	0.04
11 Midsona AB	15	0.01	4 Volati AB	31	0.01
5 MIPS AB	117	0.04	19 Wallenstam AB	73	0.03
19 Modern Times Group MTG AB	239	0.08	35 Wihlborgs Fastigheter AB	278	0.10
6 Momentum Group AB	68	0.02	3 XANO Industri AB	14	-
32 NCAB Group AB	240	0.08	7 XSpray Pharma AB	16	0.01
15 NCC AB	276	0.09		16,835	5.78
4 Nederman Holding AB	44	0.02	Switzerland - 14.36%		
2 Nelly Group AB	8	-	18 Accelleron Industries AG	1,504	0.52
17 Neobo Fastigheter AB	28	0.01	32 Adecco Group AG	581	0.20
9 Net Insight AB	3	-	3 Allreal Holding AG	618	0.21
17 New Wave Group AB	159	0.05	1 ALSO Holding AG	212	0.07
6 Nivika Fastigheter AB	22	0.01	22 ams-OSRAM AG	496	0.17
16 Nobia AB	23	0.01	- APG SGA SA	45	0.02
34 Nolato AB	157	0.05	9 Arbonia AG	39	0.01
9 Norion Bank AB	47	0.02	4 Aryzta AG	252	0.09
3 Note AB	54	0.02	13 Ascom Holding AG	89	0.03
6 NP3 Fastigheter AB	175	0.06	1 Autoneum Holding AG	65	0.02
29 Nyfosa AB	191	0.07	15 Avolta AG	805	0.28
16 OEM International AB	238	0.08	3 Banque Cantonale de Geneve	105	0.04
3 Orexo AB	6	-	5 Banque Cantonale Vaudoise	685	0.23
17 Orron Energy AB	15	0.01	1 Barry Callebaut AG	985	0.34
20 Peab AB	164	0.06	2 Basilea Pharmaceutica Ag Allschwil	133	0.05
13 Platzer Fastigheter Holding AB	87	0.03	2 Belimo Holding AG	1,675	0.58
36 PPI Public Property Invest AB	70	0.02	- Bell Food Group AG	59	0.02
1 Prevas AB	8	-	1 Bellevue Group AG	11	-
29 Pricer AB	10	-	1 Berner Kantonalbank AG	499	0.17
5 Proact IT Group AB	60	0.02	4 BKW AG	612	0.21
40 Ratos AB	129	0.04	1 Bossard Holding AG	178	0.06
5 RaySearch Laboratories AB	111	0.04	1 Bucher Industries AG	408	0.14
3 Rejlers AB	44	0.02	1 Burckhardt Compression Holding AG	317	0.11
13 Rottneros AB	3	-	1 Burkhalter Holding AG	224	0.08
9 Rusta AB	77	0.03	- Bystronic AG	58	0.02
21 Rvrc Holding AB	112	0.04	- Calida Holding AG	1	-
202 Samhallsbyggnadsbolaget i Norden AB, Class B	64	0.02	- Carlo Gavazzi Holding AG	18	0.01
22 Samhallsbyggnadsbolaget i Norden AB, Class D	15	0.01	5 Cembra Money Bank AG	560	0.19
7 Scandi Standard AB	92	0.03	1 Cham Swiss Properties AG	18	0.01
26 Scandic Hotels Group AB	217	0.07	1 Cior Technologies Ltd.	98	0.03
6 Sdiptech AB	133	0.05	- Cie Financiere Tradition SA	112	0.04
19 Sedana Medical AB	17	0.01	43 Clariant AG	377	0.13
1 Sensys Gatso Group AB	5	-	1 Coltene Holding AG	36	0.01
120 Sinch AB	440	0.15	1 Cosmo NV	123	0.04
50 Sivers Semiconductors AB	321	0.11	- CPH Group AG	21	0.01
7 SkiStar AB	99	0.03	1 Daetwyler Holding AG	227	0.08
18 Smartcraft Group AB	27	0.01	6 DKSH Holding AG	411	0.14
2 Solid Forsakring AB	16	0.01	2 DocMorris AG	17	0.01
3 Stendorren Fastigheter AB	56	0.02	5 dormakaba Holding AG	287	0.10
10 Stenhus Fastigheter I Norden AB	13	-	19 EFG International AG	342	0.12

European Small Companies Fund

Portfolio of Investments as at 31 May 2026 (continued)

Shares (000's)	Value (000's) EUR	% of Net Asset Value
Common Stock (continued)		
Switzerland - 14.36% (continued)		
- Emmi AG	345	0.12
1 Feintool International Holding AG	15	-
4 Flughafen Zurich AG	918	0.32
- Forbo Holding AG	168	0.06
5 Fundamenta Real Estate AG	100	0.03
9 Galenica AG	801	0.27
13 Georg Fischer AG	636	0.22
- Gurit Holding AG	19	0.01
1 Hiag Immobilien Holding AG	163	0.06
2 Huber & Suhner AG	620	0.21
- Hypothekbank Lenzburg AG	27	0.01
3 Implen AG	222	0.08
3 Inficon Holding AG	570	0.20
- Interroll Holding AG	238	0.08
1 Intershop Holding AG	207	0.07
1 Investis Holding SA	77	0.03
6 Julius Baer Group Ltd.	437	0.15
1 Jungfrau Holding AG	280	0.10
1 Kardex Holding AG	308	0.11
1 Komax Holding AG	43	0.01
8 Kudelski SA	10	-
5 Landis & Gyr Group AG	279	0.10
1 Lastminute.com NV	21	0.01
- LEM Holding SA	38	0.01
2 Liechtensteinische Landesbank AG	179	0.06
4 Logitech International SA (Switzerland listing)	426	0.15
24 Logitech International SA (US listing)	2,464	0.85
3 Luzerner Kantonalbank AG	385	0.13
1 Medacta Group SA	185	0.06
4 Medmix AG	43	0.01
1 Meier Tobler Group AG	21	0.01
- Metall Zug AG	23	0.01
1 Mikron Holding AG	22	0.01
2 Mobilezone Holding AG	37	0.01
1 Mobimo Holding AG	502	0.17
3 Molecular Partners AG	9	-
7 Montana Aerospace AG	170	0.06
3 Naturenergie Holding AG	111	0.04
1 Novavest Real Estate AG	21	0.01
34 OC Oerlikon Corp. AG Pfaeffikon	143	0.05
- Orell Fuessli AG	18	0.01
1 Orior AG	14	-
5 Peach Property Group AG	29	0.01
- Phoenix Mecano AG	36	0.01
- Piazza AG	113	0.04
3 PolyPeptide Group AG	102	0.03
8 PSP Swiss Property AG	1,370	0.47
16 Rieter Holding AG	57	0.02
2 Romande Energie Holding SA	119	0.04
- Schweiter Technologies AG	48	0.02
- Sensirion Holding AG	9	-
3 SFS Group AG	420	0.14
8 Siegfried Holding AG	742	0.25
48 SIG Group AG	640	0.22
8 Softwareone Holding AG (Norway listing)	74	0.03
33 Softwareone Holding AG (Switzerland listing)	301	0.10
8 Sonova Holding AG	1,755	0.60
1 St. Galler Kantonalbank AG	357	0.12
12 Stadler Rail AG	293	0.10
4 Sulzer AG	558	0.19
12 Sunrise Communications AG	560	0.19
5 Swatch Group AG (Bearer)	1,271	0.44

Shares (000's)	Value (000's) EUR	% of Net Asset Value
Common Stock (continued)		
Switzerland - 14.36% (continued)		
8 Swatch Group AG (Registered)	377	0.13
15 Swiss Prime Site AG	2,082	0.71
19 Swissquote Group Holding SA	818	0.28
2 Tecan Group AG	293	0.10
10 Temenos AG	703	0.24
- Thurgauer Kantonalbank	21	0.01
1 TX Group AG	77	0.03
3 Valiant Holding AG	494	0.17
1 Varia U.S. Properties AG	11	-
2 VAT Group AG	1,349	0.46
- Vaudoise Assurances Holding SA	175	0.06
3 Vetropack Holding AG	54	0.02
5 Vontobel Holding AG	407	0.14
1 VP Bank AG	54	0.02
2 VZ Holding AG	389	0.13
1 V-ZUG Holding AG	31	0.01
1 Walliser Kantonalbank	161	0.06
- Warteck Invest AG	79	0.03
1 Ypsomed Holding AG	216	0.07
2 Zehnder Group AG	116	0.04
- Zug Estates Holding AG	112	0.04
- Zuger Kantonalbank	303	0.10
	41,794	14.36
United Kingdom - 21.67%		
5 4imprint Group PLC	201	0.07
2 AB Dynamics PLC	29	0.01
344 Aberdeen Group PLC	983	0.34
2 Accesso Technology Group PLC	7	-
38 Advanced Medical Solutions Group PLC	95	0.03
4 AEP Plantations PLC	79	0.03
19 Afentra PLC	16	0.01
21 AG Barr PLC	147	0.05
58 AJ Bell PLC	405	0.14
21 Alfa Financial Software Holdings PLC	38	0.01
59 AO World PLC	64	0.02
84 Ashmore Group PLC	202	0.07
13 Ashtead Technology Holdings PLC	62	0.02
31 Aston Martin Lagonda Global Holdings PLC	16	0.01
21 Atalaya Mining Copper SA	212	0.07
19 Auction Technology Group PLC	93	0.03
128 Autotrader Group PLC	647	0.22
135 B&M European Value Retail PLC	266	0.09
45 Babcock International Group PLC	565	0.19
92 Balfour Beatty PLC	842	0.29
230 Barratt Redrow PLC	696	0.24
51 Beazley PLC	750	0.26
23 Bellway PLC	502	0.17
18 Berkeley Group Holdings PLC	704	0.24
14 Bloomsbury Publishing PLC	104	0.04
32 Bodycote PLC	295	0.10
4 Braemar PLC	10	-
30 BRCK Group PLC	17	0.01
50 Breedon Group PLC	164	0.06
45 Bridgepoint Group PLC	139	0.05
1 Brooks Macdonald Group PLC	19	0.01
9 BTG Consulting PLC	13	-
64 Burberry Group PLC	873	0.30
30 Burford Capital Ltd.	120	0.04
42 Bytes Technology Group PLC (UK listing)	181	0.06
69 C&C Group PLC	80	0.03
113 Canal & SA	332	0.11
6 Capita PLC	28	0.01

European Small Companies Fund

Portfolio of Investments as at 31 May 2026 (continued)

Shares (000's)	Value (000's) EUR	% of Net Asset Value	Shares (000's)	Value (000's) EUR	% of Net Asset Value
Common Stock (continued)			Common Stock (continued)		
United Kingdom - 21.67% (continued)			United Kingdom - 21.67% (continued)		
36 Capital Ltd.	50	0.02	6 Georgia Capital PLC	285	0.10
15 Capricorn Energy PLC	55	0.02	3 Gooch & Housego PLC	32	0.01
17 Carclo PLC	7	-	- Goodwin PLC	85	0.03
57 Card Factory PLC	44	0.02	33 Grafton Group PLC	315	0.11
8 Castings PLC	24	0.01	35 Greencore Group PLC (Commingle fund)	18	0.01
3 Centaur Media PLC	-	-	115 Greencore Group PLC (Consumer staples)	269	0.09
33 Central Asia Metals PLC	58	0.02	18 Greggs PLC	360	0.12
48 Chemring Group PLC	306	0.11	4 Griffin Mining Ltd.	14	0.01
42 Chesnara PLC	157	0.05	41 Gulf Keystone Petroleum Ltd.	81	0.03
3 Clarkson PLC	180	0.06	32 Gym Group PLC	71	0.02
32 Close Brothers Group PLC	171	0.06	40 Halfords Group PLC	81	0.03
23 CMC Markets PLC	98	0.03	132 Harbour Energy PLC	401	0.14
343 Coats Group PLC	323	0.11	22 Harworth Group PLC	31	0.01
12 Computacenter PLC	616	0.21	248 Hays PLC	95	0.03
26 Conduit Holdings Ltd.	135	0.05	16 Headlam Group PLC	8	-
271 Convatec Group PLC	629	0.22	151 Helios Towers PLC	409	0.14
56 Costain Group PLC	125	0.04	15 Henry Boot PLC	30	0.01
9 Cranswick PLC	591	0.20	26 Hikma Pharmaceuticals PLC	447	0.15
43 Crest Nicholson Holdings PLC	35	0.01	15 Hill & Smith PLC	477	0.16
24 Croda International PLC	845	0.29	11 Hilton Food Group PLC	66	0.02
179 Currys PLC	310	0.11	61 Hiscox Ltd.	1,216	0.42
12 CVS Group PLC	179	0.06	73 Hochschild Mining PLC	515	0.18
14 DCC PLC	996	0.34	29 Hollywood Bowl Group PLC	102	0.04
54 DFS Furniture PLC	78	0.03	8 Hostelworld Group PLC	10	-
1 Dialight PLC	7	-	103 Howden Joinery Group PLC	915	0.31
19 DiscoverIE Group PLC	165	0.06	26 Hunting PLC	137	0.05
58 Domino's Pizza Group PLC	124	0.04	72 Istock PLC	86	0.03
41 dotdigital group PLC	24	0.01	52 ICG PLC	1,105	0.38
94 Dr. Martens PLC	80	0.03	69 IG Group Holdings PLC	1,417	0.49
61 Drax Group PLC	552	0.19	42 IMI PLC	1,356	0.47
25 Dunelm Group PLC	221	0.08	10 Impax Asset Management Group PLC	11	-
8 Dyson Group PLC	-	-	58 Inchcape PLC	566	0.19
31 easyJet PLC	140	0.05	23 IntegraFin Holdings PLC	90	0.03
24 Ecora Royalties PLC	39	0.01	46 International Personal Finance PLC	131	0.05
9 EKF Diagnostics Holdings PLC	3	-	139 International Workplace Group PLC	303	0.10
102 Elementis PLC	179	0.06	94 Investec PLC	709	0.24
25 Energean PLC	227	0.08	167 IP Group PLC	133	0.05
238 EnQuest PLC	50	0.02	87 IQE PLC	48	0.02
53 Essentra PLC	54	0.02	49 Ithaca Energy PLC	125	0.04
1 Eurocell PLC	1	-	624 ITV PLC	585	0.20
19 Everplay Group PLC	60	0.02	12 J D Wetherspoon PLC	92	0.03
65 Evoke PLC	28	0.01	6 James Fisher & Sons PLC	34	0.01
11 FDM Group Holdings PLC	15	0.01	54 James Halstead PLC	81	0.03
7 Fevara PLC	10	-	444 JD Sports Fashion PLC	431	0.15
8 Fintel PLC	18	0.01	20 JET2 PLC	274	0.09
101 Firstgroup PLC	199	0.07	30 Johnson Matthey PLC	739	0.25
8 Flowtech Fluidpower PLC	5	-	77 Johnson Service Group PLC	136	0.05
15 Foresight Group Holdings Ltd.	74	0.03	91 Jupiter Fund Management PLC	167	0.06
40 Forterra PLC	65	0.02	15 Kainos Group PLC	150	0.05
50 Foxtons Group PLC	27	0.01	13 Keller Group PLC	361	0.12
20 Frasers Group PLC	175	0.06	75 Kier Group PLC	179	0.06
5 Frontier Developments PLC	27	0.01	281 Kingfisher PLC	929	0.32
5 Fuller Smith & Turner PLC	38	0.01	7 Knights Group Holdings PLC	15	0.01
33 Funding Circle Holdings PLC	55	0.02	38 Lancashire Holdings Ltd.	266	0.09
13 Future PLC	51	0.02	7 Lion Finance Group PLC	846	0.29
23 Galliford Try Holdings PLC	139	0.05	7 Liontrust Asset Management PLC	25	0.01
5 Games Workshop Group PLC	1,085	0.37	2 London Investment Group PLC	12	-
25 Gaming Realms PLC	10	-	14 LSL Property Services PLC	36	0.01
15 Gamma Communications PLC	161	0.06	17 Luceco PLC	52	0.02
44 GB Group PLC	121	0.04	6 M&C Saatchi PLC	9	-
14 Genel Energy PLC	8	-	34 Macfarlane Group PLC	26	0.01
46 Genuit Group PLC	139	0.05	238 Man Group PLC	754	0.26

European Small Companies Fund

Portfolio of Investments as at 31 May 2026 (continued)

Shares (000's)	Value (000's) EUR	% of Net Asset Value	Shares (000's)	Value (000's) EUR	% of Net Asset Value
Common Stock (continued)			Common Stock (continued)		
United Kingdom - 21.67% (continued)			United Kingdom - 21.67% (continued)		
37 Marshalls PLC	60	0.02	94 RS Group PLC	721	0.25
115 Marston's PLC	63	0.02	34 RWS Holdings PLC	42	0.01
34 McBride PLC	64	0.02	1 S&U PLC	18	0.01
38 Me Group International PLC	64	0.02	11 S4 Capital PLC	5	-
18 Mears Group PLC	85	0.03	45 Sabre Insurance Group PLC	79	0.03
121 Melrose Industries PLC	653	0.22	22 Saga PLC	143	0.05
70 Metro Bank Holdings PLC	140	0.05	21 Savannah Energy PLC	2	-
9 Midwich Group PLC	15	0.01	26 Savills PLC	252	0.09
48 Mitchells & Butlers PLC	128	0.04	3 Secure Trust Bank PLC	44	0.02
230 Mitie Group PLC	473	0.16	73 Senior PLC	242	0.08
14 MJ Gleeson PLC	38	0.01	189 Serco Group PLC	577	0.20
83 Mondi PLC	720	0.25	60 Serica Energy PLC	174	0.06
102 MONY Group PLC	209	0.07	43 Severfield PLC	14	0.01
58 Moonpig Group PLC	146	0.05	129 SIG PLC	12	-
56 Morgan Advanced Materials PLC	149	0.05	189 SigmaRoc PLC	270	0.09
9 Morgan Sindall Group PLC	460	0.16	37 Smiths News PLC	29	0.01
9 Mortgage Advice Bureau Holdings Ltd.	53	0.02	22 Softcat PLC	436	0.15
7 MP Evans Group PLC	119	0.04	51 Speedy Hire PLC	12	-
2 Naked Wines PLC	2	-	14 Spirax Group PLC	1,091	0.38
62 NCC Group PLC	102	0.04	58 Spire Healthcare Group PLC	148	0.05
16 Next 15 Group PLC	55	0.02	152 SSP Group PLC	294	0.10
4 Nichols PLC	42	0.01	35 St. James's Place PLC	484	0.17
52 Ninety One PLC	134	0.05	25 SThree PLC	49	0.02
13 Norcros PLC	43	0.02	10 Strix Group PLC	5	-
103 Ocado Group PLC	265	0.09	6 STV Group PLC	7	-
22 On the Beach Group PLC	37	0.01	17 Synthomer PLC	21	0.01
64 OSB Group PLC	380	0.13	61 Tate & Lyle PLC	351	0.12
25 Oxford Metrics PLC	14	0.01	701 Taylor Wimpey PLC	643	0.22
71 Oxford Nanopore Technologies PLC	118	0.04	7 TBC Bank Group PLC	374	0.13
37 Pagegroup PLC	52	0.02	22 Team Internet Group PLC	10	-
431 Pan African Resources PLC	683	0.23	14 Telecom Plus PLC	167	0.06
217 Pantheon Resources PLC	34	0.01	51 THG PLC	20	0.01
39 Paragon Banking Group PLC	342	0.12	34 Topps Tiles PLC	14	0.01
9 PayPoint PLC	63	0.02	143 TP ICAP Group PLC	504	0.17
47 Pearson PLC	604	0.21	61 Trainline PLC	153	0.05
87 Pennon Group PLC	516	0.18	45 Travis Perkins PLC	279	0.10
61 Persimmon PLC	783	0.27	2 Treatt PLC	7	-
89 Pets at Home Group PLC	198	0.07	17 Trifast PLC	13	-
37 Pharos Energy PLC	11	-	56 Trustpilot Group PLC	151	0.05
8 Phoenix Spree Deutschland Ltd.	15	0.01	30 TT Electronics PLC	41	0.01
12 Pinewood Technologies Group PLC	38	0.01	187 Tullow Oil PLC	33	0.01
52 Playtech PLC	211	0.07	51 Vanquis Banking Group PLC	65	0.02
13 Plus500 Ltd.	661	0.23	48 Vertu Motors PLC	39	0.01
16 Polar Capital Holdings PLC	156	0.05	38 Vesuvius PLC	205	0.07
7 Pollen Street Group Ltd.	68	0.02	10 Victorian Plumbing Group PLC	9	-
1 Porvair PLC	8	-	15 Victrex PLC	113	0.04
4 PPHE Hotel Group Ltd.	93	0.03	59 Vistry Group PLC	190	0.07
124 Premier Foods PLC	288	0.10	26 Volex PLC	209	0.07
42 PureTech Health PLC	67	0.02	40 Volusion Group PLC	281	0.10
38 PZ Cussons PLC	39	0.01	4 Vp PLC	20	0.01
93 QinetiQ Group PLC	539	0.19	24 WAG Payment Solutions PLC	32	0.01
259 Quilter PLC	580	0.20	40 Watches of Switzerland Group PLC	332	0.11
31 Rank Group PLC	35	0.01	33 Watkin Jones PLC	9	-
11 Rathbones Group PLC	249	0.09	22 WH Smith PLC	124	0.04
43 Raven Property Group Ltd.	-	-	29 Whitbread PLC	790	0.27
58 Reach PLC	36	0.01	37 Wickes Group PLC	77	0.03
10 Record PLC	6	-	10 Wilmington PLC	28	0.01
15 Renew Holdings PLC	158	0.05	44 WPP PLC	141	0.05
4 RHI Magnesita NV	132	0.05	11 WPP PLC, ADR	178	0.06
120 Rightmove PLC	579	0.20	14 Xaar PLC	21	0.01
11 Robert Walters PLC	11	-	3 XP Power Ltd.	58	0.02
143 Rotork PLC	506	0.17	37 XPS Pensions Group PLC	132	0.05

European Small Companies Fund

Portfolio of Investments as at 31 May 2026 (continued)

Shares (000's)	Value (000's) EUR	% of Net Asset Value
Common Stock (continued)		
United Kingdom - 21.67% (continued)		
16 YouGov PLC	39	0.01
4 Young & Co.'s Brewery PLC (non-voting rights)	29	0.01
6 Young & Co.'s Brewery PLC (voting rights)	53	0.02
41 Zigup PLC	224	0.08
8 Zotefoams PLC	38	0.01
	63,092	21.67
United States - 0.03%		
5 Diversified Energy Co. (UK listing)	67	0.02
1 Diversified Energy Co. (US listing)	17	0.01
1 International Paper Co. (UK listing)	16	-
	100	0.03
Total Common Stock - 98.28% (30 November 2025: 97.73%)	286,157	98.28
Preferred Stock		
Germany - 0.75%		
1 Draegerwerk AG & Co. KGaA (non-voting rights)	113	0.04
1 Einhell Germany AG	76	0.03
12 FUCHS SE (non-voting rights)	480	0.17
12 Jungheinrich AG	296	0.10
30 Porsche Automobil Holding SE	959	0.33
3 Sixt SE (non-voting rights)	187	0.06
- STO SE & Co. KGaA	38	0.01
2 Villeroy & Boch AG	23	0.01
	2,172	0.75
Italy - 0.11%		
6 Danieli & C Officine Meccaniche SpA (non-voting rights)	319	0.11
	319	0.11
Total Preferred Stock - 0.86% (30 November 2025: 1.17%)	2,491	0.86

Shares (000's)	Value (000's) EUR	% of Net Asset Value
Rights		
Austria - 0.00%		
6 Intercell AG	-	-
	-	-
Norway - 0.00%		
10 Axactor Se Right	1	-
	1	-
Spain - 0.00%		
13 Almirall SA	2	-
	2	-
Sweden - 0.03%		
73 Electrolux AB	84	0.03
	84	0.03
Total Rights - 0.03% (30 November 2025: 0.01%)	87	0.03
Warrants		
Italy - 0.00%		
3 Webuild SpA (non-voting rights)	-	-
	-	-
Total Warrants - 0.00% (30 November 2025: 0.00%)	-	-
Total Investments - 99.17% (30 November 2025: 99.64%)	288,735	99.17

	Value (000's) EUR	% of Net Asset Value
Cash and Cash Equivalents - 0.49% (30 November 2025: 0.17%)	1,432	0.49
Other Assets in Excess of Other Liabilities - 0.34% (30 November 2025: 0.19%)	989	0.34
Total Net Assets	291,156	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	96.03
Current Assets	3.97
Total Assets	100.00

European Value Fund

Portfolio of Investments as at 31 May 2026

	Value (000's) EUR	% of Net Asset Value
Shares (000's)		
Investment Funds		
Ireland - 0.00%		
- BlackRock ICS Euro Government Liquidity Fund	-	-
	-	-
Total Investment Funds - 0.00% (30 November 2025: 0.40%)	-	-
Common Stock		
Austria - 0.40%		
27 OMV AG	1,667	0.31
8 Verbund AG	491	0.09
	2,158	0.40
Belgium - 1.87%		
33 Ageas SA	2,219	0.41
96 Anheuser-Busch InBev SA	6,571	1.23
11 KBC Group NV	1,218	0.23
	10,008	1.87
Denmark - 3.06%		
- AP Moller - Maersk AS, Class A	785	0.15
1 AP Moller - Maersk AS, Class B	1,162	0.22
7 Carlsberg AS	806	0.15
80 Danske Bank AS	3,628	0.68
17 DSV AS	3,550	0.66
12 Genmab AS (voting rights)	2,741	0.51
9 H Lundbeck AS, Class A	43	0.01
65 H Lundbeck AS, Class B	374	0.07
8 Jyske Bank AS	1,028	0.19
29 Novonesis Novozymes B	1,442	0.27
1 Rockwool AS (enchanced voting rights)	14	-
9 Rockwool AS (voting rights)	241	0.04
28 Tryg AS	571	0.11
	16,385	3.06
Finland - 1.60%		
78 Fortum OYJ	1,569	0.29
33 Neste OYJ	929	0.17
273 Nordea Bank Abp	4,479	0.84
63 UPM-Kymmene OYJ	1,571	0.30
	8,548	1.60
France - 16.25%		
5 Amundi SA	438	0.08
76 BNP Paribas SA	7,056	1.32
49 Bolloré SE	265	0.05
60 Bouygues SA	3,020	0.56
21 Capgemini SE	2,154	0.40
114 Carrefour SA	1,826	0.34
93 Cie de Saint-Gobain SA	7,210	1.35
150 Cie Generale des Etablissements Michelin SA	4,681	0.88
37 Credit Agricole SA	614	0.11
18 Eiffage SA	2,200	0.41
409 Engie SA	10,829	2.03
2 EssilorLuxottica SA	359	0.07
8 Kering SA	1,932	0.36
464 Orange SA	8,323	1.56
17 Pernod Ricard SA	1,102	0.21
37 Publicis Groupe SA	3,123	0.58
43 Sanofi SA	3,198	0.60
153 Societe Generale SA	10,877	2.03
235 TotalEnergies SE (France listing)	17,688	3.31
	86,895	16.25
Germany - 12.32%		
217 BASF SE	11,036	2.06
256 Bayer AG	9,329	1.75
29 Bayerische Motoren Werke AG (voting rights)	2,167	0.41
21 Beiersdorf AG	1,433	0.27

	Value (000's) EUR	% of Net Asset Value
Shares (000's)		
Common Stock (continued)		
Germany - 12.32% (continued)		
71 Commerzbank AG	2,621	0.49
92 Daimler Truck Holding AG	3,872	0.72
130 Deutsche Bank AG (Germany listing)	3,618	0.68
13 Deutsche Bank AG (US listing)	369	0.07
20 Deutsche Post AG	1,018	0.19
314 Deutsche Telekom AG	9,042	1.69
35 Fresenius Medical Care AG	1,291	0.24
60 Fresenius SE & Co. KGaA	2,162	0.41
5 Hapag-Lloyd AG	543	0.10
33 Heidelberg Materials AG	6,205	1.16
21 Henkel AG & Co. KGaA (voting rights)	1,307	0.25
39 Mercedes-Benz Group AG	2,032	0.38
19 Merck KGaA	2,418	0.45
49 RWE AG	2,688	0.50
60 Siemens Healthineers AG	2,078	0.39
1 Traton SE	21	-
6 Volkswagen AG (voting rights)	599	0.11
	65,849	12.32
Ireland - 0.51%		
143 Bank of Ireland Group PLC	2,499	0.47
17 Octave Intelligence PLC	249	0.04
	2,748	0.51
Italy - 4.70%		
191 Banca Monte dei Paschi di Siena SpA	1,759	0.33
306 Banco BPM SpA	4,118	0.77
471 BPER Banca SpA	5,463	1.02
340 Eni SpA	7,635	1.43
49 Stellantis NV (Italy listing)	336	0.06
106 Stellantis NV (US listing)	726	0.14
6,053 Telecom Italia SpA (voting rights)	4,409	0.82
33 Unipol Assicurazioni SpA	702	0.13
	25,148	4.70
Netherlands - 7.52%		
74 ABN AMRO Bank NV	2,515	0.47
29 Aegon Ltd. (US listing)	206	0.04
34 ArcelorMittal SA (Netherlands listing)	2,011	0.38
24 ArcelorMittal SA (US listing)	1,419	0.27
33 ASR Nederland NV	2,125	0.40
30 Coca-Cola Europacific Partners PLC (Netherlands listing)	2,330	0.44
7 HAL Trust	1,142	0.21
54 Heineken NV	3,649	0.68
224 ING Groep NV	5,961	1.12
173 Koninklijke Ahold Delhaize NV	6,251	1.17
748 Koninklijke KPN NV	3,339	0.62
133 Koninklijke Philips NV (Netherlands listing)	3,021	0.57
7 Koninklijke Philips NV (US listing)	161	0.03
56 NN Group NV	4,028	0.75
32 Prosus NV (Netherlands listing)	1,254	0.23
40 Universal Music Group NV	768	0.14
	40,180	7.52
Norway - 1.43%		
50 Aker BP ASA	1,535	0.29
62 Aker Solutions ASA	245	0.04
21 BW LPG Ltd. (Norway listing)	363	0.07
44 Cadeler AS	241	0.04
50 DNB Bank ASA	1,322	0.25
38 DOF Group ASA	427	0.08
73 Hafnia Ltd.	487	0.09
7 Hoegh Autoliners ASA	96	0.02
26 Leroy Seafood Group ASA	105	0.02
7 Mowi ASA	126	0.02

European Value Fund

Portfolio of Investments as at 31 May 2026 (continued)

	Value (000's) EUR	% of Net Asset Value
Shares (000's)		
Common Stock (continued)		
Norway - 1.43% (continued)		
4 Odfjell Drilling Ltd.	34	0.01
6 Sparebank 1 Oestlandet	106	0.02
20 SpareBank 1 Sor-Norge ASA	349	0.06
7 Subsea 7 SA	192	0.04
52 TGS ASA	736	0.14
28 Wallenius Wilhelmsen ASA	309	0.06
1 Wilh Wilhelmsen Holding ASA (non-voting rights)	36	0.01
2 Wilh Wilhelmsen Holding ASA (voting rights)	103	0.02
18 Yara International ASA	826	0.15
	7,638	1.43
Portugal - 0.18%		
67 EDP Renovaveis SA (Utilities)	947	0.18
	947	0.18
Spain - 6.43%		
1,165 Banco de Sabadell SA	3,376	0.63
1,843 Banco Santander SA	19,766	3.70
39 Cellnex Telecom SA	1,113	0.21
1 EDP Renovaveis SA (Private placement)	8	-
328 Mapfre SA	1,315	0.25
397 Repsol SA	8,794	1.64
	34,372	6.43
Sweden - 5.53%		
41 AAK AB	954	0.18
18 Asmodee Group AB	243	0.05
26 Beijer Ref AB	311	0.06
57 Boliden AB	3,062	0.57
26 Elekta AB	130	0.02
3 Essity AB, Class A	62	0.01
108 Essity AB, Class B	2,599	0.49
7 Evolution AB	465	0.09
26 Getinge AB	457	0.09
170 Hexagon AB	1,339	0.25
63 Hexpol AB	427	0.08
5 Holmen AB	149	0.03
24 Husqvarna AB, Class B	97	0.02
16 International Petroleum Corp. (Sweden listing)	346	0.06
14 Loomis AB	604	0.11
135 Nibe Industrier AB	452	0.08
10 Pandox AB	160	0.03
48 Peab AB	405	0.08
108 Securitas AB	1,541	0.29
19 Sinch AB	71	0.01
143 Skandinaviska Enskilda Banken AB, Class A	2,442	0.46
26 Skanska AB	599	0.11
2 SKF AB, Class A	37	0.01
77 SKF AB, Class B	1,728	0.32
21 SSAB AB, Class A	186	0.03
65 SSAB AB, Class B	570	0.11
44 Svenska Cellulosa AB SCA, Class B	411	0.08
94 Svenska Handelsbanken AB, Class A	1,194	0.22
3 Svenska Handelsbanken AB, Class B	66	0.01
92 Swedbank AB	2,925	0.55
4 Telefonaktiebolaget LM Ericsson, Class A	40	0.01
194 Telefonaktiebolaget LM Ericsson, Class B	2,167	0.40
150 Telia Co. AB	691	0.13
40 Trelleborg AB	1,485	0.28
2 Volvo AB, Class A	73	0.01
30 Volvo AB, Class B	910	0.17
70 Volvo Car AB	155	0.03
	29,553	5.53

	Value (000's) EUR	% of Net Asset Value
Shares (000's)		
Common Stock (continued)		
Switzerland - 13.91%		
9 Alcon AG (Switzerland listing)	492	0.09
20 Alcon AG (US listing)	1,128	0.21
102 Amrize Ltd. (Switzerland listing)	4,672	0.87
- Chocoladefabriken Lindt & Spruengli AG (non-voting rights)	1,440	0.27
- Chocoladefabriken Lindt & Spruengli AG (voting rights)	1,362	0.25
65 Cie Financiere Richemont SA	11,896	2.23
1 Givaudan SA	2,144	0.40
8 Helvetia Baloise Holding AG	1,851	0.35
115 Holcim AG	9,748	1.82
46 Julius Baer Group Ltd.	3,210	0.60
16 Lonza Group AG	8,676	1.62
63 Sandoz Group AG	4,565	0.85
3 Sandoz Group AG, ADR	217	0.04
1 Schindler Holding AG (non-voting rights)	349	0.07
4 Schindler Holding AG (voting rights)	1,290	0.24
2 Swiss Life Holding AG	1,859	0.35
- Swiss Prime Site AG	35	0.01
72 Swiss Re AG	9,210	1.72
6 Swisscom AG	4,426	0.83
142 UBS Group AG (Switzerland listing)	5,757	1.08
2 UBS Group AG (US listing)	65	0.01
	74,392	13.91
United Kingdom - 21.64%		
149 3i Group PLC	3,867	0.72
71 Associated British Foods PLC	1,492	0.28
621 Barclays PLC	3,251	0.61
40 Barclays PLC, ADR	846	0.16
199 BP PLC	1,206	0.23
315 BP PLC, ADR	11,317	2.12
95 British American Tobacco PLC	5,046	0.94
36 British American Tobacco PLC, ADR	1,905	0.36
2,618 BT Group PLC	6,293	1.18
1,020 Glencore PLC	6,651	1.24
611 HSBC Holdings PLC	9,827	1.84
3 HSBC Holdings PLC, ADR	226	0.04
141 Informa PLC	1,317	0.25
703 J Sainsbury PLC	2,395	0.45
9,162 Lloyds Banking Group PLC	10,744	2.01
201 Lloyds Banking Group PLC, ADR	943	0.18
1,645 NatWest Group PLC	11,344	2.12
43 Pearson PLC	547	0.10
6 Rio Tinto PLC	561	0.10
16 Rio Tinto PLC, ADR	1,449	0.27
245 Shell PLC	8,878	1.66
203 Shell PLC, ADR	14,645	2.74
348 Standard Chartered PLC	7,991	1.49
2,284 Vodafone Group PLC	2,943	0.55
	115,684	21.64
United States - 0.08%		
15 International Paper Co. (UK listing)	422	0.08
	422	0.08
Total Common Stock - 97.43% (30 November 2025: 98.34%)		
	520,927	97.43
Preferred Stock		
Germany - 1.61%		
6 Bayerische Motoren Werke AG (non-voting rights)	463	0.09
27 Dr. Ing hc F Porsche AG	1,276	0.24
33 Henkel AG & Co. KGaA (non-voting rights)	2,179	0.41

European Value Fund

Portfolio of Investments as at 31 May 2026 (continued)

	Value (000's) EUR	% of Net Asset Value
Shares (000's)		
Preferred Stock (continued)		
Germany - 1.61% (continued)		
9 Porsche Automobil Holding SE	288	0.05
48 Volkswagen AG (non-voting rights)	4,387	0.82
	8,593	1.61
Total Preferred Stock - 1.61% (30 November 2025: 1.43%)	8,593	1.61
Total Investments - 99.04% (30 November 2025: 100.17%)	529,520	99.04

	Value (000's) EUR	% of Net Asset Value
Cash and Cash Equivalents - 1.22% (30 November 2025: 0.07%)	6,503	1.22
Other Liabilities in Excess of Other Assets - (0.26)% (30 November 2025: (0.24)%)	(1,395)	(0.26)
Total Net Assets	534,628	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	97.33
Current Assets	2.67
Total Assets	100.00

Global Core Equity Fund

Portfolio of Investments as at 31 May 2026

Shares (000's)	Value (000's) USD	% of Net Asset Value	Shares (000's)	Value (000's) USD	% of Net Asset Value
Common Stock			Common Stock (continued)		
Australia - 1.76%			Australia - 1.76% (continued)		
106 29Metals Ltd.	21	-	84 Boss Energy Ltd.	78	-
114 Accent Group Ltd.	47	-	186 Brambles Ltd.	2,214	0.02
80 Acrow Ltd.	48	-	72 Bravura Solutions Ltd.	121	-
75 Adairs Ltd.	73	-	14 Breville Group Ltd.	293	-
35 Aeris Resources Ltd.	10	-	48 Brightstar Resources Ltd.	12	-
59 AGL Energy Ltd.	360	-	54 BWP Property Group Ltd.	147	-
98 Alkane Resources Ltd. (Australia listing)	105	-	3 Capral Ltd.	24	-
218 Alkane Resources Ltd. (Canada listing)	237	-	65 Capricorn Metals Ltd.	670	0.01
2 Alliance Aviation Services Ltd.	1	-	28 CAR Group Ltd.	508	0.01
48 ALS Ltd.	812	0.01	63 Carnaby Resources Ltd.	33	-
59 AMA Group Ltd.	22	-	394 Carnarvon Energy Ltd.	37	-
34 Amotiv Ltd.	157	-	67 Cash Converters International Ltd.	14	-
548 AMP Ltd.	627	0.01	39 Catalyst Metals Ltd.	146	-
71 Amplitude Energy Ltd.	87	-	22 Catapult Sports Ltd.	53	-
30 Ampol Ltd.	730	0.01	15 Cedar Woods Properties Ltd.	72	-
30 Ansell Ltd.	592	0.01	39 Cettire Ltd.	7	-
185 ANZ Group Holdings Ltd.	4,683	0.05	152 Challenger Ltd.	963	0.01
115 APA Group	830	0.01	104 Champion Iron Ltd.	331	-
34 Appen Ltd.	29	-	372 Cleanaway Waste Management Ltd.	613	0.01
103 Arafura Rare Earths Ltd.	20	-	38 ClearView Wealth Ltd.	17	-
14 ARB Corp. Ltd.	201	-	4 Clinuvel Pharmaceuticals Ltd.	27	-
10 Ardea Resources Ltd.	4	-	20 Clover Corp. Ltd.	13	-
31 Aristocrat Leisure Ltd.	1,100	0.01	73 Coast Entertainment Holdings Ltd.	21	-
45 ARN Media Ltd.	8	-	9 Cobram Estate Olives Ltd.	28	-
27 Aroa Biosurgery Ltd.	14	-	5 Cochlear Ltd.	396	0.01
31 Artcore Group Ltd.	6	-	19 Codan Ltd.	593	0.01
16 ASX Ltd.	533	0.01	9 Cogstate Ltd.	17	-
119 Atlas Arteria Ltd.	423	0.01	171 Coles Group Ltd.	2,663	0.03
20 AUB Group Ltd.	380	0.01	30 Collins Foods Ltd.	193	-
4 Audinate Group Ltd.	7	-	83 Comet Ridge Ltd.	9	-
413 Aurelia Metals Ltd.	90	-	57 Commonwealth Bank of Australia	6,815	0.07
487 Aurizon Holdings Ltd.	1,465	0.02	44 Computershare Ltd.	1,093	0.01
42 Aussie Broadband Ltd.	161	-	105 Core Lithium Ltd.	22	-
91 Austal Ltd.	261	-	145 Coronado Global Resources, Inc.	28	-
65 Austin Engineering Ltd.	8	-	22 Corporate Travel Management Ltd.	48	-
46 Australian Agricultural Co. Ltd.	43	-	30 Credit Corp. Group Ltd.	242	-
44 Australian Clinical Labs Ltd.	64	-	21 CSL Ltd.	1,468	0.02
18 Australian Ethical Investment Ltd.	53	-	67 Dalrymple Bay Infrastructure Ltd.	268	-
46 Australian Finance Group Ltd.	51	-	31 Data#3 Ltd.	203	-
11 Australian Strategic Materials Ltd.	11	-	130 Deep Yellow Ltd.	147	-
32 Australian Vanadium Ltd.	4	-	33 Develop Global Ltd.	144	-
14 Autosports Group Ltd.	20	-	24 Dicker Data Ltd.	177	-
73 AVZ Minerals Ltd.	8	-	9 Domino's Pizza Enterprises Ltd.	110	-
30 Baby Bunting Group Ltd.	35	-	172 Downer EDI Ltd.	1,004	0.01
144 Bank of Queensland Ltd.	648	0.01	421 Dreadnought Resources Ltd.	5	-
128 Bapcor Ltd.	39	-	8 DUG Technology Ltd.	13	-
292 BCI Minerals Ltd.	74	-	15 Duratec Ltd.	28	-
458 Beach Energy Ltd.	355	-	448 Dyno Nobel Ltd.	1,208	0.01
16 Beacon Lighting Group Ltd.	18	-	34 Eagers Automotive Ltd.	516	0.01
16 Beacon Minerals Ltd.	27	-	10 Elanor Investor Group	1	-
64 Bega Cheese Ltd.	253	-	54 Elders Ltd.	215	-
28 Bell Financial Group Ltd.	28	-	18 Electro Optic Systems Holdings Ltd.	144	-
2 Bellavista Resources Ltd.	1	-	2 Elevra Lithium Ltd., ADR	150	-
247 Bellevue Gold Ltd.	272	-	91 Emeco Holdings Ltd.	70	-
100 Bendigo & Adelaide Bank Ltd.	743	0.01	78 Emerald Resources NL	337	-
56 Berkeley Energia Ltd.	19	-	88 EML Payments Ltd.	25	-
198 Betmakers Technology Group Ltd.	26	-	339 Endeavour Group Ltd.	702	0.01
433 BHP Group Ltd. (Australia listing)	19,296	0.20	2 Energy One Ltd.	19	-
14 BHP Group Ltd. (UK listing)	640	0.01	15 Enero Group Ltd.	4	-
42 BHP Group Ltd., ADR	3,759	0.04	5 EQT Holdings Ltd.	61	-
82 Black Cat Syndicate Ltd.	68	-	59 Eureka Group Holdings Ltd.	25	-
72 BlueScope Steel Ltd.	1,641	0.02	16 Euroz Hartleys Group Ltd.	13	-

Global Core Equity Fund

Portfolio of Investments as at 31 May 2026 (continued)

Shares (000's)	Value (000's) USD	% of Net Asset Value	Shares (000's)	Value (000's) USD	% of Net Asset Value
Common Stock (continued)			Common Stock (continued)		
Australia - 1.76% (continued)			Australia - 1.76% (continued)		
228 Evolution Mining Ltd.	2,008	0.02	16 Macquarie Group Ltd.	2,774	0.03
28 EVT Ltd.	249	-	2 Macquarie Technology Group Ltd.	85	-
3 Fiducian Group Ltd.	22	-	47 Magellan Financial Group Ltd.	284	-
27 FireFly Metals Ltd.	39	-	48 Maritana Minerals Ltd.	23	-
75 FleetPartners Group Ltd.	152	-	5 Maxiparts Ltd.	6	-
21 Fleetwood Ltd.	27	-	14 Mayne Pharma Group Ltd.	24	-
39 Flight Centre Travel Group Ltd.	306	-	12 McMillan Shakespeare Ltd.	157	-
193 Fortescue Ltd.	3,102	0.03	233 Medibank Pvt Ltd.	803	0.01
20 Frontier Digital Ventures Ltd.	5	-	21 Megaport Ltd.	236	-
177 G8 Education Ltd.	19	-	105 Mesoblast Ltd.	161	-
43 Galan Lithium Ltd.	16	-	260 Metals X Ltd.	295	-
48 Generation Development Group Ltd.	140	-	297 Metcash Ltd.	656	0.01
154 Genesis Minerals Ltd.	654	0.01	41 Metro Mining Ltd.	45	-
19 GR Engineering Services Ltd.	80	-	173 MGX Resources Ltd.	44	-
55 GrainCorp Ltd.	195	-	34 Michael Hill International Ltd. (Australia listing)	8	-
96 Grange Resources Ltd.	11	-	7 Mineral Resources Ltd.	346	-
31 Greatland Resources Ltd.	311	-	15 Monadelphous Group Ltd.	334	-
68 GWA Group Ltd.	104	-	89 Monash IVF Group Ltd.	46	-
42 Hansen Technologies Ltd.	142	-	5 MotorCycle Holdings Ltd.	8	-
118 Harvey Norman Holdings Ltd.	392	0.01	386 Myer Holdings Ltd.	65	-
186 Healius Ltd.	45	-	36 MyState Ltd.	115	-
84 Helia Group Ltd.	293	-	18 Nanosonics Ltd.	41	-
6 Helloworld Travel Ltd.	7	-	197 National Australia Bank Ltd.	5,283	0.06
348 Hillgrove Resources Ltd. (voting rights)	11	-	108 Navigator Global Investments Ltd.	202	-
197 Horizon Oil Ltd.	32	-	16 Netwealth Group Ltd.	240	-
16 Hot Chili Ltd.	23	-	18 Neuren Pharmaceuticals Ltd.	187	-
11 HUB24 Ltd.	650	0.01	157 New Hope Corp. Ltd.	659	0.01
112 Humm Group Ltd.	48	-	97 NEXTDC Ltd.	1,060	0.01
30 IDP Education Ltd.	48	-	119 nib holdings Ltd.	570	0.01
86 IGO Ltd.	593	0.01	17 Nick Scali Ltd.	178	-
95 Iluka Resources Ltd.	538	0.01	434 Nickel Industries Ltd.	329	-
118 Imdex Ltd.	344	-	325 Nine Entertainment Co. Holdings Ltd.	223	-
163 Immutep Ltd.	6	-	161 Northern Star Resources Ltd.	2,191	0.02
83 Inghams Group Ltd.	125	-	35 Novonix Ltd.	6	-
332 Insurance Australia Group Ltd.	1,822	0.02	95 NRW Holdings Ltd.	520	0.01
64 Integral Diagnostics Ltd.	100	-	65 Nufarm Ltd.	140	-
181 ioneer Ltd. (Australia listing)	18	-	26 Nuix Ltd.	26	-
59 IPH Ltd.	159	-	6 Objective Corp. Ltd.	45	-
39 IRESS Ltd.	168	-	61 OFX Group Ltd.	26	-
48 IVE Group Ltd.	90	-	26 OM Holdings Ltd.	5	-
20 JB Hi-Fi Ltd.	1,057	0.01	39 Omni Bridgeway Ltd.	47	-
166 Judo Capital Holdings Ltd.	185	-	128 oOh!media Ltd.	124	-
7 Jumbo Interactive Ltd.	41	-	198 Ora Banda Mining Ltd.	197	-
219 Jupiter Mines Ltd.	42	-	51 Orica Ltd.	834	0.01
216 Karoon Energy Ltd.	303	-	138 Origin Energy Ltd.	1,075	0.01
3 Kelly Partners Group Holdings Ltd.	9	-	278 Orora Ltd.	261	-
30 Kelsian Group Ltd.	97	-	77 Paladin Energy Ltd. (Australia listing)	634	0.01
28 Kingsgate Consolidated Ltd.	124	-	9 Paladin Energy Ltd. (Canada listing)	73	-
17 Kogan.com Ltd.	52	-	24 Pantoro Gold Ltd.	52	-
70 L1 Group Ltd.	53	-	113 Paragon Care Ltd.	12	-
136 Lendlease Corp. Ltd.	265	-	71 Peet Ltd.	88	-
14 Liberty Financial Group Ltd.	31	-	30 PeopleIN Ltd.	14	-
18 Lifestyle Communities Ltd.	66	-	240 Perenti Ltd.	364	-
33 Lindsay Australia Ltd.	13	-	24 Perpetual Ltd.	278	-
265 Lottery Corp. Ltd.	1,028	0.01	364 Perseus Mining Ltd.	1,365	0.02
10 Lotus Resources Ltd.	5	-	22 PEXA Group Ltd.	169	-
13 Lovisa Holdings Ltd.	214	-	243 PLS Group Ltd.	1,131	0.01
5 Lycopodium Ltd.	56	-	41 Praemium Ltd.	21	-
45 Lynas Rare Earths Ltd.	614	0.01	19 Premier Investments Ltd.	175	-
16 MA Financial Group Ltd.	74	-	7 Pro Medicus Ltd.	633	0.01
20 Maas Group Holdings Ltd.	74	-	11 Propel Funeral Partners Ltd.	28	-
321 Macmahon Holdings Ltd.	232	-	12 PWR Holdings Ltd.	81	-

Global Core Equity Fund

Portfolio of Investments as at 31 May 2026 (continued)

Shares (000's)	Value (000's) USD	% of Net Asset Value	Shares (000's)	Value (000's) USD	% of Net Asset Value
Common Stock (continued)			Common Stock (continued)		
Australia - 1.76% (continued)			Australia - 1.76% (continued)		
62 Qantas Airways Ltd.	421	0.01	33 Tuas Ltd.	49	-
222 QBE Insurance Group Ltd.	3,604	0.04	112 Tyro Payments Ltd.	71	-
597 QPM Energy Ltd.	10	-	303 Vault Minerals Ltd.	921	0.01
189 Qube Holdings Ltd.	679	0.01	157 Ventia Services Group Pty. Ltd.	701	0.01
380 Ramelius Resources Ltd.	887	0.01	262 Viva Energy Group Ltd.	399	0.01
26 Ramsay Health Care Ltd.	685	0.01	17 Viva Leisure Ltd.	20	-
4 REA Group Ltd.	421	0.01	6 Vulcan Steel Ltd.	23	-
6 ReadyTech Holdings Ltd.	6	-	13 Washington H Soul Pattinson & Co. Ltd.	409	0.01
27 Redox Ltd.	63	-	60 WEB Travel Group Ltd.	112	-
17 Reece Ltd.	170	-	80 Webjet Group Ltd.	24	-
3 Regal Partners Ltd.	5	-	79 Wesfarmers Ltd.	4,543	0.05
33 Regis Healthcare Ltd.	156	-	342 West African Resources Ltd.	784	0.01
276 Regis Resources Ltd.	1,222	0.01	208 Westgold Resources Ltd. (Australia listing)	774	0.01
190 Reliance Worldwide Corp. Ltd.	430	0.01	52 Westgold Resources Ltd. (Canada listing)	194	-
21 Resimac Group Ltd.	13	-	209 Westpac Banking Corp.	5,401	0.06
656 Resolute Mining Ltd.	612	0.01	243 Whitehaven Coal Ltd.	1,531	0.02
9 Retail Food Group Ltd.	4	-	54 Wildcat Resources Ltd.	22	-
92 Ridley Corp. Ltd.	186	-	32 Wiluna Mining Corp. Ltd.	1	-
45 Rio Tinto Ltd.	6,073	0.06	8 WiseTech Global Ltd.	204	-
109 Sandfire Resources Ltd.	1,544	0.02	267 Woodside Energy Group Ltd. (Australia listing)	5,846	0.06
36 Santana Minerals Ltd.	14	-	102 Woolworths Group Ltd.	2,591	0.03
545 Santos Ltd.	3,056	0.03	83 Worley Ltd.	772	0.01
27 SEEK Ltd.	242	-	12 Xero Ltd.	677	0.01
46 Select Harvests Ltd.	131	-	21 XRF Scientific Ltd.	28	-
12 Servcorp Ltd.	60	-	111 Yancoal Australia Ltd.	542	0.01
149 Service Stream Ltd.	253	-	156 Zip Co. Ltd.	258	-
23 SGH Ltd.	692	0.01		171,984	1.76
36 Shaver Shop Group Ltd.	34	-	Austria - 0.18%		
5 Shriro Holdings Ltd.	3	-	1 Addiko Bank AG	26	-
91 Sigma Healthcare Ltd.	191	-	3 Agrana Beteiligungs AG	42	-
90 Silver Mines Ltd.	10	-	12 ANDRITZ AG	1,129	0.01
37 Sims Ltd.	707	0.01	5 AT&S Austria Technologie & Systemtechnik AG	854	0.01
19 SiteMinder Ltd.	47	-	17 BAWAG Group AG	3,045	0.03
18 Smart Parking Ltd.	11	-	3 CA Immobilien Anlagen AG	101	-
24 SmartGroup Corp. Ltd.	196	-	3 CPI Europe AG	52	-
48 Solvar Ltd.	50	-	2 DO & Co. AG	348	0.01
68 Sonic Healthcare Ltd.	958	0.01	22 Erste Group Bank AG	2,571	0.03
428 South32 Ltd.	1,484	0.02	11 Eurotelesites AG	60	-
73 Southern Cross Electrical Engineering Ltd.	214	-	7 EVN AG	227	-
89 Southern Cross Media Group Ltd.	39	-	1 FACC AG	29	-
106 SRG Global Ltd.	238	-	1 Frequentis AG	75	-
235 St Barbara Ltd.	97	-	1 Kapsch TrafficCom AG	3	-
91 Stanmore Resources Ltd.	179	-	4 Lenzing AG	116	-
141 Steadfast Group Ltd.	412	0.01	1 Mayr Melnhof Karton AG	100	-
170 Strike Energy Ltd.	15	-	1 Oberbank AG	46	-
112 Suncorp Group Ltd.	1,401	0.02	6 Oesterreichische Post AG	229	-
44 Super Retail Group Ltd.	367	0.01	32 OMV AG	2,283	0.02
83 Superloop Ltd.	208	-	2 Palfinger AG	95	-
1 Supply Network Ltd.	18	-	2 POLYTEC Holding AG	10	-
181 Syrah Resources Ltd.	13	-	5 Porr AG	236	-
545 Tabcorp Holdings Ltd.	301	-	27 Raiffeisen Bank International AG	1,571	0.02
48 Technology One Ltd.	1,043	0.01	3 SBO AG	108	-
8 Telix Pharmaceuticals Ltd. (voting rights)	77	-	2 Semperit AG Holding	31	-
332 Telstra Group Ltd.	1,242	0.01	4 Strabag SE	399	0.01
4 Temple & Webster Group Ltd.	16	-	28 Telekom Austria AG	326	-
44 Ten Sixty Four Ltd.	4	-	1 UBM Development AG	18	-
268 Terracom Ltd.	13	-	22 UNIQA Insurance Group AG	434	0.01
41 Titan Minerals Ltd.	22	-	5 Verbund AG	342	-
81 TPG Telecom Ltd.	228	-	7 Vienna Insurance Group AG Wiener Versicherung Gruppe	522	0.01
144 Transurban Group	1,546	0.02	22 voestalpine AG	1,256	0.01
87 Treasury Wine Estates Ltd.	264	-			
1 Tribune Resources Ltd.	3	-			

Global Core Equity Fund

Portfolio of Investments as at 31 May 2026 (continued)

Shares (000's)	Value (000's) USD	% of Net Asset Value
Common Stock (continued)		
Austria - 0.18% (continued)		
26 Wienerberger AG	745	0.01
9 Zumtobel Group AG	39	-
	17,468	0.18
Belgium - 0.33%		
6 Ackermans & van Haaren NV	1,743	0.02
30 Ageas SA	2,309	0.02
107 Anheuser-Busch InBev SA	8,535	0.09
1 Argenx SE	694	0.01
- Argenx SE, ADR	141	-
4 Atenor	9	-
29 Azelis Group NV	337	-
4 Banqup Group	11	-
12 Barco NV	126	-
8 Bekaert SA	383	-
3 Biocartis Group NV	-	-
31 bpost SA	64	-
1 Cie d'Entreprises CFE	21	-
13 CMB Tech NV (Norway listing)	195	-
2 CMB Tech NV (US listing)	27	-
11 Colruyt Group NV	442	0.01
26 Deceuninck NV	65	-
2 Deme Group NV	421	0.01
3 D'ieteren Group	656	0.01
22 Econocom Group SA NV	40	-
5 Elia Group SA	812	0.01
3 EVS Broadcast Equipment SA	94	-
14 Fagron	382	-
9 Galapagos NV	251	-
8 Gimv NV	427	0.01
1 Jensen-Group NV	62	-
28 KBC Group NV	3,651	0.04
2 Kinepolis Group NV	66	-
- Lotus Bakeries NV	1,269	0.01
- MDxHealth SA	-	-
4 Melexis NV	386	0.01
14 Ontex Group NV	44	-
4 Orange Belgium SA	96	-
52 Proximus SADP	408	0.01
7 Recticel SA	90	-
1 Sipef NV	159	-
13 Solvay SA	379	-
13 Syensqo SA	1,022	0.01
6 Tessenderlo Group SA	155	-
17 UCB SA	4,959	0.05
25 Umicore SA	738	0.01
1 Van de Velde NV	45	-
3 VGP NV	273	-
2 Viohalco SA	38	-
- What's Cooking BV	30	-
	32,055	0.33
Canada - 3.66%		
18 5N Plus, Inc.	573	0.01
3 Acadian Timber Corp.	37	-
4 ACT Energy Technologies Ltd.	21	-
5 ADENTRA, Inc.	119	-
4 ADF Group, Inc.	35	-
42 Advantage Energy Ltd.	297	-
11 Aecon Group, Inc.	344	-
4 AG Growth International, Inc.	63	-
14 AGF Management Ltd.	177	-
1 Agnico Eagle Mines Ltd. (Canada listing)	107	-
39 Agnico Eagle Mines Ltd. (US listing)	7,184	0.07

Shares (000's)	Value (000's) USD	% of Net Asset Value
Common Stock (continued)		
Canada - 3.66% (continued)		
18 Aimia, Inc.	37	-
50 Air Canada	793	0.01
2 AirBoss of America Corp.	11	-
50 Alamos Gold, Inc. (Canada listing)	2,044	0.02
9 Alamos Gold, Inc. (US listing)	363	-
4 Alaris Equity Partners Income	75	-
3 Algoma Central Corp.	53	-
15 Algoma Steel Group, Inc.	85	-
57 Algonquin Power & Utilities Corp. (Canada listing)	335	-
37 Algonquin Power & Utilities Corp. (US listing)	220	-
1 Alithya Group, Inc.	1	-
17 Allied Gold Corp. (Canada listing)	441	0.01
53 AltaGas Ltd.	2,078	0.02
6 Altius Minerals Corp.	235	-
4 Altus Group Ltd.	133	-
4 Americas Gold & Silver Corp.	25	-
33 Amerigo Resources Ltd.	159	-
10 Andean Precious Metals Corp.	47	-
5 Andrew Peller Ltd.	22	-
191 ARC Resources Ltd.	4,324	0.05
16 Aritzia, Inc.	1,766	0.02
10 Atco Ltd.	517	0.01
110 Athabasca Oil Corp.	874	0.01
13 AtkinsRealis Group, Inc.	800	0.01
13 ATS Corp. (Canada listing)	405	0.01
3 AutoCanada, Inc.	40	-
7 Avino Silver & Gold Mines Ltd. (Canada listing)	53	-
4 Avino Silver & Gold Mines Ltd. (US listing)	31	-
284 B2Gold Corp. (Canada listing)	1,361	0.01
166 B2Gold Corp. (US listing)	790	0.01
6 Badger Infrastructure Solutions Ltd.	408	0.01
44 Ballard Power Systems, Inc.	274	-
4 Bank of Montreal (Canada listing)	681	0.01
44 Bank of Montreal (US listing)	7,150	0.07
55 Bank of Nova Scotia (Canada listing)	4,450	0.05
29 Bank of Nova Scotia (US listing)	2,302	0.02
132 Barrick Mining Corp. (US listing)	5,632	0.06
9 Bausch & Lomb Corp.	134	-
15 Bausch Health Cos., Inc. (Canada listing)	82	-
57 Bausch Health Cos., Inc. (US listing)	306	-
184 Baytex Energy Corp. (Canada listing)	899	0.01
10 BCE, Inc. (Canada listing)	241	-
8 BCE, Inc. (US listing)	200	-
62 Birchcliff Energy Ltd.	291	-
10 Bird Construction, Inc.	428	0.01
12 Black Diamond Group Ltd.	166	-
1 BlackBerry Ltd. (Canada listing)	9	-
16 BlackBerry Ltd. (US listing)	141	-
- Bombardier, Inc., Class A	18	-
11 Bombardier, Inc., Class B	2,414	0.03
7 Bonterra Energy Corp.	31	-
1 Boralex, Inc.	16	-
4 Boyd Group, Inc. (Canada listing)	428	0.01
2 Bragg Gaming Group, Inc.	4	-
63 Brookfield Corp. (US listing)	2,856	0.03
15 Brookfield Infrastructure Corp.	641	0.01
12 Brookfield Renewable Corp.	493	0.01
3 Brookfield Wealth Solutions Ltd. (US listing)	128	-
5 BRP, Inc. (Canada listing)	260	-
2 BRP, Inc. (US listing)	104	-
3 CAE, Inc. (Canada listing)	82	-
44 CAE, Inc. (US listing)	1,137	0.01

Global Core Equity Fund

Portfolio of Investments as at 31 May 2026 (continued)

Shares (000's)	Value (000's) USD	% of Net Asset Value	Shares (000's)	Value (000's) USD	% of Net Asset Value
Common Stock (continued)			Common Stock (continued)		
Canada - 3.66% (continued)			Canada - 3.66% (continued)		
11 Calfrac Well Services Ltd.	51	-	31 E-L Financial Corp. Ltd.	389	-
3 Calian Group Ltd.	182	-	25 Eldorado Gold Corp. (Canada listing)	831	0.01
2 Cameco Corp. (Canada listing)	213	-	38 Eldorado Gold Corp. (US listing)	1,283	0.01
11 Cameco Corp. (US listing)	1,204	0.01	2 Electrovaya, Inc.	18	-
16 Canaccord Genuity Group, Inc.	149	-	80 Element Fleet Management Corp.	1,592	0.02
5 Canacol Energy Ltd.	-	-	32 Emera, Inc.	1,652	0.02
8 Canada Goose Holdings, Inc. (Canada listing)	79	-	37 Empire Co. Ltd.	1,316	0.01
4 Canada Goose Holdings, Inc. (US listing)	43	-	43 Enbridge, Inc. (Canada listing)	2,354	0.03
4 Canada Packers, Inc.	61	-	54 Enbridge, Inc. (US listing)	2,932	0.03
20 Canadian Imperial Bank of Commerce (Canada listing)	2,142	0.02	26 Endeavour Silver Corp. (US listing)	259	-
55 Canadian Imperial Bank of Commerce (US listing)	5,990	0.06	17 Enerflex Ltd. (Canada listing)	420	0.01
12 Canadian National Railway Co. (Canada listing)	1,411	0.02	27 Enerflex Ltd. (US listing)	667	0.01
35 Canadian National Railway Co. (US listing)	4,203	0.04	9 Enghouse Systems Ltd.	114	-
24 Canadian Natural Resources Ltd. (Canada listing)	1,106	0.01	38 Ensign Energy Services, Inc.	116	-
259 Canadian Natural Resources Ltd. (US listing)	11,741	0.12	11 Enterprise Group, Inc.	10	-
4 Canadian Pacific Kansas City Ltd. (Canada listing)	365	-	6 EQB, Inc.	490	0.01
34 Canadian Pacific Kansas City Ltd. (US listing)	3,009	0.03	27 Equinox Gold Corp. (Canada listing)	375	-
15 Canadian Tire Corp. Ltd.	1,892	0.02	76 Equinox Gold Corp. (US listing)	1,026	0.01
19 Canadian Utilities Ltd., Class A	668	0.01	4 ERO Copper Corp. (Canada listing)	107	-
18 Canfor Corp.	182	-	13 ERO Copper Corp. (US listing)	381	-
21 Capital Power Corp.	1,096	0.01	7 Evertz Technologies Ltd.	83	-
137 Capstone Copper Corp.	1,496	0.02	6 Exchange Income Corp.	502	0.01
30 Cardinal Energy Ltd.	248	-	4 Exco Technologies Ltd.	20	-
7 CareRx Corp.	17	-	15 Extencare, Inc.	351	-
19 Cascades, Inc.	149	-	4 Fairfax Financial Holdings Ltd.	5,818	0.06
20 Cavy Energy Ltd.	24	-	21 Fiera Capital Corp.	83	-
26 CCL Industries, Inc.	1,660	0.02	28 Finning International, Inc.	2,082	0.02
12 Celestica, Inc. (Canada listing)	4,513	0.05	5 Firan Technology Group Corp.	91	-
11 Celestica, Inc. (US listing)	4,104	0.04	7 Firm Capital Mortgage Investment Corp.	64	-
62 Cenovus Energy, Inc. (Canada listing)	1,705	0.02	2 First Majestic Silver Corp. (Canada listing)	38	-
223 Cenovus Energy, Inc. (US listing)	6,152	0.06	70 First Majestic Silver Corp. (US listing)	1,484	0.02
70 Centerra Gold, Inc.	1,244	0.01	36 First Mining Gold Corp.	13	-
45 CES Energy Solutions Corp.	566	0.01	56 First Quantum Minerals Ltd.	1,730	0.02
9 CGI, Inc. (Canada listing)	653	0.01	3 FirstService Corp. (Canada listing)	339	-
12 CGI, Inc. (US listing)	864	0.01	3 FirstService Corp. (US listing)	418	0.01
2 Chesswood Group Ltd.	-	-	19 Foraco International SA	41	-
5 Cineplex, Inc.	37	-	26 Fortis, Inc. (Canada listing)	1,442	0.02
3 Cipher Pharmaceuticals, Inc.	40	-	13 Fortis, Inc. (US listing)	700	0.01
5 Cogeco Communications, Inc.	223	-	12 Fortuna Mining Corp. (Canada listing)	124	-
1 Cogeco, Inc.	57	-	95 Fortuna Mining Corp. (US listing)	957	0.01
21 Colabor Group, Inc.	-	-	- Franco-Nevada Corp. (Canada listing)	82	-
4 Colliers International Group, Inc. (Canada listing)	342	-	3 Franco-Nevada Corp. (US listing)	651	0.01
3 Colliers International Group, Inc. (US listing)	244	-	30 Freehold Royalties Ltd.	368	-
15 Computer Modelling Group Ltd.	42	-	10 Frontera Energy Corp.	106	-
5 Condor Energies, Inc.	11	-	38 Galiano Gold, Inc. (US listing)	89	-
2 Constellation Software, Inc. (voting rights)	3,120	0.03	2 Gamehost, Inc.	23	-
2 Corby Spirit & Wine Ltd.	19	-	22 George Weston Ltd.	1,526	0.02
9 DATA Communications Management Corp.	11	-	1 GFL Environmental, Inc. (Canada listing)	21	-
34 D-BOX Technologies, Inc.	20	-	18 GFL Environmental, Inc. (US listing)	593	0.01
25 Definity Financial Corp.	1,193	0.01	33 Gibson Energy, Inc.	684	0.01
1 Descartes Systems Group, Inc. (Canada listing)	59	-	- Gildan Activewear, Inc. (Canada listing)	28	-
2 Descartes Systems Group, Inc. (US listing)	156	-	29 Gildan Activewear, Inc. (US listing)	1,780	0.02
10 Dexterra Group, Inc.	100	-	3 goeasy Ltd.	74	-
1 Docebo, Inc.	13	-	68 GoGold Resources, Inc.	170	-
34 Dollarama, Inc.	4,384	0.05	2 GoldMoney, Inc.	22	-
23 Doman Building Materials Group Ltd.	173	-	15 Great-West Lifeco, Inc.	867	0.01
3 Dominion Lending Centres, Inc.	19	-	8 Greenfire Resources Ltd.	45	-
45 DPM Metals, Inc.	1,520	0.02	2 GreenFirst Forest Products, Inc.	3	-
6 DREAM Unlimited Corp.	75	-	3 Groupe Dynamite, Inc.	147	-
7 Dye & Durham Ltd.	15	-	2 Haivision Systems, Inc.	11	-
7 Dynacor Group, Inc.	33	-	2 Hammond Manufacturing Co. Ltd.	20	-
			2 Hammond Power Solutions, Inc.	493	0.01

Global Core Equity Fund

Portfolio of Investments as at 31 May 2026 (continued)

Shares (000's)	Value (000's) USD	% of Net Asset Value	Shares (000's)	Value (000's) USD	% of Net Asset Value
Common Stock (continued)			Common Stock (continued)		
Canada - 3.66% (continued)			Canada - 3.66% (continued)		
47 Headwater Exploration, Inc.	432	0.01	62 Mega Uranium Ltd.	31	-
4 High Liner Foods, Inc.	47	-	2 Melcor Developments Ltd.	20	-
5 HLS Therapeutics, Inc.	18	-	3 Methanex Corp. (Canada listing)	156	-
19 Hudbay Minerals, Inc. (Canada listing)	546	0.01	14 Methanex Corp. (US listing)	838	0.01
106 Hudbay Minerals, Inc. (US listing)	3,083	0.03	29 Metro, Inc.	1,841	0.02
25 Hydro One Ltd.	1,034	0.01	- Morguard Corp.	36	-
23 iA Financial Corp., Inc.	2,855	0.03	5 MTY Food Group, Inc.	142	-
34 IAMGOLD Corp. (Canada listing)	621	0.01	25 Mullen Group Ltd.	398	0.01
178 IAMGOLD Corp. (US listing)	3,187	0.03	25 National Bank of Canada	3,711	0.04
13 IGM Financial, Inc.	768	0.01	9 Neo Performance Materials, Inc.	194	-
22 Imperial Metals Corp.	111	-	2 New Pacific Metals Corp.	10	-
5 Imperial Oil Ltd. (Canada listing)	562	0.01	4 NexGen Energy Ltd.	48	-
5 Imperial Oil Ltd. (US listing)	618	0.01	10 NFI Group, Inc.	175	-
3 Information Services Corp.	109	-	6 North American Construction Group Ltd. (Canada listing)	78	-
2 InPlay Oil Corp.	23	-	1 North American Construction Group Ltd. (US listing)	10	-
30 Intact Financial Corp.	5,848	0.06	10 North West Co., Inc.	374	-
9 Interfor Corp.	72	-	54 Northland Power, Inc.	915	0.01
6 International Tower Hill Mines Ltd.	16	-	2 Nutrien Ltd. (Canada listing)	105	-
77 Ivanhoe Mines Ltd.	682	0.01	66 Nutrien Ltd. (US listing)	4,516	0.05
5 Jamieson Wellness, Inc.	129	-	14 Obsidian Energy Ltd. (Canada listing)	151	-
9 Journey Energy, Inc.	36	-	78 OceanaGold Corp.	2,352	0.02
49 K92 Mining, Inc.	908	0.01	13 Onex Corp.	1,010	0.01
- Kap Corp.	-	-	47 Open Text Corp. (Canada listing)	1,114	0.01
3 K-Bro Linen, Inc.	96	-	28 Open Text Corp. (US listing)	657	0.01
42 Kelt Exploration Ltd.	274	-	10 OR Royalties, Inc. (US listing)	366	-
47 Keyera Corp.	1,946	0.02	51 Orezone Gold Corp.	92	-
3 Kinaxis, Inc.	296	-	9 Orvana Minerals Corp.	12	-
55 Kinross Gold Corp. (Canada listing)	1,656	0.02	37 Pan American Silver Corp. (Canada listing)	2,131	0.02
168 Kinross Gold Corp. (US listing)	5,058	0.05	10 Pan American Silver Corp. (US listing)	574	0.01
20 Knight Therapeutics, Inc.	119	-	25 Paramount Resources Ltd.	537	0.01
6 Kolibri Global Energy, Inc. (Canada listing)	28	-	28 Parex Resources, Inc.	482	0.01
3 Kolibri Global Energy, Inc. (US listing)	16	-	17 Pason Systems, Inc.	186	-
3 KP Tissue, Inc.	27	-	40 Pembina Pipeline Corp. (Canada listing)	1,859	0.02
10 Labrador Iron Ore Royalty Corp.	206	-	33 Pembina Pipeline Corp. (US listing)	1,517	0.02
32 Laramide Resources Ltd.	16	-	9 Pet Valu Holdings Ltd.	121	-
2 Largo, Inc. (Canada listing)	2	-	11 Petrus Resources Ltd.	14	-
1 Lassonde Industries, Inc.	107	-	70 Peyto Exploration & Development Corp.	1,262	0.01
4 Laurentian Bank of Canada	125	-	12 PHX Energy Services Corp.	96	-
7 Leon's Furniture Ltd.	126	-	27 Pine Cliff Energy Ltd.	12	-
2 Lightspeed Commerce, Inc. (Canada listing)	17	-	6 Pizza Pizza Royalty Corp.	53	-
28 Lightspeed Commerce, Inc. (US listing)	276	-	4 Polaris Renewable Energy, Inc.	34	-
9 Linamar Corp.	688	0.01	3 Pollard Banknote Ltd.	37	-
66 Lithium Americas Corp. (US listing)	345	-	29 PrairieSky Royalty Ltd.	697	0.01
42 Loblaw Cos. Ltd.	1,896	0.02	2 Precision Drilling Corp. (Canada listing)	208	-
69 Lucara Diamond Corp.	10	-	2 Precision Drilling Corp. (US listing)	155	-
20 Lundin Gold, Inc.	1,357	0.01	9 Premium Brands Holdings Corp.	595	0.01
46 Lundin Mining Corp.	1,374	0.02	4 Propel Holdings, Inc.	61	-
4 Magellan Aerospace Corp.	95	-	11 Pulse Seismic, Inc.	25	-
9 Magna International, Inc. (Canada listing)	553	0.01	28 Quarterhill, Inc.	44	-
19 Magna International, Inc. (US listing)	1,214	0.01	32 Quebecor, Inc.	1,547	0.02
1 Mainstreet Equity Corp.	72	-	40 Questerre Energy Corp.	8	-
16 Major Drilling Group International, Inc.	199	-	2 RB Global, Inc. (Canada listing)	262	-
2 Manulife Financial Corp. (Canada listing)	64	-	17 RB Global, Inc. (US listing)	1,778	0.02
132 Manulife Financial Corp. (US listing)	5,022	0.05	3 Real Matters, Inc.	13	-
18 Maple Leaf Foods, Inc.	400	0.01	3 Restaurant Brands International, Inc. (Canada listing)	261	-
34 Martinrea International, Inc.	287	-	35 Restaurant Brands International, Inc. (US listing)	2,613	0.03
15 Matti Corp.	144	-	2 RFA Financial, Inc.	39	-
6 Maxim Power Corp.	18	-	14 Richelieu Hardware Ltd.	416	0.01
8 McCoy Global, Inc.	13	-	52 Rogers Communications, Inc. (Canada listing)	2,013	0.02
12 MDA Space Ltd.	516	0.01	13 Rogers Communications, Inc. (US listing)	502	0.01
8 Medexus Pharmaceuticals, Inc.	21	-			
8 Medical Facilities Corp.	99	-			

Global Core Equity Fund

Portfolio of Investments as at 31 May 2026 (continued)

Shares (000's)	Value (000's) USD	% of Net Asset Value
Common Stock (continued)		
Canada - 3.66% (continued)		
31 Rogers Sugar, Inc.	149	-
103 Royal Bank of Canada (Canada listing)	19,754	0.20
28 Royal Bank of Canada (US listing)	5,290	0.06
13 Russel Metals, Inc.	602	0.01
3 Sangoma Technologies Corp.	11	-
36 Saputo, Inc.	1,117	0.01
11 Savaria Corp.	237	-
2 Seabridge Gold, Inc. (US listing)	82	-
39 Secure Waste Infrastructure Corp.	574	0.01
5 Shopify, Inc. (Canada listing)	606	0.01
7 Shopify, Inc. (US listing)	886	0.01
11 Sienna Senior Living, Inc.	168	-
3 Source Energy Services Ltd.	28	-
26 South Bow Corp. (Canada listing)	940	0.01
21 South Bow Corp. (US listing)	1,131	0.01
27 Spartan Delta Corp.	230	-
7 Spin Master Corp.	95	-
2 Sprott, Inc. (Canada listing)	306	-
1 Sprott, Inc. (US listing)	186	-
41 SSR Mining, Inc. (Canada listing)	1,294	0.01
8 SSR Mining, Inc. (US listing)	237	-
13 Stantec, Inc. (Canada listing)	981	0.01
2 Stantec, Inc. (US listing)	158	-
13 Stella-Jones, Inc.	754	0.01
20 Steppe Gold Ltd.	18	-
9 STLLR Gold, Inc.	9	-
35 StorageVault Canada, Inc.	109	-
5 Strathcona Resources Ltd.	164	-
23 Sun Life Financial, Inc. (Canada listing)	1,631	0.02
51 Sun Life Financial, Inc. (US listing)	3,632	0.04
- Suncor Energy, Inc. (Canada listing)	25	-
221 Suncor Energy, Inc. (US listing)	13,803	0.14
69 Superior Plus Corp.	422	0.01
5 Supremex, Inc.	13	-
22 Surge Energy, Inc.	149	-
3 Sylogist Ltd.	9	-
7 Taiga Building Products Ltd.	19	-
144 Tamarack Valley Energy Ltd.	1,335	0.01
7 Taseko Mines Ltd. (US listing)	53	-
33 TC Energy Corp. (US listing)	2,222	0.02
- Teck Resources Ltd.	24	-
2 Teck Resources Ltd. (Canada listing)	131	-
43 Teck Resources Ltd. (US listing)	2,872	0.03
10 TELUS Corp. (non-voting rights)	120	-
3 TerraVest Industries, Inc.	346	-
8 TFI International, Inc. (Canada listing)	1,209	0.01
2 TFI International, Inc. (US listing)	279	-
3 Thomson Reuters Corp. (Canada listing)	225	-
3 Thomson Reuters Corp. (US listing)	297	-
2 Tidewater Midstream & Infrastructure Ltd.	26	-
35 Timbercreek Financial Corp.	168	-
19 TMX Group Ltd.	711	0.01
14 Topaz Energy Corp.	331	-
29 Torex Gold Resources, Inc.	1,312	0.01
10 Toromont Industries Ltd.	1,714	0.02
61 Toronto-Dominion Bank (Canada listing)	7,001	0.07
42 Toronto-Dominion Bank (US listing)	4,775	0.05
11 Total Energy Services, Inc.	198	-
80 Tourmaline Oil Corp.	3,659	0.04
44 TransAlta Corp. (Canada listing)	620	0.01
13 TransAlta Corp. (US listing)	183	-
4 Transat AT, Inc.	8	-

Shares (000's)	Value (000's) USD	% of Net Asset Value
Common Stock (continued)		
Canada - 3.66% (continued)		
20 Transcontinental, Inc.	78	-
8 Trevali Mining Corp.	-	-
64 Trican Well Service Ltd.	346	-
7 Triple Flag Precious Metals Corp. (US listing)	230	-
8 Trisura Group Ltd.	245	-
28 Valeura Energy, Inc.	224	-
22 Vermilion Energy, Inc. (Canada listing)	238	-
16 Vermilion Energy, Inc. (US listing)	177	-
2 VersaBank (Canada listing)	35	-
2 VersaBank (US listing)	40	-
- Victoria Gold Corp./Vancouver	-	-
6 Vitalhub Corp.	32	-
1 Vizsla Silver Corp. (Canada listing)	5	-
5 Vizsla Silver Corp. (US listing)	20	-
6 Wajax Corp.	132	-
106 Wallbridge Mining Co. Ltd.	8	-
1 Waste Connections, Inc. (Canada listing)	183	-
24 Waste Connections, Inc. (US listing)	3,553	0.04
31 Well Health Technologies Corp.	99	-
31 Wesdome Gold Mines Ltd.	637	0.01
8 West Fraser Timber Co. Ltd. (Canada listing)	560	0.01
15 West Fraser Timber Co. Ltd. (US listing)	1,005	0.01
7 Western Copper & Gold Corp.	22	-
1 Western Forest Products, Inc.	8	-
- Westport Fuel Systems, Inc. (US listing)	1	-
5 Westshore Terminals Investment Corp.	163	-
1 Wheaton Precious Metals Corp. (Canada listing)	113	-
11 Wheaton Precious Metals Corp. (US listing)	1,474	0.02
239 Whitecap Resources, Inc. (Canada listing)	2,744	0.03
68 Whitecap Resources, Inc. (US listing)	784	0.01
6 Winpak Ltd.	186	-
14 WSP Global, Inc.	2,020	0.02
11 Yangarra Resources Ltd.	10	-
	358,081	3.66
China - 0.01%		
30 China Gold International Resources Corp. Ltd. (Canada listing)	591	0.01
	591	0.01
Denmark - 0.48%		
14 AL Sydbank	1,214	0.01
15 ALK-Abello AS	643	0.01
170 Alm Brand AS	398	-
53 Ambu AS	558	0.01
- AP Moller - Maersk AS, Class A	638	0.01
- AP Moller - Maersk AS, Class B	790	0.01
25 Bang & Olufsen AS	38	-
17 Bavarian Nordic AS	510	0.01
73 Bioporto AS	15	-
13 Carlsberg AS	1,792	0.02
1 cBrain AS	13	-
2 Chemometec AS	133	-
15 Coloplast AS	893	0.01
11 Columbus AS	17	-
5 D/S Norden AS	253	-
52 Danske Bank AS	2,760	0.03
18 Demant AS	696	0.01
6 Dfds AS	146	-
12 DSV AS	2,906	0.03
10 FLSmidth & Co. AS	771	0.01
- Fluegger Group AS	6	-
1 Foroya Banki P	38	-
6 Genmab AS (voting rights)	1,479	0.02

Global Core Equity Fund

Portfolio of Investments as at 31 May 2026 (continued)

Shares (000's)	Value (000's) USD	% of Net Asset Value	Shares (000's)	Value (000's) USD	% of Net Asset Value
Common Stock (continued)			Common Stock (continued)		
Denmark - 0.48% (continued)			Finland - 0.40% (continued)		
29 GN Store Nord AS	447	0.01	12 HKFoods OYJ	23	-
- GronlandsBANKEN AS	26	-	20 Huhtamaki OYJ	633	0.01
10 H Lundbeck AS, Class A	60	-	3 Ilkka OYJ	15	-
65 H Lundbeck AS, Class B	438	-	2 Incap OYJ	25	-
3 H&H International AS	44	-	11 Kalmar OYJ	568	0.01
1 Harboes Bryggeri AS	13	-	4 Kamux Corp.	7	-
1 Huscompagniet AS	8	-	34 Kemira OYJ	700	0.01
28 ISS AS	1,140	0.01	15 Kesko OYJ, Class A	363	-
1 Jeudan AS	28	-	52 Kesko OYJ, Class B	1,263	0.01
8 Jyske Bank AS	1,192	0.01	37 Kone OYJ	2,221	0.02
8 Matas AS	121	-	31 Konecranes OYJ	1,039	0.01
1 MT Hoejgaard Holding AS	35	-	8 Lassila & Tikanoja OYJ	67	-
7 Netcompany Group AS	358	-	33 Lindex Group OYJ	87	-
12 NKT AS	1,889	0.02	18 Lumo Kodit OYJ	160	-
3 NNIT AS	18	-	8 Luotea PLC	20	-
2 North Media AS	13	-	65 Mandatum OYJ	429	0.01
235 Novo Nordisk AS	10,746	0.11	6 Marimekko OYJ	79	-
31 Novonesis Novozymes B	1,827	0.02	1 Metsa Board OYJ, Class A	5	-
3 NTG Nordic Transport Group AS	98	-	21 Metsa Board OYJ, Class B	71	-
57 Orsted AS	1,448	0.02	88 Metso OYJ	1,669	0.02
9 Pandora AS	880	0.01	36 Neste OYJ	1,198	0.01
4 Per Aarsleff Holding AS	423	-	1 NoHo Partners OYJ	10	-
5 Ringkjoebing Landbobank AS	1,114	0.01	323 Nokia OYJ	4,748	0.05
10 Rockwool AS (enchanced voting rights)	341	-	26 Nokian Renkaat OYJ	329	-
27 Rockwool AS (voting rights)	845	0.01	203 Nordea Bank Abp	3,886	0.04
9 Royal Unibrew AS	583	0.01	3 Olvi OYJ	125	-
1 RTX AS	20	-	3 Oma Saastopankki OYJ	39	-
19 Scandinavian Tobacco Group AS	212	-	32 Oriola OYJ	35	-
3 Schouw & Co. AS	278	-	6 Orion OYJ, Class A	473	0.01
4 SJF Bank AS	201	-	23 Orion OYJ, Class B	1,959	0.02
1 Solar AS	38	-	79 Outokumpu OYJ	547	0.01
2 SP Group AS	123	-	6 Pihlajalinna OYJ	75	-
2 TCM Group AS	24	-	2 Ponsse OYJ	51	-
1 Tivoli AS	50	-	15 Puuilo OYJ	224	-
11 TORM PLC	291	-	4 QT Group OYJ	124	-
3 Trifork Group AG	36	-	23 Raisio OYJ	68	-
56 Tryg AS	1,310	0.01	1 Remedy Entertainment OYJ	10	-
1 UIE PLC	75	-	4 Revenio Group OYJ	60	-
113 Vestas Wind Systems AS	3,171	0.03	48 Sampo OYJ (Denmark listing)	507	0.01
17 Zealand Pharma AS	845	0.01	279 Sampo OYJ (Finland listing)	2,942	0.03
	47,516	0.48	19 Sanoma OYJ	202	-
Finland - 0.40%			4 Scanfil OYJ	61	-
11 Aktia Bank OYJ	157	-	1 SRV Group OYJ	5	-
1 Alandsbanken Abp	65	-	119 Stora Enso OYJ	1,391	0.02
5 Alma Media OYJ	79	-	3 Suominen OYJ	4	-
13 Anora Group OYJ	49	-	4 Taaleri PLC	38	-
1 Apetit OYJ	16	-	3 Teleste OYJ	11	-
4 Aspo OYJ	25	-	27 Terveystalo OYJ	260	-
2 Atria OYJ	40	-	29 Tieto OYJ	707	0.01
4 Bittium OYJ	200	-	12 Tokmanni Group Corp.	101	-
4 Digia OYJ	27	-	61 UPM-Kymmene OYJ	1,790	0.02
16 Elisa OYJ	789	0.01	4 Vaisala OYJ	245	-
4 Enento Group OYJ	67	-	27 Valmet OYJ	724	0.01
1 eQ OYJ	12	-	4 Verkkokauppa.com OYJ	11	-
- Evli OYJ	13	-	64 Wartsila OYJ Abp	2,611	0.03
5 Finnair OYJ	25	-	29 YIT OYJ	93	-
5 Fiskars OYJ Abp	88	-		38,720	0.40
56 Fortum OYJ	1,307	0.01	France - 2.07%		
21 F-Secure OYJ	53	-	2 74Software SA	106	-
1 Gofore OYJ	8	-	2 ABC arbitrage	12	-
2 Harvia OYJ	106	-	6 Accor SA	310	-
8 Hiab OYJ	486	0.01	8 Aeroports de Paris SA	1,131	0.01

Global Core Equity Fund

Portfolio of Investments as at 31 May 2026 (continued)

	Value (000's) USD	% of Net Asset Value		Value (000's) USD	% of Net Asset Value
Shares (000's)			Shares (000's)		
Common Stock (continued)			Common Stock (continued)		
France - 2.07% (continued)			France - 2.07% (continued)		
9 Air France-KLM	127	-	56 Forvia SE	742	0.01
25 Air Liquide SA	5,099	0.05	7 Gaztransport Et Technigaz SA	1,726	0.02
24 Airbus SE	5,085	0.05	2 GL Events SACA	99	-
2 AKWEL SADIR	19	-	1 Groupe Crit SA	44	-
76 Alstom SA	1,509	0.02	3 Groupe SFPI	8	-
3 Altamir	80	-	1 Guerbet	14	-
5 Alten SA	387	0.01	2 Haulotte Group SA	4	-
8 Amundi SA	824	0.01	2 Hermes International SCA	3,588	0.04
2 Aramis Group SAS	8	-	1 ID Logistics Group SACA	310	-
12 Arkema SA	844	0.01	7 Imerys SA	192	-
- Assystem SA	21	-	1 Infotel SA	45	-
1 Aubay	58	-	3 Interparfums SA	90	-
93 AXA SA	4,272	0.05	7 Ipsen SA	1,316	0.01
55 Ayvens SA	732	0.01	7 IPSOS SA	294	-
1 Bastide le Confort Medical	16	-	3 Jacquet Metals SACA	86	-
10 Beneteau SACA	80	-	20 JCDecaux SE	443	0.01
6 BioMerieux	487	0.01	4 Kaufman & Broad SA	107	-
59 BNP Paribas SA	6,358	0.07	7 Kering SA	1,947	0.02
1 Boiron SA	33	-	- Laurent-Perrier	52	-
114 Bollore SE	722	0.01	25 Legrand SA	4,380	0.05
3 Bonduelle SCA	29	-	3 LISI SA	243	-
54 Bouygues SA	3,145	0.03	1 LNA Sante SA	30	-
56 Bureau Veritas SA	1,696	0.02	11 L'Oreal SA	4,839	0.05
- Caisse Regionale de Credit Agricole Mutuel du Languedoc SCCV	38	-	- Lumibird	8	-
21 Capgemini SE	2,438	0.03	19 LVMH Moet Hennessy Louis Vuitton SE	10,648	0.11
148 Carrefour SA	2,761	0.03	- Maison Pommery & Associes SA	5	-
6 CBo Territoria	27	-	3 Maisons du Monde SA	2	-
1 Cegedim SA	19	-	3 Manitou BF SA	74	-
67 Cie de Saint-Gobain SA	6,039	0.06	5 Mersen SA	240	-
5 Cie des Alpes	135	-	7 Metropole Television SA	96	-
84 Cie Generale des Etablissements Michelin SCA	3,056	0.03	8 Nexans SA	1,520	0.02
4 Claranova SE	4	-	7 Nexity SA	69	-
25 Clariane SE	121	-	1 North Atlantic Energies	42	-
23 Coface SA	401	0.01	3 NRJ Group	25	-
65 Credit Agricole SA	1,254	0.01	3 Oeneo SA	37	-
31 Danone SA	2,176	0.02	20 Opmobility	387	0.01
1 Dassault Aviation SA	275	-	404 Orange SA	8,448	0.09
20 Dassault Systemes SE	433	0.01	- OVH Groupe SA	4	-
24 Derichebourg SA	283	-	30 Pernod Ricard SA	2,238	0.02
19 Edenred SE	505	0.01	25 Pierre Et Vacances SA	58	-
19 Eiffage SA	2,787	0.03	17 Pluxee NV	228	-
6 Ekinops SAS	24	-	33 Publicis Groupe SA	3,186	0.03
- Electricite de Strasbourg SA	22	-	5 Quadient SA	72	-
26 Elixir Group SA	57	-	2 Recylex SA	-	-
49 Elis SA	1,533	0.02	5 Remy Cointreau SA	226	-
10 Emes SA	170	-	46 Renault SA	1,557	0.02
316 Engie SA	9,734	0.10	35 Rexel SA	1,475	0.02
1 Equasens	59	-	- Robertet SA	112	-
1 Eramet SA	60	-	10 Rubis SCA	414	0.01
11 EssilorLuxottica SA	2,289	0.02	25 Safran SA	8,960	0.09
21 Etablissements Maurel et Prom SA	223	-	- Samse SACA	23	-
6 Eurazeo SE	332	-	64 Sanofi SA	5,619	0.06
10 Euroapi SA	17	-	1 Sartorius Stedim Biotech	224	-
29 Eurofins Scientific SE	2,121	0.02	1 Savencia SA	58	-
10 Euronext NV (France listing)	1,549	0.02	16 Schneider Electric SE	5,106	0.05
66 Eutelsat Communications SACA	306	-	37 SCOR SE	1,323	0.01
- Exel Industries SA	3	-	6 SEB SA	327	-
3 Exosens SAS	235	-	1 Seche Environnement SACA	99	-
21 FDJ UNITED	554	0.01	100 SES SA	1,102	0.01
2 Figeac Aero	27	-	12 SMCP SA	72	-
4 Fnac Darty SA	147	-	4 Societe BIC SA	268	-

Global Core Equity Fund

Portfolio of Investments as at 31 May 2026 (continued)

Shares (000's)	Value (000's) USD	% of Net Asset Value	Shares (000's)	Value (000's) USD	% of Net Asset Value
Common Stock (continued)			Common Stock (continued)		
France - 2.07% (continued)			Germany - 2.02% (continued)		
1 Societe des Bains de Mer et du Cercle des Etrangers a Monaco	82	-	8 Befesa SA	345	-
74 Societe Generale SA	6,140	0.06	11 Beiersdorf AG	865	0.01
1 Societe LDC SADIR	184	-	1 Bertrandt AG	7	-
19 Sodexo SA	1,066	0.01	1 Bijou Brigitte AG	76	-
1 SOITEC	305	-	6 Bilfinger SE	585	0.01
11 Solutions 30 SE	10	-	29 Borussia Dortmund GmbH & Co. KGaA	104	-
4 Sopra Steria Group	621	0.01	6 BRANICKS Group AG	7	-
31 SPIE SA	1,752	0.02	37 Brenntag SE	2,462	0.03
1 Stef SA	135	-	2 Brockhaus Technologies AG	34	-
32 STMicroelectronics NV (France listing)	2,162	0.02	5 CANCOM SE	175	-
1 Sword Group	34	-	41 Ceconomy AG	200	-
1 Synergie SE	43	-	2 CENIT AG	18	-
26 Technip Energies NV	1,064	0.01	2 Cewe Stiftung & Co. KGaA	211	-
16 Teleperformance SE	1,205	0.01	66 Commerzbank AG	2,824	0.03
13 Television Francaise 1 SA	105	-	29 Continental AG	2,413	0.03
- TFF Group	5	-	12 CTS Eventim AG & Co. KGaA	866	0.01
9 Thales SA	2,540	0.03	51 Daimler Truck Holding AG	2,495	0.03
1 Thermador Groupe	95	-	- Dermapharm Holding SE	18	-
4 Tikehau Capital SCA	92	-	83 Deutsche Bank AG (Germany listing)	2,702	0.03
194 TotalEnergies SE (France listing)	17,006	0.18	41 Deutsche Bank AG (US listing)	1,323	0.01
2 Trigano SA	318	-	3 Deutsche Beteiligungs AG	83	-
18 Ubisoft Entertainment SA	117	-	19 Deutsche Boerse AG	5,596	0.06
76 Valeo SE	1,171	0.01	2 Deutsche EuroShop AG	41	-
46 Vallourec SACA	1,287	0.01	99 Deutsche Lufthansa AG	980	0.01
51 Veolia Environnement SA	2,067	0.02	28 Deutsche Pfandbriefbank AG	121	-
1 Vetoquinol SA	49	-	135 Deutsche Post AG	8,048	0.08
4 Vicat SACA	299	-	578 Deutsche Telekom AG	19,418	0.20
3 VIEL & Cie SA	63	-	6 Deutsche Wohnen SE	137	-
75 Vinci SA	10,856	0.11	25 Deutz AG	302	-
1 Virbac SACA	217	-	1 Draegerwerk AG & Co. KGaA (voting rights)	63	-
3 Viridien	376	0.01	12 Duerr AG	282	-
140 Vivendi SE	383	0.01	8 DWS Group GmbH & Co. KGaA	593	0.01
5 Voltalia SA	50	-	271 E.ON SE	5,745	0.06
1 Vusion	191	-	7 Eckert & Ziegler SE	141	-
1 Wavestone	51	-	2 EDAG Engineering Group AG	9	-
150 Worldline SA	63	-	2 Elmos Semiconductor SE	353	-
13 X-Fab Silicon Foundries SE	166	-	5 ElringKlinger AG	36	-
	202,725	2.07	2 Energiekontor AG	89	-
Germany - 2.02%			53 Evonik Industries AG	1,044	0.01
10 1&1 AG	276	-	29 Evotec SE	179	-
10 7C Solarparken AG	22	-	1 Fabasoft AG	19	-
1 Adesso SE	49	-	5 Fielmann Group AG	254	-
27 adidas AG	5,176	0.05	13 flatexDEGIRO SE	521	0.01
- Adtran Networks SE	13	-	1 Formycon AG	35	-
12 AIXTRON SE	803	0.01	9 Fraport AG Frankfurt Airport Services Worldwide	729	0.01
1 All for One Group SE	20	-	35 Freenet AG	1,030	0.01
3 Allgeier SE	54	-	41 Fresenius Medical Care AG	1,794	0.02
22 Allianz SE	9,758	0.10	38 Fresenius SE & Co. KGaA	1,587	0.02
1 Alzchem Group AG	258	-	2 Friedrich Vorwerk Group SE	147	-
1 Amadeus Fire AG	24	-	6 FUCHS SE (voting rights)	232	-
143 Aroundtown SA	422	-	26 GEA Group AG	1,705	0.02
1 Atoss Software SE	120	-	8 Gerresheimer AG	267	-
1 Aumann AG	22	-	2 Gesco SE	24	-
13 Aumovio SE	610	0.01	4 GFT Technologies SE	105	-
7 Aurubis AG	1,860	0.02	8 Grand City Properties SA	95	-
142 BASF SE	8,393	0.09	7 Grenke AG	106	-
1 Basler AG	35	-	6 Hannover Rueck SE	1,621	0.02
222 Bayer AG	9,453	0.10	3 Hapag-Lloyd AG	377	-
19 Bayerische Motoren Werke AG (voting rights)	1,675	0.02	- Hawesko Holding SE	10	-
8 BayWa AG	26	-	19 Heidelberg Materials AG	4,282	0.04
20 Bechtle AG	763	0.01	69 Heidelberger Druckmaschinen AG	119	-
			47 HelloFresh SE	234	-

Global Core Equity Fund

Portfolio of Investments as at 31 May 2026 (continued)

Shares (000's)	Value (000's) USD	% of Net Asset Value
Common Stock (continued)		
Germany - 2.02% (continued)		
12 Henkel AG & Co. KGaA (voting rights)	904	0.01
12 Hensoldt AG	1,246	0.01
3 HOCHTIEF AG	1,492	0.02
1 Hoenle AG	8	-
7 HomeToGo SE	10	-
3 Hornbach Holding AG & Co. KGaA	239	-
15 HUGO BOSS AG	615	0.01
5 Indus Holding AG	183	-
67 Infineon Technologies AG	6,357	0.07
1 Init Innovation in Traffic Systems SE	66	-
7 Instone Real Estate Group SE	68	-
9 IONOS Group SE	302	-
2 IVU Traffic Technologies AG	42	-
10 Jenoptik AG	513	0.01
4 JOST Werke SE	274	-
37 K&S AG	631	0.01
21 KION Group AG	1,088	0.01
12 Kloeckner & Co. SE	158	-
1 Knaus Tabbert AG	9	-
14 Knorr-Bremse AG	1,735	0.02
3 Koenig & Bauer AG	27	-
11 Kontron AG	297	-
4 Krones AG	508	0.01
- KSB SE & Co. KGaA	17	-
2 KWS Saat SE & Co. KGaA	211	-
19 Lanxess AG	356	-
9 LEG Immobilien SE	605	0.01
1 Leifheit AG	27	-
- Medios AG	3	-
44 Mercedes-Benz Group AG	2,655	0.03
12 Merck KGaA	1,860	0.02
19 MLP SE	185	-
9 MTU Aero Engines AG	3,255	0.03
11 Muenchener Rueckversicherungs-Gesellschaft AG in Muenchen	5,970	0.06
5 Mutares SE & Co. KGaA	148	-
2 Nagarro SE	83	-
7 Nemetschek SE	488	0.01
23 Nordex SE	1,131	0.01
9 Norma Group SE	180	-
9 Patrizia SE	81	-
- Pfeiffer Vacuum Technology AG	96	-
6 ProCredit Holding AG	57	-
25 Puma SE	828	0.01
3 PVA TePla AG	169	-
- PWO AG	9	-
4 Q Beyond Ag Konv Namens Aktien	19	-
10 Qiagen NV (Germany listing)	365	-
56 Qiagen NV (US listing)	2,059	0.02
1 Rational AG	631	0.01
15 RENK Group AG	977	0.01
3 Rheinmetall AG	4,919	0.05
8 RTL Group SA	297	-
56 RWE AG	3,571	0.04
7 Salzgitter AG	477	0.01
20 SAP SE	3,551	0.04
50 Schaeffler AG	610	0.01
1 Schloss Wachenheim AG	8	-
10 Scout24 SE	860	0.01
- Secunet Security Networks AG	75	-
1 SFC Energy AG	23	-
5 SGL Carbon SE	31	-

Shares (000's)	Value (000's) USD	% of Net Asset Value
Common Stock (continued)		
Germany - 2.02% (continued)		
13 Siemens AG	4,110	0.04
49 Siemens Energy AG	9,238	0.09
38 Siemens Healthineers AG	1,530	0.02
3 Siltronic AG	364	-
5 Sixt SE (voting rights)	438	0.01
5 Stabilus SE	105	-
1 STRATEC SE	22	-
5 Stroer SE & Co. KGaA	228	-
14 Suedzucker AG	184	-
1 Surteco Group SE	15	-
4 SUSS MicroTec SE	433	-
18 Symrise AG	1,629	0.02
25 TAG Immobilien AG	418	-
4 Takkt AG	13	-
11 Talanx AG	1,350	0.01
27 TeamViewer SE	189	-
1 Technotrans SE	29	-
115 thyssenkrupp AG	1,569	0.02
123 TUI AG	1,005	0.01
25 United Internet AG	764	0.01
4 Volkswagen AG (voting rights)	486	0.01
70 Vonovia SE	1,749	0.02
2 Vossloh AG	134	-
4 Wacker Chemie AG	433	-
6 Wacker Neuson SE	139	-
2 Washtec AG	94	-
1 Westwing Group SE	12	-
6 Wuestenrot & Wuertembergische AG	95	-
55 Zalando SE	1,485	0.02
	198,034	2.02
Hong Kong - 0.46%		
32 Aeon Credit Service Asia Co. Ltd.	35	-
664 AIA Group Ltd.	6,961	0.07
104 Allied Group Ltd.	30	-
86 Analogue Holdings Ltd.	11	-
133 APAC Resources Ltd.	28	-
57 Asia Standard International Group Ltd.	1	-
35 ASMPT Ltd.	872	0.01
2 Associated International Hotels Ltd.	1	-
206 Bank of East Asia Ltd.	358	-
40 Best Mart 360 Holdings Ltd.	9	-
239 BOC Hong Kong Holdings Ltd.	1,460	0.02
182 Bright Smart Securities & Commodities Group Ltd.	218	-
242 Brightoil Petroleum Holdings Ltd.	-	-
223 Budweiser Brewing Co. APAC Ltd.	199	-
90 Build King Holdings Ltd.	18	-
440 Burwill Holdings Ltd.	-	-
95 Cafe de Coral Holdings Ltd.	47	-
370 Cathay Pacific Airways Ltd.	628	0.01
34 Chen Hsong Holdings	7	-
11 Chevalier International Holdings Ltd.	6	-
2 China Motor Bus Co. Ltd.	18	-
140 China Star Entertainment Ltd.	103	-
76 Chinese Estates Holdings Ltd.	11	-
82 Chow Sang Sang Holdings International Ltd.	114	-
96 Chuang's Consortium International Ltd.	3	-
417 CITIC Telecom International Holdings Ltd.	143	-
159 CK Asset Holdings Ltd.	961	0.01
198 CK Hutchison Holdings Ltd.	1,780	0.02
55 CK Infrastructure Holdings Ltd.	420	0.01
248 CK Life Sciences International Holdings, Inc.	23	-
75 CLP Holdings Ltd.	735	0.01

Global Core Equity Fund

Portfolio of Investments as at 31 May 2026 (continued)

Shares (000's)	Value (000's) USD	% of Net Asset Value	Shares (000's)	Value (000's) USD	% of Net Asset Value
Common Stock (continued)			Common Stock (continued)		
Hong Kong - 0.46% (continued)			Hong Kong - 0.46% (continued)		
130 C-Mer Medical Holdings Ltd.	18	-	237 K Wah International Holdings Ltd.	70	-
552 Convoy, Inc.	2	-	162 Karrie International Holdings Ltd.	63	-
48 Cowell e Holdings, Inc.	174	-	22 Keck Seng Investments Hong Kong Ltd.	7	-
151 Crystal International Group Ltd.	116	-	119 Kerry Properties Ltd.	315	-
4,940 CSC Holdings Ltd.	14	-	121 KLN Logistics Group Ltd.	94	-
1,344 CSI Properties Ltd.	35	-	81 Kowloon Development Co. Ltd.	52	-
287 CTF Services Ltd.	296	-	50 Lai Sun Development Co. Ltd.	5	-
78 Dah Sing Banking Group Ltd.	133	-	69 Lai Sun Garment International Ltd.	7	-
39 Dah Sing Financial Holdings Ltd.	213	-	224 Langham Hospitality Investments & Langham Hospitality Investments Ltd.	15	-
960 Deep Source Holdings Ltd.	95	-	26 Liu Chong Hing Investment Ltd.	15	-
52 Dickson Concepts International Ltd.	39	-	74 Luk Fook Holdings International Ltd.	198	-
61 DL Holdings Group Ltd.	9	-	426 Man Wah Holdings Ltd.	198	-
26 Dream International Ltd.	22	-	170 Maxnerva Technology Services Ltd.	13	-
8 Dynamic Holdings Ltd.	12	-	26 MECOM Power & Construction Ltd.	-	-
44 Eagle Nice International Holdings Ltd.	16	-	148 Melco International Development Ltd.	71	-
135 EC Healthcare	7	-	92 MGM China Holdings Ltd.	126	-
62 EcoGreen International Group Ltd.	-	-	32 MH Development NPV	-	-
654 Emperor Capital Group Ltd.	6	-	104 Midland Holdings Ltd.	34	-
610 Emperor Watch & Jewellery Ltd.	20	-	43 Miramar Hotel & Investment	58	-
27 Esprit Holdings Ltd.	2	-	110 Modern Dental Group Ltd.	81	-
25 Fairwood Holdings Ltd.	13	-	640 Modern Innovative Digital Technology Co. Ltd.	8	-
271 Far East Consortium International Ltd.	26	-	165 Mongolian Mining Corp.	179	-
621 First Pacific Co. Ltd.	405	0.01	97 MTR Corp. Ltd.	391	0.01
323 FIT Hon Teng Ltd.	367	0.01	239 NagaCorp Ltd.	125	-
124 Frontage Holdings Corp.	11	-	174 Nameson Holdings Ltd.	20	-
14 FSE Lifestyle Services Ltd.	10	-	292 New World Development Co. Ltd.	306	-
157 Galaxy Entertainment Group Ltd.	625	0.01	116 NewOcean Energy Holdings Ltd.	-	-
418 Genting Bhd. (Hong Kong listing)	-	-	58 Nissin Foods Co. Ltd.	52	-
302 Giordano International Ltd.	58	-	102 Oriental Watch Holdings	42	-
124 Glorious Sun Enterprises Ltd.	21	-	857 Oshidori International Holdings Ltd.	250	-
60 Gold Financial Holdings Ltd.	-	-	1,275 Pacific Basin Shipping Ltd.	512	0.01
218 Golden Resources Development International Ltd.	10	-	229 Pacific Textiles Holdings Ltd.	33	-
162 GR Life Style Co. Ltd.	44	-	159 PAX Global Technology Ltd.	71	-
45 Great Eagle Holdings Ltd.	99	-	595 PCCW Ltd.	432	0.01
64 G-Resources Group Ltd.	54	-	56 Perfect Medical Health Management Ltd.	8	-
9 Guoco Group Ltd.	80	-	194 Pico Far East Holdings Ltd.	56	-
497 Guotai Junan International Holdings Ltd.	138	-	80 Playmates Holdings Ltd.	5	-
171 Hang Lung Group Ltd.	318	-	64 Plover Bay Technologies Ltd.	69	-
335 Hang Lung Properties Ltd.	344	-	106 Power Assets Holdings Ltd.	811	0.01
3 Harbour Centre Development Ltd.	2	-	106 PRADA SpA	494	0.01
122 Henderson Land Development Co. Ltd.	480	0.01	56 Public Financial Holdings Ltd.	10	-
248 HK AI Capital Ltd.	5	-	66 Regina Miracle International Holdings Ltd.	14	-
253 HK Electric Investments & HK Electric Investments Ltd.	208	-	70 Sa Sa International Holdings Ltd.	8	-
163 HKR International Ltd.	22	-	18 Safety Godown Co. Ltd.	5	-
900 HKT Trust & HKT Ltd.	1,391	0.02	332 Samsonite Group SA	613	0.01
16 Hon Kwok Land Investment Co. Ltd.	2	-	175 Sands China Ltd.	342	-
944 Hong Kong & China Gas Co. Ltd.	863	0.01	40 SEA Holdings Ltd.	7	-
85 Hong Kong Exchanges & Clearing Ltd.	4,325	0.05	113 Shandong Hi-Speed Holdings Group Ltd.	12	-
48 Hong Kong Ferry Holdings Co. Ltd.	31	-	262 Shangri-La Asia Ltd.	143	-
60 Hong Kong Technology Venture Co. Ltd.	9	-	95 Shenwan Hongyuan HK Ltd.	11	-
80 Hongkong & Shanghai Hotels Ltd.	60	-	228 Shun Tak Holdings Ltd.	17	-
43 Honma Golf Ltd.	16	-	318 Singamas Container Holdings Ltd.	21	-
54 Hung Hing Printing Group Ltd.	5	-	417 Sino Land Co. Ltd.	629	0.01
304 Hutchison Telecommunications Hong Kong Holdings Ltd.	44	-	307 SITC International Holdings Co. Ltd.	1,358	0.02
82 Hysan Development Co. Ltd.	195	-	546 SJM Holdings Ltd.	133	-
227 IGG, Inc.	96	-	103 SmarTone Telecommunications Holdings Ltd.	62	-
96 Impro Precision Industries Ltd.	121	-	458 Solomon Systech International Ltd.	23	-
174 Jacobson Pharma Corp. Ltd.	25	-	14 Soundwill Holdings Ltd.	12	-
32 JBM Healthcare Ltd.	10	-	157 Stella International Holdings Ltd.	266	-
100 Johnson Electric Holdings Ltd.	326	-	108 Sun Hung Kai & Co. Ltd.	56	-
			86 Sun Hung Kai Properties Ltd.	1,437	0.02

Global Core Equity Fund

Portfolio of Investments as at 31 May 2026 (continued)

Shares (000's)	Value (000's) USD	% of Net Asset Value	Shares (000's)	Value (000's) USD	% of Net Asset Value
Common Stock (continued)			Common Stock (continued)		
Hong Kong - 0.46% (continued)			Israel - 0.44% (continued)		
266 Sundart Holdings Ltd.	23	-	1 Analyst IMS Investment Management Services Ltd.	58	-
185 SUNeVision Holdings Ltd.	142	-	4 Arad Ltd.	67	-
41 Swire Pacific Ltd., Class A	425	0.01	2 Argo Properties NV	95	-
79 Swire Pacific Ltd., Class B	131	-	13 Ari Real Estate Arena Investment Ltd.	27	-
84 Swire Properties Ltd.	237	-	3 Ashdod Refinery Ltd.	96	-
50 TAI Cheung Holdings Ltd.	23	-	7 Ashtrom Group Ltd.	192	-
168 Tai Hing Group Holdings Ltd.	22	-	2 AudioCodes Ltd. (Israel listing)	21	-
226 Taung Gold International Ltd.	19	-	6 AudioCodes Ltd. (US listing)	64	-
132 Techtronic Industries Co. Ltd.	1,955	0.02	11 Aura Investments Ltd.	76	-
85 Television Broadcasts Ltd.	28	-	3 Automatic Bank Services Ltd.	30	-
84 Texhong International Group Ltd.	68	-	1 Ayalon Holdings Ltd.	79	-
178 Texwinca Holdings Ltd.	25	-	11 Azorim-Investment Development & Construction Co. Ltd.	63	-
31 Tongda Group Holdings Ltd.	11	-	2 Azrieli Group Ltd.	289	-
528 Town Health International Medical Group Ltd.	14	-	106 Bank Hapoalim BM	2,712	0.03
140 Tradelink Electronic Commerce Ltd.	21	-	189 Bank Leumi Le-Israel BM	4,775	0.05
51 Transport International Holdings Ltd.	62	-	2 Baran Group Ltd.	11	-
116 Truly International Holdings Ltd.	15	-	1 Bet Shemesh Engines Holdings 1997 Ltd.	335	0.01
290 United Laboratories International Holdings Ltd.	326	-	280 Bezeq The Israeli Telecommunication Corp. Ltd.	794	0.01
315 Value Partners Group Ltd.	85	-	1 Big Shopping Centers Ltd.	327	0.01
148 Vitasoy International Holdings Ltd.	115	-	1 Blue Square Real Estate Ltd.	93	-
680 Viva Goods Co. Ltd.	39	-	1 Camtek Ltd.	195	-
301 Vobile Group Ltd.	108	-	10 Carasso Motors Ltd.	122	-
134 VSTECs Holdings Ltd.	165	-	3 Carasso Real Estate Ltd.	29	-
35 VTech Holdings Ltd.	226	-	1 Castro Model Ltd.	35	-
1,416 WH Group Ltd.	1,634	0.02	32 Cellcom Israel Ltd.	413	0.01
173 Wharf Real Estate Investment Co. Ltd.	530	0.01	7 Cielo-Blu Group Ltd.	8	-
5 Wing On Co. International Ltd.	10	-	14 Clal Insurance Enterprises Holdings Ltd.	1,408	0.02
44 Wing Tai Properties Ltd.	11	-	- Cohen Development Gas & Oil Ltd.	30	-
233 Wynn Macau Ltd.	168	-	10 Compugen Ltd.	29	-
102 Xingye Alloy Materials Group Ltd.	13	-	1 Danel Adir Yeoshua Ltd.	146	-
342 Xinyi Glass Holdings Ltd.	431	0.01	2 Danya Cebus Ltd.	105	-
31 YesAsia Holdings Ltd.	11	-	13 Delek Automotive Systems Ltd.	89	-
185 Yue Yuen Industrial Holdings Ltd.	346	-	2 Delek Group Ltd.	663	0.01
64 Yunfeng Financial Group Ltd.	17	-	3 Delta Galil Ltd.	142	-
	45,209	0.46	1 Delta Israel Brands Ltd.	38	-
Ireland - 0.13%			4 Diplomat Holdings Ltd.	65	-
389 AIB Group PLC	4,573	0.05	1 Direct Finance of Direct Group 2006 Ltd.	128	-
143 Bank of Ireland Group PLC	2,912	0.03	1 Dor Alon Energy in Israel 1988 Ltd.	97	-
80 Cairn Homes PLC	219	-	4 Doral Group Renewable Energy Resources Ltd.	138	-
7 FBD Holdings PLC	130	-	1 Duniec Brothers Ltd.	76	-
32 Glanbia PLC	776	0.01	3 E&M Computing Ltd.	8	-
106 Glenveagh Properties PLC	281	0.01	65 El Al Israel Airlines	310	0.01
17 Irish Continental Group PLC	131	-	2 Electra Consumer Products 1970 Ltd.	80	-
13 Kerry Group PLC	1,144	0.01	4 Electra Ltd.	155	-
23 Kingspan Group PLC	2,138	0.02	1 Ellomay Capital Ltd.	24	-
9 Octave Intelligence PLC	153	-	18 Energix-Renewable Energies Ltd.	184	-
16 Permanent TSB Group Holdings PLC	55	-	3 Enlight Renewable Energy Ltd. (Israel listing)	327	0.01
	12,512	0.13	- Enlight Renewable Energy Ltd. (US listing)	36	-
Israel - 0.44%			4 Equital Ltd.	173	-
18 Abra Information Technologies Ltd.	25	-	1 Fattal Holdings 1998 Ltd.	448	0.01
17 Ackerstein Group Ltd.	54	-	8 First International Bank of Israel Ltd.	658	0.01
13 Adgar Investment & Development Ltd.	20	-	- FMS Enterprises Migun Ltd.	40	-
- Afcon Holdings Ltd.	36	-	1 Formula Systems 1985 Ltd.	85	-
1 AFI Properties Ltd.	98	-	- Formula Systems 1985 Ltd., ADR	55	-
1 Africa Israel Residences Ltd.	69	-	2 Fox Wizel Ltd.	241	-
4 Airport City Ltd.	71	-	- Gav-Yam Lands Corp. Ltd.	-	-
1 Albaad Massuot Yitzhak Ltd.	16	-	6 Gilat Satellite Networks Ltd.	107	-
3 Allot Ltd.	20	-	- Globrands Ltd.	10	-
17 Alony Hetz Properties & Investments Ltd.	220	-	6 Hagag Group Real Estate Development	61	-
1 Alrov Properties & Lodgings Ltd.	120	-	3 Hamat Group Ltd.	17	-
12 Altshuler Shaham Finance Ltd.	30	-			
18 Amot Investments Ltd.	118	-			

Global Core Equity Fund

Portfolio of Investments as at 31 May 2026 (continued)

Shares (000's)	Value (000's) USD	% of Net Asset Value	Shares (000's)	Value (000's) USD	% of Net Asset Value
Common Stock (continued)			Common Stock (continued)		
Israel - 0.44% (continued)			Israel - 0.44% (continued)		
20 Harel Insurance Investments & Financial Services Ltd.	1,283	0.02	9 Perion Network Ltd.	72	-
3 Hilan Ltd.	201	-	25 Phoenix Financial Ltd.	1,635	0.02
3 Hiper Global Ltd.	29	-	1 Plasson Industries Ltd.	44	-
76 ICL Group Ltd.	502	0.01	3 Polyram Plastic Industries Ltd.	11	-
2 IDI Insurance Co. Ltd.	199	-	2 Prashkovsky Investments & Construction Ltd.	94	-
- IES Holdings Ltd.	112	-	1 Priortech Ltd.	97	-
1 Ilex Medical Ltd.	13	-	1 Qualitau Ltd.	160	-
24 Inrom Construction Industries Ltd.	243	-	2 Rami Levy Chain Stores Hashikma Marketing 2006 Ltd.	227	-
41 Isracard Ltd.	185	-	1 Rapac Communication & Infrastructure Ltd.	31	-
20 Israel Canada TR Ltd.	153	-	4 Retailors Ltd.	37	-
82 Israel Discount Bank Ltd.	907	0.01	- Sano-Brunos Enterprises Ltd.	15	-
16 Israir Group Ltd.	9	-	1 Scope Metals Group Ltd.	147	-
- Isras Investment Co. Ltd.	146	-	9 Shapir Engineering & Industry Ltd.	150	-
1 Isrotel Ltd.	63	-	39 Shikun & Binui Ltd.	301	0.01
3 Issta Ltd.	96	-	51 Shikun & Binui Soltec Renewable Energy	71	-
4 Kamada Ltd. (Israel listing)	29	-	35 Shufersal Ltd.	610	0.01
2 Kamada Ltd. (US listing)	12	-	18 Stratasys Ltd.	185	-
16 Kardan Real Estate Enterprise & Development Ltd.	34	-	6 Strauss Group Ltd.	250	-
2 Kenon Holdings Ltd.	164	-	8 Summit Real Estate Holdings Ltd.	143	-
2 Kerur Holdings Ltd.	50	-	47 Suny Cellular Communication Ltd.	26	-
- Klil Industries Ltd.	10	-	- Supergas Power Ltd.	4	-
5 Kvutzat Acro Ltd.	90	-	1 Tadiran Group Ltd.	41	-
10 Lahav L.R. Real Estate Ltd.	42	-	19 Tamar Petroleum Ltd.	183	-
5 Land Development Nimrodi Group Ltd.	65	-	1 TAT Technologies Ltd.	64	-
3 Lapidoth Capital Ltd.	76	-	12 Tel Aviv Stock Exchange Ltd.	721	0.01
3 Libra Insurance Co. Ltd.	18	-	1 Telsys Ltd.	94	-
1 M Yochananof & Sons Ltd.	141	-	6 Tera Light Ltd.	50	-
1 Malam - Team Ltd.	40	-	4 Teva Pharmaceutical Industries Ltd.	133	-
10 Matrix IT Ltd.	317	0.01	86 Teva Pharmaceutical Industries Ltd., ADR	3,024	0.03
19 Max Stock Ltd.	263	-	17 Tiv Taam Holdings 1 Ltd.	79	-
9 Maytronics Ltd.	9	-	5 Tower Semiconductor Ltd. (Israel listing)	1,419	0.02
25 Mediterranean Towers Ltd.	154	-	2 Tower Semiconductor Ltd. (US listing)	524	0.01
2 Mega Or Holdings Ltd.	560	0.01	6 Turpaz Industries Ltd.	160	-
8 Meitav Investment House Ltd.	479	0.01	8 Veridis Environment Ltd.	147	-
2 Melisron Ltd.	298	-	2 Victory Supermarket Chain Ltd.	31	-
7 MENIF - Financial Services Ltd.	64	-	- Villar International Ltd.	19	-
3 Menora Mivtachim Holdings Ltd.	567	0.01	8 YD More Investments Ltd.	146	-
32 Meshek Energy Renewable Energies Ltd.	184	-	1 YH Dimri Construction & Development Ltd.	116	-
- Meshulam Levinstein Contracting & Engineering Ltd.	85	-		42,737	0.44
82 Migdal Insurance & Financial Holdings Ltd.	552	0.01	Italy - 0.89%		
56 Mivne Real Estate KD Ltd.	285	-	430 A2A SpA	1,128	0.01
1 Mivtach Shamir Holdings Ltd.	215	-	1 Abitare In SpA	5	-
1 Mizrahi Tefahot Bank Ltd.	1,257	0.01	11 ACEA SpA	296	-
2 Naphtha Israel Petroleum Corp. Ltd.	14	-	2 Aeroporto Guglielmo Marconi Di Bologna SpA	25	-
4 Nawi Group Ltd.	75	-	17 Amplifon SpA	212	-
1 Nayax Ltd.	102	-	3 Aquafil SpA	5	-
3 Neto Malinda Trading Ltd.	159	-	18 Ariston Holding NV	71	-
1 Neto ME Holdings Ltd.	52	-	41 Arnoldo Mondadori Editore SpA	99	-
3 Next Vision Stabilized Systems Ltd.	272	-	21 Ascopiave SpA	79	-
5 Nexxen International Ltd.	46	-	18 Azimut Holding SpA	744	0.01
1 Nice Ltd.	47	-	1 B&C Speakers SpA	11	-
1 Nice Ltd., ADR	80	-	11 Banca Generali SpA	717	0.01
1 Nova Ltd. (Israel listing)	314	0.01	7 Banca IFIS SpA	157	-
75 Novolog Ltd.	24	-	32 Banca Mediolanum SpA	737	0.01
632 Oil Refineries Ltd.	363	0.01	390 Banca Monte dei Paschi di Siena SpA	4,196	0.04
7 One Software Technologies Ltd.	159	-	9 Banca Sistema SpA	18	-
3 OPC Energy Ltd.	151	-	108 Banco BPM SpA	1,692	0.02
1 OY Nofar Energy Ltd.	129	-	9 Banco di Desio e della Brianza SpA	102	-
3 Palram Industries 1990 Ltd.	44	-	3 BF SpA	18	-
34 Partner Communications Co. Ltd.	509	0.01	33 BFF Bank SpA	110	-
2 Paz Retail & Energy Ltd.	659	0.01	2 Biesse SpA	11	-

Global Core Equity Fund

Portfolio of Investments as at 31 May 2026 (continued)

Shares (000's)	Value (000's) USD	% of Net Asset Value	Shares (000's)	Value (000's) USD	% of Net Asset Value
Common Stock (continued)			Common Stock (continued)		
Italy - 0.89% (continued)			Italy - 0.89% (continued)		
241 BPER Banca SpA	3,263	0.03	1 Pharmanutra SpA	75	-
34 Brembo NV	461	0.01	22 Piaggio & C SpA	44	-
6 Brunello Cucinelli SpA	593	0.01	91 Pirelli & C SpA	667	0.01
14 Buzzi SpA	749	0.01	39 Poste Italiane SpA	1,145	0.01
14 Cairo Communication SpA	38	-	21 Prysmian SpA	3,657	0.04
5 Caltagirone Editore SpA	14	-	19 RAI Way SpA	126	-
1 Cembre SpA	93	-	18 Recordati Industria Chimica e Farmaceutica SpA	1,071	0.01
9 Cementir Holding NV	153	-	2 Reply SpA	285	-
119 CIR SpA-Compagnie Industriali	101	-	1 Revo Insurance SpA	36	-
17 Credito Emiliano SpA	309	-	27 Rizzoli Corriere Della Sera Mediagroup SpA	29	-
13 d'Amico International Shipping SA	106	-	1 Sabaf SpA	16	-
3 Danieli & C Officine Meccaniche SpA (voting rights)	224	-	44 Saflor Group SpA	84	-
5 Datalogic SpA	27	-	281 Saipem SpA	1,352	0.02
70 Davide Campari-Milano NV	458	0.01	8 Salvatore Ferragamo SpA	84	-
1 De' Longhi SpA	331	0.01	2 Sanlorenzo SpA	104	-
1 DiaSorin SpA	61	-	2 Sesa SpA	188	-
16 doValue SpA	41	-	133 Snam SpA	973	0.01
13 Emak SpA	14	-	21 Sogefi SpA	54	-
40 Enav SpA	250	-	5 SOL SpA	335	0.01
725 Enel SpA	8,133	0.08	181 Stellantis NV (Italy listing)	1,445	0.02
257 Eni SpA	6,714	0.07	56 Stellantis NV (US listing)	448	0.01
10 ERG SpA	254	-	1 Stevanato Group SpA	22	-
8 Esprinet SpA	61	-	20 Tamburi Investment Partners SpA	213	-
6 Ferrari NV (Italy listing)	2,172	0.02	22 Technogym SpA	452	0.01
34 Ferretti SpA	122	-	5,618 Telecom Italia SpA (voting rights)	4,773	0.05
4 Fiera Milano SpA	35	-	32 Tenaris SA	982	0.01
8 Fila SpA	79	-	148 Terna - Rete Elettrica Nazionale	1,695	0.02
18 Fincantieri SpA	254	-	99 Tesmec SpA	33	-
109 FinecoBank Banca Fineco SpA	2,662	0.03	4 TREVI - Finanziaria Industriale SpA	37	-
49 FNM SpA	30	-	1 TXT e-solutions SpA	50	-
8 Garofalo Health Care SpA	48	-	103 UniCredit SpA	8,884	0.09
1 Gefran SpA	16	-	74 Unipol Assicurazioni SpA	1,834	0.02
15 Generali	672	0.01	104 Webuild SpA (voting rights)	300	-
24 Geox SpA	8	-	2 Wiit SpA	76	-
1 GPI SpA	25	-	3 Zignago Vetro SpA	26	-
5 GVS SpA	22	-		86,785	0.89
227 Hera SpA	1,019	0.01	Japan - 6.52%		
40 IMMSI SpA	26	-	8 & ST HD Co. Ltd.	163	-
- Indel B SpA	8	-	3 &Do Holdings Co. Ltd.	17	-
6 Industrie De Nora SpA	54	-	31 77 Bank Ltd.	620	0.01
25 Infrastrutture Wireless Italiane SpA	196	-	8 A&D HOLON Holdings Co. Ltd.	135	-
7 Intercos SpA	96	-	4 AB & Company Co. Ltd.	28	-
8 Interpump Group SpA	327	-	16 ABC-Mart, Inc.	261	-
888 Intesa Sanpaolo SpA	6,000	0.06	2 Achilles Corp.	18	-
83 Iren SpA	261	-	67 Acom Co. Ltd.	197	-
82 Italgas SpA	963	0.01	13 AD Works Group Co. Ltd.	34	-
3 Italian Sea Group SpA	5	-	17 ADEKA Corp.	456	0.01
3 Italmobiliare SpA	106	-	2 Ad-sol Nissin Corp.	21	-
54 Iveco Group NV	877	0.01	2 Advan Group Co. Ltd.	13	-
22 Leonardo SpA	1,378	0.02	2 Advanced Media, Inc.	12	-
41 Lottomatica Group SpA	1,202	0.01	53 Advantest Corp.	8,661	0.09
1 LU-VE SpA	67	-	150 Aeon Co. Ltd.	1,309	0.01
30 Maire SpA	503	0.01	2 Aeon Fantasy Co. Ltd.	28	-
5 MARR SpA	38	-	24 Aeon Financial Service Co LT	226	-
40 MFE-MediaForEurope NV	134	-	11 Aeon Hokkaido Corp.	59	-
71 MFE-MediaForEurope NV, Class A	250	-	1 Aeon Kyushu Co. Ltd.	14	-
20 MFE-MediaForEurope NV, Class B	85	-	4 AFC-HD AMS Life Science Co. Ltd.	22	-
3 Multiply Group SpA	93	-	26 AGC, Inc.	1,141	0.01
27 Moncler SpA	1,743	0.02	2 AGS Corp.	10	-
102 Nexi SpA	419	0.01	5 Ahresty Corp.	23	-
2 Orsero SpA	31	-	6 Ai Holdings Corp.	104	-
43 OVS SpA	283	-	14 Aica Kogyo Co. Ltd.	309	-

Global Core Equity Fund

Portfolio of Investments as at 31 May 2026 (continued)

Shares (000's)	Value (000's) USD	% of Net Asset Value	Shares (000's)	Value (000's) USD	% of Net Asset Value
Common Stock (continued)			Common Stock (continued)		
Japan - 6.52% (continued)			Japan - 6.52% (continued)		
6 Aichi Corp.	57	-	6 Arisawa Manufacturing Co. Ltd.	83	-
31 Aichi Financial Group, Inc.	269	-	7 Arlence Co. Ltd.	189	-
6 Aichi Steel Corp.	110	-	3 Artnature, Inc.	14	-
2 Aichi Tokei Denki Co. Ltd.	27	-	1 Artner Co. Ltd.	17	-
7 Aida Engineering Ltd.	51	-	12 As One Corp.	160	-
1 Aidma Holdings, Inc.	4	-	2 Asahi Broadcasting Group Holdings Corp.	9	-
7 Ain Holdings, Inc.	245	-	5 Asahi Co. Ltd.	37	-
2 Ainavo Holdings Co. Ltd.	12	-	12 Asahi Diamond Industrial Co. Ltd.	98	-
3 Aiphone Co. Ltd.	42	-	183 Asahi Group Holdings Ltd.	1,745	0.02
47 Air Water, Inc.	768	0.01	35 Asahi Intecc Co. Ltd.	818	0.01
5 Airman Corp.	48	-	210 Asahi Kasei Corp.	2,356	0.03
5 Airport Facilities Co. Ltd.	29	-	4 Asahi Kogyosha Co. Ltd.	90	-
1 Airtech Japan Ltd.	11	-	5 Asahi Net, Inc.	18	-
2 Airtrip Corp.	13	-	1 Asahi Printing Co. Ltd.	7	-
10 Aisan Industry Co. Ltd.	120	-	3 Asahi Yukizai Corp.	142	-
85 Aisin Corp.	1,292	0.01	13 Asanuma Corp.	68	-
1 AIT Corp.	16	-	2 Asax Co. Ltd.	9	-
6 Aizawa Securities Group Co. Ltd.	51	-	7 Asia Pile Holdings Corp.	73	-
50 Ajinomoto Co., Inc.	1,613	0.02	80 Asics Corp.	2,442	0.03
6 Akatsuki Corp.	21	-	5 ASKA Pharmaceutical Holdings Co. Ltd.	86	-
2 Akatsuki, Inc.	46	-	10 ASKUL Corp.	74	-
20 Akebono Brake Industry Co. Ltd.	16	-	213 Astellas Pharma, Inc.	3,032	0.03
3 Akita Bank Ltd.	120	-	7 Astena Holdings Co. Ltd.	22	-
1 Albis Co. Ltd.	15	-	1 Asti Corp.	9	-
7 Alconix Corp.	106	-	2 Ateam Holdings Co. Ltd.	10	-
32 Alfresa Holdings Corp.	444	0.01	2 Atræ, Inc.	10	-
4 Alinco, Inc.	27	-	3 Atsugi Co. Ltd.	20	-
20 Allied Telesis Holdings KK	35	-	10 Aucnet, Inc.	82	-
3 Alpen Co. Ltd.	39	-	13 Autobacs Seven Co. Ltd.	124	-
1 Alpha Corp.	9	-	1 Aval Data Corp.	18	-
1 Alpha Systems, Inc.	16	-	5 Avant Group Corp.	38	-
2 AlphaPolis Co. Ltd.	15	-	1 Avantia Co. Ltd.	7	-
42 Alps Alpine Co. Ltd.	567	0.01	6 Avex, Inc.	45	-
47 ALSOK Co. Ltd.	331	-	7 Awa Bank Ltd.	284	-
3 Altech Corp.	40	-	2 Axell Corp.	13	-
43 Amada Co. Ltd.	815	0.01	17 Axial Retailing, Inc.	114	-
12 Amano Corp.	277	-	1 Axyz Co. Ltd.	12	-
1 Amiyaki Tei Co. Ltd.	10	-	53 Azbil Corp.	548	0.01
3 Amuse, Inc.	28	-	17 AZ-COM MARUWA Holdings, Inc.	85	-
14 Amvis Holdings, Inc.	33	-	1 AZOOM Co. Ltd.	26	-
12 ANA Holdings, Inc.	233	-	56 Bandai Namco Holdings, Inc.	1,284	0.01
1 Anabuki Kosan, Inc.	16	-	7 Bando Chemical Industries Ltd.	94	-
7 Anest Iwata Corp.	74	-	11 Bank of Iwate Ltd.	131	-
17 Anicom Holdings, Inc.	129	-	1 Bank of Kochi Ltd.	9	-
1 Anrakutei Co. Ltd.	14	-	7 Bank of Nagoya Ltd.	276	-
6 Anycolor, Inc.	101	-	2 Bank of Saga Ltd.	69	-
3 AnyMind Group, Inc.	11	-	10 Bank of the Ryukyus Ltd.	157	-
1 AOI Electronics Co. Ltd.	9	-	1 Bank of Toyama Ltd.	8	-
7 AOKI Holdings, Inc.	74	-	1 Base Co. Ltd.	19	-
29 Aoyama Trading Co. Ltd.	128	-	2 baudroie, Inc.	34	-
4 Aoyama Zaisan Networks Co. Ltd.	32	-	23 BayCurrent, Inc.	809	0.01
21 Aozora Bank Ltd.	354	-	1 Beauty Garage, Inc.	12	-
10 Appier Group, Inc.	62	-	3 Belc Co. Ltd.	105	-
3 Arakawa Chemical Industries Ltd.	26	-	8 Bell System24 Holdings, Inc.	76	-
6 Arata Corp.	105	-	10 Belluna Co. Ltd.	57	-
2 Araya Industrial Co. Ltd.	29	-	2 Bengo4.com, Inc.	29	-
90 ARCHION Corp.	198	-	22 Bic Camera, Inc.	249	-
12 ARCLANDS Corp.	144	-	13 BIPROGY, Inc.	387	0.01
8 Arcs Co. Ltd.	167	-	4 B-Lot Co. Ltd.	33	-
15 ARE Holdings, Inc.	317	-	22 Blue Zones Holdings Co. Ltd.	241	-
8 Arealink Co. Ltd.	46	-	5 BML, Inc.	112	-
7 Argo Graphics, Inc.	58	-	3 Bookoff Group Holdings Ltd.	37	-

Global Core Equity Fund

Portfolio of Investments as at 31 May 2026 (continued)

Shares (000's)	Value (000's) USD	% of Net Asset Value	Shares (000's)	Value (000's) USD	% of Net Asset Value
Common Stock (continued)			Common Stock (continued)		
Japan - 6.52% (continued)			Japan - 6.52% (continued)		
3 Bourbon Corp.	59	-	1 CMC Corp.	11	-
- B-R31 Ice Cream Co. Ltd.	10	-	12 CMK Corp.	58	-
128 Bridgestone Corp.	2,759	0.03	18 Coca-Cola Bottlers Japan Holdings, Inc.	392	0.01
1 BRONCO BILLY Co. Ltd.	24	-	18 COLOPL, Inc.	46	-
47 Brother Industries Ltd.	1,100	0.01	16 Colowide Co. Ltd.	185	-
3 Buffalo, Inc.	41	-	5 Computer Engineering & Consulting Ltd.	69	-
2 Bull-Dog Sauce Co. Ltd.	20	-	7 Computer Institute of Japan Ltd.	22	-
11 Bunka Shutter Co. Ltd.	134	-	15 COMSYS Holdings Corp.	497	0.01
7 Business Brain Showa-Ota, Inc.	43	-	4 Comture Corp.	31	-
4 Business Engineering Corp.	26	-	2 Copro-Holdings Co. Ltd.	11	-
5 BuySell Technologies Co. Ltd.	118	-	2 Core Concept Technologies, Inc.	13	-
2 C Uyemura & Co. Ltd.	278	-	1 Core Corp.	15	-
2 CAC Holdings Corp.	19	-	3 Corona Corp.	14	-
20 Calbee, Inc.	371	0.01	4 Cosel Co. Ltd.	41	-
1 Can Do Co. Ltd.	14	-	37 Cosmo Energy Holdings Co. Ltd.	879	0.01
1 Canare Electric Co. Ltd.	9	-	4 Cosmos Initia Co. Ltd.	27	-
13 Canon Marketing Japan, Inc.	285	-	10 Cosmos Pharmaceutical Corp.	374	0.01
53 Canon, Inc.	1,411	0.02	4 Cota Co. Ltd.	27	-
40 Capcom Co. Ltd.	755	0.01	5 Cover Corp.	46	-
1 Career Design Center Co. Ltd.	11	-	4 CREAL, Inc.	11	-
1 Careerlink Co. Ltd.	15	-	2 Create Medic Co. Ltd.	11	-
2 Carlit Co. Ltd.	24	-	44 Create Restaurants Holdings, Inc.	195	-
11 Casio Computer Co. Ltd.	124	-	7 Create SD Holdings Co. Ltd.	146	-
2 Cawachi Ltd.	49	-	35 Credit Saison Co. Ltd.	888	0.01
43 CCI Group, Inc.	280	-	2 Creek & River Co. Ltd.	14	-
1 CDS Co. Ltd.	10	-	4 Cresco Ltd.	42	-
6 Celsys, Inc.	58	-	2 Cross Cat Co. Ltd.	9	-
8 Central Automotive Products Ltd.	102	-	1 CrowdWorks, Inc.	3	-
5 Central Glass Co. Ltd.	140	-	5 CTI Engineering Co. Ltd.	91	-
35 Central Japan Railway Co.	762	0.01	3 CTS Co. Ltd.	18	-
2 Central Security Patrols Co. Ltd.	34	-	2 CUC, Inc.	8	-
1 Central Sports Co. Ltd.	17	-	9 Curves Holdings Co. Ltd.	50	-
2 Ceres, Inc.	19	-	64 CyberAgent, Inc.	523	0.01
11 Change Holdings, Inc.	64	-	2 Cyberlinks Co. Ltd.	10	-
5 Charm Care Corp. KK	44	-	5 Cybozu, Inc.	82	-
49 Chiba Bank Ltd.	714	0.01	37 Dai Nippon Printing Co. Ltd.	648	0.01
11 Chiba Kogyo Bank Ltd.	165	-	3 Dai Nippon Toryo Co. Ltd.	22	-
2 Chikaranomoto Holdings Co. Ltd.	15	-	67 Daicel Corp.	560	0.01
1 CHIMNEY Co. Ltd.	8	-	19 Dai-Dan Co. Ltd.	308	-
2 Chino Corp.	26	-	9 Daido Metal Co. Ltd.	61	-
3 Chiyoda Co. Ltd.	17	-	30 Daido Steel Co. Ltd.	392	0.01
12 Chiyoda Corp.	58	-	5 Daiei Kankyo Co. Ltd.	131	-
2 Chiyoda Integre Co. Ltd.	44	-	27 Daifuku Co. Ltd.	1,240	0.01
4 Chofu Seisakusho Co. Ltd.	49	-	3 Daihatsu Infinearth Mfg Co. Ltd.	65	-
2 Chori Co. Ltd.	51	-	3 Daiho Corp.	16	-
47 Chubu Electric Power Co., Inc.	867	0.01	2 Dai-Ichi Cutter Kogyo KK	19	-
5 Chubu Shiryu Co. Ltd.	50	-	4 Daiichi Jitsugyo Co. Ltd.	88	-
3 Chubu Steel Plate Co. Ltd.	37	-	1 Daiichi Kensetsu Corp.	29	-
5 Chudenko Corp.	159	-	370 Daiichi Life Group, Inc.	3,780	0.04
1 Chuetsu Pulp & Paper Co. Ltd.	17	-	106 Daiichi Sankyo Co. Ltd.	1,789	0.02
49 Chugai Pharmaceutical Co. Ltd.	2,403	0.03	18 Daiichikoshu Co. Ltd.	187	-
1 Chugai Ro Co. Ltd.	24	-	2 Daiken Medical Co. Ltd.	5	-
30 Chugin Financial Group, Inc.	562	0.01	7 Daiki Aluminium Industry Co. Ltd.	81	-
45 Chugoku Electric Power Co., Inc.	247	-	18 Daikin Industries Ltd.	2,654	0.03
6 Chugoku Marine Paints Ltd.	137	-	2 Daikoku Denki Co. Ltd.	32	-
1 Chuo Gyorui Co. Ltd.	11	-	2 Daikokutenbussan Co. Ltd.	53	-
2 Chuo Spring Co. Ltd.	62	-	9 Daikyonishikawa Corp.	63	-
2 Chuo Warehouse Co. Ltd.	26	-	1 Dainichi Co. Ltd.	8	-
42 Citizen Watch Co. Ltd.	618	0.01	8 Dainichiseika Color & Chemicals Manufacturing Co. Ltd.	53	-
11 CKD Corp.	464	0.01	21 Daio Paper Corp.	125	-
1 CK-San-Etsu Co. Ltd.	37	-	6 Daiseki Co Ltd.	143	-
3 Cleanup Corp.	17	-			

Global Core Equity Fund

Portfolio of Investments as at 31 May 2026 (continued)

	Value (000's) USD	% of Net Asset Value		Value (000's) USD	% of Net Asset Value
Shares (000's)			Shares (000's)		
Common Stock (continued)			Common Stock (continued)		
Japan - 6.52% (continued)			Japan - 6.52% (continued)		
44 Daishi Hokuetsu Financial Group, Inc.	553	0.01	5 EM Systems Co. Ltd.	16	-
6 Daishinku Corp.	37	-	6 en, Inc.	45	-
2 Daisue Construction Co. Ltd.	43	-	4 Endo Lighting Corp.	58	-
4 Daito Bank Ltd.	22	-	332 ENEOS Holdings, Inc.	2,720	0.03
7 Daito Pharmaceutical Co. Ltd.	56	-	1 Enomoto Co. Ltd.	26	-
51 Daito Trust Construction Co. Ltd.	1,013	0.01	5 Ensui Sugar Refining Co. Ltd.	14	-
4 Daitron Co. Ltd.	85	-	2 Entrust, Inc.	12	-
76 Daiwa House Industry Co. Ltd.	2,055	0.02	4 Envipro Holdings, Inc.	18	-
6 Daiwa Industries Ltd.	64	-	5 eRex Co. Ltd.	24	-
114 Daiwa Securities Group, Inc.	1,070	0.01	4 ERI Holdings Co. Ltd.	33	-
18 Daiwabo Holdings Co. Ltd.	391	0.01	11 ES-Con Japan Ltd.	75	-
23 DCM Holdings Co. Ltd.	208	-	3 Eslead Corp.	80	-
8 Dear Life Co. Ltd.	52	-	4 ESPEC Corp.	109	-
3 Delica Foods Holdings Co. Ltd.	13	-	1 Eternal Hospitality Group Co. Ltd.	18	-
7 Demae-Can Co. Ltd.	5	-	12 euglena Co. Ltd.	28	-
18 DeNA Co. Ltd.	306	-	2 eWeLL Co. Ltd.	24	-
18 Denka Co Ltd.	510	0.01	7 ExaWizards, Inc.	56	-
2 Densan System Holdings Co. Ltd.	42	-	4 Exedy Corp.	161	-
127 Denso Corp.	1,512	0.02	37 EXEO Group, Inc.	666	0.01
39 Dentsu Group, Inc.	729	0.01	10 Ezaki Glico Co. Ltd.	347	-
12 Dentsu Soken, Inc.	163	-	1 F&M Co. Ltd.	14	-
3 Denyo Co. Ltd.	74	-	1 Fabrica Holdings Co. Ltd.	7	-
31 Dexerials Corp.	778	0.01	4 FaithNetwork Co. Ltd.	17	-
20 DIC Corp.	601	0.01	2 FALCO HOLDINGS Co. Ltd.	32	-
2 Digital Arts, Inc.	49	-	12 FANUC Corp.	603	0.01
3 Digital Garage, Inc.	45	-	13 Fast Retailing Co. Ltd.	6,516	0.07
5 Digital Hearts Holdings Co. Ltd.	24	-	8 FCC Co. Ltd.	175	-
3 Digital Information Technologies Corp.	18	-	1 f-code, Inc.	12	-
7 Dip Corp.	76	-	1 FDK Corp.	2	-
7 Direct Marketing MiX, Inc.	12	-	7 Feed One Co. Ltd.	54	-
7 Disco Corp.	2,746	0.03	10 Ferrotec Corp.	570	0.01
2 DKK Co. Ltd.	40	-	1 FFRI Security, Inc.	41	-
2 DKK-Toa Corp.	9	-	1 Fibergate, Inc.	5	-
2 DKS Co. Ltd.	142	-	4 FIDEA Holdings Co. Ltd.	44	-
30 DMG Mori Co. Ltd.	638	0.01	14 Financial Partners Group Co. Ltd.	141	-
5 Doshisha Co. Ltd.	95	-	6 FINDEX, Inc.	28	-
2 Double Standard, Inc.	14	-	24 Fintech Global, Inc.	20	-
7 Doutor Nichires Holdings Co. Ltd.	112	-	10 First Bank of Toyama Ltd.	162	-
9 Dowa Holdings Co. Ltd.	596	0.01	2 First Brothers Co. Ltd.	12	-
23 DTS Corp.	144	-	2 First Juken Co. Ltd.	11	-
8 Duskin Co. Ltd.	195	-	2 First-Corp., Inc.	13	-
5 DyDo Group Holdings, Inc.	93	-	5 Fixstars Corp.	84	-
7 Eagle Industry Co. Ltd.	126	-	3 FJ Next Holdings Co. Ltd.	35	-
3 Earth Corp.	83	-	3 Focus Systems Corp.	34	-
44 East Japan Railway Co.	938	0.01	18 Food & Life Cos. Ltd.	1,220	0.01
2 EAT&HOLDINGS Co. Ltd.	22	-	1 Forval Corp.	9	-
49 Ebara Corp.	1,748	0.02	4 Foster Electric Co. Ltd.	70	-
1 Ebara Foods Industry, Inc.	16	-	12 FP Corp.	176	-
3 Ebara Jitsugyo Co. Ltd.	48	-	2 FP Partner, Inc.	20	-
4 Ebase Co. Ltd.	11	-	5 France Bed Holdings Co. Ltd.	42	-
2 Eco's Co. Ltd.	34	-	2 Freebit Co. Ltd.	19	-
16 EDION Corp.	236	-	6 Fronteo, Inc.	22	-
3 EF-ON, Inc.	7	-	4 F-Tech, Inc.	16	-
5 eGuarantee, Inc.	59	-	1 FTGroup Co. Ltd.	6	-
6 Ehime Bank Ltd.	69	-	3 Fudo Tetra Corp.	55	-
4 Eidai Co. Ltd.	6	-	6 Fuji Co. Ltd.	70	-
18 Eisai Co. Ltd.	451	0.01	10 Fuji Corp.	498	0.01
6 Eizo Corp.	96	-	5 Fuji Corp. Ltd.	25	-
4 EJ Holdings, Inc.	42	-	2 Fuji Die Co. Ltd.	9	-
4 Elan Corp.	17	-	15 Fuji Electric Co. Ltd.	1,456	0.02
9 Elecom Co. Ltd.	100	-	4 Fuji Kyuko Co. Ltd.	51	-
18 Electric Power Development Co. Ltd.	465	0.01	8 Fuji Media Holdings, Inc.	182	-

Global Core Equity Fund

Portfolio of Investments as at 31 May 2026 (continued)

Shares (000's)	Value (000's) USD	% of Net Asset Value	Shares (000's)	Value (000's) USD	% of Net Asset Value
Common Stock (continued)			Common Stock (continued)		
Japan - 6.52% (continued)			Japan - 6.52% (continued)		
4 Fuji Nihon Corp.	14	-	3 GLtechno Holdings, Inc.	139	-
9 Fuji Oil Co. Ltd.	207	-	1 GMO Financial Gate, Inc.	26	-
2 Fuji Oozx, Inc.	17	-	11 GMO Financial Holdings, Inc.	80	-
3 Fuji Pharma Co. Ltd.	43	-	1 GMO GlobalSign Holdings KK	12	-
10 Fuji Seal International, Inc.	172	-	12 GMO internet group, Inc.	251	-
2 Fuji United Holdings Co. Ltd.	12	-	8 GMO Payment Gateway, Inc.	426	0.01
6 Fujibo Holdings, Inc.	153	-	8 GMS Group Co. Ltd.	19	-
4 Fujicco Co. Ltd.	35	-	2 Godo Steel Ltd.	36	-
74 FUJIFILM Holdings Corp.	1,541	0.02	6 Gokurakuyu Holdings Co. Ltd.	18	-
5 Fujikura Composites, Inc.	79	-	3 Goldcrest Co. Ltd.	74	-
4 Fujikura Kasei Co. Ltd.	28	-	9 Goldwin, Inc.	126	-
126 Fujikura Ltd.	3,770	0.04	2 Gourmet Kinoya Co. Ltd.	10	-
2 Fujimak Corp.	11	-	8 Grandy House Corp.	25	-
7 Fujimi, Inc.	166	-	21 GREE Holdings, Inc.	54	-
1 Fujisash Co. Ltd.	6	-	2 Greens Co. Ltd.	31	-
2 Fujishoji Co. Ltd.	9	-	2 grems, Inc.	27	-
6 Fujita Kanko, Inc.	76	-	16 GS Yuasa Corp.	675	0.01
108 Fujitsu Ltd.	2,294	0.02	2 GSI Creos Corp.	23	-
2 Fujiya Co. Ltd.	32	-	5 G-Tekt Corp.	75	-
4 FuKoKu Co. Ltd.	42	-	1 Gun-Ei Chemical Industry Co. Ltd.	25	-
1 Fukuda Corp.	61	-	5 GungHo Online Entertainment, Inc.	74	-
4 Fukuda Denshi Co. Ltd.	286	-	54 Gunma Bank Ltd.	770	0.01
5 Fukui Bank Ltd.	138	-	6 Gunze Ltd.	140	-
2 Fukui Computer Holdings, Inc.	47	-	11 H.U. Group Holdings, Inc.	220	-
20 Fukuoka Financial Group, Inc.	828	0.01	23 H2O Retailing Corp.	362	0.01
3 Fukuvi Chemical Industry Co. Ltd.	15	-	- HABA Laboratories, Inc.	2	-
4 Fukuyama Transporting Co. Ltd.	161	-	47 Hachijuni Nagano Bank Ltd.	686	0.01
3 FULLCAST Holdings Co. Ltd.	33	-	2 Hagihara Industries, Inc.	19	-
3 Fumakilla Ltd.	18	-	1 Hakudo Co. Ltd.	17	-
14 Funai Soken Holdings, Inc.	96	-	46 Hakuholdo DY Holdings, Inc.	326	-
5 Furukawa Co. Ltd.	115	-	2 Hakuto Co. Ltd.	46	-
8 Furukawa Electric Co. Ltd.	2,657	0.03	1 Hakuyosha Co. Ltd.	11	-
4 Furuno Electric Co. Ltd.	143	-	3 Halows Co. Ltd.	62	-
3 Furuya Metal Co. Ltd.	154	-	13 Hamakyorex Co. Ltd.	157	-
5 Furyu Corp.	43	-	23 Hamamatsu Photonics KK	420	0.01
13 Fuso Chemical Co. Ltd.	348	-	2 Handsman Co. Ltd.	10	-
1 Fuso Pharmaceutical Industries Ltd.	15	-	26 Hankyu Hanshin Holdings, Inc.	762	0.01
6 Futaba Corp.	31	-	39 Hanwa Co. Ltd.	461	0.01
19 Futaba Industrial Co. Ltd.	121	-	7 Happinet Corp.	117	-
8 Future Corp.	83	-	2 Hard Off Corp. Co. Ltd.	23	-
15 Fuyo General Lease Co. Ltd.	408	0.01	2 Harima Chemicals Group, Inc.	13	-
6 G-7 Holdings, Inc.	48	-	36 Haseko Corp.	620	0.01
7 GA Technologies Co. Ltd.	65	-	3 Hashimoto Sogyo Holdings Co. Ltd.	22	-
6 Gakken Holdings Co. Ltd.	39	-	33 Hazama Ando Corp.	375	0.01
1 Gakkyusha Co. Ltd.	22	-	3 Heiwa Real Estate Co. Ltd.	41	-
2 Gakujo Co. Ltd.	21	-	6 Heiwado Co. Ltd.	97	-
4 Galilei Co. Ltd.	86	-	4 Hennge KK	28	-
2 Gamecard Holdings, Inc.	25	-	2 Hibino Corp.	27	-
2 Gecoss Corp.	18	-	4 Hibiya Engineering Ltd.	72	-
13 GENDA, Inc.	51	-	3 Hiday Hidaka Corp.	58	-
1 Geniee, Inc.	7	-	2 Higashi Holdings Co. Ltd.	27	-
3 Genki Global Dining Concepts Corp.	44	-	1 Hikari Tsushin, Inc.	265	-
4 Genky DrugStores Co. Ltd.	76	-	4 HI-LEX Corp.	59	-
7 Geo Holdings Corp.	88	-	2 Himacs Ltd.	11	-
1 GEOLIVE Group Corp.	10	-	2 Himaraya Co. Ltd.	12	-
2 Gift Holdings, Inc.	54	-	2 Hioki EE Corp.	153	-
5 giftee, Inc.	34	-	2 Hirakawa Hewtech Corp.	55	-
4 Giken Ltd.	48	-	1 Hirano Tecseed Co. Ltd.	16	-
2 Global Link Management KK	17	-	5 Hirata Corp.	92	-
1 Global Security Experts, Inc.	30	-	51 Hirogin Holdings Inc	641	0.01
5 GLOBERIDE, Inc.	77	-	4 Hirose Electric Co Ltd.	698	0.01
12 Glory Ltd.	318	-	1 Hirose Tusyo, Inc.	14	-

Global Core Equity Fund

Portfolio of Investments as at 31 May 2026 (continued)

Shares (000's)	Value (000's) USD	% of Net Asset Value	Shares (000's)	Value (000's) USD	% of Net Asset Value
Common Stock (continued)			Common Stock (continued)		
Japan - 6.52% (continued)			Japan - 6.52% (continued)		
5 Hiroshima Electric Railway Co. Ltd.	19	-	2 Imuraya Group Co. Ltd.	27	-
9 Hiroshima Gas Co. Ltd.	21	-	15 Inaba Denki Sangyo Co. Ltd.	263	-
15 HIS Co. Ltd.	98	-	2 Inaba Seisakusho Co. Ltd.	16	-
3 Hisaka Works Ltd.	28	-	8 Inabata & Co. Ltd.	204	-
17 Hitachi Construction Machinery Co. Ltd.	555	0.01	1 I-NE Co. Ltd.	8	-
296 Hitachi Ltd.	9,598	0.10	5 Ines Corp.	62	-
1 Hito Communications Holdings, Inc.	7	-	37 Infomart Corp.	93	-
9 Hochiki Corp.	115	-	41 INFRONEER Holdings, Inc.	622	0.01
1 Hodogaya Chemical Co. Ltd.	36	-	3 Innotech Corp.	87	-
1 Hokkaido Coca-Cola Bottling Co. Ltd.	21	-	152 Inpex Corp.	3,416	0.04
25 Hokkaido Electric Power Co., Inc.	147	-	10 Insource Co. Ltd.	37	-
10 Hokkaido Gas Co. Ltd.	47	-	3 Intage Holdings, Inc.	31	-
2 Hokkan Holdings Ltd.	21	-	21 Internet Initiative Japan, Inc.	400	0.01
4 Hokko Chemical Industry Co. Ltd.	40	-	1 Intloop, Inc.	9	-
23 Hokuetsu Corp.	131	-	1 Inui Global Logistics Co. Ltd.	45	-
18 Hokuohoku Financial Group, Inc.	726	0.01	1 IPS, Inc.	29	-
2 Hokuriku Electric Industry Co. Ltd.	31	-	2 IR Japan Holdings Ltd.	7	-
23 Hokuriku Electric Power Co.	120	-	5 Iriso Electronics Co. Ltd.	101	-
2 Hokuriku Electrical Construction Co. Ltd.	19	-	2 ISB Corp.	32	-
1 Hokuryo Co. Ltd.	15	-	3 Iseki & Co. Ltd.	36	-
5 Hokuto Corp.	58	-	26 Isetan Mitsukoshi Holdings Ltd.	562	0.01
255 Honda Motor Co. Ltd.	2,288	0.02	2 Ishihara Chemical Co. Ltd.	40	-
5 H-One Co. Ltd.	61	-	6 Ishihara Sangyo Kaisha Ltd.	128	-
4 Honeys Holdings Co. Ltd.	34	-	1 Ishizuka Glass Co. Ltd.	11	-
8 Hoosiers Holdings Co. Ltd.	57	-	19 Istyle, Inc.	44	-
6 Horiba Ltd.	952	0.01	103 Isuzu Motors Ltd.	1,519	0.02
13 Hoshizaki Corp.	443	0.01	5 Itfor, Inc.	53	-
9 Hosiden Corp.	162	-	2 ITmedia, Inc.	15	-
3 Hosokawa Micron Corp.	89	-	15 Ito En Ltd.	288	-
2 Hotland Holdings Co. Ltd.	18	-	198 ITOCHU Corp.	2,389	0.03
12 House Foods Group, Inc.	266	-	16 Itochu Enex Co. Ltd.	193	-
2 Howa Machinery Ltd.	18	-	5 Itoham Yonekyu Holdings, Inc.	160	-
25 Hoya Corp.	4,238	0.04	7 Itoki Corp.	113	-
6 HS Holdings Co. Ltd.	45	-	4 IwaiCosmo Holdings, Inc.	100	-
66 Hulic Co. Ltd.	706	0.01	2 Iwaki Co. Ltd.	44	-
2 Hurxley Corp.	9	-	46 Iwatani Corp.	578	0.01
43 Hyakugo Bank Ltd.	512	0.01	1 Iwatsuka Confectionery Co. Ltd.	23	-
18 Hyakujushi Bank Ltd.	275	-	36 Iyogin Holdings, Inc.	682	0.01
20 Ibiden Co. Ltd.	2,878	0.03	27 Izumi Co. Ltd.	154	-
3 IBJ, Inc.	14	-	51 J Front Retailing Co. Ltd.	695	0.01
9 Ichibanya Co. Ltd.	53	-	13 J Trust Co Ltd.	64	-
27 Ichigo, Inc.	77	-	14 JAC Recruitment Co. Ltd.	73	-
1 Ichiken Co. Ltd.	19	-	5 Jaccs Co. Ltd.	105	-
11 Ichikoh Industries Ltd.	37	-	2 Jade Group, Inc.	17	-
1 Ichimasa Kamaboko Co. Ltd.	6	-	11 JAFCO Group Co. Ltd.	157	-
6 Ichinen Holdings Co. Ltd.	75	-	5 JANOME Corp.	40	-
8 Ichiyoshi Securities Co. Ltd.	67	-	25 Japan Airlines Co. Ltd.	430	0.01
2 Icom, Inc.	29	-	11 Japan Airport Terminal Co. Ltd.	330	-
4 ID Holdings Corp.	29	-	13 Japan Aviation Electronics Industry Ltd.	205	-
1 IDEA Consultants, Inc.	16	-	1 Japan Business Systems, Inc.	13	-
6 Idec Corp.	133	-	4 Japan Cash Machine Co. Ltd.	23	-
73 Idemitsu Kosan Co. Ltd.	643	0.01	32 Japan Communications, Inc.	23	-
16 IDOM, Inc.	140	-	3 Japan Electronic Materials Corp.	155	-
1 Ifuji Sangyo Co. Ltd.	11	-	24 Japan Elevator Service Holdings Co. Ltd.	267	-
93 IHI Corp.	1,624	0.02	127 Japan Exchange Group, Inc.	1,546	0.02
22 Iida Group Holdings Co. Ltd.	289	-	2 Japan Eyewear Holdings Co. Ltd.	21	-
18 Iino Kaiun Kaisha Ltd.	181	-	4 Japan Foundation Engineering Co. Ltd.	17	-
3 IKK Holdings, Inc.	13	-	1 Japan Hospice Holdings, Inc.	3	-
3 I'll, Inc.	43	-	7 Japan Investment Adviser Co. Ltd.	94	-
3 Imasen Electric Industrial	16	-	13 Japan Lifeline Co. Ltd.	111	-
7 i-mobile Co. Ltd.	21	-	11 Japan Material Co. Ltd.	136	-
1 Imura & Co. Ltd.	6	-	2 Japan Medical Dynamic Marketing, Inc.	12	-

Global Core Equity Fund

Portfolio of Investments as at 31 May 2026 (continued)

Shares (000's)	Value (000's) USD	% of Net Asset Value	Shares (000's)	Value (000's) USD	% of Net Asset Value
Common Stock (continued)			Common Stock (continued)		
Japan - 6.52% (continued)			Japan - 6.52% (continued)		
1 Japan Oil Transportation Co. Ltd.	32	-	- Kanemi Co. Ltd.	10	-
23 Japan Petroleum Exploration Co. Ltd.	258	-	5 Kanro, Inc.	33	-
100 Japan Post Bank Co. Ltd.	1,935	0.02	78 Kansai Electric Power Co., Inc.	1,138	0.01
115 Japan Post Holdings Co. Ltd.	1,488	0.02	37 Kansai Paint Co. Ltd.	577	0.01
51 Japan Post Insurance Co. Ltd.	455	0.01	8 Kanto Denka Kogyo Co. Ltd.	193	-
2 Japan Property Management Center Co. Ltd.	13	-	44 Kao Corp.	1,684	0.02
23 Japan Pulp & Paper Co. Ltd.	166	-	5 Kappa Create Co. Ltd.	48	-
16 Japan Securities Finance Co. Ltd.	225	-	4 Katakura Industries Co. Ltd.	60	-
6 Japan Steel Works Ltd.	270	-	10 Katitas Co. Ltd.	223	-
3 Japan System Techniques Co. Ltd.	29	-	4 Kato Sangyo Co. Ltd.	147	-
22 Japan Tobacco, Inc.	855	0.01	2 Kato Works Co. Ltd.	13	-
8 Japan Transcity Corp.	60	-	11 Kawada Technologies, Inc.	82	-
9 Japan Wool Textile Co. Ltd.	100	-	2 Kawai Musical Instruments Manufacturing Co. Ltd.	33	-
10 JBCC Holdings, Inc.	78	-	93 Kawasaki Heavy Industries Ltd.	1,817	0.02
3 JCU Corp.	143	-	33 Kawasaki Kisen Kaisha Ltd.	527	0.01
11 JDC Corp.	39	-	1 Kawata Manufacturing Co. Ltd.	5	-
10 Jeol Ltd.	435	0.01	351 KDDI Corp.	6,042	0.06
60 JFE Holdings, Inc.	639	0.01	3 KeePer Technical Laboratory Co. Ltd.	44	-
2 JFE Systems, Inc.	24	-	25 Keihan Holdings Co. Ltd.	508	0.01
40 JGC Holdings Corp.	684	0.01	4 Keihanshin Building Co. Ltd.	55	-
- Jichodo Co. Ltd.	26	-	1 Keihin Co. Ltd.	11	-
1 JIG-SAW, Inc.	14	-	28 Keikyu Corp.	269	-
5 Jimoto Holdings, Inc.	17	-	70 Keio Corp.	326	-
2 Jimoty, Inc.	14	-	45 Keisei Electric Railway Co. Ltd.	306	-
2 JINS Holdings, Inc.	124	-	3 KEIWA, Inc.	23	-
1 JINUSHI Co. Ltd.	15	-	19 Keiyo Bank Ltd.	303	-
5 JK Holdings Co. Ltd.	38	-	1 KEL Corp.	11	-
2 J-Lease Co. Ltd.	18	-	2 Kenko Mayonnaise Co. Ltd.	23	-
7 JM Holdings Co. Ltd.	53	-	13 Kewpie Corp.	338	-
3 JMS Co. Ltd.	7	-	10 Keyence Corp.	4,893	0.05
3 J-Oil Mills, Inc.	42	-	1 KFC Ltd.	8	-
9 Joshin Corp.	85	-	9 KH Neochem Co. Ltd.	153	-
9 Joyful Honda Co. Ltd.	126	-	3 Kibun Foods, Inc.	18	-
13 JP-Holdings, Inc.	51	-	54 Kikkoman Corp.	471	0.01
2 JSB Co. Ltd.	76	-	7 Kimoto Co. Ltd.	10	-
3 JSP Corp.	57	-	4 Kimura Chemical Plants Co. Ltd.	33	-
41 JTEKT Corp.	559	0.01	4 Kimura Unity Co. Ltd.	22	-
7 Juki Corp.	27	-	5 Kinden Corp.	216	-
31 Juroku Financial Group, Inc.	412	0.01	2 King Co. Ltd.	16	-
5 Justsystems Corp.	126	-	3 King Jim Co. Ltd.	13	-
53 JVCKenwood Corp.	367	0.01	2 Kinki Sharyo Co. Ltd.	24	-
4 JX Advanced Metals Corp.	104	-	3 Kintetsu Department Store Co. Ltd.	27	-
2 K&O Energy Group, Inc.	52	-	21 Kintetsu Group Holdings Co. Ltd.	470	0.01
1 Kadoya Sesame Mills, Inc.	8	-	71 Kirin Holdings Co. Ltd.	1,216	0.01
8 Kaga Electronics Co. Ltd.	222	-	6 Kissei Pharmaceutical Co. Ltd.	149	-
17 Kagome Co. Ltd.	282	-	5 Ki-Star Real Estate Co. Ltd.	104	-
32 Kajima Corp.	1,177	0.01	2 Kitagawa Corp.	16	-
24 Kakaku.com, Inc.	512	0.01	2 Kita-Nippon Bank Ltd.	61	-
6 Kaken Pharmaceutical Co. Ltd.	154	-	2 Kitano Construction Corp.	15	-
4 Kamakura Shinsho Ltd.	13	-	14 Kitz Corp.	195	-
7 Kameda Seika Co. Ltd.	56	-	12 Kiyo Bank Ltd.	307	-
6 Kamei Corp.	136	-	3 KNT-CT Holdings Co. Ltd.	44	-
9 Kamigumi Co. Ltd.	273	-	8 Koa Corp.	142	-
4 Kanaden Corp.	60	-	2 Koa Shoji Holdings Co. Ltd.	8	-
43 Kanadevia Corp.	378	0.01	5 Koatsu Gas Kogyo Co. Ltd.	32	-
2 Kanagawa Chuo Kotsu Co. Ltd.	31	-	25 Kobe Bussan Co. Ltd.	418	0.01
4 Kanamic Network Co. Ltd.	14	-	1 Kobe Electric Railway Co. Ltd.	10	-
12 Kanamoto Co. Ltd.	372	0.01	98 Kobe Steel Ltd.	1,223	0.01
12 Kandenko Co. Ltd.	483	0.01	1 Kodensha Co. Ltd.	79	-
11 Kaneka Corp.	384	0.01	6 Kohnan Shoji Co. Ltd.	147	-
2 Kaneko Seeds Co. Ltd.	18	-	3 Koike Sanso Kogyo Co. Ltd.	32	-
42 Kanematsu Corp.	565	0.01	32 Koito Manufacturing Co. Ltd.	556	0.01

Global Core Equity Fund

Portfolio of Investments as at 31 May 2026 (continued)

Shares (000's)	Value (000's) USD	% of Net Asset Value	Shares (000's)	Value (000's) USD	% of Net Asset Value
Common Stock (continued)			Common Stock (continued)		
Japan - 6.52% (continued)			Japan - 6.52% (continued)		
5 Kojima Co. Ltd.	47	-	1 LA Holdings Co. Ltd.	63	-
15 Kokusai Electric Corp.	797	0.01	2 Lacto Japan Co. Ltd.	36	-
1 KOMAIHALTEC, Inc.	16	-	5 Laox Holdings Co. Ltd.	5	-
92 Komatsu Ltd.	3,776	0.04	10 Lasertec Corp.	2,432	0.03
4 Komatsu Matere Co. Ltd.	20	-	5 LEC, Inc.	31	-
3 Komatsu Wall Industry Co. Ltd.	53	-	25 Leoplace21 Corp.	99	-
8 KOMEDA Holdings Co. Ltd.	134	-	12 Life Corp.	183	-
2 Komehyo Holdings Co. Ltd.	75	-	9 Lifedrink Co., Inc.	94	-
6 Komeri Co. Ltd.	137	-	18 LIFULL Co. Ltd.	22	-
8 Komori Corp.	79	-	2 LIKE, Inc.	22	-
5 Konaka Co. Ltd.	7	-	13 Link & Motivation, Inc.	47	-
11 Konami Group Corp.	1,269	0.01	9 Lintec Corp.	309	-
3 Kondotec, Inc.	27	-	63 Lion Corp.	638	0.01
133 Konica Minolta, Inc.	509	0.01	5 LITALICO, Inc.	49	-
10 Konishi Co. Ltd.	88	-	55 Lixil Corp.	577	0.01
7 Konoike Transport Co. Ltd.	113	-	2 Loadstar Capital KK	36	-
2 Konoshima Chemical Co. Ltd.	24	-	1 Look Holdings, Inc.	23	-
22 Kosaido Holdings Co. Ltd.	84	-	1 Luckland Co. Ltd.	12	-
7 Kose Holdings Corp.	246	-	321 LY Corp.	834	0.01
10 Koshidaka Holdings Co. Ltd.	63	-	2 M&A Capital Partners Co. Ltd.	45	-
20 Kotobuki Spirits Co. Ltd.	259	-	48 M3, Inc.	431	0.01
4 Kourakuen Corp.	29	-	37 Mabuchi Motor Co. Ltd.	364	0.01
1 Kozo Keikaku Engineering Holdings, Inc.	19	-	11 Maeda Kosen Co. Ltd.	125	-
11 KPP Group Holdings Co. Ltd.	68	-	3 Maezawa Industries, Inc.	34	-
6 Kraftia Corp.	323	-	2 Maezawa Kasei Industries Co. Ltd.	27	-
5 KRS Corp.	102	-	3 Maezawa Kyuso Industries Co. Ltd.	25	-
31 K's Holdings Corp.	404	0.01	2 Makino Milling Machine Co. Ltd.	157	-
1 KSK Co. Ltd.	22	-	21 Makita Corp.	717	0.01
4 KU Holdings Co. Ltd.	31	-	1 Mamiya-Op Co. Ltd.	7	-
4 kubell Co. Ltd.	7	-	3 Mammy Mart Holdings Corp.	16	-
97 Kubota Corp.	1,731	0.02	2 Management Solutions Co. Ltd.	17	-
29 Kumagai Gumi Co. Ltd.	256	-	12 Mani, Inc.	129	-
17 Kumiai Chemical Industry Co. Ltd.	82	-	2 MarkLines Co. Ltd.	20	-
1 Kunimine Industries Co. Ltd.	9	-	3 Mars Group Holdings Corp.	49	-
4 Kura Sushi, Inc.	41	-	31 Marubeni Corp.	1,008	0.01
3 Kurabo Industries Ltd.	161	-	3 Marubun Corp.	37	-
80 Kuraray Co. Ltd.	821	0.01	3 Marudai Food Co. Ltd.	47	-
6 Kureha Corp.	145	-	28 Marui Group Co. Ltd.	479	0.01
8 Kurimoto Ltd.	69	-	36 Maruichi Steel Tube Ltd.	405	0.01
16 Kurita Water Industries Ltd.	856	0.01	12 Marusan Securities Co. Ltd.	79	-
4 Kuriyama Holdings Corp.	37	-	1 Maruwa Co. Ltd.	573	0.01
7 Kusuri No. Aoki Holdings Co. Ltd.	154	-	1 Maruyama Manufacturing Co., Inc.	11	-
9 KYB Corp.	229	-	3 Maruzen CHI Holdings Co. Ltd.	8	-
101 Kyocera Corp.	2,204	0.02	1 Maruzen Co. Ltd.	23	-
6 Kyodo Printing Co. Ltd.	62	-	3 Maruzen Showa Unyu Co. Ltd.	135	-
5 Kyoei Steel Ltd.	58	-	6 Marvelous, Inc.	17	-
2 Kyokuto Boeki Kaisha Ltd.	18	-	1 Matching Service Japan Co. Ltd.	6	-
6 Kyokuto Kaihatsu Kogyo Co. Ltd.	83	-	3 Matsuda Sangyo Co. Ltd.	126	-
4 Kyokuto Securities Co. Ltd.	39	-	3 Matsui Construction Co. Ltd.	25	-
2 Kyokuyo Co. Ltd.	64	-	18 Matsui Securities Co. Ltd.	110	-
10 Kyorin Pharmaceutical Co. Ltd.	76	-	49 MatsukiyoCocokara & Co.	704	0.01
4 KYORITSU Co. Ltd.	5	-	2 Matsuoka Corp.	24	-
19 Kyoritsu Maintenance Co. Ltd.	295	-	1 Matsuyafoods Holdings Co. Ltd.	42	-
6 Kyosan Electric Manufacturing Co. Ltd.	28	-	13 Max Co. Ltd.	137	-
23 Kyoto Financial Group, Inc.	633	0.01	7 Maxell Ltd.	89	-
3 Kyowa Electronic Instruments Co. Ltd.	18	-	2 Maxvalu Tokai Co. Ltd.	44	-
18 Kyowa Kirin Co. Ltd.	277	-	102 Mazda Motor Corp.	732	0.01
2 Kyowa Leather Cloth Co. Ltd.	12	-	11 McDonald's Holdings Co. Japan Ltd.	556	0.01
51 Kyushu Electric Power Co., Inc.	520	0.01	93 Mebuki Financial Group, Inc.	782	0.01
69 Kyushu Financial Group, Inc.	596	0.01	3 MEC Co. Ltd.	175	-
3 Kyushu Leasing Service Co. Ltd.	25	-	2 Media Do Co. Ltd.	14	-
16 Kyushu Railway Co.	361	0.01	5 Medical System Network Co. Ltd.	15	-

Global Core Equity Fund

Portfolio of Investments as at 31 May 2026 (continued)

Shares (000's)	Value (000's) USD	% of Net Asset Value	Shares (000's)	Value (000's) USD	% of Net Asset Value
Common Stock (continued)			Common Stock (continued)		
Japan - 6.52% (continued)			Japan - 6.52% (continued)		
2 Medikit Co. Ltd.	27	-	151 Mitsui Fudosan Co. Ltd.	1,445	0.02
30 Medipal Holdings Corp.	523	0.01	28 Mitsui High-Tec, Inc.	178	-
4 Medius Holdings Co. Ltd.	19	-	10 Mitsui Kinzoku Co. Ltd.	3,112	0.03
3 Medley, Inc.	47	-	13 Mitsui Matsushima Holdings Co. Ltd.	121	-
2 Megachips Corp.	155	-	28 Mitsui OSK Lines Ltd.	963	0.01
10 Megmilk Snow Brand Co. Ltd.	222	-	10 Mitsui-Soko Holdings Co. Ltd.	247	-
7 Meidensha Corp.	426	0.01	7 Mitsuuroko Group Holdings Co. Ltd.	76	-
2 Meiho Facility Works Ltd.	9	-	12 Miura Co. Ltd.	251	-
2 Meiji Electric Industries Co. Ltd.	29	-	8 MIXI, Inc.	134	-
37 MEIJI Holdings Co. Ltd.	878	0.01	4 Miyaji Engineering Group, Inc.	41	-
3 Meiji Shipping Group Co. Ltd.	24	-	17 Miyazaki Bank Ltd.	198	-
3 Meiko Electronics Co. Ltd.	797	0.01	1 Miyoshi Oil & Fat Co. Ltd.	15	-
3 Meiko Network Japan Co. Ltd.	15	-	127 Mizuho Financial Group, Inc.	5,714	0.06
6 Meisei Industrial Co. Ltd.	69	-	29 Mizuho Leasing Co. Ltd.	235	-
13 MEITEC Group Holdings, Inc.	254	-	4 Mizuho Medy Co. Ltd.	42	-
2 Meito Co. Ltd.	45	-	10 Mizuno Corp.	198	-
4 Meiwa Corp.	23	-	4 Mochida Pharmaceutical Co. Ltd.	89	-
4 Meiwa Estate Co. Ltd.	20	-	3 Modec, Inc.	215	-
19 Menicon Co. Ltd.	189	-	7 Monogatari Corp.	211	-
21 Mercari, Inc.	571	0.01	41 MonotaRO Co. Ltd.	484	0.01
2 Mercuria Holdings Co. Ltd.	7	-	1 MORESCO Corp.	12	-
4 METAWATER Co. Ltd.	98	-	17 Morinaga & Co. Ltd.	268	-
6 Micronics Japan Co. Ltd.	581	0.01	20 Morinaga Milk Industry Co. Ltd.	600	0.01
2 Midac Holdings Co. Ltd.	32	-	3 Morioku Co. Ltd.	37	-
13 Mie Kotsu Group Holdings, Inc.	44	-	6 Morita Holdings Corp.	94	-
6 Mikuni Corp.	15	-	3 Morito Co. Ltd.	30	-
5 Milbon Co. Ltd.	86	-	3 Moriya Transportation Engineering & Manufacturing Co. Ltd.	34	-
5 MIMAKI ENGINEERING Co. Ltd.	61	-	4 Mory Industries, Inc.	24	-
50 Minebea Mitsumi, Inc.	1,427	0.02	2 MOS Food Services, Inc.	54	-
1 Mirai Industry Co. Ltd.	24	-	5 MrMax Holdings Ltd.	23	-
1 Miraial Co. Ltd.	11	-	138 MS&AD Insurance Group Holdings, Inc.	3,683	0.04
6 Miraini Holdings Co. Ltd.	75	-	1 MTG Co. Ltd.	38	-
21 Mirait One Corp.	511	0.01	2 MTI Ltd.	7	-
30 Mirarth Holdings, Inc.	79	-	2 Mugen Estate Co. Ltd.	24	-
4 Miroku Jyoho Service Co. Ltd.	41	-	66 Muninova Holdings, Inc.	178	-
29 MISUMI Group, Inc.	681	0.01	12 m-up Holdings, Inc.	48	-
7 Mitani Corp.	103	-	1 Murakami Corp.	47	-
4 Mitani Sangyo Co. Ltd.	16	-	85 Murata Manufacturing Co. Ltd.	5,372	0.06
5 Mitani Sekisan Co. Ltd.	51	-	1 Musashi Co. Ltd.	17	-
11 Mito Securities Co. Ltd.	43	-	10 Musashi Seimitsu Industry Co. Ltd.	605	0.01
11 Mitsuba Corp.	95	-	17 Musashino Bank Ltd.	256	-
181 Mitsubishi Chemical Group Corp.	1,300	0.01	2 Muto Seiko Co.	29	-
113 Mitsubishi Corp.	3,567	0.04	3 NAC Co. Ltd.	10	-
34 Mitsubishi Electric Corp.	1,379	0.02	3 Nachi-Fujikoshi Corp.	127	-
47 Mitsubishi Estate Co. Ltd.	1,183	0.01	1 Nadex Co. Ltd.	7	-
21 Mitsubishi Gas Chemical Co., Inc.	746	0.01	2 Nafco Co. Ltd.	33	-
198 Mitsubishi HC Capital, Inc.	1,621	0.02	2 Nagaleben Co. Ltd.	21	-
112 Mitsubishi Heavy Industries Ltd.	2,659	0.03	4 Nagano Keiki Co. Ltd.	74	-
4 Mitsubishi Kakoki Kaisha Ltd.	88	-	75 Nagase & Co. Ltd.	530	0.01
50 Mitsubishi Logistics Corp.	469	0.01	2 Nagase Brothers, Inc.	23	-
25 Mitsubishi Materials Corp.	797	0.01	26 Nagoya Railroad Co. Ltd.	296	-
161 Mitsubishi Motors Corp.	376	0.01	1 Naigai Tec Corp.	13	-
8 Mitsubishi Paper Mills Ltd.	59	-	4 Nakabayashi Co. Ltd.	14	-
6 Mitsubishi Pencil Co. Ltd.	94	-	1 Nakakita Seisakusho Co. Ltd.	23	-
2 Mitsubishi Research Institute, Inc.	60	-	2 Nakamoto Packs Co. Ltd.	22	-
2 Mitsubishi Steel Manufacturing Co. Ltd.	24	-	1 Nakamura Co. Ltd.	21	-
680 Mitsubishi UFJ Financial Group, Inc.	12,782	0.13	10 Nakanishi, Inc.	197	-
4 Mitsuboshi Belting Ltd.	111	-	3 Nakano Corp.	27	-
96 Mitsui & Co. Ltd.	3,180	0.03	8 Nakayama Steel Works Ltd.	31	-
73 Mitsui Chemicals, Inc.	1,002	0.01	1 Nakayamafuku Co. Ltd.	2	-
3 Mitsui DM Sugar Co. Ltd.	67	-	8 Namura Shipbuilding Co. Ltd.	195	-
12 Mitsui E&S Co. Ltd.	335	-			

Global Core Equity Fund

Portfolio of Investments as at 31 May 2026 (continued)

Shares (000's)	Value (000's) USD	% of Net Asset Value	Shares (000's)	Value (000's) USD	% of Net Asset Value
Common Stock (continued)			Common Stock (continued)		
Japan - 6.52% (continued)			Japan - 6.52% (continued)		
14 NANKAI Co. Ltd.	238	-	3 Nippon Beet Sugar Manufacturing Co. Ltd.	75	-
27 Nanto Bank Ltd.	291	-	2 Nippon Carbide Industries Co., Inc.	30	-
1 Nanyo Corp.	11	-	2 Nippon Carbon Co. Ltd.	48	-
- Narasaki Sangyo Co. Ltd.	10	-	2 Nippon Chemical Industrial Co. Ltd.	49	-
1 Nareru Group, Inc.	11	-	7 Nippon Chemi-Con Corp.	220	-
- Nasu Denki Tekko Co. Ltd.	34	-	48 Nippon Coke & Engineering Co. Ltd.	30	-
2 Natori Co. Ltd.	18	-	7 Nippon Concrete Industries Co. Ltd.	15	-
1 NCD Co. Ltd./Shinagawa	17	-	20 Nippon Denko Co. Ltd.	70	-
2 NEC Capital Solutions Ltd.	57	-	7 Nippon Densetsu Kogyo Co. Ltd.	210	-
77 NEC Corp.	1,986	0.02	4 Nippon Dry-Chemical Co. Ltd.	94	-
6 Needs Well, Inc.	17	-	11 Nippon Electric Glass Co. Ltd.	439	0.01
1 NEOJAPAN, Inc.	14	-	61 Nippon Express Holdings, Inc.	2,007	0.02
14 Net Protections Holdings, Inc.	31	-	3 Nippon Felt Co. Ltd.	15	-
6 Neturen Co. Ltd.	47	-	3 Nippon Filcon Co. Ltd.	9	-
1 New Art Holdings Co. Ltd.	12	-	2 Nippon Fine Chemical Co. Ltd.	29	-
1 New Cosmos Electric Co. Ltd.	18	-	20 Nippon Gas Co. Ltd.	353	-
7 New Japan Chemical Co. Ltd.	9	-	27 Nippon Kayaku Co. Ltd.	364	0.01
24 Nexon Co. Ltd.	337	-	1 Nippon Kodoshi Corp.	63	-
10 Nextage Co. Ltd.	220	-	14 Nippon Light Metal Holdings Co. Ltd.	278	-
1 NexTone, Inc.	8	-	109 Nippon Paint Holdings Co. Ltd.	721	0.01
1 NF Holdings Corp.	12	-	25 Nippon Paper Industries Co. Ltd.	197	-
42 NGK Corp.	1,650	0.02	41 Nippon Parking Development Co. Ltd.	64	-
15 NH Foods Ltd.	556	0.01	3 Nippon Rietec Co. Ltd.	51	-
34 NHK Spring Co. Ltd.	768	0.01	22 Nippon Sanso Holdings Corp.	847	0.01
1 Nicca Chemical Co. Ltd.	14	-	10 Nippon Seiki Co. Ltd.	162	-
2 Nice Corp.	20	-	3 Nippon Seisen Co. Ltd.	31	-
5 Nichia Steel Works Ltd.	11	-	2 Nippon Sharyo Ltd.	31	-
30 Nichias Corp.	660	0.01	29 Nippon Sheet Glass Co. Ltd.	88	-
2 Nichiban Co. Ltd.	25	-	13 Nippon Shinyaku Co. Ltd.	346	-
10 Nichicon Corp.	246	-	23 Nippon Shokubai Co. Ltd.	301	-
3 Nichiden Corp.	55	-	9 Nippon Signal Co. Ltd.	86	-
6 Nichiha Corp.	103	-	8 Nippon Soda Co. Ltd.	191	-
1 Nichimo Co. Ltd.	19	-	393 Nippon Steel Corp.	1,398	0.02
56 Nichirei Corp.	642	0.01	8 Nippon Television Holdings, Inc.	137	-
6 Nichireki Group Co. Ltd.	74	-	11 Nippon Thompson Co. Ltd.	162	-
3 Nichirin Co. Ltd.	67	-	3 Nippon Yakin Kogyo Co. Ltd.	98	-
95 NIDEC Corp.	1,660	0.02	39 Nippon Yusen KK	1,311	0.01
19 Nifco, Inc.	541	0.01	45 Nipro Corp.	486	0.01
5 Nihon Dempa Kogyo Co. Ltd.	106	-	2 Nishikawa Rubber Co. Ltd.	31	-
10 Nihon Dengi Co. Ltd.	160	-	6 Nishimatsu Construction Co. Ltd.	192	-
1 Nihon Denkei Co. Ltd.	19	-	24 Nishi-Nippon Financial Holdings, Inc.	604	0.01
5 Nihon Flush Co. Ltd.	23	-	8 Nishi-Nippon Railroad Co. Ltd.	148	-
9 Nihon House Holdings Co. Ltd.	16	-	6 Nishio Holdings Co. Ltd.	154	-
2 Nihon Kagaku Sangyo Co. Ltd.	26	-	23 Nissan Chemical Corp.	1,088	0.01
7 Nihon Kohden Corp.	65	-	241 Nissan Motor Co. Ltd.	600	0.01
55 Nihon M&A Center Holdings, Inc.	226	-	14 Nissan Shatai Co. Ltd.	96	-
10 Nihon Nohyaku Co. Ltd.	64	-	6 Nissan Tokyo Sales Holdings Co. Ltd.	21	-
17 Nihon Parkerizing Co. Ltd.	157	-	2 Nissei ASB Machine Co. Ltd.	100	-
3 Nihon Plast Co. Ltd.	9	-	8 Nissha Co. Ltd.	86	-
2 Nihon Tokushu Toryo Co. Ltd.	34	-	6 Nisshin Group Holdings Co. Ltd.	23	-
1 Nihon Yamamura Glass Co. Ltd.	14	-	18 Nisshin Oilio Group Ltd.	194	-
1 Niitaka Co. Ltd.	10	-	32 Nisshin Seifun Group, Inc.	393	0.01
11 Nikkiso Co. Ltd.	207	-	35 Nisshinbo Holdings, Inc.	525	0.01
6 Nikko Co. Ltd.	32	-	27 Nissin Foods Holdings Co. Ltd.	458	0.01
15 Nikkon Holdings Co. Ltd.	546	0.01	4 Nisso Holdings Co. Ltd.	16	-
43 Nikon Corp.	494	0.01	80 Nissui Corp.	668	0.01
12 Nintendo Co. Ltd.	538	0.01	21 Niterra Co. Ltd.	1,319	0.01
- Nippi, Inc.	30	-	51 Nitori Holdings Co. Ltd.	844	0.01
12 Nippn Corp	198	-	4 Nitta Corp.	133	-
4 Nippon Air Conditioning Services Co. Ltd.	36	-	5 Nitta Gelatin, Inc.	42	-
3 Nippon Aqua Co. Ltd.	12	-	2 Nittetsu Mining Co. Ltd.	32	-
1 Nippon Avionics Co. Ltd.	51	-	2 Nitto Boseki Co. Ltd.	313	-

Global Core Equity Fund

Portfolio of Investments as at 31 May 2026 (continued)

Shares (000's)	Value (000's) USD	% of Net Asset Value	Shares (000's)	Value (000's) USD	% of Net Asset Value
Common Stock (continued)			Common Stock (continued)		
Japan - 6.52% (continued)			Japan - 6.52% (continued)		
76 Nitto Denko Corp.	1,431	0.02	6 Okumura Corp.	221	-
2 Nitto Fuji Flour Milling Co. Ltd.	26	-	2 Okura Industrial Co. Ltd.	58	-
5 Nitto Kogyo Corp.	148	-	5 Okuwa Co. Ltd.	25	-
2 Nitto Kohki Co. Ltd.	25	-	1 Olba Healthcare Holdings, Inc.	10	-
5 Nitto Seiko Co. Ltd.	25	-	185 Olympus Corp.	2,067	0.02
3 Nittoc Construction Co. Ltd.	20	-	28 Omron Corp.	1,012	0.01
3 Nittoku Co. Ltd.	58	-	2 Onamba Co. Ltd.	17	-
1 No.1 Co. Ltd.	8	-	1 One Career, Inc.	15	-
1 Noda Corp.	5	-	34 Ono Pharmaceutical Co. Ltd.	514	0.01
3 Noevir Holdings Co. Ltd.	69	-	3 Onoken Co. Ltd.	27	-
25 NOF Corp.	435	0.01	24 Onward Holdings Co. Ltd.	108	-
57 Nojima Corp.	513	0.01	- Ootoya Holdings Co. Ltd.	19	-
14 NOK Corp.	259	-	10 Open House Group Co. Ltd.	548	0.01
5 Nomura Co. Ltd.	35	-	8 Open Up Group, Inc.	93	-
151 Nomura Holdings, Inc.	1,219	0.01	7 Optex Group Co. Ltd.	192	-
58 Nomura Holdings, Inc., ADR	473	0.01	3 Optim Corp.	9	-
116 Nomura Real Estate Holdings, Inc.	664	0.01	6 Optimus Group Co. Ltd.	15	-
42 Nomura Research Institute Ltd.	1,332	0.01	4 Oracle Corp. (Japan listing)	234	-
7 Noritake Co. Ltd.	168	-	4 Organo Corp.	401	0.01
12 Noritsu Koki Co. Ltd.	156	-	14 Orient Corp.	79	-
6 Noritz Corp.	87	-	1 Oriental Consultants Holdings Co. Ltd.	22	-
56 North Pacific Bank Ltd.	345	-	60 Oriental Land Co. Ltd.	857	0.01
5 NPR-RIKEN Corp.	129	-	27 Oriental Shiraishi Corp.	55	-
7 NS Solutions Corp.	160	-	136 ORIX Corp.	5,300	0.06
4 NS Tool Co. Ltd.	22	-	2 Oro Co. Ltd.	21	-
3 NS United Kaiun Kaisha Ltd.	152	-	28 Osaka Gas Co. Ltd.	950	0.01
12 Nsd Co. Ltd.	189	-	4 Osaka Organic Chemical Industry Ltd.	133	-
75 NSK Ltd.	584	0.01	3 Osaka Steel Co. Ltd.	42	-
2 NSW, Inc.	29	-	5 OSAKA Titanium Technologies Co. Ltd.	97	-
122 NTN Corp.	347	-	7 Osaki Electric Co. Ltd.	70	-
1,364 NTT, Inc.	1,280	0.01	17 OSG Corp.	366	0.01
4 Nxera Pharma Co. Ltd.	29	-	23 Otsuka Corp.	410	0.01
1 Oat Agrio Co. Ltd.	23	-	37 Otsuka Holdings Co. Ltd.	2,710	0.03
2 Obara Group, Inc.	79	-	1 OUG Holdings, Inc.	16	-
47 Obayashi Corp.	951	0.01	5 Oval Corp.	26	-
24 Obic Co. Ltd.	605	0.01	1 Oxide Corp.	37	-
- Ocean System Corp.	3	-	4 Oyo Corp.	72	-
1 Ochi Holdings Co. Ltd.	9	-	1 Ozu Corp.	8	-
35 Odakyu Electric Railway Co. Ltd.	356	-	3 Pacific Metals Co. Ltd.	49	-
1 Odawara Engineering Co. Ltd.	8	-	10 Pack Corp.	83	-
8 Oenon Holdings, Inc.	25	-	15 PAL GROUP Holdings Co. Ltd.	128	-
7 Ogaki Kyoritsu Bank Ltd.	323	-	6 PALTAC Corp.	247	-
3 Ohara, Inc.	24	-	168 Pan Pacific International Holdings Corp.	926	0.01
4 Ohashi Technica, Inc.	26	-	135 Panasonic Holdings Corp.	3,117	0.03
2 Ohba Co. Ltd.	16	-	2 Paraca, Inc.	20	-
2 Ohmoto Gumi Co. Ltd.	21	-	25 Park24 Co. Ltd.	290	-
5 Ohsho Food Service Corp.	86	-	3 Parker Corp.	26	-
1 OIE Sangyo Co. Ltd.	17	-	5 Pasona Group, Inc.	56	-
5 Oiles Corp.	74	-	5 Pegasus Co. Ltd.	19	-
12 Oita Bank Ltd.	177	-	35 Penta-Ocean Construction Co. Ltd.	394	0.01
137 Oji Holdings Corp.	673	0.01	1 People Dreams & Technologies Group Co. Ltd.	10	-
6 Okabe Co. Ltd.	35	-	344 Persol Holdings Co. Ltd.	523	0.01
1 Okada Aiyon Corp.	12	-	12 PHC Holdings Corp.	81	-
2 Okamoto Industries, Inc.	63	-	1 PIA Corp.	20	-
1 Okamoto Machine Tool Works Ltd.	48	-	3 Pickles Holdings Co. Ltd.	24	-
12 Okamura Corp.	171	-	19 Pigeon Corp.	224	-
31 Okasan Securities Group, Inc.	186	-	4 PILLAR Corp.	213	-
21 Oki Electric Industry Co. Ltd.	461	0.01	5 Pilot Corp.	170	-
7 Okinawa Cellular Telephone Co.	163	-	5 Piolax, Inc.	54	-
6 Okinawa Electric Power Co., Inc.	33	-	3 PKSHA Technology, Inc.	52	-
4 Okinawa Financial Group, Inc.	157	-	3 Plaid, Inc.	12	-
9 OKUMA Corp.	225	-	5 Plus Alpha Consulting Co. Ltd.	76	-

Global Core Equity Fund

Portfolio of Investments as at 31 May 2026 (continued)

Shares (000's)	Value (000's) USD	% of Net Asset Value	Shares (000's)	Value (000's) USD	% of Net Asset Value
Common Stock (continued)			Common Stock (continued)		
Japan - 6.52% (continued)			Japan - 6.52% (continued)		
6 Pole To Win Holdings, Inc.	11	-	4 Ryoyo Ryosan Holdings, Inc.	78	-
1 Poppins Corp.	7	-	1 Ryoyu Systems Co. Ltd.	11	-
2 Port, Inc.	23	-	4 S Foods, Inc.	69	-
1 PR Times Corp.	9	-	4 S&B Foods, Inc.	127	-
8 Premium Group Co. Ltd.	100	-	6 SAAF Holdings Co. Ltd.	11	-
1 Premium Water Holdings, Inc.	15	-	3 Sac's Bar Holdings, Inc.	16	-
22 Press Kogyo Co. Ltd.	116	-	1 Sagami Rubber Industries Co. Ltd.	4	-
22 Prestige International, Inc.	85	-	3 Saibu Gas Holdings Co. Ltd.	45	-
6 Prima Meat Packers Ltd.	86	-	7 Saizeriya Co. Ltd.	248	-
6 Procrea Holdings, Inc.	137	-	3 Sakai Chemical Industry Co. Ltd.	108	-
2 Pronexus, Inc.	16	-	1 Sakai Heavy Industries Ltd.	18	-
2 Pro-Ship, Inc.	22	-	4 Sakai Moving Service Co. Ltd.	72	-
4 PS Construction Co. Ltd.	58	-	9 Sakata INX Corp.	127	-
4 Punch Industry Co. Ltd.	15	-	6 Sakata Seed Corp.	148	-
5 QB Net Holdings Co. Ltd.	42	-	4 Sakura Internet, Inc.	82	-
7 Qol Holdings Co. Ltd.	79	-	13 Sala Corp.	82	-
5 Quick Co. Ltd.	24	-	1 Samco, Inc.	38	-
6 Raccoon Holdings, Inc.	24	-	4 San Holdings, Inc.	30	-
8 Raito Kogyo Co Ltd.	196	-	31 San In Godo Bank Ltd.	400	0.01
5 Raiznext Corp.	74	-	20 San ju San Financial Group, Inc.	203	-
30 Rakus Co. Ltd.	193	-	9 San-A Co. Ltd.	172	-
14 Rakuten Bank Ltd.	400	0.01	11 San-Ai Obbli Co. Ltd.	141	-
179 Rakuten Group, Inc.	837	0.01	11 Sangetsu Corp.	204	-
3 Rasa Corp.	29	-	3 Sanken Electric Co. Ltd.	171	-
9 Rasa Industries Ltd.	117	-	17 Sanki Engineering Co. Ltd.	248	-
98 Recruit Holdings Co. Ltd.	6,560	0.07	6 Sanko Gosei Ltd.	32	-
19 Relo Group, Inc.	214	-	3 Sanko Metal Industrial Co. Ltd.	23	-
2 Renaissance, Inc.	14	-	44 Sankyo Co. Ltd.	445	0.01
73 Renesas Electronics Corp.	2,034	0.02	2 Sankyo Frontier Co. Ltd.	27	-
47 Rengo Co. Ltd.	435	0.01	6 Sankyo Seiko Co. Ltd.	31	-
12 RENOVA, Inc.	91	-	8 Sankyo Tateyama, Inc.	33	-
110 Resona Holdings, Inc.	1,400	0.02	12 Sankyu, Inc.	658	0.01
20 Resonac Holdings Corp.	2,408	0.03	9 Sanoh Industrial Co. Ltd.	49	-
30 Resorttrust, Inc.	320	-	130 Sanrio Co. Ltd.	702	0.01
4 Restar Corp.	97	-	10 Sansan, Inc.	104	-
5 Retail Partners Co. Ltd.	38	-	1 Sansei Technologies, Inc.	22	-
4 Rheon Automatic Machinery Co. Ltd.	35	-	2 Sansha Electric Manufacturing Co. Ltd.	17	-
1 Rhythm Co. Ltd.	18	-	2 Sanshin Electronics Co. Ltd.	34	-
138 Ricoh Co. Ltd.	1,262	0.01	1 Santec Holdings Corp.	203	-
4 Ricoh Leasing Co. Ltd.	140	-	50 Santen Pharmaceutical Co. Ltd.	599	0.01
2 Ride On Express Holdings Co. Ltd.	10	-	39 Sanwa Holdings Corp.	887	0.01
5 Riken Keiki Co. Ltd.	112	-	3 Sanyo Chemical Industries Ltd.	85	-
8 Riken Technos Corp.	82	-	7 Sanyo Denki Co. Ltd.	285	-
5 Riken Vitamin Co. Ltd.	81	-	2 Sanyo Electric Railway Co. Ltd.	27	-
4 Ringer Hut Co. Ltd.	49	-	2 Sanyo Shokai Ltd.	49	-
15 Rinnai Corp.	324	-	5 Sanyo Trading Co. Ltd.	52	-
1 Rion Co. Ltd.	27	-	29 Sapporo Holdings Ltd.	289	-
3 Rise Consulting Group, Inc.	7	-	3 Sata Construction Co. Ltd.	18	-
6 Riso Kagaku Corp.	37	-	8 Sato Corp.	105	-
9 Riso Kyoiku Group Corp.	10	-	- Sato Foods Co. Ltd.	14	-
1 Rix Corp.	22	-	3 Sato Shoji Corp.	53	-
4 Rock Field Co. Ltd.	31	-	23 Sawai Group Holdings Co. Ltd.	252	-
40 Rohm Co. Ltd.	1,371	0.02	3 SAXA, Inc.	33	-
25 Rohto Pharmaceutical Co. Ltd.	378	0.01	4 SBI ARUHI Corp.	18	-
2 Rokko Butter Co. Ltd.	14	-	53 SBI Holdings, Inc.	972	0.01
3 Roland Corp.	77	-	3 SBI Insurance Group Co. Ltd.	40	-
17 Rorze Corp.	426	0.01	1 SBI Leasing Services Co. Ltd.	17	-
36 Round One Corp.	205	-	5 SBS Holdings, Inc.	147	-
13 Royal Holdings Co. Ltd.	103	-	20 SCREEN Holdings Co. Ltd.	1,364	0.02
6 Ryobi Ltd.	100	-	9 Scroll Corp.	95	-
3 RYODEN Corp.	71	-	2 SEC Carbon Ltd.	35	-
66 Ryohin Keikaku Co. Ltd.	1,608	0.02	29 Secom Co. Ltd.	1,140	0.01

Global Core Equity Fund

Portfolio of Investments as at 31 May 2026 (continued)

Shares (000's)	Value (000's) USD	% of Net Asset Value	Shares (000's)	Value (000's) USD	% of Net Asset Value
Common Stock (continued)			Common Stock (continued)		
Japan - 6.52% (continued)			Japan - 6.52% (continued)		
1 Seed Co. Ltd.	4	-	3 Shinsho Corp.	46	-
17 Sega Sammy Holdings, Inc.	251	-	3 Shinwa Co. Ltd.	20	-
4 Segue Group Co. Ltd.	13	-	2 Shinwa Co. Ltd. (Tokyo)	35	-
1 Seibu Electric & Machinery Co. Ltd.	20	-	57 Shionogi & Co. Ltd.	1,080	0.01
1 Seibu Giken Co. Ltd.	16	-	20 Ship Healthcare Holdings, Inc.	262	-
36 Seibu Holdings, Inc.	631	0.01	21 Shiseido Co. Ltd.	368	0.01
4 Seika Corp.	91	-	39 Shizuoka Financial Group, Inc.	701	0.01
8 Seikagaku Corp.	37	-	10 Shizuoka Gas Co. Ltd.	81	-
6 Seikitokyu Kogyo Co. Ltd.	51	-	21 SHO-BOND Holdings Co. Ltd.	167	-
2 Seiko Electric Co. Ltd.	21	-	10 Shoei Co. Ltd.	113	-
63 Seiko Epson Corp.	1,161	0.01	2 Shoei Foods Corp.	48	-
12 Seiko Group Corp.	532	0.01	4 Shofu, Inc.	42	-
21 Seino Holdings Co. Ltd.	358	-	4 Showa Sangyo Co. Ltd.	80	-
8 Seiren Co. Ltd.	171	-	1 Sigma Koki Co. Ltd.	19	-
49 Sekisui Chemical Co. Ltd.	708	0.01	13 SIGMAXYZ Holdings, Inc.	45	-
68 Sekisui House Ltd.	1,437	0.02	7 Siix Corp.	64	-
5 Sekisui Jushi Corp.	63	-	24 Simplex Holdings, Inc.	161	-
3 Sekisui Kasei Co. Ltd.	13	-	1 Sinanen Holdings Co. Ltd.	29	-
2 SEMITEC Corp.	25	-	4 Sinfonia Technology Co. Ltd.	337	-
33 Senko Group Holdings Co. Ltd.	397	0.01	8 Sinko Industries Ltd.	65	-
2 Senshu Electric Co. Ltd.	100	-	7 Sintokogio Ltd.	59	-
46 Senshu Ikeda Holdings, Inc.	280	-	1 SK Kaken Co. Ltd.	61	-
6 Senshukai Co. Ltd.	4	-	2 SK-Electronics Co. Ltd.	46	-
9 Septeni Holdings Co. Ltd.	31	-	13 SKY Perfect JSAT Corp.	363	0.01
1 SERAKU Co. Ltd.	5	-	42 Skylark Holdings Co. Ltd.	745	0.01
8 Seria Co. Ltd.	189	-	3 Skymark Airlines, Inc.	7	-
286 Seven & i Holdings Co. Ltd.	3,335	0.04	1 Smaregi, Inc.	12	-
159 Seven Bank Ltd.	270	-	4 SMC Corp.	1,764	0.02
2 SFP Holdings Co. Ltd.	24	-	1 SMK Corp.	16	-
53 SG Holdings Co. Ltd.	479	0.01	12 SMS Co. Ltd.	156	-
5 Sharingtechnology, Inc.	31	-	27 Socionext, Inc.	453	0.01
63 Sharp Corp.	244	-	2 Soda Nikka Co. Ltd.	16	-
5 Shibaura Machine Co. Ltd.	127	-	9 Sodick Co. Ltd.	114	-
10 Shibaura Mechatronics Corp.	341	-	1,983 SoftBank Corp.	2,679	0.03
6 Shibusawa Logistics Corp.	53	-	559 SoftBank Group Corp.	26,316	0.27
4 Shibuya Corp.	102	-	3 Softcreate Holdings Corp.	31	-
31 SHIFT, Inc.	140	-	- Software Service, Inc.	26	-
40 Shiga Bank Ltd.	505	0.01	23 Sojitz Corp.	770	0.01
2 Shikibo Ltd.	11	-	4 Soken Chemical & Engineering Co. Ltd.	95	-
8 Shikoku Bank Ltd.	138	-	1 Soliton Systems KK	16	-
22 Shikoku Electric Power Co., Inc.	203	-	2 Solvvy, Inc.	18	-
5 Shikoku Kasei Holdings Corp.	204	-	3 Solxyz Co. Ltd.	8	-
5 Shima Seiki Manufacturing Ltd.	32	-	57 Somp Holdings, Inc.	2,107	0.02
1 Shimadaya Corp.	14	-	756 Sony Financial Group, Inc.	664	0.01
29 Shimadzu Corp.	678	0.01	567 Sony Group Corp.	12,239	0.13
15 Shimamura Co Ltd.	307	-	11 Sotetsu Holdings, Inc.	168	-
6 Shimano, Inc.	569	0.01	2 Space Co. Ltd.	21	-
2 Shimizu Bank Ltd.	30	-	5 Sparx Group Co. Ltd.	72	-
21 Shimizu Corp.	359	-	4 SPK Corp.	31	-
2 Shimojima Co. Ltd.	17	-	11 S-Pool, Inc.	16	-
4 Shin Maint Holdings Co. Ltd.	25	-	1 Sprix, Inc.	10	-
5 Shin Nippon Air Technologies Co. Ltd.	116	-	25 Square Enix Holdings Co. Ltd.	394	0.01
8 Shinagawa Refra Co. Ltd.	92	-	2 SRA Holdings	65	-
2 Shindengen Electric Manufacturing Co. Ltd.	43	-	2 SRE Holdings Corp.	23	-
119 Shin-Etsu Chemical Co. Ltd.	5,771	0.06	6 SRS Holdings Co. Ltd.	43	-
7 Shin-Etsu Polymer Co. Ltd.	107	-	3 ST Corp.	27	-
- Shinki Bus Co. Ltd.	2	-	4 St. Marc Holdings Co. Ltd.	70	-
5 Shinko Shoji Co. Ltd.	51	-	23 Stanley Electric Co. Ltd.	522	0.01
11 Shinmaywa Industries Ltd.	147	-	6 Star Mica Holdings Co. Ltd.	58	-
6 Shinnihon Corp.	85	-	1 Startia Holdings, Inc.	15	-
3 Shinnihonseiyaku Co. Ltd.	41	-	9 Starts Corp., Inc.	258	-
2 Shinobu Foods Products Co. Ltd.	17	-	10 Starzen Co. Ltd.	73	-

Global Core Equity Fund

Portfolio of Investments as at 31 May 2026 (continued)

Shares (000's)	Value (000's) USD	% of Net Asset Value	Shares (000's)	Value (000's) USD	% of Net Asset Value
Common Stock (continued)			Common Stock (continued)		
Japan - 6.52% (continued)			Japan - 6.52% (continued)		
2 Stella Chemifa Corp.	79	-	1 Taisei Oncho Co. Ltd.	26	-
1 Step Co. Ltd.	15	-	14 Taiyo Holdings Co. Ltd.	439	0.01
2 STI Foods Holdings, Inc.	12	-	24 Taiyo Yuden Co. Ltd.	2,235	0.02
5 Strike Group Co. Ltd.	40	-	3 Takamatsu Construction Group Co. Ltd.	70	-
2 Studio Alice Co. Ltd.	27	-	16 Takamiya Co. Ltd.	39	-
85 Subaru Corp.	1,294	0.01	1 Takano Co. Ltd.	9	-
1 Subaru Enterprise Co. Ltd.	23	-	3 Takaoka Toko Co. Ltd.	151	-
17 Sugi Holdings Co. Ltd.	295	-	2 Takara & Co. Ltd.	41	-
3 Sugimoto & Co. Ltd.	22	-	33 Takara Holdings, Inc.	455	0.01
69 SUMCO Corp.	1,732	0.02	8 Takara Standard Co. Ltd.	149	-
11 Sumida Corp.	100	-	15 Takasago International Corp.	109	-
1 Suminoe Co. Ltd.	6	-	13 Takasago Thermal Engineering Co. Ltd.	396	0.01
2 Sumitomo Bakelite Co. Ltd.	73	-	6 Takashima & Co. Ltd.	27	-
231 Sumitomo Chemical Co. Ltd.	881	0.01	56 Takashimaya Co. Ltd.	695	0.01
57 Sumitomo Corp.	2,520	0.03	2 Takasho Co. Ltd.	4	-
57 Sumitomo Electric Industries Ltd.	4,424	0.05	- Takatori Corp.	5	-
97 Sumitomo Forestry Co. Ltd.	798	0.01	3 Take & Give Needs Co. Ltd.	14	-
22 Sumitomo Heavy Industries Ltd.	720	0.01	2 TAKEBISHI Corp.	24	-
23 Sumitomo Metal Mining Co Ltd	1,317	0.01	111 Takeda Pharmaceutical Co. Ltd. (voting rights)	3,529	0.04
218 Sumitomo Mitsui Financial Group, Inc.	7,939	0.08	1 Takemoto Yohki Co. Ltd.	4	-
47 Sumitomo Mitsui Trust Group, Inc.	1,604	0.02	9 Takeuchi MFG Co Ltd.	367	0.01
6 Sumitomo Osaka Cement Co. Ltd.	217	-	1 Taki Chemical Co. Ltd.	44	-
10 Sumitomo Pharma Co. Ltd.	99	-	2 Tama Home Co. Ltd.	46	-
41 Sumitomo Realty & Development Co. Ltd.	963	0.01	28 Tamron Co. Ltd.	184	-
38 Sumitomo Rubber Industries Ltd.	500	0.01	17 Tamura Corp	114	-
9 Sumitomo Seika Chemicals Co. Ltd.	79	-	1 Tanabe Engineering Corp.	10	-
10 Sumitomo Warehouse Co. Ltd.	257	-	8 Tanseisha Co. Ltd.	66	-
1 Sun Frontier Fudousan Co. Ltd.	16	-	2 Taoka Chemical Co. Ltd.	7	-
7 Suncall Corp.	76	-	9 TASUKI Holdings, Inc.	51	-
18 Sundrug Co. Ltd.	400	0.01	4 Tayca Corp.	55	-
17 Suntory Beverage & Food Ltd.	465	0.01	2 Tazmo Co. Ltd.	35	-
2 Sun-Wa Technos Corp.	53	-	4 Tbk Co. Ltd.	8	-
29 Suruga Bank Ltd.	417	0.01	6 TBS Holdings, Inc.	215	-
2 Suzuden Corp.	31	-	9 TDC Soft, Inc.	56	-
12 Suzuken Co. Ltd.	409	0.01	153 TDK Corp.	3,953	0.04
3 Suzuki Co. Ltd.	62	-	8 TechMatrix Corp.	88	-
188 Suzuki Motor Corp.	2,334	0.03	1 Techno Horizon Co. Ltd.	9	-
1 Suzumo Machinery Co. Ltd.	7	-	2 Techno Medica Co. Ltd.	19	-
7 SWCC Corp.	623	0.01	1 Techno Ryowa Ltd.	52	-
3 Synchro Food Co. Ltd.	6	-	1 Techno Smart Corp.	12	-
86 Sysmex Corp.	749	0.01	1 Technoflex Corp.	60	-
2 System Research Co. Ltd.	23	-	40 Teijin Ltd.	415	0.01
3 System Support Holdings, Inc.	16	-	2 Teikoku Corp.	28	-
1 Systems Engineering Consultants Co. Ltd.	36	-	4 Teikoku Sen-I Co. Ltd.	71	-
51 Systema Corp	134	-	1 Teikoku Tsushin Kogyo Co. Ltd.	21	-
4 Syuppin Co. Ltd.	27	-	2 Tekken Corp.	63	-
6 T Hasegawa Co. Ltd.	116	-	- Temairazu, Inc.	5	-
1 T RAD Co. Ltd.	112	-	1 Tenpos Holdings Co. Ltd.	13	-
42 T&D Holdings, Inc.	1,112	0.01	1 Tenryu Saw Manufacturing Co. Ltd.	16	-
4 Tachibana Eletech Co. Ltd.	72	-	1 Tera Probe, Inc.	92	-
2 Tachikawa Corp.	23	-	1 Terasaki Electric Co. Ltd.	21	-
7 Tachi-S Co. Ltd.	103	-	131 Terumo Corp.	1,963	0.02
18 Tadano Ltd.	144	-	1 TESEC Corp.	10	-
7 Taihei Dengyo Kaisha Ltd.	114	-	11 Tess Holdings Co. Ltd.	75	-
29 Taiheiyo Cement Corp.	831	0.01	7 THK Co. Ltd.	326	-
2 Taiheiyo Kouhatsu, Inc.	7	-	2 Tigers Polymer Corp.	13	-
4 Taiho Kogyo Co. Ltd.	31	-	40 TIS, Inc.	853	0.01
9 Taikisha Ltd.	241	-	5 TKC Corp.	105	-
1 Taiko Bank Ltd.	20	-	3 TKP Corp.	28	-
10 Taisei Corp.	858	0.01	10 Toa Corp (non-voting rights)	142	-
2 Taisei Lamick Group Head Quarter & Innovation Co. Ltd.	24	-	5 Toa Corp. (voting rights)	46	-
			19 Toagosei Co. Ltd.	214	-

Global Core Equity Fund

Portfolio of Investments as at 31 May 2026 (continued)

Shares (000's)	Value (000's) USD	% of Net Asset Value	Shares (000's)	Value (000's) USD	% of Net Asset Value
Common Stock (continued)			Common Stock (continued)		
Japan - 6.52% (continued)			Japan - 6.52% (continued)		
1 Toba, Inc.	14	-	22 TOPPAN Holdings, Inc.	637	0.01
4 TOBISHIMA HOLDINGS, Inc.	53	-	10 Topre Corp.	179	-
20 Tobu Railway Co. Ltd.	351	-	3 Topy Industries Ltd.	55	-
8 TOC Co. Ltd.	51	-	3 Toranvia Co. Ltd.	18	-
9 Tocalo Co. Ltd.	183	-	132 Toray Industries, Inc.	985	0.01
20 Tochigi Bank Ltd.	118	-	2 Torex Semiconductor Ltd.	37	-
43 Toda Corp.	418	0.01	8 Toridoll Holdings Corp.	197	-
1 Toda Kogyo Corp.	10	-	2 Torigoe Co. Ltd.	12	-
9 Toei Animation Co. Ltd.	137	-	2 Torishima Pump Manufacturing Co. Ltd.	25	-
1 Toei Co. Ltd.	37	-	16 Tosei Corp.	163	-
1 Toell Co. Ltd.	6	-	8 Toshiba TEC Corp.	163	-
10 Toenec Corp.	142	-	3 Tosho Co. Ltd.	16	-
1 Togami Electric Manufacturing Co. Ltd.	20	-	52 Tosoh Corp.	904	0.01
37 Toho Bank Ltd.	175	-	4 Totech Corp.	94	-
- Toho Chemical Industry Co. Ltd.	1	-	4 Totetsu Kogyo Co. Ltd.	118	-
53 Toho Co. Ltd.	406	0.01	12 TOTO Ltd.	582	0.01
7 Toho Co. Ltd. (Wholesale)	55	-	1 Tottori Bank Ltd.	9	-
39 Toho Gas Co. Ltd.	304	-	2 Toumei Co. Ltd.	8	-
9 Toho Holdings Co. Ltd.	232	-	6 Tow Co. Ltd.	13	-
6 Toho Titanium Co. Ltd.	100	-	6 Towa Bank Ltd.	47	-
2 Toho Zinc Co. Ltd.	15	-	7 Towa Pharmaceutical Co. Ltd.	181	-
2 Tohoku Bank Ltd.	19	-	1 Toyo Denki Seizo KK	12	-
57 Tohoku Electric Power Co., Inc.	358	-	1 Toyo Gosei Co. Ltd.	94	-
11 Tohokushinsha Film Corp.	38	-	3 Toyo Kanetsu KK	48	-
50 Tokai Carbon Co. Ltd.	563	0.01	1 Toyo Logistics Co. Ltd.	11	-
5 Tokai Corp.	68	-	19 Toyo Seikan Group Holdings Ltd.	461	0.01
26 TOKAI Holdings Corp.	180	-	8 Toyo Suisan Kaisha Ltd.	570	0.01
11 Tokai Rika Co. Ltd.	208	-	3 Toyo Tanso Co. Ltd.	142	-
41 Tokai Tokyo Financial Holdings, Inc.	181	-	26 Toyo Tire Corp.	616	0.01
1 Token Corp.	94	-	1 Toyo Wharf & Warehouse Co. Ltd.	8	-
169 Tokio Marine Holdings, Inc.	7,521	0.08	17 Toyobo Co. Ltd.	192	-
6 Tokushu Tokai Paper Co. Ltd.	71	-	18 Toyoda Gosei Co. Ltd.	542	0.01
17 Tokuyama Corp.	552	0.01	1 Toyokumo, Inc.	8	-
2 Tokyo Base Co. Ltd.	3	-	26 Toyota Boshoku Corp.	378	0.01
42 Tokyo Century Corp.	618	0.01	643 Toyota Motor Corp.	12,160	0.13
128 Tokyo Electric Power Co. Holdings, Inc.	453	0.01	- Toyota Motor Corp., ADR	6	-
4 Tokyo Electron Device Ltd.	111	-	56 Toyota Tsusho Corp.	2,419	0.03
33 Tokyo Electron Ltd.	10,927	0.11	10 TPR Co. Ltd.	88	-
4 Tokyo Energy & Systems, Inc.	66	-	4 Traders Holdings Co. Ltd.	31	-
27 Tokyo Gas Co. Ltd.	1,068	0.01	7 Transaction Co. Ltd.	61	-
5 Tokyo Kiraboshi Financial Group, Inc.	389	0.01	4 Transcosmos, Inc.	100	-
11 Tokyo Ohka Kogyo Co. Ltd.	774	0.01	13 TRE Holdings Corp.	132	-
2 Tokyo Printing Ink Manufacturing Co. Ltd.	12	-	3 Treasure Factory Co. Ltd.	37	-
3 Tokyo Rope Manufacturing Co. Ltd.	36	-	20 Trend Micro, Inc.	774	0.01
3 Tokyo Sangyo Co. Ltd.	14	-	4 Tri Chemical Laboratories, Inc.	85	-
7 Tokyo Seimitsu Co. Ltd.	733	0.01	2 Trinity Industrial Corp.	17	-
13 Tokyo Steel Manufacturing Co. Ltd.	145	-	10 Trusco Nakayama Corp.	139	-
46 Tokyo Tatemono Co. Ltd.	952	0.01	19 TS Tech Co. Ltd.	212	-
7 Tokyo Tekko Co. Ltd.	87	-	10 TSI Holdings Co. Ltd.	75	-
1 Tokyo Theatres Co., Inc.	9	-	15 Tsubaki Nakashima Co. Ltd.	39	-
4 Tokyotokeiba Co. Ltd.	105	-	17 Tsubakimoto Chain Co.	291	-
16 Tokyu Construction Co. Ltd.	121	-	3 Tsubakimoto Kogyo Co. Ltd.	46	-
40 Tokyu Corp.	405	0.01	9 Tsuburaya Fields Holdings, Inc.	78	-
145 Tokyu Fudosan Holdings Corp.	1,197	0.01	10 Tsugami Corp.	416	0.01
7 Toli Corp.	26	-	2 Tsukada Global Holdings, Inc.	9	-
1 Tomato Bank Ltd.	9	-	15 Tsukuba Bank Ltd.	58	-
1 Tomen Devices Corp.	70	-	13 Tsumura & Co.	315	-
3 Tomoe Corp.	34	-	8 Tsurumi Manufacturing Co. Ltd.	101	-
4 Tomoe Engineering Co. Ltd.	38	-	1 Tsutsumi Jewelry Co. Ltd.	14	-
2 Tomoku Co. Ltd.	60	-	2 Tsuzuki Denki Co. Ltd.	46	-
38 Tomony Holdings, Inc.	212	-	4 TV Asahi Holdings Corp.	87	-
16 Tomy Co. Ltd.	309	-	3 Tv Tokyo Holdings Corp.	62	-

Global Core Equity Fund

Portfolio of Investments as at 31 May 2026 (continued)

Shares (000's)	Value (000's) USD	% of Net Asset Value	Shares (000's)	Value (000's) USD	% of Net Asset Value
Common Stock (continued)			Common Stock (continued)		
Japan - 6.52% (continued)			Japan - 6.52% (continued)		
1 TYK Corp.	5	-	16 World Co. Ltd.	150	-
41 UACJ Corp.	859	0.01	2 World Holdings Co. Ltd.	32	-
22 Ube Corp	401	0.01	1 Wowow, Inc.	9	-
1 Ubicom Holdings, Inc.	5	-	15 W-Scope Corp.	28	-
11 Uchida Yoko Co. Ltd.	140	-	4 Xebio Holdings Co. Ltd.	30	-
1 Ueki Corp.	15	-	3 YAC Holdings Co. Ltd.	24	-
2 UEX Ltd.	9	-	1 Yagi & Co. Ltd.	28	-
1 Ukai Co. Ltd.	10	-	4 Yahagi Construction Co. Ltd.	53	-
2 ULS Group, Inc.	7	-	26 Yakult Honsha Co. Ltd.	431	0.01
1 Ultrafabrics Holdings Co. Ltd.	3	-	3 YAKUODO Holdings Co. Ltd.	28	-
2 Umenohana Group Co. Ltd.	8	-	8 YAMABIKO Corp.	189	-
30 Umios Corp.	240	-	3 YAMADA Consulting Group Co. Ltd.	26	-
11 U-Next Holdings Co. Ltd.	115	-	- Yamada Corp.	15	-
98 Unicharm Corp.	582	0.01	110 Yamada Holdings Co. Ltd.	431	0.01
13 Unipres Corp.	107	-	5 Yamae Group Holdings Co. Ltd.	92	-
1 Unisia Holdings Co.	13	-	6 Yamagata Bank Ltd.	115	-
4 UNISOL Holdings Corp.	49	-	35 Yamaguchi Financial Group, Inc.	599	0.01
6 United Arrows Ltd.	88	-	64 Yamaha Corp.	461	0.01
18 United Super Markets Holdings, Inc.	91	-	100 Yamaha Motor Co. Ltd.	821	0.01
4 UNITED, Inc.	11	-	5 Yamaichi Electronics Co. Ltd.	284	-
2 Univance Corp.	10	-	1 Yamami Co.	26	-
5 Universal Entertainment Corp.	25	-	6 Yamanashi Chuo Bank Ltd.	221	-
9 Urbanet Corp. Co. Ltd.	29	-	4 Yamatane Corp.	45	-
2 User Local, Inc.	22	-	3 Yamato Corp.	33	-
12 Ushio, Inc.	320	-	34 Yamato Holdings Co. Ltd.	392	0.01
66 USS Co. Ltd.	734	0.01	5 Yamato Kogyo Co. Ltd.	351	-
94 UT Group Co. Ltd.	106	-	1 Yamau Holdings Co. Ltd.	14	-
2 V Technology Co. Ltd.	86	-	2 Yamaura Corp.	13	-
13 Valor Holdings Co. Ltd.	283	-	1 Yamaya Corp.	7	-
4 Valqua Ltd.	195	-	22 Yamazaki Baking Co. Ltd.	441	0.01
2 Value HR Co. Ltd.	17	-	1 Yamazawa Co. Ltd.	6	-
8 ValueCommerce Co. Ltd.	23	-	10 Yamazen Corp.	110	-
6 Vector, Inc.	54	-	4 Yashima Denki Co. Ltd.	70	-
11 Vertex Corp.	110	-	14 Yaskawa Electric Corp.	645	0.01
9 Vision, Inc.	63	-	3 Yasuda Logistics Corp.	40	-
5 Visional, Inc.	227	-	3 Yasunaga Corp.	20	-
8 Vital KSK Holdings, Inc.	82	-	3 YE DIGITAL Corp.	17	-
24 VT Holdings Co. Ltd.	68	-	12 Yellow Hat Ltd.	128	-
2 WA, Inc.	21	-	21 Yodoko Ltd.	167	-
7 Wacoal Holdings Corp.	211	-	7 Yokogawa Bridge Holdings Corp.	131	-
21 Wacom Co. Ltd.	112	-	22 Yokogawa Electric Corp.	680	0.01
2 Wakachiku Construction Co. Ltd.	32	-	90 Yokohama Financial Group, Inc.	919	0.01
7 Wakita & Co. Ltd.	76	-	28 Yokohama Rubber Co. Ltd.	1,249	0.01
4 Warabeya Nichiyo Holdings Co. Ltd.	70	-	9 Yokorei Co. Ltd.	155	-
1 Waseda Academy Co. Ltd.	19	-	4 Yokowo Co. Ltd.	141	-
2 Washington Hotel Corp.	21	-	5 Yondenko Corp.	59	-
3 Watahan & Co. Ltd.	22	-	3 Yondoshi Holdings, Inc.	35	-
6 WATAMI Co. Ltd.	35	-	8 Yonex Co. Ltd.	121	-
1 Watts Co. Ltd.	5	-	1 Yonkyu Co. Ltd.	12	-
3 WDB Holdings Co. Ltd.	28	-	3 Yorozu Corp.	19	-
1 WDI Corp.	11	-	2 Yoshimura Food Holdings KK	7	-
1 Wealth Management, Inc.	7	-	9 Yoshinoya Holdings Co. Ltd.	180	-
4 Weathernews, Inc.	47	-	1 Yossix Holdings Co. Ltd.	14	-
3 Wellneo Sugar Co. Ltd.	44	-	- Yotai Refractories Co. Ltd.	2	-
7 Wellnet Corp.	28	-	3 Yuasa Co. Ltd.	110	-
4 West Holdings Corp.	75	-	2 Yuasa Funashoku Co. Ltd.	19	-
34 West Japan Railway Co.	566	0.01	1 Yuken Kogyo Co. Ltd.	9	-
3 Will Group, Inc.	22	-	4 Yukiguni Factory Co. Ltd.	25	-
2 WILLs, Inc.	9	-	7 Yurtec Corp.	99	-
6 WingArc1st, Inc.	97	-	4 Yushin Co.	16	-
1 Wood One Co. Ltd.	6	-	2 Yushiro, Inc.	33	-
3 Workman Co. Ltd.	130	-	- Yutaka Giken Co. Ltd.	6	-

Global Core Equity Fund

Portfolio of Investments as at 31 May 2026 (continued)

Shares (000's)	Value (000's) USD	% of Net Asset Value
Common Stock (continued)		
Japan - 6.52% (continued)		
15 Zacros Corp.	119	-
1 Zaoh Co. Ltd.	16	-
1 Zenitaka Corp.	32	-
24 Zenkoku Hoshio Co. Ltd.	452	0.01
9 Zenrin Co. Ltd.	50	-
13 Zensho Holdings Co. Ltd.	633	0.01
32 Zeon Corp.	434	0.01
7 ZERIA Pharmaceutical Co. Ltd.	98	-
1 Zero Co. Ltd.	23	-
16 ZIGExN Co. Ltd.	39	-
3 Zojirushi Corp.	25	-
73 ZOZO, Inc.	454	0.01
4 Zuiko Corp.	22	-
	638,696	6.52
Netherlands - 1.13%		
21 Aalberts NV	948	0.01
59 ABN AMRO Bank NV	2,330	0.02
5 Acomo NV	127	-
2 Adyen NV	1,849	0.02
169 Aegon Ltd. (Netherlands listing)	1,430	0.01
60 Aegon Ltd. (US listing)	504	0.01
30 Akzo Nobel NV	2,284	0.02
2 Alfen NV	39	-
66 Allfunds Group PLC	662	0.01
7 AMG Critical Materials NV	328	-
9 Aperam SA	553	0.01
8 Arcadis NV	323	-
25 ArcelorMittal SA (Netherlands listing)	1,757	0.02
19 ArcelorMittal SA (US listing)	1,328	0.01
4 ASM International NV	4,658	0.05
22 ASML Holding NV (Netherlands listing)	35,592	0.36
4 ASML Holding NV (US listing)	7,096	0.07
44 ASR Nederland NV	3,292	0.03
2 Avantium NV	19	-
14 Basic-Fit NV	509	0.01
4 BE Semiconductor Industries NV	1,462	0.02
4 Brunel International NV	31	-
3 CM.com NV	26	-
22 Coca-Cola Europacific Partners PLC (Netherlands listing)	1,977	0.02
8 Coca-Cola Europacific Partners PLC (US listing)	712	0.01
11 Corbion NV	271	-
17 CTP NV	326	-
8 Flow Traders Ltd.	221	-
10 ForFarmers NV	72	-
20 Fugro NV	261	-
2 HAL Trust	395	-
15 Havas NV	291	-
29 Heineken NV	2,261	0.02
6 IMCD NV	659	0.01
175 ING Groep NV	5,429	0.06
4 Kendrion NV	105	-
107 Koninklijke Ahold Delhaize NV	4,516	0.05
75 Koninklijke BAM Groep NV	970	0.01
6 Koninklijke Heijmans NV	688	0.01
1,028 Koninklijke KPN NV	5,353	0.05
68 Koninklijke Philips NV (Netherlands listing)	1,812	0.02
2 Koninklijke Philips NV (US listing)	42	-
13 Koninklijke Vopak NV	694	0.01
20 Magnum Ice Cream Co. NV (Netherlands listing)	328	-
11 Magnum Ice Cream Co. NV (UK listing)	183	-
50 Magnum Ice Cream Co. NV (US listing)	805	0.01

Shares (000's)	Value (000's) USD	% of Net Asset Value
Common Stock (continued)		
Netherlands - 1.13% (continued)		
1 Nedap NV	94	-
57 NN Group NV	4,770	0.05
2 NX Filtration NV	5	-
103 Pharming Group NV	139	-
86 PostNL NV	101	-
59 Prosus NV (Netherlands listing)	2,666	0.03
17 Randstad NV	524	0.01
29 SBM Offshore NV	1,105	0.01
2 SIF Holding NV	14	-
30 Signify NV	737	0.01
6 Sligro Food Group NV	97	-
9 TKH Group NV	509	0.01
8 TomTom NV	47	-
101 Universal Music Group NV	2,257	0.02
6 Van Lanschot Kempen NV	459	0.01
29 Wolters Kluwer NV	2,034	0.02
	111,076	1.13
New Zealand - 0.07%		
55 a2 Milk Co. Ltd.	217	-
521 Air New Zealand Ltd.	137	-
97 Auckland International Airport Ltd.	478	0.01
5 Briscoe Group Ltd.	15	-
15 CDL Investments New Zealand Ltd.	6	-
81 Channel Infrastructure NZ Ltd.	153	-
94 Chorus Ltd.	545	0.01
73 Contact Energy Ltd.	416	0.01
2 Delegat Group Ltd.	5	-
19 EBOS Group Ltd.	218	-
32 Fisher & Paykel Healthcare Corp. Ltd.	706	0.01
188 Fletcher Building Ltd.	352	0.01
18 Fonterra Co-Operative Group Ltd.	76	-
31 Freightways Group Ltd.	253	-
147 Genesis Energy Ltd.	221	-
6 Gentrack Group Ltd.	13	-
12 Hallenstein Glasson Holdings Ltd.	69	-
188 Heartland Group Holdings Ltd.	129	-
39 Infratil Ltd.	371	0.01
161 Kiwi Property Group Ltd.	91	-
276 KMD Brands Ltd.	14	-
9 Mainfreight Ltd.	329	0.01
44 Mercury NZ Ltd.	184	-
68 Meridian Energy Ltd.	237	-
21 Napier Port Holdings Ltd.	47	-
17 NZME Ltd. (Australia listing)	12	-
12 NZME Ltd. (New Zealand listing)	8	-
55 NZX Ltd.	46	-
136 Oceania Healthcare Ltd.	63	-
39 Pacific Edge Ltd.	7	-
3 PGG Wrightson Ltd.	4	-
18 Port of Tauranga Ltd.	89	-
109 Ryman Healthcare Ltd.	148	-
13 Sanford Ltd.	61	-
30 Scales Corp. Ltd.	109	-
5 Serko Ltd.	5	-
35 Skellerup Holdings Ltd.	129	-
52 SKY Network Television Ltd.	100	-
203 SKYCITY Entertainment Group Ltd.	61	-
243 Spark New Zealand Ltd.	285	-
29 Steel & Tube Holdings Ltd.	7	-
59 Summerset Group Holdings Ltd.	285	-
45 Tourism Holdings Ltd.	71	-
85 TOWER Ltd.	96	-

Global Core Equity Fund

Portfolio of Investments as at 31 May 2026 (continued)

Shares (000's)	Value (000's) USD	% of Net Asset Value
Common Stock (continued)		
New Zealand - 0.07% (continued)		
10 Turners Automotive Group Ltd.	51	-
25 Vector Ltd.	75	-
24 Vista Group International Ltd.	37	-
29 Warehouse Group Ltd.	11	-
	7,042	0.07
Norway - 0.27%		
5 2020 Bulkera Ltd.	2	-
72 ABG Sundal Collier Holding ASA	55	-
7 AF Gruppen ASA	139	-
30 Akastor ASA	45	-
1 Aker ASA	174	-
2 Aker BioMarine ASA	29	-
58 Aker BP ASA	2,086	0.02
79 Aker Solutions ASA	365	0.01
1 AKVA Group ASA	11	-
14 Archer Ltd.	41	-
4 ArcticZymes Technologies ASA	11	-
2 Arendals Fossekompagni ASA	34	-
11 Atea ASA	202	-
16 Austevoll Seafood ASA	150	-
19 AutoStore Holdings Ltd.	27	-
25 Axactor ASA	13	-
46 B2 Impact ASA	112	-
3 Bakkafrøst P	145	-
6 BEWi ASA	12	-
5 Bluenord ASA	272	-
4 Bonheur ASA	116	-
10 Borregaard ASA	156	-
16 Bouvet ASA	83	-
23 BW Energy Ltd.	141	-
18 BW LPG Ltd. (Norway listing)	349	0.01
21 BW Offshore Ltd.	105	-
6 Cadeler AS	38	-
6 Cadeler AS, ADR	152	-
47 Cloudberry Clean Energy ASA	64	-
55 DNB Bank ASA	1,721	0.02
115 DNO ASA	224	-
23 DOF Group ASA	298	0.01
68 Elkem ASA	237	-
16 Elmera Group ASA	54	-
17 Elopak ASA	62	-
7 Entra ASA	83	-
87 Equinor ASA	3,156	0.03
30 Europris ASA	304	0.01
1 FLEX LNG Ltd. (US listing)	33	-
9 Frontline PLC	302	0.01
11 Gjensidige Forsikring ASA	297	0.01
7 Grieg Seafood ASA	22	-
32 Hafnia Ltd.	243	-
1 Hexagon Purus ASA	1	-
3 Himalaya Shipping Ltd. (US listing)	50	-
26 Hoegh Autoliners ASA	384	0.01
7 Kid ASA	101	-
24 Kitron ASA	302	0.01
4 Klaveness Combination Carriers ASA	42	-
9 Komplet ASA	7	-
257 Kongsberg Automotive ASA	59	-
24 Kongsberg Gruppen ASA	849	0.01
24 Kongsberg Maritime AS	150	-
30 Leroy Seafood Group ASA	142	-
52 LINK Mobility Group Holding ASA	153	-
4 Magnora ASA	15	-

Shares (000's)	Value (000's) USD	% of Net Asset Value
Common Stock (continued)		
Norway - 0.27% (continued)		
2 Medistim ASA	49	-
23 Mowi ASA	502	0.01
103 MPC Container Ships ASA	269	-
3 Multiconsult ASA	48	-
5 Napatech AS	33	-
10 Nekkar ASA	17	-
62 NEL ASA	26	-
6 Norbit ASA	121	-
10 Norconsult Norge AS	40	-
13 Nordic Mining ASA	15	-
124 Norsk Hydro ASA	1,516	0.02
11 Norske Skog ASA	54	-
24 Northern Ocean Ltd.	21	-
12 Norwegian Air Shuttle ASA	21	-
13 NRC Group ASA	12	-
30 Nykode Therapeutics ASA	10	-
28 Odfjell Drilling Ltd.	262	-
5 Odfjell SE	55	-
4 Odfjell Technology Ltd.	23	-
12 OKEA ASA	48	-
1 Okeanis Eco Tankers Corp. (Norway listing)	60	-
1 Okeanis Eco Tankers Corp. (US listing)	51	-
17 Orkla ASA	175	-
13 Otello Corp. ASA	25	-
38 Panoro Energy ASA	128	-
7 Paratus Energy Services Ltd.	39	-
13 Pareto Bank ASA	98	-
21 Petronor E&P ASA	28	-
6 Pexip Holding ASA	47	-
2 PhotoCure ASA	11	-
9 Protector Forsikring ASA	421	0.01
13 Reach Subsea ASA	8	-
3 Rogaland Sparebank	44	-
1 Salmar ASA	56	-
36 Salmon Evolution ASA	17	-
32 SATS ASA	148	-
17 Scatec ASA	184	-
18 Sea1 offshore, Inc.	51	-
37 SED Energy Holdings PLC	34	-
10 Selvaag Bolig ASA	38	-
15 Solstad Maritime ASA	45	-
12 Solstad Offshore ASA	80	-
2 SpareBank 1 Helgeland	30	-
7 Sparebank 1 Oestlandet	155	-
18 SpareBank 1 Sor-Norge ASA	370	0.01
9 Sparebanken More	114	-
5 Stolt-Nielsen Ltd.	162	-
47 Storebrand ASA	891	0.01
30 Subsea 7 SA	1,000	0.01
41 Telenor ASA	667	0.01
49 TGS ASA	796	0.01
62 Thor Medical ASA	31	-
8 TOMRA Systems ASA	80	-
50 Var Energi ASA	247	-
21 Veidekke ASA	410	0.01
6 Vend Marketplaces ASA	153	-
23 Wallenius Wilhelmsen ASA	293	-
1 Wilh Wilhelmsen Holding ASA (non-voting rights)	63	-
3 Wilh Wilhelmsen Holding ASA (voting rights)	196	-
18 Yara International ASA	974	0.01

Global Core Equity Fund

Portfolio of Investments as at 31 May 2026 (continued)

Shares (000's)	Value (000's) USD	% of Net Asset Value
Common Stock (continued)		
Norway - 0.27% (continued)		
2 Zalaris ASA	27	-
5 Zaptec ASA	31	-
	26,040	0.27
Portugal - 0.09%		
8 Altri SGPS SA	47	-
1,332 Banco Comercial Portugues SA	1,509	0.02
7 Corticeira Amorim SGPS SA	55	-
16 CTT-Correios de Portugal SA	116	-
54 EDP Renovaveis SA (Utilities)	893	0.01
354 EDP SA	1,801	0.02
85 Galp Energia SGPS SA	1,858	0.02
4 Ibersol SGPS SA	58	-
33 Jeronimo Martins SGPS SA	696	0.01
18 Mota-Engil SGPS SA	99	-
45 Navigator Co. SA	178	-
63 NOS SGPS SA	387	-
114 Pharol SGPS SA	10	-
53 REN - Redes Energeticas Nacionais SGPS SA	221	-
5 Semapa-Sociedade de Investimento e Gestao	125	-
177 Sonae SGPS SA	392	0.01
44 Teixeira Duarte SA	22	-
	8,467	0.09
Singapore - 0.39%		
25 Acrophyte Hospitality Trust	5	-
56 AEM Holdings Ltd.	459	0.01
43 ASL Marine Holdings Ltd.	11	-
63 Aztech Global Ltd.	47	-
52 Banyan Tree Holdings Ltd.	24	-
68 Boustead Singapore Ltd.	116	-
9 BRC Asia Ltd.	33	-
34 Bukit Sembawang Estates Ltd.	129	-
140 Capitaland India Trust	110	-
348 CapitaLand Investment Ltd.	693	0.01
19 Centurion Corp. Ltd.	22	-
65 China Aviation Oil Singapore Corp. Ltd.	99	-
112 China Sunsine Chemical Holdings Ltd.	59	-
45 Chuan Hup Holdings Ltd.	9	-
101 City Developments Ltd.	680	0.01
299 ComfortDelGro Corp. Ltd.	302	-
411 COSCO Shipping International Singapore Co. Ltd.	38	-
146 CSE Global Ltd.	193	-
150 DBS Group Holdings Ltd.	7,380	0.08
152 Del Monte Pacific Ltd.	11	-
92 Delfi Ltd.	70	-
57 DFI Retail Group Holdings Ltd.	228	-
367 Ezion Holdings Ltd.	-	-
357 Ezra Holdings Ltd.	-	-
36 Far East Orchard Ltd.	34	-
138 First Resources Ltd.	286	-
42 Food Empire Holdings Ltd.	101	-
46 Fraser & Neave Ltd.	52	-
71 Frasers Property Ltd.	63	-
80 Frencken Group Ltd.	205	-
145 Fu Yu Corp. Ltd.	13	-
128 Gallant Venture Ltd.	6	-
1,008 Genting Singapore Ltd.	474	0.01
178 Geo Energy Resources Ltd.	65	-
1,964 Golden Agri-Resources Ltd.	423	0.01
37 GuocoLand Ltd.	66	-
26 Haw Par Corp. Ltd.	310	-
26 Ho Bee Land Ltd.	44	-
55 Hong Fok Corp. Ltd.	43	-

Shares (000's)	Value (000's) USD	% of Net Asset Value
Common Stock (continued)		
Singapore - 0.39% (continued)		
55 Hong Leong Finance Ltd.	109	-
101 Hongkong Land Holdings Ltd.	769	0.01
14 Hotel Grand Central Ltd.	8	-
55 Hour Glass Ltd.	112	-
58 HRnetgroup Ltd.	34	-
1,329 Hutchison Port Holdings Trust	273	-
66 Hyflux Ltd.	-	-
28 iFAST Corp. Ltd.	201	-
37 Indofood Agri Resources Ltd.	11	-
33 InnoTek Ltd.	19	-
58 ISDN Holdings Ltd.	34	-
19 Jardine Cycle & Carriage Ltd.	441	0.01
610 Keppel Infrastructure Trust	253	-
105 Keppel Ltd.	885	0.01
16 KSH Holdings Ltd.	4	-
49 LHN Ltd.	24	-
397 Marco Polo Marine Ltd.	54	-
364 Mermaid Maritime PCL	32	-
100 Metro Holdings Ltd.	36	-
11 Micro-Mechanics Holdings Ltd.	26	-
102 Midas Holdings Ltd.	-	-
54 Nanofilm Technologies International Ltd.	58	-
403 Netlink NBN Trust	314	-
1,225 Oceanus Group Ltd.	3	-
27 OKP Holdings Ltd.	18	-
157 Olam Group Ltd.	154	-
35 OUE Ltd.	29	-
223 Oversea-Chinese Banking Corp. Ltd.	4,091	0.04
228 Oxley Holdings Ltd.	14	-
35 Pan-United Corp. Ltd.	41	-
31 Propnex Ltd.	43	-
64 Q&M Dental Group Singapore Ltd.	32	-
35 QAF Ltd.	27	-
120 Raffles Medical Group Ltd.	90	-
161 Rex International Holding Ltd.	10	-
157 Riverstone Holdings Ltd.	114	-
60 Samudera Shipping Line Ltd.	47	-
156 SATS Ltd. (Singapore listing)	470	0.01
7 SBS Transit Ltd.	21	-
431 Seatrium Ltd.	716	0.01
208 Sembcorp Industries Ltd.	1,041	0.01
128 Sheng Siong Group Ltd.	305	-
30 SIA Engineering Co. Ltd.	75	-
65 Sing Holdings Ltd.	26	-
10 Sing Investments & Finance Ltd.	12	-
351 Singapore Airlines Ltd.	1,866	0.02
109 Singapore Exchange Ltd.	1,870	0.02
32 Singapore Land Group Ltd.	90	-
349 Singapore Post Ltd.	88	-
192 Singapore Technologies Engineering Ltd.	1,716	0.02
456 Singapore Telecommunications Ltd.	1,552	0.02
37 Sinostar PEC Holdings Ltd.	3	-
82 Stamford Land Corp. Ltd.	30	-
116 StarHub Ltd.	94	-
53 Straits Trading Co. Ltd.	68	-
8 Swiber Holdings Ltd.	-	-
8 Swiber Holdings Ltd. (extinct)	-	-
25 Tai Sin Electric Ltd.	11	-
340 Thomson Medical Group Ltd.	15	-
41 Tiong Woon Corp. Holding Ltd.	34	-
120 Tuan Sing Holdings Ltd.	30	-
116 UMS Integration Ltd.	254	-

Global Core Equity Fund

Portfolio of Investments as at 31 May 2026 (continued)

	Value (000's) USD	% of Net Asset Value
Shares (000's)		
Common Stock (continued)		
Singapore - 0.39% (continued)		
92 United Overseas Bank Ltd.	2,717	0.03
77 UOB-Kay Hian Holdings Ltd.	237	-
92 UOL Group Ltd.	729	0.01
71 Valuetronics Holdings Ltd.	65	-
45 Venture Corp. Ltd.	632	0.01
15 Vicom Ltd.	21	-
113 Wee Hur Holdings Ltd.	59	-
173 Wilmar International Ltd.	488	0.01
75 Wing Tai Holdings Ltd.	92	-
466 Yangzijiang Shipbuilding Holdings Ltd.	1,330	0.02
	38,070	0.39
Spain - 0.80%		
5 Acciona SA	1,463	0.02
35 Acerinox SA	647	0.01
20 ACS Actividades de Construccion y Servicios SA	2,898	0.03
90 Aena SME SA	2,610	0.03
4 Alantra Partners SA	42	-
11 Almirall SA	149	-
52 Amadeus IT Group SA	3,304	0.03
91 Amper SA	22	-
18 Atresmedia Corp. de Medios de Comunicacion SA	110	-
10 Audax Renovables SA	16	-
1 Azkoyen SA	16	-
397 Banco Bilbao Vizcaya Argentaria SA	9,277	0.10
142 Banco Bilbao Vizcaya Argentaria SA, ADR	3,313	0.03
745 Banco de Sabadell SA	2,519	0.03
854 Banco Santander SA	10,674	0.11
128 Bankinter SA	2,147	0.02
333 CaixaBank SA	4,501	0.05
37 Cellnex Telecom SA	1,237	0.01
10 CIE Automotive SA	349	-
4 Construcciones y Auxiliar de Ferrocarriles SA	279	-
11 Corp. ACCIONA Energias Renovables SA	308	-
2 Distribuidora Internacional de Alimentacion SA	111	-
10 Ebro Foods SA	218	-
- EDP Renovaveis SA (Private placement)	5	-
11 eDreams ODIGEO SA	53	-
9 Elecnor SA	452	0.01
39 Enagas SA	783	0.01
23 Ence Energia y Celulosa SA	66	-
41 Endesa SA	1,727	0.02
43 Faes Farma SA	233	-
37 Ferrovial SE (non-voting rights)	2,497	0.03
13 Fluidra SA	286	-
44 Gestamp Automocion SA	169	-
22 Global Dominion Access SA	83	-
3 Grenergy Renovables SA	456	0.01
58 Grifols SA	633	0.01
4 Grupo Empresarial San Jose SA	32	-
184 Iberdrola SA	4,188	0.04
2 Iberpapel Gestion SA	42	-
24 Indra Sistemas SA	1,622	0.02
73 Industria de Diseno Textil SA	4,495	0.05
4 Laboratorio Reig Jofre SA	11	-
3 Laboratorios Farmaceuticos Rovi SA	210	-
61 Linea Directa Aseguradora SA Cia de Seguros y Reaseguros	86	-
11 Logista Integral SA	443	-
132 Mapfre SA	618	0.01
21 Melia Hotels International SA	279	-
2 Miquel y Costas & Miquel SA	25	-
39 Naturgy Energy Group SA	1,276	0.01

	Value (000's) USD	% of Net Asset Value
Shares (000's)		
Common Stock (continued)		
Spain - 0.80% (continued)		
7 Neinor Homes SA	122	-
46 Nueva Expresion Textil SA	50	-
233 Obrascun Huarte Lain SA	134	-
5 Oryzon Genomics SA	17	-
1 Pharma Mar SA	138	-
2 Prim SA	23	-
33 Promotora de Informaciones SA	11	-
71 Prosegur Cash SA	50	-
10 Prosegur Cia de Seguridad SA	30	-
37 Realia Business SA	45	-
49 Redeia Corp. SA	843	0.01
181 Repsol SA	4,663	0.05
59 Sacyr SA	318	-
18 Solaria Energia y Medio Ambiente SA	487	0.01
11 Talgo SA	34	-
11 Tecnicas Reunidas SA	400	-
601 Telefonica SA	2,750	0.03
24 Tubacex SA	86	-
233 Unicaja Banco SA	780	0.01
5 Vidrala SA	410	-
6 Viscofan SA	418	-
8 Vocento SA	8	-
	78,797	0.80
Sweden - 0.80%		
15 AAK AB	392	0.01
26 AcadeMedia AB	285	-
19 AddLife AB	310	-
27 Addnode Group AB	138	-
28 AddTech AB	1,009	0.01
17 AFRY AB	210	-
18 Alfa Laval AB	1,037	0.01
14 Alimak Group AB	166	-
40 Alleima AB	368	0.01
6 Alligo AB	102	-
23 Ambea AB	379	0.01
13 Annehem Fastigheter AB	24	-
8 AQ Group AB	199	-
46 Arjo AB	123	-
22 Asmodee Group AB	362	0.01
41 Assa Abloy AB	1,480	0.02
157 Atlas Copco AB, Class A	2,995	0.03
91 Atlas Copco AB, Class B	1,540	0.02
35 Atrium Ljungberg AB	117	-
33 Attendo AB	418	0.01
19 Avanza Bank Holding AB	706	0.01
9 Avarda Bank AB	158	-
13 Axfood AB	379	0.01
7 Beijer Alma AB	221	-
21 Beijer Ref AB	292	-
4 Bergman & Beving AB	135	-
32 Betsson AB	305	-
7 Better Collective AS	89	-
35 BHG Group AB	96	-
8 BICO Group AB	17	-
19 Bilia AB	290	-
40 Billerud Aktiebolag	267	-
7 BioArctic AB	268	-
12 BioGaia AB	170	-
5 BioInvent International AB	19	-
2 Bjorn Borg AB	11	-
24 Boliden AB	1,465	0.02
50 Bonava AB	50	-

Global Core Equity Fund

Portfolio of Investments as at 31 May 2026 (continued)

Shares (000's)	Value (000's) USD	% of Net Asset Value	Shares (000's)	Value (000's) USD	% of Net Asset Value
Common Stock (continued)			Common Stock (continued)		
Sweden - 0.80% (continued)			Sweden - 0.80% (continued)		
4 BoneSupport Holding AB	103	-	31 Getinge AB	631	0.01
9 Boozt AB	124	-	24 Granges AB	497	0.01
38 Bravida Holding AB	471	0.01	2 Green Landscaping Group AB	7	-
1 BTS Group AB	13	-	11 Gruvaktiebolaget Viscaria	20	-
17 Bufab AB	215	-	35 H & M Hennes & Mauritz AB	626	0.01
5 Bulten AB	26	-	2 Hanza AB	46	-
11 Bure Equity AB	320	-	8 Heba Fastighets AB	23	-
19 Byggmax Group AB	102	-	15 Hemnet Group AB	161	-
3 Camurus AB	145	-	90 Hexagon AB	826	0.01
7 Carasent AB	19	-	27 Hexatronic Group AB	129	-
27 Castellum AB	370	0.01	42 Hexpol AB	334	0.01
7 Catella AB	16	-	2 HMS Networks AB	117	-
5 Catena AB	227	-	11 Hoist Finance AB	204	-
9 Cavotec Group AB	12	-	7 Holmen AB	232	-
2 Cellavision AB	21	-	13 Hufvudstaden AB	172	-
9 Cibus Real Estate AB (publ)	149	-	11 Humana AB	65	-
76 Cint Group AB	48	-	62 Humble Group AB	51	-
8 Clas Ohlson AB	360	0.01	3 Husqvarna AB, Class A	13	-
42 Cloetta AB	225	-	66 Husqvarna AB, Class B	308	-
12 Coffee Stain Group AB	26	-	27 Indutrade AB	566	0.01
21 Coor Service Management Holding AB	129	-	38 Intalco AB	160	-
79 Corem Property Group AB, Class B	24	-	3 International Petroleum Corp. (Canada listing)	69	-
1 Corem Property Group AB, Class D	15	-	17 International Petroleum Corp. (Sweden listing)	444	0.01
1 C-RAD AB	4	-	3 INVISIO AB	91	-
4 Ctek AB	7	-	13 Inwido AB	201	-
1 CTT Systems AB	10	-	27 JM AB	353	0.01
13 Dios Fastigheter AB	96	-	3 John Mattson Fastighetsforetagen AB	20	-
58 Dometic Group AB	201	-	1 Kabe Group AB	17	-
5 Duni AB	46	-	2 Karnell Group AB	16	-
170 Dustin Group AB	33	-	10 Karnov Group AB	74	-
21 Dynavox Group AB	187	-	13 K-fast Holding AB	15	-
9 Eastnine AB	44	-	8 Klarabo Sverige AB	14	-
3 Elanders AB	14	-	5 KNOW IT AB	49	-
62 Electrolux AB	196	-	32 Lagercrantz Group AB	885	0.01
41 Electrolux Professional AB	216	-	13 Lifco AB	429	0.01
67 Elekta AB	387	0.01	2 Lime Technologies AB	49	-
16 Eltel AB	20	-	15 Lindab International AB	238	-
29 Embracer Group AB	223	-	38 Logistea AB	61	-
11 Enad Global 7 AB	24	-	21 Loomis AB	1,015	0.01
3 Enea AB	28	-	15 Maha Capital AB	14	-
5 Engcon AB	39	-	2 Medcap AB	94	-
4 Eolus AB	17	-	9 Medcover AB	215	-
4 Ependion AB	68	-	11 MEKO AB	97	-
36 Epiroc AB, Class A	1,078	0.01	2 Micro Systemation AB	15	-
22 Epiroc AB, Class B	552	0.01	1 Midsona AB	1	-
7 EQT AB	245	-	3 MIPS AB	69	-
3 Essity AB, Class A	87	-	18 Modern Times Group MTG AB	263	-
77 Essity AB, Class B	2,149	0.02	6 Momentum Group AB	76	-
14 Evolution AB	1,031	0.01	23 Morrow Bank AB	34	-
2 Ework Group AB	13	-	13 Munters Group AB	279	-
23 Fabege AB	195	-	20 Mycronic AB	645	0.01
9 Fagerhult Group AB	18	-	18 NCAB Group AB	161	-
4 Fasadgruppen Group AB	9	-	22 NCC AB	471	0.01
54 Fastighets AB Balder	310	-	3 Nederman Holding AB	40	-
7 Fastighets AB Trianon	13	-	2 Nelly Group AB	6	-
5 Fastighetsbolaget Emilshus AB	28	-	17 Neobo Fastigheter AB	32	-
4 FastPartner AB, Class A	18	-	43 Net Insight AB	19	-
2 FastPartner AB, Class D	17	-	18 New Wave Group AB	192	-
- Fenix Outdoor International AG	12	-	92 Nibe Industrier AB	361	0.01
1 FM Mattsson AB	12	-	3 Nilorgruppen AB	21	-
3 G5 Entertainment AB	22	-	5 Nivika Fastigheter AB	22	-
2 GARO AB	3	-	27 Nobia AB	46	-

Global Core Equity Fund

Portfolio of Investments as at 31 May 2026 (continued)

Shares (000's)	Value (000's) USD	% of Net Asset Value	Shares (000's)	Value (000's) USD	% of Net Asset Value
Common Stock (continued)			Common Stock (continued)		
Sweden - 0.80% (continued)			Sweden - 0.80% (continued)		
42 Nolato AB	230	-	16 Systemair AB	133	-
17 Nordnet AB (publ)	595	0.01	93 Tele2 AB	1,745	0.02
14 Norion Bank AB	87	-	8 Telefonaktiebolaget LM Ericsson, Class A	106	-
4 Note AB	85	-	348 Telefonaktiebolaget LM Ericsson, Class B	4,540	0.05
4 NP3 Fastigheter AB	127	-	348 Telia Co. AB	1,865	0.02
16 Nyfosa AB	123	-	11 Thule Group AB	253	-
14 OEM International AB	235	-	29 Tobii AB	10	-
39 Orron Energy AB	39	-	19 Trelleborg AB	815	0.01
19 Pandox AB	369	0.01	6 Troax Group AB	69	-
48 Peab AB	469	0.01	56 Truecaller AB	80	-
7 Platzer Fastigheter Holding AB	53	-	3 VBG Group AB	94	-
24 PPI Public Property Invest AB	54	-	12 Vestum AB	17	-
1 Prevas AB	10	-	116 Viaplay Group AB	22	-
26 Pricer AB	11	-	13 Vimian Group AB	38	-
5 Proact IT Group AB	83	-	4 Vitec Software Group AB	127	-
47 Ratos AB	176	-	11 Vitrolife AB	119	-
6 RaySearch Laboratories AB	141	-	4 Volati AB	40	-
3 Rejlers AB	48	-	25 Volvo AB, Class A	869	0.01
27 Rottneros AB	7	-	202 Volvo AB, Class B	7,110	0.07
9 Rusta AB	92	-	64 Volvo Car AB	165	-
14 Rvrc Holding AB	91	-	31 Wallenstam AB	133	-
9 Saab AB	586	0.01	29 Wihlborgs Fastigheter AB	270	-
- Sagax AB, Class A	6	-	2 XANO Industri AB	13	-
17 Sagax AB, Class B	303	-	5 XSpray Pharma AB	13	-
154 Samhallsbyggnadsbolaget i Norden AB, Class B	57	-		78,365	0.80
34 Samhallsbyggnadsbolaget i Norden AB, Class D	27	-	Switzerland - 2.08%		
50 Sandvik AB	2,028	0.02	61 ABB Ltd.	6,559	0.07
10 Scandi Standard AB	147	-	20 Accelleron Industries AG	1,939	0.02
31 Scandic Hotels Group AB	308	-	33 Adecco Group AG	700	0.01
5 Sdiptech AB	123	-	16 Alcon AG (Switzerland listing)	1,095	0.01
20 Sectra AB	612	0.01	29 Alcon AG (US listing)	1,892	0.02
48 Securitas AB	797	0.01	4 Allreal Holding AG	931	0.01
22 Sedana Medical AB	22	-	1 ALSO Holding AG	298	-
1 Sensys Gatso Group AB	5	-	5 Amrize Ltd. (Germany listing)	262	-
132 Sinch AB	566	0.01	47 Amrize Ltd. (Switzerland listing)	2,519	0.03
1 SinterCast AB	9	-	22 ams-OSRAM AG	558	0.01
71 Sivers Semiconductors AB	524	0.01	- APG SGA SA	61	-
92 Skandinaviska Enskilda Banken AB, Class A	1,831	0.02	11 Arbonia AG	57	-
1 Skandinaviska Enskilda Banken AB, Class C	22	-	7 Aryzta AG	517	0.01
31 Skanska AB	828	0.01	8 Ascom Holding AG	61	-
2 SKF AB, Class A	51	-	1 Autoneum Holding AG	149	-
41 SKF AB, Class B	1,086	0.01	32 Avolta AG	1,982	0.02
9 SkiStar AB	141	-	4 Banque Cantonale de Geneve	186	-
5 Smartcraft Group AB	9	-	7 Banque Cantonale Vaudoise	1,013	0.01
4 Softronic AB	10	-	1 Barry Callebaut AG	734	0.01
2 Solid Forsakring AB	23	-	3 Basilea Pharmaceutica Ag Allschwil	198	-
21 SSAB AB, Class A	216	-	1 Belimo Holding AG	1,467	0.02
59 SSAB AB, Class B	612	0.01	- Bell Food Group AG	90	-
2 Stendorren Fastigheter AB	43	-	1 Bellevue Group AG	7	-
9 Stenhus Fastigheter i Norden AB	13	-	1 Berner Kantonalbank AG	610	0.01
95 Stillfront Group AB	56	-	3 BKW AG	550	0.01
309 Storskogen Group AB	308	-	1 Bossard Holding AG	239	-
8 Svedbergs Group AB	61	-	2 Bucher Industries AG	617	0.01
3 Svenska Cellulosa AB SCA, Class A	34	-	1 Burckhardt Compression Holding AG	538	0.01
54 Svenska Cellulosa AB SCA, Class B	597	0.01	1 Burkhalter Holding AG	307	-
88 Svenska Handelsbanken AB, Class A	1,304	0.02	- Bystronic AG	86	-
3 Svenska Handelsbanken AB, Class B	66	-	- Calida Holding AG	1	-
19 Sweco AB	282	-	- Carlo Gavazzi Holding AG	23	-
56 Swedbank AB	2,078	0.02	7 Cembra Money Bank AG	795	0.01
19 Swedish Logistic Property AB	85	-	1 Cham Swiss Properties AG	19	-
16 Swedish Orphan Biovitrum AB	745	0.01	- Chocoladefabriken Lindt & Spruengli AG (voting rights)	978	0.01
24 Synsam AB	148	-			

Global Core Equity Fund

Portfolio of Investments as at 31 May 2026 (continued)

Shares (000's)	Value (000's) USD	% of Net Asset Value	Shares (000's)	Value (000's) USD	% of Net Asset Value
Common Stock (continued)			Common Stock (continued)		
Switzerland - 2.08% (continued)			Switzerland - 2.08% (continued)		
1 Cicor Technologies Ltd.	124	-	29 OC Oerlikon Corp. AG Pfaeffikon	141	-
35 Cie Financiere Richemont SA	7,492	0.08	- Orell Fuessli AG	42	-
- Cie Financiere Tradition SA	135	-	1 Orior AG	25	-
42 Clariant AG	428	-	3 Partners Group Holding AG	2,622	0.03
1 Coltene Holding AG	53	-	3 Peach Property Group AG	18	-
2 Cosmo NV	190	-	- Phoenix Mecano AG	86	-
- CPH Group AG	8	-	- Piazza AG	44	-
1 Daetwyler Holding AG	260	-	3 PolyPeptide Group AG	146	-
8 DKSH Holding AG	616	0.01	6 PSP Swiss Property AG	1,198	0.01
9 DocMorris AG	84	-	14 Rieter Holding AG	59	-
6 dormakaba Holding AG	382	-	50 Roche Holding AG (non-voting rights)	21,165	0.22
22 EFG International AG	448	-	2 Roche Holding AG (voting rights)	987	0.01
- Emmi AG	422	-	2 Romande Energie Holding SA	96	-
1 EMS-Chemie Holding AG	753	0.01	51 Sandoz Group AG	4,323	0.04
1 Feintool International Holding AG	10	-	13 Sandoz Group AG, ADR	1,062	0.01
4 Flughafen Zurich AG	1,318	0.01	- Schindler Holding AG (non-voting rights)	69	-
- Forbo Holding AG	176	-	2 Schindler Holding AG (voting rights)	677	0.01
4 Fundamenta Real Estate AG	94	-	- Schwitter Technologies AG	74	-
8 Galderma Group AG	1,776	0.02	- Schweizerische Nationalbank	9	-
11 Galenica AG	1,157	0.01	1 Sensirion Holding AG	119	-
6 Geberit AG	3,789	0.04	- SF Urban Properties AG	17	-
8 Georg Fischer AG	439	-	4 SFS Group AG	682	0.01
1 Givaudan SA	2,434	0.03	30 SGS SA	3,436	0.04
1 Glarner Kantonalbank	27	-	7 Siegfried Holding AG	751	0.01
1 Gurit Holding AG	33	-	48 SIG Group AG	735	0.01
17 Helvetia Baloise Holding AG	4,478	0.05	8 Sika AG	1,632	0.02
1 Hiag Immobilien Holding AG	119	-	8 Softwareone Holding AG (Norway listing)	87	-
62 Holcim AG	6,145	0.06	21 Softwareone Holding AG (Switzerland listing)	224	-
3 Huber & Suhner AG	995	0.01	5 Sonova Holding AG	1,328	0.01
- Hypothekbank Lenzburg AG	74	-	1 St. Galler Kantonalbank AG	517	0.01
4 Implen AG	301	-	11 Stadler Rail AG	317	-
2 Inficon Holding AG	429	-	- Starrag Tornos Group AG	4	-
- Interroll Holding AG	318	-	10 Straumann Holding AG	1,236	0.01
1 Intershop Holding AG	178	-	3 Sulzer AG	646	0.01
1 Investis Holding SA	119	-	14 Sunrise Communications AG	789	0.01
- IVF Hartmann Holding AG	29	-	6 Swatch Group AG (Bearer)	1,527	0.02
33 Julius Baer Group Ltd.	2,733	0.03	10 Swatch Group AG (Registered)	557	0.01
1 Jungfraubahn Holding AG	373	-	4 Swiss Life Holding AG	4,204	0.04
1 Kardex Holding AG	344	-	17 Swiss Prime Site AG	2,910	0.03
1 Klingelberg AG	10	-	30 Swiss Re AG	4,466	0.05
1 Komax Holding AG	48	-	5 Swisscom AG	4,084	0.04
3 Kudelski SA	5	-	23 Swissquote Group Holding SA	1,153	0.01
7 Kuehne & Nagel International AG	1,588	0.02	11 Temenos AG	909	0.01
5 Landis & Gyr Group AG	353	-	- Thurgauer Kantonalbank	30	-
- LEM Holding SA	23	-	1 TX Group AG	115	-
3 Liechtensteinische Landesbank AG	321	-	184 UBS Group AG (Switzerland listing)	8,708	0.09
6 Logitech International SA (US listing)	732	0.01	10 UBS Group AG (US listing)	480	0.01
5 Lonza Group AG	3,192	0.03	3 Valiant Holding AG	702	0.01
4 Luzerner Kantonalbank AG	563	0.01	1 Varia U.S. Properties AG	15	-
1 Medacta Group SA	213	-	2 VAT Group AG	1,840	0.02
6 Medmix AG	68	-	- Vaudoise Assurances Holding SA	232	-
1 Meier Tobler Group AG	29	-	3 Vetropack Holding AG	67	-
- Metall Zug AG	40	-	6 Vontobel Holding AG	549	0.01
1 Mikron Holding AG	31	-	1 VP Bank AG	69	-
5 Mobilezone Holding AG	98	-	3 VZ Holding AG	482	0.01
2 Mobimo Holding AG	788	0.01	- V-ZUG Holding AG	15	-
2 Molecular Partners AG	9	-	1 Walliser Kantonalbank	112	-
7 Montana Aerospace AG	198	-	- Warteck Invest AG	57	-
1 Naturenergie Holding AG	36	-	1 Ypsomed Holding AG	253	-
217 Nestle SA	22,062	0.23	2 Zehnder Group AG	158	-
128 Novartis AG, ADR	19,281	0.20	- Zug Estates Holding AG	177	-
- Novavest Real Estate AG	23	-			

Global Core Equity Fund

Portfolio of Investments as at 31 May 2026 (continued)

Shares (000's)	Value (000's) USD	% of Net Asset Value
Common Stock (continued)		
Switzerland - 2.08% (continued)		
- Zuger Kantonalbank	367	-
10 Zurich Insurance Group AG	7,208	0.07
	203,841	2.08
United Kingdom - 3.40%		
67 3i Group PLC	2,047	0.02
5 4imprint Group PLC	226	-
390 Aberdeen Group PLC	1,299	0.01
2 Accesso Technology Group PLC	7	-
46 Admiral Group PLC	2,035	0.02
31 Advanced Medical Solutions Group PLC	91	-
4 AEP Plantations PLC	102	-
29 Afentra PLC	27	-
20 AG Barr PLC	161	-
224 Airtel Africa PLC	1,056	0.01
65 AJ Bell PLC	527	0.01
30 Alfa Financial Software Holdings PLC	63	-
56 Anglo American PLC	2,973	0.03
38 Antofagasta PLC	2,082	0.02
59 AO World PLC	74	-
66 Ashmore Group PLC	184	-
10 Ashtead Technology Holdings PLC	60	-
27 Associated British Foods PLC	650	0.01
33 AstraZeneca PLC (UK listing)	6,053	0.06
66 AstraZeneca PLC (US listing)	12,282	0.13
21 Atalaya Mining Copper SA	249	-
20 Auction Technology Group PLC	114	-
129 Autotrader Group PLC	761	0.01
275 AVIVA PLC	2,260	0.02
177 B&M European Value Retail PLC	407	0.01
101 Babcock International Group PLC	1,489	0.02
194 BAE Systems PLC	5,269	0.05
73 Balfour Beatty PLC	785	0.01
832 Barclays PLC	5,084	0.05
1 Barclays PLC, ADR	15	-
245 Barratt Redrow PLC	865	0.01
120 Beazley PLC	2,064	0.02
25 Bellway PLC	655	0.01
17 Berkeley Group Holdings PLC	763	0.01
12 Bloomsbury Publishing PLC	103	-
25 Bodycote PLC	277	-
45 boohoo Group PLC	11	-
1,374 BP PLC	9,703	0.10
194 BP PLC, ADR	8,105	0.08
5 Braemar PLC	17	-
44 BRCK Group PLC	28	-
59 Breedon Group PLC	223	-
34 Bridgepoint Group PLC	121	-
111 British American Tobacco PLC	6,862	0.07
23 British American Tobacco PLC, ADR	1,403	0.02
1 Brooks Macdonald Group PLC	25	-
1,424 BT Group PLC	3,992	0.04
17 BTG Consulting PLC	28	-
31 Bunzl PLC	972	0.01
63 Burberry Group PLC	1,008	0.01
40 Burford Capital Ltd.	184	-
43 Bytes Technology Group PLC (UK listing)	215	-
83 C&C Group PLC	111	-
14 Cab Payments Holdings PLC	15	-
- Camellia PLC	11	-
111 Canal & SA	381	-
11 Capita PLC	58	-
45 Capital Ltd.	72	-

Shares (000's)	Value (000's) USD	% of Net Asset Value
Common Stock (continued)		
United Kingdom - 3.40% (continued)		
20 Capricorn Energy PLC	86	-
127 Card Factory PLC	114	-
3 Castings PLC	12	-
40 Central Asia Metals PLC	82	-
422 Centrica PLC	1,064	0.01
35 Chemring Group PLC	255	-
51 Chesnara PLC	222	-
4 Clarkson PLC	230	-
38 Close Brothers Group PLC	237	-
16 CMC Markets PLC	79	-
292 Coats Group PLC	321	-
21 Coca-Cola HBC AG	1,202	0.01
129 Compass Group PLC	4,140	0.04
10 Computacenter PLC	609	0.01
25 Conduit Holdings Ltd.	150	-
192 Convatec Group PLC	522	0.01
65 Costain Group PLC	169	-
7 Cranswick PLC	548	0.01
80 Crest Nicholson Holdings PLC	78	-
18 Croda International PLC	724	0.01
217 Currys PLC	438	0.01
14 CVS Group PLC	230	-
15 DCC PLC	1,226	0.01
61 DFS Furniture PLC	104	-
105 Diageo PLC	2,144	0.02
30 Diageo PLC, ADR	2,466	0.03
3 Dialight PLC	18	-
9 Diploma PLC	830	0.01
13 DiscoverIE Group PLC	132	-
47 Domino's Pizza Group PLC	117	-
43 dotdigital group PLC	29	-
126 Dr. Martens PLC	125	-
100 Drax Group PLC	1,059	0.01
25 Dunelm Group PLC	262	-
31 easyJet PLC	165	-
29 Ecora Royalties PLC	56	-
56 EKF Diagnostics Holdings PLC	20	-
92 Elementis PLC	189	-
48 Endeavour Mining PLC (Canada listing)	3,006	0.03
13 Endeavour Mining PLC (UK listing)	800	0.01
28 Energean PLC	299	-
621 EnQuest PLC	152	-
64 Essentra PLC	77	-
19 Eurocell PLC	27	-
14 Everplay Group PLC	51	-
93 Evoke PLC	47	-
104 Experian PLC	3,609	0.04
16 FDM Group Holdings PLC	25	-
4 Fevara PLC	7	-
7 Fintel PLC	18	-
214 Firstgroup PLC	494	0.01
12 Foresight Group Holdings Ltd.	70	-
48 Forterra PLC	91	-
103 Foxtons Group PLC	64	-
26 Frasers Group PLC	267	-
29 Fresnillo PLC	1,297	0.01
7 Frontier Developments PLC	40	-
7 Fuller Smith & Turner PLC	63	-
23 Funding Circle Holdings PLC	44	-
16 Future PLC	69	-
18 Galliford Try Holdings PLC	126	-
6 Games Workshop Group PLC	1,571	0.02

Global Core Equity Fund

Portfolio of Investments as at 31 May 2026 (continued)

Shares (000's)	Value (000's) USD	% of Net Asset Value	Shares (000's)	Value (000's) USD	% of Net Asset Value
Common Stock (continued)			Common Stock (continued)		
United Kingdom - 3.40% (continued)			United Kingdom - 3.40% (continued)		
51 Gaming Realms PLC	23	-	30 James Halstead PLC	53	-
16 Gamma Communications PLC	205	-	685 JD Sports Fashion PLC	776	0.01
44 GB Group PLC	140	-	12 JET2 PLC	189	-
29 Genel Energy PLC	20	-	37 Johnson Matthey PLC	1,050	0.01
44 Genuit Group PLC	155	-	111 Johnson Service Group PLC	228	-
8 Georgia Capital PLC	435	0.01	96 Jupiter Fund Management PLC	207	-
777 Glencore PLC	5,912	0.06	10 Kainos Group PLC	117	-
5 Gooch & Housego PLC	76	-	20 Keller Group PLC	640	0.01
1 Goodwin PLC	114	-	108 Kier Group PLC	301	-
39 Grafton Group PLC	436	0.01	349 Kingfisher PLC	1,348	0.01
29 Greencore Group PLC (Commingled fund)	18	-	12 Knights Group Holdings PLC	30	-
115 Greencore Group PLC (Consumer staples)	315	-	45 Lancashire Holdings Ltd.	364	-
24 Greggs PLC	559	0.01	588 Legal & General Group PLC	2,142	0.02
13 Griffin Mining Ltd.	57	-	8 Lion Finance Group PLC	1,198	0.01
366 GSK PLC (UK listing)	9,263	0.10	7 Liontrust Asset Management PLC	30	-
48 Gulf Keystone Petroleum Ltd.	111	-	3,544 Lloyds Banking Group PLC	4,847	0.05
173 Gulf Marine Services PLC	45	-	4 London Investment Group PLC	24	-
44 Gym Group PLC	115	-	23 London Stock Exchange Group PLC	2,738	0.03
605 Haleon PLC	2,730	0.03	18 LSL Property Services PLC	53	-
50 Halfords Group PLC	117	-	8 Luceco PLC	29	-
20 Halma PLC	1,245	0.01	15 M&C Saatchi PLC	28	-
88 Harbour Energy PLC	311	-	372 M&G PLC	1,575	0.02
4 Hargreaves Services PLC	40	-	27 Macfarlane Group PLC	24	-
32 Harworth Group PLC	53	-	177 Man Group PLC	652	0.01
246 Hays PLC	110	-	317 Marks & Spencer Group PLC	1,513	0.02
8 Headlam Group PLC	5	-	50 Marshalls PLC	95	-
155 Helios Towers PLC	489	0.01	137 Marston's PLC	88	-
16 Henry Boot PLC	37	-	55 McBride PLC	122	-
19 Hikma Pharmaceuticals PLC	369	-	55 Me Group International PLC	108	-
11 Hill & Smith PLC	420	0.01	28 Mears Group PLC	155	-
25 Hilton Food Group PLC	172	-	111 Melrose Industries PLC	701	0.01
49 Hiscox Ltd.	1,152	0.01	46 Metro Bank Holdings PLC	109	-
97 Hochschild Mining PLC	798	0.01	7 Midwich Group PLC	14	-
36 Hollywood Bowl Group PLC	150	-	61 Mitchells & Butlers PLC	191	-
6 Hostelworld Group PLC	9	-	233 Mitie Group PLC	561	0.01
91 Howden Joinery Group PLC	941	0.01	11 MJ Gleeson PLC	37	-
859 HSBC Holdings PLC	16,124	0.17	71 Mondi PLC	714	0.01
25 HSBC Holdings PLC, ADR	2,363	0.03	102 MONY Group PLC	243	-
27 Hunting PLC	169	-	44 Moonpig Group PLC	131	-
160 Istock PLC	224	-	50 Morgan Advanced Materials PLC	153	-
14 ICG PLC	345	-	7 Morgan Sindall Group PLC	418	0.01
65 IG Group Holdings PLC	1,573	0.02	8 Mortgage Advice Bureau Holdings Ltd.	55	-
40 IMI PLC	1,478	0.02	4 Motorpoint group PLC	8	-
11 Impax Asset Management Group PLC	15	-	6 MP Evans Group PLC	124	-
126 Imperial Brands PLC	4,555	0.05	17 Naked Wines PLC	17	-
58 Inchcape PLC	654	0.01	165 National Grid PLC	2,645	0.03
134 Informa PLC	1,461	0.02	11 National Grid PLC, ADR	878	0.01
47 IntegraFin Holdings PLC	213	-	544 NatWest Group PLC	4,377	0.05
12 InterContinental Hotels Group PLC	1,819	0.02	1 NatWest Group PLC, ADR	21	-
- InterContinental Hotels Group PLC, ADR	47	-	49 NCC Group PLC	93	-
56 International Consolidated Airlines Group SA	321	-	17 Next 15 Group PLC	65	-
59 International Personal Finance PLC	196	-	14 Next PLC	2,546	0.03
102 International Workplace Group PLC	259	-	61 Ninety One PLC	184	-
28 Intertek Group PLC	2,011	0.02	17 Norcros PLC	68	-
100 Investec PLC	881	0.01	75 Ocado Group PLC	223	-
205 IP Group PLC	190	-	25 On the Beach Group PLC	48	-
110 IQE PLC	70	-	79 OSB Group PLC	545	0.01
69 Ithaca Energy PLC	206	-	17 Oxford Metrics PLC	11	-
704 ITV PLC	769	0.01	56 Oxford Nanopore Technologies PLC	108	-
21 J D Wetherspoon PLC	182	-	50 Pagegroup PLC	82	-
435 J Sainsbury PLC	1,730	0.02	462 Pan African Resources PLC	854	0.01
10 James Fisher & Sons PLC	65	-	173 Pantheon Resources PLC	32	-

Global Core Equity Fund

Portfolio of Investments as at 31 May 2026 (continued)

Shares (000's)	Value (000's) USD	% of Net Asset Value	Shares (000's)	Value (000's) USD	% of Net Asset Value
Common Stock (continued)			Common Stock (continued)		
United Kingdom - 3.40% (continued)			United Kingdom - 3.40% (continued)		
41 Paragon Banking Group PLC	425	0.01	30 Smiths Group PLC	994	0.01
12 PayPoint PLC	95	-	37 Smiths News PLC	34	-
64 Pearson PLC	959	0.01	25 Softcat PLC	583	0.01
62 Pennon Group PLC	432	0.01	271 Speedy Hire PLC	73	-
57 Persimmon PLC	851	0.01	7 Spirax Group PLC	608	0.01
78 Pets at Home Group PLC	202	-	77 Spire Healthcare Group PLC	230	-
72 Pharos Energy PLC	26	-	61 SSE PLC	1,923	0.02
3 Phoenix Spree Deutschland Ltd.	7	-	150 SSP Group PLC	337	-
13 Pinewood Technologies Group PLC	48	-	104 St. James's Place PLC	1,684	0.02
57 Playtech PLC	270	-	145 Standard Chartered PLC	3,878	0.04
14 Plus500 Ltd.	857	0.01	28 Standard Life PLC	296	-
14 Polar Capital Holdings PLC	161	-	24 SThree PLC	53	-
6 Pollen Street Group Ltd.	64	-	6 Strix Group PLC	4	-
5 Porvair PLC	52	-	5 STV Group PLC	8	-
3 PPHE Hotel Group Ltd.	91	-	68 Sunbelt Rentals Holdings, Inc. (UK listing)	5,323	0.06
139 Premier Foods PLC	377	-	24 Synthomer PLC	35	-
194 Prudential PLC	2,758	0.03	71 Tate & Lyle PLC	478	0.01
37 Prudential PLC, ADR	1,063	0.01	2 Tatton Asset Management PLC	14	-
44 PureTech Health PLC	82	-	686 Taylor Wimpey PLC	734	0.01
56 PZ Cussons PLC	66	-	10 TBC Bank Group PLC	592	0.01
77 QinetiQ Group PLC	520	0.01	18 Team Internet Group PLC	9	-
224 Quilter PLC	585	0.01	14 Telecom Plus PLC	189	-
56 Rank Group PLC	74	-	830 Tesco PLC	4,811	0.05
9 Rathbones Group PLC	251	-	156 THG PLC	70	-
62 Raven Property Group Ltd.	-	-	35 Topps Tiles PLC	17	-
118 Reach PLC	85	-	159 TP ICAP Group PLC	654	0.01
74 Reckitt Benckiser Group PLC	4,537	0.05	72 Trainline PLC	212	-
27 Record PLC	20	-	41 Travis Perkins PLC	294	-
11 Redcentric PLC	19	-	2 Treatt PLC	8	-
63 RELX PLC (UK listing)	2,063	0.02	13 Trifast PLC	12	-
56 RELX PLC, ADR	1,832	0.02	50 Trustpilot Group PLC	158	-
9 Renew Holdings PLC	113	-	36 TT Electronics PLC	57	-
79 Rentokil Initial PLC (UK listing)	476	0.01	199 Tullow Oil PLC	41	-
1 Rentokil Initial PLC, ADR	33	-	7 Ultimate Products PLC	5	-
1 RHI Magnesita NV	55	-	56 Unilever PLC (Netherlands listing)	3,180	0.03
120 Rightmove PLC	672	0.01	50 Unilever PLC (UK listing)	2,840	0.03
43 Rio Tinto PLC	4,559	0.05	61 Unilever PLC, ADR	3,431	0.04
24 Rio Tinto PLC, ADR	2,571	0.03	82 United Utilities Group PLC	1,483	0.02
9 RM PLC	12	-	59 Vanquis Banking Group PLC	86	-
13 Robert Walters PLC	15	-	88 Vertu Motors PLC	84	-
652 Rolls-Royce Holdings PLC	11,724	0.12	44 Vesuvius PLC	277	-
96 Rotork PLC	397	-	11 Victorian Plumbing Group PLC	12	-
59 RS Group PLC	526	0.01	9 Victrex PLC	81	-
79 RWS Holdings PLC	116	-	135 Vistry Group PLC	507	0.01
1 S&U PLC	30	-	1,661 Vodafone Group PLC	2,496	0.03
74 S4 Capital PLC	43	-	24 Volex PLC	224	-
43 Sabre Insurance Group PLC	88	-	25 Volusion Group PLC	208	-
20 Saga PLC	157	-	3 Vp PLC	22	-
118 Sage Group PLC	1,330	0.01	4 WAG Payment Solutions PLC	7	-
128 Savannah Energy PLC	12	-	52 Watches of Switzerland Group PLC	500	0.01
25 Savills PLC	277	-	19 Watkin Jones PLC	6	-
72 Schroders PLC	561	0.01	23 Weir Group PLC	747	0.01
3 Secure Trust Bank PLC	62	-	28 WH Smith PLC	183	-
57 Senior PLC	220	-	31 Whitbread PLC	963	0.01
166 Serco Group PLC	591	0.01	54 Wickes Group PLC	128	-
81 Serica Energy PLC	272	-	4 Wilmington PLC	13	-
132 Severfield PLC	51	-	20 Wise Group PLC	249	-
30 Severn Trent PLC	1,211	0.01	57 WPP PLC	212	-
504 Shell PLC	21,298	0.22	15 WPP PLC, ADR	286	-
118 SigmaRoc PLC	196	-	10 Xaar PLC	18	-
42 Smith & Nephew PLC	627	0.01	2 XP Power Ltd.	58	-
14 Smith & Nephew PLC, ADR	404	-	24 XPS Pensions Group PLC	99	-

Global Core Equity Fund

Portfolio of Investments as at 31 May 2026 (continued)

Shares (000's)	Value (000's) USD	% of Net Asset Value
Common Stock (continued)		
United Kingdom - 3.40% (continued)		
15 YouGov PLC	44	-
7 Young & Co.'s Brewery PLC (non-voting rights)	62	-
6 Young & Co.'s Brewery PLC (voting rights)	60	-
10 Zegona Communications PLC	246	-
67 Zigup PLC	424	0.01
8 Zotefoams PLC	47	-
	332,791	3.40
United States - 69.21%		
20 10X Genomics, Inc.	576	0.01
7 1-800-Flowers.com, Inc.	33	-
5 1st Source Corp.	385	-
8 1stdibs.com, Inc.	37	-
20 3D Systems Corp.	73	-
86 3M Co.	13,166	0.14
8 4D Molecular Therapeutics, Inc.	78	-
30 89bio, Inc.	10	-
25 8x8, Inc.	51	-
3 908 Devices, Inc.	24	-
31 A.O. Smith Corp.	1,756	0.02
12 A10 Networks, Inc.	376	-
9 AAON, Inc.	1,300	0.01
8 AAR Corp.	920	0.01
89 Abbott Laboratories	7,631	0.08
80 AbbVie, Inc.	17,455	0.18
10 Abeona Therapeutics, Inc.	57	-
16 Abercrombie & Fitch Co.	1,213	0.01
2 ABIOMED, Inc.	30	-
13 ABM Industries, Inc.	518	0.01
23 Absci Corp.	154	-
4 AC Immune SA	11	-
21 Acacia Research Corp.	97	-
16 Academy Sports & Outdoors, Inc.	854	0.01
15 Acadia Healthcare Co., Inc.	352	-
38 ACADIA Pharmaceuticals, Inc.	813	0.01
7 Acadian Asset Management, Inc.	542	0.01
21 Accel Entertainment, Inc.	254	-
64 Accenture PLC	11,978	0.12
1 ACCESS Newswire, Inc.	5	-
22 ACCO Brands Corp.	86	-
2 Accuray, Inc.	1	-
25 ACI Worldwide, Inc.	1,077	0.01
23 Aclaris Therapeutics, Inc.	102	-
6 ACM Research, Inc.	537	0.01
1 Acme United Corp.	32	-
2 ACNB Corp.	124	-
5 Acrivon Therapeutics, Inc.	9	-
1 Actinium Pharmaceuticals, Inc.	1	-
7 Acuity, Inc.	2,219	0.02
13 Acumen Pharmaceuticals, Inc.	33	-
14 Acushnet Holdings Corp.	1,273	0.01
22 ACV Auctions, Inc.	144	-
30 AdaptHealth Corp.	301	-
4 Addus HomeCare Corp.	369	-
25 Adeia, Inc.	676	0.01
- Adicet Bio, Inc.	4	-
17 Adient PLC	382	-
38 ADMA Biologics, Inc.	301	-
35 Adobe, Inc.	9,194	0.09
275 ADT, Inc.	1,843	0.02
10 ADTRAN Holdings, Inc. (Germany listing)	158	-
15 ADTRAN Holdings, Inc. (US listing)	252	-
3 Aduro Biotech, Inc.	1	-

Shares (000's)	Value (000's) USD	% of Net Asset Value
Common Stock (continued)		
United States - 69.21% (continued)		
12 Advance Auto Parts, Inc.	743	0.01
17 Advanced Drainage Systems, Inc.	2,313	0.02
6 Advanced Energy Industries, Inc.	1,865	0.02
33 Advanced Micro Devices, Inc.	16,987	0.17
5 AdvanSix, Inc.	102	-
1 Advantage Solutions, Inc.	53	-
7 Aebi Schmidt Holding AG	81	-
30 AECOM	2,057	0.02
2 Aehr Test Systems	160	-
10 AerSale Corp.	65	-
85 AES Corp.	1,252	0.01
6 Affiliated Managers Group, Inc.	1,874	0.02
1 Affinity Bancshares, Inc.	29	-
34 Affirm Holdings, Inc.	2,470	0.03
47 Aflac, Inc.	5,300	0.05
16 AGCO Corp.	1,834	0.02
31 Agilent Technologies, Inc.	4,144	0.04
1 agilon health, Inc.	72	-
4 Agilysys, Inc.	319	-
12 Agios Pharmaceuticals, Inc.	345	-
24 Air Products & Chemicals, Inc.	6,804	0.07
26 Airbnb, Inc.	3,418	0.04
3 Airgain, Inc.	17	-
35 Akamai Technologies, Inc.	5,259	0.05
5 Akazoo SA	-	-
26 Akebia Therapeutics, Inc.	26	-
3 Alamo Group, Inc.	397	-
9 Alarm.com Holdings, Inc.	424	0.01
22 Alaska Air Group, Inc.	1,003	0.01
5 Albany International Corp.	299	-
26 Albemarle Corp.	4,558	0.05
147 Albertsons Cos., Inc.	2,289	0.02
2 Albireo Pharma, Inc.	13	-
4 Alcoa Corp. (Australia listing)	310	-
70 Alcoa Corp. (US listing)	5,442	0.06
8 Aldeyra Therapeutics, Inc.	14	-
1 Alector, Inc.	2	-
5 Alerus Financial Corp.	142	-
2 Alico, Inc.	70	-
91 Alight, Inc.	86	-
15 Align Technology, Inc.	2,591	0.03
1 Aligos Therapeutics, Inc.	7	-
2 Alkami Technology, Inc.	44	-
39 Alkermes PLC	1,656	0.02
6 Allegiant Travel Co.	559	0.01
20 Allegion PLC	2,570	0.03
26 Allegro MicroSystems, Inc.	1,257	0.01
35 Alliant Energy Corp.	2,519	0.03
4 Allient, Inc.	281	-
24 Allison Transmission Holdings, Inc.	2,739	0.03
13 Allogene Therapeutics, Inc.	28	-
33 Allstate Corp.	6,820	0.07
67 Ally Financial, Inc.	2,879	0.03
9 Anylam Pharmaceuticals, Inc.	2,699	0.03
5 Alpha & Omega Semiconductor Ltd.	217	-
2 Alpha Cognition, Inc.	10	-
3 Alpha Metallurgical Resources, Inc.	565	0.01
3 Alpha Pro Tech Ltd.	17	-
2 Alpha Teknova, Inc.	13	-
198 Alphabet, Inc., Class A	75,177	0.77
164 Alphabet, Inc., Class C	61,549	0.63
5 Alta Equipment Group, Inc.	33	-

Global Core Equity Fund

Portfolio of Investments as at 31 May 2026 (continued)

Shares (000's)	Value (000's) USD	% of Net Asset Value	Shares (000's)	Value (000's) USD	% of Net Asset Value
Common Stock (continued)			Common Stock (continued)		
United States - 69.21% (continued)			United States - 69.21% (continued)		
5 AlTi Global, Inc.	17	-	124 APA Corp.	4,526	0.05
6 Altimmune, Inc.	20	-	9 Apellis Pharmaceuticals, Inc.	-	-
18 Alto Ingredients, Inc.	95	-	65 API Group Corp.	2,662	0.03
135 Altria Group, Inc.	9,390	0.10	3 Apogee Enterprises, Inc.	125	-
7 Amalgamated Financial Corp.	275	-	43 Apollo Global Management, Inc.	5,485	0.06
916 Amazon.com, Inc.	248,013	2.53	2 Appfolio, Inc.	386	-
6 Ambarella, Inc.	414	-	1,049 Apple, Inc.	327,434	3.35
12 AMC Global Media, Inc.	121	-	7 Applied Industrial Technologies, Inc.	2,052	0.02
- AMCON Distributing Co.	15	-	59 Applied Materials, Inc.	26,596	0.27
103 Amcor PLC	4,013	0.04	27 AppLovin Corp.	16,497	0.17
26 Amdocs Ltd.	1,637	0.02	13 AptarGroup, Inc.	1,528	0.02
42 Amentum Holdings, Inc.	979	0.01	48 Aptiv PLC	3,280	0.03
6 Amerant Bancorp, Inc.	146	-	63 Aramark	3,349	0.03
31 Ameren Corp.	3,328	0.03	4 ArcBest Corp.	583	0.01
6 Ameresco, Inc.	229	-	59 Arch Capital Group Ltd.	5,304	0.05
93 American Airlines Group, Inc.	1,356	0.01	70 Archer-Daniels-Midland Co.	5,562	0.06
20 American Battery Technology Co.	72	-	46 Archrock, Inc.	1,536	0.02
12 American Coastal Insurance Corp.	127	-	11 Arcosa, Inc.	1,365	0.01
41 American Eagle Outfitters, Inc.	643	0.01	5 Arcturus Therapeutics Holdings, Inc.	41	-
42 American Electric Power Co., Inc.	5,346	0.06	17 Arcus Biosciences, Inc.	433	0.01
60 American Express Co.	18,990	0.19	61 Ardagh Metal Packaging SA	244	-
20 American Financial Group, Inc.	2,574	0.03	8 Ardmore Shipping Corp.	135	-
98 American International Group, Inc.	7,285	0.08	10 ARES Management Corp.	1,343	0.01
2 American Outdoor Brands, Inc.	24	-	2 Argan, Inc.	1,419	0.02
4 American Public Education, Inc.	204	-	14 Arhaus, Inc.	92	-
5 American States Water Co.	405	-	35 Arista Networks, Inc.	5,514	0.06
7 American Superconductor Corp.	359	-	- Ark Restaurants Corp.	3	-
6 American Vanguard Corp.	16	-	37 Arko Corp.	284	-
22 American Water Works Co., Inc.	2,700	0.03	9 Armstrong World Industries, Inc.	1,403	0.02
2 American Well Corp.	19	-	7 Arq, Inc.	20	-
1 America's Car-Mart, Inc.	9	-	10 Array Digital Infrastructure, Inc.	524	0.01
20 Ameriprise Financial, Inc.	8,982	0.09	6 ArriVent Biopharma, Inc.	168	-
15 Ameris Bancorp	1,263	0.01	12 Arrow Electronics, Inc.	2,470	0.03
3 AMERISAFE, Inc.	105	-	4 Arrow Financial Corp.	132	-
4 AmeriServ Financial, Inc.	15	-	15 Arrowhead Pharmaceuticals, Inc.	1,131	0.01
2 Ames National Corp.	50	-	1 Artesian Resources Corp.	41	-
17 AMETEK, Inc.	3,754	0.04	23 Arthur J Gallagher & Co.	4,643	0.05
42 Amgen, Inc.	14,057	0.14	19 Artisan Partners Asset Management, Inc.	706	0.01
59 Amkor Technology, Inc.	4,132	0.04	7 Artivion, Inc.	164	-
6 AMN Healthcare Services, Inc.	187	-	11 Arvinas, Inc.	103	-
45 Amneal Pharmaceuticals, Inc.	590	0.01	5 Asbury Automotive Group, Inc.	887	0.01
4 Ampco-Pittsburgh Corp.	47	-	2 Ascent Industries Co.	28	-
8 Amphastar Pharmaceuticals, Inc.	151	-	10 Ashland, Inc.	573	0.01
92 Amphenol Corp.	13,749	0.14	15 Aspen Aerogels, Inc.	93	-
8 Amplify Energy Corp.	37	-	36 Associated Banc-Corp.	1,005	0.01
8 AmpliTech Group, Inc.	34	-	1 Associated Capital Group, Inc.	23	-
4 Amplitude, Inc.	30	-	12 Assurant, Inc.	2,922	0.03
1 AMREP Corp.	30	-	10 Assured Guaranty Ltd.	756	0.01
2 Amtech Systems, Inc.	53	-	26 AST SpaceMobile, Inc.	2,900	0.03
14 Amylyx Pharmaceuticals, Inc.	207	-	5 Astec Industries, Inc.	252	-
6 AN2 Therapeutics, Inc.	24	-	12 Astera Labs, Inc.	3,972	0.04
27 Analog Devices, Inc.	11,264	0.12	9 Astrana Health, Inc.	355	-
8 Andersons, Inc.	532	0.01	8 Astronics Corp. (voting rights)	669	0.01
6 Angi, Inc.	35	-	1 Astronics Corp., Class B	120	-
9 AngioDynamics, Inc.	102	-	2 AstroNova, Inc.	27	-
5 ANI Pharmaceuticals, Inc.	390	-	5 Asure Software, Inc.	50	-
3 Anika Therapeutics, Inc.	46	-	499 AT&T, Inc.	12,384	0.13
14 Annexon, Inc.	77	-	17 Atea Pharmaceuticals, Inc.	80	-
4 Anterix, Inc.	267	-	27 ATI, Inc.	4,745	0.05
95 Antero Midstream Corp.	2,000	0.02	7 Atkore, Inc.	555	0.01
72 Antero Resources Corp.	2,558	0.03	2 Atlanta Braves Holdings, Inc., Class A	102	-
27 Aon PLC	8,581	0.09	8 Atlanta Braves Holdings, Inc., Class C	398	-

Global Core Equity Fund

Portfolio of Investments as at 31 May 2026 (continued)

	Value (000's) USD	% of Net Asset Value		Value (000's) USD	% of Net Asset Value
Shares (000's)			Shares (000's)		
Common Stock (continued)			Common Stock (continued)		
United States - 69.21% (continued)			United States - 69.21% (continued)		
29 Atlantic Union Bankshares Corp.	1,078	0.01	2 Bassett Furniture Industries, Inc.	34	-
5 Atlanticus Holdings Corp.	424	0.01	20 Bath & Body Works, Inc.	391	-
19 Atlas Energy Solutions, Inc.	310	-	4 Battalion Oil Corp.	5	-
3 Atlassian Corp.	366	-	78 Baxter International, Inc.	1,457	0.02
18 Atmos Energy Corp.	3,066	0.03	3 BayCom Corp.	83	-
15 Atmus Filtration Technologies, Inc.	688	0.01	4 BCB Bancorp, Inc.	37	-
3 ATN International, Inc.	92	-	19 Beacon Financial Corp.	557	0.01
11 AtriCure, Inc.	302	-	23 Beam Therapeutics, Inc.	743	0.01
14 aTyr Pharma, Inc.	8	-	5 Beazer Homes USA, Inc.	122	-
1 Auburn National Bancorp, Inc.	20	-	27 Becton Dickinson & Co.	3,991	0.04
10 Aura Biosciences, Inc.	75	-	15 Bed Bath & Beyond, Inc.	89	-
183 Aurora Innovation, Inc.	1,342	0.01	3 Bel Fuse, Inc. (non-voting rights)	717	0.01
28 Autodesk, Inc.	6,393	0.07	9 Belden, Inc.	963	0.01
24 Autoliv, Inc.	3,064	0.03	13 BellRing Brands, Inc.	105	-
47 Automatic Data Processing, Inc.	10,481	0.11	9 Benchmark Electronics, Inc.	723	0.01
11 AutoNation, Inc.	2,048	0.02	30 Bentley Systems, Inc.	982	0.01
1 AutoZone, Inc.	3,883	0.04	113 Berkshire Hathaway, Inc.	53,436	0.55
1 Avanos Medical, Inc.	14	-	58 Best Buy Co., Inc.	4,493	0.05
102 Avantor, Inc.	932	0.01	66 BGC Group, Inc.	685	0.01
24 Aveanna Healthcare Holdings, Inc.	174	-	2 BGSH, Inc.	11	-
12 AvePoint, Inc.	128	-	4 Bicara Therapeutics, Inc.	89	-
21 Avery Dennison Corp.	3,342	0.03	- Biglari Holdings, Inc., Class A	54	-
2 Aviat Networks, Inc.	39	-	- Biglari Holdings, Inc., Class B	133	-
17 Avient Corp.	619	0.01	22 Bill Holdings, Inc.	810	0.01
5 Avis Budget Group, Inc.	878	0.01	6 BioAge Labs, Inc.	99	-
11 Avista Corp.	460	0.01	1 BioCryst Pharmaceuticals, Inc.	5	-
18 Avnet, Inc.	1,589	0.02	22 Biogen, Inc.	4,332	0.04
5 Aware, Inc.	7	-	11 BioLife Solutions, Inc.	264	-
63 Axalta Coating Systems Ltd.	1,941	0.02	42 BioMarin Pharmaceutical, Inc.	2,427	0.03
7 Axcelis Technologies, Inc.	1,007	0.01	5 Bio-Rad Laboratories, Inc.	1,509	0.02
18 Axis Capital Holdings Ltd.	1,704	0.02	4 Biote Corp.	8	-
5 Axogen, Inc.	207	-	31 Bio-Techne Corp.	1,582	0.02
4 Axon Enterprise, Inc.	1,667	0.02	11 Bioventus, Inc.	91	-
13 Axos Financial, Inc.	1,172	0.01	25 Birkenstock Holding PLC	1,129	0.01
6 AXT, Inc.	656	0.01	5 BJ's Restaurants, Inc.	239	-
9 Azenta, Inc.	211	-	36 BJ's Wholesale Club Holdings, Inc.	3,067	0.03
7 AZZ, Inc.	892	0.01	1 BK Technologies Corp.	43	-
22 B&G Foods, Inc.	88	-	14 BKV Corp.	371	-
3 Backblaze, Inc.	21	-	8 Black Diamond Therapeutics, Inc.	19	-
3 Badger Meter, Inc.	415	-	10 Black Hills Corp.	751	0.01
128 Baker Hughes Co.	8,188	0.08	9 Blackbaud, Inc.	286	-
6 Balchem Corp.	962	0.01	7 BlackLine, Inc.	205	-
8 Baldwin Insurance Group, Inc.	153	-	9 Blackrock, Inc.	9,452	0.10
63 Ball Corp.	3,461	0.04	30 Blackstone, Inc.	3,517	0.04
33 Banc of California, Inc.	636	0.01	52 Block, Inc. (US listing)	3,925	0.04
7 BancFirst Corp.	797	0.01	23 Bloom Energy Corp.	6,686	0.07
11 Bancorp, Inc.	625	0.01	18 Bloomin' Brands, Inc.	150	-
7 Bandwidth, Inc.	445	0.01	9 Blue Bird Corp.	600	0.01
2 Bank First Corp.	322	-	22 Blue Ridge Bankshares, Inc.	73	-
425 Bank of America Corp.	21,927	0.22	1 BlueLinx Holdings, Inc.	66	-
9 Bank of Hawaii Corp.	668	0.01	6 Boise Cascade Co.	416	-
3 Bank of Marin Bancorp	86	-	14 BOK Financial Corp.	1,771	0.02
64 Bank of New York Mellon Corp.	8,926	0.09	47 Booking Holdings, Inc.	7,887	0.08
10 Bank of NT Butterfield & Son Ltd.	591	0.01	6 Boot Barn Holdings, Inc.	949	0.01
1 Bank of the James Financial Group, Inc.	19	-	15 Booz Allen Hamilton Holding Corp.	1,213	0.01
24 Bank OZK	1,182	0.01	47 BorgWarner, Inc.	3,377	0.04
2 Bank7 Corp.	78	-	26 Borr Drilling Ltd. (US listing)	128	-
16 BankUnited, Inc.	763	0.01	7 Boston Omaha Corp.	96	-
2 Bankwell Financial Group, Inc.	82	-	112 Boston Scientific Corp.	5,418	0.06
7 Banner Corp.	486	0.01	3 Bowman Consulting Group Ltd.	107	-
3 Bar Harbor Bankshares	113	-	15 Box, Inc.	416	-
5 Barrett Business Services, Inc.	154	-	2 Boyd Gaming Corp.	195	-

Global Core Equity Fund

Portfolio of Investments as at 31 May 2026 (continued)

Shares (000's)	Value (000's) USD	% of Net Asset Value
Common Stock (continued)		
United States - 69.21% (continued)		
10 Brady Corp.	899	0.01
10 Bread Financial Holdings, Inc.	891	0.01
29 Bridgebio Pharma, Inc.	1,915	0.02
6 Bridgewater Bancshares, Inc.	108	-
1 Bridgford Foods Corp.	6	-
11 Bright Horizons Family Solutions, Inc.	677	0.01
17 Brighthouse Financial, Inc.	1,060	0.01
36 BrightSpring Health Services, Inc.	2,237	0.02
18 BrightView Holdings, Inc.	218	-
9 Brinker International, Inc.	1,267	0.01
9 Brink's Co.	911	0.01
414 Bristol-Myers Squibb Co.	23,654	0.24
7 Bristow Group, Inc.	282	-
281 Broadcom, Inc.	125,578	1.28
24 Broadridge Financial Solutions, Inc.	3,711	0.04
3 Broadwind, Inc.	9	-
51 Brookdale Senior Living, Inc.	660	0.01
41 Brown & Brown, Inc.	2,282	0.02
9 Brown-Forman Corp., Class A	243	-
55 Brown-Forman Corp., Class B	1,420	0.02
30 Bruker Corp.	1,792	0.02
16 Brunswick Corp.	1,308	0.01
14 Buckle, Inc.	655	0.01
4 Build-A-Bear Workshop, Inc.	135	-
18 Builders FirstSource, Inc.	1,395	0.01
23 Bumble, Inc.	72	-
28 Bunge Global SA	3,438	0.04
4 Burke & Herbert Financial Services Corp.	249	-
13 Burlington Stores, Inc.	4,075	0.04
7 Business First Bancshares, Inc.	189	-
50 Butterfly Network, Inc.	229	-
2 BV Financial, Inc.	47	-
10 Byline Bancorp, Inc.	334	-
1 Byrna Technologies, Inc.	8	-
1 C&F Financial Corp.	46	-
20 C3.ai, Inc.	215	-
17 C4 Therapeutics, Inc.	74	-
13 Cabaletta Bio, Inc.	50	-
1 Cable One, Inc.	40	-
12 Cabot Corp.	1,067	0.01
5 CACI International, Inc.	2,708	0.03
15 Cactus, Inc.	887	0.01
16 Cadence Design Systems, Inc.	5,914	0.06
7 Cadre Holdings, Inc.	218	-
36 Caesars Entertainment, Inc.	1,039	0.01
4 Caledonia Mining Corp. PLC	100	-
6 Caleres, Inc.	81	-
6 California BanCorp	121	-
23 California Resources Corp.	1,348	0.01
8 California Water Service Group	370	-
12 Calix, Inc.	469	0.01
39 Callaway Golf Co.	606	0.01
17 Cal-Maine Foods, Inc.	1,269	0.01
4 Camden National Corp.	191	-
51 Campbell's Co.	1,069	0.01
11 Camping World Holdings, Inc.	78	-
3 Capital Bancorp, Inc.	109	-
4 Capital City Bank Group, Inc.	170	-
58 Capital One Financial Corp.	10,935	0.11
27 Capitol Federal Financial, Inc.	212	-
17 Capri Holdings Ltd.	317	-
19 Cardinal Health, Inc.	3,832	0.04

Shares (000's)	Value (000's) USD	% of Net Asset Value
Common Stock (continued)		
United States - 69.21% (continued)		
12 CareCloud, Inc.	28	-
10 CareDx, Inc.	239	-
9 Cargurus, Inc.	278	-
21 Caribou Biosciences, Inc.	49	-
11 Carlisle Cos., Inc.	3,942	0.04
73 Carlyle Group, Inc.	3,332	0.03
23 CarMax, Inc.	1,034	0.01
244 Carnival Corp.	6,848	0.07
8 Carpenter Technology Corp.	3,793	0.04
4 Carriage Services, Inc.	158	-
89 Carrier Global Corp.	5,694	0.06
10 Cars.com, Inc.	107	-
5 Carter Bankshares, Inc.	137	-
6 Carter's, Inc.	220	-
65 Carvana Co.	4,712	0.05
12 Casella Waste Systems, Inc.	951	0.01
6 Casey's General Stores, Inc.	4,501	0.05
3 Cass Information Systems, Inc.	141	-
7 Castle Biosciences, Inc.	139	-
29 Catalyst Pharmaceuticals, Inc.	920	0.01
43 Caterpillar, Inc.	37,664	0.39
15 Cathay General Bancorp	855	0.01
1 Cato Corp.	3	-
9 Cava Group, Inc.	668	0.01
1 Cavco Industries, Inc.	799	0.01
1 CB Financial Services, Inc.	32	-
6 CBIZ, Inc.	187	-
15 Cboe Global Markets, Inc.	4,857	0.05
39 CBRE Group, Inc.	4,849	0.05
119 CCC Intelligent Solutions Holdings, Inc.	559	0.01
28 CDW Corp.	3,475	0.04
7 CECO Environmental Corp.	518	0.01
21 Celanese Corp.	1,103	0.01
12 Celldex Therapeutics, Inc.	364	-
24 Cencora, Inc.	6,535	0.07
76 Centene Corp.	4,532	0.05
74 CenterPoint Energy, Inc.	3,123	0.03
11 Central Garden & Pet Co. (non-voting rights)	380	-
2 Central Garden & Pet Co. (voting rights)	89	-
6 Central Pacific Financial Corp.	201	-
3 Centrus Energy Corp.	576	0.01
11 Centuri Holdings, Inc.	326	-
18 Century Aluminum Co.	1,164	0.01
6 Century Communities, Inc.	340	-
9 Cerence, Inc.	121	-
29 Certara, Inc.	170	-
4 CEVA, Inc.	159	-
2 CF Bankshares, Inc.	45	-
42 CF Industries Holdings, Inc.	4,704	0.05
1 CG oncology, Inc.	54	-
20 CH Robinson Worldwide, Inc.	3,531	0.04
12 Champion Homes, Inc.	899	0.01
1 Champions Oncology, Inc.	4	-
11 Charles River Laboratories International, Inc.	1,964	0.02
34 Charter Communications, Inc.	4,827	0.05
15 Cheesecake Factory, Inc.	964	0.01
8 Chefs' Warehouse, Inc.	590	0.01
12 Chegg, Inc.	15	-
2 Chemed Corp.	1,059	0.01
21 Chemours Co.	472	0.01
1 Chemung Financial Corp.	66	-
42 Cheniere Energy, Inc.	9,520	0.10

Global Core Equity Fund

Portfolio of Investments as at 31 May 2026 (continued)

Shares (000's)	Value (000's) USD	% of Net Asset Value	Shares (000's)	Value (000's) USD	% of Net Asset Value
Common Stock (continued)			Common Stock (continued)		
United States - 69.21% (continued)			United States - 69.21% (continued)		
3 Chesapeake Utilities Corp.	399	-	30 Coherent Corp.	10,892	0.11
124 Chevron Corp.	22,602	0.23	11 Cohu, Inc.	564	0.01
33 Chewy, Inc.	742	0.01	16 Coinbase Global, Inc., Class A	3,090	0.03
12 Chinook Therapeutics, Inc.	-	-	100 Colgate-Palmolive Co.	8,994	0.09
159 Chipotle Mexican Grill, Inc.	5,072	0.05	9 Collegium Pharmaceutical, Inc.	303	-
6 Choice Hotels International, Inc.	604	0.01	5 Colony Bankcorp, Inc.	93	-
4 ChoiceOne Financial Services, Inc.	112	-	68 Columbia Banking System, Inc.	2,015	0.02
11 Chord Energy Corp.	1,474	0.02	21 Columbia Financial, Inc.	415	-
33 Chubb Ltd.	10,429	0.11	8 Columbia Sportswear Co.	549	0.01
30 Church & Dwight Co., Inc.	2,904	0.03	4 Columbus McKinnon Corp.	66	-
14 Churchill Downs, Inc.	1,180	0.01	467 Comcast Corp.	11,607	0.12
25 Ciena Corp.	14,703	0.15	8 Comfort Systems USA, Inc.	14,262	0.15
34 Cigna Group	9,460	0.10	32 Commerce Bancshares, Inc.	1,674	0.02
3 Cimpress PLC	318	-	26 Commercial Metals Co.	2,011	0.02
26 Cincinnati Financial Corp.	4,028	0.04	6 Commercial Vehicle Group, Inc.	29	-
24 Cinemark Holdings, Inc.	666	0.01	12 Community Financial System, Inc.	733	0.01
3 Cineverse Corp.	6	-	20 Community Health Systems, Inc.	54	-
53 Cintas Corp.	8,999	0.09	4 Community Trust Bancorp, Inc.	257	-
17 Cipher Digital, Inc.	396	-	7 Community West Bancshares	158	-
12 Cirrus Logic, Inc.	2,079	0.02	3 Commvault Systems, Inc.	373	-
237 Cisco Systems, Inc.	28,487	0.29	9 Compass Minerals International, Inc.	281	-
2 Citi Trends, Inc.	109	-	7 Compass Therapeutics, Inc.	16	-
111 Citigroup, Inc.	13,982	0.14	42 Compass, Inc., Class A	348	-
3 Citizens & Northern Corp.	68	-	1 CompX International, Inc.	21	-
3 Citizens Community Bancorp, Inc.	56	-	1 Comstock Holding Cos., Inc.	18	-
71 Citizens Financial Group, Inc.	4,425	0.05	78 Comstock Resources, Inc.	1,046	0.01
- Citizens Financial Services, Inc.	31	-	17 Comstock, Inc.	72	-
3 Citizens, Inc.	17	-	6 Comtech Telecommunications Corp.	32	-
3 City Holding Co.	393	-	73 Conagra Brands, Inc.	968	0.01
3 Civeo Corp.	101	-	36 Concentra Group Holdings Parent, Inc.	904	0.01
3 Civista Bancshares, Inc.	88	-	15 Concentrix Corp.	416	-
111 Clarivate PLC	282	-	13 Concrete Pumping Holdings, Inc.	102	-
8 Clarus Corp.	26	-	33 Conduent, Inc.	58	-
50 Clean Energy Fuels Corp.	103	-	5 CONMED Corp.	177	-
10 Clean Harbors, Inc.	2,759	0.03	11 ConnectOne Bancorp, Inc.	330	-
57 Cleanspark, Inc.	1,048	0.01	159 ConocoPhillips	18,070	0.19
19 Clear Secure, Inc.	1,055	0.01	3 Consensus Cloud Solutions, Inc.	88	-
3 Clearfield, Inc.	123	-	40 Consolidated Edison, Inc.	4,275	0.04
3 Clearwater Paper Corp.	51	-	3 Consolidated Water Co. Ltd.	91	-
16 Clearway Energy, Inc., Class C	670	0.01	35 Constellation Brands, Inc.	4,806	0.05
125 Cleveland-Cliffs, Inc. (US listing)	1,703	0.02	26 Constellation Energy Corp.	7,572	0.08
3 Climb Bio, Inc.	36	-	8 Construction Partners, Inc.	943	0.01
4 Climb Global Solutions, Inc.	79	-	6 Consumer Portfolio Services, Inc.	56	-
13 Clorox Co.	1,144	0.01	7 Continuum Therapeutics, Inc.	91	-
8 Cloudflare, Inc.	1,990	0.02	43 Cooper Cos., Inc.	2,630	0.03
44 Clover Health Investments Corp.	174	-	2 Cooper-Standard Holdings, Inc.	76	-
32 CME Group, Inc.	8,622	0.09	9 Copa Holdings SA	1,275	0.01
36 CMS Energy Corp.	2,577	0.03	81 Copart, Inc.	2,646	0.03
6 CNB Financial Corp.	198	-	4 Corbus Pharmaceuticals Holdings, Inc.	35	-
283 CNH Industrial NV	2,888	0.03	11 Corcept Therapeutics, Inc.	729	0.01
23 CNO Financial Group, Inc.	1,055	0.01	48 Core & Main, Inc.	2,384	0.03
36 CNX Resources Corp.	1,221	0.01	10 Core Laboratories, Inc.	137	-
3 Coastal Financial Corp.	236	-	2 Core Molding Technologies, Inc.	36	-
336 Coca-Cola Co.	26,555	0.27	7 Core Natural Resources, Inc.	641	0.01
16 Coca-Cola Consolidated, Inc.	2,770	0.03	155 Corebridge Financial, Inc.	4,191	0.04
2 Coda Octopus Group, Inc.	22	-	67 Corning, Inc.	12,134	0.12
18 Codexis, Inc.	49	-	18 Corpay, Inc.	6,583	0.07
61 Coeur Mining, Inc. (Canada listing)	1,173	0.01	18 Corsair Gaming, Inc.	214	-
184 Coeur Mining, Inc. (US listing)	3,558	0.04	62 Corteva, Inc.	4,835	0.05
26 Cognex Corp.	1,722	0.02	7 CorVel Corp.	459	0.01
86 Cognizant Technology Solutions Corp.	4,789	0.05	6 Costamare Bulkcar Holdings Ltd.	94	-
9 Cohen & Steers, Inc.	611	0.01	29 Costamare, Inc.	447	0.01

Global Core Equity Fund

Portfolio of Investments as at 31 May 2026 (continued)

Shares (000's)	Value (000's) USD	% of Net Asset Value	Shares (000's)	Value (000's) USD	% of Net Asset Value
Common Stock (continued)			Common Stock (continued)		
United States - 69.21% (continued)			United States - 69.21% (continued)		
70 CoStar Group, Inc.	2,257	0.02	38 Dauch Corp. (US listing)	252	-
30 Costco Wholesale Corp.	28,753	0.29	7 Dave & Buster's Entertainment, Inc.	91	-
146 Coty, Inc.	311	-	2 Dave, Inc.	700	0.01
158 Coupang, Inc.	2,631	0.03	8 DaVita, Inc.	1,488	0.02
37 Coursera, Inc.	201	-	35 Deckers Outdoor Corp.	3,995	0.04
5 Covenant Logistics Group, Inc.	201	-	22 Deere & Co.	11,734	0.12
9 Covista, Inc.	1,017	0.01	14 Definitive Healthcare Corp.	13	-
2 Coya Therapeutics, Inc.	10	-	1 Delek U.S. Holdings, Inc.	54	-
3 CPI Aerostructures, Inc.	13	-	21 Dell Technologies, Inc.	8,805	0.09
1 CPI Card Group, Inc.	12	-	92 Delta Air Lines, Inc.	7,588	0.08
4 CPS Technologies Corp.	33	-	13 Deluxe Corp.	323	-
2 CRA International, Inc.	209	-	33 Denali Therapeutics, Inc.	698	0.01
4 Cracker Barrel Old Country Store, Inc.	132	-	40 Dentsply Sirona, Inc.	423	0.01
10 Crane Co.	1,883	0.02	12 Design Therapeutics, Inc.	129	-
14 Crane NXT Co.	529	0.01	8 Designer Brands, Inc.	61	-
9 Crawford & Co., Class A	95	-	2 Destination XL Group, Inc.	2	-
6 Crawford & Co., Class B	65	-	310 Devon Energy Corp.	13,786	0.14
3 Credit Acceptance Corp.	1,654	0.02	47 Dexcom, Inc.	3,445	0.04
19 Credo Technology Group Holding Ltd.	4,369	0.05	6 DHI Group, Inc.	21	-
67 Crescent Energy Co.	775	0.01	40 DHT Holdings, Inc.	660	0.01
5 Crexendo, Inc.	50	-	31 Diamondback Energy, Inc.	5,845	0.06
72 CRH PLC (US listing)	7,788	0.08	- Dianthus Therapeutics, Inc.	30	-
11 Cricut, Inc.	47	-	16 Dick's Sporting Goods, Inc.	3,640	0.04
18 Crinetics Pharmaceuticals, Inc.	644	0.01	8 Diebold Nixdorf, Inc.	639	0.01
21 CRISPR Therapeutics AG	1,191	0.01	8 Digi International, Inc.	550	0.01
15 Crocs, Inc.	1,722	0.02	24 Digital Turbine, Inc.	211	-
3 Cross Country Healthcare, Inc.	33	-	10 DigitalOcean Holdings, Inc.	1,600	0.02
5 CrowdStrike Holdings, Inc.	3,485	0.04	3 Dillard's, Inc.	1,708	0.02
2 Crown Crafts, Inc.	5	-	10 Dime Community Bancshares, Inc.	363	-
31 Crown Holdings, Inc.	2,989	0.03	2 Dine Brands Global, Inc.	61	-
10 CryoPort, Inc.	163	-	9 Diodes, Inc.	980	0.01
10 CS Disco, Inc.	40	-	8 Disc Medicine, Inc.	526	0.01
2 CSP, Inc.	19	-	6 Distribution Solutions Group, Inc.	161	-
3 CSW Industrials, Inc.	720	0.01	3 Diversified Energy Co. (UK listing)	48	-
268 CSX Corp.	12,111	0.12	13 Diversified Energy Co. (US listing)	192	-
6 CTS Corp.	408	-	3 DLH Holdings Corp.	18	-
14 Cullen/Frost Bankers, Inc.	1,891	0.02	4 DMC Global, Inc.	28	-
13 Cullinan Therapeutics, Inc.	213	-	45 DNOW, Inc.	575	0.01
2 Culp, Inc.	7	-	21 DocGo, Inc.	14	-
2 Cumberland Pharmaceuticals, Inc.	13	-	26 Docusign, Inc.	1,343	0.01
18 Cummins, Inc.	11,954	0.12	10 Dolby Laboratories, Inc.	577	0.01
8 CuriosityStream, Inc.	24	-	21 Dole PLC	291	-
4 Curtiss-Wright Corp.	3,116	0.03	43 Dollar General Corp.	4,798	0.05
5 Cushman & Wakefield Ltd.	720	0.01	45 Dollar Tree, Inc.	5,234	0.05
46 Custom Truck One Source, Inc.	442	0.01	67 Dominion Energy, Inc.	4,510	0.05
8 Customers Bancorp, Inc.	563	0.01	4 Domino's Pizza, Inc.	1,386	0.01
38 CVB Financial Corp.	774	0.01	27 Donaldson Co., Inc.	2,175	0.02
19 CVR Energy, Inc.	622	0.01	6 Donegal Group, Inc.	110	-
3 CVRx, Inc.	16	-	7 Donnelley Financial Solutions, Inc.	276	-
114 CVS Health Corp.	10,412	0.11	25 DoorDash, Inc.	4,006	0.04
28 Cytex Biosciences, Inc.	118	-	9 Dorian LPG Ltd.	368	-
19 CytomX Therapeutics, Inc.	69	-	7 Dorman Products, Inc.	903	0.01
- Daily Journal Corp.	154	-	31 DoubleVerify Holdings, Inc.	298	-
23 Dakota Gold Corp.	134	-	6 Douglas Dynamics, Inc.	250	-
11 Daktronics, Inc.	222	-	13 Douglas Elliman, Inc.	23	-
36 Dana, Inc.	1,277	0.01	19 Dover Corp.	4,098	0.04
53 Danaher Corp.	9,734	0.10	111 Dow, Inc.	3,744	0.04
23 Darden Restaurants, Inc.	4,722	0.05	15 Doximity, Inc.	328	-
35 Darling Ingredients, Inc.	2,040	0.02	46 DR Horton, Inc.	6,721	0.07
3 Data I/O Corp.	12	-	6 Dream Finders Homes, Inc.	100	-
11 Datadog, Inc.	2,667	0.03	6 Drilling Tools International Corp.	18	-
19 Dauch Corp. (UK listing)	129	-	36 Driven Brands Holdings, Inc.	503	0.01

Global Core Equity Fund

Portfolio of Investments as at 31 May 2026 (continued)

Shares (000's)	Value (000's) USD	% of Net Asset Value	Shares (000's)	Value (000's) USD	% of Net Asset Value
Common Stock (continued)			Common Stock (continued)		
United States - 69.21% (continued)			United States - 69.21% (continued)		
20 Dropbox, Inc.	535	0.01	14 Enphase Energy, Inc.	990	0.01
24 DT Midstream, Inc.	3,307	0.03	4 Enpro, Inc.	1,368	0.01
23 DTE Energy Co.	3,316	0.03	10 Ensign Group, Inc.	1,732	0.02
3 Ducommun, Inc.	504	0.01	18 Entegris, Inc.	2,526	0.03
62 Duke Energy Corp.	7,594	0.08	36 Entergy Corp.	3,942	0.04
4 Duluth Holdings, Inc.	15	-	8 Enterprise Financial Services Corp.	487	0.01
3 Duolingo, Inc.	372	-	7 Entrada Therapeutics, Inc.	52	-
90 DuPont de Nemours, Inc.	4,358	0.05	1 Entravision Communications Corp.	9	-
12 Dutch Bros, Inc.	687	0.01	4 Envela Corp.	95	-
37 DXC Technology Co.	370	-	19 Enviri Corp.	385	-
4 DXP Enterprises, Inc.	531	0.01	36 Envista Holdings Corp.	852	0.01
8 Dycom Industries, Inc.	4,219	0.04	77 EOG Resources, Inc.	10,217	0.11
39 Dynatrace, Inc.	1,652	0.02	12 EPAM Systems, Inc.	1,227	0.01
24 Dyne Therapeutics, Inc.	455	0.01	6 ePlus, Inc.	470	0.01
1 Eagle Bancorp Montana, Inc.	31	-	5 Epsilon Energy Ltd.	30	-
7 Eagle Bancorp, Inc.	179	-	106 EQT Corp.	5,818	0.06
1 Eagle Financial Services, Inc.	23	-	15 Equifax, Inc.	2,556	0.03
9 Eagle Materials, Inc.	1,947	0.02	41 Equitable Holdings, Inc.	1,708	0.02
30 East West Bancorp, Inc.	3,697	0.04	4 Equity Bancshares, Inc.	183	-
56 Eastern Bankshares, Inc.	1,104	0.01	48 Erasca, Inc.	611	0.01
2 Eastern Co.	37	-	5 Erie Indemnity Co.	1,094	0.01
20 Eastman Chemical Co.	1,512	0.02	14 Esab Corp.	1,269	0.01
20 Eastman Kodak Co.	199	-	3 Escalade, Inc.	49	-
20 Eaton Corp. PLC	8,117	0.08	5 ESCO Technologies, Inc.	1,512	0.02
63 eBay, Inc.	6,894	0.07	1 Espey Mfg. & Electronics Corp.	46	-
12 EchoStar Corp.	1,606	0.02	2 Esquire Financial Holdings, Inc.	221	-
21 Ecolab, Inc.	5,375	0.06	21 Essent Group Ltd.	1,227	0.01
26 Ecovyst, Inc.	343	-	39 Essential Utilities, Inc.	1,428	0.02
7 Edgewell Personal Care Co.	129	-	39 Estee Lauder Cos., Inc.	3,504	0.04
16 Edgewise Therapeutics, Inc.	563	0.01	5 Ethan Allen Interiors, Inc.	108	-
30 Edison International	2,128	0.02	12 Etsy, Inc.	824	0.01
2 Educational Development Corp.	2	-	9 Euronet Worldwide, Inc.	669	0.01
42 Edwards Lifesciences Corp.	3,601	0.04	7 Evercore, Inc.	2,429	0.03
5 eGain Corp.	39	-	9 Everest Group Ltd.	2,979	0.03
7 eHealth, Inc.	10	-	7 Everforth, Inc.	150	-
6 El Pollo Loco Holdings, Inc.	91	-	32 Evergy, Inc.	2,586	0.03
109 Elanco Animal Health, Inc.	2,611	0.03	27 Everpure, Inc.	2,162	0.02
1 Electromed, Inc.	49	-	7 EverQuote, Inc.	129	-
17 Eledon Pharmaceuticals, Inc.	64	-	42 Eversource Energy	2,885	0.03
52 Element Solutions, Inc.	2,203	0.02	4 Everspin Technologies, Inc.	103	-
22 Elevance Health, Inc.	8,705	0.09	15 EVERTEC, Inc.	377	-
9 elf Beauty, Inc.	480	0.01	11 Evers Construction Group, Inc.	1,564	0.02
57 Eli Lilly & Co.	63,202	0.65	2 EVI Industries, Inc.	41	-
6 Embecta Corp.	22	-	19 Evolent Health, Inc.	75	-
8 EMCOR Group, Inc.	6,685	0.07	8 Evolution Petroleum Corp.	34	-
12 Emergent BioSolutions, Inc.	110	-	25 EW Scripps Co.	84	-
54 Emerson Electric Co.	7,778	0.08	3 Exagen, Inc.	15	-
5 Employers Holdings, Inc.	217	-	5 Excelerate Energy, Inc.	162	-
19 Enact Holdings, Inc.	794	0.01	64 Exelixis, Inc.	3,208	0.03
5 Enanta Pharmaceuticals, Inc.	70	-	80 Exelon Corp.	3,669	0.04
23 Encompass Health Corp.	2,398	0.03	28 ExlService Holdings, Inc.	827	0.01
5 Encore Capital Group, Inc.	422	0.01	- Exodus Movement, Inc.	1	-
12 Encore Energy Corp.	20	-	17 eXp World Holdings, Inc.	82	-
10 Energizer Holdings, Inc.	188	-	43 Expand Energy Corp.	3,999	0.04
7 Energy Recovery, Inc.	55	-	21 Expedia Group, Inc.	4,787	0.05
5 Energy Services of America Corp.	71	-	28 Expeditors International of Washington, Inc.	4,480	0.05
8 Enerpac Tool Group Corp.	280	-	17 Expensify, Inc.	19	-
9 EnerSys	2,027	0.02	6 Exponent, Inc.	358	-
5 Enliven Therapeutics, Inc.	195	-	25 Expro Group Holdings NV	364	-
6 Ennis, Inc.	128	-	291 Exxon Mobil Corp.	42,329	0.43
6 Enova International, Inc.	962	0.01	16 EyePoint, Inc.	216	-
9 Enovis Corp.	199	-	12 EZCORP, Inc.	369	-

Global Core Equity Fund

Portfolio of Investments as at 31 May 2026 (continued)

Shares (000's)	Value (000's) USD	% of Net Asset Value	Shares (000's)	Value (000's) USD	% of Net Asset Value
Common Stock (continued)			Common Stock (continued)		
United States - 69.21% (continued)			United States - 69.21% (continued)		
19 F&G Annuities & Life, Inc.	519	0.01	6 Firstsun Capital Bancorp	214	-
11 F5, Inc.	4,086	0.04	70 Fiserv, Inc.	3,974	0.04
7 Fabrinet	4,560	0.05	2 FitLife Brands, Inc.	21	-
7 FactSet Research Systems, Inc.	1,750	0.02	10 Five Below, Inc.	2,264	0.02
2 Fair Isaac Corp.	2,206	0.02	15 Five Point Holdings LLC	74	-
3 Farmers & Merchants Bancorp, Inc.	91	-	5 Five Star Bancorp	193	-
13 Farmers National Banc Corp.	179	-	12 Five9, Inc.	303	-
123 Fastenal Co.	5,441	0.06	90 Flagstar Bank NA	1,271	0.01
34 Fastly, Inc.	607	0.01	- Flanigan's Enterprises, Inc.	14	-
26 Fate Therapeutics, Inc.	73	-	46 Flex Ltd.	6,868	0.07
3 FB Bancorp, Inc.	38	-	2 Flexible Solutions International, Inc.	16	-
12 FB Financial Corp.	615	0.01	1 Flexsteel Industries, Inc.	86	-
2 Federal Agricultural Mortgage Corp. (non-voting rights)	414	-	17 Floor & Decor Holdings, Inc.	864	0.01
- Federal Agricultural Mortgage Corp. (voting rights)	14	-	5 Flotek Industries, Inc.	105	-
11 Federal Signal Corp.	1,177	0.01	34 Flowers Foods, Inc.	262	-
20 Federated Hermes, Inc.	1,139	0.01	22 Flowserve Corp.	1,663	0.02
30 FedEx Corp.	12,516	0.13	32 Fluor Corp.	1,448	0.02
28 Ferguson Enterprises, Inc.	6,283	0.06	8 Flushing Financial Corp.	135	-
41 Ferroglobe PLC	178	-	5 Flutter Entertainment PLC (UK listing)	484	0.01
22 Fidelis Insurance Holdings Ltd.	479	0.01	16 Flutter Entertainment PLC (US listing)	1,547	0.02
1 Fidelity D&D Bancorp, Inc.	50	-	24 Flywire Corp.	380	-
65 Fidelity National Financial, Inc.	3,083	0.03	19 FMC Corp.	264	-
70 Fidelity National Information Services, Inc.	3,021	0.03	78 FNB Corp.	1,362	0.01
118 Fifth Third Bancorp	5,899	0.06	1 FONAR Corp.	12	-
32 Figs, Inc.	375	-	534 Ford Motor Co.	9,320	0.10
3 Finance of America Cos., Inc.	59	-	11 Forestar Group, Inc.	296	-
4 Financial Institutions, Inc.	155	-	12 FormFactor, Inc.	1,482	0.02
1 Finward Bancorp	30	-	4 Forrester Research, Inc.	27	-
3 Finwise Bancorp	37	-	76 Fortinet, Inc.	10,518	0.11
27 First Advantage Corp.	427	0.01	4 Fortitude Gold Corp.	18	-
22 First American Financial Corp.	1,469	0.02	68 Fortive Corp.	3,976	0.04
38 First BanCorp (Puerto Rico listing)	915	0.01	19 Fortrea Holdings, Inc.	297	-
2 First Bancorp, Inc.	64	-	23 Fortune Brands Innovations, Inc.	887	0.01
9 First Bancorp/Southern Pines NC	533	0.01	3 Forum Energy Technologies, Inc.	160	-
5 First Bank	82	-	12 Fossil Group, Inc.	53	-
19 First Busey Corp.	524	0.01	43 Fox Corp., Class A	2,735	0.03
2 First Business Financial Services, Inc.	101	-	48 Fox Corp., Class B	2,757	0.03
1 First Capital, Inc.	48	-	6 Fox Factory Holding Corp.	114	-
2 First Citizens BancShares, Inc.	3,714	0.04	2 Franklin Covey Co.	51	-
23 First Commonwealth Financial Corp.	430	0.01	11 Franklin Electric Co., Inc.	1,053	0.01
4 First Community Bankshares, Inc.	181	-	1 Franklin Financial Services Corp.	43	-
2 First Community Corp.	61	-	110 Franklin Resources, Inc.	3,413	0.04
22 First Financial Bancorp	690	0.01	1 Franklin Wireless Corp.	4	-
31 First Financial Bankshares, Inc.	1,019	0.01	147 Freeport-McMoRan, Inc.	9,654	0.10
3 First Financial Corp.	180	-	2 FreightCar America, Inc.	14	-
2 First Guaranty Bancshares, Inc.	15	-	2 Frequency Electronics, Inc.	152	-
27 First Hawaiian, Inc.	727	0.01	11 Fresh Del Monte Produce, Inc.	338	-
107 First Horizon Corp.	2,601	0.03	7 Freshpet, Inc.	381	-
2 First Internet Bancorp	43	-	36 Freshworks, Inc.	351	-
22 First Interstate BancSystem, Inc.	798	0.01	2 Friedman Industries, Inc.	54	-
14 First Merchants Corp.	560	0.01	14 Frontdoor, Inc.	896	0.01
5 First Mid Bancshares, Inc.	237	-	27 Frontier Group Holdings, Inc.	166	-
2 First National Corp.	49	-	3 FRP Holdings, Inc.	67	-
2 First Northwest Bancorp	21	-	2 FS Bancorp, Inc.	64	-
21 First Solar, Inc.	6,415	0.07	19 FTAI Aviation Ltd.	4,938	0.05
1 First U.S. Bancshares, Inc.	18	-	6 FTAI Infrastructure, Inc.	28	-
2 First United Corp.	63	-	6 FTI Consulting, Inc.	884	0.01
10 First Watch Restaurant Group, Inc.	120	-	4 Fuel Tech, Inc.	5	-
2 First Western Financial, Inc.	47	-	2 FuelCell Energy, Inc.	52	-
13 FirstCash Holdings, Inc.	2,889	0.03	16 Fulcrum Therapeutics, Inc.	108	-
65 FirstEnergy Corp.	3,031	0.03	7 Fulgent Genetics, Inc.	123	-
			6 Full House Resorts, Inc.	15	-

Global Core Equity Fund

Portfolio of Investments as at 31 May 2026 (continued)

Shares (000's)	Value (000's) USD	% of Net Asset Value	Shares (000's)	Value (000's) USD	% of Net Asset Value
Common Stock (continued)			Common Stock (continued)		
United States - 69.21% (continued)			United States - 69.21% (continued)		
42 Fulton Financial Corp.	914	0.01	30 Graco, Inc.	2,239	0.02
11 Funko, Inc.	64	-	2 Graham Corp.	182	-
9 FutureFuel Corp.	38	-	1 Graham Holdings Co.	816	0.01
4 FVCBankcorp, Inc.	62	-	8 GRAIL, Inc.	583	0.01
4 Gaia, Inc.	10	-	9 Gran Tierra Energy, Inc. (Canada listing)	74	-
8 Gambling.com Group Ltd.	20	-	4 Gran Tierra Energy, Inc. (US listing)	32	-
56 GameStop Corp.	1,179	0.01	8 Grand Canyon Education, Inc.	1,158	0.01
111 Gap, Inc.	2,338	0.02	8 Granite Construction, Inc.	1,097	0.01
24 Garmin Ltd.	5,550	0.06	35 Granite Ridge Resources, Inc.	172	-
29 Garrett Motion, Inc.	938	0.01	64 Graphic Packaging Holding Co.	722	0.01
8 Gartner, Inc.	1,353	0.01	26 Gray Media, Inc.	106	-
56 Gates Industrial Corp. PLC	1,457	0.02	2 Great Southern Bancorp, Inc.	167	-
8 GATX Corp.	1,343	0.01	10 Green Brick Partners, Inc.	703	0.01
1 GCI Liberty, Inc., Class A	24	-	11 Green Dot Corp.	138	-
8 GCI Liberty, Inc., Class C	177	-	15 Green Plains, Inc.	230	-
8 GCM Grosvenor, Inc.	87	-	5 Greenbrier Cos., Inc.	239	-
1 GDEV, Inc.	12	-	4 Greene County Bancorp, Inc.	93	-
85 GE HealthCare Technologies, Inc.	5,270	0.05	8 Greenlight Capital Re Ltd.	127	-
5 GE Vernova, Inc.	5,119	0.05	8 Greif, Inc. (non-voting rights)	504	0.01
158 Gen Digital, Inc.	4,082	0.04	4 Greif, Inc. (voting rights)	348	-
10 Genco Shipping & Trading Ltd.	239	-	13 Grid Dynamics Holdings, Inc.	90	-
3 Gencor Industries, Inc.	36	-	9 Griffon Corp.	813	0.01
3 GeneDx Holdings Corp.	152	-	11 Grindr, Inc.	134	-
14 Generac Holdings, Inc.	3,758	0.04	16 Grocery Outlet Holding Corp.	138	-
55 General Electric Co.	17,838	0.18	3 Group 1 Automotive, Inc.	899	0.01
85 General Mills, Inc.	2,889	0.03	6 Groupon, Inc.	125	-
174 General Motors Co.	14,492	0.15	8 GrowGeneration Corp.	15	-
2 Genesco, Inc.	71	-	4 Guardian Pharmacy Services, Inc.	145	-
8 Genie Energy Ltd.	108	-	8 Guidewire Software, Inc.	1,232	0.01
41 Genpact Ltd.	1,360	0.01	5 Gulfport Energy Corp.	864	0.01
49 Gentex Corp.	1,181	0.01	25 GXO Logistics, Inc.	1,239	0.01
6 Gentherm, Inc.	205	-	14 H&R Block, Inc.	548	0.01
32 Genuine Parts Co.	3,127	0.03	5 H2O America	287	-
88 Genworth Financial, Inc.	750	0.01	4 Hackett Group, Inc.	44	-
2 Geospace Technologies Corp.	19	-	12 Haemonetics Corp.	805	0.01
8 German American Bancorp, Inc.	355	-	7 Hagerty, Inc.	71	-
14 Gevo, Inc.	27	-	7 Hain Celestial Group, Inc.	6	-
7 Gibraltar Industries, Inc.	253	-	15 Hallador Energy Co.	291	-
4 GigaCloud Technology, Inc.	144	-	188 Halliburton Co.	7,305	0.08
9 G-III Apparel Group Ltd.	302	-	24 Halozyme Therapeutics, Inc.	1,626	0.02
162 Gilead Sciences, Inc.	21,740	0.22	3 Hamilton Beach Brands Holding Co.	54	-
28 Glacier Bancorp, Inc.	1,333	0.01	12 Hamilton Insurance Group Ltd.	364	-
66 Global Business Travel Group I	612	0.01	5 Hamilton Lane, Inc.	477	0.01
9 Global Industrial Co.	271	-	18 Hancock Whitney Corp.	1,240	0.01
48 Global Payments, Inc.	3,624	0.04	7 Hanmi Financial Corp.	200	-
3 Global Water Resources, Inc.	23	-	2 Hanover Bancorp, Inc.	37	-
37 GLOBALFOUNDRIES, Inc.	2,989	0.03	8 Hanover Insurance Group, Inc.	1,526	0.02
4 Globalstar, Inc.	303	-	19 Harley-Davidson, Inc.	458	0.01
7 Globant SA	269	-	25 Harmonic, Inc.	378	-
19 Globe Life, Inc.	2,928	0.03	14 Harmony Biosciences Holdings, Inc.	434	0.01
25 Globus Medical, Inc.	2,031	0.02	7 Harrow, Inc.	248	-
16 GoDaddy, Inc.	1,368	0.01	2 Harte Hanks, Inc.	4	-
23 Gogo, Inc.	107	-	77 Hartford Insurance Group, Inc.	9,757	0.10
1 GoHealth, Inc.	1	-	28 Hasbro, Inc.	2,390	0.03
4 Gold.com, Inc.	169	-	4 Haverly Furniture Cos., Inc.	82	-
20 Goldman Sachs Group, Inc.	20,113	0.21	21 Hawaiian Electric Industries, Inc.	275	-
2 Good Times Restaurants, Inc.	3	-	4 Hawkins, Inc.	588	0.01
16 GoodRx Holdings, Inc.	46	-	2 Hawthorn Bancshares, Inc.	70	-
64 Goodyear Tire & Rubber Co.	388	-	47 Hayward Holdings, Inc.	670	0.01
2 Goosehead Insurance, Inc.	84	-	12 HB Fuller Co.	754	0.01
5 GoPro, Inc.	7	-	7 HBT Financial, Inc.	193	-
6 Gorman-Rupp Co.	466	0.01	13 HCA Healthcare, Inc.	4,940	0.05

Global Core Equity Fund

Portfolio of Investments as at 31 May 2026 (continued)

Shares (000's)	Value (000's) USD	% of Net Asset Value	Shares (000's)	Value (000's) USD	% of Net Asset Value
Common Stock (continued)			Common Stock (continued)		
United States - 69.21% (continued)			United States - 69.21% (continued)		
3 HCI Group, Inc.	496	0.01	1 Hurco Cos., Inc.	20	-
7 Health Catalyst, Inc.	10	-	3 Huron Consulting Group, Inc.	342	-
15 Healthcare Services Group, Inc.	317	-	5 Hut 8 Corp. (Canada listing)	563	0.01
17 HealthEquity, Inc.	1,501	0.02	18 Hut 8 Corp. (US listing)	2,289	0.02
5 HealthStream, Inc.	120	-	7 Hyatt Hotels Corp.	1,240	0.01
16 Heartland Express, Inc.	239	-	32 Hyllion Holdings Corp.	223	-
140 Hecla Mining Co.	2,485	0.03	2 Hyster-Yale, Inc.	84	-
11 HEICO Corp., Class A	2,856	0.03	5 I3 Verticals, Inc.	101	-
7 HEICO Corp., Class B	2,505	0.03	4 IBEX Holdings Ltd.	128	-
4 Helen of Troy Ltd.	105	-	3 ICF International, Inc.	195	-
7 Helios Technologies, Inc.	580	0.01	6 Ichor Holdings Ltd.	442	0.01
34 Helix Energy Solutions Group, Inc.	315	-	13 ICON PLC	1,721	0.02
22 Helmerich & Payne, Inc.	839	0.01	5 ICU Medical, Inc.	725	0.01
2 Hennessy Advisors, Inc.	18	-	7 IDACORP, Inc.	1,045	0.01
26 Henry Schein, Inc.	1,975	0.02	1 Ideal Power, Inc.	6	-
17 Herbalife Ltd.	209	-	19 Ideaya Biosciences, Inc.	566	0.01
10 Herc Holdings, Inc.	1,395	0.01	5 Identiv, Inc.	22	-
7 Heritage Financial Corp.	195	-	12 IDEX Corp.	2,507	0.03
9 Heritage Global, Inc.	11	-	10 IDEXX Laboratories, Inc.	5,730	0.06
8 Heritage Insurance Holdings, Inc.	180	-	6 IDT Corp.	306	-
22 Hershey Co.	4,205	0.04	4 IES Holdings, Inc.	2,871	0.03
49 Hertz Global Holdings, Inc.	263	-	5 Ikena Oncology, Inc.	-	-
235 Hewlett Packard Enterprise Co.	10,111	0.10	36 Illinois Tool Works, Inc.	8,957	0.09
13 Hexcel Corp.	1,185	0.01	20 Illumina, Inc.	3,256	0.03
9 HF Foods Group, Inc.	18	-	- ImagenBio, Inc.	2	-
40 HF Sinclair Corp.	2,814	0.03	8 IMARA, Inc.	-	-
1 HighPeak Energy, Inc.	10	-	10 IMAX Corp.	408	-
8 HilleVax, Inc.	1	-	2 ImmuCell Corp.	18	-
43 Hillman Solutions Corp.	320	-	43 Incyte Corp.	4,190	0.04
8 Hilltop Holdings, Inc.	304	-	11 Independent Bank Corp. (Massachusetts)	854	0.01
19 Hilton Grand Vacations, Inc.	982	0.01	5 Independent Bank Corp. (Michigan)	162	-
19 Hilton Worldwide Holdings, Inc.	6,123	0.06	19 indie Semiconductor, Inc.	93	-
- Hingham Institution For Savings	110	-	24 Indivior Pharmaceuticals, Inc.	856	0.01
5 Hippo Holdings, Inc.	133	-	9 Information Services Group, Inc.	42	-
3 HireQuest, Inc.	33	-	5 InfuSystem Holdings, Inc.	46	-
12 HNI Corp.	362	-	58 Ingersoll Rand, Inc.	4,154	0.04
25 Holley, Inc.	67	-	8 Ingevity Corp.	516	0.01
2 Home Bancorp, Inc.	113	-	3 Ingles Markets, Inc.	285	-
43 Home BancShares, Inc.	1,155	0.01	14 Ingression, Inc.	1,421	0.02
71 Home Depot, Inc.	22,635	0.23	3 Immune Bio, Inc.	4	-
1 Home Federal Bancorp, Inc. of Louisiana	23	-	3 Innodata, Inc.	364	-
4 HomeTrust Bancshares, Inc.	179	-	4 Innospec, Inc.	326	-
24 Honest Co., Inc.	85	-	10 Innovage Holding Corp.	78	-
63 Honeywell International, Inc.	15,061	0.15	4 Innovative Solutions & Support, Inc.	70	-
3 Hooker Furnishings Corp.	30	-	15 Innovex International, Inc.	400	-
28 Hope Bancorp, Inc.	355	-	17 Innoviva, Inc.	358	-
9 Horace Mann Educators Corp.	407	-	6 Inogen, Inc.	39	-
11 Horizon Bancorp, Inc.	199	-	1 Inseego Corp.	18	-
88 Hormel Foods Corp.	2,052	0.02	5 Insight Enterprises, Inc.	530	0.01
10 Houlihan Lokey, Inc.	1,401	0.02	12 Insmid, Inc.	1,285	0.01
1 Hovnanian Enterprises, Inc.	104	-	3 Insperity, Inc.	109	-
12 Howard Hughes Holdings, Inc.	747	0.01	4 Inspire Medical Systems, Inc.	174	-
41 Howmet Aerospace, Inc.	10,560	0.11	4 Inspired Entertainment, Inc.	34	-
81 HP, Inc.	2,195	0.02	5 Installed Building Products, Inc.	1,068	0.01
13 Hub Group, Inc.	555	0.01	5 Insteel Industries, Inc.	134	-
8 Hubbell, Inc.	3,741	0.04	1 Instil Bio, Inc.	8	-
3 HubSpot, Inc.	767	0.01	9 Insulet Corp.	1,258	0.01
12 Hudson Technologies, Inc.	63	-	8 Intapp, Inc.	189	-
20 Humana, Inc.	6,213	0.06	6 Integer Holdings Corp.	503	0.01
360 Huntington Bancshares, Inc.	5,882	0.06	12 Integra LifeSciences Holdings Corp.	199	-
9 Huntington Ingalls Industries, Inc.	2,679	0.03	304 Intel Corp.	34,898	0.36
22 Huntsman Corp.	338	-	25 Intellia Therapeutics, Inc.	357	-

Global Core Equity Fund

Portfolio of Investments as at 31 May 2026 (continued)

Shares (000's)	Value (000's) USD	% of Net Asset Value	Shares (000's)	Value (000's) USD	% of Net Asset Value
Common Stock (continued)			Common Stock (continued)		
United States - 69.21% (continued)			United States - 69.21% (continued)		
18 Interactive Brokers Group, Inc.	1,580	0.02	15 Kearny Financial Corp.	121	-
50 Intercontinental Exchange, Inc.	7,431	0.08	103 Keel Infrastructure Corp.	587	0.01
6 InterDigital, Inc.	1,455	0.02	5 Kelly Services, Inc.	62	-
14 Interface, Inc.	414	-	9 Kemper Corp.	233	-
14 International Bancshares Corp.	981	0.01	17 Kennametal, Inc.	548	0.01
78 International Business Machines Corp.	23,367	0.24	23 Kennedy-Wilson Holdings, Inc.	255	-
54 International Flavors & Fragrances, Inc.	4,083	0.04	340 Kenvue, Inc.	5,881	0.06
38 International Paper Co. (UK listing)	1,266	0.01	3 Keros Therapeutics, Inc.	38	-
100 International Paper Co. (US listing)	3,336	0.03	1 Kestrel Group Ltd.	9	-
12 International Seaways, Inc.	912	0.01	163 Keurig Dr. Pepper, Inc.	4,907	0.05
6 Interparfums, Inc.	529	0.01	1 Kewaunee Scientific Corp.	32	-
2 inTEST Corp.	36	-	1 Key Tronic Corp.	5	-
3 Intrepid Potash, Inc.	118	-	190 KeyCorp	4,044	0.04
12 Intuit, Inc.	4,133	0.04	9 Keysight Technologies, Inc.	2,975	0.03
10 Intuitive Surgical, Inc.	4,223	0.04	3 Kforce, Inc.	153	-
97 Invesco Ltd.	2,769	0.03	5 Kimball Electronics, Inc.	136	-
3 Investar Holding Corp.	83	-	45 Kimberly-Clark Corp.	4,373	0.05
- Investors Title Co.	95	-	192 Kinder Morgan, Inc.	5,971	0.06
41 IonQ, Inc.	2,975	0.03	10 Kinetik Holdings, Inc.	458	0.01
79 Iovance Biotherapeutics, Inc.	324	-	2 Kingstone Cos., Inc.	34	-
8 IPG Photonics Corp.	912	0.01	8 Kiniksa Pharmaceuticals International PLC	371	-
31 IQVIA Holdings, Inc.	5,641	0.06	4 Kinnate Biopharma, Inc.	-	-
2 iRadimed Corp.	168	-	3 Kinsale Capital Group, Inc.	888	0.01
20 Iridium Communications, Inc.	1,021	0.01	12 Kirby Corp.	1,670	0.02
18 Ironwood Pharmaceuticals, Inc.	66	-	46 KKR & Co., Inc.	4,426	0.05
10 Itron, Inc.	821	0.01	10 KLA Corp.	18,621	0.19
14 ITT, Inc.	2,747	0.03	10 Knife River Corp.	786	0.01
4 Ivanhoe Electric, Inc.	52	-	35 Knight-Swift Transportation Holdings, Inc.	2,679	0.03
4 IZEA Worldwide, Inc.	13	-	19 Knowles Corp.	697	0.01
5 J Jill, Inc.	62	-	22 Kodiak Gas Services, Inc.	1,471	0.02
3 J&J Snack Foods Corp.	218	-	10 Kodiak Sciences, Inc.	353	-
26 J.M. Smucker Co.	2,640	0.03	29 Kohl's Corp.	412	-
22 Jabil, Inc.	7,895	0.08	11 Kontoor Brands, Inc.	793	0.01
17 Jack Henry & Associates, Inc.	2,356	0.02	5 Koppers Holdings, Inc.	189	-
20 Jackson Financial, Inc.	2,108	0.02	12 Korn Ferry	872	0.01
19 Jacobs Solutions, Inc.	2,318	0.02	126 Kosmos Energy Ltd.	354	-
3 JAKKS Pacific, Inc.	66	-	194 Kraft Heinz Co.	4,654	0.05
45 James Hardie Industries PLC (non-voting rights)	1,011	0.01	35 Kratos Defense & Security Solutions, Inc.	2,239	0.02
30 James Hardie Industries PLC (voting rights)	703	0.01	28 Krispy Kreme, Inc.	98	-
8 James River Group Holdings, Inc.	31	-	147 Kroger Co.	9,153	0.09
32 Janus International Group, Inc.	172	-	12 Kronos Worldwide, Inc.	85	-
14 Jazz Pharmaceuticals PLC	3,216	0.03	4 Krystal Biotech, Inc.	1,384	0.01
26 JB Hunt Transport Services, Inc.	7,074	0.07	11 Kulicke & Soffa Industries, Inc.	1,090	0.01
41 Jefferies Financial Group, Inc.	2,184	0.02	7 Kura Oncology, Inc.	176	-
16 JELD-WEN Holding, Inc.	35	-	2 Kura Sushi USA, Inc.	107	-
2 Jerash Holdings U.S., Inc.	6	-	5 KVH Industries, Inc.	49	-
58 JetBlue Airways Corp.	317	-	13 Kymera Therapeutics, Inc.	1,070	0.01
- JFrog Ltd.	8	-	58 Kyndryl Holdings, Inc.	720	0.01
2 John B Sanfilippo & Son, Inc.	151	-	2 L.B. Foster Co.	94	-
10 John Wiley & Sons, Inc., Class A	436	0.01	17 L3Harris Technologies, Inc.	5,358	0.06
158 Johnson & Johnson	35,617	0.36	17 Labcorp Holdings, Inc.	4,434	0.05
55 Johnson Controls International PLC	7,405	0.08	- Laird Superfood, Inc.	-	-
2 Johnson Outdoors, Inc.	77	-	1 Lake Shore Bancorp, Inc.	12	-
1 Joint Corp.	13	-	5 Lakeland Financial Corp.	332	-
10 Jones Lang LaSalle, Inc.	2,917	0.03	2 Lakeland Industries, Inc.	20	-
189 JPMorgan Chase & Co.	56,557	0.58	127 Lam Research Corp.	40,294	0.41
2 Kadant, Inc.	634	0.01	27 Lamb Weston Holdings, Inc.	1,171	0.01
4 Kaiser Aluminum Corp.	666	0.01	1 Landmark Bancorp, Inc.	40	-
1 Kalaris Therapeutics, Inc.	3	-	6 Lands' End, Inc.	67	-
5 Karat Packaging, Inc.	133	-	5 Landstar System, Inc.	984	0.01
14 KB Home	697	0.01	10 Lantheus Holdings, Inc.	977	0.01
28 KBR, Inc.	973	0.01	6 Lantronix, Inc.	46	-

Global Core Equity Fund

Portfolio of Investments as at 31 May 2026 (continued)

Shares (000's)	Value (000's) USD	% of Net Asset Value	Shares (000's)	Value (000's) USD	% of Net Asset Value
Common Stock (continued)			Common Stock (continued)		
United States - 69.21% (continued)			United States - 69.21% (continued)		
16 Larimar Therapeutics, Inc.	56	-	47 LKQ Corp.	1,274	0.01
84 Las Vegas Sands Corp.	4,256	0.04	21 loanDepot, Inc.	28	-
26 Latham Group, Inc.	137	-	14 Loar Holdings, Inc.	913	0.01
11 Lattice Semiconductor Corp.	1,662	0.02	38 Loews Corp.	3,931	0.04
41 Laureate Education, Inc.	1,299	0.01	13 Louisiana-Pacific Corp.	1,009	0.01
31 Lazard, Inc.	1,456	0.02	4 Lovesac Co.	56	-
9 La-Z-Boy, Inc.	339	-	32 Lowe's Cos., Inc.	6,887	0.07
6 LCI Industries	640	0.01	16 LPL Financial Holdings, Inc.	4,428	0.05
3 LCNB Corp.	49	-	16 LSB Industries, Inc.	197	-
12 Lear Corp.	1,752	0.02	6 LSI Industries, Inc.	155	-
2 Legacy Education, Inc.	20	-	49 Lucid Group, Inc.	318	-
4 Legacy Housing Corp.	96	-	7 Lucky Strike Entertainment Corp.	55	-
23 Legalzoom.com, Inc.	143	-	25 Lululemon Athletica, Inc.	3,294	0.03
16 Leggett & Platt, Inc.	169	-	146 Lumen Technologies, Inc.	1,609	0.02
29 Leidos Holdings, Inc.	3,691	0.04	9 Lumentum Holdings, Inc.	7,587	0.08
4 LeMaitre Vascular, Inc.	332	-	5 Luxfer Holdings PLC	84	-
25 LendingClub Corp.	448	0.01	73 Lyft, Inc.	1,037	0.01
2 LendingTree, Inc.	91	-	52 LyondellBasell Industries NV	3,476	0.04
37 Lennar Corp., Class A	3,337	0.03	25 M&T Bank Corp.	5,392	0.06
3 Lennar Corp., Class B	278	-	2 M/I Homes, Inc.	283	-
7 Lennox International, Inc.	3,420	0.04	8 MACOM Technology Solutions Holdings, Inc.	2,860	0.03
1 LENZ Therapeutics, Inc.	7	-	11 MacroGenics, Inc.	48	-
37 Leonardo DRS, Inc.	1,784	0.02	79 Macy's, Inc.	1,727	0.02
25 Levi Strauss & Co.	581	0.01	8 Madison Square Garden Entertainment Corp.	564	0.01
12 Lexeo Therapeutics, Inc.	61	-	7 Magnachip Semiconductor Corp.	62	-
4 LGI Homes, Inc.	174	-	32 Magnite, Inc.	455	0.01
1 LGL Group, Inc.	10	-	55 Magnolia Oil & Gas Corp.	1,496	0.02
3 Liberty Broadband Corp., Class A	101	-	1 Magyar Bancorp, Inc.	16	-
21 Liberty Broadband Corp., Class C	718	0.01	2 MainStreet Bancshares, Inc.	38	-
40 Liberty Energy, Inc.	1,158	0.01	4 Malibu Boats, Inc.	118	-
34 Liberty Global Ltd. (non-voting rights)	409	-	7 Mama's Creations, Inc.	99	-
38 Liberty Global Ltd. (voting rights)	474	0.01	9 Mammoth Energy Services, Inc.	32	-
14 Liberty Latin America Ltd., Class A	112	-	9 Manhattan Associates, Inc.	1,412	0.02
55 Liberty Latin America Ltd., Class C	449	0.01	8 Manitowoc Co., Inc.	94	-
5 Liberty Live Holdings, Inc., Class A	459	0.01	- Mannatech, Inc.	2	-
10 Liberty Live Holdings, Inc., Class C	1,013	0.01	48 MannKind Corp.	179	-
5 Liberty Media Corp.-Liberty Formula One, Class A	399	-	7 ManpowerGroup, Inc.	227	-
44 Liberty Media Corp.-Liberty Formula One, Class C	3,974	0.04	50 Maplebear, Inc.	1,977	0.02
53 Life Time Group Holdings, Inc.	1,738	0.02	38 Marathon Petroleum Corp.	9,486	0.10
85 LifeStance Health Group, Inc.	656	0.01	27 Maravai LifeSciences Holdings, Inc.	132	-
4 Lifetime Brands, Inc.	36	-	6 Marchex, Inc.	9	-
3 Lifevantage Corp.	25	-	6 Marcus & Millichap, Inc.	175	-
3 Lifeway Foods, Inc.	72	-	7 Marcus Corp.	124	-
3 Ligand Pharmaceuticals, Inc.	717	0.01	5 MarineMax, Inc.	163	-
6 LightPath Technologies, Inc.	109	-	2 Markel Group, Inc.	4,526	0.05
2 Limbach Holdings, Inc.	126	-	6 MarketAxess Holdings, Inc.	723	0.01
4 Limoneira Co.	46	-	89 Marqeta, Inc.	363	-
5 Lincoln Educational Services Corp.	245	-	18 Marriott International, Inc.	6,886	0.07
10 Lincoln Electric Holdings, Inc.	2,458	0.03	7 Marriott Vacations Worldwide Corp.	610	0.01
42 Lincoln National Corp.	1,489	0.02	68 Marsh & McLennan Cos., Inc.	10,901	0.11
7 Lindblad Expeditions Holdings, Inc.	153	-	13 Marten Transport Ltd.	216	-
30 Linde PLC	14,971	0.15	6 Martin Marietta Materials, Inc.	3,322	0.03
2 Lindsay Corp.	245	-	35 Marvell Technology, Inc.	7,106	0.07
15 Lionsgate Studios Corp.	212	-	5 Marzetti Co.	563	0.01
6 Liquidity Services, Inc.	213	-	30 Masco Corp.	2,085	0.02
6 Lithia Motors, Inc.	1,681	0.02	11 MasTec, Inc.	4,238	0.04
5 Littelfuse, Inc.	2,519	0.03	3 Mastech Digital, Inc.	16	-
12 LivaNova PLC	877	0.01	31 Masterbrand, Inc.	270	-
41 Live Nation Entertainment, Inc.	6,827	0.07	59 Mastercard, Inc.	29,325	0.30
9 Live Oak Bancshares, Inc.	334	-	4 MasterCraft Boat Holdings, Inc.	87	-
- Live Ventures, Inc.	4	-	37 Matador Resources Co.	1,971	0.02
13 LiveRamp Holdings, Inc.	479	0.01	33 Match Group, Inc.	1,193	0.01

Global Core Equity Fund

Portfolio of Investments as at 31 May 2026 (continued)

Shares (000's)	Value (000's) USD	% of Net Asset Value	Shares (000's)	Value (000's) USD	% of Net Asset Value
Common Stock (continued)			Common Stock (continued)		
United States - 69.21% (continued)			United States - 69.21% (continued)		
4 Materion Corp.	974	0.01	10 Mitek Systems, Inc.	170	-
15 Mativ Holdings, Inc.	135	-	13 MKS, Inc.	4,058	0.04
7 Matrix Service Co.	92	-	4 Mobile Infrastructure Corp.	9	-
8 Matson, Inc.	1,383	0.01	36 Mobileye Global, Inc.	372	-
75 Mattel, Inc.	1,116	0.01	82 Moderna, Inc.	3,866	0.04
7 Matthews International Corp.	186	-	9 Modine Manufacturing Co.	2,457	0.03
2 Maui Land & Pineapple Co., Inc.	29	-	12 Moelis & Co.	821	0.01
22 MaxCyte, Inc.	27	-	14 Mohawk Industries, Inc.	1,450	0.02
14 Maximus, Inc.	852	0.01	9 Molina Healthcare, Inc.	1,545	0.02
4 Mayville Engineering Co., Inc.	119	-	44 Molson Coors Beverage Co.	1,744	0.02
52 McCormick & Co., Inc. (non-voting rights)	2,453	0.03	1 Monarch Casino & Resort, Inc.	101	-
2 McCormick & Co., Inc. (voting rights)	96	-	148 Mondelez International, Inc.	9,067	0.09
32 McDonald's Corp.	8,923	0.09	11 MongoDB, Inc.	3,535	0.04
10 McEwen, Inc.	224	-	2 Monolithic Power Systems, Inc.	2,418	0.03
6 McGrath RentCorp	640	0.01	4 Monro, Inc.	74	-
10 McKesson Corp.	7,326	0.08	53 Monster Beverage Corp.	4,667	0.05
46 MDU Resources Group, Inc.	973	0.01	3 Montauk Renewables, Inc.	5	-
3 Medallion Financial Corp.	33	-	12 Monte Rosa Therapeutics, Inc.	236	-
6 MediaAlpha, Inc.	50	-	7 Montrose Environmental Group, Inc.	120	-
12 MediciNova, Inc.	17	-	26 Moody's Corp.	11,711	0.12
2 Medifast, Inc.	26	-	5 Moog, Inc.	1,749	0.02
6 Medpace Holdings, Inc.	2,468	0.03	7 MoonLake Immunotherapeutics	142	-
116 Medtronic PLC	8,555	0.09	82 Morgan Stanley	17,151	0.18
4 Mercantile Bank Corp.	204	-	9 Morningstar, Inc.	1,623	0.02
18 Mercer International, Inc.	17	-	70 Mosaic Co.	1,668	0.02
9 Merchants Bancorp	430	0.01	4 Motorcar Parts of America, Inc.	43	-
229 Merck & Co., Inc.	27,235	0.28	19 Motorola Solutions, Inc.	7,768	0.08
13 Mercury General Corp.	1,291	0.01	4 Movado Group, Inc.	136	-
13 Mercury Systems, Inc.	1,496	0.02	27 MP Materials Corp.	1,750	0.02
3 Meridian Corp.	45	-	7 MSA Safety, Inc.	1,157	0.01
10 Merit Medical Systems, Inc.	635	0.01	13 MSC Industrial Direct Co., Inc.	1,449	0.02
7 Meritage Homes Corp.	449	0.01	8 MSCI, Inc.	4,970	0.05
2 Merrimack Pharmaceuticals, Inc.	-	-	1 M-Tron Industries, Inc.	67	-
1 Mesa Laboratories, Inc.	94	-	22 Mueller Industries, Inc.	2,786	0.03
218 Meta Platforms, Inc.	138,146	1.41	31 Mueller Water Products, Inc.	779	0.01
9 Metallus, Inc.	169	-	34 Murphy Oil Corp.	1,225	0.01
7 Methode Electronics, Inc.	80	-	4 Murphy USA, Inc.	1,835	0.02
85 MetLife, Inc.	7,048	0.07	3 MVB Financial Corp.	67	-
7 Metrocity Bankshares, Inc.	213	-	10 Myers Industries, Inc.	238	-
2 Metropolitan Bank Holding Corp.	208	-	3 MYR Group, Inc.	1,256	0.01
2 Mettler-Toledo International, Inc.	2,754	0.03	15 Myriad Genetics, Inc.	61	-
5 MGE Energy, Inc.	381	-	35 N-able, Inc.	131	-
49 MGIC Investment Corp.	1,236	0.01	5 Nabors Industries Ltd.	474	0.01
73 MGM Resorts International	3,184	0.03	1 NACCO Industries, Inc.	61	-
2 MGP Ingredients, Inc.	42	-	5 Napco Security Technologies, Inc.	177	-
33 Microchip Technology, Inc.	3,129	0.03	45 Nasdaq, Inc.	4,207	0.04
126 Micron Technology, Inc.	122,081	1.25	9 Natera, Inc.	1,977	0.02
756 Microsoft Corp.	340,361	3.48	9 National Bank Holdings Corp.	364	-
11 Microvast Holdings, Inc.	17	-	1 National Bankshares, Inc.	48	-
5 Mid Penn Bancorp, Inc.	164	-	15 National Beverage Corp.	560	0.01
11 Middleby Corp.	1,755	0.02	16 National CineMedia, Inc.	49	-
2 Middlesex Water Co.	128	-	20 National Energy Services Reunited Corp.	491	0.01
5 Midland States Bancorp, Inc.	127	-	13 National Fuel Gas Co.	1,018	0.01
2 Miller Industries, Inc.	106	-	3 National HealthCare Corp.	629	0.01
15 MillerKnoll, Inc.	249	-	16 National Vision Holdings, Inc.	275	-
24 MiMedx Group, Inc.	90	-	1 Natural Alternatives International, Inc.	3	-
2 MIND Technology, Inc.	14	-	3 Natural Gas Services Group, Inc.	114	-
7 Minerals Technologies, Inc.	524	0.01	5 Natural Grocers by Vitamin Cottage, Inc.	146	-
10 Mirati Therapeutics, Inc.	30	-	5 Nature's Sunshine Products, Inc.	96	-
54 Mirion Technologies, Inc.	989	0.01	4 Nautilus Biotechnology, Inc.	12	-
19 Mission Produce, Inc.	214	-	21 Navient Corp.	184	-
8 Mistras Group, Inc.	135	-	34 Navitas Semiconductor Corp.	902	0.01

Global Core Equity Fund

Portfolio of Investments as at 31 May 2026 (continued)

Shares (000's)	Value (000's) USD	% of Net Asset Value	Shares (000's)	Value (000's) USD	% of Net Asset Value
Common Stock (continued)			Common Stock (continued)		
United States - 69.21% (continued)			United States - 69.21% (continued)		
3 NB Bancorp, Inc.	68	-	5 Novanta, Inc.	853	0.01
11 NBT Bancorp, Inc.	525	0.01	19 NPK International, Inc.	271	-
22 nCino, Inc.	353	-	5 NRC Health	99	-
20 NCR Atleos Corp.	886	0.01	43 NRG Energy, Inc.	5,732	0.06
30 NCR Voyix Corp.	213	-	11 Nu Skin Enterprises, Inc.	62	-
1 NCS Multistage Holdings, Inc.	25	-	30 Nucor Corp.	7,471	0.08
6 Nelnet, Inc.	719	0.01	20 Nurix Therapeutics, Inc.	350	-
44 Neogen Corp.	394	-	25 Nutanix, Inc.	1,308	0.01
26 NeoGenomics, Inc.	277	-	1 Nutex Health, Inc.	92	-
8 NerdWallet, Inc.	70	-	1 NVE Corp.	99	-
12 Net Power, Inc.	23	-	25 nVent Electric PLC	4,210	0.04
36 NetApp, Inc.	6,352	0.07	1,711 NVIDIA Corp.	361,225	3.69
302 Netflix, Inc.	26,004	0.27	1 NVR, Inc.	3,950	0.04
5 NETGEAR, Inc.	124	-	2 NWPX Infrastructure, Inc.	261	-
16 NetScout Systems, Inc.	680	0.01	33 NXP Semiconductors NV	10,535	0.11
1 NetSol Technologies, Inc.	4	-	2 Oak Valley Bancorp	55	-
3 Network-1 Technologies, Inc.	4	-	151 Occidental Petroleum Corp.	8,526	0.09
28 Neumora Therapeutics, Inc.	52	-	30 Oceaneering International, Inc.	1,135	0.01
15 Neurocrine Biosciences, Inc.	2,417	0.03	14 OceanFirst Financial Corp.	264	-
24 New Jersey Resources Corp.	1,333	0.01	10 Octave Specialty Group, Inc.	53	-
29 New York Times Co.	2,190	0.02	47 Ocular Therapeutix, Inc.	419	0.01
67 Newell Brands, Inc.	228	-	2 Odysight.ai, Inc.	9	-
35 Newmark Group, Inc.	492	0.01	10 OFG Bancorp	438	0.01
2 NewMarket Corp.	1,897	0.02	29 OGE Energy Corp.	1,368	0.01
32 Newmont Corp. (Australia listing)	3,500	0.04	1 Ohio Valley Banc Corp.	38	-
186 Newmont Corp. (US listing)	20,453	0.21	45 O-I Glass, Inc.	391	-
82 News Corp., Class A	2,129	0.02	14 Oil States International, Inc.	116	-
41 News Corp., Class B	1,218	0.01	3 Oil-Dri Corp. of America	193	-
5 Nexa Resources SA	73	-	37 Okta, Inc.	4,558	0.05
11 Nexstar Media Group, Inc.	1,942	0.02	28 Old Dominion Freight Line, Inc.	6,369	0.07
13 Next Bridge Hydrocarbons, Inc.	-	-	2 Old Market Capital Corp.	9	-
43 Nextdoor Holdings, Inc.	91	-	77 Old National Bancorp	1,841	0.02
91 NextEra Energy, Inc.	7,938	0.08	53 Old Republic International Corp.	1,988	0.02
36 Nextpower, Inc.	5,694	0.06	10 Old Second Bancorp, Inc.	211	-
5 NI Holdings, Inc.	68	-	16 Olema Pharmaceuticals, Inc.	210	-
2 Niagen Bioscience, Inc.	9	-	24 Olin Corp.	622	0.01
5 Nicolet Bankshares, Inc.	660	0.01	10 Ollie's Bargain Outlet Holdings, Inc.	845	0.01
117 NIKE, Inc.	5,410	0.06	1 Omega Flex, Inc.	41	-
59 NiSource, Inc.	2,730	0.03	1 OmniAb, Inc. (12.50 earnout)	-	-
13 Nkarta, Inc.	43	-	1 OmniAb, Inc. (15.00 earnout)	-	-
7 NL Industries, Inc.	40	-	23 OmniAb, Inc. (voting rights)	62	-
11 nLight, Inc.	780	0.01	10 Omnicell, Inc.	431	0.01
17 NMI Holdings, Inc.	603	0.01	56 Omnicom Group, Inc.	4,096	0.04
7 NN, Inc.	21	-	47 ON Semiconductor Corp.	5,651	0.06
36 Noble Corp. PLC (US listing)	1,651	0.02	8 ONE Gas, Inc.	644	0.01
46 Nordic American Tankers Ltd.	235	-	3 One Stop Systems, Inc.	46	-
10 Nordson Corp.	2,883	0.03	30 OneMain Holdings, Inc.	1,678	0.02
22 Norfolk Southern Corp.	6,558	0.07	81 ONEOK, Inc.	6,759	0.07
2 Northeast Bank	260	-	7 OneSpan, Inc.	99	-
3 Northeast Community Bancorp, Inc.	67	-	21 OneSpaWorld Holdings Ltd.	487	0.01
21 Northern Oil & Gas, Inc.	457	0.01	3 OneWater Marine, Inc.	32	-
2 Northern Technologies International Corp.	15	-	2 Onity Group, Inc.	63	-
38 Northern Trust Corp.	6,221	0.06	4 OnKure Therapeutics, Inc.	18	-
9 Northfield Bancorp, Inc.	129	-	7 Onto Innovation, Inc.	1,831	0.02
5 Northrim BanCorp, Inc.	123	-	5 Ooma, Inc.	93	-
13 Northrop Grumman Corp.	7,440	0.08	4 OP Bancorp	52	-
31 Northwest Bancshares, Inc.	445	0.01	6 OPAL Fuels, Inc.	13	-
6 Northwest Natural Holding Co.	267	-	21 Open Lending Corp.	47	-
8 Northwestern Energy Group, Inc.	593	0.01	131 Opendoor Technologies, Inc.	658	0.01
126 Norwegian Cruise Line Holdings Ltd.	2,314	0.02	24 OPENLANE, Inc.	933	0.01
2 Norwood Financial Corp.	52	-	1 Opiant Pharmaceuticals, Inc.	-	-
80 NOV, Inc.	1,600	0.02	16 OPKO Health, Inc.	23	-

Global Core Equity Fund

Portfolio of Investments as at 31 May 2026 (continued)

Shares (000's)	Value (000's) USD	% of Net Asset Value	Shares (000's)	Value (000's) USD	% of Net Asset Value
Common Stock (continued)			Common Stock (continued)		
United States - 69.21% (continued)			United States - 69.21% (continued)		
8 Oportun Financial Corp.	42	-	5 Paylocity Holding Corp.	567	0.01
2 Oppenheimer Holdings, Inc.	218	-	9 Paymentus Holdings, Inc.	223	-
4 OppFi, Inc.	37	-	62 Payoneer Global, Inc.	325	-
1 Optex Systems Holdings, Inc.	15	-	118 PayPal Holdings, Inc.	5,278	0.05
2 Optical Cable Corp.	27	-	11 Paysafe Ltd.	83	-
4 OptimizeRx Corp.	20	-	11 Paysign, Inc.	81	-
10 Optimum Communications, Inc.	6	-	26 PBF Energy, Inc.	1,044	0.01
36 Option Care Health, Inc.	758	0.01	6 PC Connection, Inc.	384	-
150 Oracle Corp. (US listing)	33,769	0.35	3 PCB Bancorp	84	-
8 Oramed Pharmaceuticals, Inc.	33	-	6 PDF Solutions, Inc.	283	-
3 Orange County Bancorp, Inc.	93	-	23 PDL BioPharma, Inc.	7	-
15 OraSure Technologies, Inc.	65	-	28 Peabody Energy Corp.	751	0.01
67 O'Reilly Automotive, Inc.	5,844	0.06	4 Peapack-Gladstone Financial Corp.	164	-
27 Organogenesis Holdings, Inc.	69	-	- PEDEVCO Corp.	1	-
64 Organon & Co.	857	0.01	19 Pediatrix Medical Group, Inc.	415	-
21 ORIC Pharmaceuticals, Inc.	175	-	27 Pegasystems, Inc.	977	0.01
6 Origin Bancorp, Inc.	300	-	13 Penguin Solutions, Inc.	701	0.01
9 Orion Group Holdings, Inc.	130	-	23 Penn Entertainment, Inc.	439	0.01
8 Orion SA	63	-	7 Pennant Group, Inc.	256	-
14 Ormat Technologies, Inc. (US listing)	1,888	0.02	11 PennyMac Financial Services, Inc.	950	0.01
4 Orrstown Financial Services, Inc.	139	-	11 Penske Automotive Group, Inc.	1,922	0.02
9 Orthofix Medical, Inc.	85	-	29 Pentair PLC	2,070	0.02
4 OrthoPediatrics Corp.	76	-	5 Penumbra, Inc.	1,527	0.02
26 Oscar Health, Inc.	568	0.01	1 Peoples Bancorp of North Carolina, Inc.	59	-
15 Oshkosh Corp.	1,976	0.02	8 Peoples Bancorp, Inc.	273	-
3 OSI Systems, Inc.	701	0.01	2 Peoples Financial Services Corp.	122	-
45 Otis Worldwide Corp.	3,156	0.03	4 PepGen, Inc.	6	-
6 Otter Tail Corp.	507	0.01	123 PepsiCo, Inc.	17,706	0.18
8 Outdoor Holding Co.	17	-	15 Perdoceo Education Corp.	492	0.01
28 Ovid therapeutics, Inc.	75	-	8 Perella Weinberg Partners	144	-
50 Ovintiv, Inc. (Canada listing)	2,822	0.03	5 Perfect Corp.	9	-
22 Ovintiv, Inc. (US listing)	1,204	0.01	38 Performance Food Group Co.	3,682	0.04
15 Owens Corning	1,831	0.02	30 Perimeter Solutions, Inc.	974	0.01
4 Owlet, Inc.	20	-	4 Perma-Fix Environmental Services, Inc.	40	-
2 Oxford Industries, Inc.	106	-	2 Perma-Pipe International Holdings, Inc.	74	-
48 PACCAR, Inc.	5,301	0.05	216 Permian Resources Corp.	4,158	0.04
6 Pacific Biosciences of California, Inc.	9	-	22 Perrigo Co. PLC	245	-
10 Pacira BioSciences, Inc.	240	-	21 Personalis, Inc.	239	-
24 Packaging Corp. of America	5,319	0.06	40 Petco Health & Wellness Co., Inc.	121	-
15 PACS Group, Inc.	559	0.01	3 PetMed Express, Inc.	6	-
38 Palantir Technologies, Inc.	5,873	0.06	535 Pfizer, Inc.	14,014	0.14
- Palladyne AI Corp.	1	-	177 PG&E Corp.	2,887	0.03
20 Palo Alto Networks, Inc.	5,744	0.06	5 Phibro Animal Health Corp.	164	-
5 Palomar Holdings, Inc.	539	0.01	70 Philip Morris International, Inc.	12,460	0.13
5 PAMT Corp.	73	-	37 Phillips 66	6,474	0.07
12 Pangaea Logistics Solutions Ltd.	94	-	8 Phinia, Inc.	652	0.01
5 Papa John's International, Inc.	164	-	13 Photonics, Inc.	421	0.01
12 Par Pacific Holdings, Inc.	699	0.01	8 Phreesia, Inc.	78	-
8 PAR Technology Corp.	119	-	40 Pilgrim's Pride Corp.	1,140	0.01
72 Paramount Skydance Corp.	763	0.01	35 Pinnacle Financial Partners, Inc.	3,403	0.04
5 Park Aerospace Corp.	145	-	17 Pinnacle West Capital Corp.	1,652	0.02
4 Park National Corp.	627	0.01	97 Pinterest, Inc.	1,952	0.02
3 Parke Bancorp, Inc.	90	-	5 Pioneer Bancorp, Inc.	82	-
10 Parker-Hannifin Corp.	8,413	0.09	- Pioneer Power Solutions, Inc.	2	-
3 Park-Ohio Holdings Corp.	96	-	13 Piper Sandler Cos.	996	0.01
20 Parsons Corp.	1,177	0.01	23 Pitney Bowes, Inc.	366	-
1 Pathfinder Bancorp, Inc.	11	-	10 Pivotal Software, Inc.	-	-
5 Pathward Financial, Inc.	447	0.01	3 PJT Partners, Inc.	396	-
8 Patrick Industries, Inc.	705	0.01	12 Planet Fitness, Inc.	624	0.01
91 Patterson-UTI Energy, Inc.	1,023	0.01	66 Planet Labs PBC	3,363	0.04
50 Paychex, Inc.	4,822	0.05	3 Playstudios, Inc.	2	-
11 Paycom Software, Inc.	1,593	0.02	6 Plexus Corp.	1,574	0.02

Global Core Equity Fund

Portfolio of Investments as at 31 May 2026 (continued)

Shares (000's)	Value (000's) USD	% of Net Asset Value	Shares (000's)	Value (000's) USD	% of Net Asset Value
Common Stock (continued)			Common Stock (continued)		
United States - 69.21% (continued)			United States - 69.21% (continued)		
107 Plug Power, Inc.	421	0.01	1 Q32 Bio, Inc.	6	-
1 Plumas Bancorp	62	-	4 QCR Holdings, Inc.	339	-
- PMV Pharmaceuticals, Inc.	-	-	30 Qnity Electronics, Inc.	4,700	0.05
35 PNC Financial Services Group, Inc.	7,747	0.08	21 Qorvo, Inc.	2,136	0.02
9 Polaris, Inc.	657	0.01	17 Quad/Graphics, Inc.	127	-
4 Ponce Financial Group, Inc.	82	-	4 Quaker Chemical Corp.	528	0.01
7 Pool Corp.	1,297	0.01	109 QUALCOMM, Inc.	27,275	0.28
15 Popular, Inc.	2,171	0.02	7 Qualys, Inc.	716	0.01
18 Porch Group, Inc.	189	-	1 Quanex Building Products Corp.	23	-
11 Portillo's, Inc.	47	-	12 Quanta Services, Inc.	8,376	0.09
16 Portland General Electric Co.	781	0.01	9 Quanterix Corp.	29	-
4 Poseida Therapeutics, Inc.	5	-	88 QuantumScape Corp.	788	0.01
13 Post Holdings, Inc.	1,159	0.01	25 Quest Diagnostics, Inc.	4,849	0.05
6 Powell Industries, Inc.	1,709	0.02	3 Quest Resource Holding Corp.	4	-
8 Power Integrations, Inc.	679	0.01	10 QuidelOrtho Corp.	132	-
25 Powerfleet, Inc. NJ	98	-	8 QuinStreet, Inc.	105	-
45 PPG Industries, Inc.	5,112	0.05	27 Radian Group, Inc.	925	0.01
83 PPL Corp.	2,939	0.03	13 Radiant Logistics, Inc.	112	-
7 PRA Group, Inc.	104	-	12 RadNet, Inc.	658	0.01
5 Precision BioSciences, Inc.	32	-	3 Rafael Holdings, Inc.	3	-
3 Preferred Bank	282	-	20 Ralliant Corp.	1,239	0.01
1 Preformed Line Products Co.	398	-	10 Ralph Lauren Corp.	3,804	0.04
8 Prestige Consumer Healthcare, Inc.	365	-	14 Ramaco Resources, Inc., Class A	215	-
7 PriceSmart, Inc.	1,259	0.01	2 Ramaco Resources, Inc., Class B	20	-
4 Prime Medicine, Inc.	13	-	17 Rambus, Inc.	2,535	0.03
1 PrimeEnergy Resources Corp.	101	-	57 Range Resources Corp.	2,219	0.02
9 Primerica, Inc.	2,537	0.03	6 Ranger Energy Services, Inc.	88	-
4 Primis Financial Corp.	63	-	15 Ranpak Holdings Corp.	106	-
10 Primoris Services Corp.	1,247	0.01	9 Rapid Micro Biosystems, Inc.	17	-
2 Princeton Bancorp, Inc.	54	-	39 Raymond James Financial, Inc.	5,640	0.06
53 Principal Financial Group, Inc.	5,460	0.06	15 Rayonier Advanced Materials, Inc.	134	-
7 Priority Technology Holdings, Inc.	42	-	4 RBB Bancorp	100	-
19 Privia Health Group, Inc.	409	-	5 RBC Bearings, Inc.	2,828	0.03
1 Procore Technologies, Inc.	53	-	1 RCI Hospitality Holdings, Inc.	37	-
256 Procter & Gamble Co.	36,810	0.38	2 RCM Technologies, Inc.	45	-
1 Pro-Dex, Inc.	45	-	5 RE/MAX Holdings, Inc.	47	-
9 ProFrac Holding Corp.	52	-	1 Red River Bancshares, Inc.	133	-
10 PROG Holdings, Inc.	385	-	9 Red Rock Resorts, Inc.	505	0.01
9 Progress Software Corp.	299	-	2 Red Violet, Inc.	130	-
74 Progressive Corp.	14,163	0.15	7 Reddit, Inc.	1,260	0.01
15 Progyny, Inc.	377	-	14 Regal Rexnord Corp.	2,912	0.03
27 ProPetro Holding Corp.	415	-	9 Regeneron Pharmaceuticals, Inc.	5,488	0.06
21 Prosperity Bancshares, Inc.	1,480	0.02	10 REGENXBIO, Inc.	73	-
6 Protagonist Therapeutics, Inc.	569	0.01	2 Regional Management Corp.	74	-
10 Protalix BioTherapeutics, Inc.	20	-	145 Regions Financial Corp.	4,052	0.04
12 Protara Therapeutics, Inc.	58	-	14 Reinsurance Group of America, Inc.	2,887	0.03
9 Prothena Corp. PLC	93	-	21 Relay Therapeutics, Inc.	291	-
5 Proto Labs, Inc.	387	-	11 Reliance, Inc.	4,343	0.05
2 Provident Financial Holdings, Inc.	27	-	25 Remitty Global, Inc.	506	0.01
29 Provident Financial Services, Inc.	633	0.01	10 RenaissanceRe Holdings Ltd.	2,841	0.03
56 Prudential Financial, Inc.	5,679	0.06	20 Renasant Corp.	827	0.01
11 PTC Therapeutics, Inc.	799	0.01	18 Repay Holdings Corp.	70	-
18 PTC, Inc.	2,516	0.03	12 Repligen Corp.	1,540	0.02
42 Public Service Enterprise Group, Inc.	3,277	0.03	13 Replimune Group, Inc.	117	-
8 PubMatic, Inc.	97	-	4 ReposiTrak, Inc.	41	-
8 Pulmonx Corp.	14	-	4 Republic Bancorp, Inc.	305	-
39 PulteGroup, Inc.	4,652	0.05	28 Republic Services, Inc.	5,668	0.06
14 Puma Biotechnology, Inc.	98	-	5 Research Solutions, Inc.	11	-
3 Pure Cycle Corp.	32	-	12 Reservoir Media, Inc.	125	-
6 Pursuit Attractions & Hospitality, Inc.	260	-	36 Resideo Technologies, Inc.	1,135	0.01
10 PVH Corp.	946	0.01	21 ResMed, Inc.	4,035	0.04
8 Q2 Holdings, Inc.	388	-	17 Resolute Forest Products, Inc.	4	-

Global Core Equity Fund

Portfolio of Investments as at 31 May 2026 (continued)

	Value (000's) USD	% of Net Asset Value		Value (000's) USD	% of Net Asset Value
Shares (000's)			Shares (000's)		
Common Stock (continued)			Common Stock (continued)		
United States - 69.21% (continued)			United States - 69.21% (continued)		
3 Resources Connection, Inc.	15	-	29 Sally Beauty Holdings, Inc.	380	-
21 Revolution Medicines, Inc.	3,350	0.03	30 Samsara, Inc.	1,061	0.01
7 Revolve Group, Inc.	134	-	4 Sana Biotechnology, Inc.	12	-
20 Revvity, Inc.	2,099	0.02	18 Sandisk Corp.	30,127	0.31
8 REX American Resources Corp.	361	-	9 SandRidge Energy, Inc.	131	-
45 Reynolds Consumer Products, Inc.	984	0.01	12 Sanmina Corp.	3,238	0.03
11 Rezolute, Inc.	38	-	11 Sarepta Therapeutics, Inc.	190	-
2 RF Industries Ltd.	40	-	26 Savers Value Village, Inc.	235	-
1 RGC Resources, Inc.	27	-	2 SB Financial Group, Inc.	40	-
2 RH	340	-	5 ScanSource, Inc.	215	-
2 Rhinebeck Bancorp, Inc.	27	-	20 Schneider National, Inc.	712	0.01
29 Ribbon Communications, Inc.	88	-	6 Scholastic Corp.	234	-
3 Richardson Electronics Ltd.	43	-	10 Schrodinger, Inc.	147	-
3 Richmond Mutual BanCorp, Inc.	36	-	109 Schwab (Charles) Corp	9,534	0.10
5 Rigel Pharmaceuticals, Inc.	139	-	9 Science Applications International Corp.	892	0.01
5 Riley Exploration Permian, Inc.	169	-	12 Scorpio Tankers, Inc.	920	0.01
11 Rimini Street, Inc.	41	-	8 Scotts Miracle-Gro Co.	472	0.01
11 RingCentral, Inc.	463	0.01	- Seaboard Corp.	955	0.01
82 Riot Platforms, Inc.	2,225	0.02	20 Seacoast Banking Corp. of Florida	599	0.01
6 Riverview Bancorp, Inc.	35	-	8 SEACOR Marine Holdings, Inc.	58	-
263 Rivian Automotive, Inc.	4,280	0.04	14 Seadrill Ltd.	664	0.01
17 RLI Corp.	852	0.01	29 Seagate Technology Holdings PLC	25,444	0.26
4 RMR Group, Inc.	75	-	1 Seaport Entertainment Group, Inc.	30	-
18 Robert Half, Inc.	537	0.01	6 Security National Financial Corp.	59	-
77 Robinhood Markets, Inc.	7,248	0.07	14 Seer, Inc.	27	-
17 ROBLOX Corp.	804	0.01	22 SEI Investments Co.	1,953	0.02
157 Rocket Cos., Inc.	2,273	0.02	20 Select Medical Holdings Corp.	328	-
34 Rocket Lab Corp.	4,886	0.05	28 Select Water Solutions, Inc.	505	0.01
10 Rocket Pharmaceuticals, Inc.	30	-	13 Selective Insurance Group, Inc.	1,141	0.01
12 Rockwell Automation, Inc.	5,567	0.06	39 Selectquote, Inc.	39	-
2 Rocky Brands, Inc.	77	-	51 Sempra (US listing)	4,503	0.05
1 Rocky Mountain Chocolate Factory, Inc.	2	-	8 Semtech Corp.	1,272	0.01
4 Rogers Corp.	530	0.01	1 Seneca Foods Corp., Class A	208	-
157 Roivant Sciences Ltd.	4,709	0.05	30 Sensata Technologies Holding PLC	1,505	0.02
20 Roku, Inc.	2,594	0.03	9 Sensient Technologies Corp.	1,064	0.01
70 Rollins, Inc.	3,338	0.03	2 Sensus Healthcare, Inc.	6	-
1 Root, Inc.	61	-	53 SentinelOne, Inc.	885	0.01
11 Roper Technologies, Inc.	3,579	0.04	3 Septerna, Inc.	82	-
37 Ross Stores, Inc.	8,544	0.09	7 Seritage Growth Properties	19	-
35 Royal Caribbean Cruises Ltd.	9,870	0.10	41 Service Corp. International	3,093	0.03
18 Royal Gold, Inc.	3,977	0.04	11 ServiceNow, Inc.	1,417	0.02
61 Royalty Pharma PLC	3,418	0.04	12 ServisFirst Bancshares, Inc.	924	0.01
28 RPC, Inc.	315	-	6 Sezzle, Inc.	711	0.01
43 RPM International, Inc.	2,482	0.03	29 SFL Corp. Ltd.	325	-
73 RTX Corp.	13,152	0.14	5 Shake Shack, Inc.	305	-
15 Rush Enterprises, Inc., Class A	1,009	0.01	34 SharkNinja, Inc.	4,180	0.04
4 Rush Enterprises, Inc., Class B	248	-	9 Shattuck Labs, Inc.	51	-
11 Rush Street Interactive, Inc.	291	-	12 Shenandoah Telecommunications Co.	186	-
24 RXO, Inc.	624	0.01	36 Sherwin-Williams Co.	10,987	0.11
4 RxSight, Inc.	21	-	27 Shoals Technologies Group, Inc.	332	-
15 Ryder System, Inc.	3,652	0.04	4 Shoe Carnival, Inc.	76	-
12 Ryerson Holding Corp.	331	-	7 Shore Bancshares, Inc.	141	-
18 S&P Global, Inc.	7,624	0.08	6 Shutterstock, Inc.	96	-
8 S&T Bancorp, Inc.	378	-	9 SI-BONE, Inc.	126	-
55 Sabre Corp.	97	-	2 Siebert Financial Corp.	4	-
3 Safety Insurance Group, Inc.	231	-	3 Sierra Bancorp	122	-
1 Saga Communications, Inc.	12	-	2 SIFCO Industries, Inc.	43	-
12 Sage Therapeutics, Inc.	6	-	21 SIGA Technologies, Inc.	100	-
6 Sagimet Biosciences, Inc.	43	-	13 Sight Sciences, Inc.	63	-
4 Saia, Inc.	1,760	0.02	10 Signet Jewelers Ltd.	868	0.01
24 SailPoint, Inc.	460	0.01	22 Silgan Holdings, Inc.	812	0.01
44 Salesforce, Inc.	8,421	0.09	5 Silicon Laboratories, Inc.	1,185	0.01

Global Core Equity Fund

Portfolio of Investments as at 31 May 2026 (continued)

Shares (000's)	Value (000's) USD	% of Net Asset Value	Shares (000's)	Value (000's) USD	% of Net Asset Value
Common Stock (continued)			Common Stock (continued)		
United States - 69.21% (continued)			United States - 69.21% (continued)		
2 Silvaco Group, Inc.	22	-	8 SPX Technologies, Inc.	1,671	0.02
3 Silvercrest Asset Management Group, Inc.	38	-	3 SR Bancorp, Inc.	55	-
29 Simmons First National Corp.	633	0.01	3 SRAX, Inc.	-	-
21 Simply Good Foods Co.	238	-	58 SS&C Technologies Holdings, Inc.	3,912	0.04
10 Simpson Manufacturing Co., Inc.	1,875	0.02	9 St. Joe Co.	566	0.01
4 Simulations Plus, Inc.	66	-	10 STAAR Surgical Co.	303	-
17 Sinclair, Inc.	233	-	2 Stabilis Solutions, Inc.	7	-
73 Sirius XM Holdings, Inc.	2,148	0.02	59 Stagwell, Inc.	415	-
29 SiriusPoint Ltd.	614	0.01	5 Standard Motor Products, Inc.	180	-
9 SiteOne Landscape Supply, Inc.	1,012	0.01	74 StandardAero, Inc.	2,110	0.02
3 SiTime Corp.	2,342	0.02	2 Standex International Corp.	557	0.01
2 Skillz, Inc.	19	-	25 Stanley Black & Decker, Inc.	1,946	0.02
10 Skyward Specialty Insurance Group, Inc.	419	0.01	1 Star Equity Holdings, Inc.	6	-
10 SkyWest, Inc.	832	0.01	87 Starbucks Corp.	8,633	0.09
33 Skyworks Solutions, Inc.	2,583	0.03	2 Starz Entertainment Corp.	37	-
193 SLB Ltd.	10,545	0.11	37 State Street Corp.	5,803	0.06
55 SLM Corp.	1,220	0.01	27 Steel Dynamics, Inc.	7,123	0.07
59 SM Energy Co.	1,801	0.02	11 Stellar Bancorp, Inc.	417	-
9 Smart Sand, Inc.	37	-	5 Stepan Co.	260	-
3 SmartFinancial, Inc.	135	-	20 STERIS PLC	4,328	0.04
9 Smith & Wesson Brands, Inc.	136	-	11 Sterling Bancorp, Inc.	-	-
3 Smithfield Foods, Inc.	75	-	6 Sterling Infrastructure, Inc.	5,172	0.05
1 Smith-Midland Corp.	30	-	14 Steven Madden Ltd.	629	0.01
117 Smurfit WestRock PLC (Ireland listing)	4,797	0.05	7 Stewart Information Services Corp.	423	0.01
33 Smurfit WestRock PLC (UK listing)	1,364	0.01	33 Stifel Financial Corp.	2,329	0.02
153 Snap, Inc.	873	0.01	24 Stitch Fix, Inc.	86	-
13 Snap-on, Inc.	4,646	0.05	6 Stock Yards Bancorp, Inc.	462	0.01
7 Snowflake, Inc.	1,763	0.02	11 Stoke Therapeutics, Inc.	355	-
253 SoFi Technologies, Inc.	4,611	0.05	5 Stoneridge, Inc.	37	-
3 SolarEdge Technologies, Inc.	257	-	17 StoneX Group, Inc.	1,946	0.02
7 Solaris Energy Infrastructure, Inc.	467	0.01	18 Strata Critical Medical, Inc.	114	-
19 Solid Biosciences, Inc.	137	-	5 Strategic Education, Inc.	395	-
36 Solid Power, Inc.	118	-	1 Strattec Security Corp.	91	-
- Solo Brands, Inc.	-	-	2 Stratus Properties, Inc.	43	-
30 Solstice Advanced Materials, Inc.	2,542	0.03	8 Stride, Inc.	693	0.01
22 Solventum Corp.	1,681	0.02	29 Stryker Corp.	8,957	0.09
33 Somnigroup International, Inc.	2,303	0.02	3 Sturm Ruger & Co., Inc.	125	-
5 Sonic Automotive, Inc.	445	0.01	2 Summit State Bank	21	-
26 Sonoco Products Co.	1,270	0.01	13 Summit Therapeutics, Inc.	219	-
20 Sonos, Inc.	316	-	17 SunCoke Energy, Inc.	156	-
2 Sono-Tek Corp.	10	-	11 Sunococorp LLC	709	0.01
80 Sotera Health Co.	1,259	0.01	51 Sunrun, Inc.	861	0.01
3 SoundThinking, Inc.	23	-	110 Super Micro Computer, Inc.	5,054	0.05
- South Plains Financial, Inc.	14	-	3 Superior Group of Cos., Inc.	43	-
88 Southern Co.	8,064	0.08	13 Supernus Pharmaceuticals, Inc.	594	0.01
14 Southern Copper Corp.	2,585	0.03	25 Surgery Partners, Inc.	327	-
2 Southern First Bancshares, Inc.	106	-	16 Sweetgreen, Inc.	162	-
2 Southern Missouri Bancorp, Inc.	167	-	8 Sylvamo Corp.	332	-
6 Southside Bancshares, Inc.	210	-	3 Symbotic, Inc.	153	-
22 Southstate Bank Corp.	2,078	0.02	9 Synaptics, Inc.	1,174	0.01
109 Southwest Airlines Co.	4,682	0.05	72 Synchrony Financial	5,156	0.05
10 Southwest Gas Holdings, Inc.	853	0.01	14 Synopsys, Inc.	6,888	0.07
4 Spectrum Brands Holdings, Inc.	351	-	4 Sypris Solutions, Inc.	13	-
16 Spectrum Pharmaceuticals, Inc.	-	-	84 Sysco Corp.	6,388	0.07
7 Sphere Entertainment Co.	910	0.01	43 T. Rowe Price Group, Inc.	4,522	0.05
8 Spire, Inc.	666	0.01	5 Tactile Systems Technology, Inc.	116	-
6 Spok Holdings, Inc.	60	-	10 Take-Two Interactive Software, Inc.	2,128	0.02
10 Sportsman's Warehouse Holdings, Inc.	13	-	5 Talen Energy Corp.	1,943	0.02
10 Spotify Technology SA	4,916	0.05	38 Talos Energy, Inc.	550	0.01
31 Sprinklr, Inc.	172	-	41 Tapestry, Inc.	5,944	0.06
27 Sprouts Farmers Market, Inc.	2,204	0.02	36 Targa Resources Corp.	9,260	0.10
4 SPS Commerce, Inc.	237	-	84 Target Corp.	10,689	0.11

Global Core Equity Fund

Portfolio of Investments as at 31 May 2026 (continued)

Shares (000's)	Value (000's) USD	% of Net Asset Value	Shares (000's)	Value (000's) USD	% of Net Asset Value
Common Stock (continued)			Common Stock (continued)		
United States - 69.21% (continued)			United States - 69.21% (continued)		
15 Target Hospitality Corp.	263	-	11 TPG, Inc.	449	0.01
5 TaskUS, Inc.	32	-	128 Tractor Supply Co.	4,032	0.04
1 Taylor Devices, Inc.	45	-	20 Trade Desk, Inc.	425	0.01
21 Taylor Morrison Home Corp.	1,252	0.01	15 Tradeweb Markets, Inc.	1,530	0.02
2 Taysa Gene Therapies, Inc.	11	-	- Traeger, Inc.	21	-
18 TD SYNEX Corp.	4,699	0.05	24 Trane Technologies PLC	10,715	0.11
29 TE Connectivity PLC	6,148	0.06	2 TransAct Technologies, Inc.	10	-
- Team, Inc.	7	-	1 Transcat, Inc.	124	-
93 TechnipFMC PLC	6,394	0.07	5 TransDigm Group, Inc.	5,695	0.06
4 TechTarget, Inc.	19	-	5 TransMedics Group, Inc.	316	-
8 Tecnoglass, Inc.	352	-	241 Transocean Ltd.	1,493	0.02
20 Teekay Corp. Ltd.	227	-	46 TransUnion	3,313	0.03
7 Teekay Tankers Ltd.	464	0.01	9 Travel & Leisure Co.	618	0.01
5 Tejon Ranch Co.	106	-	41 Travelers Cos., Inc.	11,909	0.12
38 Teladoc Health, Inc.	287	-	10 Treace Medical Concepts, Inc.	36	-
8 Teledyne Technologies, Inc.	4,721	0.05	8 Tredegar Corp.	59	-
7 Teleflex, Inc.	902	0.01	9 TreeHouse Foods, Inc.	18	-
24 Telephone & Data Systems, Inc.	927	0.01	14 Trex Co., Inc.	565	0.01
18 Telos Corp.	85	-	7 TriCo Bancshares	362	-
5 Tenax Therapeutics, Inc.	62	-	8 TriMas Corp.	345	-
23 Tenet Healthcare Corp.	4,067	0.04	52 Trimble, Inc.	2,951	0.03
4 Tennant Co.	342	-	7 TriNet Group, Inc.	320	-
15 Teradata Corp.	516	0.01	14 Trinity Industries, Inc.	460	0.01
16 Teradyne, Inc.	6,124	0.06	2 Trio-Tech International	23	-
26 Terex Corp.	1,537	0.02	20 TripAdvisor, Inc.	221	-
41 Tesla, Inc.	17,835	0.18	5 Triumph Financial, Inc.	340	-
40 Tetra Tech, Inc.	1,096	0.01	25 Tronox Holdings PLC	198	-
29 TETRA Technologies, Inc.	294	-	3 TruBridge, Inc.	80	-
10 Texas Capital Bancshares, Inc.	996	0.01	7 TrueBlue, Inc.	44	-
58 Texas Instruments, Inc.	17,653	0.18	114 Truist Financial Corp.	5,518	0.06
8 Texas Pacific Land Corp.	3,254	0.03	6 Trupanion, Inc.	141	-
15 Texas Roadhouse, Inc.	2,635	0.03	4 TrustCo Bank Corp.	206	-
39 Textron, Inc.	3,533	0.04	13 Trustmark Corp.	575	0.01
37 TFS Financial Corp.	583	0.01	3 TScan Therapeutics, Inc.	3	-
6 TG Therapeutics, Inc.	209	-	9 TTEC Holdings, Inc.	24	-
11 Theravance Biopharma, Inc.	183	-	23 TTM Technologies, Inc.	4,049	0.04
20 Thermo Fisher Scientific, Inc.	9,954	0.10	1 Tucows, Inc.	11	-
7 Thermon Group Holdings, Inc.	442	0.01	4 Turning Point Brands, Inc.	300	-
3 Third Coast Bancshares, Inc.	132	-	4 Turtle Beach Corp.	55	-
2 Third Harmonic Bio, Inc.	-	-	12 Tutor Perini Corp.	833	0.01
12 Thor Industries, Inc.	985	0.01	1 TWFG, Inc.	22	-
7 Thryv Holdings, Inc.	28	-	33 Twilio, Inc.	6,294	0.07
13 TIC Solutions, Inc.	108	-	3 Twin Disc, Inc.	52	-
13 Tidewater, Inc.	964	0.01	9 Twist Bioscience Corp.	626	0.01
2 Tilly's, Inc.	11	-	4 Tyler Technologies, Inc.	1,282	0.01
2 Timberland Bancorp, Inc.	86	-	59 Tyson Foods, Inc.	3,612	0.04
15 Timken Co.	1,953	0.02	138 U.S. Bancorp	7,577	0.08
9 Tiptree, Inc.	160	-	56 U.S. Foods Holding Corp.	4,566	0.05
14 Titan International, Inc.	99	-	3 U.S. Global Investors, Inc.	8	-
5 Titan Machinery, Inc.	116	-	5 U.S. Lime & Minerals, Inc.	599	0.01
102 TJX Cos., Inc.	15,809	0.16	3 U.S. Physical Therapy, Inc.	213	-
6 TKO Group Holdings, Inc.	1,178	0.01	124 Uber Technologies, Inc.	8,713	0.09
63 T-Mobile U.S., Inc.	11,726	0.12	13 UFP Industries, Inc.	1,026	0.01
54 Toast, Inc.	1,401	0.02	2 UFP Technologies, Inc.	379	-
21 Toll Brothers, Inc.	2,884	0.03	30 UGI Corp.	1,035	0.01
3 Tompkins Financial Corp.	290	-	27 U-Haul Holding Co. (non-voting rights)	1,423	0.02
9 Tootsie Roll Industries, Inc.	357	-	3 U-Haul Holding Co. (voting rights)	165	-
7 TopBuild Corp.	3,068	0.03	102 UiPath, Inc.	1,192	0.01
18 Toro Co.	1,602	0.02	1 UL Solutions, Inc.	110	-
6 Torrid Holdings, Inc.	9	-	9 Ulta Beauty, Inc.	4,806	0.05
17 Towne Bank	586	0.01	7 Ultra Clean Holdings, Inc.	599	0.01
3 Townsquare Media, Inc.	20	-	3 Ultralife Corp.	25	-

Global Core Equity Fund

Portfolio of Investments as at 31 May 2026 (continued)

Shares (000's)	Value (000's) USD	% of Net Asset Value	Shares (000's)	Value (000's) USD	% of Net Asset Value
Common Stock (continued)			Common Stock (continued)		
United States - 69.21% (continued)			United States - 69.21% (continued)		
17 UMB Financial Corp.	2,177	0.02	16 Veeva Systems, Inc.	2,725	0.03
40 Under Armour, Inc., Class A	233	-	7 Velocity Financial, Inc.	131	-
43 Under Armour, Inc., Class C	246	-	8 Vera Bradley, Inc.	25	-
4 Unicycive Therapeutics, Inc.	32	-	17 Veracyte, Inc.	798	0.01
2 Unifi, Inc.	9	-	45 Veralto Corp.	3,712	0.04
3 UniFirst Corp.	850	0.01	5 Vericel Corp.	159	-
1 Union Bankshares, Inc.	23	-	11 VeriSign, Inc.	3,029	0.03
72 Union Pacific Corp.	18,926	0.19	16 Verisk Analytics, Inc.	2,849	0.03
9 Unisys Corp.	42	-	540 Verizon Communications, Inc.	25,800	0.26
91 United Airlines Holdings, Inc.	10,498	0.11	29 Verra Mobility Corp.	129	-
1 United Bancorp, Inc.	14	-	20 Versant Media Group, Inc.	851	0.01
1 United Bancshares, Inc.	28	-	16 Versigent PLC	710	0.01
31 United Bankshares, Inc.	1,332	0.01	23 Vertex Pharmaceuticals, Inc.	10,134	0.10
27 United Community Banks, Inc.	876	0.01	6 Vertex, Inc.	76	-
5 United Fire Group, Inc.	235	-	38 Vertiv Holdings Co.	12,117	0.12
14 United Natural Foods, Inc.	694	0.01	23 Vestis Corp.	293	-
137 United Parcel Service, Inc.	14,625	0.15	63 VF Corp.	1,081	0.01
5 United Parks & Resorts, Inc.	208	-	1 Viant Technology, Inc.	7	-
12 United Rentals, Inc.	11,511	0.12	25 Viasat, Inc.	2,041	0.02
8 United Therapeutics Corp.	4,603	0.05	278 Viatis, Inc.	4,517	0.05
1 United-Guardian, Inc.	6	-	33 Viavi Solutions, Inc.	1,610	0.02
62 UnitedHealth Group, Inc.	23,764	0.24	6 Vicor Corp.	1,937	0.02
14 Uniti Group, Inc.	156	-	24 Victoria's Secret & Co.	1,307	0.01
2 Unitil Corp.	85	-	14 Victory Capital Holdings, Inc.	1,194	0.01
2 Unity Bancorp, Inc.	122	-	51 Viking Holdings Ltd.	4,726	0.05
78 Unity Software, Inc.	2,368	0.02	3 Village Super Market, Inc.	123	-
6 Universal Corp.	285	-	41 Viper Energy, Inc.	1,880	0.02
6 Universal Display Corp.	557	0.01	33 Vir Biotechnology, Inc.	311	-
2 Universal Electronics, Inc.	7	-	2 Virco Mfg. Corp.	11	-
14 Universal Health Services, Inc.	2,062	0.02	1 Virginia National Bankshares Corp.	42	-
7 Universal Insurance Holdings, Inc.	274	-	22 Viridian Therapeutics, Inc.	384	-
4 Universal Logistics Holdings, Inc.	61	-	1 VirTra, Inc.	4	-
10 Universal Technical Institute, Inc.	374	-	25 Virtu Financial, Inc.	1,229	0.01
6 Univest Financial Corp.	250	-	2 Virtus Investment Partners, Inc.	235	-
37 Unum Group	3,056	0.03	152 Visa, Inc.	49,620	0.51
13 Upbound Group, Inc.	244	-	28 Vishay Intertechnology, Inc.	1,448	0.02
7 Upstream Bio, Inc.	60	-	3 Vishay Precision Group, Inc.	332	-
29 Upwork, Inc.	253	-	50 Vistance Networks, Inc.	622	0.01
105 Uranium Energy Corp.	1,450	0.02	6 Visteon Corp.	719	0.01
1 Urban One, Inc. (non-voting rights)	6	-	43 Vistra Corp.	6,909	0.07
- Urban One, Inc. (voting rights)	1	-	8 Vita Coco Co., Inc.	592	0.01
22 Urban Outfitters, Inc.	1,580	0.02	8 Vital Farms, Inc.	82	-
41 USA TODAY Co., Inc.	322	-	7 Vitesse Energy, Inc.	112	-
5 USANA Health Sciences, Inc.	90	-	40 Vontier Corp.	1,131	0.01
4 USCB Financial Holdings, Inc.	75	-	21 Voya Financial, Inc.	1,681	0.02
3 Usio, Inc.	5	-	11 Voyager Therapeutics, Inc.	41	-
1 Utah Medical Products, Inc.	54	-	4 VSE Corp.	677	0.01
13 Utz Brands, Inc.	95	-	16 Vulcan Materials Co.	4,655	0.05
9 UWM Holdings Corp.	28	-	14 W&T Offshore, Inc.	50	-
7 V2X, Inc.	577	0.01	75 W.R. Berkley Corp.	4,733	0.05
22 VAALCO Energy, Inc.	114	-	11 Wabash National Corp.	84	-
7 Vail Resorts, Inc.	902	0.01	17 WaFd, Inc.	596	0.01
15 Valaris Ltd.	1,426	0.02	6 Walker & Dunlop, Inc.	283	-
31 Valero Energy Corp.	7,690	0.08	318 Walmart, Inc.	36,804	0.38
121 Valley National Bancorp	1,672	0.02	110 Walt Disney Co.	11,183	0.11
4 Valmont Industries, Inc.	1,844	0.02	15 Warby Parker, Inc.	360	-
- Value Line, Inc.	13	-	253 Warner Bros Discovery, Inc.	6,828	0.07
28 Valvoline, Inc.	951	0.01	29 Warner Music Group Corp.	909	0.01
11 Vanda Pharmaceuticals, Inc.	72	-	12 Warrior Met Coal, Inc.	1,151	0.01
9 Varex Imaging Corp.	88	-	4 Washington Trust Bancorp, Inc.	141	-
9 Vaxcyte, Inc.	474	0.01	63 Waste Management, Inc.	13,395	0.14
14 Veeco Instruments, Inc.	778	0.01	13 Waters Corp.	5,116	0.05

Global Core Equity Fund

Portfolio of Investments as at 31 May 2026 (continued)

Shares (000's)	Value (000's) USD	% of Net Asset Value	Shares (000's)	Value (000's) USD	% of Net Asset Value
Common Stock (continued)			Common Stock (continued)		
United States - 69.21% (continued)			United States - 69.21% (continued)		
4 Waterstone Financial, Inc.	70	-	21 XPO, Inc.	4,569	0.05
4 Watsco, Inc.	1,612	0.02	40 Xylem, Inc.	4,369	0.05
5 Watts Water Technologies, Inc.	1,517	0.02	15 Yelp, Inc.	338	-
28 WaVe Life Sciences Ltd.	183	-	21 YETI Holdings, Inc.	992	0.01
16 Wayfair, Inc.	1,183	0.01	20 Yext, Inc.	83	-
4 Waystar Holding Corp.	81	-	2 York Water Co.	68	-
2 WD-40 Co.	364	-	22 Yum! Brands, Inc.	3,306	0.03
20 Weatherford International PLC	2,103	0.02	9 Zebra Technologies Corp.	2,072	0.02
35 Webster Financial Corp.	2,557	0.03	12 Zentaris Pharmaceuticals, Inc.	46	-
36 WEC Energy Group, Inc.	4,044	0.04	29 Zeta Global Holdings Corp.	662	0.01
5 Weis Markets, Inc.	399	-	12 Zevia PBC	18	-
193 Wells Fargo & Co.	14,984	0.15	8 Zevra Therapeutics, Inc.	93	-
24 Wendy's Co.	186	-	8 Ziff Davis, Inc.	368	-
13 Werner Enterprises, Inc.	532	0.01	11 Zillow Group, Inc., Class A	376	-
20 WesBanco, Inc.	685	0.01	39 Zillow Group, Inc., Class C	1,358	0.01
12 WESCO International, Inc.	4,227	0.04	43 Zimmer Biomet Holdings, Inc.	3,553	0.04
4 West Bancorp, Inc.	89	-	32 Zions Bancorp NA	2,014	0.02
13 West Pharmaceutical Services, Inc.	4,116	0.04	71 Zoetis, Inc.	5,518	0.06
6 Westamerica Bancorp	305	-	43 Zoom Communications, Inc.	4,365	0.05
24 Western Alliance Bancorp	1,906	0.02	69 ZoomInfo Technologies, Inc.	228	-
74 Western Digital Corp.	39,471	0.40	7 Zscaler, Inc.	947	0.01
4 Western New England Bancorp, Inc.	52	-	5 Zumiez, Inc.	130	-
98 Western Union Co.	801	0.01	4 Zura Bio Ltd.	19	-
16 Westinghouse Air Brake Technologies Corp.	4,236	0.04	29 Zurn Elkay Water Solutions Corp.	1,356	0.01
19 Westlake Corp.	1,645	0.02	17 Zymeworks, Inc.	425	0.01
2 Westwood Holdings Group, Inc.	30	-		6,774,865	69.21
10 WEX, Inc.	1,469	0.02	Total Common Stock - 97.59% (30 November 2025: 97.85%)	9,552,467	97.59
2 Weyco Group, Inc.	68	-			
11 Whirlpool Corp.	470	0.01	Preferred Stock		
1 White Mountains Insurance Group Ltd.	1,245	0.01	Canada - 0.00%		
1 Whitehawk Therapeutics, Inc.	7	-	40 Questerre Energy Corp.	1	-
2 WidePoint Corp.	26	-		1	-
1 Willamette Valley Vineyards, Inc.	3	-			
3 Willdan Group, Inc.	289	-	Germany - 0.10%		
119 Williams Cos., Inc.	8,494	0.09	4 Bayerische Motoren Werke AG (non-voting rights)	347	-
24 Williams-Sonoma, Inc.	4,924	0.05	14 Dr. Ing hc F Porsche AG	776	0.01
1 Willis Lease Finance Corp.	213	-	2 Draegerwerk AG & Co. KGaA (non-voting rights)	193	-
19 Willis Towers Watson PLC	4,773	0.05	1 Einhell Germany AG	124	-
45 WillScot Holdings Corp.	1,158	0.01	17 FUCHS SE (non-voting rights)	791	0.01
4 Wingstop, Inc.	606	0.01	19 Henkel AG & Co. KGaA (non-voting rights)	1,498	0.02
1 Winmark Corp.	198	-	14 Jungheinrich AG	397	-
5 Winnebago Industries, Inc.	147	-	26 Porsche Automobil Holding SE	978	0.01
15 Wintrust Financial Corp.	2,197	0.02	2 Sartorius AG	468	0.01
36 WisdomTree, Inc.	686	0.01	6 Sixt SE (non-voting rights)	423	-
22 Wolverine World Wide, Inc.	393	-	1 STO SE & Co. KGaA	77	-
7 Woodward, Inc.	2,487	0.03	32 Volkswagen AG (non-voting rights)	3,447	0.04
14 Workday, Inc.	1,975	0.02		9,519	0.10
1 World Acceptance Corp.	194	-			
12 World Kinect Corp.	357	-	Italy - 0.00%		
11 Worthington Enterprises, Inc.	611	0.01	8 Danieli & C Officine Meccaniche SpA (non-voting rights)	494	-
11 Worthington Steel, Inc.	456	0.01		494	-
12 WSFS Financial Corp.	858	0.01	Total Preferred Stock - 0.10% (30 November 2025: 0.12%)	10,014	0.10
8 WW Grainger, Inc.	9,970	0.10			
11 Wyndham Hotels & Resorts, Inc.	875	0.01	Real Estate Investment Trust		
15 Wynn Resorts Ltd.	1,478	0.02	Australia - 0.11%		
7 XBiotech, Inc.	16	-	35 Abacus Group	26	-
47 Xcel Energy, Inc.	3,761	0.04	65 Abacus Storage King	66	-
15 Xencor, Inc.	180	-	37 Arena REIT	84	-
31 Xerox Holdings Corp.	99	-	7 Aspen Group Ltd.	23	-
2 XOMA Royalty Corp.	71	-	3 Carindale Property Trust	12	-
4 XPEL, Inc.	175	-	72 Centuria Capital Group	101	-
8 Xperi, Inc.	67	-	47 Centuria Industrial REIT	102	-

Global Core Equity Fund

Portfolio of Investments as at 31 May 2026 (continued)

Shares (000's)	Value (000's) USD	% of Net Asset Value
Real Estate Investment Trust (continued)		
Australia - 0.11% (continued)		
30 Centuria Office REIT	19	-
44 Charter Hall Group	642	0.01
66 Charter Hall Long Wale REIT	165	-
46 Charter Hall Retail REIT	124	-
35 Charter Hall Social Infrastructure REIT	64	-
201 Cromwell Property Group	64	-
105 Dexus	421	-
9 Dexus Convenience Retail REIT	18	-
32 Dexus Industria REIT	55	-
22 Garda Property Group	16	-
62 GDI Property Group Partnership	27	-
196 Goodman Group	4,463	0.05
186 GPT Group	648	0.01
33 Growthpoint Properties Australia Ltd.	52	-
48 HealthCo REIT	25	-
26 HMC Capital Ltd.	58	-
182 HomeCo Daily Needs REIT	162	-
39 Ingenia Communities Group	108	-
383 Mirvac Group	465	0.01
111 Region Group	180	-
506 Scentre Group	1,390	0.01
237 Stockland	697	0.01
396 Vicinity Ltd.	718	0.01
58 Waypoint REIT Ltd.	100	-
	11,095	0.11
Belgium - 0.02%		
9 Aedifica SA	725	0.01
1 Ascencio	40	-
5 Care Property Invest NV	76	-
1 Home Invest Belgium SA	26	-
2 Montea NV	143	-
1 Nextensa SA	20	-
1 Retail Estates NV	85	-
3 Shurgard Self Storage Ltd.	94	-
1 Vastned NV	30	-
19 Warehouses De Pauw CVA	496	0.01
- Wereldhave Belgium Comm VA	14	-
3 Xior Student Housing NV	101	-
	1,850	0.02
Canada - 0.02%		
4 Allied Properties Real Estate Investment Trust	28	-
2 Automotive Properties Real Estate Investment Trust	19	-
2 Boardwalk Real Estate Investment Trust	110	-
3 BSR Real Estate Investment Trust	33	-
4 BTB Real Estate Investment Trust	12	-
7 Canadian Apartment Properties REIT	184	0.01
15 Choice Properties Real Estate Investment Trust	171	-
7 Crombie Real Estate Investment Trust	81	-
7 CT Real Estate Investment Trust	85	-
13 Dream Industrial Real Estate Investment Trust	128	-
1 Dream Office Real Estate Investment Trust	13	-
1 Firm Capital Property Trust	4	-
7 First Capital Real Estate Investment Trust	120	-
1 Flagship Communities REIT	16	-
10 H&R Real Estate Investment Trust	75	-
7 Killam Apartment Real Estate Investment Trust	92	-
3 Morguard North American Residential Real Estate Investment Trust	33	-
3 Morguard Real Estate Investment Trust	15	-
4 Nexus Industrial REIT	25	-
7 Plaza Retail REIT	21	-
4 Primaris Real Estate Investment Trust	63	-

Shares (000's)	Value (000's) USD	% of Net Asset Value
Real Estate Investment Trust (continued)		
Canada - 0.02% (continued)		
3 PRO Real Estate Investment Trust	16	-
13 RioCan Real Estate Investment Trust	215	0.01
3 Slate Grocery REIT	38	-
4 SmartCentres Real Estate Investment Trust	92	-
1 True North Commercial Real Estate Investment Trust	5	-
17 Vital Infrastructure Property Trust	68	-
	1,762	0.02
France - 0.03%		
- Altarea SCA	55	-
1 ARGAN SA	81	-
6 Carmila SA	112	-
3 Covivio Hotels SACA	91	-
5 Covivio SA	339	-
4 Gecina SA	369	0.01
3 ICADE	70	-
20 Klepierre SA	827	0.01
9 Mercialis SA	117	-
12 Unibail-Rodamco-Westfield	1,341	0.01
	3,402	0.03
Germany - 0.00%		
3 Deutsche Konsum Real Estate AG	6	-
9 Hamborner REIT AG	56	-
	62	-
Hong Kong - 0.02%		
220 Champion REIT	68	-
156 Fortune Real Estate Investment Trust	96	-
236 Link REIT	1,216	0.02
96 Prosperity REIT	18	-
94 Regal Real Estate Investment Trust	4	-
39 SF Real Estate Investment Trust	13	-
129 Sunlight Real Estate Investment Trust	38	-
	1,453	0.02
Ireland - 0.00%		
58 Irish Residential Properties REIT PLC	76	-
	76	-
Israel - 0.00%		
- REIT Azorim Hf. Living Ltd.	-	-
	-	-
Italy - 0.00%		
7 Immobiliare Grande Distribuzione SIIQ SpA	36	-
	36	-
Japan - 0.08%		
- Activia Properties Inc REIT	171	-
- Advance Residence Investment Corp.	263	-
- AEON REIT Investment Corp.	124	-
- CENTRAL REIT Investment Corp.	19	-
- Comforia Residential REIT, Inc.	117	-
- CRE Logistics REIT, Inc.	59	-
1 Daiwa House REIT Investment Corp.	317	0.01
- Daiwa Office Investment Corp.	108	-
- Daiwa Securities Living Inve REIT	118	-
- ESCON Japan REIT Investment Corp.	29	-
- Frontier Real Estate Invest REIT	125	-
- Fukuoka REIT Corp.	79	-
- Global One Real Estate Investment Corp.	72	-
1 Glp J REIT	369	0.01
- Hankyu Hanshin REIT, Inc.	47	-
- Health Care & Medical Investment Corp.	30	-
- Heiwa Real Estate REIT	93	-
- Hoshino Resorts REIT, Inc.	85	-

Global Core Equity Fund

Portfolio of Investments as at 31 May 2026 (continued)

Shares (000's)	Value (000's) USD	% of Net Asset Value
Real Estate Investment Trust (continued)		
Japan - 0.08% (continued)		
- Hulic Reit, Inc.	132	-
- Ichigo Hotel REIT Investment Corp.	12	-
- Ichigo Office REIT Investment Corp.	57	-
- Industrial & Infrastructure REIT	201	-
1 Invincible Investment Corp.	283	-
- Japan Excellent Inc REIT	86	-
1 Japan Hotel REIT Investment Corp.	232	-
- Japan Logistics Fund, Inc.	130	-
1 Japan Metropolitan Fund Invest	490	0.01
1 Japan Prime Realty Investment Corp.	189	-
1 Japan Real Estate Investment Corp.	443	0.01
1 KDX Realty Investment Corp.	389	0.01
- Lasalle Logiport REIT	151	-
- Marimo Regional Revitalization REIT, Inc.	16	-
- Mirai Corp.	57	-
- MIRARTH Real Estate Investment Corp.	44	-
- Mitsubishi Estate Logistics REIT Investment Corp.	103	-
- Mitsui Fudosan Accommodations Fund, Inc.	174	-
- Mitsui Fudosan Logistics Park, Inc.	209	-
- Mori Hills REIT Investment Corp.	120	-
- Mori Trust Reit, Inc.	125	-
1 Nippon Building Fund, Inc.	590	0.01
- Nippon Hotel & Residential Investment Corp.	13	-
- NIPPON REIT Investment Corp.	84	-
1 Nomura Real Estate Master FU REIT	356	0.01
- Ntt Ud Reit Investment Corp REIT	101	-
- One REIT, Inc.	43	-
1 Orix JREIT, Inc.	305	0.01
- Samty Residential Investment Corp.	24	-
- Sankei Real Estate, Inc.	39	-
1 Sekisui House Reit, Inc.	204	-
- SOSiLA Logistics REIT, Inc.	60	-
- Star Asia Investment Corp.	78	-
- Starts Proceed Investment Corp.	35	-
- Tokyu REIT, Inc.	98	-
- Tosei REIT Investment Corp.	27	-
- United Urban Investment Corp.	292	-
	8,217	0.08
Netherlands - 0.00%		
4 Eurocommercial Properties NV	134	-
2 NSI NV	33	-
3 Wereldhave NV	83	-
	250	-
New Zealand - 0.00%		
74 Argosy Property Ltd.	47	-
98 Goodman New Zealand Ltd. & Goodman Property Services NZ Ltd.	118	-
41 Investore Property Ltd.	26	-
182 Precinct Properties Group	111	-
37 Property for Industry Ltd.	53	-
49 Stride Property Group	34	-
51 Vital Healthcare Property Trust	58	-
	447	-
Singapore - 0.05%		
66 AIMS APAC REIT	82	-
382 CapitaLand Ascendas REIT	748	0.01
258 CapitaLand Ascott Trust	181	-
96 CapitaLand China Trust	49	-
570 CapitaLand Integrated Commercial Trust	1,014	0.01
85 CDL Hospitality Trusts	51	-
2 Centurion Accommodation REIT	2	-
67 Daiwa House Logistics Trust	26	-

Shares (000's)	Value (000's) USD	% of Net Asset Value
Real Estate Investment Trust (continued)		
Singapore - 0.05% (continued)		
21 EC World Real Estate Investment Trust	-	-
57 ESR-REIT	107	-
97 Far East Hospitality Trust	43	-
108 First Real Estate Investment Trust	19	-
136 Frasers Centrepont Trust	242	-
262 Frasers Logistics & Commercial Trust	205	-
78 IREIT Global	14	-
174 Keppel DC REIT	315	0.01
244 Keppel REIT	166	-
1,096 Landmark REIT	7	-
173 Lendlease Global Commercial REIT	76	-
208 Mapletree Industrial Trust	317	0.01
334 Mapletree Logistics Trust	314	0.01
207 Mapletree Pan Asia Commercial Trust	207	-
112 OUE Real Estate Investment Trust	31	-
46 Parkway Life Real Estate Investment Trust	146	-
65 Sasseur Real Estate Investment Trust	34	-
131 Starhill Global REIT	55	-
190 Suntec Real Estate Investment Trust	219	-
	4,670	0.05
Spain - 0.01%		
25 Colonial SFL Socimi SA	170	-
36 Merlin Properties Socimi SA	629	0.01
	799	0.01
United Kingdom - 0.06%		
8 AEW U.K. REIT PLC	12	-
18 Big Yellow Group PLC	200	-
82 British Land Co. PLC	450	0.01
19 CLS Holdings PLC	12	-
53 Custodian Property Income REIT PLC	62	-
10 Derwent London PLC	243	-
93 Grainger PLC	197	-
33 Great Portland Estates PLC	138	-
34 Hammerson PLC	158	-
19 Helical PLC	49	-
63 Land Securities Group PLC	532	0.01
210 LondonMetric Property PLC	534	0.01
46 NewRiver REIT PLC	48	-
3 Palace Capital PLC	7	-
58 Picton Property Income Ltd.	57	-
195 Primary Health Properties PLC	246	-
- Residential Secure Income PLC	-	-
19 Safestore Holdings PLC	161	-
7 Schroder European Real Estate Investment Trust PLC	6	-
43 Schroder Real Estate Investment Trust Ltd.	28	-
121 Segro PLC	1,178	0.01
134 Shaftesbury Capital PLC	245	-
150 Sirius Real Estate Ltd.	199	-
34 Social Housing Reit PLC	33	-
117 Supermarket Income REIT PLC	131	-
63 Target Healthcare REIT PLC	92	-
212 Tritax Big Box REIT PLC	429	0.01
42 UNITE Group PLC	289	0.01
15 Workspace Group PLC	70	-
	5,806	0.06
United States - 1.44%		
13 Acadia Realty Trust	278	-
11 Agree Realty Corp.	801	0.01
1 Alexander's, Inc.	127	-
17 Alexandria Real Estate Equities, Inc.	820	0.01
2 Alpine Income Property Trust, Inc.	34	-

Global Core Equity Fund

Portfolio of Investments as at 31 May 2026 (continued)

Shares (000's)	Value (000's) USD	% of Net Asset Value	Shares (000's)	Value (000's) USD	% of Net Asset Value
Real Estate Investment Trust (continued)			Real Estate Investment Trust (continued)		
United States - 1.44% (continued)			United States - 1.44% (continued)		
6 American Assets Trust, Inc.	128	-	28 Iron Mountain, Inc.	3,578	0.04
15 American Healthcare REIT, Inc.	727	0.01	5 JBG SMITH Properties	80	-
35 American Homes 4 Rent	1,135	0.01	11 Kilroy Realty Corp.	383	-
44 American Tower Corp.	8,308	0.09	65 Kimco Realty Corp.	1,559	0.02
27 Americold Realty Trust, Inc.	418	-	21 Kite Realty Group Trust	571	0.01
11 Apartment Investment & Management Co.	47	-	8 Lamar Advertising Co.	1,250	0.01
23 Apple Hospitality REIT, Inc.	333	-	2 Lineage, Inc.	101	-
14 AvalonBay Communities, Inc.	2,469	0.03	5 LTC Properties, Inc.	172	-
- Bluerock Homes Trust, Inc.	5	-	5 LXP Industrial Trust	284	-
8 Braemar Hotels & Resorts, Inc.	20	-	24 Macerich Co.	549	0.01
16 Brandywine Realty Trust	50	-	56 Medical Properties Trust, Inc.	288	-
29 Brixmor Property Group, Inc.	889	0.01	11 Mid-America Apartment Communities, Inc.	1,441	0.02
18 Broadstone Net Lease, Inc.	366	-	17 Millrose Properties, Inc.	467	0.01
2 BRT Apartments Corp.	32	-	1 Modiv Industrial, Inc.	15	-
15 BXP, Inc.	909	0.01	4 National Health Investors, Inc.	327	-
10 Camden Property Trust	1,082	0.01	8 National Storage Affiliates Trust	321	-
19 CareTrust REIT, Inc.	785	0.01	1 NET Lease Office Properties	15	-
3 CBL & Associates Properties, Inc.	148	-	8 NETSTREIT Corp.	157	-
1 Centerspace	96	-	3 NexPoint Residential Trust, Inc.	76	-
5 Chatham Lodging Trust	52	-	18 NNN REIT, Inc.	808	0.01
1 Chiron Real Estate, Inc.	47	-	28 Omega Healthcare Investors, Inc.	1,308	0.01
2 Clipper Realty, Inc.	6	-	3 One Liberty Properties, Inc.	66	-
2 Community Healthcare Trust, Inc.	42	-	4 Orion Properties, Inc.	13	-
11 COPT Defense Properties	352	-	16 Outfront Media, Inc.	515	0.01
16 Cousins Properties, Inc.	425	0.01	19 Park Hotels & Resorts, Inc.	234	-
41 Crown Castle, Inc.	3,778	0.04	11 Pebblebrook Hotel Trust	165	-
4 CTO Realty Growth, Inc.	75	-	12 Phillips Edison & Co., Inc.	483	0.01
22 CubeSmart	869	0.01	11 Piedmont Realty Trust, Inc.	93	-
10 Curbline Properties Corp.	287	-	2 Postal Realty Trust, Inc.	52	-
20 DiamondRock Hospitality Co.	221	-	87 Prologis, Inc.	12,465	0.13
32 Digital Realty Trust, Inc.	6,166	0.06	17 Public Storage	5,053	0.05
23 Diversified Healthcare Trust	188	-	87 Realty Income Corp.	5,332	0.06
15 Douglas Emmett, Inc.	177	-	17 Regency Centers Corp.	1,347	0.01
5 Easterly Government Properties, Inc.	111	-	22 Rexford Industrial Realty, Inc.	788	0.01
5 EastGroup Properties, Inc.	1,022	0.01	16 RLJ Lodging Trust	151	-
16 Empire State Realty Trust, Inc.	94	-	6 Ryman Hospitality Properties, Inc.	696	0.01
7 EPR Properties	419	0.01	24 Sabra Health Care REIT, Inc.	475	0.01
9 Equinix, Inc.	9,910	0.10	3 Saul Centers, Inc.	90	-
18 Equity LifeStyle Properties, Inc.	1,119	0.01	10 SBA Communications Corp.	2,067	0.02
36 Equity Residential	2,359	0.02	21 Service Properties Trust	38	-
19 Essential Properties Realty Trust, Inc.	579	0.01	6 Sila Realty Trust, Inc.	168	-
6 Essex Property Trust, Inc.	1,664	0.02	31 Simon Property Group, Inc.	6,347	0.07
20 Extra Space Storage, Inc.	2,896	0.03	7 SL Green Realty Corp.	314	-
8 Federal Realty Investment Trust	989	0.01	18 STAG Industrial, Inc.	676	0.01
13 First Industrial Realty Trust, Inc.	779	0.01	1 Strawberry Fields REIT, Inc.	13	-
10 Four Corners Property Trust, Inc.	252	-	12 Summit Hotel Properties, Inc.	70	-
14 Franklin Street Properties Corp.	7	-	12 Sun Communities, Inc.	1,459	0.02
1 FrontView REIT, Inc.	23	-	18 Sunstone Hotel Investors, Inc.	194	-
27 Gaming & Leisure Properties, Inc.	1,257	0.01	11 Tanger, Inc.	401	-
5 Getty Realty Corp.	175	-	10 Terreno Realty Corp.	632	0.01
4 Gladstone Commercial Corp.	50	-	31 UDR, Inc.	1,163	0.01
20 Global Net Lease, Inc.	190	-	8 UMH Properties, Inc.	116	-
2 Global Self Storage, Inc.	10	-	1 Universal Health Realty Income Trust	57	-
34 Healthcare Realty Trust, Inc.	670	0.01	12 Urban Edge Properties	262	-
67 Healthpeak Properties, Inc.	1,274	0.01	45 Ventas, Inc.	3,759	0.04
10 Highwoods Properties, Inc.	269	-	101 VICI Properties, Inc.	2,842	0.03
66 Host Hotels & Resorts, Inc.	1,506	0.02	18 Vornado Realty Trust	618	0.01
2 Hudson Pacific Properties, Inc.	23	-	65 Welltower, Inc.	13,248	0.14
22 Independence Realty Trust, Inc.	359	-	6 Whitestone REIT	123	-
6 Industrial Logistics Properties Trust	50	-			
7 InvenTrust Properties Corp.	242	-			
58 Invitation Homes, Inc.	1,706	0.02			

Global Core Equity Fund

Portfolio of Investments as at 31 May 2026 (continued)

	Value (000's) USD	% of Net Asset Value
Shares (000's)		
Real Estate Investment Trust (continued)		
United States - 1.44% (continued)		
21 WP Carey, Inc.	1,553	0.02
9 Xenia Hotels & Resorts, Inc.	149	-
	140,733	1.44
Total Real Estate Investment Trust - 1.84% (30 November 2025: 1.94%)	180,658	1.84
Rights		
Norway - 0.00%		
10 Axactor Se Right	-	-
	-	-
Spain - 0.00%		
11 Almirall SA	3	-
4 Laboratorio Reig Jofre SA	-	-
	3	-
Sweden - 0.00%		
124 Electrolux AB	166	-
	166	-
Total Rights - 0.00% (30 November 2025: 0.00%)	169	-

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 59,230 JPY	Sell 528 AUD	State Street Bank	04/06/2026	(8)	-
Buy 121,495 JPY	Sell 1,043 CAD	State Street Bank	04/06/2026	7	-
Buy 367,349 JPY	Sell 1,967 EUR	State Street Bank	04/06/2026	12	-
Buy 108,376 JPY	Sell 511 GBP	State Street Bank	04/06/2026	(8)	-
Buy 1,152,107 JPY	Sell 7,260 USD	Societe Generale	18/06/2026	(17)	-
Buy 1,081,300 JPY	Sell 6,926 USD	State Street Bank	04/06/2026	(135)	-
Unrealised Appreciation of Forward Currency Contracts				19	-
Unrealised Depreciation of Forward Currency Contracts				(168)	-
Net Unrealised Depreciation of Forward Currency Contracts - (0.00)% (30 November 2025: (0.00)%)				(149)	-

	Value (000's) USD	% of Net Asset Value
Cash and Cash Equivalents - 0.46% (30 November 2025: 0.05%)	45,421	0.46
Other Assets in Excess of Other Liabilities - 0.01% (30 November 2025: (0.27)%)	106	0.01
Total Net Assets	9,788,693	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	98.51
OTC Financial derivative instruments	0.00
Current Assets	1.49
Total Assets	100.00

Global Core Equity III Fund

Portfolio of Investments as at 31 May 2026

Shares (000's)	Value (000's) USD	% of Net Asset Value
Common Stock		
Australia - 1.77%		
1 AGL Energy Ltd.	8	-
1 ALS Ltd.	15	0.01
1 Amotiv Ltd.	5	-
11 AMP Ltd.	13	0.01
2 Ampol Ltd.	38	0.02
1 Ansell Ltd.	21	0.01
4 ANZ Group Holdings Ltd.	98	0.04
- ARB Corp. Ltd.	4	-
1 Aristocrat Leisure Ltd.	20	0.01
1 ASX Ltd.	17	0.01
- AUB Group Ltd.	9	-
8 Aurizon Holdings Ltd.	23	0.01
6 Austal Ltd.	18	0.01
5 Bank of Queensland Ltd.	23	0.01
5 Bapcor Ltd.	2	-
24 Beach Energy Ltd.	18	0.01
6 Bega Cheese Ltd.	24	0.01
34 Bellevue Gold Ltd.	37	0.02
4 Bendigo & Adelaide Bank Ltd.	28	0.01
12 BHP Group Ltd. (Australia listing)	532	0.23
2 BlueScope Steel Ltd.	56	0.02
4 Boss Energy Ltd.	3	-
4 Brambles Ltd.	42	0.02
- Breville Group Ltd.	10	-
5 Capricorn Metals Ltd.	55	0.02
- CAR Group Ltd.	7	-
2 Challenger Ltd.	13	0.01
2 Champion Iron Ltd.	7	-
5 Cleanaway Waste Management Ltd.	8	-
- Cochlear Ltd.	12	0.01
1 Codan Ltd.	35	0.01
4 Coles Group Ltd.	58	0.02
2 Collins Foods Ltd.	10	-
1 Commonwealth Bank of Australia	145	0.06
1 Computershare Ltd.	36	0.02
- CSL Ltd.	26	0.01
2 Data#3 Ltd.	11	-
2 Downer EDI Ltd.	13	0.01
5 Dyno Nobel Ltd.	12	0.01
1 Eagers Automotive Ltd.	21	0.01
9 Emerald Resources NL	37	0.02
8 Endeavour Group Ltd.	17	0.01
8 Evolution Mining Ltd.	67	0.03
1 EVT Ltd.	12	0.01
4 FleetPartners Group Ltd.	8	-
1 Flight Centre Travel Group Ltd.	5	-
5 Fortescue Ltd.	86	0.04
6 Genesis Minerals Ltd.	24	0.01
2 GrainCorp Ltd.	6	-
3 Hansen Technologies Ltd.	11	-
3 Harvey Norman Holdings Ltd.	9	-
- HUB24 Ltd.	12	0.01
4 IGO Ltd.	28	0.01
3 Iluka Resources Ltd.	17	0.01
12 Imdex Ltd.	36	0.02
8 Inghams Group Ltd.	6	-
8 Insurance Australia Group Ltd.	42	0.02
2 IRESS Ltd.	10	-
- JB Hi-Fi Ltd.	11	-
9 Lottery Corp. Ltd.	36	0.02
- Lovisa Holdings Ltd.	4	-
2 Lynas Rare Earths Ltd.	33	0.01

Shares (000's)	Value (000's) USD	% of Net Asset Value
Common Stock (continued)		
Australia - 1.77% (continued)		
- Macquarie Group Ltd.	48	0.02
2 Magellan Financial Group Ltd.	9	-
4 Medibank Pvt Ltd.	12	0.01
15 Mesoblast Ltd.	23	0.01
13 Metcash Ltd.	29	0.01
- Mineral Resources Ltd.	13	0.01
1 Monadelphous Group Ltd.	16	0.01
2 Myer Holdings Ltd.	-	-
4 National Australia Bank Ltd.	108	0.05
1 Netwealth Group Ltd.	9	-
1 Neuren Pharmaceuticals Ltd.	13	0.01
3 New Hope Corp. Ltd.	12	0.01
1 NEXTDC Ltd.	10	-
7 nib holdings Ltd.	34	0.01
1 Nick Scali Ltd.	11	-
45 Nickel Industries Ltd.	34	0.01
18 Nine Entertainment Co. Holdings Ltd.	12	0.01
4 Northern Star Resources Ltd.	57	0.02
4 NRW Holdings Ltd.	22	0.01
3 Nufarm Ltd.	5	-
13 oOh!media Ltd.	12	0.01
3 Orica Ltd.	47	0.02
4 Origin Energy Ltd.	31	0.01
19 Orora Ltd.	18	0.01
2 Paladin Energy Ltd. (Australia listing)	13	0.01
7 Perenti Ltd.	10	-
1 Perpetual Ltd.	15	0.01
6 Perseus Mining Ltd.	21	0.01
2 PEXA Group Ltd.	12	0.01
15 PLS Group Ltd.	68	0.03
- Premier Investments Ltd.	3	-
- Pro Medicus Ltd.	10	-
2 Qantas Airways Ltd.	15	0.01
4 QBE Insurance Group Ltd.	68	0.03
3 Qube Holdings Ltd.	12	0.01
7 Ramelius Resources Ltd.	16	0.01
- Ramsay Health Care Ltd.	8	-
- REA Group Ltd.	21	0.01
4 Regis Healthcare Ltd.	19	0.01
8 Regis Resources Ltd.	35	0.02
3 Reliance Worldwide Corp. Ltd.	8	-
23 Resolute Mining Ltd.	22	0.01
1 Rio Tinto Ltd.	133	0.06
3 Sandfire Resources Ltd.	41	0.02
14 Santos Ltd.	77	0.03
1 SEEK Ltd.	6	-
13 Service Stream Ltd.	22	0.01
- SGH Ltd.	11	-
1 Sims Ltd.	23	0.01
1 Sonic Healthcare Ltd.	20	0.01
4 South32 Ltd.	15	0.01
3 SRG Global Ltd.	7	-
4 Stanmore Resources Ltd.	7	-
2 Steadfast Group Ltd.	6	-
2 Suncorp Group Ltd.	28	0.01
1 Super Retail Group Ltd.	7	-
7 Superloop Ltd.	17	0.01
31 Tabcorp Holdings Ltd.	17	0.01
1 Technology One Ltd.	19	0.01
1 Telix Pharmaceuticals Ltd. (voting rights)	14	0.01
12 Telstra Group Ltd.	45	0.02
4 TPG Telecom Ltd.	11	-

Global Core Equity III Fund

Portfolio of Investments as at 31 May 2026 (continued)

Shares (000's)	Value (000's) USD	% of Net Asset Value
Common Stock (continued)		
Australia - 1.77% (continued)		
4 Treasury Wine Estates Ltd.	12	0.01
3 Ventia Services Group Pty. Ltd.	14	0.01
13 Viva Energy Group Ltd.	20	0.01
1 Washington H Soul Pattinson & Co. Ltd.	22	0.01
2 WEB Travel Group Ltd.	3	-
2 Webjet Group Ltd.	-	-
2 Wesfarmers Ltd.	91	0.04
21 West African Resources Ltd.	49	0.02
5 Westpac Banking Corp.	119	0.05
4 Whitehaven Coal Ltd.	28	0.01
- WiseTech Global Ltd.	4	-
5 Woodside Energy Group Ltd. (Australia listing)	112	0.05
2 Woolworths Group Ltd.	48	0.02
3 Worley Ltd.	29	0.01
- Xero Ltd.	18	0.01
2 Yancoal Australia Ltd.	10	-
5 Zip Co. Ltd.	8	-
	4,124	1.77
Austria - 0.15%		
- ANDRITZ AG	14	0.01
- BAWAG Group AG	62	0.03
- DO & Co. AG	17	0.01
1 Erste Group Bank AG	69	0.03
1 EVN AG	24	0.01
1 OMV AG	47	0.02
- Strabag SE	30	0.01
1 Telekom Austria AG	5	-
2 UNIQA Insurance Group AG	30	0.01
- Verbund AG	6	-
- Vienna Insurance Group AG Wiener Versicherung Gruppe	16	0.01
- voestalpine AG	20	0.01
- Wienerberger AG	7	-
	347	0.15
Belgium - 0.30%		
- Ackermans & van Haaren NV	16	0.01
1 Ageas SA	48	0.02
2 Anheuser-Busch InBev SA	174	0.08
- Argenx SE	17	0.01
1 Azelis Group NV	6	-
2 Barco NV	18	0.01
- Bekaert SA	9	-
1 CMB Tech NV (Norway listing)	10	-
- Colruyt Group NV	18	0.01
- Deme Group NV	11	0.01
- D'iereen Group	2	-
- Elia Group SA	17	0.01
- Fagron	6	-
1 Galapagos NV	24	0.01
1 KBC Group NV	75	0.03
- Lotus Bakeries NV	13	0.01
- Melexis NV	10	-
1 Ontex Group NV	3	-
4 Proximus SADP	27	0.01
1 Solvay SA	22	0.01
- Syensqo SA	34	0.01
- UCB SA	106	0.05
1 Umicore SA	34	0.01
- VGP NV	4	-
	704	0.30
Canada - 3.77%		
2 5N Plus, Inc.	65	0.03

Shares (000's)	Value (000's) USD	% of Net Asset Value
Common Stock (continued)		
Canada - 3.77% (continued)		
- ADENTRA, Inc.	11	-
1 Advantage Energy Ltd.	10	-
- Aecon Group, Inc.	13	0.01
- Agnico Eagle Mines Ltd. (Canada listing)	74	0.03
- Agnico Eagle Mines Ltd. (US listing)	63	0.03
1 Air Canada	22	0.01
1 Alamos Gold, Inc. (US listing)	24	0.01
1 Algonquin Power & Utilities Corp. (US listing)	5	-
2 Allied Gold Corp. (Canada listing)	46	0.02
1 AltaGas Ltd.	30	0.01
1 Altius Minerals Corp.	29	0.01
- Altus Group Ltd.	10	-
3 Amerigo Resources Ltd.	13	0.01
4 ARC Resources Ltd.	88	0.04
1 Aritzia, Inc.	67	0.03
- Atco Ltd.	15	0.01
2 Athabasca Oil Corp.	17	0.01
1 ATS Corp. (US listing)	25	0.01
1 AutoCanada, Inc.	17	0.01
9 B2Gold Corp. (US listing)	41	0.02
- Badger Infrastructure Solutions Ltd.	25	0.01
- Bank of Montreal (Canada listing)	49	0.02
1 Bank of Montreal (US listing)	96	0.04
1 Bank of Nova Scotia (Canada listing)	89	0.04
1 Bank of Nova Scotia (US listing)	43	0.02
2 Barrick Mining Corp. (Canada listing)	64	0.03
3 Barrick Mining Corp. (US listing)	116	0.05
1 Bausch Health Cos., Inc. (US listing)	7	-
3 Baytex Energy Corp. (Canada listing)	13	0.01
- BCE, Inc. (Canada listing)	8	-
2 Birchcliff Energy Ltd.	10	-
5 BlackBerry Ltd. (US listing)	49	0.02
- Bombardier, Inc., Class B	45	0.02
- Boyd Group, Inc. (Canada listing)	11	-
1 Brookfield Corp. (Canada listing)	41	0.02
1 Brookfield Corp. (US listing)	27	0.01
1 Brookfield Infrastructure Corp.	29	0.01
1 Brookfield Renewable Corp.	36	0.02
- BRP, Inc. (US listing)	11	-
1 CAE, Inc. (Canada listing)	13	0.01
- Cameco Corp. (US listing)	21	0.01
- Canada Packers, Inc.	1	-
1 Canadian Imperial Bank of Commerce (Canada listing)	119	0.05
1 Canadian Imperial Bank of Commerce (US listing)	65	0.03
1 Canadian National Railway Co. (Canada listing)	59	0.03
- Canadian National Railway Co. (US listing)	47	0.02
2 Canadian Natural Resources Ltd. (Canada listing)	73	0.03
6 Canadian Natural Resources Ltd. (US listing)	251	0.11
1 Canadian Pacific Kansas City Ltd. (US listing)	85	0.04
- Canadian Tire Corp. Ltd.	52	0.02
- Canadian Utilities Ltd., Class A	14	0.01
- Capital Power Corp.	10	-
1 Capstone Copper Corp.	15	0.01
1 CCL Industries, Inc.	44	0.02
- Celestica, Inc. (Canada listing)	77	0.03
- Celestica, Inc. (US listing)	116	0.05
2 Cenovus Energy, Inc. (Canada listing)	47	0.02
4 Cenovus Energy, Inc. (US listing)	119	0.05
1 Centerra Gold, Inc.	25	0.01
5 CES Energy Solutions Corp.	60	0.03
- CGI, Inc. (Canada listing)	14	0.01

Global Core Equity III Fund

Portfolio of Investments as at 31 May 2026 (continued)

Shares (000's)	Value (000's) USD	% of Net Asset Value
Common Stock (continued)		
Canada - 3.77% (continued)		
- CGI, Inc. (US listing)	21	0.01
- Cogeco Communications, Inc.	10	-
- Colliers International Group, Inc. (US listing)	9	-
- Computer Modelling Group Ltd.	1	-
1 Definity Financial Corp.	38	0.02
- Descartes Systems Group, Inc. (US listing)	7	-
1 Dollarama, Inc.	89	0.04
1 DPM Metals, Inc.	37	0.02
2 E-L Financial Corp. Ltd.	20	0.01
1 Eldorado Gold Corp. (Canada listing)	20	0.01
1 Eldorado Gold Corp. (US listing)	20	0.01
2 Element Fleet Management Corp.	40	0.02
1 Emera, Inc.	46	0.02
1 Empire Co. Ltd.	43	0.02
1 Enbridge, Inc. (Canada listing)	38	0.02
1 Enbridge, Inc. (US listing)	69	0.03
1 Enerflex Ltd. (US listing)	27	0.01
1 Enghouse Systems Ltd.	7	-
- EQB, Inc.	25	0.01
3 Equinox Gold Corp. (US listing)	47	0.02
1 ERO Copper Corp. (Canada listing)	15	0.01
- Exchange Income Corp.	26	0.01
2 Extencicare, Inc.	56	0.02
- Fairfax Financial Holdings Ltd.	156	0.07
- Finning International, Inc.	30	0.01
3 First Majestic Silver Corp. (Canada listing)	57	0.02
1 First Majestic Silver Corp. (US listing)	18	0.01
2 First Quantum Minerals Ltd.	52	0.02
- FirstService Corp. (Canada listing)	13	0.01
- Fortis, Inc. (Canada listing)	17	0.01
- Fortis, Inc. (US listing)	26	0.01
2 Fortuna Mining Corp. (Canada listing)	21	0.01
1 Fortuna Mining Corp. (US listing)	12	0.01
- Franco-Nevada Corp. (Canada listing)	23	0.01
- Franco-Nevada Corp. (US listing)	38	0.02
3 Freehold Royalties Ltd.	31	0.01
- George Weston Ltd.	21	0.01
- GFL Environmental, Inc. (Canada listing)	10	-
1 Gibson Energy, Inc.	12	0.01
- Gildan Activewear, Inc. (Canada listing)	18	0.01
1 Gildan Activewear, Inc. (US listing)	40	0.02
1 Great-West Lifeco, Inc.	47	0.02
- Hammond Power Solutions, Inc.	23	0.01
5 Headwater Exploration, Inc.	46	0.02
3 Hudbay Minerals, Inc. (US listing)	100	0.04
- Hydro One Ltd.	12	0.01
1 iA Financial Corp., Inc.	65	0.03
2 IAMGOLD Corp. (Canada listing)	42	0.02
2 IAMGOLD Corp. (US listing)	32	0.01
- IGM Financial, Inc.	23	0.01
- Imperial Oil Ltd. (Canada listing)	24	0.01
1 Imperial Oil Ltd. (US listing)	64	0.03
1 Intact Financial Corp.	138	0.06
1 Ivanhoe Mines Ltd.	6	-
1 K92 Mining, Inc.	19	0.01
1 Kelt Exploration Ltd.	7	-
1 Keyera Corp.	50	0.02
4 Kinross Gold Corp. (Canada listing)	121	0.05
1 Labrador Iron Ore Royalty Corp.	17	0.01
1 Lightspeed Commerce, Inc. (US listing)	7	-
- Linamar Corp.	14	0.01
1 Loblaw Cos. Ltd.	53	0.02

Shares (000's)	Value (000's) USD	% of Net Asset Value
Common Stock (continued)		
Canada - 3.77% (continued)		
1 Lundin Gold, Inc.	33	0.01
2 Lundin Mining Corp.	53	0.02
2 Magna International, Inc. (US listing)	103	0.04
1 Manulife Financial Corp. (Canada listing)	23	0.01
3 Manulife Financial Corp. (US listing)	107	0.05
1 Maple Leaf Foods, Inc.	11	-
2 Martinrea International, Inc.	14	0.01
1 MDA Space Ltd.	22	0.01
- Methanex Corp. (US listing)	26	0.01
1 Metro, Inc.	41	0.02
1 Mullen Group Ltd.	8	-
1 National Bank of Canada	101	0.04
- North American Construction Group Ltd. (US listing)	1	-
- North West Co., Inc.	11	-
2 Northland Power, Inc.	37	0.02
- Nutrien Ltd. (Canada listing)	27	0.01
1 Nutrien Ltd. (US listing)	54	0.02
1 OceanaGold Corp.	36	0.02
1 Onex Corp.	40	0.02
2 Open Text Corp. (US listing)	43	0.02
1 Pan American Silver Corp. (Canada listing)	69	0.03
1 Paramount Resources Ltd.	11	-
1 Parex Resources, Inc.	12	-
1 Pason Systems, Inc.	5	-
- Pembina Pipeline Corp. (Canada listing)	14	0.01
2 Pembina Pipeline Corp. (US listing)	78	0.03
1 Pet Valu Holdings Ltd.	15	0.01
1 Peyto Exploration & Development Corp.	17	0.01
- PrairieSky Royalty Ltd.	11	-
- Precision Drilling Corp. (Canada listing)	18	0.01
- Premium Brands Holdings Corp.	13	0.01
1 Quebecor, Inc.	53	0.02
- RB Global, Inc. (Canada listing)	21	0.01
- RB Global, Inc. (US listing)	13	0.01
- Restaurant Brands International, Inc. (Canada listing)	15	0.01
1 Restaurant Brands International, Inc. (US listing)	52	0.02
- Richelieu Hardware Ltd.	9	-
1 Rogers Communications, Inc. (Canada listing)	27	0.01
1 Rogers Communications, Inc. (US listing)	45	0.02
5 Rogers Sugar, Inc.	24	0.01
2 Royal Bank of Canada (Canada listing)	457	0.20
1 Royal Bank of Canada (US listing)	142	0.06
1 Russel Metals, Inc.	23	0.01
2 Saputo, Inc.	48	0.02
1 Secure Waste Infrastructure Corp.	7	-
- Shopify, Inc. (Canada listing)	24	0.01
- Shopify, Inc. (US listing)	22	0.01
1 Sienna Senior Living, Inc.	12	0.01
- South Bow Corp. (Canada listing)	5	-
1 South Bow Corp. (US listing)	32	0.01
- Sprott, Inc. (Canada listing)	53	0.02
1 SSR Mining, Inc. (Canada listing)	19	0.01
- Stantec, Inc. (US listing)	21	0.01
1 Stella-Jones, Inc.	34	0.01
1 Strathcona Resources Ltd.	35	0.01
1 Sun Life Financial, Inc. (Canada listing)	86	0.04
- Sun Life Financial, Inc. (US listing)	14	0.01
1 Suncor Energy, Inc. (Canada listing)	69	0.03
4 Suncor Energy, Inc. (US listing)	222	0.10
2 Superior Plus Corp.	10	-
3 Tamarack Valley Energy Ltd.	29	0.01

Global Core Equity III Fund

Portfolio of Investments as at 31 May 2026 (continued)

Shares (000's)	Value (000's) USD	% of Net Asset Value
Common Stock (continued)		
Canada - 3.77% (continued)		
1 TC Energy Corp.	47	0.02
- Teck Resources Ltd. (Canada listing)	27	0.01
1 Teck Resources Ltd. (US listing)	46	0.02
- TerraVest Industries, Inc.	22	0.01
- TFI International, Inc. (Canada listing)	15	0.01
- TFI International, Inc. (US listing)	31	0.01
- Thomson Reuters Corp. (Canada listing)	8	-
1 TMX Group Ltd.	24	0.01
- Torex Gold Resources, Inc.	14	0.01
- Toromont Industries Ltd.	66	0.03
2 Toronto-Dominion Bank (Canada listing)	172	0.07
1 Toronto-Dominion Bank (US listing)	114	0.05
2 Tourmaline Oil Corp.	91	0.04
2 TransAlta Corp. (Canada listing)	35	0.01
1 Transcontinental, Inc.	3	-
3 Trican Well Service Ltd.	15	0.01
- Triple Flag Precious Metals Corp. (US listing)	12	0.01
- Trisura Group Ltd.	9	-
3 Valeura Energy, Inc.	22	0.01
1 Vermilion Energy, Inc. (Canada listing)	10	-
- Waste Connections, Inc. (Canada listing)	15	0.01
- Waste Connections, Inc. (US listing)	60	0.03
1 Well Health Technologies Corp.	4	-
- Wesdome Gold Mines Ltd.	9	-
- West Fraser Timber Co. Ltd. (US listing)	9	-
1 Westshore Terminals Investment Corp.	37	0.02
- Wheaton Precious Metals Corp. (US listing)	25	0.01
7 Whitecap Resources, Inc. (Canada listing)	78	0.03
1 Whitecap Resources, Inc. (US listing)	14	0.01
- Winpak Ltd.	6	-
- WSP Global, Inc.	56	0.02
	8,770	3.77
Denmark - 0.46%		
1 AL Sydbank	40	0.02
- ALK-Abello AS	10	-
10 Alm Brand AS	22	0.01
- Ambu AS	4	-
- AP Moller - Maersk AS, Class A	15	0.01
- AP Moller - Maersk AS, Class B	15	0.01
- Bavarian Nordic AS	10	-
- Carlsberg AS	31	0.01
- Chemometec AS	8	-
- Coloplast AS	21	0.01
2 Danske Bank AS	81	0.04
- Demant AS	10	0.01
- Dfds AS	8	-
- DSV AS	75	0.03
- FLSmidth & Co. AS	14	0.01
- Genmab AS (voting rights)	59	0.03
- GN Store Nord AS	5	-
1 H Lundbeck AS, Class B	5	-
1 ISS AS	20	0.01
- Jyske Bank AS	16	0.01
- Netcompany Group AS	11	0.01
1 NKT AS	63	0.03
5 Novo Nordisk AS	209	0.09
1 Novonosis Novozymes B	43	0.02
1 Orsted AS	13	0.01
- Pandora AS	32	0.01
- Per Aarsleff Holding AS	8	-
- Ringkjoebing Landbobank AS	37	0.02
- Rockwool AS (enchanced voting rights)	8	-

Shares (000's)	Value (000's) USD	% of Net Asset Value
Common Stock (continued)		
Denmark - 0.46% (continued)		
1 Rockwool AS (voting rights)	30	0.01
- Royal Unibrew AS	7	-
1 Scandinavian Tobacco Group AS	7	-
- Schouw & Co. AS	10	0.01
- TORM PLC	6	-
1 Tryg AS	31	0.01
2 Vestas Wind Systems AS	53	0.02
1 Zealand Pharma AS	23	0.01
	1,060	0.46
Finland - 0.33%		
- Elisa OYJ	14	0.01
2 Fortum OYJ	48	0.02
- Hiab OYJ	24	0.01
1 Huhtamaki OYJ	27	0.01
- Kemira OYJ	4	-
1 Kesko OYJ, Class A	12	0.01
2 Kesko OYJ, Class B	36	0.02
1 Kone OYJ	30	0.01
- Konecranes OYJ	12	0.01
1 Lumo Kodit OYJ	4	-
2 Mandatum OYJ	11	-
1 Metsa Board OYJ, Class B	4	-
1 Metso OYJ	18	0.01
1 Neste OYJ	36	0.02
10 Nokia OYJ	148	0.06
5 Nordea Bank Abp	88	0.04
- Orion OYJ, Class A	16	0.01
- Orion OYJ, Class B	33	0.01
- QT Group OYJ	8	-
5 Sampo OYJ (Finland listing)	48	0.02
1 Sanoma OYJ	16	0.01
2 Stora Enso OYJ	20	0.01
1 Tieto OYJ	11	-
1 UPM-Kymmene OYJ	40	0.02
- Valmet OYJ	8	-
1 Wartsila OYJ Abp	55	0.02
	771	0.33
France - 1.91%		
- Accor SA	11	0.01
- Aeroports de Paris SA	33	0.01
1 Air Liquide SA	125	0.05
1 Airbus SE	122	0.05
1 Alstom SA	19	0.01
- Alten SA	6	-
- Amundi SA	38	0.02
- Arkema SA	16	0.01
2 AXA SA	87	0.04
2 Ayvens SA	21	0.01
- BioMerieux	8	-
1 BNP Paribas SA	137	0.06
2 Bollre SE	9	-
1 Bouygues SA	70	0.03
1 Bureau Veritas SA	19	0.01
- Capgemini SE	32	0.01
3 Carrefour SA	54	0.02
1 Cie de Saint-Gobain SA	111	0.05
3 Cie Generale des Etablissements Michelin SCA	99	0.04
1 Coface SA	10	-
2 Credit Agricole SA	38	0.02
1 Danone SA	35	0.02
- Dassault Aviation SA	33	0.01
1 Dassault Systemes SE	23	0.01

Global Core Equity III Fund

Portfolio of Investments as at 31 May 2026 (continued)

Shares (000's)	Value (000's) USD	% of Net Asset Value
Common Stock (continued)		
France - 1.91% (continued)		
1 Edenred SE	13	0.01
- Eiffage SA	62	0.03
1 Elis SA	37	0.02
1 Emeis SA	24	0.01
7 Engie SA	215	0.09
- EssilorLuxottica SA	55	0.02
- Eurazeo SE	15	0.01
1 Eurofins Scientific SE	50	0.02
- Euronext NV (France listing)	43	0.02
1 FDJ UNITED	14	0.01
2 Forvia SE	24	0.01
- Gaztransport Et Technigaz SA	48	0.02
- Hermes International SCA	80	0.04
- ID Logistics Group SACA	24	0.01
1 Imerys SA	16	0.01
- Ipsen SA	14	0.01
- IPSOS SA	7	-
- JCDecaux SE	9	-
- Kering SA	46	0.02
- Legrand SA	76	0.03
- L'Oreal SA	102	0.04
- LVMH Moet Hennessy Louis Vuitton SE	219	0.09
- Nexans SA	27	0.01
1 Opmobility	21	0.01
9 Orange SA	179	0.08
1 Pernod Ricard SA	45	0.02
1 Pluxee NV	9	-
1 Publicis Groupe SA	62	0.03
1 Renault SA	27	0.01
1 Rexel SA	48	0.02
- Rubis SCA	5	-
1 Safran SA	188	0.08
1 Sanofi SA	104	0.05
- Sartorius Stedim Biotech	21	0.01
- Schneider Electric SE	77	0.03
1 SCOR SE	35	0.02
- SEB SA	3	-
2 SES SA	19	0.01
- Societe BIC SA	10	-
1 Societe Generale SA	107	0.05
- Sodexo SA	20	0.01
- Sopra Steria Group	9	-
1 SPIE SA	39	0.02
1 STMicroelectronics NV (France listing)	63	0.03
1 STMicroelectronics NV (US listing)	79	0.03
1 Technip Energies NV	32	0.01
- Teleperformance SE	16	0.01
- Thales SA	32	0.01
4 TotalEnergies SE (France listing)	380	0.16
- Trigano SA	15	0.01
- Ubisoft Entertainment SA	3	-
2 Valeo SE	30	0.01
2 Vallourec SACA	42	0.02
1 Veolia Environnement SA	40	0.02
- Vicat SACA	23	0.01
2 Vinci SA	219	0.09
- Virbac SACA	13	0.01
- Viridien	44	0.02
2 Vivendi SE	4	-
	4,439	1.91
Germany - 1.93%		
- adidas AG	70	0.03

Shares (000's)	Value (000's) USD	% of Net Asset Value
Common Stock (continued)		
Germany - 1.93% (continued)		
1 AIXTRON SE	87	0.04
- Allianz SE	149	0.06
- Alzchem Group AG	27	0.01
- Atoss Software SE	7	-
- Aumovio SE	15	0.01
- Aurubis AG	30	0.01
3 BASF SE	171	0.07
4 Bayer AG	185	0.08
1 Bayerische Motoren Werke AG (voting rights)	62	0.03
1 Bechtle AG	27	0.01
1 Befesa SA	21	0.01
- Beiersdorf AG	18	0.01
1 Brenntag SE	40	0.02
1 CANCOM SE	24	0.01
- Cewe Stiftung & Co. KGaA	5	-
1 Commerzbank AG	50	0.02
1 Continental AG	53	0.02
- CTS Eventim AG & Co. KGaA	24	0.01
2 Daimler Truck Holding AG	71	0.03
- Dermapharm Holding SE	2	-
2 Deutsche Bank AG (Germany listing)	59	0.03
1 Deutsche Bank AG (US listing)	16	0.01
1 Deutsche Boerse AG	125	0.05
3 Deutsche Post AG	168	0.07
12 Deutsche Telekom AG	398	0.17
2 Deutz AG	19	0.01
1 Duerr AG	10	0.01
- DWS Group GmbH & Co. KGaA	8	-
8 E.ON SE	165	0.07
1 Eckert & Ziegler SE	22	0.01
1 Evonik Industries AG	8	-
3 Evotec SE	19	0.01
- Fielmann Group AG	10	0.01
1 flatexDEGIRO SE	54	0.02
- Fraport AG Frankfurt Airport Services Worldwide	29	0.01
1 Freenet AG	21	0.01
1 Fresenius Medical Care AG	39	0.02
1 Fresenius SE & Co. KGaA	24	0.01
- FUCHS SE (voting rights)	5	-
- GEA Group AG	20	0.01
- Gerresheimer AG	3	-
- Hannover Rueck SE	32	0.01
- Hapag-Lloyd AG	7	-
- Heidelberg Materials AG	84	0.04
6 Heidelberger Druckmaschinen AG	11	0.01
2 HelloFresh SE	9	-
- Henkel AG & Co. KGaA (voting rights)	19	0.01
- Hensoldt AG	17	0.01
- HOCHTIEF AG	42	0.02
- Hornbach Holding AG & Co. KGaA	11	0.01
1 HUGO BOSS AG	19	0.01
4 Infineon Technologies AG	323	0.14
1 IONOS Group SE	16	0.01
- Jenoptik AG	8	-
- JOST Werke SE	6	-
1 K&S AG	20	0.01
- KION Group AG	10	-
- Knorr-Bremse AG	42	0.02
1 Kontron AG	30	0.01
- Krones AG	27	0.01
- KWS Saat SE & Co. KGaA	10	-
1 Lanxess AG	8	-

Global Core Equity III Fund

Portfolio of Investments as at 31 May 2026 (continued)

Shares (000's)	Value (000's) USD	% of Net Asset Value
Common Stock (continued)		
Germany - 1.93% (continued)		
- LEG Immobilien SE	7	-
1 Mercedes-Benz Group AG	44	0.02
- Merck KGaA	46	0.02
1 MLP SE	11	0.01
- MTU Aero Engines AG	42	0.02
- Muenchener Rueckversicherungs-Gesellschaft AG in Muenchen	145	0.06
- Nemetschek SE	20	0.01
1 Nordex SE	21	0.01
1 Puma SE	23	0.01
- Qiagen NV (Germany listing)	5	-
1 Qiagen NV (US listing)	40	0.02
- Rational AG	8	-
- Rheinmetall AG	108	0.05
- RTL Group SA	5	-
1 RWE AG	76	0.03
1 SAP SE	97	0.04
- SAP SE, ADR	14	0.01
3 Schaeffler AG	30	0.01
- Scout24 SE	23	0.01
1 Siemens AG	137	0.06
1 Siemens Energy AG	161	0.07
1 Siemens Healthineers AG	19	0.01
- Siltronic AG	13	0.01
- Sixt SE (voting rights)	23	0.01
- Stroeer SE & Co. KGaA	3	-
- Suedzucker AG	4	-
- Symrise AG	34	0.02
- TAG Immobilien AG	5	-
- Talanx AG	34	0.02
2 TeamViewer SE	15	0.01
2 thyssenkrupp AG	30	0.01
1 TUI AG	11	0.01
- United Internet AG	12	0.01
- Volkswagen AG (voting rights)	29	0.01
1 Vonovia SE	33	0.01
- Wacker Chemie AG	10	-
1 Zalando SE	31	0.01
	4,480	1.93
Hong Kong - 0.57%		
14 AIA Group Ltd.	151	0.06
1 ASMP Ltd.	20	0.01
7 Bank of East Asia Ltd.	12	-
7 BOC Hong Kong Holdings Ltd.	43	0.02
12 Bright Smart Securities & Commodities Group Ltd.	14	0.01
21 Budweiser Brewing Co. APAC Ltd.	19	0.01
9 Cathay Pacific Airways Ltd.	15	0.01
69 CITIC Telecom International Holdings Ltd.	24	0.01
3 CK Asset Holdings Ltd.	15	0.01
5 CK Hutchison Holdings Ltd.	50	0.02
1 CK Infrastructure Holdings Ltd.	8	-
2 CLP Holdings Ltd.	20	0.01
5 Cowell e Holdings, Inc.	18	0.01
25 CTF Services Ltd.	26	0.01
22 First Pacific Co. Ltd.	14	0.01
38 FIT Hon Teng Ltd.	43	0.02
6 Galaxy Entertainment Group Ltd.	24	0.01
67 Guotai Junan International Holdings Ltd.	19	0.01
4 Hang Lung Group Ltd.	7	-
2 Hang Lung Properties Ltd.	2	-
6 Henderson Land Development Co. Ltd.	24	0.01
35 Hong Kong & China Gas Co. Ltd.	32	0.01

Shares (000's)	Value (000's) USD	% of Net Asset Value
Common Stock (continued)		
Hong Kong - 0.57% (continued)		
2 Hong Kong Exchanges & Clearing Ltd.	87	0.04
8 Hysan Development Co. Ltd.	19	0.01
5 Johnson Electric Holdings Ltd.	15	0.01
3 Kerry Properties Ltd.	7	-
7 Luk Fook Holdings International Ltd.	19	0.01
7 Man Wah Holdings Ltd.	3	-
16 MGM China Holdings Ltd.	22	0.01
18 Mongolian Mining Corp.	20	0.01
6 MTR Corp. Ltd.	24	0.01
22 New World Development Co. Ltd.	23	0.01
54 Pacific Basin Shipping Ltd.	22	0.01
29 PAX Global Technology Ltd.	13	0.01
17 PCCW Ltd.	12	-
2 Power Assets Holdings Ltd.	15	0.01
4 PRADA SpA	20	0.01
12 Samsonite Group SA	22	0.01
17 Sands China Ltd.	34	0.01
11 Shandong Hi-Speed Holdings Group Ltd.	1	-
13 Sino Land Co. Ltd.	19	0.01
8 SITC International Holdings Co. Ltd.	35	0.01
71 SJM Holdings Ltd.	17	0.01
4 Stella International Holdings Ltd.	7	-
3 Sun Hung Kai Properties Ltd.	50	0.02
2 Swire Pacific Ltd., Class A	16	0.01
11 Swire Properties Ltd.	32	0.01
3 Techtronic Industries Co. Ltd.	45	0.02
20 United Laboratories International Holdings Ltd.	22	0.01
20 Vitasoy International Holdings Ltd.	15	0.01
1 VTech Holdings Ltd.	5	-
35 WH Group Ltd.	41	0.02
4 Wharf Real Estate Investment Co. Ltd.	12	0.01
12 Wynn Macau Ltd.	9	-
4 Xinyi Glass Holdings Ltd.	5	-
6 Yue Yuen Industrial Holdings Ltd.	11	-
	1,319	0.57
Ireland - 0.12%		
10 AIB Group PLC	116	0.05
4 Bank of Ireland Group PLC	76	0.03
1 Glanbia PLC	18	0.01
- Kerry Group PLC	20	0.01
- Kingspan Group PLC	48	0.02
- Octave Intelligence PLC	5	-
	283	0.12
Israel - 0.64%		
1 Ashtrom Group Ltd.	21	0.01
- Azrieli Group Ltd.	36	0.02
3 Bank Hapoalim BM	65	0.03
4 Bank Leumi Le-Israel BM	91	0.04
7 Bezeq The Israeli Telecommunication Corp. Ltd.	21	0.01
2 Carasso Motors Ltd.	23	0.01
2 Cellcom Israel Ltd.	29	0.01
- Clal Insurance Enterprises Holdings Ltd.	38	0.02
- Danel Adir Yeoshua Ltd.	9	-
- Delek Group Ltd.	26	0.01
- Delta Galil Ltd.	12	-
4 El Al Israel Airlines	21	0.01
1 Enlight Renewable Energy Ltd. (US listing)	58	0.02
- Equital Ltd.	9	-
- Fattal Holdings 1998 Ltd.	22	0.01
- First International Bank of Israel Ltd.	18	0.01
- Fox Wizel Ltd.	17	0.01

Global Core Equity III Fund

Portfolio of Investments as at 31 May 2026 (continued)

Shares (000's)	Value (000's) USD	% of Net Asset Value
Common Stock (continued)		
Israel - 0.64% (continued)		
1 Harel Insurance Investments & Financial Services Ltd.	42	0.02
- Hilan Ltd.	12	0.01
4 ICL Group Ltd.	24	0.01
- IDI Insurance Co. Ltd.	25	0.01
1 Inrom Construction Industries Ltd.	15	0.01
2 Isracard Ltd.	11	-
2 Israel Discount Bank Ltd.	18	0.01
1 Matrix IT Ltd.	23	0.01
1 Max Stock Ltd.	15	0.01
1 Meitav Investment House Ltd.	34	0.01
- Melisron Ltd.	21	0.01
- Menora Mivtachim Holdings Ltd.	43	0.02
10 Migdal Insurance & Financial Holdings Ltd.	67	0.03
2 Mivne Real Estate KD Ltd.	8	-
1 Mizrahi Tefahot Bank Ltd.	41	0.02
1 Neto Malinda Trading Ltd.	30	0.01
1 Next Vision Stabilized Systems Ltd.	111	0.05
- Nice Ltd.	4	-
- Nova Ltd.	25	0.01
15 Oil Refineries Ltd.	9	-
1 Partner Communications Co. Ltd.	20	0.01
- Paz Retail & Energy Ltd.	27	0.01
1 Phoenix Financial Ltd.	56	0.02
- Rami Levy Chain Stores Hashikma Marketing 2006 Ltd.	33	0.01
3 Shikun & Binui Ltd.	26	0.01
1 Shufersal Ltd.	21	0.01
- Strauss Group Ltd.	20	0.01
1 Summit Real Estate Holdings Ltd.	9	-
1 Tel Aviv Stock Exchange Ltd.	41	0.02
1 Teva Pharmaceutical Industries Ltd.	21	0.01
2 Teva Pharmaceutical Industries Ltd., ADR	60	0.03
- Tower Semiconductor Ltd. (Israel listing)	61	0.03
	1,489	0.64
Italy - 0.88%		
12 A2A SpA	32	0.01
- ACEA SpA	15	0.01
1 Amplifon SpA	11	-
- Azimut Holding SpA	15	0.01
- Banca Generali SpA	13	0.01
1 Banca Mediolanum SpA	19	0.01
2 Banca Monte dei Paschi di Siena SpA	18	0.01
4 Banco BPM SpA	56	0.02
3 BFF Bank SpA	8	-
6 BPER Banca SpA	77	0.03
- Brunello Cucinelli SpA	9	-
- Buzzi SpA	11	-
1 Credito Emiliano SpA	15	0.01
- Danieli & C Officine Meccaniche SpA (voting rights)	35	0.01
3 Davide Campari-Milano NV	21	0.01
- De' Longhi SpA	16	0.01
14 Enel SpA	159	0.07
4 Eni SpA	113	0.05
1 ERG SpA	24	0.01
- Ferrari NV (Italy listing)	27	0.01
- Ferrari NV (US listing)	16	0.01
1 Fincantieri SpA	20	0.01
2 FincoBank Banca Finco SpA	49	0.02
1 Generali	31	0.01
5 Hera SpA	24	0.01
1 Interpump Group SpA	25	0.01

Shares (000's)	Value (000's) USD	% of Net Asset Value
Common Stock (continued)		
Italy - 0.88% (continued)		
29 Intesa Sanpaolo SpA	194	0.08
8 Iren SpA	25	0.01
2 Italgas SpA	25	0.01
1 Iveco Group NV	14	0.01
- Leonardo SpA	24	0.01
1 Lottomatica Group SpA	27	0.01
2 Maire SpA	42	0.02
1 MFE-MediaForEurope NV	3	-
2 MFE-MediaForEurope NV, Class A	6	-
1 Moncler SpA	45	0.02
4 Nexi SpA	16	0.01
4 OVS SpA	25	0.01
1 Pirelli & C SpA	11	-
1 Poste Italiane SpA	45	0.02
1 Prysmian SpA	112	0.05
- Recordati Industria Chimica e Farmaceutica SpA	24	0.01
- Reply SpA	7	-
4 Saipem SpA	17	0.01
- Sesa SpA	9	-
2 Snam SpA	14	0.01
- SOL SpA	7	-
2 Stellantis NV (Italy listing)	17	0.01
4 Stellantis NV (US listing)	35	0.02
1 Technogym SpA	18	0.01
86 Telecom Italia SpA (voting rights)	73	0.03
1 Tenaris SA	18	0.01
1 Tenaris SA, ADR	35	0.01
1 Terna - Rete Elettrica Nazionale	12	0.01
3 UniCredit SpA	231	0.10
2 Unipol Assicurazioni SpA	42	0.02
8 Webuild SpA (voting rights)	23	0.01
	2,055	0.88
Japan - 6.30%		
1 77 Bank Ltd.	24	0.01
1 ABC-Mart, Inc.	18	0.01
- ADEKA Corp.	11	-
1 Advantest Corp.	147	0.06
3 Aeon Co. Ltd.	29	0.01
- AGC, Inc.	13	0.01
- Aica Kogyo Co. Ltd.	9	-
1 Aichi Financial Group, Inc.	12	0.01
1 Air Water, Inc.	11	-
1 Aisin Corp.	14	0.01
2 Ajinomoto Co., Inc.	58	0.03
1 Alfresa Holdings Corp.	18	0.01
- Alps Alpine Co. Ltd.	5	-
1 Amada Co. Ltd.	15	0.01
- Amano Corp.	9	-
1 ANA Holdings, Inc.	9	-
1 Anycolor, Inc.	14	0.01
1 Aozora Bank Ltd.	13	0.01
9 ARCHION Corp.	19	0.01
1 ARCLANDS Corp.	10	-
1 Artience Co. Ltd.	31	0.01
1 As One Corp.	20	0.01
5 Asahi Group Holdings Ltd.	50	0.02
1 Asahi Intecc Co. Ltd.	14	0.01
4 Asahi Kasei Corp.	40	0.02
1 Asics Corp.	46	0.02
4 Astellas Pharma, Inc.	61	0.03
1 Bandai Namco Holdings, Inc.	32	0.01
1 Bank of Nagoya Ltd.	26	0.01

Global Core Equity III Fund

Portfolio of Investments as at 31 May 2026 (continued)

Shares (000's)	Value (000's) USD	% of Net Asset Value
Common Stock (continued)		
Japan - 6.30% (continued)		
- BayCurrent, Inc.	14	0.01
1 Bic Camera, Inc.	13	0.01
- BIPROGY, Inc.	12	0.01
3 Bridgestone Corp.	60	0.03
1 Brother Industries Ltd.	33	0.01
- C Uyemura & Co. Ltd.	44	0.02
1 Calbee, Inc.	15	0.01
1 Canon Marketing Japan, Inc.	22	0.01
1 Canon, Inc.	32	0.01
2 Capcom Co. Ltd.	30	0.01
- Central Japan Railway Co.	9	-
1 Chiba Bank Ltd.	15	0.01
1 Chubu Electric Power Co., Inc.	15	0.01
1 Chugai Pharmaceutical Co. Ltd.	40	0.02
4 Chugoku Electric Power Co., Inc.	24	0.01
1 Chugoku Marine Paints Ltd.	17	0.01
1 Citizen Watch Co. Ltd.	19	0.01
2 CKD Corp.	66	0.03
1 Coca-Cola Bottlers Japan Holdings, Inc.	13	0.01
1 Colowide Co. Ltd.	8	-
- Cosmo Energy Holdings Co. Ltd.	9	-
- Cosmos Pharmaceutical Corp.	8	-
5 Create Restaurants Holdings, Inc.	24	0.01
- Credit Saison Co. Ltd.	10	-
2 CyberAgent, Inc.	19	0.01
1 Dai Nippon Printing Co. Ltd.	10	-
1 Daicel Corp.	8	-
1 Dai-Dan Co. Ltd.	25	0.01
1 Daido Steel Co. Ltd.	13	0.01
1 Daifuku Co. Ltd.	23	0.01
9 Daiichi Life Group, Inc.	91	0.04
3 Daiichi Sankyo Co. Ltd.	47	0.02
2 Daiichikoshu Co. Ltd.	22	0.01
- Daikin Industries Ltd.	72	0.03
- Daiseki Co Ltd.	10	-
2 Daishi Hokuetsu Financial Group, Inc.	23	0.01
1 Daito Trust Construction Co. Ltd.	30	0.01
1 Daiwa House Industry Co. Ltd.	41	0.02
1 Daiwa Securities Group, Inc.	10	-
1 Daiwabo Holdings Co. Ltd.	11	-
1 DCM Holdings Co. Ltd.	9	-
2 DeNA Co. Ltd.	28	0.01
1 Denka Co Ltd.	17	0.01
3 Denso Corp.	33	0.01
- Dentsu Group, Inc.	8	-
1 Dentsu Soken, Inc.	13	0.01
1 Dexerials Corp.	15	0.01
- DIC Corp.	15	0.01
- Disco Corp.	41	0.02
- DMG Mori Co. Ltd.	9	-
- Dowa Holdings Co. Ltd.	19	0.01
1 East Japan Railway Co.	32	0.01
1 Ebara Corp.	21	0.01
- Eisai Co. Ltd.	7	-
9 ENEOS Holdings, Inc.	70	0.03
1 EXEO Group, Inc.	18	0.01
1 Ezaki Glico Co. Ltd.	20	0.01
1 FANUC Corp.	49	0.02
- Fast Retailing Co. Ltd.	155	0.07
1 FCC Co. Ltd.	11	-
1 Ferrotec Corp.	27	0.01
1 Financial Partners Group Co. Ltd.	6	-

Shares (000's)	Value (000's) USD	% of Net Asset Value
Common Stock (continued)		
Japan - 6.30% (continued)		
1 Food & Life Cos. Ltd.	34	0.01
- FP Corp.	6	-
1 Fuji Electric Co. Ltd.	49	0.02
1 Fuji Media Holdings, Inc.	24	0.01
- Fuji Seal International, Inc.	7	-
2 FUJIFILM Holdings Corp.	40	0.02
3 Fujikura Ltd.	89	0.04
2 Fujitsu Ltd.	40	0.02
- Fukuda Denshi Co. Ltd.	15	0.01
1 Fukuoka Financial Group, Inc.	45	0.02
1 Furukawa Electric Co. Ltd.	196	0.08
1 Fuyo General Lease Co. Ltd.	13	0.01
1 Glory Ltd.	13	0.01
- GMO internet group, Inc.	6	-
- GMO Payment Gateway, Inc.	11	0.01
1 Goldwin, Inc.	8	-
1 GS Yuasa Corp.	58	0.03
1 Gunma Bank Ltd.	20	0.01
1 H.U. Group Holdings, Inc.	12	0.01
2 H2O Retailing Corp.	30	0.01
1 Hachijuni Nagano Bank Ltd.	51	0.02
1 Hakuodo DY Holdings, Inc.	8	-
1 Hankyu Hanshin Holdings, Inc.	15	0.01
2 Hanwa Co. Ltd.	30	0.01
2 Hazama Ando Corp.	21	0.01
3 Hirogin Holdings Inc	35	0.02
- Hirose Electric Co Ltd.	35	0.02
3 HIS Co. Ltd.	22	0.01
1 Hitachi Construction Machinery Co. Ltd.	16	0.01
6 Hitachi Ltd.	194	0.08
1 Hokuohoku Financial Group, Inc.	28	0.01
5 Honda Motor Co. Ltd.	49	0.02
- Horiba Ltd.	66	0.03
- Hoshizaki Corp.	10	-
1 House Foods Group, Inc.	11	-
- Hoya Corp.	68	0.03
1 Hulic Co. Ltd.	10	-
2 Hyakugo Bank Ltd.	25	0.01
1 I Biden Co. Ltd.	86	0.04
1 Idemitsu Kosan Co. Ltd.	13	0.01
2 IHI Corp.	42	0.02
1 Iida Group Holdings Co. Ltd.	8	-
1 Iino Kaiun Kaisha Ltd.	11	-
1 INFRONEER Holdings, Inc.	9	-
3 Inpex Corp.	79	0.03
1 Internet Initiative Japan, Inc.	12	0.01
1 Isetan Mitsukoshi Holdings Ltd.	30	0.01
1 Isuzu Motors Ltd.	10	-
- Ito En Ltd.	8	-
4 ITOCHU Corp.	54	0.02
1 Itochu Enex Co. Ltd.	16	0.01
1 Iwatani Corp.	10	-
2 J Front Retailing Co. Ltd.	23	0.01
- Jaccs Co. Ltd.	7	-
1 Japan Airlines Co. Ltd.	10	-
- Japan Airport Terminal Co. Ltd.	9	-
- Japan Aviation Electronics Industry Ltd.	8	-
3 Japan Exchange Group, Inc.	43	0.02
2 Japan Lifeline Co. Ltd.	21	0.01
2 Japan Material Co. Ltd.	28	0.01
1 Japan Petroleum Exploration Co. Ltd.	17	0.01
2 Japan Post Bank Co. Ltd.	42	0.02

Global Core Equity III Fund

Portfolio of Investments as at 31 May 2026 (continued)

Shares (000's)	Value (000's) USD	% of Net Asset Value
Common Stock (continued)		
Japan - 6.30% (continued)		
3 Japan Post Holdings Co. Ltd.	43	0.02
3 Japan Post Insurance Co. Ltd.	24	0.01
1 Japan Securities Finance Co. Ltd.	17	0.01
2 Japan Tobacco, Inc.	65	0.03
- Jeol Ltd.	13	0.01
3 JFE Holdings, Inc.	29	0.01
1 JGC Holdings Corp.	19	0.01
1 JTEKT Corp.	18	0.01
1 Juroku Financial Group, Inc.	20	0.01
3 JVCKenwood Corp.	20	0.01
1 Kaga Electronics Co. Ltd.	25	0.01
- Kagome Co. Ltd.	6	-
1 Kajima Corp.	18	0.01
1 Kakaku.com, Inc.	15	0.01
1 Kaken Pharmaceutical Co. Ltd.	22	0.01
1 Kamigumi Co. Ltd.	15	0.01
2 Kanadevia Corp.	14	0.01
1 Kanamoto Co. Ltd.	16	0.01
1 Kaneka Corp.	21	0.01
2 Kanematsu Corp.	27	0.01
2 Kansai Electric Power Co., Inc.	29	0.01
1 Kansai Paint Co. Ltd.	9	-
1 Kao Corp.	23	0.01
2 Katitas Co. Ltd.	48	0.02
2 Kawasaki Heavy Industries Ltd.	49	0.02
1 Kawasaki Kisen Kaisha Ltd.	9	-
7 KDDI Corp.	122	0.05
1 Keihan Holdings Co. Ltd.	12	0.01
1 Keikyu Corp.	11	-
2 Keio Corp.	9	-
1 Keisei Electric Railway Co. Ltd.	6	-
- Kewpie Corp.	10	-
- Keyence Corp.	101	0.04
1 Kikkoman Corp.	7	-
1 Kintetsu Group Holdings Co. Ltd.	16	0.01
2 Kirin Holdings Co. Ltd.	36	0.02
- Kobe Bussan Co. Ltd.	7	-
3 Kobe Steel Ltd.	36	0.02
2 Koito Manufacturing Co. Ltd.	32	0.01
1 Kokusai Electric Corp.	67	0.03
2 Komatsu Ltd.	69	0.03
- Komeri Co. Ltd.	9	-
- Konami Group Corp.	24	0.01
3 Konica Minolta, Inc.	12	0.01
1 Kose Holdings Corp.	25	0.01
1 Kotobuki Spirits Co. Ltd.	9	-
1 Kraftia Corp.	47	0.02
1 K's Holdings Corp.	14	0.01
2 Kubota Corp.	43	0.02
2 Kumagai Gumi Co. Ltd.	14	0.01
2 Kuraray Co. Ltd.	19	0.01
1 Kusuri No. Aoki Holdings Co. Ltd.	11	-
1 KYB Corp.	15	0.01
3 Kyocera Corp.	66	0.03
1 Kyoritsu Maintenance Co. Ltd.	8	-
1 Kyoto Financial Group, Inc.	14	0.01
1 Kyowa Kirin Co. Ltd.	16	0.01
1 Kyushu Electric Power Co., Inc.	9	-
2 Kyushu Financial Group, Inc.	17	0.01
- Kyushu Railway Co.	9	-
- Lasertec Corp.	51	0.02
5 Leoplace21 Corp.	20	0.01

Shares (000's)	Value (000's) USD	% of Net Asset Value
Common Stock (continued)		
Japan - 6.30% (continued)		
1 Life Corp.	9	-
1 Lion Corp.	11	-
1 Lixil Corp.	8	-
12 LY Corp.	31	0.01
1 M3, Inc.	8	-
1 Mabuchi Motor Co. Ltd.	14	0.01
- Makita Corp.	10	-
1 Marubeni Corp.	39	0.02
1 Marui Group Co. Ltd.	10	-
1 Maruichi Steel Tube Ltd.	10	-
1 MatsukiyoCocokara & Co.	9	-
3 Mazda Motor Corp.	23	0.01
- McDonald's Holdings Co. Japan Ltd.	10	-
2 Mebuki Financial Group, Inc.	20	0.01
1 Medipal Holdings Corp.	10	-
1 Megmilk Snow Brand Co. Ltd.	11	-
1 Meidensha Corp.	38	0.02
1 MEIJI Holdings Co. Ltd.	14	0.01
1 MEITEC Group Holdings, Inc.	23	0.01
1 Mercari, Inc.	19	0.01
- Miconics Japan Co. Ltd.	28	0.01
1 Minebea Mitsumi, Inc.	32	0.01
1 Mirait One Corp.	17	0.01
1 MISUMI Group, Inc.	35	0.02
5 Mitsubishi Chemical Group Corp.	40	0.02
2 Mitsubishi Corp.	76	0.03
1 Mitsubishi Electric Corp.	61	0.03
1 Mitsubishi Estate Co. Ltd.	33	0.01
1 Mitsubishi Gas Chemical Co., Inc.	17	0.01
1 Mitsubishi HC Capital, Inc.	11	-
3 Mitsubishi Heavy Industries Ltd.	66	0.03
1 Mitsubishi Logistics Corp.	14	0.01
1 Mitsubishi Materials Corp.	16	0.01
3 Mitsubishi Motors Corp.	7	-
14 Mitsubishi UFJ Financial Group, Inc.	267	0.12
2 Mitsui & Co. Ltd.	63	0.03
2 Mitsui Chemicals, Inc.	27	0.01
4 Mitsui Fudosan Co. Ltd.	35	0.02
- Mitsui Kinzoku Co. Ltd.	65	0.03
1 Mitsui OSK Lines Ltd.	38	0.02
1 Mitsui-Soko Holdings Co. Ltd.	22	0.01
2 Mizuho Financial Group, Inc.	85	0.04
1 Mizuno Corp.	12	0.01
1 Monogatari Corp.	35	0.02
1 MonotaRO Co. Ltd.	8	-
1 Morinaga & Co. Ltd.	23	0.01
- Morinaga Milk Industry Co. Ltd.	12	0.01
3 MS&AD Insurance Group Holdings, Inc.	88	0.04
1 Murata Manufacturing Co. Ltd.	69	0.03
4 Nagase & Co. Ltd.	25	0.01
1 Nagoya Railroad Co. Ltd.	9	-
1 Namura Shipbuilding Co. Ltd.	19	0.01
2 NANKAI Co. Ltd.	28	0.01
1 NEC Corp.	39	0.02
- Nexon Co. Ltd.	6	-
1 NGK Corp.	36	0.02
- NH Foods Ltd.	11	-
2 NHK Spring Co. Ltd.	45	0.02
1 Nichias Corp.	20	0.01
1 Nichirei Corp.	9	-
2 NIDEC Corp.	32	0.01
- Nifco, Inc.	11	-

Global Core Equity III Fund

Portfolio of Investments as at 31 May 2026 (continued)

Shares (000's)	Value (000's) USD	% of Net Asset Value
Common Stock (continued)		
Japan - 6.30% (continued)		
2 Nihon M&A Center Holdings, Inc.	7	-
1 Nikkon Holdings Co. Ltd.	30	0.01
1 Nikon Corp.	9	-
1 Nintendo Co. Ltd.	22	0.01
- Nippon Electric Glass Co. Ltd.	16	0.01
1 Nippon Express Holdings, Inc.	20	0.01
1 Nippon Gas Co. Ltd.	10	-
1 Nippon Kayaku Co. Ltd.	12	0.01
1 Nippon Light Metal Holdings Co. Ltd.	16	0.01
2 Nippon Paint Holdings Co. Ltd.	11	-
4 Nippon Paper Industries Co. Ltd.	28	0.01
1 Nippon Sanso Holdings Corp.	35	0.02
- Nippon Shinyaku Co. Ltd.	11	-
1 Nippon Shokubai Co. Ltd.	18	0.01
8 Nippon Steel Corp.	28	0.01
1 Nippon Yusen KK	33	0.01
1 Nipro Corp.	12	0.01
1 Nishi-Nippon Financial Holdings, Inc.	17	0.01
- Nissan Chemical Corp.	14	0.01
10 Nissan Motor Co. Ltd.	26	0.01
1 Nisshin Oillio Group Ltd.	10	-
2 Nisshin Seifun Group, Inc.	23	0.01
1 Nisshinbo Holdings, Inc.	20	0.01
1 Nissin Foods Holdings Co. Ltd.	18	0.01
2 Nissui Corp.	14	0.01
- Nitterra Co. Ltd.	19	0.01
2 Nitori Holdings Co. Ltd.	33	0.01
2 Nitto Denko Corp.	39	0.02
1 NOF Corp.	12	0.01
1 Nojima Corp.	14	0.01
1 NOK Corp.	13	0.01
4 Nomura Holdings, Inc.	32	0.01
1 Nomura Real Estate Holdings, Inc.	9	-
1 Nomura Research Institute Ltd.	29	0.01
5 North Pacific Bank Ltd.	28	0.01
1 Nsd Co Ltd.	10	-
2 NSK Ltd.	15	0.01
5 NTN Corp.	15	0.01
31 NTT, Inc.	30	0.01
1 Obayashi Corp.	14	0.01
1 Obic Co. Ltd.	13	0.01
2 Odakyu Electric Railway Co. Ltd.	22	0.01
1 Ogaki Kyoritsu Bank Ltd.	27	0.01
2 Oji Holdings Corp.	12	0.01
2 Oki Electric Industry Co. Ltd.	36	0.02
- OKUMA Corp.	10	-
- Okumura Corp.	11	-
3 Olympus Corp.	38	0.02
1 Omron Corp.	29	0.01
1 Ono Pharmaceutical Co. Ltd.	12	0.01
- Open House Group Co. Ltd.	16	0.01
- Oracle Corp. (Japan listing)	16	0.01
- Organo Corp.	20	0.01
2 Oriental Land Co. Ltd.	23	0.01
3 ORIX Corp.	133	0.06
1 Osaka Gas Co. Ltd.	37	0.02
1 OSG Corp.	15	0.01
1 Otsuka Corp.	24	0.01
1 Otsuka Holdings Co. Ltd.	73	0.03
- PALTAC Corp.	17	0.01
6 Pan Pacific International Holdings Corp.	31	0.01
2 Panasonic Holdings Corp.	55	0.02

Shares (000's)	Value (000's) USD	% of Net Asset Value
Common Stock (continued)		
Japan - 6.30% (continued)		
1 Park24 Co. Ltd.	10	-
2 Penta-Ocean Construction Co. Ltd.	23	0.01
11 Persol Holdings Co. Ltd.	17	0.01
1 Pigeon Corp.	9	-
4 Rakus Co. Ltd.	25	0.01
1 Rakuten Bank Ltd.	18	0.01
4 Rakuten Group, Inc.	19	0.01
2 Recruit Holdings Co. Ltd.	127	0.05
1 Relo Group, Inc.	9	-
3 Renesas Electronics Corp.	81	0.04
1 Rengo Co. Ltd.	12	0.01
4 Resona Holdings, Inc.	46	0.02
- Resonac Holdings Corp.	47	0.02
1 Resorttrust, Inc.	11	-
4 Ricoh Co. Ltd.	33	0.01
- Rinnai Corp.	9	-
1 Rohm Co. Ltd.	24	0.01
1 Rohto Pharmaceutical Co. Ltd.	7	-
2 Rorze Corp.	54	0.02
1 Round One Corp.	8	-
1 Ryohin Keikaku Co. Ltd.	29	0.01
- Sakata Seed Corp.	10	-
1 San In Godo Bank Ltd.	13	0.01
1 San-Ai Obbli Co. Ltd.	8	-
1 Sangetsu Corp.	9	-
- Sanken Electric Co. Ltd.	11	0.01
1 Sankyo Co. Ltd.	9	-
- Sankyu, Inc.	17	0.01
2 Sanrio Co. Ltd.	11	0.01
1 Sansan, Inc.	15	0.01
1 Santen Pharmaceutical Co. Ltd.	10	-
1 Sanwa Holdings Corp.	11	0.01
2 Sapporo Holdings Ltd.	21	0.01
1 Sawai Group Holdings Co. Ltd.	16	0.01
2 SBI Holdings, Inc.	33	0.01
1 SCREEN Holdings Co. Ltd.	42	0.02
1 Secom Co. Ltd.	28	0.01
1 Sega Sammy Holdings, Inc.	9	-
1 Seibu Holdings, Inc.	16	0.01
1 Seiko Epson Corp.	11	-
1 Seiko Group Corp.	27	0.01
2 Seino Holdings Co. Ltd.	27	0.01
1 Sekisui Chemical Co. Ltd.	10	-
1 Sekisui House Ltd.	17	0.01
1 Senko Group Holdings Co. Ltd.	14	0.01
5 Senshu Ikeda Holdings, Inc.	32	0.01
5 Seven & i Holdings Co. Ltd.	56	0.02
4 Seven Bank Ltd.	8	-
1 SG Holdings Co. Ltd.	10	-
3 SHIFT, Inc.	13	0.01
1 Shiga Bank Ltd.	13	0.01
1 Shikoku Electric Power Co., Inc.	10	-
- Shimadzu Corp.	7	-
1 Shimamura Co Ltd.	12	0.01
- Shimano, Inc.	21	0.01
2 Shimizu Corp.	27	0.01
2 Shin-Etsu Chemical Co. Ltd.	97	0.04
1 Shionogi & Co. Ltd.	11	-
1 Ship Healthcare Holdings, Inc.	8	-
2 Shiseido Co. Ltd.	30	0.01
2 SHO-BOND Holdings Co. Ltd.	13	0.01
2 Shoei Co. Ltd.	21	0.01

Global Core Equity III Fund

Portfolio of Investments as at 31 May 2026 (continued)

Shares (000's)	Value (000's) USD	% of Net Asset Value	Shares (000's)	Value (000's) USD	% of Net Asset Value
Common Stock (continued)			Common Stock (continued)		
Japan - 6.30% (continued)			Japan - 6.30% (continued)		
2 SKY Perfect JSAT Corp.	45	0.02	1 Tokyo Century Corp.	13	0.01
1 Skylark Holdings Co. Ltd.	12	0.01	2 Tokyo Electric Power Co. Holdings, Inc.	6	-
- SMC Corp.	43	0.02	1 Tokyo Electron Ltd.	201	0.09
1 SMS Co. Ltd.	13	0.01	1 Tokyo Gas Co. Ltd.	32	0.01
- Socionext, Inc.	7	-	- Tokyo Kiraboshi Financial Group, Inc.	14	0.01
32 SoftBank Corp.	44	0.02	- Tokyo Ohka Kogyo Co. Ltd.	28	0.01
11 SoftBank Group Corp.	508	0.22	- Tokyo Seimitsu Co. Ltd.	33	0.01
- Sojitz Corp.	14	0.01	1 Tokyo Tatemono Co. Ltd.	12	0.01
1 Sampo Holdings, Inc.	41	0.02	1 Tokyu Corp.	7	-
33 Sony Financial Group, Inc.	29	0.01	5 Tokyu Fudosan Holdings Corp.	41	0.02
12 Sony Group Corp.	250	0.11	1 Tomy Co. Ltd.	24	0.01
1 Sotetsu Holdings, Inc.	9	-	1 TOPPAN Holdings, Inc.	26	0.01
1 Square Enix Holdings Co. Ltd.	11	-	3 Toray Industries, Inc.	26	0.01
1 Stanley Electric Co. Ltd.	11	0.01	- Toshiba TEC Corp.	8	-
- Starts Corp., Inc.	6	-	1 Tosoh Corp.	19	0.01
2 Subaru Corp.	30	0.01	- TOTO Ltd.	19	0.01
2 SUMCO Corp.	62	0.03	- Toyo Suisan Kaisha Ltd.	14	0.01
4 Sumitomo Chemical Co. Ltd.	15	0.01	1 Toyo Tire Corp.	14	0.01
2 Sumitomo Corp.	71	0.03	1 Toyoda Gosei Co. Ltd.	18	0.01
2 Sumitomo Electric Industries Ltd.	123	0.05	1 Toyota Boshoku Corp.	10	-
3 Sumitomo Forestry Co. Ltd.	23	0.01	15 Toyota Motor Corp.	280	0.12
1 Sumitomo Heavy Industries Ltd.	20	0.01	2 Toyota Tsusho Corp.	70	0.03
- Sumitomo Metal Mining Co. Ltd.	17	0.01	- Trend Micro, Inc.	8	-
4 Sumitomo Mitsui Financial Group, Inc.	164	0.07	1 Trusco Nakayama Corp.	8	-
1 Sumitomo Mitsui Trust Group, Inc.	38	0.02	- Tsumura & Co.	10	-
1 Sumitomo Osaka Cement Co. Ltd.	31	0.01	2 UACJ Corp.	33	0.01
2 Sumitomo Realty & Development Co. Ltd.	42	0.02	1 Ube Corp.	15	0.01
1 Sumitomo Rubber Industries Ltd.	12	0.01	2 Umios Corp.	19	0.01
1 Sumitomo Warehouse Co. Ltd.	12	0.01	1 U-Next Holdings Co. Ltd.	14	0.01
- Sun Frontier Fudosan Co. Ltd.	3	-	2 Unicharm Corp.	14	0.01
1 Sundrug Co. Ltd.	23	0.01	1 USS Co. Ltd.	12	0.01
- Suntory Beverage & Food Ltd.	8	-	- Visional, Inc.	10	-
- Suzuken Co. Ltd.	10	-	1 Wacoal Holdings Corp.	23	0.01
5 Suzuki Motor Corp.	62	0.03	1 West Japan Railway Co.	8	-
1 Sysmex Corp.	11	0.01	1 Yakult Honsha Co. Ltd.	8	-
2 T&D Holdings, Inc.	45	0.02	6 Yamada Holdings Co. Ltd.	25	0.01
1 Tadano Ltd.	10	-	1 Yamaha Corp.	9	-
- Taiheiyo Cement Corp.	11	-	3 Yamaha Motor Co. Ltd.	21	0.01
- Taisei Corp.	9	-	1 Yamato Holdings Co. Ltd.	9	-
1 Taiyo Holdings Co. Ltd.	37	0.02	- Yamazaki Baking Co. Ltd.	8	-
- Taiyo Yuden Co. Ltd.	28	0.01	- Yaskawa Electric Corp.	14	0.01
1 Takara Holdings, Inc.	14	0.01	- Yokogawa Electric Corp.	13	0.01
1 Takasago Thermal Engineering Co. Ltd.	18	0.01	1 Yokohama Financial Group, Inc.	15	0.01
1 Takashimaya Co. Ltd.	13	0.01	- Yokohama Rubber Co. Ltd.	18	0.01
3 Takeda Pharmaceutical Co. Ltd. (voting rights)	83	0.04	- Yonex Co. Ltd.	4	-
- Takeuchi MFG Co. Ltd.	13	0.01	1 Yoshinoya Holdings Co. Ltd.	24	0.01
1 TBS Holdings, Inc.	29	0.01	1 Zenkoku Hoshu Co. Ltd.	11	-
3 TDK Corp.	70	0.03	- Zensho Holdings Co. Ltd.	15	0.01
2 Teijin Ltd.	22	0.01	1 Zeon Corp.	14	0.01
3 Terumo Corp.	50	0.02	1 ZOZO, Inc.	6	-
1 TIS, Inc.	11	0.01		14,664	6.30
1 TKC Corp.	17	0.01	Netherlands - 1.02%		
1 Tobu Railway Co. Ltd.	9	-	- Aalberts NV	10	-
3 Toda Corp.	25	0.01	2 ABN AMRO Bank NV	57	0.02
3 Toho Co. Ltd.	23	0.01	- Adyen NV	18	0.01
- Toho Holdings Co. Ltd.	11	-	1 Aegon Ltd. (Netherlands listing)	12	0.01
1 Tohoku Electric Power Co., Inc.	7	-	3 Aegon Ltd. (US listing)	26	0.01
1 Tokai Carbon Co. Ltd.	16	0.01	1 Akzo Nobel NV	55	0.02
1 Tokai Rika Co. Ltd.	13	0.01	2 Allfunds Group PLC	16	0.01
2 Tokai Tokyo Financial Holdings, Inc.	10	-	1 AMG Critical Materials NV	32	0.01
3 Tokio Marine Holdings, Inc.	147	0.06	1 Aperam SA	44	0.02
1 Tokuyama Corp.	16	0.01	- Arcadis NV	5	-

Global Core Equity III Fund

Portfolio of Investments as at 31 May 2026 (continued)

Shares (000's)	Value (000's) USD	% of Net Asset Value
Common Stock (continued)		
Netherlands - 1.02% (continued)		
1 ArcelorMittal SA (Netherlands listing)	68	0.03
- ASM International NV	78	0.03
- ASML Holding NV (Netherlands listing)	443	0.19
- ASML Holding NV (US listing)	476	0.21
1 ASR Nederland NV	56	0.02
1 Basic-Fit NV	28	0.01
- BE Semiconductor Industries NV	55	0.02
- Coca-Cola Europacific Partners PLC (Netherlands listing)	29	0.01
1 Corbion NV	12	0.01
1 CTP NV	12	0.01
- Fugro NV	5	-
- HAL Trust	33	0.01
- Havas NV	3	-
1 Heineken NV	54	0.02
- IMCD NV	22	0.01
4 ING Groep NV	123	0.05
2 Koninklijke Ahold Delhaize NV	74	0.03
2 Koninklijke BAM Groep NV	26	0.01
18 Koninklijke KPN NV	93	0.04
2 Koninklijke Philips NV (Netherlands listing)	46	0.02
- Koninklijke Vopak NV	12	0.01
- Magnum Ice Cream Co. NV (UK listing)	7	-
2 Magnum Ice Cream Co. NV (US listing)	26	0.01
1 NN Group NV	91	0.04
13 Pharming Group NV	18	0.01
2 Prosus NV (Netherlands listing)	80	0.03
- Randstad NV	13	0.01
- SBM Offshore NV	17	0.01
1 Signify NV	21	0.01
- TKH Group NV	11	0.01
2 Universal Music Group NV	35	0.02
- Van Lanschot Kempen NV	11	0.01
- Wolters Kluwer NV	29	0.01
	2,382	1.02
New Zealand - 0.09%		
4 a2 Milk Co. Ltd.	15	0.01
21 Air New Zealand Ltd.	6	-
2 Auckland International Airport Ltd.	10	-
6 Channel Infrastructure NZ Ltd.	12	-
4 Chorus Ltd.	25	0.01
1 Contact Energy Ltd.	7	-
1 EBOS Group Ltd.	12	0.01
1 Fisher & Paykel Healthcare Corp. Ltd.	10	-
6 Fletcher Building Ltd.	12	0.01
2 Freightways Group Ltd.	14	0.01
14 Genesis Energy Ltd.	20	0.01
1 Infratil Ltd.	14	0.01
- Mainfreight Ltd.	3	-
7 Meridian Energy Ltd.	24	0.01
3 Scales Corp. Ltd.	12	0.01
4 Spark New Zealand Ltd.	5	-
1 Summerset Group Holdings Ltd.	3	-
	204	0.09
Norway - 0.39%		
1 AF Gruppen ASA	13	0.01
2 Aker BP ASA	58	0.02
3 Aker Solutions ASA	15	0.01
1 Atea ASA	12	-
1 Austevoll Seafood ASA	10	-
1 Bakkafrøst P	25	0.01
- Bluenord ASA	11	-

Shares (000's)	Value (000's) USD	% of Net Asset Value
Common Stock (continued)		
Norway - 0.39% (continued)		
- Borregaard ASA	3	-
- BW LPG Ltd. (Norway listing)	8	-
4 Cadeler AS	23	0.01
2 DNB Bank ASA	47	0.02
2 DOF Group ASA	20	0.01
10 Elkem ASA	35	0.01
3 Equinor ASA	106	0.05
2 Europris ASA	15	0.01
1 FLEX LNG Ltd. (US listing)	27	0.01
- Frontline PLC	14	0.01
1 Gjensidige Forsikring ASA	22	0.01
1 Hafnia Ltd.	9	-
- Høegh Autoliners ASA	4	-
2 Kitron ASA	25	0.01
- Kongsberg Gruppen ASA	16	0.01
- Kongsberg Maritime AS	3	-
4 Leroy Seafood Group ASA	20	0.01
1 Mowi ASA	12	-
4 MPC Container Ships ASA	11	-
5 Norsk Hydro ASA	56	0.02
1 Odjell Drilling Ltd.	13	0.01
- Protector Forsikring ASA	21	0.01
- Salmar ASA	11	-
1 Scatec ASA	14	0.01
- SpareBank 1 Sor-Norge ASA	7	-
1 Stolt-Nielsen Ltd.	16	0.01
2 Storebrand ASA	41	0.02
1 Subsea 7 SA	16	0.01
1 Telenor ASA	13	0.01
2 TGS ASA	34	0.01
2 TOMRA Systems ASA	16	0.01
3 Var Energi ASA	14	0.01
- Veidekke ASA	7	-
- Vend Marketplaces ASA	9	-
1 Wallenius Wilhelmsen ASA	17	0.01
- Wihl Wilhelmsen Holding ASA (voting rights)	12	0.01
1 Yara International ASA	38	0.02
	919	0.39
Portugal - 0.12%		
21 Banco Comercial Portugues SA	24	0.01
3 CTT-Correios de Portugal SA	18	0.01
2 EDP Renovaveis SA (Utilities)	32	0.01
8 EDP SA	43	0.02
2 Galp Energia SGPS SA	47	0.02
2 Jeronimo Martins SGPS SA	35	0.01
2 Navigator Co. SA	9	-
6 NOS SGPS SA	36	0.02
6 REN - Redes Energeticas Nacionais SGPS SA	26	0.01
9 Sonae SGPS SA	20	0.01
	290	0.12
Singapore - 0.40%		
5 CapitaLand Investment Ltd.	9	-
6 City Developments Ltd.	38	0.02
9 ComfortDelGro Corp. Ltd.	9	-
3 DBS Group Holdings Ltd.	133	0.06
4 DFI Retail Group Holdings Ltd.	16	0.01
9 First Resources Ltd.	19	0.01
14 Genting Singapore Ltd.	7	-
122 Golden Agri-Resources Ltd.	26	0.01
1 Haw Par Corp. Ltd.	8	-
3 Hongkong Land Holdings Ltd.	21	0.01
3 iFAST Corp. Ltd.	23	0.01

Global Core Equity III Fund

Portfolio of Investments as at 31 May 2026 (continued)

Shares (000's)	Value (000's) USD	% of Net Asset Value
Common Stock (continued)		
Singapore - 0.40% (continued)		
1 Jardine Cycle & Carriage Ltd.	12	0.01
5 Keppel Ltd.	41	0.02
13 Olam Group Ltd.	13	0.01
5 Oversea-Chinese Banking Corp. Ltd.	88	0.04
9 SATS Ltd. (Singapore listing)	27	0.01
14 Seatruium Ltd.	24	0.01
7 Sembcorp Industries Ltd.	37	0.02
13 Sheng Siong Group Ltd.	32	0.01
6 Singapore Airlines Ltd.	34	0.01
3 Singapore Exchange Ltd.	51	0.02
5 Singapore Technologies Engineering Ltd.	48	0.02
10 Singapore Telecommunications Ltd.	34	0.01
2 United Overseas Bank Ltd.	62	0.03
6 UOB-Kay Hian Holdings Ltd.	18	0.01
2 UOL Group Ltd.	17	0.01
2 Venture Corp. Ltd.	34	0.01
4 Wilmar International Ltd.	11	-
15 Yangzijiang Shipbuilding Holdings Ltd.	42	0.02
	934	0.40
Spain - 0.79%		
- Acciona SA	35	0.02
- Acerinox SA	7	-
1 ACS Actividades de Construccion y Servicios SA	79	0.03
2 Aena SME SA	47	0.02
- Almirall SA	-	-
1 Amadeus IT Group SA	49	0.02
13 Banco Bilbao Vizcaya Argentaria SA	304	0.13
19 Banco de Sabadell SA	62	0.03
18 Banco Santander SA	227	0.10
2 Bankinter SA	37	0.02
7 CaixaBank SA	99	0.04
1 Cellnex Telecom SA	19	0.01
1 CIE Automotive SA	18	0.01
- Corp. ACCIONA Energias Renovables SA	11	-
1 Ebro Foods SA	18	0.01
- EDP Renovaveis SA (Private placement)	-	-
1 Enagas SA	13	0.01
1 Endesa SA	61	0.03
5 Faes Farma SA	29	0.01
1 Ferrovial SE (non-voting rights)	38	0.02
1 Ferrovial SE (voting rights)	58	0.02
- Fluidra SA	9	-
5 Gestamp Automocion SA	17	0.01
- Grenergy Renovables SA	40	0.02
2 Grifols SA	22	0.01
4 Iberdrola SA	83	0.04
- Indra Sistemas SA	28	0.01
1 Industria de Diseno Textil SA	88	0.04
2 Inmocoemento SA	11	-
- Laboratorios Farmaceuticos Rovi SA	7	-
- Logista Integral SA	12	0.01
4 Mapfre SA	18	0.01
1 Naturgy Energy Group SA	26	0.01
2 Redeia Corp. SA	27	0.01
3 Repsol SA	80	0.03
6 Sacyr SA	33	0.01
1 Tecnicas Reunidas SA	24	0.01
13 Telefonica SA	59	0.03
6 Unicaja Banco SA	20	0.01
- Vidrala SA	9	-
- Viscofan SA	10	-
	1,834	0.79

Shares (000's)	Value (000's) USD	% of Net Asset Value
Common Stock (continued)		
Sweden - 0.86%		
- AAK AB	6	-
3 AcadeMedia AB	29	0.01
1 AddLife AB	10	-
- Addnode Group AB	2	-
1 AddTech AB	27	0.01
1 AFRY AB	6	-
- Alfa Laval AB	12	0.01
- Alimak Group AB	5	-
1 Alleima AB	12	0.01
1 Ambea AB	16	0.01
1 Arjo AB	3	-
1 Asmodee Group AB	12	0.01
1 Assa Abloy AB	36	0.02
3 Atlas Copco AB, Class A	55	0.02
1 Atlas Copco AB, Class B	22	0.01
4 Attendo AB	47	0.02
- Avanza Bank Holding AB	15	0.01
1 Avarda Bank AB	13	0.01
- Axfood AB	5	-
- Beijer Ref AB	4	-
1 Betsson AB	7	-
- Better Collective AS	5	-
- Bilia AB	5	-
1 Billerud Aktiebolag	6	-
- Boliden AB	19	0.01
1 Bravida Holding AB	14	0.01
1 Bufab AB	15	0.01
1 Bure Equity AB	36	0.02
1 Castellum AB	8	-
- Catena AB	17	0.01
1 Clas Ohlson AB	47	0.02
4 Cloetta AB	21	0.01
- Coffee Stain Group AB	1	-
1 Dometic Group AB	5	-
2 Dynavox Group AB	21	0.01
3 Electrolux AB	8	-
1 Electrolux Professional AB	4	-
4 Elekta AB	25	0.01
1 Embracer Group AB	6	-
1 Epiroc AB, Class A	14	0.01
1 Epiroc AB, Class B	13	0.01
1 EQT AB	21	0.01
1 Essity AB, Class B	32	0.01
- Evolution AB	31	0.01
1 Faberge AB	10	-
1 Getinge AB	10	-
- Granges AB	7	-
1 H & M Hennes & Mauritz AB	10	-
- Hemnet Group AB	2	-
3 Hexagon AB	25	0.01
1 Hexpol AB	6	-
- Holmen AB	7	-
8 Husqvarna AB, Class B	37	0.02
1 Indutrade AB	15	0.01
4 Instalco AB	15	0.01
- International Petroleum Corp. (Sweden listing)	8	-
- Inwido AB	4	-
2 JM AB	19	0.01
1 Lagercrantz Group AB	27	0.01
- Lifco AB	10	-
- Lindab International AB	3	-
- Loomis AB	13	0.01

Global Core Equity III Fund

Portfolio of Investments as at 31 May 2026 (continued)

Shares (000's)	Value (000's) USD	% of Net Asset Value	Shares (000's)	Value (000's) USD	% of Net Asset Value
Common Stock (continued)			Common Stock (continued)		
Sweden - 0.86% (continued)			Switzerland - 1.91% (continued)		
1 Medicover AB	13	0.01	- Berner Kantonalbank AG	17	0.01
3 Modern Times Group MTG AB	37	0.02	- BKW AG	10	-
- Munters Group AB	8	-	- Bossard Holding AG	21	0.01
- Mycronic AB	13	0.01	- Bucher Industries AG	9	-
1 NCC AB	16	0.01	- Burckhardt Compression Holding AG	4	-
1 New Wave Group AB	9	-	- Burkhalter Holding AG	23	0.01
5 Nibe Industrier AB	19	0.01	- Cembra Money Bank AG	9	-
- Nordnet AB (publ)	15	0.01	1 Cie Financiere Richemont SA	119	0.05
1 Nyfosa AB	7	-	2 Clariant AG	15	0.01
1 OEM International AB	13	0.01	- Daetwyler Holding AG	27	0.01
- Pandox AB	4	-	- DKSH Holding AG	28	0.01
3 Peab AB	30	0.01	- dormakaba Holding AG	21	0.01
3 Ratos AB	11	-	1 EFG International AG	12	0.01
- Saab AB	19	0.01	- Emmi AG	7	-
- Sagax AB, Class B	6	-	- EMS-Chemie Holding AG	20	0.01
2 Sandvik AB	80	0.03	- Flughafen Zurich AG	34	0.01
2 Scandic Hotels Group AB	15	0.01	- Forbo Holding AG	12	0.01
- Sdiptech AB	4	-	- Galderma Group AG	27	0.01
- Sectra AB	12	0.01	- Galenica AG	34	0.01
1 Securitas AB	15	0.01	- Geberit AG	60	0.03
3 Sinch AB	14	0.01	1 Georg Fischer AG	22	0.01
2 Skandinaviska Enskilda Banken AB, Class A	43	0.02	- Givaudan SA	52	0.02
1 Skanska AB	13	0.01	- Helvetia Baloise Holding AG	50	0.02
1 SKF AB, Class B	36	0.02	1 Holcim AG	111	0.05
4 SSAB AB, Class A	38	0.02	- Huber & Suhner AG	60	0.03
2 SSAB AB, Class B	17	0.01	- Inficon Holding AG	25	0.01
5 Storskogen Group AB	5	-	- Interroll Holding AG	6	-
2 Svenska Cellulosa AB SCA, Class B	25	0.01	1 Julius Baer Group Ltd.	63	0.03
2 Svenska Handelsbanken AB, Class A	35	0.01	- Jungfrauabahn Holding AG	6	-
1 Sweco AB	8	-	- Kardex Holding AG	7	-
2 Swedbank AB	55	0.02	- Kuehne & Nagel International AG	38	0.02
- Swedish Orphan Biovitrum AB	16	0.01	- Landis & Gyr Group AG	11	-
1 Systemair AB	5	-	- Logitech International SA (Switzerland listing)	12	0.01
2 Tele2 AB	41	0.02	- Logitech International SA (US listing)	35	0.02
8 Telefonaktiebolaget LM Ericsson, Class B	110	0.05	- Lonza Group AG	55	0.02
9 Telia Co. AB	45	0.02	- Luzerner Kantonalbank AG	30	0.01
1 Thule Group AB	17	0.01	- Medacta Group SA	23	0.01
- Trelleborg AB	11	-	- Mobimo Holding AG	29	0.01
3 Truecaller AB	5	-	4 Nestle SA	436	0.19
- Vitrolife AB	2	-	1 Novartis AG	201	0.09
1 Volvo AB, Class A	25	0.01	2 Novartis AG, ADR	232	0.10
4 Volvo AB, Class B	126	0.05	2 OC Oerlikon Corp. AG Pfaeffikon	8	-
2 Wihlborgs Fastigheter AB	20	0.01	- Partners Group Holding AG	69	0.03
	2,004	0.86	- PSP Swiss Property AG	41	0.02
Switzerland - 1.91%			1 Roche Holding AG (non-voting rights)	409	0.18
2 ABB Ltd.	160	0.07	- Roche Holding AG (voting rights)	38	0.02
1 Accelleron Industries AG	42	0.02	1 Sandoz Group AG	92	0.04
1 Adecco Group AG	21	0.01	- Schindler Holding AG (voting rights)	12	0.01
1 Alcon AG (Switzerland listing)	37	0.02	- Sensirion Holding AG	5	-
- Alcon AG (US listing)	20	0.01	- SFS Group AG	5	-
- Allreal Holding AG	14	0.01	1 SGS SA	56	0.02
- ALSO Holding AG	8	-	- Siegfried Holding AG	8	-
1 Amrize Ltd. (Germany listing)	55	0.02	1 SIG Group AG	17	0.01
1 Amrize Ltd. (Switzerland listing)	38	0.02	- Sika AG	39	0.02
- Aryzta AG	9	-	- Sonova Holding AG	16	0.01
- Autoneum Holding AG	8	-	- St. Galler Kantonalbank AG	38	0.02
1 Avolta AG	33	0.01	1 Stadler Rail AG	26	0.01
- Banque Cantonale Vaudoise	12	0.01	- Straumann Holding AG	34	0.01
- Barry Callebaut AG	11	-	- Sulzer AG	11	-
- Basilea Pharmaceutica Ag Allschwil	18	0.01	- Sunrise Communications AG	10	-
- Belimo Holding AG	35	0.02	- Swatch Group AG (Bearer)	28	0.01
- Bell Food Group AG	9	-	1 Swatch Group AG (Registered)	36	0.02

Global Core Equity III Fund

Portfolio of Investments as at 31 May 2026 (continued)

Shares (000's)	Value (000's) USD	% of Net Asset Value
Common Stock (continued)		
Switzerland - 1.91% (continued)		
- Swiss Life Holding AG	106	0.05
1 Swiss Prime Site AG	60	0.03
1 Swiss Re AG	116	0.05
- Swisscom AG	86	0.04
1 Swissquote Group Holding SA	37	0.02
- Temenos AG	28	0.01
- TX Group AG	7	-
4 UBS Group AG (Switzerland listing)	166	0.07
1 UBS Group AG (US listing)	20	0.01
- Valiant Holding AG	15	0.01
- VAT Group AG	56	0.02
- Vontobel Holding AG	13	0.01
- VZ Holding AG	6	-
- Ypsomed Holding AG	4	-
- Zurich Insurance Group AG	173	0.07
	4,434	1.91
United Kingdom - 3.23%		
2 3i Group PLC	54	0.02
- 4imprint Group PLC	21	0.01
14 Aberdeen Group PLC	45	0.02
1 Admiral Group PLC	49	0.02
3 AG Barr PLC	22	0.01
12 Airtel Africa PLC	57	0.03
2 AJ Bell PLC	14	0.01
2 Anglo American PLC	87	0.04
- Antofagasta PLC	20	0.01
2 Ashmore Group PLC	5	-
1 Associated British Foods PLC	28	0.01
1 AstraZeneca PLC (UK listing)	238	0.10
1 AstraZeneca PLC (US listing)	111	0.05
4 Autotrader Group PLC	23	0.01
5 AVIVA PLC	37	0.02
2 B&M European Value Retail PLC	4	-
1 Babcock International Group PLC	20	0.01
3 BAE Systems PLC	93	0.04
2 Balfour Beatty PLC	18	0.01
18 Barclays PLC	113	0.05
5 Barratt Redrow PLC	18	0.01
3 Beazley PLC	55	0.02
- Bellway PLC	10	-
- Berkeley Group Holdings PLC	19	0.01
3 Bodycote PLC	30	0.01
22 BP PLC	153	0.07
6 BP PLC, ADR	237	0.10
2 Breedon Group PLC	7	-
1 British American Tobacco PLC	71	0.03
2 British American Tobacco PLC, ADR	97	0.04
31 BT Group PLC	87	0.04
- Bunzl PLC	7	-
2 Burberry Group PLC	32	0.01
3 Burford Capital Ltd.	13	0.01
1 Bytes Technology Group PLC (UK listing)	7	-
2 Canal & SA	5	-
17 Centrica PLC	43	0.02
4 Coats Group PLC	4	-
- Coca-Cola HBC AG	14	0.01
2 Compass Group PLC	66	0.03
- Computacenter PLC	15	0.01
3 Conduit Holdings Ltd.	16	0.01
3 Convatec Group PLC	8	-
- Cranswick PLC	29	0.01
1 Croda International PLC	25	0.01

Shares (000's)	Value (000's) USD	% of Net Asset Value
Common Stock (continued)		
United Kingdom - 3.23% (continued)		
18 Currys PLC	36	0.02
- DCC PLC	36	0.02
2 Diageo PLC	50	0.02
1 Diageo PLC, ADR	42	0.02
- Diploma PLC	16	0.01
2 Domino's Pizza Group PLC	5	-
4 Drax Group PLC	44	0.02
1 Dunelm Group PLC	6	-
2 Elementis PLC	4	-
1 Endeavour Mining PLC (Canada listing)	56	0.02
1 Energean PLC	6	-
2 Experian PLC	64	0.03
4 Firstgroup PLC	10	-
2 Frasers Group PLC	25	0.01
2 Fresnillo PLC	74	0.03
- Future PLC	2	-
2 Galliford Try Holdings PLC	14	0.01
- Games Workshop Group PLC	51	0.02
1 Gamma Communications PLC	7	-
1 GB Group PLC	3	-
4 Genuit Group PLC	15	0.01
17 Glencore PLC	127	0.06
4 Greencore Group PLC (Consumer staples)	10	-
- Greggs PLC	5	-
6 GSK PLC (UK listing)	156	0.07
1 GSK PLC, ADR	30	0.01
15 Haleon PLC	68	0.03
- Halma PLC	17	0.01
1 Harbour Energy PLC	4	-
7 Hays PLC	3	-
3 Helios Towers PLC	10	-
- Hikma Pharmaceuticals PLC	8	-
- Hill & Smith PLC	11	0.01
1 Hiscox Ltd.	34	0.02
10 Hochschild Mining PLC	83	0.04
1 Howden Joinery Group PLC	8	-
19 HSBC Holdings PLC	363	0.16
- HSBC Holdings PLC, ADR	31	0.01
4 Hunting PLC	22	0.01
1 IG Group Holdings PLC	20	0.01
1 IMI PLC	42	0.02
2 Imperial Brands PLC	89	0.04
2 Inchcape PLC	27	0.01
2 Informa PLC	23	0.01
1 IntegraFin Holdings PLC	4	-
- InterContinental Hotels Group PLC	41	0.02
2 International Workplace Group PLC	5	-
1 Intertek Group PLC	54	0.02
4 Investec PLC	36	0.02
8 ITV PLC	9	-
2 J D Wetherspoon PLC	20	0.01
6 J Sainsbury PLC	22	0.01
6 JD Sports Fashion PLC	7	-
1 Johnson Matthey PLC	26	0.01
- Kainos Group PLC	4	-
1 Keller Group PLC	25	0.01
4 Kier Group PLC	10	-
6 Kingfisher PLC	25	0.01
2 Lancashire Holdings Ltd.	18	0.01
10 Legal & General Group PLC	36	0.02
- Lion Finance Group PLC	23	0.01
76 Lloyds Banking Group PLC	104	0.05

Global Core Equity III Fund

Portfolio of Investments as at 31 May 2026 (continued)

Shares (000's)	Value (000's) USD	% of Net Asset Value
Common Stock (continued)		
United Kingdom - 3.23% (continued)		
- London Stock Exchange Group PLC	48	0.02
7 M&G PLC	29	0.01
7 Man Group PLC	27	0.01
7 Marks & Spencer Group PLC	34	0.02
4 Melrose Industries PLC	26	0.01
7 Mitchells & Butlers PLC	21	0.01
6 Mitie Group PLC	15	0.01
1 Mondi PLC	13	0.01
8 MONY Group PLC	19	0.01
- Morgan Sindall Group PLC	14	0.01
4 National Grid PLC	66	0.03
13 NatWest Group PLC	102	0.04
1 Next 15 Group PLC	3	-
- Next PLC	62	0.03
5 Ocado Group PLC	16	0.01
1 OSB Group PLC	4	-
5 Pagegroup PLC	8	-
11 Pan African Resources PLC	21	0.01
1 Paragon Banking Group PLC	10	-
1 Pearson PLC	10	-
2 Pennon Group PLC	13	0.01
1 Persimmon PLC	7	-
1 Pets at Home Group PLC	3	-
2 Playtech PLC	7	-
1 Plus500 Ltd.	51	0.02
1 Polar Capital Holdings PLC	16	0.01
3 Premier Foods PLC	9	-
2 Prudential PLC	22	0.01
3 Prudential PLC, ADR	83	0.04
1 QinetiQ Group PLC	7	-
11 Quilter PLC	28	0.01
- Rathbones Group PLC	6	-
2 Reckitt Benckiser Group PLC	101	0.04
1 RELX PLC (UK listing)	40	0.02
1 RELX PLC, ADR	42	0.02
1 Renew Holdings PLC	11	0.01
1 Rentokil Initial PLC (UK listing)	8	-
1 Rentokil Initial PLC, ADR	28	0.01
- RHI Magnesita NV	4	-
4 Rightmove PLC	22	0.01
1 Rio Tinto PLC	110	0.05
1 Rio Tinto PLC, ADR	105	0.05
13 Rolls-Royce Holdings PLC	236	0.10
2 Rotork PLC	8	-
1 RS Group PLC	9	-
4 RWS Holdings PLC	6	-
3 Saga PLC	27	0.01
2 Sage Group PLC	22	0.01
1 Savills PLC	11	0.01
1 Schroders PLC	6	-
3 Serco Group PLC	10	-
4 Serica Energy PLC	13	0.01
1 Severn Trent PLC	36	0.02
7 Shell PLC	282	0.12
3 Shell PLC, ADR	264	0.11
2 Smith & Nephew PLC	35	0.02
1 Smiths Group PLC	25	0.01
1 Softcat PLC	31	0.01
- Spirax Group PLC	22	0.01
7 Spire Healthcare Group PLC	21	0.01
2 SSE PLC	72	0.03
11 SSP Group PLC	24	0.01

Shares (000's)	Value (000's) USD	% of Net Asset Value
Common Stock (continued)		
United Kingdom - 3.23% (continued)		
3 St. James's Place PLC	41	0.02
4 Standard Chartered PLC	97	0.04
1 Standard Life PLC	14	0.01
1 Sunbelt Rentals Holdings, Inc. (UK listing)	100	0.04
1 Tate & Lyle PLC	7	-
11 Taylor Wimpey PLC	12	0.01
- TBC Bank Group PLC	6	-
- Telecom Plus PLC	5	-
15 Tesco PLC	85	0.04
1 TP ICAP Group PLC	6	-
2 Trainline PLC	6	-
1 Travis Perkins PLC	6	-
2 Unilever PLC (UK listing)	105	0.05
1 Unilever PLC, ADR	37	0.02
3 United Utilities Group PLC	47	0.02
2 Vesuvius PLC	9	-
1 Victrex PLC	6	-
1 Vistry Group PLC	2	-
43 Vodafone Group PLC	64	0.03
- Weir Group PLC	12	0.01
1 WH Smith PLC	4	-
1 Whitbread PLC	28	0.01
1 Wise Group PLC	12	0.01
- WPP PLC, ADR	6	-
1 Zigup PLC	5	-
	7,506	3.23
United States - 69.65%		
1 10X Genomics, Inc.	35	0.02
- 1st Source Corp.	12	0.01
2 3M Co.	291	0.13
2 89bio, Inc.	1	-
1 A.O. Smith Corp.	31	0.01
1 A10 Networks, Inc.	18	0.01
- AAON, Inc.	26	0.01
- AAR Corp.	15	0.01
3 Abbott Laboratories	265	0.11
2 AbbVie, Inc.	505	0.22
1 Abercrombie & Fitch Co.	38	0.02
- ABM Industries, Inc.	7	-
- Academy Sports & Outdoors, Inc.	19	0.01
- Acadia Healthcare Co., Inc.	6	-
1 ACADIA Pharmaceuticals, Inc.	21	0.01
- Acadian Asset Management, Inc.	13	0.01
1 Accenture PLC	217	0.09
- ACI Worldwide, Inc.	14	0.01
- ACM Research, Inc.	22	0.01
- Acuity, Inc.	46	0.02
- Acushnet Holdings Corp.	24	0.01
1 ACV Auctions, Inc.	3	-
1 AdaptHealth Corp.	10	-
- Addus HomeCare Corp.	7	-
1 Adeia, Inc.	37	0.02
1 Adient PLC	13	0.01
2 ADMA Biologics, Inc.	15	0.01
1 Adobe, Inc.	164	0.07
6 ADT, Inc.	42	0.02
2 ADTRAN Holdings, Inc. (US listing)	24	0.01
1 Advance Auto Parts, Inc.	33	0.01
- Advanced Drainage Systems, Inc.	58	0.03
- Advanced Energy Industries, Inc.	87	0.04
2 Advanced Micro Devices, Inc.	840	0.36
1 AdvanSix, Inc.	13	0.01

Global Core Equity III Fund

Portfolio of Investments as at 31 May 2026 (continued)

Shares (000's)	Value (000's) USD	% of Net Asset Value	Shares (000's)	Value (000's) USD	% of Net Asset Value
Common Stock (continued)			Common Stock (continued)		
United States - 69.65% (continued)			United States - 69.65% (continued)		
- Advantage Solutions, Inc.	3	-	- AMETEK, Inc.	89	0.04
1 AECOM	42	0.02	1 Amgen, Inc.	334	0.14
2 AES Corp.	32	0.01	1 Amkor Technology, Inc.	92	0.04
- Affiliated Managers Group, Inc.	46	0.02	1 Amneal Pharmaceuticals, Inc.	16	0.01
1 Affirm Holdings, Inc.	74	0.03	- Amphastar Pharmaceuticals, Inc.	5	-
1 Aflac, Inc.	118	0.05	2 Amphenol Corp.	340	0.15
- AGCO Corp.	36	0.02	2 Amylyx Pharmaceuticals, Inc.	28	0.01
1 Agilent Technologies, Inc.	122	0.05	1 Analog Devices, Inc.	326	0.14
- agilon health, Inc.	21	0.01	- Andersons, Inc.	14	0.01
- Agilysys, Inc.	19	0.01	- ANI Pharmaceuticals, Inc.	11	-
1 Agios Pharmaceuticals, Inc.	16	0.01	3 Antero Midstream Corp.	53	0.02
1 Air Products & Chemicals, Inc.	163	0.07	2 Antero Resources Corp.	56	0.02
1 Airbnb, Inc.	94	0.04	1 Aon PLC	224	0.10
1 Akamai Technologies, Inc.	108	0.05	3 APA Corp.	92	0.04
- Alamo Group, Inc.	8	-	2 API Group Corp.	64	0.03
1 Alarm.com Holdings, Inc.	22	0.01	- Apogee Enterprises, Inc.	5	-
1 Alaska Air Group, Inc.	22	0.01	1 Apollo Global Management, Inc.	126	0.05
- Albany International Corp.	7	-	- Appfolio, Inc.	6	-
1 Albemarle Corp.	80	0.03	25 Apple, Inc.	7,666	3.29
4 Albertsons Cos., Inc.	64	0.03	- Applied Industrial Technologies, Inc.	44	0.02
1 Alcoa Corp. (US listing)	86	0.04	2 Applied Materials, Inc.	819	0.35
- Alerus Financial Corp.	6	-	1 AppLovin Corp.	346	0.15
2 Alight, Inc.	2	-	- AptarGroup, Inc.	31	0.01
- Align Technology, Inc.	52	0.02	1 Aptiv PLC	59	0.03
- Alkami Technology, Inc.	5	-	1 Aramark	57	0.02
1 Alkermes PLC	48	0.02	- ArcBest Corp.	11	-
- Allegiant Travel Co.	19	0.01	1 Arch Capital Group Ltd.	123	0.05
1 Allegion PLC	68	0.03	2 Archer-Daniels-Midland Co.	150	0.06
1 Allegro MicroSystems, Inc.	30	0.01	1 Archrock, Inc.	31	0.01
1 Alliant Energy Corp.	55	0.02	- Arcosa, Inc.	34	0.01
- Allient, Inc.	31	0.01	- Arcus Biosciences, Inc.	8	-
- Allison Transmission Holdings, Inc.	42	0.02	3 Ardagh Metal Packaging SA	11	-
1 Allstate Corp.	219	0.09	- Ardmore Shipping Corp.	3	-
1 Ally Financial, Inc.	45	0.02	1 ARES Management Corp.	63	0.03
- Alnylam Pharmaceuticals, Inc.	91	0.04	- Argan, Inc.	35	0.02
- Alpha & Omega Semiconductor Ltd.	10	-	1 Arhaus, Inc.	4	-
- Alpha Metallurgical Resources, Inc.	24	0.01	1 Arista Networks, Inc.	145	0.06
5 Alphabet, Inc., Class A	1,781	0.77	- Armstrong World Industries, Inc.	44	0.02
4 Alphabet, Inc., Class C	1,559	0.67	- Array Digital Infrastructure, Inc.	13	0.01
3 Altria Group, Inc.	199	0.09	- Arrow Electronics, Inc.	65	0.03
- Amalgamated Financial Corp.	13	0.01	1 Arthur J Gallagher & Co.	86	0.04
22 Amazon.com, Inc.	5,808	2.50	1 Artisan Partners Asset Management, Inc.	23	0.01
2 Amcor PLC	66	0.03	- Artivion, Inc.	4	-
1 Amdocs Ltd.	33	0.01	- Arvinas, Inc.	2	-
1 Amentum Holdings, Inc.	22	0.01	- Asbury Automotive Group, Inc.	23	0.01
- Amerant Bancorp, Inc.	8	-	- Ashland, Inc.	17	0.01
1 Ameren Corp.	65	0.03	- Aspen Aerogels, Inc.	3	-
- Ameresco, Inc.	7	-	1 Associated Banc-Corp.	34	0.01
2 American Airlines Group, Inc.	31	0.01	- Assurant, Inc.	56	0.02
1 American Coastal Insurance Corp.	10	-	- Assured Guaranty Ltd.	20	0.01
1 American Eagle Outfitters, Inc.	10	-	- AST SpaceMobile, Inc.	25	0.01
1 American Electric Power Co., Inc.	98	0.04	1 Astec Industries, Inc.	25	0.01
2 American Express Co.	459	0.20	1 Astera Labs, Inc.	171	0.07
- American Financial Group, Inc.	40	0.02	- Astrana Health, Inc.	8	-
2 American International Group, Inc.	166	0.07	1 Astronics Corp. (voting rights)	43	0.02
- American Public Education, Inc.	15	0.01	14 AT&T, Inc.	349	0.15
- American States Water Co.	9	-	1 ATI, Inc.	118	0.05
- American Superconductor Corp.	18	0.01	- Atkore, Inc.	31	0.01
- American Water Works Co., Inc.	47	0.02	- Atlanta Braves Holdings, Inc., Class C	15	0.01
1 Ameriprise Financial, Inc.	247	0.11	1 Atlantic Union Bankshares Corp.	29	0.01
- Ameris Bancorp	31	0.01	- Atlanticus Holdings Corp.	17	0.01
- AMERISAFE, Inc.	7	-	1 Atlas Energy Solutions, Inc.	8	-

Global Core Equity III Fund

Portfolio of Investments as at 31 May 2026 (continued)

Shares (000's)	Value (000's) USD	% of Net Asset Value
Common Stock (continued)		
United States - 69.65% (continued)		
- Atlassian Corp.	5	-
- Atmos Energy Corp.	57	0.02
- Atmus Filtration Technologies, Inc.	14	0.01
1 AtriCure, Inc.	21	0.01
4 Aurora Innovation, Inc.	26	0.01
1 Autodesk, Inc.	110	0.05
- Autoliv, Inc.	51	0.02
1 Automatic Data Processing, Inc.	272	0.12
- AutoNation, Inc.	39	0.02
- AutoZone, Inc.	88	0.04
- Avanos Medical, Inc.	4	-
2 Avantor, Inc.	20	0.01
3 Aveanna Healthcare Holdings, Inc.	21	0.01
- AvePoint, Inc.	4	-
- Avery Dennison Corp.	59	0.03
1 Avient Corp.	21	0.01
- Avis Budget Group, Inc.	14	0.01
1 Avista Corp.	25	0.01
1 Avnet, Inc.	49	0.02
1 Axalta Coating Systems Ltd.	38	0.02
- Axcelis Technologies, Inc.	51	0.02
1 Axis Capital Holdings Ltd.	42	0.02
- Axon Enterprise, Inc.	52	0.02
- Axos Financial, Inc.	22	0.01
- Azenta, Inc.	4	-
- AZZ, Inc.	17	0.01
- Badger Meter, Inc.	21	0.01
3 Baker Hughes Co.	205	0.09
- Balchem Corp.	31	0.01
- Baldwin Insurance Group, Inc.	4	-
1 Ball Corp.	75	0.03
1 Banc of California, Inc.	23	0.01
- BancFirst Corp.	11	0.01
- Bancorp, Inc.	10	-
- Bank First Corp.	24	0.01
9 Bank of America Corp.	476	0.20
- Bank of Hawaii Corp.	11	-
2 Bank of New York Mellon Corp.	271	0.12
- Bank of NT Butterfield & Son Ltd.	17	0.01
1 Bank OZK	31	0.01
- BankUnited, Inc.	11	-
- Banner Corp.	6	-
- Barrett Business Services, Inc.	8	-
1 Bath & Body Works, Inc.	17	0.01
2 Baxter International, Inc.	38	0.02
1 Beacon Financial Corp.	15	0.01
1 Beam Therapeutics, Inc.	31	0.01
- Beazer Homes USA, Inc.	10	-
1 Becton Dickinson & Co.	104	0.04
- Bel Fuse, Inc. (non-voting rights)	31	0.01
- Belden, Inc.	21	0.01
- BellRing Brands, Inc.	3	-
- Benchmark Electronics, Inc.	21	0.01
1 Bentley Systems, Inc.	23	0.01
3 Berkshire Hathaway, Inc.	1,240	0.53
1 Best Buy Co., Inc.	94	0.04
3 BGC Group, Inc.	30	0.01
- Biglari Holdings, Inc., Class B	22	0.01
1 Bill Holdings, Inc.	19	0.01
1 BioAge Labs, Inc.	13	0.01
1 Biogen, Inc.	97	0.04
1 BioLife Solutions, Inc.	13	0.01

Shares (000's)	Value (000's) USD	% of Net Asset Value
Common Stock (continued)		
United States - 69.65% (continued)		
1 BioMarin Pharmaceutical, Inc.	50	0.02
- Bio-Rad Laboratories, Inc.	34	0.01
1 Bio-Techne Corp.	26	0.01
1 Birkenstock Holding PLC	39	0.02
- BJ's Restaurants, Inc.	14	0.01
1 BJ's Wholesale Club Holdings, Inc.	67	0.03
- BKV Corp.	10	-
- Black Hills Corp.	11	-
- Blackbaud, Inc.	3	-
- BlackLine, Inc.	5	-
- Blackrock, Inc.	229	0.10
1 Blackstone, Inc.	116	0.05
2 Block, Inc. (US listing)	140	0.06
1 Bloom Energy Corp.	250	0.11
- Blue Bird Corp.	12	0.01
- BlueLinx Holdings, Inc.	2	-
- Boise Cascade Co.	19	0.01
- BOK Financial Corp.	45	0.02
1 Booking Holdings, Inc.	205	0.09
- Boot Barn Holdings, Inc.	38	0.02
1 Booz Allen Hamilton Holding Corp.	38	0.02
1 BorgWarner, Inc.	72	0.03
3 Boston Scientific Corp.	142	0.06
- Bowhead Specialty Holdings, Inc.	11	-
1 Box, Inc.	25	0.01
- Boyd Gaming Corp.	4	-
- Brady Corp.	31	0.01
- Bread Financial Holdings, Inc.	26	0.01
1 Bridgebio Pharma, Inc.	30	0.01
- Bright Horizons Family Solutions, Inc.	16	0.01
1 Brighthouse Financial, Inc.	31	0.01
1 BrightSpring Health Services, Inc.	50	0.02
1 Brightstar Lottery PLC	8	-
1 BrightView Holdings, Inc.	8	-
- Brinker International, Inc.	29	0.01
- Brink's Co.	30	0.01
9 Bristol-Myers Squibb Co.	510	0.22
- Bristow Group, Inc.	9	-
6 Broadcom, Inc.	2,795	1.20
1 Broadridge Financial Solutions, Inc.	73	0.03
1 Brookdale Senior Living, Inc.	15	0.01
1 Brown & Brown, Inc.	48	0.02
- Brown-Forman Corp., Class A	11	-
2 Brown-Forman Corp., Class B	40	0.02
1 Bruker Corp.	45	0.02
- Brunswick Corp.	34	0.01
- Buckle, Inc.	16	0.01
- Build-A-Bear Workshop, Inc.	9	-
- Builders FirstSource, Inc.	30	0.01
3 Bumble, Inc.	10	-
1 Bunge Global SA	100	0.04
- Burke & Herbert Financial Services Corp.	13	0.01
- Burlington Stores, Inc.	90	0.04
- Business First Bancshares, Inc.	4	-
- Byline Bancorp, Inc.	7	-
1 C3.ai, Inc.	8	-
- Cabot Corp.	31	0.01
- CACI International, Inc.	38	0.02
1 Cactus, Inc.	26	0.01
- Cadence Design Systems, Inc.	106	0.05
- Cadre Holdings, Inc.	5	-
1 Caesars Entertainment, Inc.	38	0.02

Global Core Equity III Fund

Portfolio of Investments as at 31 May 2026 (continued)

Shares (000's)	Value (000's) USD	% of Net Asset Value
Common Stock (continued)		
United States - 69.65% (continued)		
- Caleres, Inc.	4	-
1 California Resources Corp.	38	0.02
- California Water Service Group	7	-
- Calix, Inc.	12	0.01
1 Callaway Golf Co.	19	0.01
- Cal-Maine Foods, Inc.	19	0.01
1 Camden National Corp.	24	0.01
1 Campbell's Co.	20	0.01
1 Camping World Holdings, Inc.	4	-
1 Capital City Bank Group, Inc.	24	0.01
1 Capital One Financial Corp.	230	0.10
1 Capitol Federal Financial, Inc.	5	-
1 Cardinal Health, Inc.	91	0.04
1 CareDx, Inc.	19	0.01
- Cargurus, Inc.	8	-
- Carlisle Cos., Inc.	84	0.04
2 Carlyle Group, Inc.	69	0.03
1 CarMax, Inc.	28	0.01
8 Carnival Corp.	233	0.10
- Carpenter Technology Corp.	81	0.04
- Carriage Services, Inc.	11	-
3 Carrier Global Corp.	155	0.07
- Cars.com, Inc.	4	-
- Carter's, Inc.	5	-
1 Carvana Co.	99	0.04
- Casella Waste Systems, Inc.	24	0.01
- Casey's General Stores, Inc.	94	0.04
- Castle Biosciences, Inc.	4	-
1 Catalyst Pharmaceuticals, Inc.	16	0.01
1 Caterpillar, Inc.	814	0.35
- Cathay General Bancorp	13	0.01
- Cava Group, Inc.	16	0.01
- Cavco Industries, Inc.	30	0.01
- CBIZ, Inc.	4	-
- Cboe Global Markets, Inc.	117	0.05
1 CBRE Group, Inc.	137	0.06
3 CCC Intelligent Solutions Holdings, Inc.	15	0.01
1 CDW Corp.	66	0.03
- CECO Environmental Corp.	10	-
- Celanese Corp.	16	0.01
1 Celldex Therapeutics, Inc.	27	0.01
1 Cencora, Inc.	131	0.06
1 Centene Corp.	77	0.03
2 CenterPoint Energy, Inc.	74	0.03
- Central Garden & Pet Co. (non-voting rights)	9	-
- Central Pacific Financial Corp.	14	0.01
- Centrus Energy Corp.	17	0.01
- Centuri Holdings, Inc.	12	0.01
1 Century Aluminum Co.	39	0.02
- Century Communities, Inc.	5	-
1 Certara, Inc.	7	-
1 CF Industries Holdings, Inc.	100	0.04
1 CG oncology, Inc.	53	0.02
1 CH Robinson Worldwide, Inc.	94	0.04
- Champion Homes, Inc.	20	0.01
- Charles River Laboratories International, Inc.	35	0.02
1 Charter Communications, Inc.	113	0.05
1 Cheesecake Factory, Inc.	39	0.02
- Chefs' Warehouse, Inc.	17	0.01
- Chemed Corp.	16	0.01
1 Cheniere Energy, Inc.	210	0.09
- Chesapeake Utilities Corp.	17	0.01

Shares (000's)	Value (000's) USD	% of Net Asset Value
Common Stock (continued)		
United States - 69.65% (continued)		
3 Chevron Corp.	488	0.21
1 Chewy, Inc.	20	0.01
4 Chipotle Mexican Grill, Inc.	129	0.06
- Chord Energy Corp.	30	0.01
1 Chubb Ltd.	237	0.10
1 Church & Dwight Co., Inc.	73	0.03
- Churchill Downs, Inc.	28	0.01
1 Ciena Corp.	281	0.12
1 Cigna Group	198	0.09
- Cimpres PLC	10	-
1 Cincinnati Financial Corp.	97	0.04
1 Cinemark Holdings, Inc.	37	0.02
1 Cintas Corp.	150	0.06
2 Cipher Digital, Inc.	38	0.02
- Cirrus Logic, Inc.	55	0.02
6 Cisco Systems, Inc.	699	0.30
3 Citigroup, Inc.	310	0.13
2 Citizens Financial Group, Inc.	95	0.04
- City Holding Co.	14	0.01
1 Clarivate PLC	2	-
- Clean Harbors, Inc.	68	0.03
1 Cleanspark, Inc.	21	0.01
1 Clear Secure, Inc.	58	0.03
- Clearway Energy, Inc., Class C	14	0.01
3 Cleveland-Cliffs, Inc. (US listing)	38	0.02
- Clorox Co.	37	0.02
- Cloudflare, Inc.	53	0.02
1 CME Group, Inc.	195	0.08
1 CMS Energy Corp.	65	0.03
6 CNH Industrial NV	64	0.03
- CNO Financial Group, Inc.	13	0.01
1 CNX Resources Corp.	33	0.01
- Coastal Financial Corp.	3	-
9 Coca-Cola Co.	718	0.31
1 Coca-Cola Consolidated, Inc.	78	0.03
1 Coeur Mining, Inc. (Canada listing)	19	0.01
2 Coeur Mining, Inc. (US listing)	44	0.02
1 Cognex Corp.	33	0.01
2 Cognizant Technology Solutions Corp.	104	0.04
- Cohen & Steers, Inc.	21	0.01
1 Coherent Corp.	173	0.07
- Cohu, Inc.	15	0.01
1 Coinbase Global, Inc., Class A	94	0.04
2 Colgate-Palmolive Co.	197	0.08
1 Collegium Pharmaceutical, Inc.	25	0.01
1 Columbia Banking System, Inc.	35	0.02
- Columbia Financial, Inc.	6	-
- Columbia Sportswear Co.	17	0.01
- Columbus McKinnon Corp.	4	-
10 Comcast Corp.	254	0.11
- Comfort Systems USA, Inc.	181	0.08
1 Commerce Bancshares, Inc.	28	0.01
1 Commercial Metals Co.	44	0.02
- Community Financial System, Inc.	12	0.01
- Community Trust Bancorp, Inc.	7	-
- Commvault Systems, Inc.	9	-
1 Compass Minerals International, Inc.	34	0.01
2 Compass, Inc., Class A	19	0.01
2 Comstock Resources, Inc.	20	0.01
2 Conagra Brands, Inc.	24	0.01
1 Concentra Group Holdings Parent, Inc.	26	0.01
- Concentrix Corp.	5	-

Global Core Equity III Fund

Portfolio of Investments as at 31 May 2026 (continued)

Shares (000's)	Value (000's) USD	% of Net Asset Value
Common Stock (continued)		
United States - 69.65% (continued)		
- CONMED Corp.	2	-
1 ConnectOne Bancorp, Inc.	14	0.01
3 ConocoPhillips	346	0.15
1 Consolidated Edison, Inc.	76	0.03
1 Constellation Brands, Inc.	112	0.05
1 Constellation Energy Corp.	132	0.06
- Construction Partners, Inc.	18	0.01
1 Cooper Cos., Inc.	51	0.02
- Copa Holdings SA	40	0.02
2 Copart, Inc.	51	0.02
1 Corcept Therapeutics, Inc.	32	0.01
1 Core & Main, Inc.	67	0.03
- Core Laboratories, Inc.	4	-
- Core Natural Resources, Inc.	15	0.01
2 Corebridge Financial, Inc.	65	0.03
2 Corning, Inc.	302	0.13
- Corpay, Inc.	129	0.06
1 Corteva, Inc.	102	0.04
- CorVel Corp.	6	-
- Costamare Bulkholders Holdings Ltd.	2	-
1 Costamare, Inc.	10	-
2 CoStar Group, Inc.	54	0.02
1 Costco Wholesale Corp.	624	0.27
3 Coty, Inc.	7	-
4 Coupang, Inc.	73	0.03
1 Coursera, Inc.	5	-
- Covista, Inc.	34	0.01
- CRA International, Inc.	7	-
- Cracker Barrel Old Country Store, Inc.	12	0.01
- Crane Co.	38	0.02
- Crane NXT Co.	14	0.01
- Credit Acceptance Corp.	36	0.02
- Credo Technology Group Holding Ltd.	75	0.03
2 Crescent Energy Co.	28	0.01
2 CRH PLC (US listing)	203	0.09
1 Crinetics Pharmaceuticals, Inc.	20	0.01
1 CRISPR Therapeutics AG	31	0.01
- Crocs, Inc.	41	0.02
- CrowdStrike Holdings, Inc.	109	0.05
1 Crown Holdings, Inc.	68	0.03
2 CryoPort, Inc.	27	0.01
- CSW Industrials, Inc.	27	0.01
6 CSX Corp.	277	0.12
- CTS Corp.	12	0.01
- Cullen/Frost Bankers, Inc.	44	0.02
1 Cullinan Therapeutics, Inc.	17	0.01
1 Cummins, Inc.	290	0.12
- Curtiss-Wright Corp.	93	0.04
1 Cushman & Wakefield Ltd.	10	-
2 Custom Truck One Source, Inc.	21	0.01
- Customers Bancorp, Inc.	11	0.01
1 CVB Financial Corp.	10	-
- CVR Energy, Inc.	11	-
3 CVS Health Corp.	247	0.11
2 Cytex Biosciences, Inc.	10	-
- Daily Journal Corp.	21	0.01
1 Daktronics, Inc.	10	-
1 Dana, Inc.	29	0.01
1 Danaher Corp.	240	0.10
1 Darden Restaurants, Inc.	104	0.04
1 Darling Ingredients, Inc.	31	0.01
- Datadog, Inc.	56	0.02

Shares (000's)	Value (000's) USD	% of Net Asset Value
Common Stock (continued)		
United States - 69.65% (continued)		
1 Dauch Corp. (US listing)	8	-
- Dave & Buster's Entertainment, Inc.	3	-
- Dave, Inc.	31	0.01
- DaVita, Inc.	60	0.03
1 Deckers Outdoor Corp.	68	0.03
1 Deere & Co.	300	0.13
1 Dell Technologies, Inc.	263	0.11
3 Delta Air Lines, Inc.	250	0.11
- Deluxe Corp.	5	-
2 Denali Therapeutics, Inc.	31	0.01
2 Dentsply Sirona, Inc.	21	0.01
6 Devon Energy Corp.	252	0.11
1 Dexcom, Inc.	82	0.04
2 DHT Holdings, Inc.	29	0.01
1 Diamondback Energy, Inc.	211	0.09
- Dianthus Therapeutics, Inc.	25	0.01
- Dick's Sporting Goods, Inc.	59	0.03
1 Diebold Nixdorf, Inc.	35	0.02
1 Digi International, Inc.	44	0.02
- DigitalOcean Holdings, Inc.	30	0.01
- Dillard's, Inc.	45	0.02
1 Dime Community Bancshares, Inc.	25	0.01
- Diodes, Inc.	21	0.01
- Disc Medicine, Inc.	15	0.01
- Distribution Solutions Group, Inc.	11	-
1 DNOW, Inc.	18	0.01
1 Docusign, Inc.	24	0.01
- Dolby Laboratories, Inc.	9	-
1 Dole PLC	11	-
1 Dollar General Corp.	102	0.04
1 Dollar Tree, Inc.	163	0.07
1 Dominion Energy, Inc.	92	0.04
- Domino's Pizza, Inc.	22	0.01
1 Donaldson Co., Inc.	39	0.02
1 Donegal Group, Inc.	11	-
- Donnelley Financial Solutions, Inc.	5	-
1 DoorDash, Inc.	84	0.04
- Dorian LPG Ltd.	10	-
- Dorman Products, Inc.	14	0.01
2 DoubleVerify Holdings, Inc.	15	0.01
1 Douglas Dynamics, Inc.	30	0.01
1 Dover Corp.	96	0.04
3 Dow, Inc.	85	0.04
- Doximity, Inc.	7	-
1 DR Horton, Inc.	180	0.08
1 Driven Brands Holdings, Inc.	8	-
1 Dropbox, Inc.	23	0.01
1 DT Midstream, Inc.	79	0.03
1 DTE Energy Co.	72	0.03
- Ducommun, Inc.	33	0.01
1 Duke Energy Corp.	156	0.07
- Duolingo, Inc.	13	0.01
2 DuPont de Nemours, Inc.	104	0.04
- Dutch Bros, Inc.	14	0.01
1 DXC Technology Co.	10	-
- DXP Enterprises, Inc.	23	0.01
- Dycom Industries, Inc.	86	0.04
1 Dynatrace, Inc.	29	0.01
1 Eagle Bancorp, Inc.	22	0.01
- Eagle Materials, Inc.	47	0.02
1 East West Bancorp, Inc.	66	0.03
2 Eastern Bankshares, Inc.	35	0.02

Global Core Equity III Fund

Portfolio of Investments as at 31 May 2026 (continued)

Shares (000's)	Value (000's) USD	% of Net Asset Value
Common Stock (continued)		
United States - 69.65% (continued)		
1 Eastman Chemical Co.	46	0.02
3 Eastman Kodak Co.	29	0.01
1 Eaton Corp. PLC	369	0.16
2 eBay, Inc.	196	0.08
1 Ecolab, Inc.	135	0.06
1 Ecovyst, Inc.	9	-
- Edgewell Personal Care Co.	4	-
2 Edgewise Therapeutics, Inc.	58	0.03
1 Edison International	74	0.03
1 Edwards Lifesciences Corp.	90	0.04
3 Elanco Animal Health, Inc.	58	0.03
1 Element Solutions, Inc.	59	0.03
1 Elevance Health, Inc.	223	0.10
- elf Beauty, Inc.	15	0.01
1 Eli Lilly & Co.	1,399	0.60
- EMCOR Group, Inc.	165	0.07
1 Emergent BioSolutions, Inc.	11	0.01
1 Emerson Electric Co.	187	0.08
- Employers Holdings, Inc.	10	-
- Enact Holdings, Inc.	12	0.01
1 Encompass Health Corp.	52	0.02
- Encore Capital Group, Inc.	14	0.01
1 Energizer Holdings, Inc.	22	0.01
1 Energy Recovery, Inc.	7	-
- Enerpac Tool Group Corp.	8	-
- EnerSys	35	0.02
- Enova International, Inc.	19	0.01
- Enovis Corp.	5	-
- Enphase Energy, Inc.	5	-
- Enpro, Inc.	18	0.01
- Ensign Group, Inc.	27	0.01
1 Entegris, Inc.	62	0.03
1 Entergy Corp.	110	0.05
- Enterprise Financial Services Corp.	6	-
- Enviri Corp.	8	-
1 Envista Holdings Corp.	33	0.01
2 EOG Resources, Inc.	230	0.10
- EPAM Systems, Inc.	20	0.01
- ePlus, Inc.	9	-
2 EQT Corp.	128	0.06
- Equifax, Inc.	47	0.02
1 Equitable Holdings, Inc.	46	0.02
1 Equity Bancshares, Inc.	21	0.01
3 Erasca, Inc.	39	0.02
- Erie Indemnity Co.	14	0.01
- Esab Corp.	24	0.01
- ESCO Technologies, Inc.	22	0.01
- Esquire Financial Holdings, Inc.	16	0.01
1 Essent Group Ltd.	32	0.01
1 Essential Utilities, Inc.	28	0.01
1 Estee Lauder Cos., Inc.	121	0.05
1 Etsy, Inc.	32	0.01
- Euronet Worldwide, Inc.	11	0.01
- Evercore, Inc.	66	0.03
- Everest Group Ltd.	57	0.02
- Everforth, Inc.	2	-
1 Evergy, Inc.	42	0.02
- Everpure, Inc.	32	0.01
1 Eversource Energy	77	0.03
1 EVERTEC, Inc.	10	-
- Everus Construction Group, Inc.	48	0.02
- Evolent Health, Inc.	1	-

Shares (000's)	Value (000's) USD	% of Net Asset Value
Common Stock (continued)		
United States - 69.65% (continued)		
1 Excelerate Energy, Inc.	25	0.01
2 Exelixis, Inc.	78	0.03
1 Exelon Corp.	63	0.03
1 ExlService Holdings, Inc.	15	0.01
- eXp World Holdings, Inc.	1	-
1 Expand Energy Corp.	93	0.04
1 Expedia Group, Inc.	119	0.05
1 Expeditors International of Washington, Inc.	101	0.04
- Exponent, Inc.	5	-
2 Expro Group Holdings NV	25	0.01
7 Exxon Mobil Corp.	951	0.41
1 EyePoint, Inc.	7	-
1 EZCORP, Inc.	28	0.01
- F&G Annuities & Life, Inc.	7	-
- F5, Inc.	71	0.03
- Fabrinet	99	0.04
- FactSet Research Systems, Inc.	29	0.01
- Fair Isaac Corp.	56	0.02
2 Fastenal Co.	102	0.04
2 Fastly, Inc.	43	0.02
- FB Financial Corp.	16	0.01
- Federal Agricultural Mortgage Corp. (non-voting rights)	12	0.01
- Federal Signal Corp.	32	0.01
1 Federated Hermes, Inc.	26	0.01
1 FedEx Corp.	341	0.15
1 Ferguson Enterprises, Inc.	139	0.06
1 Fidelis Insurance Holdings Ltd.	14	0.01
1 Fidelity National Financial, Inc.	47	0.02
2 Fidelity National Information Services, Inc.	76	0.03
3 Fifth Third Bancorp	162	0.07
2 Figs, Inc.	17	0.01
- Financial Institutions, Inc.	14	0.01
1 First Advantage Corp.	8	-
1 First American Financial Corp.	35	0.02
1 First BanCorp (Puerto Rico listing)	32	0.01
- First Bancorp/Southern Pines NC	12	0.01
- First Busey Corp.	11	0.01
- First Citizens BancShares, Inc.	90	0.04
- First Commonwealth Financial Corp.	6	-
- First Financial Bancorp	10	-
1 First Financial Bankshares, Inc.	18	0.01
- First Hawaiian, Inc.	11	-
2 First Horizon Corp.	47	0.02
- First Interstate BancSystem, Inc.	11	0.01
- First Merchants Corp.	9	-
- First Mid Bancshares, Inc.	10	-
1 First Solar, Inc.	136	0.06
- First Watch Restaurant Group, Inc.	3	-
- FirstCash Holdings, Inc.	54	0.02
2 FirstEnergy Corp.	71	0.03
- Firstsun Capital Bancorp	10	-
1 Fiserv, Inc.	66	0.03
- Five Below, Inc.	64	0.03
1 Five Star Bancorp	23	0.01
1 Five9, Inc.	21	0.01
2 Flagstar Bank NA	27	0.01
1 Flex Ltd.	185	0.08
- Floor & Decor Holdings, Inc.	17	0.01
1 Flowers Foods, Inc.	9	-
1 Flowserve Corp.	54	0.02
1 Fluor Corp.	26	0.01

Global Core Equity III Fund

Portfolio of Investments as at 31 May 2026 (continued)

Shares (000's)	Value (000's) USD	% of Net Asset Value	Shares (000's)	Value (000's) USD	% of Net Asset Value
Common Stock (continued)			Common Stock (continued)		
United States - 69.65% (continued)			United States - 69.65% (continued)		
- Flutter Entertainment PLC (UK listing)	5	-	1 Globalstar, Inc.	62	0.03
1 Flutter Entertainment PLC (US listing)	51	0.02	- Globant SA	6	-
1 Flywire Corp.	8	-	- Globe Life, Inc.	48	0.02
1 FMC Corp.	7	-	1 Globus Medical, Inc.	45	0.02
2 FNB Corp.	36	0.02	1 GoDaddy, Inc.	40	0.02
16 Ford Motor Co.	277	0.12	1 Gogo, Inc.	4	-
- Forestar Group, Inc.	9	-	1 Goldman Sachs Group, Inc.	463	0.20
- FormFactor, Inc.	17	0.01	1 Goodyear Tire & Rubber Co.	7	-
2 Fortinet, Inc.	231	0.10	- Goosehead Insurance, Inc.	2	-
2 Fortive Corp.	86	0.04	- Gorman-Rupp Co.	16	0.01
1 Fortrea Holdings, Inc.	12	0.01	1 Graco, Inc.	46	0.02
1 Fortune Brands Innovations, Inc.	22	0.01	- Graham Corp.	17	0.01
- Forum Energy Technologies, Inc.	9	-	- Graham Holdings Co.	26	0.01
1 Fox Corp., Class A	56	0.02	- Grand Canyon Education, Inc.	36	0.02
1 Fox Corp., Class B	78	0.03	- Granite Construction, Inc.	20	0.01
- Franklin Covey Co.	6	-	1 Granite Ridge Resources, Inc.	3	-
- Franklin Electric Co., Inc.	25	0.01	1 Graphic Packaging Holding Co.	16	0.01
2 Franklin Resources, Inc.	61	0.03	- Great Southern Bancorp, Inc.	23	0.01
4 Freeport-McMoRan, Inc.	233	0.10	- Green Brick Partners, Inc.	13	0.01
- Fresh Del Monte Produce, Inc.	10	-	2 Green Dot Corp.	22	0.01
- Freshpet, Inc.	14	0.01	1 Green Plains, Inc.	21	0.01
1 Freshworks, Inc.	7	-	- Greenbrier Cos., Inc.	4	-
- Frontdoor, Inc.	16	0.01	- Greif, Inc. (non-voting rights)	4	-
1 Frontier Group Holdings, Inc.	8	-	- Greif, Inc. (voting rights)	6	-
- FTAI Aviation Ltd.	106	0.05	- Grid Dynamics Holdings, Inc.	2	-
1 FTAI Infrastructure, Inc.	4	-	- Griffon Corp.	18	0.01
- FTI Consulting, Inc.	26	0.01	1 Grocery Outlet Holding Corp.	12	0.01
1 Fulgent Genetics, Inc.	15	0.01	- Group 1 Automotive, Inc.	23	0.01
2 Fulton Financial Corp.	34	0.01	- Groupon, Inc.	8	-
2 GameStop Corp.	42	0.02	- Guidewire Software, Inc.	27	0.01
3 Gap, Inc.	57	0.02	- Gulfport Energy Corp.	21	0.01
1 Garmin Ltd.	114	0.05	1 GXO Logistics, Inc.	24	0.01
1 Garrett Motion, Inc.	37	0.02	1 H&R Block, Inc.	16	0.01
- Gartner, Inc.	37	0.02	- H2O America	21	0.01
2 Gates Industrial Corp. PLC	39	0.02	- Hackett Group, Inc.	4	-
- GATX Corp.	28	0.01	- Haemonetics Corp.	19	0.01
- GCI Liberty, Inc., Class A	1	-	1 Hallador Energy Co.	25	0.01
- GCI Liberty, Inc., Class C	5	-	5 Halliburton Co.	177	0.08
2 GE HealthCare Technologies, Inc.	125	0.05	1 Halozyme Therapeutics, Inc.	36	0.02
- GE Vernova, Inc.	180	0.08	1 Hamilton Insurance Group Ltd.	28	0.01
3 Gen Digital, Inc.	86	0.04	- Hamilton Lane, Inc.	14	0.01
1 Genco Shipping & Trading Ltd.	27	0.01	1 Hancock Whitney Corp.	38	0.02
1 GeneDx Holdings Corp.	28	0.01	1 Hanmi Financial Corp.	26	0.01
- Generac Holdings, Inc.	76	0.03	- Hanover Insurance Group, Inc.	36	0.02
2 General Electric Co.	497	0.21	1 Harley-Davidson, Inc.	16	0.01
2 General Mills, Inc.	78	0.03	- Harmonic, Inc.	5	-
4 General Motors Co.	335	0.14	1 Harmony Biosciences Holdings, Inc.	14	0.01
1 Genpact Ltd.	31	0.01	- Harrow, Inc.	13	0.01
2 Gentex Corp.	37	0.02	2 Hartford Insurance Group, Inc.	203	0.09
- Gentherm, Inc.	3	-	1 Hasbro, Inc.	55	0.02
1 Genuine Parts Co.	49	0.02	2 Hawaiian Electric Industries, Inc.	25	0.01
2 Genworth Financial, Inc.	12	0.01	- Hawkins, Inc.	14	0.01
- German American Bancorp, Inc.	10	-	2 Hayward Holdings, Inc.	30	0.01
- Gibraltar Industries, Inc.	4	-	- HB Fuller Co.	22	0.01
- GigaCloud Technology, Inc.	10	-	- HBT Financial, Inc.	12	0.01
- G-III Apparel Group Ltd.	11	0.01	- HCA Healthcare, Inc.	97	0.04
5 Gilead Sciences, Inc.	667	0.29	- HCI Group, Inc.	15	0.01
1 Glacier Bancorp, Inc.	32	0.01	- Healthcare Services Group, Inc.	8	-
2 Global Business Travel Group I	14	0.01	- HealthEquity, Inc.	27	0.01
- Global Industrial Co.	8	-	- HealthStream, Inc.	3	-
1 Global Payments, Inc.	87	0.04	1 Heartland Express, Inc.	13	0.01
1 GLOBALFOUNDRIES, Inc.	72	0.03	5 Hecla Mining Co.	79	0.03

Global Core Equity III Fund

Portfolio of Investments as at 31 May 2026 (continued)

Shares (000's)	Value (000's) USD	% of Net Asset Value	Shares (000's)	Value (000's) USD	% of Net Asset Value
Common Stock (continued)			Common Stock (continued)		
United States - 69.65% (continued)			United States - 69.65% (continued)		
- HEICO Corp., Class A	86	0.04	1 Innodata, Inc.	50	0.02
- HEICO Corp., Class B	60	0.03	- Innospec, Inc.	6	-
- Helios Technologies, Inc.	19	0.01	1 Innovex International, Inc.	35	0.02
3 Helix Energy Solutions Group, Inc.	24	0.01	1 Innoviva, Inc.	11	0.01
- Helmerich & Payne, Inc.	9	-	- Insight Enterprises, Inc.	15	0.01
1 Henry Schein, Inc.	54	0.02	- Insmid, Inc.	25	0.01
2 Herbalife Ltd.	27	0.01	- Insperity, Inc.	3	-
- Herc Holdings, Inc.	28	0.01	- Inspire Medical Systems, Inc.	2	-
- Heritage Insurance Holdings, Inc.	6	-	- Installed Building Products, Inc.	37	0.02
1 Hershey Co.	144	0.06	- Insteel Industries, Inc.	8	-
5 Hewlett Packard Enterprise Co.	207	0.09	- Insulet Corp.	21	0.01
1 Hexcel Corp.	42	0.02	1 Intapp, Inc.	12	0.01
1 HF Sinclair Corp.	56	0.02	- Integer Holdings Corp.	23	0.01
1 Hillman Solutions Corp.	7	-	8 Intel Corp.	863	0.37
1 Hilton Grand Vacations, Inc.	25	0.01	1 Interactive Brokers Group, Inc.	53	0.02
1 Hilton Worldwide Holdings, Inc.	142	0.06	1 Intercontinental Exchange, Inc.	184	0.08
1 Hippo Holdings, Inc.	12	0.01	- InterDigital, Inc.	39	0.02
- HNI Corp.	6	-	- Interface, Inc.	7	-
1 Home BancShares, Inc.	30	0.01	- International Bancshares Corp.	22	0.01
2 Home Depot, Inc.	471	0.20	2 International Business Machines Corp.	524	0.23
2 Honeywell International, Inc.	438	0.19	1 International Flavors & Fragrances, Inc.	86	0.04
1 Hope Bancorp, Inc.	16	0.01	2 International Paper Co. (US listing)	65	0.03
- Horace Mann Educators Corp.	12	0.01	- International Seaways, Inc.	12	0.01
- Horizon Bancorp, Inc.	6	-	- Interparfums, Inc.	7	-
2 Hormel Foods Corp.	45	0.02	1 Intuit, Inc.	159	0.07
- Houlihan Lokey, Inc.	25	0.01	1 Intuitive Surgical, Inc.	198	0.09
- Hovnanian Enterprises, Inc.	5	-	2 Invesco Ltd.	52	0.02
- Howard Hughes Holdings, Inc.	10	-	1 IonQ, Inc.	71	0.03
1 Howmet Aerospace, Inc.	217	0.09	2 Iovance Biotherapeutics, Inc.	9	-
2 HP, Inc.	59	0.03	- IPG Photonics Corp.	15	0.01
- Hub Group, Inc.	17	0.01	1 IQVIA Holdings, Inc.	141	0.06
- Hubbell, Inc.	94	0.04	- iRadimed Corp.	20	0.01
- HubSpot, Inc.	11	0.01	1 Iridium Communications, Inc.	44	0.02
- Humana, Inc.	126	0.05	- Itron, Inc.	24	0.01
7 Huntington Bancshares, Inc.	116	0.05	- ITT, Inc.	59	0.03
- Huntington Ingalls Industries, Inc.	59	0.03	- J&J Snack Foods Corp.	4	-
2 Huntsman Corp.	28	0.01	1 J.M. Smucker Co.	53	0.02
- Huron Consulting Group, Inc.	9	-	- Jabil, Inc.	152	0.07
1 Hut 8 Corp. (US listing)	71	0.03	- Jack Henry & Associates, Inc.	50	0.02
- Hyatt Hotels Corp.	28	0.01	- Jackson Financial, Inc.	37	0.02
- Hyster-Yale, Inc.	5	-	1 Jacobs Solutions, Inc.	58	0.03
1 I3 Verticals, Inc.	13	0.01	1 James Hardie Industries PLC (non-voting rights)	25	0.01
- ICF International, Inc.	4	-	1 James Hardie Industries PLC (voting rights)	15	0.01
- ICON PLC	43	0.02	1 Janus International Group, Inc.	4	-
- ICU Medical, Inc.	24	0.01	- Jazz Pharmaceuticals PLC	68	0.03
- IDACORP, Inc.	25	0.01	1 JB Hunt Transport Services, Inc.	140	0.06
1 Ideaya Biosciences, Inc.	17	0.01	1 Jefferies Financial Group, Inc.	61	0.03
- IDEX Corp.	65	0.03	1 JELD-WEN Holding, Inc.	1	-
- IDEXX Laboratories, Inc.	126	0.05	2 JetBlue Airways Corp.	9	-
- IDT Corp.	6	-	- JFrog Ltd.	26	0.01
- IES Holdings, Inc.	34	0.01	- John Wiley & Sons, Inc., Class A	8	-
1 Illinois Tool Works, Inc.	185	0.08	4 Johnson & Johnson	956	0.41
- Illumina, Inc.	63	0.03	1 Johnson Controls International PLC	176	0.08
- IMAX Corp.	8	-	- Jones Lang LaSalle, Inc.	62	0.03
1 Incyte Corp.	85	0.04	4 JPMorgan Chase & Co.	1,254	0.54
- Independent Bank Corp. (Massachusetts)	12	0.01	- Kadant, Inc.	31	0.01
1 Independent Bank Corp. (Michigan)	22	0.01	- Kaiser Aluminum Corp.	21	0.01
2 Indivior Pharmaceuticals, Inc.	52	0.02	- KB Home	13	0.01
1 Ingersoll Rand, Inc.	84	0.04	1 KBR, Inc.	24	0.01
- Ingevity Corp.	20	0.01	8 Keel Infrastructure Corp.	45	0.02
- Ingles Markets, Inc.	9	-	- Kemper Corp.	8	-
1 Ingredion, Inc.	47	0.02	- Kennametal, Inc.	12	0.01

Global Core Equity III Fund

Portfolio of Investments as at 31 May 2026 (continued)

Shares (000's)	Value (000's) USD	% of Net Asset Value	Shares (000's)	Value (000's) USD	% of Net Asset Value
Common Stock (continued)			Common Stock (continued)		
United States - 69.65% (continued)			United States - 69.65% (continued)		
1 Kennedy-Wilson Holdings, Inc.	13	0.01	1 Liberty Global Ltd. (non-voting rights)	6	-
8 Kenvue, Inc.	132	0.06	2 Liberty Global Ltd. (voting rights)	30	0.01
4 Keurig Dr. Pepper, Inc.	131	0.06	1 Liberty Latin America Ltd., Class A	11	-
4 KeyCorp	79	0.03	1 Liberty Latin America Ltd., Class C	8	-
- Keysight Technologies, Inc.	130	0.06	1 Life Time Group Holdings, Inc.	38	0.02
- Kforce, Inc.	5	-	2 LifeStance Health Group, Inc.	11	-
1 Kimberly-Clark Corp.	91	0.04	- Ligand Pharmaceuticals, Inc.	35	0.02
4 Kinder Morgan, Inc.	132	0.06	- Limbach Holdings, Inc.	10	-
- Kinetik Holdings, Inc.	10	-	1 Lincoln Educational Services Corp.	37	0.02
1 Kiniksa Pharmaceuticals International PLC	27	0.01	- Lincoln Electric Holdings, Inc.	78	0.03
- Kinsale Capital Group, Inc.	20	0.01	1 Lincoln National Corp.	25	0.01
- Kirby Corp.	34	0.01	1 Linde PLC	350	0.15
1 KKR & Co., Inc.	120	0.05	- Lindsay Corp.	8	-
- KLA Corp.	502	0.22	- Liquidity Services, Inc.	14	0.01
- Knife River Corp.	32	0.01	- Lithia Motors, Inc.	22	0.01
1 Knight-Swift Transportation Holdings, Inc.	58	0.03	- Littelfuse, Inc.	72	0.03
- Knowles Corp.	11	0.01	- LivaNova PLC	26	0.01
1 Kodiak Gas Services, Inc.	59	0.03	1 Live Nation Entertainment, Inc.	143	0.06
- Kohl's Corp.	5	-	- Live Oak Bancshares, Inc.	6	-
1 Kontoor Brands, Inc.	35	0.02	- LiveRamp Holdings, Inc.	11	-
1 Koppers Holdings, Inc.	27	0.01	1 LKQ Corp.	22	0.01
1 Korn Ferry	31	0.01	- Loar Holdings, Inc.	15	0.01
4 Kosmos Energy Ltd.	12	0.01	1 Loews Corp.	86	0.04
4 Kraft Heinz Co.	97	0.04	- Louisiana-Pacific Corp.	22	0.01
- Kratos Defense & Security Solutions, Inc.	27	0.01	1 Lowe's Cos., Inc.	200	0.09
7 Krispy Kreme, Inc.	23	0.01	- LPL Financial Holdings, Inc.	95	0.04
4 Kroger Co.	229	0.10	2 LSB Industries, Inc.	20	0.01
- Kronos Worldwide, Inc.	3	-	1 Lucid Group, Inc.	3	-
- Krystal Biotech, Inc.	37	0.02	1 Lululemon Athletica, Inc.	67	0.03
- Kulicke & Soffa Industries, Inc.	20	0.01	9 Lumen Technologies, Inc.	98	0.04
1 Kura Oncology, Inc.	4	-	- Lumentum Holdings, Inc.	149	0.06
1 Kymera Therapeutics, Inc.	41	0.02	2 Lyft, Inc.	23	0.01
1 Kyndryl Holdings, Inc.	10	-	1 LyondellBasell Industries NV	92	0.04
- L3Harris Technologies, Inc.	109	0.05	1 M&T Bank Corp.	118	0.05
- Labcorp Holdings, Inc.	83	0.04	- MACOM Technology Solutions Holdings, Inc.	121	0.05
- Lakeland Financial Corp.	18	0.01	2 Macy's, Inc.	44	0.02
3 Lam Research Corp.	849	0.37	- Madison Square Garden Entertainment Corp.	21	0.01
1 Lamb Weston Holdings, Inc.	31	0.01	- Magnite, Inc.	4	-
- Landstar System, Inc.	25	0.01	2 Magnolia Oil & Gas Corp.	40	0.02
- Lantheus Holdings, Inc.	29	0.01	- Manhattan Associates, Inc.	37	0.02
2 Las Vegas Sands Corp.	117	0.05	2 MannKind Corp.	6	-
3 Latham Group, Inc.	15	0.01	- ManpowerGroup, Inc.	4	-
1 Lattice Semiconductor Corp.	81	0.04	1 Maplebear, Inc.	39	0.02
1 Laureate Education, Inc.	41	0.02	1 Marathon Petroleum Corp.	186	0.08
1 Lazard, Inc.	33	0.01	1 Maravai LifeSciences Holdings, Inc.	2	-
- La-Z-Boy, Inc.	8	-	- Marcus & Millichap, Inc.	7	-
- LCI Industries	27	0.01	- MarineMax, Inc.	8	-
- Lear Corp.	44	0.02	- Markel Group, Inc.	103	0.04
1 Legalzoom.com, Inc.	9	-	- MarketAxess Holdings, Inc.	28	0.01
1 Leidos Holdings, Inc.	88	0.04	4 Marqeta, Inc.	17	0.01
- LeMaitre Vascular, Inc.	5	-	- Marriott International, Inc.	125	0.05
1 LendingClub Corp.	12	0.01	- Marriott Vacations Worldwide Corp.	11	0.01
- LendingTree, Inc.	11	0.01	1 Marsh & McLennan Cos., Inc.	207	0.09
1 Lennar Corp., Class A	103	0.04	- Marten Transport Ltd.	4	-
- Lennar Corp., Class B	11	-	- Martin Marietta Materials, Inc.	141	0.06
- Lennox International, Inc.	66	0.03	1 Marvell Technology, Inc.	245	0.11
1 Leonardo DRS, Inc.	35	0.02	- Marzetti Co.	17	0.01
1 Levi Strauss & Co.	30	0.01	1 Masco Corp.	52	0.02
- LGI Homes, Inc.	2	-	- MasTec, Inc.	104	0.04
- Liberty Broadband Corp., Class A	8	-	1 Masterbrand, Inc.	10	-
1 Liberty Broadband Corp., Class C	23	0.01	1 Mastercard, Inc.	649	0.28
1 Liberty Energy, Inc.	17	0.01	1 Matador Resources Co.	40	0.02

Global Core Equity III Fund

Portfolio of Investments as at 31 May 2026 (continued)

Shares (000's)	Value (000's) USD	% of Net Asset Value	Shares (000's)	Value (000's) USD	% of Net Asset Value
Common Stock (continued)			Common Stock (continued)		
United States - 69.65% (continued)			United States - 69.65% (continued)		
1 Match Group, Inc.	38	0.02	- MSA Safety, Inc.	39	0.02
- Materion Corp.	17	0.01	- MSC Industrial Direct Co., Inc.	28	0.01
- Mativ Holdings, Inc.	4	-	- MSCI, Inc.	114	0.05
- Matson, Inc.	32	0.01	- Mueller Industries, Inc.	51	0.02
2 Mattel, Inc.	24	0.01	1 Mueller Water Products, Inc.	31	0.01
- Maximus, Inc.	18	0.01	1 Murphy Oil Corp.	41	0.02
1 McCormick & Co., Inc. (non-voting rights)	59	0.03	- Murphy USA, Inc.	33	0.01
- McCormick & Co., Inc. (voting rights)	7	-	1 Myers Industries, Inc.	11	0.01
1 McDonald's Corp.	181	0.08	- MYR Group, Inc.	30	0.01
1 McEwen, Inc.	21	0.01	- Myriad Genetics, Inc.	1	-
- McGrath RentCorp	10	-	- N-able, Inc.	1	-
- McKesson Corp.	160	0.07	- Nabors Industries Ltd.	9	-
2 MDU Resources Group, Inc.	31	0.01	- Napco Security Technologies, Inc.	6	-
1 Mechanics Bancorp	9	-	1 Nasdaq, Inc.	114	0.05
- Medpace Holdings, Inc.	63	0.03	- Natera, Inc.	54	0.02
3 Medtronic PLC	201	0.09	- National Bank Holdings Corp.	4	-
- Mercantile Bank Corp.	10	-	- National Beverage Corp.	6	-
- Merchants Bancorp	11	-	1 National Energy Services Reunited Corp.	11	-
6 Merck & Co., Inc.	699	0.30	- National Fuel Gas Co.	12	0.01
- Mercury General Corp.	36	0.02	- National HealthCare Corp.	18	0.01
1 Mercury Systems, Inc.	64	0.03	1 National Vision Holdings, Inc.	15	0.01
- Merit Medical Systems, Inc.	19	0.01	- Natural Grocers by Vitamin Cottage, Inc.	7	-
- Mesa Laboratories, Inc.	10	-	2 Navient Corp.	14	0.01
6 Meta Platforms, Inc.	3,512	1.51	1 NB Bancorp, Inc.	11	-
- Metallus, Inc.	4	-	- NBT Bancorp, Inc.	14	0.01
2 MetLife, Inc.	194	0.08	- nCino, Inc.	6	-
- Metrocity Bankshares, Inc.	1	-	1 NCR Atleos Corp.	31	0.01
- Metropolitan Bank Holding Corp.	22	0.01	2 NCR Voyix Corp.	13	0.01
- Mettler-Toledo International, Inc.	55	0.02	- Nelnet, Inc.	18	0.01
- MGE Energy, Inc.	8	-	1 Neogen Corp.	9	-
1 MGIC Investment Corp.	32	0.01	1 NeoGenomics, Inc.	6	-
1 MGM Resorts International	40	0.02	- NerdWallet, Inc.	3	-
- MGP Ingredients, Inc.	4	-	1 NetApp, Inc.	122	0.05
1 Microchip Technology, Inc.	97	0.04	6 Netflix, Inc.	540	0.23
2 Micron Technology, Inc.	2,343	1.01	- NETGEAR, Inc.	5	-
19 Microsoft Corp.	8,440	3.63	1 NetScout Systems, Inc.	39	0.02
- Mid Penn Bancorp, Inc.	13	0.01	- Neurocrine Biosciences, Inc.	45	0.02
- Middleby Corp.	31	0.01	1 New Jersey Resources Corp.	28	0.01
- MillerKnoll, Inc.	5	-	1 New York Times Co.	46	0.02
1 MiMedx Group, Inc.	4	-	2 Newell Brands, Inc.	5	-
- Minerals Technologies, Inc.	8	-	1 Newmark Group, Inc.	10	-
1 Mirion Technologies, Inc.	23	0.01	- NewMarket Corp.	45	0.02
- Mission Produce, Inc.	4	-	4 Newmont Corp. (US listing)	456	0.20
- MKS, Inc.	69	0.03	2 News Corp., Class A	48	0.02
1 Mobileye Global, Inc.	8	-	2 News Corp., Class B	44	0.02
2 Moderna, Inc.	90	0.04	- Nexstar Media Group, Inc.	32	0.01
- Modine Manufacturing Co.	91	0.04	2 NextEra Energy, Inc.	205	0.09
- Moelis & Co.	26	0.01	1 Nextpower, Inc.	81	0.04
1 Mohawk Industries, Inc.	47	0.02	- Nicolet Bankshares, Inc.	12	0.01
- Molina Healthcare, Inc.	29	0.01	2 NIKE, Inc.	109	0.05
1 Molson Coors Beverage Co.	32	0.01	1 NiSource, Inc.	53	0.02
4 Mondelez International, Inc.	229	0.10	- NMI Holdings, Inc.	15	0.01
- MongoDB, Inc.	66	0.03	- Noble Corp. PLC (US listing)	17	0.01
- Monolithic Power Systems, Inc.	70	0.03	2 Nordic American Tankers Ltd.	12	0.01
2 Monster Beverage Corp.	151	0.07	- Nordson Corp.	64	0.03
1 Moody's Corp.	255	0.11	1 Norfolk Southern Corp.	156	0.07
- Moog, Inc.	41	0.02	- Northeast Bank	26	0.01
2 Morgan Stanley	400	0.17	1 Northern Oil & Gas, Inc.	18	0.01
- Morningstar, Inc.	26	0.01	1 Northern Trust Corp.	141	0.06
2 Mosaic Co.	39	0.02	- Northrop Grumman Corp.	179	0.08
- Motorola Solutions, Inc.	167	0.07	1 Northwest Bancshares, Inc.	10	-
1 MP Materials Corp.	74	0.03	- Northwest Natural Holding Co.	6	-

Global Core Equity III Fund

Portfolio of Investments as at 31 May 2026 (continued)

Shares (000's)	Value (000's) USD	% of Net Asset Value	Shares (000's)	Value (000's) USD	% of Net Asset Value
Common Stock (continued)			Common Stock (continued)		
United States - 69.65% (continued)			United States - 69.65% (continued)		
- Northwestern Energy Group, Inc.	12	0.01	1 Paramount Skydance Corp.	11	-
3 Norwegian Cruise Line Holdings Ltd.	58	0.03	- Park National Corp.	11	0.01
3 NOV, Inc.	49	0.02	- Parker-Hannifin Corp.	253	0.11
- Novanta, Inc.	31	0.01	1 Parsons Corp.	33	0.01
1 NPK International, Inc.	14	0.01	- Pathward Financial, Inc.	8	-
1 NRG Energy, Inc.	126	0.05	- Patrick Industries, Inc.	11	0.01
1 Nucor Corp.	210	0.09	3 Patterson-UTI Energy, Inc.	32	0.01
1 Nurix Therapeutics, Inc.	16	0.01	1 Paychex, Inc.	106	0.05
1 Nutanix, Inc.	34	0.01	- Paycom Software, Inc.	21	0.01
1 nVent Electric PLC	89	0.04	- Paylocity Holding Corp.	24	0.01
40 NVIDIA Corp.	8,380	3.60	1 Paymentus Holdings, Inc.	11	-
- NVR, Inc.	110	0.05	2 Payoneer Global, Inc.	9	-
- NWPX Infrastructure, Inc.	12	0.01	2 PayPal Holdings, Inc.	96	0.04
1 NXP Semiconductors NV	207	0.09	- Paysafe Ltd.	3	-
5 Occidental Petroleum Corp.	269	0.12	1 PBF Energy, Inc.	17	0.01
1 Oceaneering International, Inc.	27	0.01	- PC Connection, Inc.	14	0.01
1 OceanFirst Financial Corp.	11	-	- PDF Solutions, Inc.	8	-
- OFG Bancorp	9	-	- Peabody Energy Corp.	11	-
1 OGE Energy Corp.	31	0.01	- Peapack-Gladstone Financial Corp.	13	0.01
2 O-I Glass, Inc.	14	0.01	2 Pediatrix Medical Group, Inc.	32	0.01
1 Okta, Inc.	73	0.03	1 Pegasystems, Inc.	19	0.01
1 Old Dominion Freight Line, Inc.	184	0.08	- Penguin Solutions, Inc.	22	0.01
2 Old National Bancorp	36	0.02	1 Penn Entertainment, Inc.	10	-
1 Old Republic International Corp.	30	0.01	- Pennant Group, Inc.	10	-
1 Old Second Bancorp, Inc.	25	0.01	- PennyMac Financial Services, Inc.	18	0.01
1 Olema Pharmaceuticals, Inc.	11	-	- Penske Automotive Group, Inc.	35	0.02
1 Olin Corp.	18	0.01	1 Pentair PLC	56	0.02
- Ollie's Bargain Outlet Holdings, Inc.	23	0.01	- Penumra, Inc.	29	0.01
- Omnicell, Inc.	12	0.01	- Peoples Bancorp, Inc.	10	-
1 Omnicom Group, Inc.	97	0.04	3 PepsiCo, Inc.	371	0.16
2 ON Semiconductor Corp.	182	0.08	- Perdoceo Education Corp.	6	-
- ONE Gas, Inc.	10	-	1 Perella Weinberg Partners	21	0.01
1 OneMain Holdings, Inc.	45	0.02	1 Performance Food Group Co.	84	0.04
2 ONEOK, Inc.	143	0.06	1 Perimeter Solutions, Inc.	27	0.01
1 OneSpaWorld Holdings Ltd.	10	-	5 Permian Resources Corp.	90	0.04
- Onto Innovation, Inc.	40	0.02	1 Perrigo Co. PLC	11	0.01
1 OPENLANE, Inc.	19	0.01	2 Personalis, Inc.	23	0.01
- Oppenheimer Holdings, Inc.	16	0.01	9 Petco Health & Wellness Co., Inc.	26	0.01
1 Option Care Health, Inc.	14	0.01	16 Pfizer, Inc.	424	0.18
3 Oracle Corp. (US listing)	694	0.30	4 PG&E Corp.	72	0.03
2 O'Reilly Automotive, Inc.	131	0.06	1 Phibro Animal Health Corp.	15	0.01
2 Organon & Co.	24	0.01	2 Philip Morris International, Inc.	254	0.11
- Origin Bancorp, Inc.	9	-	1 Phillips 66	137	0.06
- Orion SA	3	-	- Phinia, Inc.	16	0.01
1 Ormat Technologies, Inc. (US listing)	58	0.03	- Photonics, Inc.	9	-
2 Oscar Health, Inc.	36	0.02	1 Pilgrim's Pride Corp.	33	0.01
- Oshkosh Corp.	41	0.02	1 Pinnacle Financial Partners, Inc.	74	0.03
- OSI Systems, Inc.	14	0.01	1 Pinnacle West Capital Corp.	46	0.02
1 Otis Worldwide Corp.	73	0.03	3 Pinterest, Inc.	56	0.02
- Otter Tail Corp.	8	-	- Piper Sandler Cos.	23	0.01
- Ovintiv, Inc. (Canada listing)	11	-	2 Pitney Bowes, Inc.	35	0.02
1 Ovintiv, Inc. (US listing)	63	0.03	- PJT Partners, Inc.	11	-
- Owens Corning	33	0.01	- Planet Fitness, Inc.	17	0.01
- Oxford Industries, Inc.	4	-	- Plexus Corp.	19	0.01
1 PACCAR, Inc.	129	0.06	8 Plug Power, Inc.	31	0.01
- Pacira BioSciences, Inc.	10	-	1 PNC Financial Services Group, Inc.	186	0.08
- Packaging Corp. of America	92	0.04	- Polaris, Inc.	14	0.01
1 Palantir Technologies, Inc.	77	0.03	- Pool Corp.	25	0.01
- Palo Alto Networks, Inc.	102	0.04	- Popular, Inc.	38	0.02
- Palomar Holdings, Inc.	10	-	3 Porch Group, Inc.	31	0.01
1 Par Pacific Holdings, Inc.	24	0.01	- Portland General Electric Co.	19	0.01
1 PAR Technology Corp.	7	-	- Post Holdings, Inc.	30	0.01

Global Core Equity III Fund

Portfolio of Investments as at 31 May 2026 (continued)

Shares (000's)	Value (000's) USD	% of Net Asset Value
Common Stock (continued)		
United States - 69.65% (continued)		
- Powell Industries, Inc.	39	0.02
- Power Integrations, Inc.	34	0.01
- Power Solutions International, Inc.	17	0.01
1 PPG Industries, Inc.	128	0.06
2 PPL Corp.	54	0.02
- Preferred Bank	11	0.01
- Preformed Line Products Co.	34	0.01
- Prestige Consumer Healthcare, Inc.	6	-
- PriceSmart, Inc.	42	0.02
- Primerica, Inc.	39	0.02
- Primoris Services Corp.	22	0.01
1 Principal Financial Group, Inc.	111	0.05
1 Privia Health Group, Inc.	21	0.01
- Procore Technologies, Inc.	19	0.01
6 Procter & Gamble Co.	818	0.35
- PROG Holdings, Inc.	8	-
- Progress Software Corp.	5	-
2 Progressive Corp.	299	0.13
1 Progyny, Inc.	16	0.01
1 ProPetro Holding Corp.	15	0.01
- Prosperity Bancshares, Inc.	25	0.01
- Protagonist Therapeutics, Inc.	29	0.01
- Proto Labs, Inc.	23	0.01
1 Provident Financial Services, Inc.	13	0.01
1 Prudential Financial, Inc.	117	0.05
- PTC Therapeutics, Inc.	14	0.01
- PTC, Inc.	56	0.02
1 Public Service Enterprise Group, Inc.	95	0.04
1 PulteGroup, Inc.	115	0.05
1 Pursuit Attractions & Hospitality, Inc.	23	0.01
- PVH Corp.	16	0.01
- Q2 Holdings, Inc.	19	0.01
- QCR Holdings, Inc.	11	0.01
1 Qnity Electronics, Inc.	112	0.05
1 Qorvo, Inc.	44	0.02
- Quaker Chemical Corp.	10	-
4 QUALCOMM, Inc.	879	0.38
- Qualys, Inc.	24	0.01
- Quanta Services, Inc.	227	0.10
5 QuantumScape Corp.	43	0.02
1 Quest Diagnostics, Inc.	98	0.04
2 QuinStreet, Inc.	18	0.01
1 Radian Group, Inc.	22	0.01
1 RadNet, Inc.	29	0.01
- Ralliant Corp.	22	0.01
- Ralph Lauren Corp.	86	0.04
1 Ramaco Resources, Inc., Class A	16	0.01
- Rambus, Inc.	47	0.02
1 Range Resources Corp.	44	0.02
1 Raymond James Financial, Inc.	111	0.05
- RBC Bearings, Inc.	59	0.03
- Reddit, Inc.	34	0.01
- Regal Rexnord Corp.	52	0.02
- Regeneron Pharmaceuticals, Inc.	137	0.06
3 Regions Financial Corp.	81	0.04
- Reinsurance Group of America, Inc.	63	0.03
2 Relay Therapeutics, Inc.	26	0.01
- Reliance, Inc.	97	0.04
1 Remitly Global, Inc.	10	-
- RenaissanceRe Holdings Ltd.	61	0.03
1 Renasant Corp.	37	0.02
1 Replay Holdings Corp.	2	-

Shares (000's)	Value (000's) USD	% of Net Asset Value
Common Stock (continued)		
United States - 69.65% (continued)		
- Repligen Corp.	40	0.02
1 Replimune Group, Inc.	7	-
- Republic Bancorp, Inc.	16	0.01
1 Republic Services, Inc.	200	0.09
1 Resideo Technologies, Inc.	24	0.01
1 ResMed, Inc.	90	0.04
1 Revolution Medicines, Inc.	86	0.04
1 Revolve Group, Inc.	9	-
1 Revvity, Inc.	60	0.03
- REX American Resources Corp.	16	0.01
1 Reynolds Consumer Products, Inc.	22	0.01
- RH	9	-
- Rigel Pharmaceuticals, Inc.	9	-
- Riley Exploration Permian, Inc.	5	-
- RingCentral, Inc.	12	0.01
2 Riot Platforms, Inc.	47	0.02
6 Rivian Automotive, Inc.	90	0.04
1 RLI Corp.	32	0.01
- Robert Half, Inc.	9	-
2 Robinhood Markets, Inc.	183	0.08
1 ROBLOX Corp.	38	0.02
2 Rocket Cos., Inc.	31	0.01
1 Rocket Lab Corp.	107	0.05
- Rockwell Automation, Inc.	143	0.06
- Rogers Corp.	11	-
3 Roivant Sciences Ltd.	83	0.04
1 Roku, Inc.	60	0.03
1 Rollins, Inc.	57	0.02
- Root, Inc.	9	-
- Roper Technologies, Inc.	97	0.04
1 Ross Stores, Inc.	201	0.09
1 Royal Caribbean Cruises Ltd.	230	0.10
- Royal Gold, Inc.	90	0.04
2 Royalty Pharma PLC	103	0.04
2 RPC, Inc.	12	0.01
1 RPM International, Inc.	69	0.03
2 RTX Corp.	321	0.14
- Rush Enterprises, Inc., Class A	27	0.01
1 Rush Street Interactive, Inc.	28	0.01
1 RXO, Inc.	36	0.02
- Ryder System, Inc.	64	0.03
1 Ryerson Holding Corp.	14	0.01
1 S&P Global, Inc.	236	0.10
- S&T Bancorp, Inc.	10	-
- Safety Insurance Group, Inc.	7	-
- Saia, Inc.	54	0.02
1 SailPoint, Inc.	20	0.01
1 Salesforce, Inc.	214	0.09
- Sally Beauty Holdings, Inc.	5	-
1 Samsara, Inc.	26	0.01
1 Sandisk Corp.	753	0.32
- Sanmina Corp.	78	0.03
- Sarepta Therapeutics, Inc.	5	-
2 Savers Value Village, Inc.	15	0.01
1 ScanSource, Inc.	28	0.01
- Schneider National, Inc.	10	-
1 Scholastic Corp.	28	0.01
1 Schrodinger, Inc.	17	0.01
3 Schwab (Charles) Corp	216	0.09
- Science Applications International Corp.	34	0.01
1 Scorpio Tankers, Inc.	35	0.02
- Scotts Miracle-Gro Co.	9	-

Global Core Equity III Fund

Portfolio of Investments as at 31 May 2026 (continued)

Shares (000's)	Value (000's) USD	% of Net Asset Value	Shares (000's)	Value (000's) USD	% of Net Asset Value
Common Stock (continued)			Common Stock (continued)		
United States - 69.65% (continued)			United States - 69.65% (continued)		
- Seaboard Corp.	36	0.02	2 Southwest Airlines Co.	99	0.04
- Seacoast Banking Corp. of Florida	13	0.01	- Southwest Gas Holdings, Inc.	24	0.01
1 Seadrill Ltd.	28	0.01	- Sphere Entertainment Co.	34	0.01
1 Seagate Technology Holdings PLC	469	0.20	- Spire, Inc.	11	0.01
- Seaport Entertainment Group, Inc.	-	-	- Spotify Technology SA	83	0.04
1 SEI Investments Co.	59	0.03	1 Sprinklr, Inc.	6	-
- Select Medical Holdings Corp.	4	-	1 Sprouts Farmers Market, Inc.	40	0.02
1 Select Water Solutions, Inc.	8	-	- SPS Commerce, Inc.	7	-
- Selective Insurance Group, Inc.	26	0.01	- SPX Technologies, Inc.	41	0.02
1 Sempra (US listing)	102	0.04	1 SS&C Technologies Holdings, Inc.	81	0.04
- Semtech Corp.	54	0.02	- St. Joe Co.	10	-
1 Sensata Technologies Holding PLC	47	0.02	- STAAR Surgical Co.	6	-
- Sensient Technologies Corp.	38	0.02	1 Stagwell, Inc.	6	-
1 SentinelOne, Inc.	22	0.01	1 Standard Motor Products, Inc.	22	0.01
1 Service Corp. International	59	0.03	2 StandardAero, Inc.	60	0.03
1 ServiceNow, Inc.	128	0.06	- Standex International Corp.	31	0.01
- ServisFirst Bancshares, Inc.	19	0.01	1 Stanley Black & Decker, Inc.	53	0.02
10 SES AI Corp.	13	0.01	2 Starbucks Corp.	184	0.08
- Sezzle, Inc.	19	0.01	1 State Street Corp.	163	0.07
1 SFL Corp. Ltd.	15	0.01	1 Steel Dynamics, Inc.	174	0.08
- Shake Shack, Inc.	7	-	- Stellar Bancorp, Inc.	14	0.01
1 SharkNinja, Inc.	111	0.05	- Stepan Co.	12	0.01
2 Shenandoah Telecommunications Co.	27	0.01	- STERIS PLC	81	0.04
1 Sherwin-Williams Co.	224	0.10	- Sterling Infrastructure, Inc.	130	0.06
3 Shoals Technologies Group, Inc.	38	0.02	1 Steven Madden Ltd.	36	0.02
- Shoe Carnival, Inc.	4	-	- Stewart Information Services Corp.	8	-
1 SIGA Technologies, Inc.	7	-	1 Stifel Financial Corp.	48	0.02
- Signet Jewelers Ltd.	21	0.01	- Stock Yards Bancorp, Inc.	10	-
- Silgan Holdings, Inc.	15	0.01	1 Stoke Therapeutics, Inc.	30	0.01
- Silicon Laboratories, Inc.	26	0.01	1 StoneX Group, Inc.	50	0.02
- Simmons First National Corp.	9	-	- Strategic Education, Inc.	6	-
- Simply Good Foods Co.	3	-	- Stride, Inc.	12	0.01
- Simpson Manufacturing Co., Inc.	43	0.02	1 Stryker Corp.	203	0.09
2 Sinclair, Inc.	20	0.01	1 SunCoke Energy, Inc.	10	-
- SiriusPoint Ltd.	9	-	- Sunoco LLC	27	0.01
- SiteOne Landscape Supply, Inc.	18	0.01	2 Sunrun, Inc.	27	0.01
- SiTime Corp.	21	0.01	3 Super Micro Computer, Inc.	117	0.05
- Skyward Specialty Insurance Group, Inc.	9	-	- Supernus Pharmaceuticals, Inc.	9	-
- SkyWest, Inc.	16	0.01	- Surgery Partners, Inc.	5	-
1 Skyworks Solutions, Inc.	35	0.02	- Sweetgreen, Inc.	3	-
4 SLB Ltd.	210	0.09	1 Sylvamo Corp.	22	0.01
1 SLM Corp.	18	0.01	- Symbotic, Inc.	17	0.01
1 SM Energy Co.	42	0.02	- Synaptics, Inc.	40	0.02
1 Smith & Wesson Brands, Inc.	11	-	2 Synchrony Financial	111	0.05
3 Smurfit WestRock PLC (Ireland listing)	107	0.05	- Synopsys, Inc.	179	0.08
4 Snap, Inc.	20	0.01	2 Sysco Corp.	143	0.06
- Snap-on, Inc.	89	0.04	1 T. Rowe Price Group, Inc.	88	0.04
- Snowflake, Inc.	52	0.02	- Take-Two Interactive Software, Inc.	68	0.03
5 SoFi Technologies, Inc.	89	0.04	- Talen Energy Corp.	52	0.02
4 Solid Power, Inc.	12	0.01	1 Talos Energy, Inc.	15	0.01
1 Solstice Advanced Materials, Inc.	75	0.03	1 Tapestry, Inc.	134	0.06
- Solventum Corp.	11	-	1 Targa Resources Corp.	236	0.10
1 Somnigroup International, Inc.	62	0.03	2 Target Corp.	220	0.09
- Sonic Automotive, Inc.	8	-	- Target Hospitality Corp.	3	-
1 Sonoco Products Co.	39	0.02	1 Taylor Morrison Home Corp.	27	0.01
1 Sonos, Inc.	7	-	- TD SYNEX Corp.	76	0.03
2 Sotera Health Co.	29	0.01	1 TE Connectivity PLC	129	0.06
2 Southern Co.	170	0.07	3 TechnipFMC PLC	172	0.07
1 Southern Copper Corp.	82	0.04	- TechTarget, Inc.	1	-
- Southern Missouri Bancorp, Inc.	22	0.01	- Tecnoglass, Inc.	4	-
- Southside Bancshares, Inc.	8	-	1 Teekay Corp. Ltd.	12	0.01
1 Southstate Bank Corp.	41	0.02	- Teekay Tankers Ltd.	10	-

Global Core Equity III Fund

Portfolio of Investments as at 31 May 2026 (continued)

Shares (000's)	Value (000's) USD	% of Net Asset Value	Shares (000's)	Value (000's) USD	% of Net Asset Value
Common Stock (continued)			Common Stock (continued)		
United States - 69.65% (continued)			United States - 69.65% (continued)		
1 Tejon Ranch Co.	21	0.01	- Turning Point Brands, Inc.	20	0.01
1 Teladoc Health, Inc.	11	-	- Tutor Perini Corp.	26	0.01
- Teledyne Technologies, Inc.	104	0.04	1 Twilio, Inc.	117	0.05
- Teleflex, Inc.	21	0.01	- Tyler Technologies, Inc.	30	0.01
1 Telephone & Data Systems, Inc.	34	0.01	1 Tyson Foods, Inc.	77	0.03
1 Tenet Healthcare Corp.	84	0.04	3 U.S. Bancorp	168	0.07
- Tennant Co.	7	-	1 U.S. Foods Holding Corp.	109	0.05
1 Teradata Corp.	17	0.01	- U.S. Lime & Minerals, Inc.	27	0.01
- Teradyne, Inc.	151	0.07	- U.S. Physical Therapy, Inc.	6	-
1 Terex Corp.	33	0.01	4 Uber Technologies, Inc.	262	0.11
1 Tesla, Inc.	379	0.16	- UFP Industries, Inc.	20	0.01
1 Tetra Tech, Inc.	25	0.01	- UFP Technologies, Inc.	25	0.01
1 TETRA Technologies, Inc.	10	-	- UGI Corp.	13	0.01
- Texas Capital Bancshares, Inc.	14	0.01	1 U-Haul Holding Co. (non-voting rights)	28	0.01
2 Texas Instruments, Inc.	595	0.26	- U-Haul Holding Co. (voting rights)	8	-
- Texas Pacific Land Corp.	78	0.03	1 UiPath, Inc.	11	-
- Texas Roadhouse, Inc.	70	0.03	- UL Solutions, Inc.	21	0.01
1 Textron, Inc.	73	0.03	- Ulta Beauty, Inc.	137	0.06
2 TFS Financial Corp.	28	0.01	- Ultra Clean Holdings, Inc.	18	0.01
- TG Therapeutics, Inc.	11	0.01	- UMB Financial Corp.	45	0.02
1 Theravance Biopharma, Inc.	16	0.01	3 Under Armour, Inc., Class A	18	0.01
1 Thermo Fisher Scientific, Inc.	263	0.11	1 Under Armour, Inc., Class C	8	-
- Thor Industries, Inc.	25	0.01	- UniFirst Corp.	14	0.01
- TIC Solutions, Inc.	3	-	2 Union Pacific Corp.	613	0.26
- Tidewater, Inc.	21	0.01	2 United Airlines Holdings, Inc.	213	0.09
1 Timken Co.	57	0.02	1 United Bankshares, Inc.	23	0.01
- Tiptree, Inc.	4	-	1 United Community Banks, Inc.	31	0.01
3 TJX Cos., Inc.	469	0.20	1 United Fire Group, Inc.	27	0.01
- TKO Group Holdings, Inc.	38	0.02	1 United Natural Foods, Inc.	40	0.02
2 T-Mobile U.S., Inc.	295	0.13	4 United Parcel Service, Inc.	384	0.17
2 Toast, Inc.	44	0.02	- United Parks & Resorts, Inc.	7	-
1 Toll Brothers, Inc.	76	0.03	- United Rentals, Inc.	303	0.13
- Tompkins Financial Corp.	7	-	- United Therapeutics Corp.	110	0.05
- Tootsie Roll Industries, Inc.	5	-	1 UnitedHealth Group, Inc.	458	0.20
- TopBuild Corp.	84	0.04	2 Unity Software, Inc.	63	0.03
- Toro Co.	35	0.02	- Universal Corp.	9	-
- Towne Bank	14	0.01	- Universal Display Corp.	16	0.01
- TPG, Inc.	17	0.01	- Universal Health Services, Inc.	40	0.02
3 Tractor Supply Co.	87	0.04	- Universal Insurance Holdings, Inc.	13	0.01
- Trade Desk, Inc.	8	-	- Universal Logistics Holdings, Inc.	2	-
1 Tradeweb Markets, Inc.	54	0.02	1 Universal Technical Institute, Inc.	28	0.01
1 Trane Technologies PLC	215	0.09	- Univest Financial Corp.	2	-
- Transcat, Inc.	5	-	1 Unum Group	45	0.02
- TransDigm Group, Inc.	136	0.06	- Upbound Group, Inc.	5	-
- TransMedics Group, Inc.	11	-	- Upstart Holdings, Inc.	12	0.01
5 Transocean Ltd.	31	0.01	1 Upwork, Inc.	7	-
1 TransUnion	62	0.03	2 Uranium Energy Corp.	22	0.01
- Travel & Leisure Co.	14	0.01	1 Urban Outfitters, Inc.	40	0.02
1 Travelers Cos., Inc.	244	0.11	1 USA TODAY Co., Inc.	9	-
- Trex Co., Inc.	22	0.01	1 Utz Brands, Inc.	4	-
- TriCo Bancshares	12	0.01	- V2X, Inc.	15	0.01
- TriMas Corp.	8	-	1 VAALCO Energy, Inc.	3	-
1 Trimble, Inc.	47	0.02	- Vail Resorts, Inc.	28	0.01
- TriNet Group, Inc.	16	0.01	1 Valaris Ltd.	51	0.02
- Trinity Industries, Inc.	9	-	1 Valero Energy Corp.	183	0.08
- TripAdvisor, Inc.	6	-	3 Valley National Bancorp	43	0.02
- Triumph Financial, Inc.	7	-	- Valmont Industries, Inc.	50	0.02
1 Tronox Holdings PLC	5	-	1 Valvoline, Inc.	14	0.01
3 Truist Financial Corp.	130	0.06	1 Vaxcyte, Inc.	27	0.01
- Trupanion, Inc.	7	-	- Veeco Instruments, Inc.	13	0.01
- Trustmark Corp.	12	0.01	- Veeva Systems, Inc.	62	0.03
1 TTM Technologies, Inc.	74	0.03	1 Veracyte, Inc.	40	0.02

Global Core Equity III Fund

Portfolio of Investments as at 31 May 2026 (continued)

Shares (000's)	Value (000's) USD	% of Net Asset Value
Common Stock (continued)		
United States - 69.65% (continued)		
1 Veralto Corp.	111	0.05
- Vericel Corp.	6	-
- VeriSign, Inc.	74	0.03
- Verisk Analytics, Inc.	73	0.03
13 Verizon Communications, Inc.	642	0.28
- Verra Mobility Corp.	1	-
- Versant Media Group, Inc.	14	0.01
- Versigent PLC	13	0.01
1 Vertex Pharmaceuticals, Inc.	241	0.10
1 Vertex, Inc.	9	-
1 Vertiv Holdings Co.	352	0.15
1 Vestis Corp.	10	-
2 VF Corp.	35	0.02
1 Viasat, Inc.	42	0.02
5 Viatis, Inc.	83	0.04
1 Viavi Solutions, Inc.	60	0.03
- Vicor Corp.	66	0.03
1 Victoria's Secret & Co.	27	0.01
- Victory Capital Holdings, Inc.	33	0.01
- Viking Holdings Ltd.	28	0.01
1 Viper Energy, Inc.	52	0.02
2 Vir Biotechnology, Inc.	19	0.01
2 Viridian Therapeutics, Inc.	27	0.01
- Virtu Financial, Inc.	16	0.01
- Virtus Investment Partners, Inc.	6	-
3 Visa, Inc.	1,103	0.47
1 Vishay Intertechnology, Inc.	23	0.01
1 Vistance Networks, Inc.	8	-
- Visteon Corp.	13	0.01
1 Vistra Corp.	172	0.07
- Vita Coco Co., Inc.	23	0.01
- Vital Farms, Inc.	1	-
- Vitesse Energy, Inc.	3	-
1 Vontier Corp.	26	0.01
1 Voya Financial, Inc.	40	0.02
- VSE Corp.	9	-
1 Vulcan Materials Co.	161	0.07
2 W.R. Berkley Corp.	99	0.04
1 Wabash National Corp.	3	-
- WaFd, Inc.	9	-
- Walker & Dunlop, Inc.	5	-
9 Walmart, Inc.	1,032	0.44
2 Walt Disney Co.	244	0.11
1 Warby Parker, Inc.	13	0.01
9 Warner Bros Discovery, Inc.	251	0.11
1 Warner Music Group Corp.	21	0.01
- Warrior Met Coal, Inc.	35	0.02
2 Waste Management, Inc.	392	0.17
- Waters Corp.	150	0.06
- Watsco, Inc.	44	0.02
- Watts Water Technologies, Inc.	45	0.02
2 WaVe Life Sciences Ltd.	11	-
- Wayfair, Inc.	28	0.01
1 Waystar Holding Corp.	12	0.01
- WD-40 Co.	18	0.01
- Weatherford International PLC	41	0.02
1 Webster Financial Corp.	46	0.02
1 WEC Energy Group, Inc.	82	0.04
- Weis Markets, Inc.	7	-
4 Wells Fargo & Co.	335	0.14
1 Wendy's Co.	4	-
1 Werner Enterprises, Inc.	19	0.01

Shares (000's)	Value (000's) USD	% of Net Asset Value
Common Stock (continued)		
United States - 69.65% (continued)		
1 WesBanco, Inc.	17	0.01
- WESCO International, Inc.	82	0.04
- West Pharmaceutical Services, Inc.	105	0.05
- Westamerica Bancorp	10	-
- Western Alliance Bancorp	33	0.01
1 Western Digital Corp.	602	0.26
3 Western Union Co.	22	0.01
1 Westinghouse Air Brake Technologies Corp.	137	0.06
- Westlake Corp.	36	0.02
- WEX, Inc.	30	0.01
- Whirlpool Corp.	8	-
- White Mountains Insurance Group Ltd.	25	0.01
- Willdan Group, Inc.	21	0.01
3 Williams Cos., Inc.	189	0.08
1 Williams-Sonoma, Inc.	124	0.05
- Willis Lease Finance Corp.	20	0.01
1 Willis Towers Watson PLC	127	0.05
1 WillScot Holdings Corp.	16	0.01
- Wingstop, Inc.	20	0.01
- Winmark Corp.	9	-
- Winnebago Industries, Inc.	3	-
- Wintrust Financial Corp.	30	0.01
1 WisdomTree, Inc.	17	0.01
1 Wolverine World Wide, Inc.	14	0.01
- Woodward, Inc.	73	0.03
- Workday, Inc.	37	0.02
- World Acceptance Corp.	18	0.01
- World Kinect Corp.	10	-
- Worthington Enterprises, Inc.	24	0.01
- Worthington Steel, Inc.	17	0.01
- WSFS Financial Corp.	21	0.01
- WW Grainger, Inc.	204	0.09
- Wyndham Hotels & Resorts, Inc.	18	0.01
- Wynn Resorts Ltd.	22	0.01
1 Xcel Energy, Inc.	88	0.04
- Xencor, Inc.	4	-
- XPEL, Inc.	11	-
1 XPO, Inc.	101	0.04
1 Xylem, Inc.	99	0.04
- Yelp, Inc.	5	-
1 YETI Holdings, Inc.	39	0.02
2 Yext, Inc.	9	-
1 Yum! Brands, Inc.	86	0.04
- Zebra Technologies Corp.	49	0.02
1 Zeta Global Holdings Corp.	14	0.01
2 Zevra Therapeutics, Inc.	24	0.01
- Ziff Davis, Inc.	14	0.01
1 Zillow Group, Inc., Class A	15	0.01
1 Zillow Group, Inc., Class C	29	0.01
1 Zimmer Biomet Holdings, Inc.	81	0.04
1 Zions Bancorp NA	45	0.02
1 Zoetis, Inc.	99	0.04
1 Zoom Communications, Inc.	95	0.04
2 ZoomInfo Technologies, Inc.	7	-
- Zscaler, Inc.	14	0.01
1 Zurn Elkay Water Solutions Corp.	33	0.01
- Zymeworks, Inc.	10	-
	162,074	69.65
Total Common Stock - 97.59% (30 November 2025: 97.80%)	227,086	97.59

Global Core Equity III Fund

Portfolio of Investments as at 31 May 2026 (continued)

Shares (000's)	Value (000's) USD	% of Net Asset Value
Preferred Stock		
Germany - 0.10%		
- Bayerische Motoren Werke AG (non-voting rights)	9	-
- Dr. Ing hc F Porsche AG	19	0.01
- FUCHS SE (non-voting rights)	12	0.01
- Henkel AG & Co. KGaA (non-voting rights)	37	0.02
1 Jungheinrich AG	14	0.01
1 Porsche Automobil Holding SE	30	0.01
- Sartorius AG	18	0.01
- Sixt SE (non-voting rights)	8	-
1 Volkswagen AG (non-voting rights)	73	0.03
	220	0.10
Total Preferred Stock - 0.10% (30 November 2025: 0.12%)	220	0.10
Real Estate Investment Trust		
Australia - 0.07%		
1 Charter Hall Group	15	0.01
4 Charter Hall Long Wale REIT	10	-
1 Dexus	4	-
3 Goodman Group	70	0.03
3 GPT Group	11	0.01
9 Scentre Group	25	0.01
4 Stockland	9	-
8 Vicinity Ltd.	14	0.01
	158	0.07
Belgium - 0.02%		
1 Aedifica SA	43	0.02
- Warehouses De Pauw CVA	9	-
	52	0.02
Canada - 0.01%		
- Canadian Apartment Properties REIT	8	-
1 Choice Properties Real Estate Investment Trust	11	-
1 RioCan Real Estate Investment Trust	13	0.01
	32	0.01
France - 0.03%		
- Covivio SA	5	-
- Gecina SA	8	-
- Klepierre SA	12	0.01
1 Unibail-Rodamco-Westfield	44	0.02
	69	0.03
Hong Kong - 0.02%		
7 Link REIT	36	0.02
	36	0.02
Japan - 0.08%		
- Activia Properties Inc REIT	10	-
- Advance Residence Investment Corp.	24	0.01
- Daiwa House REIT Investment Corp.	9	-
- Industrial & Infrastructure REIT	27	0.01
- Invincible Investment Corp.	17	0.01
- Japan Hotel REIT Investment Corp.	9	-
- Japan Real Estate Investment Corp.	11	0.01
- KDX Realty Investment Corp.	25	0.01
- Nippon Building Fund, Inc.	23	0.01
- Orix JREIT, Inc.	11	0.01
- Sekisui House Reit, Inc.	4	-
- United Urban Investment Corp.	10	0.01
	180	0.08
Singapore - 0.03%		
4 CapitaLand Ascendas REIT	8	-
13 CapitaLand Ascott Trust	10	0.01
18 CapitaLand Integrated Commercial Trust	31	0.01

Shares (000's)	Value (000's) USD	% of Net Asset Value
Real Estate Investment Trust (continued)		
Singapore - 0.03% (continued)		
14 Keppel DC REIT	25	0.01
1 Keppel REIT	-	-
	74	0.03
Spain - 0.00%		
- Merlin Properties Socimi SA	7	-
	7	-
United Kingdom - 0.05%		
2 British Land Co. PLC	10	0.01
3 Grainger PLC	6	-
4 Hammerson PLC	18	0.01
1 Land Securities Group PLC	9	-
3 LondonMetric Property PLC	9	-
3 Primary Health Properties PLC	4	-
- Safestore Holdings PLC	5	-
4 Segro PLC	36	0.02
12 Shaftesbury Capital PLC	22	0.01
2 Tritax Big Box REIT PLC	4	-
1 UNITE Group PLC	5	-
	128	0.05
United States - 1.36%		
1 Acadia Realty Trust	10	0.01
- Agree Realty Corp.	9	-
- Alexandria Real Estate Equities, Inc.	17	0.01
- American Healthcare REIT, Inc.	15	0.01
1 American Homes 4 Rent	27	0.01
1 American Tower Corp.	167	0.07
- Americold Realty Trust, Inc.	5	-
- Apple Hospitality REIT, Inc.	4	-
- AvalonBay Communities, Inc.	66	0.03
1 Brixmor Property Group, Inc.	30	0.01
1 Broadstone Net Lease, Inc.	26	0.01
1 BXP, Inc.	32	0.01
- Camden Property Trust	20	0.01
- CareTrust REIT, Inc.	14	0.01
- COPT Defense Properties	10	0.01
- Cousins Properties, Inc.	8	-
1 Crown Castle, Inc.	92	0.04
- CubeSmart	8	-
- Curbline Properties Corp.	8	-
1 DiamondRock Hospitality Co.	12	0.01
1 Digital Realty Trust, Inc.	137	0.06
2 Diversified Healthcare Trust	14	0.01
1 Douglas Emmett, Inc.	7	-
- EastGroup Properties, Inc.	10	0.01
1 Empire State Realty Trust, Inc.	5	-
- EPR Properties	5	-
- Equinix, Inc.	213	0.09
1 Equity LifeStyle Properties, Inc.	27	0.01
1 Equity Residential	56	0.02
- Essential Properties Realty Trust, Inc.	9	-
- Essex Property Trust, Inc.	44	0.02
- Extra Space Storage, Inc.	61	0.03
- Federal Realty Investment Trust	10	-
- First Industrial Realty Trust, Inc.	11	0.01
- Four Corners Property Trust, Inc.	4	-
1 Gaming & Leisure Properties, Inc.	31	0.01
1 Healthcare Realty Trust, Inc.	10	-
2 Healthpeak Properties, Inc.	36	0.02
- Highwoods Properties, Inc.	8	-
1 Host Hotels & Resorts, Inc.	12	0.01
- Independence Realty Trust, Inc.	3	-
1 InvenTrust Properties Corp.	26	0.01

Global Core Equity III Fund

Portfolio of Investments as at 31 May 2026 (continued)

Shares (000's)	Value (000's) USD	% of Net Asset Value
Real Estate Investment Trust (continued)		
United States - 1.36% (continued)		
1 Invitation Homes, Inc.	25	0.01
1 Iron Mountain, Inc.	95	0.04
- Kilroy Realty Corp.	9	-
1 Kimco Realty Corp.	32	0.01
1 Kite Realty Group Trust	21	0.01
- Lamar Advertising Co.	37	0.02
1 Lineage, Inc.	27	0.01
- LXP Industrial Trust	6	-
1 Macerich Co.	26	0.01
5 Medical Properties Trust, Inc.	24	0.01
- Mid-America Apartment Communities, Inc.	37	0.02
- Millrose Properties, Inc.	12	0.01
- National Health Investors, Inc.	15	0.01
- National Storage Affiliates Trust	13	0.01
1 NNN REIT, Inc.	31	0.01
1 Omega Healthcare Investors, Inc.	31	0.01
- Outfront Media, Inc.	14	0.01
1 Park Hotels & Resorts, Inc.	8	-
1 Pebblebrook Hotel Trust	10	0.01
1 Phillips Edison & Co., Inc.	29	0.01
2 Prologis, Inc.	265	0.11
- Public Storage	100	0.04
2 Realty Income Corp.	119	0.05
1 Regency Centers Corp.	35	0.02
1 Rexford Industrial Realty, Inc.	25	0.01
- Ryman Hospitality Properties, Inc.	10	0.01
1 Sabra Health Care REIT, Inc.	27	0.01
- SBA Communications Corp.	44	0.02
1 Simon Property Group, Inc.	129	0.06
1 SL Green Realty Corp.	20	0.01
- STAG Industrial, Inc.	9	-

Shares (000's)	Value (000's) USD	% of Net Asset Value
Real Estate Investment Trust (continued)		
United States - 1.36% (continued)		
- Sun Communities, Inc.	26	0.01
- Tanger, Inc.	5	-
- Terreno Realty Corp.	9	-
1 UDR, Inc.	19	0.01
1 Urban Edge Properties	24	0.01
1 Ventas, Inc.	72	0.03
3 VICI Properties, Inc.	77	0.03
- Vornado Realty Trust	11	0.01
1 Welltower, Inc.	276	0.12
1 WP Carey, Inc.	36	0.02
	3,159	1.36
Total Real Estate Investment Trust - 1.67% (30 November 2025: 1.71%)		
	3,895	1.67
Rights		
Spain - 0.00%		
- Almirall SA	-	-
	-	-
Sweden - 0.00%		
5 Electrolux AB	7	-
	7	-
Total Rights - 0.00% (30 November 2025: 0.00%)		
	7	-
Warrants		
United States - 0.00%		
- GameStop Corp.	1	-
	1	-
Total Warrants - 0.00% (30 November 2025: 0.00%)		
	1	-
Total Investments - 99.36% (30 November 2025: 99.63%)		
	231,209	99.36

	Value (000's) USD	% of Net Asset Value
Cash and Cash Equivalents - 0.49% (30 November 2025: 0.23%)	1,149	0.49
Other Assets in Excess of Other Liabilities - 0.15% (30 November 2025: 0.14%)	350	0.15
Total Net Assets	232,708	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	98.56
Current Assets	1.44
Total Assets	100.00

Global Core Fixed Income Fund

Portfolio of Investments as at 31 May 2026

Face Value (000's)	Coupon Rate %	Maturity Date	Value (000's) GBP	% of Net Asset Value
Corporate Bonds				
Australia - 4.21%				
133 APA Infrastructure Ltd.	2.000	15/07/2030	109	0.01
1,400 APA Infrastructure Ltd.	1.250	15/03/2033	1,036	0.06
11,366 Australia & New Zealand Banking Group Ltd.	2.424	21/05/2027	9,855	0.60
2,302 Australia & New Zealand Banking Group Ltd.	4.339	16/07/2027	1,715	0.10
2,565 Australia & New Zealand Banking Group Ltd.	4.308	30/09/2027	1,913	0.12
14,660 Australia & New Zealand Banking Group Ltd.	2.650	29/10/2027	12,728	0.77
1,400 Australia & New Zealand Banking Group Ltd.	4.277	18/06/2028	1,044	0.06
6,200 Australia & New Zealand Banking Group Ltd.	4.508	16/12/2029	4,657	0.28
1,000 Fortescue Treasury Pty. Ltd.	6.125	15/04/2032	770	0.05
1,850 Macquarie Bank Ltd.	2.597	18/12/2026	1,604	0.10
1,200 Macquarie Bank Ltd.	4.398	12/06/2028	895	0.05
3,780 National Australia Bank Ltd.	4.278	11/06/2027	2,812	0.17
1,200 National Australia Bank Ltd.	4.308	13/06/2028	895	0.05
300 National Australia Bank Ltd.	1.375	30/08/2028	251	0.02
1,250 National Australia Bank Ltd.	4.448	14/01/2030	936	0.06
5,700 National Australia Bank Ltd.	4.951	10/01/2034	4,268	0.26
2,000 Telstra Group Ltd.	3.375	02/03/2035	1,705	0.10
1,300 Westpac Banking Corp.	1.125	05/09/2027	1,104	0.07
14,700 Westpac Banking Corp.	2.678	14/01/2028	12,767	0.78
2,000 Westpac Banking Corp.	4.469	16/04/2029	1,497	0.09
9,000 Westpac Banking Corp.	4.478	01/07/2030	6,748	0.41
			69,309	4.21
Belgium - 0.23%				
578 Anheuser-Busch InBev SA	2.750	17/03/2036	463	0.03
1,500 Anheuser-Busch InBev SA	3.875	19/05/2038	1,291	0.08
400 Euroclear Holding NV	1.125	07/12/2026	344	0.02
2,000 FLUVIUS System Operator CV	3.750	16/02/2036	1,722	0.10
			3,820	0.23
Canada - 1.17%				
3,410 Canadian Imperial Bank of Commerce	6.092	03/10/2033	2,711	0.17
400 Canadian Natural Resources Ltd.	5.400	15/12/2034	301	0.02
1,000 Canadian Natural Resources Ltd.	6.500	15/02/2037	803	0.05
1,100 Canadian Natural Resources Ltd.	6.750	01/02/2039	897	0.05
1,840 Enbridge, Inc.	4.730	22/08/2034	1,019	0.06
5,640 Magna International, Inc.	4.375	17/03/2032	5,093	0.31
800 Rogers Communications, Inc.	5.300	15/02/2034	591	0.04
1,200 Royal Bank of Canada	4.375	02/10/2030	1,089	0.07
4,000 Toronto-Dominion Bank	1.952	08/04/2030	3,299	0.20
2,200 Toronto-Dominion Bank	3.129	03/08/2032	1,867	0.11
2,000 Videotron Ltd.	5.700	15/01/2035	1,503	0.09
			19,173	1.17
Denmark - 0.38%				
2,000 Orsted AS	2.500	16/05/2033	1,637	0.10
3,190 Orsted AS	5.125	13/09/2034	3,030	0.18
1,850 Orsted AS	4.125	01/03/2035	1,616	0.10
			6,283	0.38
France - 3.67%				
4,300 Aeroports de Paris SA	3.500	20/03/2033	3,706	0.22
2,000 AXA SA	3.375	31/05/2034	1,730	0.10
2,000 Banque Federative du Credit Mutuel SA	1.250	03/06/2030	1,595	0.10
2,000 Banque Federative du Credit Mutuel SA	0.625	21/02/2031	1,521	0.09

Face Value (000's)	Coupon Rate %	Maturity Date	Value (000's) GBP	% of Net Asset Value
Corporate Bonds (continued)				
France - 3.67% (continued)				
3,400 Banque Federative du Credit Mutuel SA	3.625	07/03/2035	2,909	0.18
2,500 BNP Paribas SA	4.125	24/05/2033	2,256	0.14
6,742 BPCE SA	3.500	23/10/2027	4,943	0.30
6,300 BPCE SA	0.250	14/01/2031	4,765	0.29
2,400 Credit Agricole SA	4.375	27/11/2033	2,175	0.13
2,000 Credit Agricole SA	3.875	28/11/2034	1,768	0.11
3,000 Credit Agricole SA	3.750	27/05/2035	2,592	0.16
3,600 Credit Agricole SA	3.875	16/02/2038	3,067	0.19
1,700 Credit Mutuel Arkea SA	3.635	17/07/2035	1,460	0.09
1,900 Electricite de France SA	6.125	02/06/2034	1,951	0.12
3,600 LVMH Moet Hennessy Louis Vuitton SE	2.750	07/11/2027	3,119	0.19
5,000 LVMH Moet Hennessy Louis Vuitton SE	3.000	07/03/2032	4,273	0.26
4,000 LVMH Moet Hennessy Louis Vuitton SE	3.500	07/09/2033	3,500	0.21
243 RCI Banque SA	3.875	30/09/2030	213	0.01
1,300 RCI Banque SA	4.250	23/05/2034	1,127	0.07
1,000 Societe Generale SA	3.000	22/01/2030	695	0.04
2,500 Tikehau Capital SCA	4.250	08/04/2031	2,198	0.13
9,000 TotalEnergies Capital International SA	3.499	03/03/2037	7,547	0.46
1,820 TotalEnergies Capital SA	4.724	10/09/2034	1,342	0.08
			60,452	3.67
Germany - 1.15%				
3,900 BASF SE	3.750	29/06/2032	3,459	0.21
1,700 BASF SE	4.500	08/03/2035	1,562	0.10
1,000 Commerzbank AG	1.125	22/06/2026	866	0.05
1,100 Deutsche Bahn AG	3.500	20/09/2027	963	0.06
1,667 Deutsche Bahn AG	1.625	16/08/2033	1,300	0.08
2,100 Deutsche Bahn AG	3.625	18/12/2037	1,830	0.11
150 Fresenius Medical Care AG	1.500	29/05/2030	121	0.01
817,000 Kreditanstalt fuer Wiederaufbau	2.600	20/06/2037	3,796	0.23
3,100 NRW Bank	0.625	11/11/2027	2,608	0.16
1,400 Volkswagen Financial Services AG	3.875	19/11/2031	1,225	0.07
1,400 Vonovia SE	4.250	10/04/2034	1,232	0.07
			18,962	1.15
Hong Kong - 0.22%				
5,000 CK Hutchison Europe Finance 21 Ltd.	1.000	02/11/2033	3,588	0.22
			3,588	0.22
Ireland - 0.07%				
1,340 Eaton Capital ULC	3.625	09/05/2035	1,159	0.07
			1,159	0.07
Italy - 0.47%				
2,000 Autostrade per l'Italia SpA	2.250	25/01/2032	1,615	0.10
5,500 Eni SpA	4.250	19/05/2033	4,963	0.30
350 Intesa Sanpaolo SpA	1.750	04/07/2029	292	0.02
1,000 UniCredit SpA	4.000	05/03/2034	887	0.05
			7,757	0.47
Japan - 1.14%				
2,000 East Japan Railway Co.	3.727	02/09/2037	1,711	0.10
1,900 Honda Motor Co. Ltd.	5.337	08/07/2035	1,417	0.09
1,900 Mizuho Financial Group, Inc.	0.402	06/09/2029	1,510	0.09
1,808 Mizuho Financial Group, Inc.	0.797	15/04/2030	1,429	0.09
360 Mizuho Financial Group, Inc.	0.693	07/10/2030	280	0.02
300 Mizuho Financial Group, Inc.	2.096	08/04/2032	241	0.01
5,000 Mizuho Financial Group, Inc.	3.980	21/05/2034	4,410	0.27
2,000 Nomura Holdings, Inc.	3.103	16/01/2030	1,400	0.08
1,000 NTT Finance Corp.	5.502	16/07/2035	753	0.05

Global Core Fixed Income Fund

Portfolio of Investments as at 31 May 2026 (continued)

Face Value (000's)	Coupon Rate %	Maturity Date	Value (000's) GBP	% of Net Asset Value
Corporate Bonds (continued)				
Japan - 1.14% (continued)				
4,500 ORIX Corp.	3.447	22/10/2031	3,883	0.24
1,500 SoftBank Group Corp.	3.875	06/07/2032	1,185	0.07
723 Sumitomo Mitsui Financial Group, Inc.	2.750	15/01/2030	503	0.03
			18,722	1.14
Liechtenstein - 0.11%				
2,100 Swiss Life Finance I AG	3.750	24/03/2035	1,830	0.11
			1,830	0.11
Luxembourg - 0.89%				
2,000 ArcelorMittal SA	4.250	16/07/2029	1,473	0.09
1,500 ArcelorMittal SA	3.500	13/12/2031	1,297	0.08
1,000 ArcelorMittal SA	6.000	17/06/2034	783	0.05
1,300 European Financial Stability Facility	2.500	15/12/2027	1,123	0.07
2,000 Medtronic Global Holdings SCA	2.250	07/03/2039	1,446	0.09
3,000 Medtronic Global Holdings SCA	1.375	15/10/2040	1,841	0.11
2,500 Nestle Finance International Ltd.	1.500	29/03/2035	1,857	0.11
1,000 Nestle Finance International Ltd.	5.125	07/12/2038	967	0.06
837 SELP Finance SARL	3.750	16/01/2032	726	0.04
2,000 Telecom Italia Capital SA	7.200	18/07/2036	1,620	0.10
1,400 Tyco Electronics Group SA	3.250	31/01/2033	1,194	0.07
500 Tyco Electronics Group SA	5.000	09/05/2035	369	0.02
			14,696	0.89
Netherlands - 6.12%				
900 ABN AMRO Bank NV	2.684	21/01/2028	782	0.05
1,500 ABN AMRO Bank NV	4.441	07/07/2028	1,118	0.07
2,700 ABN AMRO Bank NV	3.000	22/09/2032	2,296	0.14
2,000 American Medical Systems Europe BV	1.875	08/03/2034	1,529	0.09
3,286 American Medical Systems Europe BV	3.250	08/03/2034	2,772	0.17
1,110 BMW Finance NV	3.750	27/01/2036	953	0.06
6,500 BMW International Investment BV	3.500	22/01/2033	5,623	0.34
2,200 BMW International Investment BV	3.375	27/08/2034	1,872	0.11
4,500 BP Capital Markets BV	4.323	12/05/2035	4,071	0.25
4,500 Cooperatieve Rabobank UA	4.550	05/10/2026	3,349	0.20
1,210 Cooperatieve Rabobank UA	4.249	21/01/2028	901	0.05
5,240 Cooperatieve Rabobank UA	4.540	17/10/2029	3,930	0.24
3,000 Cooperatieve Rabobank UA	3.548	08/10/2035	2,575	0.16
270 Cooperatieve Rabobank UA	5.250	24/05/2041	198	0.01
5,500 Digital Dutch Finco BV	3.875	15/03/2035	4,644	0.28
10,100 DSV Finance BV	3.375	06/11/2034	8,570	0.52
10,000 EnBW International Finance BV	4.300	23/05/2034	9,063	0.55
5,000 Heineken NV	3.812	04/07/2036	4,316	0.26
600 JAB Holdings BV	5.000	12/06/2033	555	0.03
7,100 JAB Holdings BV	4.375	25/04/2034	6,312	0.38
1,840 Magnum Icc Finance BV	3.750	26/11/2034	1,579	0.10
1,800 Mercedes-Benz International Finance BV	2.491	19/08/2027	1,563	0.10
7,100 Novo Nordisk Finance Netherlands BV	3.375	21/05/2034	6,100	0.37
1,900 Sartorius Finance BV	4.875	14/09/2035	1,738	0.11
1,000 Schlumberger Finance BV	2.000	06/05/2032	806	0.05
1,600 Shell International Finance BV	0.750	15/08/2028	1,324	0.08
1,700 Shell International Finance BV	1.875	07/04/2032	1,366	0.08
3,000 Shell International Finance BV	0.875	08/11/2039	1,766	0.11
8,800 Siemens Financieringsmaatschappij NV	3.125	27/05/2033	7,567	0.46

Face Value (000's)	Coupon Rate %	Maturity Date	Value (000's) GBP	% of Net Asset Value
Corporate Bonds (continued)				
Netherlands - 6.12% (continued)				
2,000 Siemens Financieringsmaatschappij NV	3.625	27/05/2036	1,739	0.11
6,000 Siemens Financieringsmaatschappij NV	2.875	11/03/2041	3,342	0.20
5,250 Sudzucker International Finance BV	4.125	29/01/2032	4,554	0.28
100 Volkswagen International Finance NV	4.125	17/11/2031	94	0.01
2,000 Volkswagen International Finance NV	4.125	02/09/2035	1,727	0.10
			100,694	6.12
Norway - 1.01%				
8,500 Aker BP ASA	4.000	29/05/2032	7,477	0.45
400 Aker BP ASA	5.125	01/10/2034	293	0.02
3,000 Equinor ASA	1.625	17/02/2035	2,238	0.14
5,000 Equinor ASA	4.250	10/04/2041	4,266	0.26
1,000 Equinor ASA	4.250	23/11/2041	651	0.04
1,900 Var Energi ASA	3.875	12/03/2031	1,657	0.10
			16,582	1.01
Singapore - 0.47%				
263 Flex Ltd.	4.875	15/06/2029	196	0.01
1,000 Flex Ltd.	4.875	12/05/2030	741	0.05
5,000 Temasek Financial I Ltd.	3.250	15/02/2027	4,346	0.26
2,850 Temasek Financial I Ltd.	3.500	15/02/2033	2,500	0.15
			7,783	0.47
Spain - 0.38%				
3,500 Banco Santander SA	3.500	02/10/2032	3,026	0.18
300 Merlin Properties Socimi SA	1.875	04/12/2034	220	0.01
1,900 Telefonica Emisiones SA	3.724	23/01/2034	1,623	0.10
1,500 Telefonica Emisiones SA	3.941	25/06/2035	1,290	0.08
159 Telefonica Emisiones SA	7.045	20/06/2036	131	0.01
			6,290	0.38
Supranational - 3.92%				
4,500 Asian Development Bank	4.651	06/04/2027	3,363	0.20
210,000 Asian Development Bank	2.350	21/06/2027	993	0.06
3,000 Asian Development Bank	4.746	23/05/2029	3,065	0.19
9,400 Asian Development Bank	4.375	18/05/2033	4,179	0.25
2,000 Eurofima Europaeische Gesellschaft fuer die Finanzierung von Eisenbahnmaterial	1.625	20/07/2027	1,712	0.10
400 European Bank for Reconstruction & Development	3.994	20/02/2028	297	0.02
1,900 European Bank for Reconstruction & Development	3.964	16/02/2029	1,410	0.08
500 European Bank for Reconstruction & Development	4.070	22/07/2030	372	0.02
346,400 European Investment Bank	2.150	18/01/2027	1,628	0.10
1,907 European Investment Bank	3.985	14/08/2029	1,418	0.09
3,400 European Investment Bank	4.550	02/06/2033	1,748	0.11
5,400 European Union	3.375	04/10/2038	4,614	0.28
2,810 Inter-American Development Bank	3.929	12/04/2027	2,088	0.13
2,100 Inter-American Development Bank	4.001	04/10/2027	1,563	0.09
3,000 Inter-American Development Bank	4.001	05/10/2028	2,234	0.13
5,681 Inter-American Development Bank	3.965	15/02/2029	4,224	0.26
1,509 Inter-American Development Bank	4.018	01/08/2029	1,125	0.07
11,200 Inter-American Development Bank	4.044	13/03/2030	8,346	0.51

Global Core Fixed Income Fund

Portfolio of Investments as at 31 May 2026 (continued)

Face Value (000's)	Coupon Rate %	Maturity Date	Value (000's) GBP	% of Net Asset Value
Corporate Bonds (continued)				
Supranational - 3.92% (continued)				
3,000 Inter-American Development Bank	4.375	18/08/2032	2,977	0.18
5,250 International Bank for Reconstruction & Development	3.923	15/06/2027	3,904	0.24
4,600 International Bank for Reconstruction & Development	3.965	15/05/2028	3,423	0.21
14,600 International Finance Corp.	1.500	15/04/2035	5,702	0.35
3,250 Nordic Investment Bank	3.941	04/10/2027	2,417	0.15
20,000 Nordic Investment Bank	5.460	27/01/2028	1,630	0.10
			64,432	3.92
Sweden - 0.45%				
3,930 Svenska Handelsbanken AB	0.125	03/11/2026	3,372	0.21
1,000 Svenska Handelsbanken AB	2.496	08/03/2027	868	0.05
1,530 Svenska Handelsbanken AB	2.419	17/02/2028	1,328	0.08
2,160 Svenska Handelsbanken AB	0.050	06/09/2028	1,758	0.11
			7,326	0.45
Switzerland - 0.27%				
5,626 UBS Group AG	0.875	03/11/2031	4,273	0.26
200 UBS Group AG	0.625	24/02/2033	143	0.01
			4,416	0.27
United Kingdom - 2.26%				
350 BAT International Finance PLC	2.250	16/01/2030	292	0.02
1,000 BAT International Finance PLC	4.125	12/04/2032	885	0.05
1,000 BP Capital Markets PLC	2.822	07/04/2032	841	0.05
8,000 Experian Finance PLC	3.510	15/12/2033	6,855	0.42
1,000 Harbour Energy PLC	6.327	01/04/2035	765	0.05
1,200 HSBC Holdings PLC	4.950	31/03/2030	902	0.06
7,970 Imperial Brands Finance PLC	3.875	12/02/2034	6,782	0.41
2,000 Imperial Brands Finance PLC	5.875	01/07/2034	1,532	0.09
308 LSEG Finance PLC	2.500	06/04/2031	207	0.01
3,575 LSEG Finance PLC	3.200	06/04/2041	2,017	0.12
1,900 Motability Operations Group PLC				
	4.250	17/06/2035	1,676	0.10
4,000 Motability Operations Group PLC	3.625	10/03/2036	3,394	0.21
2,000 National Grid Electricity Transmission PLC	2.750	06/02/2035	1,616	0.10
2,050 NatWest Markets PLC	4.601	21/03/2028	1,529	0.09
540 Northumbrian Water Finance PLC	6.375	28/10/2034	557	0.03
3,300 Reckitt Benckiser Treasury Services PLC	3.500	10/09/2034	2,825	0.17
5,000 Royalty Pharma PLC	3.300	02/09/2040	2,878	0.18
1,900 South Eastern Power Networks PLC	4.102	17/03/2038	1,658	0.10
			37,211	2.26
United States - 35.53%				
3,000 3M Co.	5.700	15/03/2037	2,327	0.14
3,800 7-Eleven, Inc.	1.800	10/02/2031	2,459	0.15
1,850 7-Eleven, Inc.	2.500	10/02/2041	932	0.06
2,700 Abbott Laboratories	4.750	30/11/2036	1,960	0.12
600 Abbott Laboratories	6.150	30/11/2037	486	0.03
200 Abbott Laboratories	6.000	01/04/2039	160	0.01
1,000 Abbott Laboratories	5.300	27/05/2040	748	0.05
6,300 Abbott Laboratories	4.750	15/04/2043	4,304	0.26
3,600 AbbVie, Inc.	4.050	21/11/2039	2,359	0.14
1,000 AbbVie, Inc.	4.400	06/11/2042	656	0.04
1,469 Accenture Capital, Inc.	4.250	04/10/2031	1,075	0.07
3,000 Accenture Capital, Inc.	4.500	04/10/2034	2,157	0.13
700 Aetna, Inc.	6.750	15/12/2037	569	0.03
1,500 Affiliated Managers Group, Inc.	3.300	15/06/2030	1,052	0.06
2,900 AGCO Corp.	5.800	21/03/2034	2,214	0.13

Face Value (000's)	Coupon Rate %	Maturity Date	Value (000's) GBP	% of Net Asset Value
Corporate Bonds (continued)				
United States - 35.53% (continued)				
5,000 Air Products & Chemicals, Inc.	3.450	14/02/2037	4,174	0.25
3,730 Aircastle Ltd.	2.850	26/01/2028	2,688	0.16
123 Albemarle Corp.	5.050	01/06/2032	92	0.01
2,000 Allstate Corp.	5.350	01/06/2033	1,527	0.09
4,820 Ally Financial, Inc.	8.000	01/11/2031	3,979	0.24
4,000 Alphabet, Inc.	3.000	06/05/2033	3,395	0.21
1,160,000 Alphabet, Inc.	2.822	16/05/2033	5,450	0.33
8,100 Alphabet, Inc.	3.125	06/11/2034	6,831	0.42
7,050 Alphabet, Inc.	4.700	15/11/2035	5,149	0.31
600 Altria Group, Inc.	3.400	06/05/2030	426	0.03
1,000 Amazon.com, Inc.	3.350	16/03/2032	867	0.05
7,300 Amazon.com, Inc.	4.350	20/03/2033	5,314	0.32
6,050 Amazon.com, Inc.	4.650	20/11/2035	4,392	0.27
10,202 Amazon.com, Inc.	3.875	22/08/2037	6,830	0.42
10,170 Amazon.com, Inc.	2.875	12/05/2041	5,626	0.34
2,400 American Assets Trust LP	6.150	01/10/2034	1,798	0.11
259 American Express Co.	4.050	03/12/2042	162	0.01
5,700 American Honda Finance Corp.	3.950	19/03/2032	5,004	0.30
3,000 American Honda Finance Corp.	5.200	05/03/2035	2,228	0.14
2,000 American Tower Corp.	4.100	16/05/2034	1,768	0.11
500 Ameriprise Financial, Inc.	5.200	15/04/2035	373	0.02
1,000 Amgen, Inc.	3.150	21/02/2040	579	0.04
4,600 Amgen, Inc.	2.800	15/08/2041	2,474	0.15
450 Aon Corp.	2.800	15/05/2030	312	0.02
1,000 Arizona Public Service Co.	2.200	15/12/2031	649	0.04
1,200 Arizona Public Service Co.	5.050	01/09/2041	829	0.05
1,000 Arrow Electronics, Inc.	5.875	10/04/2034	766	0.05
400 Ashtead Capital, Inc.	5.550	30/05/2033	302	0.02
4,800 Baker Hughes Holdings LLC/Baker Hughes Co-Obligor, Inc.	5.000	15/06/2036	3,512	0.21
3,600 Bank of America Corp.	5.875	07/02/2042	2,771	0.17
700 Barrick North America Finance LLC	5.700	30/05/2041	530	0.03
325 Bath & Body Works, Inc.	6.750	01/07/2036	238	0.01
500 Bayer U.S. Finance II LLC	4.200	15/07/2034	343	0.02
800 Bayer U.S. Finance LLC	6.500	21/11/2033	634	0.04
2,500 Berkshire Hathaway Finance Corp.	2.000	18/03/2034	1,955	0.12
5,000 Berkshire Hathaway Finance Corp.	2.375	19/06/2039	3,488	0.21
1,700 Berkshire Hathaway Finance Corp.	4.300	15/05/2043	1,114	0.07
200,000 Berkshire Hathaway, Inc.	1.110	16/04/2030	892	0.05
1,000 BlackRock Funding, Inc.	5.000	14/03/2034	753	0.05
2,000 BlackRock Funding, Inc.	4.900	08/01/2035	1,493	0.09
342 Blackrock, Inc.	3.250	30/04/2029	248	0.02
11,000 Blackrock, Inc.	4.750	25/05/2033	8,242	0.50
3,500 Block Financial LLC	2.500	15/07/2028	2,481	0.15
480 Blue Owl Finance LLC	6.250	18/04/2034	354	0.02
500 BMW U.S. Capital LLC	5.200	11/08/2035	371	0.02
400 Boardwalk Pipelines LP	5.625	01/08/2034	305	0.02
3,500 Booking Holdings, Inc.	4.750	15/11/2034	3,223	0.20
6,000 Booking Holdings, Inc.	3.750	21/11/2037	5,001	0.30
400 Booz Allen Hamilton, Inc.	5.950	04/08/2033	304	0.02
1,000 BorgWarner, Inc.	1.000	19/05/2031	770	0.05
400 Boston Properties LP	2.550	01/04/2032	259	0.02
400 Boston Properties LP	6.500	15/01/2034	315	0.02
400 Boston Properties LP	5.750	15/01/2035	300	0.02
5,350 BP Capital Markets America, Inc.	3.060	17/06/2041	3,011	0.18
805 Broadcom, Inc.	4.150	15/11/2030	587	0.04
500 Broadcom, Inc.	3.419	15/04/2033	339	0.02

Global Core Fixed Income Fund

Portfolio of Investments as at 31 May 2026 (continued)

Face Value (000's)	Coupon Rate %	Maturity Date	Value (000's) GBP	% of Net Asset Value	Face Value (000's)	Coupon Rate %	Maturity Date	Value (000's) GBP	% of Net Asset Value
Corporate Bonds (continued)					Corporate Bonds (continued)				
United States - 35.53% (continued)					United States - 35.53% (continued)				
103 Broadcom, Inc.	3.187	15/11/2036	64	-	500 EPR Properties	3.600	15/11/2031	340	0.02
1,089 Broadcom, Inc.	4.926	15/05/2037	786	0.05	1,500 EQT Corp.	4.750	15/01/2031	1,108	0.07
2,000 Broadcom, Inc.	3.500	15/02/2041	1,188	0.07	2,000 Equinix Europe 2 Financing Corp. LLC	4.000	19/05/2034	1,736	0.11
25 Buckeye Partners LP	3.950	01/12/2026	18	-	2,360 Expedia Group, Inc.	5.400	15/02/2035	1,744	0.11
610 Bunge Ltd. Finance Corp.	5.150	19/03/2036	452	0.03	4,978 Exxon Mobil Corp.	0.835	26/06/2032	3,747	0.23
1,700 Camden Property Trust	4.900	28/02/2036	1,231	0.07	11,000 Exxon Mobil Corp.	1.408	26/06/2039	7,075	0.43
110 Campbell's Co.	2.375	24/04/2030	74	-	1,900 Exxon Mobil Corp.	2.995	16/08/2039	1,124	0.07
889 Capital One Financial Corp.	1.650	12/06/2029	734	0.04	23,100 Exxon Mobil Corp.	4.227	19/03/2040	15,550	0.94
2,000 Carrier Global Corp.	3.377	05/04/2040	1,194	0.07	1,500 F&G Annuities & Life, Inc.	6.250	04/10/2034	1,093	0.07
2,100 Cencora, Inc.	2.800	15/05/2030	1,458	0.09	75 FedEx Corp.	4.900	15/01/2034	55	-
2,000 Chevron USA, Inc.	1.018	12/08/2027	1,435	0.09	2,900 FedEx Corp.	3.250	15/05/2041	1,641	0.10
1,800 Chevron USA, Inc.	4.235	13/08/2028	1,342	0.08	1,700 Five Corners Funding Trust II	2.850	15/05/2030	1,176	0.07
2,500 Chevron USA, Inc.	4.980	15/04/2035	1,880	0.11	100 Flowserve Corp.	2.800	15/01/2032	66	-
11,770 Chevron USA, Inc.	4.850	15/10/2035	8,756	0.53	2,000 Ford Motor Credit Co. LLC	7.122	07/11/2033	1,593	0.10
5,000 Chevron USA, Inc.	6.000	01/03/2041	4,032	0.25	2,800 Ford Motor Credit Co. LLC	6.500	07/02/2035	2,147	0.13
5,000 Chevron USA, Inc.	5.250	15/11/2043	3,716	0.23	3,900 Fox Corp.	5.476	25/01/2039	2,850	0.17
2,700 Choice Hotels International, Inc.	3.700	01/12/2029	1,926	0.12	1,000 Fresenius Medical Care U.S. Finance III, Inc.	3.750	15/06/2029	721	0.04
819 Chubb INA Holdings LLC	0.875	15/12/2029	657	0.04	3,300 General Motors Co.	6.600	01/04/2036	2,637	0.16
1,000 Chubb INA Holdings LLC	2.500	15/03/2038	755	0.05	1,000 General Motors Financial Co., Inc.	3.600	21/06/2030	710	0.04
2,350 Cigna Group	3.200	15/03/2040	1,367	0.08	420 General Motors Financial Co., Inc.	6.400	09/01/2033	333	0.02
7,290 Cisco Systems, Inc.	5.900	15/02/2039	5,770	0.35	7,450 Gilead Sciences, Inc.	2.600	01/10/2040	4,031	0.25
14,700 Cisco Systems, Inc.	5.500	15/01/2040	11,180	0.68	1,000 Global Payments, Inc.	3.200	15/08/2029	703	0.04
1,850 Citigroup, Inc.	8.125	15/07/2039	1,719	0.10	400 GLP Capital LP/GLP Financing II, Inc.	6.750	01/12/2033	316	0.02
2,500 Citigroup, Inc.	5.875	30/01/2042	1,919	0.12	3,500 Goldman Sachs Group, Inc.	6.250	01/02/2041	2,767	0.17
4,400 CNO Financial Group, Inc.	5.250	30/05/2029	3,292	0.20	900 Hartford Insurance Group, Inc.	5.950	15/10/2036	708	0.04
400 CNO Financial Group, Inc.	6.450	15/06/2034	310	0.02	3,000 Hasbro, Inc.	6.350	15/03/2040	2,334	0.14
12,000 Colgate-Palmolive Co.	3.250	15/08/2032	8,373	0.51	400 HCA, Inc.	5.750	01/03/2035	306	0.02
6,400 Colgate-Palmolive Co.	1.375	06/03/2034	4,803	0.29	800 Health Care Service Corp. A Mutual Legal Reserve Co.	2.200	01/06/2030	539	0.03
1,000 Comcast Corp.	5.300	01/06/2034	755	0.05	400 Helmerich & Payne, Inc.	5.500	01/12/2034	294	0.02
500 Comcast Corp.	5.650	15/06/2035	384	0.02	900 Highwoods Realty LP	7.650	01/02/2034	749	0.05
5,400 Comcast Corp.	4.400	15/08/2035	3,789	0.23	2,000 Home Depot, Inc.	3.300	15/04/2040	1,194	0.07
660 Comcast Corp.	1.875	20/02/2036	475	0.03	1,000 Home Depot, Inc.	5.400	15/09/2040	751	0.05
4,000 Comcast Corp.	3.900	01/03/2038	2,557	0.16	1,000 Home Depot, Inc.	5.950	01/04/2041	789	0.05
1,000 Comcast Corp.	3.250	01/11/2039	575	0.04	2,000 Host Hotels & Resorts LP	5.700	01/07/2034	1,517	0.09
2,900 Consolidated Edison Co. of New York, Inc.	2.900	01/12/2026	2,138	0.13	5,000 HP, Inc.	6.100	25/04/2035	3,931	0.24
1,000 Consolidated Edison Co. of New York, Inc.	5.500	01/12/2039	748	0.05	500 HP, Inc.	6.000	15/09/2041	381	0.02
400 Continental Resources, Inc.	2.875	01/04/2032	262	0.02	2,000 Huntsman International LLC	5.700	15/10/2034	1,410	0.09
1,000 Cox Communications, Inc.	5.450	01/09/2034	709	0.04	30 Intel Corp.	4.000	15/12/2032	21	-
786 Cox Communications, Inc.	4.800	01/02/2035	527	0.03	2,000 Intel Corp.	2.800	12/08/2041	1,045	0.06
4,150 CVS Health Corp.	4.780	25/03/2038	2,879	0.18	3,250 Intel Corp.	5.625	10/02/2043	2,349	0.14
6,000 Daimler Truck Finance North America LLC	5.500	20/09/2033	4,548	0.28	5,900 Intercontinental Exchange, Inc.	2.650	15/09/2040	3,201	0.19
2,000 Dell International LLC/EMC Corp.	5.500	01/04/2035	1,521	0.09	800 International Business Machines Corp.	3.850	03/02/2038	681	0.04
3,610 Dell, Inc.	6.500	15/04/2038	2,910	0.18	1,000 International Business Machines Corp.	5.600	30/11/2039	761	0.05
1,000 Devon Energy Corp.	5.600	15/07/2041	735	0.04	2,000 International Business Machines Corp.	1.200	11/02/2040	1,202	0.07
500 Discovery Global Holdings, Inc.	5.050	15/03/2042	272	0.02	2,750 International Business Machines Corp.	2.850	15/05/2040	1,499	0.09
262 Dow Chemical Co.	1.125	15/03/2032	196	0.01	5,500 Jefferies Financial Group, Inc.	6.200	14/04/2034	4,224	0.26
3,500 Duke Energy Corp.	3.850	15/06/2034	3,033	0.18	2,031 Johnson & Johnson	3.625	03/03/2037	1,352	0.08
1,300 Edison International	4.125	15/03/2028	952	0.06	3,300 Johnson & Johnson	3.400	15/01/2038	2,134	0.13
3,000 Elevance Health, Inc.	4.650	15/01/2043	1,968	0.12	5,700 Johnson & Johnson	5.850	15/07/2038	4,605	0.28
2,200 Eli Lilly & Co.	4.700	09/02/2034	1,629	0.10	3,160 JPMorgan Chase & Co.	6.400	15/05/2038	2,595	0.16
5,900 Eli Lilly & Co.	4.900	15/10/2035	4,385	0.27	1,250 JPMorgan Chase & Co.	5.400	06/01/2042	923	0.06
4,000 Emerson Electric Co.	5.250	15/11/2039	3,008	0.18	75 Kellanova	7.450	01/04/2031	63	-
800 Energy Transfer LP	6.550	01/12/2033	646	0.04	2,000 Kellanova	3.750	16/05/2034	1,745	0.11
910 Enterprise Products Operating LLC	6.125	15/10/2039	721	0.04					
2,700 Enterprise Products Operating LLC	5.950	01/02/2041	2,099	0.13					
1,200 EPR Properties	3.750	15/08/2029	860	0.05					

Global Core Fixed Income Fund

Portfolio of Investments as at 31 May 2026 (continued)

Face Value (000's)	Coupon Rate %	Maturity Date	Value (000's) GBP	% of Net Asset Value	Face Value (000's)	Coupon Rate %	Maturity Date	Value (000's) GBP	% of Net Asset Value		
Corporate Bonds (continued)					Corporate Bonds (continued)						
United States - 35.53% (continued)					United States - 35.53% (continued)						
1,500	Kilroy Realty LP	6.250	15/01/2036	1,121	0.07	700	Philip Morris International, Inc.	2.100	01/05/2030	475	0.03
2,600	Kinder Morgan Energy Partners LP	6.950	15/01/2038	2,170	0.13	1,400	Philip Morris International, Inc.	0.800	01/08/2031	1,067	0.06
713	Lear Corp.	4.250	15/05/2029	523	0.03	1,950	Philip Morris International, Inc.	5.375	15/02/2033	1,491	0.09
350	Liberty Mutual Group, Inc.	4.625	02/12/2030	319	0.02	1,000	Philip Morris International, Inc.	1.875	06/11/2037	699	0.04
2,111	Lincoln National Corp.	3.050	15/01/2030	1,471	0.09	1,000	Philip Morris International, Inc.	1.450	01/08/2039	626	0.04
500	Lincoln National Corp.	3.400	15/01/2031	348	0.02	2,782	Philip Morris International, Inc.	4.500	20/03/2042	1,823	0.11
2,910	LKQ Corp.	6.250	15/06/2033	2,237	0.14	3,791	PPG Industries, Inc.	3.250	04/03/2032	3,242	0.20
2,700	Loews Corp.	3.200	15/05/2030	1,907	0.12	2,000	Principal Financial Group, Inc.	6.050	15/10/2036	1,588	0.10
400	Loews Corp.	4.940	01/04/2036	290	0.02	300	Procter & Gamble Co.	3.200	29/04/2034	258	0.02
3,000	Loews Corp.	4.125	15/05/2043	1,855	0.11	600	Prologis Euro Finance LLC	0.500	16/02/2032	440	0.03
4,000	LYB International Finance III LLC	3.375	01/10/2040	2,207	0.13	500	Public Storage Operating Co.	0.500	09/09/2030	384	0.02
1,000	Macy's Retail Holdings LLC	4.500	15/12/2034	655	0.04	1,000	Realty Income Corp.	4.875	06/07/2030	912	0.06
400	Marathon Petroleum Corp.	5.700	01/03/2035	307	0.02	2,000	Realty Income Corp.	1.800	15/03/2033	1,231	0.07
50	Mastercard, Inc.	4.093	15/03/2028	37	-	1,000	Realty Income Corp.	5.125	06/07/2034	937	0.06
3,600	Mastercard, Inc.	4.350	15/01/2032	2,646	0.16	1,000	Realty Income Corp.	5.875	15/03/2035	784	0.05
2,400	Mastercard, Inc.	4.850	09/03/2033	1,806	0.11	2,592	Realty Income Corp.	3.875	20/06/2035	2,211	0.13
9,100	Mastercard, Inc.	4.875	09/05/2034	6,807	0.41	2,000	Reinsurance Group of America, Inc.	3.150	15/06/2030	1,395	0.08
6,000	Merck & Co., Inc.	4.950	15/09/2035	4,462	0.27	300	Revvity, Inc.	3.300	15/09/2029	214	0.01
9,000	Merck & Co., Inc.	4.750	04/12/2035	6,563	0.40	2,000	Roche Holdings, Inc.	4.592	09/09/2034	1,462	0.09
2,100	Merck & Co., Inc.	6.550	15/09/2037	1,755	0.11	500	RTX Corp.	4.700	15/12/2041	342	0.02
5,286	Meta Platforms, Inc.	3.850	15/08/2032	3,726	0.23	1,750	RTX Corp.	4.500	01/06/2042	1,162	0.07
2,700	Meta Platforms, Inc.	4.600	15/11/2032	1,981	0.12	2,000	Schlumberger Holdings Corp.	5.000	01/06/2034	1,492	0.09
7,900	Meta Platforms, Inc.	4.950	15/05/2033	5,900	0.36	4,800	Shell Finance U.S., Inc.	4.125	11/05/2035	3,382	0.21
1,350	Meta Platforms, Inc.	4.750	15/08/2034	988	0.06	950	Shell Finance U.S., Inc.	4.750	06/01/2036	695	0.04
1,500	MetLife, Inc.	5.875	06/02/2041	1,157	0.07	17,400	Shell Finance U.S., Inc.	6.375	15/12/2038	14,230	0.86
1,000	Molina Healthcare, Inc.	3.875	15/05/2032	666	0.04	3,500	Shell Finance U.S., Inc.	5.500	25/03/2040	2,635	0.16
2,500	Morgan Stanley	6.375	24/07/2042	2,024	0.12	2,450	Shell Finance U.S., Inc.	4.550	12/08/2043	1,616	0.10
590	Morgan Stanley Bank NA	4.811	30/10/2026	439	0.03	500	Simon Property Group LP	2.250	15/01/2032	325	0.02
75	MPLX LP	4.000	15/03/2028	55	-	500	Simon Property Group LP	4.750	26/09/2034	363	0.02
2,000	MPLX LP	4.500	15/04/2038	1,350	0.08	420	Simon Property Group LP	5.125	01/10/2035	312	0.02
1,000	National Grid North America, Inc.	4.668	12/09/2033	919	0.06	1,000	Simon Property Group LP	6.750	01/02/2040	839	0.05
50	National Rural Utilities Cooperative Finance Corp.	8.000	01/03/2032	43	-	200	Southwest Gas Corp.	2.200	15/06/2030	135	0.01
3,000	NBCUniversal Media LLC	4.450	15/01/2043	1,869	0.11	1,350	Stanley Black & Decker, Inc.	2.300	15/03/2030	919	0.06
3,100	Nestle Capital Corp.	5.250	04/04/2034	1,633	0.10	15	State Street Corp.	4.288	22/10/2027	11	-
3,000	Nestle Capital Corp.	4.750	22/03/2036	2,883	0.18	900	Store Capital LLC	4.625	15/03/2029	663	0.04
5,000	Nestle Holdings, Inc.	5.125	21/09/2032	5,119	0.31	2,500	Texas Instruments, Inc.	4.900	14/03/2033	1,892	0.12
800	Nestle Holdings, Inc.	3.900	24/09/2038	532	0.03	5,132	Texas Instruments, Inc.	5.100	23/05/2035	3,864	0.23
1,000	NetApp, Inc.	2.700	22/06/2030	685	0.04	3,600	Texas Instruments, Inc.	3.875	15/03/2039	2,354	0.14
1,000	Newell Brands, Inc.	6.625	15/05/2032	723	0.04	100	Thermo Fisher Scientific, Inc.	5.404	10/08/2043	73	-
2,817	NIKE, Inc.	3.250	27/03/2040	1,667	0.10	5,507	Timken Co.	4.125	23/05/2034	4,810	0.29
385	Nordstrom, Inc.	4.000	15/03/2027	281	0.02	500	T-Mobile USA, Inc.	6.700	15/12/2033	408	0.02
1,500	Nordstrom, Inc.	4.250	01/08/2031	1,028	0.06	2,300	T-Mobile USA, Inc.	4.375	15/04/2040	1,517	0.09
1,000	NOV, Inc.	3.950	01/12/2042	599	0.04	500	Truist Financial Corp.	1.950	05/06/2030	336	0.02
5,000	Novartis Capital Corp.	2.200	14/08/2030	3,396	0.21	848	TWDC Enterprises 18 Corp.	4.375	16/08/2041	559	0.03
5,000	Novartis Capital Corp.	4.300	05/11/2032	3,642	0.22	3,000	Union Pacific Corp.	3.200	20/05/2041	1,742	0.11
4,400	Novartis Capital Corp.	4.600	05/11/2035	3,200	0.19	1,000	United Parcel Service, Inc.	4.875	15/11/2040	709	0.04
2,300	Novartis Capital Corp.	4.900	18/03/2036	1,702	0.10	2,500	UnitedHealth Group, Inc.	3.500	15/08/2039	1,527	0.09
151	Novartis Capital Corp.	4.400	06/05/2044	99	0.01	250	UnitedHealth Group, Inc.	2.750	15/05/2040	137	0.01
300	Nucor Corp.	2.700	01/06/2030	208	0.01	31	Utah Acquisition Sub, Inc.	3.950	15/06/2026	23	-
2,000	Nucor Corp.	6.400	01/12/2037	1,657	0.10	1,200	Ventas Realty LP	3.000	15/01/2030	841	0.05
300	Omnicom Group, Inc.	4.200	01/06/2030	219	0.01	1,950	Verizon Communications, Inc.	5.050	09/05/2033	1,466	0.09
2,000	ONEOK, Inc.	4.350	15/03/2029	1,476	0.09	1,000	Verizon Communications, Inc.	4.780	15/02/2035	723	0.04
4,440	Oracle Corp.	2.950	01/04/2030	3,044	0.19	500	Verizon Communications, Inc.	4.272	15/01/2036	345	0.02
1,017	Owens Corning	3.875	01/06/2030	735	0.04	3,000	Verizon Communications, Inc.	5.000	15/01/2036	2,189	0.13
700	Paramount Global	4.200	19/05/2032	450	0.03	7,000	Verizon Communications, Inc.	2.875	15/01/2038	5,415	0.33
2,000	Paramount Global	5.500	15/05/2033	1,331	0.08	3,000	Verizon Communications, Inc.	1.875	03/11/2038	1,952	0.12
500	Paramount Global	6.875	30/04/2036	344	0.02	2,000	Verizon Communications, Inc.	1.850	18/05/2040	1,307	0.08
2,900	Pfizer, Inc.	3.900	15/03/2039	1,879	0.11	360	Verizon Communications, Inc.	3.400	22/03/2041	208	0.01
					1,600	VF Corp.	2.950	23/04/2030	1,076	0.07	
					450	VF Corp.	6.000	15/10/2033	334	0.02	
					500	Virginia Electric & Power Co.	5.150	15/03/2035	373	0.02	

Global Core Fixed Income Fund

Portfolio of Investments as at 31 May 2026 (continued)

Face Value (000's)	Coupon Rate %	Maturity Date	Value (000's) GBP	% of Net Asset Value	
Corporate Bonds (continued)					
United States - 35.53% (continued)					
3,770	Visa, Inc.	3.125	15/05/2033	3,230	0.20
4,600	Visa, Inc.	4.150	14/12/2035	3,265	0.20
5,130	Visa, Inc.	2.700	15/04/2040	2,897	0.18
400	Volkswagen Group of America Finance LLC	5.600	22/03/2034	300	0.02
10,000	Walmart, Inc.	5.625	27/03/2034	10,476	0.64
7,500	Walmart, Inc.	5.250	28/09/2035	7,625	0.46
200	Walmart, Inc.	6.200	15/04/2038	166	0.01
2,500	Walmart, Inc.	4.875	19/01/2039	2,395	0.15
770	Walt Disney Co.	4.625	23/03/2040	537	0.03
2,500	Wells Fargo & Co.	0.625	14/08/2030	1,945	0.12
1,100	Wells Fargo Bank NA	4.723	11/12/2026	820	0.05
1,000	Welltower OP LLC	5.125	01/07/2035	747	0.05
510	Whirlpool Corp.	5.750	01/03/2034	314	0.02
800	Williams Cos., Inc.	3.500	15/11/2030	566	0.03
9,000	WP Carey, Inc.	3.700	19/11/2034	7,585	0.46
800	WP Carey, Inc.	3.750	10/05/2035	672	0.04
			584,768	35.53	
Total Corporate Bonds - 64.12% (30 November 2025: 65.12%)			1,055,253	64.12	
Government Bonds					
Australia - 1.85%					
11,500	New South Wales Treasury Corp.	2.000	08/03/2033	5,069	0.31
5,000	Queensland Treasury Corp.	4.750	02/02/2034	2,602	0.16
5,000	Queensland Treasury Corp.	5.000	10/03/2036	2,580	0.16
2,000	Tasmanian Public Finance Corp.	2.500	21/01/2033	906	0.05
7,900	Tasmanian Public Finance Corp.	5.250	23/01/2036	4,111	0.25
8,400	Treasury Corp. of Victoria	2.000	17/09/2035	3,365	0.20
17,800	Treasury Corp. of Victoria	2.000	20/11/2037	6,582	0.40
10,300	Treasury Corp. of Victoria	5.250	15/09/2038	5,280	0.32
			30,495	1.85	
Belgium - 1.07%					
3,100	Kingdom of Belgium Government Bonds	3.100	22/06/2035	2,636	0.16
6,200	Kingdom of Belgium Government Bonds	1.900	22/06/2038	4,470	0.27
6,200	Ministeries Van de Vlaamse Gemeenschap	3.125	22/06/2034	5,285	0.32
4,500	Ministeries Van de Vlaamse Gemeenschap	3.675	22/06/2040	3,769	0.23
1,900	Region Wallonne Belgium	2.875	14/01/2038	1,483	0.09
			17,643	1.07	
Canada - 12.72%					
6,600	CDP Financial, Inc.	3.650	02/06/2034	3,544	0.22
3,700	City of Montreal	4.250	01/12/2032	2,071	0.13
7,460	City of Montreal	4.250	01/09/2033	4,160	0.25
1,000	City of Montreal	3.900	01/09/2034	542	0.03
900	City of Montreal	4.100	01/12/2034	494	0.03
1,000	City of Montreal	3.900	01/09/2035	537	0.03
1,000	CPPIB Capital, Inc.	3.950	02/06/2032	555	0.03
19,000	CPPIB Capital, Inc.	4.750	02/06/2033	11,011	0.67
1,800	CPPIB Capital, Inc.	5.200	04/03/2034	961	0.06
8,700	CPPIB Capital, Inc.	4.300	02/06/2034	4,904	0.30
4,000	CPPIB Capital, Inc.	0.750	02/02/2037	2,637	0.16
1,300	Hydro-Quebec	6.500	15/02/2035	839	0.05
9,000	OMERS Finance Trust	3.250	28/01/2035	7,745	0.47
11,200	Province of Alberta	3.900	01/12/2033	6,163	0.37
3,200	Province of Alberta	3.950	01/06/2035	1,752	0.11
14,720	Province of British Columbia	3.550	18/06/2033	7,939	0.48
41,600	Province of British Columbia	4.150	18/06/2034	23,164	1.41

Face Value (000's)	Coupon Rate %	Maturity Date	Value (000's) GBP	% of Net Asset Value	
Government Bonds (continued)					
Canada - 12.72% (continued)					
2,000	Province of British Columbia	3.400	24/05/2039	1,683	0.10
8,630	Province of Manitoba	3.900	02/12/2032	4,771	0.29
21,750	Province of Manitoba	3.800	02/06/2033	11,902	0.72
16,700	Province of Manitoba	4.250	02/06/2034	9,357	0.57
2,000	Province of Manitoba	3.800	02/06/2036	1,067	0.06
5,650	Province of Manitoba	5.700	05/03/2037	3,494	0.21
1,500	Province of Manitoba	4.600	05/03/2038	845	0.05
7,000	Province of Nova Scotia	3.900	01/06/2036	3,765	0.23
31,800	Province of Ontario	3.650	02/06/2033	17,293	1.05
7,400	Province of Ontario	5.350	08/05/2034	3,967	0.24
12,000	Province of Ontario	4.150	02/06/2034	6,699	0.41
6,000	Province of Ontario	3.800	02/12/2034	3,260	0.20
800	Province of Ontario	3.950	02/12/2035	436	0.03
14,300	Province of Ontario	4.600	02/06/2039	8,063	0.49
2,200	Province of Quebec	3.250	01/09/2032	1,174	0.07
4,000	Province of Quebec	3.000	24/01/2033	3,439	0.21
14,610	Province of Quebec	3.600	01/09/2033	7,889	0.48
7,300	Province of Quebec	5.250	02/05/2034	3,865	0.23
14,400	Province of Quebec	4.450	01/09/2034	8,174	0.50
11,552	Province of Quebec	5.100	04/06/2035	6,009	0.37
5,000	Province of Quebec	4.000	01/09/2035	2,731	0.17
14,100	Province of Quebec	5.000	01/12/2038	8,211	0.50
3,600	Province of Saskatchewan	3.900	02/06/2033	1,988	0.12
1,900	Province of Saskatchewan	4.100	02/06/2036	1,044	0.06
8,700	PSP Capital, Inc.	4.150	01/06/2033	4,865	0.30
5,000	PSP Capital, Inc.	3.250	02/07/2034	4,328	0.26
			209,337	12.72	
Denmark - 0.49%					
79,600	Denmark Government Bonds	0.000	15/11/2031	8,089	0.49
			8,089	0.49	
France - 2.91%					
10,000	Action Logement Services	4.125	03/10/2038	8,759	0.53
9,000	Agence Francaise de Developpement EPIC	0.375	25/05/2036	5,613	0.34
800	Agence Francaise de Developpement EPIC	1.125	02/03/2037	531	0.03
5,400	Agence France Locale	3.000	20/08/2032	4,602	0.28
7,200	Caisse des Depots et Consignations	3.125	25/05/2035	6,049	0.37
18,000	French Republic Government Bonds OAT	1.250	25/05/2038	11,823	0.72
4,400	Ile-de-France Mobilites	3.700	14/06/2038	3,719	0.23
8,000	Societe Nationale SNCF SACA	3.125	25/05/2034	6,741	0.41
			47,837	2.91	
Japan - 6.89%					
60,000	Japan Government Ten Year Bonds	0.100	20/06/2029	268	0.02
530,000	Japan Government Ten Year Bonds	0.100	20/06/2031	2,256	0.14
360,000	Japan Government Ten Year Bonds	0.200	20/03/2032	1,510	0.09
1,070,000	Japan Government Ten Year Bonds	0.500	20/03/2033	4,458	0.27
1,620,000	Japan Government Ten Year Bonds	0.800	20/03/2034	6,728	0.41
1,470,000	Japan Government Thirty Year Bonds	2.400	20/09/2038	6,468	0.39
1,350,000	Japan Government Twenty Year Bonds	1.700	20/06/2032	6,156	0.37
1,350,000	Japan Government Twenty Year Bonds	1.500	20/03/2034	5,918	0.36
1,150,000	Japan Government Twenty Year Bonds	1.500	20/06/2034	5,019	0.30

Global Core Fixed Income Fund

Portfolio of Investments as at 31 May 2026 (continued)

Face Value (000's)	Coupon Rate %	Maturity Date	Value (000's) GBP	% of Net Asset Value	Face Value (000's)	Coupon Rate %	Maturity Date	Value (000's) GBP	% of Net Asset Value		
Government Bonds (continued)					Government Bonds (continued)						
Japan - 6.89% (continued)					New Zealand - 1.76% (continued)						
1,950,000	Japan Government Twenty Year Bonds	1.400	20/09/2034	8,400	0.51	14,000	New Zealand Government Bonds	3.500	14/04/2033	5,943	0.36
1,700,000	Japan Government Twenty Year Bonds	1.200	20/12/2034	7,163	0.43	10,900	New Zealand Government Bonds	4.250	15/05/2034	4,814	0.29
1,640,000	Japan Government Twenty Year Bonds	1.200	20/03/2035	6,871	0.42	11,700	New Zealand Government Bonds	4.500	15/05/2035	5,227	0.32
1,150,000	Japan Government Twenty Year Bonds	1.200	20/09/2035	4,763	0.29	2,000	New Zealand Government Bonds	4.250	15/05/2036	870	0.05
1,220,000	Japan Government Twenty Year Bonds	1.000	20/12/2035	4,926	0.30	10,300	New Zealand Government Bonds	2.750	15/04/2037	3,855	0.24
1,630,000	Japan Government Twenty Year Bonds	0.400	20/03/2036	6,146	0.37	5,600	New Zealand Local Government Funding Agency Bonds	3.500	14/04/2033	2,341	0.14
340,000	Japan Government Twenty Year Bonds	0.600	20/12/2036	1,277	0.08					28,920	1.76
400,000	Japan Government Twenty Year Bonds	0.600	20/06/2037	1,478	0.09	Supranational - 0.57%					
800,000	Japan Government Twenty Year Bonds	0.600	20/09/2037	2,931	0.18	11,000	European Union	3.375	04/10/2039	9,310	0.57
2,830,000	Japan Government Twenty Year Bonds	0.500	20/03/2038	10,058	0.61					9,310	0.57
2,250,000	Japan Government Twenty Year Bonds	0.700	20/09/2038	8,067	0.49	United Kingdom - 2.32%					
1,500,000	Japan Government Twenty Year Bonds	0.400	20/03/2039	5,070	0.31	7,000	U.K. Gilts	3.250	31/01/2033	6,493	0.40
700,000	Japan Government Twenty Year Bonds	0.300	20/12/2039	2,265	0.14	5,000	U.K. Gilts	4.625	31/01/2034	4,998	0.30
1,630,000	Japan Government Twenty Year Bonds	0.400	20/09/2040	5,212	0.32	12,000	U.K. Gilts	0.625	31/07/2035	8,357	0.51
			113,408	6.89	28,750	U.K. Gilts	1.125	31/01/2039	18,290	1.11	
Netherlands - 0.49%										38,138	2.32
2,800	BNG Bank NV	0.750	11/01/2028	2,353	0.14	United States - 0.73%					
7,900	BNG Bank NV	2.450	21/07/2032	3,608	0.22	12,100	U.S. Treasury Bonds	1.375	15/11/2040	5,774	0.35
3,000	BNG Bank NV	1.500	15/07/2039	2,052	0.13	7,850	U.S. Treasury Floating Rate Notes	3.805	31/07/2026	5,830	0.35
			8,013	0.49	600	U.S. Treasury Floating Rate Notes	3.828	31/10/2026	446	0.03	
New Zealand - 1.76%										12,050	0.73
14,900	New Zealand Government Bonds	2.000	15/05/2032	5,870	0.36	Total Government Bonds - 31.80% (30 November 2025: 32.44%)					
										523,240	31.80
						Total Investments - 95.92% (30 November 2025: 98.21%)				1,578,493	95.92

Forward Currency Contracts

							Unrealised		
							Appreciation/(Depreciation)	% of Net	
							of Contracts (000's)	Asset	
Buy Amount (000's)		Sell Amount (000's)			Counterparty	Maturity Date	GBP	Value	
Buy	14,458	AUD	Sell	7,685	GBP	Citibank	06/07/2026	26	-
Buy	8,417	AUD	Sell	4,381	GBP	State Street Bank	23/06/2026	110	-
Buy	3,323	CAD	Sell	1,805	GBP	Bank of America Merrill Lynch	29/06/2026	(13)	-
Buy	2,230	CHF	Sell	2,124	GBP	State Street Bank	24/07/2026	9	-
Buy	6,120	EUR	Sell	5,308	GBP	Australia and New Zealand Banking Group	17/06/2026	(2)	-
Buy	38,759	EUR	Sell	33,789	GBP	Societe Generale	09/06/2026	(208)	(0.01)
Buy	7,080	EUR	Sell	6,147	GBP	Societe Generale	26/06/2026	(8)	-
Buy	2	EUR	Sell	2	GBP	State Street Bank	01/06/2026	-	-
Buy	80	EUR	Sell	70	GBP	State Street Bank	09/06/2026	-	-
Buy	928	EUR	Sell	802	GBP	State Street Bank	09/06/2026	-	-
Buy	1,484	EUR	Sell	1,285	GBP	State Street Bank	11/06/2026	1	-
Buy	38	EUR	Sell	33	GBP	State Street Bank	11/06/2026	-	-
Buy	1,258	EUR	Sell	1,099	GBP	State Street Bank	12/06/2026	(8)	-
Buy	223	EUR	Sell	193	GBP	State Street Bank	12/06/2026	-	-
Buy	10,589	EUR	Sell	9,196	GBP	State Street Bank	15/06/2026	(19)	-
Buy	4,577	EUR	Sell	3,968	GBP	State Street Bank	17/06/2026	-	-
Buy	13,193	EUR	Sell	11,438	GBP	State Street Bank	22/06/2026	-	-

Global Core Fixed Income Fund

Portfolio of Investments as at 31 May 2026 (continued)

Forward Currency Contracts (continued)

							Unrealised Appreciation/(Depreciation) of Contracts (000's) GBP	% of Net Asset Value	
Buy Amount (000's)			Sell Amount (000's)		Counterparty	Maturity Date			
Buy	8,944	EUR	Sell	7,760	GBP	State Street Bank	23/06/2026	(6)	-
Buy	1,267	EUR	Sell	1,095	GBP	State Street Bank	25/06/2026	2	-
Buy	115	EUR	Sell	99	GBP	State Street Bank	25/06/2026	-	-
Buy	470	EUR	Sell	410	GBP	State Street Bank	26/06/2026	(1)	-
Buy	2,798	EUR	Sell	2,425	GBP	State Street Bank	26/06/2026	1	-
Buy	39,092	EUR	Sell	33,976	GBP	State Street Bank	06/07/2026	(66)	-
Buy	13,184	EUR	Sell	11,457	GBP	State Street Bank	06/07/2026	(20)	-
Buy	30,835	GBP	Sell	59,030	AUD	Australia and New Zealand Banking Group	23/06/2026	(659)	(0.04)
Buy	28,321	GBP	Sell	54,276	AUD	Citibank	06/07/2026	(629)	(0.04)
Buy	5,600	GBP	Sell	10,814	AUD	Societe Generale	29/06/2026	(168)	(0.01)
Buy	1,110	GBP	Sell	2,145	AUD	State Street Bank	23/06/2026	(34)	-
Buy	2,566	GBP	Sell	4,832	AUD	State Street Bank	10/08/2026	(10)	-
Buy	566	GBP	Sell	1,066	AUD	State Street Bank	20/08/2026	(2)	-
Buy	20,577	GBP	Sell	37,657	CAD	Australia and New Zealand Banking Group	22/06/2026	276	0.02
Buy	15,391	GBP	Sell	28,299	CAD	Australia and New Zealand Banking Group	27/07/2026	111	0.01
Buy	21,806	GBP	Sell	40,129	CAD	Australia and New Zealand Banking Group	30/07/2026	136	0.01
Buy	20,125	GBP	Sell	37,219	CAD	Australia and New Zealand Banking Group	10/08/2026	16	-
Buy	22,514	GBP	Sell	41,458	CAD	Australia and New Zealand Banking Group	24/08/2026	101	0.01
Buy	20,119	GBP	Sell	36,917	CAD	Citibank	29/06/2026	211	0.01
Buy	21,652	GBP	Sell	40,089	CAD	Citibank	14/07/2026	18	-
Buy	22,892	GBP	Sell	42,534	CAD	Citibank	15/07/2026	(62)	-
Buy	1,823	GBP	Sell	3,386	CAD	State Street Bank	29/06/2026	(3)	-
Buy	5,145	GBP	Sell	9,555	CAD	State Street Bank	27/07/2026	(14)	-
Buy	5,724	GBP	Sell	10,591	CAD	State Street Bank	10/08/2026	2	-
Buy	3,244	GBP	Sell	6,004	CAD	State Street Bank	24/08/2026	(1)	-
Buy	23	GBP	Sell	24	CHF	State Street Bank	24/07/2026	-	-
Buy	2,508	GBP	Sell	21,651	DKK	Bank of America Merrill Lynch	25/06/2026	(4)	-
Buy	1,547	GBP	Sell	13,333	DKK	HSBC Bank	27/07/2026	(3)	-
Buy	3,984	GBP	Sell	34,273	DKK	Royal Bank of Canada	18/06/2026	9	-
Buy	40,015	GBP	Sell	45,879	EUR	Australia and New Zealand Banking Group	15/06/2026	254	0.01
Buy	50,719	GBP	Sell	58,393	EUR	Australia and New Zealand Banking Group	17/06/2026	109	0.01
Buy	41,373	GBP	Sell	47,592	EUR	Australia and New Zealand Banking Group	29/06/2026	101	0.01
Buy	43,388	GBP	Sell	49,742	EUR	Australia and New Zealand Banking Group	01/07/2026	249	0.01
Buy	45,136	GBP	Sell	52,061	EUR	Citibank	23/06/2026	2	-
Buy	41,383	GBP	Sell	47,818	EUR	Citibank	30/06/2026	(86)	(0.01)
Buy	7,866	GBP	Sell	9,085	EUR	HSBC Bank	16/06/2026	(8)	-
Buy	38,998	GBP	Sell	44,724	EUR	Royal Bank of Canada	09/06/2026	248	0.01
Buy	695	GBP	Sell	802	EUR	Societe Generale	16/06/2026	-	-
Buy	41,583	GBP	Sell	48,052	EUR	Societe Generale	25/06/2026	(79)	(0.01)
Buy	43,398	GBP	Sell	49,931	EUR	Societe Generale	06/07/2026	86	-
Buy	39,882	GBP	Sell	46,017	EUR	Societe Generale	07/07/2026	(37)	-
Buy	1,632	GBP	Sell	1,884	EUR	State Street Bank	01/06/2026	-	-
Buy	182	GBP	Sell	210	EUR	State Street Bank	02/06/2026	-	-
Buy	73	GBP	Sell	85	EUR	State Street Bank	09/06/2026	-	-
Buy	43,896	GBP	Sell	50,687	EUR	State Street Bank	11/06/2026	(24)	-
Buy	8	GBP	Sell	9	EUR	State Street Bank	11/06/2026	-	-
Buy	103	GBP	Sell	117	EUR	State Street Bank	11/06/2026	1	-
Buy	28	GBP	Sell	32	EUR	State Street Bank	12/06/2026	-	-
Buy	7,078	GBP	Sell	8,110	EUR	State Street Bank	16/06/2026	49	-
Buy	1,335	GBP	Sell	1,542	EUR	State Street Bank	16/06/2026	(1)	-
Buy	8,989	GBP	Sell	10,277	EUR	State Street Bank	22/06/2026	80	-
Buy	248	GBP	Sell	287	EUR	State Street Bank	22/06/2026	(1)	-
Buy	36,713	GBP	Sell	42,287	EUR	State Street Bank	26/06/2026	47	-
Buy	5	GBP	Sell	6	EUR	State Street Bank	06/07/2026	-	-
Buy	823	GBP	Sell	949	EUR	State Street Bank	06/07/2026	(1)	-
Buy	21,798	GBP	Sell	4,633,252	JPY	Australia and New Zealand Banking Group	09/06/2026	183	0.01

Global Core Fixed Income Fund

Portfolio of Investments as at 31 May 2026 (continued)

Forward Currency Contracts (continued)

							Unrealised Appreciation/(Depreciation) of Contracts (000's) GBP	% of Net Asset Value	
Buy Amount (000's)		Sell Amount (000's)		Counterparty		Maturity Date			
Buy	20,256	GBP	Sell	4,269,755	JPY	Societe Generale	08/06/2026	338	0.02
Buy	33,006	GBP	Sell	6,964,708	JPY	Societe Generale	25/06/2026	471	0.03
Buy	4,921	GBP	Sell	1,035,814	JPY	Societe Generale	22/07/2026	71	-
Buy	25,193	GBP	Sell	5,379,519	JPY	Societe Generale	27/07/2026	(3)	-
Buy	19,507	GBP	Sell	4,167,411	JPY	Societe Generale	30/07/2026	(18)	-
Buy	187	GBP	Sell	40,000	JPY	State Street Bank	02/06/2026	-	-
Buy	108	GBP	Sell	23,000	JPY	State Street Bank	08/06/2026	1	-
Buy	1,113	GBP	Sell	236,753	JPY	State Street Bank	25/06/2026	7	-
Buy	4,549	GBP	Sell	972,471	JPY	State Street Bank	22/07/2026	(4)	-
Buy	1,579	GBP	Sell	20,388	NOK	Citibank	01/06/2026	(58)	-
Buy	1,635	GBP	Sell	20,388	NOK	State Street Bank	28/08/2026	(1)	-
Buy	5,823	GBP	Sell	13,415	NZD	Australia and New Zealand Banking Group	29/06/2026	(148)	(0.01)
Buy	3,039	GBP	Sell	6,982	NZD	Australia and New Zealand Banking Group	06/07/2026	(70)	-
Buy	1,507	GBP	Sell	3,427	NZD	Citibank	06/08/2026	(20)	-
Buy	1,530	GBP	Sell	3,491	NZD	HSBC Bank	03/08/2026	(25)	-
Buy	3,421	GBP	Sell	7,790	NZD	Royal Bank of Canada	18/06/2026	(45)	-
Buy	1,681	GBP	Sell	3,851	NZD	Royal Bank of Canada	23/06/2026	(32)	-
Buy	1,402	GBP	Sell	3,225	NZD	Societe Generale	23/06/2026	(33)	-
Buy	1,548	GBP	Sell	3,546	NZD	Societe Generale	03/08/2026	(32)	-
Buy	2,916	GBP	Sell	6,641	NZD	Societe Generale	06/08/2026	(44)	-
Buy	1,044	GBP	Sell	2,383	NZD	State Street Bank	18/06/2026	(16)	-
Buy	1,442	GBP	Sell	3,293	NZD	State Street Bank	23/06/2026	(23)	-
Buy	5,213	GBP	Sell	11,861	NZD	State Street Bank	06/07/2026	(67)	-
Buy	1,538	GBP	Sell	3,530	NZD	State Street Bank	03/08/2026	(35)	-
Buy	347	GBP	Sell	788	NZD	State Street Bank	25/08/2026	(5)	-
Buy	36	GBP	Sell	61	SGD	State Street Bank	02/06/2026	-	-
Buy	73	GBP	Sell	123	SGD	State Street Bank	25/06/2026	-	-
Buy	40	GBP	Sell	68	SGD	State Street Bank	17/07/2026	-	-
Buy	3	GBP	Sell	6	SGD	State Street Bank	03/08/2026	-	-
Buy	1,660	GBP	Sell	2,835	SGD	State Street Bank	06/08/2026	3	-
Buy	28	GBP	Sell	47	SGD	State Street Bank	06/08/2026	-	-
Buy	64,886	GBP	Sell	85,562	USD	Australia and New Zealand Banking Group	07/07/2026	1,348	0.08
Buy	4,078	GBP	Sell	5,482	USD	Citibank	29/06/2026	8	-
Buy	60,296	GBP	Sell	80,262	USD	Citibank	06/07/2026	693	0.04
Buy	2,217	GBP	Sell	2,947	USD	HSBC Bank	29/06/2026	28	-
Buy	1,836	GBP	Sell	2,491	USD	HSBC Bank	15/07/2026	(14)	-
Buy	58,922	GBP	Sell	78,736	USD	Societe Generale	23/06/2026	454	0.03
Buy	58,045	GBP	Sell	77,945	USD	Societe Generale	25/06/2026	164	0.01
Buy	43,329	GBP	Sell	57,738	USD	Societe Generale	26/06/2026	454	0.03
Buy	27,594	GBP	Sell	36,821	USD	Societe Generale	29/06/2026	251	0.01
Buy	60,535	GBP	Sell	80,109	USD	Societe Generale	30/06/2026	1,046	0.06
Buy	35,028	GBP	Sell	47,513	USD	Societe Generale	15/07/2026	(256)	(0.02)
Buy	57,102	GBP	Sell	77,673	USD	Societe Generale	10/08/2026	(583)	(0.04)
Buy	9	GBP	Sell	12	USD	State Street Bank	02/06/2026	-	-
Buy	9	GBP	Sell	12	USD	State Street Bank	26/06/2026	-	-
Buy	3,114	GBP	Sell	4,142	USD	State Street Bank	29/06/2026	38	-
Buy	6,529	GBP	Sell	8,859	USD	State Street Bank	15/07/2026	(50)	-
Buy	55,527	GBP	Sell	75,207	USD	State Street Bank	17/07/2026	(323)	(0.02)
Buy	60	GBP	Sell	82	USD	State Street Bank	17/07/2026	-	-
Buy	71	GBP	Sell	95	USD	State Street Bank	17/07/2026	-	-
Buy	30	GBP	Sell	40	USD	State Street Bank	05/08/2026	-	-
Buy	54	GBP	Sell	72	USD	State Street Bank	05/08/2026	-	-
Buy	36,562	GBP	Sell	49,367	USD	State Street Bank	13/08/2026	(101)	(0.01)
Buy	8,005	GBP	Sell	10,733	USD	State Street Bank	13/08/2026	34	-
Buy	307	GBP	Sell	413	USD	State Street Bank	20/08/2026	1	-
Buy	7,317,787	JPY	Sell	34,426	GBP	Australia and New Zealand Banking Group	08/06/2026	(290)	(0.02)

Global Core Fixed Income Fund

Portfolio of Investments as at 31 May 2026 (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	349,250 JPY	Sell	1,642 GBP	Citibank	25/06/2026	(10)	-
Buy	270,314 JPY	Sell	1,272 GBP	HSBC Bank	25/06/2026	(9)	-
Buy	7,341,056 JPY	Sell	34,717 GBP	Societe Generale	25/06/2026	(423)	(0.03)
Buy	539,166 JPY	Sell	2,520 GBP	Societe Generale	15/07/2026	2	-
Buy	909,000 JPY	Sell	4,251 GBP	Societe Generale	30/07/2026	8	-
Buy	368,589 JPY	Sell	1,736 GBP	State Street Bank	11/06/2026	(17)	-
Buy	348,109 JPY	Sell	1,630 GBP	State Street Bank	26/06/2026	(4)	-
Buy	664,000 JPY	Sell	3,118 GBP	State Street Bank	14/07/2026	(12)	-
Buy	2,237 SGD	Sell	1,309 GBP	Bank of America Merrill Lynch	17/07/2026	(4)	-
Buy	12,194 SGD	Sell	7,125 GBP	Bank of America Merrill Lynch	27/08/2026	13	-
Buy	91,204 SGD	Sell	53,131 GBP	Royal Bank of Canada	06/08/2026	181	0.01
Buy	11,899 SGD	Sell	6,981 GBP	Societe Generale	25/06/2026	(47)	-
Buy	6,267 SGD	Sell	3,661 GBP	Societe Generale	17/07/2026	(3)	-
Buy	90,547 SGD	Sell	52,820 GBP	Societe Generale	03/08/2026	96	0.01
Buy	235 SGD	Sell	139 GBP	State Street Bank	18/06/2026	(2)	-
Buy	1,192 SGD	Sell	698 GBP	State Street Bank	25/06/2026	(1)	-
Buy	240 SGD	Sell	140 GBP	State Street Bank	25/06/2026	-	-
Buy	275 SGD	Sell	161 GBP	State Street Bank	03/08/2026	-	-
Buy	83 SGD	Sell	48 GBP	State Street Bank	06/08/2026	-	-
Buy	7 SGD	Sell	4 GBP	State Street Bank	06/08/2026	-	-
Buy	4,180 USD	Sell	3,108 GBP	Citibank	06/07/2026	(4)	-
Buy	4,180 USD	Sell	3,109 GBP	HSBC Bank	06/07/2026	(5)	-
Buy	28,503 USD	Sell	21,043 GBP	Royal Bank of Canada	17/07/2026	124	0.01
Buy	26,780 USD	Sell	20,104 GBP	Societe Generale	26/06/2026	(217)	(0.01)
Buy	485 USD	Sell	361 GBP	State Street Bank	01/06/2026	(1)	-
Buy	1,289 USD	Sell	952 GBP	State Street Bank	23/06/2026	4	-
Buy	89 USD	Sell	66 GBP	State Street Bank	26/06/2026	-	-
Buy	59 USD	Sell	44 GBP	State Street Bank	26/06/2026	-	-
Buy	913 USD	Sell	681 GBP	State Street Bank	30/06/2026	(3)	-
Buy	771 USD	Sell	574 GBP	State Street Bank	06/07/2026	(1)	-
Buy	3,226 USD	Sell	2,422 GBP	State Street Bank	06/07/2026	(25)	-
Buy	2,900 USD	Sell	2,190 GBP	State Street Bank	08/07/2026	(37)	-
Buy	1,466 USD	Sell	1,084 GBP	State Street Bank	05/08/2026	5	-
Buy	412 USD	Sell	308 GBP	State Street Bank	20/08/2026	(2)	-
Unrealised Appreciation of Forward Currency Contracts						8,281	0.46
Unrealised Depreciation of Forward Currency Contracts						(5,300)	(0.28)
Net Unrealised Appreciation of Forward Currency Contracts - 0.18% (30 November 2025: 0.30%)						2,981	0.18

	Value (000's) GBP	% of Net Asset Value
Cash and Cash Equivalents - 0.78% (30 November 2025: 0.18%)	12,894	0.78
Other Assets in Excess of Other Liabilities - 3.12% (30 November 2025: 1.31%)	51,319	3.12
Total Net Assets	1,645,687	100.00

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

Analysis of Total Assets	% of Total Assets
Transferable securities admitted to an official exchange listing	87.53
Transferable securities dealt in on another regulated market	3.82
OTC Financial derivative instruments	0.48
Current Assets	8.17
Total Assets	100.00

Global Core Fixed Income III Fund

Portfolio of Investments as at 31 May 2026

Face Value (000's)	Coupon Rate %	Maturity Date	Value (000's) USD	% of Net Asset Value
Corporate Bonds				
Australia - 2.35%				
100 APA Infrastructure Ltd.	1.250	15/03/2033	100	0.19
200 Australia & New Zealand Banking Group Ltd.	2.424	21/05/2027	233	0.44
140 Australia & New Zealand Banking Group Ltd.	2.650	29/10/2027	164	0.31
100 Australia & New Zealand Banking Group Ltd.	4.893	05/02/2029	73	0.14
100 BHP Billiton Finance Ltd.	3.643	04/09/2035	116	0.22
100 Commonwealth Bank of Australia	4.177	15/06/2026	100	0.19
120 Commonwealth Bank of Australia	2.630	15/12/2027	140	0.26
140 Commonwealth Bank of Australia	4.297	14/03/2028	140	0.27
150 Macquarie Bank Ltd.	2.597	18/12/2026	175	0.33
			1,241	2.35
Austria - 0.49%				
220 OMV AG	3.750	04/09/2036	258	0.49
			258	0.49
Belgium - 0.37%				
170 Anheuser-Busch InBev SA	3.750	22/03/2037	198	0.37
			198	0.37
Canada - 1.50%				
35 Bank of Nova Scotia	4.436	04/06/2027	35	0.07
43 Bank of Nova Scotia	4.727	01/08/2029	44	0.08
40 Bell Telephone Co. of Canada or Bell Canada	4.550	09/02/2030	30	0.06
20 Brookfield Finance, Inc.	5.675	15/01/2035	20	0.04
67 Canadian Imperial Bank of Commerce	4.591	28/06/2027	67	0.13
90 Canadian Imperial Bank of Commerce	6.092	03/10/2033	96	0.18
70 Canadian Natural Resources Ltd.	6.500	15/02/2037	76	0.14
30 Canadian Natural Resources Ltd.	6.250	15/03/2038	32	0.06
18 Canadian Natural Resources Ltd.	6.750	01/02/2039	20	0.04
80 Cenovus Energy, Inc.	6.750	15/11/2039	89	0.17
160 Enbridge, Inc.	4.730	22/08/2034	119	0.22
40 Rogers Communications, Inc.	4.250	15/04/2032	29	0.05
100 Royal Bank of Canada	4.729	20/07/2026	100	0.19
10 Suncor Energy, Inc.	6.850	01/06/2039	11	0.02
25 Toronto-Dominion Bank	4.456	08/06/2032	25	0.05
			793	1.50
Denmark - 0.54%				
100 Orsted AS	2.500	16/05/2033	110	0.21
150 Orsted AS	4.125	01/03/2035	177	0.33
			287	0.54
Finland - 0.59%				
200 Nordea Bank Abp	4.391	19/03/2027	201	0.38
100 OP Corporate Bank PLC	0.100	16/11/2027	112	0.21
			313	0.59
France - 5.41%				
200 Banque Federative du Credit Mutuel SA	4.750	10/11/2031	247	0.47
100 Caisse d'Amortissement de la Dette Sociale	2.750	25/11/2032	114	0.22
200 Credit Agricole SA	4.375	27/11/2033	244	0.46
200 Credit Agricole SA	3.875	16/02/2038	229	0.43
100 Electricite de France SA	6.125	02/06/2034	138	0.26
200 Gecina SA	3.375	04/08/2035	226	0.43
100 Klepierre SA	3.875	23/09/2033	118	0.22

Face Value (000's)	Coupon Rate %	Maturity Date	Value (000's) USD	% of Net Asset Value
Corporate Bonds (continued)				
France - 5.41% (continued)				
200 LVMH Moet Hennessy Louis Vuitton SE	2.750	07/11/2027	233	0.44
200 LVMH Moet Hennessy Louis Vuitton SE	3.000	07/03/2032	230	0.44
100 LVMH Moet Hennessy Louis Vuitton SE	3.500	07/09/2033	118	0.22
200 Sanofi SA	0.875	21/03/2029	222	0.42
200 TotalEnergies Capital International SA	3.647	01/07/2035	233	0.44
100 TotalEnergies Capital International SA	3.499	03/03/2037	113	0.21
100 TotalEnergies Capital SA	5.150	05/04/2034	102	0.19
180 TotalEnergies Capital SA	4.724	10/09/2034	179	0.34
100 UNEDIC ASSEO	1.250	21/10/2027	114	0.22
			2,860	5.41
Germany - 1.65%				
49 Bayer AG	4.625	26/05/2033	60	0.11
100 Bayerische Landesbank	3.625	04/08/2032	118	0.22
314 Deutsche Bahn AG	1.625	16/08/2033	330	0.63
61 Fresenius SE & Co. KGaA	5.125	05/10/2030	76	0.14
49 Heidelberg Materials AG	3.950	19/07/2034	58	0.11
100 NRW Bank	0.625	11/11/2027	113	0.22
100 Volkswagen Financial Services AG	3.875	19/11/2031	118	0.22
			873	1.65
Ireland - 0.53%				
250 ESB Finance DAC	1.875	21/07/2035	253	0.48
19 GE Capital U.K. Funding Unlimited Co.	5.875	18/01/2033	26	0.05
			279	0.53
Italy - 0.23%				
100 Eni SpA	4.250	19/05/2033	122	0.23
			122	0.23
Japan - 0.97%				
100 Honda Motor Co. Ltd.	5.337	08/07/2035	101	0.19
100 Mizuho Financial Group, Inc.	4.416	20/05/2033	122	0.23
100 Mizuho Financial Group, Inc.	3.767	27/08/2034	117	0.22
150 NTT Finance Corp.	3.678	16/07/2033	175	0.33
			515	0.97
Luxembourg - 0.33%				
65 ArcelorMittal SA	6.000	17/06/2034	68	0.13
100 European Financial Stability Facility	1.250	24/05/2033	104	0.20
			172	0.33
Netherlands - 4.84%				
100 ABN AMRO Bank NV	3.000	22/09/2032	115	0.22
130 BMW International Investment BV	3.375	27/08/2034	149	0.28
150 BP Capital Markets BV	4.323	12/05/2035	183	0.35
100 DSV Finance BV	3.375	06/11/2034	114	0.22
100 EnBW International Finance BV	4.000	24/01/2035	119	0.22
100 Enxsis Holding NV	3.250	09/04/2033	115	0.22
100 Heineken NV	3.812	04/07/2036	116	0.22
100 JAB Holdings BV	4.375	25/04/2034	120	0.23
100 JT International Financial Services BV	3.625	11/04/2034	115	0.22
160 Magnum Icc Finance BV	3.750	26/11/2034	185	0.35
300 Novo Nordisk Finance Netherlands BV	3.125	27/05/2033	345	0.65
120 Novo Nordisk Finance Netherlands BV	3.375	21/05/2034	139	0.26
100 Sartorius Finance BV	4.875	14/09/2035	123	0.23

Global Core Fixed Income III Fund

Portfolio of Investments as at 31 May 2026 (continued)

Face Value (000's)	Coupon Rate %	Maturity Date	Value (000's) USD	% of Net Asset Value
Corporate Bonds (continued)				
Netherlands - 4.84% (continued)				
150 Shell International Finance BV	0.875	08/11/2039	119	0.22
47 Shell International Finance BV	3.625	21/08/2042	37	0.07
400 Siemens Financieringsmaatschappij NV	3.125	27/05/2033	463	0.88
			2,557	4.84
Norway - 0.87%				
100 Aker BP ASA	4.000	29/05/2032	119	0.22
200 Equinor ASA	1.625	17/02/2035	201	0.38
30 Equinor ASA	3.950	15/05/2043	25	0.05
100 Var Energi ASA	3.875	12/03/2031	117	0.22
			462	0.87
Singapore - 0.18%				
100 IBM International Capital Pte. Ltd.	5.250	05/02/2044	94	0.18
			94	0.18
Spain - 0.44%				
100 Banco Santander SA	3.500	02/10/2032	116	0.22
100 CaixaBank SA	3.375	26/06/2035	115	0.22
			231	0.44
Supranational - 2.88%				
200 Asian Development Bank	4.651	06/04/2027	201	0.38
75 Asian Development Bank	4.746	23/05/2029	103	0.20
200 Asian Development Bank	4.375	18/05/2033	120	0.23
50 European Bank for Reconstruction & Development	3.994	20/02/2028	50	0.10
200 European Bank for Reconstruction & Development	4.070	22/07/2030	201	0.38
186 European Investment Bank	3.985	14/08/2029	187	0.35
85 Inter-American Development Bank	3.929	12/04/2027	85	0.16
150 Inter-American Development Bank	4.001	04/10/2027	150	0.28
300 Inter-American Development Bank	4.044	13/03/2030	301	0.57
75 International Bank for Reconstruction & Development	4.095	19/08/2027	75	0.14
50 International Bank for Reconstruction & Development	3.965	15/05/2028	50	0.09
			1,523	2.88
Sweden - 0.83%				
130 Svenska Handelsbanken AB	2.496	08/03/2027	152	0.29
100 Svenska Handelsbanken AB	0.050	06/09/2028	110	0.21
150 Swedbank AB	2.441	30/08/2027	175	0.33
			437	0.83
Switzerland - 0.37%				
200 UBS Group AG	0.625	24/02/2033	193	0.37
			193	0.37
United Kingdom - 2.70%				
150 Experian Finance PLC	3.375	10/10/2034	171	0.32
100 Imperial Brands Finance PLC	3.875	12/02/2034	115	0.22
100 Motability Operations Group PLC	4.250	17/06/2035	119	0.23
125 Motability Operations Group PLC	3.625	10/03/2036	143	0.27
100 Reckitt Benckiser Treasury Services PLC	3.875	14/09/2033	119	0.23
29 Royalty Pharma PLC	3.300	02/09/2040	22	0.04
200 Segro PLC	3.500	24/09/2032	231	0.44
100 South Eastern Power Networks PLC	4.102	17/03/2038	117	0.22

Face Value (000's)	Coupon Rate %	Maturity Date	Value (000's) USD	% of Net Asset Value
Corporate Bonds (continued)				
United Kingdom - 2.70% (continued)				
175 Southern Gas Networks PLC	6.625	14/03/2035	250	0.47
100 SSE PLC	6.250	27/08/2038	138	0.26
			1,425	2.70
United States - 37.82%				
190 Abbott Laboratories	4.750	30/11/2036	186	0.35
200 AbbVie, Inc.	4.050	21/11/2039	176	0.33
250 Accenture Capital, Inc.	4.500	04/10/2034	242	0.46
100 AES Corp.	5.800	15/03/2032	102	0.19
50 Affiliated Managers Group, Inc.	5.500	20/08/2034	50	0.09
120 Air Products & Chemicals, Inc.	4.000	03/03/2035	143	0.27
15 Allstate Corp.	4.500	15/06/2043	13	0.02
223 Ally Financial, Inc.	8.000	01/11/2031	248	0.47
160 Alphabet, Inc.	3.000	06/05/2033	183	0.35
100 Alphabet, Inc.	3.125	06/11/2034	114	0.22
350 Alphabet, Inc.	4.700	15/11/2035	344	0.65
150 Alphabet, Inc.	3.375	06/05/2037	169	0.32
290 Alphabet, Inc.	4.100	11/05/2039	342	0.65
40 Altria Group, Inc.	3.400	04/02/2041	31	0.06
18 Altria Group, Inc.	4.250	09/08/2042	15	0.03
300 Amazon.com, Inc.	4.350	20/03/2033	294	0.56
300 Amazon.com, Inc.	4.650	20/11/2035	293	0.55
360 Amazon.com, Inc.	3.875	22/08/2037	325	0.61
70 American Express Co.	8.150	19/03/2038	88	0.17
50 American Honda Finance Corp.	4.359	09/07/2027	50	0.09
100 American Honda Finance Corp.	4.900	10/01/2034	99	0.19
100 American Tower Corp.	4.100	16/05/2034	119	0.22
5 Arizona Public Service Co.	5.050	01/09/2041	5	0.01
45 Arrow Electronics, Inc.	5.875	10/04/2034	46	0.09
140 AT&T, Inc.	4.500	12/03/2036	101	0.19
30 Athene Holding Ltd.	5.875	15/01/2034	31	0.06
25 AvalonBay Communities, Inc.	5.350	01/06/2034	26	0.05
30 Avnet, Inc.	5.500	01/06/2032	30	0.06
15 Baker Hughes Holdings LLC	5.125	15/09/2040	14	0.03
200 Baker Hughes Holdings LLC/Baker Hughes Co-Obligor, Inc.	5.000	15/06/2036	197	0.37
15 BAT Capital Corp.	3.734	25/09/2040	12	0.02
10 BAT Capital Corp.	7.079	02/08/2043	11	0.02
100 Berkshire Hathaway Finance Corp.	2.000	18/03/2034	105	0.20
200 Berkshire Hathaway Finance Corp.	2.375	19/06/2039	188	0.36
30 Black Hills Corp.	6.000	15/01/2035	31	0.06
300 BlackRock Funding, Inc.	5.000	14/03/2034	304	0.57
133 Blackrock, Inc.	3.250	30/04/2029	130	0.25
110 Blackrock, Inc.	2.100	25/02/2032	97	0.18
400 Blackrock, Inc.	4.750	25/05/2033	404	0.76
100 BMW U.S. Capital LLC	3.375	02/02/2034	114	0.22
20 Boardwalk Pipelines LP	5.625	01/08/2034	21	0.04
100 Booking Holdings, Inc.	3.125	09/05/2031	115	0.22
145 Boston Properties LP	5.750	15/01/2035	147	0.28
15 BP Capital Markets America, Inc.	3.060	17/06/2041	11	0.02
52 Brunswick Corp.	4.400	15/09/2032	49	0.09
100 Camden Property Trust	4.900	28/02/2036	98	0.18
19 Capital One Financial Corp.	6.700	29/11/2032	21	0.04
15 Caterpillar Financial Services Corp.	4.184	14/05/2027	15	0.03
25 CenterPoint Energy Resources Corp.	5.400	01/07/2034	26	0.05
100 Chevron USA, Inc.	4.235	13/08/2028	100	0.19
130 Chevron USA, Inc.	4.850	15/10/2035	130	0.25
40 Cigna Group	5.400	15/03/2033	41	0.08

Global Core Fixed Income III Fund

Portfolio of Investments as at 31 May 2026 (continued)

Face Value (000's)	Coupon Rate %	Maturity Date	Value (000's) USD	% of Net Asset Value	Face Value (000's)	Coupon Rate %	Maturity Date	Value (000's) USD	% of Net Asset Value
Corporate Bonds (continued)					Corporate Bonds (continued)				
United States - 37.82% (continued)					United States - 37.82% (continued)				
15 Cigna Group	3.200	15/03/2040	12	0.02	80 Hyatt Hotels Corp.	5.500	30/06/2034	81	0.15
57 Cigna Group	6.125	15/11/2041	60	0.11	25 Intel Corp.	5.150	21/02/2034	25	0.05
200 Cisco Systems, Inc.	5.050	26/02/2034	203	0.38	30 Intel Corp.	4.250	15/12/2042	25	0.05
340 Cisco Systems, Inc.	5.100	24/02/2035	345	0.65	100 International Business Machines Corp.	4.150	15/05/2039	88	0.17
130 Cisco Systems, Inc.	5.900	15/02/2039	139	0.26	20 Jefferies Financial Group, Inc.	6.250	15/01/2036	21	0.04
100 Cisco Systems, Inc.	5.500	15/01/2040	102	0.19	10 Jefferies Financial Group, Inc.	6.625	23/10/2043	10	0.02
139 Citigroup, Inc.	8.125	15/07/2039	174	0.33	35 John Deere Capital Corp.	4.255	11/06/2027	35	0.07
160 CME Group, Inc.	2.650	15/03/2032	145	0.27	230 Johnson & Johnson	3.625	03/03/2037	206	0.39
25 CNA Financial Corp.	5.125	15/02/2034	25	0.05	240 Johnson & Johnson	3.400	15/01/2038	209	0.39
300 Colgate-Palmolive Co.	1.375	06/03/2034	303	0.57	100 Kellanova	3.750	16/05/2034	117	0.22
125 Comcast Corp.	5.300	01/06/2034	127	0.24	50 Kemper Corp.	3.800	23/02/2032	45	0.08
100 Comcast Corp.	4.400	15/08/2035	95	0.18	71 Kinder Morgan Energy Partners LP	5.000	15/08/2042	65	0.12
150 Comcast Corp.	3.250	01/11/2039	116	0.22	10 Kinder Morgan Energy Partners LP	4.700	01/11/2042	9	0.02
50 Conagra Brands, Inc.	5.300	01/11/2038	47	0.09	100 Kraft Heinz Foods Co.	5.000	04/06/2042	90	0.17
70 Consolidated Edison Co. of New York, Inc.	6.300	15/08/2037	76	0.14	105 Legg Mason, Inc.	5.625	15/01/2044	104	0.20
30 Consolidated Edison Co. of New York, Inc.	4.200	15/03/2042	26	0.05	30 Lincoln National Corp.	6.300	09/10/2037	32	0.06
15 CSX Corp.	6.220	30/04/2040	16	0.03	18 Lincoln National Corp.	7.000	15/06/2040	20	0.04
80 CVS Health Corp.	6.125	15/09/2039	83	0.16	90 LKQ Corp.	6.250	15/06/2033	93	0.18
13 CVS Health Corp.	4.125	01/04/2040	11	0.02	20 LPL Holdings, Inc.	6.000	20/05/2034	21	0.04
20 CVS Health Corp.	6.000	01/06/2044	20	0.04	100 LYB International Finance III LLC	3.375	01/10/2040	74	0.14
90 Dell, Inc.	6.500	15/04/2038	98	0.18	39 Marathon Petroleum Corp.	6.500	01/03/2041	42	0.08
31 Devon Energy Corp.	5.600	15/07/2041	31	0.06	250 Mastercard, Inc.	4.850	09/03/2033	253	0.48
10 Devon Energy Corp.	4.750	15/05/2042	9	0.02	200 Mastercard, Inc.	4.875	09/05/2034	201	0.38
10 Dow Chemical Co.	5.250	15/11/2041	9	0.02	20 Merck & Co., Inc.	4.950	15/09/2035	20	0.04
37 Duke Energy Carolinas LLC	6.450	15/10/2032	40	0.07	450 Merck & Co., Inc.	4.750	04/12/2035	442	0.84
11 Eastman Chemical Co.	4.800	01/09/2042	10	0.02	350 Meta Platforms, Inc.	3.850	15/08/2032	332	0.63
70 Elevance Health, Inc.	6.375	15/06/2037	76	0.14	23 NBCUniversal Media LLC	6.400	30/04/2040	25	0.05
100 Elevance Health, Inc.	4.625	15/05/2042	89	0.17	24 Netflix, Inc.	6.375	15/05/2029	25	0.05
28 Elevance Health, Inc.	4.650	15/01/2043	25	0.05	125 NextEra Energy Capital Holdings, Inc.	5.250	15/03/2034	127	0.24
70 Eli Lilly & Co.	4.700	09/02/2034	70	0.13	120 NextEra Energy Capital Holdings, Inc.	5.450	15/03/2035	122	0.23
10 Energy Transfer LP	6.100	15/02/2042	10	0.02	400 NIKE, Inc.	3.250	27/03/2040	319	0.60
11 Energy Transfer LP	5.150	01/02/2043	10	0.02	100 Novartis Capital Corp.	4.900	18/03/2036	100	0.19
90 Enterprise Products Operating LLC	6.125	15/10/2039	96	0.18	15 Oklahoma Gas & Electric Co.	5.250	15/05/2041	15	0.03
123 Enterprise Products Operating LLC	6.450	01/09/2040	135	0.25	100 Omnicom Group, Inc.	3.375	01/03/2041	75	0.14
15 Enterprise Products Operating LLC	4.850	15/03/2044	14	0.03	17 ONE Gas, Inc.	4.658	01/02/2044	15	0.03
100 Equinix Europe 2 Financing Corp. LLC	3.650	03/09/2033	115	0.22	10 ONEOK Partners LP	6.200	15/09/2043	10	0.02
150 Expedia Group, Inc.	5.400	15/02/2035	149	0.28	100 Oracle Corp.	5.375	15/07/2040	90	0.17
100 Exxon Mobil Corp.	0.835	26/06/2032	101	0.19	200 PayPal Holdings, Inc.	5.150	01/06/2034	199	0.38
100 Exxon Mobil Corp.	1.408	26/06/2039	87	0.16	70 Pfizer, Inc.	3.900	15/03/2039	61	0.11
150 Exxon Mobil Corp.	2.995	16/08/2039	120	0.23	50 Philip Morris International, Inc.	5.375	15/02/2033	52	0.10
200 Exxon Mobil Corp.	4.227	19/03/2040	181	0.34	25 Philip Morris International, Inc.	5.250	13/02/2034	25	0.05
200 FedEx Corp.	4.125	30/07/2037	233	0.44	100 Philip Morris International, Inc.	1.450	01/08/2039	84	0.16
120 FirstAmerican Financial Corp.	5.450	30/09/2034	119	0.22	25 Plains All American Pipeline LP/PAA Finance Corp.	4.300	31/01/2043	21	0.04
30 Fox Corp.	5.476	25/01/2039	30	0.06	200 PPG Industries, Inc.	3.250	04/03/2032	230	0.43
50 Freeport-McMoRan, Inc.	5.450	15/03/2043	49	0.09	38 Principal Financial Group, Inc.	6.050	15/10/2036	41	0.08
125 General Motors Co.	5.150	01/04/2038	119	0.22	115 Procter & Gamble Co.	3.200	29/04/2034	133	0.25
10 General Motors Co.	6.250	02/10/2043	10	0.02	170 Prologis LP	4.200	15/02/2033	124	0.23
20 General Motors Financial Co., Inc.	5.950	04/04/2034	21	0.04	120 Public Storage Operating Co.	3.500	20/01/2034	137	0.26
134 Goldman Sachs Group, Inc.	6.250	01/02/2041	143	0.27	90 Realty Income Corp.	5.125	15/02/2034	91	0.17
28 Halliburton Co.	4.750	01/08/2043	25	0.05	120 Realty Income Corp.	5.125	06/07/2034	151	0.29
100 Hartford Insurance Group, Inc.	5.950	15/10/2036	106	0.20	200 RELX Capital, Inc.	5.250	27/03/2035	203	0.38
20 Hasbro, Inc.	6.050	14/05/2034	21	0.04	50 Reynolds American, Inc.	7.250	15/06/2037	57	0.11
50 Hasbro, Inc.	6.350	15/03/2040	52	0.10	70 Sempra	6.000	15/10/2039	72	0.14
100 HCA, Inc.	4.375	15/03/2042	85	0.16	30 Shell Finance U.S., Inc.	3.875	13/11/2028	30	0.06
18 Home Depot, Inc.	4.200	01/04/2043	15	0.03	200 Shell Finance U.S., Inc.	4.125	11/05/2035	190	0.36
30 Host Hotels & Resorts LP	5.700	01/07/2034	31	0.06	50 Shell Finance U.S., Inc.	4.750	06/01/2036	49	0.09

Global Core Fixed Income III Fund

Portfolio of Investments as at 31 May 2026 (continued)

Face Value (000's)	Coupon Rate %	Maturity Date	Value (000's) USD	% of Net Asset Value	Face Value (000's)	Coupon Rate %	Maturity Date	Value (000's) USD	% of Net Asset Value		
Corporate Bonds (continued)					Government Bonds (continued)						
United States - 37.82% (continued)					Belgium - 1.15% (continued)						
200	Shell Finance U.S., Inc.	6.375	15/12/2038	220	0.42	100	Ministeries Van de Vlaamse Gemeenschap	3.375	22/06/2035	116	0.22
40	Simon Property Group LP	6.250	15/01/2034	43	0.08	100	Region Wallonne Belgium	2.875	14/01/2038	105	0.20
85	Simon Property Group LP	4.750	26/09/2034	83	0.16					608	1.15
120	Simon Property Group LP	5.125	01/10/2035	120	0.23						
15	Simon Property Group LP	4.750	15/03/2042	14	0.03						
100	Southern Co. Gas Capital Corp.	4.950	15/09/2034	99	0.19						
39	Southern Co. Gas Capital Corp.	5.875	15/03/2041	40	0.07						
10	Spectra Energy Partners LP	5.950	25/09/2043	10	0.02						
100	Stanley Black & Decker, Inc.	5.200	01/09/2040	95	0.18						
80	TD SYNNEX Corp.	6.100	12/04/2034	84	0.16						
68	Texas Instruments, Inc.	5.100	23/05/2035	69	0.13						
250	Texas Instruments, Inc.	3.875	15/03/2039	220	0.42						
100	Timken Co.	4.125	23/05/2034	118	0.22						
35	Toyota Motor Credit Corp.	4.301	19/03/2027	35	0.07						
15	UnitedHealth Group, Inc.	5.700	15/10/2040	15	0.03						
30	UnitedHealth Group, Inc.	5.500	15/07/2044	29	0.05						
40	Unum Group	5.750	15/08/2042	40	0.07						
58	Valero Energy Corp.	6.625	15/06/2037	64	0.12						
10	Ventas Realty LP	5.700	30/09/2043	10	0.02						
50	Verizon Communications, Inc.	5.050	09/05/2033	51	0.10						
150	Verizon Communications, Inc.	3.375	27/10/2036	164	0.31						
150	Verizon Communications, Inc.	1.875	03/11/2038	131	0.25						
102	Verizon Communications, Inc.	3.400	22/03/2041	79	0.15						
80	Virginia Electric & Power Co.	8.875	15/11/2038	105	0.20						
28	Virginia Electric & Power Co.	4.650	15/08/2043	25	0.05						
140	Visa, Inc.	3.125	15/05/2033	162	0.31						
150	Visa, Inc.	2.375	15/06/2034	163	0.31						
200	Visa, Inc.	4.150	14/12/2035	191	0.36						
200	Walmart, Inc.	5.625	27/03/2034	282	0.53						
242	Walmart, Inc.	5.250	28/09/2035	331	0.63						
150	Walmart, Inc.	4.875	19/01/2039	193	0.36						
100	Welltower OP LLC	4.500	01/12/2034	125	0.24						
10	Western Union Co.	6.200	21/06/2040	10	0.02						
100	WP Carey, Inc.	3.700	19/11/2034	114	0.22						
10	Xcel Energy, Inc.	4.800	15/09/2041	9	0.02						
			19,981	37.82							
Total Corporate Bonds - 65.89% (30 November 2025: 65.97%)				34,814	65.89	Canada - 12.01%					
Government Bonds					130	Canada Government Bonds	2.750	01/06/2033	91	0.17	
Australia - 3.59%					250	CDP Financial, Inc.	3.000	11/04/2029	293	0.56	
130	New South Wales Treasury Corp.	2.000	08/03/2033	77	0.15	210	City of Montreal	4.250	01/09/2033	158	0.30
200	New South Wales Treasury Corp.	4.750	20/02/2037	135	0.25	100	City of Montreal	4.100	01/12/2034	74	0.14
780	New South Wales Treasury Corp.	2.250	07/05/2041	363	0.69	400	City of Montreal	3.900	01/09/2035	289	0.55
520	Queensland Treasury Corp.	1.500	20/08/2032	304	0.57	250	CPPIB Capital, Inc.	4.997	15/06/2026	337	0.64
250	Queensland Treasury Corp.	4.750	02/02/2034	175	0.33	170	Hydro-Quebec	6.500	15/02/2035	148	0.28
100	Queensland Treasury Corp.	4.500	22/08/2035	67	0.13	100	Province of Alberta	4.150	01/06/2033	75	0.14
100	Queensland Treasury Corp.	5.000	10/03/2036	70	0.13	380	Province of Alberta	3.900	01/12/2033	282	0.53
230	South Australian Government Financing Authority	2.250	24/05/2040	110	0.21	120	Province of Alberta	3.950	01/06/2035	88	0.17
920	Treasury Corp. of Victoria	2.000	20/11/2037	458	0.87	440	Province of British Columbia	3.550	18/06/2033	320	0.61
200	Treasury Corp. of Victoria	5.250	15/09/2038	138	0.26	540	Province of British Columbia	4.150	18/06/2034	405	0.77
			1,897	3.59	180	Province of British Columbia	5.400	18/06/2035	147	0.28	
Belgium - 1.15%					230	Province of British Columbia	3.400	24/05/2039	261	0.49	
220	Kingdom of Belgium Government Bonds	4.000	28/03/2032	271	0.51	370	Province of Manitoba	3.900	02/12/2032	275	0.52
100	Kingdom of Belgium Government Bonds	3.000	22/06/2033	116	0.22	610	Province of Manitoba	3.800	02/06/2033	449	0.85
					70	Province of Manitoba	4.250	02/06/2034	53	0.10	
					120	Province of Manitoba	5.700	05/03/2037	100	0.19	
					90	Province of Manitoba	4.400	05/03/2042	65	0.12	
					430	Province of Nova Scotia	3.850	01/06/2035	313	0.59	
					930	Province of Ontario	3.650	02/06/2033	681	1.29	
					390	Province of Ontario	3.800	02/12/2034	285	0.54	
					100	Province of Ontario	4.600	02/06/2039	76	0.14	
					690	Province of Quebec	3.600	01/09/2033	502	0.95	
					230	Province of Quebec	4.450	01/09/2034	176	0.33	
					130	Province of Quebec	5.000	01/12/2038	102	0.19	
					100	Province of Quebec	3.350	23/07/2039	114	0.22	
					100	Province of Saskatchewan	3.900	02/06/2033	74	0.14	
					140	Province of Saskatchewan	5.000	05/03/2037	111	0.21	
								6,344	12.01		
					Denmark - 0.69%						
					2,000	Denmark Government Bonds	0.000	15/11/2031	274	0.52	
					600	Denmark Government Bonds	2.250	15/11/2033	91	0.17	
								365	0.69		
					France - 1.92%						
					100	Agence Francaise de Developpement EPIC	0.500	31/05/2035	89	0.17	
					100	Caisse des Depots et Consignations	3.125	25/05/2035	113	0.21	
					170	French Republic Government Bonds OAT	1.250	25/05/2038	150	0.29	
					100	Ile-de-France Mobilites	0.675	24/11/2036	86	0.16	
					300	Region of Ile de France	3.625	25/05/2036	349	0.66	
					200	Societe Nationale SNCF SACA	3.125	25/05/2034	227	0.43	
								1,014	1.92		
					Ireland - 0.50%						
					265	Ireland Government Bonds	0.350	18/10/2032	265	0.50	
								265	0.50		
					Japan - 7.19%						
					18,000	Japan Government Ten Year Bonds	0.100	20/06/2031	103	0.19	
					21,000	Japan Government Ten Year Bonds	0.200	20/09/2032	117	0.22	
					46,000	Japan Government Ten Year Bonds	0.800	20/03/2034	257	0.49	
					53,000	Japan Government Ten Year Bonds	0.900	20/09/2034	295	0.56	

Global Core Fixed Income III Fund

Portfolio of Investments as at 31 May 2026 (continued)

Face Value (000's)	Coupon Rate %	Maturity Date	Value (000's) USD	% of Net Asset Value	Face Value (000's)	Coupon Rate %	Maturity Date	Value (000's) USD	% of Net Asset Value			
Government Bonds (continued)					Government Bonds (continued)							
Japan - 7.19% (continued)					New Zealand - 2.15% (continued)							
25,000	Japan Government Thirty Year Bonds	2.500	20/06/2034	158	0.30	400	New Zealand Government Bonds	2.000	15/05/2032	212	0.40	
17,000	Japan Government Thirty Year Bonds	2.400	20/09/2038	101	0.19	400	New Zealand Government Bonds	3.500	14/04/2033	229	0.43	
20,500	Japan Government Twenty Year Bonds	1.600	20/06/2030	128	0.24	300	New Zealand Government Bonds	4.250	15/05/2034	178	0.34	
18,000	Japan Government Twenty Year Bonds	1.500	20/03/2034	106	0.20	290	New Zealand Government Bonds	4.500	15/05/2035	175	0.33	
37,000	Japan Government Twenty Year Bonds	1.500	20/06/2034	217	0.41	50	New Zealand Government Bonds	4.250	15/05/2036	29	0.06	
35,000	Japan Government Twenty Year Bonds	1.200	20/12/2034	199	0.38	190	New Zealand Government Bonds	2.750	15/04/2037	96	0.18	
47,000	Japan Government Twenty Year Bonds	1.200	20/03/2035	265	0.50	100	New Zealand Local Government Funding Agency Bonds	3.500	14/04/2033	56	0.11	
24,000	Japan Government Twenty Year Bonds	1.300	20/06/2035	136	0.26					1,134	2.15	
48,000	Japan Government Twenty Year Bonds	1.200	20/09/2035	268	0.51	Supranational - 0.49%						
20,000	Japan Government Twenty Year Bonds	1.000	20/12/2035	109	0.21	225	European Union	3.375	04/10/2039	257	0.49	
36,000	Japan Government Twenty Year Bonds	0.400	20/03/2036	183	0.35					257	0.49	
21,100	Japan Government Twenty Year Bonds	0.700	20/03/2037	107	0.20	United Kingdom - 0.99%						
23,000	Japan Government Twenty Year Bonds	0.600	20/09/2037	114	0.21	200	U.K. Gilts	3.250	31/01/2033	250	0.47	
65,000	Japan Government Twenty Year Bonds	0.500	20/03/2038	311	0.59	43	U.K. Gilts	4.625	31/01/2034	58	0.11	
85,000	Japan Government Twenty Year Bonds	0.700	20/09/2038	410	0.78	230	U.K. Gilts	0.625	31/07/2035	215	0.41	
13,700	Japan Government Twenty Year Bonds	0.300	20/06/2039	61	0.11					523	0.99	
35,000	Japan Government Twenty Year Bonds	0.400	20/09/2040	151	0.29	United States - 1.41%						
			3,796	7.19	500	U.S. Treasury Bonds	1.375	15/11/2040	321	0.61		
Netherlands - 0.21%					120	U.S. Treasury Floating Rate Notes	3.805	31/07/2026	120	0.23		
100	BNG Bank NV	0.750	11/01/2028	113	0.21	150	U.S. Treasury Floating Rate Notes	3.828	31/10/2026	150	0.28	
			113	0.21	160	U.S. Treasury Notes	3.750	31/10/2032	156	0.29		
New Zealand - 2.15%								747	1.41			
300	New Zealand Government Bonds	1.500	15/05/2031	159	0.30	Total Government Bonds - 32.30% (30 November 2025: 32.14%)					17,063	32.30
					Total Investments - 98.19% (30 November 2025: 98.11%)					51,877	98.19	

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 80 CAD	Sell 59 USD	State Street Bank	08/06/2026	(1)	-
Buy 115 CAD	Sell 84 USD	State Street Bank	30/06/2026	-	-
Buy 3,258 SGD	Sell 2,561 USD	Citibank	03/07/2026	(3)	(0.01)
Buy 2,498 SGD	Sell 1,953 USD	Royal Bank of Canada	08/06/2026	5	0.01
Buy 2,595 SGD	Sell 2,035 USD	Royal Bank of Canada	18/06/2026	1	-
Buy 25,411 SGD	Sell 19,992 USD	Royal Bank of Canada	22/06/2026	(54)	(0.10)
Buy 25,201 SGD	Sell 19,810 USD	Royal Bank of Canada	26/06/2026	(32)	(0.06)
Buy 715 SGD	Sell 563 USD	Royal Bank of Canada	20/08/2026	-	-
Buy 327 SGD	Sell 257 USD	State Street Bank	08/06/2026	(1)	-
Buy 643 SGD	Sell 503 USD	State Street Bank	08/06/2026	1	-
Buy 3,416 SGD	Sell 2,689 USD	State Street Bank	09/06/2026	(12)	(0.02)
Buy 608 SGD	Sell 479 USD	State Street Bank	18/06/2026	(2)	-
Buy 249 SGD	Sell 196 USD	State Street Bank	18/06/2026	-	-
Buy 120 SGD	Sell 94 USD	State Street Bank	03/07/2026	-	-

Global Core Fixed Income III Fund

Portfolio of Investments as at 31 May 2026 (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	28 SGD	Sell	22 USD	State Street Bank	03/07/2026	-	-
Buy	3,316 SGD	Sell	2,605 USD	State Street Bank	20/08/2026	7	0.01
Buy	431 USD	Sell	602 AUD	State Street Bank	09/06/2026	(2)	-
Buy	564 USD	Sell	779 AUD	State Street Bank	12/06/2026	4	0.01
Buy	360 USD	Sell	506 AUD	State Street Bank	22/06/2026	(3)	(0.01)
Buy	37 USD	Sell	53 AUD	State Street Bank	24/06/2026	(1)	-
Buy	555 USD	Sell	777 AUD	State Street Bank	03/07/2026	(3)	(0.01)
Buy	575 USD	Sell	783 CAD	State Street Bank	08/06/2026	8	0.01
Buy	1,167 USD	Sell	1,588 CAD	State Street Bank	10/06/2026	15	0.03
Buy	190 USD	Sell	260 CAD	State Street Bank	15/06/2026	1	-
Buy	406 USD	Sell	554 CAD	State Street Bank	26/06/2026	4	0.01
Buy	953 USD	Sell	1,301 CAD	State Street Bank	29/06/2026	8	0.01
Buy	1,424 USD	Sell	1,934 CAD	State Street Bank	30/06/2026	20	0.04
Buy	1,067 USD	Sell	1,451 CAD	State Street Bank	06/07/2026	14	0.03
Buy	241 USD	Sell	333 CAD	State Street Bank	21/07/2026	(1)	-
Buy	265 USD	Sell	1,720 DKK	State Street Bank	08/06/2026	(3)	(0.01)
Buy	4 USD	Sell	24 DKK	State Street Bank	17/06/2026	-	-
Buy	91 USD	Sell	583 DKK	State Street Bank	22/06/2026	-	-
Buy	325 USD	Sell	275 EUR	Royal Bank of Canada	15/06/2026	4	0.01
Buy	162 USD	Sell	139 EUR	Royal Bank of Canada	15/06/2026	-	-
Buy	2,582 USD	Sell	2,203 EUR	State Street Bank	04/06/2026	13	0.02
Buy	1,750 USD	Sell	1,496 EUR	State Street Bank	08/06/2026	5	0.01
Buy	1,307 USD	Sell	1,109 EUR	State Street Bank	10/06/2026	12	0.02
Buy	1,765 USD	Sell	1,498 EUR	State Street Bank	11/06/2026	17	0.03
Buy	1,678 USD	Sell	1,423 EUR	State Street Bank	12/06/2026	17	0.03
Buy	215 USD	Sell	185 EUR	State Street Bank	15/06/2026	(1)	-
Buy	1,624 USD	Sell	1,385 EUR	State Street Bank	17/06/2026	7	0.01
Buy	1,620 USD	Sell	1,393 EUR	State Street Bank	25/06/2026	(7)	(0.01)
Buy	1,622 USD	Sell	1,397 EUR	State Street Bank	26/06/2026	(9)	(0.02)
Buy	798 USD	Sell	684 EUR	State Street Bank	29/06/2026	(1)	-
Buy	1,682 USD	Sell	1,443 EUR	State Street Bank	30/06/2026	(3)	(0.01)
Buy	1,162 USD	Sell	858 GBP	State Street Bank	08/06/2026	6	0.01
Buy	685 USD	Sell	504 GBP	State Street Bank	11/06/2026	7	0.01
Buy	560 USD	Sell	417 GBP	State Street Bank	12/06/2026	(2)	-
Buy	586 USD	Sell	434 GBP	State Street Bank	17/06/2026	2	-
Buy	484 USD	Sell	361 GBP	State Street Bank	29/06/2026	(1)	-
Buy	756 USD	Sell	120,032 JPY	State Street Bank	01/06/2026	2	-
Buy	439 USD	Sell	68,482 JPY	State Street Bank	10/06/2026	9	0.02
Buy	2,599 USD	Sell	412,477 JPY	State Street Bank	26/06/2026	4	0.01
Buy	755 USD	Sell	120,032 JPY	State Street Bank	01/07/2026	(1)	-
Buy	57 USD	Sell	96 NZD	Citibank	05/06/2026	(1)	-
Buy	213 USD	Sell	359 NZD	Citibank	23/06/2026	(3)	-
Buy	50 USD	Sell	85 NZD	Citibank	24/06/2026	(1)	-
Buy	45 USD	Sell	76 NZD	Citibank	07/07/2026	(1)	-
Buy	56 USD	Sell	95 NZD	Royal Bank of Canada	05/06/2026	-	-
Buy	114 USD	Sell	193 NZD	Royal Bank of Canada	08/06/2026	(2)	-
Buy	119 USD	Sell	198 NZD	Royal Bank of Canada	23/06/2026	-	-
Buy	173 USD	Sell	293 NZD	Royal Bank of Canada	24/06/2026	(1)	-
Buy	104 USD	Sell	177 NZD	Royal Bank of Canada	07/07/2026	(2)	-
Buy	101 USD	Sell	169 NZD	State Street Bank	05/06/2026	(1)	-
Buy	87 USD	Sell	151 NZD	State Street Bank	08/06/2026	(3)	(0.01)
Buy	17 USD	Sell	28 NZD	State Street Bank	23/06/2026	-	-
Buy	4 USD	Sell	6 NZD	State Street Bank	24/06/2026	-	-
Buy	98 USD	Sell	163 NZD	State Street Bank	07/07/2026	-	-
Buy	22 USD	Sell	29 SGD	State Street Bank	02/06/2026	-	-
Buy	255 USD	Sell	324 SGD	State Street Bank	22/06/2026	1	-

Global Core Fixed Income III Fund
Portfolio of Investments as at 31 May 2026 (continued)

Forward Currency Contracts (continued)

							Unrealised Appreciation/(Depreciation) of Contracts (000's) USD	% of Net Asset Value	
Buy Amount (000's)			Sell Amount (000's)		Counterparty	Maturity Date			
Buy	17	USD	Sell	21	SGD	State Street Bank	26/06/2026	-	-
Buy	698	USD	Sell	890	SGD	State Street Bank	26/06/2026	(1)	-
Unrealised Appreciation of Forward Currency Contracts							194	0.34	
Unrealised Depreciation of Forward Currency Contracts							(159)	(0.27)	
Net Unrealised Appreciation of Forward Currency Contracts - 0.07% (30 November 2025: 0.26%)							35	0.07	
							Value (000's) USD	% of Net Asset Value	
Cash and Cash Equivalents - 0.92% (30 November 2025: 0.72%)							486	0.92	
Other Assets in Excess of Other Liabilities - 0.82% (30 November 2025: 0.91%)							433	0.82	
Total Net Assets							52,831	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	96.30
OTC Financial derivative instruments	0.37
Current Assets	3.33
Total Assets	100.00

Global Short Fixed Income Fund

Portfolio of Investments as at 31 May 2026

Face Value (000's)	Coupon Rate %	Maturity Date	Value (000's) EUR	% of Net Asset Value	Face Value (000's)	Coupon Rate %	Maturity Date	Value (000's) EUR	% of Net Asset Value		
Corporate Bonds					Corporate Bonds (continued)						
Australia - 9.63%					Australia - 9.63% (continued)						
7,700	Australia & New Zealand Banking Group Ltd.	4.468	18/01/2027	6,625	0.15	5,000	Westpac Banking Corp.	4.837	14/05/2029	3,108	0.07
3,850	Australia & New Zealand Banking Group Ltd.	4.750	05/02/2027	2,369	0.06	25,800	Westpac Banking Corp.	5.116	19/09/2029	16,022	0.37
21,900	Australia & New Zealand Banking Group Ltd.	5.368	31/03/2028	13,637	0.32	14,600	Westpac Banking Corp.	5.182	21/01/2030	9,059	0.21
8,500	Australia & New Zealand Banking Group Ltd.	4.277	18/06/2028	7,317	0.17	25,000	Westpac Banking Corp.	5.096	19/06/2030	15,517	0.36
24,900	Australia & New Zealand Banking Group Ltd.	5.080	11/09/2028	15,484	0.36	13,500	Westpac Banking Corp.	4.478	01/07/2030	11,687	0.27
15,000	Australia & New Zealand Banking Group Ltd.	4.459	01/11/2028	9,264	0.21					415,832	9.63
17,577	Australia & New Zealand Banking Group Ltd.	4.893	05/02/2029	10,948	0.25	Belgium - 0.03%					
8,000	Australia & New Zealand Banking Group Ltd.	5.119	18/06/2029	4,970	0.12	1,200	Euroclear Holding NV	1.500	11/04/2030	1,126	0.03
3,963	Australia & New Zealand Banking Group Ltd.	4.508	16/12/2029	3,436	0.08					1,126	0.03
23,100	Australia & New Zealand Banking Group Ltd.	4.776	18/02/2030	14,330	0.33	Canada - 0.04%					
5,600	Commonwealth Bank of Australia	4.177	15/06/2026	4,802	0.11	2,740	Bank of Montreal	3.190	01/03/2028	1,708	0.04
2,000	Commonwealth Bank of Australia	4.400	18/08/2027	1,224	0.03					1,708	0.04
32,300	Commonwealth Bank of Australia	4.986	18/08/2027	20,056	0.46	Finland - 0.65%					
7,600	Commonwealth Bank of Australia	5.000	13/01/2028	4,680	0.11	5,300	Nordea Bank Abp	4.391	19/03/2027	4,559	0.11
8,000	Commonwealth Bank of Australia	5.490	13/01/2028	4,984	0.12	2,200	Nordea Bank Abp	4.353	17/03/2028	1,895	0.04
122	Commonwealth Bank of Australia	4.297	14/03/2028	105	-	900	Nordea Bank Abp	4.674	10/09/2029	782	0.02
19,500	Commonwealth Bank of Australia	4.914	17/08/2028	12,137	0.28	3,200	Nordea Bank Abp	4.488	28/08/2030	2,752	0.06
14,800	Commonwealth Bank of Australia	4.664	21/11/2028	9,155	0.21	14,100	OP Corporate Bank PLC	2.535	28/03/2027	14,121	0.33
16,500	Commonwealth Bank of Australia	4.924	15/01/2029	10,188	0.24	4,060	OP Corporate Bank PLC	2.875	27/11/2029	4,039	0.09
16,600	Commonwealth Bank of Australia	5.164	09/01/2030	10,306	0.24					28,148	0.65
13,700	Commonwealth Bank of Australia	4.467	14/03/2030	11,845	0.27	France - 3.03%					
6,000	Macquarie Bank Ltd.	4.398	12/06/2028	5,169	0.12	4,700	AXA SA	3.750	12/10/2030	4,835	0.11
7,420	Macquarie Bank Ltd.	3.202	17/09/2029	7,451	0.17	3,400	L'Oreal SA	2.875	19/05/2028	3,410	0.08
10,000	National Australia Bank Ltd.	4.643	10/05/2027	6,183	0.14	17,000	L'Oreal SA	2.500	12/01/2029	16,857	0.39
2,400	National Australia Bank Ltd.	4.950	10/05/2027	1,478	0.03	400	L'Oreal SA	3.375	23/11/2029	406	0.01
13,500	National Australia Bank Ltd.	4.278	11/06/2027	11,594	0.27	29,900	L'Oreal SA	2.750	19/11/2030	29,624	0.69
24,400	National Australia Bank Ltd.	5.193	25/11/2027	15,206	0.35	10,800	LVMH Moet Hennessy Louis Vuitton SE	2.625	07/03/2029	10,717	0.25
20,000	National Australia Bank Ltd.	4.956	12/05/2028	12,448	0.29	16,600	LVMH Moet Hennessy Louis Vuitton SE	3.250	07/09/2029	16,762	0.39
26,030	National Australia Bank Ltd.	4.308	13/06/2028	22,412	0.52	15,000	LVMH Moet Hennessy Louis Vuitton SE	3.375	05/02/2030	15,200	0.35
13,000	National Australia Bank Ltd.	4.920	16/10/2028	8,030	0.19	3,300	LVMH Moet Hennessy Louis Vuitton SE	2.625	25/06/2030	3,248	0.07
18,500	National Australia Bank Ltd.	4.987	16/11/2028	11,538	0.27	900	Sanofi SA	0.875	21/03/2029	856	0.02
22,400	National Australia Bank Ltd.	5.213	22/03/2029	13,925	0.32	15,400	Sanofi SA	3.000	05/05/2029	15,454	0.36
5,000	National Australia Bank Ltd.	4.777	14/11/2029	3,103	0.07	4,300	Sanofi SA	2.625	23/06/2029	4,267	0.10
250	National Australia Bank Ltd.	4.448	14/01/2030	216	0.01	2,200	Sanofi SA	1.375	21/03/2030	2,078	0.05
20,100	National Australia Bank Ltd.	5.089	18/03/2030	12,470	0.29	5,200	Sanofi SA	1.500	01/04/2030	4,937	0.11
10,700	Norfina Ltd.	5.098	28/07/2028	6,619	0.15	2,200	Sanofi SA	2.750	11/03/2031	2,169	0.05
3,500	Norfina Ltd.	5.246	19/03/2029	2,177	0.05					130,820	3.03
100	Westpac Banking Corp.	2.400	25/01/2027	61	-	Germany - 6.48%					
7,800	Westpac Banking Corp.	5.037	20/05/2027	4,839	0.11	7,072	Bayerische Landesbodenkreditanstalt	2.375	07/05/2030	6,945	0.16
4,500	Westpac Banking Corp.	5.177	11/11/2027	2,805	0.07	200	Deutsche Bahn AG	1.000	17/12/2027	195	-
4,700	Westpac Banking Corp.	4.800	16/02/2028	2,885	0.07	300	Deutsche Bahn AG	0.375	23/06/2029	280	0.01
23,000	Westpac Banking Corp.	4.937	16/02/2028	14,303	0.33	24,302	Deutsche Bahn AG	1.875	24/05/2030	23,407	0.54
28,400	Westpac Banking Corp.	5.196	19/09/2028	17,665	0.41	10,200	Deutsche Boerse AG	3.750	28/09/2029	10,415	0.24
						4,200	Investitionsbank Berlin	2.500	12/11/2030	4,134	0.09
						42,392	Kreditanstalt fuer Wiederaufbau	0.375	23/04/2030	38,804	0.90
						14,900	Kreditanstalt fuer Wiederaufbau	3.125	07/06/2030	15,125	0.35
						60,000	Kreditanstalt fuer Wiederaufbau	0.000	17/09/2030	53,471	1.24
						10,380	Kreditanstalt fuer Wiederaufbau	0.000	10/01/2031	9,157	0.21
						3,200	Landeskreditbank Baden-Wuerttemberg				
							Foerderbank	3.000	06/03/2028	1,992	0.05
						70,000	Landeskreditbank Baden-Wuerttemberg				
							Foerderbank	2.375	04/07/2030	68,664	1.59
						10,900	Landwirtschaftliche Rentenbank	0.000	27/11/2029	9,925	0.23

Global Short Fixed Income Fund

Portfolio of Investments as at 31 May 2026 (continued)

Face Value (000's)	Coupon Rate %	Maturity Date	Value (000's) EUR	% of Net Asset Value
Corporate Bonds (continued)				
Germany - 6.48% (continued)				
3,300	Landwirtschaftliche Rentenbank	0.050 18/12/2029	3,004	0.07
1,300	LFA Foerderbank Bayern	2.875 01/04/2030	1,303	0.03
9,400	NRW Bank	0.125 04/02/2030	8,534	0.20
25,000	NRW Bank	2.500 02/09/2030	24,675	0.57
			280,030	6.48
Luxembourg - 4.06%				
4,543	European Financial Stability Facility	0.125 18/03/2030	4,117	0.10
105,800	European Financial Stability Facility	2.625 07/05/2030	105,186	2.44
10,000	European Financial Stability Facility	2.500 11/11/2030	9,862	0.23
3,000	European Financial Stability Facility	0.000 20/01/2031	2,634	0.06
6,124	Nestle Finance International Ltd.	1.250 02/11/2029	5,825	0.13
16,834	Nestle Finance International Ltd.	3.500 17/01/2030	17,210	0.40
2,000	Nestle Finance International Ltd.	1.500 01/04/2030	1,907	0.04
17,010	Nestle Finance International Ltd.	2.625 28/10/2030	16,858	0.39
10,980	Nestle Finance International Ltd.	3.000 23/01/2031	11,024	0.26
588	Novartis Finance SA	1.375 14/08/2030	555	0.01
			175,178	4.06
Netherlands - 6.62%				
15,000	ABN AMRO Bank NV	2.684 21/01/2028	15,047	0.35
10,500	ABN AMRO Bank NV	4.441 07/07/2028	9,039	0.21
22,800	ABN AMRO Bank NV	2.750 04/06/2029	22,669	0.52
30,900	ABN AMRO Bank NV	3.125 21/01/2030	31,014	0.72
800	ABN AMRO Bank NV	4.601 20/06/2030	689	0.02
31,800	Allianz Finance II BV	3.250 04/12/2029	32,210	0.75
30,300	Allianz Finance II BV	1.500 15/01/2030	28,904	0.67
700	Allianz Finance II BV	0.500 14/01/2031	628	0.01
7,286	Cooperatieve Rabobank UA	4.278 28/08/2026	6,253	0.14
15,000	Cooperatieve Rabobank UA	4.550 05/10/2026	12,889	0.30
5,000	Cooperatieve Rabobank UA	4.365 05/03/2027	4,300	0.10
8,000	Cooperatieve Rabobank UA	4.637 20/08/2027	4,943	0.11
4,000	Cooperatieve Rabobank UA	5.511 19/01/2028	2,491	0.06
5,400	Cooperatieve Rabobank UA	4.249 21/01/2028	4,643	0.11
7,500	Cooperatieve Rabobank UA	4.742 26/05/2028	4,643	0.11
20,500	Cooperatieve Rabobank UA	5.144 21/11/2028	12,804	0.30
14,000	Cooperatieve Rabobank UA	5.022 26/02/2029	8,723	0.20
3,500	Cooperatieve Rabobank UA	5.243 17/07/2029	2,174	0.05
1,800	Cooperatieve Rabobank UA	4.540 17/10/2029	1,559	0.04
15,700	Cooperatieve Rabobank UA	4.837 20/02/2030	9,732	0.23
15,200	Cooperatieve Rabobank UA	5.182 10/07/2030	9,426	0.22
10,100	Cooperatieve Rabobank UA	4.398 20/02/2031	5,146	0.12
10,963	Novo Nordisk Finance Netherlands BV	2.875 27/08/2030	10,876	0.25
2,170	Roche Finance Europe BV	3.204 27/08/2029	2,192	0.05
10,880	Roche Finance Europe BV	3.227 03/05/2030	11,008	0.25
500	Shell International Finance BV	1.500 07/04/2028	489	0.01
13,500	Siemens			
	Financieringsmaatschappij NV	2.625 27/05/2029	13,411	0.31
6,100	Siemens			
	Financieringsmaatschappij NV	1.000 25/02/2030	5,706	0.13

Face Value (000's)	Coupon Rate %	Maturity Date	Value (000's) EUR	% of Net Asset Value
Corporate Bonds (continued)				
Netherlands - 6.62% (continued)				
5,000	Siemens			
	Financieringsmaatschappij NV	1.375 06/09/2030	4,729	0.11
7,600	Siemens			
	Financieringsmaatschappij NV	2.750 09/09/2030	7,549	0.17
			285,886	6.62
New Zealand - 0.03%				
2,400	ANZ Bank New Zealand Ltd.	4.630 20/02/2030	1,246	0.03
			1,246	0.03
Singapore - 0.66%				
6,700	DBS Bank Ltd.	4.664 21/02/2028	4,142	0.09
5,700	DBS Group Holdings Ltd.	4.256 21/03/2028	4,904	0.11
9,500	United Overseas Bank Ltd.	5.040 16/04/2027	5,872	0.14
22,300	United Overseas Bank Ltd.	4.636 28/02/2028	13,786	0.32
			28,704	0.66
Supranational - 12.65%				
2,700	African Development Bank	2.250 14/09/2029	2,656	0.06
5,300	African Development Bank	2.500 29/05/2030	5,240	0.12
6,808	Asian Development Bank	4.653 16/06/2026	5,843	0.14
256	Asian Development Bank	4.660 27/08/2026	220	0.01
5,000	Asian Development Bank	4.651 06/04/2027	4,314	0.10
6,145	Asian Development Bank	4.250 17/01/2028	3,755	0.09
22,700	Asian Development Bank	3.952 20/06/2028	19,482	0.45
1,600	Asian Development Bank	2.150 11/07/2028	1,585	0.04
300	Asian Development Bank	0.025 31/01/2030	272	0.01
1,400	Asian Infrastructure Investment Bank	3.000 14/02/2028	1,409	0.03
15,200	Council of Europe Development Bank	0.050 21/01/2030	13,784	0.32
4,340	Eurofima Europaeische Gesellschaft fuer die Finanzierung von Eisenbahnmateriale	0.100 20/05/2030	3,898	0.09
25,204	European Bank for Reconstruction & Development	3.994 20/02/2028	21,628	0.50
16,964	European Bank for Reconstruction & Development	3.964 16/02/2029	14,537	0.34
2,700	European Investment Bank	4.661 21/05/2028	2,346	0.05
5,000	European Investment Bank	3.900 15/06/2028	3,170	0.07
22,400	European Investment Bank	3.985 14/08/2029	19,237	0.45
5,400	European Investment Bank	0.050 16/01/2030	4,916	0.11
9,500	European Investment Bank	4.000 15/04/2030	9,953	0.23
23,665	European Investment Bank	2.375 15/05/2030	23,391	0.54
12,000	European Investment Bank	2.750 30/07/2030	12,025	0.28
25,500	European Investment Bank	0.000 14/01/2031	22,499	0.52
7,500	European Investment Bank	2.500 17/02/2031	7,414	0.17
8,520	European Stability Mechanism	0.010 04/03/2030	7,718	0.18
20,300	European Union	2.875 05/10/2029	20,408	0.47
86,600	European Union	1.625 04/12/2029	83,495	1.93
4,040	Inter-American Development Bank	3.929 12/04/2027	3,466	0.08
19,822	Inter-American Development Bank	4.001 04/10/2027	17,029	0.39
7,943	Inter-American Development Bank	4.001 05/10/2028	6,829	0.16
29,000	Inter-American Development Bank	3.965 15/02/2029	24,896	0.58
23,100	Inter-American Development Bank	4.018 01/08/2029	19,882	0.46
12,000	Inter-American Development Bank	4.044 13/03/2030	10,324	0.24
3,700	Inter-American Investment Corp.	3.125 07/06/2030	3,727	0.09

Global Short Fixed Income Fund

Portfolio of Investments as at 31 May 2026 (continued)

Face Value (000's)	Coupon Rate %	Maturity Date	Value (000's) EUR	% of Net Asset Value	Face Value (000's)	Coupon Rate %	Maturity Date	Value (000's) EUR	% of Net Asset Value		
Corporate Bonds (continued)					Government Bonds						
Supranational - 12.65% (continued)					Austria - 1.41%						
70,000	International Bank for Reconstruction & Development	5.760	18/06/2026	6,495	0.15	3,300	Autobahnen- und Schnell- strassen-Finanzierungs AG	2,500	25/03/2030	3,269	0.08
30,980	International Bank for Reconstruction & Development	4.019	12/01/2027	26,590	0.62	1,500	Autobahnen- und Schnell- strassen-Finanzierungs AG	1,500	15/09/2030	1,421	0.03
1,400	International Bank for Reconstruction & Development	4.095	19/08/2027	1,205	0.03	30,500	Republic of Austria Government Bonds	0.000	20/02/2030	27,657	0.64
7,361	International Bank for Reconstruction & Development	4.400	13/01/2028	4,510	0.10	27,600	Republic of Austria Government Bonds	3.450	20/10/2030	28,430	0.66
21,800	International Bank for Reconstruction & Development	3.965	15/05/2028	18,731	0.43					60,777	1.41
6,900	International Bank for Reconstruction & Development	2.900	05/09/2028	4,293	0.10	Belgium - 2.06%					
15,763	International Bank for Reconstruction & Development	0.000	21/02/2030	14,254	0.33	81,200	Kingdom of Belgium Government Bonds	0.100	22/06/2030	72,985	1.69
300	International Bank for Reconstruction & Development	4.250	18/09/2030	195	0.01	15,000	Kingdom of Belgium Government Bonds	2.600	22/10/2030	14,868	0.35
37,300	International Development Association	2.500	28/05/2030	36,865	0.85	900	Ministeries Van de Vlaamse Gemeenschap	2.750	22/10/2029	897	0.02
2,000	International Finance Corp.	3.200	18/10/2027	1,206	0.03					88,750	2.06
13,975	Nordic Investment Bank	3.941	04/10/2027	11,998	0.28	Canada - 17.98%					
165,000	Nordic Investment Bank	5.460	27/01/2028	15,531	0.36	3,700	Canada Government Bonds	2.750	01/09/2030	2,277	0.05
2,800	Nordic Investment Bank	2.500	30/01/2030	2,772	0.06	18,800	Canada Government Bonds	0.500	01/12/2030	10,464	0.24
			545,993	12.65	8,500	Canada Housing Trust No. 1	2.581	15/09/2029	5,299	0.12	
Sweden - 1.21%					8,500	Canada Housing Trust No. 1	2.900	15/12/2029	5,267	0.12	
9,950	Svenska Handelsbanken AB	4.319	28/05/2027	8,558	0.20	26,300	Canada Housing Trust No. 1	2.676	15/03/2030	16,433	0.38
9,856	Svenska Handelsbanken AB	2.419	17/02/2028	9,879	0.23	31,400	Canada Housing Trust No. 1	1.750	15/06/2030	18,560	0.43
7,600	Svenska Handelsbanken AB	4.401	23/05/2028	6,548	0.15	54,100	Canada Housing Trust No. 1	2.850	15/06/2030	33,375	0.77
7,700	Svenska Handelsbanken AB	2.625	05/09/2029	7,619	0.18	11,800	Canada Housing Trust No. 1	2.850	15/12/2030	7,259	0.17
14,800	Svenska Handelsbanken AB	4.787	02/09/2030	9,160	0.21	19,200	CDP Financial, Inc.	3.700	08/03/2028	12,114	0.28
1,680	Swedbank AB	4.125	13/11/2028	1,726	0.04	36,000	CDP Financial, Inc.	3.000	11/04/2029	36,160	0.84
10,000	Swedbank AB	4.692	20/11/2029	8,674	0.20	5,300	CDP Financial, Inc.	3.950	01/09/2029	3,382	0.08
			52,164	1.21	19,900	CDP Financial, Inc.	4.200	02/12/2030	12,871	0.30	
United States - 4.62%					5,000	City of Montreal	3.150	01/09/2028	3,123	0.07	
21,652	Alphabet, Inc.	2.500	06/05/2029	21,435	0.50	5,000	City of Montreal	2.300	01/09/2029	3,033	0.07
4,300	Alphabet, Inc.	3.200	11/05/2030	4,323	0.10	3,000	City of Montreal	1.750	01/09/2030	1,756	0.04
700	Amazon.com, Inc.	2.800	16/03/2028	700	0.02	33,340	CPPIB Capital, Inc.	4.997	15/06/2026	38,524	0.89
16,400	Amazon.com, Inc.	3.100	16/03/2030	16,420	0.38	11,000	CPPIB Capital, Inc.	4.997	27/04/2027	12,819	0.30
4,870	Apple, Inc.	1.375	24/05/2029	4,674	0.11	5,000	CPPIB Capital, Inc.	3.000	15/06/2028	3,118	0.07
20,656	Berkshire Hathaway Finance Corp.	1.500	18/03/2030	19,663	0.46	7,440	CPPIB Capital, Inc.	3.125	11/06/2029	7,517	0.17
2,720	Chevron USA, Inc.	4.129	26/02/2028	2,339	0.05	2,000	CPPIB Capital, Inc.	1.950	30/09/2029	1,201	0.03
3,700	Chevron USA, Inc.	4.235	13/08/2028	3,186	0.07	90,000	CPPIB Capital, Inc.	3.350	02/12/2030	56,382	1.31
9,600	Colgate-Palmolive Co.	0.300	10/11/2029	8,843	0.20	6,300	Export Development Canada	3.978	01/08/2028	5,415	0.13
7,300	Eli Lilly & Co.	4.181	15/10/2028	6,280	0.15	7,005	Export Development Canada	2.750	22/01/2030	6,997	0.16
2,798	Eli Lilly & Co.	2.125	03/06/2030	2,713	0.06	15,300	Export Development Canada	3.875	08/08/2030	7,793	0.18
2,550	Exxon Mobil Corp.	0.524	26/06/2028	2,437	0.06	5,000	Export Development Canada	2.625	28/01/2031	4,955	0.12
6,100	Johnson & Johnson	2.700	26/02/2029	6,085	0.14	20,800	Ontario Teachers' Finance Trust	0.100	19/05/2028	19,774	0.46
30,875	JPMorgan Chase Bank NA	4.654	08/12/2026	26,550	0.62	1,040	Ontario Teachers' Finance Trust	3.300	05/10/2029	1,055	0.03
3,240	Mastercard, Inc.	4.093	15/03/2028	2,779	0.06	8,700	Ontario Teachers' Finance Trust	4.150	01/11/2029	5,583	0.13
13,503	Mastercard, Inc.	1.000	22/02/2029	12,840	0.30	10,500	Ontario Teachers' Finance Trust	0.050	25/11/2030	9,244	0.21
300	Morgan Stanley Bank NA	4.811	30/10/2026	258	0.01	200	Province of Alberta	4.100	01/06/2029	128	-
29,900	Nestle Holdings, Inc.	2.192	26/01/2029	18,126	0.42	10,500	Province of Alberta	2.900	20/09/2029	6,505	0.15
12,831	Procter & Gamble Co.	0.350	05/05/2030	11,642	0.27	185,100	Province of Alberta	2.050	01/06/2030	110,559	2.56
1,200	State Street Corp.	4.288	22/10/2027	1,032	0.02	4,300	Province of British Columbia	2.950	18/12/2028	2,677	0.06
1,904	Visa, Inc.	2.250	15/05/2028	1,884	0.04	28,300	Province of British Columbia	2.200	18/06/2030	16,987	0.39
7,400	Visa, Inc.	2.000	15/06/2029	7,225	0.17	16,900	Province of Manitoba	3.000	02/06/2028	10,541	0.24
7,000	Walmart, Inc.	4.875	21/09/2029	7,456	0.17	4,000	Province of Manitoba	2.750	02/06/2029	2,469	0.06
1,160	Wells Fargo Bank NA	4.726	07/08/2026	995	0.02	13,400	Province of Manitoba	2.050	02/06/2030	7,992	0.19
11,180	Wells Fargo Bank NA	4.723	11/12/2026	9,623	0.22	7,500	Province of Ontario	2.900	02/06/2028	4,670	0.11
			199,508	4.62	5,100	Province of Ontario	1.550	01/11/2029	3,020	0.07	
Total Corporate Bonds - 49.71% (30 November 2025: 54.33%)			2,146,343	49.71	88,000	Province of Ontario	2.050	02/06/2030	52,544	1.22	
					41,780	Province of Ontario	2.950	08/09/2030	25,773	0.60	

Global Short Fixed Income Fund

Portfolio of Investments as at 31 May 2026 (continued)

Face Value (000's)	Coupon Rate %	Maturity Date	Value (000's) EUR	% of Net Asset Value
Government Bonds (continued)				
Canada - 17.98% (continued)				
63,100 Province of Ontario	1.350	02/12/2030	36,273	0.84
16,100 Province of Quebec	2.300	01/09/2029	9,790	0.23
5,000 Province of Quebec	6.000	01/10/2029	3,395	0.08
144,600 Province of Quebec	1.900	01/09/2030	85,486	1.98
26,177 Province of Quebec	0.000	29/10/2030	23,069	0.53
5,000 Province of Saskatchewan	2.200	02/06/2030	3,003	0.07
7,400 PSP Capital, Inc.	1.500	15/03/2028	4,496	0.10
10,000 PSP Capital, Inc.	3.750	15/06/2029	6,350	0.15
2,400 PSP Capital, Inc.	2.050	15/01/2030	1,439	0.03
11,000 PSP Capital, Inc.	4.400	02/12/2030	7,186	0.17
			776,102	17.98
Denmark - 2.58%				
512,500 Denmark Government Bonds	0.500	15/11/2029	64,465	1.50
25,612 Kommunekredit	0.000	17/11/2029	23,313	0.54
26,316 Kommunekredit	0.000	27/08/2030	23,426	0.54
			111,204	2.58
Finland - 4.09%				
34,300 Finland Government Bonds	2.500	15/04/2030	34,060	0.79
30,300 Finland Government Bonds	0.000	15/09/2030	26,988	0.63
24,020 Finnvera OYJ	2.375	29/10/2030	23,562	0.55
1,480 Kuntarahoitus OYJ	2.875	18/01/2028	1,486	0.03
88,000 Kuntarahoitus OYJ	3.480	21/02/2028	8,375	0.19
55,565 Kuntarahoitus OYJ	2.625	14/12/2029	55,349	1.28
14,500 Kuntarahoitus OYJ	3.125	29/07/2030	14,696	0.34
738 Kuntarahoitus OYJ	0.000	14/10/2030	654	0.02
13,000 Kuntarahoitus OYJ	0.000	02/03/2031	11,380	0.26
			176,550	4.09
France - 3.13%				
3,500 Bpifrance SACA	1.875	25/05/2030	3,351	0.08
9,300 Caisse d'Amortissement de la Dette Sociale	0.600	25/11/2029	8,618	0.20
14,700 Caisse d'Amortissement de la Dette Sociale	3.125	01/03/2030	14,825	0.34
21,300 Caisse d'Amortissement de la Dette Sociale	2.875	25/05/2030	21,291	0.49
17,300 Caisse des Depots et Consignations	2.750	16/10/2030	17,134	0.40
3,000 French Republic Government Bonds OAT	2.750	25/02/2030	2,991	0.07
56,100 French Republic Government Bonds OAT	2.500	25/05/2030	55,386	1.28
700 Region of Ile de France	1.375	14/03/2029	673	0.02
3,400 SFIL SA	2.875	18/01/2028	3,401	0.08
7,600 SFIL SA	2.875	22/01/2031	7,523	0.17
			135,193	3.13
Germany - 7.20%				
9,600 Land Baden-Wuerttemberg	2.625	12/03/2030	9,550	0.22
2,000 Land Baden-Wuerttemberg	0.010	02/09/2030	1,778	0.04
1,100 Land Berlin	0.100	18/01/2030	999	0.02
46,742 Land Berlin	2.375	04/06/2030	45,989	1.07
17,000 Land Berlin	0.010	02/07/2030	15,174	0.35
1,425 Land Berlin	2.625	24/01/2031	1,411	0.03
25,021 State of Hesse	0.010	11/03/2030	22,545	0.52
66,200 State of Hesse	2.500	28/08/2030	65,352	1.51
4,466 State of Hesse	0.000	08/11/2030	3,942	0.09
4,414 State of Lower Saxony	2.500	09/01/2030	4,369	0.10
1,717 State of Lower Saxony	0.125	10/01/2030	1,561	0.04
39,900 State of Lower Saxony	2.750	25/03/2030	39,853	0.92
10,772 State of Lower Saxony	0.010	13/08/2030	9,594	0.22
3,000 State of Lower Saxony	0.010	10/01/2031	2,638	0.06
1,185 State of North Rhine-Westphalia	0.000	26/11/2029	1,077	0.03

Face Value (000's)	Coupon Rate %	Maturity Date	Value (000's) EUR	% of Net Asset Value
Government Bonds (continued)				
Germany - 7.20% (continued)				
15,580 State of North Rhine-Westphalia	2.650	15/01/2030	15,500	0.36
46,856 State of North Rhine-Westphalia	2.350	10/07/2030	46,053	1.07
18,000 State of Rhineland-Palatinate	0.050	23/01/2030	16,299	0.38
7,353 State of Saxony-Anhalt	2.450	13/02/2030	7,262	0.17
			310,946	7.20
Ireland - 0.14%				
6,700 Ireland Government Bonds	0.200	18/10/2030	6,028	0.14
			6,028	0.14
Netherlands - 5.51%				
47,200 BNG Bank NV	0.100	15/01/2030	42,935	0.99
15,000 BNG Bank NV	3.000	23/04/2030	15,124	0.35
47,080 BNG Bank NV	2.500	21/05/2030	46,565	1.08
15,000 BNG Bank NV	0.000	20/01/2031	13,156	0.30
6,421 Nederlandse Waterschapsbank NV	1.000	01/03/2028	6,243	0.14
2,900 Nederlandse Waterschapsbank NV	3.875	31/01/2029	3,307	0.08
9,400 Nederlandse Waterschapsbank NV	2.750	17/12/2029	9,400	0.22
17,500 Nederlandse Waterschapsbank NV	0.050	28/01/2030	15,868	0.37
2,900 Nederlandse Waterschapsbank NV	0.500	29/04/2030	2,657	0.06
67,780 Nederlandse Waterschapsbank NV	2.500	22/05/2030	66,922	1.55
6,500 Netherlands Government Bonds	0.000	15/07/2030	5,837	0.14
10,000 Netherlands Government Bonds	2.500	15/01/2031	9,924	0.23
			237,938	5.51
New Zealand - 3.65%				
11,900 Housing New Zealand Ltd.	2.183	24/04/2030	5,693	0.13
228,400 New Zealand Government Bonds	4.500	15/05/2030	119,869	2.78
12,000 New Zealand Local Government Funding Agency Bonds	4.400	08/09/2027	7,356	0.17
33,900 New Zealand Local Government Funding Agency Bonds	1.500	20/04/2029	16,291	0.38
16,100 New Zealand Local Government Funding Agency Bonds	4.500	15/05/2030	8,395	0.19
			157,604	3.65
Norway - 1.18%				
43,700 Kommunalbanken AS	4.059	03/03/2028	37,561	0.87
15,000 Kommunalbanken AS	4.060	09/04/2029	12,910	0.30
450 Kommunalbanken AS	0.050	24/10/2029	410	0.01
			50,881	1.18
Supranational - 0.35%				
15,000 European Union	3.125	04/12/2030	15,219	0.35
			15,219	0.35
Sweden - 0.19%				
43,000 Kommuninvest I Sverige AB	3.000	12/03/2029	4,041	0.09
850 Kommuninvest I Sverige AB	2.875	23/05/2030	853	0.02
1,300 Svensk Exportkredit AB	4.669	03/08/2026	1,116	0.02
2,800 Svensk Exportkredit AB	4.669	05/05/2027	2,418	0.06
			8,428	0.19
United Kingdom - 0.15%				
5,700 U.K. Gilts	4.375	07/03/2028	6,601	0.15
			6,601	0.15

Global Short Fixed Income Fund

Portfolio of Investments as at 31 May 2026 (continued)

Face Value (000's)	Coupon Rate %	Maturity Date	Value (000's) EUR	% of Net Asset Value
Government Bonds (continued)				
United States - 0.09%				
2,300 Federal Home Loan Mortgage Corp.	3.770	23/09/2026	1,972	0.05
2,000 Federal National Mortgage Association	3.890	05/11/2027	1,720	0.04
			3,692	0.09
Total Government Bonds - 49.71% (30 November 2025: 45.82%)			2,145,913	49.71
Total Investments - 99.42% (30 November 2025: 100.87%)			4,292,256	99.42

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	14,612	CHF	Sell	15,910	EUR	HSBC Bank	29/07/2026	199	-
Buy	12,198	CHF	Sell	13,583	EUR	Societe Generale	12/06/2026	(176)	-
Buy	1,656	CHF	Sell	1,813	EUR	State Street Bank	12/06/2026	6	-
Buy	122	CHF	Sell	133	EUR	State Street Bank	10/07/2026	2	-
Buy	459	CHF	Sell	500	EUR	State Street Bank	31/07/2026	6	-
Buy	98,052	EUR	Sell	163,553	AUD	Bank of New York Mellon	10/07/2026	(2,493)	(0.06)
Buy	79,486	EUR	Sell	133,308	AUD	Citibank	06/07/2026	(2,484)	(0.06)
Buy	73,984	EUR	Sell	123,456	AUD	Citibank	09/07/2026	(1,916)	(0.04)
Buy	48,131	EUR	Sell	80,801	AUD	Natwest Markets	29/06/2026	(1,575)	(0.04)
Buy	35,228	EUR	Sell	57,441	AUD	Natwest Markets	07/08/2026	(24)	-
Buy	85,445	EUR	Sell	139,740	AUD	Natwest Markets	10/08/2026	(299)	(0.01)
Buy	51,069	EUR	Sell	81,639	CAD	Australia and New Zealand Banking Group	29/06/2026	300	0.01
Buy	48,340	EUR	Sell	78,451	CAD	Australia and New Zealand Banking Group	09/07/2026	(447)	(0.01)
Buy	53,460	EUR	Sell	86,440	CAD	Australia and New Zealand Banking Group	10/07/2026	(296)	(0.01)
Buy	42,966	EUR	Sell	69,647	CAD	Australia and New Zealand Banking Group	13/07/2026	(346)	(0.01)
Buy	40,799	EUR	Sell	65,751	CAD	Australia and New Zealand Banking Group	21/07/2026	(91)	-
Buy	42,808	EUR	Sell	68,368	CAD	Australia and New Zealand Banking Group	24/07/2026	289	0.01
Buy	8,697	EUR	Sell	13,932	CAD	Australia and New Zealand Banking Group	31/07/2026	32	-
Buy	62,660	EUR	Sell	100,266	CAD	Australia and New Zealand Banking Group	18/08/2026	303	0.01
Buy	85,804	EUR	Sell	138,360	CAD	Citibank	06/07/2026	(239)	(0.01)
Buy	9,500	EUR	Sell	15,221	CAD	HSBC Bank	29/06/2026	35	-
Buy	44,254	EUR	Sell	70,994	CAD	Natwest Markets	23/07/2026	103	-
Buy	51,003	EUR	Sell	81,898	CAD	Natwest Markets	17/08/2026	70	-
Buy	12,436	EUR	Sell	20,181	CAD	Royal Bank of Canada	13/07/2026	(114)	-
Buy	1,311	EUR	Sell	2,058	CAD	Societe Generale	10/06/2026	31	-
Buy	483	EUR	Sell	774	CAD	State Street Bank	29/06/2026	2	-
Buy	3,192	EUR	Sell	5,184	CAD	State Street Bank	09/07/2026	(32)	-
Buy	5,987	EUR	Sell	9,714	CAD	State Street Bank	13/07/2026	(54)	-
Buy	51,804	EUR	Sell	82,950	CAD	State Street Bank	31/07/2026	216	-
Buy	16,409	EUR	Sell	26,147	CAD	UBS	21/07/2026	148	-
Buy	20	EUR	Sell	18	CHF	State Street Bank	01/06/2026	-	-
Buy	98	EUR	Sell	90	CHF	State Street Bank	12/06/2026	(1)	-
Buy	133	EUR	Sell	122	CHF	State Street Bank	10/07/2026	(1)	-
Buy	3	EUR	Sell	2	CHF	State Street Bank	29/07/2026	-	-
Buy	22,608	EUR	Sell	168,847	DKK	HSBC Bank	22/06/2026	12	-
Buy	15,588	EUR	Sell	116,383	DKK	JPMorgan	29/06/2026	12	-
Buy	21,944	EUR	Sell	163,825	DKK	Natwest Markets	18/06/2026	21	-
Buy	3,866	EUR	Sell	28,851	DKK	Royal Bank of Canada	03/06/2026	6	-
Buy	6,730	EUR	Sell	5,873	GBP	HSBC Bank	12/08/2026	(30)	-
Buy	96,797	EUR	Sell	83,872	GBP	Natwest Markets	01/06/2026	(39)	-
Buy	21,371	EUR	Sell	18,653	GBP	Natwest Markets	05/06/2026	(162)	-
Buy	11,392	EUR	Sell	9,873	GBP	Natwest Markets	12/06/2026	(2)	-

Global Short Fixed Income Fund

Portfolio of Investments as at 31 May 2026 (continued)

Forward Currency Contracts (continued)

							Unrealised Appreciation/(Depreciation) of Contracts (000's) EUR	% of Net Asset Value	
Buy Amount (000's)			Sell Amount (000's)		Counterparty	Maturity Date			
Buy	11,332	EUR	Sell	9,839	GBP	Natwest Markets	15/06/2026	(21)	-
Buy	15,703	EUR	Sell	13,624	GBP	Natwest Markets	18/06/2026	(15)	-
Buy	5,044	EUR	Sell	4,367	GBP	State Street Bank	01/06/2026	-	-
Buy	49	EUR	Sell	43	GBP	State Street Bank	02/06/2026	-	-
Buy	150	EUR	Sell	130	GBP	State Street Bank	02/06/2026	-	-
Buy	538	EUR	Sell	467	GBP	State Street Bank	04/06/2026	-	-
Buy	104	EUR	Sell	90	GBP	State Street Bank	04/06/2026	-	-
Buy	339	EUR	Sell	294	GBP	State Street Bank	05/06/2026	-	-
Buy	459	EUR	Sell	399	GBP	State Street Bank	05/06/2026	(2)	-
Buy	319	EUR	Sell	276	GBP	State Street Bank	08/06/2026	-	-
Buy	130	EUR	Sell	113	GBP	State Street Bank	29/06/2026	-	-
Buy	40	EUR	Sell	35	GBP	State Street Bank	30/06/2026	-	-
Buy	8	EUR	Sell	7	GBP	State Street Bank	10/07/2026	-	-
Buy	1,016	EUR	Sell	881	GBP	State Street Bank	10/07/2026	-	-
Buy	3,204	EUR	Sell	2,801	GBP	State Street Bank	22/07/2026	(23)	-
Buy	3,371	EUR	Sell	2,923	GBP	State Street Bank	22/07/2026	4	-
Buy	42	EUR	Sell	37	GBP	State Street Bank	04/08/2026	-	-
Buy	33	EUR	Sell	30	GBP	State Street Bank	14/08/2026	-	-
Buy	134	EUR	Sell	117	GBP	State Street Bank	14/08/2026	-	-
Buy	49,998	EUR	Sell	9,197,501	JPY	Australia and New Zealand Banking Group	13/08/2026	347	0.01
Buy	3,084	EUR	Sell	574,100	JPY	HSBC Bank	10/07/2026	(11)	-
Buy	4,300	EUR	Sell	798,550	JPY	Societe Generale	24/06/2026	(2)	-
Buy	4,692	EUR	Sell	876,020	JPY	Societe Generale	10/07/2026	(31)	-
Buy	61,301	EUR	Sell	11,228,096	JPY	Societe Generale	15/07/2026	757	0.02
Buy	1,477	EUR	Sell	273,450	JPY	State Street Bank	01/06/2026	5	-
Buy	8,661	EUR	Sell	1,606,767	JPY	State Street Bank	02/06/2026	12	-
Buy	1,781	EUR	Sell	329,550	JPY	State Street Bank	10/08/2026	2	-
Buy	603	EUR	Sell	112,150	JPY	UBS	08/07/2026	(2)	-
Buy	21,288	EUR	Sell	231,714	NOK	Natwest Markets	05/08/2026	(116)	-
Buy	594	EUR	Sell	6,668	NOK	State Street Bank	12/06/2026	(24)	-
Buy	25	EUR	Sell	272	NOK	State Street Bank	22/07/2026	-	-
Buy	111	EUR	Sell	1,215	NOK	State Street Bank	05/08/2026	(2)	-
Buy	173	EUR	Sell	1,880	NOK	State Street Bank	19/08/2026	-	-
Buy	24,783	EUR	Sell	50,228	NZD	Australia and New Zealand Banking Group	08/07/2026	(995)	(0.02)
Buy	14,405	EUR	Sell	28,721	NZD	Australia and New Zealand Banking Group	22/07/2026	(333)	(0.01)
Buy	29,934	EUR	Sell	60,212	NZD	Bank of America Merrill Lynch	06/07/2026	(969)	(0.02)
Buy	11,938	EUR	Sell	23,983	NZD	Bank of New York Mellon	09/07/2026	(370)	(0.01)
Buy	22,591	EUR	Sell	44,547	NZD	Natwest Markets	17/06/2026	(276)	(0.01)
Buy	15,883	EUR	Sell	31,332	NZD	Natwest Markets	18/06/2026	(201)	(0.01)
Buy	26,448	EUR	Sell	53,440	NZD	Natwest Markets	07/07/2026	(979)	(0.02)
Buy	12,882	EUR	Sell	25,454	NZD	Natwest Markets	12/08/2026	(177)	-
Buy	3,170	EUR	Sell	6,343	NZD	State Street Bank	18/06/2026	(86)	-
Buy	1,516	EUR	Sell	16,160	SEK	Natwest Markets	11/06/2026	15	-
Buy	3,954	EUR	Sell	42,781	SEK	Royal Bank of Canada	19/08/2026	(22)	-
Buy	6,934	EUR	Sell	74,795	SEK	Societe Generale	09/07/2026	(13)	-
Buy	3	EUR	Sell	29	SEK	State Street Bank	01/06/2026	-	-
Buy	22	EUR	Sell	232	SEK	State Street Bank	10/06/2026	-	-
Buy	3	EUR	Sell	30	SEK	State Street Bank	10/06/2026	-	-
Buy	12	EUR	Sell	122	SEK	State Street Bank	06/07/2026	-	-
Buy	3	EUR	Sell	33	SEK	State Street Bank	29/07/2026	-	-
Buy	2	EUR	Sell	21	SEK	State Street Bank	20/08/2026	-	-
Buy	3,714	EUR	Sell	5,545	SGD	HSBC Bank	13/07/2026	(15)	-
Buy	330	EUR	Sell	494	SGD	State Street Bank	13/07/2026	(2)	-
Buy	29	EUR	Sell	44	SGD	State Street Bank	24/07/2026	-	-
Buy	96	EUR	Sell	143	SGD	State Street Bank	18/08/2026	-	-
Buy	36,699	EUR	Sell	42,822	USD	Australia and New Zealand Banking Group	05/06/2026	(8)	-

Global Short Fixed Income Fund

Portfolio of Investments as at 31 May 2026 (continued)

Forward Currency Contracts (continued)

							Unrealised Appreciation/(Depreciation) of Contracts (000's)	% of Net Asset Value	
Buy Amount (000's)		Sell Amount (000's)		Counterparty		Maturity Date	EUR		
Buy	31,064	EUR	Sell	35,912	USD	Australia and New Zealand Banking Group	17/06/2026	297	0.01
Buy	41,616	EUR	Sell	48,354	USD	Australia and New Zealand Banking Group	22/06/2026	197	-
Buy	45,327	EUR	Sell	52,788	USD	Australia and New Zealand Banking Group	24/06/2026	114	-
Buy	41,391	EUR	Sell	48,568	USD	Australia and New Zealand Banking Group	10/07/2026	(180)	-
Buy	45,172	EUR	Sell	53,362	USD	Australia and New Zealand Banking Group	10/08/2026	(445)	(0.01)
Buy	45,827	EUR	Sell	54,167	USD	Australia and New Zealand Banking Group	11/08/2026	(476)	(0.01)
Buy	42,025	EUR	Sell	49,115	USD	Australia and New Zealand Banking Group	17/08/2026	51	-
Buy	1,191	EUR	Sell	1,401	USD	HSBC Bank	06/07/2026	(9)	-
Buy	1,887	EUR	Sell	2,217	USD	HSBC Bank	24/07/2026	(10)	-
Buy	46,517	EUR	Sell	53,989	USD	Natwest Markets	12/06/2026	251	0.01
Buy	24,679	EUR	Sell	28,416	USD	Natwest Markets	15/06/2026	331	0.01
Buy	50,056	EUR	Sell	59,118	USD	Natwest Markets	07/08/2026	(488)	(0.01)
Buy	32,539	EUR	Sell	38,154	USD	Royal Bank of Canada	24/07/2026	(100)	-
Buy	352	EUR	Sell	404	USD	State Street Bank	12/06/2026	6	-
Buy	29	EUR	Sell	32	USD	State Street Bank	12/06/2026	-	-
Buy	3,874	EUR	Sell	4,550	USD	State Street Bank	12/06/2026	(25)	-
Buy	33,589	EUR	Sell	39,144	USD	State Street Bank	06/07/2026	80	-
Buy	2	EUR	Sell	2	USD	State Street Bank	06/07/2026	-	-
Buy	151	EUR	Sell	177	USD	State Street Bank	06/07/2026	-	-
Buy	439	EUR	Sell	518	USD	State Street Bank	06/07/2026	(6)	-
Buy	443	EUR	Sell	521	USD	State Street Bank	24/07/2026	(2)	-
Buy	931	EUR	Sell	1,096	USD	State Street Bank	24/07/2026	(8)	-
Buy	1,340	EUR	Sell	1,564	USD	State Street Bank	24/07/2026	1	-
Buy	369	EUR	Sell	430	USD	State Street Bank	24/07/2026	1	-
Buy	313	EUR	Sell	366	USD	State Street Bank	14/08/2026	-	-
Buy	44	EUR	Sell	51	USD	State Street Bank	14/08/2026	-	-
Buy	74,403	GBP	Sell	84,962	EUR	Australia and New Zealand Banking Group	03/06/2026	938	0.02
Buy	82,221	GBP	Sell	94,398	EUR	HSBC Bank	02/06/2026	532	0.01
Buy	7,654	GBP	Sell	8,770	EUR	HSBC Bank	30/06/2026	56	-
Buy	77,280	GBP	Sell	88,409	EUR	HSBC Bank	10/07/2026	664	0.02
Buy	77,979	GBP	Sell	89,822	EUR	Natwest Markets	01/06/2026	211	-
Buy	7,227	GBP	Sell	8,277	EUR	Natwest Markets	03/06/2026	67	-
Buy	81,656	GBP	Sell	93,573	EUR	Natwest Markets	05/06/2026	691	0.01
Buy	15,522	GBP	Sell	17,787	EUR	Natwest Markets	05/06/2026	131	-
Buy	78,599	GBP	Sell	90,142	EUR	Natwest Markets	08/06/2026	579	0.01
Buy	76,718	GBP	Sell	88,534	EUR	Natwest Markets	12/06/2026	2	-
Buy	2,589	GBP	Sell	2,996	EUR	Natwest Markets	12/06/2026	(8)	-
Buy	78,983	GBP	Sell	91,027	EUR	Natwest Markets	18/06/2026	98	-
Buy	79,165	GBP	Sell	90,799	EUR	Natwest Markets	30/06/2026	486	0.01
Buy	32,402	GBP	Sell	37,070	EUR	Natwest Markets	20/07/2026	260	0.01
Buy	83,733	GBP	Sell	95,791	EUR	Natwest Markets	22/07/2026	671	0.02
Buy	88,103	GBP	Sell	101,349	EUR	Natwest Markets	24/07/2026	138	-
Buy	83,872	GBP	Sell	96,539	EUR	Natwest Markets	31/07/2026	45	-
Buy	84,434	GBP	Sell	97,307	EUR	Natwest Markets	07/08/2026	(105)	-
Buy	76,189	GBP	Sell	87,197	EUR	Societe Generale	04/06/2026	760	0.02
Buy	15,481	GBP	Sell	17,717	EUR	Societe Generale	04/06/2026	155	-
Buy	5,117	GBP	Sell	5,907	EUR	Societe Generale	05/06/2026	-	-
Buy	86,444	GBP	Sell	99,516	EUR	Societe Generale	29/06/2026	168	-
Buy	85,607	GBP	Sell	98,436	EUR	Societe Generale	04/08/2026	130	-
Buy	848	GBP	Sell	974	EUR	State Street Bank	01/06/2026	6	-
Buy	5,044	GBP	Sell	5,829	EUR	State Street Bank	01/06/2026	(5)	-
Buy	31	GBP	Sell	36	EUR	State Street Bank	02/06/2026	-	-
Buy	4	GBP	Sell	4	EUR	State Street Bank	04/06/2026	-	-
Buy	2,865	GBP	Sell	3,293	EUR	State Street Bank	04/06/2026	15	-
Buy	19	GBP	Sell	22	EUR	State Street Bank	04/06/2026	-	-
Buy	4,734	GBP	Sell	5,468	EUR	State Street Bank	04/06/2026	(3)	-

Global Short Fixed Income Fund

Portfolio of Investments as at 31 May 2026 (continued)

Forward Currency Contracts (continued)

							Unrealised Appreciation/(Depreciation) of Contracts (000's) EUR	% of Net Asset Value	
Buy Amount (000's)		Sell Amount (000's)		Counterparty	Maturity Date				
Buy	79	GBP	Sell	92	EUR	State Street Bank	05/06/2026	-	-
Buy	73	GBP	Sell	84	EUR	State Street Bank	08/06/2026	-	-
Buy	3,385	GBP	Sell	3,913	EUR	State Street Bank	08/06/2026	(6)	-
Buy	1,187	GBP	Sell	1,365	EUR	State Street Bank	12/06/2026	2	-
Buy	3,981	GBP	Sell	4,599	EUR	State Street Bank	12/06/2026	(5)	-
Buy	5,047	GBP	Sell	5,778	EUR	State Street Bank	18/06/2026	45	-
Buy	1,419	GBP	Sell	1,638	EUR	State Street Bank	18/06/2026	-	-
Buy	2,393	GBP	Sell	2,739	EUR	State Street Bank	18/06/2026	22	-
Buy	1,310	GBP	Sell	1,509	EUR	State Street Bank	29/06/2026	2	-
Buy	196	GBP	Sell	227	EUR	State Street Bank	29/06/2026	-	-
Buy	888	GBP	Sell	1,015	EUR	State Street Bank	10/07/2026	8	-
Buy	4,171	GBP	Sell	4,808	EUR	State Street Bank	10/07/2026	-	-
Buy	43	GBP	Sell	49	EUR	State Street Bank	10/07/2026	-	-
Buy	7,331	GBP	Sell	8,444	EUR	State Street Bank	20/07/2026	2	-
Buy	146	GBP	Sell	167	EUR	State Street Bank	14/08/2026	-	-
Buy	1,982,828	JPY	Sell	10,739	EUR	Australia and New Zealand Banking Group	08/06/2026	(63)	-
Buy	13,978,882	JPY	Sell	75,006	EUR	Australia and New Zealand Banking Group	23/07/2026	394	0.01
Buy	11,710,087	JPY	Sell	62,868	EUR	Bank of New York Mellon	29/07/2026	309	0.01
Buy	19,851,080	JPY	Sell	107,768	EUR	Bank of New York Mellon	13/08/2026	(607)	(0.01)
Buy	1,515,600	JPY	Sell	8,239	EUR	HSBC Bank	03/06/2026	(80)	-
Buy	12,578,861	JPY	Sell	68,103	EUR	HSBC Bank	08/06/2026	(374)	(0.01)
Buy	1,807,250	JPY	Sell	9,765	EUR	HSBC Bank	01/07/2026	(25)	-
Buy	13,211,987	JPY	Sell	70,865	EUR	HSBC Bank	21/07/2026	392	0.01
Buy	16,226,133	JPY	Sell	87,266	EUR	HSBC Bank	24/07/2026	258	0.01
Buy	15,330,970	JPY	Sell	82,452	EUR	HSBC Bank	24/07/2026	243	0.01
Buy	2,969,625	JPY	Sell	16,123	EUR	Natwest Markets	03/06/2026	(136)	-
Buy	1,635,150	JPY	Sell	8,858	EUR	Natwest Markets	08/06/2026	(54)	-
Buy	21,118,287	JPY	Sell	114,116	EUR	Natwest Markets	10/07/2026	(265)	(0.01)
Buy	17,036,333	JPY	Sell	91,262	EUR	Natwest Markets	15/07/2026	601	0.01
Buy	13,214,687	JPY	Sell	70,617	EUR	Natwest Markets	17/07/2026	644	0.01
Buy	13,591,787	JPY	Sell	72,848	EUR	Natwest Markets	22/07/2026	461	0.01
Buy	11,834,087	JPY	Sell	63,587	EUR	Natwest Markets	27/07/2026	253	0.01
Buy	16,204,679	JPY	Sell	87,004	EUR	Natwest Markets	29/07/2026	421	0.01
Buy	338,000	JPY	Sell	1,854	EUR	Natwest Markets	06/08/2026	(30)	-
Buy	7,587,083	JPY	Sell	41,568	EUR	Natwest Markets	06/08/2026	(622)	(0.01)
Buy	18,944,588	JPY	Sell	102,764	EUR	Natwest Markets	12/08/2026	(500)	(0.01)
Buy	19,240,332	JPY	Sell	104,909	EUR	Royal Bank of Canada	07/08/2026	(1,069)	(0.03)
Buy	2,166,000	JPY	Sell	11,867	EUR	Societe Generale	03/06/2026	(207)	(0.01)
Buy	21,639,205	JPY	Sell	118,018	EUR	Societe Generale	24/06/2026	(1,433)	(0.03)
Buy	18,432,684	JPY	Sell	101,005	EUR	Societe Generale	01/07/2026	(1,668)	(0.04)
Buy	19,899,699	JPY	Sell	108,194	EUR	Societe Generale	08/07/2026	(921)	(0.02)
Buy	19,235,846	JPY	Sell	104,637	EUR	Societe Generale	10/08/2026	(810)	(0.02)
Buy	329,550	JPY	Sell	1,776	EUR	State Street Bank	01/06/2026	(2)	-
Buy	50,450	JPY	Sell	274	EUR	State Street Bank	01/06/2026	(2)	-
Buy	223,000	JPY	Sell	1,192	EUR	State Street Bank	01/06/2026	9	-
Buy	16,088,400	JPY	Sell	86,246	EUR	State Street Bank	03/06/2026	363	0.01
Buy	3,973,250	JPY	Sell	21,498	EUR	State Street Bank	08/06/2026	(105)	-
Buy	175,711	JPY	Sell	952	EUR	State Street Bank	22/06/2026	(6)	-
Buy	1,606,767	JPY	Sell	8,674	EUR	State Street Bank	10/07/2026	(12)	-
Buy	433,000	JPY	Sell	2,314	EUR	State Street Bank	16/07/2026	21	-
Buy	447,000	JPY	Sell	2,395	EUR	State Street Bank	17/07/2026	16	-
Buy	273,450	JPY	Sell	1,480	EUR	State Street Bank	31/07/2026	(5)	-
Buy	11,918,997	JPY	Sell	64,053	EUR	State Street Bank	05/08/2026	268	0.01
Buy	114,554	NOK	Sell	10,527	EUR	Royal Bank of Canada	05/08/2026	55	-
Buy	1,880	NOK	Sell	174	EUR	State Street Bank	01/06/2026	-	-
Buy	2,897	NOK	Sell	263	EUR	State Street Bank	22/07/2026	5	-

Global Short Fixed Income Fund

Portfolio of Investments as at 31 May 2026 (continued)

Forward Currency Contracts (continued)

							Unrealised Appreciation/(Depreciation) of Contracts (000's) EUR	% of Net Asset Value	
Buy Amount (000's)			Sell Amount (000's)			Counterparty	Maturity Date		
Buy	108,501	NOK	Sell	9,981	EUR	State Street Bank	10/08/2026	39	-
Buy	1,000	NOK	Sell	93	EUR	State Street Bank	17/08/2026	(1)	-
Buy	6,301	NOK	Sell	582	EUR	State Street Bank	19/08/2026	-	-
Buy	1,762	NOK	Sell	164	EUR	State Street Bank	24/08/2026	(1)	-
Buy	5,701	NZD	Sell	2,866	EUR	Bank of New York Mellon	17/06/2026	61	-
Buy	76,490	SEK	Sell	6,992	EUR	Citibank	07/07/2026	112	-
Buy	78,511	SEK	Sell	7,210	EUR	Societe Generale	06/07/2026	83	-
Buy	5,657	SEK	Sell	534	EUR	State Street Bank	10/06/2026	(8)	-
Buy	7,735	SEK	Sell	711	EUR	State Street Bank	10/06/2026	6	-
Buy	1,362	SEK	Sell	125	EUR	State Street Bank	06/07/2026	1	-
Buy	29	SEK	Sell	3	EUR	State Street Bank	07/07/2026	-	-
Buy	3,603	SEK	Sell	331	EUR	State Street Bank	14/07/2026	3	-
Buy	19,691	SEK	Sell	1,816	EUR	State Street Bank	29/07/2026	13	-
Buy	10,196	SEK	Sell	937	EUR	State Street Bank	20/08/2026	10	-
Buy	64,589	SGD	Sell	43,376	EUR	Natwest Markets	13/07/2026	61	-
Buy	6,390	SGD	Sell	4,266	EUR	Natwest Markets	20/07/2026	31	-
Buy	62,961	SGD	Sell	42,298	EUR	Natwest Markets	24/07/2026	57	-
Buy	9,129	SGD	Sell	6,146	EUR	Natwest Markets	18/08/2026	-	-
Buy	5,276	SGD	Sell	3,542	EUR	Societe Generale	06/08/2026	8	-
Buy	21	SGD	Sell	14	EUR	State Street Bank	02/06/2026	-	-
Buy	269	SGD	Sell	181	EUR	State Street Bank	11/06/2026	-	-
Buy	1,130	SGD	Sell	761	EUR	State Street Bank	11/06/2026	(1)	-
Buy	27,023	USD	Sell	23,281	EUR	Australia and New Zealand Banking Group	12/06/2026	(124)	-
Buy	29,004	USD	Sell	24,733	EUR	HSBC Bank	24/07/2026	78	-
Buy	6,725	USD	Sell	5,793	EUR	Natwest Markets	12/06/2026	(31)	-
Buy	53	USD	Sell	46	EUR	State Street Bank	02/06/2026	-	-
Buy	2,877	USD	Sell	2,456	EUR	State Street Bank	12/06/2026	10	-
Buy	33	USD	Sell	28	EUR	State Street Bank	12/06/2026	-	-
Buy	284	USD	Sell	243	EUR	State Street Bank	12/06/2026	2	-
Buy	3	USD	Sell	3	EUR	State Street Bank	12/06/2026	-	-
Buy	5,002	USD	Sell	4,304	EUR	State Street Bank	24/06/2026	(20)	-
Buy	1,029	USD	Sell	883	EUR	State Street Bank	06/07/2026	(2)	-
Buy	2,574	USD	Sell	2,210	EUR	State Street Bank	06/07/2026	(6)	-
Buy	205	USD	Sell	174	EUR	State Street Bank	06/07/2026	1	-
Buy	892	USD	Sell	755	EUR	State Street Bank	21/07/2026	8	-
Buy	9,065	USD	Sell	7,730	EUR	State Street Bank	24/07/2026	25	-
Buy	44	USD	Sell	38	EUR	State Street Bank	24/07/2026	-	-
Buy	315	USD	Sell	268	EUR	State Street Bank	14/08/2026	1	-
Buy	366	USD	Sell	312	EUR	State Street Bank	14/08/2026	1	-
Unrealised Appreciation of Forward Currency Contracts							16,472	0.34	
Unrealised Depreciation of Forward Currency Contracts							(26,587)	(0.58)	
Net Unrealised Depreciation of Forward Currency Contracts - (0.24)% (30 November 2025: (0.90)%)							(10,115)	(0.24)	

	Value (000's) EUR	% of Net Asset Value
Cash and Cash Equivalents - 1.39% (30 November 2025: 0.02%)	60,121	1.39
Other Liabilities in Excess of Other Assets - (0.57)% (30 November 2025: 0.01%)	(24,808)	(0.57)
Total Net Assets	4,317,454	100.00

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

Analysis of Total Assets	% of Total Assets
Transferable securities admitted to an official exchange listing	93.40
Transferable securities dealt in on another regulated market	2.40
OTC Financial derivative instruments	0.37
Current Assets	3.83
Total Assets	100.00

Global Short-Term Investment Grade Fixed Income Fund

Portfolio of Investments as at 31 May 2026

Face Value (000's)	Coupon Rate %	Maturity Date	Value (000's) USD	% of Net Asset Value	Face Value (000's)	Coupon Rate %	Maturity Date	Value (000's) USD	% of Net Asset Value		
Corporate Bonds					Corporate Bonds (continued)						
Australia - 3.71%					Canada - 7.40% (continued)						
6,700	APA Infrastructure Ltd.	0.750	15/03/2029	7,310	0.23	7,073	Canadian Imperial Bank of Commerce	1.250	22/06/2026	7,062	0.22
3,344	APA Infrastructure Ltd.	2.000	15/07/2030	3,702	0.12	3,000	Canadian Imperial Bank of Commerce	2.870	29/01/2027	3,509	0.11
6,000	Australia & New Zealand Banking Group Ltd.	4.339	16/07/2027	6,020	0.19	684	Canadian Imperial Bank of Commerce	4.591	28/06/2027	688	0.02
200	Australia & New Zealand Banking Group Ltd.	4.277	18/06/2028	201	0.01	1,801	Canadian Imperial Bank of Commerce	3.807	09/07/2029	2,144	0.07
1,700	Australia & New Zealand Banking Group Ltd.	4.508	16/12/2029	1,720	0.06	5,000	Canadian National Railway Co.	4.600	02/05/2029	3,753	0.12
12,400	Australia & New Zealand Banking Group Ltd.	4.776	18/02/2030	8,972	0.28	1,000	Canadian National Railway Co.	4.150	10/05/2030	743	0.02
2,660	BHP Billiton Finance Ltd.	1.500	29/04/2030	2,912	0.09	19,000	Canadian National Railway Co.	3.500	10/06/2030	13,792	0.44
8,800	Commonwealth Bank of Australia	5.164	09/01/2030	6,372	0.20	1,900	Canadian Natural Resources Ltd.	3.750	08/02/2031	1,380	0.04
4,188	Commonwealth Bank of Australia	4.467	14/03/2030	4,224	0.13	2,500	Daimler Truck Finance Canada, Inc.	5.770	25/09/2028	1,909	0.06
3,000	ING Bank Australia Ltd.	4.857	20/08/2027	2,167	0.07	4,000	Enbridge, Inc.	4.210	22/02/2030	2,960	0.09
5,000	Macquarie Bank Ltd.	3.202	17/09/2029	5,856	0.19	6,000	Enbridge, Inc.	3.900	25/02/2030	4,393	0.14
2,400	Macquarie Group Ltd.	4.747	23/01/2030	2,939	0.09	5,000	Enbridge, Inc.	3.570	26/02/2031	3,598	0.11
900	National Australia Bank Ltd.	4.257	26/10/2027	903	0.03	1,000	Fairfax Financial Holdings Ltd.	4.230	14/06/2029	738	0.02
4,500	National Australia Bank Ltd.	4.308	13/06/2028	4,519	0.14	8,400	Federation des Caisses Desjardins du Quebec	5.467	17/11/2028	6,388	0.20
7,000	National Australia Bank Ltd.	5.213	22/03/2029	5,076	0.16	500	Federation des Caisses Desjardins du Quebec	3.467	05/09/2029	588	0.02
2,200	National Australia Bank Ltd.	4.448	14/01/2030	2,218	0.07	19,000	Federation des Caisses Desjardins du Quebec	3.804	24/09/2029	13,924	0.44
11,100	National Australia Bank Ltd.	5.089	18/03/2030	8,032	0.26	3,000	Federation des Caisses Desjardins du Quebec	4.565	26/08/2030	2,991	0.09
250	National Australia Bank Ltd.	4.148	13/01/2031	247	0.01	2,000	Federation des Caisses Desjardins du Quebec	4.875	08/10/2030	2,695	0.09
10,000	NBN Co. Ltd.	4.856	28/08/2027	7,220	0.23	3,500	General Motors Financial of Canada Ltd.	3.750	20/02/2031	2,523	0.08
8,000	Norfin Ltd.	4.924	21/05/2030	5,796	0.18	360	Gildan Activewear, Inc.	4.700	07/10/2030	356	0.01
2,000	Optus Finance Pty. Ltd.	1.000	20/06/2029	2,184	0.07	5,000	Honda Canada Finance, Inc.	3.874	22/05/2030	3,653	0.12
4,060	Origin Energy Finance Ltd.	1.000	17/09/2029	4,406	0.14	4,000	John Deere Financial, Inc.	3.550	12/06/2029	2,913	0.09
5,700	Scentre Group Trust 1	5.106	27/11/2029	4,128	0.13	5,000	Magna International, Inc.	3.625	21/05/2031	5,870	0.19
400	Telstra Group Ltd.	1.375	26/03/2029	446	0.01	500	National Bank of Canada	3.750	02/05/2029	595	0.02
14,500	Toyota Finance Australia Ltd.	5.446	22/01/2030	10,481	0.33	8,000	Rogers Communications, Inc.	3.750	15/04/2029	5,838	0.19
5,000	Westpac Banking Corp.	4.937	16/02/2028	3,627	0.12	5,000	Royal Bank of Canada	2.422	04/11/2026	5,836	0.18
5,000	Westpac Banking Corp.	5.116	19/09/2029	3,622	0.12	4,000	Royal Bank of Canada	4.599	19/01/2027	4,018	0.13
1,600	Westpac Banking Corp.	4.478	01/07/2030	1,616	0.05	143	Royal Bank of Canada	2.125	26/04/2029	163	0.01
			116,916	3.71	15,000	Royal Bank of Canada	5.228	24/06/2030	11,606	0.37	
Austria - 0.07%					5,000	Suncor Energy, Inc.	3.550	14/11/2030	3,608	0.11	
1,900	Erste Group Bank AG	0.250	14/09/2029	2,021	0.07	5,000	TELUS Corp.	3.150	19/02/2030	3,561	0.11
			2,021	0.07	10,000	TELUS Corp.	5.600	09/09/2030	7,780	0.25	
Belgium - 0.79%					5,000	TELUS Corp.	4.950	18/02/2031	3,800	0.12	
8,000	Belfius Bank SA	2.622	13/09/2027	9,352	0.30	1,377	Toronto-Dominion Bank	4.730	17/07/2026	1,378	0.04
800	Belfius Bank SA	3.750	22/01/2029	947	0.03	1,500	Toronto-Dominion Bank	2.875	05/04/2027	1,995	0.06
500	Belfius Bank SA	4.125	12/09/2029	602	0.02	3,399	Toronto-Dominion Bank	4.380	05/04/2027	3,409	0.11
3,000	Belfius Bank SA	3.375	28/05/2030	3,499	0.11	2,200	Toronto-Dominion Bank	5.491	08/09/2028	1,670	0.05
2,000	Belfius Bank SA	3.625	11/06/2030	2,373	0.08	2,000	Toronto-Dominion Bank	5.248	23/07/2029	1,431	0.05
3,500	Belfius Bank SA	3.125	30/01/2031	4,054	0.13	13,200	Toronto-Dominion Bank	5.550	23/07/2029	9,576	0.30
300	Elia Transmission Belgium SA	0.875	28/04/2030	321	0.01	1,900	Toronto-Dominion Bank	1.952	08/04/2030	2,110	0.07
3,000	FLUVIUS System Operator CV	3.875	18/03/2031	3,573	0.11	9,500	Toronto-Dominion Bank	5.300	11/09/2030	6,864	0.22
			24,721	0.79	500	Toronto-Dominion Bank	4.411	13/01/2031	495	0.02	
Canada - 7.40%					1,200	TotalEnergies Capital Canada Ltd.	2.125	18/09/2029	1,361	0.04	
4,000	Bank of Montreal	4.985	05/06/2026	4,000	0.13	2,600	Toyota Credit Canada, Inc.	3.460	24/02/2031	1,869	0.06
8,000	Bank of Montreal	2.620	12/04/2027	9,345	0.30	5,000	TransCanada PipeLines Ltd.	5.277	15/07/2030	3,839	0.12
3,600	Bank of Montreal	4.416	04/06/2027	3,614	0.11	4,500	Videotron Ltd.	4.650	15/07/2029	3,370	0.11
5,000	Bank of Montreal	5.573	27/06/2029	3,632	0.12	2,100	VW Credit Canada, Inc.	5.730	20/09/2028	1,599	0.05
10,700	Bank of Montreal	4.420	17/07/2029	7,983	0.25	2,500	VW Credit Canada, Inc.	4.420	20/08/2029	1,857	0.06
3,000	Bank of Nova Scotia	5.201	20/01/2027	2,159	0.07	1,000	VW Credit Canada, Inc.	3.810	19/11/2030	725	0.02
17,900	Bank of Nova Scotia	4.680	01/02/2029	13,414	0.43						
3,000	Bell Telephone Co. of Canada or Bell Canada	3.650	14/08/2029	2,182	0.07						
2,000	Bell Telephone Co. of Canada or Bell Canada	2.900	10/09/2029	1,429	0.05						
7,500	Bell Telephone Co. of Canada or Bell Canada	4.550	09/02/2030	5,602	0.18						
1,500	BMW Canada, Inc.	3.700	05/09/2029	1,093	0.03						
										233,376	7.40

Global Short-Term Investment Grade Fixed Income Fund

Portfolio of Investments as at 31 May 2026 (continued)

Face Value (000's)	Coupon Rate %	Maturity Date	Value (000's) USD	% of Net Asset Value	Face Value (000's)	Coupon Rate %	Maturity Date	Value (000's) USD	% of Net Asset Value		
Corporate Bonds (continued)					Corporate Bonds (continued)						
Denmark - 1.16%					France - 8.21% (continued)						
8,200	Carlsberg Breweries AS	3.000	28/08/2029	9,528	0.30	3,000	Electricite de France SA	4.801	20/01/2030	3,016	0.10
4,000	ISS Global AS	0.875	18/06/2026	4,663	0.15	1,400	Electricite de France SA	4.625	26/04/2030	1,717	0.05
3,000	ISS Global AS	3.875	05/06/2029	3,563	0.11	3,100	Elis SA	3.750	21/03/2030	3,665	0.12
6,800	Nykredit Realkredit AS	3.875	09/07/2029	8,070	0.26	800	Engie SA	3.625	11/01/2030	947	0.03
2,600	Nykredit Realkredit AS	3.375	10/01/2030	3,032	0.10	2,820	Firmenich Productions Participations SAS	1.750	30/04/2030	3,118	0.10
3,410	Nykredit Realkredit AS	3.625	24/07/2030	4,003	0.13	3,200	Gecina SA	1.625	14/03/2030	3,514	0.11
2,420	Orsted AS	1.500	26/11/2029	2,648	0.08	5,700	ICADE	1.000	19/01/2030	6,053	0.19
900	Orsted AS	3.750	01/03/2030	1,061	0.03	8,400	JCDecaux SE	1.625	07/02/2030	9,228	0.29
			36,568	1.16	6,800	Kering SA	3.125	27/11/2029	7,903	0.25	
Finland - 1.94%					6,100	Kering SA	1.875	05/05/2030	6,771	0.21	
3,090	Castellum Helsinki Finance Holding Abp	0.875	17/09/2029	3,378	0.11	500	Klepierre SA	2.000	12/05/2029	565	0.02
8,500	Elisa OYJ	2.875	14/05/2030	9,767	0.31	3,000	Klepierre SA	0.625	01/07/2030	3,134	0.10
640	Fingrid OYJ	2.750	04/12/2029	739	0.02	6,000	La Banque Postale SA	4.375	17/01/2030	7,252	0.23
8,020	Neste OYJ	3.750	20/03/2030	9,500	0.30	2,500	La Poste SA	3.750	12/06/2030	2,977	0.09
2,500	Neste OYJ	3.875	21/05/2031	2,980	0.09	1,800	LVMH Moet Hennessy Louis Vuitton SE	3.250	07/09/2029	2,120	0.07
280	Nordea Bank Abp	2.500	23/05/2029	322	0.01	400	LVMH Moet Hennessy Louis Vuitton SE	3.375	05/02/2030	473	0.01
9,300	Nordea Bank Abp	2.750	02/05/2030	10,714	0.34	2,000	LVMH Moet Hennessy Louis Vuitton SE	2.625	25/06/2030	2,296	0.07
6,520	Nordea Bank Abp	4.488	28/08/2030	6,539	0.21	4,700	Pernod Ricard SA	0.125	04/10/2029	4,976	0.16
9,500	OP Corporate Bank PLC	2.875	18/06/2030	10,970	0.35	300	Pernod Ricard SA	1.750	08/04/2030	332	0.01
1,840	Stora Enso OYJ	4.250	01/09/2029	2,211	0.07	6,000	Praemia Healthcare SACA	0.875	04/11/2029	6,398	0.20
3,300	Teollisuuden Voima OYJ	4.750	01/06/2030	4,038	0.13	8,620	RCI Banque SA	3.375	26/07/2029	10,071	0.32
			61,158	1.94	3,670	RCI Banque SA	4.875	02/10/2029	4,470	0.14	
France - 8.21%					2,540	RCI Banque SA	3.875	30/09/2030	2,997	0.10	
4,200	Abertis France SAS	3.375	21/04/2029	4,921	0.16	3,700	Suez SACA	2.375	24/05/2030	4,168	0.13
500	Abertis France SAS	4.250	18/03/2030	600	0.02	1,000	Terega SA	0.875	17/09/2030	1,048	0.03
200	Abertis France SAS	1.475	18/01/2031	214	0.01	2,500	Tikehau Capital SCA	6.625	14/03/2030	3,173	0.10
19,300	Aeroports de Paris SA	2.750	02/04/2030	22,171	0.70	5,300	Unibail-Rodamco-Westfield SE	3.500	11/09/2029	6,222	0.20
900	APRR SA	1.500	25/01/2030	991	0.03	3,800	Wendel SE	4.500	19/06/2030	4,578	0.15
2,000	APRR SA	2.875	14/01/2031	2,298	0.07				259,045	8.21	
3,000	Ayvens SA	2.691	19/11/2027	3,513	0.11	Germany - 5.25%					
2,000	Ayvens SA	3.875	16/07/2029	2,379	0.08	3,700	Albemarle New Holding GmbH	1.625	25/11/2028	4,188	0.13
5,700	Ayvens SA	3.250	19/02/2030	6,646	0.21	1,580	Amphenol Technologies Holding GmbH	3.625	30/03/2031	1,866	0.06
4,800	Ayvens SA	3.000	18/04/2030	5,546	0.18	2,100	Amprion GmbH	3.000	05/12/2029	2,433	0.08
3,700	Banque Federative du Credit Mutuel SA	4.778	23/01/2027	3,721	0.12	5,700	Amprion GmbH	3.125	27/08/2030	6,600	0.21
7,000	Banque Federative du Credit Mutuel SA	5.058	24/05/2027	5,043	0.16	5,400	Amprion GmbH	3.162	15/01/2031	6,240	0.20
10,600	Banque Federative du Credit Mutuel SA	4.375	02/05/2030	12,814	0.41	5,000	Bayer AG	4.250	26/08/2029	6,021	0.19
3,700	Banque Federative du Credit Mutuel SA	1.250	03/06/2030	3,974	0.13	1,700	Bayer AG	1.125	06/01/2030	1,841	0.06
2,000	Banque Federative du Credit Mutuel SA	0.625	21/02/2031	2,048	0.06	6,845	Continental AG	3.500	01/10/2029	8,049	0.26
1,030	BNP Paribas SA	5.288	15/02/2029	738	0.02	400	Deutsche Bahn AG	1.875	24/05/2030	449	0.01
800	BNP Paribas SA	3.625	01/09/2029	944	0.03	400	Deutsche Boerse AG	3.750	28/09/2029	476	0.02
2,500	Bouygues SA	0.500	11/02/2030	2,662	0.08	2,100	Deutsche Boerse AG	3.250	24/03/2031	2,469	0.08
2,000	BPCE SA	2.656	08/03/2027	2,339	0.07	400	Deutsche Lufthansa AG	3.500	14/07/2029	468	0.01
3,300	BPCE SA	5.570	23/10/2029	2,395	0.08	10,600	Deutsche Post AG	3.000	24/03/2030	12,351	0.39
800	BPCE SA	0.625	15/01/2030	854	0.03	1,580	Deutsche Post AG	3.250	23/12/2030	1,849	0.06
6,500	BPCE SA	5.430	12/06/2030	4,720	0.15	700	E.ON SE	3.125	05/03/2030	818	0.03
6,900	BPCE SA	3.125	05/09/2030	8,016	0.25	3	E.ON SE	3.375	15/01/2031	4	-
300	Covivio SA	1.625	23/06/2030	328	0.01	600	Eurogrid GmbH	3.722	27/04/2030	710	0.02
4,600	Credit Agricole SA	4.523	11/03/2027	4,619	0.15	3,000	Fresenius Medical Care AG	3.125	08/12/2028	3,503	0.11
3,500	Credit Agricole SA	5.761	18/01/2029	2,554	0.08	400	Fresenius Medical Care AG	3.250	24/11/2030	463	0.01
400	Credit Agricole SA	4.125	07/03/2030	483	0.02	1,600	Fresenius SE & Co. KGaA	2.750	15/09/2029	1,840	0.06
7,500	Credit Agricole SA	4.992	26/08/2030	5,412	0.17	7,100	Hamburg Commercial Bank AG	3.500	31/01/2030	8,300	0.26
500	Credit Mutuel Arkea SA	1.125	23/05/2029	552	0.02	1,390	Hamburg Commercial Bank AG	3.250	03/02/2031	1,599	0.05
4,800	Credit Mutuel Arkea SA	0.750	18/01/2030	5,137	0.16	7,300	HOCHTIEF AG	4.250	31/05/2030	8,784	0.28
18,600	Credit Mutuel Arkea SA	3.128	05/12/2030	21,528	0.68	7,000	HOWOGE Wohnungsbaugesellschaft GmbH	3.875	05/06/2030	8,303	0.26
500	Credit Mutuel Arkea SA	4.125	02/04/2031	603	0.02	5,500	Infineon Technologies AG	2.875	13/02/2030	6,349	0.20
4,400	Edenred SE	3.250	27/08/2030	5,100	0.16	2,800	Infineon Technologies AG	3.000	16/02/2031	3,218	0.10

Global Short-Term Investment Grade Fixed Income Fund

Portfolio of Investments as at 31 May 2026 (continued)

Face Value (000's)	Coupon Rate %	Maturity Date	Value (000's) USD	% of Net Asset Value
Corporate Bonds (continued)				
Germany - 5.25% (continued)				
5,000 Knorr-Bremse AG	3.000	30/09/2029	5,827	0.18
161 Kreditanstalt fuer Wiederaufbau	0.375	23/04/2030	172	0.01
3,000 Landesbank Baden-Wuerttemberg	2.720	09/11/2026	3,508	0.11
14,500 Landesbank Baden-Wuerttemberg	5.119	02/08/2029	10,546	0.33
2,000 Landesbank Baden-Wuerttemberg	5.250	02/08/2029	1,434	0.05
1,400 Landesbank Baden-Wuerttemberg	3.500	21/03/2030	1,655	0.05
3,000 Landesbank Baden-Wuerttemberg	0.375	21/02/2031	3,047	0.10
600 Landeskreditbank Baden-Wuerttemberg Foerderbank	2.375	04/07/2030	686	0.02
11,000 NRW Bank	2.500	02/09/2030	12,664	0.40
2,000 Robert Bosch GmbH	3.625	02/06/2030	2,368	0.08
8,750 Sixt SE	3.250	22/01/2030	10,190	0.32
2,700 Vier Gas Transport GmbH	0.125	10/09/2029	2,851	0.09
5,000 Volkswagen Financial Services AG	2.829	10/06/2027	5,844	0.19
4,000 Volkswagen Financial Services AG	3.625	19/05/2029	4,698	0.15
800 Volkswagen Financial Services AG	3.875	10/09/2030	948	0.03
			165,629	5.25
Ireland - 1.00%				
4,400 BMS Ireland Capital Funding DAC	2.973	10/11/2030	5,089	0.16
2,900 Dell Bank International DAC	3.625	24/06/2029	3,420	0.11
8,700 DXC Capital Funding DAC	4.250	09/12/2030	10,000	0.32
5,100 Eaton Capital ULC	0.577	08/03/2030	5,430	0.17
4,000 GAS Networks Ireland	3.250	12/09/2030	4,674	0.15
2,560 Securitas Treasury Ireland DAC	3.875	23/02/2030	3,037	0.09
			31,650	1.00
Italy - 1.27%				
6,600 AMCO - Asset Management Co. SpA	3.250	02/04/2030	7,711	0.24
4,690 Autostrade per l'Italia SpA	1.875	26/09/2029	5,227	0.17
860 Banco BPM SpA	3.375	21/01/2030	1,007	0.03
4,400 Eni SpA	0.625	23/01/2030	4,707	0.15
1,080 Iccrea Banca SpA	3.375	30/01/2030	1,260	0.04
1,600 Intesa Sanpaolo SpA	4.875	19/05/2030	1,982	0.06
10,467 Italgas SpA	2.875	06/03/2030	12,044	0.38
1,470 Italgas SpA	0.875	24/04/2030	1,565	0.05
220 Snam SpA	0.000	07/12/2028	238	0.01
2,500 Snam SpA	4.000	27/11/2029	2,995	0.10
1,000 Terna - Rete Elettrica Nazionale	3.500	17/01/2031	1,178	0.04
			39,914	1.27
Japan - 2.63%				
1,000 Honda Motor Co. Ltd.	4.688	08/07/2030	996	0.03
3,100 Mizuho Financial Group, Inc.	0.402	06/09/2029	3,318	0.10
8,200 Mizuho Financial Group, Inc.	4.608	28/08/2030	10,058	0.32
3,600 Nippon Life Insurance Co.	4.748	02/04/2031	3,605	0.11
4,900 Nomura Holdings, Inc.	4.908	02/07/2027	4,933	0.16
9,600 Nomura Holdings, Inc.	3.459	28/05/2030	11,202	0.35
3,700 NTT Finance Corp.	0.342	03/03/2030	3,890	0.12
6,800 NTT Finance Corp.	4.876	16/07/2030	6,825	0.22
3,800 NTT Finance Corp.	3.359	12/03/2031	4,443	0.14
1,500 ORIX Corp.	3.780	29/05/2029	1,772	0.06
2,720 ORIX Corp.	4.450	09/09/2030	2,692	0.09
3,300 ORIX Corp.	2.250	09/03/2031	2,941	0.09

Face Value (000's)	Coupon Rate %	Maturity Date	Value (000's) USD	% of Net Asset Value
Corporate Bonds (continued)				
Japan - 2.63% (continued)				
5,000 Sumitomo Mitsui Banking Corp.	3.536	02/04/2030	5,895	0.19
10,600 Sumitomo Mitsui Financial Group, Inc.	4.827	09/07/2029	10,691	0.34
5,500 Sumitomo Mitsui Financial Group, Inc.	0.632	23/10/2029	5,898	0.19
1,000 Sumitomo Mitsui Financial Group, Inc.	4.492	12/06/2030	1,224	0.04
1,600 Sumitomo Mitsui Trust Bank Ltd.	4.807	14/09/2026	1,604	0.05
950 Sumitomo Mitsui Trust Bank Ltd.	4.639	10/09/2027	957	0.03
			82,944	2.63
Liechtenstein - 0.03%				
900 Swiss Life Finance I AG	3.250	31/08/2029	1,054	0.03
			1,054	0.03
Luxembourg - 1.83%				
6,000 ArcelorMittal SA	4.875	26/09/2026	7,036	0.22
5,000 ArcelorMittal SA	3.125	13/12/2028	5,826	0.18
4,900 ArcelorMittal SA	3.250	30/09/2030	5,677	0.18
1,500 Eurofins Scientific SE	4.000	06/07/2029	1,783	0.06
700 GELF Bond Issuer I SA	1.125	18/07/2029	760	0.02
9,400 Grand City Properties SA	4.375	09/01/2030	11,238	0.36
2,000 Heidelberg Materials Finance Luxembourg SA	3.000	10/07/2030	2,309	0.07
1,700 John Deere Bank SA	3.300	15/10/2029	2,001	0.06
2,000 P3 Group SARL	4.625	13/02/2030	2,416	0.08
1,900 P3 Group SARL	3.375	22/03/2031	2,183	0.07
250 Prologis International Funding II SA	3.625	07/03/2030	294	0.01
270 Richemont International Holding SA	1.500	26/03/2030	297	0.01
10,600 SELP Finance SARL	0.875	27/05/2029	11,519	0.37
3,000 Traton Finance Luxembourg SA	2.724	21/08/2026	3,503	0.11
700 Traton Finance Luxembourg SA	3.750	27/03/2030	823	0.03
			57,665	1.83
Netherlands - 7.43%				
16,500 ABN AMRO Bank NV	2.804	15/01/2027	19,299	0.61
100 ABN AMRO Bank NV	2.750	04/06/2029	116	-
2,000 ABN AMRO Bank NV	4.625	08/11/2030	2,651	0.08
7,500 Alliander NV	0.375	10/06/2030	7,893	0.25
1,800 American Medical Systems Europe BV	3.375	08/03/2029	2,117	0.07
2,000 American Medical Systems Europe BV	3.000	08/03/2031	2,302	0.07
11,300 ASN Bank NV	4.875	07/03/2030	13,845	0.44
5,900 Bayer Capital Corp. BV	2.125	15/12/2029	6,628	0.21
2,400 BMW Finance NV	2.429	18/11/2026	2,802	0.09
2,000 BMW International Investment BV	2.195	05/06/2026	2,333	0.07
2,729 BMW International Investment BV	3.125	27/08/2030	3,173	0.10
2,500 BP Capital Markets BV	3.773	12/05/2030	2,985	0.10
7,000 Cooperatieve Rabobank UA	5.144	21/11/2028	5,100	0.16
6,600 Cooperatieve Rabobank UA	5.022	26/02/2029	4,797	0.15
3,600 Cooperatieve Rabobank UA	5.310	05/04/2029	2,215	0.07
5,000 Cooperatieve Rabobank UA	5.243	17/07/2029	3,622	0.12
900 Cooperatieve Rabobank UA	4.540	17/10/2029	909	0.03
4,300 Cooperatieve Rabobank UA	4.000	10/01/2030	5,156	0.16
8,400 Cooperatieve Rabobank UA	4.837	20/02/2030	6,074	0.19
13,013 Cooperatieve Rabobank UA	4.160	14/01/2031	12,830	0.41
6,200 Cooperatieve Rabobank UA	4.398	20/02/2031	3,684	0.12

Global Short-Term Investment Grade Fixed Income Fund

Portfolio of Investments as at 31 May 2026 (continued)

Face Value (000's)	Coupon Rate %	Maturity Date	Value (000's) USD	% of Net Asset Value
Corporate Bonds (continued)				
Netherlands - 7.43% (continued)				
5,000 CTP NV	1.250	21/06/2029	5,498	0.18
4,400 CTP NV	3.375	19/07/2030	5,085	0.16
300 CTP NV	3.625	10/03/2031	348	0.01
600 Daimler Truck International Finance BV	3.875	19/06/2029	715	0.02
15,700 Daimler Truck International Finance BV	3.000	27/11/2029	18,217	0.58
2,000 Digital Dutch Finco BV	1.500	15/03/2030	2,184	0.07
1,000 Digital Dutch Finco BV	1.250	01/02/2031	1,050	0.03
6,000 DSM BV	3.000	25/02/2031	6,920	0.22
6,000 DSV Finance BV	2.540	06/11/2026	7,006	0.22
1,130 DSV Finance BV	3.500	26/06/2029	1,334	0.04
1,100 DSV Finance BV	1.375	16/03/2030	1,204	0.04
4,000 DSV Finance BV	3.250	06/11/2030	4,669	0.15
2,800 EnBW International Finance BV	3.000	20/05/2029	3,269	0.10
2,000 ING Bank NV	2.739	02/10/2026	2,337	0.07
4,000 ING Groep NV	2.500	15/11/2030	4,521	0.14
1,460 JDE Peet's NV	4.125	23/01/2030	1,737	0.06
1,790 JT International Financial Services BV	1.000	26/11/2029	1,940	0.06
1,800 Koninklijke Philips NV	3.250	23/05/2030	2,097	0.07
3,000 Mercedes-Benz International Finance BV	3.250	15/11/2030	3,511	0.11
11,400 NIBC Bank NV	3.500	05/06/2030	13,352	0.42
499 Novo Nordisk Finance Netherlands BV	2.875	27/08/2030	577	0.02
1,700 Sandoz Finance BV	4.220	17/04/2030	2,050	0.07
700 Siemens Financieringsmaatschappij NV	2.750	09/09/2030	811	0.03
7,503 Sika Capital BV	3.750	03/05/2030	8,916	0.28
5,970 Stedin Holding NV	0.500	14/11/2029	6,395	0.20
5,000 Stedin Holding NV	2.375	03/06/2030	5,666	0.18
2,000 Toyota Motor Finance Netherlands BV	2.700	09/02/2027	2,338	0.08
1,600 Toyota Motor Finance Netherlands BV	2.750	28/01/2030	1,842	0.06
1,500 Volkswagen Financial Services NV	3.250	13/04/2027	1,994	0.06
2,000 Wintershall Dea Finance BV	1.332	25/09/2028	2,232	0.07
3,800 WPC Eurobond BV	0.950	01/06/2030	4,022	0.13
			234,368	7.43
New Zealand - 0.54%				
12,345 ANZ Bank New Zealand Ltd.	4.630	20/02/2030	7,478	0.24
15,700 ASB Bank Ltd.	4.100	02/09/2030	9,297	0.29
300 Bank of New Zealand	3.661	17/07/2029	355	0.01
			17,130	0.54
Norway - 0.58%				
2,000 Equinor ASA	2.375	22/05/2030	1,851	0.06
5,701 Statnett SF	1.250	26/04/2030	6,181	0.20
620 Var Energi ASA	5.500	04/05/2029	764	0.02
7,000 Var Energi ASA	5.875	22/05/2030	7,239	0.23
2,000 Var Energi ASA	3.875	12/03/2031	2,348	0.07
			18,383	0.58
Singapore - 0.26%				
500 IBM International Capital Pte. Ltd.	4.750	05/02/2031	502	0.02
4,800 United Overseas Bank Ltd.	4.238	02/04/2028	4,814	0.15
4,000 United Overseas Bank Ltd.	4.680	08/08/2028	2,890	0.09
			8,206	0.26
Spain - 2.12%				
10,500 Abertis Infraestructuras SA	3.125	07/07/2030	12,123	0.38
3,900 Acciona Energia Financiacion Filiales SA	3.750	25/04/2030	4,568	0.15

Face Value (000's)	Coupon Rate %	Maturity Date	Value (000's) USD	% of Net Asset Value
Corporate Bonds (continued)				
Spain - 2.12% (continued)				
9,300 Amadeus IT Group SA	3.375	25/03/2030	10,845	0.34
5,000 Banco Bilbao Vizcaya Argentaria SA	2.496	07/06/2027	5,846	0.19
600 Banco Bilbao Vizcaya Argentaria SA	4.375	14/10/2029	732	0.02
200 Banco Bilbao Vizcaya Argentaria SA	3.625	07/06/2030	238	0.01
7,600 Banco Bilbao Vizcaya Argentaria SA	3.125	15/07/2030	8,836	0.28
1,900 Banco Santander SA	3.875	22/04/2029	2,260	0.07
400 Banco Santander SA	4.250	12/06/2030	484	0.02
1,000 Banco Santander SA	4.551	06/11/2030	985	0.03
400 Cellnex Finance Co. SA	3.000	19/01/2031	458	0.01
6,700 Colonial SFL Socimi SA	3.250	22/01/2030	7,760	0.25
900 Criteria Caixa SA	3.250	25/02/2031	1,039	0.03
1,600 Telefonica Emisiones SA	0.664	03/02/2030	1,703	0.05
7,500 Werfen SA	4.250	03/05/2030	8,978	0.29
			66,855	2.12
Supranational - 0.69%				
340 Asian Development Bank	4.660	27/08/2026	341	0.01
50 Council of Europe Development Bank	0.050	21/01/2030	53	-
1,200 European Bank for Reconstruction & Development	3.994	20/02/2028	1,201	0.04
100 European Investment Bank	0.050	16/01/2030	106	-
8,400 Inter-American Development Bank	4.044	13/03/2030	8,399	0.27
85,000 International Bank for Reconstruction & Development	5.760	18/06/2026	9,198	0.29
2,200 International Development Association	2.500	28/05/2030	2,536	0.08
			21,834	0.69
Sweden - 3.14%				
6,399 Autoliv, Inc.	3.625	07/08/2029	7,542	0.24
1,820 Autoliv, Inc.	3.000	29/10/2030	2,081	0.07
3,200 Castellum AB	4.125	10/12/2030	3,776	0.12
8,200 Electrolux AB	2.500	18/05/2030	9,164	0.29
2,000 Lansforsakringar Bank AB	3.250	22/01/2030	2,340	0.07
4,830 Molnlycke Holding AB	0.875	05/09/2029	5,231	0.17
100 Sagax AB	3.375	26/01/2031	115	-
5,000 Skandinaviska Enskilda Banken AB	4.545	05/03/2027	5,020	0.16
5,900 Skandinaviska Enskilda Banken AB	4.408	02/06/2028	5,933	0.19
7,300 Skandinaviska Enskilda Banken AB	3.375	19/03/2030	8,565	0.27
500 Skandinaviska Enskilda Banken AB	4.500	03/09/2030	496	0.01
1,000 Svenska Handelsbanken AB	4.319	28/05/2027	1,003	0.03
5,930 Svenska Handelsbanken AB	5.017	02/03/2028	4,298	0.14
130 Svenska Handelsbanken AB	1.375	23/02/2029	145	-
13,000 Svenska Handelsbanken AB	0.500	18/02/2030	13,746	0.44
7,580 Swedbank AB	2.441	30/08/2027	8,859	0.28
900 Swedbank AB	2.875	30/04/2029	1,043	0.03
3,000 Swedbank AB	3.250	24/09/2029	3,508	0.11
1,200 Swedbank AB	4.692	20/11/2029	1,214	0.04
1,740 Swedbank AB	4.375	05/09/2030	2,118	0.07
700 Tele2 AB	3.750	22/11/2029	831	0.03
3,000 Volvo Treasury AB	2.562	10/01/2027	3,503	0.11
5,380 Volvo Treasury AB	3.125	26/08/2029	6,284	0.20
2,000 Volvo Treasury AB	3.000	20/05/2030	2,321	0.07
			99,136	3.14

Global Short-Term Investment Grade Fixed Income Fund

Portfolio of Investments as at 31 May 2026 (continued)

Face Value (000's)	Coupon Rate %	Maturity Date	Value (000's) USD	% of Net Asset Value	Face Value (000's)	Coupon Rate %	Maturity Date	Value (000's) USD	% of Net Asset Value		
Corporate Bonds (continued)					Corporate Bonds (continued)						
Switzerland - 0.35%					United States - 25.44% (continued)						
10,800	UBS AG	0.500	31/03/2031	11,140	0.35	2,100	American Tower Corp.	3.900	16/05/2030	2,504	0.08
				11,140	0.35	500	Amgen, Inc.	5.500	07/12/2026	677	0.02
United Kingdom - 5.15%					5,600	Apple, Inc.	1.250	20/08/2030	4,960	0.16	
4,000	Assura Financing PLC	1.500	15/09/2030	4,605	0.15	6,500	ARES Capital Corp.	2.150	15/07/2026	6,481	0.21
200	BAT International Finance PLC	2.250	16/01/2030	225	0.01	483	AT&T, Inc.	2.600	17/12/2029	553	0.02
2,800	BG Energy Capital PLC	2.250	21/11/2029	3,176	0.10	130	AT&T, Inc.	0.800	04/03/2030	139	-
3,000	BP Capital Markets PLC	4.751	28/08/2029	2,129	0.07	1,200	AT&T, Inc.	3.150	01/06/2030	1,395	0.04
400	Cadent Finance PLC	4.250	05/07/2029	481	0.02	2,400	Athene Holding Ltd.	3.500	15/01/2031	2,255	0.07
7,456	Cadent Finance PLC	0.625	19/03/2030	7,855	0.25	5,900	Atlas Warehouse Lending Co. LP	4.950	15/11/2030	5,805	0.18
1,200	CK Hutchison Europe Finance 21 Ltd.	0.750	02/11/2029	1,289	0.04	5,000	AvalonBay Communities, Inc.	2.450	15/01/2031	4,558	0.15
2,000	Compass Group PLC	3.250	06/02/2031	2,333	0.07	2,100	Aviation Capital Group LLC	4.800	24/10/2030	2,084	0.07
6,000	Diageo Finance PLC	2.421	20/06/2026	7,001	0.22	3,800	Baxter International, Inc.	1.730	01/04/2031	3,227	0.10
5,000	Diageo Finance PLC	3.125	28/02/2031	5,805	0.18	580	Bayer U.S. Finance LLC	6.375	21/11/2030	611	0.02
6,000	DS Smith PLC	4.500	27/07/2030	7,253	0.23	5,300	Berkshire Hathaway Finance Corp.	1.500	18/03/2030	5,885	0.19
2,393	GlaxoSmithKline Capital PLC	4.153	12/03/2027	2,398	0.08	5,000	Best Buy Co., Inc.	1.950	01/10/2030	4,455	0.14
200	GlaxoSmithKline Capital PLC	1.375	12/09/2029	222	0.01	1,000	Blackrock, Inc.	2.400	30/04/2030	929	0.03
1,920	Lloyds Bank Corporate Markets PLC	3.250	24/03/2030	2,249	0.07	3,200	BMW U.S. Capital LLC	4.465	13/08/2026	3,204	0.10
4,600	Motability Operations Group PLC	3.625	24/07/2029	5,430	0.17	3,000	BMW U.S. Capital LLC	2.540	29/01/2027	3,500	0.11
4,200	Motability Operations Group PLC	4.000	17/01/2030	5,002	0.16	3,000	BMW U.S. Capital LLC	4.585	13/08/2027	3,016	0.10
5,750	National Gas Transmission PLC	4.250	05/04/2030	6,913	0.22	5,000	BMW U.S. Capital LLC	4.500	11/08/2030	4,957	0.16
6,600	National Grid PLC	0.553	18/09/2029	7,072	0.22	3,500	BMW U.S. Capital LLC	2.550	01/04/2031	3,161	0.10
900	Nationwide Building Society	3.250	05/09/2029	1,053	0.03	10,600	Booking Holdings, Inc.	4.250	15/05/2029	12,733	0.40
9,800	Nationwide Building Society	3.000	03/03/2030	11,342	0.36	4,950	Booking Holdings, Inc.	3.000	07/11/2030	5,694	0.18
5,250	NatWest Markets PLC	4.564	17/05/2027	5,275	0.17	964	Brixmor Operating Partnership LP	3.900	15/03/2027	961	0.03
3,000	NatWest Markets PLC	4.804	17/05/2029	3,026	0.10	2,000	Capital One Financial Corp.	1.650	12/06/2029	2,225	0.07
3,376	NatWest Markets PLC	3.125	10/01/2030	3,927	0.12	16,000	Cargill, Inc.	4.275	11/02/2028	16,031	0.51
4,677	NatWest Markets PLC	3.000	03/09/2030	5,395	0.17	300	Cargill, Inc.	3.875	24/04/2030	358	0.01
7,000	NatWest Markets PLC	3.125	13/01/2031	8,104	0.26	2,340	CenterPoint Energy, Inc.	1.450	01/06/2026	2,340	0.07
1,900	NatWest Markets PLC	4.893	27/03/2031	1,904	0.06	1,000	Chevron Corp.	2.236	11/05/2030	924	0.03
8,330	Reckitt Benckiser Treasury Services PLC	3.625	20/06/2029	9,852	0.31	24,000	Chevron Phillips Chemical Co. LLC/Chevron Phillips Chemical Co. LP	4.750	15/05/2030	24,067	0.76
11,000	Rio Tinto Finance USA PLC	4.493	14/03/2028	11,068	0.35	2,000	Chevron USA, Inc.	4.129	26/02/2028	2,006	0.06
15,900	Santander U.K. PLC	3.346	25/03/2030	18,609	0.59	5,300	Chevron USA, Inc.	4.687	15/04/2030	5,353	0.17
120	SSE PLC	2.875	01/08/2029	139	-	5,900	Chubb INA Holdings LLC	0.875	15/12/2029	6,376	0.20
550	Standard Chartered Bank	4.299	08/10/2026	551	0.02	17,000	Cigna Group	4.500	15/09/2030	16,944	0.54
12,500	Standard Chartered Bank	4.836	30/08/2027	9,022	0.29	2,770	Cigna Group	2.375	15/03/2031	2,497	0.08
1,475	WPP Finance 2013	3.625	12/09/2029	1,732	0.05	5,000	Citigroup, Inc.	1.250	10/04/2029	5,555	0.18
				162,437	5.15	2,000	CME Group, Inc.	4.400	15/03/2030	2,000	0.06
United States - 25.44%					540	Colgate-Palmolive Co.	4.200	01/05/2030	541	0.02	
6,230	3M Co.	1.750	15/05/2030	6,872	0.22	7,000	Comcast Corp.	1.500	15/02/2031	6,078	0.19
500	7-Eleven, Inc.	1.800	10/02/2031	436	0.01	500	Conagra Brands, Inc.	5.000	01/08/2030	500	0.02
1,800	Adventist Health System	4.742	01/12/2030	1,782	0.06	5,574	Conagra Brands, Inc.	8.250	15/09/2030	6,267	0.20
5,834	AES Corp.	3.950	15/07/2030	5,610	0.18	2,000	Daimler Truck Finance North America LLC	4.611	25/09/2027	2,005	0.06
2,000	Air Products & Chemicals, Inc.	2.950	14/05/2031	2,296	0.07	2,070	Daimler Truck Finance North America LLC	4.489	13/01/2028	2,072	0.07
5,000	Alphabet, Inc.	1.100	15/08/2030	4,400	0.14	500	Danaher Corp.	2.500	30/03/2030	572	0.02
15,000	Alphabet, Inc.	3.650	15/05/2031	10,972	0.35	5,250	Dentsply Sirona, Inc.	3.250	01/06/2030	4,860	0.15
5,000	Amazon.com, Inc.	3.100	16/03/2030	5,839	0.19	1,800	Dollar General Corp.	3.500	03/04/2030	1,716	0.05
11,300	Amazon.com, Inc.	4.100	20/11/2030	11,143	0.35	500	Dow Chemical Co.	2.100	15/11/2030	443	0.01
2,859	American Honda Finance Corp.	4.370	05/10/2026	2,862	0.09	6,444	Dow Chemical Co.	4.800	15/01/2031	6,385	0.20
560	American Honda Finance Corp.	4.423	12/03/2027	561	0.02	2,000	Duke Energy Corp.	3.750	01/04/2031	2,355	0.08
1,311	American Honda Finance Corp.	4.359	09/07/2027	1,311	0.04	4,033	DXC Technology Co.	1.800	15/09/2026	4,002	0.13
5,082	American Honda Finance Corp.	4.368	22/10/2027	5,083	0.16	5,000	Edison International	4.800	15/03/2031	4,871	0.16
5,500	American Honda Finance Corp.	3.300	21/03/2029	6,433	0.20	1,600	Elevance Health, Inc.	2.550	15/03/2031	1,452	0.05
500	American Honda Finance Corp.	4.500	04/09/2030	494	0.02	5,000	Eli Lilly & Co.	4.750	12/02/2030	5,077	0.16
500	American Honda Finance Corp.	1.800	13/01/2031	438	0.01	2,800	Emerson Electric Co.	2.000	15/10/2029	3,161	0.10
7,100	American National Group, Inc.	5.750	01/10/2029	7,212	0.23	2,000	Emerson Electric Co.	3.000	15/03/2031	2,308	0.07
2,000	American Tower Corp.	0.450	15/01/2027	2,302	0.07						

Global Short-Term Investment Grade Fixed Income Fund

Portfolio of Investments as at 31 May 2026 (continued)

Face Value (000's)	Coupon Rate %	Maturity Date	Value (000's) USD	% of Net Asset Value	Face Value (000's)	Coupon Rate %	Maturity Date	Value (000's) USD	% of Net Asset Value		
Corporate Bonds (continued)					Corporate Bonds (continued)						
United States - 25.44% (continued)					United States - 25.44% (continued)						
2,900	Enterprise Products Operating LLC	4.600	15/01/2031	2,900	0.09	5,900	Kemper Corp.	2.400	30/09/2030	5,166	0.16
						1,859	Keurig Dr. Pepper, Inc.	4.533	15/03/2027	1,862	0.06
2,000	EPR Properties	3.750	15/08/2029	1,930	0.06	1,000	KeyCorp	2.550	01/10/2029	936	0.03
4,300	EPR Properties	4.750	15/11/2030	4,217	0.13	250	Kilroy Realty LP	4.250	15/08/2029	242	0.01
1,000	Equinix Europe 2 Financing Corp. LLC	3.250	19/05/2029	1,166	0.04	2,300	Las Vegas Sands Corp.	6.000	14/06/2030	2,373	0.08
						8,300	Leggett & Platt, Inc.	4.400	15/03/2029	8,101	0.26
5,000	Fidelity National Information Services, Inc.	3.450	10/03/2030	5,827	0.19	4,000	Liberty Mutual Group, Inc.	4.625	02/12/2030	4,902	0.16
2,010	Fiserv, Inc.	3.200	01/07/2026	2,009	0.06	1,800	LPL Holdings, Inc.	5.200	15/03/2030	1,815	0.06
3,200	Five Corners Funding Trust II	2.850	15/05/2030	2,982	0.10	500	LYB International Finance III LLC	5.125	15/01/2031	501	0.02
10,800	Flowserve Corp.	3.500	01/10/2030	10,208	0.32	2,000	ManpowerGroup, Inc.	3.750	13/12/2030	2,303	0.07
6,121	Fortive Corp.	3.700	15/08/2029	7,241	0.23	5,500	Marsh & McLennan Cos., Inc.	1.979	21/03/2030	6,127	0.19
10,000	Fresenius Medical Care U.S. Finance III, Inc.	1.875	01/12/2026	9,858	0.31	2,800	McDonald's Corp.	2.375	31/05/2029	3,205	0.10
						3,000	Medtronic, Inc.	3.650	15/10/2029	3,564	0.11
300	Fresenius Medical Care U.S. Finance III, Inc.	2.375	16/02/2031	266	0.01	5,000	Mercedes-Benz Finance North America LLC	2.450	02/03/2031	4,514	0.14
210	General Electric Co.	1.500	17/05/2029	234	0.01	1,700	Mercedes-Benz Finance North America LLC	4.500	10/03/2031	1,681	0.05
1,000	General Mills, Inc.	3.907	13/04/2029	1,190	0.04	2,000	Merck & Co., Inc.	4.300	17/05/2030	1,993	0.06
800	General Motors Financial Co., Inc.	5.015	08/05/2027	804	0.03	12,800	Merck & Co., Inc.	1.450	24/06/2030	11,393	0.36
4,630	General Motors Financial Co., Inc.	4.300	15/02/2029	5,544	0.18	4,000	Merck & Co., Inc.	4.150	15/09/2030	3,966	0.13
357	General Motors Financial Co., Inc.	4.900	06/10/2029	359	0.01	5,700	Meta Platforms, Inc.	4.800	15/05/2030	5,785	0.18
1,000	General Motors Financial Co., Inc.	5.850	06/04/2030	1,037	0.03	1,000	Meta Platforms, Inc.	4.200	15/11/2030	987	0.03
8,760	General Motors Financial Co., Inc.	4.000	10/07/2030	10,441	0.33	500	Mid-America Apartments LP	1.700	15/02/2031	439	0.01
500	Genuine Parts Co.	1.875	01/11/2030	435	0.01	4,658	Mitsubishi HC Finance America LLC	4.558	14/01/2031	4,605	0.15
2,680	Global Payments, Inc.	3.200	15/08/2029	2,537	0.08	4,390	Nasdaq, Inc.	0.875	13/02/2030	4,706	0.15
2,200	Global Payments, Inc.	2.900	15/05/2030	2,022	0.06	3,000	National Grid North America, Inc.	3.247	25/11/2029	3,502	0.11
1,000	GLP Capital LP/GLP Financing II, Inc.	4.000	15/01/2030	963	0.03	4,800	National Grid North America, Inc.	3.150	03/06/2030	5,566	0.18
1,600	GLP Capital LP/GLP Financing II, Inc.	4.000	15/01/2031	1,514	0.05	1,500	National Rural Utilities Cooperative Finance Corp.	4.466	05/02/2027	1,504	0.05
3,000	Goldman Sachs Group, Inc.	7.250	10/04/2028	4,221	0.13	3,000	National Rural Utilities Cooperative Finance Corp.	4.473	16/09/2027	3,014	0.10
876	Goldman Sachs Group, Inc.	1.250	07/02/2029	975	0.03	7,000	National Rural Utilities Cooperative Finance Corp.	4.300	10/12/2030	6,905	0.22
2,000	Goldman Sachs Group, Inc.	1.875	16/12/2030	2,371	0.08	1,500	National Securities Clearing Corp.	4.232	20/05/2027	1,504	0.05
13,400	Harley-Davidson Financial Services, Inc.	4.000	12/03/2030	15,728	0.50	100	Nestle Holdings, Inc.	2.192	26/01/2029	71	-
1,400	HCA, Inc.	5.250	01/03/2030	1,424	0.05	4,000	Nestle Holdings, Inc.	1.250	15/09/2030	3,517	0.11
1,600	HF Sinclair Corp.	5.750	15/01/2031	1,639	0.05	2,500	Netflix, Inc.	3.875	15/11/2029	2,992	0.10
2,000	Highwoods Realty LP	4.200	15/04/2029	1,960	0.06	6,000	NextEra Energy Capital Holdings, Inc.	4.467	04/02/2028	6,027	0.19
500	Horace Mann Educators Corp.	4.700	01/10/2030	495	0.02	27,800	NextEra Energy Capital Holdings, Inc.	3.830	12/06/2030	20,290	0.64
4,600	Host Hotels & Resorts LP	3.375	15/12/2029	4,383	0.14	1,500	NextEra Energy Capital Holdings, Inc.	4.400	01/03/2031	1,484	0.05
3,100	HSBC USA, Inc.	4.616	04/03/2027	3,115	0.10	8,000	Novartis Capital Corp.	2.200	14/08/2030	7,318	0.23
900	Illinois Tool Works, Inc.	2.125	22/05/2030	1,011	0.03	1,656	Novartis Capital Corp.	4.100	05/11/2030	1,630	0.05
1,000	International Business Machines Corp.	0.875	09/02/2030	1,074	0.03	12,040	Parker-Hannifin Corp.	2.900	01/03/2030	13,897	0.44
10,020	International Business Machines Corp.	2.900	10/02/2030	11,582	0.37	400	Penske Truck Leasing Co. LP/PTL Finance Corp.	1.700	15/06/2026	400	0.01
4,000	International Business Machines Corp.	3.000	03/02/2031	4,600	0.15	11,000	Philip Morris International, Inc.	2.750	06/06/2029	12,700	0.40
5,300	International Flavors & Fragrances, Inc.	1.800	25/09/2026	6,164	0.20	4,540	Plains All American Pipeline LP/PAA Finance Corp.	3.800	15/09/2030	4,368	0.14
280	Jabil, Inc.	3.600	15/01/2030	269	0.01	6,680	PPG Industries, Inc.	4.375	15/03/2031	6,586	0.21
2,200	Jabil, Inc.	3.000	15/01/2031	2,027	0.06	300	Procter & Gamble Co.	0.350	05/05/2030	318	0.01
6,600	Jefferies Financial Group, Inc.	4.000	16/04/2029	7,791	0.25	834	Prologis Euro Finance LLC	0.250	10/09/2027	941	0.03
5,200	Jefferies Financial Group, Inc.	4.150	23/01/2030	5,046	0.16	376	Prologis Euro Finance LLC	3.875	31/01/2030	447	0.01
3,600	Jersey Central Power & Light Co.	4.400	15/01/2031	3,549	0.11	14,800	Prologis LP	4.700	01/03/2029	11,071	0.35
3,100	John Deere Capital Corp.	4.255	11/06/2027	3,109	0.10	21,000	Prologis LP	5.250	15/01/2031	16,171	0.51
5,375	John Deere Capital Corp.	4.329	15/07/2027	5,397	0.17	15,000	Public Storage Operating Co.	4.351	16/04/2027	15,028	0.48
400	Kellanova	0.500	20/05/2029	434	0.01	400	Public Storage Operating Co.	0.500	09/09/2030	414	0.01

Global Short-Term Investment Grade Fixed Income Fund

Portfolio of Investments as at 31 May 2026 (continued)

Face Value (000's)	Coupon Rate %	Maturity Date	Value (000's) USD	% of Net Asset Value
Corporate Bonds (continued)				
United States - 25.44% (continued)				
8,100 PVH Corp.	4.125	16/07/2029	9,626	0.31
3,100 PVH Corp.	5.500	13/06/2030	3,143	0.10
5,270 Realty Income Corp.	4.875	06/07/2030	6,471	0.21
1,680 RTX Corp.	2.150	18/05/2030	1,881	0.06
28,873 Shell Finance U.S., Inc.	4.125	06/11/2030	28,443	0.90
1,000 Southern Co. Gas Capital Corp.	1.750	15/01/2031	882	0.03
500 Store Capital LLC	2.750	18/11/2030	451	0.01
500 Texas Instruments, Inc.	1.750	04/05/2030	452	0.01
1,100 Toyota Motor Credit Corp.	4.301	19/03/2027	1,103	0.04
4,000 Toyota Motor Credit Corp.	3.850	24/07/2030	4,781	0.15
3,000 Tucson Electric Power Co.	1.500	01/08/2030	2,648	0.08
3,893 UnitedHealth Group, Inc.	4.151	15/07/2026	3,894	0.12
3,150 Utah Acquisition Sub, Inc.	3.950	15/06/2026	3,150	0.10
3,500 Verizon Communications, Inc.	0.375	22/03/2029	3,796	0.12
1,138 Verizon Communications, Inc.	1.875	26/10/2029	1,274	0.04
12,730 Verizon Communications, Inc.	1.250	08/04/2030	13,801	0.44
5,500 Verizon Communications, Inc.	2.500	16/05/2030	3,827	0.12
500 Verizon Communications, Inc.	1.500	18/09/2030	441	0.01
1,500 Verizon Communications, Inc.	4.250	31/10/2030	1,816	0.06
1,900 Verizon Communications, Inc.	7.750	01/12/2030	2,135	0.07
1,000 Verizon Communications, Inc.	1.750	20/01/2031	883	0.03
400 Wells Fargo & Co.	0.625	25/03/2030	423	0.01
1,600 Wells Fargo & Co.	0.625	14/08/2030	1,677	0.05
3,595 Wells Fargo Bank NA	4.723	11/12/2026	3,609	0.12
6,860 Westlake Corp.	1.625	17/07/2029	7,611	0.24
			802,228	25.44
Total Corporate Bonds - 80.99% (30 November 2025: 87.85%)			2,554,378	80.99
Government Bonds				
Belgium - 0.18%				
5,400 Kingdom of Belgium Government Bonds	0.100	22/06/2030	5,661	0.18
			5,661	0.18
Canada - 5.86%				
5,600 Canada Government Bonds	0.500	01/12/2030	3,635	0.12
9,800 Canada Housing Trust No. 1	1.750	15/06/2030	6,757	0.21
1,700 Canada Housing Trust No. 1	2.850	15/06/2030	1,223	0.04
8,100 Canada Housing Trust No. 1	2.850	15/12/2030	5,812	0.18
5,200 Canada Housing Trust No. 1	1.900	15/03/2031	3,565	0.11
5,000 CDP Financial, Inc.	4.200	02/12/2030	3,772	0.12
3,000 City of Montreal	1.750	01/09/2030	2,048	0.07
9,204 CPPIB Capital, Inc.	4.997	15/06/2026	12,405	0.39
10,000 CPPIB Capital, Inc.	4.997	27/04/2027	13,593	0.43
20,600 CPPIB Capital, Inc.	3.350	02/12/2030	15,053	0.48
4,200 Ontario Teachers' Finance Trust	4.150	01/11/2029	3,144	0.10
20,000 Province of Alberta	2.050	01/06/2030	13,934	0.44
7,400 Province of British Columbia	2.200	18/06/2030	5,181	0.16
2,000 Province of Manitoba	2.050	02/06/2030	1,391	0.04
5,000 Province of Nova Scotia	2.000	01/09/2030	3,461	0.11
600 Province of Ontario	1.550	01/11/2029	414	0.01
22,100 Province of Ontario	2.050	02/06/2030	15,391	0.49
3,300 Province of Ontario	2.950	08/09/2030	2,374	0.08
51,100 Province of Ontario	1.350	02/12/2030	34,263	1.09
6,600 Province of Quebec	2.300	01/09/2029	4,681	0.15
300 Province of Quebec	0.000	15/10/2029	319	0.01
41,400 Province of Quebec	1.900	01/09/2030	28,548	0.91
5,000 PSP Capital, Inc.	4.400	02/12/2030	3,810	0.12
			184,774	5.86
Denmark - 0.09%				
20,000 Denmark Government Bonds	0.500	15/11/2029	2,934	0.09
			2,934	0.09

Face Value (000's)	Coupon Rate %	Maturity Date	Value (000's) USD	% of Net Asset Value
Government Bonds (continued)				
France - 1.21%				
6,300 Caisse d'Amortissement de la Dette Sociale	0.600	25/11/2029	6,810	0.22
1,000 Caisse d'Amortissement de la Dette Sociale	2.875	25/05/2030	1,166	0.04
100 French Republic Government Bonds OAT	2.750	25/02/2030	116	-
7,600 French Republic Government Bonds OAT	2.500	25/05/2030	8,752	0.28
11,700 SFIL SA	3.000	24/09/2030	13,616	0.43
6,600 SFIL SA	2.875	22/01/2031	7,620	0.24
			38,080	1.21
Germany - 0.04%				
100 Land Berlin	2.375	04/06/2030	115	-
1,049 State of Lower Saxony	0.125	10/01/2030	1,112	0.04
50 State of Saxony-Anhalt	2.450	13/02/2030	58	-
			1,285	0.04
Italy - 0.10%				
1,000 Cassa Depositi e Prestiti SpA	3.625	13/01/2030	1,188	0.04
1,800 Cassa Depositi e Prestiti SpA	1.000	11/02/2030	1,949	0.06
			3,137	0.10
Japan - 0.94%				
1,050,000 Japan Government Five Year Bonds	1.000	20/06/2030	6,397	0.20
1,350,000 Japan Government Five Year Bonds	1.300	20/09/2030	8,299	0.26
650,000 Japan Government Five Year Bonds	1.800	20/03/2031	4,064	0.13
650,000 Japan Government Ten Year Bonds	0.100	20/03/2030	3,842	0.12
1,250,000 Japan Government Ten Year Bonds	0.100	20/03/2031	7,209	0.23
			29,811	0.94
Netherlands - 0.02%				
447 BNG Bank NV	2.500	21/05/2030	516	0.02
			516	0.02
New Zealand - 4.05%				
5,000 Housing New Zealand Ltd.	2.183	24/04/2030	2,790	0.09
146,700 New Zealand Government Bonds	4.500	15/05/2030	89,802	2.85
1,500 New Zealand Local Government Funding Agency Bonds	2.250	15/05/2028	875	0.03
21,150 New Zealand Local Government Funding Agency Bonds	1.500	20/04/2029	11,855	0.37
37,000 New Zealand Local Government Funding Agency Bonds	4.500	15/05/2030	22,504	0.71
			127,826	4.05
Spain - 0.18%				
5,000 Adif Alta Velocidad	3.125	31/01/2030	5,856	0.18
			5,856	0.18
Sweden - 0.39%				
115,000 Kommuninvest I Sverige AB	2.650	12/05/2031	12,393	0.39
			12,393	0.39
United States - 1.32%				
2,000 U.S. Treasury Notes	3.750	31/01/2031	1,968	0.06
40,000 U.S. Treasury Notes	3.875	31/03/2031	39,547	1.26
			41,515	1.32
Total Government Bonds - 14.38% (30 November 2025: 9.78%)			453,788	14.38
Total Investments - 95.37% (30 November 2025: 98.70%)			3,008,166	95.37

Global Short-Term Investment Grade Fixed Income Fund

Portfolio of Investments as at 31 May 2026 (continued)

Forward Currency Contracts

						Unrealised Appreciation/(Depreciation) of Contracts (000's) USD		% of Net Asset Value
Buy Amount (000's)		Sell Amount (000's)		Counterparty	Maturity Date			
Buy	25,741 AUD	Sell	18,341 USD	Australia and New Zealand Banking Group	22/06/2026	152		0.01
Buy	12,010 AUD	Sell	8,690 USD	State Street Bank	12/06/2026	(59)		-
Buy	7,840 CHF	Sell	9,901 USD	State Street Bank	01/06/2026	144		-
Buy	1,614 CHF	Sell	2,078 USD	State Street Bank	01/06/2026	(10)		-
Buy	8,300 CHF	Sell	10,704 USD	State Street Bank	10/06/2026	(61)		-
Buy	994 CHF	Sell	1,276 USD	State Street Bank	06/07/2026	2		-
Buy	3,311 CHF	Sell	4,223 USD	UBS	03/07/2026	33		-
Buy	9,285 CHF	Sell	11,877 USD	UBS	28/08/2026	130		-
Buy	72,788 EUR	Sell	85,765 USD	Australia and New Zealand Banking Group	10/06/2026	(834)		(0.03)
Buy	72,468 EUR	Sell	85,440 USD	Australia and New Zealand Banking Group	12/06/2026	(874)		(0.03)
Buy	10,489 EUR	Sell	12,225 USD	Australia and New Zealand Banking Group	06/08/2026	43		-
Buy	69,672 EUR	Sell	81,534 USD	Citibank	08/06/2026	(246)		(0.01)
Buy	72,218 EUR	Sell	85,251 USD	Societe Generale	09/06/2026	(989)		(0.03)
Buy	97,836 EUR	Sell	114,085 USD	Societe Generale	18/06/2026	112		-
Buy	97,780 EUR	Sell	113,559 USD	Societe Generale	25/06/2026	607		0.02
Buy	25 EUR	Sell	29 USD	State Street Bank	01/06/2026	-		-
Buy	5,768 EUR	Sell	6,757 USD	State Street Bank	01/06/2026	(29)		-
Buy	19 EUR	Sell	23 USD	State Street Bank	02/06/2026	-		-
Buy	5,631 EUR	Sell	6,598 USD	State Street Bank	03/06/2026	(30)		-
Buy	11,430 EUR	Sell	13,398 USD	State Street Bank	03/06/2026	(65)		-
Buy	5,733 EUR	Sell	6,727 USD	State Street Bank	04/06/2026	(39)		-
Buy	5,644 EUR	Sell	6,622 USD	State Street Bank	04/06/2026	(38)		-
Buy	6,246 EUR	Sell	7,327 USD	State Street Bank	15/06/2026	(37)		-
Buy	2,844 EUR	Sell	3,300 USD	State Street Bank	17/06/2026	18		-
Buy	153 EUR	Sell	181 USD	State Street Bank	17/06/2026	(2)		-
Buy	7,464 EUR	Sell	8,747 USD	State Street Bank	17/06/2026	(36)		-
Buy	6,454 EUR	Sell	7,498 USD	State Street Bank	22/06/2026	37		-
Buy	7,041 EUR	Sell	8,186 USD	State Street Bank	25/06/2026	35		-
Buy	5,485 EUR	Sell	6,369 USD	State Street Bank	26/06/2026	35		-
Buy	503 EUR	Sell	583 USD	State Street Bank	29/06/2026	2		-
Buy	1,305 EUR	Sell	1,542 USD	State Street Bank	29/06/2026	(18)		-
Buy	5,768 EUR	Sell	6,705 USD	State Street Bank	01/07/2026	31		-
Buy	5,025 EUR	Sell	5,939 USD	State Street Bank	07/07/2026	(71)		-
Buy	2,996 EUR	Sell	3,547 USD	State Street Bank	14/07/2026	(45)		-
Buy	703 EUR	Sell	826 USD	State Street Bank	22/07/2026	(5)		-
Buy	1,017 EUR	Sell	1,193 USD	State Street Bank	29/07/2026	(5)		-
Buy	1,380 EUR	Sell	1,630 USD	State Street Bank	06/08/2026	(15)		-
Buy	2,753 EUR	Sell	3,210 USD	State Street Bank	06/08/2026	9		-
Buy	867 EUR	Sell	1,012 USD	State Street Bank	13/08/2026	3		-
Buy	779 EUR	Sell	909 USD	State Street Bank	24/08/2026	2		-
Buy	68,114 GBP	Sell	92,201 USD	Citibank	08/06/2026	(474)		(0.01)
Buy	81,686 GBP	Sell	109,673 USD	Citibank	12/06/2026	331		0.01
Buy	52,418 GBP	Sell	70,453 USD	Citibank	15/06/2026	137		-
Buy	54,463 GBP	Sell	73,670 USD	Citibank	22/06/2026	(327)		(0.01)
Buy	63,125 GBP	Sell	84,821 USD	Citibank	30/06/2026	185		0.01
Buy	82,142 GBP	Sell	109,300 USD	Royal Bank of Canada	03/06/2026	1,320		0.04
Buy	54,029 GBP	Sell	72,997 USD	Royal Bank of Canada	17/06/2026	(238)		(0.01)
Buy	72,522 GBP	Sell	96,830 USD	Royal Bank of Canada	23/06/2026	831		0.03
Buy	13,126 GBP	Sell	17,765 USD	Royal Bank of Canada	08/07/2026	(90)		-
Buy	71,477 GBP	Sell	97,467 USD	Societe Generale	09/06/2026	(1,211)		(0.04)
Buy	73,160 GBP	Sell	99,544 USD	Societe Generale	11/06/2026	(1,022)		(0.03)
Buy	75,644 GBP	Sell	102,955 USD	Societe Generale	16/06/2026	(1,088)		(0.03)
Buy	80,998 GBP	Sell	109,668 USD	Societe Generale	17/06/2026	(592)		(0.02)
Buy	54,119 GBP	Sell	72,385 USD	Societe Generale	18/06/2026	494		0.02
Buy	103,302 GBP	Sell	139,561 USD	Societe Generale	22/06/2026	(450)		(0.01)
Buy	54,400 GBP	Sell	72,645 USD	Societe Generale	24/06/2026	613		0.02

Global Short-Term Investment Grade Fixed Income Fund

Portfolio of Investments as at 31 May 2026 (continued)

Forward Currency Contracts (continued)

							Unrealised Appreciation/(Depreciation) of Contracts (000's) USD	% of Net Asset Value	
Buy Amount (000's)		Sell Amount (000's)			Counterparty	Maturity Date			
Buy	90,337	GBP	Sell	121,417	USD	Societe Generale	29/06/2026	235	0.01
Buy	83,681	GBP	Sell	113,213	USD	Societe Generale	06/07/2026	(527)	(0.02)
Buy	88,050	GBP	Sell	118,217	USD	Societe Generale	27/07/2026	347	0.01
Buy	57,006	GBP	Sell	76,495	USD	Societe Generale	28/07/2026	267	0.01
Buy	27,068	GBP	Sell	36,386	USD	State Street Bank	02/06/2026	67	-
Buy	13,225	GBP	Sell	17,900	USD	State Street Bank	08/06/2026	(91)	-
Buy	1,252	GBP	Sell	1,695	USD	State Street Bank	08/06/2026	(9)	-
Buy	8,372	GBP	Sell	11,217	USD	State Street Bank	08/06/2026	57	-
Buy	995	GBP	Sell	1,329	USD	State Street Bank	09/06/2026	12	-
Buy	72,311	GBP	Sell	98,467	USD	State Street Bank	10/06/2026	(1,088)	(0.03)
Buy	10,607	GBP	Sell	14,257	USD	State Street Bank	15/06/2026	27	-
Buy	1,757	GBP	Sell	2,390	USD	State Street Bank	15/06/2026	(25)	-
Buy	19,447	GBP	Sell	26,427	USD	State Street Bank	15/06/2026	(238)	-
Buy	2,298	GBP	Sell	3,086	USD	State Street Bank	15/06/2026	8	-
Buy	82,412	GBP	Sell	111,308	USD	State Street Bank	18/06/2026	(327)	(0.01)
Buy	2,044	GBP	Sell	2,741	USD	State Street Bank	23/06/2026	13	-
Buy	1,990	GBP	Sell	2,708	USD	State Street Bank	23/06/2026	(26)	-
Buy	12,277	GBP	Sell	16,555	USD	State Street Bank	29/06/2026	(23)	-
Buy	304	GBP	Sell	409	USD	State Street Bank	08/07/2026	1	-
Buy	13,363	GBP	Sell	17,966	USD	State Street Bank	08/07/2026	29	-
Buy	3,152	GBP	Sell	4,257	USD	State Street Bank	08/07/2026	(12)	-
Buy	623	GBP	Sell	842	USD	State Street Bank	08/07/2026	(2)	-
Buy	505	GBP	Sell	683	USD	State Street Bank	27/07/2026	(3)	-
Buy	3,802	NZD	Sell	2,226	USD	State Street Bank	18/06/2026	52	-
Buy	382,478	SEK	Sell	41,793	USD	Citibank	05/06/2026	(362)	(0.01)
Buy	404,011	SEK	Sell	44,252	USD	Citibank	15/06/2026	(465)	(0.01)
Buy	26,206	SEK	Sell	2,789	USD	Royal Bank of Canada	18/08/2026	61	-
Buy	609	SEK	Sell	66	USD	State Street Bank	01/06/2026	-	-
Buy	2,569	SEK	Sell	279	USD	State Street Bank	05/06/2026	-	-
Buy	862	SEK	Sell	93	USD	State Street Bank	05/06/2026	-	-
Buy	48,346	SEK	Sell	5,211	USD	State Street Bank	29/06/2026	33	-
Buy	5,943	SGD	Sell	4,667	USD	Australia and New Zealand Banking Group	04/06/2026	(10)	-
Buy	255	SGD	Sell	200	USD	Bank of America Merrill Lynch	03/07/2026	-	-
Buy	73,813	SGD	Sell	57,857	USD	Royal Bank of Canada	18/06/2026	42	-
Buy	74,206	SGD	Sell	58,342	USD	Royal Bank of Canada	26/06/2026	(102)	-
Buy	2,804	SGD	Sell	2,192	USD	Societe Generale	08/06/2026	6	-
Buy	4,720	SGD	Sell	3,711	USD	Societe Generale	03/07/2026	(5)	-
Buy	5,214	SGD	Sell	4,099	USD	State Street Bank	04/06/2026	(13)	-
Buy	5,955	SGD	Sell	4,694	USD	State Street Bank	08/06/2026	(28)	-
Buy	569	SGD	Sell	445	USD	State Street Bank	08/06/2026	1	-
Buy	1,318	SGD	Sell	1,032	USD	State Street Bank	03/07/2026	2	-
Buy	920	SGD	Sell	722	USD	UBS	03/07/2026	-	-
Buy	46,046	USD	Sell	63,589	AUD	Australia and New Zealand Banking Group	12/06/2026	351	0.01
Buy	40,086	USD	Sell	56,044	AUD	Australia and New Zealand Banking Group	03/07/2026	(171)	(0.01)
Buy	46,236	USD	Sell	64,718	AUD	Citibank	22/06/2026	(261)	(0.01)
Buy	31,110	USD	Sell	43,634	AUD	HSBC Bank	29/06/2026	(236)	(0.01)
Buy	23,732	USD	Sell	33,297	AUD	Royal Bank of Canada	25/06/2026	(189)	(0.01)
Buy	52,735	USD	Sell	71,767	CAD	Australia and New Zealand Banking Group	10/06/2026	659	0.02
Buy	46,166	USD	Sell	63,216	CAD	Australia and New Zealand Banking Group	22/06/2026	271	0.01
Buy	47,609	USD	Sell	65,287	CAD	HSBC Bank	16/06/2026	224	0.01
Buy	47,835	USD	Sell	64,942	CAD	Societe Generale	29/06/2026	674	0.02
Buy	15,704	USD	Sell	21,692	CAD	State Street Bank	08/06/2026	(34)	-
Buy	33,235	USD	Sell	45,557	CAD	State Street Bank	08/06/2026	180	-
Buy	41,057	USD	Sell	56,652	CAD	State Street Bank	15/06/2026	(59)	-
Buy	9,629	USD	Sell	13,126	CAD	State Street Bank	15/06/2026	101	-
Buy	6,399	USD	Sell	8,750	CAD	State Street Bank	22/06/2026	46	-

Global Short-Term Investment Grade Fixed Income Fund

Portfolio of Investments as at 31 May 2026 (continued)

Forward Currency Contracts (continued)

							Unrealised		
							Appreciation/(Depreciation)	% of Net	
							of Contracts (000's)	Asset	
Buy Amount (000's)		Sell Amount (000's)			Counterparty	Maturity Date	USD	Value	
Buy	51,780	USD	Sell	70,615	CAD	State Street Bank	26/06/2026	506	0.01
Buy	6,942	USD	Sell	9,510	CAD	State Street Bank	29/06/2026	36	-
Buy	9,320	USD	Sell	12,782	CAD	State Street Bank	20/07/2026	29	-
Buy	214	USD	Sell	169	CHF	State Street Bank	01/06/2026	(3)	-
Buy	11,765	USD	Sell	9,285	CHF	UBS	01/06/2026	(130)	-
Buy	2,906	USD	Sell	18,687	DKK	State Street Bank	25/06/2026	(14)	-
Buy	2,959	USD	Sell	2,515	EUR	Bank of America Merrill Lynch	09/06/2026	24	-
Buy	117,473	USD	Sell	100,288	EUR	Citibank	01/06/2026	497	0.02
Buy	114,028	USD	Sell	98,183	EUR	Citibank	26/06/2026	(612)	(0.02)
Buy	2,958	USD	Sell	2,515	EUR	HSBC Bank	09/06/2026	24	-
Buy	121,040	USD	Sell	102,666	EUR	HSBC Bank	12/06/2026	1,236	0.04
Buy	122,313	USD	Sell	104,383	EUR	HSBC Bank	17/06/2026	480	0.02
Buy	130,299	USD	Sell	111,139	EUR	Royal Bank of Canada	03/06/2026	660	0.02
Buy	90,088	USD	Sell	76,311	EUR	Royal Bank of Canada	09/06/2026	1,050	0.03
Buy	121,681	USD	Sell	103,579	EUR	Royal Bank of Canada	15/06/2026	796	0.03
Buy	118,503	USD	Sell	102,003	EUR	Societe Generale	22/06/2026	(579)	(0.02)
Buy	124,398	USD	Sell	107,039	EUR	Societe Generale	25/06/2026	(578)	(0.02)
Buy	365	USD	Sell	314	EUR	State Street Bank	01/06/2026	(1)	-
Buy	6,696	USD	Sell	5,768	EUR	State Street Bank	01/06/2026	(32)	-
Buy	127	USD	Sell	109	EUR	State Street Bank	02/06/2026	-	-
Buy	112	USD	Sell	96	EUR	State Street Bank	03/06/2026	-	-
Buy	120,649	USD	Sell	103,095	EUR	State Street Bank	08/06/2026	366	0.01
Buy	9,852	USD	Sell	8,411	EUR	State Street Bank	08/06/2026	39	-
Buy	28,068	USD	Sell	23,906	EUR	State Street Bank	09/06/2026	176	-
Buy	125,435	USD	Sell	106,469	EUR	State Street Bank	10/06/2026	1,204	0.04
Buy	148	USD	Sell	128	EUR	State Street Bank	10/06/2026	(1)	-
Buy	11	USD	Sell	9	EUR	State Street Bank	17/06/2026	-	-
Buy	101	USD	Sell	87	EUR	State Street Bank	18/06/2026	-	-
Buy	52	USD	Sell	44	EUR	State Street Bank	25/06/2026	-	-
Buy	10,434	USD	Sell	8,973	EUR	State Street Bank	26/06/2026	(43)	-
Buy	107,453	USD	Sell	92,159	EUR	State Street Bank	29/06/2026	(168)	-
Buy	127,079	USD	Sell	109,031	EUR	State Street Bank	30/06/2026	(251)	(0.01)
Buy	116,594	USD	Sell	100,288	EUR	State Street Bank	01/07/2026	(530)	(0.02)
Buy	49	USD	Sell	41	EUR	State Street Bank	07/07/2026	-	-
Buy	35,753	USD	Sell	26,626	GBP	Royal Bank of Canada	30/06/2026	(102)	-
Buy	14,318	USD	Sell	10,667	GBP	Royal Bank of Canada	27/07/2026	(46)	-
Buy	80	USD	Sell	60	GBP	State Street Bank	01/06/2026	-	-
Buy	247	USD	Sell	183	GBP	State Street Bank	02/06/2026	-	-
Buy	13,678	USD	Sell	10,105	GBP	State Street Bank	08/06/2026	71	-
Buy	58	USD	Sell	43	GBP	State Street Bank	22/06/2026	-	-
Buy	27,401	USD	Sell	20,375	GBP	State Street Bank	22/06/2026	(36)	-
Buy	36,385	USD	Sell	27,069	GBP	State Street Bank	24/06/2026	(67)	-
Buy	2,271	USD	Sell	1,692	GBP	State Street Bank	26/06/2026	(8)	-
Buy	17,176	USD	Sell	12,779	GBP	State Street Bank	29/06/2026	(32)	-
Buy	18	USD	Sell	13	GBP	State Street Bank	06/07/2026	-	-
Buy	7,678	USD	Sell	1,208,543	JPY	Societe Generale	17/06/2026	80	-
Buy	9,571	USD	Sell	1,519,076	JPY	Societe Generale	26/06/2026	14	-
Buy	7,224	USD	Sell	1,136,108	JPY	State Street Bank	08/06/2026	88	-
Buy	5,520	USD	Sell	859,530	JPY	State Street Bank	09/06/2026	120	-
Buy	189	USD	Sell	29,976	JPY	State Street Bank	29/06/2026	-	-
Buy	5,423	USD	Sell	50,497	NOK	HSBC Bank	01/06/2026	(38)	-
Buy	3,821	USD	Sell	35,429	NOK	State Street Bank	08/06/2026	(10)	-
Buy	5,424	USD	Sell	50,497	NOK	State Street Bank	28/08/2026	(29)	-
Buy	19,067	USD	Sell	32,941	NZD	Citibank	08/06/2026	(664)	(0.02)
Buy	11,369	USD	Sell	19,891	NZD	Citibank	09/06/2026	(545)	(0.02)
Buy	10,956	USD	Sell	18,739	NZD	Citibank	10/06/2026	(269)	(0.01)

Global Short-Term Investment Grade Fixed Income Fund

Portfolio of Investments as at 31 May 2026 (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	18,642 USD	Sell	31,410 NZD	Citibank	15/06/2026	(175)	(0.01)
Buy	29,439 USD	Sell	50,521 NZD	Citibank	18/06/2026	(831)	(0.03)
Buy	22,983 USD	Sell	38,793 NZD	Citibank	23/06/2026	(263)	(0.01)
Buy	14,473 USD	Sell	24,164 NZD	Citibank	07/07/2026	(14)	-
Buy	13,488 USD	Sell	22,666 NZD	Royal Bank of Canada	05/06/2026	(86)	-
Buy	2,308 USD	Sell	3,890 NZD	State Street Bank	09/06/2026	(22)	-
Buy	6,427 USD	Sell	10,890 NZD	State Street Bank	10/06/2026	(95)	-
Buy	463 USD	Sell	4,284 SEK	State Street Bank	02/06/2026	(1)	-
Buy	128 USD	Sell	1,163 SEK	State Street Bank	05/06/2026	2	-
Buy	175 USD	Sell	1,616 SEK	State Street Bank	05/06/2026	-	-
Buy	5 USD	Sell	49 SEK	State Street Bank	15/06/2026	-	-
Buy	12,088 USD	Sell	113,376 SEK	State Street Bank	18/06/2026	(201)	(0.01)
Buy	15 USD	Sell	135 SEK	State Street Bank	29/06/2026	-	-
Buy	66 USD	Sell	609 SEK	State Street Bank	18/08/2026	-	-
Buy	128 USD	Sell	1,188 SEK	State Street Bank	24/08/2026	(1)	-
Buy	5 USD	Sell	6 SGD	State Street Bank	18/06/2026	-	-
Buy	171 USD	Sell	216 SGD	State Street Bank	26/06/2026	1	-
Unrealised Appreciation of Forward Currency Contracts						16,571	0.48
Unrealised Depreciation of Forward Currency Contracts						(19,783)	(0.58)
Net Unrealised Depreciation of Forward Currency Contracts - (0.10)% (30 November 2025: 0.44%)						(3,212)	(0.10)

	Value (000's) USD	% of Net Asset Value
Cash and Cash Equivalents - 2.27% (30 November 2025: 0.27%)	71,617	2.27
Other Assets in Excess of Other Liabilities - 2.46% (30 November 2025: 0.59%)	77,459	2.46
Total Net Assets	3,154,030	100.00

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

Analysis of Total Assets	% of Total Assets
Transferable securities admitted to an official exchange listing	85.84
Transferable securities dealt in on another regulated market	4.95
OTC Financial derivative instruments	0.50
Current Assets	8.71
Total Assets	100.00

Global Small Companies Fund

Portfolio of Investments as at 31 May 2026

Shares (000's)	Value (000's) USD	% of Net Asset Value	Shares (000's)	Value (000's) USD	% of Net Asset Value
Common Stock			Common Stock (continued)		
Australia - 1.76%			Australia - 1.76% (continued)		
179 29Metals Ltd.	36	-	58 Champion Iron Ltd.	185	0.01
56 Accent Group Ltd.	23	-	7 Chrysos Corp. Ltd.	32	-
60 Acrow Ltd.	36	-	18 Civmec Australia Ltd. (non-voting rights)	22	-
25 Adairs Ltd.	25	-	18 Civmec Australia Ltd. (voting rights)	22	-
43 AIC Mines Ltd.	20	-	83 Cleanaway Waste Management Ltd.	136	0.01
66 Alcidion Group Ltd.	5	-	8 Clinuvel Pharmaceuticals Ltd.	50	-
138 Alkane Resources Ltd. (Australia listing)	148	0.01	19 Clover Corp. Ltd.	12	-
63 Alkane Resources Ltd. (Canada listing)	69	0.01	52 Coast Entertainment Holdings Ltd.	15	-
63 AMA Group Ltd.	23	-	37 Cobram Estate Olives Ltd.	111	0.01
20 Amotiv Ltd.	90	0.01	- Codan Ltd.	-	-
373 AMP Ltd.	427	0.03	20 COG Financial Services Ltd.	22	-
42 Amplitude Energy Ltd.	52	-	7 Cogstate Ltd.	13	-
21 Ansell Ltd.	422	0.03	18 Collins Foods Ltd.	112	0.01
45 Appen Ltd.	38	-	250 Comet Ridge Ltd.	26	-
12 ARB Corp. Ltd.	173	0.01	294 Core Lithium Ltd.	63	0.01
32 ARN Media Ltd.	6	-	101 Coronado Global Resources, Inc.	20	-
25 Aroa Biosurgery Ltd.	13	-	20 Corporate Travel Management Ltd.	43	-
27 Articore Group Ltd.	5	-	59 Credit Clear Ltd.	9	-
20 AUB Group Ltd.	370	0.03	12 Credit Corp. Group Ltd.	97	0.01
6 Audinate Group Ltd.	9	-	54 Cyprium Metals Ltd.	16	-
214 Aurelia Metals Ltd.	46	-	77 Dalrymple Bay Infrastructure Ltd.	305	0.02
32 Aussie Broadband Ltd.	123	0.01	25 Data#3 Ltd.	159	0.01
66 Austal Ltd.	190	0.01	91 Deep Yellow Ltd.	103	0.01
48 Austin Engineering Ltd.	6	-	60 Delta Lithium Ltd.	9	-
39 Australian Agricultural Co. Ltd.	36	-	42 Develop Global Ltd.	188	0.01
26 Australian Clinical Labs Ltd.	37	-	19 Dicker Data Ltd.	138	0.01
12 Australian Ethical Investment Ltd.	35	-	9 Domino's Pizza Enterprises Ltd.	113	0.01
22 Australian Finance Group Ltd.	25	-	104 Downer EDI Ltd.	608	0.04
14 Australian Strategic Materials Ltd.	14	-	321 Dreadnought Resources Ltd.	4	-
28 Australian Vanadium Ltd.	4	-	6 DUG Technology Ltd.	10	-
8 Autosports Group Ltd.	11	-	11 Duratec Ltd.	20	-
17 Baby Bunting Group Ltd.	19	-	39 Dyno Nobel Ltd.	105	0.01
5 Ballard Mining Ltd.	3	-	9 Elanor Investor Group	1	-
104 Bank of Queensland Ltd.	466	0.03	35 Elders Ltd.	138	0.01
4 Bannerman Energy Ltd.	11	-	1 Elevra Lithium Ltd., ADR	102	0.01
99 Bapcor Ltd.	30	-	53 Emeco Holdings Ltd.	40	-
269 BCI Minerals Ltd.	68	0.01	89 Emerald Resources NL	382	0.03
229 Beach Energy Ltd.	178	0.01	51 EML Payments Ltd.	14	-
18 Beacon Lighting Group Ltd.	20	-	34 Encounter Resources Ltd.	8	-
7 Beacon Minerals Ltd.	11	-	2 Energy One Ltd.	16	-
42 Beetaloo Energy Australia Ltd.	9	-	5 Enero Group Ltd.	1	-
45 Bega Cheese Ltd.	180	0.01	35 Environmental Group Ltd.	2	-
13 Bell Financial Group Ltd.	13	-	4 EQT Holdings Ltd.	48	-
- Bellavista Resources Ltd.	-	-	7 Eureka Group Holdings Ltd.	3	-
239 Bellevue Gold Ltd.	264	0.02	12 Euroz Hartleys Group Ltd.	10	-
20 Bendigo & Adelaide Bank Ltd.	147	0.01	14 EVT Ltd.	125	0.01
31 Berkeley Energia Ltd.	10	-	45 Experience Co. Ltd.	3	-
60 Betmakers Technology Group Ltd.	8	-	2 Fiducian Group Ltd.	11	-
60 Boss Energy Ltd.	56	0.01	19 Finbar Group Ltd.	9	-
212 Botanix Pharmaceuticals Ltd.	4	-	44 FireFly Metals Ltd.	65	0.01
45 Bravura Solutions Ltd.	76	0.01	36 FleetPartners Group Ltd.	74	0.01
16 Breville Group Ltd.	323	0.02	13 Fleetwood Ltd.	17	-
16 Calix Ltd.	6	-	26 Flight Centre Travel Group Ltd.	203	0.02
2 Capral Ltd.	18	-	27 Frontier Digital Ventures Ltd.	7	-
14 Capricorn Metals Ltd.	145	0.01	107 G8 Education Ltd.	12	-
273 Carnarvon Energy Ltd.	26	-	56 Galan Lithium Ltd.	21	-
44 Cash Converters International Ltd.	9	-	49 Generation Development Group Ltd.	142	0.01
39 Catalyst Metals Ltd.	147	0.01	13 GenusPlus Group Ltd.	90	0.01
40 Catapult Sports Ltd.	97	0.01	17 GR Engineering Services Ltd.	72	0.01
11 Cedar Woods Properties Ltd.	53	0.01	35 GrainCorp Ltd.	122	0.01
36 Cettire Ltd.	6	-	91 Grange Resources Ltd.	10	-
22 Challenger Ltd.	140	0.01	40 GWA Group Ltd.	62	0.01

Global Small Companies Fund

Portfolio of Investments as at 31 May 2026 (continued)

Shares (000's)	Value (000's) USD	% of Net Asset Value	Shares (000's)	Value (000's) USD	% of Net Asset Value
Common Stock (continued)			Common Stock (continued)		
Australia - 1.76% (continued)			Australia - 1.76% (continued)		
27 Hansen Technologies Ltd.	92	0.01	35 Novonix Ltd.	6	-
81 Healius Ltd.	20	-	69 NRW Holdings Ltd.	379	0.03
42 Helia Group Ltd.	146	0.01	46 Nufarm Ltd.	99	0.01
15 Helloworld Travel Ltd.	15	-	27 Nuix Ltd.	27	-
443 Hillgrove Resources Ltd. (voting rights)	14	-	6 Objective Corp. Ltd.	46	-
224 Horizon Oil Ltd.	36	-	46 OFX Group Ltd.	20	-
7 Hot Chili Ltd.	10	-	37 OM Holdings Ltd.	7	-
59 Humm Group Ltd.	25	-	43 Omni Bridgeway Ltd.	52	-
30 IDP Education Ltd.	47	-	87 oOh!media Ltd.	85	0.01
69 Iluka Resources Ltd.	392	0.03	50 Ora Banda Mining Ltd.	49	-
90 Imdex Ltd.	262	0.02	207 Orora Ltd.	194	0.02
106 Immutep Ltd.	4	-	20 Paladin Energy Ltd. (Australia listing)	163	0.01
18 Imugene Ltd.	2	-	13 Paladin Energy Ltd. (Canada listing)	107	0.01
52 Inghams Group Ltd.	78	0.01	61 Pantoro Gold Ltd.	132	0.01
33 Integral Diagnostics Ltd.	51	-	81 Paragon Care Ltd.	9	-
283 ioneer Ltd. (Australia listing)	28	-	48 Peet Ltd.	60	0.01
11 IPD Group Ltd.	48	-	49 Peninsula Energy Ltd.	14	-
34 IPH Ltd.	92	0.01	7 PeopleIN Ltd.	3	-
31 IRESS Ltd.	133	0.01	11 Pepper Money Ltd.	14	-
26 IVE Group Ltd.	48	-	141 Perenti Ltd.	213	0.02
123 Judo Capital Holdings Ltd.	138	0.01	16 Perpetual Ltd.	186	0.01
7 Jumbo Interactive Ltd.	41	-	6 Peter Warren Automotive Holdings Ltd.	4	-
214 Jupiter Mines Ltd.	41	-	20 PEXA Group Ltd.	152	0.01
108 Karoon Energy Ltd.	152	0.01	2 PPK Mining Equipment Group Pty. Ltd.	-	-
26 Kelsian Group Ltd.	84	0.01	66 Praemium Ltd.	33	-
16 Kogan.com Ltd.	49	-	15 Premier Investments Ltd.	132	0.01
121 L1 Group Ltd.	92	0.01	12 Propel Funeral Partners Ltd.	32	-
12 Latitude Group Holdings Ltd.	8	-	13 PWR Holdings Ltd.	89	0.01
97 Lendlease Corp. Ltd.	189	0.01	8 ReadyTech Holdings Ltd.	7	-
12 Lifestyle Communities Ltd.	47	-	9 Regal Partners Ltd.	17	-
28 Lindsay Australia Ltd.	11	-	28 Regis Healthcare Ltd.	131	0.01
12 Lotus Resources Ltd.	5	-	108 Regis Resources Ltd.	477	0.04
10 Lovisa Holdings Ltd.	163	0.01	128 Reliance Worldwide Corp. Ltd.	289	0.02
5 Lycopodium Ltd.	52	0.01	584 Renascor Resources Ltd.	24	-
16 MA Financial Group Ltd.	75	0.01	18 Resimac Group Ltd.	11	-
12 Maas Group Holdings Ltd.	43	-	298 Resolute Mining Ltd.	278	0.02
13 Mach7 Technologies Ltd.	3	-	10 Retail Food Group Ltd.	4	-
165 Macmahon Holdings Ltd.	119	0.01	48 Ridley Corp. Ltd.	98	0.01
2 Macquarie Technology Group Ltd.	116	0.01	40 Saturn Metals Ltd.	17	-
8 Mader Group Ltd.	47	-	21 Select Harvests Ltd.	60	0.01
28 Magellan Financial Group Ltd.	172	0.01	8 Servcorp Ltd.	40	-
15 Mayne Pharma Group Ltd.	26	-	101 Service Stream Ltd.	171	0.01
10 McMillan Shakespeare Ltd.	129	0.01	14 Shaver Shop Group Ltd.	13	-
333 Melbana Energy Ltd.	2	-	307 Silver Mines Ltd.	35	-
48 Mesoblast Ltd.	74	0.01	28 Sims Ltd.	538	0.04
174 Metals X Ltd.	197	0.02	30 SiteMinder Ltd.	76	0.01
162 Metcash Ltd.	357	0.03	25 Smart Parking Ltd.	15	-
24 Metro Mining Ltd.	26	-	21 SmartGroup Corp. Ltd.	170	0.01
77 MGX Resources Ltd.	20	-	36 Solvar Ltd.	37	-
19 Michael Hill International Ltd. (Australia listing)	4	-	46 Southern Cross Electrical Engineering Ltd.	135	0.01
14 Michael Hill International Ltd. (New Zealand listing)	3	-	63 Southern Cross Media Group Ltd.	28	-
14 Monadelphous Group Ltd.	323	0.02	84 SRG Global Ltd.	190	0.01
56 Monash IVF Group Ltd.	28	-	165 St Barbara Ltd.	68	0.01
171 Myer Holdings Ltd.	29	-	59 Stanmore Resources Ltd.	117	0.01
30 MyState Ltd.	96	0.01	13 Steadfast Group Ltd.	38	-
80 Navigator Global Investments Ltd.	149	0.01	364 Strike Energy Ltd.	33	-
13 Neuren Pharmaceuticals Ltd.	141	0.01	24 Super Retail Group Ltd.	199	0.02
76 New Hope Corp. Ltd.	320	0.02	75 Superloop Ltd.	187	0.01
74 nib holdings Ltd.	355	0.03	1 Supply Network Ltd.	15	-
11 Nick Scali Ltd.	113	0.01	277 Syrah Resources Ltd.	20	-
325 Nickel Industries Ltd.	247	0.02	337 Tabcorp Holdings Ltd.	186	0.01
189 Nine Entertainment Co. Holdings Ltd.	129	0.01	12 Tasmea Ltd.	61	0.01

Global Small Companies Fund

Portfolio of Investments as at 31 May 2026 (continued)

Shares (000's)	Value (000's) USD	% of Net Asset Value
Common Stock (continued)		
Australia - 1.76% (continued)		
26 Telix Pharmaceuticals Ltd. (voting rights)	241	0.02
21 Ten Sixty Four Ltd.	2	-
175 Terracom Ltd.	9	-
29 Titan Minerals Ltd.	16	-
79 Treasury Wine Estates Ltd.	240	0.02
40 Tuas Ltd.	60	0.01
77 Tyro Payments Ltd.	49	-
101 Vault Minerals Ltd.	307	0.02
122 Ventia Services Group Pty. Ltd.	542	0.04
160 Viva Energy Group Ltd.	243	0.02
31 Vulcan Energy Resources Ltd.	89	0.01
6 Vulcan Steel Ltd.	24	-
32 Vysam Ltd.	18	-
11 Wagners Holding Co. Ltd.	37	-
11 Washington H Soul Pattinson & Co. Ltd.	350	0.03
49 WEB Travel Group Ltd.	91	0.01
64 Webjet Group Ltd.	19	-
167 West African Resources Ltd.	382	0.03
42 Westgold Resources Ltd. (Australia listing)	156	0.01
42 Westgold Resources Ltd. (Canada listing)	156	0.01
32 Wiluna Mining Corp. Ltd.	1	-
16 XRF Scientific Ltd.	21	-
79 Zip Co. Ltd.	131	0.01
	24,872	1.76
Austria - 0.41%		
1 Addiko Bank AG	41	-
2 Agrana Beteiligungs AG	23	-
9 ANDRITZ AG	822	0.06
2 AT&S Austria Technologie & Systemtechnik AG	320	0.02
4 BAWAG Group AG	658	0.05
5 CA Immobilien Anlagen AG	134	0.01
4 CPI Europe AG	70	-
1 DO & Co. AG	224	0.02
9 Eurotelesites AG	51	-
4 EVN AG	149	0.01
4 FACC AG	79	0.01
- Frequentis AG	25	-
1 Kapsch TrafficCom AG	4	-
7 Lenzing AG	70	0.01
2 Mayr Melnhof Karton AG	159	0.01
- Oberbank AG	37	-
5 Oesterreichische Post AG	173	0.01
2 Palfinger AG	96	0.01
1 POLYTEC Holding AG	7	-
3 Porr AG	126	0.01
2 SBO AG	68	-
2 Semperit AG Holding	34	-
3 Strabag SE	373	0.03
12 Telekom Austria AG	137	0.01
1 UBM Development AG	12	-
16 UNIQA Insurance Group AG	326	0.02
5 Vienna Insurance Group AG Wiener Versicherung Gruppe	393	0.03
14 voestalpine AG	802	0.06
15 Wienerberger AG	412	0.03
4 Zumtobel Group AG	18	-
	5,843	0.41
Belgium - 0.48%		
3 Ackermans & van Haaren NV	1,051	0.08
25 AGFA-Gevaert NV	13	-
3 Atenor	6	-
20 Azelis Group NV	232	0.02

Shares (000's)	Value (000's) USD	% of Net Asset Value
Common Stock (continued)		
Belgium - 0.48% (continued)		
3 Banqup Group	7	-
8 Barco NV	87	0.01
4 Bekaert SA	215	0.02
5 Biocartis Group NV	-	-
17 bpost SA	36	-
1 Cie d'Entreprises CFE	12	-
10 CMB Tech NV (Norway listing)	159	0.01
5 Colruyt Group NV	189	0.01
15 Deceuninck NV	38	-
1 Deme Group NV	189	0.01
2 D'iereen Group	464	0.03
11 Econocom Group SA NV	21	-
2 EVS Broadcast Equipment SA	67	0.01
9 Fagron	244	0.02
6 Galapagos NV	171	0.01
3 Gimv NV	176	0.01
1 Immoel SA	20	-
3 Ion Beam Applications	50	-
1 Jensen-Group NV	54	-
2 Kinopolis Group NV	61	0.01
- Lotus Bakeries NV	590	0.04
1 MDxHealth SA	1	-
2 Melexis NV	193	0.01
1 Nyxoah SA	4	-
8 Ontex Group NV	24	-
3 Onward Medical NV	10	-
2 Orange Belgium SA	47	-
17 Proximus SADP	132	0.01
6 Recticel SA	73	0.01
1 Sipef NV	79	0.01
11 Solvay SA	340	0.02
9 Syensqo SA	682	0.05
2 Tessenderlo Group SA	60	0.01
23 Umicore SA	670	0.05
1 Van de Velde NV	37	-
2 VGP NV	173	0.01
5 Viohalco SA	114	0.01
- What's Cooking BV	10	-
	6,801	0.48
Canada - 3.41%		
17 5N Plus, Inc.	514	0.04
1 Acadian Timber Corp.	11	-
4 ACT Energy Technologies Ltd.	21	-
3 ADENTRA, Inc.	69	0.01
4 ADF Group, Inc.	31	-
25 Advantage Energy Ltd.	174	0.01
9 Aecon Group, Inc.	307	0.02
2 AG Growth International, Inc.	39	-
11 AGF Management Ltd.	134	0.01
18 Aimia, Inc.	38	-
22 Air Canada	345	0.03
2 AirBoss of America Corp.	9	-
- Alaris Equity Partners Income	7	-
3 Algoma Central Corp.	42	-
9 Algoma Steel Group, Inc.	52	-
109 Algonquin Power & Utilities Corp. (US listing)	644	0.05
7 Allied Gold Corp. (Canada listing)	186	0.01
6 Altius Minerals Corp.	230	0.02
6 Altus Group Ltd.	189	0.01
19 Americas Gold & Silver Corp.	119	0.01
21 Amerigo Resources Ltd.	100	0.01
4 Andrew Peller Ltd.	14	-

Global Small Companies Fund

Portfolio of Investments as at 31 May 2026 (continued)

Shares (000's)	Value (000's) USD	% of Net Asset Value	Shares (000's)	Value (000's) USD	% of Net Asset Value
Common Stock (continued)			Common Stock (continued)		
Canada - 3.41% (continued)			Canada - 3.41% (continued)		
11 Atco Ltd.	538	0.04	5 DREAM Unlimited Corp.	63	0.01
74 Athabasca Oil Corp.	589	0.04	7 Dye & Durham Ltd.	13	-
7 ATS Corp. (Canada listing)	218	0.02	4 Dynacor Group, Inc.	20	-
5 ATS Corp. (US listing)	144	0.01	26 E-L Financial Corp. Ltd.	321	0.02
3 AutoCanada, Inc.	49	-	2 Eldorado Gold Corp. (Canada listing)	50	-
21 Avino Silver & Gold Mines Ltd. (US listing)	155	0.01	12 Eldorado Gold Corp. (US listing)	395	0.03
96 B2Gold Corp. (Canada listing)	458	0.03	1 Electrovaya, Inc.	16	-
86 B2Gold Corp. (US listing)	409	0.03	17 Element Fleet Management Corp.	339	0.02
5 Badger Infrastructure Solutions Ltd.	314	0.02	4 Empire Co. Ltd.	139	0.01
38 Ballard Power Systems, Inc.	241	0.02	15 Endeavour Silver Corp. (US listing)	145	0.01
1 Bausch & Lomb Corp.	22	-	17 Enerflex Ltd. (Canada listing)	424	0.03
3 Bausch Health Cos., Inc. (Canada listing)	15	-	6 Enerflex Ltd. (US listing)	145	0.01
46 Bausch Health Cos., Inc. (US listing)	246	0.02	7 Enghouse Systems Ltd.	96	0.01
86 Baytex Energy Corp. (Canada listing)	420	0.03	27 Ensign Energy Services, Inc.	81	0.01
40 Birchcliff Energy Ltd.	188	0.01	4 EQB, Inc.	366	0.03
8 Bird Construction, Inc.	343	0.02	3 ERO Copper Corp. (Canada listing)	83	0.01
9 Black Diamond Group Ltd.	128	0.01	11 ERO Copper Corp. (US listing)	331	0.02
76 BlackBerry Ltd. (US listing)	685	0.05	5 Evertz Technologies Ltd.	56	-
1 BMTC Group, Inc.	11	-	4 Exchange Income Corp.	329	0.02
3 Bonterra Energy Corp.	15	-	3 Exco Technologies Ltd.	15	-
1 Boralex, Inc.	13	-	11 Extencicare, Inc.	248	0.02
4 Boyd Group, Inc. (Canada listing)	399	0.03	12 Fiera Capital Corp.	46	-
2 Bragg Gaming Group, Inc.	3	-	2 Firan Technology Group Corp.	41	-
15 Brookfield Infrastructure Corp.	615	0.04	6 Firm Capital Mortgage Investment Corp.	55	-
4 BRP, Inc. (US listing)	240	0.02	72 First Mining Gold Corp.	26	-
5 Calfrac Well Services Ltd.	25	-	5 FirstService Corp. (US listing)	692	0.05
1 Calian Group Ltd.	97	0.01	12 Foraco International SA	26	-
11 Canaccord Genuity Group, Inc.	107	0.01	19 Fortuna Mining Corp. (Canada listing)	195	0.01
4 Canacol Energy Ltd.	-	-	27 Fortuna Mining Corp. (US listing)	267	0.02
6 Canada Goose Holdings, Inc. (Canada listing)	62	0.01	21 Freehold Royalties Ltd.	254	0.02
2 Canada Goose Holdings, Inc. (US listing)	20	-	6 Frontera Energy Corp.	66	0.01
2 Canada Packers, Inc.	33	-	18 Fury Gold Mines Ltd.	10	-
8 Canadian Tire Corp. Ltd.	1,085	0.08	13 Galiano Gold, Inc. (Canada listing)	30	-
2 Canadian Utilities Ltd., Class A	75	0.01	16 Galiano Gold, Inc. (US listing)	36	-
8 Canfor Corp.	81	0.01	2 Gamehost, Inc.	22	-
22 Capital Power Corp.	1,132	0.08	24 Gibson Energy, Inc.	485	0.04
69 Capstone Copper Corp.	753	0.05	14 Global Atomic Corp.	8	-
19 Cardinal Energy Ltd.	162	0.01	6 Globex Mining Enterprises, Inc.	10	-
3 CareRx Corp.	7	-	2 goeasy Ltd.	63	0.01
13 Cascades, Inc.	106	0.01	65 GoGold Resources, Inc.	163	0.01
11 Cavity Energy Ltd.	13	-	1 GoldMoney, Inc.	14	-
31 Centerra Gold, Inc.	554	0.04	2 Greenfire Resources Ltd.	13	-
33 CES Energy Solutions Corp.	412	0.03	1 GreenFirst Forest Products, Inc.	2	-
1 Chesswood Group Ltd.	-	-	- Groupe Dynamite, Inc.	12	-
10 Cineplex, Inc.	82	0.01	2 Haivision Systems, Inc.	9	-
1 Cipher Pharmaceuticals, Inc.	12	-	1 Hammond Manufacturing Co. Ltd.	18	-
2 Cogeco Communications, Inc.	107	0.01	1 Hammond Power Solutions, Inc.	327	0.02
1 Cogeco, Inc.	38	-	32 Headwater Exploration, Inc.	295	0.02
- Colliers International Group, Inc. (Canada listing)	38	-	3 High Liner Foods, Inc.	33	-
5 Colliers International Group, Inc. (US listing)	488	0.04	3 HLS Therapeutics, Inc.	10	-
11 Computer Modelling Group Ltd.	30	-	7 Imperial Metals Corp.	35	-
1 Corby Spirit & Wine Ltd.	13	-	2 Information Services Corp.	88	0.01
1 Coveo Solutions, Inc.	3	-	1 InPlay Oil Corp.	16	-
2 D2L, Inc.	14	-	7 Interfor Corp.	52	-
18 D-BOX Technologies, Inc.	10	-	4 International Tower Hill Mines Ltd.	11	-
13 Definity Financial Corp.	644	0.05	6 Jamieson Wellness, Inc.	158	0.01
10 Descartes Systems Group, Inc. (US listing)	708	0.05	3 Journey Energy, Inc.	13	-
4 Dexterra Group, Inc.	41	-	36 K92 Mining, Inc.	679	0.05
1 Docebo, Inc.	26	-	- Kap Corp.	-	-
11 Doman Building Materials Group Ltd.	83	0.01	2 K-Bro Linen, Inc.	60	-
5 Dominion Lending Centres, Inc.	29	-	26 Kelt Exploration Ltd.	170	0.01
36 DPM Metals, Inc.	1,214	0.09	3 Kinaxis, Inc.	376	0.03

Global Small Companies Fund

Portfolio of Investments as at 31 May 2026 (continued)

	Value (000's) USD	% of Net Asset Value		Value (000's) USD	% of Net Asset Value
Shares (000's)			Shares (000's)		
Common Stock (continued)			Common Stock (continued)		
Canada - 3.41% (continued)			Canada - 3.41% (continued)		
13 Knight Therapeutics, Inc.	78	0.01	4 Propel Holdings, Inc.	58	-
3 Kolibri Global Energy, Inc. (Canada listing)	17	-	6 Pulse Seismic, Inc.	15	-
1 KP Tissue, Inc.	11	-	16 Quarterhill, Inc.	25	-
10 Labrador Iron Ore Royalty Corp.	200	0.01	11 Real Matters, Inc.	42	-
25 Laramide Resources Ltd.	13	-	8 Richelieu Hardware Ltd.	221	0.02
1 Largo, Inc.	1	-	16 Rogers Sugar, Inc.	76	0.01
3 Largo, Inc. (Canada listing)	3	-	8 Russel Metals, Inc.	382	0.03
1 Lassonde Industries, Inc.	80	0.01	4 Sangoma Technologies Corp.	14	-
3 Laurentian Bank of Canada	81	0.01	24 Saturn Oil & Gas, Inc.	115	0.01
3 Leon's Furniture Ltd.	63	0.01	9 Savaria Corp.	177	0.01
17 Lightspeed Commerce, Inc. (Canada listing)	167	0.01	- Seabridge Gold, Inc. (Canada listing)	3	-
7 Lightspeed Commerce, Inc. (US listing)	63	0.01	2 Seabridge Gold, Inc. (US listing)	82	0.01
6 Linamar Corp.	428	0.03	28 Secure Waste Infrastructure Corp.	409	0.03
5 Lithium Americas Corp. (US listing)	24	-	13 Sienna Senior Living, Inc.	206	0.02
37 Lucara Diamond Corp.	5	-	2 Source Energy Services Ltd.	18	-
2 Magellan Aerospace Corp.	55	-	27 South Bow Corp. (US listing)	985	0.07
1 Mainstreet Equity Corp.	90	0.01	25 Spartan Delta Corp.	211	0.02
13 Major Drilling Group International, Inc.	166	0.01	1 Spin Master Corp.	10	-
- Manitok Energy, Inc.	-	-	3 Sprott, Inc. (Canada listing)	334	0.02
12 Maple Leaf Foods, Inc.	258	0.02	1 Sprott, Inc. (US listing)	116	0.01
8 Martinrea International, Inc.	69	0.01	33 SSR Mining, Inc. (Canada listing)	1,023	0.07
8 Mattr Corp.	77	0.01	6 Stantec, Inc. (Canada listing)	434	0.03
3 Maxim Power Corp.	9	-	7 Stella-Jones, Inc.	400	0.03
17 MDA Space Ltd.	769	0.06	13 Steppe Gold Ltd.	12	-
4 Medexus Pharmaceuticals, Inc.	12	-	17 STLLR Gold, Inc.	18	-
4 Medical Facilities Corp.	47	-	31 StorageVault Canada, Inc.	96	0.01
2 Melcor Developments Ltd.	29	-	5 Strathcona Resources Ltd.	174	0.01
4 Meren Energy, Inc.	7	-	33 Superior Plus Corp.	202	0.02
3 Methanex Corp. (Canada listing)	172	0.01	4 Supremex, Inc.	11	-
6 Methanex Corp. (US listing)	332	0.02	16 Surge Energy, Inc.	107	0.01
- Morguard Corp.	39	-	5 Sylogist Ltd.	12	-
3 MTY Food Group, Inc.	81	0.01	8 Taiga Building Products Ltd.	23	-
12 Mullen Group Ltd.	196	0.01	9 Talon Metals Corp.	46	-
5 Neo Performance Materials, Inc.	123	0.01	76 Tamarack Valley Energy Ltd.	707	0.05
13 NFI Group, Inc.	214	0.02	18 Taseko Mines Ltd. (US listing)	133	0.01
2 North American Construction Group Ltd. (Canada listing)	22	-	- TerraVest Industries, Inc.	7	-
3 North American Construction Group Ltd. (US listing)	35	-	2 Tidewater Midstream & Infrastructure Ltd.	29	-
7 North West Co., Inc.	261	0.02	12 Timbercreek Financial Corp.	58	-
40 Northland Power, Inc.	674	0.05	15 Topaz Energy Corp.	337	0.02
6 Obsidian Energy Ltd. (US listing)	68	0.01	13 Torex Gold Resources, Inc.	592	0.04
36 OceanaGold Corp.	1,100	0.08	5 Total Energy Services, Inc.	88	0.01
9 Onex Corp.	718	0.05	29 TransAlta Corp. (Canada listing)	416	0.03
19 Open Text Corp. (US listing)	457	0.03	12 TransAlta Corp. (US listing)	166	0.01
6 OR Royalties, Inc. (US listing)	204	0.02	5 Transat AT, Inc.	9	-
41 Orezone Gold Corp.	74	0.01	12 Transcontinental, Inc.	46	-
11 Orvana Minerals Corp.	15	-	5 Trevali Mining Corp.	-	-
12 Paramount Resources Ltd.	264	0.02	31 Trican Well Service Ltd.	167	0.01
11 Parex Resources, Inc.	192	0.01	6 Trilogy Metals, Inc. (US listing)	26	-
11 Pason Systems, Inc.	121	0.01	7 Triple Flag Precious Metals Corp. (Canada listing)	213	0.02
9 Pet Valu Holdings Ltd.	122	0.01	3 Triple Flag Precious Metals Corp. (US listing)	103	0.01
30 Peyto Exploration & Development Corp.	538	0.04	8 Trisura Group Ltd.	226	0.02
7 PHX Energy Services Corp.	58	-	1 Vecima Networks, Inc.	12	-
41 Pine Cliff Energy Ltd.	19	-	12 Vermilion Energy, Inc. (Canada listing)	127	0.01
1 Pizza Pizza Royalty Corp.	37	-	11 Vermilion Energy, Inc. (US listing)	124	0.01
11 PMET Resources, Inc.	54	-	2 VersaBank (Canada listing)	33	-
3 Polaris Renewable Energy, Inc.	30	-	- VersaBank (US listing)	2	-
2 Pollard Banknote Ltd.	20	-	1 Victoria Gold Corp./Vancouver	-	-
31 PrairieSky Royalty Ltd.	750	0.05	4 Viemed Healthcare, Inc.	44	-
1 Precision Drilling Corp. (Canada listing)	111	0.01	7 Vitalhub Corp.	38	-
1 Precision Drilling Corp. (US listing)	44	-	5 Vizsla Silver Corp. (US listing)	18	-
7 Premium Brands Holdings Corp.	432	0.03	3 Wajax Corp.	69	0.01
			1 Wall Financial Corp.	9	-

Global Small Companies Fund

Portfolio of Investments as at 31 May 2026 (continued)

	Value (000's) USD	% of Net Asset Value
Shares (000's)		
Common Stock (continued)		
Canada - 3.41% (continued)		
46 Wallbridge Mining Co. Ltd.	3	-
29 Well Health Technologies Corp.	92	0.01
22 Wesdome Gold Mines Ltd.	452	0.03
1 West Fraser Timber Co. Ltd. (Canada listing)	35	-
6 West Fraser Timber Co. Ltd. (US listing)	434	0.03
14 Western Copper & Gold Corp. (Canada listing)	42	-
1 Western Forest Products, Inc.	17	-
1 Westport Fuel Systems, Inc. (US listing)	1	-
5 Westshore Terminals Investment Corp.	157	0.01
4 Winpak Ltd.	125	0.01
7 Yangarra Resources Ltd.	6	-
1 Yellow Pages Ltd.	13	-
	48,230	3.41
China - 0.04%		
30 China Gold International Resources Corp. Ltd. (Canada listing)	595	0.04
	595	0.04
Denmark - 0.56%		
5 AL Sydbank	407	0.03
115 Alm Brand AS	269	0.02
29 Ambu AS	307	0.02
12 Bang & Olufsen AS	19	-
12 Bavarian Nordic AS	360	0.03
41 Bioparto AS	9	-
1 cBrain AS	13	-
2 Chemometec AS	132	0.01
11 Columbus AS	17	-
3 D/S Norden AS	125	0.01
5 Dfds AS	104	0.01
6 FLSmidth & Co. AS	453	0.03
- Fluegger Group AS	6	-
1 Foroya Banki P	34	-
17 GN Store Nord AS	258	0.02
- GronlandsBANKEN AS	18	-
8 H Lundbeck AS, Class A	43	-
42 H Lundbeck AS, Class B	284	0.02
2 H&H International AS	29	-
2 Huscompagniet AS	13	-
9 ISS AS	366	0.03
1 Jeudan AS	43	-
5 Matas AS	79	0.01
- MT Hoejgaard Holding AS	17	-
5 Netcompany Group AS	285	0.02
2 NKT AS	317	0.02
3 NNIT AS	16	-
1 North Media AS	7	-
1 NTG Nordic Transport Group AS	41	-
3 Pandora AS	311	0.02
3 Per Aarsleff Holding AS	338	0.03
4 Ringkjoebing Landbobank AS	941	0.07
6 Rockwool AS (enchanced voting rights)	187	0.01
9 Rockwool AS (voting rights)	269	0.02
7 Royal Unibrew AS	433	0.03
1 RTX AS	12	-
6 Scandinavian Tobacco Group AS	68	0.01
2 Schouw & Co. AS	187	0.01
3 SJF Bank AS	163	0.01
1 Solar AS	16	-
1 SP Group AS	81	0.01
1 TCM Group AS	9	-
- Tivoli AS	42	-
7 TORM PLC	198	0.02

	Value (000's) USD	% of Net Asset Value
Shares (000's)		
Common Stock (continued)		
Denmark - 0.56% (continued)		
1 Trifork Group AG	14	-
2 UIE PLC	108	0.01
7 Zealand Pharma AS	374	0.03
	7,822	0.56
Finland - 0.83%		
7 Aktia Bank OYJ	97	0.01
1 Alandsbanken Abp	53	-
3 Alma Media OYJ	55	0.01
4 Anora Group OYJ	17	-
3 Aspo OYJ	22	-
2 Atria OYJ	43	-
3 Bittium OYJ	154	0.01
2 Digia OYJ	17	-
3 Easor OYJ	2	-
19 Elisa OYJ	925	0.07
3 Enento Group OYJ	49	-
2 eQ OYJ	18	-
1 Evli OYJ	16	-
11 Finnair OYJ	54	-
4 Fiskars OYJ Abp	67	0.01
13 F-Secure OYJ	32	-
1 Gofore OYJ	12	-
2 Harvia OYJ	112	0.01
6 Hiab OYJ	362	0.03
3 HKFoods OYJ	5	-
12 Huhtamaki OYJ	400	0.03
2 Incap OYJ	21	-
6 Kalmar OYJ	326	0.02
3 Kamux Corp.	6	-
17 Kemira OYJ	345	0.03
2 Kempower OYJ	43	-
11 Kesko OYJ, Class A	264	0.02
36 Kesko OYJ, Class B	877	0.06
29 Konecranes OYJ	955	0.07
5 Lassila & Tikanoja OYJ	40	-
13 Lindex Group OYJ	33	-
18 Lumo Kodit OYJ	154	0.01
5 Luotea PLC	12	-
71 Mandatum OYJ	473	0.03
5 Marimekko OYJ	58	0.01
1 Metsa Board OYJ, Class A	6	-
19 Metsa Board OYJ, Class B	64	0.01
19 Nokian Renkaat OYJ	241	0.02
2 Olvi OYJ	73	0.01
1 Oma Saastopankki OYJ	16	-
18 Oriola OYJ	20	-
4 Orion OYJ, Class A	305	0.02
16 Orion OYJ, Class B	1,306	0.09
48 Outokumpu OYJ	330	0.02
2 Pihlajalinna OYJ	31	-
1 Ponsse OYJ	39	-
11 Puuilo OYJ	166	0.01
2 QT Group OYJ	69	0.01
12 Raisio OYJ	38	-
1 Remedy Entertainment OYJ	21	-
3 Revenio Group OYJ	43	-
35 Sampo OYJ (Denmark listing)	368	0.03
14 Sanoma OYJ	147	0.01
4 Scanfil OYJ	60	0.01
78 Stora Enso OYJ	918	0.07
2 Suominen OYJ	2	-
4 Taaleri PLC	32	-

Global Small Companies Fund

Portfolio of Investments as at 31 May 2026 (continued)

Shares (000's)	Value (000's) USD	% of Net Asset Value
Common Stock (continued)		
Finland - 0.83% (continued)		
3 Talenom OYJ	4	-
1 Teleste OYJ	7	-
14 Terveystalo OYJ	134	0.01
14 Tieto OYJ	334	0.02
5 Tokmanni Group Corp.	46	-
3 Vaisala OYJ	191	0.01
20 Valmet OYJ	533	0.04
2 Verkkokauppa.com OYJ	6	-
22 YIT OYJ	70	0.01
	11,739	0.83
France - 1.73%		
2 74Software SA	89	0.01
7 ABC arbitrage	44	-
- Aeroports de Paris SA	66	0.01
9 Air France-KLM	129	0.01
2 AKWEL SADIR	13	-
12 Alstom SA	238	0.02
1 Altamir	40	-
5 Alten SA	345	0.02
2 Aramis Group SAS	9	-
9 Arkema SA	641	0.05
1 Assystem SA	31	-
1 Aubay	52	-
15 Ayvens SA	206	0.02
- Bastide le Confort Medical	12	-
5 Beneteau SACA	38	-
1 Boiron SA	19	-
2 Bonduelle SCA	18	-
- Caisse Regionale de Credit Agricole Mutuel du Languedoc SCCV	16	-
39 Carrefour SA	738	0.05
4 CBo Territoria	18	-
- Cegedim SA	6	-
3 Cie des Alpes	79	0.01
8 Claranova SE	8	-
22 Clariane SE	105	0.01
16 Coface SA	273	0.02
16 Derichebourg SA	184	0.01
35 Edenred SE	951	0.07
2 Ekinops SAS	7	-
- Electricite de Strasbourg SA	41	-
19 Elior Group SA	40	-
27 Elis SA	839	0.06
4 Emeis SA	76	0.01
- Equasens	19	-
1 Eramet SA	46	-
11 Etablissements Maurel et Prom SA	112	0.01
6 Eurazeo SE	335	0.02
6 Euroapi SA	10	-
33 Eutelsat Communications SACA	154	0.01
- Exel Industries SA	7	-
3 Exosens SAS	241	0.02
1 Figeac Aero	13	-
2 Fnac Darty SA	72	0.01
24 Forvia SE	314	0.02
6 Gaztransport Et Technigaz SA	1,349	0.10
2 GL Events SACA	66	0.01
1 Groupe Crit SA	36	-
4 Groupe SFPI	9	-
1 Guerbet	11	-
2 Haulotte Group SA	5	-
- ID Logistics Group SACA	222	0.02

Shares (000's)	Value (000's) USD	% of Net Asset Value
Common Stock (continued)		
France - 1.73% (continued)		
5 Imerys SA	140	0.01
1 Infotel SA	33	-
4 Interparfums SA	105	0.01
4 Ipsen SA	664	0.05
5 IPSOS SA	222	0.02
2 Jacquet Metals SACA	52	-
11 JCDecaux SE	233	0.02
2 Kaufman & Broad SA	55	-
- Laurent-Perrier	38	-
1 LNA Sante SA	26	-
2 Maisons du Monde SA	1	-
2 Manitou BF SA	47	-
3 Mersen SA	146	0.01
3 Metropole Television SA	44	-
5 Nexans SA	956	0.07
6 Nexity SA	57	-
- North Atlantic Energies	24	-
3 NRJ Group	24	-
2 Oeneo SA	24	-
9 Opmobility	166	0.01
1 OVH Groupe SA	9	-
22 Pierre Et Vacances SA	49	-
12 Pluxee NV	165	0.01
3 Quadient SA	49	-
2 Recylex SA	-	-
3 Remy Cointreau SA	135	0.01
28 Renault SA	973	0.07
37 Rexel SA	1,567	0.11
- Robertet SA	98	0.01
11 Rubis SCA	458	0.03
- SA d'Explosifs et de Produits Chimiques	8	-
- Samse SACA	9	-
1 Savencia SA	63	-
26 SCOR SE	926	0.07
4 SEB SA	235	0.02
- Seche Environnement SACA	38	-
62 SES SA	687	0.05
6 SMCP SA	35	-
3 Societe BIC SA	217	0.02
1 Societe des Bains de Mer et du Cercle des Etrangers a Monaco	106	0.01
1 Societe LDC SADIR	123	0.01
10 Sodexo SA	561	0.04
1 SOITEC	247	0.02
2 Sopra Steria Group	388	0.03
23 SPIE SA	1,330	0.09
- Stef SA	64	0.01
1 Sword Group	37	-
1 Synergie SE	47	-
13 Technip Energies NV	557	0.04
9 Teleperformance SE	632	0.05
7 Television Francaise 1 SA	58	-
1 TFF Group	14	-
1 Thermador Groupe	78	0.01
7 Tikehau Capital SCA	142	0.01
1 Trigano SA	265	0.02
10 Ubisoft Entertainment SA	69	0.01
32 Valeo SE	494	0.04
26 Vallourec SACA	712	0.05
1 Vetoquinol SA	51	-
4 Vicat SACA	271	0.02
3 VIEL & Cie SA	62	-

Global Small Companies Fund

Portfolio of Investments as at 31 May 2026 (continued)

Shares (000's)	Value (000's) USD	% of Net Asset Value
Common Stock (continued)		
France - 1.73% (continued)		
- Virbac SACA	50	-
1 Viridien	150	0.01
103 Vivendi SE	281	0.02
7 Volitalia SA	65	0.01
1 Vusion	209	0.02
- Wavestone	13	-
116 Worldline SA	49	-
10 X-Fab Silicon Foundries SE	127	0.01
	24,422	1.73
Germany - 2.04%		
6 1&1 AG	170	0.01
11 7C Solarparken AG	25	-
- Adesso SE	36	-
1 All for One Group SE	19	-
1 Allgeier SE	16	-
1 Alzchem Group AG	263	0.02
1 Amadeus Fire AG	18	-
159 Aroundtown SA	470	0.03
1 Atoss Software SE	125	0.01
1 Aumann AG	22	-
5 Aurubis AG	1,182	0.08
12 Bechtle AG	478	0.03
5 Befesa SA	218	0.02
1 Bertrand AG	12	-
1 Bijou Brigitte AG	39	-
4 Bilfinger SE	391	0.03
- BioNTech SE, ADR	21	-
13 Borussia Dortmund GmbH & Co. KGaA	45	-
6 BRANICKS Group AG	7	-
15 Brenntag SE	972	0.07
1 Brockhaus Technologies AG	16	-
3 CANCOM SE	110	0.01
5 Carl Zeiss Meditec AG	160	0.01
27 Ceconomy AG	132	0.01
1 CENIT AG	11	-
1 Cewe Stiftung & Co. KGaA	89	0.01
9 CTS Eventim AG & Co. KGaA	622	0.04
- Data Modul AG Produktion Und Vertrieb Von Elektronischen Systemen	3	-
- Dermapharm Holding SE	17	-
2 Deutsche Beteiligungs AG	57	-
2 Deutsche EuroShop AG	57	-
21 Deutsche Pfandbriefbank AG	91	0.01
6 Deutsche Wohnen SE	129	0.01
13 Deutz AG	164	0.01
1 Draegerwerk AG & Co. KGaA (voting rights)	52	-
9 Duerr AG	212	0.02
7 Eckert & Ziegler SE	132	0.01
- EDAG Engineering Group AG	2	-
1 Elmos Semiconductor SE	252	0.02
5 ElringKlinger AG	37	-
1 Energiekontor AG	57	-
39 Evonik Industries AG	764	0.05
21 Evotec SE	127	0.01
1 Fabasoft AG	8	-
4 Fielmann Group AG	189	0.01
14 flatexDEGIRO SE	536	0.04
- FORTEC Elektronik AG	4	-
5 Fraport AG Frankfurt Airport Services Worldwide	460	0.03
18 Freenet AG	537	0.04
2 Friedrich Vorwerk Group SE	137	0.01
4 FUCHS SE (voting rights)	137	0.01

Shares (000's)	Value (000's) USD	% of Net Asset Value
Common Stock (continued)		
Germany - 2.04% (continued)		
18 GEA Group AG	1,179	0.08
5 Gerresheimer AG	146	0.01
1 Gesco SE	24	-
3 GFT Technologies SE	69	0.01
4 Grenke AG	55	-
- Hawesko Holding SE	8	-
50 Heidelberger Druckmaschinen AG	85	0.01
22 HelloFresh SE	111	0.01
10 Hensoldt AG	1,083	0.08
1 Hoenle AG	6	-
6 HomeToGo SE	8	-
2 Hornbach Holding AG & Co. KGaA	158	0.01
6 HUGO BOSS AG	257	0.02
- Hypoport SE	45	-
3 Indus Holding AG	101	0.01
1 Init Innovation in Traffic Systems SE	58	-
5 Instone Real Estate Group SE	50	-
7 IONOS Group SE	242	0.02
2 IVU Traffic Technologies AG	42	-
7 Jenoptik AG	356	0.03
2 JOST Werke SE	147	0.01
21 K&S AG	364	0.03
12 KION Group AG	593	0.04
5 Kloeckner & Co. SE	67	0.01
1 Knaus Tabbert AG	8	-
1 Koenig & Bauer AG	14	-
6 Kontron AG	152	0.01
2 Krones AG	298	0.02
- KSB SE & Co. KGaA	11	-
1 KWS Saat SE & Co. KGaA	122	0.01
13 Lanxess AG	246	0.02
12 LEG Immobilien SE	755	0.05
1 Leifheit AG	29	-
2 Medios AG	26	-
13 MLP SE	122	0.01
2 Multitude AG	13	-
3 Mutaes SE & Co. KGaA	91	0.01
1 Nagarro SE	52	-
6 Nemetschek SE	459	0.03
16 Nordex SE	769	0.06
4 Norma Group SE	86	0.01
7 Patrizia SE	60	0.01
- Pfeiffer Vacuum Technology AG	54	-
4 ProCredit Holding AG	39	-
10 Puma SE	332	0.02
2 Q Beyond Ag Konv Namens Aktien	10	-
29 Qiagen NV (US listing)	1,044	0.07
- R Stahl AG	2	-
1 Rational AG	391	0.03
4 RENK Group AG	292	0.02
6 RTL Group SA	215	0.02
4 Salzgitter AG	271	0.02
29 Schaeffler AG	354	0.03
4 Schott Pharma AG & Co. KGaA	81	0.01
2 Scout24 SE	163	0.01
- Secunet Security Networks AG	63	0.01
1 SFC Energy AG	41	-
10 SGL Carbon SE	60	0.01
2 Siltronic AG	197	0.01
2 Sixt SE (voting rights)	177	0.01
2 Stabilus SE	37	-
1 STRATEC SE	22	-

Global Small Companies Fund

Portfolio of Investments as at 31 May 2026 (continued)

Shares (000's)	Value (000's) USD	% of Net Asset Value
Common Stock (continued)		
Germany - 2.04% (continued)		
5 Stroeer SE & Co. KGaA	212	0.02
9 Suedzucker AG	121	0.01
1 Surteco Group SE	11	-
2 SUSS MicroTec SE	249	0.02
13 Symrise AG	1,237	0.09
28 TAG Immobilien AG	467	0.03
4 Takkt AG	11	-
13 TeamViewer SE	87	0.01
1 Technotrans SE	40	-
91 thyssenkrupp AG	1,245	0.09
3 Thyssenkrupp Nucera AG & Co. KGaA	31	-
74 TUI AG	604	0.04
12 United Internet AG	383	0.03
3 Verbio SE	148	0.01
1 Vossloh AG	92	0.01
3 Wacker Chemie AG	297	0.02
5 Wacker Neuson SE	120	0.01
2 Washtec AG	83	0.01
1 Westwing Group SE	15	-
4 Wuestenrot & Wuertembergische AG	61	0.01
34 Zalando SE	931	0.07
1 Zeal Network SE	74	0.01
	28,761	2.04
Hong Kong - 0.52%		
26 Aeon Credit Service Asia Co. Ltd.	29	-
80 Allied Group Ltd.	24	-
104 APAC Resources Ltd.	22	-
28 Asia Financial Holdings Ltd.	17	-
26 Asia Standard International Group Ltd.	1	-
6 Associated International Hotels Ltd.	4	-
141 Bank of East Asia Ltd.	245	0.02
124 Bright Smart Securities & Commodities Group Ltd.	149	0.01
331 Brightoil Petroleum Holdings Ltd.	-	-
312 Burwill Holdings Ltd.	-	-
56 Cafe de Coral Holdings Ltd.	28	-
13 Cheuk Nang Holdings Ltd.	2	-
6 Chevalier International Holdings Ltd.	3	-
28 Chi Kan Holdings Ltd.	8	-
2 China Motor Bus Co. Ltd.	16	-
72 Chinese Estates Holdings Ltd.	11	-
52 Chow Sang Sang Holdings International Ltd.	73	0.01
60 Chuang's Consortium International Ltd.	2	-
240 CITIC Telecom International Holdings Ltd.	82	0.01
74 C-Mer Medical Holdings Ltd.	10	-
11 CN Logistics International Holdings Ltd.	5	-
654 Convoy, Inc.	3	-
34 Cowell e Holdings, Inc.	124	0.01
91 Crystal International Group Ltd.	70	0.01
1,549 CSC Holdings Ltd.	4	-
728 CSI Properties Ltd.	19	-
243 CTF Services Ltd.	251	0.02
59 Dah Sing Banking Group Ltd.	101	0.01
26 Dah Sing Financial Holdings Ltd.	143	0.01
540 Deep Source Holdings Ltd.	53	-
20 Dickson Concepts International Ltd.	15	-
48 DL Holdings Group Ltd.	7	-
18 Dream International Ltd.	15	-
18 Dynamic Holdings Ltd.	26	-
22 Eagle Nice International Holdings Ltd.	8	-
49 EC Healthcare	3	-
29 EcoGreen International Group Ltd.	-	-
340 Emperor Watch & Jewellery Ltd.	11	-

Shares (000's)	Value (000's) USD	% of Net Asset Value
Common Stock (continued)		
Hong Kong - 0.52% (continued)		
116 ENM Holdings Ltd.	6	-
2 Esprit Holdings Ltd.	-	-
9 Fairwood Holdings Ltd.	4	-
290 Far East Consortium International Ltd.	27	-
326 First Pacific Co. Ltd.	213	0.02
109 FIT Hon Teng Ltd.	124	0.01
62 Frontage Holdings Corp.	5	-
22 FSE Lifestyle Services Ltd.	15	-
136 Genting Bhd. (Hong Kong listing)	-	-
208 Giordano International Ltd.	40	-
60 Gold Financial Holdings Ltd.	-	-
132 Golden Resources Development International Ltd.	6	-
33 Great Eagle Holdings Ltd.	72	0.01
43 G-Resources Group Ltd.	36	-
4 Guoco Group Ltd.	35	-
242 Guotai Junan International Holdings Ltd.	67	0.01
113 Hang Lung Group Ltd.	210	0.02
9 Harbour Centre Development Ltd.	5	-
176 HK AI Capital Ltd.	4	-
81 HKR International Ltd.	11	-
36 Hong Kong Ferry Holdings Co. Ltd.	24	-
45 Hong Kong Technology Venture Co. Ltd.	6	-
79 Hongkong & Shanghai Hotels Ltd.	59	0.01
18 Honma Golf Ltd.	6	-
396 HSIN Chong Group Holdings Ltd.	-	-
268 Hutchison Telecommunications Hong Kong Holdings Ltd.	39	-
85 Hysan Development Co. Ltd.	202	0.02
114 IGG, Inc.	48	-
54 Impro Precision Industries Ltd.	68	0.01
116 Jacobson Pharma Corp. Ltd.	17	-
50 Johnson Electric Holdings Ltd.	162	0.01
139 K Wah International Holdings Ltd.	41	-
102 Karrie International Holdings Ltd.	39	-
85 Kerry Properties Ltd.	226	0.02
45 KLN Logistics Group Ltd.	35	-
57 Kowloon Development Co. Ltd.	36	-
40 Lai Sun Development Co. Ltd.	4	-
44 Lai Sun Garment International Ltd.	4	-
5 Lam Soon Hong Kong Ltd.	8	-
64 Langham Hospitality Investments & Langham Hospitality Investments Ltd.	4	-
18 Liu Chong Hing Investment Ltd.	10	-
47 Luk Fook Holdings International Ltd.	125	0.01
217 Man Wah Holdings Ltd.	101	0.01
24 MECOM Power & Construction Ltd.	1	-
120 Melco International Development Ltd.	58	0.01
34 MH Development NPV	-	-
49 Midland Holdings Ltd.	16	-
29 Miramar Hotel & Investment	39	-
54 Modern Dental Group Ltd.	40	-
75 Mongolian Mining Corp.	81	0.01
177 NagaCorp Ltd.	93	0.01
82 Nameson Holdings Ltd.	9	-
193 New World Development Co. Ltd.	203	0.02
126 NewOcean Energy Holdings Ltd.	-	-
52 Nissin Foods Co. Ltd.	47	-
25 Orbusneich Medical Group Holdings Ltd.	13	-
59 Oriental Watch Holdings	25	-
462 Oshidori International Holdings Ltd.	135	0.01
450 Pacific Andes International Holdings Ltd.	-	-
696 Pacific Basin Shipping Ltd.	280	0.02

Global Small Companies Fund

Portfolio of Investments as at 31 May 2026 (continued)

Shares (000's)	Value (000's) USD	% of Net Asset Value
Common Stock (continued)		
Hong Kong - 0.52% (continued)		
156 Pacific Textiles Holdings Ltd.	22	-
95 PAX Global Technology Ltd.	42	-
59 Perfect Medical Health Management Ltd.	9	-
122 Pico Far East Holdings Ltd.	35	-
60 Playmates Holdings Ltd.	4	-
55 Plover Bay Technologies Ltd.	60	0.01
62 Public Financial Holdings Ltd.	11	-
24 Regina Miracle International Holdings Ltd.	5	-
196 Sa Sa International Holdings Ltd.	21	-
165 Samsonite Group SA	305	0.02
24 SAS Dragon Holdings Ltd.	19	-
20 SEA Holdings Ltd.	3	-
196 Shangri-La Asia Ltd.	107	0.01
50 Shenwan Hongyuan HK Ltd.	6	-
162 Shun Tak Holdings Ltd.	12	-
166 Singamas Container Holdings Ltd.	11	-
312 SJM Holdings Ltd.	76	0.01
57 SmarTone Telecommunications Holdings Ltd.	35	-
162 Solomon Systech International Ltd.	8	-
8 Soundwill Holdings Ltd.	7	-
82 Stella International Holdings Ltd.	138	0.01
87 Sun Hung Kai & Co. Ltd.	45	-
98 Sundart Holdings Ltd.	9	-
96 SUNEvision Holdings Ltd.	74	0.01
42 TAI Cheung Holdings Ltd.	20	-
77 Tai Hing Group Holdings Ltd.	10	-
42 Tan Chong International Ltd.	9	-
134 Taung Gold International Ltd.	11	-
69 Television Broadcasts Ltd.	22	-
37 Texhong International Group Ltd.	29	-
98 Texwinca Holdings Ltd.	14	-
23 Tongda Group Holdings Ltd.	8	-
400 Town Health International Medical Group Ltd.	11	-
70 Tradelink Electronic Commerce Ltd.	11	-
36 Transport International Holdings Ltd.	43	-
151 United Laboratories International Holdings Ltd.	170	0.01
230 Value Partners Group Ltd.	62	0.01
86 Vitasoy International Holdings Ltd.	66	0.01
488 Viva Goods Co. Ltd.	28	-
200 Vobile Group Ltd.	71	0.01
98 VSTECs Holdings Ltd.	120	0.01
20 VTech Holdings Ltd.	134	0.01
11 Wing On Co. International Ltd.	21	-
38 Wing Tai Properties Ltd.	10	-
220 Wynn Macau Ltd.	159	0.01
63 Xingye Alloy Materials Group Ltd.	8	-
122 Xinyi Glass Holdings Ltd.	154	0.01
24 YesAsia Holdings Ltd.	9	-
112 Yue Yuen Industrial Holdings Ltd.	210	0.02
114 Yunfeng Financial Group Ltd.	30	-
	7,272	0.52
Ireland - 0.11%		
107 Cairn Homes PLC	295	0.02
4 FBD Holdings PLC	72	-
30 Glanbia PLC	726	0.05
89 Glenveagh Properties PLC	238	0.02
18 Irish Continental Group PLC	132	0.01
24 Permanent TSB Group Holdings PLC	81	0.01
	1,544	0.11
Israel - 0.36%		
9 Abra Information Technologies Ltd.	14	-
5 Ackerstein Group Ltd.	16	-

Shares (000's)	Value (000's) USD	% of Net Asset Value
Common Stock (continued)		
Israel - 0.36% (continued)		
10 Adgar Investment & Development Ltd.	16	-
- Afcon Holdings Ltd.	40	-
1 AFI Properties Ltd.	81	0.01
1 Africa Israel Residences Ltd.	58	0.01
1 Alrov Properties & Lodgings Ltd.	131	0.01
7 Altshuler Shaham Finance Ltd.	17	-
- Analyst IMS Investment Management Services Ltd.	26	-
2 Arad Ltd.	40	-
2 Argo Properties NV	90	0.01
15 Ari Real Estate Arena Investment Ltd.	31	-
1 Ashdod Refinery Ltd.	24	-
- Ashtrom Group Ltd.	-	-
3 AudioCodes Ltd. (Israel listing)	26	-
- AudioCodes Ltd. (US listing)	3	-
2 Automatic Bank Services Ltd.	16	-
11 Avgol Industries 1953 Ltd.	4	-
1 Ayalon Holdings Ltd.	47	-
9 Azorim-Investment Development & Construction Co. Ltd.	54	0.01
1 Blue Square Real Estate Ltd.	91	0.01
5 Carasso Motors Ltd.	57	0.01
2 Carasso Real Estate Ltd.	17	-
- Castro Model Ltd.	16	-
9 Cielo-Blu Group Ltd.	10	-
8 Cognyte Software Ltd.	89	0.01
4 Compugen Ltd.	13	-
- Danel Adir Yeoshua Ltd.	76	0.01
1 Danya Cebus Ltd.	70	0.01
7 Delek Automotive Systems Ltd.	50	-
1 Delta Galil Ltd.	74	0.01
1 Diplomat Holdings Ltd.	15	-
- Direct Finance of Direct Group 2006 Ltd.	19	-
1 Dor Alon Energy in Israel 1988 Ltd.	80	0.01
- Duniec Brothers Ltd.	22	-
3 E&M Computing Ltd.	9	-
1 Electra Consumer Products 1970 Ltd.	47	-
- Equital Ltd.	-	-
1 FMS Enterprises Migun Ltd.	43	-
1 Fox Wizel Ltd.	106	0.01
- Gav-Yam Lands Corp. Ltd.	-	-
5 Gilat Satellite Networks Ltd.	92	0.01
4 Hagag Group Real Estate Development	39	-
2 Hamat Group Ltd.	10	-
2 Hiper Global Ltd.	17	-
1 IDI Insurance Co. Ltd.	90	0.01
- IES Holdings Ltd.	80	0.01
1 Ilex Medical Ltd.	13	-
12 Inrom Construction Industries Ltd.	122	0.01
31 Isracard Ltd.	139	0.01
- Israel Shipyards Industries Ltd.	16	-
- Isras Investment Co. Ltd.	50	-
1 Issta Ltd.	38	-
2 Kafrit Industries 1993 Ltd.	15	-
4 Kamada Ltd. (Israel listing)	29	-
1 Kamada Ltd. (US listing)	9	-
9 Kardan Real Estate Enterprise & Development Ltd.	18	-
1 Kerur Holdings Ltd.	24	-
- Klii Industries Ltd.	8	-
4 Kvutzat Acro Ltd.	62	0.01
8 Lahav L.R. Real Estate Ltd.	36	-
2 Land Development Nimrodi Group Ltd.	32	-
5 Libra Insurance Co. Ltd.	32	-

Global Small Companies Fund

Portfolio of Investments as at 31 May 2026 (continued)

Shares (000's)	Value (000's) USD	% of Net Asset Value	Shares (000's)	Value (000's) USD	% of Net Asset Value
Common Stock (continued)			Common Stock (continued)		
Israel - 0.36% (continued)			Italy - 1.16% (continued)		
1 M Yochananof & Sons Ltd.	82	0.01	6 BF SpA	32	-
1 Malam - Team Ltd.	27	-	24 BFF Bank SpA	79	0.01
1 Matrix IT Ltd.	43	-	4 Biesse SpA	24	-
10 Max Stock Ltd.	138	0.01	20 Brembo NV	267	0.02
7 Maytronics Ltd.	6	-	5 Brunello Cucinelli SpA	500	0.04
12 Mediterranean Towers Ltd.	76	0.01	13 Buzzi SpA	691	0.05
- Meitav Investment House Ltd.	17	-	10 Cairo Communication SpA	28	-
3 MENIF - Financial Services Ltd.	32	-	- Cembre SpA	39	-
23 Meshek Energy Renewable Energies Ltd.	132	0.01	8 Cementir Holding NV	133	0.01
- Meshulam Levinstein Contracting & Engineering Ltd.	51	-	91 CIR SpA-Compagnie Industriali	77	0.01
1 Mivtach Shamir Holdings Ltd.	97	0.01	- Comer Industries SpA	21	-
2 Naphtha Israel Petroleum Corp. Ltd.	14	-	13 Credito Emiliano SpA	231	0.02
3 Nawi Group Ltd.	51	-	1 Cy4gate SpA	14	-
2 Neto Malinda Trading Ltd.	95	0.01	8 d'Amico International Shipping SA	63	0.01
- Neto ME Holdings Ltd.	27	-	2 Danieli & C Officine Meccaniche SpA (voting rights)	140	0.01
7 Nexxen International Ltd.	57	0.01	2 Datalogic SpA	12	-
35 Novolog Ltd.	11	-	76 Davide Campari-Milano NV	497	0.04
270 Oil Refineries Ltd.	155	0.01	11 De' Longhi SpA	448	0.03
- OPC Energy Ltd.	-	-	1 DiaSorin SpA	62	0.01
1 Palram Industries 1990 Ltd.	25	-	1 Digital Bros SpA	6	-
- Paz Retail & Energy Ltd.	-	-	14 doValue SpA	36	-
5 Perion Network Ltd.	39	-	9 Emak SpA	9	-
1 Plasson Industries Ltd.	40	-	19 Enav SpA	121	0.01
4 Polyram Plastic Industries Ltd.	14	-	8 ERG SpA	202	0.02
1 Prashkovsky Investments & Construction Ltd.	62	0.01	5 Esprinet SpA	44	-
1 Qualitau Ltd.	159	0.01	7 Eurogroup Laminations SpA	9	-
1 Rami Levy Chain Stores Hashikma Marketing 2006 Ltd.	138	0.01	14 Ferretti SpA	48	-
1 Rapac Communication & Infrastructure Ltd.	40	-	5 Fiera Milano SpA	53	-
2 Retailors Ltd.	16	-	5 Fila SpA	52	-
- Sano-Brunos Enterprises Ltd.	53	0.01	19 Fincantieri SpA	258	0.02
1 Scope Metals Group Ltd.	94	0.01	18 FNM SpA	11	-
30 Shikun & Binui Soltec Renewable Energy	42	-	4 Garofalo Health Care SpA	27	-
18 Stratasy Ltd.	190	0.01	1 Gefran SpA	15	-
4 Summit Real Estate Holdings Ltd.	80	0.01	7 Geox SpA	2	-
1 Supergas Power Ltd.	6	-	2 GPI SpA	36	-
- Tadiran Group Ltd.	8	-	6 GVS SpA	32	-
5 Tamar Petroleum Ltd.	51	-	127 Hera SpA	573	0.04
- Telsys Ltd.	33	-	13 IMMSI SpA	9	-
3 Tera Light Ltd.	21	-	2 Industrie De Nora SpA	17	-
11 Tiv Taam Holdings 1 Ltd.	49	-	28 Infrastrutture Wireless Italiane SpA	217	0.02
3 Veridis Environment Ltd.	63	0.01	6 Intercos SpA	88	0.01
1 Victory Supermarket Chain Ltd.	13	-	87 Iren SpA	273	0.02
- Villar International Ltd.	15	-	97 Italgas SpA	1,137	0.08
6 YD More Investments Ltd.	112	0.01	3 Italian Sea Group SpA	4	-
	5,083	0.36	2 Italmobiliare SpA	67	0.01
Italy - 1.16%			34 Lottomatica Group SpA	1,007	0.07
245 A2A SpA	643	0.05	22 Maire SpA	371	0.03
2 Abitare In SpA	6	-	5 MARR SpA	45	-
7 ACEA SpA	173	0.01	33 MFE-MediaForEurope NV	112	0.01
19 Amplifon SpA	234	0.02	35 MFE-MediaForEurope NV, Class A	122	0.01
3 Aquafil SpA	5	-	4 MFE-MediaForEurope NV, Class B	19	-
9 Ariston Holding NV	35	-	2 Multiply Group SpA	89	0.01
20 Arnoldo Mondadori Editore SpA	50	-	1 NewPrinces SpA	9	-
13 Ascopiave SpA	49	-	83 Nexi SpA	340	0.02
18 Azimut Holding SpA	728	0.05	- Orsero SpA	7	-
1 B&C Speakers SpA	8	-	26 OVS SpA	170	0.01
9 Banca Generali SpA	578	0.04	1 Pharmanutra SpA	63	0.01
4 Banca IFIS SpA	88	0.01	19 Piaggio & C SpA	39	-
4 Banca Sistema SpA	9	-	62 Pirelli & C SpA	454	0.03
8 Banco di Desio e della Brianza SpA	85	0.01	13 RAI Way SpA	86	0.01
4 BasicNet SpA	31	-	10 Recordati Industria Chimica e Farmaceutica SpA	598	0.04
			3 Reply SpA	415	0.03

Global Small Companies Fund

Portfolio of Investments as at 31 May 2026 (continued)

Shares (000's)	Value (000's) USD	% of Net Asset Value
Common Stock (continued)		
Italy - 1.16% (continued)		
25 Rizzoli Corriere Della Sera Mediagroup SpA	27	-
2 Sabaf SpA	29	-
31 Safilo Group SpA	60	-
202 Saipem SpA	968	0.07
5 Salvatore Ferragamo SpA	58	-
2 Sanlorenzo SpA	95	0.01
3 Seri Industrial SpA	12	-
1 Sesa SpA	113	0.01
10 Sogefi SpA	25	-
6 SOL SpA	399	0.03
3 Stevanato Group SpA	62	0.01
17 Tamburi Investment Partners SpA	180	0.01
16 Technogym SpA	340	0.02
215 Telecom Italia SpA (voting rights)	182	0.01
1 TREVI - Finanziaria Industriale SpA	10	-
1 TXT e-solutions SpA	51	-
80 Webuild SpA (voting rights)	229	0.02
2 Wiit SpA	76	0.01
6 Zignago Vetro SpA	50	-
	16,338	1.16
Japan - 6.67%		
4 & ST HD Co. Ltd.	87	0.01
1 &Do Holdings Co. Ltd.	6	-
4 A&D HOLON Holdings Co. Ltd.	67	0.01
2 AB & Company Co. Ltd.	12	-
1 Abalance Corp.	3	-
2 Achilles Corp.	18	-
3 AD Works Group Co. Ltd.	7	-
12 ADEKA Corp.	322	0.02
2 Ad-sol Nissin Corp.	21	-
2 Advanced Media, Inc.	13	-
5 Adways, Inc.	8	-
1 Aeon Fantasy Co. Ltd.	16	-
16 Aeon Financial Service Co LT	156	0.01
7 Aeon Hokkaido Corp.	36	-
1 Aeon Kyushu Co. Ltd.	14	-
2 AFC-HD AMS Life Science Co. Ltd.	13	-
4 Ahresty Corp.	17	-
8 Aica Kogyo Co. Ltd.	182	0.01
26 Aichi Financial Group, Inc.	226	0.02
5 Aichi Steel Corp.	86	0.01
1 Aichi Tokei Denki Co. Ltd.	22	-
8 Aida Engineering Ltd.	54	0.01
1 Aidma Holdings, Inc.	7	-
2 AIMECHATEC Ltd.	85	0.01
4 Ain Holdings, Inc.	124	0.01
2 Ainavo Holdings Co. Ltd.	11	-
2 Aiphone Co. Ltd.	32	-
3 Airman Corp.	33	-
3 Airport Facilities Co. Ltd.	18	-
1 Airtech Japan Ltd.	8	-
3 Airtrip Corp.	15	-
4 Aisan Industry Co. Ltd.	54	0.01
1 AIT Corp.	14	-
3 Aizawa Securities Group Co. Ltd.	24	-
4 Akatsuki Corp.	14	-
1 Akatsuki, Inc.	20	-
22 Akebono Brake Industry Co. Ltd.	17	-
2 Akita Bank Ltd.	75	0.01
1 Albis Co. Ltd.	21	-
4 Alconix Corp.	66	0.01
22 Alfresa Holdings Corp.	303	0.02

Shares (000's)	Value (000's) USD	% of Net Asset Value
Common Stock (continued)		
Japan - 6.67% (continued)		
2 Alinco, Inc.	14	-
3 Alpen Co. Ltd.	38	-
1 Alpha Corp.	5	-
1 Alpha Systems, Inc.	12	-
1 AlphaPolis Co. Ltd.	8	-
28 Alps Alpine Co. Ltd.	379	0.03
3 Altech Corp.	38	-
8 Amano Corp.	171	0.01
2 Amiyaki Tei Co. Ltd.	12	-
3 Amuse, Inc.	34	-
6 Amvis Holdings, Inc.	15	-
1 Anabuki Kosan, Inc.	10	-
1 Anest Iwata Corp.	13	-
4 Anrakutei Co. Ltd.	9	-
4 Anycolor, Inc.	70	0.01
1 AOI Electronics Co. Ltd.	18	-
5 AOKI Holdings, Inc.	53	-
19 Aoyama Trading Co. Ltd.	84	0.01
3 Aoyama Zaisan Networks Co. Ltd.	24	-
6 Aozora Bank Ltd.	109	0.01
7 Appier Group, Inc.	45	-
2 Arakawa Chemical Industries Ltd.	21	-
4 Arata Corp.	68	0.01
2 Araya Industrial Co. Ltd.	26	-
43 ARCHION Corp.	95	0.01
8 ARCLANDS Corp.	91	0.01
5 Arcs Co. Ltd.	110	0.01
5 Arealink Co. Ltd.	33	-
10 Argo Graphics, Inc.	81	0.01
3 Arisawa Manufacturing Co. Ltd.	48	-
5 Artience Co. Ltd.	134	0.01
3 Artnature, Inc.	17	-
1 Artner Co. Ltd.	17	-
9 As One Corp.	117	0.01
4 Asahi Co. Ltd.	33	-
7 Asahi Diamond Industrial Co. Ltd.	61	0.01
2 Asahi Kogyosha Co. Ltd.	50	-
3 Asahi Net, Inc.	10	-
1 Asahi Printing Co. Ltd.	6	-
2 Asahi Yukizai Corp.	67	0.01
11 Asanuma Corp.	56	0.01
5 Asia Pile Holdings Corp.	53	-
3 ASKA Pharmaceutical Holdings Co. Ltd.	48	-
2 ASKUL Corp.	18	-
8 Astena Holdings Co. Ltd.	25	-
1 Asti Corp.	10	-
2 Asukanet Co. Ltd.	4	-
2 Atrae, Inc.	6	-
2 Atsugi Co. Ltd.	12	-
7 Aucnet, Inc.	62	0.01
10 Autobacs Seven Co. Ltd.	91	0.01
1 Aval Data Corp.	13	-
4 Avant Group Corp.	30	-
1 Avantia Co. Ltd.	4	-
5 Avex, Inc.	42	-
5 Awa Bank Ltd.	198	0.02
1 Axell Corp.	7	-
9 Axial Retailing, Inc.	59	0.01
8 AZ-COM MARUWA Holdings, Inc.	38	-
1 AZOOM Co. Ltd.	26	-
4 Bando Chemical Industries Ltd.	59	0.01
9 Bank of Iwate Ltd.	103	0.01

Global Small Companies Fund

Portfolio of Investments as at 31 May 2026 (continued)

Shares (000's)	Value (000's) USD	% of Net Asset Value	Shares (000's)	Value (000's) USD	% of Net Asset Value
Common Stock (continued)			Common Stock (continued)		
Japan - 6.67% (continued)			Japan - 6.67% (continued)		
5 Bank of Nagoya Ltd.	188	0.01	23 Citizen Watch Co. Ltd.	328	0.02
2 Bank of Saga Ltd.	69	0.01	2 CKD Corp.	94	0.01
5 Bank of the Ryukyus Ltd.	85	0.01	1 CK-San-Etsu Co. Ltd.	15	-
1 Bank of Toyama Ltd.	8	-	4 Cleanup Corp.	25	-
1 Base Co. Ltd.	27	-	8 CMK Corp.	40	-
1 baudroie, Inc.	20	-	13 COLOPL, Inc.	33	-
1 Beauty Garage, Inc.	12	-	11 Colowide Co. Ltd.	129	0.01
2 Belc Co. Ltd.	66	0.01	4 Computer Engineering & Consulting Ltd.	47	-
6 Bell System24 Holdings, Inc.	52	-	6 Computer Institute of Japan Ltd.	20	-
7 Belluna Co. Ltd.	42	-	4 Comture Corp.	33	-
1 Bengo4.com, Inc.	15	-	4 Copro-Holdings Co. Ltd.	17	-
13 Bic Camera, Inc.	151	0.01	1 Core Corp.	9	-
4 BIPROGY, Inc.	129	0.01	2 Corona Corp.	13	-
2 B-Lot Co. Ltd.	15	-	4 Cosel Co. Ltd.	35	-
14 Blue Zones Holdings Co. Ltd.	152	0.01	2 Cosmos Initia Co. Ltd.	15	-
3 BML, Inc.	72	0.01	3 Cota Co. Ltd.	20	-
1 Bookoff Group Holdings Ltd.	15	-	38 Create Restaurants Holdings, Inc.	167	0.01
2 Bourbon Corp.	29	-	4 Create SD Holdings Co. Ltd.	81	0.01
4 Broadleaf Co. Ltd.	26	-	2 Creek & River Co. Ltd.	16	-
1 Buffalo, Inc.	18	-	5 Cresco Ltd.	46	-
1 Bull-Dog Sauce Co. Ltd.	13	-	2 CrowdWorks, Inc.	7	-
8 Bunka Shutter Co. Ltd.	93	0.01	3 CTI Engineering Co. Ltd.	47	-
7 Business Brain Showa-Ota, Inc.	45	-	3 CTS Co. Ltd.	18	-
5 Business Engineering Corp.	36	-	3 CUC, Inc.	15	-
2 BuySell Technologies Co. Ltd.	51	-	8 Curves Holdings Co. Ltd.	45	-
2 C Uyemura & Co. Ltd.	234	0.02	2 Cyberlinks Co. Ltd.	11	-
2 CAC Holdings Corp.	21	-	4 Cybozu, Inc.	63	0.01
10 Calbee, Inc.	189	0.01	3 Dai Nippon Toryo Co. Ltd.	27	-
1 Canare Electric Co. Ltd.	9	-	29 Daicel Corp.	241	0.02
1 Careerlink Co. Ltd.	16	-	12 Dai-Dan Co. Ltd.	194	0.01
1 Carlit Co. Ltd.	14	-	5 Daido Metal Co. Ltd.	33	-
1 Casio Computer Co. Ltd.	16	-	19 Daido Steel Co. Ltd.	252	0.02
2 Cawachi Ltd.	41	-	2 Daiei Kankyo Co. Ltd.	47	-
31 CCI Group, Inc.	202	0.02	2 Daihatsu Infinearth Mfg Co. Ltd.	37	-
4 Celsys, Inc.	39	-	6 Daiho Corp.	28	-
5 Central Automotive Products Ltd.	71	0.01	1 Dai-Ichi Cutter Kogyo KK	9	-
3 Central Glass Co. Ltd.	87	0.01	3 Daiichi Jitsugyo Co. Ltd.	59	0.01
2 Central Security Patrols Co. Ltd.	29	-	2 Daiichi Kensetsu Corp.	39	-
2 Central Sports Co. Ltd.	27	-	11 Daiichikoshu Co. Ltd.	111	0.01
1 Ceres, Inc.	7	-	4 Daiken Medical Co. Ltd.	11	-
5 Change Holdings, Inc.	32	-	5 Daiki Aluminium Industry Co. Ltd.	60	0.01
3 Charm Care Corp. KK	27	-	2 Daikoku Denki Co. Ltd.	20	-
6 Chiba Kogyo Bank Ltd.	83	0.01	1 Daikokutenbussan Co. Ltd.	32	-
1 Chikaranomoto Holdings Co. Ltd.	9	-	7 Daikyonishikawa Corp.	49	-
1 CHIMNEY Co. Ltd.	4	-	2 Dainichi Co. Ltd.	12	-
3 Chino Corp.	31	-	8 Dainichiseika Color & Chemicals Manufacturing Co. Ltd.	53	-
3 Chiyoda Co. Ltd.	19	-	13 Daio Paper Corp.	76	0.01
17 Chiyoda Corp.	81	0.01	6 Daiseki Co Ltd.	150	0.01
2 Chiyoda Integre Co. Ltd.	34	-	32 Daishi Hokuetsu Financial Group, Inc.	408	0.03
2 Chofu Seisakusho Co. Ltd.	32	-	6 Daishinku Corp.	38	-
2 Chori Co. Ltd.	46	-	1 Daisho Co. Ltd.	9	-
1 Choushimaru Co. Ltd.	9	-	1 Daisue Construction Co. Ltd.	22	-
4 Chubu Shiryō Co. Ltd.	41	-	2 Daisyo Corp.	11	-
3 Chubu Steel Plate Co. Ltd.	38	-	5 Daito Pharmaceutical Co. Ltd.	38	-
4 Chudenko Corp.	128	0.01	3 Daitron Co. Ltd.	63	0.01
1 Chuetsu Pulp & Paper Co. Ltd.	18	-	4 Daiwa Industries Ltd.	50	-
1 Chugai Ro Co. Ltd.	19	-	12 Daiwabo Holdings Co. Ltd.	266	0.02
11 Chugin Financial Group, Inc.	210	0.02	15 DCM Holdings Co. Ltd.	139	0.01
45 Chugoku Electric Power Co., Inc.	246	0.02	6 Dear Life Co. Ltd.	39	-
5 Chugoku Marine Paints Ltd.	116	0.01	7 Demae-Can Co. Ltd.	5	-
2 Chuo Spring Co. Ltd.	41	-	10 DeNA Co. Ltd.	169	0.01
2 Chuo Warehouse Co. Ltd.	20	-			

Global Small Companies Fund

Portfolio of Investments as at 31 May 2026 (continued)

Shares (000's)	Value (000's) USD	% of Net Asset Value
Common Stock (continued)		
Japan - 6.67% (continued)		
13 Denka Co Ltd.	373	0.03
10 Dentsu Soken, Inc.	131	0.01
3 Denyo Co. Ltd.	72	0.01
2 Dexerials Corp.	61	0.01
12 DIC Corp.	351	0.03
2 Digital Arts, Inc.	45	-
2 Digital Hearts Holdings Co. Ltd.	7	-
3 Digital Information Technologies Corp.	18	-
5 Dip Corp.	58	0.01
2 DKK Co. Ltd.	42	-
1 DKS Co. Ltd.	57	0.01
17 DMG Mori Co. Ltd.	365	0.03
1 DMW Corp.	21	-
1 Doshisha Co. Ltd.	15	-
1 Double Standard, Inc.	5	-
4 Doutor Nichires Holdings Co. Ltd.	72	0.01
18 DTS Corp.	113	0.01
3 Duskin Co. Ltd.	88	0.01
3 DyDo Group Holdings, Inc.	51	-
3 Eagle Industry Co. Ltd.	48	-
2 Earth Corp.	65	0.01
2 EAT&HOLDINGS Co. Ltd.	25	-
1 Ebara Foods Industry, Inc.	10	-
2 Ebara Jitsugyo Co. Ltd.	36	-
5 Ebase Co. Ltd.	11	-
1 Eco's Co. Ltd.	13	-
11 EDION Corp.	161	0.01
2 EF-ON, Inc.	4	-
5 eGuarantee, Inc.	56	0.01
6 Ehime Bank Ltd.	73	0.01
5 Eidai Co. Ltd.	8	-
5 Eizo Corp.	79	0.01
2 EJ Holdings, Inc.	21	-
1 Elan Corp.	5	-
6 Elecom Co. Ltd.	68	0.01
6 EM Systems Co. Ltd.	20	-
5 en, Inc.	38	-
2 Endo Lighting Corp.	26	-
1 Enomoto Co. Ltd.	21	-
2 Envipro Holdings, Inc.	11	-
6 eRex Co. Ltd.	29	-
4 ERI Holdings Co. Ltd.	30	-
7 ES-Con Japan Ltd.	48	-
1 Eslead Corp.	32	-
2 ESPEC Corp.	62	0.01
1 Eternal Hospitality Group Co. Ltd.	23	-
1 eWeLL Co. Ltd.	14	-
3 Exedy Corp.	133	0.01
1 Ezaki Glico Co. Ltd.	27	-
1 F&M Co. Ltd.	14	-
2 FaithNetwork Co. Ltd.	10	-
2 FALCO HOLDINGS Co. Ltd.	26	-
5 FCC Co. Ltd.	107	0.01
1 FDK Corp.	2	-
5 Feed One Co. Ltd.	35	-
8 Ferrotec Corp.	414	0.03
2 Fibergate, Inc.	9	-
3 FIDEA Holdings Co. Ltd.	38	-
8 Financial Partners Group Co. Ltd.	80	0.01
3 FINDEX, Inc.	15	-
28 Fintech Global, Inc.	22	-
8 First Bank of Toyama Ltd.	121	0.01

Shares (000's)	Value (000's) USD	% of Net Asset Value
Common Stock (continued)		
Japan - 6.67% (continued)		
1 First Juken Co. Ltd.	5	-
3 Fixstars Corp.	53	-
3 FJ Next Holdings Co. Ltd.	38	-
1 Focus Systems Corp.	13	-
3 Foster Electric Co. Ltd.	57	0.01
7 FP Corp.	108	0.01
1 FP Partner, Inc.	16	-
4 France Bed Holdings Co. Ltd.	29	-
1 Freebit Co. Ltd.	11	-
6 Fronteo, Inc.	24	-
3 F-Tech, Inc.	14	-
1 FTGroup Co. Ltd.	8	-
2 Fudo Tetra Corp.	33	-
5 Fuji Co. Ltd.	59	0.01
4 Fuji Corp. Ltd.	18	-
3 Fuji Kyuko Co. Ltd.	44	-
2 Fuji Pharma Co. Ltd.	29	-
5 Fuji Seal International, Inc.	91	0.01
1 Fuji United Holdings Co. Ltd.	8	-
4 Fujiibo Holdings, Inc.	113	0.01
3 Fujicco Co. Ltd.	27	-
3 Fujikura Composites, Inc.	39	-
3 Fujikura Kasei Co. Ltd.	16	-
8 Fujimi, Inc.	194	0.01
2 Fujishoji Co. Ltd.	12	-
6 Fujita Kanko, Inc.	76	0.01
2 Fujiya Co. Ltd.	29	-
2 FuKoKu Co. Ltd.	19	-
1 Fukuda Corp.	47	-
2 Fukuda Denshi Co. Ltd.	176	0.01
3 Fukui Bank Ltd.	84	0.01
1 Fukui Computer Holdings, Inc.	25	-
3 Fukuyama Transporting Co. Ltd.	125	0.01
2 FULLCAST Holdings Co. Ltd.	22	-
2 Fumakilla Ltd.	12	-
10 Funai Soken Holdings, Inc.	70	0.01
2 Furukawa Co. Ltd.	45	-
4 Furuno Electric Co. Ltd.	139	0.01
1 Furuya Metal Co. Ltd.	55	0.01
4 Furyu Corp.	33	-
8 Fuso Chemical Co. Ltd.	225	0.02
2 Fuso Pharmaceutical Industries Ltd.	19	-
5 Futaba Corp.	20	-
8 Futaba Industrial Co. Ltd.	54	0.01
6 Future Corp.	56	0.01
6 Fuyo General Lease Co. Ltd.	163	0.01
3 G-7 Holdings, Inc.	29	-
3 GA Technologies Co. Ltd.	27	-
6 Gakken Holdings Co. Ltd.	34	-
2 Gakkyusha Co. Ltd.	25	-
2 Gakujo Co. Ltd.	17	-
4 Galilei Co. Ltd.	80	0.01
2 Gamecard Holdings, Inc.	22	-
2 Gecoss Corp.	18	-
1 Geniee, Inc.	7	-
2 Genki Global Dining Concepts Corp.	26	-
2 Genky DrugStores Co. Ltd.	47	-
4 Geo Holdings Corp.	59	0.01
2 Gift Holdings, Inc.	52	-
3 Giken Ltd.	31	-
2 GLOBERIDE, Inc.	36	-
7 Glory Ltd.	172	0.01

Global Small Companies Fund

Portfolio of Investments as at 31 May 2026 (continued)

Shares (000's)	Value (000's) USD	% of Net Asset Value	Shares (000's)	Value (000's) USD	% of Net Asset Value
Common Stock (continued)			Common Stock (continued)		
Japan - 6.67% (continued)			Japan - 6.67% (continued)		
2 GLtechno Holdings, Inc.	71	0.01	2 Hokuriku Electrical Construction Co. Ltd.	22	-
1 GMO Financial Gate, Inc.	30	-	3 Hokuto Corp.	39	-
7 GMO Financial Holdings, Inc.	53	-	3 H-One Co. Ltd.	36	-
1 GMO GlobalSign Holdings KK	14	-	2 Honeys Holdings Co. Ltd.	21	-
8 GMO internet group, Inc.	163	0.01	4 Hoosiers Holdings Co. Ltd.	31	-
1 GMO Payment Gateway, Inc.	61	0.01	7 Hosiden Corp.	116	0.01
6 GMS Group Co. Ltd.	14	-	1 Hosokawa Micron Corp.	26	-
1 Godo Steel Ltd.	24	-	2 Hotland Holdings Co. Ltd.	18	-
2 Goldcrest Co. Ltd.	54	0.01	9 House Foods Group, Inc.	189	0.01
7 Goldwin, Inc.	87	0.01	2 Howa Machinery Ltd.	19	-
4 Good Com Asset Co. Ltd.	35	-	3 HS Holdings Co. Ltd.	22	-
2 Gourmet Kinoya Co. Ltd.	10	-	30 Hyakugo Bank Ltd.	357	0.03
3 Grandy House Corp.	8	-	13 Hyakujushi Bank Ltd.	200	0.02
11 GREE Holdings, Inc.	29	-	3 IBJ, Inc.	15	-
2 Greens Co. Ltd.	26	-	10 Ichibanya Co. Ltd.	56	0.01
2 grems, Inc.	34	-	6 Ichigo, Inc.	18	-
2 GSI Creos Corp.	23	-	1 Ichiken Co. Ltd.	19	-
3 G-Tekt Corp.	49	-	7 Ichikoh Industries Ltd.	23	-
1 Gun-Ei Chemical Industry Co. Ltd.	25	-	1 Ichimasa Kamaboko Co. Ltd.	6	-
3 GungHo Online Entertainment, Inc.	49	-	3 Ichinen Holdings Co. Ltd.	39	-
8 H.U. Group Holdings, Inc.	156	0.01	2 Icom, Inc.	29	-
14 H2O Retailing Corp.	213	0.02	2 ID Holdings Corp.	13	-
- HABA Laboratories, Inc.	4	-	2 Idec Corp.	50	-
2 Hagihara Industries, Inc.	19	-	9 IDOM, Inc.	74	0.01
1 Hagoromo Foods Corp.	11	-	10 Iino Kaiun Kaisha Ltd.	103	0.01
1 Hakudo Co. Ltd.	24	-	2 IKK Holdings, Inc.	11	-
32 Hakuholdo DY Holdings, Inc.	222	0.02	1 I'll, Inc.	21	-
2 Hakuto Co. Ltd.	46	-	3 Imasen Electric Industrial	18	-
1 Halows Co. Ltd.	34	-	7 i-mobile Co. Ltd.	22	-
8 Hamakyorex Co. Ltd.	92	0.01	2 Imuraya Group Co. Ltd.	24	-
1 Handsman Co. Ltd.	5	-	16 Inaba Denki Sangyo Co. Ltd.	272	0.02
26 Hanwa Co. Ltd.	315	0.02	2 Inaba Seisakusho Co. Ltd.	23	-
4 Happinet Corp.	73	0.01	7 Inabata & Co. Ltd.	158	0.01
2 Hard Off Corp. Co. Ltd.	27	-	2 I-NE Co. Ltd.	13	-
2 Harima Chemicals Group, Inc.	16	-	2 Ines Corp.	30	-
1 Hashimoto Sogyo Holdings Co. Ltd.	10	-	30 Infomart Corp.	75	0.01
21 Hazama Ando Corp.	241	0.02	8 Insource Co. Ltd.	32	-
4 Heiwado Co. Ltd.	64	0.01	1 Intage Holdings, Inc.	15	-
1 Hennge KK	8	-	1 Intelligent Wave, Inc.	8	-
1 Hibino Corp.	12	-	10 Internet Initiative Japan, Inc.	202	0.02
3 Hiday Hidaka Corp.	55	0.01	1 Inui Global Logistics Co. Ltd.	12	-
3 HI-LEX Corp.	53	-	1 IPS, Inc.	24	-
2 Hioki EE Corp.	122	0.01	1 IR Japan Holdings Ltd.	5	-
2 Hirakawa Hewtech Corp.	55	0.01	3 Iriso Electronics Co. Ltd.	57	0.01
1 Hirano Tecseed Co. Ltd.	15	-	1 ISB Corp.	17	-
3 Hirata Corp.	59	0.01	2 Ise Chemicals Corp.	53	-
18 Hirogin Holdings Inc	223	0.02	2 Iseki & Co. Ltd.	25	-
4 Hiroshima Electric Railway Co. Ltd.	16	-	1 Ishihara Chemical Co. Ltd.	24	-
10 Hiroshima Gas Co. Ltd.	24	-	5 Ishihara Sangyo Kaisha Ltd.	100	0.01
8 HIS Co. Ltd.	53	-	13 Istyle, Inc.	31	-
4 Hisaka Works Ltd.	35	-	3 Itfor, Inc.	28	-
1 Hito Communications Holdings, Inc.	5	-	3 ITmedia, Inc.	20	-
5 Hochiki Corp.	59	0.01	8 Ito En Ltd.	143	0.01
2 Hodogaya Chemical Co. Ltd.	24	-	8 Itochu Enex Co. Ltd.	96	0.01
1 Hokkaido Coca-Cola Bottling Co. Ltd.	32	-	4 Itoham Yonekyu Holdings, Inc.	122	0.01
25 Hokkaido Electric Power Co., Inc.	147	0.01	6 Itoki Corp.	101	0.01
7 Hokkaido Gas Co. Ltd.	35	-	3 IwaiCosmo Holdings, Inc.	70	0.01
1 Hokkan Holdings Ltd.	20	-	2 Iwaki Co. Ltd.	36	-
3 Hokko Chemical Industry Co. Ltd.	30	-	28 Iwatani Corp.	352	0.03
16 Hokuetsu Corp.	93	0.01	1 Iwatsuka Confectionery Co. Ltd.	23	-
1 Hokuriku Electric Industry Co. Ltd.	14	-	16 Izumi Co. Ltd.	91	0.01
25 Hokuriku Electric Power Co.	131	0.01	12 J Trust Co Ltd.	57	0.01

Global Small Companies Fund

Portfolio of Investments as at 31 May 2026 (continued)

Shares (000's)	Value (000's) USD	% of Net Asset Value	Shares (000's)	Value (000's) USD	% of Net Asset Value
Common Stock (continued)			Common Stock (continued)		
Japan - 6.67% (continued)			Japan - 6.67% (continued)		
12 JAC Recruitment Co. Ltd.	62	0.01	6 Kaneka Corp.	222	0.02
3 Jaccs Co. Ltd.	77	0.01	2 Kaneko Seeds Co. Ltd.	18	-
1 Jade Group, Inc.	13	-	24 Kanematsu Corp.	322	0.02
8 JAFCO Group Co. Ltd.	111	0.01	1 Kanemi Co. Ltd.	12	-
3 JANOME Corp.	22	-	3 Kanro, Inc.	19	-
8 Japan Airport Terminal Co. Ltd.	233	0.02	14 Kansai Paint Co. Ltd.	211	0.02
7 Japan Aviation Electronics Industry Ltd.	106	0.01	7 Kanto Denka Kogyo Co. Ltd.	150	0.01
2 Japan Business Systems, Inc.	16	-	3 Kappa Create Co. Ltd.	26	-
5 Japan Cash Machine Co. Ltd.	29	-	2 Kasumigaseki Capital Co. Ltd.	65	0.01
27 Japan Communications, Inc.	19	-	3 Katakura Industries Co. Ltd.	44	-
5 Japan Creative Platform Group Co. Ltd.	17	-	7 Katitas Co. Ltd.	163	0.01
2 Japan Electronic Materials Corp.	82	0.01	3 Kato Sangyo Co. Ltd.	103	0.01
24 Japan Elevator Service Holdings Co. Ltd.	260	0.02	2 Kato Works Co. Ltd.	15	-
5 Japan Foundation Engineering Co. Ltd.	21	-	6 Kawada Technologies, Inc.	46	-
1 Japan Hospice Holdings, Inc.	4	-	2 Kawai Musical Instruments Manufacturing Co. Ltd.	33	-
4 Japan Investment Adviser Co. Ltd.	59	0.01	2 KeePer Technical Laboratory Co. Ltd.	36	-
8 Japan Lifeline Co. Ltd.	69	0.01	10 Keihan Holdings Co. Ltd.	207	0.02
11 Japan Material Co. Ltd.	138	0.01	5 Keihanshin Building Co. Ltd.	61	0.01
4 Japan Medical Dynamic Marketing, Inc.	21	-	28 Keikyu Corp.	270	0.02
23 Japan Petroleum Exploration Co. Ltd.	255	0.02	65 Keio Corp.	303	0.02
3 Japan Property Management Center Co. Ltd.	23	-	2 KEIWA, Inc.	14	-
13 Japan Pulp & Paper Co. Ltd.	99	0.01	15 Keiyo Bank Ltd.	237	0.02
12 Japan Securities Finance Co. Ltd.	167	0.01	2 KEL Corp.	14	-
2 Japan System Techniques Co. Ltd.	25	-	2 Kenko Mayonnaise Co. Ltd.	21	-
6 Japan Transcity Corp.	42	-	1 KFC Ltd.	6	-
6 Japan Wool Textile Co. Ltd.	72	0.01	4 KH Neochem Co. Ltd.	78	0.01
8 JBCC Holdings, Inc.	59	0.01	2 Kibun Foods, Inc.	11	-
3 JCU Corp.	161	0.01	8 Kimoto Co. Ltd.	13	-
8 JDC Corp.	26	-	3 Kimura Chemical Plants Co. Ltd.	21	-
6 Jeol Ltd.	286	0.02	3 Kimura Unity Co. Ltd.	14	-
1 JFE Systems, Inc.	14	-	3 King Jim Co. Ltd.	13	-
- Jichodo Co. Ltd.	13	-	1 Kinki Sharyo Co. Ltd.	13	-
- JIG-SAW, Inc.	6	-	1 Kintetsu Department Store Co. Ltd.	14	-
2 JINS Holdings, Inc.	88	0.01	4 Kissei Pharmaceutical Co. Ltd.	107	0.01
4 JK Holdings Co. Ltd.	35	-	2 Ki-Star Real Estate Co. Ltd.	47	-
2 J-Lease Co. Ltd.	20	-	1 Kitagawa Corp.	13	-
4 JM Holdings Co. Ltd.	34	-	2 Kita-Nippon Bank Ltd.	58	0.01
2 JMS Co. Ltd.	5	-	2 Kitano Construction Corp.	15	-
3 J-Oil Mills, Inc.	40	-	8 Kitz Corp.	119	0.01
2 Joshin Corp.	46	-	9 Kiyo Bank Ltd.	232	0.02
8 Joyful Honda Co. Ltd.	111	0.01	2 KNT-CT Holdings Co. Ltd.	24	-
8 JP-Holdings, Inc.	31	-	6 Koa Corp.	99	0.01
2 JSB Co. Ltd.	67	0.01	4 Koatsu Gas Kogyo Co. Ltd.	28	-
2 JSP Corp.	31	-	1 Kobe Electric Railway Co. Ltd.	10	-
3 Juki Corp.	11	-	3 Kohnan Shoji Co. Ltd.	66	0.01
23 Juroku Financial Group, Inc.	313	0.02	- Kohsoku Corp.	4	-
3 Justsystems Corp.	87	0.01	- Koike-ya, Inc.	12	-
21 JVCKenwood Corp.	144	0.01	1 KOMAIALTEC, Inc.	13	-
1 Kadoya Sesame Mills, Inc.	11	-	7 Komatsu Matere Co. Ltd.	30	-
5 Kaga Electronics Co. Ltd.	136	0.01	7 KOMEDA Holdings Co. Ltd.	117	0.01
9 Kagome Co. Ltd.	139	0.01	1 Komehyo Holdings Co. Ltd.	43	-
15 Kakaku.com, Inc.	317	0.02	4 Komeri Co. Ltd.	91	0.01
4 Kaken Pharmaceutical Co. Ltd.	90	0.01	7 Komori Corp.	61	0.01
2 Kamakura Shinsho Ltd.	7	-	4 Konaka Co. Ltd.	5	-
6 Kameda Seika Co. Ltd.	46	-	3 Kondotec, Inc.	31	-
2 Kamei Corp.	54	0.01	70 Konica Minolta, Inc.	268	0.02
3 Kanaden Corp.	47	-	8 Konishi Co. Ltd.	68	0.01
23 Kanadevia Corp.	204	0.02	5 Konoike Transport Co. Ltd.	79	0.01
1 Kanagawa Chuo Kotsu Co. Ltd.	27	-	1 Konoshima Chemical Co. Ltd.	13	-
1 Kaname Kogyo Co. Ltd.	10	-	10 Kosaido Holdings Co. Ltd.	36	-
6 Kanamic Network Co. Ltd.	18	-	4 Kose Holdings Corp.	158	0.01
5 Kanamoto Co. Ltd.	165	0.01	8 Koshidaka Holdings Co. Ltd.	50	-

Global Small Companies Fund

Portfolio of Investments as at 31 May 2026 (continued)

	Value (000's) USD	% of Net Asset Value		Value (000's) USD	% of Net Asset Value
Shares (000's)			Shares (000's)		
Common Stock (continued)			Common Stock (continued)		
Japan - 6.67% (continued)			Japan - 6.67% (continued)		
14 Kotobuki Spirits Co. Ltd.	187	0.01	3 Marui Group Co. Ltd.	48	-
1 Kotobukiya Co. Ltd.	8	-	28 Maruichi Steel Tube Ltd.	313	0.02
3 Kourakuen Corp.	17	-	- Maruzen Co. Ltd.	5	-
2 Kozo Keikaku Engineering Holdings, Inc.	30	-	2 Maruzen Showa Unyu Co. Ltd.	77	0.01
6 KPP Group Holdings Co. Ltd.	41	-	5 Marvelous, Inc.	15	-
2 KRS Corp.	42	-	2 Matching Service Japan Co. Ltd.	9	-
17 K's Holdings Corp.	231	0.02	3 Matsui Construction Co. Ltd.	25	-
1 KSK Co. Ltd.	19	-	17 Matsui Securities Co. Ltd.	104	0.01
2 KU Holdings Co. Ltd.	15	-	1 Matsuoka Corp.	10	-
13 Kumiai Chemical Industry Co. Ltd.	65	0.01	1 Matsuyafoods Holdings Co. Ltd.	30	-
2 Kurabo Industries Ltd.	135	0.01	15 Max Co. Ltd.	154	0.01
27 Kuraray Co. Ltd.	278	0.02	6 Maxell Ltd.	76	0.01
4 Kureha Corp.	98	0.01	2 Maxvalu Tokai Co. Ltd.	31	-
7 Kurimoto Ltd.	60	0.01	2 MEC Co. Ltd.	155	0.01
2 Kuriyama Holdings Corp.	25	-	1 Media Do Co. Ltd.	8	-
6 Kusuri No. Aoki Holdings Co. Ltd.	137	0.01	5 Medical System Network Co. Ltd.	17	-
1 KVK Corp.	10	-	1 Medikit Co. Ltd.	22	-
5 KYB Corp.	124	0.01	1 Medius Holdings Co. Ltd.	7	-
4 Kyodo Printing Co. Ltd.	39	-	3 Medley, Inc.	44	-
3 Kyoei Steel Ltd.	32	-	7 Megmilk Snow Brand Co. Ltd.	158	0.01
2 Kyokuto Boeki Kaisha Ltd.	27	-	5 Meidensha Corp.	322	0.02
4 Kyokuto Kaihatsu Kogyo Co. Ltd.	57	0.01	2 Meiji Electric Industries Co. Ltd.	24	-
3 Kyokuto Securities Co. Ltd.	31	-	3 Meiji Shipping Group Co. Ltd.	20	-
1 Kyokuyo Co. Ltd.	36	-	3 Meiko Network Japan Co. Ltd.	11	-
6 Kyorin Pharmaceutical Co. Ltd.	44	-	11 MEITEC Group Holdings, Inc.	204	0.02
10 Kyoritsu Maintenance Co. Ltd.	154	0.01	2 Meito Co. Ltd.	30	-
5 Kyosan Electric Manufacturing Co. Ltd.	24	-	3 Meiwa Corp.	17	-
4 Kyowa Electronic Instruments Co. Ltd.	22	-	2 Meiwa Estate Co. Ltd.	12	-
2 Kyowa Leather Cloth Co. Ltd.	11	-	2 Members Co. Ltd.	16	-
25 Kyushu Financial Group, Inc.	214	0.02	10 Menicon Co. Ltd.	101	0.01
2 Kyushu Leasing Service Co. Ltd.	15	-	2 Mercuria Holdings Co. Ltd.	11	-
1 LA Holdings Co. Ltd.	46	-	3 METAWATER Co. Ltd.	58	0.01
2 Lacto Japan Co. Ltd.	34	-	2 Midac Holdings Co. Ltd.	33	-
3 LEC, Inc.	18	-	8 Mie Kotsu Group Holdings, Inc.	28	-
23 Leoplace21 Corp.	89	0.01	4 Mikuni Corp.	8	-
6 Life Corp.	96	0.01	3 MIMAKI ENGINEERING Co. Ltd.	32	-
6 Lifedrink Co., Inc.	61	0.01	1 Mirai Industry Co. Ltd.	16	-
15 LIFULL Co. Ltd.	18	-	1 Mirai Co. Ltd.	10	-
2 LIKE, Inc.	22	-	6 Miraini Holdings Co. Ltd.	76	0.01
9 Link & Motivation, Inc.	31	-	12 Mirait One Corp.	308	0.02
6 Lintec Corp.	213	0.02	15 Mirarth Holdings, Inc.	38	-
29 Lion Corp.	293	0.02	3 Miroku Jyoho Service Co. Ltd.	28	-
4 LITALICO, Inc.	39	-	6 Mitani Corp.	94	0.01
6 Lixil Corp.	67	0.01	3 Mitani Sangyo Co. Ltd.	14	-
2 Loadstar Capital KK	36	-	6 Mitani Sekisan Co. Ltd.	59	0.01
- Look Holdings, Inc.	7	-	10 Mito Securities Co. Ltd.	42	-
2 M&A Capital Partners Co. Ltd.	48	-	6 Mitsuba Corp.	50	-
26 Mabuchi Motor Co. Ltd.	253	0.02	3 Mitsubishi Kakoki Kaisha Ltd.	61	0.01
1 Macbee Planet, Inc.	9	-	31 Mitsubishi Logistics Corp.	297	0.02
2 Maeda Kosen Co. Ltd.	67	0.01	4 Mitsubishi Paper Mills Ltd.	26	-
2 Maezawa Industries, Inc.	20	-	5 Mitsubishi Pencil Co. Ltd.	87	0.01
2 Maezawa Kasei Industries Co. Ltd.	22	-	2 Mitsubishi Research Institute, Inc.	46	-
3 Maezawa Kyuso Industries Co. Ltd.	28	-	3 Mitsubishi Steel Manufacturing Co. Ltd.	41	-
2 Makino Milling Machine Co. Ltd.	141	0.01	4 Mitsuboshi Belting Ltd.	94	0.01
3 Mammy Mart Holdings Corp.	16	-	2 Mitsui DM Sugar Co. Ltd.	41	-
2 Management Solutions Co. Ltd.	14	-	15 Mitsui High-Tec, Inc.	96	0.01
12 Mani, Inc.	129	0.01	5 Mitsui Matsushima Holdings Co. Ltd.	46	-
2 MarkLines Co. Ltd.	14	-	9 Mitsui-Soko Holdings Co. Ltd.	210	0.02
2 Mars Group Holdings Corp.	34	-	4 Mitsuroko Group Holdings Co. Ltd.	46	-
4 Marubun Corp.	40	-	6 Miura Co. Ltd.	117	0.01
2 Maruchiyo Yamaokaya Corp.	32	-	6 MIXI, Inc.	98	0.01
2 Marudai Food Co. Ltd.	32	-	4 Miyaji Engineering Group, Inc.	34	-

Global Small Companies Fund

Portfolio of Investments as at 31 May 2026 (continued)

Shares (000's)	Value (000's) USD	% of Net Asset Value
Common Stock (continued)		
Japan - 6.67% (continued)		
11 Miyazaki Bank Ltd.	128	0.01
1 Miyoshi Oil & Fat Co. Ltd.	13	-
21 Mizuho Leasing Co. Ltd.	176	0.01
1 Mizuho Medy Co. Ltd.	13	-
5 Mizuno Corp.	101	0.01
3 Mochida Pharmaceutical Co. Ltd.	74	0.01
14 Monex Group, Inc.	59	0.01
5 Monogatari Corp.	148	0.01
1 MORESCO Corp.	10	-
9 Morinaga & Co. Ltd.	144	0.01
10 Morinaga Milk Industry Co. Ltd.	317	0.02
2 Morioku Co. Ltd.	25	-
4 Morita Holdings Corp.	70	0.01
4 Morito Co. Ltd.	40	-
3 Mory Industries, Inc.	21	-
3 MOS Food Services, Inc.	70	0.01
2 MTG Co. Ltd.	80	0.01
4 MTI Ltd.	13	-
1 Mugen Estate Co. Ltd.	10	-
48 Muninova Holdings, Inc.	129	0.01
10 m-up Holdings, Inc.	41	-
1 Murakami Corp.	30	-
7 Musashi Seimitsu Industry Co. Ltd.	404	0.03
13 Musashino Bank Ltd.	196	0.02
2 Muto Seiko Co.	24	-
2 NAC Co. Ltd.	6	-
2 Nachi-Fujikoshi Corp.	76	0.01
3 Nafco Co. Ltd.	34	-
1 Nagaileben Co. Ltd.	9	-
3 Nagano Keiki Co. Ltd.	54	-
46 Nagase & Co. Ltd.	327	0.02
1 Nagase Brothers, Inc.	17	-
26 Nagoya Railroad Co. Ltd.	292	0.02
2 Nakabayashi Co. Ltd.	6	-
1 Nakamura Co. Ltd.	14	-
5 Nakayama Steel Works Ltd.	22	-
7 Namura Shipbuilding Co. Ltd.	169	0.01
15 NANKAI Co. Ltd.	266	0.02
19 Nanto Bank Ltd.	201	0.02
1 Natori Co. Ltd.	15	-
1 NEC Capital Solutions Ltd.	32	-
9 Net Protections Holdings, Inc.	19	-
4 Neturen Co. Ltd.	36	-
2 New Art Holdings Co. Ltd.	17	-
1 New Cosmos Electric Co. Ltd.	18	-
7 New Japan Chemical Co. Ltd.	8	-
6 Nextage Co. Ltd.	140	0.01
- NexTone, Inc.	3	-
2 Nicca Chemical Co. Ltd.	17	-
1 Nice Corp.	10	-
8 Nichias Corp.	171	0.01
2 Nichiban Co. Ltd.	17	-
7 Nichicon Corp.	158	0.01
2 Nichiden Corp.	33	-
4 Nichiha Corp.	67	0.01
2 Nichimo Co. Ltd.	25	-
29 Nichirei Corp.	332	0.02
3 Nichireki Group Co. Ltd.	44	-
1 Nichirin Co. Ltd.	37	-
12 Nifco, Inc.	332	0.02
4 Nihon Dempa Kogyo Co. Ltd.	88	0.01
7 Nihon Dengi Co. Ltd.	111	0.01

Shares (000's)	Value (000's) USD	% of Net Asset Value
Common Stock (continued)		
Japan - 6.67% (continued)		
2 Nihon Denkei Co. Ltd.	24	-
3 Nihon Flush Co. Ltd.	15	-
6 Nihon House Holdings Co. Ltd.	12	-
1 Nihon Kagaku Sangyo Co. Ltd.	17	-
5 Nihon Kohden Corp.	43	-
44 Nihon M&A Center Holdings, Inc.	179	0.01
5 Nihon Nohyaku Co. Ltd.	35	-
13 Nihon Parkerizing Co. Ltd.	125	0.01
3 Nihon Plast Co. Ltd.	9	-
1 Nihon Shokuhin Kako Co. Ltd.	15	-
2 Nihon Tokushu Toryo Co. Ltd.	22	-
1 Nihon Yamamura Glass Co. Ltd.	19	-
7 Nikkiso Co. Ltd.	132	0.01
3 Nikko Co. Ltd.	19	-
- Nippi, Inc.	30	-
7 Nippon Corp	125	0.01
5 Nippon Air Conditioning Services Co. Ltd.	49	-
2 Nippon Aqua Co. Ltd.	8	-
2 Nippon Avionics Co. Ltd.	55	0.01
2 Nippon Beet Sugar Manufacturing Co. Ltd.	54	0.01
1 Nippon Carbide Industries Co., Inc.	28	-
1 Nippon Carbon Co. Ltd.	39	-
2 Nippon Chemical Industrial Co. Ltd.	49	-
3 Nippon Chemi-Con Corp.	92	0.01
19 Nippon Coke & Engineering Co. Ltd.	12	-
5 Nippon Concrete Industries Co. Ltd.	10	-
14 Nippon Denko Co. Ltd.	47	-
5 Nippon Densetsu Kogyo Co. Ltd.	144	0.01
3 Nippon Dry-Chemical Co. Ltd.	75	0.01
15 Nippon Gas Co. Ltd.	261	0.02
19 Nippon Kayaku Co. Ltd.	261	0.02
2 Nippon Kodoshi Corp.	73	0.01
8 Nippon Light Metal Holdings Co. Ltd.	165	0.01
16 Nippon Paper Industries Co. Ltd.	127	0.01
29 Nippon Parking Development Co. Ltd.	44	-
1 Nippon Rietec Co. Ltd.	16	-
6 Nippon Seiki Co. Ltd.	104	0.01
1 Nippon Seisen Co. Ltd.	9	-
1 Nippon Sharyo Ltd.	17	-
16 Nippon Sheet Glass Co. Ltd.	49	-
8 Nippon Shinyaku Co. Ltd.	208	0.02
17 Nippon Shokubai Co. Ltd.	219	0.02
6 Nippon Signal Co. Ltd.	59	0.01
6 Nippon Soda Co. Ltd.	149	0.01
7 Nippon Thompson Co. Ltd.	107	0.01
2 Nippon Yakin Kogyo Co. Ltd.	45	-
22 Nipro Corp.	238	0.02
2 Nishimatsu Construction Co. Ltd.	52	-
7 Nishi-Nippon Financial Holdings, Inc.	170	0.01
8 Nishi-Nippon Railroad Co. Ltd.	150	0.01
3 Nishio Holdings Co. Ltd.	70	0.01
10 Nissan Shatai Co. Ltd.	69	0.01
5 Nissan Tokyo Sales Holdings Co. Ltd.	16	-
1 Nissei ASB Machine Co. Ltd.	70	0.01
6 Nissha Co. Ltd.	59	0.01
6 Nisshin Group Holdings Co. Ltd.	26	-
10 Nisshin Oilio Group Ltd.	115	0.01
22 Nisshinbo Holdings, Inc.	330	0.02
3 Nisso Holdings Co. Ltd.	12	-
43 Nissui Corp.	358	0.03
3 Nitta Corp.	118	0.01
2 Nitta Gelatin, Inc.	18	-

Global Small Companies Fund

Portfolio of Investments as at 31 May 2026 (continued)

Shares (000's)	Value (000's) USD	% of Net Asset Value	Shares (000's)	Value (000's) USD	% of Net Asset Value
Common Stock (continued)			Common Stock (continued)		
Japan - 6.67% (continued)			Japan - 6.67% (continued)		
2 Nitto Fuji Flour Milling Co. Ltd.	17	-	2 Osaka Steel Co. Ltd.	31	-
4 Nitto Kogyo Corp.	116	0.01	4 OSAKA Titanium Technologies Co. Ltd.	81	0.01
2 Nitto Kohki Co. Ltd.	15	-	4 Osaki Electric Co. Ltd.	44	-
5 Nitto Seiko Co. Ltd.	26	-	9 OSG Corp.	203	0.02
2 Nittoc Construction Co. Ltd.	12	-	1 OUG Holdings, Inc.	13	-
2 Nittoku Co. Ltd.	43	-	3 Oyo Corp.	49	-
1 Noda Corp.	4	-	1 Ozu Corp.	8	-
2 Noevir Holdings Co. Ltd.	66	0.01	2 Pacific Metals Co. Ltd.	36	-
27 Nojima Corp.	241	0.02	5 Pack Corp.	45	-
10 NOK Corp.	185	0.01	12 PAL GROUP Holdings Co. Ltd.	108	0.01
4 Nomura Co. Ltd.	27	-	4 PALTAC Corp.	179	0.01
4 Nomura Micro Science Co. Ltd.	118	0.01	2 Paraca, Inc.	21	-
5 Noritake Co. Ltd.	133	0.01	20 Park24 Co. Ltd.	229	0.02
7 Noritsu Koki Co. Ltd.	96	0.01	3 Parker Corp.	22	-
4 Noritz Corp.	57	0.01	3 Pasona Group, Inc.	32	-
41 North Pacific Bank Ltd.	254	0.02	4 Pegasus Co. Ltd.	16	-
3 NPR-RIKEN Corp.	83	0.01	1 Penta-Ocean Construction Co. Ltd.	8	-
3 NS Tool Co. Ltd.	19	-	2 People Dreams & Technologies Group Co. Ltd.	17	-
1 NS United Kaiun Kaisha Ltd.	69	0.01	3 PHC Holdings Corp.	24	-
9 Nsd Co Ltd.	150	0.01	1 PIA Corp.	17	-
- NSK Ltd.	2	-	1 Pickles Holdings Co. Ltd.	6	-
2 NSW, Inc.	25	-	17 Pigeon Corp.	194	0.01
68 NTN Corp.	194	0.01	3 PILLAR Corp.	154	0.01
4 Nxera Pharma Co. Ltd.	25	-	4 Pilot Corp.	134	0.01
1 Oat Agrio Co. Ltd.	20	-	3 Piolax, Inc.	32	-
1 Obara Group, Inc.	56	0.01	2 PKSHA Technology, Inc.	30	-
1 Ochi Holdings Co. Ltd.	9	-	4 Plus Alpha Consulting Co. Ltd.	67	0.01
6 Oenon Holdings, Inc.	19	-	4 Pole To Win Holdings, Inc.	7	-
6 Ogaki Kyoritsu Bank Ltd.	258	0.02	1 Port, Inc.	16	-
2 Ohara, Inc.	15	-	1 PR Times Corp.	7	-
4 Ohashi Technica, Inc.	25	-	4 Premium Group Co. Ltd.	57	0.01
1 Ohba Co. Ltd.	10	-	1 Premium Water Holdings, Inc.	26	-
2 Ohmoto Gumi Co. Ltd.	21	-	9 Press Kogyo Co. Ltd.	47	-
5 Ohsho Food Service Corp.	91	0.01	15 Prestige International, Inc.	58	0.01
1 OIE Sangyo Co. Ltd.	15	-	4 Prima Meat Packers Ltd.	54	0.01
3 Oiles Corp.	43	-	5 Procrea Holdings, Inc.	113	0.01
10 Oita Bank Ltd.	142	0.01	4 Pronexus, Inc.	26	-
5 Okabe Co. Ltd.	26	-	5 Pro-Ship, Inc.	50	-
1 Okada Aiyon Corp.	10	-	3 PS Construction Co. Ltd.	40	-
1 Okamoto Industries, Inc.	45	-	2 Punch Industry Co. Ltd.	7	-
1 Okamoto Machine Tool Works Ltd.	24	-	4 QB Net Holdings Co. Ltd.	33	-
9 Okamura Corp.	126	0.01	3 Qol Holdings Co. Ltd.	39	-
19 Okasan Securities Group, Inc.	115	0.01	5 Quick Co. Ltd.	25	-
12 Oki Electric Industry Co. Ltd.	263	0.02	2 Raccoon Holdings, Inc.	9	-
6 Okinawa Cellular Telephone Co.	143	0.01	5 Raito Kogyo Co Ltd.	130	0.01
5 Okinawa Electric Power Co., Inc.	30	-	4 Raiznext Corp.	56	0.01
3 Okinawa Financial Group, Inc.	115	0.01	20 Rakus Co. Ltd.	125	0.01
6 OKUMA Corp.	161	0.01	2 Rasa Corp.	17	-
4 Okumura Corp.	158	0.01	5 Rasa Industries Ltd.	62	0.01
1 Okura Industrial Co. Ltd.	34	-	13 Relo Group, Inc.	149	0.01
4 Okuwa Co. Ltd.	20	-	2 Renaissance, Inc.	13	-
3 Onoken Co. Ltd.	23	-	31 Rengo Co. Ltd.	287	0.02
17 Onward Holdings Co. Ltd.	78	0.01	7 RENOVA, Inc.	55	0.01
1 Ootoya Holdings Co. Ltd.	24	-	1 Resol Holdings Co. Ltd.	26	-
9 Open Up Group, Inc.	100	0.01	25 Resorttrust, Inc.	268	0.02
5 Optex Group Co. Ltd.	136	0.01	4 Restar Corp.	94	0.01
2 Optim Corp.	7	-	4 Retail Partners Co. Ltd.	31	-
7 Optimus Group Co. Ltd.	18	-	3 Rheon Automatic Machinery Co. Ltd.	24	-
8 Orient Corp.	45	-	1 Rhythm Co. Ltd.	14	-
17 Oriental Shiraishi Corp.	35	-	2 Ricoh Leasing Co. Ltd.	87	0.01
1 Oro Co. Ltd.	9	-	1 Ride On Express Holdings Co. Ltd.	8	-
2 Osaka Organic Chemical Industry Ltd.	72	0.01	5 Riken Technos Corp.	53	-

Global Small Companies Fund

Portfolio of Investments as at 31 May 2026 (continued)

Shares (000's)	Value (000's) USD	% of Net Asset Value	Shares (000's)	Value (000's) USD	% of Net Asset Value
Common Stock (continued)			Common Stock (continued)		
Japan - 6.67% (continued)			Japan - 6.67% (continued)		
3 Riken Vitamin Co. Ltd.	53	-	4 Scroll Corp.	45	-
2 Ringer Hut Co. Ltd.	32	-	2 SEC Carbon Ltd.	24	-
1 Rinnai Corp.	21	-	1 Seed Co. Ltd.	4	-
2 Rion Co. Ltd.	35	-	5 Segue Group Co. Ltd.	17	-
2 Riso Kagaku Corp.	14	-	1 Seibu Electric & Machinery Co. Ltd.	20	-
9 Riso Kyoiku Group Corp.	10	-	8 Seikagaku Corp.	41	-
1 Rix Corp.	11	-	4 Seikitokyu Kogyo Co. Ltd.	37	-
2 Rock Field Co. Ltd.	19	-	8 Seiko Group Corp.	354	0.03
1 Rokko Butter Co. Ltd.	9	-	12 Seino Holdings Co. Ltd.	202	0.02
2 Roland Corp.	66	0.01	7 Seiren Co. Ltd.	153	0.01
29 Round One Corp.	163	0.01	4 Sekisui Jushi Corp.	52	-
8 Royal Holdings Co. Ltd.	68	0.01	5 Sekisui Kasei Co. Ltd.	17	-
3 Ryobi Ltd.	52	-	1 SEMITEC Corp.	11	-
2 RYODEN Corp.	40	-	19 Senko Group Holdings Co. Ltd.	231	0.02
4 Ryoyo Ryosan Holdings, Inc.	72	0.01	2 Senshu Electric Co. Ltd.	72	0.01
3 S Foods, Inc.	53	-	34 Senshu Ikeda Holdings, Inc.	209	0.02
2 S&B Foods, Inc.	71	0.01	2 Senshukai Co. Ltd.	2	-
5 SAAF Holdings Co. Ltd.	10	-	5 Septeni Holdings Co. Ltd.	18	-
3 Sac's Bar Holdings, Inc.	12	-	1 SERAKU Co. Ltd.	7	-
1 Sagami Holdings Corp.	13	-	7 Seria Co. Ltd.	166	0.01
4 Saibu Gas Holdings Co. Ltd.	55	0.01	87 Seven Bank Ltd.	147	0.01
5 Saizeriya Co. Ltd.	157	0.01	1 SFP Holdings Co. Ltd.	10	-
2 Sakai Chemical Industry Co. Ltd.	53	-	1 Sharingtechnology, Inc.	9	-
1 Sakai Heavy Industries Ltd.	11	-	6 Sharp Corp.	22	-
3 Sakai Moving Service Co. Ltd.	50	-	4 Shibaura Machine Co. Ltd.	89	0.01
6 Sakata INX Corp.	85	0.01	9 Shibaura Mechatronics Corp.	292	0.02
4 Sakata Seed Corp.	111	0.01	5 Shibusawa Logistics Corp.	43	-
3 Sakura Internet, Inc.	61	0.01	2 Shibuya Corp.	56	0.01
8 Sala Corp.	50	-	30 SHIFT, Inc.	133	0.01
1 Samco, Inc.	57	0.01	24 Shiga Bank Ltd.	308	0.02
3 San Holdings, Inc.	23	-	1 Shikibo Ltd.	8	-
21 San In Godo Bank Ltd.	274	0.02	5 Shikoku Bank Ltd.	95	0.01
10 San ju San Financial Group, Inc.	97	0.01	24 Shikoku Electric Power Co., Inc.	221	0.02
6 San-A Co. Ltd.	123	0.01	2 Shikoku Kasei Holdings Corp.	82	0.01
7 San-Ai Obbli Co. Ltd.	97	0.01	4 Shima Seiki Manufacturing Ltd.	24	-
7 Sangetsu Corp.	127	0.01	1 Shimizu Bank Ltd.	20	-
1 Sanken Electric Co. Ltd.	40	-	1 Shimojima Co. Ltd.	9	-
15 Sanki Engineering Co. Ltd.	213	0.02	3 Shin Nippon Air Technologies Co. Ltd.	69	0.01
3 Sanko Gosei Ltd.	16	-	3 Shinagawa Refra Co. Ltd.	35	-
2 Sanko Metal Industrial Co. Ltd.	15	-	1 Shindengen Electric Manufacturing Co. Ltd.	30	-
1 Sankyo Frontier Co. Ltd.	11	-	5 Shin-Etsu Polymer Co. Ltd.	73	0.01
5 Sankyo Seiko Co. Ltd.	27	-	1 Shinki Bus Co. Ltd.	10	-
4 Sankyo Tateyama, Inc.	18	-	3 Shinko Shoji Co. Ltd.	28	-
7 Sankyu, Inc.	378	0.03	7 Shinmaywa Industries Ltd.	104	0.01
3 Sanoh Industrial Co. Ltd.	19	-	4 Shinnihon Corp.	60	0.01
9 Sansan, Inc.	95	0.01	1 Shinnihonseiyaku Co. Ltd.	8	-
2 Sansei Technologies, Inc.	27	-	2 Shinsho Corp.	32	-
- Sansha Electric Manufacturing Co. Ltd.	1	-	2 Shinwa Co. Ltd.	13	-
2 Sanshin Electronics Co. Ltd.	26	-	2 Shinwa Co. Ltd. (Tokyo)	29	-
1 Santec Holdings Corp.	141	0.01	13 Ship Healthcare Holdings, Inc.	173	0.01
8 Santen Pharmaceutical Co. Ltd.	92	0.01	7 Shizuoka Gas Co. Ltd.	53	-
2 Sanyo Chemical Industries Ltd.	56	0.01	21 SHO-BOND Holdings Co. Ltd.	169	0.01
3 Sanyo Electric Railway Co. Ltd.	30	-	7 Shoei Co. Ltd.	80	0.01
2 Sanyo Shokai Ltd.	35	-	2 Shoei Foods Corp.	48	-
4 Sanyo Trading Co. Ltd.	36	-	3 Showa Sangyo Co. Ltd.	62	0.01
4 Sato Corp.	54	0.01	9 SIGMAXYZ Holdings, Inc.	31	-
- Sato Foods Co. Ltd.	14	-	4 Siix Corp.	36	-
1 Sato Shoji Corp.	22	-	20 Simplex Holdings, Inc.	131	0.01
2 SAXA, Inc.	26	-	3 Sinfonia Technology Co. Ltd.	250	0.02
3 SBI ARUHI Corp.	17	-	8 Sinko Industries Ltd.	59	0.01
1 SBI Insurance Group Co. Ltd.	16	-	7 Sintokogio Ltd.	54	-
2 SBS Holdings, Inc.	77	0.01	1 SK Kaken Co. Ltd.	67	0.01

Global Small Companies Fund

Portfolio of Investments as at 31 May 2026 (continued)

Shares (000's)	Value (000's) USD	% of Net Asset Value	Shares (000's)	Value (000's) USD	% of Net Asset Value
Common Stock (continued)			Common Stock (continued)		
Japan - 6.67% (continued)			Japan - 6.67% (continued)		
1 SK-Electronics Co. Ltd.	22	-	3 Taiho Kogyo Co. Ltd.	22	-
3 Skymark Airlines, Inc.	7	-	4 Taikisha Ltd.	112	0.01
1 Smaregi, Inc.	12	-	1 Taiko Bank Ltd.	9	-
1 SMK Corp.	13	-	1 Taisei Oncho Co. Ltd.	26	-
11 SMS Co. Ltd.	133	0.01	12 Taiyo Holdings Co. Ltd.	361	0.03
22 Socionext, Inc.	360	0.03	2 Takamatsu Construction Group Co. Ltd.	52	-
2 Soda Nikka Co. Ltd.	14	-	4 Takamiya Co. Ltd.	10	-
5 Sodick Co. Ltd.	58	0.01	1 Takara & Co. Ltd.	19	-
2 Softcreate Holdings Corp.	21	-	6 Takara Standard Co. Ltd.	114	0.01
1 Software Service, Inc.	33	-	9 Takasago International Corp.	63	0.01
2 Soken Chemical & Engineering Co. Ltd.	39	-	4 Takashima & Co. Ltd.	19	-
2 Soliton Systems KK	24	-	7 Takashimaya Co. Ltd.	89	0.01
2 Solxyz Co. Ltd.	6	-	2 Takasho Co. Ltd.	5	-
11 Sotetsu Holdings, Inc.	176	0.01	2 Take & Give Needs Co. Ltd.	9	-
2 Space Co. Ltd.	22	-	1 TAKEBISHI Corp.	13	-
3 Sparx Group Co. Ltd.	46	-	5 Takeuchi MFG Co Ltd.	218	0.02
2 SPK Corp.	16	-	1 Taki Chemical Co. Ltd.	28	-
10 S-Pool, Inc.	15	-	3 Tama Home Co. Ltd.	52	-
1 Sprix, Inc.	7	-	21 Tamron Co. Ltd.	138	0.01
1 SRA Holdings	37	-	10 Tamura Corp	71	0.01
2 SRE Holdings Corp.	30	-	1 Tanabe Engineering Corp.	16	-
4 SRS Holdings Co. Ltd.	26	-	7 Tanseisha Co. Ltd.	59	0.01
1 ST Corp.	13	-	1 Taoka Chemical Co. Ltd.	2	-
2 St. Marc Holdings Co. Ltd.	30	-	2 Tayca Corp.	22	-
15 Stanley Electric Co. Ltd.	337	0.03	2 Tazmo Co. Ltd.	49	-
4 Star Mica Holdings Co. Ltd.	43	-	3 Tbk Co. Ltd.	5	-
1 Startia Holdings, Inc.	24	-	5 TDC Soft, Inc.	29	-
5 Starts Corp., Inc.	137	0.01	5 TechMatrix Corp.	63	0.01
7 Starzen Co. Ltd.	49	-	1 Techno Medica Co. Ltd.	8	-
2 Stella Chemifa Corp.	66	0.01	2 Techno Ryowa Ltd.	63	0.01
1 Step Co. Ltd.	11	-	1 Techno Smart Corp.	13	-
2 STI Foods Holdings, Inc.	12	-	28 Teijin Ltd.	288	0.02
5 Strike Group Co. Ltd.	40	-	2 Teikoku Corp.	42	-
1 Studio Alice Co. Ltd.	15	-	2 Teikoku Sen-I Co. Ltd.	41	-
1 Subaru Enterprise Co. Ltd.	32	-	1 Teikoku Tsushin Kogyo Co. Ltd.	21	-
2 Sugimoto & Co. Ltd.	16	-	2 Tekken Corp.	49	-
5 Sumida Corp.	43	-	- Temairazu, Inc.	5	-
1 Suminoe Co. Ltd.	6	-	1 Tenpos Holdings Co. Ltd.	15	-
5 Sumitomo Osaka Cement Co. Ltd.	157	0.01	- Tenryu Saw Manufacturing Co. Ltd.	3	-
5 Sumitomo Seika Chemicals Co. Ltd.	46	-	1 Tera Probe, Inc.	57	0.01
7 Sumitomo Warehouse Co. Ltd.	167	0.01	1 Terasaki Electric Co. Ltd.	19	-
1 Sun Frontier Fudousan Co. Ltd.	9	-	1 TESEC Corp.	18	-
3 Suncall Corp.	35	-	4 Tess Holdings Co. Ltd.	28	-
5 Sundrug Co. Ltd.	112	0.01	2 Tigers Polymer Corp.	14	-
2 Sun-Wa Technos Corp.	41	-	4 TKC Corp.	93	0.01
18 Suruga Bank Ltd.	265	0.02	7 Toa Corp (non-voting rights)	106	0.01
8 Suzuken Co. Ltd.	273	0.02	2 Toa Corp. (voting rights)	23	-
2 Suzuki Co. Ltd.	32	-	13 Toagosei Co. Ltd.	139	0.01
4 SWCC Corp.	391	0.03	3 TOBISHIMA HOLDINGS, Inc.	39	-
2 System Research Co. Ltd.	24	-	4 TOC Co. Ltd.	29	-
3 System Support Holdings, Inc.	21	-	8 Tocalo Co. Ltd.	149	0.01
1 Systems Engineering Consultants Co. Ltd.	36	-	13 Tochigi Bank Ltd.	79	0.01
37 Systema Corp	97	0.01	31 Toda Corp.	303	0.02
3 Syuppin Co. Ltd.	23	-	1 Toda Kogyo Corp.	8	-
5 T Hasegawa Co. Ltd.	89	0.01	2 Toei Animation Co. Ltd.	37	-
1 T RAD Co. Ltd.	75	0.01	6 Toenec Corp.	84	0.01
2 Tachibana Eletech Co. Ltd.	48	-	25 Toho Bank Ltd.	116	0.01
2 Tachikawa Corp.	26	-	2 Toho Co. Ltd. (Wholesale)	15	-
4 Tachi-S Co. Ltd.	53	-	39 Toho Gas Co. Ltd.	302	0.02
12 Tadano Ltd.	95	0.01	4 Toho Holdings Co. Ltd.	106	0.01
4 Taihei Dengyo Kaisha Ltd.	78	0.01	5 Toho Titanium Co. Ltd.	85	0.01
12 Taiheiyu Cement Corp.	349	0.03	2 Toho Zinc Co. Ltd.	14	-

Global Small Companies Fund

Portfolio of Investments as at 31 May 2026 (continued)

Shares (000's)	Value (000's) USD	% of Net Asset Value	Shares (000's)	Value (000's) USD	% of Net Asset Value
Common Stock (continued)			Common Stock (continued)		
Japan - 6.67% (continued)			Japan - 6.67% (continued)		
1 Tohoku Bank Ltd.	4	-	2 Tsubakimoto Kogyo Co. Ltd.	30	-
8 Tohokushinsha Film Corp.	29	-	5 Tsuburaya Fields Holdings, Inc.	47	-
33 Tokai Carbon Co. Ltd.	374	0.03	6 Tsugami Corp	238	0.02
3 Tokai Corp.	43	-	1 Tsukada Global Holdings, Inc.	3	-
15 TOKAI Holdings Corp.	103	0.01	8 Tsukuba Bank Ltd.	31	-
8 Tokai Rika Co. Ltd.	140	0.01	8 Tsumura & Co.	184	0.01
32 Tokai Tokyo Financial Holdings, Inc.	141	0.01	5 Tsurumi Manufacturing Co. Ltd.	64	0.01
1 Token Corp.	58	0.01	2 Tsutsumi Jewelry Co. Ltd.	26	-
5 Tokushu Tokai Paper Co. Ltd.	54	-	1 Tsuzuki Denki Co. Ltd.	23	-
10 Tokuyama Corp.	320	0.02	3 TV Asahi Holdings Corp.	65	0.01
3 Tokyo Base Co. Ltd.	7	-	2 Tv Tokyo Holdings Corp.	50	-
3 Tokyo Electron Device Ltd.	76	0.01	9 UACJ Corp.	198	0.02
3 Tokyo Energy & Systems, Inc.	46	-	15 Ube Corp	278	0.02
3 Tokyo Kiraboshi Financial Group, Inc.	248	0.02	1 Ubicom Holdings, Inc.	4	-
3 Tokyo Rope Manufacturing Co. Ltd.	31	-	7 Uchida Yoko Co. Ltd.	89	0.01
4 Tokyo Sangyo Co. Ltd.	20	-	1 Ukai Co. Ltd.	10	-
8 Tokyo Steel Manufacturing Co. Ltd.	87	0.01	3 ULS Group, Inc.	10	-
3 Tokyo Tekko Co. Ltd.	35	-	1 Ultrafabrics Holdings Co. Ltd.	5	-
1 Tokyo Theatres Co., Inc.	9	-	19 Umios Corp.	151	0.01
2 Tokyotokeiba Co. Ltd.	59	0.01	9 U-Next Holdings Co. Ltd.	87	0.01
3 Tokyu Construction Co. Ltd.	24	-	5 Unipres Corp.	42	-
3 Toli Corp.	13	-	3 UNISOL Holdings Corp.	36	-
1 Tomato Bank Ltd.	7	-	3 United Arrows Ltd.	53	-
3 Tomoe Corp.	36	-	15 United Super Markets Holdings, Inc.	75	0.01
3 Tomoe Engineering Co. Ltd.	35	-	2 UNITED, Inc.	6	-
1 Tomoku Co. Ltd.	35	-	4 Universal Entertainment Corp.	20	-
26 Tomony Holdings, Inc.	146	0.01	3 User Local, Inc.	29	-
11 Tomy Co. Ltd.	210	0.02	7 Ushio, Inc.	191	0.01
5 Topre Corp.	92	0.01	64 UT Group Co. Ltd.	73	0.01
2 Topy Industries Ltd.	37	-	2 V Technology Co. Ltd.	72	0.01
2 Toranvia Co. Ltd.	10	-	5 Valor Holdings Co. Ltd.	110	0.01
1 Torex Semiconductor Ltd.	18	-	2 Valqua Ltd.	129	0.01
5 Toridoll Holdings Corp.	130	0.01	2 Value HR Co. Ltd.	14	-
1 Torigoe Co. Ltd.	8	-	4 ValueCommerce Co. Ltd.	13	-
9 Tosei Corp.	89	0.01	5 Vector, Inc.	41	-
5 Toshiba TEC Corp.	93	0.01	6 Vertex Corp.	55	0.01
4 Tosho Co. Ltd.	18	-	7 Vision, Inc.	47	-
4 Totech Corp.	89	0.01	4 Visional, Inc.	187	0.01
3 Totetsu Kogyo Co. Ltd.	94	0.01	5 Vital KSK Holdings, Inc.	49	-
1 Tottori Bank Ltd.	9	-	12 VT Holdings Co. Ltd.	33	-
9 Tow Co. Ltd.	19	-	5 Wacoal Holdings Corp.	146	0.01
3 Towa Bank Ltd.	24	-	12 Wacom Co. Ltd.	63	0.01
4 Towa Pharmaceutical Co. Ltd.	92	0.01	1 Wakachiku Construction Co. Ltd.	30	-
1 Toyo Denki Seizo KK	11	-	5 Wakita & Co. Ltd.	50	-
1 Toyo Gosei Co. Ltd.	73	0.01	2 Warabeya Nichiyo Holdings Co. Ltd.	35	-
2 Toyo Kanetsu KK	26	-	1 Waseda Academy Co. Ltd.	17	-
1 Toyo Logistics Co. Ltd.	7	-	3 Watahan & Co. Ltd.	22	-
2 Toyo Tanso Co. Ltd.	81	0.01	3 WATAMI Co. Ltd.	16	-
11 Toyobo Co. Ltd.	124	0.01	2 Watts Co. Ltd.	7	-
- Toyoda Gosei Co. Ltd.	6	-	2 WDB Holdings Co. Ltd.	18	-
3 Toyota Boshoku Corp.	49	-	1 WDI Corp.	11	-
7 TPR Co. Ltd.	63	0.01	1 Wealth Management, Inc.	7	-
4 Transaction Co. Ltd.	34	-	4 Weathernews, Inc.	47	-
4 Transcosmos, Inc.	93	0.01	2 Wellneo Sugar Co. Ltd.	39	-
7 TRE Holdings Corp.	69	0.01	3 Wellnet Corp.	11	-
3 Treasure Factory Co. Ltd.	30	-	4 West Holdings Corp.	64	0.01
4 Tri Chemical Laboratories, Inc.	87	0.01	2 Will Group, Inc.	10	-
7 Trusco Nakayama Corp.	100	0.01	3 WingArc1st, Inc.	49	-
12 TS Tech Co. Ltd.	141	0.01	1 Wood One Co. Ltd.	5	-
7 TSI Holdings Co. Ltd.	53	-	9 World Co. Ltd.	84	0.01
7 Tsubaki Nakashima Co. Ltd.	19	-	1 World Holdings Co. Ltd.	18	-
12 Tsubakimoto Chain Co.	199	0.02	1 Wowow, Inc.	5	-

Global Small Companies Fund

Portfolio of Investments as at 31 May 2026 (continued)

Shares (000's)	Value (000's) USD	% of Net Asset Value	Shares (000's)	Value (000's) USD	% of Net Asset Value
Common Stock (continued)			Common Stock (continued)		
Japan - 6.67% (continued)			Netherlands - 0.78% (continued)		
8 W-Scope Corp.	15	-	7 Basic-Fit NV	254	0.02
4 Xebio Holdings Co. Ltd.	28	-	3 Brunel International NV	26	-
3 YAC Holdings Co. Ltd.	22	-	1 CM.com NV	8	-
1 Yagi & Co. Ltd.	17	-	7 Corbion NV	159	0.01
2 YAKUODO Holdings Co. Ltd.	16	-	18 CTP NV	342	0.03
4 YAMABIKO Corp.	108	0.01	- Fastned BV	22	-
2 YAMADA Consulting Group Co. Ltd.	22	-	4 Flow Traders Ltd.	128	0.01
57 Yamada Holdings Co. Ltd.	222	0.02	8 ForFarmers NV	61	0.01
3 Yamae Group Holdings Co. Ltd.	50	-	13 Fugro NV	168	0.01
4 Yamagata Bank Ltd.	74	0.01	8 Havas NV	151	0.01
2 Yamaichi Electronics Co. Ltd.	126	0.01	7 IMCD NV	699	0.05
1 Yamami Co.	23	-	3 Kendrion NV	67	0.01
4 Yamanashi Chuo Bank Ltd.	155	0.01	46 Koninklijke BAM Groep NV	603	0.04
3 Yamatane Corp.	35	-	5 Koninklijke Heijmans NV	608	0.04
2 Yamato Corp.	32	-	8 Koninklijke Vopak NV	416	0.03
1 Yamau Holdings Co. Ltd.	13	-	11 Magnum Ice Cream Co. NV (US listing)	175	0.01
3 Yamaura Corp.	23	-	- Nedap NV	61	0.01
2 Yamax Corp.	13	-	2 NX Filtration NV	7	-
1 Yamaya Corp.	8	-	100 Pharming Group NV	134	0.01
7 Yamazen Corp.	72	0.01	39 PostNL NV	46	-
3 Yashima Denki Co. Ltd.	50	-	15 Randstad NV	458	0.03
2 Yasuda Logistics Corp.	34	-	21 SBM Offshore NV	787	0.06
9 Yellow Hat Ltd.	90	0.01	2 SIF Holding NV	13	-
16 Yodoko Ltd.	124	0.01	17 Signify NV	418	0.03
5 Yokogawa Bridge Holdings Corp.	94	0.01	2 Sligro Food Group NV	28	-
6 Yokorei Co. Ltd.	101	0.01	5 TKH Group NV	289	0.02
2 Yokowo Co. Ltd.	69	0.01	8 TomTom NV	46	-
3 Yondenko Corp.	37	-	4 Van Lanschot Kempen NV	340	0.02
2 Yondoshi Holdings, Inc.	26	-		11,026	0.78
10 Yonex Co. Ltd.	142	0.01	New Zealand - 0.09%		
3 Yorozu Corp.	17	-	158 Air New Zealand Ltd.	42	-
3 Yoshimura Food Holdings KK	11	-	4 Briscoe Group Ltd.	10	-
10 Yoshinoya Holdings Co. Ltd.	198	0.02	48 Channel Infrastructure NZ Ltd.	91	0.01
1 Yossix Holdings Co. Ltd.	12	-	- Colonial Motor Co. Ltd.	-	-
- Yotai Refractories Co. Ltd.	1	-	9 Delegat Group Ltd.	19	-
2 Yuasa Co. Ltd.	85	0.01	18 Freightways Group Ltd.	143	0.01
3 Yukiguni Factory Co. Ltd.	21	-	6 Gentrack Group Ltd.	13	-
5 Yurtec Corp.	77	0.01	6 Hallenstein Glasson Holdings Ltd.	38	-
4 Yushin Co.	15	-	108 Heartland Group Holdings Ltd.	74	0.01
2 Yushiro, Inc.	35	-	225 KMD Brands Ltd.	11	-
1 Yutaka Giken Co. Ltd.	11	-	6 Napier Port Holdings Ltd.	14	-
9 Zacros Corp.	73	0.01	37 NZME Ltd. (Australia listing)	25	-
1 Zaoh Co. Ltd.	20	-	15 NZME Ltd. (New Zealand listing)	10	-
1 Zenitaka Corp.	27	-	36 NZX Ltd.	30	-
12 Zenkoku Hosho Co. Ltd.	227	0.02	107 Oceania Healthcare Ltd.	50	-
4 Zenrin Co. Ltd.	22	-	60 Pacific Edge Ltd.	10	-
21 Zeon Corp.	287	0.02	4 PGG Wrightson Ltd.	5	-
3 ZERIA Pharmaceutical Co. Ltd.	49	-	102 Ryman Healthcare Ltd.	138	0.01
8 ZIGExN Co. Ltd.	20	-	8 Sanford Ltd.	35	-
2 Zuiko Corp.	14	-	14 Scales Corp. Ltd.	52	0.01
	94,300	6.67	11 Serko Ltd.	11	-
Netherlands - 0.78%			22 Skellerup Holdings Ltd.	80	0.01
13 Aalberts NV	596	0.04	26 SKY Network Television Ltd.	51	0.01
4 Acomo NV	100	0.01	132 SKYCITY Entertainment Group Ltd.	39	-
80 Aegon Ltd. (US listing)	672	0.05	7 Steel & Tube Holdings Ltd.	2	-
23 Akzo Nobel NV	1,747	0.12	32 Summerset Group Holdings Ltd.	155	0.01
2 Alfen NV	43	-	18 Tourism Holdings Ltd.	28	-
40 Allfunds Group PLC	397	0.03	33 TOWER Ltd.	38	-
3 AMG Critical Materials NV	174	0.01	12 Turners Automotive Group Ltd.	59	0.01
6 Aperam SA	371	0.03	28 Vista Group International Ltd.	43	-
10 Arcadis NV	396	0.03	8 Warehouse Group Ltd.	3	-
2 Avantium NV	16	-		1,319	0.09

Global Small Companies Fund

Portfolio of Investments as at 31 May 2026 (continued)

Shares (000's)	Value (000's) USD	% of Net Asset Value
Common Stock (continued)		
Norway - 0.24%		
2 2020 Bulkors Ltd.	1	-
54 ABG Sundal Collier Holding ASA	42	-
18 Akastor ASA	27	-
2 Aker BioMarine ASA	29	-
1 AKVA Group ASA	16	-
5 Archer Ltd.	14	-
5 ArcticZymes Technologies ASA	13	-
1 Arendals Fossekompani ASA	15	-
10 Atea ASA	179	0.01
10 Austevoll Seafood ASA	92	0.01
15 Axactor ASA	8	-
26 B2 Impact ASA	62	0.01
7 BEWi ASA	16	-
3 Bluenord ASA	153	0.01
3 Bonheur ASA	72	0.01
3 Borregaard ASA	51	-
9 Bouvet ASA	45	-
6 BW Energy Ltd.	34	-
15 BW Offshore Ltd.	76	0.01
22 Cloudberry Clean Energy ASA	30	-
16 Elkem ASA	56	0.01
12 Elmera Group ASA	39	-
18 Elopak ASA	65	0.01
20 Europris ASA	199	0.02
1 FLEX LNG Ltd. (US listing)	18	-
8 Grieg Seafood ASA	27	-
18 Hexagon Composites ASA	19	-
2 Hexagon Purus ASA	2	-
5 Himalaya Shipping Ltd. (US listing)	69	0.01
4 Kid ASA	50	-
4 Klaveness Combination Carriers ASA	36	-
87 Kongsberg Automotive ASA	20	-
32 LINK Mobility Group Holding ASA	95	0.01
5 Magnora ASA	18	-
1 Medistim ASA	38	-
46 MPC Container Ships ASA	122	0.01
3 Multiconsult ASA	45	-
7 Napatech AS	45	-
194 NEL ASA	81	0.01
6 Norbit ASA	112	0.01
11 Norconsult Norge AS	42	-
10 Nordic Mining ASA	12	-
8 Norske Skog ASA	37	-
14 Northern Ocean Ltd.	12	-
29 Norwegian Air Shuttle ASA	52	0.01
9 NRC Group ASA	8	-
3 Odfjell SE	34	-
1 Odfjell Technology Ltd.	10	-
5 OKEA ASA	22	-
1 Okeanis Eco Tankers Corp. (Norway listing)	58	0.01
7 Otello Corp. ASA	14	-
15 Panoro Energy ASA	52	-
11 Paratus Energy Services Ltd.	56	0.01
5 Pareto Bank ASA	38	-
8 Pexip Holding ASA	70	0.01
5 PhotoCure ASA	35	-
15 Reach Subsea ASA	9	-
2 Rogaland Sparebank	34	-
35 Salmon Evolution ASA	16	-
21 SATS ASA	99	0.01
16 Scatec ASA	175	0.01
6 Sea1 offshore, Inc.	19	-

Shares (000's)	Value (000's) USD	% of Net Asset Value
Common Stock (continued)		
Norway - 0.24% (continued)		
15 SED Energy Holdings PLC	13	-
5 Selvaag Bolig ASA	18	-
25 Solstad Maritime ASA	73	0.01
6 Solstad Offshore ASA	41	-
2 SpareBank 1 Helgeland	40	-
6 Sparebanken More	69	0.01
2 Zalaris ASA	19	-
10 Zaptec ASA	59	0.01
	3,367	0.24
Portugal - 0.07%		
6 Altri SGPS SA	35	-
5 Corticeira Amorim SGPS SA	39	-
9 CTT-Correios de Portugal SA	59	-
4 Ibersol SGPS SA	46	-
8 Mota-Engil SGPS SA	43	-
21 Navigator Co. SA	83	0.01
24 NOS SGPS SA	149	0.01
53 REN - Redes Energeticas Nacionais SGPS SA	220	0.02
2 Semapa-Sociedade de Investimento e Gestao	60	0.01
113 Sonae SGPS SA	251	0.02
	985	0.07
Singapore - 0.49%		
32 AEM Holdings Ltd.	264	0.02
19 Aztech Global Ltd.	14	-
43 Boustead Singapore Ltd.	74	0.01
9 BRC Asia Ltd.	33	-
20 Bukit Sembawang Estates Ltd.	77	0.01
135 Capitaland India Trust	107	0.01
41 Centurion Corp. Ltd.	49	-
63 China Aviation Oil Singapore Corp. Ltd.	95	0.01
39 China Sunsine Chemical Holdings Ltd.	20	-
24 Chuan Hup Holdings Ltd.	5	-
69 City Developments Ltd.	464	0.03
305 ComfortDelGro Corp. Ltd.	308	0.02
414 COSCO Shipping International Singapore Co. Ltd.	39	-
117 CSE Global Ltd.	156	0.01
91 Del Monte Pacific Ltd.	6	-
41 Delfi Ltd.	31	-
47 DFI Retail Group Holdings Ltd.	186	0.01
456 Ezion Holdings Ltd.	-	-
205 Ezra Holdings Ltd.	-	-
25 Far East Orchard Ltd.	24	-
78 First Resources Ltd.	161	0.01
34 Food Empire Holdings Ltd.	82	0.01
45 Fraser & Neave Ltd.	50	-
47 Frasers Property Ltd.	42	-
54 Frencken Group Ltd.	139	0.01
136 Gallant Venture Ltd.	7	-
154 Geo Energy Resources Ltd.	57	-
831 Golden Agri-Resources Ltd.	179	0.01
39 GuocoLand Ltd.	70	0.01
17 Haw Par Corp. Ltd.	206	0.02
23 Ho Bee Land Ltd.	38	-
61 Hong Fok Corp. Ltd.	48	-
32 Hong Leong Asia Ltd.	84	0.01
43 Hong Leong Finance Ltd.	85	0.01
17 Hotel Grand Central Ltd.	10	-
32 Hour Glass Ltd.	64	0.01
18 HRnetgroup Ltd.	10	-
712 Hutchison Port Holdings Trust	146	0.01
19 iFAST Corp. Ltd.	134	0.01
32 Indofood Agri Resources Ltd.	9	-

Global Small Companies Fund

Portfolio of Investments as at 31 May 2026 (continued)

Shares (000's)	Value (000's) USD	% of Net Asset Value	Shares (000's)	Value (000's) USD	% of Net Asset Value
Common Stock (continued)			Common Stock (continued)		
Singapore - 0.49% (continued)			Spain - 0.63% (continued)		
44 ISDN Holdings Ltd.	25	-	36 Deoleo SA	12	-
620 Keppel Infrastructure Trust	257	0.02	2 Distribuidora Internacional de Alimentacion SA	88	0.01
30 LHN Ltd.	15	-	7 Ebro Foods SA	135	0.01
345 Marco Polo Marine Ltd.	47	-	14 eDreams ODIGEO SA	69	0.01
188 Mermaid Maritime PCL	16	-	4 Elecnor SA	199	0.01
49 Metro Holdings Ltd.	18	-	30 Enagas SA	591	0.04
34 Mewah International, Inc.	8	-	12 Ence Energia y Celulosa SA	33	-
5 Micro-Mechanics Holdings Ltd.	12	-	42 Faes Farma SA	226	0.02
109 Midas Holdings Ltd.	-	-	12 Fluidra SA	267	0.02
40 Nanofilm Technologies International Ltd.	43	-	17 Gestamp Automocion SA	66	0.01
425 Netlink NBN Trust	332	0.02	11 Global Dominion Access SA	40	-
1,108 Oceanus Group Ltd.	3	-	2 Grenergy Renovables SA	236	0.02
118 Olam Group Ltd.	115	0.01	37 Grifols SA	405	0.03
38 OUE Ltd.	32	-	4 Grupo Empresarial San Jose SA	38	-
76 Oxley Holdings Ltd.	5	-	1 Iberpapel Gestion SA	32	-
18 Pacific Century Regional Developments Ltd.	6	-	11 Indra Sistemas SA	720	0.05
22 Pan-United Corp. Ltd.	26	-	13 Inmocermento SA	61	-
51 Propnex Ltd.	71	0.01	2 Laboratorio Reig Jofre SA	5	-
42 Q&M Dental Group Singapore Ltd.	21	-	2 Laboratorios Farmaceuticos Rovi SA	119	0.01
40 QAF Ltd.	31	-	71 Linea Directa Aseguradora SA Cia de Seguros y Reaseguros	99	0.01
126 Raffles Medical Group Ltd.	95	0.01	7 Logista Integral SA	275	0.02
177 Rex International Holding Ltd.	11	-	12 Melia Hotels International SA	157	0.01
105 Riverstone Holdings Ltd.	77	0.01	2 Miquel y Costas & Miquel SA	37	-
33 Samudera Shipping Line Ltd.	25	-	5 Neinor Homes SA	100	0.01
24 SATS Ltd. (Singapore listing)	72	0.01	15 Nueva Expresion Textil SA	17	-
10 SBS Transit Ltd.	28	-	91 Obrascon Huarte Lain SA	53	-
56 Seatrrium Ltd.	94	0.01	5 Oryzon Genomics SA	17	-
87 Sheng Siong Group Ltd.	207	0.02	2 Pharma Mar SA	213	0.02
37 SIA Engineering Co. Ltd.	94	0.01	2 Prim SA	31	-
11 Sing Investments & Finance Ltd.	13	-	36 Promotora de Informaciones SA	12	-
23 Singapore Land Group Ltd.	63	0.01	44 Prosegur Cash SA	31	-
217 Singapore Post Ltd.	54	-	33 Realia Business SA	40	-
96 Stamford Land Corp. Ltd.	35	-	42 Redeia Corp. SA	718	0.05
86 StarHub Ltd.	69	0.01	2 Renta 4 Banco SA	36	-
19 Straits Trading Co. Ltd.	24	-	65 Sacyr SA	350	0.03
47 Swiber Holdings Ltd.	-	-	9 Solaria Energia y Medio Ambiente SA	252	0.02
47 Swiber Holdings Ltd. (extinct)	-	-	4 Soltec Power Holdings SA	5	-
286 Thomson Medical Group Ltd.	13	-	10 Talgo SA	30	-
13 Tiong Woon Corp. Holding Ltd.	11	-	8 Tecnicas Reunidas SA	299	0.02
56 Tuan Sing Holdings Ltd.	14	-	14 Tubacex SA	50	-
115 UMS Integration Ltd.	252	0.02	5 Tubos Reunidos SA	1	-
62 UOB-Kay Hian Holdings Ltd.	191	0.01	132 Unicaja Banco SA	441	0.03
14 UOL Group Ltd.	111	0.01	3 Vidrala SA	247	0.02
57 Valuetronics Holdings Ltd.	52	-	5 Viscopfan SA	347	0.03
38 Venture Corp. Ltd.	533	0.04	12 Vocento SA	12	-
11 Vicom Ltd.	15	-		8,948	0.63
47 Wee Hur Holdings Ltd.	25	-			
53 Wing Tai Holdings Ltd.	65	0.01			
	6,899	0.49			
Spain - 0.63%			Sweden - 0.85%		
2 Acciona SA	426	0.03	12 AcadeMedia AB	128	0.01
23 Acerinox SA	428	0.03	14 AddLife AB	220	0.02
103 Artificial Intelligence Structures SA	11	-	17 Addnode Group AB	88	0.01
3 Alantra Partners SA	38	-	13 AFRY AB	165	0.01
11 Almirall SA	148	0.01	10 Alimak Group AB	125	0.01
307 Amper SA	73	0.01	26 Alleima AB	244	0.02
13 Atresmedia Corp. de Medios de Comunicacion SA	79	0.01	4 Alligo AB	59	0.01
23 Audax Renovables SA	38	-	14 Ambea AB	225	0.02
- Bankinter SA	-	-	5 Annehem Fastigheter AB	10	-
5 CIE Automotive SA	168	0.01	4 AQ Group AB	101	0.01
2 Construcciones y Auxiliar de Ferrocarriles SA	155	0.01	29 Arjo AB	77	0.01
6 Corp. ACCIONA Energias Renovables SA	172	0.01	21 Atrium Ljungberg AB	68	0.01
			17 Attendo AB	216	0.02
			5 Avarda Bank AB	97	0.01

Global Small Companies Fund

Portfolio of Investments as at 31 May 2026 (continued)

Shares (000's)	Value (000's) USD	% of Net Asset Value	Shares (000's)	Value (000's) USD	% of Net Asset Value
Common Stock (continued)			Common Stock (continued)		
Sweden - 0.85% (continued)			Sweden - 0.85% (continued)		
6 Beijer Alma AB	198	0.01	7 Hoist Finance AB	129	0.01
3 Bergman & Beving AB	100	0.01	8 Humana AB	48	-
13 Betsson AB	127	0.01	40 Humble Group AB	33	-
4 Better Collective AS	47	-	29 Instalco AB	119	0.01
16 BHG Group AB	44	-	4 International Petroleum Corp. (Canada listing)	106	0.01
9 Bilia AB	145	0.01	5 Intrum AB	11	-
12 BioGaia AB	163	0.01	5 INVISIO AB	154	0.01
4 Biolnvent International AB	14	-	8 Inwido AB	127	0.01
2 Bjorn Borg AB	14	-	8 JM AB	104	0.01
29 Bonava AB	29	-	6 John Mattson Fastighetsforetagen AB	39	-
7 BoneSupport Holding AB	180	0.01	- Kabe Group AB	8	-
7 Boozt AB	102	0.01	2 Karnov Group AB	18	-
32 Bravida Holding AB	390	0.03	14 K-fast Holding AB	16	-
1 BTS Group AB	29	-	8 Klarabo Sverige AB	13	-
19 Bufab AB	242	0.02	4 KNOW IT AB	40	-
2 Bulten AB	13	-	2 Lime Technologies AB	37	-
6 Bure Equity AB	185	0.01	11 Lindab International AB	178	0.01
8 Byggmax Group AB	44	-	15 Maha Capital AB	14	-
9 Carasent AB	23	-	2 Medcap AB	100	0.01
8 Catella AB	19	-	7 MEKO AB	59	0.01
3 Cavotec Group AB	4	-	3 Micro Systemation AB	27	-
2 Cellavision AB	31	-	26 Midsona AB	40	-
9 Cibus Real Estate AB (publ)	153	0.01	4 MIPS AB	95	0.01
43 Cint Group AB	27	-	14 Modern Times Group MTG AB	200	0.02
4 Clas Ohlson AB	201	0.02	3 Momentum Group AB	37	-
2 Coffee Stain Group AB	4	-	14 Morrow Bank AB	21	-
12 Coor Service Management Holding AB	74	0.01	22 NCAB Group AB	199	0.02
100 Corem Property Group AB, Class B	30	-	2 Nederman Holding AB	32	-
1 Corem Property Group AB, Class D	18	-	19 Neobo Fastigheter AB	37	-
1 CTT Systems AB	14	-	36 Net Insight AB	16	-
16 Dios Fastigheter AB	118	0.01	14 New Wave Group AB	148	0.01
47 Dometic Group AB	163	0.01	1 Nilorngruppen AB	10	-
2 Duni AB	15	-	4 Nivika Fastigheter AB	16	-
110 Dustin Group AB	21	-	18 Nobia AB	30	-
16 Dynavox Group AB	141	0.01	27 Nolato AB	144	0.01
7 Eastnine AB	36	-	2 Nordisk Bergteknik AB	2	-
3 Elanders AB	14	-	8 Norion Bank AB	53	-
19 Electrolux AB	59	0.01	2 Note AB	45	-
34 Electrolux Professional AB	180	0.01	5 NP3 Fastigheter AB	154	0.01
11 Eitel AB	14	-	25 Nyfosa AB	194	0.01
20 Embracer Group AB	155	0.01	12 OEM International AB	203	0.02
10 Enad Global 7 AB	21	-	44 Orron Energy AB	44	-
2 Enea AB	15	-	13 Ovzon AB	97	0.01
5 Engcon AB	39	-	8 Platzer Fastigheter Holding AB	66	0.01
2 Eolus AB	11	-	1 Prevas AB	11	-
3 Ependion AB	46	-	29 Pricer AB	12	-
1 Ework Group AB	8	-	3 Proact IT Group AB	46	-
13 Fagerhult Group AB	28	-	27 Ratios AB	101	0.01
9 Fasadgruppen Group AB	21	-	5 RaySearch Laboratories AB	115	0.01
11 Fastighets AB Trianon	22	-	3 Rejlers AB	51	-
3 Fastighetsbolaget Emilshus AB	16	-	17 Rottneros AB	4	-
9 FastPartner AB, Class A	38	-	5 Rusta AB	49	-
- FastPartner AB, Class D	1	-	11 Rvrc Holding AB	67	0.01
1 Fenix Outdoor International AG	27	-	184 Samhallsbyggnadsbolaget i Norden AB, Class B	68	0.01
1 G5 Entertainment AB	6	-	22 Samhallsbyggnadsbolaget i Norden AB, Class D	18	-
1 GARO AB	1	-	4 Scandi Standard AB	53	-
15 Granges AB	317	0.02	21 Scandic Hotels Group AB	208	0.02
2 Green Landscaping Group AB	8	-	3 Sdiptech AB	87	0.01
3 Hanza AB	64	0.01	10 Sedana Medical AB	10	-
8 Heba Fastighets AB	23	-	1 Sensys Gatso Group AB	3	-
9 Hemnet Group AB	94	0.01	1 SinterCast AB	7	-
19 Hexatronic Group AB	89	0.01	19 Silvers Semiconductors AB	141	0.01

Global Small Companies Fund

Portfolio of Investments as at 31 May 2026 (continued)

Shares (000's)	Value (000's) USD	% of Net Asset Value
Common Stock (continued)		
Sweden - 0.85% (continued)		
5 SkiStar AB	81	0.01
11 Smartcraft Group AB	19	-
4 Softronic AB	11	-
1 Solid Forsakring AB	15	-
2 Stendorren Fastigheter AB	49	-
11 Stenhus Fastigheter I Norden AB	15	-
76 Stillfront Group AB	45	-
248 Storskogen Group AB	247	0.02
6 Svedbergs Group AB	42	-
20 Swedish Logistic Property AB	93	0.01
18 Synsam AB	111	0.01
12 Systemair AB	99	0.01
31 Tobii AB	10	-
6 Troax Group AB	69	0.01
39 Truecaller AB	56	-
1 VBG Group AB	31	-
25 Vestum AB	34	-
107 Viaplay Group AB	20	-
21 Vimian Group AB	64	0.01
5 Vitec Software Group AB	143	0.01
8 Vitrolife AB	89	0.01
3 Volati AB	32	-
2 XANO Industri AB	10	-
	11,997	0.85
Switzerland - 2.50%		
14 Accelleron Industries AG	1,372	0.10
25 Adecco Group AG	538	0.04
1 Avis Victoria SA	11	-
2 Allreal Holding AG	597	0.04
1 ALSO Holding AG	206	0.01
14 ams-OSRAM AG	371	0.03
- APG SGA SA	48	-
8 Arbonia AG	40	-
3 Aryzta AG	252	0.02
4 Ascom Holding AG	31	-
1 Autoneum Holding AG	81	0.01
13 Avolta AG	844	0.06
3 Banque Cantonale de Geneve	136	0.01
3 Banque Cantonale Vaudoise	515	0.04
- Barry Callebaut AG	680	0.05
1 Basilea Pharmaceutica Ag Allschwil	83	0.01
2 Belimo Holding AG	1,545	0.11
- Bell Food Group AG	74	0.01
1 Bellevue Group AG	13	-
1 Berner Kantonalbank AG	517	0.04
3 BKW AG	581	0.04
1 Bossard Holding AG	168	0.01
1 Bucher Industries AG	396	0.03
1 Burckhardt Compression Holding AG	316	0.02
1 Burkhalter Holding AG	214	0.02
- Bystronic AG	54	-
1 Calida Holding AG	12	-
- Carlo Gavazzi Holding AG	22	-
4 Cembra Money Bank AG	536	0.04
- Cham Swiss Properties AG	14	-
- Cicor Technologies Ltd.	77	0.01
1 Cie Financiere Tradition SA	188	0.01
33 Clariant AG	338	0.02
1 Coltene Holding AG	36	-
1 Cosmo NV	74	0.01
- CPH Group AG	33	-
1 Daetwyler Holding AG	201	0.01

Shares (000's)	Value (000's) USD	% of Net Asset Value
Common Stock (continued)		
Switzerland - 2.50% (continued)		
5 DKSH Holding AG	403	0.03
6 DocMorris AG	56	-
5 dormakaba Holding AG	317	0.02
14 EFG International AG	293	0.02
- Emmi AG	354	0.03
1 Feintool International Holding AG	9	-
3 Flughafen Zurich AG	797	0.06
- Forbo Holding AG	128	0.01
5 Fundamenta Real Estate AG	99	0.01
7 Galenica AG	770	0.05
12 Georg Fischer AG	641	0.05
1 Glarner Kantonalbank	29	-
- Gurit Holding AG	20	-
1 Hiag Immobilien Holding AG	124	0.01
2 Huber & Suhner AG	569	0.04
- Hypothekarbank Lenzburg AG	74	0.01
2 Implen AG	178	0.01
2 Inficon Holding AG	496	0.04
- Interroll Holding AG	115	0.01
1 Intershop Holding AG	186	0.01
1 Investis Holding SA	96	0.01
- IVF Hartmann Holding AG	27	-
1 Jungfraubahn Holding AG	228	0.02
1 Kardex Holding AG	288	0.02
- Klingelberg AG	6	-
- Komax Holding AG	30	-
3 Kudelski SA	4	-
4 Landis & Gyr Group AG	256	0.02
- Lastminute.com NV	8	-
- LEM Holding SA	35	-
2 Liechtensteinische Landesbank AG	198	0.01
6 Logitech International SA (US listing)	716	0.05
3 Luzerner Kantonalbank AG	424	0.03
1 Medacta Group SA	163	0.01
3 Medmix AG	36	-
1 Meier Tobler Group AG	28	-
- Metall Zug AG	28	-
1 Mikron Holding AG	26	-
2 Mobilezone Holding AG	37	-
1 Mobimo Holding AG	491	0.03
1 Molecular Partners AG	6	-
5 Montana Aerospace AG	138	0.01
5 Naturenergie Holding AG	201	0.01
1 Novavest Real Estate AG	69	0.01
24 OC Oerlikon Corp. AG Pfaeffikon	116	0.01
- Orell Fuessli AG	26	-
1 Orior AG	20	-
3 Peach Property Group AG	17	-
- Phoenix Mecano AG	52	-
- Piazza AG	112	0.01
2 PolyPeptide Group AG	81	0.01
7 PSP Swiss Property AG	1,288	0.09
12 Rieter Holding AG	53	-
2 Romande Energie Holding SA	117	0.01
- Schweiter Technologies AG	43	-
- Schweizerische Nationalbank	13	-
- Sensirion Holding AG	18	-
- SF Urban Properties AG	48	-
3 SFS Group AG	410	0.03
6 Siegfried Holding AG	628	0.04
44 SIG Group AG	671	0.05
9 Softwareone Holding AG (Norway listing)	92	0.01

Global Small Companies Fund

Portfolio of Investments as at 31 May 2026 (continued)

	Value (000's) USD	% of Net Asset Value		Value (000's) USD	% of Net Asset Value
Shares (000's)			Shares (000's)		
Common Stock (continued)			Common Stock (continued)		
Switzerland - 2.50% (continued)			United Kingdom - 3.73% (continued)		
19 Softwareone Holding AG (Switzerland listing)	207	0.01	34 Burford Capital Ltd.	157	0.01
3 Sonova Holding AG	802	0.06	32 Bytes Technology Group PLC (UK listing)	158	0.01
- St. Galler Kantonalbank AG	363	0.03	56 C&C Group PLC	75	0.01
8 Stadler Rail AG	244	0.02	- Camellia PLC	18	-
3 Sulzer AG	522	0.04	55 Canal & SA	189	0.01
12 Sunrise Communications AG	676	0.05	1 Capita PLC	5	-
4 Swatch Group AG (Bearer)	1,145	0.08	28 Capital Ltd.	46	-
7 Swatch Group AG (Registered)	390	0.03	15 Capricorn Energy PLC	62	0.01
12 Swiss Prime Site AG	2,021	0.14	52 Card Factory PLC	47	-
21 Swissquote Group Holding SA	1,075	0.08	3 Castings PLC	13	-
1 Tecan Group AG	198	0.01	28 Central Asia Metals PLC	58	-
9 Temenos AG	752	0.05	41 Chemring Group PLC	302	0.02
1 TX Group AG	78	0.01	35 Chesnara PLC	150	0.01
3 Valiant Holding AG	502	0.04	21 Close Brothers Group PLC	131	0.01
1 Varia U.S. Properties AG	11	-	19 CMC Markets PLC	95	0.01
- Vaudoise Assurances Holding SA	166	0.01	258 Coats Group PLC	283	0.02
2 Vetropack Holding AG	54	-	11 Computacenter PLC	676	0.05
4 Vontobel Holding AG	375	0.03	18 Conduit Holdings Ltd.	106	0.01
1 VP Bank AG	61	-	227 Convatec Group PLC	617	0.04
2 VZ Holding AG	450	0.03	36 Costain Group PLC	93	0.01
- V-ZUG Holding AG	22	-	8 Cranswick PLC	611	0.04
1 Walliser Kantonalbank	144	0.01	39 Crest Nicholson Holdings PLC	37	-
- Warteck Invest AG	87	0.01	19 Croda International PLC	775	0.06
1 Ypsomed Holding AG	230	0.02	146 Currys PLC	294	0.02
1 Zehnder Group AG	82	0.01	12 CVS Group PLC	202	0.02
- Zug Estates Holding AG	155	0.01	14 DCC PLC	1,132	0.08
- Zuger Kantonalbank	312	0.02	32 DFS Furniture PLC	54	-
	35,340	2.50	14 DiscoverIE Group PLC	144	0.01
United Kingdom - 3.73%			51 Domino's Pizza Group PLC	128	0.01
4 4imprint Group PLC	190	0.01	42 dotdigital group PLC	28	-
292 Aberdeen Group PLC	972	0.07	44 Dr. Martens PLC	44	-
4 Accesso Technology Group PLC	13	-	52 Drax Group PLC	555	0.04
14 Accsys Technologies PLC	15	-	19 Dunelm Group PLC	199	0.01
35 Advanced Medical Solutions Group PLC	103	0.01	26 easyJet PLC	137	0.01
3 AEP Plantations PLC	77	0.01	36 Ecora Royalties PLC	69	0.01
29 Afentra PLC	27	-	17 EKF Diagnostics Holdings PLC	6	-
12 AG Barr PLC	97	0.01	88 Elementis PLC	181	0.01
47 AJ Bell PLC	383	0.03	23 Energean PLC	240	0.02
20 Alfa Financial Software Holdings PLC	43	-	190 EnQuest PLC	46	-
42 AO World PLC	53	-	35 Essentra PLC	42	-
78 Ashmore Group PLC	218	0.02	7 Eurocell PLC	10	-
10 Ashtead Technology Holdings PLC	58	-	24 Evoke PLC	12	-
3 ASOS PLC	10	-	12 FDM Group Holdings PLC	18	-
31 Aston Martin Lagonda Global Holdings PLC	19	-	3 Fevara PLC	5	-
16 Atalaya Mining Copper SA	182	0.01	131 Firstgroup PLC	303	0.02
15 Auction Technology Group PLC	87	0.01	11 Foresight Group Holdings Ltd.	65	0.01
58 Autotrader Group PLC	344	0.03	30 Forterra PLC	58	-
117 B&M European Value Retail PLC	269	0.02	56 Foxtons Group PLC	35	-
49 Babcock International Group PLC	728	0.05	15 Frasers Group PLC	157	0.01
8 Balfour Beatty PLC	89	0.01	6 Frontier Developments PLC	34	-
197 Barratt Redrow PLC	695	0.05	6 Fuller Smith & Turner PLC	52	-
80 Beazley PLC	1,376	0.10	13 Future PLC	57	-
18 Bellway PLC	468	0.03	7 FW Thorpe PLC	24	-
15 Berkeley Group Holdings PLC	684	0.05	16 Galliford Try Holdings PLC	108	0.01
10 Bloomsbury Publishing PLC	90	0.01	- Games Workshop Group PLC	49	-
26 Bodycote PLC	281	0.02	29 Gaming Realms PLC	13	-
93 boohoo Group PLC	23	-	12 Gamma Communications PLC	160	0.01
- Braemar PLC	-	-	39 GB Group PLC	124	0.01
40 Breedon Group PLC	150	0.01	33 Genel Energy PLC	23	-
15 Bridgepoint Group PLC	55	-	35 Genuit Group PLC	123	0.01
2 Brooks Macdonald Group PLC	33	-	6 Georgia Capital PLC	319	0.02
48 Burberry Group PLC	768	0.06	5 Gooch & Housego PLC	68	0.01

Global Small Companies Fund

Portfolio of Investments as at 31 May 2026 (continued)

Shares (000's)	Value (000's) USD	% of Net Asset Value	Shares (000's)	Value (000's) USD	% of Net Asset Value
Common Stock (continued)			Common Stock (continued)		
United Kingdom - 3.73% (continued)			United Kingdom - 3.73% (continued)		
- Goodwin PLC	84	0.01	33 Me Group International PLC	66	0.01
30 Grafton Group PLC	335	0.02	13 Mears Group PLC	71	0.01
32 Greencore Group PLC (Commingled fund)	19	-	37 Metro Bank Holdings PLC	87	0.01
108 Greencore Group PLC (Consumer staples)	294	0.02	14 Midwich Group PLC	28	-
15 Greggs PLC	342	0.03	42 Mitchells & Butlers PLC	131	0.01
7 Griffin Mining Ltd.	31	-	188 Mitie Group PLC	452	0.03
38 Gulf Keystone Petroleum Ltd.	88	0.01	8 MJ Gleeson PLC	25	-
27 Gulf Marine Services PLC	7	-	55 Mondi PLC	552	0.04
26 Gym Group PLC	68	0.01	69 MONY Group PLC	166	0.01
28 Halfords Group PLC	66	0.01	46 Moonpig Group PLC	136	0.01
3 Hargreaves Services PLC	30	-	39 Morgan Advanced Materials PLC	122	0.01
26 Harworth Group PLC	43	-	7 Morgan Sindall Group PLC	426	0.03
150 Hays PLC	67	0.01	5 Mortgage Advice Bureau Holdings Ltd.	34	-
14 Headlam Group PLC	7	-	- Mountview Estates PLC	12	-
112 Helios Towers PLC	352	0.03	5 MP Evans Group PLC	113	0.01
11 Henry Boot PLC	24	-	11 Naked Wines PLC	11	-
24 Hikma Pharmaceuticals PLC	484	0.04	39 NCC Group PLC	75	0.01
12 Hill & Smith PLC	447	0.03	9 Next 15 Group PLC	35	-
11 Hilton Food Group PLC	77	0.01	2 Nichols PLC	26	-
51 Hiscox Ltd.	1,205	0.09	40 Ninety One PLC	119	0.01
55 Hochschild Mining PLC	456	0.03	10 Norcros PLC	40	-
25 Hollywood Bowl Group PLC	103	0.01	68 Ocado Group PLC	202	0.02
13 Hostelworld Group PLC	19	-	28 On the Beach Group PLC	56	-
74 Howden Joinery Group PLC	761	0.05	60 OSB Group PLC	413	0.03
21 Hunting PLC	134	0.01	50 Pagegroup PLC	82	0.01
57 Ibstock PLC	80	0.01	398 Pan African Resources PLC	736	0.05
18 ICG PLC	440	0.03	174 Pantheon Resources PLC	32	-
54 IG Group Holdings PLC	1,295	0.09	29 Paragon Banking Group PLC	294	0.02
13 Impax Asset Management Group PLC	17	-	9 PayPoint PLC	72	0.01
52 Inchcape PLC	592	0.04	70 Pennon Group PLC	487	0.04
9 IntegraFin Holdings PLC	41	-	50 Persimmon PLC	745	0.05
36 International Personal Finance PLC	121	0.01	62 Pets at Home Group PLC	161	0.01
109 International Workplace Group PLC	276	0.02	97 Pharos Energy PLC	35	-
148 IP Group PLC	138	0.01	18 Phoenix Spree Deutschland Ltd.	42	-
136 IQE PLC	86	0.01	11 Pinewood Technologies Group PLC	39	-
28 Ithaca Energy PLC	83	0.01	41 Playtech PLC	193	0.01
525 ITV PLC	573	0.04	11 Plus500 Ltd.	640	0.05
12 J D Wetherspoon PLC	102	0.01	14 Polar Capital Holdings PLC	152	0.01
8 James Fisher & Sons PLC	54	-	2 Pollen Street Group Ltd.	27	-
46 James Halstead PLC	80	0.01	2 Porvair PLC	25	-
306 JD Sports Fashion PLC	346	0.03	2 PPHE Hotel Group Ltd.	64	0.01
21 JET2 PLC	340	0.02	99 Premier Foods PLC	267	0.02
25 Johnson Matthey PLC	725	0.05	31 PureTech Health PLC	58	0.01
54 Johnson Service Group PLC	111	0.01	32 PZ Cussons PLC	38	-
72 Jupiter Fund Management PLC	155	0.01	73 QinetiQ Group PLC	497	0.04
11 Kainos Group PLC	126	0.01	212 Quilter PLC	552	0.04
11 Keller Group PLC	340	0.02	34 Rank Group PLC	45	-
75 Kier Group PLC	208	0.02	9 Rathbones Group PLC	250	0.02
47 Kingfisher PLC	183	0.01	48 Raven Property Group Ltd.	-	-
7 Knights Group Holdings PLC	18	-	47 Reach PLC	34	-
35 Lancashire Holdings Ltd.	284	0.02	30 Record PLC	22	-
6 Lion Finance Group PLC	874	0.06	9 Redcentric PLC	14	-
11 Liontrust Asset Management PLC	44	-	11 Renew Holdings PLC	139	0.01
6 London Investment Group PLC	35	-	3 RHI Magnesita NV	114	0.01
13 LSL Property Services PLC	39	-	108 Rightmove PLC	606	0.04
13 Luceco PLC	46	-	10 Robert Walters PLC	12	-
16 M&C Saatchi PLC	30	-	126 Rotork PLC	520	0.04
29 Macfarlane Group PLC	26	-	42 RS Group PLC	378	0.03
172 Man Group PLC	633	0.05	34 RWS Holdings PLC	50	-
36 Marshalls PLC	69	0.01	1 S&U PLC	35	-
101 Marston's PLC	65	0.01	47 S4 Capital PLC	27	-
29 McBride PLC	64	0.01	37 Sabre Insurance Group PLC	77	0.01

Global Small Companies Fund

Portfolio of Investments as at 31 May 2026 (continued)

Shares (000's)	Value (000's) USD	% of Net Asset Value
Common Stock (continued)		
United Kingdom - 3.73% (continued)		
12 Saga PLC	95	0.01
78 Savannah Energy PLC	7	-
12 Savills PLC	136	0.01
4 Schroders PLC	33	-
3 Secure Trust Bank PLC	54	-
68 Senior PLC	260	0.02
154 Serco Group PLC	546	0.04
35 Serica Energy PLC	117	0.01
50 Severfield PLC	19	-
136 SIG PLC	15	-
114 SigmaRoc PLC	190	0.01
38 Smiths News PLC	35	-
19 Softcat PLC	452	0.03
94 Speedy Hire PLC	25	-
4 Spirax Group PLC	390	0.03
44 Spire Healthcare Group PLC	129	0.01
107 SSP Group PLC	241	0.02
16 SThree PLC	35	-
17 Strix Group PLC	10	-
8 STV Group PLC	12	-
26 Synthomer PLC	38	-
56 Tate & Lyle PLC	381	0.03
7 Tatton Asset Management PLC	54	-
538 Taylor Wimpey PLC	575	0.04
6 TBC Bank Group PLC	387	0.03
28 Team Internet Group PLC	14	-
10 Telecom Plus PLC	138	0.01
85 THG PLC	38	-
10 Topps Tiles PLC	5	-
117 TP ICAP Group PLC	481	0.03
58 Trainline PLC	171	0.01
35 Travis Perkins PLC	251	0.02
9 Treatt PLC	36	-
3 Tribal Group PLC	3	-
17 Trifast PLC	16	-
43 Trustpilot Group PLC	138	0.01
21 TT Electronics PLC	34	-
230 Tullow Oil PLC	47	-
11 Ultimate Products PLC	7	-
43 Vanquis Banking Group PLC	64	0.01
42 Vertu Motors PLC	40	-
31 Vesuvius PLC	195	0.01
19 Victorian Plumbing Group PLC	21	-
11 Victrex PLC	95	0.01
48 Vistry Group PLC	181	0.01
20 Volex PLC	188	0.01
28 Volution Group PLC	230	0.02
2 Vp PLC	15	-
21 WAG Payment Solutions PLC	32	-
31 Watches of Switzerland Group PLC	295	0.02
63 Watkin Jones PLC	19	-
17 WH Smith PLC	114	0.01
25 Whitbread PLC	790	0.06
39 Wickes Group PLC	94	0.01
8 Wilmington PLC	25	-
18 WPP PLC, ADR	334	0.02
14 Xaar PLC	24	-
33 XPS Pensions Group PLC	136	0.01
10 YouGov PLC	30	-
3 Young & Co.'s Brewery PLC (non-voting rights)	30	-
5 Young & Co.'s Brewery PLC (voting rights)	53	-

Shares (000's)	Value (000's) USD	% of Net Asset Value
Common Stock (continued)		
United Kingdom - 3.73% (continued)		
33 Zigup PLC	210	0.02
8 Zotefoams PLC	44	-
	52,737	3.73
United States - 70.01%		
8 10X Genomics, Inc.	233	0.02
7 1-800-Flowers.com, Inc.	34	-
4 1st Source Corp.	278	0.02
5 1stdibs.com, Inc.	24	-
16 3D Systems Corp.	57	-
1 4D Molecular Therapeutics, Inc.	12	-
18 89bio, Inc.	6	-
10 8x8, Inc.	20	-
6 908 Devices, Inc.	48	-
18 A.O. Smith Corp.	998	0.07
11 A10 Networks, Inc.	323	0.02
12 AAON, Inc.	1,717	0.12
5 AAR Corp.	609	0.04
7 Abercrombie & Fitch Co.	539	0.04
11 ABM Industries, Inc.	410	0.03
10 Absci Corp.	69	0.01
12 AC Immune SA	32	-
16 Acacia Research Corp.	74	0.01
10 Academy Sports & Outdoors, Inc.	529	0.04
8 Acadia Healthcare Co., Inc.	178	0.01
22 ACADIA Pharmaceuticals, Inc.	474	0.03
6 Acadian Asset Management, Inc.	438	0.03
12 Accel Entertainment, Inc.	140	0.01
- ACCESS Newswire, Inc.	3	-
12 ACCO Brands Corp.	46	-
1 Accuray, Inc.	-	-
15 ACI Worldwide, Inc.	675	0.05
13 Aclaris Therapeutics, Inc.	61	-
1 Acme United Corp.	33	-
2 ACNB Corp.	96	0.01
3 Actinium Pharmaceuticals, Inc.	4	-
5 Acuity, Inc.	1,445	0.10
5 Acumen Pharmaceuticals, Inc.	14	-
9 Acushnet Holdings Corp.	779	0.06
2 ACV Auctions, Inc.	16	-
21 AdaptHealth Corp.	209	0.02
3 Addus HomeCare Corp.	255	0.02
16 Adeia, Inc.	433	0.03
9 Adient PLC	217	0.02
37 ADMA Biologics, Inc.	292	0.02
119 ADT, Inc.	796	0.06
4 ADTRAN Holdings, Inc. (Germany listing)	74	0.01
11 ADTRAN Holdings, Inc. (US listing)	184	0.01
3 Aduro Biotech, Inc.	1	-
6 Advance Auto Parts, Inc.	385	0.03
12 Advanced Drainage Systems, Inc.	1,677	0.12
6 Advanced Energy Industries, Inc.	1,716	0.12
4 AdvanSix, Inc.	86	0.01
- Advantage Solutions, Inc.	9	-
5 Aebi Schmidt Holding AG	67	0.01
19 AECOM	1,337	0.10
7 AerSale Corp.	44	-
110 AES Corp.	1,613	0.11
4 Affiliated Managers Group, Inc.	1,317	0.09
1 Affinity Bancshares, Inc.	23	-
11 AGCO Corp.	1,283	0.09
- agilon health, Inc.	31	-
1 Agilysys, Inc.	51	-

Global Small Companies Fund

Portfolio of Investments as at 31 May 2026 (continued)

Shares (000's)	Value (000's) USD	% of Net Asset Value	Shares (000's)	Value (000's) USD	% of Net Asset Value
Common Stock (continued)			Common Stock (continued)		
United States - 70.01% (continued)			United States - 70.01% (continued)		
1 Agios Pharmaceuticals, Inc.	34	-	3 AMN Healthcare Services, Inc.	85	0.01
1 Airgain, Inc.	10	-	47 Amneal Pharmaceuticals, Inc.	624	0.04
24 Akamai Technologies, Inc.	3,540	0.25	3 Ampco-Pittsburgh Corp.	35	-
2 Akazoo SA	-	-	6 Amphastar Pharmaceuticals, Inc.	105	0.01
2 Alamo Group, Inc.	276	0.02	7 Amplify Energy Corp.	34	-
7 Alarm.com Holdings, Inc.	334	0.02	1 Amplitude, Inc.	6	-
18 Alaska Air Group, Inc.	826	0.06	1 AMREP Corp.	33	-
4 Albany International Corp.	273	0.02	3 Amtech Systems, Inc.	59	-
19 Albemarle Corp.	3,438	0.24	5 Amylyx Pharmaceuticals, Inc.	71	0.01
88 Albertsons Cos., Inc.	1,372	0.10	5 Andersons, Inc.	346	0.02
3 Albireo Pharma, Inc.	19	-	5 Angi, Inc.	32	-
7 Alcoa Corp. (Australia listing)	534	0.04	6 AngioDynamics, Inc.	71	0.01
43 Alcoa Corp. (US listing)	3,372	0.24	3 ANI Pharmaceuticals, Inc.	256	0.02
1 Aldeyra Therapeutics, Inc.	2	-	3 Anika Therapeutics, Inc.	40	-
2 Alector, Inc.	5	-	2 Annexon, Inc.	9	-
4 Alerus Financial Corp.	115	0.01	2 Anterix, Inc.	152	0.01
1 Alico, Inc.	44	-	73 Antero Midstream Corp.	1,540	0.11
9 Align Technology, Inc.	1,599	0.11	48 Antero Resources Corp.	1,716	0.12
2 Alignment Healthcare, Inc.	23	-	50 APA Corp.	1,828	0.13
25 Alkermes PLC	1,039	0.07	65 API Group Corp.	2,670	0.19
4 Allegiant Travel Co.	382	0.03	3 Apogee Enterprises, Inc.	119	0.01
14 Allegion PLC	1,755	0.12	3 Appfolio, Inc.	557	0.04
28 Allegro MicroSystems, Inc.	1,327	0.09	6 Applied Industrial Technologies, Inc.	1,780	0.13
34 Alliant Energy Corp.	2,436	0.17	10 AptarGroup, Inc.	1,179	0.08
2 Allient, Inc.	158	0.01	32 Aptiv PLC	2,166	0.15
13 Allison Transmission Holdings, Inc.	1,451	0.10	41 Aramark	2,180	0.15
8 Allogene Therapeutics, Inc.	17	-	3 ArcBest Corp.	344	0.02
51 Ally Financial, Inc.	2,182	0.15	26 Archrock, Inc.	883	0.06
4 Alpha & Omega Semiconductor Ltd.	200	0.01	7 Arcosa, Inc.	939	0.07
2 Alpha Metallurgical Resources, Inc.	366	0.03	3 Arcturus Therapeutics Holdings, Inc.	21	-
2 Alpha Pro Tech Ltd.	11	-	61 Ardagh Metal Packaging SA	246	0.02
2 Alpha Teknova, Inc.	13	-	6 Ardmore Shipping Corp.	91	0.01
4 Alta Equipment Group, Inc.	22	-	2 Argan, Inc.	1,656	0.12
2 ATi Global, Inc.	7	-	8 Arhaus, Inc.	52	-
5 Altimmune, Inc.	14	-	1 Ark Restaurants Corp.	4	-
10 Alto Ingredients, Inc.	55	-	21 Arko Corp.	163	0.01
- Alto Neuroscience, Inc.	3	-	7 Armstrong World Industries, Inc.	1,042	0.07
5 Amalgamated Financial Corp.	193	0.01	4 Arq, Inc.	10	-
- Ambarella, Inc.	8	-	8 Array Digital Infrastructure, Inc.	391	0.03
5 AMC Global Media, Inc.	44	-	8 Arrow Electronics, Inc.	1,688	0.12
- AMCON Distributing Co.	15	-	2 Arrow Financial Corp.	88	0.01
27 Amcor PLC	1,051	0.07	2 Arrowhead Pharmaceuticals, Inc.	117	0.01
17 Amdocs Ltd.	1,076	0.08	1 ARS Pharmaceuticals, Inc.	7	-
3 Amentum Holdings, Inc.	71	0.01	1 Artesian Resources Corp.	41	-
5 Amerant Bancorp, Inc.	120	0.01	10 Artisan Partners Asset Management, Inc.	389	0.03
3 Ameresco, Inc.	118	0.01	7 Artivion, Inc.	151	0.01
101 American Airlines Group, Inc.	1,474	0.10	7 Arvinas, Inc.	64	-
5 American Coastal Insurance Corp.	48	-	3 Asbury Automotive Group, Inc.	558	0.04
20 American Eagle Outfitters, Inc.	312	0.02	1 Ascent Industries Co.	16	-
13 American Financial Group, Inc.	1,690	0.12	6 Ashland, Inc.	347	0.03
3 American Outdoor Brands, Inc.	26	-	8 Aspen Aerogels, Inc.	52	-
3 American Public Education, Inc.	135	0.01	25 Associated Banc-Corp.	695	0.05
6 American States Water Co.	445	0.03	- Associated Capital Group, Inc.	13	-
1 American Superconductor Corp.	46	-	8 Assurant, Inc.	1,957	0.14
3 American Vanguard Corp.	7	-	7 Assured Guaranty Ltd.	542	0.04
2 American Well Corp.	17	-	3 Astec Industries, Inc.	171	0.01
1 America's Car-Mart, Inc.	9	-	7 Astrana Health, Inc.	268	0.02
10 Ameris Bancorp	881	0.06	6 Astronics Corp. (voting rights)	492	0.04
3 AMERISAFE, Inc.	87	0.01	1 Astronics Corp., Class B	128	0.01
- AmeriServ Financial, Inc.	1	-	2 AstroNova, Inc.	37	-
2 Ames National Corp.	45	-	3 Asure Software, Inc.	29	-
32 Amkor Technology, Inc.	2,258	0.16	1 Atara Biotherapeutics, Inc.	10	-

Global Small Companies Fund

Portfolio of Investments as at 31 May 2026 (continued)

Shares (000's)	Value (000's) USD	% of Net Asset Value	Shares (000's)	Value (000's) USD	% of Net Asset Value
Common Stock (continued)			Common Stock (continued)		
United States - 70.01% (continued)			United States - 70.01% (continued)		
10 Atea Pharmaceuticals, Inc.	46	-	7 Bed Bath & Beyond, Inc.	40	-
21 ATI, Inc.	3,604	0.26	2 Bel Fuse, Inc. (non-voting rights)	488	0.03
4 Atkore, Inc.	338	0.02	- Bel Fuse, Inc. (voting rights)	79	0.01
2 Atlanta Braves Holdings, Inc., Class A	91	0.01	6 Belden, Inc.	624	0.04
7 Atlanta Braves Holdings, Inc., Class C	343	0.02	19 BellRing Brands, Inc.	158	0.01
22 Atlantic Union Bankshares Corp.	810	0.06	5 Benchmark Electronics, Inc.	448	0.03
18 Atlas Energy Solutions, Inc.	295	0.02	40 Bentley Systems, Inc.	1,313	0.09
12 Atmus Filtration Technologies, Inc.	564	0.04	27 Best Buy Co., Inc.	2,085	0.15
2 ATN International, Inc.	53	-	55 BGC Group, Inc.	574	0.04
7 AtriCure, Inc.	203	0.01	3 BGSF, Inc.	15	-
10 aTyr Pharma, Inc.	5	-	- Biglari Holdings, Inc., Class A	42	-
1 Auburn National Bancorp, Inc.	14	-	- Biglari Holdings, Inc., Class B	102	0.01
7 Aura Biosciences, Inc.	51	-	15 Bill Holdings, Inc.	566	0.04
76 Aurora Innovation, Inc.	556	0.04	31 BioCryst Pharmaceuticals, Inc.	278	0.02
12 Autoliv, Inc.	1,519	0.11	7 BioLife Solutions, Inc.	174	0.01
6 AutoNation, Inc.	1,099	0.08	29 BioMarin Pharmaceutical, Inc.	1,673	0.12
- Avanos Medical, Inc.	9	-	3 Bio-Rad Laboratories, Inc.	1,049	0.07
111 Avantor, Inc.	1,014	0.07	6 Biote Corp.	13	-
28 Aveanna Healthcare Holdings, Inc.	199	0.01	25 Bio-Techne Corp.	1,305	0.09
27 AvePoint, Inc.	290	0.02	9 Bioventus, Inc.	79	0.01
11 Avery Dennison Corp.	1,807	0.13	20 Birkenstock Holding PLC	916	0.07
2 Aviat Networks, Inc.	35	-	3 BJ's Restaurants, Inc.	160	0.01
14 Avient Corp.	498	0.04	18 BJ's Wholesale Club Holdings, Inc.	1,528	0.11
3 Avis Budget Group, Inc.	496	0.04	- BK Technologies Corp.	17	-
12 Avista Corp.	503	0.04	11 Black Diamond Therapeutics, Inc.	25	-
13 Avnet, Inc.	1,108	0.08	11 Black Hills Corp.	796	0.06
2 Aware, Inc.	3	-	7 Blackbaud, Inc.	220	0.02
33 Axalta Coating Systems Ltd.	1,010	0.07	9 BlackLine, Inc.	270	0.02
3 Axcelis Technologies, Inc.	515	0.04	7 Bloomin' Brands, Inc.	56	-
12 Axis Capital Holdings Ltd.	1,144	0.08	5 Blue Bird Corp.	316	0.02
9 Axos Financial, Inc.	739	0.05	3 Blue Ridge Bankshares, Inc.	9	-
7 Azenta, Inc.	154	0.01	1 BlueLinx Holdings, Inc.	60	-
5 AZZ, Inc.	615	0.04	5 Boise Cascade Co.	379	0.03
14 B&G Foods, Inc.	56	-	10 BOK Financial Corp.	1,252	0.09
7 Backblaze, Inc.	59	-	5 Boot Barn Holdings, Inc.	782	0.06
4 Badger Meter, Inc.	545	0.04	18 Booz Allen Hamilton Holding Corp.	1,405	0.10
5 Balchem Corp.	755	0.05	34 BorgWarner, Inc.	2,416	0.17
11 Baldwin Insurance Group, Inc.	205	0.01	31 Borr Drilling Ltd. (US listing)	154	0.01
43 Ball Corp.	2,334	0.17	5 Boston Omaha Corp.	60	-
5 BancFirst Corp.	553	0.04	2 Bowman Consulting Group Ltd.	55	-
7 Bancorp, Inc.	381	0.03	22 Box, Inc.	586	0.04
4 Bandwidth, Inc.	267	0.02	7 Boyd Gaming Corp.	594	0.04
- Bank First Corp.	26	-	7 Brady Corp.	618	0.04
6 Bank of Hawaii Corp.	456	0.03	7 Bread Financial Holdings, Inc.	630	0.05
2 Bank of Marin Bancorp	61	-	21 Bridgebio Pharma, Inc.	1,358	0.10
7 Bank of NT Butterfield & Son Ltd.	373	0.03	4 Bridgewater Bancshares, Inc.	80	0.01
- Bank of the James Financial Group, Inc.	9	-	1 Bridgford Foods Corp.	11	-
17 Bank OZK	834	0.06	9 Bright Horizons Family Solutions, Inc.	564	0.04
1 Bank7 Corp.	43	-	10 Brighthouse Financial, Inc.	598	0.04
11 BankUnited, Inc.	533	0.04	23 BrightSpring Health Services, Inc.	1,417	0.10
1 Bankwell Financial Group, Inc.	68	0.01	28 Brightstar Lottery PLC	309	0.02
5 Banner Corp.	342	0.02	15 BrightView Holdings, Inc.	180	0.01
2 Bar Harbor Bankshares	86	0.01	8 Brinker International, Inc.	1,140	0.08
4 Barrett Business Services, Inc.	126	0.01	6 Brink's Co.	647	0.05
2 Bassett Furniture Industries, Inc.	24	-	4 Bristow Group, Inc.	184	0.01
31 Bath & Body Works, Inc.	625	0.04	7 Broadridge Financial Solutions, Inc.	1,130	0.08
3 Battalion Oil Corp.	4	-	5 Broadwind, Inc.	17	-
77 Baxter International, Inc.	1,451	0.10	33 Brookdale Senior Living, Inc.	426	0.03
2 BayCom Corp.	56	-	16 Brown-Forman Corp., Class A	422	0.03
3 BCB Bancorp, Inc.	32	-	42 Brown-Forman Corp., Class B	1,080	0.08
14 Beam Therapeutics, Inc.	449	0.03	23 Bruker Corp.	1,373	0.10
5 Beazer Homes USA, Inc.	117	0.01	9 Brunswick Corp.	741	0.05

Global Small Companies Fund

Portfolio of Investments as at 31 May 2026 (continued)

Shares (000's)	Value (000's) USD	% of Net Asset Value	Shares (000's)	Value (000's) USD	% of Net Asset Value
Common Stock (continued)			Common Stock (continued)		
United States - 70.01% (continued)			United States - 70.01% (continued)		
8 Buckle, Inc.	347	0.03	8 Central Garden & Pet Co. (non-voting rights)	272	0.02
2 Build-A-Bear Workshop, Inc.	77	0.01	1 Central Garden & Pet Co. (voting rights)	53	-
15 Builders FirstSource, Inc.	1,143	0.08	4 Central Pacific Financial Corp.	148	0.01
14 Bumble, Inc.	45	-	3 Centrus Energy Corp.	572	0.04
2 Bunge Global SA	282	0.02	5 Centuri Holdings, Inc.	147	0.01
- Burke & Herbert Financial Services Corp.	10	-	14 Century Aluminum Co.	935	0.07
9 Burlington Stores, Inc.	2,786	0.20	4 Century Communities, Inc.	231	0.02
4 Business First Bancshares, Inc.	110	0.01	7 Cerence, Inc.	94	0.01
4 Butterfly Network, Inc.	18	-	24 Certara, Inc.	139	0.01
1 BV Financial, Inc.	18	-	4 CEVA, Inc.	154	0.01
7 Byline Bancorp, Inc.	232	0.02	1 CF Bankshares, Inc.	26	-
3 Byrna Technologies, Inc.	19	-	26 CF Industries Holdings, Inc.	2,885	0.20
1 C&F Financial Corp.	47	-	8 Champion Homes, Inc.	621	0.04
8 C3.ai, Inc.	84	0.01	- Champions Oncology, Inc.	2	-
2 C4 Therapeutics, Inc.	7	-	8 Charles River Laboratories International, Inc.	1,397	0.10
1 Cable One, Inc.	35	-	8 Cheesecake Factory, Inc.	511	0.04
8 Cabot Corp.	703	0.05	6 Chefs' Warehouse, Inc.	463	0.03
3 CACI International, Inc.	1,760	0.12	2 Chegg, Inc.	3	-
10 Cactus, Inc.	599	0.04	2 Chemed Corp.	942	0.07
6 Cadre Holdings, Inc.	190	0.01	16 Chemours Co.	353	0.03
31 Caesars Entertainment, Inc.	895	0.06	1 Chemung Financial Corp.	60	-
3 Caledonia Mining Corp. PLC	75	0.01	4 Chesapeake Utilities Corp.	432	0.03
3 Caleres, Inc.	48	-	27 Chewy, Inc.	601	0.04
1 California BanCorp	15	-	10 Chinook Therapeutics, Inc.	-	-
12 California Resources Corp.	731	0.05	7 Choice Hotels International, Inc.	751	0.05
9 California Water Service Group	405	0.03	2 ChoiceOne Financial Services, Inc.	60	-
8 Calix, Inc.	324	0.02	1 Chord Energy Corp.	193	0.01
16 Callaway Golf Co.	246	0.02	18 Church & Dwight Co., Inc.	1,762	0.13
8 Cal-Maine Foods, Inc.	575	0.04	11 Churchill Downs, Inc.	938	0.07
3 Camden National Corp.	136	0.01	4 Cimpress PLC	366	0.03
49 Campbell's Co.	1,026	0.07	20 Cinemark Holdings, Inc.	553	0.04
8 Camping World Holdings, Inc.	61	-	37 Cipher Digital, Inc.	883	0.06
2 Capital Bancorp, Inc.	66	0.01	8 Cirrus Logic, Inc.	1,322	0.09
3 Capital City Bank Group, Inc.	116	0.01	2 Citi Trends, Inc.	79	0.01
20 Capitol Federal Financial, Inc.	154	0.01	3 Citizens & Northern Corp.	53	-
15 Capri Holdings Ltd.	277	0.02	2 Citizens Community Bancorp, Inc.	37	-
7 CareDx, Inc.	153	0.01	2 City Holding Co.	272	0.02
13 Cargurus, Inc.	378	0.03	2 Civeo Corp.	64	-
3 Caribou Biosciences, Inc.	7	-	2 Civista Bancshares, Inc.	64	-
6 Carlisle Cos., Inc.	2,154	0.15	86 Clarivate PLC	217	0.02
12 Carlyle Group, Inc.	541	0.04	6 Clarus Corp.	17	-
25 CarMax, Inc.	1,115	0.08	34 Clean Energy Fuels Corp.	69	0.01
6 Carpenter Technology Corp.	2,596	0.18	8 Clean Harbors, Inc.	2,159	0.15
3 Carriage Services, Inc.	113	0.01	26 Cleanspark, Inc.	468	0.03
9 Cars.com, Inc.	92	0.01	14 Clear Secure, Inc.	772	0.06
3 Carter Bankshares, Inc.	90	0.01	2 Clearfield, Inc.	94	0.01
4 Carter's, Inc.	142	0.01	3 Clearwater Paper Corp.	42	-
9 Casella Waste Systems, Inc.	765	0.05	17 Clearway Energy, Inc., Class C	708	0.05
2 Cass Information Systems, Inc.	85	0.01	81 Cleveland-Cliffs, Inc. (US listing)	1,107	0.08
4 Castle Biosciences, Inc.	80	0.01	3 Climb Global Solutions, Inc.	58	-
17 Catalyst Pharmaceuticals, Inc.	520	0.04	18 Clorox Co.	1,601	0.11
11 Cathay General Bancorp	608	0.04	54 Clover Health Investments Corp.	216	0.02
3 Cato Corp.	10	-	2 CMS Energy Corp.	127	0.01
18 Cava Group, Inc.	1,376	0.10	4 CNB Financial Corp.	126	0.01
1 Cavco Industries, Inc.	634	0.05	167 CNH Industrial NV	1,701	0.12
1 CB Financial Services, Inc.	39	-	15 CNO Financial Group, Inc.	683	0.05
- CBIZ, Inc.	3	-	22 CNX Resources Corp.	730	0.05
98 CCC Intelligent Solutions Holdings, Inc.	461	0.03	2 Coastal Financial Corp.	167	0.01
16 CDW Corp.	2,017	0.14	12 Coca-Cola Consolidated, Inc.	2,060	0.15
6 CECO Environmental Corp.	425	0.03	2 Coda Octopus Group, Inc.	23	-
10 Celanese Corp.	516	0.04	12 Codexis, Inc.	32	-
7 Celldex Therapeutics, Inc.	221	0.02	30 Coeur Mining, Inc. (Canada listing)	579	0.04

Global Small Companies Fund

Portfolio of Investments as at 31 May 2026 (continued)

Shares (000's)	Value (000's) USD	% of Net Asset Value	Shares (000's)	Value (000's) USD	% of Net Asset Value
Common Stock (continued)			Common Stock (continued)		
United States - 70.01% (continued)			United States - 70.01% (continued)		
108 Coeur Mining, Inc. (US listing)	2,081	0.15	2 Credo Technology Group Holding Ltd.	405	0.03
23 Cognex Corp.	1,541	0.11	37 Crescent Energy Co.	431	0.03
8 Cohen & Steers, Inc.	525	0.04	3 Crexendo, Inc.	33	-
7 Cohu, Inc.	354	0.03	7 Cricut, Inc.	29	-
5 Collegium Pharmaceutical, Inc.	161	0.01	4 Crinetics Pharmaceuticals, Inc.	126	0.01
3 Colony Bankcorp, Inc.	52	-	13 CRISPR Therapeutics AG	756	0.05
50 Columbia Banking System, Inc.	1,473	0.10	8 Crocs, Inc.	966	0.07
14 Columbia Financial, Inc.	290	0.02	4 Cross Country Healthcare, Inc.	55	-
8 Columbia Sportswear Co.	515	0.04	1 Crown Crafts, Inc.	4	-
2 Columbus McKinnon Corp.	39	-	19 Crown Holdings, Inc.	1,799	0.13
22 Commerce Bancshares, Inc.	1,130	0.08	8 CryoPort, Inc.	131	0.01
17 Commercial Metals Co.	1,300	0.09	9 CS Disco, Inc.	34	-
4 Commercial Vehicle Group, Inc.	22	-	1 CSP, Inc.	6	-
8 Community Financial System, Inc.	505	0.04	2 CSW Industrials, Inc.	687	0.05
16 Community Health Systems, Inc.	44	-	4 CTS Corp.	288	0.02
3 Community Trust Bancorp, Inc.	186	0.01	10 Cullen/Frost Bankers, Inc.	1,339	0.10
5 Community West Bancshares	112	0.01	6 Cullinan Therapeutics, Inc.	94	0.01
6 Compass Minerals International, Inc.	176	0.01	1 Culp, Inc.	4	-
1 Compass Therapeutics, Inc.	3	-	2 Cumberland Pharmaceuticals, Inc.	13	-
9 Compass, Inc., Class A	71	0.01	4 CuriosityStream, Inc.	12	-
1 CompX International, Inc.	26	-	35 Cushman & Wakefield Ltd.	436	0.03
44 Comstock Resources, Inc.	586	0.04	21 Custom Truck One Source, Inc.	199	0.01
6 Comtech Telecommunications Corp.	32	-	5 Customers Bancorp, Inc.	364	0.03
73 Conagra Brands, Inc.	976	0.07	27 CVB Financial Corp.	548	0.04
18 Concentra Group Holdings Parent, Inc.	445	0.03	9 CVR Energy, Inc.	289	0.02
9 Concentrix Corp.	256	0.02	2 CVRx, Inc.	10	-
8 Concrete Pumping Holdings, Inc.	64	-	21 Cytek Biosciences, Inc.	88	0.01
23 Conduent, Inc.	39	-	- Daily Journal Corp.	108	0.01
4 CONMED Corp.	151	0.01	12 Dakota Gold Corp.	72	0.01
7 ConnectOne Bancorp, Inc.	215	0.02	7 Daktronics, Inc.	147	0.01
3 Consensus Cloud Solutions, Inc.	100	0.01	20 Dana, Inc.	717	0.05
2 Consolidated Water Co. Ltd.	69	0.01	23 Darling Ingredients, Inc.	1,375	0.10
- Construction Partners, Inc.	16	-	12 Dauch Corp. (UK listing)	79	0.01
2 Consumer Portfolio Services, Inc.	23	-	20 Dauch Corp. (US listing)	134	0.01
28 Cooper Cos., Inc.	1,743	0.12	4 Dave & Buster's Entertainment, Inc.	53	-
3 Cooper-Standard Holdings, Inc.	79	0.01	2 Dave, Inc.	486	0.03
5 Copa Holdings SA	663	0.05	13 DaVita, Inc.	2,452	0.17
2 Corbus Pharmaceuticals Holdings, Inc.	17	-	21 Deckers Outdoor Corp.	2,426	0.17
19 Corcept Therapeutics, Inc.	1,336	0.09	12 Definitive Healthcare Corp.	12	-
30 Core & Main, Inc.	1,463	0.10	2 Delcath Systems, Inc.	22	-
6 Core Laboratories, Inc.	83	0.01	7 Deluxe Corp.	167	0.01
1 Core Molding Technologies, Inc.	18	-	19 Denali Therapeutics, Inc.	408	0.03
66 Corebridge Financial, Inc.	1,770	0.13	30 Dentsply Sirona, Inc.	309	0.02
- Corpay, Inc.	107	0.01	8 Design Therapeutics, Inc.	80	0.01
15 Corsair Gaming, Inc.	176	0.01	6 Designer Brands, Inc.	45	-
7 CorVel Corp.	462	0.03	9 Destination XL Group, Inc.	7	-
4 Costamare Bulkholders Holdings Ltd.	65	0.01	9 DHI Group, Inc.	31	-
18 Costamare, Inc.	279	0.02	24 DHT Holdings, Inc.	394	0.03
11 CoStar Group, Inc.	362	0.03	1 Dianthus Therapeutics, Inc.	94	0.01
128 Coty, Inc.	272	0.02	8 Dick's Sporting Goods, Inc.	1,914	0.14
36 Coursera, Inc.	195	0.01	5 Diebold Nixdorf, Inc.	429	0.03
3 Covenant Logistics Group, Inc.	115	0.01	6 Digi International, Inc.	372	0.03
6 Covista, Inc.	656	0.05	14 Digital Turbine, Inc.	123	0.01
2 Coya Therapeutics, Inc.	9	-	14 DigitalOcean Holdings, Inc.	2,132	0.15
2 CPI Card Group, Inc.	32	-	2 Dillard's, Inc.	932	0.07
1 CRA International, Inc.	134	0.01	7 Dime Community Bancshares, Inc.	248	0.02
2 Cracker Barrel Old Country Store, Inc.	82	0.01	2 Dine Brands Global, Inc.	62	-
9 Crane Co.	1,628	0.12	7 Diodes, Inc.	725	0.05
9 Crane NXT Co.	338	0.02	4 Distribution Solutions Group, Inc.	115	0.01
5 Crawford & Co., Class A	52	-	8 Diversified Energy Co. (UK listing)	112	0.01
4 Crawford & Co., Class B	43	-	1 Diversified Energy Co. (US listing)	8	-
2 Credit Acceptance Corp.	980	0.07	2 DLH Holdings Corp.	13	-

Global Small Companies Fund

Portfolio of Investments as at 31 May 2026 (continued)

Shares (000's)	Value (000's) USD	% of Net Asset Value
Common Stock (continued)		
United States - 70.01% (continued)		
3 DMC Global, Inc.	20	-
4 DNOW, Inc.	45	-
10 DocGo, Inc.	7	-
28 Docusign, Inc.	1,449	0.10
9 Dolby Laboratories, Inc.	506	0.04
15 Dole PLC	203	0.01
5 Domino's Pizza, Inc.	1,442	0.10
18 Donaldson Co., Inc.	1,476	0.10
5 Donegal Group, Inc.	82	0.01
4 Donnelley Financial Solutions, Inc.	160	0.01
4 Dorian LPG Ltd.	147	0.01
5 Dorman Products, Inc.	566	0.04
24 DoubleVerify Holdings, Inc.	232	0.02
4 Douglas Dynamics, Inc.	164	0.01
10 Douglas Elliman, Inc.	19	-
21 Doximity, Inc.	455	0.03
25 DraftKings, Inc.	603	0.04
5 Dream Finders Homes, Inc.	78	0.01
15 Driven Brands Holdings, Inc.	204	0.01
31 Dropbox, Inc.	831	0.06
16 DT Midstream, Inc.	2,218	0.16
2 Ducommun, Inc.	342	0.02
4 Duluth Holdings, Inc.	14	-
5 Duolingo, Inc.	596	0.04
48 DuPont de Nemours, Inc.	2,336	0.17
20 Dutch Bros, Inc.	1,144	0.08
26 DXC Technology Co.	258	0.02
3 DXP Enterprises, Inc.	393	0.03
4 Dycor Industries, Inc.	2,261	0.16
43 Dynatrace, Inc.	1,819	0.13
1 Eagle Bancorp Montana, Inc.	24	-
5 Eagle Bancorp, Inc.	124	0.01
5 Eagle Materials, Inc.	1,098	0.08
22 East West Bancorp, Inc.	2,661	0.19
32 Eastern Bankshares, Inc.	636	0.05
1 Eastern Co.	31	-
17 Eastman Chemical Co.	1,300	0.09
13 Eastman Kodak Co.	131	0.01
17 Ecovyst, Inc.	228	0.02
7 Edgewell Personal Care Co.	120	0.01
- Educational Development Corp.	1	-
4 eGain Corp.	33	-
5 eHealth, Inc.	7	-
4 El Pollo Loco Holdings, Inc.	66	0.01
77 Elanco Animal Health, Inc.	1,837	0.13
1 Electromed, Inc.	47	-
5 Eledon Pharmaceuticals, Inc.	20	-
37 Element Solutions, Inc.	1,558	0.11
- elf Beauty, Inc.	10	-
9 Embecta Corp.	30	-
8 Emergent BioSolutions, Inc.	73	0.01
4 Employers Holdings, Inc.	153	0.01
14 Enact Holdings, Inc.	564	0.04
3 Enanta Pharmaceuticals, Inc.	39	-
16 Encompass Health Corp.	1,669	0.12
3 Encore Capital Group, Inc.	276	0.02
14 Encore Energy Corp.	23	-
10 Energizer Holdings, Inc.	186	0.01
8 Energy Recovery, Inc.	62	-
3 Energy Services of America Corp.	42	-
8 Enerpac Tool Group Corp.	269	0.02
6 EnerSys	1,300	0.09

Shares (000's)	Value (000's) USD	% of Net Asset Value
Common Stock (continued)		
United States - 70.01% (continued)		
8 Enliven Therapeutics, Inc.	311	0.02
4 Ennis, Inc.	86	0.01
4 Enova International, Inc.	618	0.04
7 Enovis Corp.	163	0.01
2 Enovix Corp.	14	-
19 Enphase Energy, Inc.	1,315	0.09
3 Enpro, Inc.	973	0.07
9 Ensign Group, Inc.	1,490	0.11
1 Entegris, Inc.	200	0.01
6 Enterprise Financial Services Corp.	342	0.02
5 Entrada Therapeutics, Inc.	32	-
- Entravision Communications Corp.	2	-
3 Envela Corp.	87	0.01
12 Enviri Corp.	248	0.02
25 Envista Holdings Corp.	588	0.04
8 EPAM Systems, Inc.	811	0.06
4 ePlus, Inc.	332	0.02
4 Epsilon Energy Ltd.	21	-
5 Equifax, Inc.	746	0.05
38 Equitable Holdings, Inc.	1,563	0.11
3 Equity Bancshares, Inc.	117	0.01
6 Erie Indemnity Co.	1,172	0.08
9 Esab Corp.	849	0.06
2 Escalade, Inc.	47	-
4 ESCO Technologies, Inc.	1,200	0.09
1 Esquire Financial Holdings, Inc.	142	0.01
15 Essent Group Ltd.	874	0.06
43 Essential Utilities, Inc.	1,604	0.11
4 Ethan Allen Interiors, Inc.	81	0.01
16 Etsy, Inc.	1,073	0.08
6 Euronet Worldwide, Inc.	451	0.03
6 Evercore, Inc.	2,048	0.15
5 Everest Group Ltd.	1,679	0.12
6 Everforth, Inc.	129	0.01
30 Evergy, Inc.	2,496	0.18
14 Everpure, Inc.	1,079	0.08
5 EverQuote, Inc.	89	0.01
1 Everspin Technologies, Inc.	22	-
10 EVERTEC, Inc.	234	0.02
8 Everus Construction Group, Inc.	1,133	0.08
2 EVI Industries, Inc.	35	-
9 Evolent Health, Inc.	37	-
6 Evolution Petroleum Corp.	25	-
11 EW Scripps Co.	37	-
3 Exagen, Inc.	13	-
5 Excelerate Energy, Inc.	152	0.01
42 Exelixis, Inc.	2,129	0.15
25 ExlService Holdings, Inc.	711	0.05
1 eXp World Holdings, Inc.	7	-
17 Expeditors International of Washington, Inc.	2,725	0.19
11 Expensify, Inc.	12	-
7 Exponent, Inc.	425	0.03
16 Expro Group Holdings NV	234	0.02
11 EyePoint, Inc.	143	0.01
9 EZCORP, Inc.	286	0.02
9 F&G Annuities & Life, Inc.	250	0.02
8 F5, Inc.	3,087	0.22
5 Fabrinet	3,097	0.22
5 FactSet Research Systems, Inc.	1,127	0.08
2 Farmers & Merchants Bancorp, Inc.	65	0.01
8 Farmers National Banc Corp.	107	0.01
19 Fastly, Inc.	334	0.02

Global Small Companies Fund

Portfolio of Investments as at 31 May 2026 (continued)

Shares (000's)	Value (000's) USD	% of Net Asset Value	Shares (000's)	Value (000's) USD	% of Net Asset Value
Common Stock (continued)			Common Stock (continued)		
United States - 70.01% (continued)			United States - 70.01% (continued)		
8 FB Financial Corp.	423	0.03	9 FormFactor, Inc.	1,181	0.08
2 Federal Agricultural Mortgage Corp. (non-voting rights)	270	0.02	3 Forrester Research, Inc.	19	-
9 Federal Signal Corp.	990	0.07	2 Fortitude Gold Corp.	11	-
12 Federated Hermes, Inc.	658	0.05	46 Fortive Corp.	2,656	0.19
4 Ferroglobe PLC	18	-	18 Fortune Brands Innovations, Inc.	714	0.05
3 Fidelis Insurance Holdings Ltd.	60	-	1 Forum Energy Technologies, Inc.	73	0.01
- Fidelity D&D Bancorp, Inc.	22	-	1 Fossil Group, Inc.	6	-
28 Fidelity National Financial, Inc.	1,346	0.10	4 Fox Factory Holding Corp.	64	-
24 Figs, Inc.	283	0.02	1 Franklin Covey Co.	30	-
3 Financial Institutions, Inc.	113	0.01	7 Franklin Electric Co., Inc.	657	0.05
- Finward Bancorp	1	-	1 Franklin Financial Services Corp.	42	-
2 Finwise Bancorp	34	-	82 Franklin Resources, Inc.	2,532	0.18
3 First Advantage Corp.	56	-	5 FreightCar America, Inc.	36	-
16 First American Financial Corp.	1,029	0.07	2 Frequency Electronics, Inc.	162	0.01
24 First BanCorp (Puerto Rico listing)	582	0.04	7 Fresh Del Monte Produce, Inc.	236	0.02
1 First Bancorp, Inc.	42	-	8 Freshpet, Inc.	414	0.03
6 First Bancorp/Southern Pines NC	375	0.03	31 Freshworks, Inc.	300	0.02
4 First Bank	62	-	1 Friedman Industries, Inc.	28	-
14 First Busey Corp.	370	0.03	- Frontdoor, Inc.	12	-
1 First Business Financial Services, Inc.	80	0.01	19 Frontier Group Holdings, Inc.	118	0.01
1 First Capital, Inc.	43	-	3 FRP Holdings, Inc.	74	0.01
16 First Commonwealth Financial Corp.	301	0.02	1 FS Bancorp, Inc.	48	-
3 First Community Bankshares, Inc.	113	0.01	3 FTAI Infrastructure, Inc.	11	-
1 First Community Corp.	31	-	5 FTI Consulting, Inc.	757	0.05
16 First Financial Bancorp	479	0.03	2 FuelCell Energy, Inc.	36	-
21 First Financial Bankshares, Inc.	695	0.05	6 Fulcrum Therapeutics, Inc.	43	-
2 First Financial Corp.	127	0.01	4 Fulgent Genetics, Inc.	78	0.01
2 First Guaranty Bancshares, Inc.	22	-	7 Full House Resorts, Inc.	17	-
19 First Hawaiian, Inc.	510	0.04	30 Fulton Financial Corp.	657	0.05
80 First Horizon Corp.	1,936	0.14	8 Funko, Inc.	46	-
1 First Internet Bancorp	31	-	8 FutureFuel Corp.	32	-
16 First Interstate BancSystem, Inc.	565	0.04	3 FVCBankcorp, Inc.	47	-
10 First Merchants Corp.	388	0.03	3 Gaia, Inc.	7	-
4 First Mid Bancshares, Inc.	158	0.01	1 Gambling.com Group Ltd.	2	-
2 First Northwest Bancorp	15	-	26 GameStop Corp.	554	0.04
- First U.S. Bancshares, Inc.	5	-	57 Gap, Inc.	1,212	0.09
1 First United Corp.	47	-	30 Garrett Motion, Inc.	994	0.07
9 First Watch Restaurant Group, Inc.	106	0.01	11 Gartner, Inc.	1,707	0.12
1 First Western Financial, Inc.	39	-	39 Gates Industrial Corp. PLC	1,019	0.07
7 FirstCash Holdings, Inc.	1,481	0.11	5 GATX Corp.	907	0.06
2 Firstsun Capital Bancorp	58	-	1 GCI Liberty, Inc., Class A	14	-
- FitLife Brands, Inc.	3	-	6 GCI Liberty, Inc., Class C	133	0.01
6 Five Below, Inc.	1,414	0.10	7 GCM Grosvenor, Inc.	70	0.01
12 Five Point Holdings LLC	59	-	1 GDEV, Inc.	12	-
1 Five Star Bancorp	48	-	86 Gen Digital, Inc.	2,213	0.16
8 Five9, Inc.	205	0.01	7 Genco Shipping & Trading Ltd.	165	0.01
54 Flagstar Bank NA	758	0.05	2 Gencor Industries, Inc.	26	-
1 Flexsteel Industries, Inc.	46	-	- GeneDx Holdings Corp.	10	-
17 Floor & Decor Holdings, Inc.	849	0.06	10 Generac Holdings, Inc.	2,668	0.19
4 Flotek Industries, Inc.	89	0.01	31 General Mills, Inc.	1,047	0.07
32 Flowers Foods, Inc.	242	0.02	2 Genesco, Inc.	73	0.01
20 Flowserve Corp.	1,502	0.11	4 Genie Energy Ltd.	60	-
25 Fluor Corp.	1,133	0.08	27 Genpact Ltd.	881	0.06
5 Flushing Financial Corp.	86	0.01	33 Gentex Corp.	807	0.06
5 Flutter Entertainment PLC (US listing)	506	0.04	3 Gentherm, Inc.	89	0.01
14 Flywire Corp.	220	0.02	18 Genuine Parts Co.	1,777	0.13
18 FMC Corp.	250	0.02	62 Genworth Financial, Inc.	533	0.04
55 FNB Corp.	955	0.07	2 Geospace Technologies Corp.	16	-
- FONAR Corp.	7	-	5 German American Bancorp, Inc.	239	0.02
1 Forafric Global PLC	10	-	1 Gibraltar Industries, Inc.	22	-
8 Forestar Group, Inc.	214	0.02	4 GigaCloud Technology, Inc.	156	0.01
			7 G-III Apparel Group Ltd.	241	0.02

Global Small Companies Fund

Portfolio of Investments as at 31 May 2026 (continued)

	Value (000's) USD	% of Net Asset Value		Value (000's) USD	% of Net Asset Value
Shares (000's)			Shares (000's)		
Common Stock (continued)			Common Stock (continued)		
United States - 70.01% (continued)			United States - 70.01% (continued)		
19 Glacier Bancorp, Inc.	917	0.07	15 Harmonic, Inc.	223	0.02
12 Global Business Travel Group I	112	0.01	9 Harmony Biosciences Holdings, Inc.	275	0.02
4 Global Industrial Co.	136	0.01	3 Harrow, Inc.	105	0.01
26 Global Payments, Inc.	1,989	0.14	2 Harte Hanks, Inc.	4	-
3 Global Water Resources, Inc.	25	-	22 Hasbro, Inc.	1,869	0.13
1 Globalstar, Inc.	66	0.01	2 Haverly Furniture Cos., Inc.	56	-
6 Globant SA	243	0.02	25 Hawaiian Electric Industries, Inc.	336	0.02
13 Globe Life, Inc.	1,953	0.14	3 Hawkins, Inc.	477	0.03
17 Globus Medical, Inc.	1,378	0.10	1 Hawthorn Bancshares, Inc.	35	-
19 GoDaddy, Inc.	1,651	0.12	33 Hayward Holdings, Inc.	460	0.03
20 Gogo, Inc.	92	0.01	8 HB Fuller Co.	492	0.04
3 Gold.com, Inc.	133	0.01	4 HBT Financial, Inc.	127	0.01
13 GoodRx Holdings, Inc.	38	-	2 HCI Group, Inc.	277	0.02
42 Goodyear Tire & Rubber Co.	258	0.02	9 Health Catalyst, Inc.	13	-
4 Goosehead Insurance, Inc.	133	0.01	11 Healthcare Services Group, Inc.	226	0.02
8 GoPro, Inc.	10	-	13 HealthEquity, Inc.	1,160	0.08
4 Gorman-Rupp Co.	296	0.02	5 HealthStream, Inc.	112	0.01
24 Graco, Inc.	1,813	0.13	11 Heartland Express, Inc.	171	0.01
2 Graham Corp.	199	0.01	101 Hecla Mining Co.	1,788	0.13
1 Graham Holdings Co.	566	0.04	3 Helen of Troy Ltd.	81	0.01
6 GRAIL, Inc.	433	0.03	5 Helios Technologies, Inc.	423	0.03
5 Gran Tierra Energy, Inc. (Canada listing)	36	-	19 Helix Energy Solutions Group, Inc.	181	0.01
4 Grand Canyon Education, Inc.	630	0.05	12 Helmerich & Payne, Inc.	475	0.03
7 Granite Construction, Inc.	890	0.06	1 Hennessy Advisors, Inc.	13	-
20 Granite Ridge Resources, Inc.	98	0.01	19 Henry Schein, Inc.	1,428	0.10
49 Graphic Packaging Holding Co.	547	0.04	15 Herbalife Ltd.	184	0.01
14 Gray Media, Inc.	58	-	4 Herc Holdings, Inc.	544	0.04
2 Great Elm Group, Inc.	3	-	5 Heritage Financial Corp.	134	0.01
2 Great Southern Bancorp, Inc.	127	0.01	5 Heritage Global, Inc.	6	-
7 Green Brick Partners, Inc.	440	0.03	5 Heritage Insurance Holdings, Inc.	103	0.01
9 Green Dot Corp.	111	0.01	40 Hertz Global Holdings, Inc.	215	0.02
10 Green Plains, Inc.	150	0.01	12 Hexcel Corp.	1,079	0.08
5 Greenbrier Cos., Inc.	222	0.02	7 HF Foods Group, Inc.	13	-
3 Greene County Bancorp, Inc.	76	0.01	27 HF Sinclair Corp.	1,885	0.13
5 Greenlight Capital Re Ltd.	80	0.01	1 HighPeak Energy, Inc.	11	-
4 Greif, Inc. (non-voting rights)	284	0.02	6 HilleVax, Inc.	1	-
2 Greif, Inc. (voting rights)	178	0.01	30 Hillman Solutions Corp.	225	0.02
11 Grid Dynamics Holdings, Inc.	78	0.01	9 Hilltop Holdings, Inc.	355	0.03
7 Griffon Corp.	607	0.04	13 Hilton Grand Vacations, Inc.	701	0.05
1 Grindr, Inc.	18	-	- Hingham Institution For Savings	83	0.01
15 Grocery Outlet Holding Corp.	128	0.01	4 Hippo Holdings, Inc.	99	0.01
2 Group 1 Automotive, Inc.	619	0.04	2 HireQuest, Inc.	25	-
6 Groupon, Inc.	126	0.01	8 HNI Corp.	245	0.02
8 GrowGeneration Corp.	14	-	5 Holley, Inc.	14	-
1 Guardant Health, Inc.	150	0.01	1 Home Bancorp, Inc.	70	0.01
9 Guidewire Software, Inc.	1,406	0.10	30 Home BancShares, Inc.	799	0.06
3 Gulfport Energy Corp.	452	0.03	- Home Federal Bancorp, Inc. of Louisiana	4	-
18 GXO Logistics, Inc.	884	0.06	3 HomeTrust Bancshares, Inc.	129	0.01
20 H&R Block, Inc.	783	0.06	20 Honest Co., Inc.	71	0.01
5 H2O America	301	0.02	2 Hooker Furnishings Corp.	20	-
4 Hackett Group, Inc.	44	-	20 Hope Bancorp, Inc.	247	0.02
7 Haemonetics Corp.	494	0.04	6 Horace Mann Educators Corp.	284	0.02
5 Hagerty, Inc.	47	-	8 Horizon Bancorp, Inc.	145	0.01
12 Hain Celestial Group, Inc.	9	-	75 Hormel Foods Corp.	1,738	0.12
9 Hallador Energy Co.	166	0.01	8 Houlihan Lokey, Inc.	1,191	0.08
18 Halozyme Therapeutics, Inc.	1,222	0.09	1 Hovnanian Enterprises, Inc.	84	0.01
2 Hamilton Beach Brands Holding Co.	35	-	9 Howard Hughes Holdings, Inc.	541	0.04
7 Hamilton Lane, Inc.	571	0.04	109 HP, Inc.	2,958	0.21
13 Hancock Whitney Corp.	882	0.06	9 Hub Group, Inc.	386	0.03
5 Hanmi Financial Corp.	141	0.01	6 HubSpot, Inc.	1,374	0.10
5 Hanover Insurance Group, Inc.	1,010	0.07	6 Hudson Technologies, Inc.	33	-
17 Harley-Davidson, Inc.	417	0.03	6 Huntington Ingalls Industries, Inc.	1,875	0.13

Global Small Companies Fund

Portfolio of Investments as at 31 May 2026 (continued)

Shares (000's)	Value (000's) USD	% of Net Asset Value	Shares (000's)	Value (000's) USD	% of Net Asset Value
Common Stock (continued)			Common Stock (continued)		
United States - 70.01% (continued)			United States - 70.01% (continued)		
22 Huntsman Corp.	332	0.02	1 Ionis Pharmaceuticals, Inc.	68	0.01
1 Hurco Cos., Inc.	25	-	28 Iovance Biotherapeutics, Inc.	116	0.01
3 Huron Consulting Group, Inc.	282	0.02	6 IPG Photonics Corp.	738	0.05
6 Hyatt Hotels Corp.	1,151	0.08	2 iRadimed Corp.	173	0.01
2 Hyster-Yale, Inc.	75	0.01	16 Iridium Communications, Inc.	828	0.06
4 I3 Verticals, Inc.	78	0.01	19 Ironwood Pharmaceuticals, Inc.	68	0.01
2 IBEX Holdings Ltd.	66	0.01	7 Itron, Inc.	562	0.04
2 ICF International, Inc.	153	0.01	12 ITT, Inc.	2,398	0.17
5 Ichor Holdings Ltd.	324	0.02	13 Ivanhoe Electric, Inc.	170	0.01
9 ICON PLC	1,291	0.09	2 J Jill, Inc.	25	-
4 ICU Medical, Inc.	506	0.04	3 J&J Snack Foods Corp.	212	0.02
8 IDACORP, Inc.	1,147	0.08	18 J.M. Smucker Co.	1,815	0.13
11 Ideaya Biosciences, Inc.	312	0.02	10 Jack Henry & Associates, Inc.	1,416	0.10
3 Identiv, Inc.	11	-	11 Jackson Financial, Inc.	1,105	0.08
10 IDEX Corp.	2,085	0.15	13 Jacobs Solutions, Inc.	1,511	0.11
4 IDT Corp.	194	0.01	2 JAKKS Pacific, Inc.	33	-
3 IES Holdings, Inc.	2,206	0.16	6 James River Group Holdings, Inc.	23	-
2 Ikena Oncology, Inc.	-	-	18 Janus International Group, Inc.	97	0.01
12 Illumina, Inc.	2,008	0.14	2 Janux Therapeutics, Inc.	24	-
- ImagenBio, Inc.	1	-	9 Jazz Pharmaceuticals PLC	2,234	0.16
8 IMAX Corp.	317	0.02	1 JB Hunt Transport Services, Inc.	296	0.02
1 Immucell Corp.	11	-	30 Jefferies Financial Group, Inc.	1,588	0.11
31 Incyte Corp.	2,985	0.21	8 JELD-WEN Holding, Inc.	18	-
8 Independent Bank Corp. (Massachusetts)	596	0.04	3 Jerash Holdings U.S., Inc.	9	-
3 Independent Bank Corp. (Michigan)	99	0.01	54 JetBlue Airways Corp.	293	0.02
18 Indivior Pharmaceuticals, Inc.	664	0.05	1 John B Sanfilippo & Son, Inc.	97	0.01
6 Information Services Group, Inc.	29	-	8 John Wiley & Sons, Inc., Class A	316	0.02
3 InfuSystem Holdings, Inc.	28	-	1 Johnson Outdoors, Inc.	41	-
5 Ingevity Corp.	340	0.02	- Joint Corp.	3	-
2 Ingles Markets, Inc.	200	0.01	7 Jones Lang LaSalle, Inc.	2,101	0.15
10 Ingredion, Inc.	998	0.07	2 Kadant, Inc.	561	0.04
3 Innodata, Inc.	315	0.02	2 Kaiser Aluminum Corp.	406	0.03
4 Innospec, Inc.	316	0.02	- Kalaris Therapeutics, Inc.	-	-
3 Innovative Solutions & Support, Inc.	52	-	3 Karat Packaging, Inc.	86	0.01
9 Innovex International, Inc.	253	0.02	10 KB Home	505	0.04
11 Innoviva, Inc.	226	0.02	19 KBR, Inc.	678	0.05
5 Inogen, Inc.	33	-	11 Kearny Financial Corp.	87	0.01
3 Inseego Corp.	40	-	75 Keel Infrastructure Corp.	424	0.03
5 Insight Enterprises, Inc.	491	0.04	3 Kelly Services, Inc.	33	-
5 Insperity, Inc.	168	0.01	10 Kemper Corp.	236	0.02
4 Inspire Medical Systems, Inc.	155	0.01	12 Kennametal, Inc.	382	0.03
3 Inspired Entertainment, Inc.	25	-	12 Kennedy-Wilson Holdings, Inc.	128	0.01
4 Installed Building Products, Inc.	879	0.06	- Keros Therapeutics, Inc.	2	-
3 Insteel Industries, Inc.	85	0.01	1 Kestrel Group Ltd.	7	-
1 Instil Bio, Inc.	5	-	- Kewaunee Scientific Corp.	12	-
8 Insulet Corp.	1,201	0.09	2 Key Tronic Corp.	7	-
7 Intapp, Inc.	164	0.01	2 Kforce, Inc.	108	0.01
5 Integer Holdings Corp.	469	0.03	4 Kimball Electronics, Inc.	98	0.01
11 Integra LifeSciences Holdings Corp.	172	0.01	9 Kinetik Holdings, Inc.	418	0.03
15 Intellia Therapeutics, Inc.	217	0.02	1 Kingstone Cos., Inc.	18	-
4 InterDigital, Inc.	1,111	0.08	3 Kiniksa Pharmaceuticals International PLC	156	0.01
9 Interface, Inc.	259	0.02	1 Kinnate Biopharma, Inc.	-	-
9 International Bancshares Corp.	683	0.05	4 Kinsale Capital Group, Inc.	1,097	0.08
34 International Flavors & Fragrances, Inc.	2,605	0.18	9 Kirby Corp.	1,293	0.09
31 International Paper Co. (US listing)	1,038	0.07	9 Knife River Corp.	707	0.05
7 International Seaways, Inc.	521	0.04	25 Knight-Swift Transportation Holdings, Inc.	1,874	0.13
5 Interparfums, Inc.	454	0.03	13 Knowles Corp.	482	0.03
2 inTEST Corp.	37	-	13 Kodiak Gas Services, Inc.	870	0.06
2 Intrepid Potash, Inc.	84	0.01	11 Kodiak Sciences, Inc.	391	0.03
69 Invesco Ltd.	1,977	0.14	15 Kohl's Corp.	210	0.02
2 Investar Holding Corp.	46	-	8 Kontoor Brands, Inc.	596	0.04
- Investors Title Co.	69	0.01	3 Koppers Holdings, Inc.	113	0.01

Global Small Companies Fund

Portfolio of Investments as at 31 May 2026 (continued)

Shares (000's)	Value (000's) USD	% of Net Asset Value	Shares (000's)	Value (000's) USD	% of Net Asset Value
Common Stock (continued)			Common Stock (continued)		
United States - 70.01% (continued)			United States - 70.01% (continued)		
8 Korn Ferry	550	0.04	3 Ligand Pharmaceuticals, Inc.	678	0.05
4 Kosmos Energy Ltd.	12	-	2 Limbach Holdings, Inc.	179	0.01
26 Kratos Defense & Security Solutions, Inc.	1,663	0.12	2 Limoneira Co.	27	-
12 Krispy Kreme, Inc.	43	-	5 Lincoln Educational Services Corp.	228	0.02
9 Kronos Worldwide, Inc.	66	0.01	9 Lincoln Electric Holdings, Inc.	2,238	0.16
4 Krystal Biotech, Inc.	1,315	0.09	28 Lincoln National Corp.	997	0.07
8 Kulicke & Soffa Industries, Inc.	808	0.06	8 Lindblad Expeditions Holdings, Inc.	192	0.01
8 Kura Oncology, Inc.	81	0.01	2 Lindsay Corp.	180	0.01
1 Kura Sushi USA, Inc.	45	-	2 Lionsgate Studios Corp.	22	-
2 KVH Industries, Inc.	23	-	5 Liquidity Services, Inc.	171	0.01
35 Kyndryl Holdings, Inc.	441	0.03	4 Lithia Motors, Inc.	1,158	0.08
- Kyverna Therapeutics, Inc.	3	-	4 Littelfuse, Inc.	1,760	0.12
1 L.B. Foster Co.	59	-	8 LivaNova PLC	610	0.04
4 Labcorp Holdings, Inc.	1,156	0.08	7 Live Oak Bancshares, Inc.	263	0.02
2 Lake Shore Bancorp, Inc.	25	-	- Live Ventures, Inc.	3	-
4 Lakeland Financial Corp.	234	0.02	10 LiveRamp Holdings, Inc.	371	0.03
1 Lakeland Industries, Inc.	14	-	40 LKQ Corp.	1,075	0.08
20 Lamb Weston Holdings, Inc.	885	0.06	9 loanDepot, Inc.	12	-
1 Landmark Bancorp, Inc.	17	-	11 Loar Holdings, Inc.	685	0.05
4 Lands' End, Inc.	47	-	15 Loews Corp.	1,537	0.11
5 Landstar System, Inc.	1,059	0.08	11 Louisiana-Pacific Corp.	840	0.06
11 Lantheus Holdings, Inc.	1,103	0.08	2 Lovesac Co.	32	-
7 Lantronix, Inc.	51	-	10 LSB Industries, Inc.	131	0.01
18 Latham Group, Inc.	94	0.01	4 LSI Industries, Inc.	102	0.01
10 Lattice Semiconductor Corp.	1,400	0.10	23 Lucid Group, Inc.	152	0.01
22 Laureate Education, Inc.	702	0.05	8 Lucky Strike Entertainment Corp.	64	-
17 Lazard, Inc.	807	0.06	7 Lululemon Athletica, Inc.	928	0.07
6 La-Z-Boy, Inc.	237	0.02	156 Lumen Technologies, Inc.	1,717	0.12
4 LCI Industries	404	0.03	4 Luxfer Holdings PLC	63	-
2 LCNB Corp.	33	-	1 Lyell Immunopharma, Inc.	17	-
8 Lear Corp.	1,164	0.08	22 Lyft, Inc.	309	0.02
3 Legacy Housing Corp.	83	0.01	3 LyondellBasell Industries NV	169	0.01
20 Legalzoom.com, Inc.	126	0.01	2 M/I Homes, Inc.	254	0.02
17 Leggett & Platt, Inc.	175	0.01	4 MacroGenics, Inc.	16	-
3 LeMaitre Vascular, Inc.	315	0.02	42 Macy's, Inc.	907	0.06
18 LendingClub Corp.	313	0.02	6 Madison Square Garden Entertainment Corp.	426	0.03
2 LendingTree, Inc.	77	0.01	6 Magnachip Semiconductor Corp.	54	-
18 Lennar Corp., Class A	1,653	0.12	23 Magnite, Inc.	326	0.02
1 Lennar Corp., Class B	106	0.01	28 Magnolia Oil & Gas Corp.	766	0.05
2 Lennox International, Inc.	790	0.06	1 Magyar Bancorp, Inc.	21	-
2 LENZ Therapeutics, Inc.	19	-	1 MainStreet Bancshares, Inc.	23	-
27 Leonardo DRS, Inc.	1,329	0.09	3 Malibu Boats, Inc.	78	0.01
16 Levi Strauss & Co.	360	0.03	1 Mama's Creations, Inc.	13	-
10 Lexeo Therapeutics, Inc.	51	-	5 Mammoth Energy Services, Inc.	15	-
3 LGI Homes, Inc.	144	0.01	8 Manhattan Associates, Inc.	1,235	0.09
3 Liberty Broadband Corp., Class A	106	0.01	4 Manitowoc Co., Inc.	50	-
21 Liberty Broadband Corp., Class C	695	0.05	43 MannKind Corp.	162	0.01
23 Liberty Energy, Inc.	659	0.05	6 ManpowerGroup, Inc.	193	0.01
23 Liberty Global Ltd. (non-voting rights)	284	0.02	34 Maplebear, Inc.	1,369	0.10
27 Liberty Global Ltd. (voting rights)	334	0.02	3 MARA Holdings, Inc.	44	-
7 Liberty Latin America Ltd., Class A	55	-	21 Maravai LifeSciences Holdings, Inc.	99	0.01
24 Liberty Latin America Ltd., Class C	199	0.01	9 Marchex, Inc.	14	-
3 Liberty Live Holdings, Inc., Class A	271	0.02	6 Marcus & Millichap, Inc.	166	0.01
6 Liberty Live Holdings, Inc., Class C	611	0.04	4 Marcus Corp.	74	0.01
1 Liberty Media Corp.-Liberty Formula One, Class A	111	0.01	3 MarineMax, Inc.	108	0.01
2 Liberty Media Corp.-Liberty Formula One, Class C	154	0.01	6 MarketAxess Holdings, Inc.	736	0.05
32 Life Time Group Holdings, Inc.	1,060	0.08	65 Marqeta, Inc.	262	0.02
52 LifeStance Health Group, Inc.	403	0.03	5 Marriott Vacations Worldwide Corp.	434	0.03
4 Lifetime Brands, Inc.	32	-	12 Marten Transport Ltd.	209	0.02
2 Lifevantage Corp.	19	-	4 Marzetti Co.	456	0.03
2 Lifeway Foods, Inc.	50	-	30 Masco Corp.	2,136	0.15
3 Lifezone Metals Ltd.	16	-	1 Mastech Digital, Inc.	8	-

Global Small Companies Fund

Portfolio of Investments as at 31 May 2026 (continued)

Shares (000's)	Value (000's) USD	% of Net Asset Value	Shares (000's)	Value (000's) USD	% of Net Asset Value
Common Stock (continued)			Common Stock (continued)		
United States - 70.01% (continued)			United States - 70.01% (continued)		
30 Masterbrand, Inc.	257	0.02	10 Mohawk Industries, Inc.	1,031	0.07
4 MasterCraft Boat Holdings, Inc.	91	0.01	8 Molina Healthcare, Inc.	1,379	0.10
19 Matador Resources Co.	1,016	0.07	31 Molson Coors Beverage Co.	1,240	0.09
37 Match Group, Inc.	1,350	0.10	2 Monarch Casino & Resort, Inc.	255	0.02
3 Materion Corp.	648	0.05	5 MongoDB, Inc.	1,795	0.13
7 Mativ Holdings, Inc.	63	-	3 Monro, Inc.	47	-
4 Matrix Service Co.	57	-	3 Monte Rosa Therapeutics, Inc.	57	-
5 Matson, Inc.	884	0.06	3 Montrose Environmental Group, Inc.	56	-
49 Mattel, Inc.	730	0.05	4 Moog, Inc.	1,527	0.11
4 Matthews International Corp.	101	0.01	6 Morningstar, Inc.	1,115	0.08
3 MaxCyte, Inc.	3	-	52 Mosaic Co.	1,235	0.09
9 Maximus, Inc.	527	0.04	2 Motorcar Parts of America, Inc.	28	-
3 Mayville Engineering Co., Inc.	74	0.01	2 Movado Group, Inc.	90	0.01
37 McCormick & Co., Inc. (non-voting rights)	1,768	0.13	30 MP Materials Corp.	1,937	0.14
1 McCormick & Co., Inc. (voting rights)	26	-	6 MSA Safety, Inc.	980	0.07
7 McEwen, Inc.	144	0.01	8 MSC Industrial Direct Co., Inc.	913	0.07
4 McGrath RentCorp	401	0.03	- M-Tron Industries, Inc.	36	-
31 MDU Resources Group, Inc.	658	0.05	17 Mueller Industries, Inc.	2,205	0.16
2 Medallion Financial Corp.	20	-	23 Mueller Water Products, Inc.	592	0.04
5 MediaAlpha, Inc.	42	-	21 Murphy Oil Corp.	754	0.05
3 MediciNova, Inc.	4	-	3 Murphy USA, Inc.	1,630	0.12
1 Medifast, Inc.	14	-	2 MVB Financial Corp.	61	-
4 Medpace Holdings, Inc.	1,993	0.14	3 Myers Industries, Inc.	76	0.01
3 Mercantile Bank Corp.	134	0.01	2 MYR Group, Inc.	1,048	0.07
9 Mercer International, Inc.	8	-	10 Myriad Genetics, Inc.	38	-
7 Merchants Bancorp	317	0.02	22 N-able, Inc.	81	0.01
8 Mercury General Corp.	824	0.06	2 Nabors Industries Ltd.	144	0.01
9 Mercury Systems, Inc.	1,013	0.07	1 NACCO Industries, Inc.	40	-
1 Meridian Corp.	25	-	4 Napco Security Technologies, Inc.	151	0.01
9 Merit Medical Systems, Inc.	555	0.04	6 National Bank Holdings Corp.	243	0.02
6 Meritage Homes Corp.	380	0.03	1 National Bankshares, Inc.	32	-
1 Merrimack Pharmaceuticals, Inc.	-	-	11 National Beverage Corp.	420	0.03
1 Mesa Laboratories, Inc.	80	0.01	10 National CineMedia, Inc.	30	-
5 Metagenomi Therapeutics, Inc.	7	-	13 National Energy Services Reunited Corp.	328	0.02
7 Metallus, Inc.	133	0.01	14 National Fuel Gas Co.	1,067	0.08
7 Methode Electronics, Inc.	75	0.01	2 National HealthCare Corp.	436	0.03
4 Metrocity Bankshares, Inc.	119	0.01	9 National Vision Holdings, Inc.	155	0.01
1 Metropolitan Bank Holding Corp.	132	0.01	2 Natural Gas Services Group, Inc.	78	0.01
- Mettler-Toledo International, Inc.	365	0.03	3 Natural Grocers by Vitamin Cottage, Inc.	99	0.01
5 MGE Energy, Inc.	415	0.03	1 Natural Health Trends Corp.	3	-
36 MGIC Investment Corp.	898	0.06	2 Nature's Sunshine Products, Inc.	42	-
36 MGM Resorts International	1,593	0.11	15 Navient Corp.	130	0.01
1 MGP Ingredients, Inc.	26	-	30 Navitas Semiconductor Corp.	797	0.06
3 Mid Penn Bancorp, Inc.	109	0.01	1 NB Bancorp, Inc.	16	-
8 Middleby Corp.	1,214	0.09	8 NBT Bancorp, Inc.	371	0.03
3 Middlesex Water Co.	134	0.01	17 nCino, Inc.	281	0.02
3 Midland States Bancorp, Inc.	91	0.01	11 NCR Atleos Corp.	476	0.03
2 Miller Industries, Inc.	83	0.01	21 NCR Voyix Corp.	150	0.01
11 MillerKnoll, Inc.	170	0.01	1 NCS Multistage Holdings, Inc.	23	-
22 MiMedx Group, Inc.	82	0.01	4 Nelnet, Inc.	510	0.04
3 MIND Technology, Inc.	18	-	28 Neogen Corp.	250	0.02
5 Minerals Technologies, Inc.	371	0.03	16 NeoGenomics, Inc.	171	0.01
11 Mirati Therapeutics, Inc.	32	-	6 NerdWallet, Inc.	52	-
37 Mirion Technologies, Inc.	681	0.05	13 NetApp, Inc.	2,288	0.16
13 Mission Produce, Inc.	143	0.01	4 NETGEAR, Inc.	112	0.01
5 Mistras Group, Inc.	96	0.01	11 NetScout Systems, Inc.	455	0.03
7 Mitek Systems, Inc.	124	0.01	7 Network-1 Technologies, Inc.	10	-
10 MKS, Inc.	3,311	0.23	16 Neurocrine Biosciences, Inc.	2,462	0.17
29 Mobileye Global, Inc.	305	0.02	15 New Jersey Resources Corp.	829	0.06
25 Moderna, Inc.	1,163	0.08	26 New York Times Co.	1,957	0.14
8 Modine Manufacturing Co.	2,240	0.16	61 Newell Brands, Inc.	209	0.02
10 Moelis & Co.	658	0.05	24 Newmark Group, Inc.	330	0.02

Global Small Companies Fund

Portfolio of Investments as at 31 May 2026 (continued)

Shares (000's)	Value (000's) USD	% of Net Asset Value	Shares (000's)	Value (000's) USD	% of Net Asset Value
Common Stock (continued)			Common Stock (continued)		
United States - 70.01% (continued)			United States - 70.01% (continued)		
1 NewMarket Corp.	1,108	0.08	1 OmniAb, Inc. (15.00 earnout)	-	-
54 News Corp., Class A	1,408	0.10	4 OmniAb, Inc. (voting rights)	10	-
27 News Corp., Class B	799	0.06	7 Omnicell, Inc.	290	0.02
18 Nexa Resources SA	271	0.02	19 Omnicom Group, Inc.	1,388	0.10
5 Nexstar Media Group, Inc.	818	0.06	9 ONE Gas, Inc.	690	0.05
5 Nextdoor Holdings, Inc.	11	-	- One Stop Systems, Inc.	8	-
23 Nextpower, Inc.	3,528	0.25	18 OneMain Holdings, Inc.	1,006	0.07
3 NI Holdings, Inc.	43	-	6 OneSpan, Inc.	88	0.01
11 Niagen Bioscience, Inc.	43	-	15 OneSpaWorld Holdings Ltd.	363	0.03
3 Nicolet Bankshares, Inc.	447	0.03	2 OneWater Marine, Inc.	26	-
7 NiSource, Inc.	311	0.02	1 Onity Group, Inc.	49	-
10 Nkarta, Inc.	31	-	7 Onto Innovation, Inc.	1,732	0.12
4 NL Industries, Inc.	25	-	4 Ooma, Inc.	66	0.01
1 nLight, Inc.	64	-	2 OP Bancorp	32	-
12 NMI Holdings, Inc.	422	0.03	2 OPAL Fuels, Inc.	6	-
7 NN, Inc.	20	-	17 Open Lending Corp.	38	-
22 Noble Corp. PLC (US listing)	1,030	0.07	93 Opendoor Technologies, Inc.	469	0.03
31 Nordic American Tankers Ltd.	159	0.01	16 OPENLANE, Inc.	614	0.04
8 Nordson Corp.	2,329	0.17	11 OPKO Health, Inc.	15	-
1 Northeast Bank	157	0.01	7 Oportun Financial Corp.	37	-
2 Northeast Community Bancorp, Inc.	60	-	1 Oppenheimer Holdings, Inc.	133	0.01
15 Northern Oil & Gas, Inc.	319	0.02	4 OppFi, Inc.	31	-
1 Northern Technologies International Corp.	8	-	2 OptimizeRx Corp.	13	-
7 Northfield Bancorp, Inc.	99	0.01	7 Optimum Communications, Inc.	4	-
2 Northrim Bancorp, Inc.	60	-	24 Option Care Health, Inc.	502	0.04
22 Northwest Bancshares, Inc.	314	0.02	5 Oramed Pharmaceuticals, Inc.	19	-
6 Northwest Natural Holding Co.	294	0.02	10 OraSure Technologies, Inc.	44	-
9 Northwestern Energy Group, Inc.	651	0.05	21 Organogenesis Holdings, Inc.	54	-
69 Norwegian Cruise Line Holdings Ltd.	1,270	0.09	35 Organon & Co.	471	0.03
1 Norwood Financial Corp.	26	-	10 ORIC Pharmaceuticals, Inc.	87	0.01
57 NOV, Inc.	1,132	0.08	4 Origin Bancorp, Inc.	205	0.01
5 Novanta, Inc.	848	0.06	7 Orion Group Holdings, Inc.	90	0.01
15 Novocure Ltd.	248	0.02	4 Orion SA	34	-
13 NPK International, Inc.	187	0.01	9 Ormat Technologies, Inc. (US listing)	1,262	0.09
4 NRC Health	68	0.01	3 Orrstown Financial Services, Inc.	97	0.01
7 Nu Skin Enterprises, Inc.	43	-	6 Orthofix Medical, Inc.	52	-
36 Nutanix, Inc.	1,900	0.13	4 OrthoPediatrics Corp.	63	-
- Nutex Health, Inc.	63	-	18 Oscar Health, Inc.	395	0.03
1 NVE Corp.	63	-	10 Oshkosh Corp.	1,286	0.09
7 nVent Electric PLC	1,113	0.08	3 OSI Systems, Inc.	543	0.04
- NVR, Inc.	696	0.05	6 Otter Tail Corp.	544	0.04
2 NWPX Infrastructure, Inc.	181	0.01	8 Outdoor Holding Co.	17	-
1 Oak Valley Bancorp	41	-	5 Ovintiv, Inc. (Canada listing)	275	0.02
15 Oceaneering International, Inc.	583	0.04	40 Ovintiv, Inc. (US listing)	2,244	0.16
9 OceanFirst Financial Corp.	162	0.01	11 Owens Corning	1,351	0.10
5 Octave Specialty Group, Inc.	25	-	2 Oxford Industries, Inc.	95	0.01
7 OFG Bancorp	312	0.02	4 Pacific Biosciences of California, Inc.	6	-
31 OGE Energy Corp.	1,466	0.10	5 Pacira BioSciences, Inc.	122	0.01
- Ohio Valley Banc Corp.	22	-	13 Packaging Corp. of America	2,758	0.20
23 O-I Glass, Inc.	205	0.01	5 PACS Group, Inc.	195	0.01
9 Oil States International, Inc.	77	0.01	4 Palomar Holdings, Inc.	430	0.03
2 Oil-Dri Corp. of America	127	0.01	3 PAMT Corp.	43	-
23 Okta, Inc.	2,848	0.20	7 Pangaea Logistics Solutions Ltd.	55	-
1 Old Market Capital Corp.	3	-	5 Papa John's International, Inc.	166	0.01
55 Old National Bancorp	1,321	0.09	6 Par Pacific Holdings, Inc.	337	0.02
39 Old Republic International Corp.	1,435	0.10	6 PAR Technology Corp.	100	0.01
7 Old Second Bancorp, Inc.	159	0.01	37 Paramount Skydance Corp.	397	0.03
10 Olema Pharmaceuticals, Inc.	137	0.01	3 Park Aerospace Corp.	93	0.01
14 Olin Corp.	368	0.03	2 Park National Corp.	413	0.03
9 Ollie's Bargain Outlet Holdings, Inc.	764	0.05	2 Parke Bancorp, Inc.	47	-
1 Omega Flex, Inc.	40	-	2 Park-Ohio Holdings Corp.	59	-
1 OmniAb, Inc. (12.50 earnout)	-	-	17 Parsons Corp.	1,000	0.07

Global Small Companies Fund

Portfolio of Investments as at 31 May 2026 (continued)

Shares (000's)	Value (000's) USD	% of Net Asset Value	Shares (000's)	Value (000's) USD	% of Net Asset Value
Common Stock (continued)			Common Stock (continued)		
United States - 70.01% (continued)			United States - 70.01% (continued)		
4 Pathward Financial, Inc.	326	0.02	4 Ponce Financial Group, Inc.	71	0.01
5 Patrick Industries, Inc.	455	0.03	5 Pool Corp.	982	0.07
54 Patterson-UTI Energy, Inc.	608	0.04	10 Popular, Inc.	1,558	0.11
9 Paycom Software, Inc.	1,191	0.08	14 Porch Group, Inc.	144	0.01
9 Paylocity Holding Corp.	980	0.07	9 Portillo's, Inc.	38	-
7 Paymentus Holdings, Inc.	172	0.01	16 Portland General Electric Co.	812	0.06
54 Payoneer Global, Inc.	281	0.02	17 Poseida Therapeutics, Inc.	24	-
8 Paysafe Ltd.	61	-	8 Post Holdings, Inc.	760	0.05
9 Paysign, Inc.	69	0.01	5 Powell Industries, Inc.	1,536	0.11
16 PBF Energy, Inc.	649	0.05	8 Power Integrations, Inc.	702	0.05
4 PC Connection, Inc.	265	0.02	12 Powerfleet, Inc. NJ	48	-
2 PCB Bancorp	55	-	6 PRA Group, Inc.	84	0.01
5 PDF Solutions, Inc.	267	0.02	2 Preferred Bank	193	0.01
13 PDL BioPharma, Inc.	4	-	1 Preformed Line Products Co.	277	0.02
17 Peabody Energy Corp.	459	0.03	7 Prestige Consumer Healthcare, Inc.	353	0.03
3 Peapack-Gladstone Financial Corp.	112	0.01	5 PriceSmart, Inc.	788	0.06
13 Pediatrix Medical Group, Inc.	279	0.02	- PrimeEnergy Resources Corp.	48	-
26 Pegasystems, Inc.	935	0.07	5 Primerica, Inc.	1,353	0.10
8 Penguin Solutions, Inc.	449	0.03	4 Primis Financial Corp.	51	-
21 Penn Entertainment, Inc.	391	0.03	9 Primoris Services Corp.	1,081	0.08
5 Pennant Group, Inc.	170	0.01	1 Princeton Bancorp, Inc.	44	-
8 PennyMac Financial Services, Inc.	659	0.05	29 Principal Financial Group, Inc.	2,986	0.21
7 Penske Automotive Group, Inc.	1,149	0.08	8 Priority Technology Holdings, Inc.	52	-
19 Pentair PLC	1,362	0.10	18 Privia Health Group, Inc.	387	0.03
6 Penumbra, Inc.	1,938	0.14	7 Procore Technologies, Inc.	354	0.03
1 Peoples Bancorp of North Carolina, Inc.	26	-	1 Pro-Dex, Inc.	54	-
5 Peoples Bancorp, Inc.	191	0.01	5 ProFrac Holding Corp.	32	-
2 Peoples Financial Services Corp.	99	0.01	6 PROG Holdings, Inc.	210	0.02
5 PepGen, Inc.	7	-	6 Progress Software Corp.	210	0.02
10 Perdoceo Education Corp.	317	0.02	11 Progyny, Inc.	289	0.02
8 Perella Weinberg Partners	138	0.01	14 ProPetro Holding Corp.	219	0.02
6 Perfect Corp.	10	-	14 Prosperity Bancshares, Inc.	999	0.07
25 Performance Food Group Co.	2,425	0.17	5 Protagonist Therapeutics, Inc.	523	0.04
18 Perimeter Solutions, Inc.	565	0.04	7 Prothena Corp. PLC	71	0.01
- Perma-Fix Environmental Services, Inc.	4	-	4 Proto Labs, Inc.	275	0.02
1 Perma-Pipe International Holdings, Inc.	34	-	1 Provident Financial Holdings, Inc.	24	-
109 Permian Resources Corp.	2,099	0.15	20 Provident Financial Services, Inc.	442	0.03
21 Perrigo Co. PLC	233	0.02	1 PTC Therapeutics, Inc.	61	-
2 Personalis, Inc.	21	-	12 PTC, Inc.	1,655	0.12
36 Petco Health & Wellness Co., Inc.	108	0.01	5 PubMatic, Inc.	59	-
3 PetMed Express, Inc.	6	-	4 Pulmonx Corp.	6	-
3 Phibro Animal Health Corp.	92	0.01	1 PulteGroup, Inc.	141	0.01
6 Phinia, Inc.	464	0.03	6 Puma Biotechnology, Inc.	46	-
9 Photonics, Inc.	299	0.02	4 Pure Cycle Corp.	46	-
6 Phreesia, Inc.	57	-	4 Pursuit Attractions & Hospitality, Inc.	191	0.01
19 Pilgrim's Pride Corp.	529	0.04	7 PVH Corp.	674	0.05
23 Pinnacle Financial Partners, Inc.	2,256	0.16	2 Pyxis Oncology, Inc.	3	-
19 Pinnacle West Capital Corp.	1,846	0.13	6 Q2 Holdings, Inc.	271	0.02
60 Pinterest, Inc.	1,197	0.09	3 QCR Holdings, Inc.	239	0.02
4 Pioneer Bancorp, Inc.	63	-	13 Qorvo, Inc.	1,336	0.09
2 Pioneer Power Solutions, Inc.	10	-	5 Quad/Graphics, Inc.	35	-
11 Piper Sandler Cos.	839	0.06	2 Quaker Chemical Corp.	348	0.03
27 Pitney Bowes, Inc.	434	0.03	5 Qualys, Inc.	578	0.04
9 Pivotal Software, Inc.	-	-	6 Quanterix Corp.	18	-
4 PJT Partners, Inc.	535	0.04	6 Quest Diagnostics, Inc.	1,169	0.08
13 Planet Fitness, Inc.	721	0.05	4 Quest Resource Holding Corp.	5	-
5 Planet Labs PBC	279	0.02	8 QuidelOrtho Corp.	109	0.01
11 Playstudios, Inc.	6	-	8 QuinStreet, Inc.	104	0.01
4 Plexus Corp.	1,083	0.08	21 Radian Group, Inc.	703	0.05
3 Pliant Therapeutics, Inc.	4	-	8 Radiant Logistics, Inc.	66	0.01
1 Plumas Bancorp	46	-	12 RadNet, Inc.	641	0.05
8 Polaris, Inc.	556	0.04	2 Rafael Holdings, Inc.	3	-

Global Small Companies Fund

Portfolio of Investments as at 31 May 2026 (continued)

Shares (000's)	Value (000's) USD	% of Net Asset Value	Shares (000's)	Value (000's) USD	% of Net Asset Value
Common Stock (continued)			Common Stock (continued)		
United States - 70.01% (continued)			United States - 70.01% (continued)		
- Ralph Lauren Corp.	155	0.01	92 Roivant Sciences Ltd.	2,745	0.19
10 Ramaco Resources, Inc., Class A	157	0.01	20 Roku, Inc.	2,631	0.19
1 Ramaco Resources, Inc., Class B	11	-	2 Root, Inc.	93	0.01
17 Rambus, Inc.	2,420	0.17	30 RPC, Inc.	200	0.01
37 Range Resources Corp.	1,428	0.10	14 RPM International, Inc.	1,467	0.10
3 Ranger Energy Services, Inc.	51	-	9 Rush Enterprises, Inc., Class A	646	0.05
10 Ranpak Holdings Corp.	71	0.01	3 Rush Enterprises, Inc., Class B	162	0.01
2 Rapid Micro Biosystems, Inc.	4	-	2 Rush Street Interactive, Inc.	57	-
7 Rapid7, Inc.	60	-	4 RxSight, Inc.	24	-
4 Rapport Therapeutics, Inc.	173	0.01	6 Ryder System, Inc.	1,573	0.11
9 Rayonier Advanced Materials, Inc.	81	0.01	7 Ryerson Holding Corp.	207	0.02
2 RBB Bancorp	57	-	6 S&T Bancorp, Inc.	264	0.02
5 RBC Bearings, Inc.	2,780	0.20	7 Sabre Corp.	12	-
- RCI Hospitality Holdings, Inc.	8	-	2 Safety Insurance Group, Inc.	160	0.01
1 RCM Technologies, Inc.	27	-	2 Saga Communications, Inc.	18	-
3 RE/MAX Holdings, Inc.	25	-	6 Sage Therapeutics, Inc.	3	-
1 Red River Bancshares, Inc.	101	0.01	4 Saia, Inc.	1,924	0.14
7 Red Rock Resorts, Inc.	400	0.03	4 SailPoint, Inc.	72	0.01
2 Red Violet, Inc.	115	0.01	15 Sally Beauty Holdings, Inc.	200	0.01
10 Regal Rexnord Corp.	2,079	0.15	26 Samsara, Inc.	897	0.06
2 REGENXBIO, Inc.	14	-	6 SandRidge Energy, Inc.	87	0.01
1 Regional Management Corp.	49	-	8 Sanmina Corp.	2,202	0.16
1 Regions Financial Corp.	16	-	16 Sarepta Therapeutics, Inc.	278	0.02
10 Reinsurance Group of America, Inc.	1,957	0.14	10 Savers Value Village, Inc.	86	0.01
24 Relay Therapeutics, Inc.	343	0.02	1 SB Financial Group, Inc.	28	-
6 Reliance, Inc.	2,400	0.17	3 ScanSource, Inc.	159	0.01
30 Remitly Global, Inc.	606	0.04	14 Schneider National, Inc.	501	0.04
8 RenaissanceRe Holdings Ltd.	2,131	0.15	4 Scholastic Corp.	155	0.01
14 Renasant Corp.	589	0.04	8 Schrodinger, Inc.	125	0.01
10 Repay Holdings Corp.	39	-	8 Science Applications International Corp.	790	0.06
8 Repligen Corp.	1,048	0.07	7 Scorpio Tankers, Inc.	538	0.04
9 Replimune Group, Inc.	74	0.01	9 Scotts Miracle-Gro Co.	510	0.04
2 ReposiTrak, Inc.	19	-	- Seaboard Corp.	676	0.05
3 Republic Bancorp, Inc.	214	0.02	13 Seacoast Banking Corp. of Florida	406	0.03
12 Research Solutions, Inc.	27	-	5 SEACOR Marine Holdings, Inc.	41	-
8 Reservoir Media, Inc.	83	0.01	8 Seadrill Ltd.	391	0.03
23 Resideo Technologies, Inc.	705	0.05	1 Seaport Entertainment Group, Inc.	23	-
5 Resolute Forest Products, Inc.	1	-	3 Security National Financial Corp.	30	-
7 Resources Connection, Inc.	32	-	6 Seer, Inc.	11	-
6 Revolve Group, Inc.	118	0.01	19 SEI Investments Co.	1,697	0.12
20 Revvity, Inc.	2,044	0.15	18 Select Medical Holdings Corp.	303	0.02
5 REX American Resources Corp.	229	0.02	16 Select Water Solutions, Inc.	289	0.02
28 Reynolds Consumer Products, Inc.	617	0.04	9 Selective Insurance Group, Inc.	792	0.06
2 RF Industries Ltd.	30	-	6 Selectquote, Inc.	6	-
1 RGC Resources, Inc.	25	-	- Semtech Corp.	20	-
3 RH	392	0.03	1 Seneca Foods Corp., Class A	160	0.01
27 Ribbon Communications, Inc.	82	0.01	19 Sensata Technologies Holding PLC	934	0.07
3 Richardson Electronics Ltd.	47	-	3 Senseonics Holdings, Inc.	24	-
1 Richmond Mutual BanCorp, Inc.	18	-	6 Sensient Technologies Corp.	722	0.05
2 Rigel Pharmaceuticals, Inc.	51	-	3 Sensus Healthcare, Inc.	10	-
3 Riley Exploration Permian, Inc.	106	0.01	47 SentinelOne, Inc.	778	0.06
6 Rimini Street, Inc.	22	-	7 Seritage Growth Properties	18	-
12 RingCentral, Inc.	526	0.04	23 Service Corp. International	1,766	0.13
55 Riot Platforms, Inc.	1,492	0.11	8 ServisFirst Bancshares, Inc.	640	0.05
4 Riverview Bancorp, Inc.	24	-	5 Sezzle, Inc.	533	0.04
39 Rivian Automotive, Inc.	642	0.05	22 SFL Corp. Ltd.	247	0.02
12 RLI Corp.	611	0.04	6 Shake Shack, Inc.	380	0.03
3 RMR Group, Inc.	55	-	22 SharkNinja, Inc.	2,704	0.19
15 Robert Half, Inc.	431	0.03	8 Shenandoah Telecommunications Co.	125	0.01
6 Rocket Pharmaceuticals, Inc.	19	-	18 Shoals Technologies Group, Inc.	227	0.02
1 Rocky Brands, Inc.	38	-	5 Shoe Carnival, Inc.	84	0.01
3 Rogers Corp.	375	0.03	5 Shore Bancshares, Inc.	112	0.01

Global Small Companies Fund

Portfolio of Investments as at 31 May 2026 (continued)

Shares (000's)	Value (000's) USD	% of Net Asset Value	Shares (000's)	Value (000's) USD	% of Net Asset Value
Common Stock (continued)			Common Stock (continued)		
United States - 70.01% (continued)			United States - 70.01% (continued)		
5 Shutterstock, Inc.	68	0.01	5 SPS Commerce, Inc.	310	0.02
5 SI-BONE, Inc.	68	0.01	7 SPX Technologies, Inc.	1,604	0.11
2 Sierra Bancorp	87	0.01	11 SS&C Technologies Holdings, Inc.	731	0.05
- SIFCO Industries, Inc.	6	-	9 St. Joe Co.	548	0.04
10 SIGA Technologies, Inc.	46	-	5 STAAR Surgical Co.	144	0.01
10 Sight Sciences, Inc.	47	-	29 Stagwell, Inc.	204	0.01
5 Signet Jewelers Ltd.	463	0.03	3 Standard Motor Products, Inc.	131	0.01
16 Silgan Holdings, Inc.	600	0.04	2 Standex International Corp.	500	0.04
5 Silicon Laboratories, Inc.	1,015	0.07	23 Stanley Black & Decker, Inc.	1,847	0.13
2 Silvercrest Asset Management Group, Inc.	23	-	- Star Equity Holdings, Inc.	5	-
21 Simmons First National Corp.	440	0.03	3 Star Holdings	30	-
15 Simply Good Foods Co.	176	0.01	1 Starz Entertainment Corp.	14	-
6 Simpson Manufacturing Co., Inc.	1,207	0.09	8 Stellar Bancorp, Inc.	288	0.02
2 Simulations Plus, Inc.	32	-	3 Stepan Co.	175	0.01
6 Sinclair, Inc.	80	0.01	5 STERIS PLC	961	0.07
10 Sirius XM Holdings, Inc.	304	0.02	9 Sterling Bancorp, Inc.	-	-
18 SiriusPoint Ltd.	378	0.03	1 Sterling Infrastructure, Inc.	474	0.03
7 SiteOne Landscape Supply, Inc.	732	0.05	10 Steven Madden Ltd.	422	0.03
- SiTime Corp.	168	0.01	4 Stewart Information Services Corp.	280	0.02
2 Skillz, Inc.	22	-	24 Stifel Financial Corp.	1,682	0.12
9 SkinHealth Systems, Inc.	7	-	17 Stitch Fix, Inc.	60	-
6 Skyward Specialty Insurance Group, Inc.	267	0.02	4 Stock Yards Bancorp, Inc.	321	0.02
6 SkyWest, Inc.	522	0.04	3 Stoke Therapeutics, Inc.	78	0.01
25 Skyworks Solutions, Inc.	1,973	0.14	2 Stoneridge, Inc.	17	-
32 SLM Corp.	697	0.05	12 StoneX Group, Inc.	1,394	0.10
4 SM Energy Co.	126	0.01	11 Strata Critical Medical, Inc.	71	0.01
7 Smart Sand, Inc.	28	-	4 Strategic Education, Inc.	278	0.02
3 SmartFinancial, Inc.	107	0.01	1 Strattec Security Corp.	40	-
2 SmartRent, Inc.	3	-	1 Stratus Properties, Inc.	36	-
7 Smith & Wesson Brands, Inc.	110	0.01	8 Stride, Inc.	704	0.05
1 Smith-Midland Corp.	34	-	2 Sturm Ruger & Co., Inc.	77	0.01
19 Smurfit WestRock PLC (Ireland listing)	773	0.06	1 Summit State Bank	10	-
105 Snap, Inc.	602	0.04	6 Summit Therapeutics, Inc.	102	0.01
7 Snap-on, Inc.	2,580	0.18	13 SunCoke Energy, Inc.	117	0.01
3 Solaris Energy Infrastructure, Inc.	216	0.02	6 Sunoco LLC	402	0.03
7 Solid Biosciences, Inc.	50	-	33 Sunrun, Inc.	545	0.04
- Solo Brands, Inc.	-	-	43 Super Micro Computer, Inc.	1,988	0.14
10 Solstice Advanced Materials, Inc.	831	0.06	2 Superior Group of Cos., Inc.	27	-
6 Solventum Corp.	438	0.03	9 Supernus Pharmaceuticals, Inc.	393	0.03
30 Somnigroup International, Inc.	2,119	0.15	19 Surgery Partners, Inc.	257	0.02
3 Sonic Automotive, Inc.	275	0.02	17 Sweetgreen, Inc.	168	0.01
2 Sonida Senior Living, Inc.	79	0.01	6 Sylvamo Corp.	226	0.02
14 Sonoco Products Co.	675	0.05	5 Synaptics, Inc.	731	0.05
15 Sonos, Inc.	236	0.02	1 T. Rowe Price Group, Inc.	121	0.01
1 Sono-Tek Corp.	7	-	4 Tactile Systems Technology, Inc.	93	0.01
42 Sotera Health Co.	655	0.05	7 Talen Energy Corp.	2,891	0.20
1 SoundThinking, Inc.	9	-	26 Talos Energy, Inc.	384	0.03
2 South Plains Financial, Inc.	74	0.01	11 Tango Therapeutics, Inc.	238	0.02
1 Southern First Bancshares, Inc.	73	0.01	7 Target Hospitality Corp.	120	0.01
2 Southern Missouri Bancorp, Inc.	115	0.01	4 TaskUS, Inc.	24	-
5 Southside Bancshares, Inc.	152	0.01	1 Taylor Devices, Inc.	30	-
16 Southstate Bank Corp.	1,547	0.11	15 Taylor Morrison Home Corp.	887	0.06
11 Southwest Gas Holdings, Inc.	924	0.07	35 Taysha Gene Therapies, Inc.	205	0.01
3 Spectrum Brands Holdings, Inc.	257	0.02	13 TD SYNnex Corp.	3,390	0.24
17 Spectrum Pharmaceuticals, Inc.	-	-	- Team, Inc.	8	-
4 Sphere Entertainment Co.	619	0.04	1 TechPrecision Corp.	4	-
9 Spire, Inc.	718	0.05	5 TechTarget, Inc.	22	-
3 Spok Holdings, Inc.	27	-	7 Tecnoglass, Inc.	301	0.02
6 Sportsman's Warehouse Holdings, Inc.	8	-	13 Teekay Corp. Ltd.	149	0.01
18 Sprinklr, Inc.	99	0.01	4 Teekay Tankers Ltd.	311	0.02
16 Sprouts Farmers Market, Inc.	1,298	0.09	4 Tejon Ranch Co.	75	0.01
1 Spruce Power Holding Corp.	3	-	26 Teladoc Health, Inc.	200	0.01

Global Small Companies Fund

Portfolio of Investments as at 31 May 2026 (continued)

Shares (000's)	Value (000's) USD	% of Net Asset Value	Shares (000's)	Value (000's) USD	% of Net Asset Value
Common Stock (continued)			Common Stock (continued)		
United States - 70.01% (continued)			United States - 70.01% (continued)		
7 Teleflex, Inc.	850	0.06	9 Trustmark Corp.	410	0.03
17 Telephone & Data Systems, Inc.	648	0.05	8 TScan Therapeutics, Inc.	9	-
12 Telos Corp.	56	-	6 TTEC Holdings, Inc.	16	-
7 Tenable Holdings, Inc.	206	0.02	17 TTM Technologies, Inc.	2,963	0.21
6 Tenaya Therapeutics, Inc.	5	-	3 Turning Point Brands, Inc.	238	0.02
14 Tenet Healthcare Corp.	2,483	0.18	2 Turtle Beach Corp.	29	-
3 Tennant Co.	239	0.02	10 Tutor Perini Corp.	686	0.05
12 Teradata Corp.	400	0.03	2 Twin Disc, Inc.	40	-
17 Terex Corp.	984	0.07	- Twist Bioscience Corp.	25	-
41 Tetra Tech, Inc.	1,118	0.08	5 Tyler Technologies, Inc.	1,457	0.10
19 TETRA Technologies, Inc.	189	0.01	1 Tyra Biosciences, Inc.	19	-
7 Texas Capital Bancshares, Inc.	689	0.05	31 U.S. Foods Holding Corp.	2,537	0.18
10 Texas Roadhouse, Inc.	1,866	0.13	4 U.S. Lime & Minerals, Inc.	480	0.03
24 Textron, Inc.	2,161	0.15	2 U.S. Physical Therapy, Inc.	148	0.01
25 TFS Financial Corp.	405	0.03	9 UFP Industries, Inc.	721	0.05
3 TG Therapeutics, Inc.	120	0.01	1 UFP Technologies, Inc.	238	0.02
8 Theravance Biopharma, Inc.	130	0.01	33 UGI Corp.	1,141	0.08
2 Third Coast Bancshares, Inc.	88	0.01	28 U-Haul Holding Co. (non-voting rights)	1,434	0.10
1 Third Harmonic Bio, Inc.	-	-	3 U-Haul Holding Co. (voting rights)	170	0.01
8 Thor Industries, Inc.	640	0.05	64 UiPath, Inc.	753	0.05
5 Thryv Holdings, Inc.	21	-	7 UL Solutions, Inc.	733	0.05
12 TIC Solutions, Inc.	99	0.01	6 Ultra Clean Holdings, Inc.	542	0.04
4 Tidewater, Inc.	270	0.02	4 Ultralife Corp.	27	-
5 Tilly's, Inc.	22	-	11 UMB Financial Corp.	1,507	0.11
1 Timberland Bancorp, Inc.	45	-	29 Under Armour, Inc., Class A	169	0.01
10 Timken Co.	1,339	0.10	32 Under Armour, Inc., Class C	183	0.01
6 Tiptree, Inc.	104	0.01	4 Unifi, Inc.	16	-
7 Titan International, Inc.	52	-	2 UniFirst Corp.	607	0.04
3 Titan Machinery, Inc.	74	0.01	1 Union Bankshares, Inc.	12	-
47 Toast, Inc.	1,228	0.09	12 Unisys Corp.	55	-
15 Toll Brothers, Inc.	2,113	0.15	1 United Bancorp, Inc.	17	-
2 Tompkins Financial Corp.	196	0.01	- United Bancshares, Inc.	10	-
6 Tootsie Roll Industries, Inc.	243	0.02	21 United Bankshares, Inc.	931	0.07
4 TopBuild Corp.	1,845	0.13	18 United Community Banks, Inc.	603	0.04
16 Toro Co.	1,422	0.10	4 United Fire Group, Inc.	174	0.01
12 Towne Bank	424	0.03	9 United Natural Foods, Inc.	452	0.03
2 Townsquare Media, Inc.	13	-	8 United Parks & Resorts, Inc.	331	0.02
2 TPG, Inc.	89	0.01	1 United Therapeutics Corp.	291	0.02
- Traeger, Inc.	17	-	1 United-Guardian, Inc.	4	-
1 TransAct Technologies, Inc.	5	-	2 Uniti Group, Inc.	23	-
1 Transcat, Inc.	114	0.01	3 Unifit Corp.	137	0.01
5 TransMedics Group, Inc.	317	0.02	1 Unity Bancorp, Inc.	80	0.01
154 Transocean Ltd.	952	0.07	60 Unity Software, Inc.	1,843	0.13
20 TransUnion	1,463	0.10	4 Universal Corp.	196	0.01
10 Travel & Leisure Co.	662	0.05	7 Universal Display Corp.	661	0.05
3 Travelzoo	29	-	3 Universal Electronics, Inc.	14	-
9 Treace Medical Concepts, Inc.	30	-	9 Universal Health Services, Inc.	1,294	0.09
6 Tredegar Corp.	50	-	4 Universal Insurance Holdings, Inc.	151	0.01
7 TreeHouse Foods, Inc.	13	-	3 Universal Logistics Holdings, Inc.	49	-
16 Trex Co., Inc.	665	0.05	9 Universal Technical Institute, Inc.	326	0.02
5 TriCo Bancshares	255	0.02	4 Univest Financial Corp.	174	0.01
6 TriMas Corp.	255	0.02	27 Unum Group	2,246	0.16
34 Trimble, Inc.	1,900	0.13	8 Upbound Group, Inc.	159	0.01
7 TriNet Group, Inc.	308	0.02	19 Upwork, Inc.	167	0.01
12 Trinity Industries, Inc.	398	0.03	1 Uranium Energy Corp.	16	-
15 TripAdvisor, Inc.	170	0.01	- Urban One, Inc. (non-voting rights)	2	-
3 Triumph Financial, Inc.	244	0.02	- Urban One, Inc. (voting rights)	1	-
14 Tronox Holdings PLC	113	0.01	15 Urban Outfitters, Inc.	1,118	0.08
3 TruBridge, Inc.	67	0.01	27 USA TODAY Co., Inc.	214	0.02
3 TrueBlue, Inc.	16	-	2 USANA Health Sciences, Inc.	44	-
5 Trupanion, Inc.	115	0.01	3 USCB Financial Holdings, Inc.	54	-
3 TrustCo Bank Corp.	152	0.01	2 Usio, Inc.	3	-

Global Small Companies Fund

Portfolio of Investments as at 31 May 2026 (continued)

Shares (000's)	Value (000's) USD	% of Net Asset Value	Shares (000's)	Value (000's) USD	% of Net Asset Value
Common Stock (continued)			Common Stock (continued)		
United States - 70.01% (continued)			United States - 70.01% (continued)		
1 Utah Medical Products, Inc.	38	-	3 Washington Trust Bancorp, Inc.	100	0.01
13 Utz Brands, Inc.	96	0.01	2 Waterstone Financial, Inc.	45	-
5 V2X, Inc.	401	0.03	4 Watsco, Inc.	1,613	0.11
15 VAALCO Energy, Inc.	80	0.01	4 Watts Water Technologies, Inc.	1,289	0.09
6 Vail Resorts, Inc.	740	0.05	14 Wayfair, Inc.	1,013	0.07
9 Valaris Ltd.	868	0.06	28 Waystar Holding Corp.	548	0.04
84 Valley National Bancorp	1,155	0.08	2 WD-40 Co.	398	0.03
3 Valmont Industries, Inc.	1,567	0.11	10 Weatherford International PLC	1,024	0.07
- Value Line, Inc.	13	-	26 Webster Financial Corp.	1,888	0.13
19 Valvoline, Inc.	636	0.05	4 Weis Markets, Inc.	279	0.02
9 Vanda Pharmaceuticals, Inc.	61	-	25 Wendy's Co.	191	0.01
6 Varex Imaging Corp.	64	-	9 Werner Enterprises, Inc.	384	0.03
1 Vaxcyte, Inc.	49	-	15 WesBanco, Inc.	505	0.04
6 Veeco Instruments, Inc.	359	0.03	8 WESCO International, Inc.	2,732	0.19
5 Velocity Financial, Inc.	91	0.01	3 West Bancorp, Inc.	65	0.01
3 Vera Bradley, Inc.	10	-	1 West Pharmaceutical Services, Inc.	343	0.02
12 Veracyte, Inc.	555	0.04	4 Westamerica Bancorp	219	0.02
7 Vericel Corp.	248	0.02	17 Western Alliance Bancorp	1,368	0.10
1 VeriSign, Inc.	312	0.02	3 Western New England Bancorp, Inc.	35	-
3 Verisk Analytics, Inc.	493	0.04	49 Western Union Co.	398	0.03
23 Verra Mobility Corp.	106	0.01	12 Westlake Corp.	1,075	0.08
11 Versigent PLC	469	0.03	1 Westwood Holdings Group, Inc.	16	-
11 Vertex, Inc.	147	0.01	5 WEX, Inc.	754	0.05
2 Verve Therapeutics, Inc.	5	-	2 Weyco Group, Inc.	60	-
17 Vestis Corp.	220	0.02	8 Whirlpool Corp.	364	0.03
59 VF Corp.	1,012	0.07	- White Mountains Insurance Group Ltd.	807	0.06
1 Viant Technology, Inc.	7	-	2 Willdan Group, Inc.	219	0.02
10 Viasat, Inc.	777	0.06	1 Willis Lease Finance Corp.	156	0.01
180 Viatris, Inc.	2,919	0.21	27 WillScot Holdings Corp.	690	0.05
33 Viavi Solutions, Inc.	1,624	0.12	4 Wingstop, Inc.	576	0.04
5 Vicor Corp.	1,610	0.11	1 Winmark Corp.	201	0.01
12 Victoria's Secret & Co.	659	0.05	3 Winnebago Industries, Inc.	91	0.01
10 Victory Capital Holdings, Inc.	846	0.06	10 Wintrust Financial Corp.	1,560	0.11
2 Village Super Market, Inc.	76	0.01	22 WisdomTree, Inc.	422	0.03
1 Vince Holding Corp.	7	-	12 Wolverine World Wide, Inc.	216	0.02
6 Viper Energy, Inc.	295	0.02	7 Woodward, Inc.	2,524	0.18
21 Vir Biotechnology, Inc.	203	0.01	1 World Acceptance Corp.	136	0.01
4 Virco Mfg. Corp.	22	-	8 World Kinect Corp.	244	0.02
- Virgin Galactic Holdings, Inc.	1	-	7 Worthington Enterprises, Inc.	399	0.03
- Virginia National Bankshares Corp.	15	-	8 Worthington Steel, Inc.	328	0.02
3 VirTra, Inc.	11	-	9 WSFS Financial Corp.	615	0.04
13 Virtu Financial, Inc.	637	0.05	12 Wyndham Hotels & Resorts, Inc.	924	0.07
1 Virtus Investment Partners, Inc.	149	0.01	16 Wynn Resorts Ltd.	1,648	0.12
19 Vishay Intertechnology, Inc.	986	0.07	4 XBiotech, Inc.	9	-
2 Vishay Precision Group, Inc.	202	0.01	9 Xencor, Inc.	102	0.01
31 Vistance Networks, Inc.	391	0.03	11 Xerox Holdings Corp.	35	-
4 Visteon Corp.	482	0.03	- XOMA Royalty Corp.	8	-
8 Vita Coco Co., Inc.	627	0.04	4 XPEL, Inc.	163	0.01
7 Vital Farms, Inc.	65	0.01	8 Xperi, Inc.	64	-
6 Vitesse Energy, Inc.	102	0.01	6 XPO, Inc.	1,199	0.09
1 Vivid Seats, Inc.	8	-	9 Yelp, Inc.	213	0.02
22 Vontier Corp.	628	0.04	12 YETI Holdings, Inc.	582	0.04
15 Voya Financial, Inc.	1,200	0.09	8 Yext, Inc.	32	-
8 Voyager Therapeutics, Inc.	31	-	2 York Water Co.	71	0.01
3 VSE Corp.	590	0.04	7 Zebra Technologies Corp.	1,714	0.12
2 W&T Offshore, Inc.	9	-	11 Zentaris Pharmaceuticals, Inc.	45	-
4 Wabash National Corp.	32	-	4 Zeta Global Holdings Corp.	91	0.01
12 WaFd, Inc.	425	0.03	5 Zevia PBC	7	-
5 Walker & Dunlop, Inc.	262	0.02	6 Ziff Davis, Inc.	272	0.02
2 Warby Parker, Inc.	59	-	7 Zillow Group, Inc., Class A	236	0.02
22 Warner Music Group Corp.	699	0.05	25 Zillow Group, Inc., Class C	875	0.06
8 Warrior Met Coal, Inc.	750	0.05	25 Zimmer Biomet Holdings, Inc.	2,027	0.14

Global Small Companies Fund

Portfolio of Investments as at 31 May 2026 (continued)

Shares (000's)	Value (000's) USD	% of Net Asset Value
Common Stock (continued)		
United States - 70.01% (continued)		
23 Zions Bancorp NA	1,424	0.10
46 ZoomInfo Technologies, Inc.	154	0.01
3 Zumiez, Inc.	81	0.01
1 Zura Bio Ltd.	2	-
26 Zurn Elkay Water Solutions Corp.	1,202	0.09
	989,521	70.01
Total Common Stock - 99.47% (30 November 2025: 99.87%)	1,405,761	99.47
Preferred Stock		
Germany - 0.11%		
1 Draegerwerk AG & Co. KGaA (non-voting rights)	138	0.01
1 Einhell Germany AG	63	0.01
10 FUCHS SE (non-voting rights)	449	0.03
7 Jungheinrich AG	198	0.01
13 Porsche Automobil Holding SE	516	0.04
3 Sixt SE (non-voting rights)	190	0.01
- STO SE & Co. KGaA	41	-
1 Villero & Boch AG	19	-
	1,614	0.11
Italy - 0.03%		
6 Danieli & C Officine Meccaniche SpA (non-voting rights)	342	0.03
	342	0.03
Total Preferred Stock - 0.14% (30 November 2025: 0.15%)	1,956	0.14
Real Estate Investment Trust		
Israel - 0.00%		
- REIT Azorim Hf. Living Ltd.	-	-
	-	-
New Zealand - 0.00%		
25 Investore Property Ltd.	16	-
	16	-
Singapore - 0.00%		
4 Centurion Accommodation REIT	4	-
24 EC World Real Estate Investment Trust	-	-
	4	-
Total Real Estate Investment Trust - 0.00% (30 November 2025: 0.00%)	20	-

Shares (000's)	Value (000's) USD	% of Net Asset Value
Rights		
Norway - 0.00%		
6 Axactor Se Right	-	-
	-	-
Spain - 0.00%		
11 Almirall SA	2	-
2 Laboratorio Reig Jofre SA	-	-
	2	-
Sweden - 0.00%		
37 Electrolux AB	50	-
	50	-
Total Rights - 0.00% (30 November 2025: 0.00%)	52	-
Warrants		
Australia - 0.00%		
3 Galan Lithium Ltd.	-	-
11 Silver Mines Ltd.	-	-
	-	-
Italy - 0.00%		
1 Webuild SpA (non-voting rights)	-	-
	-	-
United States - 0.00%		
3 GameStop Corp.	9	-
5 Xerox Holdings Corp.	2	-
	11	-
Total Warrants - 0.00% (30 November 2025: 0.00%)	11	-
Total Investments - 99.61% (30 November 2025: 100.25%)	1,407,800	99.61

	Value (000's) USD	% of Net Asset Value
Cash and Cash Equivalents - 0.27% (30 November 2025: 0.08%)	3,750	0.27
Other Assets in Excess of Other Liabilities - 0.12% (30 November 2025: (0.33)%)	1,787	0.12
Total Net Assets	1,413,337	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	97.84
Current Assets	2.16
Total Assets	100.00

Global Core Equity Lower Carbon ESG Screened Fund

Portfolio of Investments as at 31 May 2026

Shares (000's)	Value (000's) USD	% of Net Asset Value	Shares (000's)	Value (000's) USD	% of Net Asset Value
Common Stock			Common Stock (continued)		
Australia - 1.29%			Australia - 1.29% (continued)		
57 29Metals Ltd.	11	-	4 Domino's Pizza Enterprises Ltd.	53	-
91 Accent Group Ltd.	38	-	82 Downer EDI Ltd.	478	0.01
41 Acrow Ltd.	24	-	32 Eagers Automotive Ltd.	483	0.01
55 Adairs Ltd.	54	-	9 Electro Optic Systems Holdings Ltd.	74	-
31 AIC Mines Ltd.	14	-	74 Emeco Holdings Ltd.	57	-
63 Alkane Resources Ltd. (Australia listing)	68	-	44 Emerald Resources NL	188	-
109 Alkane Resources Ltd. (Canada listing)	119	-	11 Eneo Group Ltd.	3	-
34 ALS Ltd.	575	0.01	5 EQT Holdings Ltd.	55	-
48 AMA Group Ltd.	18	-	143 Evolution Mining Ltd.	1,259	0.02
23 Amotiv Ltd.	105	-	18 Finbar Group Ltd.	8	-
503 AMP Ltd.	576	0.01	63 FleetPartners Group Ltd.	129	-
135 ANZ Group Holdings Ltd.	3,413	0.05	17 Fleetwood Ltd.	22	-
48 Appen Ltd.	40	-	34 Flight Centre Travel Group Ltd.	266	0.01
155 Arafura Rare Earths Ltd.	30	-	212 Fortescue Ltd.	3,409	0.05
8 ARB Corp. Ltd.	104	-	23 Frontier Digital Ventures Ltd.	6	-
27 ARN Media Ltd.	5	-	144 G8 Education Ltd.	15	-
11 Articore Group Ltd.	2	-	120 Genesis Minerals Ltd.	509	0.01
55 Atlas Arteria Ltd.	195	-	5 GenusPlus Group Ltd.	33	-
7 AUB Group Ltd.	133	-	26 GR Engineering Services Ltd.	111	-
2 Audinate Group Ltd.	3	-	44 GrainCorp Ltd.	156	-
210 Aurelia Metals Ltd.	46	-	13 Greatland Resources Ltd.	125	-
19 Ausgold Ltd.	12	-	50 GWA Group Ltd.	76	-
38 Aussie Broadband Ltd.	147	-	24 Hansen Technologies Ltd.	79	-
70 Austal Ltd.	203	-	65 Harvey Norman Holdings Ltd.	216	-
85 Austin Engineering Ltd.	10	-	130 Healius Ltd.	32	-
40 Australian Clinical Labs Ltd.	58	-	79 Helia Group Ltd.	274	0.01
15 Australian Ethical Investment Ltd.	43	-	5 HUB24 Ltd.	326	0.01
70 Australian Finance Group Ltd.	78	-	35 Humm Group Ltd.	15	-
7 Autosports Group Ltd.	10	-	24 IDP Education Ltd.	39	-
22 AVZ Minerals Ltd.	2	-	63 IGO Ltd.	437	0.01
26 Baby Bunting Group Ltd.	30	-	133 Imdex Ltd.	388	0.01
136 Bank of Queensland Ltd.	611	0.01	117 Immutep Ltd.	4	-
99 Bapcor Ltd.	30	-	250 Insurance Australia Group Ltd.	1,372	0.02
195 Bellevue Gold Ltd.	215	-	21 Integral Diagnostics Ltd.	33	-
44 Bendigo & Adelaide Bank Ltd.	326	0.01	17 ioneer Ltd. (Australia listing)	2	-
8 Bisalloy Steel Group Ltd.	26	-	77 IPH Ltd.	209	-
52 Black Cat Syndicate Ltd.	44	-	44 IRESS Ltd.	190	-
162 Brambles Ltd.	1,925	0.03	44 IVE Group Ltd.	80	-
79 Bravura Solutions Ltd.	132	-	17 JB Hi-Fi Ltd.	935	0.02
19 Breville Group Ltd.	400	0.01	147 Judo Capital Holdings Ltd.	165	-
58 BWP Property Group Ltd.	157	-	167 Jupiter Mines Ltd.	32	-
41 Capricorn Metals Ltd.	421	0.01	22 Kingston Resources Ltd.	1	-
28 CAR Group Ltd.	494	0.01	8 Kogan.com Ltd.	23	-
16 Catapult Sports Ltd.	39	-	114 L1 Group Ltd.	87	-
24 Cedar Woods Properties Ltd.	113	-	127 Lendlease Corp. Ltd.	248	-
136 Challenger Ltd.	866	0.01	14 Lifestyle Communities Ltd.	51	-
97 Champion Iron Ltd.	311	0.01	10 Lovisa Holdings Ltd.	167	-
38 Cimec Australia Ltd. (voting rights)	45	-	3 Lycopodium Ltd.	31	-
16 Clover Corp. Ltd.	10	-	81 Lynas Rare Earths Ltd.	1,113	0.02
28 Coast Entertainment Holdings Ltd.	8	-	13 MA Financial Group Ltd.	62	-
6 Cochlear Ltd.	462	0.01	561 Macmahon Holdings Ltd.	405	0.01
13 Codan Ltd.	411	0.01	16 Macquarie Group Ltd.	2,817	0.04
72 Coles Group Ltd.	1,129	0.02	1 Macquarie Technology Group Ltd.	50	-
65 Commonwealth Bank of Australia	7,709	0.12	66 Magellan Financial Group Ltd.	397	0.01
91 Computershare Ltd.	2,265	0.04	16 McMillan Shakespeare Ltd.	205	-
13 Credit Corp. Group Ltd.	102	-	309 Medibank Pvt Ltd.	1,066	0.02
4 CSL Ltd.	253	-	204 Meeka Metals Ltd.	18	-
81 Dalrymple Bay Infrastructure Ltd.	323	0.01	55 Mesoblast Ltd.	84	-
37 Data#3 Ltd.	241	-	254 Metals X Ltd.	289	0.01
158 Deep Yellow Ltd.	179	-	170 MGX Resources Ltd.	43	-
48 Develop Global Ltd.	214	-	14 Michael Hill International Ltd. (Australia listing)	3	-
24 Dicker Data Ltd.	179	-	25 Mineral Resources Ltd.	1,348	0.02

Global Core Equity Lower Carbon ESG Screened Fund

Portfolio of Investments as at 31 May 2026 (continued)

Shares (000's)	Value (000's) USD	% of Net Asset Value	Shares (000's)	Value (000's) USD	% of Net Asset Value
Common Stock (continued)			Common Stock (continued)		
Australia - 1.29% (continued)			Australia - 1.29% (continued)		
16 Monadelphous Group Ltd.	346	0.01	109 Suncorp Group Ltd.	1,356	0.02
38 Monash IVF Group Ltd.	19	-	35 Super Retail Group Ltd.	298	0.01
5 MotorCycle Holdings Ltd.	8	-	93 Syrah Resources Ltd.	7	-
194 Myer Holdings Ltd.	33	-	64 Technology One Ltd.	1,386	0.02
31 MyState Ltd.	100	-	1 Temple & Webster Group Ltd.	3	-
143 National Australia Bank Ltd.	3,845	0.06	91 Transurban Group	981	0.02
81 Navigator Global Investments Ltd.	152	-	94 Tyro Payments Ltd.	60	-
22 Netwealth Group Ltd.	332	0.01	116 Vault Minerals Ltd.	353	0.01
161 nib holdings Ltd.	775	0.01	138 Ventia Services Group Pty. Ltd.	613	0.01
8 Nick Scali Ltd.	79	-	7 Vulcan Steel Ltd.	27	-
36 Northern Star Resources Ltd.	494	0.01	65 WEB Travel Group Ltd.	121	-
132 Nufarm Ltd.	284	0.01	35 Webjet Group Ltd.	11	-
34 Nuix Ltd.	34	-	35 Wesfarmers Ltd.	1,990	0.03
3 Objective Corp. Ltd.	23	-	130 West African Resources Ltd.	297	0.01
27 OFX Group Ltd.	11	-	86 Westgold Resources Ltd. (Australia listing)	320	0.01
32 Omni Bridgeway Ltd.	39	-	36 Westgold Resources Ltd. (Canada listing)	137	-
128 Ora Banda Mining Ltd.	127	-	31 Wildcat Resources Ltd.	12	-
41 Orica Ltd.	678	0.01	9 WiseTech Global Ltd.	222	-
274 Orora Ltd.	256	0.01	84 Woolworths Group Ltd.	2,119	0.03
50 Peet Ltd.	62	-	73 Worley Ltd.	679	0.01
6 PeopleIN Ltd.	3	-	12 Xero Ltd.	673	0.01
15 Pepper Money Ltd.	18	-	18 Zip Co. Ltd.	30	-
367 Perenti Ltd.	557	0.01		83,554	1.29
20 Perpetual Ltd.	229	-	Austria - 0.15%		
302 Perseus Mining Ltd.	1,133	0.02	10 ANDRITZ AG	896	0.02
26 PEXA Group Ltd.	200	-	17 BAWAG Group AG	3,070	0.05
300 PLS Group Ltd.	1,397	0.02	2 CA Immobilien Anlagen AG	68	-
28 Praemium Ltd.	14	-	3 CPI Europe AG	48	-
16 Premier Investments Ltd.	148	-	18 Erste Group Bank AG	2,097	0.03
12 Pro Medicus Ltd.	1,134	0.02	3 Eurotelesites AG	19	-
5 Propel Funeral Partners Ltd.	12	-	3 EVN AG	89	-
6 PWR Holdings Ltd.	38	-	3 FACC AG	62	-
197 QBE Insurance Group Ltd.	3,200	0.05	1 Mayr Melnhof Karton AG	73	-
37 RAM Essential Services Property Fund	13	-	5 Oesterreichische Post AG	181	-
140 Ramelius Resources Ltd.	327	0.01	2 Palfinger AG	91	-
17 Ramsay Health Care Ltd.	445	0.01	3 Porr AG	148	-
6 REA Group Ltd.	666	0.01	13 Raiffeisen Bank International AG	734	0.01
20 Reece Ltd.	201	-	3 SBO AG	129	-
12 Regis Healthcare Ltd.	56	-	3 Strabag SE	289	0.01
184 Regis Resources Ltd.	816	0.01	19 Telekom Austria AG	218	-
135 Reliance Worldwide Corp. Ltd.	305	0.01	1 UBM Development AG	14	-
11 Resimac Group Ltd.	7	-	6 Verbund AG	438	0.01
250 Resolute Mining Ltd.	233	-	5 Vienna Insurance Group AG Wiener Versicherung Gruppe	395	0.01
5 Retail Food Group Ltd.	2	-	11 Wienerberger AG	313	0.01
7 Rio Tinto Ltd.	904	0.02	5 Zumtobel Group AG	23	-
99 Sandfire Resources Ltd.	1,406	0.02		9,395	0.15
33 SEEK Ltd.	293	0.01	Belgium - 0.30%		
8 Servcorp Ltd.	38	-	3 Ackermans & van Haaren NV	1,086	0.02
132 Service Stream Ltd.	224	-	- Argenx SE	362	0.01
20 Shaver Shop Group Ltd.	19	-	1 Argenx SE, ADR	1,145	0.02
337 Sigma Healthcare Ltd.	710	0.01	34 Azelis Group NV	386	0.01
103 Silver Mines Ltd.	12	-	3 Banqup Group	7	-
41 Sims Ltd.	801	0.01	9 Barco NV	97	-
22 SiteMinder Ltd.	57	-	7 Bekaert SA	315	-
36 SmartGroup Corp. Ltd.	294	0.01	33 bpost SA	68	-
9 Solvar Ltd.	10	-	1 Cie d'Entreprises CFE	12	-
62 Sonic Healthcare Ltd.	871	0.01	13 Colruyt Group NV	522	0.01
2 Southern Cross Electrical Engineering Ltd.	5	-	11 Deceuninck NV	27	-
97 Southern Cross Media Group Ltd.	43	-	2 D'ieteren Group	500	0.01
71 SRG Global Ltd.	160	-	26 Econocom Group SA NV	47	-
147 St Barbara Ltd.	61	-	4 Elia Group SA	559	0.01
151 Steadfast Group Ltd.	443	0.01			

Global Core Equity Lower Carbon ESG Screened Fund

Portfolio of Investments as at 31 May 2026 (continued)

	Value (000's) USD	% of Net Asset Value
Shares (000's)		
Common Stock (continued)		
Belgium - 0.30% (continued)		
2 EVS Broadcast Equipment SA	72	-
10 Fagron	280	-
5 Galapagos NV	156	-
6 Gimv NV	318	0.01
1 Immobel SA	13	-
2 Ion Beam Applications	37	-
- Jensen-Group NV	48	-
32 KBC Group NV	4,300	0.07
- Lotus Bakeries NV	872	0.01
3 Melexis NV	243	-
5 Ontex Group NV	16	-
56 Proximus SADP	434	0.01
7 Recticel SA	87	-
11 Syensqo SA	890	0.01
4 Tessenderlo Group SA	103	-
17 UCB SA	5,028	0.08
36 Umicore SA	1,049	0.02
1 Van de Velde NV	26	-
3 VGP NV	289	-
	19,394	0.30
Canada - 3.27%		
23 5N Plus, Inc.	710	0.01
2 Acadian Timber Corp.	23	-
11 ACT Energy Technologies Ltd.	52	-
5 ADENTRA, Inc.	128	-
5 Aeon Group, Inc.	150	-
3 AG Growth International, Inc.	51	-
7 AGF Management Ltd.	83	-
16 Agnico Eagle Mines Ltd. (Canada listing)	2,933	0.05
27 Agnico Eagle Mines Ltd. (US listing)	5,020	0.08
17 Aimia, Inc.	36	-
7 AirBoss of America Corp.	37	-
6 AKITA Drilling Ltd.	17	-
28 Alamos Gold, Inc. (Canada listing)	1,136	0.02
31 Alamos Gold, Inc. (US listing)	1,283	0.02
1 Alaris Equity Partners Income	26	-
2 Allied Gold Corp. (Canada listing)	62	-
4 Altus Group Ltd.	132	-
10 Americas Gold & Silver Corp.	59	-
12 Amerigo Resources Ltd.	59	-
2 Andean Precious Metals Corp.	9	-
19 Aritzia, Inc.	2,082	0.03
8 Atco Ltd.	378	0.01
19 AtkinsRealis Group, Inc.	1,151	0.02
8 ATS Corp. (Canada listing)	232	-
5 ATS Corp. (US listing)	144	-
7 Avino Silver & Gold Mines Ltd. (US listing)	49	-
3 Aya Gold & Silver, Inc.	57	-
174 B2Gold Corp. (Canada listing)	832	0.01
43 B2Gold Corp. (US listing)	207	-
3 Badger Infrastructure Solutions Ltd.	210	-
38 Ballard Power Systems, Inc.	237	-
4 Bank of Montreal (Canada listing)	670	0.01
31 Bank of Montreal (US listing)	5,058	0.08
35 Bank of Nova Scotia (Canada listing)	2,783	0.04
29 Bank of Nova Scotia (US listing)	2,296	0.04
6 Bausch & Lomb Corp.	91	-
62 Bausch Health Cos., Inc. (US listing)	333	0.01
2 BCE, Inc. (Canada listing)	55	-
12 BCE, Inc. (US listing)	306	0.01
10 Bird Construction, Inc.	417	0.01
11 Black Diamond Group Ltd.	153	-

	Value (000's) USD	% of Net Asset Value
Shares (000's)		
Common Stock (continued)		
Canada - 3.27% (continued)		
37 BlackBerry Ltd. (US listing)	333	0.01
- BMTC Group, Inc.	1	-
- Bombardier, Inc., Class A	68	-
10 Bombardier, Inc., Class B	2,291	0.04
1 Boralex, Inc.	25	-
3 Boyd Group, Inc. (Canada listing)	312	0.01
16 Brookfield Corp. (Canada listing)	741	0.01
71 Brookfield Corp. (US listing)	3,236	0.05
30 Brookfield Renewable Corp.	1,184	0.02
2 Brookfield Wealth Solutions Ltd. (US listing)	92	-
4 BRP, Inc. (Canada listing)	222	-
2 BRP, Inc. (US listing)	130	-
10 CAE, Inc. (Canada listing)	251	-
41 CAE, Inc. (US listing)	1,059	0.02
15 Calfrac Well Services Ltd.	70	-
3 Calian Group Ltd.	192	-
5 Cameco Corp. (Canada listing)	579	0.01
2 Cameco Corp. (US listing)	225	-
10 Canaccord Genuity Group, Inc.	96	-
4 Canada Goose Holdings, Inc. (Canada listing)	39	-
10 Canada Goose Holdings, Inc. (US listing)	99	-
49 Canadian Imperial Bank of Commerce (Canada listing)	5,353	0.08
12 Canadian Utilities Ltd., Class A	431	0.01
13 Canfor Corp.	131	-
63 Capstone Copper Corp.	684	0.01
12 CareRx Corp.	29	-
15 Cascades, Inc.	123	-
19 CCL Industries, Inc.	1,248	0.02
7 Celestica, Inc. (Canada listing)	2,587	0.04
6 Celestica, Inc. (US listing)	2,312	0.04
72 Centerra Gold, Inc.	1,279	0.02
59 CES Energy Solutions Corp.	747	0.01
16 CGI, Inc. (Canada listing)	1,090	0.02
3 CGI, Inc. (US listing)	240	-
3 Cineplex, Inc.	22	-
2 Cipher Pharmaceuticals, Inc.	22	-
4 Cogeco Communications, Inc.	180	-
1 Cogeco, Inc.	59	-
15 Colabor Group, Inc.	-	-
2 Colliers International Group, Inc. (Canada listing)	227	-
4 Colliers International Group, Inc. (US listing)	342	0.01
17 Computer Modelling Group Ltd.	48	-
1 Constellation Software, Inc. (voting rights)	2,416	0.04
24 D-BOX Technologies, Inc.	14	-
22 Definity Financial Corp.	1,075	0.02
2 Descartes Systems Group, Inc. (Canada listing)	156	-
2 Descartes Systems Group, Inc. (US listing)	145	-
2 Docebo, Inc.	30	-
26 Dollarama, Inc.	3,370	0.05
21 Doman Building Materials Group Ltd.	159	-
20 DPM Metals, Inc.	681	0.01
5 DREAM Unlimited Corp.	66	-
5 Dye & Durham Ltd.	9	-
4 Dynacor Group, Inc.	20	-
22 E-L Financial Corp. Ltd.	278	0.01
12 Eldorado Gold Corp. (Canada listing)	389	0.01
35 Eldorado Gold Corp. (US listing)	1,185	0.02
2 Electrovaya, Inc.	18	-
93 Element Fleet Management Corp.	1,855	0.03
34 Empire Co. Ltd.	1,205	0.02
21 Endeavour Silver Corp. (US listing)	208	-

Global Core Equity Lower Carbon ESG Screened Fund

Portfolio of Investments as at 31 May 2026 (continued)

Shares (000's)	Value (000's) USD	% of Net Asset Value	Shares (000's)	Value (000's) USD	% of Net Asset Value
Common Stock (continued)			Common Stock (continued)		
Canada - 3.27% (continued)			Canada - 3.27% (continued)		
9 Enerflex Ltd. (Canada listing)	225	-	9 Magna International, Inc. (Canada listing)	590	0.01
45 Enerflex Ltd. (US listing)	1,122	0.02	24 Magna International, Inc. (US listing)	1,543	0.02
9 Enghouse Systems Ltd.	114	-	- Mainstreet Equity Corp.	24	-
23 Ensign Energy Services, Inc.	71	-	13 Major Drilling Group International, Inc.	156	-
7 EQB, Inc.	580	0.01	10 Martinrea International, Inc.	84	-
16 Equinox Gold Corp. (Canada listing)	221	-	18 Mattr Corp.	168	-
91 Equinox Gold Corp. (US listing)	1,226	0.02	9 McCoy Global, Inc.	14	-
5 ERO Copper Corp. (Canada listing)	138	-	14 MDA Space Ltd.	633	0.01
14 ERO Copper Corp. (US listing)	436	0.01	5 Medexus Pharmaceuticals, Inc.	14	-
3 Evertz Technologies Ltd.	38	-	4 Medical Facilities Corp.	48	-
4 Exchange Income Corp.	326	0.01	26 Mega Uranium Ltd.	13	-
11 Extencicare, Inc.	248	-	3 Melcor Developments Ltd.	38	-
3 Fairfax Financial Holdings Ltd.	4,843	0.08	22 Metro, Inc.	1,411	0.02
33 Finning International, Inc.	2,506	0.04	- Morguard Corp.	34	-
8 Firan Technology Group Corp.	48	-	2 MTY Food Group, Inc.	54	-
8 First Majestic Silver Corp. (Canada listing)	167	-	35 National Bank of Canada	5,084	0.08
73 First Majestic Silver Corp. (US listing)	1,545	0.02	7 Neo Performance Materials, Inc.	155	-
16 First Quantum Minerals Ltd.	480	0.01	6 NFI Group, Inc.	104	-
2 FirstService Corp. (Canada listing)	307	0.01	8 North West Co., Inc.	289	0.01
2 FirstService Corp. (US listing)	259	-	5 Nutrien Ltd. (Canada listing)	331	0.01
6 Foraco International SA	13	-	21 Nutrien Ltd. (US listing)	1,457	0.02
11 Fortuna Mining Corp. (Canada listing)	110	-	65 OceanaGold Corp.	1,957	0.03
91 Fortuna Mining Corp. (US listing)	918	0.02	10 Onex Corp.	828	0.01
23 Galiano Gold, Inc. (US listing)	53	-	18 Open Text Corp. (Canada listing)	432	0.01
26 George Weston Ltd.	1,789	0.03	30 Open Text Corp. (US listing)	717	0.01
38 Global Atomic Corp.	20	-	13 OR Royalties, Inc. (US listing)	466	0.01
64 GoGold Resources, Inc.	161	-	21 Pan American Silver Corp. (Canada listing)	1,200	0.02
3 GoldMoney, Inc.	29	-	44 Pan American Silver Corp. (US listing)	2,484	0.04
22 Great-West Lifeco, Inc.	1,266	0.02	23 Pason Systems, Inc.	252	-
3 Groupe Dynamite, Inc.	153	-	6 Pet Valu Holdings Ltd.	77	-
3 Haivision Systems, Inc.	13	-	17 PHX Energy Services Corp.	138	-
- Hammond Manufacturing Co. Ltd.	4	-	6 Polaris Renewable Energy, Inc.	56	-
1 Hammond Power Solutions, Inc.	352	0.01	1 Precision Drilling Corp. (Canada listing)	83	-
4 High Liner Foods, Inc.	42	-	5 Precision Drilling Corp. (US listing)	439	0.01
15 Hudbay Minerals, Inc. (Canada listing)	425	0.01	9 Premium Brands Holdings Corp.	606	0.01
92 Hudbay Minerals, Inc. (US listing)	2,693	0.04	26 Quarterhill, Inc.	41	-
26 Hydro One Ltd.	1,061	0.02	29 Quebecor, Inc.	1,400	0.02
2 iA Financial Corp., Inc.	2,442	0.04	2 RB Global, Inc. (Canada listing)	213	-
3 IAMGOLD Corp. (Canada listing)	49	-	11 RB Global, Inc. (US listing)	1,163	0.02
101 IAMGOLD Corp. (US listing)	1,814	0.03	7 Real Matters, Inc.	26	-
22 IGM Financial, Inc.	1,271	0.02	14 Restaurant Brands International, Inc. (Canada listing)	1,058	0.02
3 Information Services Corp.	114	-	15 Restaurant Brands International, Inc. (US listing)	1,154	0.02
23 Intact Financial Corp.	4,472	0.07	13 Richelieu Hardware Ltd.	369	0.01
12 Interfor Corp.	97	-	34 Rogers Communications, Inc. (Canada listing)	1,298	0.02
6 Jamieson Wellness, Inc.	159	-	17 Rogers Communications, Inc. (US listing)	654	0.01
45 K92 Mining, Inc.	837	0.01	100 Royal Bank of Canada (Canada listing)	19,180	0.30
2 Kinaxis, Inc.	184	-	36 Royal Bank of Canada (US listing)	6,862	0.11
87 Kinross Gold Corp. (Canada listing)	2,654	0.04	16 Russel Metals, Inc.	721	0.01
83 Kinross Gold Corp. (US listing)	2,505	0.04	1 Sangoma Technologies Corp.	5	-
13 Labrador Iron Ore Royalty Corp.	274	0.01	21 Saputo, Inc.	638	0.01
- Lassonde Industries, Inc.	16	-	8 Savaria Corp.	168	-
4 Laurentian Bank of Canada	104	-	3 Seabridge Gold, Inc. (Canada listing)	91	-
3 Leon's Furniture Ltd.	58	-	4 Seabridge Gold, Inc. (US listing)	132	-
6 Lightspeed Commerce, Inc. (Canada listing)	59	-	2 Shopify, Inc. (Canada listing)	239	-
28 Lightspeed Commerce, Inc. (US listing)	273	0.01	14 Shopify, Inc. (US listing)	1,603	0.03
5 Linamar Corp.	390	0.01	6 Sienna Senior Living, Inc.	85	-
30 Lithium Americas Corp. (US listing)	156	-	4 Southern Cross Gold Consolidated Ltd.	32	-
47 Loblaw Cos. Ltd.	2,115	0.03	8 Spin Master Corp.	110	-
61 Lucara Diamond Corp.	8	-	- Sprott, Inc. (Canada listing)	39	-
30 Lundin Gold, Inc.	2,010	0.03	3 Sprott, Inc. (US listing)	387	0.01
87 Lundin Mining Corp.	2,612	0.04	14 SSR Mining, Inc. (Canada listing)	448	0.01
1 Magellan Aerospace Corp.	36	-			

Global Core Equity Lower Carbon ESG Screened Fund

Portfolio of Investments as at 31 May 2026 (continued)

Shares (000's)	Value (000's) USD	% of Net Asset Value	Shares (000's)	Value (000's) USD	% of Net Asset Value
Common Stock (continued)			Common Stock (continued)		
Canada - 3.27% (continued)			Denmark - 0.71% (continued)		
24 SSR Mining, Inc. (US listing)	762	0.01	28 GN Store Nord AS	422	0.01
10 Stantec, Inc. (Canada listing)	772	0.01	8 H Lundbeck AS, Class A	47	-
3 Stantec, Inc. (US listing)	224	-	50 H Lundbeck AS, Class B	336	0.01
14 Stella-Jones, Inc.	790	0.01	3 H&H International AS	41	-
15 Steppe Gold Ltd.	13	-	2 Huscompagniet AS	10	-
25 StorageVault Canada, Inc.	79	-	34 ISS AS	1,416	0.02
35 Sun Life Financial, Inc. (Canada listing)	2,507	0.04	- Jeudan AS	11	-
23 Sun Life Financial, Inc. (US listing)	1,680	0.03	10 Jyske Bank AS	1,373	0.02
3 Supremex, Inc.	7	-	10 Matas AS	152	-
2 Sylogist Ltd.	5	-	1 MT Hoejgaard Holding AS	38	-
4 Taiga Building Products Ltd.	11	-	9 Netcompany Group AS	465	0.01
14 Taseko Mines Ltd. (US listing)	103	-	10 NKT AS	1,586	0.02
3 TerraVest Industries, Inc.	357	0.01	1 NNIT AS	7	-
3 TFI International, Inc. (Canada listing)	454	0.01	1 North Media AS	4	-
3 TFI International, Inc. (US listing)	387	0.01	292 Novo Nordisk AS	13,337	0.21
1 Thomson Reuters Corp. (Canada listing)	93	-	1 Novo Nordisk AS, ADR	36	-
6 Thomson Reuters Corp. (US listing)	487	0.01	49 Novonesis Novozymes B	2,837	0.04
2 Tidewater Midstream & Infrastructure Ltd.	28	-	1 NTG Nordic Transport Group AS	44	-
30 Timbercreek Financial Corp.	144	-	40 Orsted AS	1,029	0.02
14 TMX Group Ltd.	541	0.01	17 Pandora AS	1,600	0.03
24 Torrex Gold Resources, Inc.	1,104	0.02	3 Per Aarsleff Holding AS	353	0.01
8 Toromont Industries Ltd.	1,351	0.02	7 Ringkjoebing Landbobank AS	1,606	0.03
41 Toronto-Dominion Bank (Canada listing)	4,670	0.07	- RTX AS	5	-
64 Toronto-Dominion Bank (US listing)	7,218	0.11	2 Schouw & Co. AS	248	-
15 Total Energy Services, Inc.	268	0.01	3 SJF Bank AS	139	-
23 Transcontinental, Inc.	87	-	2 Solar AS	61	-
49 Trican Well Service Ltd.	266	0.01	2 SP Group AS	149	-
13 Triple Flag Precious Metals Corp. (US listing)	415	0.01	1 TCM Group AS	11	-
8 Trisura Group Ltd.	237	-	- Tivoli AS	8	-
1 Vecima Networks, Inc.	11	-	2 Trifork Group AG	26	-
2 VersaBank (US listing)	37	-	58 Tryg AS	1,362	0.02
- Victoria Gold Corp./Vancouver	-	-	79 Vestas Wind Systems AS	2,230	0.03
2 Viemed Healthcare, Inc.	19	-	16 Zealand Pharma AS	836	0.01
6 Wajax Corp.	119	-		45,728	0.71
3 Wallbridge Mining Co. Ltd.	-	-	Finland - 0.54%		
34 Well Health Technologies Corp.	109	-	30 Afarak Group SE	9	-
33 Wesdome Gold Mines Ltd.	660	0.01	9 Aktia Bank OYJ	129	-
11 West Fraser Timber Co. Ltd. (Canada listing)	784	0.01	1 Alandsbanken Abp	65	-
8 West Fraser Timber Co. Ltd. (US listing)	564	0.01	5 Alma Media OYJ	89	-
1 Western Forest Products, Inc.	12	-	3 Bittium OYJ	119	-
4 Wheaton Precious Metals Corp. (Canada listing)	520	0.01	3 Digia OYJ	21	-
9 Wheaton Precious Metals Corp. (US listing)	1,175	0.02	2 Easor OYJ	1	-
8 Winpak Ltd.	231	-	19 Elisa OYJ	914	0.01
11 WSP Global, Inc.	1,590	0.03	5 Enento Group OYJ	95	-
	211,122	3.27	1 eQ OYJ	9	-
Denmark - 0.71%			3 Fiskars OYJ Abp	49	-
12 AL Sydbank	989	0.02	56 Fortum OYJ	1,315	0.02
19 ALK-Abello AS	808	0.01	16 F-Secure OYJ	41	-
164 Alm Brand AS	385	0.01	- Gofore OYJ	4	-
19 Ambu AS	196	-	2 Harvia OYJ	106	-
32 Bang & Olufsen AS	49	-	8 Hiab OYJ	500	0.01
15 Bavarian Nordic AS	430	0.01	17 Huhtamaki OYJ	555	0.01
1 cBrain AS	10	-	1 Incap OYJ	8	-
2 Chemometec AS	106	-	8 Kalmar OYJ	413	0.01
11 Coloplast AS	664	0.01	3 Kamux Corp.	5	-
6 Columbus AS	9	-	26 Kemira OYJ	535	0.01
74 Danske Bank AS	3,917	0.06	21 Kesko OYJ, Class A	512	0.01
17 Demant AS	644	0.01	78 Kesko OYJ, Class B	1,886	0.03
10 DSV AS	2,614	0.04	31 Kone OYJ	1,829	0.03
8 FLSmidth & Co. AS	626	0.01	38 Konecranes OYJ	1,251	0.02
- Fluegger Group AS	5	-	7 Lassila & Tikanoja OYJ	54	-
9 Genmab AS (voting rights)	2,451	0.04	22 Lindex Group OYJ	58	-

Global Core Equity Lower Carbon ESG Screened Fund

Portfolio of Investments as at 31 May 2026 (continued)

Shares (000's)	Value (000's) USD	% of Net Asset Value	Shares (000's)	Value (000's) USD	% of Net Asset Value
Common Stock (continued)			Common Stock (continued)		
Finland - 0.54% (continued)			France - 1.58% (continued)		
9 Lumo Kodit OYJ	74	-	4 Cie des Alpes	95	-
7 Luotea PLC	16	-	3 Claranova SE	3	-
74 Mandatum OYJ	491	0.01	15 Clariane SE	72	-
8 Marimekko OYJ	93	-	16 Coface SA	273	-
23 Metsa Board OYJ, Class B	78	-	64 Credit Agricole SA	1,231	0.02
92 Metso OYJ	1,765	0.03	16 Danone SA	1,109	0.02
164 Nokia OYJ	2,407	0.04	21 Dassault Systemes SE	458	0.01
65 Nokia OYJ, ADR	964	0.02	21 Derichebourg SA	250	-
12 Nokian Renkaat OYJ	155	-	13 Edenred SE	355	0.01
364 Nordea Bank Abp	6,983	0.11	17 Eiffage SA	2,482	0.04
2 Oma Saastopankki OYJ	33	-	2 Ekinops SAS	7	-
36 Oriola OYJ	39	-	- Electricite de Strasbourg SA	16	-
4 Orion OYJ, Class A	309	0.01	30 Elio Group SA	65	-
19 Orion OYJ, Class B	1,571	0.02	26 Elis SA	830	0.01
70 Outokumpu OYJ	486	0.01	5 Emeis SA	86	-
2 Pihlajalinna OYJ	24	-	- Equasens	21	-
1 Ponsse OYJ	24	-	5 EssilorLuxottica SA	968	0.02
14 Puuilo OYJ	218	-	9 Eurazeo SE	473	0.01
4 QT Group OYJ	129	-	13 Eurofins Scientific SE	941	0.02
30 Raisio OYJ	92	-	4 Euronext NV (France listing)	637	0.01
3 Revenio Group OYJ	42	-	73 Eutelsat Communications SACA	338	0.01
55 Sampo OYJ (Denmark listing)	585	0.01	- Exel Industries SA	4	-
279 Sampo OYJ (Finland listing)	2,944	0.05	2 Figeac Aero	30	-
15 Sanoma OYJ	168	-	5 Fnac Darty SA	198	-
2 Scanfil OYJ	35	-	45 Forvia SE	588	0.01
1 SRV Group OYJ	5	-	10 Gaztransport Et Technigaz SA	2,359	0.04
112 Stora Enso OYJ	1,307	0.02	2 GL Events SACA	74	-
1 Taaleri PLC	10	-	1 Groupe Crit SA	47	-
2 Talenom OYJ	3	-	4 Groupe SFPI	11	-
32 Terveystalo OYJ	303	0.01	1 Guerbet	7	-
30 Tieto OYJ	721	0.01	2 Haulotte Group SA	5	-
7 Tokmanni Group Corp.	59	-	3 Hermes International SCA	4,694	0.07
34 UPM-Kymmene OYJ	996	0.02	- ID Logistics Group SACA	123	-
4 Vaisala OYJ	275	-	2 Imerys SA	62	-
29 Valmet OYJ	778	0.01	1 Infotel SA	58	-
2 Verkkokauppa.com OYJ	8	-	3 Interparfums SA	84	-
26 YIT OYJ	82	-	6 Ipsen SA	1,078	0.02
	34,844	0.54	6 IPSOS SA	289	-
France - 1.58%			3 Jacquet Metals SACA	79	-
3 74Software SA	152	-	17 JCDecaux SE	378	0.01
6 Aeroports de Paris SA	826	0.01	5 Kaufman & Broad SA	132	-
1 AKWEL SADR	8	-	5 Kering SA	1,575	0.02
53 Alstom SA	1,066	0.02	21 Legrand SA	3,635	0.06
1 Altamir	37	-	1 LISI SA	108	-
7 Alten SA	541	0.01	1 LNA Sante SA	29	-
11 Amundi SA	1,066	0.02	13 L'Oreal SA	5,677	0.09
9 Arkema SA	608	0.01	1 Lumibird	25	-
- Assystem SA	19	-	4 Maisons du Monde SA	2	-
1 Aubay	45	-	2 Manitou BF SA	43	-
78 AXA SA	3,575	0.06	9 Metropole Television SA	125	-
61 Ayvens SA	824	0.01	1 Neuronex	26	-
1 Bastide le Confort Medical	26	-	7 Nexans SA	1,289	0.02
5 Beneteau SACA	40	-	10 Nexity SA	98	-
5 BioMerieux	416	0.01	2 NRJ Group	14	-
41 BNP Paribas SA	4,448	0.07	9 Opmobility	182	-
1 Boiron SA	18	-	249 Orange SA	5,200	0.08
28 Bouygues SA	1,659	0.03	10 Pierre Et Vacances SA	23	-
45 Bureau Veritas SA	1,358	0.02	5 Pluxee NV	65	-
15 Capgemini SE	1,770	0.03	28 Publicis Groupe SA	2,729	0.04
146 Carrefour SA	2,733	0.04	5 Quadient SA	76	-
5 CBo Territoria	25	-	40 Renault SA	1,350	0.02
2 Cegedim SA	25	-	51 Rexel SA	2,160	0.03

Global Core Equity Lower Carbon ESG Screened Fund

Portfolio of Investments as at 31 May 2026 (continued)

Shares (000's)	Value (000's) USD	% of Net Asset Value	Shares (000's)	Value (000's) USD	% of Net Asset Value
Common Stock (continued)			Common Stock (continued)		
France - 1.58% (continued)			Germany - 1.92% (continued)		
- Robertet SA	83	-	1 Bijou Brigitte AG	41	-
- Samse SACA	11	-	4 Bilfinger SE	431	0.01
45 Sanofi SA	3,937	0.06	20 Borussia Dortmund GmbH & Co. KGaA	72	-
1 Sartorius Stedim Biotech	143	-	8 BRANICKS Group AG	10	-
- Savencia SA	14	-	28 Brenntag SE	1,874	0.03
15 Schneider Electric SE	4,801	0.07	- Brockhaus Technologies AG	7	-
48 SCOR SE	1,713	0.03	5 CANCOM SE	154	-
4 SEB SA	241	-	5 Carl Zeiss Meditec AG	152	-
93 SES SA	1,022	0.02	33 Ceconomy AG	160	-
9 SMCP SA	56	-	1 CENIT AG	8	-
4 Societe BIC SA	262	-	1 Cewe Stiftung & Co. KGaA	175	-
72 Societe Generale SA	5,997	0.09	83 Commerzbank AG	3,554	0.06
- SOITEC	40	-	14 Continental AG	1,171	0.02
14 Solutions 30 SE	13	-	11 CTS Eventim AG & Co. KGaA	786	0.01
5 Sopra Steria Group	798	0.01	70 Daimler Truck Holding AG	3,445	0.05
21 SPIE SA	1,167	0.02	- Dermapharm Holding SE	9	-
- Stef SA	54	-	34 Deutsche Bank AG (Germany listing)	1,106	0.02
1 Sword Group	46	-	86 Deutsche Bank AG (US listing)	2,783	0.04
1 Synergie SE	47	-	3 Deutsche Beteiligungs AG	84	-
41 Technip Energies NV	1,689	0.03	19 Deutsche Boerse AG	5,464	0.09
13 Teleperformance SE	943	0.02	1 Deutsche EuroShop AG	21	-
17 Television Francaise 1 SA	134	-	32 Deutsche Pfandbriefbank AG	136	-
- TFF Group	2	-	72 Deutsche Post AG	4,266	0.07
2 Thermador Groupe	136	-	223 Deutsche Telekom AG	7,481	0.12
5 Tikehau Capital SCA	100	-	2 Deutsche Wohnen SE	50	-
2 Trigano SA	358	0.01	30 Deutz AG	361	0.01
17 Ubisoft Entertainment SA	114	-	1 Draegerwerk AG & Co. KGaA (voting rights)	47	-
33 Valeo SE	513	0.01	10 Duerr AG	245	-
40 Vallourec SACA	1,107	0.02	6 DWS Group GmbH & Co. KGaA	411	0.01
11 Veolia Environnement SA	450	0.01	6 Eckert & Ziegler SE	124	-
1 Vetoquinol SA	57	-	1 Elmos Semiconductor SE	204	-
1 VIEL & Cie SA	19	-	3 ElringKlinger AG	19	-
57 Vinci SA	8,250	0.13	1 Energiekontor AG	48	-
- Virbac SACA	170	-	29 Evonik Industries AG	568	0.01
3 Viridien	463	0.01	12 Evotec SE	74	-
121 Vivendi SE	330	0.01	1 Fabasoft AG	9	-
4 Volitalia SA	40	-	3 Fielmann Group AG	178	-
1 Vusion	170	-	10 flatexDEGIRO SE	395	0.01
1 Wavestone	72	-	- FORTEC Elektronik AG	1	-
232 Worldline SA	97	-	6 Fraport AG Frankfurt Airport Services Worldwide	516	0.01
	102,385	1.58	27 Freenet AG	793	0.01
Germany - 1.92%			18 Fresenius Medical Care AG	770	0.01
17 7C Solarparken AG	36	-	21 Fresenius SE & Co. KGaA	886	0.01
1 Adesso SE	45	-	2 Friedrich Vorwerk Group SE	120	-
20 adidas AG	3,915	0.06	8 FUCHS SE (voting rights)	293	0.01
1 Adtran Networks SE	29	-	24 GEA Group AG	1,552	0.03
13 AIXTRON SE	856	0.01	2 Gesco SE	29	-
- All for One Group SE	9	-	3 GFT Technologies SE	88	-
2 Allgeier SE	36	-	21 Global Fashion Group SA	12	-
14 Allianz SE	6,067	0.09	63 Heidelberger Druckmaschinen AG	108	-
- Alzchem Group AG	59	-	50 HelloFresh SE	252	0.01
1 Amadeus Fire AG	38	-	12 Henkel AG & Co. KGaA (voting rights)	860	0.01
120 Aroundtown SA	355	0.01	12 Hensoldt AG	1,278	0.02
2 Atoss Software SE	158	-	- Hoenle AG	2	-
1 Aumann AG	18	-	2 Hornbach Holding AG & Co. KGaA	212	-
7 Aumovio SE	331	0.01	14 HUGO BOSS AG	566	0.01
7 Aurubis AG	1,655	0.03	5 Indus Holding AG	161	-
29 Bayerische Motoren Werke AG (voting rights)	2,514	0.04	61 Infineon Technologies AG	5,766	0.09
9 BayWa AG	28	-	8 Instone Real Estate Group SE	81	-
16 Bechtle AG	628	0.01	8 IONOS Group SE	271	0.01
10 Beiersdorf AG	804	0.01	1 IVU Traffic Technologies AG	33	-
1 Bertrandt AG	10	-	10 Jenoptik AG	514	0.01

Global Core Equity Lower Carbon ESG Screened Fund

Portfolio of Investments as at 31 May 2026 (continued)

Shares (000's)	Value (000's) USD	% of Net Asset Value	Shares (000's)	Value (000's) USD	% of Net Asset Value
Common Stock (continued)			Common Stock (continued)		
Germany - 1.92% (continued)			Germany - 1.92% (continued)		
3 JOST Werke SE	233	-	5 Wuestenrot & Wuerthtembergische AG	94	-
9 K&S AG	159	-	56 Zalando SE	1,503	0.02
17 KION Group AG	879	0.01		123,834	1.92
9 Kloeckner & Co. SE	122	-	Hong Kong - 0.27%		
1 Knaus Tabbert AG	10	-	14 Aeon Credit Service Asia Co. Ltd.	15	-
13 Knorr-Bremse AG	1,534	0.02	444 AIA Group Ltd.	4,657	0.07
2 Koenig & Bauer AG	21	-	46 Analogue Holdings Ltd.	6	-
8 Kontron AG	225	-	120 APAC Resources Ltd.	26	-
4 Krones AG	492	0.01	33 ASMPT Ltd.	811	0.01
2 KWS Saat SE & Co. KGaA	178	-	86 Bank of East Asia Ltd.	150	-
16 Lanxess AG	317	0.01	157 BOC Hong Kong Holdings Ltd.	962	0.02
- Leifheit AG	8	-	78 Bright Smart Securities & Commodities Group Ltd.	93	-
1 Medios AG	15	-	10 Central New Energy Holding Group Ltd.	11	-
44 Mercedes-Benz Group AG	2,647	0.04	60 China Star Entertainment Ltd.	44	-
4 Merck KGaA	574	0.01	53 Chinese Estates Holdings Ltd.	8	-
13 MLP SE	121	-	68 Chow Sang Sang Holdings International Ltd.	95	-
7 MTU Aero Engines AG	2,514	0.04	108 CK Asset Holdings Ltd.	651	0.01
9 Muenchener Rueckversicherungs-Gesellschaft AG in Muenchen	5,003	0.08	66 C-Mer Medical Holdings Ltd.	9	-
2 Mutares SE & Co. KGaA	57	-	20 Cowell e Holdings, Inc.	73	-
2 Nagarro SE	75	-	86 Crystal International Group Ltd.	66	-
9 Nemetschek SE	643	0.01	3,670 CSC Holdings Ltd.	10	-
23 Nordex SE	1,123	0.02	64 Dah Sing Banking Group Ltd.	110	-
3 Norma Group SE	67	-	17 Dah Sing Financial Holdings Ltd.	93	-
- Pfeiffer Vacuum Technology AG	50	-	1,070 Deep Source Holdings Ltd.	105	-
5 ProSiebenSat.1 Media SE	22	-	18 Dickson Concepts International Ltd.	14	-
32 Puma SE	1,077	0.02	115 EC Healthcare	6	-
2 PVA TePla AG	82	-	750 Emperor Watch & Jewellery Ltd.	25	-
1 Q Beyond Ag Konv Namens Aktien	4	-	19 Esprit Holdings Ltd.	1	-
5 Qiagen NV (Germany listing)	197	-	194 Far East Consortium International Ltd.	18	-
42 Qiagen NV (US listing)	1,549	0.03	158 FIT Hon Teng Ltd.	180	0.01
1 Rational AG	744	0.01	31 FSE Lifestyle Services Ltd.	22	-
15 RENK Group AG	1,010	0.02	258 Giordano International Ltd.	50	-
4 Rheinmetall AG	5,446	0.09	34 Great Eagle Holdings Ltd.	74	-
8 RTL Group SA	310	0.01	36 G-Resources Group Ltd.	30	-
19 SAP SE	3,456	0.05	411 Guotai Junan International Holdings Ltd.	114	-
2 SAP SE, ADR	321	0.01	65 Hang Lung Group Ltd.	121	-
10 Scout24 SE	850	0.01	179 Hang Lung Properties Ltd.	184	0.01
- Secunet Security Networks AG	41	-	692 HK AI Capital Ltd.	14	-
1 SFC Energy AG	21	-	363 HKT Trust & HKT Ltd.	561	0.01
14 Siemens AG	4,460	0.07	40 Hong Kong Ferry Holdings Co. Ltd.	26	-
47 Siemens Energy AG	8,895	0.14	51 Hong Kong Technology Venture Co. Ltd.	7	-
34 Siemens Healthineers AG	1,383	0.02	33 Hysan Development Co. Ltd.	79	-
6 Sixt SE (voting rights)	550	0.01	242 IGG, Inc.	102	-
3 Stabilus SE	69	-	34 Impro Precision Industries Ltd.	43	-
2 STRATEC SE	31	-	76 Johnson Electric Holdings Ltd.	248	0.01
5 Stroer SE & Co. KGaA	211	-	278 K Wah International Holdings Ltd.	82	-
- Surteco Group SE	3	-	64 Karrie International Holdings Ltd.	25	-
3 SUSS MicroTec SE	278	0.01	85 Kerry Properties Ltd.	226	0.01
18 Symrise AG	1,662	0.03	84 KLN Logistics Group Ltd.	66	-
6 Takkt AG	17	-	67 Kowloon Development Co. Ltd.	43	-
11 Talanx AG	1,345	0.02	36 Liu Chong Hing Investment Ltd.	20	-
28 TeamViewer SE	195	-	74 Luk Fook Holdings International Ltd.	197	0.01
1 Technotrans SE	49	-	222 Man Wah Holdings Ltd.	103	-
4 Traton SE	149	-	24 MECOM Power & Construction Ltd.	-	-
24 United Internet AG	737	0.01	142 Midland Holdings Ltd.	46	-
4 Volkswagen AG (voting rights)	435	0.01	19 Miramar Hotel & Investment	26	-
1 Vossloh AG	93	-	54 Modern Dental Group Ltd.	40	-
3 Wacker Chemie AG	371	0.01	35 MTR Corp. Ltd.	139	-
6 Wacker Neuson SE	134	-	10 New World Development Co. Ltd.	10	-
2 Washtec AG	91	-	112 Oriental Watch Holdings	46	-
- Westwing Group SE	4	-	131 PAX Global Technology Ltd.	58	-
			217 PCCW Ltd.	158	-

Global Core Equity Lower Carbon ESG Screened Fund

Portfolio of Investments as at 31 May 2026 (continued)

Shares (000's)	Value (000's) USD	% of Net Asset Value	Shares (000's)	Value (000's) USD	% of Net Asset Value
Common Stock (continued)			Common Stock (continued)		
Hong Kong - 0.27% (continued)			Israel - 0.26% (continued)		
50 Perfect Medical Health Management Ltd.	7	-	1 Bet Shemesh Engines Holdings 1997 Ltd.	192	0.01
188 Pico Far East Holdings Ltd.	54	-	1 Big Shopping Centers Ltd.	216	0.01
27 Plover Bay Technologies Ltd.	29	-	1 Blue Square Real Estate Ltd.	73	-
119 PRADA SpA	555	0.01	1 Camtek Ltd.	130	-
174 Sa Sa International Holdings Ltd.	19	-	11 Carasso Motors Ltd.	138	-
397 Samsonite Group SA	733	0.01	- Castro Model Ltd.	25	-
16 SAS Dragon Holdings Ltd.	12	-	11 Cielo-Blu Group Ltd.	13	-
4 SEA Holdings Ltd.	1	-	12 Clal Insurance Enterprises Holdings Ltd.	1,154	0.02
216 Singamas Container Holdings Ltd.	14	-	9 Compugen Ltd.	25	-
342 Sino Land Co. Ltd.	516	0.01	1 Danel Adir Yeoshua Ltd.	106	-
210 Solomon Systech International Ltd.	11	-	- Delek Automotive Systems Ltd.	-	-
61 Stella International Holdings Ltd.	102	-	1 Delta Galil Ltd.	57	-
38 Sun Hung Kai & Co. Ltd.	20	-	1 Delta Israel Brands Ltd.	21	-
69 Sun Hung Kai Properties Ltd.	1,167	0.02	1 Diplomat Holdings Ltd.	26	-
37 Swire Pacific Ltd., Class A	380	0.01	- Direct Finance of Direct Group 2006 Ltd.	62	-
38 Swire Pacific Ltd., Class B	62	-	- Dor Alon Energy in Israel 1988 Ltd.	27	-
41 Swire Properties Ltd.	118	-	18 Doral Group Renewable Energy Resources Ltd.	660	0.01
132 Techtronic Industries Co. Ltd.	1,960	0.03	- Duniec Brothers Ltd.	33	-
75 Television Broadcasts Ltd.	24	-	1 E&M Computing Ltd.	4	-
310 Town Health International Medical Group Ltd.	8	-	2 Electra Consumer Products 1970 Ltd.	57	-
92 Tradelink Electronic Commerce Ltd.	14	-	16 Energix-Renewable Energies Ltd.	168	-
544 Viva Goods Co. Ltd.	31	-	2 Enlight Renewable Energy Ltd. (Israel listing)	200	0.01
375 Vobile Group Ltd.	134	-	4 Enlight Renewable Energy Ltd. (US listing)	452	0.01
116 VSTECs Holdings Ltd.	142	-	- FMS Enterprises Migun Ltd.	34	-
17 VTech Holdings Ltd.	112	-	1 Formula Systems 1985 Ltd.	147	-
80 Wharf Real Estate Investment Co. Ltd.	245	0.01	- Formula Systems 1985 Ltd., ADR	24	-
90 Xingye Alloy Materials Group Ltd.	11	-	2 Fox Wixel Ltd.	210	0.01
82 Yunfeng Financial Group Ltd.	22	-	- Gav-Yam Lands Corp. Ltd.	-	-
	17,702	0.27	6 Gilat Satellite Networks Ltd.	101	-
Ireland - 0.14%			9 Hagag Group Real Estate Development	83	-
260 AIB Group PLC	3,060	0.05	12 Harel Insurance Investments & Financial Services Ltd.	772	0.01
141 Bank of Ireland Group PLC	2,865	0.04	3 Hilan Ltd.	206	0.01
122 Cairn Homes PLC	334	-	1 Hiper Global Ltd.	13	-
7 FBD Holdings PLC	141	-	62 ICL Group Ltd.	410	0.01
24 Glanbia PLC	577	0.01	2 IDI Insurance Co. Ltd.	166	-
127 Glenveagh Properties PLC	337	0.01	1 IES Holdings Ltd.	178	-
5 Kerry Group PLC	432	0.01	1 Illex Medical Ltd.	11	-
12 Kingspan Group PLC	1,096	0.02	29 Israel Canada TR Ltd.	215	0.01
7 Octave Intelligence PLC	122	-	28 Israel Discount Bank Ltd.	310	0.01
5 Permanent TSB Group Holdings PLC	18	-	- Isras Investment Co. Ltd.	73	-
	8,982	0.14	1 Isrotel Ltd.	27	-
Israel - 0.26%			3 Kafrit Industries 1993 Ltd.	24	-
7 Adgar Investment & Development Ltd.	10	-	3 Kamada Ltd. (US listing)	25	-
- Afcon Holdings Ltd.	53	-	- Kerur Holdings Ltd.	12	-
1 AFI Properties Ltd.	60	-	3 Kvutzat Acro Ltd.	45	-
1 Africa Israel Residences Ltd.	72	-	3 Land Development Nimrodi Group Ltd.	41	-
4 Airport City Ltd.	76	-	1 Lapidoth Capital Ltd.	29	-
1 Allot Ltd.	10	-	2 Libra Insurance Co. Ltd.	14	-
9 Alony Hetz Properties & Investments Ltd.	114	-	1 M Yochananof & Sons Ltd.	154	-
10 Altshuler Shaham Finance Ltd.	26	-	- Malam - Team Ltd.	11	-
2 Arad Ltd.	34	-	8 Matrix IT Ltd.	252	0.01
1 Argo Properties NV	45	-	8 Max Stock Ltd.	111	-
10 Ari Real Estate Arena Investment Ltd.	21	-	4 Maytronics Ltd.	4	-
- Ashdod Refinery Ltd.	-	-	11 Mediterranean Towers Ltd.	67	-
1 AudioCodes Ltd. (Israel listing)	10	-	2 Mega Or Holdings Ltd.	547	0.01
3 AudioCodes Ltd. (US listing)	31	-	2 Meitav Investment House Ltd.	147	-
27 Aura Investments Ltd.	176	-	4 MENIF - Financial Services Ltd.	36	-
1 Automatic Bank Services Ltd.	13	-	2 Menora Mivtachim Holdings Ltd.	304	0.01
2 Ayalon Holdings Ltd.	140	-	- Meshulam Levinstein Contracting & Engineering Ltd.	78	-
8 Azorim-Investment Development & Construction Co. Ltd.	47	-	51 Migdal Insurance & Financial Holdings Ltd.	344	0.01
4 Baran Group Ltd.	27	-	- Mivtach Shamir Holdings Ltd.	83	-

Global Core Equity Lower Carbon ESG Screened Fund

Portfolio of Investments as at 31 May 2026 (continued)

Shares (000's)	Value (000's) USD	% of Net Asset Value	Shares (000's)	Value (000's) USD	% of Net Asset Value
Common Stock (continued)			Common Stock (continued)		
Israel - 0.26% (continued)			Italy - 0.63% (continued)		
2 Nawi Group Ltd.	33	-	6 Brunello Cucinelli SpA	586	0.01
1 Nayax Ltd.	71	-	10 Cairo Communication SpA	28	-
2 Neto Malinda Trading Ltd.	108	-	1 Cembre SpA	60	-
- Neto ME Holdings Ltd.	15	-	48 CIR SpA-Compagnie Industriali	41	-
3 Next Vision Stabilized Systems Ltd.	333	0.01	8 Credito Emiliano SpA	151	-
4 Nexxen International Ltd.	33	-	1 Danieli & C Officine Meccaniche SpA (voting rights)	96	-
- Nice Ltd.	37	-	3 Datalogic SpA	17	-
1 Nice Ltd., ADR	59	-	1 De' Longhi SpA	52	-
24 Novolog Ltd.	8	-	- Digital Bros SpA	6	-
6 One Software Technologies Ltd.	135	-	7 Emak SpA	7	-
- OPC Energy Ltd.	-	-	34 Enav SpA	212	-
2 Palram Industries 1990 Ltd.	27	-	2 Equita Group SpA	11	-
23 Partner Communications Co. Ltd.	349	0.01	12 ERG SpA	320	0.01
- Paz Retail & Energy Ltd.	-	-	9 Esprinet SpA	73	-
5 Perion Network Ltd.	39	-	3 Ferrari NV (Italy listing)	1,008	0.02
24 Phoenix Financial Ltd.	1,582	0.03	3 Ferrari NV (US listing)	1,132	0.02
- Plasson Industries Ltd.	15	-	29 Ferretti SpA	105	-
4 Polyram Plastic Industries Ltd.	13	-	5 Fila SpA	48	-
1 Prashkovsky Investments & Construction Ltd.	80	-	17 Fincantieri SpA	238	-
- Priortech Ltd.	31	-	98 FinecoBank Banca Fineco SpA	2,381	0.04
1 Qualitau Ltd.	137	-	13 FNM SpA	8	-
1 Rami Levy Chain Stores Hashikma Marketing 2006 Ltd.	200	0.01	4 Garofalo Health Care SpA	23	-
6 Rani Zim Shopping Centers Ltd.	10	-	2 GPI SpA	27	-
1 Rapac Communication & Infrastructure Ltd.	20	-	31 IMMSI SpA	20	-
2 Retailors Ltd.	24	-	3 Industrie De Nora SpA	24	-
- Sano-Brunos Enterprises Ltd.	38	-	5 Intercos SpA	69	-
1 Scope Metals Group Ltd.	96	-	2 Interpump Group SpA	71	-
16 Shikun & Binui Soltec Renewable Energy	22	-	813 Intesa Sanpaolo SpA	5,497	0.09
33 Shufersal Ltd.	572	0.01	32 Iren SpA	99	-
14 Stratasys Ltd.	149	-	2 Italian Sea Group SpA	3	-
6 Summit Real Estate Holdings Ltd.	114	-	3 Italmobiliare SpA	94	-
- Tadiran Group Ltd.	19	-	44 Iveco Group NV	707	0.01
1 Telsys Ltd.	60	-	1 LU-VE SpA	45	-
3 Tera Light Ltd.	23	-	31 Maire SpA	532	0.01
3 Teva Pharmaceutical Industries Ltd.	104	-	4 MARR SpA	33	-
40 Teva Pharmaceutical Industries Ltd., ADR	1,406	0.02	35 MFE-MediaForEurope NV	118	-
6 Tiv Taam Holdings 1 Ltd.	44	-	54 MFE-MediaForEurope NV, Class A	190	-
6 Turpaz Industries Ltd.	162	-	9 MFE-MediaForEurope NV, Class B	38	-
5 Veridis Environment Ltd.	87	-	22 Moncler SpA	1,406	0.02
1 Victory Supermarket Chain Ltd.	14	-	56 Nexi SpA	229	-
- Villar International Ltd.	25	-	41 OVS SpA	268	0.01
4 YD More Investments Ltd.	67	-	1 Pharmanutra SpA	89	-
1 YH Dimri Construction & Development Ltd.	111	-	19 Piaggio & C SpA	39	-
	16,584	0.26	10 Prysman SpA	1,681	0.03
Italy - 0.63%			12 Recordati Industria Chimica e Farmaceutica SpA	721	0.01
174 A2A SpA	456	0.01	2 Reply SpA	264	0.01
13 ACEA SpA	342	0.01	1 Revo Insurance SpA	17	-
1 Aeroporto Guglielmo Marconi Di Bologna SpA	13	-	27 Rizzoli Corriere Della Sera Mediagroup SpA	29	-
16 Amplifon SpA	203	-	31 Safilo Group SpA	59	-
13 Ariston Holding NV	52	-	366 Saipem SpA	1,758	0.03
41 Arnoldo Mondadori Editore SpA	100	-	4 Salvatore Ferragamo SpA	40	-
15 Azimut Holding SpA	622	0.01	2 Sanlorenzo SpA	88	-
1 B&C Speakers SpA	7	-	1 Sesa SpA	151	-
11 Banca Generali SpA	709	0.01	4 Sogefi SpA	11	-
4 Banca IFIS SpA	90	-	4 SOL SpA	264	-
25 Banca Mediolanum SpA	577	0.01	86 Stellantis NV (Italy listing)	689	0.01
2 Banco di Desio e della Brianza SpA	23	-	119 Stellantis NV (US listing)	950	0.02
2 BasicNet SpA	14	-	22 Tamburi Investment Partners SpA	233	-
30 BFF Bank SpA	98	-	19 Technogym SpA	397	0.01
2 Biesse SpA	11	-	4,265 Telecom Italia SpA (voting rights)	3,623	0.06
204 BPER Banca SpA	2,766	0.04	4 Tenaris SA	132	-
			18 Tenaris SA, ADR	1,108	0.02

Global Core Equity Lower Carbon ESG Screened Fund

Portfolio of Investments as at 31 May 2026 (continued)

Shares (000's)	Value (000's) USD	% of Net Asset Value
Common Stock (continued)		
Italy - 0.63% (continued)		
56 Terna - Rete Elettrica Nazionale	643	0.01
2 TREVI - Finanziaria Industriale SpA	15	-
50 UniCredit SpA	4,294	0.07
51 Unipol Assicurazioni SpA	1,272	0.02
42 Webuild SpA (voting rights)	121	-
	40,844	0.63
Japan - 5.85%		
6 & ST HD Co. Ltd.	133	-
1 &Do Holdings Co. Ltd.	9	-
3 A&D HOLON Holdings Co. Ltd.	49	-
2 AB & Company Co. Ltd.	12	-
13 ABC-Mart, Inc.	218	-
3 Achilles Corp.	19	-
40 Acom Co. Ltd.	119	-
7 AD Works Group Co. Ltd.	20	-
18 ADEKA Corp.	490	0.01
2 Ad-sol Nissin Corp.	21	-
1 Advan Group Co. Ltd.	8	-
2 Advanced Media, Inc.	11	-
46 Advantest Corp.	7,586	0.12
5 Adways, Inc.	8	-
130 Aeon Co. Ltd.	1,139	0.02
1 Aeon Fantasy Co. Ltd.	17	-
12 Aeon Financial Service Co LT	112	-
8 Aeon Hokkaido Corp.	42	-
2 AGS Corp.	15	-
6 Ai Holdings Corp.	115	-
12 Aica Kogyo Co. Ltd.	271	0.01
3 Aichi Corp.	30	-
6 Aichi Steel Corp.	104	-
1 Aichi Tokei Denki Co. Ltd.	22	-
9 Aida Engineering Ltd.	66	-
1 Aidma Holdings, Inc.	4	-
9 Ain Holdings, Inc.	315	0.01
1 Aiphone Co. Ltd.	19	-
18 Air Water, Inc.	295	0.01
4 Airman Corp.	39	-
2 Airtech Japan Ltd.	16	-
2 Airtrip Corp.	13	-
7 Aisan Industry Co. Ltd.	90	-
31 Aisin Corp.	477	0.01
2 AIT Corp.	27	-
6 Akatsuki Corp.	24	-
1 Akatsuki, Inc.	28	-
12 Akebono Brake Industry Co. Ltd.	9	-
2 Akita Bank Ltd.	75	-
1 Albis Co. Ltd.	9	-
5 Alconix Corp.	81	-
31 Alfresa Holdings Corp.	433	0.01
3 Alinco, Inc.	17	-
2 Alpen Co. Ltd.	27	-
2 Alpha Systems, Inc.	41	-
2 AlphaPolis Co. Ltd.	15	-
29 Alps Alpine Co. Ltd.	401	0.01
3 Altech Corp.	46	-
43 Amada Co. Ltd.	815	0.01
10 Amano Corp.	215	-
1 Amuse, Inc.	10	-
11 Amvis Holdings, Inc.	25	-
1 Anabuki Kosan, Inc.	21	-
6 Anest Iwata Corp.	58	-
11 Anicom Holdings, Inc.	87	-

Shares (000's)	Value (000's) USD	% of Net Asset Value
Common Stock (continued)		
Japan - 5.85% (continued)		
4 Anycolor, Inc.	78	-
9 Aoyama Trading Co. Ltd.	39	-
4 Aoyama Zaisan Networks Co. Ltd.	37	-
10 Aozora Bank Ltd.	170	-
6 Appier Group, Inc.	39	-
4 Arakawa Chemical Industries Ltd.	39	-
8 Arata Corp.	123	-
7 ARCLANDS Corp.	85	-
21 ARE Holdings, Inc.	456	0.01
8 Arealink Co. Ltd.	48	-
6 Argo Graphics, Inc.	45	-
1 Ariake Japan Co. Ltd.	43	-
2 Arisawa Manufacturing Co. Ltd.	35	-
8 Artience Co. Ltd.	223	-
2 Artnature, Inc.	12	-
2 Artner Co. Ltd.	21	-
21 As One Corp.	273	0.01
4 Asahi Co. Ltd.	29	-
3 Asahi Diamond Industrial Co. Ltd.	25	-
1 Asahi Intelligence Service Co. Ltd.	3	-
182 Asahi Kasei Corp.	2,046	0.03
4 Asahi Kogyosha Co. Ltd.	100	-
7 Asahi Net, Inc.	26	-
2 Asahi Printing Co. Ltd.	11	-
4 Asahi Yukizai Corp.	167	-
15 Asanuma Corp.	78	-
72 Asics Corp.	2,175	0.04
3 ASKA Pharmaceutical Holdings Co. Ltd.	46	-
6 ASKUL Corp.	45	-
135 Astellas Pharma, Inc.	1,920	0.03
4 Astena Holdings Co. Ltd.	12	-
3 Asteria Corp.	41	-
1 Atrae, Inc.	5	-
8 Aucnet, Inc.	69	-
14 Autobacs Seven Co. Ltd.	128	-
1 Aval Data Corp.	13	-
5 Avant Group Corp.	33	-
2 Avantia Co. Ltd.	8	-
3 Avex, Inc.	22	-
2 Axell Corp.	18	-
14 Axial Retailing, Inc.	89	-
25 Azbil Corp.	259	0.01
9 AZ-COM MARUWA Holdings, Inc.	46	-
1 AZOOM Co. Ltd.	18	-
62 Bandai Namco Holdings, Inc.	1,408	0.02
5 Bando Chemical Industries Ltd.	65	-
1 Bank of Innovation, Inc.	16	-
2 Bank of Saga Ltd.	52	-
2 Base Co. Ltd.	37	-
3 baudroie, Inc.	38	-
30 BayCurrent, Inc.	1,051	0.02
1 Beauty Garage, Inc.	11	-
3 Belc Co. Ltd.	101	-
9 Bell System24 Holdings, Inc.	81	-
1 Bell-Park Co. Ltd.	21	-
6 Belluna Co. Ltd.	35	-
19 Bic Camera, Inc.	218	-
12 BIPROGY, Inc.	334	0.01
2 B-Lot Co. Ltd.	16	-
26 Blue Zones Holdings Co. Ltd.	285	0.01
3 BML, Inc.	74	-
4 Bookoff Group Holdings Ltd.	44	-

Global Core Equity Lower Carbon ESG Screened Fund

Portfolio of Investments as at 31 May 2026 (continued)

Shares (000's)	Value (000's) USD	% of Net Asset Value	Shares (000's)	Value (000's) USD	% of Net Asset Value
Common Stock (continued)			Common Stock (continued)		
Japan - 5.85% (continued)			Japan - 5.85% (continued)		
3 Broadleaf Co. Ltd.	16	-	2 Cross Cat Co. Ltd.	10	-
24 Brother Industries Ltd.	555	0.01	5 CrowdWorks, Inc.	17	-
1 Buffalo, Inc.	18	-	5 CTI Engineering Co. Ltd.	91	-
11 Bunka Shutter Co. Ltd.	128	-	2 CTS Co. Ltd.	8	-
9 Business Brain Showa-Ota, Inc.	57	-	2 Cube System, Inc.	11	-
4 Business Engineering Corp.	23	-	3 CUC, Inc.	13	-
1 BuySell Technologies Co. Ltd.	26	-	5 Curves Holdings Co. Ltd.	28	-
2 C Uyemura & Co. Ltd.	264	0.01	68 CyberAgent, Inc.	550	0.01
2 CAC Holdings Corp.	21	-	3 Cyberlinks Co. Ltd.	18	-
10 Calbee, Inc.	178	-	5 Cybozu, Inc.	77	-
14 Canon Marketing Japan, Inc.	319	0.01	15 Dai Nippon Printing Co. Ltd.	254	0.01
34 Canon, Inc.	904	0.02	4 Dai Nippon Toryo Co. Ltd.	33	-
1 Canox Corp.	11	-	17 Dai-Dan Co. Ltd.	285	0.01
31 Capcom Co. Ltd.	596	0.01	22 Daido Steel Co. Ltd.	289	0.01
1 Career Design Center Co. Ltd.	13	-	34 Daifuku Co. Ltd.	1,559	0.03
3 Careerlink Co. Ltd.	34	-	4 Daihatsu Infinearth Mfg Co. Ltd.	69	-
5 Carlit Co. Ltd.	69	-	5 Daiho Corp.	21	-
7 Casio Computer Co. Ltd.	84	-	1 Dai-Ichi Cutter Kogyo KK	9	-
2 Cawachi Ltd.	45	-	5 Daiichi Jitsugyo Co. Ltd.	94	-
1 CDS Co. Ltd.	9	-	1 Daiichi Kensetsu Corp.	27	-
6 Celsys, Inc.	63	-	309 Daiichi Life Group, Inc.	3,153	0.05
9 Central Automotive Products Ltd.	117	-	66 Daiichi Sankyo Co. Ltd.	1,111	0.02
14 Central Japan Railway Co.	313	0.01	7 Daiki Aluminium Industry Co. Ltd.	81	-
1 Central Security Patrols Co. Ltd.	23	-	12 Daikin Industries Ltd.	1,728	0.03
2 Ceres, Inc.	17	-	2 Daikokutenbussan Co. Ltd.	59	-
10 Change Holdings, Inc.	58	-	4 Daikyonishikawa Corp.	30	-
2 Charm Care Corp. KK	21	-	9 Dainichiseika Color & Chemicals Manufacturing Co. Ltd.	58	-
20 Chiba Bank Ltd.	288	0.01	3 Daiseki Co Ltd.	78	-
2 Chikaranomoto Holdings Co. Ltd.	14	-	3 Daishinku Corp.	16	-
2 Chino Corp.	24	-	2 Daisue Construction Co. Ltd.	45	-
1 Chiyoda Co. Ltd.	9	-	53 Daito Trust Construction Co. Ltd.	1,053	0.02
11 Chiyoda Corp.	52	-	3 Daitron Co. Ltd.	76	-
1 Chiyoda Integre Co. Ltd.	14	-	75 Daiwa House Industry Co. Ltd.	2,034	0.03
1 Chofu Seisakusho Co. Ltd.	14	-	4 Daiwa Industries Ltd.	45	-
3 Chori Co. Ltd.	64	-	47 Daiwa Securities Group, Inc.	443	0.01
1 Chubu Steel Plate Co. Ltd.	12	-	25 Daiwabo Holdings Co. Ltd.	548	0.01
5 Chudenko Corp.	159	-	13 DCM Holdings Co. Ltd.	116	-
35 Chugai Pharmaceutical Co. Ltd.	1,731	0.03	11 Dear Life Co. Ltd.	67	-
1 Chugai Ro Co. Ltd.	27	-	3 Delica Foods Holdings Co. Ltd.	15	-
12 Chugoku Marine Paints Ltd.	255	0.01	5 Demae-Can Co. Ltd.	4	-
20 Citizen Watch Co. Ltd.	285	0.01	26 DeNA Co. Ltd.	433	0.01
5 CKD Corp.	193	-	2 Densan System Holdings Co. Ltd.	46	-
1 CK-San-Etsu Co. Ltd.	24	-	50 Denso Corp.	595	0.01
3 Cleanup Corp.	16	-	39 Dentsu Group, Inc.	744	0.01
1 CMC Corp.	11	-	12 Dentsu Soken, Inc.	161	-
9 Coca-Cola Bottlers Japan Holdings, Inc.	207	-	2 Denyo Co. Ltd.	45	-
15 COLOPL, Inc.	38	-	14 Dexerials Corp.	357	0.01
2 Computer Engineering & Consulting Ltd.	28	-	20 DIC Corp.	606	0.01
10 Computer Institute of Japan Ltd.	31	-	2 Digital Arts, Inc.	48	-
10 COMSYS Holdings Corp.	341	0.01	3 Digital Garage, Inc.	41	-
6 Comture Corp.	52	-	6 Digital Hearts Holdings Co. Ltd.	27	-
1 Core Concept Technologies, Inc.	12	-	2 Digital Information Technologies Corp.	10	-
1 Core Corp.	11	-	8 Dip Corp.	84	-
1 Corona Corp.	3	-	3 Disco Corp.	1,183	0.02
5 Cosel Co. Ltd.	47	-	1 DKK Co. Ltd.	24	-
1 Cosmos Initia Co. Ltd.	8	-	2 DKS Co. Ltd.	114	-
10 Cosmos Pharmaceutical Corp.	370	0.01	29 DMG Mori Co. Ltd.	618	0.01
3 Cota Co. Ltd.	19	-	5 Doshisha Co. Ltd.	97	-
6 Create SD Holdings Co. Ltd.	115	-	1 Double Standard, Inc.	6	-
12 Credit Saison Co. Ltd.	301	0.01	3 Doutor Nichires Holdings Co. Ltd.	54	-
3 Creek & River Co. Ltd.	26	-	7 Dowa Holdings Co. Ltd.	466	0.01
7 Cresco Ltd.	72	-			

Global Core Equity Lower Carbon ESG Screened Fund

Portfolio of Investments as at 31 May 2026 (continued)

Shares (000's)	Value (000's) USD	% of Net Asset Value	Shares (000's)	Value (000's) USD	% of Net Asset Value
Common Stock (continued)			Common Stock (continued)		
Japan - 5.85% (continued)			Japan - 5.85% (continued)		
21 DTS Corp.	133	-	2 Fujikura Composites, Inc.	26	-
6 Duskin Co. Ltd.	159	-	5 Fujikura Kasei Co. Ltd.	30	-
5 DyDo Group Holdings, Inc.	84	-	110 Fujikura Ltd.	3,290	0.05
3 Eagle Industry Co. Ltd.	50	-	6 Fujimi, Inc.	141	-
4 Earth Corp.	106	-	67 Fujitsu Ltd.	1,438	0.02
17 East Japan Railway Co.	360	0.01	1 Fujiya Co. Ltd.	18	-
1 EAT&HOLDINGS Co. Ltd.	10	-	1 Fukuda Corp.	61	-
59 Ebara Corp.	2,109	0.03	3 Fukuda Denshi Co. Ltd.	227	0.01
1 Ebara Foods Industry, Inc.	7	-	1 Fukui Computer Holdings, Inc.	27	-
4 Ebara Jitsugyo Co. Ltd.	58	-	2 Fukuyama Transporting Co. Ltd.	82	-
1 Ebase Co. Ltd.	3	-	4 FULLCAST Holdings Co. Ltd.	37	-
2 Eco's Co. Ltd.	30	-	3 Fumakilla Ltd.	20	-
11 EDION Corp.	164	-	17 Funai Soken Holdings, Inc.	112	-
5 eGuarantee, Inc.	57	-	4 Furukawa Co. Ltd.	97	-
13 Eisai Co. Ltd.	336	0.01	6 Furukawa Electric Co. Ltd.	1,923	0.03
5 Eizo Corp.	83	-	2 Furuno Electric Co. Ltd.	64	-
3 EJ Holdings, Inc.	35	-	2 Furuya Metal Co. Ltd.	99	-
4 Elan Corp.	17	-	4 Furyu Corp.	35	-
7 Elecom Co. Ltd.	76	-	13 Fuso Chemical Co. Ltd.	353	0.01
6 EM Systems Co. Ltd.	19	-	1 Fuso Pharmaceutical Industries Ltd.	8	-
9 en, Inc.	74	-	1 Futaba Corp.	6	-
2 Endo Lighting Corp.	38	-	12 Futaba Industrial Co. Ltd.	80	-
4 eRex Co. Ltd.	20	-	6 Future Corp.	60	-
16 ES-Con Japan Ltd.	110	-	18 Fuyo General Lease Co. Ltd.	474	0.01
2 Eslead Corp.	64	-	4 G-7 Holdings, Inc.	31	-
2 ESPEC Corp.	47	-	8 GA Technologies Co. Ltd.	82	-
13 euglena Co. Ltd.	30	-	4 Gakken Holdings Co. Ltd.	24	-
43 EXEO Group, Inc.	761	0.01	1 Gakujo Co. Ltd.	10	-
8 Ezaki Glico Co. Ltd.	266	0.01	4 Galilei Co. Ltd.	80	-
1 F&M Co. Ltd.	9	-	2 Gamecard Holdings, Inc.	28	-
1 FALCO HOLDINGS Co. Ltd.	21	-	2 Gecoss Corp.	15	-
12 FANUC Corp.	570	0.01	4 Genky DrugStores Co. Ltd.	82	-
10 Fast Retailing Co. Ltd.	5,131	0.08	5 Geo Holdings Corp.	63	-
7 Ferrotec Corp.	392	0.01	4 giftee, Inc.	25	-
2 FFRI Security, Inc.	63	-	2 Giken Ltd.	23	-
2 Fibergate, Inc.	8	-	1 Global Link Management KK	11	-
2 FIDEA Holdings Co. Ltd.	18	-	4 GLOBERIDE, Inc.	71	-
16 Financial Partners Group Co. Ltd.	159	-	11 Glory Ltd.	292	0.01
6 FINDEX, Inc.	27	-	2 GLtechno Holdings, Inc.	105	-
16 Fintech Global, Inc.	13	-	1 GMO Financial Gate, Inc.	41	-
4 First Bank of Toyama Ltd.	69	-	7 GMO Financial Holdings, Inc.	54	-
2 First Brothers Co. Ltd.	17	-	- GMO GlobalSign Holdings KK	5	-
1 First Juken Co. Ltd.	7	-	15 GMO internet group, Inc.	305	0.01
3 Fixstars Corp.	55	-	9 GMO Payment Gateway, Inc.	501	0.01
3 FJ Next Holdings Co. Ltd.	33	-	7 GMS Group Co. Ltd.	16	-
1 Focus Systems Corp.	14	-	3 Goldcrest Co. Ltd.	58	-
2 Foster Electric Co. Ltd.	41	-	13 Goldwin, Inc.	179	-
12 FP Corp.	186	-	6 Grandy House Corp.	19	-
6 France Bed Holdings Co. Ltd.	44	-	18 GREE Holdings, Inc.	47	-
1 Freebit Co. Ltd.	10	-	2 Greens Co. Ltd.	23	-
2 F-Tech, Inc.	10	-	1 grems, Inc.	19	-
1 FTGroup Co. Ltd.	8	-	2 GSI Creos Corp.	31	-
2 Fudo Tetra Corp.	36	-	2 G-Tekt Corp.	22	-
7 Fuji Co. Ltd.	88	-	- Gun-Ei Chemical Industry Co. Ltd.	11	-
8 Fuji Corp.	402	0.01	8 GungHo Online Entertainment, Inc.	119	-
2 Fuji Corp. Ltd.	8	-	25 Gunma Bank Ltd.	355	0.01
8 Fuji Electric Co. Ltd.	792	0.01	6 Gunosy, Inc.	20	-
5 Fuji Media Holdings, Inc.	130	-	7 H.U. Group Holdings, Inc.	140	-
2 Fuji Pharma Co. Ltd.	22	-	11 H2O Retailing Corp.	174	-
10 Fuji Seal International, Inc.	161	-	24 Hachijuni Nagano Bank Ltd.	355	0.01
29 FUJIFILM Holdings Corp.	611	0.01	2 Hagihara Industries, Inc.	23	-
1 Fujii Sangyo Corp.	17	-	1 Hakudo Co. Ltd.	22	-

Global Core Equity Lower Carbon ESG Screened Fund

Portfolio of Investments as at 31 May 2026 (continued)

Shares (000's)	Value (000's) USD	% of Net Asset Value	Shares (000's)	Value (000's) USD	% of Net Asset Value
Common Stock (continued)			Common Stock (continued)		
Japan - 5.85% (continued)			Japan - 5.85% (continued)		
59 Hakuodo DY Holdings, Inc.	417	0.01	6 Idec Corp.	124	-
3 Hakuto Co. Ltd.	77	-	16 IDOM, Inc.	138	-
1 Hakuyosha Co. Ltd.	11	-	89 IHI Corp.	1,547	0.03
2 Halows Co. Ltd.	41	-	16 Iida Group Holdings Co. Ltd.	217	-
7 Hamakyorex Co. Ltd.	86	-	3 I'll, Inc.	48	-
20 Hamamatsu Photonics KK	363	0.01	9 i-mobile Co. Ltd.	26	-
1 Handsman Co. Ltd.	4	-	1 Imuraya Group Co. Ltd.	10	-
19 Hankyu Hanshin Holdings, Inc.	573	0.01	1 IMV Corp.	19	-
54 Hanwa Co. Ltd.	636	0.01	21 Inaba Denki Sangyo Co. Ltd.	373	0.01
10 Happinet Corp.	169	-	1 Inaba Seisakusho Co. Ltd.	9	-
2 Hard Off Corp. Co. Ltd.	23	-	8 Inabata & Co. Ltd.	185	-
2 Harima Chemicals Group, Inc.	12	-	1 I-NE Co. Ltd.	8	-
43 Haseko Corp.	728	0.01	2 Ines Corp.	21	-
1 Hashimoto Sogyo Holdings Co. Ltd.	7	-	45 Infomart Corp.	113	-
28 Hazama Ando Corp.	320	0.01	34 INFRONEER Holdings, Inc.	515	0.01
4 Heiwa Real Estate Co. Ltd.	56	-	2 Innotech Corp.	40	-
4 Heiwado Co. Ltd.	70	-	1 Innovation Holdings Co. Ltd.	8	-
6 Hennge KK	39	-	16 Insource Co. Ltd.	61	-
1 Hibiya Engineering Ltd.	18	-	3 Intage Holdings, Inc.	31	-
1 Higashi Holdings Co. Ltd.	14	-	16 Internet Initiative Japan, Inc.	321	0.01
1 Hikari Tsushin, Inc.	275	0.01	3 Inui Global Logistics Co. Ltd.	27	-
1 HI-LEX Corp.	17	-	3 IR Japan Holdings Ltd.	14	-
2 Hioki EE Corp.	115	-	1 Iriso Electronics Co. Ltd.	22	-
1 Hirakawa Hewtech Corp.	34	-	2 ISB Corp.	27	-
1 Hirano Tecseed Co. Ltd.	8	-	3 Ise Chemicals Corp.	79	-
5 Hirata Corp.	97	-	2 Iseki & Co. Ltd.	17	-
20 Hirogin Holdings Inc	253	0.01	20 Isetan Mitsukoshi Holdings Ltd.	420	0.01
2 Hirose Electric Co Ltd.	338	0.01	1 Ishihara Chemical Co. Ltd.	15	-
1 Hirose Tusyo, Inc.	14	-	2 Ishihara Sangyo Kaisha Ltd.	36	-
22 HIS Co. Ltd.	148	-	1 Ishizuka Glass Co. Ltd.	11	-
2 Hisaka Works Ltd.	18	-	24 Istyle, Inc.	57	-
18 Hitachi Construction Machinery Co. Ltd.	583	0.01	99 Isuzu Motors Ltd.	1,454	0.02
221 Hitachi Ltd.	7,157	0.11	4 Itfor, Inc.	39	-
2 Hito Communications Holdings, Inc.	10	-	3 ITmedia, Inc.	25	-
8 Hochiki Corp.	97	-	13 Ito En Ltd.	243	0.01
2 Hodogaya Chemical Co. Ltd.	27	-	6 Itoki Corp.	93	-
1 Hokkaido Coca-Cola Bottling Co. Ltd.	21	-	2 Iwaki Co. Ltd.	32	-
2 Hokkan Holdings Ltd.	24	-	1 IX Knowledge, Inc.	9	-
4 Hokko Chemical Industry Co. Ltd.	47	-	11 Izumi Co. Ltd.	64	-
16 Hokuetsu Corp.	91	-	28 J Front Retailing Co. Ltd.	378	0.01
1 Hokuriku Electrical Construction Co. Ltd.	13	-	8 J Trust Co Ltd.	38	-
94 Honda Motor Co. Ltd.	846	0.01	19 JAC Recruitment Co. Ltd.	100	-
11 Honda Motor Co. Ltd., ADR	308	0.01	2 Jade Group, Inc.	25	-
2 H-One Co. Ltd.	17	-	13 JAFECO Group Co. Ltd.	179	-
6 Hoosiers Holdings Co. Ltd.	43	-	8 Japan Airport Terminal Co. Ltd.	240	0.01
4 Horiba Ltd.	642	0.01	6 Japan Aviation Electronics Industry Ltd.	94	-
13 Hoshizaki Corp.	416	0.01	43 Japan Communications, Inc.	31	-
6 Hosiden Corp.	104	-	2 Japan Electronic Materials Corp.	78	-
3 Hosokawa Micron Corp.	112	-	19 Japan Elevator Service Holdings Co. Ltd.	215	-
2 Hotland Holdings Co. Ltd.	23	-	1 Japan Eyewear Holdings Co. Ltd.	18	-
5 House Foods Group, Inc.	118	-	3 Japan Foundation Engineering Co. Ltd.	12	-
1 HPC Systems, Inc.	41	-	6 Japan Investment Adviser Co. Ltd.	82	-
2 HS Holdings Co. Ltd.	16	-	11 Japan Lifeline Co. Ltd.	94	-
78 Hulic Co. Ltd.	837	0.01	9 Japan Material Co. Ltd.	118	-
17 Hyakugo Bank Ltd.	200	-	4 Japan Medical Dynamic Marketing, Inc.	19	-
1 IBJ, Inc.	9	-	60 Japan Post Bank Co. Ltd.	1,150	0.02
6 Ichibanya Co. Ltd.	33	-	57 Japan Post Insurance Co. Ltd.	509	0.01
21 Ichigo, Inc.	59	-	2 Japan Property Management Center Co. Ltd.	13	-
1 Ichiken Co. Ltd.	19	-	14 Japan Pulp & Paper Co. Ltd.	102	-
4 Ichinen Holdings Co. Ltd.	59	-	12 Japan Securities Finance Co. Ltd.	175	-
1 Icom, Inc.	12	-	3 Japan Steel Works Ltd.	140	-
6 ID Holdings Corp.	36	-	4 Japan System Techniques Co. Ltd.	46	-

Global Core Equity Lower Carbon ESG Screened Fund

Portfolio of Investments as at 31 May 2026 (continued)

Shares (000's)	Value (000's) USD	% of Net Asset Value	Shares (000's)	Value (000's) USD	% of Net Asset Value
Common Stock (continued)			Common Stock (continued)		
Japan - 5.85% (continued)			Japan - 5.85% (continued)		
5 Japan Wool Textile Co. Ltd.	53	-	27 Kikkoman Corp.	240	0.01
8 JBCC Holdings, Inc.	57	-	12 Kimoto Co. Ltd.	17	-
5 JCR Pharmaceuticals Co. Ltd.	15	-	3 Kimura Chemical Plants Co. Ltd.	22	-
3 JCU Corp.	138	-	10 Kinden Corp.	454	0.01
5 JDC Corp.	17	-	2 King Jim Co. Ltd.	8	-
10 Jeol Ltd.	429	0.01	1 Kinki Sharyo Co. Ltd.	13	-
2 JFE Systems, Inc.	19	-	1 Kintetsu Department Store Co. Ltd.	8	-
33 JGC Holdings Corp.	558	0.01	9 Kintetsu Group Holdings Co. Ltd.	205	-
- Jichodo Co. Ltd.	13	-	4 Kissei Pharmaceutical Co. Ltd.	100	-
2 JINS Holdings, Inc.	119	-	4 Ki-Star Real Estate Co. Ltd.	91	-
1 JINUSHI Co. Ltd.	13	-	1 Kitagawa Corp.	11	-
3 JK Holdings Co. Ltd.	22	-	2 Kita-Nippon Bank Ltd.	55	-
6 JM Holdings Co. Ltd.	49	-	4 Kitano Construction Corp.	26	-
3 Joshin Corp.	62	-	1 Kitoku Shinryo Co. Ltd.	12	-
8 Joyful Honda Co. Ltd.	115	-	14 Kitz Corp.	199	-
6 JP-Holdings, Inc.	25	-	4 Kiyo Bank Ltd.	115	-
1 JSB Co. Ltd.	25	-	2 Koa Corp.	31	-
4 JSP Corp.	66	-	7 Koatsu Gas Kogyo Co. Ltd.	48	-
22 JTEKT Corp.	295	0.01	4 Kohnan Shoji Co. Ltd.	110	-
3 Juki Corp.	10	-	2 Kohnsoku Corp.	36	-
4 Justsystems Corp.	110	-	4 Koike Sanso Kogyo Co. Ltd.	37	-
33 JVCKenwood Corp.	228	0.01	22 Koito Manufacturing Co. Ltd.	384	0.01
8 Kaga Electronics Co. Ltd.	233	0.01	4 Kojima Co. Ltd.	31	-
9 Kagome Co. Ltd.	141	-	17 Kokusai Electric Corp.	890	0.02
23 Kajima Corp.	849	0.01	43 Kokuyo Co. Ltd.	222	-
20 Kakaku.com, Inc.	426	0.01	1 KOMAIHALTEC, Inc.	11	-
3 Kaken Pharmaceutical Co. Ltd.	75	-	83 Komatsu Ltd.	3,402	0.05
5 Kamakura Shinsho Ltd.	14	-	5 Komatsu Matere Co. Ltd.	23	-
3 Kamei Corp.	59	-	2 Komatsu Wall Industry Co. Ltd.	37	-
7 Kamigumi Co. Ltd.	214	-	4 KOMEDA Holdings Co. Ltd.	78	-
2 Kanaden Corp.	38	-	2 Komehyo Holdings Co. Ltd.	61	-
34 Kanadevia Corp.	298	0.01	2 Komeri Co. Ltd.	50	-
1 Kanagawa Chuo Kotsu Co. Ltd.	10	-	6 Komori Corp.	54	-
3 Kanamic Network Co. Ltd.	8	-	8 Konaka Co. Ltd.	11	-
9 Kanamoto Co. Ltd.	281	0.01	4 Kondotec, Inc.	34	-
16 Kandenko Co. Ltd.	638	0.01	57 Konica Minolta, Inc.	220	-
8 Kaneka Corp.	270	0.01	11 Konishi Co. Ltd.	94	-
41 Kanematsu Corp.	550	0.01	4 Konoike Transport Co. Ltd.	67	-
1 Kanemi Co. Ltd.	22	-	1 Konoshima Chemical Co. Ltd.	10	-
46 Kansai Paint Co. Ltd.	708	0.01	7 Kosaido Holdings Co. Ltd.	26	-
4 Kanto Denka Kogyo Co. Ltd.	84	-	10 Kose Holdings Corp.	341	0.01
19 Kao Corp.	747	0.01	14 Kotobuki Spirits Co. Ltd.	190	-
2 Katakura Industries Co. Ltd.	38	-	2 Kourakuen Corp.	10	-
12 Katitas Co. Ltd.	266	0.01	1 Kozo Keikaku Engineering Holdings, Inc.	11	-
3 Kato Works Co. Ltd.	25	-	10 KPP Group Holdings Co. Ltd.	63	-
6 Kawada Technologies, Inc.	48	-	7 Kraftia Corp.	408	0.01
2 Kawaden Corp.	17	-	2 KRS Corp.	30	-
1 Kawai Musical Instruments Manufacturing Co. Ltd.	15	-	21 K's Holdings Corp.	282	0.01
92 Kawasaki Heavy Industries Ltd.	1,805	0.03	2 KU Holdings Co. Ltd.	17	-
206 KDDI Corp.	3,541	0.06	91 Kubota Corp.	1,610	0.03
3 KeePer Technical Laboratory Co. Ltd.	54	-	21 Kumagai Gumi Co. Ltd.	186	-
12 Keihan Holdings Co. Ltd.	233	0.01	18 Kumiai Chemical Industry Co. Ltd.	87	-
4 Keihanshin Building Co. Ltd.	53	-	1 Kunimine Industries Co. Ltd.	9	-
12 Keikyu Corp.	110	-	16 Kuraray Co. Ltd.	163	-
29 Keio Corp.	134	-	7 Kureha Corp.	176	-
16 Keisei Electric Railway Co. Ltd.	113	-	10 Kurimoto Ltd.	82	-
4 KEIWA, Inc.	31	-	14 Kurita Water Industries Ltd.	758	0.01
2 Kenko Mayonnaise Co. Ltd.	22	-	4 Kuriyama Holdings Corp.	42	-
6 Kewpie Corp.	152	-	5 Kusuri No. Aoki Holdings Co. Ltd.	107	-
7 Keyence Corp.	3,618	0.06	3 KYB Corp.	81	-
4 KH Neochem Co. Ltd.	64	-	7 Kyocera Corp.	155	-
2 Kibun Foods, Inc.	14	-	2 Kyodo Printing Co. Ltd.	16	-

Global Core Equity Lower Carbon ESG Screened Fund

Portfolio of Investments as at 31 May 2026 (continued)

Shares (000's)	Value (000's) USD	% of Net Asset Value	Shares (000's)	Value (000's) USD	% of Net Asset Value
Common Stock (continued)			Common Stock (continued)		
Japan - 5.85% (continued)			Japan - 5.85% (continued)		
5 Kyoei Steel Ltd.	57	-	17 MEIJI Holdings Co. Ltd.	406	0.01
2 Kyokuto Boeki Kaisha Ltd.	25	-	6 Meisei Industrial Co. Ltd.	71	-
5 Kyokuto Kaihatsu Kogyo Co. Ltd.	74	-	11 MEITEC Group Holdings, Inc.	201	-
2 Kyokuyo Co. Ltd.	64	-	2 Meiwa Estate Co. Ltd.	10	-
4 Kyorin Pharmaceutical Co. Ltd.	33	-	8 Menicon Co. Ltd.	84	-
12 Kyosan Electric Manufacturing Co. Ltd.	56	-	26 Mercari, Inc.	688	0.01
16 Kyowa Kirin Co. Ltd.	253	0.01	2 Mercuria Holdings Co. Ltd.	9	-
2 Kyowa Leather Cloth Co. Ltd.	12	-	8 METAWATER Co. Ltd.	174	-
2 Kyushu Leasing Service Co. Ltd.	16	-	4 Micronics Japan Co. Ltd.	369	0.01
6 Kyushu Railway Co.	144	-	9 Mie Kotsu Group Holdings, Inc.	30	-
1 LA Holdings Co. Ltd.	51	-	5 Milbon Co. Ltd.	77	-
1 Lacto Japan Co. Ltd.	14	-	5 MIMAKI ENGINEERING Co. Ltd.	53	-
7 Lasertec Corp.	1,871	0.03	21 Minebea Mitsumi, Inc.	601	0.01
48 Leoplace21 Corp.	190	-	1 Mirai Industry Co. Ltd.	24	-
9 Life Corp.	139	-	6 Miraini Holdings Co. Ltd.	73	-
23 LIFULL Co. Ltd.	28	-	16 Mirait One Corp.	404	0.01
2 LIKE, Inc.	23	-	40 Mirarth Holdings, Inc.	104	-
11 Link & Motivation, Inc.	38	-	4 Miroku Jyoho Service Co. Ltd.	43	-
9 Lintec Corp.	317	0.01	28 MISUMI Group, Inc.	659	0.01
24 Lion Corp.	246	0.01	5 Mitani Sangyo Co. Ltd.	19	-
3 LITALICO, Inc.	30	-	2 Mitani Sekisan Co. Ltd.	24	-
28 Lixil Corp.	295	0.01	5 Mitsuha Corp.	42	-
2 Loadstar Capital KK	32	-	41 Mitsubishi Electric Corp.	1,679	0.03
1 Look Holdings, Inc.	21	-	49 Mitsubishi Estate Co. Ltd.	1,231	0.02
2 Luckland Co. Ltd.	14	-	18 Mitsubishi Gas Chemical Co., Inc.	642	0.01
254 LY Corp.	661	0.01	177 Mitsubishi HC Capital, Inc.	1,444	0.02
1 M&A Capital Partners Co. Ltd.	24	-	122 Mitsubishi Heavy Industries Ltd.	2,877	0.05
47 M3, Inc.	420	0.01	4 Mitsubishi Kakoki Kaisha Ltd.	95	-
17 Mabuchi Motor Co. Ltd.	167	-	37 Mitsubishi Logistics Corp.	348	0.01
9 Maeda Kosen Co. Ltd.	107	-	158 Mitsubishi Motors Corp.	368	0.01
2 Maezawa Industries, Inc.	21	-	6 Mitsubishi Pencil Co. Ltd.	94	-
2 Maezawa Kasei Industries Co. Ltd.	18	-	1 Mitsubishi Research Institute, Inc.	37	-
2 Maezawa Kyuso Industries Co. Ltd.	19	-	2 Mitsubishi Steel Manufacturing Co. Ltd.	27	-
3 Makino Milling Machine Co. Ltd.	241	0.01	322 Mitsubishi UFJ Financial Group, Inc.	6,057	0.10
13 Makita Corp.	451	0.01	2 Mitsuboshi Belting Ltd.	54	-
2 Mammy Mart Holdings Corp.	13	-	38 Mitsui Chemicals, Inc.	522	0.01
3 Management Solutions Co. Ltd.	26	-	12 Mitsui E&S Co. Ltd.	346	0.01
2 MarkLines Co. Ltd.	17	-	111 Mitsui Fudosan Co. Ltd.	1,060	0.02
2 Marubun Corp.	19	-	12 Mitsui High-Tec, Inc.	77	-
2 Marudai Food Co. Ltd.	24	-	7 Mitsui Kinzoku Co. Ltd.	2,399	0.04
31 Maruichi Steel Tube Ltd.	357	0.01	12 Mitsui-Soko Holdings Co. Ltd.	283	0.01
1 Maruyama Manufacturing Co., Inc.	11	-	16 Miura Co. Ltd.	323	0.01
1 Maruzen Co. Ltd.	25	-	8 MIXI, Inc.	141	-
2 Maruzen Showa Unyu Co. Ltd.	96	-	4 Miyaji Engineering Group, Inc.	40	-
3 Marvelous, Inc.	8	-	56 Mizuho Financial Group, Inc.	2,536	0.04
3 Matsuda Sangyo Co. Ltd.	138	-	41 Mizuho Leasing Co. Ltd.	337	0.01
2 Matsui Construction Co. Ltd.	13	-	2 Mizuho Medy Co. Ltd.	20	-
16 Matsui Securities Co. Ltd.	101	-	7 Mizuno Corp.	148	-
48 MatsukiyoCocokara & Co.	679	0.01	3 Mochida Pharmaceutical Co. Ltd.	71	-
8 Max Co. Ltd.	87	-	3 Modec, Inc.	208	-
2 Maxvalu Tokai Co. Ltd.	40	-	12 Monex Group, Inc.	50	-
112 Mazda Motor Corp.	801	0.01	55 MonotaRO Co. Ltd.	652	0.01
4 Mebuki Financial Group, Inc.	30	-	7 Morinaga & Co. Ltd.	112	-
1 Media Do Co. Ltd.	11	-	8 Morinaga Milk Industry Co. Ltd.	232	0.01
7 Medical System Network Co. Ltd.	23	-	3 Morioku Co. Ltd.	37	-
1 Medikit Co. Ltd.	23	-	7 Morita Holdings Corp.	102	-
34 Medipal Holdings Corp.	579	0.01	2 Morito Co. Ltd.	24	-
5 Medius Holdings Co. Ltd.	24	-	1 Moriya Transportation Engineering & Manufacturing Co. Ltd.	18	-
3 Medley, Inc.	47	-	3 MOS Food Services, Inc.	70	-
2 Megachips Corp.	116	-	5 MrMax Holdings Ltd.	23	-
5 Meidensha Corp.	347	0.01	109 MS&AD Insurance Group Holdings, Inc.	2,930	0.05
2 Meiji Electric Industries Co. Ltd.	28	-			

Global Core Equity Lower Carbon ESG Screened Fund

Portfolio of Investments as at 31 May 2026 (continued)

Shares (000's)	Value (000's) USD	% of Net Asset Value	Shares (000's)	Value (000's) USD	% of Net Asset Value
Common Stock (continued)			Common Stock (continued)		
Japan - 5.85% (continued)			Japan - 5.85% (continued)		
1 MTG Co. Ltd.	47	-	- Nippi, Inc.	22	-
4 Mugen Estate Co. Ltd.	47	-	5 Nippon Corp	82	-
27 Muninova Holdings, Inc.	74	-	5 Nippon Air Conditioning Services Co. Ltd.	45	-
9 m-up Holdings, Inc.	36	-	2 Nippon Aqua Co. Ltd.	10	-
1 Murakami Corp.	30	-	1 Nippon Avionics Co. Ltd.	22	-
1 Muto Seiko Co.	14	-	1 Nippon Beet Sugar Manufacturing Co. Ltd.	27	-
3 NAC Co. Ltd.	8	-	2 Nippon Carbide Industries Co., Inc.	36	-
2 Nachi-Fujikoshi Corp.	55	-	1 Nippon Chemical Industrial Co. Ltd.	21	-
2 Nafco Co. Ltd.	20	-	11 Nippon Concrete Industries Co. Ltd.	23	-
1 Nagaielben Co. Ltd.	15	-	7 Nippon Densetsu Kogyo Co. Ltd.	187	-
3 Nagano Keiki Co. Ltd.	66	-	5 Nippon Dry-Chemical Co. Ltd.	113	-
59 Nagase & Co. Ltd.	413	0.01	46 Nippon Express Holdings, Inc.	1,524	0.03
1 Nagase Brothers, Inc.	20	-	2 Nippon Fine Chemical Co. Ltd.	32	-
17 Nagoya Railroad Co. Ltd.	194	-	2 Nippon Kanzai Holdings Co. Ltd.	40	-
1 Naigai Tec Corp.	12	-	25 Nippon Kayaku Co. Ltd.	328	0.01
4 Nakabayashi Co. Ltd.	14	-	18 Nippon Light Metal Holdings Co. Ltd.	368	0.01
- Nakakita Seisakusho Co. Ltd.	13	-	127 Nippon Paint Holdings Co. Ltd.	845	0.01
1 Nakamoto Packs Co. Ltd.	11	-	25 Nippon Parking Development Co. Ltd.	38	-
- Nakamura Co. Ltd.	8	-	3 Nippon Rietec Co. Ltd.	57	-
14 Nakanishi, Inc.	260	0.01	4 Nippon Sanso Holdings Corp.	167	-
2 Nakano Corp.	13	-	7 Nippon Seiki Co. Ltd.	120	-
6 Nakayama Steel Works Ltd.	24	-	1 Nippon Seisen Co. Ltd.	9	-
5 Namura Shipbuilding Co. Ltd.	127	-	1 Nippon Sharyo Ltd.	23	-
6 NANKAI Co. Ltd.	98	-	9 Nippon Shinyaku Co. Ltd.	248	0.01
2 Nanyo Corp.	17	-	13 Nippon Shokubai Co. Ltd.	164	-
1 Narasaki Sangyo Co. Ltd.	13	-	7 Nippon Signal Co. Ltd.	73	-
- Nasu Denki Tekko Co. Ltd.	34	-	7 Nippon Soda Co. Ltd.	169	-
1 Natori Co. Ltd.	8	-	6 Nippon Television Holdings, Inc.	110	-
1 NCD Co. Ltd./Shinagawa	11	-	5 Nippon Thompson Co. Ltd.	67	-
1 NCS&A Co. Ltd.	11	-	5 Nishimatsu Construction Co. Ltd.	165	-
4 NEC Capital Solutions Ltd.	97	-	3 Nishimatsuya Chain Co. Ltd.	37	-
80 NEC Corp.	2,087	0.03	4 Nishi-Nippon Railroad Co. Ltd.	70	-
7 Needs Well, Inc.	17	-	5 Nishio Holdings Co. Ltd.	123	-
20 Net Protections Holdings, Inc.	45	-	19 Nissan Chemical Corp.	881	0.02
23 Nexon Co. Ltd.	325	0.01	151 Nissan Motor Co. Ltd.	376	0.01
7 Nextage Co. Ltd.	155	-	10 Nissan Shatai Co. Ltd.	66	-
- NexTone, Inc.	3	-	5 Nissan Tokyo Sales Holdings Co. Ltd.	17	-
13 NGK Corp.	527	0.01	1 Nissei ASB Machine Co. Ltd.	47	-
28 NHK Spring Co. Ltd.	630	0.01	3 Nissha Co. Ltd.	28	-
2 Nicca Chemical Co. Ltd.	26	-	5 Nisshin Group Holdings Co. Ltd.	20	-
1 Nice Corp.	10	-	12 Nisshin Oillio Group Ltd.	132	-
15 Nichias Corp.	332	0.01	18 Nisshin Seifun Group, Inc.	218	-
4 Nichiden Corp.	55	-	17 Nisshinbo Holdings, Inc.	251	0.01
2 Nichimo Co. Ltd.	22	-	11 Nissin Foods Holdings Co. Ltd.	191	-
3 Nichireki Group Co. Ltd.	43	-	3 Nisso Holdings Co. Ltd.	10	-
2 Nichirin Co. Ltd.	55	-	35 Nissui Corp.	287	0.01
15 NIDEC Corp.	256	0.01	5 Nitterra Co. Ltd.	344	0.01
16 Nifco, Inc.	448	0.01	24 Nitori Holdings Co. Ltd.	399	0.01
6 Nihon Dengi Co. Ltd.	86	-	3 Nitta Corp.	110	-
1 Nihon Denkei Co. Ltd.	11	-	4 Nitta Gelatin, Inc.	29	-
3 Nihon Flush Co. Ltd.	15	-	3 Nittetsu Mining Co. Ltd.	38	-
5 Nihon House Holdings Co. Ltd.	9	-	80 Nitto Denko Corp.	1,509	0.02
3 Nihon Kagaku Sangyo Co. Ltd.	35	-	1 Nitto Fuji Flour Milling Co. Ltd.	15	-
68 Nihon M&A Center Holdings, Inc.	277	0.01	5 Nitto Kogyo Corp.	133	-
18 Nihon Parkerizing Co. Ltd.	170	-	2 Nitto Kohki Co. Ltd.	15	-
1 Nihon Tokushu Toryo Co. Ltd.	16	-	4 Nitto Seiko Co. Ltd.	20	-
1 Niitaka Co. Ltd.	8	-	4 Nittoc Construction Co. Ltd.	26	-
9 Nikkiso Co. Ltd.	185	-	1 Nittoku Co. Ltd.	19	-
3 Nikko Co. Ltd.	18	-	2 Noevir Holdings Co. Ltd.	49	-
6 Nikkon Holdings Co. Ltd.	231	0.01	45 Nojima Corp.	403	0.01
21 Nikon Corp.	239	0.01	12 Nomura Co. Ltd.	85	-
27 Nintendo Co. Ltd.	1,190	0.02	151 Nomura Holdings, Inc.	1,220	0.02

Global Core Equity Lower Carbon ESG Screened Fund

Portfolio of Investments as at 31 May 2026 (continued)

Shares (000's)	Value (000's) USD	% of Net Asset Value	Shares (000's)	Value (000's) USD	% of Net Asset Value
Common Stock (continued)			Common Stock (continued)		
Japan - 5.85% (continued)			Japan - 5.85% (continued)		
100 Nomura Real Estate Holdings, Inc.	568	0.01	14 PAL GROUP Holdings Co. Ltd.	123	-
34 Nomura Research Institute Ltd.	1,104	0.02	6 PALTAC Corp.	254	0.01
4 Noritake Co. Ltd.	89	-	96 Pan Pacific International Holdings Corp.	526	0.01
7 Noritsu Koki Co. Ltd.	88	-	68 Panasonic Holdings Corp.	1,562	0.03
4 Noritz Corp.	63	-	3 Paraca, Inc.	33	-
5 NS Solutions Corp.	98	-	13 Park24 Co. Ltd.	150	-
2 NS Tool Co. Ltd.	9	-	3 Parker Corp.	27	-
10 Nsd Co Ltd.	163	-	6 Pasona Group, Inc.	65	-
31 NSK Ltd.	244	0.01	3 PCA Corp.	19	-
1 NSW, Inc.	22	-	2 Pegasus Co. Ltd.	8	-
59 NTN Corp.	168	-	24 Penta-Ocean Construction Co. Ltd.	271	0.01
1,010 NTT, Inc.	947	0.02	2 People Dreams & Technologies Group Co. Ltd.	16	-
4 Nxera Pharma Co. Ltd.	29	-	474 Persol Holdings Co. Ltd.	721	0.01
2 Oat Agrio Co. Ltd.	27	-	7 PHC Holdings Corp.	51	-
2 Obara Group, Inc.	63	-	1 PIA Corp.	8	-
23 Obic Co. Ltd.	577	0.01	16 Pigeon Corp.	190	-
2 Ochi Holdings Co. Ltd.	20	-	5 PILLAR Corp.	272	0.01
16 Odakyu Electric Railway Co. Ltd.	158	-	5 Pilot Corp.	166	-
2 Ohashi Technica, Inc.	14	-	4 Plus Alpha Consulting Co. Ltd.	64	-
2 Ohba Co. Ltd.	16	-	5 Pole To Win Holdings, Inc.	8	-
2 Ohmoto Gumi Co. Ltd.	21	-	2 Port, Inc.	27	-
1 OIE Sangyo Co. Ltd.	21	-	1 PR Times Corp.	13	-
2 Oiles Corp.	26	-	1 Premium Water Holdings, Inc.	11	-
3 Oisix ra daichi, Inc.	29	-	8 Press Kogyo Co. Ltd.	42	-
24 Oji Holdings Corp.	116	-	15 Prestige International, Inc.	59	-
4 Okabe Co. Ltd.	24	-	3 Pronexus, Inc.	21	-
2 Okada Aiyon Corp.	18	-	9 Properst Co. Ltd.	16	-
2 Okamoto Industries, Inc.	52	-	7 Pro-Ship, Inc.	70	-
1 Okamoto Machine Tool Works Ltd.	21	-	3 PS Construction Co. Ltd.	43	-
11 Okamura Corp.	160	-	5 Punch Industry Co. Ltd.	15	-
4 Okasan Securities Group, Inc.	25	-	3 QB Net Holdings Co. Ltd.	24	-
9 Oki Electric Industry Co. Ltd.	212	-	7 Qol Holdings Co. Ltd.	78	-
7 Okinawa Cellular Telephone Co.	154	-	13 Quick Co. Ltd.	63	-
1 Okinawa Financial Group, Inc.	23	-	3 Raccoon Holdings, Inc.	13	-
7 OKUMA Corp.	169	-	7 Raito Kogyo Co Ltd.	191	-
5 Okumura Corp.	169	-	5 Raiznext Corp.	74	-
1 Okura Industrial Co. Ltd.	40	-	24 Rakus Co. Ltd.	155	-
143 Olympus Corp.	1,601	0.03	8 Rakuten Bank Ltd.	245	0.01
14 Omron Corp.	507	0.01	76 Rakuten Group, Inc.	356	0.01
50 Ono Pharmaceutical Co. Ltd.	753	0.01	2 Rasa Corp.	23	-
3 Onoken Co. Ltd.	23	-	10 Rasa Industries Ltd.	129	-
22 Onward Holdings Co. Ltd.	100	-	117 Recruit Holdings Co. Ltd.	7,844	0.12
19 Open House Group Co. Ltd.	1,025	0.02	21 Relo Group, Inc.	242	0.01
17 Open Up Group, Inc.	199	-	39 Remixpoint, Inc.	44	-
5 Optex Group Co. Ltd.	142	-	60 Rengo Co. Ltd.	552	0.01
2 Optim Corp.	6	-	14 RENOVA, Inc.	104	-
4 Oracle Corp. (Japan listing)	195	-	58 Resona Holdings, Inc.	735	0.01
4 Organo Corp.	391	0.01	12 Resonac Holdings Corp.	1,422	0.02
2 Oriental Consultants Holdings Co. Ltd.	28	-	3 Restar Corp.	87	-
29 Oriental Land Co. Ltd.	417	0.01	2 Retail Partners Co. Ltd.	18	-
19 Oriental Shiraishi Corp.	39	-	5 Rheon Automatic Machinery Co. Ltd.	50	-
2 Oro Co. Ltd.	26	-	76 Ricoh Co. Ltd.	693	0.01
4 Osaka Organic Chemical Industry Ltd.	137	-	5 Ricoh Leasing Co. Ltd.	174	-
1 Osaka Steel Co. Ltd.	21	-	1 Ride On Express Holdings Co. Ltd.	6	-
6 Osaki Electric Co. Ltd.	58	-	3 Riken Keiki Co. Ltd.	69	-
9 OSG Corp.	188	-	7 Riken Technos Corp.	74	-
- Otec Corp.	4	-	9 Rinnai Corp.	185	-
22 Otsuka Corp.	393	0.01	2 Rion Co. Ltd.	33	-
27 Otsuka Holdings Co. Ltd.	1,954	0.03	2 Riso Kagaku Corp.	15	-
1 OUG Holdings, Inc.	13	-	1 Rix Corp.	18	-
4 Oyo Corp.	68	-	3 Rock Field Co. Ltd.	21	-
10 Pack Corp.	80	-	1 Rokko Butter Co. Ltd.	5	-

Global Core Equity Lower Carbon ESG Screened Fund

Portfolio of Investments as at 31 May 2026 (continued)

Shares (000's)	Value (000's) USD	% of Net Asset Value	Shares (000's)	Value (000's) USD	% of Net Asset Value
Common Stock (continued)			Common Stock (continued)		
Japan - 5.85% (continued)			Japan - 5.85% (continued)		
2 Roland Corp.	57	-	3 Senshu Electric Co. Ltd.	112	-
7 Rorze Corp.	173	-	6 Septeni Holdings Co. Ltd.	22	-
2 Ryobi Ltd.	28	-	1 SERAKU Co. Ltd.	9	-
3 RYODEN Corp.	64	-	6 Seria Co. Ltd.	133	-
54 Ryohin Keikaku Co. Ltd.	1,324	0.02	165 Seven Bank Ltd.	280	0.01
6 Ryoyo Ryosan Holdings, Inc.	114	-	32 SG Holdings Co. Ltd.	295	0.01
2 S&B Foods, Inc.	85	-	3 Sharingtechnology, Inc.	20	-
3 SAAF Holdings Co. Ltd.	6	-	28 Sharp Corp.	111	-
3 Sac's Bar Holdings, Inc.	13	-	3 Shibaura Machine Co. Ltd.	84	-
2 Sakai Chemical Industry Co. Ltd.	71	-	9 Shibaura Mechatronics Corp.	286	0.01
1 Sakai Heavy Industries Ltd.	16	-	3 Shibusawa Logistics Corp.	25	-
3 Sakai Moving Service Co. Ltd.	48	-	2 Shibuya Corp.	54	-
10 Sakata INX Corp.	152	-	36 SHIFT, Inc.	160	-
4 Sakata Seed Corp.	109	-	4 Shima Seiki Manufacturing Ltd.	21	-
1 Samco, Inc.	38	-	1 Shimadaya Corp.	6	-
4 San Holdings, Inc.	29	-	20 Shimadzu Corp.	476	0.01
10 Sangetsu Corp.	187	-	13 Shimamura Co Ltd.	275	0.01
24 Sanki Engineering Co. Ltd.	353	0.01	5 Shimano, Inc.	517	0.01
3 Sanko Gosei Ltd.	17	-	1 Shimizu Bank Ltd.	14	-
1 Sanko Metal Industrial Co. Ltd.	11	-	36 Shimizu Corp.	606	0.01
1 Sankyo Frontier Co. Ltd.	13	-	3 Shimojima Co. Ltd.	27	-
5 Sankyo Seiko Co. Ltd.	29	-	1 Shin Maint Holdings Co. Ltd.	8	-
3 Sankyo Tateyama, Inc.	14	-	5 Shin Nippon Air Technologies Co. Ltd.	114	-
10 Sankyu, Inc.	547	0.01	6 Shinagawa Refra Co. Ltd.	75	-
3 Sanoh Industrial Co. Ltd.	18	-	67 Shin-Etsu Chemical Co. Ltd.	3,233	0.05
10 Sanoyas Holdings Corp.	18	-	8 Shin-Etsu Polymer Co. Ltd.	118	-
97 Sanrio Co. Ltd.	524	0.01	6 Shinko Shoji Co. Ltd.	59	-
11 Sansan, Inc.	117	-	9 Shinmaywa Industries Ltd.	122	-
2 Sansei Technologies, Inc.	33	-	7 Shinnihon Corp.	95	-
2 Sansha Electric Manufacturing Co. Ltd.	20	-	4 Shinnihonseiyaku Co. Ltd.	49	-
1 Sanshin Electronics Co. Ltd.	25	-	2 Shinwa Co. Ltd. (Tokyo)	37	-
32 Santen Pharmaceutical Co. Ltd.	384	0.01	22 Shionogi & Co. Ltd.	412	0.01
36 Sanwa Holdings Corp.	828	0.01	17 Ship Healthcare Holdings, Inc.	225	-
2 Sanyo Chemical Industries Ltd.	59	-	41 Shiseido Co. Ltd.	726	0.01
5 Sanyo Denki Co. Ltd.	230	0.01	27 Shizuoka Financial Group, Inc.	494	0.01
1 Sanyo Shokai Ltd.	30	-	17 SHO-BOND Holdings Co. Ltd.	137	-
6 Sanyo Trading Co. Ltd.	65	-	5 Shoen Co. Ltd.	55	-
5 Sato Corp.	74	-	1 Shoen Foods Corp.	33	-
2 Sato Shoji Corp.	39	-	13 SIGMAXYZ Holdings, Inc.	45	-
5 Sawai Group Holdings Co. Ltd.	52	-	6 Siix Corp.	57	-
2 SAXA, Inc.	30	-	32 Simplex Holdings, Inc.	212	-
5 SBI ARUHI Corp.	27	-	4 Sinfonia Technology Co. Ltd.	337	0.01
72 SBI Holdings, Inc.	1,312	0.02	12 Sinko Industries Ltd.	95	-
3 SBS Holdings, Inc.	89	-	3 Sintokogio Ltd.	21	-
20 SCREEN Holdings Co. Ltd.	1,367	0.02	2 SK Kaken Co. Ltd.	110	-
4 Scroll Corp.	45	-	2 SK-Electronics Co. Ltd.	34	-
2 SEC Carbon Ltd.	24	-	17 SKY Perfect JSAT Corp.	490	0.01
23 Secom Co. Ltd.	936	0.02	2 SMC Corp.	696	0.01
8 Seibu Holdings, Inc.	142	-	15 SMS Co. Ltd.	192	-
2 Seika Corp.	49	-	23 Socionext, Inc.	383	0.01
2 Seikagaku Corp.	11	-	4 Soda Nikka Co. Ltd.	24	-
2 Seikitokyo Kogyo Co. Ltd.	19	-	6 Sodick Co. Ltd.	68	-
1 Seiko Electric Co. Ltd.	11	-	1,905 SoftBank Corp.	2,574	0.04
28 Seiko Epson Corp.	519	0.01	458 SoftBank Group Corp.	21,555	0.33
6 Seiko Group Corp.	266	0.01	3 Softcreate Holdings Corp.	35	-
9 Seino Holdings Co. Ltd.	162	-	- Software Service, Inc.	26	-
27 Sekisui Chemical Co. Ltd.	388	0.01	5 Soken Chemical & Engineering Co. Ltd.	104	-
58 Sekisui House Ltd.	1,220	0.02	1 Soliton Systems KK	16	-
4 Sekisui Jushi Corp.	55	-	403 Sony Financial Group, Inc.	354	0.01
4 Sekisui Kasei Co. Ltd.	14	-	410 Sony Group Corp.	8,850	0.14
1 SEMITEC Corp.	11	-	5 Sotetsu Holdings, Inc.	78	-
15 Senko Group Holdings Co. Ltd.	180	-	2 Space Co. Ltd.	22	-

Global Core Equity Lower Carbon ESG Screened Fund

Portfolio of Investments as at 31 May 2026 (continued)

Shares (000's)	Value (000's) USD	% of Net Asset Value	Shares (000's)	Value (000's) USD	% of Net Asset Value
Common Stock (continued)			Common Stock (continued)		
Japan - 5.85% (continued)			Japan - 5.85% (continued)		
6 Spax Group Co. Ltd.	74	-	16 Takasago International Corp.	116	-
2 SPK Corp.	14	-	17 Takasago Thermal Engineering Co. Ltd.	497	0.01
11 S-Pool, Inc.	16	-	4 Takashima & Co. Ltd.	19	-
12 Square Enix Holdings Co. Ltd.	188	-	24 Takashimaya Co. Ltd.	298	0.01
2 SRA Holdings	65	-	2 Takasho Co. Ltd.	5	-
1 SRE Holdings Corp.	18	-	- Takatori Corp.	5	-
1 SRS Holdings Co. Ltd.	10	-	2 Take & Give Needs Co. Ltd.	10	-
2 ST Corp.	17	-	1 TAKEBISHI Corp.	12	-
6 Star Mica Holdings Co. Ltd.	60	-	79 Takeda Pharmaceutical Co. Ltd. (voting rights)	2,525	0.04
9 Starts Corp., Inc.	265	0.01	8 Takeuchi MFG Co Ltd.	355	0.01
2 Stella Chemifa Corp.	70	-	1 Taki Chemical Co. Ltd.	31	-
4 Strike Group Co. Ltd.	29	-	1 Takiho Co. Ltd.	24	-
2 Studio Alice Co. Ltd.	18	-	2 Tama Home Co. Ltd.	33	-
78 Subaru Corp.	1,191	0.02	16 Tamron Co. Ltd.	107	-
2 Subaru Enterprise Co. Ltd.	35	-	5 Tamura Corp	36	-
17 Sugi Holdings Co. Ltd.	296	0.01	1 Tanabe Engineering Corp.	10	-
2 Sugimoto & Co. Ltd.	15	-	9 Tanseisha Co. Ltd.	75	-
3 Sumida Corp.	24	-	5 TASUKI Holdings, Inc.	31	-
5 Sumitomo Bakelite Co. Ltd.	233	0.01	1 Tazmo Co. Ltd.	32	-
165 Sumitomo Chemical Co. Ltd.	630	0.01	4 TBS Holdings, Inc.	135	-
32 Sumitomo Electric Industries Ltd.	2,507	0.04	7 TDC Soft, Inc.	39	-
43 Sumitomo Forestry Co. Ltd.	354	0.01	11 TechMatrix Corp.	128	-
18 Sumitomo Heavy Industries Ltd.	598	0.01	2 Techno Horizon Co. Ltd.	11	-
22 Sumitomo Metal Mining Co Ltd	1,247	0.02	1 Techno Medica Co. Ltd.	10	-
111 Sumitomo Mitsui Financial Group, Inc.	4,038	0.06	2 Techno Ryowa Ltd.	63	-
38 Sumitomo Mitsui Trust Group, Inc.	1,299	0.02	1 Techno Smart Corp.	13	-
47 Sumitomo Realty & Development Co. Ltd.	1,087	0.02	2 Technoflex Corp.	77	-
8 Sumitomo Seika Chemicals Co. Ltd.	67	-	36 Teijin Ltd.	371	0.01
8 Sumitomo Warehouse Co. Ltd.	201	-	1 Teikoku Corp.	24	-
2 Sun Frontier Fudousan Co. Ltd.	28	-	2 Teikoku Sen-I Co. Ltd.	41	-
15 Sundrug Co. Ltd.	348	0.01	2 Tekken Corp.	58	-
8 Suntory Beverage & Food Ltd.	227	0.01	1 Temairazu, Inc.	7	-
2 Sun-Wa Technos Corp.	58	-	1 Tera Probe, Inc.	50	-
1 Suzuden Corp.	18	-	1 Terasaki Electric Co. Ltd.	21	-
13 Suzuken Co. Ltd.	420	0.01	31 Terumo Corp.	468	0.01
87 Suzuki Motor Corp.	1,079	0.02	1 TESEC Corp.	10	-
5 SWCC Corp.	502	0.01	15 Tess Holdings Co. Ltd.	98	-
74 Sysmex Corp.	647	0.01	2 Tigers Polymer Corp.	15	-
4 System Research Co. Ltd.	45	-	22 TIS, Inc.	471	0.01
4 System Support Holdings, Inc.	26	-	6 TKC Corp.	134	-
1 Systems Engineering Consultants Co. Ltd.	36	-	7 Toa Corp (non-voting rights)	97	-
36 Systema Corp	93	-	3 Toa Corp. (voting rights)	31	-
7 Syuppin Co. Ltd.	46	-	14 Toagosei Co. Ltd.	151	-
8 T Hasegawa Co. Ltd.	162	-	2 TOBISHIMA HOLDINGS, Inc.	27	-
- T RAD Co. Ltd.	28	-	8 Tobu Railway Co. Ltd.	143	-
35 T&D Holdings, Inc.	934	0.02	6 Tocalo Co. Ltd.	123	-
1 Tachibana Eletech Co. Ltd.	20	-	11 Tochigi Bank Ltd.	64	-
2 Tachikawa Corp.	28	-	32 Toda Corp.	311	0.01
5 Tachi-S Co. Ltd.	70	-	- Toda Kogyo Corp.	5	-
14 Tadano Ltd.	115	-	8 Toei Animation Co. Ltd.	113	-
7 Taihei Dengyo Kaisha Ltd.	117	-	1 Toei Co. Ltd.	26	-
9 Taikisha Ltd.	263	0.01	11 Toenec Corp.	155	-
9 Taisei Corp.	806	0.01	56 Toho Co. Ltd.	429	0.01
1 Taisei Lamick Group Head Quarter & Innovation Co. Ltd.	18	-	5 Toho Co. Ltd. (Wholesale)	37	-
1 Taisei Oncho Co. Ltd.	23	-	11 Toho Holdings Co. Ltd.	283	0.01
21 Taiyo Holdings Co. Ltd.	641	0.01	2 Toho Titanium Co. Ltd.	40	-
3 Takamatsu Construction Group Co. Ltd.	70	-	2 Toho Zinc Co. Ltd.	14	-
14 Takamiya Co. Ltd.	34	-	4 Tokai Corp.	59	-
1 Takaoka Toko Co. Ltd.	55	-	21 TOKAI Holdings Corp.	143	-
3 Takara & Co. Ltd.	51	-	5 Tokai Rika Co. Ltd.	90	-
5 Takara Standard Co. Ltd.	101	-	25 Tokai Tokyo Financial Holdings, Inc.	110	-
			1 Token Corp.	72	-

Global Core Equity Lower Carbon ESG Screened Fund

Portfolio of Investments as at 31 May 2026 (continued)

Shares (000's)	Value (000's) USD	% of Net Asset Value	Shares (000's)	Value (000's) USD	% of Net Asset Value
Common Stock (continued)			Common Stock (continued)		
Japan - 5.85% (continued)			Japan - 5.85% (continued)		
123 Tokio Marine Holdings, Inc.	5,458	0.09	35 UACJ Corp.	740	0.01
4 Tokushu Tokai Paper Co. Ltd.	45	-	1 Ubicom Holdings, Inc.	4	-
5 Tokyo Electron Device Ltd.	121	-	8 Uchida Yoko Co. Ltd.	102	-
24 Tokyo Electron Ltd.	7,948	0.12	3 UEX Ltd.	17	-
5 Tokyo Energy & Systems, Inc.	80	-	5 ULS Group, Inc.	16	-
13 Tokyo Ohka Kogyo Co. Ltd.	933	0.02	1 Ultrafabrics Holdings Co. Ltd.	3	-
2 Tokyo Rope Manufacturing Co. Ltd.	17	-	22 Umios Corp.	177	-
4 Tokyo Sangyo Co. Ltd.	18	-	11 U-Next Holdings Co. Ltd.	116	-
6 Tokyo Seimitsu Co Ltd.	676	0.01	46 Unicharm Corp.	276	0.01
2 Tokyo Steel Manufacturing Co. Ltd.	26	-	5 Unipres Corp.	41	-
38 Tokyo Tatemono Co. Ltd.	781	0.01	4 UNISOL Holdings Corp.	50	-
1 Tokyo Theatres Co., Inc.	12	-	4 United Arrows Ltd.	66	-
14 Tokyu Construction Co. Ltd.	102	-	13 United Super Markets Holdings, Inc.	66	-
16 Tokyu Corp.	164	-	4 UNITED, Inc.	13	-
122 Tokyu Fudosan Holdings Corp.	1,006	0.02	13 Urbanet Corp. Co. Ltd.	44	-
5 Toli Corp.	21	-	12 Ushio, Inc.	315	0.01
1 Tomen Devices Corp.	79	-	48 USS Co. Ltd.	532	0.01
3 Tomoe Corp.	29	-	96 UT Group Co. Ltd.	108	-
5 Tomoe Engineering Co. Ltd.	50	-	2 V Technology Co. Ltd.	61	-
4 Tomoku Co. Ltd.	95	-	8 Valor Holdings Co. Ltd.	177	-
14 Tomy Co. Ltd.	280	0.01	5 Valqua Ltd.	242	0.01
9 TOPPAN Holdings, Inc.	261	0.01	8 ValueCommerce Co. Ltd.	25	-
4 Topre Corp.	73	-	7 Vector, Inc.	64	-
1 Topy Industries Ltd.	23	-	3 Vertex Corp.	30	-
100 Toray Industries, Inc.	745	0.01	8 Vision, Inc.	52	-
1 Torishima Pump Manufacturing Co. Ltd.	19	-	6 Visional, Inc.	281	0.01
17 Tosei Corp.	176	-	8 Vital KSK Holdings, Inc.	81	-
7 Toshiba TEC Corp.	136	-	13 VT Holdings Co. Ltd.	36	-
5 Totech Corp.	124	-	7 Wacoal Holdings Corp.	208	-
4 Totetsu Kogyo Co. Ltd.	118	-	19 Wacom Co. Ltd.	102	-
8 TOTO Ltd.	370	0.01	1 Wakachiku Construction Co. Ltd.	28	-
2 Tow Co. Ltd.	14	-	6 Wakita & Co. Ltd.	61	-
3 Towa Pharmaceutical Co. Ltd.	82	-	1 Warabeya Nichiyo Holdings Co. Ltd.	23	-
- Toyo Gosei Co. Ltd.	42	-	1 Waseda Academy Co. Ltd.	17	-
4 Toyo Kanetsu KK	51	-	3 Watahan & Co. Ltd.	21	-
15 Toyo Seikan Group Holdings Ltd.	369	0.01	3 WDB Holdings Co. Ltd.	31	-
17 Toyobo Co. Ltd.	193	-	2 Wealth Management, Inc.	11	-
9 Toyoda Gosei Co. Ltd.	261	0.01	4 Weathernews, Inc.	49	-
20 Toyota Boshoku Corp.	287	0.01	2 Wellneo Sugar Co. Ltd.	36	-
743 Toyota Motor Corp.	14,048	0.22	3 Wellnet Corp.	12	-
58 Toyota Tsusho Corp.	2,531	0.04	8 West Holdings Corp.	131	-
8 TPR Co. Ltd.	70	-	14 West Japan Railway Co.	234	0.01
8 Transaction Co. Ltd.	63	-	5 Will Group, Inc.	36	-
5 Transcosmos, Inc.	120	-	7 WingArc1st, Inc.	105	-
5 TRE Holdings Corp.	56	-	2 Wood One Co. Ltd.	12	-
1 Treasure Factory Co. Ltd.	12	-	3 Workman Co. Ltd.	125	-
16 Trend Micro, Inc.	625	0.01	14 World Co. Ltd.	136	-
1 Tri Chemical Laboratories, Inc.	28	-	3 World Holdings Co. Ltd.	39	-
12 Trusco Nakayama Corp.	163	-	- Wowow, Inc.	3	-
12 TS Tech Co. Ltd.	135	-	3 Xebio Holdings Co. Ltd.	18	-
10 TSI Holdings Co. Ltd.	72	-	3 YAC Holdings Co. Ltd.	25	-
8 Tsubakimoto Chain Co.	137	-	1 Yagi & Co. Ltd.	39	-
3 Tsubakimoto Kogyo Co. Ltd.	42	-	5 Yahagi Construction Co. Ltd.	58	-
10 Tugami Corp	392	0.01	3 YAKUODO Holdings Co. Ltd.	32	-
7 Tsukada Global Holdings, Inc.	27	-	6 YAMABIKO Corp.	157	-
5 Tsukishima Holdings Co. Ltd.	89	-	3 YAMADA Consulting Group Co. Ltd.	26	-
5 Tsurumi Manufacturing Co. Ltd.	70	-	51 Yamada Holdings Co. Ltd.	202	-
1 Tsutsumi Jewelry Co. Ltd.	24	-	30 Yamaha Corp.	221	-
3 Tsuzuki Denki Co. Ltd.	72	-	72 Yamaha Motor Co. Ltd.	593	0.01
4 TV Asahi Holdings Corp.	71	-	3 Yamatane Corp.	40	-
3 Tv Tokyo Holdings Corp.	66	-	4 Yamato Corp.	52	-
5 TYK Corp.	21	-	18 Yamato Holdings Co. Ltd.	209	-

Global Core Equity Lower Carbon ESG Screened Fund

Portfolio of Investments as at 31 May 2026 (continued)

Shares (000's)	Value (000's) USD	% of Net Asset Value
Common Stock (continued)		
Japan - 5.85% (continued)		
4 Yamato Kogyo Co. Ltd.	267	0.01
3 Yamaura Corp.	27	-
11 Yamazaki Baking Co. Ltd.	210	-
12 Yamazen Corp.	133	-
12 Yaskawa Electric Corp.	546	0.01
2 Yasuda Logistics Corp.	27	-
2 YE DIGITAL Corp.	12	-
11 Yellow Hat Ltd.	116	-
17 Yodoko Ltd.	139	-
6 Yokogawa Bridge Holdings Corp.	113	-
9 Yokogawa Electric Corp.	298	0.01
65 Yokohama Financial Group, Inc.	662	0.01
2 Yokowo Co. Ltd.	65	-
5 Yondenko Corp.	59	-
3 Yondoshi Holdings, Inc.	35	-
9 Yonex Co. Ltd.	141	-
- Yotai Refractories Co. Ltd.	1	-
5 Yuasa Co. Ltd.	164	-
8 Yurtec Corp.	119	-
2 Yushin Co.	8	-
1 Yushiro, Inc.	21	-
1 Yutaka Giken Co. Ltd.	15	-
12 Zacros Corp.	92	-
1 Zaoh Co. Ltd.	14	-
1 Zenitaka Corp.	32	-
27 Zenkoku Hoshu Co. Ltd.	498	0.01
8 Zenrin Co. Ltd.	46	-
23 Zeon Corp.	310	0.01
3 ZERIA Pharmaceutical Co. Ltd.	36	-
1 Zero Co. Ltd.	28	-
12 ZIGExN Co. Ltd.	29	-
3 Zojirushi Corp.	23	-
60 ZOZO, Inc.	375	0.01
1 Zuiko Corp.	6	-
1 Zuken, Inc.	18	-
	378,504	5.85

Netherlands - 1.66%		
9 Aalberts NV	389	0.01
50 ABN AMRO Bank NV	1,997	0.03
7 Acomo NV	200	-
201 Aegon Ltd. (Netherlands listing)	1,703	0.03
38 Aegon Ltd. (US listing)	321	0.01
48 Akzo Nobel NV	3,679	0.06
3 Alfen NV	66	-
77 Alifunds Group PLC	766	0.01
6 AMG Critical Materials NV	290	-
9 Aperam SA	550	0.01
11 Arcadis NV	432	0.01
4 ASM International NV	3,877	0.06
13 ASML Holding NV (Netherlands listing)	21,395	0.33
14 ASML Holding NV (US listing)	23,148	0.36
66 ASR Nederland NV	4,929	0.08
7 Basic-Fit NV	236	-
6 BE Semiconductor Industries NV	2,118	0.03
4 Brunel International NV	36	-
1 CM.com NV	7	-
2 Coca-Cola Europacific Partners PLC (Netherlands listing)	163	-
11 Corbion NV	257	-
12 CTP NV	229	-
9 DSM-Firmenich AG	739	0.01
4 Flow Traders Ltd.	125	-

Shares (000's)	Value (000's) USD	% of Net Asset Value
Common Stock (continued)		
Netherlands - 1.66% (continued)		
10 Fugro NV	127	-
13 Havas NV	265	-
12 IMCD NV	1,202	0.02
210 ING Groep NV	6,516	0.10
3 Kendrion NV	68	-
85 Koninklijke Ahold Delhaize NV	3,584	0.06
71 Koninklijke BAM Groep NV	914	0.01
4 Koninklijke Heijmans NV	550	0.01
946 Koninklijke KPN NV	4,927	0.08
86 Koninklijke Philips NV (Netherlands listing)	2,291	0.04
31 Koninklijke Philips NV (US listing)	807	0.01
5 Magnum Ice Cream Co. NV (Netherlands listing)	81	-
4 Magnum Ice Cream Co. NV (UK listing)	66	-
26 Magnum Ice Cream Co. NV (US listing)	424	0.01
1 Nedap NV	79	-
55 NN Group NV	4,570	0.07
2 NX Filtration NV	6	-
54 Pharming Group NV	72	-
78 PostNL NV	91	-
61 Prosus NV (Netherlands listing)	2,794	0.04
30 Randstad NV	921	0.01
46 SBM Offshore NV	1,752	0.03
1 SIF Holding NV	11	-
24 Signify NV	574	0.01
5 Sligro Food Group NV	75	-
9 TKH Group NV	467	0.01
8 TomTom NV	50	-
129 Universal Music Group NV	2,897	0.05
4 Van Lanschot Kempen NV	335	0.01
43 Wolters Kluwer NV	3,056	0.05
	107,224	1.66

New Zealand - 0.06%		
9 a2 Milk Co. Ltd.	37	-
82 Auckland International Airport Ltd.	407	0.01
2 Briscoe Group Ltd.	5	-
79 Chorus Ltd.	459	0.01
31 Contact Energy Ltd.	176	-
20 EBOS Group Ltd.	235	-
25 Fisher & Paykel Healthcare Corp. Ltd.	564	0.01
44 Fletcher Building Ltd.	82	-
30 Freightways Group Ltd.	248	0.01
7 Hallenstein Glasson Holdings Ltd.	41	-
183 Heartland Group Holdings Ltd.	125	-
136 Kiwi Property Group Ltd.	77	-
263 KMD Brands Ltd.	13	-
3 Mainfreight Ltd.	130	-
37 Mercury NZ Ltd.	155	-
86 Meridian Energy Ltd.	303	0.01
11 Napier Port Holdings Ltd.	24	-
12 NZME Ltd. (New Zealand listing)	8	-
48 NZX Ltd.	40	-
58 Oceania Healthcare Ltd.	27	-
14 Pacific Edge Ltd.	2	-
10 Port of Tauranga Ltd.	51	-
24 Ryman Healthcare Ltd.	32	-
24 Scales Corp. Ltd.	86	-
7 Serko Ltd.	7	-
21 Skellerup Holdings Ltd.	77	-
37 SKY Network Television Ltd.	72	-
209 Spark New Zealand Ltd.	245	0.01
25 Summerset Group Holdings Ltd.	120	-
58 TOWER Ltd.	67	-

Global Core Equity Lower Carbon ESG Screened Fund

Portfolio of Investments as at 31 May 2026 (continued)

Shares (000's)	Value (000's) USD	% of Net Asset Value
Common Stock (continued)		
New Zealand - 0.06% (continued)		
18 Vector Ltd.	53	-
26 Vista Group International Ltd.	40	-
20 Warehouse Group Ltd.	8	-
	4,016	0.06
Norway - 0.20%		
2 2020 Bulkera Ltd.	1	-
30 ABG Sundal Collier Holding ASA	23	-
6 AF Gruppen ASA	121	-
91 Aker Solutions ASA	419	0.01
24 Archer Ltd.	69	-
1 ArcticZymes Technologies ASA	3	-
1 Arendals Fossekompagni ASA	17	-
13 Atea ASA	238	-
34 AutoStore Holdings Ltd.	48	-
33 B2 Impact ASA	79	-
2 Borregaard ASA	27	-
15 Bouvet ASA	75	-
15 BW Offshore Ltd.	73	-
46 Cloudberry Clean Energy ASA	62	-
64 DNB Bank ASA	1,982	0.03
20 DOF Group ASA	252	0.01
20 Elmera Group ASA	67	-
21 Elopak ASA	76	-
6 Entra ASA	63	-
35 Europris ASA	350	0.01
9 Gjensidige Forsikring ASA	260	0.01
6 Grieg Seafood ASA	20	-
24 Hexagon Composites ASA	25	-
- Hexagon Purus ASA	-	-
5 Kid ASA	68	-
20 Kitron ASA	243	0.01
14 Komplett ASA	11	-
120 Kongsberg Automotive ASA	28	-
17 Leroy Seafood Group ASA	79	-
57 LINK Mobility Group Holding ASA	169	-
1 Medistim ASA	31	-
11 Mowi ASA	247	0.01
3 Multiconsult ASA	44	-
128 NEL ASA	53	-
6 Norbit ASA	131	-
4 Norconsult Norge AS	14	-
7 Nordic Semiconductor ASA	153	-
35 Norsk Hydro ASA	432	0.01
12 Northern Ocean Ltd.	10	-
22 NRC Group ASA	20	-
46 Nykode Therapeutics ASA	15	-
40 Odfjell Drilling Ltd.	382	0.01
8 Odfjell Technology Ltd.	52	-
10 Orkla ASA	103	-
8 Otello Corp. ASA	16	-
8 Pareto Bank ASA	64	-
9 Pexip Holding ASA	71	-
1 PhotoCure ASA	8	-
10 Protector Forsikring ASA	495	0.01
1 Rogaland Sparebank	16	-
10 SATS ASA	46	-
32 Scatec ASA	358	0.01
42 SED Energy Holdings PLC	39	-
11 Selvaag Bolig ASA	40	-
1 SpareBank 1 Helgeland	15	-
7 Sparebank 1 Oestlandet	148	-
30 SpareBank 1 Sor-Norge ASA	617	0.01

Shares (000's)	Value (000's) USD	% of Net Asset Value
Common Stock (continued)		
Norway - 0.20% (continued)		
7 Sparebanken More	86	-
1 Sparebanken Norge	24	-
63 Storebrand ASA	1,193	0.02
32 Subsea 7 SA	1,057	0.02
50 TGS ASA	820	0.01
9 TOMRA Systems ASA	90	-
18 Veidekke ASA	345	0.01
8 Vend Marketplaces ASA	223	-
1 Wihl Wilhelmsen Holding ASA (non-voting rights)	72	-
2 Wihl Wilhelmsen Holding ASA (voting rights)	180	-
1 Zalaris ASA	14	-
7 Zaptec ASA	41	-
	12,713	0.20
Portugal - 0.08%		
8 Altri SGPS SA	45	-
971 Banco Comercial Portugues SA	1,100	0.02
9 Corticeira Amorim SGPS SA	71	-
11 CTT-Correios de Portugal SA	82	-
82 EDP Renovaveis SA (Utilities)	1,349	0.02
298 EDP SA	1,518	0.02
1 Ibersol SGPS SA	19	-
32 Navigator Co. SA	128	-
51 NOS SGPS SA	314	0.01
22 Pharol SGPS SA	2	-
35 REN - Redes Energeticas Nacionais SGPS SA	144	-
178 Sonae SGPS SA	395	0.01
	5,167	0.08
Singapore - 0.30%		
20 AEM Holdings Ltd.	166	-
19 Aztech Global Ltd.	14	-
32 Boustead Singapore Ltd.	54	-
17 BRC Asia Ltd.	60	-
24 Bukit Sembawang Estates Ltd.	90	-
87 China Sunline Chemical Holdings Ltd.	45	-
157 City Developments Ltd.	1,057	0.02
110 CSE Global Ltd.	147	-
103 DBS Group Holdings Ltd.	5,085	0.08
32 DFI Retail Group Holdings Ltd.	129	-
54 Food Empire Holdings Ltd.	132	-
12 Fraser & Neave Ltd.	13	-
55 Frasers Property Ltd.	49	-
51 Frencken Group Ltd.	132	-
42 GuocoLand Ltd.	74	-
22 Haw Par Corp. Ltd.	264	0.01
33 Ho Bee Land Ltd.	55	-
19 Hong Leong Finance Ltd.	37	-
73 Hongkong Land Holdings Ltd.	560	0.01
40 Hour Glass Ltd.	81	-
40 HRnetgroup Ltd.	23	-
565 Hutchison Port Holdings Trust	116	-
25 iFAST Corp. Ltd.	178	0.01
45 ISDN Holdings Ltd.	26	-
95 Keppel Ltd.	798	0.01
45 KSH Holdings Ltd.	12	-
24 LHN Ltd.	12	-
250 Mermaid Maritime PCL	22	-
24 Metro Holdings Ltd.	9	-
3 Micro-Mechanics Holdings Ltd.	8	-
24 Nanofilm Technologies International Ltd.	26	-
359 Netlink NBN Trust	280	0.01
26 OUE Ltd.	22	-
143 Oversea-Chinese Banking Corp. Ltd.	2,623	0.04

Global Core Equity Lower Carbon ESG Screened Fund

Portfolio of Investments as at 31 May 2026 (continued)

Shares (000's)	Value (000's) USD	% of Net Asset Value
Common Stock (continued)		
Singapore - 0.30% (continued)		
114 Oxley Holdings Ltd.	7	-
14 Pan-United Corp. Ltd.	16	-
22 Propnex Ltd.	30	-
54 Raffles Medical Group Ltd.	41	-
20 SATS Ltd. (Singapore listing)	59	-
357 Seatruium Ltd.	592	0.01
22 SIA Engineering Co. Ltd.	55	-
79 Sing Holdings Ltd.	32	-
14 Sing Investments & Finance Ltd.	17	-
48 Singapore Exchange Ltd.	818	0.02
23 Singapore Land Group Ltd.	65	-
310 Singapore Post Ltd.	78	-
151 Singapore Technologies Engineering Ltd.	1,351	0.02
47 Straits Trading Co. Ltd.	61	-
240 Thomson Medical Group Ltd.	11	-
49 United Overseas Bank Ltd.	1,438	0.02
81 UOL Group Ltd.	641	0.01
56 Valuetronics Holdings Ltd.	52	-
25 Venture Corp. Ltd.	358	0.01
8 Vicom Ltd.	11	-
90 Wee Hur Holdings Ltd.	47	-
83 Wing Tai Holdings Ltd.	102	-
346 Yangzijiang Shipbuilding Holdings Ltd.	986	0.02
	19,267	0.30
Spain - 0.89%		
7 Acciona SA	2,059	0.03
27 Acerinox SA	491	0.01
69 Aena SME SA	2,004	0.03
3 Alantra Partners SA	41	-
10 Almirall SA	139	-
59 Amadeus IT Group SA	3,779	0.06
162 Amper SA	39	-
21 Atresmedia Corp. de Medios de Comunicacion SA	129	-
2 Azkoyen SA	21	-
172 Banco Bilbao Vizcaya Argentaria SA	4,006	0.06
69 Banco Bilbao Vizcaya Argentaria SA, ADR	1,606	0.03
1,024 Banco de Sabadell SA	3,463	0.05
670 Banco Santander SA	8,382	0.13
14 Banco Santander SA, ADR	180	-
125 Bankinter SA	2,094	0.03
411 CaixaBank SA	5,548	0.09
44 Cellnex Telecom SA	1,475	0.02
4 Construcciones y Auxiliar de Ferrocarriles SA	287	0.01
19 Corp. ACCIONA Energias Renovables SA	517	0.01
59 Deoleo SA	19	-
1 EDP Renovaveis SA (Private placement)	9	-
18 eDreams ODIGEO SA	87	-
6 Elecnor SA	275	0.01
29 Ence Energia y Celulosa SA	82	-
17 Endesa SA	709	0.01
33 Faes Farma SA	179	-
20 Ferrovial SE (non-voting rights)	1,362	0.02
14 Fluidra SA	305	0.01
27 Gestamp Automocion SA	102	-
23 Global Dominion Access SA	86	-
1 Grenergy Renovables SA	87	-
28 Grifols SA	304	0.01
158 Iberdrola SA	3,597	0.06
29 Indra Sistemas SA	1,929	0.03
103 Industria de Diseno Textil SA	6,348	0.10
3 Inmocoemento SA	12	-
3 Laboratorios Farmaceuticos Rovi SA	231	-

Shares (000's)	Value (000's) USD	% of Net Asset Value
Common Stock (continued)		
Spain - 0.89% (continued)		
94 Linea Directa Aseguradora SA Cia de Seguros y Reaseguros	132	-
170 Mapfre SA	797	0.01
6 Neinor Homes SA	110	-
35 Obrascun Huarte Lain SA	20	-
1 Pharma Mar SA	76	-
14 Promotora de Informaciones SA	5	-
48 Prosegur Cash SA	33	-
32 Redeia Corp. SA	550	0.01
39 Sacyr SA	210	-
23 Solaria Energia y Medio Ambiente SA	633	0.01
3 Soltec Power Holdings SA	3	-
11 Talgo SA	35	-
11 Tecnicas Reunidas SA	407	0.01
451 Telefonica SA	2,064	0.03
21 Tubacex SA	74	-
195 Unicaja Banco SA	650	0.01
	57,782	0.89
Sweden - 1.13%		
8 AAK AB	207	-
23 AcadeMedia AB	255	0.01
17 AddLife AB	280	0.01
14 Addnode Group AB	71	-
37 AddTech AB	1,336	0.02
25 AFRY AB	314	0.01
11 Alfa Laval AB	634	0.01
13 Alimak Group AB	154	-
38 Alleima AB	351	0.01
6 Alligo AB	94	-
30 Ambea AB	482	0.01
3 Annehem Fastigheter AB	6	-
5 AQ Group AB	135	-
26 Arjo AB	69	-
29 Asmodee Group AB	473	0.01
37 Assa Abloy AB	1,342	0.02
161 Atlas Copco AB, Class A	3,072	0.05
91 Atlas Copco AB, Class B	1,535	0.02
30 Atrium Ljungberg AB	98	-
32 Attendo AB	405	0.01
31 Avanza Bank Holding AB	1,158	0.02
3 Avarida Bank AB	58	-
17 Axfood AB	472	0.01
5 Beijer Alma AB	173	-
22 Beijer Ref AB	304	0.01
4 Bergman & Beving AB	142	-
31 BHG Group AB	86	-
22 Bilia AB	341	0.01
46 Billerud Aktiebolag	304	0.01
10 BioArctic AB	393	0.01
16 BioGaia AB	220	-
6 Bjorn Borg AB	39	-
37 Boliden AB	2,289	0.04
44 Bonava AB	44	-
11 Boozt AB	151	-
42 Bravida Holding AB	511	0.01
- BTS Group AB	7	-
23 Bufab AB	287	0.01
3 Bulten AB	13	-
17 Bure Equity AB	502	0.01
17 Bygghmax Group AB	89	-
4 Camurus AB	210	-
9 Carasent AB	22	-

Global Core Equity Lower Carbon ESG Screened Fund

Portfolio of Investments as at 31 May 2026 (continued)

	Value (000's) USD	% of Net Asset Value		Value (000's) USD	% of Net Asset Value
Shares (000's)			Shares (000's)		
Common Stock (continued)			Common Stock (continued)		
Sweden - 1.13% (continued)			Sweden - 1.13% (continued)		
23 Castellum AB	307	0.01	4 Husqvarna AB, Class A	20	-
6 Catella AB	13	-	65 Husqvarna AB, Class B	304	0.01
5 Catena AB	227	-	23 Indutrade AB	475	0.01
4 Cavotec Group AB	6	-	48 Instalco AB	202	-
1 Cellavision AB	10	-	8 INVISIO AB	235	-
7 Cibus Real Estate AB (publ)	111	-	10 Inwido AB	153	-
42 Cint Group AB	27	-	27 JM AB	351	0.01
13 Clas Ohlson AB	606	0.01	3 John Mattson Fastighetsforetagen AB	21	-
40 Cloetta AB	218	-	- Kabe Group AB	8	-
8 Coffee Stain Group AB	17	-	3 Karnell Group AB	27	-
26 Coor Service Management Holding AB	160	-	2 Karnov Group AB	19	-
76 Corem Property Group AB, Class B	23	-	17 K-fast Holding AB	20	-
1 Corem Property Group AB, Class D	22	-	8 Klarabo Sverige AB	13	-
1 CTT Systems AB	15	-	7 KNOW IT AB	64	-
10 Dios Fastigheter AB	76	-	28 Lagercrantz Group AB	778	0.01
52 Dometic Group AB	180	-	17 Lifco AB	560	0.01
4 Duni AB	36	-	2 Lime Technologies AB	57	-
206 Dustin Group AB	40	-	15 Lindab International AB	235	-
13 Dynavox Group AB	117	-	34 Logistea AB	55	-
5 Eastnine AB	27	-	9 Loomis AB	432	0.01
4 Elanders AB	21	-	1 Medcap AB	51	-
58 Electrolux AB	183	-	6 Medicover AB	132	-
31 Electrolux Professional AB	160	-	9 MEKO AB	79	-
64 Elekta AB	374	0.01	2 Micro Systemation AB	16	-
7 Eltel AB	8	-	19 Midsona AB	29	-
24 Embracer Group AB	180	-	1 MIPS AB	24	-
9 Enad Global 7 AB	18	-	26 Modern Times Group MTG AB	372	0.01
1 Enea AB	12	-	3 Momentum Group AB	41	-
5 Engcon AB	38	-	12 Munters Group AB	255	0.01
7 Eolus AB	33	-	19 Mycronic AB	611	0.01
3 Ependion AB	53	-	15 NCAB Group AB	137	-
40 Epiroc AB, Class A	1,174	0.02	25 NCC AB	534	0.01
23 Epiroc AB, Class B	591	0.01	3 Nederman Holding AB	42	-
5 EQT AB	188	-	8 Neobo Fastigheter AB	15	-
3 Ework Group AB	18	-	17 Net Insight AB	7	-
32 Faberge AB	279	0.01	16 New Wave Group AB	167	-
9 Fagerhult Group AB	18	-	81 Nibe Industrier AB	315	0.01
3 Fasadgruppen Group AB	6	-	1 Nilormgruppen AB	10	-
39 Fastighets AB Balder	224	-	3 Nivika Fastigheter AB	14	-
8 Fastighets AB Trianon	16	-	20 Nobia AB	35	-
2 Fastighetsbolaget Emilshus AB	13	-	15 Nolato AB	79	-
7 FastPartner AB, Class A	30	-	23 Nordnet AB (publ)	819	0.01
- FastPartner AB, Class D	-	-	20 Norion Bank AB	126	-
1 Fenix Outdoor International AG	28	-	3 Note AB	67	-
2 FM Mattsson AB	14	-	3 NP3 Fastigheter AB	104	-
2 G5 Entertainment AB	17	-	15 Nyfosa AB	114	-
6 GARO AB	9	-	13 OEM International AB	213	-
28 Getinge AB	576	0.01	24 Orron Energy AB	24	-
21 Granges AB	442	0.01	15 Pandox AB	281	0.01
3 Green Landscaping Group AB	10	-	33 Peab AB	324	0.01
40 H & M Hennes & Mauritz AB	707	0.01	10 Platzer Fastigheter Holding AB	79	-
2 Hanza AB	45	-	1 Prevas AB	9	-
4 Heba Fastighets AB	12	-	4 Proact IT Group AB	67	-
16 Hemnet Group AB	170	-	7 RaySearch Laboratories AB	161	-
71 Hexagon AB	654	0.01	4 Rejlers AB	70	-
26 Hexatronic Group AB	122	-	23 Rottneros AB	6	-
58 Hexpol AB	459	0.01	9 Rusta AB	94	-
3 HMS Networks AB	175	-	19 Rvrc Holding AB	118	-
9 Hoist Finance AB	171	-	18 Saab AB	1,102	0.02
9 Holmen AB	299	0.01	15 Sagax AB, Class B	266	0.01
12 Hufvudstaden AB	169	-	108 Samhallsbyggnadsbolaget i Norden AB, Class B	40	-
9 Humana AB	53	-	12 Samhallsbyggnadsbolaget i Norden AB, Class D	9	-

Global Core Equity Lower Carbon ESG Screened Fund

Portfolio of Investments as at 31 May 2026 (continued)

Shares (000's)	Value (000's) USD	% of Net Asset Value	Shares (000's)	Value (000's) USD	% of Net Asset Value
Common Stock (continued)			Common Stock (continued)		
Sweden - 1.13% (continued)			Switzerland - 2.31% (continued)		
57 Sandvik AB	2,323	0.04	- APG SGA SA	54	-
33 Scandic Hotels Group AB	324	0.01	4 Arbonia AG	19	-
6 Sdiptech AB	150	-	8 Ascom Holding AG	61	-
29 Sectra AB	867	0.01	4 Banque Cantonale de Geneve	159	-
53 Securitas AB	891	0.01	5 Banque Cantonale Vaudoise	771	0.01
15 Sedana Medical AB	16	-	- Barry Callebaut AG	163	-
1 Sensys Gatto Group AB	7	-	2 Belimo Holding AG	1,756	0.03
131 Sinch AB	562	0.01	1 Bellevue Group AG	11	-
125 Skandinaviska Enskilda Banken AB, Class A	2,497	0.04	1 Berner Kantonalbank AG	533	0.01
1 Skandinaviska Enskilda Banken AB, Class C	25	-	3 BKW AG	531	0.01
30 Skanska AB	808	0.01	1 Bossard Holding AG	253	-
1 SKF AB, Class A	31	-	1 Bucher Industries AG	452	0.01
18 SKF AB, Class B	474	0.01	1 Burckhardt Compression Holding AG	461	0.01
14 SkiStar AB	219	-	2 Burkhalter Holding AG	340	0.01
4 Softronic AB	9	-	- Bystronic AG	35	-
1 Solid Forsakring AB	13	-	- Calida Holding AG	1	-
2 Stendorren Fastigheter AB	32	-	- Carlo Gavazzi Holding AG	16	-
9 Stenhus Fastigheter I Norden AB	13	-	6 Cembra Money Bank AG	744	0.01
79 Stillfront Group AB	46	-	- Cham Swiss Properties AG	4	-
247 Storskogen Group AB	247	-	- Cicor Technologies Ltd.	51	-
8 Svedbergs Group AB	56	-	- Cie Financiere Tradition SA	61	-
3 Svenska Cellulosa AB SCA, Class A	31	-	36 Clariant AG	371	0.01
47 Svenska Cellulosa AB SCA, Class B	520	0.01	1 Coltene Holding AG	38	-
93 Svenska Handelsbanken AB, Class A	1,370	0.02	- Cosmo NV	30	-
3 Svenska Handelsbanken AB, Class B	65	-	1 Daetwyler Holding AG	132	-
25 Sweco AB	368	0.01	8 DKSH Holding AG	615	0.01
51 Swedbank AB	1,895	0.03	12 DocMorris AG	106	-
11 Swedish Logistic Property AB	51	-	5 dormakaba Holding AG	335	0.01
18 Swedish Orphan Biovitrum AB	848	0.01	20 EFG International AG	412	0.01
41 Synsam AB	245	-	- Emmi AG	379	0.01
12 Systemair AB	99	-	1 EMS-Chemie Holding AG	818	0.01
120 Tele2 AB	2,243	0.04	- Feintool International Holding AG	6	-
6 Telefonaktiebolaget LM Ericsson, Class A	79	-	4 Flughafen Zurich AG	1,068	0.02
292 Telefonaktiebolaget LM Ericsson, Class B	3,812	0.06	- Forbo Holding AG	118	-
251 Telia Co. AB	1,345	0.02	1 Fundamenta Real Estate AG	29	-
17 Thule Group AB	410	0.01	11 Galderma Group AG	2,421	0.04
45 Tobii AB	15	-	14 Galenica AG	1,466	0.02
9 Trelleborg AB	383	0.01	4 Geberit AG	2,695	0.04
2 Troax Group AB	29	-	8 Georg Fischer AG	428	0.01
29 Truecaller AB	42	-	1 Givaudan SA	3,109	0.05
2 VBG Group AB	66	-	1 Glarner Kantonalbank	22	-
12 Vestum AB	16	-	13 Helvetia Baloise Holding AG	3,469	0.05
93 Viaplay Group AB	18	-	- Hiag Immobilien Holding AG	79	-
3 Vittec Software Group AB	95	-	2 Huber & Suhner AG	824	0.01
10 Vitrolife AB	111	-	3 Implen AG	245	-
4 Volati AB	34	-	2 Inficon Holding AG	409	0.01
25 Volvo AB, Class A	893	0.01	- Interroll Holding AG	254	-
212 Volvo AB, Class B	7,454	0.12	1 Intershop Holding AG	141	-
84 Volvo Car AB	216	-	1 Investis Holding SA	132	-
38 Wallenstam AB	167	-	31 Julius Baer Group Ltd.	2,508	0.04
27 Wihlborgs Fastigheter AB	253	0.01	1 Jungfraubahn Holding AG	296	0.01
4 XANO Industri AB	20	-	1 Kardex Holding AG	317	0.01
6 XSpray Pharma AB	17	-	1 Komax Holding AG	41	-
	73,042	1.13	6 Kuehne & Nagel International AG	1,337	0.02
Switzerland - 2.31%			5 Landis & Gyr Group AG	332	0.01
61 ABB Ltd.	6,522	0.10	1 Lastminute.com NV	23	-
19 Accelleron Industries AG	1,862	0.03	- LEM Holding SA	41	-
46 Adecco Group AG	970	0.02	2 Liechtensteinische Landesbank AG	278	-
13 Alcon AG (Switzerland listing)	872	0.01	14 Logitech International SA (US listing)	1,741	0.03
7 Alcon AG (US listing)	493	0.01	4 Luzerner Kantonalbank AG	519	0.01
3 Allreal Holding AG	899	0.01	1 Medacta Group SA	144	-
1 ALSO Holding AG	356	0.01	2 Medmix AG	26	-

Global Core Equity Lower Carbon ESG Screened Fund

Portfolio of Investments as at 31 May 2026 (continued)

	Value (000's) USD	% of Net Asset Value		Value (000's) USD	% of Net Asset Value
Shares (000's)			Shares (000's)		
Common Stock (continued)			Common Stock (continued)		
Switzerland - 2.31% (continued)			Switzerland - 2.31% (continued)		
1 Meier Tobler Group AG	30	-	1 Ypsomed Holding AG	255	-
- Metall Zug AG	30	-	1 Zehnder Group AG	122	-
1 Mikron Holding AG	22	-	- Zug Estates Holding AG	194	-
4 Mobilezone Holding AG	71	-	- Zuger Kantonalbank	244	-
2 Mobimo Holding AG	694	0.01	9 Zurich Insurance Group AG	6,307	0.10
2 Montana Aerospace AG	76	-		149,553	2.31
2 Naturenergie Holding AG	88	-	United Kingdom - 3.00%		
18 Novartis AG	2,660	0.04	105 3i Group PLC	3,194	0.05
110 Novartis AG, ADR	16,503	0.26	5 4imprint Group PLC	221	-
- Novavest Real Estate AG	12	-	310 Aberdeen Group PLC	1,034	0.02
15 OC Oerlikon Corp. AG Pfaffikon	73	-	3 Accesso Technology Group PLC	9	-
1 Orior AG	17	-	9 Accsys Technologies PLC	10	-
3 Partners Group Holding AG	2,710	0.04	41 Admiral Group PLC	1,820	0.03
1 Peach Property Group AG	8	-	24 Advanced Medical Solutions Group PLC	72	-
- Phoenix Mecano AG	39	-	13 AG Barr PLC	109	-
- Piazza AG	19	-	172 Airtel Africa PLC	810	0.01
1 PolyPeptide Group AG	64	-	58 AJ Bell PLC	469	0.01
5 PSP Swiss Property AG	958	0.02	30 Alfa Financial Software Holdings PLC	63	-
12 Rieter Holding AG	51	-	20 Antofagasta PLC	1,096	0.02
48 Roche Holding AG (non-voting rights)	20,116	0.31	36 AO World PLC	45	-
2 Roche Holding AG (voting rights)	936	0.02	- Aptitude Software Group PLC	-	-
29 Sandoz Group AG	2,476	0.04	73 Ashmore Group PLC	205	-
15 Sandoz Group AG, ADR	1,247	0.02	14 Ashtead Technology Holdings PLC	83	-
- Schindler Holding AG (non-voting rights)	131	-	10 ASOS PLC	37	-
2 Schindler Holding AG (voting rights)	573	0.01	10 Aston Martin Lagonda Global Holdings PLC	6	-
- Schweiter Technologies AG	44	-	15 AstraZeneca PLC (UK listing)	2,755	0.04
- Schweizerische Nationalbank	31	-	74 AstraZeneca PLC (US listing)	13,667	0.21
1 Sensirion Holding AG	79	-	9 Atalaya Mining Copper SA	109	-
- SF Urban Properties AG	22	-	14 Auction Technology Group PLC	84	-
3 SFS Group AG	502	0.01	188 Autotrader Group PLC	1,111	0.02
23 SGS SA	2,591	0.04	268 AVIVA PLC	2,204	0.04
86 SIG Group AG	1,330	0.02	140 B&M European Value Retail PLC	321	0.01
10 Sika AG	1,935	0.03	58 Balfour Beatty PLC	621	0.01
7 Softwareone Holding AG (Norway listing)	72	-	15 Baltic Classifieds Group PLC	37	-
12 Softwareone Holding AG (Switzerland listing)	124	-	723 Barclays PLC	4,415	0.07
6 Sonova Holding AG	1,519	0.02	51 Barclays PLC, ADR	1,256	0.02
1 St. Galler Kantonalbank AG	477	0.01	247 Barratt Redrow PLC	869	0.01
10 Stadler Rail AG	302	0.01	174 Beazley PLC	3,000	0.05
8 Straumann Holding AG	1,008	0.02	23 Bellway PLC	588	0.01
4 Sulzer AG	705	0.01	24 Berkeley Group Holdings PLC	1,122	0.02
14 Sunrise Communications AG	770	0.01	13 Bloomsbury Publishing PLC	118	-
5 Swatch Group AG (Bearer)	1,337	0.02	224 boohoo Group PLC	55	-
8 Swatch Group AG (Registered)	435	0.01	16 BRCK Group PLC	11	-
4 Swiss Life Holding AG	4,053	0.06	21 Bridgepoint Group PLC	75	-
13 Swiss Prime Site AG	2,232	0.04	2 Brooks Macdonald Group PLC	28	-
46 Swiss Re AG	6,936	0.11	1,072 BT Group PLC	3,006	0.05
7 Swisscom AG	6,071	0.09	29 Bunzl PLC	906	0.01
28 Swissquote Group Holding SA	1,420	0.02	57 Burberry Group PLC	900	0.01
10 Temenos AG	851	0.01	30 Burford Capital Ltd.	139	-
1 TX Group AG	100	-	53 Bytes Technology Group PLC (UK listing)	262	0.01
73 UBS Group AG (Switzerland listing)	3,438	0.05	115 Canal & SA	395	0.01
72 UBS Group AG (US listing)	3,378	0.05	15 Capita PLC	80	-
3 Valiant Holding AG	541	0.01	14 Capital Ltd.	22	-
- Varia U.S. Properties AG	9	-	70 Card Factory PLC	63	-
4 VAT Group AG	2,836	0.04	2 Castings PLC	8	-
- Vaudoise Assurances Holding SA	205	-	39 Central Asia Metals PLC	81	-
6 Vontobel Holding AG	548	0.01	55 Chesnara PLC	239	-
1 VP Bank AG	63	-	5 Clarkson PLC	325	0.01
2 VZ Holding AG	457	0.01	41 Close Brothers Group PLC	253	-
- V-ZUG Holding AG	16	-	16 CMC Markets PLC	81	-
1 Walliser Kantonalbank	161	-	10 Coca-Cola HBC AG	575	0.01
- Warteck Invest AG	25	-	153 Compass Group PLC	4,921	0.08

Global Core Equity Lower Carbon ESG Screened Fund

Portfolio of Investments as at 31 May 2026 (continued)

Shares (000's)	Value (000's) USD	% of Net Asset Value	Shares (000's)	Value (000's) USD	% of Net Asset Value
Common Stock (continued)			Common Stock (continued)		
United Kingdom - 3.00% (continued)			United Kingdom - 3.00% (continued)		
14 Computacenter PLC	843	0.01	79 Howden Joinery Group PLC	811	0.01
26 Conduit Holdings Ltd.	153	-	360 HSBC Holdings PLC	6,758	0.11
146 Convatec Group PLC	395	0.01	73 HSBC Holdings PLC, ADR	6,880	0.11
54 Costain Group PLC	141	-	40 Hunting PLC	252	-
50 Crest Nicholson Holdings PLC	48	-	52 Ibstock PLC	73	-
16 Croda International PLC	649	0.01	49 IG Group Holdings PLC	1,185	0.02
245 Currys PLC	495	0.01	33 IMI PLC	1,232	0.02
10 CVS Group PLC	177	-	20 Impax Asset Management Group PLC	26	-
50 DFS Furniture PLC	84	-	67 Inchcape PLC	764	0.01
12 Diploma PLC	1,111	0.02	115 Informa PLC	1,246	0.02
13 DiscoverIE Group PLC	135	-	26 IntegraFin Holdings PLC	120	-
36 Domino's Pizza Group PLC	91	-	77 International Workplace Group PLC	197	-
23 dotdigital group PLC	15	-	12 Intertek Group PLC	864	0.01
144 Dr. Martens PLC	142	-	45 Investec PLC	397	0.01
22 Dunelm Group PLC	230	-	246 IP Group PLC	229	-
40 EKF Diagnostics Holdings PLC	14	-	12 ITM Power PLC	30	-
119 Elementis PLC	244	-	690 ITV PLC	754	0.01
25 Endeavour Mining PLC (Canada listing)	1,588	0.03	409 J Sainsbury PLC	1,624	0.03
6 Endeavour Mining PLC (UK listing)	365	0.01	3 James Fisher & Sons PLC	23	-
61 Essentra PLC	73	-	13 James Halstead PLC	22	-
4 Everplay Group PLC	15	-	713 JD Sports Fashion PLC	807	0.01
145 Experian PLC	5,009	0.08	50 Johnson Matthey PLC	1,429	0.02
16 FDM Group Holdings PLC	25	-	88 Jupiter Fund Management PLC	189	-
2 Fevara PLC	4	-	14 Kainos Group PLC	167	-
109 Firstgroup PLC	251	-	8 Keller Group PLC	270	0.01
9 Foresight Group Holdings Ltd.	54	-	93 Kier Group PLC	260	0.01
9 Forterra PLC	18	-	274 Kingfisher PLC	1,057	0.02
121 Foxtons Group PLC	75	-	9 Knights Group Holdings PLC	24	-
25 Frasers Group PLC	264	0.01	45 Lancashire Holdings Ltd.	367	0.01
22 Fresnillo PLC	977	0.02	584 Legal & General Group PLC	2,124	0.03
2 Frontier Developments PLC	14	-	5 Lion Finance Group PLC	740	0.01
25 Funding Circle Holdings PLC	49	-	3 Liontrust Asset Management PLC	11	-
25 Future PLC	110	-	1,138 Lloyds Banking Group PLC	1,556	0.03
3 FW Thorpe PLC	10	-	213 Lloyds Banking Group PLC, ADR	1,166	0.02
19 Galliford Try Holdings PLC	136	-	4 London Investment Group PLC	21	-
5 Games Workshop Group PLC	1,318	0.02	14 LSL Property Services PLC	41	-
9 Gamma Communications PLC	113	-	14 Luceco PLC	50	-
41 Genuit Group PLC	143	-	13 M&C Saatchi PLC	26	-
6 Georgia Capital PLC	316	0.01	586 M&G PLC	2,482	0.04
2 Gooch & Housego PLC	35	-	19 Macfarlane Group PLC	17	-
- Goodwin PLC	66	-	174 Man Group PLC	643	0.01
28 Grafton Group PLC	313	0.01	289 Marks & Spencer Group PLC	1,379	0.02
21 Greencore Group PLC (Commingled fund)	12	-	55 Marshalls PLC	104	-
99 Greencore Group PLC (Consumer staples)	272	0.01	35 McBride PLC	77	-
9 Greggs PLC	199	-	45 Me Group International PLC	88	-
212 GSK PLC (UK listing)	5,365	0.08	27 Mears Group PLC	148	-
48 Gulf Marine Services PLC	13	-	26 Metro Bank Holdings PLC	61	-
16 Gym Group PLC	42	-	11 Midwich Group PLC	22	-
448 Haleon PLC	2,024	0.03	8 MJ Gleeson PLC	28	-
45 Halfords Group PLC	106	-	59 Mondi PLC	601	0.01
18 Halma PLC	1,107	0.02	125 MONY Group PLC	299	0.01
33 Harworth Group PLC	55	-	45 Moonpig Group PLC	132	-
280 Hays PLC	124	-	11 Morgan Sindall Group PLC	690	0.01
11 Headlam Group PLC	6	-	4 Mortgage Advice Bureau Holdings Ltd.	27	-
12 Henry Boot PLC	28	-	136 National Grid PLC	2,181	0.03
11 Hikma Pharmaceuticals PLC	221	-	2 National Grid PLC, ADR	148	-
11 Hill & Smith PLC	415	0.01	431 NatWest Group PLC	3,464	0.05
17 Hilton Food Group PLC	119	-	67 NatWest Group PLC, ADR	1,073	0.02
53 Hiscox Ltd.	1,241	0.02	60 NCC Group PLC	114	-
84 Hochschild Mining PLC	691	0.01	15 Next 15 Group PLC	58	-
33 Hollywood Bowl Group PLC	136	-	11 Next PLC	1,940	0.03
18 Hostelworld Group PLC	26	-	41 Ninety One PLC	124	-

Portfolio of Investments as at 31 May 2026 (continued)

	Value (000's) USD	% of Net Asset Value		Value (000's) USD	% of Net Asset Value
Shares (000's)			Shares (000's)		
Common Stock (continued)			Common Stock (continued)		
United Kingdom - 3.00% (continued)			United Kingdom - 3.00% (continued)		
11 Norcross PLC	45	-	58 Standard Life PLC	607	0.01
31 On the Beach Group PLC	61	-	35 STthree PLC	78	-
94 OSB Group PLC	655	0.01	12 Strix Group PLC	7	-
10 Oxford Nanopore Technologies PLC	20	-	5 STV Group PLC	8	-
55 Pagegroup PLC	91	-	40 Sunbelt Rentals Holdings, Inc. (UK listing)	3,159	0.05
39 Paragon Banking Group PLC	397	0.01	21 Synthomer PLC	31	-
12 PayPoint PLC	90	-	1 Tatton Asset Management PLC	11	-
43 Pearson PLC	632	0.01	647 Taylor Wimpey PLC	692	0.01
23 Pearson PLC, ADR	342	0.01	5 TBC Bank Group PLC	314	0.01
66 Pennon Group PLC	454	0.01	17 Team Internet Group PLC	9	-
61 Persimmon PLC	910	0.02	18 Telecom Plus PLC	241	-
69 Pets at Home Group PLC	179	-	834 Tesco PLC	4,834	0.08
19 Plus500 Ltd.	1,144	0.02	159 THG PLC	71	-
15 Polar Capital Holdings PLC	167	-	25 Topps Tiles PLC	12	-
5 Pollen Street Group Ltd.	57	-	122 TP ICAP Group PLC	499	0.01
2 Porvair PLC	24	-	57 Trainline PLC	168	-
2 PPHE Hotel Group Ltd.	54	-	47 Travis Perkins PLC	336	0.01
110 Premier Foods PLC	298	0.01	5 Treatt PLC	22	-
144 Prudential PLC	2,045	0.03	4 Trifast PLC	4	-
51 Prudential PLC, ADR	1,465	0.02	20 Trustpilot Group PLC	62	-
41 PureTech Health PLC	77	-	12 TT Electronics PLC	19	-
52 PZ Cussons PLC	61	-	6 Ultimate Products PLC	4	-
59 QinetiQ Group PLC	402	0.01	22 Unilever PLC (Netherlands listing)	1,255	0.02
405 Quilter PLC	1,056	0.02	18 Unilever PLC (UK listing)	1,025	0.02
9 Rathbones Group PLC	241	-	117 Unilever PLC, ADR	6,583	0.10
110 Reach PLC	80	-	74 United Utilities Group PLC	1,334	0.02
64 Reckitt Benckiser Group PLC	3,944	0.06	57 Vanquis Banking Group PLC	83	-
27 Record PLC	19	-	73 Vertu Motors PLC	69	-
1 RELX PLC (Netherlands listing)	42	-	22 Vesuvius PLC	139	-
62 RELX PLC (UK listing)	2,017	0.03	17 Victorian Plumbing Group PLC	19	-
94 RELX PLC, ADR	3,075	0.05	11 Victrex PLC	96	-
9 Renew Holdings PLC	104	-	135 Vistry Group PLC	507	0.01
37 Rentokil Initial PLC (UK listing)	225	-	14 Volex PLC	130	-
3 Rentokil Initial PLC, ADR	92	-	21 Volusion Group PLC	171	-
171 Rightmove PLC	962	0.02	1 Vp PLC	6	-
15 RM PLC	21	-	55 Watches of Switzerland Group PLC	527	0.01
15 Robert Walters PLC	18	-	98 Watkin Jones PLC	29	-
91 Rotork PLC	373	0.01	10 Weir Group PLC	337	0.01
98 RS Group PLC	885	0.01	18 WH Smith PLC	122	-
29 RWS Holdings PLC	42	-	16 Whitbread PLC	492	0.01
1 S&U PLC	17	-	52 Wickes Group PLC	126	-
38 S4 Capital PLC	22	-	3 Wilmington PLC	10	-
39 Sabre Insurance Group PLC	80	-	24 Wise Group PLC	302	0.01
112 Sage Group PLC	1,272	0.02	60 WPP PLC	223	-
28 Savills PLC	317	0.01	25 WPP PLC, ADR	470	0.01
73 Schroders PLC	572	0.01	11 Xaar PLC	18	-
4 Secure Trust Bank PLC	70	-	1 XP Power Ltd.	28	-
35 Senior PLC	136	-	25 XPS Pensions Group PLC	103	-
116 Severfield PLC	44	-	57 Zigup PLC	361	0.01
28 Severn Trent PLC	1,097	0.02	6 Zotefoams PLC	35	-
26 Smith & Nephew PLC	390	0.01		194,226	3.00
27 Smith & Nephew PLC, ADR	789	0.01			
22 Smiths Group PLC	737	0.01	United States - 71.14%		
54 Smiths News PLC	49	-	20 10X Genomics, Inc.	565	0.01
31 Softcat PLC	719	0.01	8 1-800-Flowers.com, Inc.	37	-
212 Speedy Hire PLC	57	-	3 1st Source Corp.	254	-
5 Spirax Group PLC	429	0.01	8 1stdibs.com, Inc.	34	-
66 Spire Healthcare Group PLC	196	-	19 3D Systems Corp.	67	-
27 SSE PLC	844	0.01	31 3M Co.	4,710	0.07
70 SSP Group PLC	157	-	4 4D Molecular Therapeutics, Inc.	44	-
119 St. James's Place PLC	1,926	0.03	14 8x8, Inc.	29	-
129 Standard Chartered PLC	3,465	0.05	21 A.O. Smith Corp.	1,212	0.02
			10 A10 Networks, Inc.	312	0.01

Global Core Equity Lower Carbon ESG Screened Fund

Portfolio of Investments as at 31 May 2026 (continued)

Shares (000's)	Value (000's) USD	% of Net Asset Value	Shares (000's)	Value (000's) USD	% of Net Asset Value
Common Stock (continued)			Common Stock (continued)		
United States - 71.14% (continued)			United States - 71.14% (continued)		
6 AON, Inc.	908	0.01	17 Allison Transmission Holdings, Inc.	1,879	0.03
7 AAR Corp.	742	0.01	32 Allstate Corp.	6,673	0.10
43 Abbott Laboratories	3,683	0.06	77 Ally Financial, Inc.	3,317	0.05
92 AbbVie, Inc.	20,110	0.31	13 Alnylam Pharmaceuticals, Inc.	3,872	0.06
15 Abercrombie & Fitch Co.	1,127	0.02	2 Alpha Cognition, Inc.	11	-
2 ABIOMED, Inc.	36	-	2 Alpha Pro Tech Ltd.	12	-
16 ABM Industries, Inc.	622	0.01	185 Alphabet, Inc., Class A	70,334	1.09
10 AC Immune SA	27	-	150 Alphabet, Inc., Class C	56,637	0.88
17 Academy Sports & Outdoors, Inc.	915	0.01	8 Alta Equipment Group, Inc.	47	-
7 Acadian Asset Management, Inc.	486	0.01	5 AlTi Global, Inc.	17	-
49 Accenture PLC	9,076	0.14	5 Amalgamated Financial Corp.	226	-
- ACCESS Newswire, Inc.	2	-	693 Amazon.com, Inc.	187,428	2.90
19 ACCO Brands Corp.	77	-	5 Ambarella, Inc.	373	0.01
2 Accuray, Inc.	1	-	5 AMC Global Media, Inc.	46	-
18 ACI Worldwide, Inc.	793	0.01	97 Amcor PLC	3,772	0.06
6 ACM Research, Inc.	521	0.01	19 Amdocs Ltd.	1,218	0.02
1 Acme United Corp.	35	-	5 Amerant Bancorp, Inc.	107	-
6 Acrion Therapeutics, Inc.	10	-	4 Ameresco, Inc.	129	-
5 Acuity, Inc.	1,670	0.03	11 American Battery Technology Co.	39	-
11 Acumen Pharmaceuticals, Inc.	28	-	7 American Coastal Insurance Corp.	74	-
12 Acushnet Holdings Corp.	1,071	0.02	45 American Eagle Outfitters, Inc.	713	0.01
18 ACV Auctions, Inc.	119	-	52 American Express Co.	16,332	0.25
27 AdaptHealth Corp.	276	-	17 American Financial Group, Inc.	2,156	0.03
24 Adeia, Inc.	635	0.01	93 American International Group, Inc.	6,902	0.11
14 Adient PLC	328	0.01	3 American Public Education, Inc.	161	-
27 Adobe, Inc.	7,112	0.11	7 American States Water Co.	511	0.01
212 ADT, Inc.	1,425	0.02	7 American Superconductor Corp.	378	0.01
5 ADTRAN Holdings, Inc. (Germany listing)	85	-	7 American Vanguard Corp.	17	-
13 ADTRAN Holdings, Inc. (US listing)	211	-	27 American Water Works Co., Inc.	3,296	0.05
7 Advance Auto Parts, Inc.	427	0.01	2 American Well Corp.	18	-
8 Advanced Drainage Systems, Inc.	1,094	0.02	1 America's Car-Mart, Inc.	11	-
5 Advanced Energy Industries, Inc.	1,440	0.02	23 Ameriprise Financial, Inc.	10,061	0.16
29 Advanced Micro Devices, Inc.	14,750	0.23	10 Ameris Bancorp	856	0.01
1 Advantage Solutions, Inc.	51	-	3 AMERISAFE, Inc.	101	-
6 Aebi Schmidt Holding AG	72	-	1 Ames National Corp.	19	-
35 AECOM	2,423	0.04	17 AMETEK, Inc.	3,806	0.06
2 Aehr Test Systems	184	-	33 Amgen, Inc.	11,047	0.17
7 AerSale Corp.	43	-	11 AMN Healthcare Services, Inc.	316	0.01
9 Affiliated Managers Group, Inc.	2,709	0.04	5 Ampco-Pittsburgh Corp.	57	-
1 Affinity Bancshares, Inc.	27	-	43 Amphenol Corp.	6,381	0.10
34 Affirm Holdings, Inc.	2,470	0.04	7 Amplitude, Inc.	55	-
60 Aflac, Inc.	6,744	0.10	2 AMREP Corp.	48	-
18 AGCO Corp.	1,969	0.03	3 Amtech Systems, Inc.	64	-
29 Agilent Technologies, Inc.	3,935	0.06	16 Analog Devices, Inc.	6,555	0.10
1 agilon health, Inc.	105	-	5 Andersons, Inc.	353	0.01
3 Agilysys, Inc.	287	0.01	1 Angi, Inc.	8	-
36 Airbnb, Inc.	4,776	0.07	7 AngioDynamics, Inc.	79	-
2 Airgain, Inc.	13	-	1 Anika Therapeutics, Inc.	21	-
2 Alamo Group, Inc.	311	0.01	22 Aon PLC	7,113	0.11
7 Alarm.com Holdings, Inc.	336	0.01	80 API Group Corp.	3,293	0.05
3 Albany International Corp.	205	-	3 Apogee Enterprises, Inc.	120	-
21 Albemarle Corp.	3,641	0.06	56 Apollo Global Management, Inc.	7,231	0.11
121 Albertsons Cos., Inc.	1,882	0.03	2 Appfolio, Inc.	301	0.01
2 Alector, Inc.	5	-	1,190 Apple, Inc.	371,492	5.75
2 Alerus Financial Corp.	51	-	6 Applied Industrial Technologies, Inc.	1,785	0.03
104 Alight, Inc.	98	-	63 Applied Materials, Inc.	28,386	0.44
12 Align Technology, Inc.	2,110	0.03	21 AppLovin Corp.	12,847	0.20
30 Alignment Healthcare, Inc.	463	0.01	13 AptarGroup, Inc.	1,551	0.02
2 Alkami Technology, Inc.	41	-	39 Activ PLC	2,646	0.04
16 Alkermes PLC	696	0.01	47 Aramark	2,504	0.04
17 Allegion PLC	2,273	0.04	3 ArcBest Corp.	374	0.01
3 Allient, Inc.	223	-	81 Arch Capital Group Ltd.	7,216	0.11

Global Core Equity Lower Carbon ESG Screened Fund

Portfolio of Investments as at 31 May 2026 (continued)

Shares (000's)	Value (000's) USD	% of Net Asset Value	Shares (000's)	Value (000's) USD	% of Net Asset Value
Common Stock (continued)			Common Stock (continued)		
United States - 71.14% (continued)			United States - 71.14% (continued)		
65 Archrock, Inc.	2,193	0.03	240 Baker Hughes Co.	15,317	0.24
4 Arcosa, Inc.	538	0.01	6 Balchem Corp.	901	0.01
52 Ardagh Metal Packaging SA	211	-	5 Baldwin Insurance Group, Inc.	97	-
9 ARES Management Corp.	1,149	0.02	60 Ball Corp.	3,269	0.05
2 Argan, Inc.	1,305	0.02	5 Banc of California, Inc.	103	-
39 Arista Networks, Inc.	6,274	0.10	5 BancFirst Corp.	553	0.01
10 Arlo Technologies, Inc.	136	-	10 Bancorp, Inc.	564	0.01
5 Armstrong World Industries, Inc.	720	0.01	4 Bandwidth, Inc.	262	-
13 Arrow Electronics, Inc.	2,705	0.04	- Bank First Corp.	34	-
2 Arrow Financial Corp.	76	-	324 Bank of America Corp.	16,738	0.26
11 Arrowhead Pharmaceuticals, Inc.	876	0.01	6 Bank of Hawaii Corp.	426	0.01
1 Artesian Resources Corp.	33	-	2 Bank of Marin Bancorp	48	-
14 Arthur J Gallagher & Co.	2,765	0.04	51 Bank of New York Mellon Corp.	7,072	0.11
15 Artisan Partners Asset Management, Inc.	570	0.01	4 Bank of NT Butterfield & Son Ltd.	218	-
5 Artivion, Inc.	101	-	17 Bank OZK	809	0.01
4 Asbury Automotive Group, Inc.	745	0.01	1 Bank7 Corp.	41	-
7 Ashland, Inc.	426	0.01	12 BankUnited, Inc.	540	0.01
12 Aspen Aerogels, Inc.	78	-	1 Bankwell Financial Group, Inc.	33	-
- Associated Capital Group, Inc.	17	-	5 Banner Corp.	307	0.01
10 Assurant, Inc.	2,387	0.04	2 Bar Harbor Bankshares	58	-
12 Assured Guaranty Ltd.	882	0.01	7 Barrett Business Services, Inc.	218	-
9 AST SpaceMobile, Inc.	970	0.02	2 Bassett Furniture Industries, Inc.	25	-
4 Astec Industries, Inc.	180	-	18 Bath & Body Works, Inc.	355	0.01
1 Astera Labs, Inc.	472	0.01	1 BCB Bancorp, Inc.	13	-
8 Astrana Health, Inc.	304	0.01	10 Beacon Financial Corp.	302	0.01
7 Astronics Corp. (voting rights)	582	0.01	10 Beam Therapeutics, Inc.	324	0.01
- Astronics Corp., Class B	6	-	7 Beazer Homes USA, Inc.	175	-
1 AstroNova, Inc.	16	-	16 Becton Dickinson & Co.	2,412	0.04
5 Asure Software, Inc.	46	-	7 Bed Bath & Beyond, Inc.	45	-
13 ATI, Inc.	2,251	0.04	2 Bel Fuse, Inc. (non-voting rights)	559	0.01
6 Atkore, Inc.	505	0.01	- Bel Fuse, Inc. (voting rights)	59	-
1 Atlanta Braves Holdings, Inc., Class A	39	-	6 Belden, Inc.	641	0.01
4 Atlanta Braves Holdings, Inc., Class C	194	-	17 BellRing Brands, Inc.	146	-
19 Atlantic Union Bankshares Corp.	698	0.01	7 Benchmark Electronics, Inc.	556	0.01
3 Atlanticus Holdings Corp.	220	-	23 Bentley Systems, Inc.	759	0.01
20 Atlas Energy Solutions, Inc.	341	0.01	55 Best Buy Co., Inc.	4,269	0.07
5 Atlassian Corp.	506	0.01	66 BGC Group, Inc.	695	0.01
9 Atmus Filtration Technologies, Inc.	409	0.01	2 BGSF, Inc.	9	-
8 AtriCure, Inc.	233	-	16 Bill Holdings, Inc.	606	0.01
7 aTyr Pharma, Inc.	4	-	6 BioAge Labs, Inc.	107	-
167 Aurora Innovation, Inc.	1,223	0.02	18 Biogen, Inc.	3,489	0.05
28 Autodesk, Inc.	6,457	0.10	31 BioMarin Pharmaceutical, Inc.	1,753	0.03
10 Autoliv, Inc.	1,257	0.02	4 Bio-Rad Laboratories, Inc.	1,140	0.02
55 Automatic Data Processing, Inc.	12,247	0.19	2 Biote Corp.	4	-
12 AutoNation, Inc.	2,265	0.04	27 Bio-Techne Corp.	1,374	0.02
1 AutoZone, Inc.	2,997	0.05	23 Birkenstock Holding PLC	1,059	0.02
- Avanos Medical, Inc.	11	-	1 BK Technologies Corp.	63	-
131 Avantor, Inc.	1,194	0.02	5 Black Diamond Therapeutics, Inc.	12	-
37 Aveanna Healthcare Holdings, Inc.	268	-	8 Blackbaud, Inc.	245	-
17 AvePoint, Inc.	187	-	5 BlackLine, Inc.	155	-
21 Avery Dennison Corp.	3,271	0.05	8 Blackrock, Inc.	8,301	0.13
2 Aviat Networks, Inc.	41	-	40 Blackstone, Inc.	4,723	0.07
19 Avient Corp.	683	0.01	- Block, Inc.	22	-
18 Avnet, Inc.	1,571	0.02	109 Block, Inc. (US listing)	8,255	0.13
80 Axalta Coating Systems Ltd.	2,459	0.04	4 Blue Bird Corp.	262	-
5 Axcelis Technologies, Inc.	710	0.01	2 Blue Ridge Bankshares, Inc.	7	-
23 Axis Capital Holdings Ltd.	2,219	0.03	2 BlueLinx Holdings, Inc.	121	-
4 Axogen, Inc.	167	-	9 Boise Cascade Co.	620	0.01
10 Axos Financial, Inc.	843	0.01	10 BOK Financial Corp.	1,237	0.02
3 AZZ, Inc.	424	0.01	67 Booking Holdings, Inc.	11,208	0.17
17 B&G Foods, Inc.	70	-	6 Boot Barn Holdings, Inc.	960	0.02
3 Badger Meter, Inc.	313	0.01	25 Booz Allen Hamilton Holding Corp.	1,990	0.03

Global Core Equity Lower Carbon ESG Screened Fund

Portfolio of Investments as at 31 May 2026 (continued)

Shares (000's)	Value (000's) USD	% of Net Asset Value	Shares (000's)	Value (000's) USD	% of Net Asset Value
Common Stock (continued)			Common Stock (continued)		
United States - 71.14% (continued)			United States - 71.14% (continued)		
33 BorgWarner, Inc.	2,392	0.04	2 Carter Bankshares, Inc.	43	-
4 Boston Omaha Corp.	53	-	8 Carter's, Inc.	316	0.01
96 Boston Scientific Corp.	4,632	0.07	2 Cass Information Systems, Inc.	90	-
2 Bowman Consulting Group Ltd.	54	-	5 Castle Biosciences, Inc.	102	-
17 Box, Inc.	463	0.01	36 Catalyst Pharmaceuticals, Inc.	1,121	0.02
9 Brady Corp.	763	0.01	11 Cathay General Bancorp	619	0.01
9 Bread Financial Holdings, Inc.	845	0.01	2 Cato Corp.	7	-
5 Bridgewater Bancshares, Inc.	94	-	2 Cavco Industries, Inc.	880	0.01
8 Bright Horizons Family Solutions, Inc.	490	0.01	5 CBIZ, Inc.	159	-
16 Brighthouse Financial, Inc.	999	0.02	12 Cboe Global Markets, Inc.	3,913	0.06
14 BrightSpring Health Services, Inc.	891	0.01	41 CBRE Group, Inc.	5,066	0.08
12 BrightView Holdings, Inc.	149	-	82 CCC Intelligent Solutions Holdings, Inc.	387	0.01
6 Brink's Co.	643	0.01	27 CDW Corp.	3,352	0.05
359 Bristol-Myers Squibb Co.	20,511	0.32	10 CECO Environmental Corp.	717	0.01
7 Bristow Group, Inc.	291	0.01	8 Celanese Corp.	422	0.01
217 Broadcom, Inc.	97,013	1.50	6 Celldex Therapeutics, Inc.	185	-
21 Broadridge Financial Solutions, Inc.	3,209	0.05	33 Cencora, Inc.	8,879	0.14
5 Broadwind, Inc.	17	-	95 Centene Corp.	5,680	0.09
20 Brown & Brown, Inc.	1,145	0.02	9 Central Garden & Pet Co. (non-voting rights)	307	0.01
30 Bruker Corp.	1,792	0.03	1 Central Garden & Pet Co. (voting rights)	55	-
10 Brunswick Corp.	804	0.01	3 Centrus Energy Corp.	521	0.01
11 Buckle, Inc.	515	0.01	7 Centuri Holdings, Inc.	205	-
4 Build-A-Bear Workshop, Inc.	138	-	9 Century Communities, Inc.	461	0.01
25 Builders FirstSource, Inc.	1,892	0.03	8 Cerence, Inc.	106	-
23 Bumble, Inc.	72	-	2 Ceribell, Inc.	29	-
31 Bunge Global SA	3,765	0.06	31 Certara, Inc.	183	-
11 Burlington Stores, Inc.	3,474	0.05	5 CEVA, Inc.	212	-
2 Business First Bancshares, Inc.	45	-	33 CH Robinson Worldwide, Inc.	5,811	0.09
35 Butterfly Network, Inc.	159	-	11 Champion Homes, Inc.	846	0.01
4 Byline Bancorp, Inc.	148	-	- Champions Oncology, Inc.	2	-
2 Byrna Technologies, Inc.	11	-	5 Charles River Laboratories International, Inc.	903	0.01
12 C3.ai, Inc.	127	-	19 Charter Communications, Inc.	2,684	0.04
12 C4 Therapeutics, Inc.	51	-	6 Cheesecake Factory, Inc.	410	0.01
6 CACI International, Inc.	2,986	0.05	9 Chefs' Warehouse, Inc.	720	0.01
22 Cactus, Inc.	1,296	0.02	23 Chegg, Inc.	31	-
12 Cadence Design Systems, Inc.	4,483	0.07	1 Chemed Corp.	418	0.01
3 Cadre Holdings, Inc.	101	-	38 Chewy, Inc.	848	0.01
2 Caledonia Mining Corp. PLC	39	-	6 Chinook Therapeutics, Inc.	-	-
8 Caleres, Inc.	113	-	82 Chipotle Mexican Grill, Inc.	2,609	0.04
1 California BanCorp	16	-	6 Choice Hotels International, Inc.	651	0.01
10 California Water Service Group	465	0.01	- ChoiceOne Financial Services, Inc.	15	-
12 Calix, Inc.	465	0.01	30 Chubb Ltd.	9,472	0.15
2 Callaway Golf Co.	407	0.01	37 Church & Dwight Co., Inc.	3,579	0.06
2 Camden National Corp.	94	-	25 Ciena Corp.	14,558	0.23
25 Campbell's Co.	523	0.01	42 Cigna Group	11,745	0.18
8 Camping World Holdings, Inc.	62	-	3 Cimpres PLC	311	0.01
1 Capital Bancorp, Inc.	43	-	22 Cincinnati Financial Corp.	3,394	0.05
2 Capital City Bank Group, Inc.	94	-	25 Cintas Corp.	4,351	0.07
65 Capital One Financial Corp.	12,224	0.19	7 Cipher Digital, Inc.	176	-
21 Capitol Federal Financial, Inc.	166	-	10 Cirrus Logic, Inc.	1,718	0.03
22 Capri Holdings Ltd.	414	0.01	147 Cisco Systems, Inc.	17,656	0.27
26 Cardinal Health, Inc.	5,119	0.08	2 Citi Trends, Inc.	82	-
11 CareDx, Inc.	244	-	89 Citigroup, Inc.	11,234	0.17
10 Cargurus, Inc.	294	0.01	2 Citizens & Northern Corp.	33	-
7 Caribou Biosciences, Inc.	17	-	1 Citizens Community Bancorp, Inc.	11	-
8 Carlisle Cos., Inc.	2,853	0.04	56 Citizens Financial Group, Inc.	3,500	0.05
60 Carlyle Group, Inc.	2,729	0.04	2 City Holding Co.	294	0.01
29 CarMax, Inc.	1,286	0.02	2 Civeo Corp.	81	-
3 Carpenter Technology Corp.	1,611	0.03	1 Civista Bancshares, Inc.	21	-
3 Carriage Services, Inc.	144	-	151 Clarivate PLC	381	0.01
77 Carrier Global Corp.	4,891	0.08	2 Clean Harbors, Inc.	570	0.01
12 Cars.com, Inc.	119	-	43 Cleanspark, Inc.	795	0.01

Global Core Equity Lower Carbon ESG Screened Fund

Portfolio of Investments as at 31 May 2026 (continued)

Shares (000's)	Value (000's) USD	% of Net Asset Value	Shares (000's)	Value (000's) USD	% of Net Asset Value
Common Stock (continued)			Common Stock (continued)		
United States - 71.14% (continued)			United States - 71.14% (continued)		
17 Clear Secure, Inc.	924	0.01	3 Costamare Bulkera Holdings Ltd.	42	-
2 Clearfield, Inc.	103	-	64 CoStar Group, Inc.	2,056	0.03
7 Clearway Energy, Inc., Class C	294	0.01	235 Coty, Inc.	501	0.01
4 Climb Bio, Inc.	39	-	111 Coupang, Inc.	1,847	0.03
2 Climb Global Solutions, Inc.	51	-	40 Coursera, Inc.	216	-
19 Clorox Co.	1,704	0.03	4 Covenant Logistics Group, Inc.	141	-
35 Clover Health Investments Corp.	140	-	10 Covista, Inc.	1,139	0.02
25 CME Group, Inc.	6,874	0.11	2 Coya Therapeutics, Inc.	10	-
1 CNB Financial Corp.	31	-	2 CRA International, Inc.	243	-
263 CNH Industrial NV	2,689	0.04	7 Crane Co.	1,370	0.02
18 CNO Financial Group, Inc.	851	0.01	9 Crawford & Co., Class A	93	-
2 Coastal Financial Corp.	111	-	4 Crawford & Co., Class B	37	-
268 Coca-Cola Co.	21,209	0.33	2 Credit Acceptance Corp.	1,069	0.02
12 Coca-Cola Consolidated, Inc.	2,162	0.03	12 Credo Technology Group Holding Ltd.	2,894	0.05
42 Coeur Mining, Inc. (Canada listing)	819	0.01	4 Crexendo, Inc.	37	-
89 Coeur Mining, Inc. (US listing)	1,723	0.03	11 Cricut, Inc.	44	-
21 Cognex Corp.	1,403	0.02	10 CRISPR Therapeutics AG	536	0.01
66 Cognizant Technology Solutions Corp.	3,658	0.06	17 Crocs, Inc.	2,041	0.03
11 Cohen & Steers, Inc.	735	0.01	9 Cross Country Healthcare, Inc.	120	-
9 Cohu, Inc.	456	0.01	3 CrowdStrike Holdings, Inc.	2,416	0.04
10 Coinbase Global, Inc., Class A	1,811	0.03	2 Crown Crafts, Inc.	6	-
79 Colgate-Palmolive Co.	7,098	0.11	31 Crown Holdings, Inc.	2,932	0.05
13 Columbia Banking System, Inc.	393	0.01	6 CryoPort, Inc.	90	-
15 Columbia Financial, Inc.	307	0.01	13 CS Disco, Inc.	54	-
12 Columbia Sportswear Co.	827	0.01	2 CSP, Inc.	17	-
4 Columbus McKinnon Corp.	67	-	3 CSW Industrials, Inc.	784	0.01
219 Comcast Corp.	5,440	0.08	84 CSX Corp.	3,814	0.06
7 Comfort Systems USA, Inc.	12,117	0.19	10 Cullen/Frost Bankers, Inc.	1,369	0.02
22 Commerce Bancshares, Inc.	1,143	0.02	14 Cummins, Inc.	9,193	0.14
21 Commercial Metals Co.	1,569	0.02	6 CuriosityStream, Inc.	16	-
6 Commercial Vehicle Group, Inc.	30	-	4 Curtiss-Wright Corp.	2,941	0.05
8 Community Financial System, Inc.	488	0.01	56 Cushman & Wakefield Ltd.	702	0.01
3 Community Trust Bancorp, Inc.	193	-	40 Custom Truck One Source, Inc.	385	0.01
4 Commvault Systems, Inc.	470	0.01	6 Customers Bancorp, Inc.	427	0.01
4 Compass Minerals International, Inc.	136	-	25 CVB Financial Corp.	512	0.01
30 Compass, Inc., Class A	250	-	3 CVRx, Inc.	17	-
1 CompX International, Inc.	20	-	105 CVS Health Corp.	9,542	0.15
1 comScore, Inc.	12	-	23 Cytex Biosciences, Inc.	95	-
4 Comtech Telecommunications Corp.	23	-	- Daily Journal Corp.	139	-
44 Conagra Brands, Inc.	588	0.01	9 Daktronics, Inc.	181	-
18 Concentra Group Holdings Parent, Inc.	440	0.01	15 Dana, Inc.	517	0.01
9 Concentrix Corp.	257	-	44 Danaher Corp.	7,999	0.12
10 Concrete Pumping Holdings, Inc.	77	-	19 Datadog, Inc.	4,596	0.07
44 Conduent, Inc.	75	-	7 Dauch Corp. (UK listing)	46	-
5 CONMED Corp.	171	-	7 DaVita, Inc.	1,358	0.02
6 ConnectOne Bancorp, Inc.	187	-	46 Deckers Outdoor Corp.	5,218	0.08
3 Consensus Cloud Solutions, Inc.	101	-	24 Deere & Co.	12,794	0.20
38 Consolidated Edison, Inc.	4,031	0.06	25 Definitive Healthcare Corp.	23	-
3 Consolidated Water Co. Ltd.	85	-	25 Dell Technologies, Inc.	10,346	0.16
5 Construction Partners, Inc.	626	0.01	10 Deluxe Corp.	239	-
2 Consumer Portfolio Services, Inc.	18	-	39 Dentsply Sirona, Inc.	406	0.01
5 Continuum Therapeutics, Inc.	67	-	10 Design Therapeutics, Inc.	102	-
18 Cooper Cos., Inc.	1,126	0.02	13 Designer Brands, Inc.	101	-
66 Copart, Inc.	2,162	0.03	9 Destination XL Group, Inc.	6	-
3 Corbus Pharmaceuticals Holdings, Inc.	28	-	41 Dexcom, Inc.	3,004	0.05
46 Core & Main, Inc.	2,256	0.04	5 DHI Group, Inc.	17	-
14 Core Laboratories, Inc.	198	-	14 Dick's Sporting Goods, Inc.	3,145	0.05
1 Core Molding Technologies, Inc.	27	-	7 Diebold Nixdorf, Inc.	532	0.01
122 Corebridge Financial, Inc.	3,294	0.05	7 Digi International, Inc.	462	0.01
18 Corsair Gaming, Inc.	215	-	24 Digital Turbine, Inc.	208	-
56 Corteva, Inc.	4,423	0.07	2 Dillard's, Inc.	1,404	0.02
5 CorVel Corp.	338	0.01	7 Dime Community Bancshares, Inc.	269	-

Global Core Equity Lower Carbon ESG Screened Fund

Portfolio of Investments as at 31 May 2026 (continued)

Shares (000's)	Value (000's) USD	% of Net Asset Value	Shares (000's)	Value (000's) USD	% of Net Asset Value
Common Stock (continued)			Common Stock (continued)		
United States - 71.14% (continued)			United States - 71.14% (continued)		
6 Distribution Solutions Group, Inc.	155	-	7 Enerpac Tool Group Corp.	224	-
4 DLH Holdings Corp.	21	-	5 EnerSys	1,073	0.02
7 DMC Global, Inc.	50	-	5 Ennis, Inc.	95	-
42 DNOW, Inc.	540	0.01	5 Enova International, Inc.	755	0.01
24 Docusign, Inc.	1,273	0.02	10 Enphase Energy, Inc.	670	0.01
10 Dolby Laboratories, Inc.	559	0.01	3 Enpro, Inc.	1,064	0.02
35 Dollar General Corp.	3,818	0.06	11 Entegris, Inc.	1,533	0.02
45 Dollar Tree, Inc.	5,232	0.08	5 Enterprise Financial Services Corp.	305	0.01
2 Domino's Pizza, Inc.	662	0.01	3 Entrada Therapeutics, Inc.	21	-
23 Donaldson Co., Inc.	1,905	0.03	1 Entravision Communications Corp.	5	-
5 Donegal Group, Inc.	83	-	1 Envela Corp.	38	-
7 Donnelley Financial Solutions, Inc.	264	-	7 Enviri Corp.	139	-
30 DoorDash, Inc.	4,779	0.07	34 Envista Holdings Corp.	810	0.01
6 Dorman Products, Inc.	688	0.01	10 EPAM Systems, Inc.	996	0.02
22 DoubleVerify Holdings, Inc.	215	-	5 ePlus, Inc.	444	0.01
4 Douglas Dynamics, Inc.	192	-	20 Equifax, Inc.	3,400	0.05
15 Douglas Elliman, Inc.	27	-	72 Equitable Holdings, Inc.	2,960	0.05
17 Dover Corp.	3,541	0.06	3 Equity Bancshares, Inc.	125	-
23 Doximity, Inc.	486	0.01	4 Erie Indemnity Co.	803	0.01
59 DR Horton, Inc.	8,723	0.14	9 Esab Corp.	842	0.01
7 Dream Finders Homes, Inc.	103	-	2 Escalade, Inc.	35	-
33 Driven Brands Holdings, Inc.	463	0.01	4 ESCO Technologies, Inc.	1,228	0.02
19 Dropbox, Inc.	522	0.01	- Espey Mfg. & Electronics Corp.	27	-
3 Ducommun, Inc.	390	0.01	1 Esquire Financial Holdings, Inc.	121	-
4 Duluth Holdings, Inc.	14	-	26 Essent Group Ltd.	1,491	0.02
2 Duolingo, Inc.	219	-	35 Essential Utilities, Inc.	1,305	0.02
85 DuPont de Nemours, Inc.	4,101	0.06	62 Estee Lauder Cos., Inc.	5,490	0.09
38 DXC Technology Co.	373	0.01	2 Ethan Allen Interiors, Inc.	41	-
3 DXP Enterprises, Inc.	480	0.01	19 Etsy, Inc.	1,288	0.02
6 Dycom Industries, Inc.	2,878	0.05	8 Evercore, Inc.	2,758	0.04
44 Dynatrace, Inc.	1,857	0.03	9 Everest Group Ltd.	2,926	0.05
4 Eagle Bancorp, Inc.	110	-	12 Everforth, Inc.	267	-
1 Eagle Financial Services, Inc.	23	-	24 Everpure, Inc.	1,904	0.03
24 East West Bancorp, Inc.	2,907	0.05	3 EverQuote, Inc.	55	-
30 Eastern Bankshares, Inc.	597	0.01	51 Eversource Energy	3,514	0.05
1 Eastern Co.	23	-	9 Evers Construction Group, Inc.	1,380	0.02
20 Eaton Corp. PLC	8,175	0.13	2 EVI Industries, Inc.	38	-
60 eBay, Inc.	6,505	0.10	21 Evolent Health, Inc.	84	-
1 ECB Bancorp, Inc.	13	-	19 EW Scripps Co.	64	-
33 Ecolab, Inc.	8,463	0.13	1 Exagen, Inc.	3	-
8 Edgewell Personal Care Co.	143	-	68 Exelon Corp.	3,112	0.05
53 Edison International	3,682	0.06	24 ExlService Holdings, Inc.	703	0.01
1 Educational Development Corp.	1	-	6 eXp World Holdings, Inc.	32	-
43 Edwards Lifesciences Corp.	3,737	0.06	29 Expedia Group, Inc.	6,544	0.10
4 eGain Corp.	31	-	40 Expeditors International of Washington, Inc.	6,396	0.10
4 eHealth, Inc.	7	-	9 Expensify, Inc.	11	-
1 Electromed, Inc.	48	-	7 Exponent, Inc.	406	0.01
11 Eledon Pharmaceuticals, Inc.	44	-	35 Expro Group Holdings NV	511	0.01
68 Element Solutions, Inc.	2,891	0.05	4 EZCORP, Inc.	112	-
34 Elevance Health, Inc.	13,234	0.21	1 F&G Annuities & Life, Inc.	301	0.01
16 elf Beauty, Inc.	884	0.01	10 F5, Inc.	3,654	0.06
45 Eli Lilly & Co.	49,289	0.76	2 Fabrinet	1,087	0.02
6 Embecta Corp.	20	-	3 FactSet Research Systems, Inc.	755	0.01
8 EMCOR Group, Inc.	6,220	0.10	2 Fair Isaac Corp.	2,634	0.04
6 Emergent BioSolutions, Inc.	51	-	1 Farmers National Banc Corp.	13	-
54 Emerson Electric Co.	7,734	0.12	95 Fastenal Co.	4,222	0.07
7 Employers Holdings, Inc.	288	0.01	29 Fastly, Inc.	510	0.01
9 Enact Holdings, Inc.	389	0.01	8 FB Financial Corp.	431	0.01
6 Encore Capital Group, Inc.	467	0.01	2 Federal Agricultural Mortgage Corp. (non-voting rights)	399	0.01
15 Energizer Holdings, Inc.	279	-	8 Federal Signal Corp.	835	0.01
9 Energy Recovery, Inc.	70	-	16 Federated Hermes, Inc.	926	0.01
6 Energy Services of America Corp.	84	-			

Global Core Equity Lower Carbon ESG Screened Fund

Portfolio of Investments as at 31 May 2026 (continued)

Shares (000's)	Value (000's) USD	% of Net Asset Value	Shares (000's)	Value (000's) USD	% of Net Asset Value
Common Stock (continued)			Common Stock (continued)		
United States - 71.14% (continued)			United States - 71.14% (continued)		
17 FedEx Corp.	7,011	0.11	60 Fortive Corp.	3,514	0.05
30 Ferguson Enterprises, Inc.	6,710	0.10	18 Fortrea Holdings, Inc.	277	-
11 Fidelis Insurance Holdings Ltd.	233	-	20 Fortune Brands Innovations, Inc.	796	0.01
69 Fidelity National Financial, Inc.	3,267	0.05	3 Forum Energy Technologies, Inc.	157	-
49 Fidelity National Information Services, Inc.	2,102	0.03	3 Forward Air Corp.	27	-
53 Fifth Third Bancorp	2,624	0.04	7 Fossil Group, Inc.	29	-
25 Figs, Inc.	290	0.01	44 Fox Corp., Class A	2,827	0.04
1 Finance of America Cos., Inc.	17	-	45 Fox Corp., Class B	2,603	0.04
1 Financial Institutions, Inc.	40	-	5 Fox Factory Holding Corp.	84	-
1 Finwise Bancorp	21	-	3 Franklin Covey Co.	63	-
19 First Advantage Corp.	302	0.01	8 Franklin Electric Co., Inc.	793	0.01
25 First American Financial Corp.	1,684	0.03	63 Franklin Resources, Inc.	1,942	0.03
27 First BanCorp (Puerto Rico listing)	651	0.01	1 Franklin Wireless Corp.	2	-
1 First Bancorp, Inc.	20	-	2 FreightCar America, Inc.	14	-
6 First Bancorp/Southern Pines NC	354	0.01	1 Frequency Electronics, Inc.	106	-
1 First Bank	20	-	5 Freshpet, Inc.	247	-
14 First Busey Corp.	378	0.01	29 Freshworks, Inc.	279	-
- First Business Financial Services, Inc.	26	-	18 Frontdoor, Inc.	1,122	0.02
- First Capital, Inc.	12	-	3 FRP Holdings, Inc.	62	-
2 First Citizens BancShares, Inc.	3,091	0.05	1 FS Bancorp, Inc.	33	-
14 First Commonwealth Financial Corp.	260	-	23 FTAI Aviation Ltd.	6,091	0.09
2 First Community Bankshares, Inc.	96	-	10 FTAI Infrastructure, Inc.	45	-
14 First Financial Bancorp	436	0.01	9 FTI Consulting, Inc.	1,331	0.02
21 First Financial Bankshares, Inc.	679	0.01	5 Fulgent Genetics, Inc.	97	-
1 First Financial Corp.	89	-	30 Fulton Financial Corp.	642	0.01
- First Guaranty Bancshares, Inc.	4	-	8 Funko, Inc.	45	-
19 First Hawaiian, Inc.	526	0.01	1 FVCBankcorp, Inc.	12	-
33 First Horizon Corp.	805	0.01	78 GameStop Corp.	1,659	0.03
1 First Internet Bancorp	28	-	85 Gap, Inc.	1,798	0.03
15 First Interstate BancSystem, Inc.	552	0.01	22 Garmin Ltd.	5,059	0.08
9 First Merchants Corp.	345	0.01	28 Garrett Motion, Inc.	927	0.01
3 First Mid Bancshares, Inc.	115	-	10 Gartner, Inc.	1,635	0.03
1 First National Corp.	15	-	32 Gates Industrial Corp. PLC	828	0.01
1 First Northwest Bancorp	5	-	6 GATX Corp.	1,085	0.02
- First United Corp.	14	-	- GDEV, Inc.	2	-
1 First Western Financial, Inc.	38	-	69 GE HealthCare Technologies, Inc.	4,286	0.07
9 FirstCash Holdings, Inc.	1,949	0.03	4 GE Vernova, Inc.	3,936	0.06
2 Firstsun Capital Bancorp	87	-	164 Gen Digital, Inc.	4,229	0.07
30 Fiserv, Inc.	1,686	0.03	2 Gencor Industries, Inc.	28	-
1 FitLife Brands, Inc.	8	-	4 GeneDx Holdings Corp.	228	-
8 Five Below, Inc.	1,828	0.03	12 Generac Holdings, Inc.	3,475	0.05
8 Five Point Holdings LLC	42	-	84 General Mills, Inc.	2,842	0.04
1 Five Star Bancorp	49	-	142 General Motors Co.	11,832	0.18
25 Flagstar Bank NA	351	0.01	2 Genesco, Inc.	72	-
31 Flex Ltd.	4,703	0.07	8 Genie Energy Ltd.	115	-
2 Flexible Solutions International, Inc.	12	-	35 Genpact Ltd.	1,139	0.02
1 Flexsteel Industries, Inc.	35	-	20 Gentex Corp.	480	0.01
13 Floor & Decor Holdings, Inc.	665	0.01	5 Gentherm, Inc.	163	-
5 Flotek Industries, Inc.	92	-	27 Genuine Parts Co.	2,700	0.04
1 Flowco Holdings, Inc.	29	-	111 Genworth Financial, Inc.	949	0.02
21 Flowers Foods, Inc.	160	-	4 Geospace Technologies Corp.	30	-
28 Flowserve Corp.	2,085	0.03	5 German American Bancorp, Inc.	219	-
5 Flushing Financial Corp.	74	-	5 Gibraltar Industries, Inc.	208	-
13 Flywire Corp.	206	-	3 GigaCloud Technology, Inc.	100	-
21 FMC Corp.	292	0.01	11 G-III Apparel Group Ltd.	352	0.01
53 FNB Corp.	922	0.01	120 Gilead Sciences, Inc.	16,170	0.25
1 FONAR Corp.	18	-	16 Glacier Bancorp, Inc.	775	0.01
462 Ford Motor Co.	8,056	0.13	43 Global Business Travel Group I	404	0.01
9 Forestar Group, Inc.	243	-	8 Global Industrial Co.	250	-
10 FormFactor, Inc.	1,200	0.02	24 Global Payments, Inc.	1,794	0.03
3 Forrester Research, Inc.	22	-	3 Global Water Resources, Inc.	24	-
77 Fortinet, Inc.	10,573	0.16	10 Globant SA	389	0.01

Global Core Equity Lower Carbon ESG Screened Fund

Portfolio of Investments as at 31 May 2026 (continued)

Shares (000's)	Value (000's) USD	% of Net Asset Value	Shares (000's)	Value (000's) USD	% of Net Asset Value
Common Stock (continued)			Common Stock (continued)		
United States - 71.14% (continued)			United States - 71.14% (continued)		
22 Globe Life, Inc.	3,352	0.05	9 Health Catalyst, Inc.	12	-
23 Globus Medical, Inc.	1,871	0.03	10 Healthcare Services Group, Inc.	203	-
20 GoDaddy, Inc.	1,737	0.03	14 HealthEquity, Inc.	1,260	0.02
4 Gold.com, Inc.	156	-	5 HealthStream, Inc.	136	-
17 Goldman Sachs Group, Inc.	17,898	0.28	9 Heartland Express, Inc.	139	-
21 GoodRx Holdings, Inc.	60	-	106 Hecla Mining Co.	1,879	0.03
2 Goosehead Insurance, Inc.	64	-	9 HEICO Corp., Class A	2,426	0.04
16 GoPro, Inc.	20	-	6 HEICO Corp., Class B	2,123	0.03
5 Gorman-Rupp Co.	340	0.01	6 Helen of Troy Ltd.	150	-
23 Graco, Inc.	1,707	0.03	6 Helios Technologies, Inc.	460	0.01
2 Graham Corp.	231	-	34 Helix Energy Solutions Group, Inc.	320	0.01
- Graham Holdings Co.	365	0.01	10 Helmerich & Payne, Inc.	399	0.01
3 Grand Canyon Education, Inc.	488	0.01	1 Hennessy Advisors, Inc.	13	-
6 Granite Construction, Inc.	769	0.01	25 Henry Schein, Inc.	1,928	0.03
56 Graphic Packaging Holding Co.	630	0.01	24 Herbalife Ltd.	291	0.01
18 Gray Media, Inc.	73	-	7 Herc Holdings, Inc.	962	0.02
2 Great Southern Bancorp, Inc.	126	-	5 Heritage Financial Corp.	134	-
10 Green Brick Partners, Inc.	662	0.01	4 Heritage Global, Inc.	5	-
8 Green Dot Corp.	102	-	8 Heritage Insurance Holdings, Inc.	178	-
3 Green Plains, Inc.	44	-	20 Hershey Co.	3,851	0.06
6 Greenbrier Cos., Inc.	266	-	184 Hewlett Packard Enterprise Co.	7,936	0.12
1 Greene County Bancorp, Inc.	31	-	8 Hexcel Corp.	694	0.01
8 Greenlight Capital Re Ltd.	119	-	3 HF Foods Group, Inc.	7	-
5 Greif, Inc. (non-voting rights)	329	0.01	31 Hillman Solutions Corp.	231	-
3 Greif, Inc. (voting rights)	260	-	1 Hilltop Holdings, Inc.	55	-
14 Grid Dynamics Holdings, Inc.	101	-	- Hingham Institution For Savings	31	-
7 Griffon Corp.	620	0.01	3 Hippo Holdings, Inc.	79	-
10 Grindr, Inc.	120	-	2 HireQuest, Inc.	28	-
21 Grocery Outlet Holding Corp.	180	-	8 HNI Corp.	243	-
3 Group 1 Automotive, Inc.	821	0.01	1 Home Bancorp, Inc.	67	-
4 Groupon, Inc.	72	-	30 Home BancShares, Inc.	798	0.01
1 GrowGeneration Corp.	3	-	65 Home Depot, Inc.	20,719	0.32
- Guardant Health, Inc.	26	-	30 Honest Co., Inc.	106	-
5 Guardian Pharmacy Services, Inc.	188	-	2 Hooker Furnishings Corp.	22	-
7 Guidewire Software, Inc.	1,020	0.02	21 Hope Bancorp, Inc.	264	-
19 GXO Logistics, Inc.	968	0.02	9 Horace Mann Educators Corp.	402	0.01
20 H&R Block, Inc.	756	0.01	5 Horizon Bancorp, Inc.	88	-
6 H2O America	354	0.01	7 Houlihan Lokey, Inc.	1,061	0.02
6 Hackett Group, Inc.	70	-	1 Hovnanian Enterprises, Inc.	157	-
10 Haemonetics Corp.	656	0.01	7 Howard Hughes Holdings, Inc.	451	0.01
8 Hagerty, Inc.	81	-	18 Howmet Aerospace, Inc.	4,606	0.07
11 Hain Celestial Group, Inc.	9	-	91 HP, Inc.	2,459	0.04
202 Halliburton Co.	7,860	0.12	12 Hub Group, Inc.	514	0.01
22 Halozyme Therapeutics, Inc.	1,432	0.02	6 Hubbell, Inc.	2,947	0.05
2 Hamilton Beach Brands Holding Co.	42	-	3 HubSpot, Inc.	650	0.01
2 Hamilton Insurance Group Ltd.	51	-	12 Hudson Technologies, Inc.	64	-
5 Hamilton Lane, Inc.	430	0.01	30 Humana, Inc.	9,192	0.14
12 Hancock Whitney Corp.	835	0.01	169 Huntington Bancshares, Inc.	2,773	0.04
4 Hanmi Financial Corp.	128	-	34 Huntsman Corp.	524	0.01
7 Hanover Insurance Group, Inc.	1,287	0.02	1 Hurco Cos., Inc.	15	-
22 Harley-Davidson, Inc.	523	0.01	5 Huron Consulting Group, Inc.	486	0.01
20 Harmonic, Inc.	306	0.01	18 Hyliion Holdings Corp.	123	-
1 Harte Hanks, Inc.	3	-	3 Hyster-Yale, Inc.	115	-
69 Hartford Insurance Group, Inc.	8,743	0.14	3 I3 Verticals, Inc.	66	-
47 Hasbro, Inc.	4,031	0.06	4 IBEX Holdings Ltd.	129	-
9 Hawkins, Inc.	596	0.01	5 ICF International, Inc.	315	0.01
- Hawthorn Bancshares, Inc.	15	-	6 Ichor Holdings Ltd.	456	0.01
42 Hayward Holdings, Inc.	591	0.01	13 ICON PLC	1,784	0.03
11 HB Fuller Co.	709	0.01	4 ICU Medical, Inc.	570	0.01
3 HBT Financial, Inc.	100	-	9 Ideaya Biosciences, Inc.	255	-
7 HCA Healthcare, Inc.	2,555	0.04	4 Identiv, Inc.	15	-
1 HCI Group, Inc.	232	-	12 IDEX Corp.	2,604	0.04

Global Core Equity Lower Carbon ESG Screened Fund

Portfolio of Investments as at 31 May 2026 (continued)

Shares (000's)	Value (000's) USD	% of Net Asset Value	Shares (000's)	Value (000's) USD	% of Net Asset Value
Common Stock (continued)			Common Stock (continued)		
United States - 71.14% (continued)			United States - 71.14% (continued)		
8 IDEXX Laboratories, Inc.	4,779	0.07	21 Jackson Financial, Inc.	2,203	0.03
5 IES Holdings, Inc.	3,068	0.05	3 JAKKS Pacific, Inc.	63	-
3 Ikena Oncology, Inc.	-	-	46 James Hardie Industries PLC (non-voting rights)	1,040	0.02
28 Illinois Tool Works, Inc.	6,809	0.11	16 James Hardie Industries PLC (voting rights)	367	0.01
19 Illumina, Inc.	3,166	0.05	6 James River Group Holdings, Inc.	25	-
7 IMAX Corp.	278	-	15 Janus International Group, Inc.	80	-
43 Incyte Corp.	4,197	0.07	10 JB Hunt Transport Services, Inc.	2,801	0.04
8 Independent Bank Corp. (Massachusetts)	620	0.01	39 Jefferies Financial Group, Inc.	2,044	0.03
4 Independent Bank Corp. (Michigan)	154	-	8 JELD-WEN Holding, Inc.	16	-
15 indie Semiconductor, Inc.	76	-	10 JFrog Ltd.	816	0.01
28 Indivior Pharmaceuticals, Inc.	1,001	0.02	2 John B Sanfilippo & Son, Inc.	139	-
8 Information Services Group, Inc.	34	-	10 John Wiley & Sons, Inc., Class A	416	0.01
4 InfuSystem Holdings, Inc.	34	-	180 Johnson & Johnson	40,509	0.63
49 Ingersoll Rand, Inc.	3,527	0.06	43 Johnson Controls International PLC	5,753	0.09
8 Ingevity Corp.	513	0.01	1 Johnson Outdoors, Inc.	55	-
4 Innodata, Inc.	447	0.01	1 Joint Corp.	10	-
5 Innospec, Inc.	426	0.01	10 Jones Lang LaSalle, Inc.	2,928	0.05
6 Innovage Holding Corp.	45	-	148 JPMorgan Chase & Co.	44,341	0.69
1 Innovative Solutions & Support, Inc.	26	-	2 Kadant, Inc.	629	0.01
22 Innovex International, Inc.	577	0.01	2 Kaiser Aluminum Corp.	282	-
3 Inogen, Inc.	20	-	4 Karman Holdings, Inc.	251	-
6 Insight Enterprises, Inc.	594	0.01	19 KB Home	945	0.02
13 Insmid, Inc.	1,366	0.02	35 KBR, Inc.	1,234	0.02
4 Insperity, Inc.	125	-	11 Kearny Financial Corp.	89	-
3 Inspire Medical Systems, Inc.	133	-	94 Keel Infrastructure Corp.	534	0.01
4 Installed Building Products, Inc.	808	0.01	7 Kelly Services, Inc.	83	-
4 Insteel Industries, Inc.	99	-	11 Kemper Corp.	270	-
1 Instil Bio, Inc.	9	-	11 Kennametal, Inc.	349	0.01
8 Insulet Corp.	1,185	0.02	15 Kennedy-Wilson Holdings, Inc.	160	-
6 Integer Holdings Corp.	508	0.01	319 Kenvue, Inc.	5,510	0.09
8 Integra LifeSciences Holdings Corp.	124	-	1 Kestrel Group Ltd.	9	-
214 Intel Corp.	24,535	0.38	158 Keurig Dr. Pepper, Inc.	4,746	0.07
14 Intellia Therapeutics, Inc.	194	-	- Kewaunee Scientific Corp.	20	-
29 Interactive Brokers Group, Inc.	2,540	0.04	2 Key Tronic Corp.	6	-
34 Intercontinental Exchange, Inc.	5,061	0.08	142 KeyCorp	3,030	0.05
4 InterDigital, Inc.	1,001	0.02	7 Keysight Technologies, Inc.	2,312	0.04
10 Interface, Inc.	297	0.01	6 Kforce, Inc.	280	-
10 International Bancshares Corp.	710	0.01	4 Kimball Electronics, Inc.	106	-
73 International Business Machines Corp.	21,713	0.34	4 Kingstone Cos., Inc.	52	-
45 International Flavors & Fragrances, Inc.	3,398	0.05	4 Kiniksa Pharmaceuticals International PLC	175	-
19 International Paper Co. (UK listing)	634	0.01	3 Kinsale Capital Group, Inc.	983	0.02
44 International Paper Co. (US listing)	1,461	0.02	5 Kirby Corp.	724	0.01
8 Interparfums, Inc.	755	0.01	67 KKR & Co., Inc.	6,420	0.10
2 inTEST Corp.	37	-	11 KLA Corp.	20,693	0.32
2 Intrepid Potash, Inc.	61	-	10 Knife River Corp.	795	0.01
11 Intuit, Inc.	3,720	0.06	31 Kodiak Gas Services, Inc.	2,092	0.03
18 Intuitive Surgical, Inc.	7,608	0.12	20 Kohl's Corp.	283	-
78 Invesco Ltd.	2,226	0.03	11 Kontoor Brands, Inc.	802	0.01
- Investors Title Co.	85	-	3 Koppers Holdings, Inc.	129	-
46 IonQ, Inc.	3,323	0.05	15 Korn Ferry	1,050	0.02
38 Iovance Biotherapeutics, Inc.	156	-	146 Kraft Heinz Co.	3,514	0.05
4 IPG Photonics Corp.	489	0.01	28 Kratos Defense & Security Solutions, Inc.	1,815	0.03
28 IQVIA Holdings, Inc.	5,104	0.08	14 Krispy Kreme, Inc.	50	-
2 iRadimed Corp.	152	-	130 Kroger Co.	8,099	0.13
24 Iridium Communications, Inc.	1,234	0.02	6 Kronos Worldwide, Inc.	46	-
10 Ironwood Pharmaceuticals, Inc.	35	-	2 Krystal Biotech, Inc.	676	0.01
8 Itron, Inc.	631	0.01	8 Kulicke & Soffa Industries, Inc.	824	0.01
10 ITT, Inc.	2,041	0.03	3 KVH Industries, Inc.	27	-
3 J Jill, Inc.	38	-	4 Kymera Therapeutics, Inc.	290	0.01
2 J&J Snack Foods Corp.	147	-	49 Kyndryl Holdings, Inc.	611	0.01
20 J.M. Smucker Co.	2,031	0.03	2 L.B. Foster Co.	82	-
6 Jabil, Inc.	2,304	0.04	10 Labcorp Holdings, Inc.	2,498	0.04

Global Core Equity Lower Carbon ESG Screened Fund

Portfolio of Investments as at 31 May 2026 (continued)

Shares (000's)	Value (000's) USD	% of Net Asset Value	Shares (000's)	Value (000's) USD	% of Net Asset Value
Common Stock (continued)			Common Stock (continued)		
United States - 71.14% (continued)			United States - 71.14% (continued)		
1 Lake Shore Bancorp, Inc.	12	-	39 Lululemon Athletica, Inc.	5,154	0.08
4 Lakeland Financial Corp.	225	-	3 Luxfer Holdings PLC	44	-
- Lakeland Industries, Inc.	4	-	1 Lyell Immunopharma, Inc.	21	-
69 Lam Research Corp.	22,099	0.34	103 Lyft, Inc.	1,447	0.02
5 Lands' End, Inc.	54	-	17 M&T Bank Corp.	3,677	0.06
9 Landstar System, Inc.	1,909	0.03	5 MACOM Technology Solutions Holdings, Inc.	1,778	0.03
2 Lantern Pharma, Inc.	6	-	4 MacroGenics, Inc.	16	-
9 Lantheus Holdings, Inc.	920	0.01	63 Macy's, Inc.	1,379	0.02
8 Lantronix, Inc.	59	-	- Madison Square Garden Entertainment Corp.	24	-
10 Larimar Therapeutics, Inc.	34	-	19 Magnite, Inc.	273	-
14 Latham Group, Inc.	76	-	1 MainStreet Bancshares, Inc.	21	-
12 Lattice Semiconductor Corp.	1,723	0.03	4 Malibu Boats, Inc.	104	-
19 Laureate Education, Inc.	617	0.01	3 Mama's Creations, Inc.	42	-
24 Lazard, Inc.	1,134	0.02	9 Mammoth Energy Services, Inc.	30	-
6 La-Z-Boy, Inc.	244	-	7 Manhattan Associates, Inc.	1,040	0.02
4 LCI Industries	474	0.01	6 Manitowoc Co., Inc.	67	-
9 Lear Corp.	1,295	0.02	1 Mannatech, Inc.	3	-
4 Legacy Housing Corp.	94	-	12 ManpowerGroup, Inc.	394	0.01
34 Legalzoom.com, Inc.	212	-	51 Maplebear, Inc.	2,013	0.03
3 LeMaitre Vascular, Inc.	278	-	25 Maravai LifeSciences Holdings, Inc.	121	-
12 LendingClub Corp.	216	-	4 Marchex, Inc.	6	-
51 Lennar Corp., Class A	4,558	0.07	8 Marcus & Millichap, Inc.	232	-
5 Lennar Corp., Class B	470	0.01	4 MarineMax, Inc.	140	-
3 Lennox International, Inc.	1,756	0.03	1 Markel Group, Inc.	1,594	0.03
1 LeonaBio, Inc.	11	-	5 MarketAxess Holdings, Inc.	677	0.01
23 Levi Strauss & Co.	529	0.01	52 Marsh & McLennan Cos., Inc.	8,320	0.13
12 Lexeo Therapeutics, Inc.	64	-	8 Marten Transport Ltd.	145	-
5 LGI Homes, Inc.	238	-	30 Marvel Technology, Inc.	6,236	0.10
2 Liberty Broadband Corp., Class A	76	-	3 Marzetti Co.	297	0.01
14 Liberty Broadband Corp., Class C	477	0.01	27 Masco Corp.	1,923	0.03
27 Liberty Global Ltd. (non-voting rights)	325	0.01	10 MasTec, Inc.	3,729	0.06
30 Liberty Global Ltd. (voting rights)	382	0.01	2 Mastech Digital, Inc.	12	-
4 Liberty Live Holdings, Inc., Class A	342	0.01	30 Masterbrand, Inc.	256	-
9 Liberty Live Holdings, Inc., Class C	862	0.01	45 Mastercard, Inc.	22,108	0.34
5 Liberty Media Corp.-Liberty Formula One, Class A	394	0.01	6 MasterCraft Boat Holdings, Inc.	132	-
42 Liberty Media Corp.-Liberty Formula One, Class C	3,771	0.06	42 Match Group, Inc.	1,519	0.02
6 Life360, Inc.	246	-	4 Materion Corp.	897	0.01
66 LifeStance Health Group, Inc.	507	0.01	12 Mativ Holdings, Inc.	111	-
4 Lifetime Brands, Inc.	30	-	5 Matrix Service Co.	69	-
3 Lifevantage Corp.	26	-	4 Matson, Inc.	640	0.01
1 Lifeway Foods, Inc.	36	-	41 Mattel, Inc.	618	0.01
2 Limbach Holdings, Inc.	186	-	4 Matthews International Corp.	113	-
3 Limoneira Co.	37	-	1 Maui Land & Pineapple Co., Inc.	23	-
5 Lincoln Educational Services Corp.	220	-	16 MaxCyte, Inc.	19	-
6 Lincoln Electric Holdings, Inc.	1,599	0.03	19 Maximus, Inc.	1,182	0.02
41 Lincoln National Corp.	1,463	0.02	3 Mayville Engineering Co., Inc.	75	-
2 Lindsay Corp.	194	-	4 MBX Biosciences, Inc.	112	-
6 Liquidity Services, Inc.	204	-	64 McCormick & Co., Inc. (non-voting rights)	3,051	0.05
8 Lithia Motors, Inc.	2,305	0.04	3 McCormick & Co., Inc. (voting rights)	127	-
6 LivaNova PLC	409	0.01	27 McDonald's Corp.	7,581	0.12
31 Live Nation Entertainment, Inc.	5,192	0.08	5 McEwen, Inc.	105	-
8 Live Oak Bancshares, Inc.	290	0.01	6 McGrath RentCorp	625	0.01
- Live Ventures, Inc.	4	-	13 McKesson Corp.	9,821	0.15
12 LiveRamp Holdings, Inc.	470	0.01	2 Medallion Financial Corp.	19	-
37 LKQ Corp.	1,010	0.02	4 MediaAlpha, Inc.	40	-
9 Loar Holdings, Inc.	586	0.01	1 Medifast, Inc.	17	-
16 Louisiana-Pacific Corp.	1,209	0.02	5 Medpace Holdings, Inc.	2,419	0.04
4 Lovesac Co.	58	-	104 Medtronic PLC	7,713	0.12
31 Lowe's Cos., Inc.	6,568	0.10	3 Mercantile Bank Corp.	168	-
23 LPL Financial Holdings, Inc.	6,287	0.10	8 Merchants Bancorp	374	0.01
6 LSI Industries, Inc.	138	-	166 Merck & Co., Inc.	19,737	0.31
31 Lucid Group, Inc.	205	-	11 Mercury General Corp.	1,083	0.02

Global Core Equity Lower Carbon ESG Screened Fund

Portfolio of Investments as at 31 May 2026 (continued)

Shares (000's)	Value (000's) USD	% of Net Asset Value	Shares (000's)	Value (000's) USD	% of Net Asset Value
Common Stock (continued)			Common Stock (continued)		
United States - 71.14% (continued)			United States - 71.14% (continued)		
10 Mercury Systems, Inc.	1,107	0.02	43 Nasdaq, Inc.	3,959	0.06
2 Meridian Corp.	35	-	9 Natera, Inc.	2,089	0.03
9 Merit Medical Systems, Inc.	557	0.01	6 National Bank Holdings Corp.	233	-
1 Meritage Homes Corp.	34	-	- National Bankshares, Inc.	15	-
1 Mesa Laboratories, Inc.	66	-	10 National Beverage Corp.	367	0.01
229 Meta Platforms, Inc.	144,755	2.24	9 National CineMedia, Inc.	29	-
3 Methode Electronics, Inc.	34	-	20 National Energy Services Reunited Corp.	490	0.01
119 MetLife, Inc.	9,802	0.15	2 National HealthCare Corp.	286	-
2 Metrocity Bankshares, Inc.	81	-	12 National Vision Holdings, Inc.	196	-
1 Metropolitan Bank Holding Corp.	108	-	4 Natural Gas Services Group, Inc.	157	-
2 Mettler-Toledo International, Inc.	2,698	0.04	5 Natural Grocers by Vitamin Cottage, Inc.	146	-
64 MGIC Investment Corp.	1,626	0.03	2 Natural Health Trends Corp.	5	-
328 Microsoft Corp.	147,546	2.28	5 Nature's Sunshine Products, Inc.	111	-
39 Microvast Holdings, Inc.	61	-	25 Nautilus Biotechnology, Inc.	68	-
1 Mid Penn Bancorp, Inc.	44	-	21 Navient Corp.	184	-
11 Middleby Corp.	1,740	0.03	20 Navitas Semiconductor Corp.	524	0.01
3 Middlesex Water Co.	160	-	- NB Bancorp, Inc.	10	-
3 Midland States Bancorp, Inc.	86	-	7 NBT Bancorp, Inc.	324	0.01
2 Miller Industries, Inc.	111	-	19 nCino, Inc.	304	0.01
11 MillerKnoll, Inc.	175	-	16 NCR Atleos Corp.	723	0.01
9 MiMedx Group, Inc.	32	-	10 NCR Voyix Corp.	70	-
2 MIND Technology, Inc.	11	-	1 NCS Multistage Holdings, Inc.	24	-
6 Minerals Technologies, Inc.	458	0.01	4 Nelnet, Inc.	502	0.01
5 Mirati Therapeutics, Inc.	14	-	21 NeoGenomics, Inc.	222	-
45 Mirion Technologies, Inc.	820	0.01	9 NerdWallet, Inc.	82	-
15 Mission Produce, Inc.	164	-	29 NetApp, Inc.	5,023	0.08
6 Mistras Group, Inc.	112	-	248 Netflix, Inc.	21,299	0.33
8 Mitek Systems, Inc.	141	-	5 NETGEAR, Inc.	143	-
10 MKS, Inc.	3,298	0.05	13 NetScout Systems, Inc.	546	0.01
20 Mobileye Global, Inc.	207	-	5 Network-1 Technologies, Inc.	7	-
77 Moderna, Inc.	3,635	0.06	22 New York Times Co.	1,690	0.03
- Modine Manufacturing Co.	50	-	55 Newell Brands, Inc.	188	-
10 Moelis & Co.	643	0.01	30 Newmark Group, Inc.	422	0.01
14 Molina Healthcare, Inc.	2,498	0.04	2 NewMarket Corp.	1,571	0.02
89 Mondelez International, Inc.	5,449	0.08	107 Newmont Corp. (US listing)	11,760	0.18
11 MongoDB, Inc.	3,766	0.06	63 News Corp., Class A	1,642	0.03
2 Monolithic Power Systems, Inc.	2,855	0.04	32 News Corp., Class B	950	0.02
4 Monro, Inc.	67	-	11 Nexa Resources SA	166	-
84 Monster Beverage Corp.	7,396	0.11	9 Nexstar Media Group, Inc.	1,541	0.02
13 Montauk Renewables, Inc.	23	-	29 Nextdoor Holdings, Inc.	61	-
6 Montrose Environmental Group, Inc.	89	-	42 Nextpower, Inc.	6,599	0.10
26 Moody's Corp.	11,926	0.19	3 NI Holdings, Inc.	48	-
5 Moog, Inc.	1,876	0.03	6 Niagen Bioscience, Inc.	23	-
60 Morgan Stanley	12,527	0.19	3 Nicolet Bankshares, Inc.	415	0.01
8 Morningstar, Inc.	1,530	0.02	183 NIKE, Inc.	8,456	0.13
47 Mosaic Co.	1,125	0.02	3 NL Industries, Inc.	17	-
3 Motorcar Parts of America, Inc.	32	-	21 NMI Holdings, Inc.	764	0.01
17 Motorola Solutions, Inc.	6,694	0.10	5 NN, Inc.	15	-
3 Movado Group, Inc.	119	-	9 Nordson Corp.	2,604	0.04
6 MSA Safety, Inc.	980	0.02	1 Northeast Bank	136	-
15 MSC Industrial Direct Co., Inc.	1,615	0.03	2 Northeast Community Bancorp, Inc.	60	-
10 MSCI, Inc.	6,347	0.10	1 Northern Technologies International Corp.	8	-
1 M-Tron Industries, Inc.	58	-	25 Northern Trust Corp.	4,089	0.06
16 Mueller Industries, Inc.	2,089	0.03	7 Northfield Bancorp, Inc.	105	-
17 Mueller Water Products, Inc.	432	0.01	1 Northrim BanCorp, Inc.	25	-
1 MVB Financial Corp.	25	-	22 Northwest Bancshares, Inc.	318	0.01
10 Myers Industries, Inc.	237	-	102 NOV, Inc.	2,036	0.03
2 MYR Group, Inc.	1,098	0.02	5 Novanta, Inc.	822	0.01
17 Myriad Genetics, Inc.	68	-	4 Novavax, Inc.	49	-
20 N-able, Inc.	76	-	4 Novocure Ltd.	63	-
3 Nabors Industries Ltd.	257	-	21 NPK International, Inc.	300	0.01
5 Napco Security Technologies, Inc.	201	-	3 NRC Health	67	-

Global Core Equity Lower Carbon ESG Screened Fund

Portfolio of Investments as at 31 May 2026 (continued)

Shares (000's)	Value (000's) USD	% of Net Asset Value	Shares (000's)	Value (000's) USD	% of Net Asset Value
Common Stock (continued)			Common Stock (continued)		
United States - 71.14% (continued)			United States - 71.14% (continued)		
9 Nu Skin Enterprises, Inc.	51	-	2 Oxford Industries, Inc.	108	-
15 Nucor Corp.	3,851	0.06	60 PACCAR, Inc.	6,613	0.10
10 Nurix Therapeutics, Inc.	172	-	28 Pacific Biosciences of California, Inc.	42	-
27 Nutanix, Inc.	1,407	0.02	10 Packaging Corp. of America	2,191	0.03
- Nutex Health, Inc.	47	-	1 PACS Group, Inc.	36	-
26 nVent Electric PLC	4,287	0.07	32 Palantir Technologies, Inc.	5,032	0.08
1,449 NVIDIA Corp.	305,909	4.73	19 Palo Alto Networks, Inc.	5,244	0.08
1 NVR, Inc.	4,023	0.06	5 Palomar Holdings, Inc.	538	0.01
2 NWPX Infrastructure, Inc.	196	-	2 PAMT Corp.	31	-
12 OceanFirst Financial Corp.	230	-	2 Papa John's International, Inc.	67	-
10 Octave Specialty Group, Inc.	55	-	9 PAR Technology Corp.	137	-
2 Odysight.ai, Inc.	11	-	98 Paramount Skydance Corp.	1,035	0.02
9 OFG Bancorp	391	0.01	3 Park Aerospace Corp.	102	-
- Ohio Valley Banc Corp.	12	-	3 Park National Corp.	466	0.01
20 Oil States International, Inc.	170	-	2 Parke Bancorp, Inc.	61	-
34 Okta, Inc.	4,167	0.07	5 Parker-Hannifin Corp.	4,392	0.07
15 Old Dominion Freight Line, Inc.	3,492	0.05	2 Park-Ohio Holdings Corp.	76	-
46 Old National Bancorp	1,099	0.02	28 Parsons Corp.	1,649	0.03
51 Old Republic International Corp.	1,906	0.03	5 Pathward Financial, Inc.	408	0.01
4 Old Second Bancorp, Inc.	89	-	5 Patrick Industries, Inc.	421	0.01
9 Ollie's Bargain Outlet Holdings, Inc.	743	0.01	87 Patterson-UTI Energy, Inc.	976	0.02
1 Omega Flex, Inc.	40	-	72 Paychex, Inc.	6,994	0.11
- OmniAb, Inc. (12.50 earnout)	-	-	11 Paycom Software, Inc.	1,528	0.02
- OmniAb, Inc. (15.00 earnout)	-	-	8 Paylocity Holding Corp.	976	0.02
31 OmniAb, Inc. (voting rights)	83	-	42 Payoneer Global, Inc.	217	-
9 Omnicell, Inc.	397	0.01	140 PayPal Holdings, Inc.	6,275	0.10
65 Omnicom Group, Inc.	4,736	0.07	4 Paysign, Inc.	28	-
3 One Stop Systems, Inc.	56	-	5 PC Connection, Inc.	374	0.01
20 OneMain Holdings, Inc.	1,133	0.02	1 PCB Bancorp	19	-
8 OneSpan, Inc.	112	-	4 PDF Solutions, Inc.	191	-
10 OneSpaWorld Holdings Ltd.	232	-	3 Peapack-Gladstone Financial Corp.	117	-
2 OneWater Marine, Inc.	24	-	25 Pediatrix Medical Group, Inc.	537	0.01
1 Onity Group, Inc.	52	-	25 Pegasystems, Inc.	907	0.01
3 OnKure Therapeutics, Inc.	11	-	9 Penguin Solutions, Inc.	527	0.01
4 Onto Innovation, Inc.	917	0.01	3 Pennant Group, Inc.	111	-
2 Ooma, Inc.	29	-	9 PennyMac Financial Services, Inc.	767	0.01
2 OP Bancorp	24	-	14 Penske Automotive Group, Inc.	2,307	0.04
16 Open Lending Corp.	37	-	24 Pentair PLC	1,682	0.03
200 Opendoor Technologies, Inc.	1,010	0.02	3 Penumbra, Inc.	1,083	0.02
22 OPENLANE, Inc.	829	0.01	- Peoples Bancorp of North Carolina, Inc.	18	-
57 OPKO Health, Inc.	83	-	7 Peoples Bancorp, Inc.	228	-
5 Oportun Financial Corp.	30	-	2 PepGen, Inc.	2	-
2 Oppenheimer Holdings, Inc.	158	-	48 PepsiCo, Inc.	6,972	0.11
3 OppFi, Inc.	23	-	6 Perdoceo Education Corp.	187	-
1 Optex Systems Holdings, Inc.	14	-	7 Perella Weinberg Partners	127	-
4 OptimizeRx Corp.	21	-	19 Perimeter Solutions, Inc.	598	0.01
23 Option Care Health, Inc.	488	0.01	1 Perma-Pipe International Holdings, Inc.	30	-
100 Oracle Corp. (US listing)	22,520	0.35	13 Perrigo Co. PLC	149	-
1 Orange County Bancorp, Inc.	25	-	17 Personalis, Inc.	197	-
9 OraSure Technologies, Inc.	38	-	41 Petco Health & Wellness Co., Inc.	122	-
40 O'Reilly Automotive, Inc.	3,508	0.05	1 PetMed Express, Inc.	1	-
35 Organon & Co.	468	0.01	272 Pfizer, Inc.	7,129	0.11
3 Origin Bancorp, Inc.	160	-	6 Phinia, Inc.	495	0.01
4 Orion Group Holdings, Inc.	60	-	11 Photonics, Inc.	363	0.01
12 Ormat Technologies, Inc. (US listing)	1,680	0.03	5 Phreesia, Inc.	51	-
1 Orrstown Financial Services, Inc.	28	-	23 Pinnacle Financial Partners, Inc.	2,263	0.04
8 Orthofix Medical, Inc.	72	-	77 Pinterest, Inc.	1,544	0.02
46 Oscar Health, Inc.	1,026	0.02	2 Pioneer Bancorp, Inc.	23	-
14 Oshkosh Corp.	1,871	0.03	13 Piper Sandler Cos.	1,004	0.02
33 Otis Worldwide Corp.	2,346	0.04	20 Pitney Bowes, Inc.	319	0.01
4 Ouster, Inc.	163	-	3 PJT Partners, Inc.	433	0.01
8 Owens Corning	1,021	0.02	7 Planet Fitness, Inc.	358	0.01

Global Core Equity Lower Carbon ESG Screened Fund

Portfolio of Investments as at 31 May 2026 (continued)

Shares (000's)	Value (000's) USD	% of Net Asset Value	Shares (000's)	Value (000's) USD	% of Net Asset Value
Common Stock (continued)			Common Stock (continued)		
United States - 71.14% (continued)			United States - 71.14% (continued)		
75 Planet Labs PBC	3,818	0.06	25 Radian Group, Inc.	860	0.01
7 Playstudios, Inc.	4	-	14 Radiant Logistics, Inc.	115	-
3 Plexus Corp.	936	0.02	13 RadNet, Inc.	743	0.01
67 Plug Power, Inc.	263	-	19 Ralliant Corp.	1,196	0.02
1 Plumas Bancorp	39	-	12 Ralph Lauren Corp.	4,433	0.07
15 PNC Financial Services Group, Inc.	3,273	0.05	14 Rambus, Inc.	2,012	0.03
10 Polaris, Inc.	699	0.01	6 Ranger Energy Services, Inc.	87	-
2 Ponce Financial Group, Inc.	45	-	26 Ranpak Holdings Corp.	180	-
7 Pool Corp.	1,302	0.02	3 Rapid Micro Biosystems, Inc.	6	-
11 Popular, Inc.	1,601	0.03	29 Raymond James Financial, Inc.	4,215	0.07
7 Porch Group, Inc.	73	-	8 Rayonier Advanced Materials, Inc.	70	-
8 Poseida Therapeutics, Inc.	12	-	2 RBB Bancorp	53	-
6 Powell Industries, Inc.	1,597	0.03	5 RBC Bearings, Inc.	2,875	0.05
7 Power Integrations, Inc.	588	0.01	3 RCM Technologies, Inc.	65	-
14 Powerfleet, Inc. NJ	55	-	5 RE/MAX Holdings, Inc.	44	-
41 PPG Industries, Inc.	4,619	0.07	- Red River Bancshares, Inc.	33	-
5 PRA Group, Inc.	81	-	2 Red Violet, Inc.	124	-
2 Preferred Bank	200	-	12 Reddit, Inc.	2,029	0.03
1 Preformed Line Products Co.	295	0.01	11 Regal Rexnord Corp.	2,241	0.04
8 Prestige Consumer Healthcare, Inc.	374	0.01	7 Regeneron Pharmaceuticals, Inc.	4,373	0.07
6 PriceSmart, Inc.	1,065	0.02	61 Regions Financial Corp.	1,719	0.03
8 Primerica, Inc.	2,227	0.04	15 Reinsurance Group of America, Inc.	2,963	0.05
2 Primis Financial Corp.	33	-	13 Relay Therapeutics, Inc.	188	-
10 Primoris Services Corp.	1,208	0.02	17 Reliance, Inc.	6,308	0.10
41 Principal Financial Group, Inc.	4,287	0.07	12 RenaissanceRe Holdings Ltd.	3,317	0.05
9 Priority Technology Holdings, Inc.	59	-	13 Renasant Corp.	519	0.01
13 Privia Health Group, Inc.	273	-	11 Repligen Corp.	1,413	0.02
5 Procept Biorobotics Corp.	129	-	2 ReposiTrak, Inc.	23	-
17 Procore Technologies, Inc.	866	0.01	2 Republic Bancorp, Inc.	197	-
113 Procter & Gamble Co.	16,204	0.25	7 Research Solutions, Inc.	16	-
- Pro-Dex, Inc.	6	-	8 Reservoir Media, Inc.	86	-
20 ProFrac Holding Corp.	121	-	33 Resideo Technologies, Inc.	1,029	0.02
13 PROG Holdings, Inc.	486	0.01	20 ResMed, Inc.	3,834	0.06
11 Progress Software Corp.	347	0.01	6 Rolute Forest Products, Inc.	2	-
90 Progressive Corp.	17,087	0.26	7 Resources Connection, Inc.	31	-
22 Progyny, Inc.	569	0.01	6 Revolve Group, Inc.	122	-
14 Prosperity Bancshares, Inc.	951	0.02	24 Revvity, Inc.	2,530	0.04
5 Protalix BioTherapeutics, Inc.	11	-	8 REX American Resources Corp.	358	0.01
13 Protara Therapeutics, Inc.	59	-	16 Rezolute, Inc.	52	-
6 Prothena Corp. PLC	58	-	1 RF Industries Ltd.	21	-
4 Proto Labs, Inc.	319	0.01	1 Rhinebeck Bancorp, Inc.	13	-
1 Provident Financial Holdings, Inc.	12	-	27 Ribbon Communications, Inc.	83	-
20 Provident Financial Services, Inc.	444	0.01	2 Richardson Electronics Ltd.	36	-
66 Prudential Financial, Inc.	6,605	0.10	2 Richmond Mutual BanCorp, Inc.	26	-
16 PTC, Inc.	2,180	0.03	5 Rimini Street, Inc.	20	-
59 Public Service Enterprise Group, Inc.	4,636	0.07	10 RingCentral, Inc.	437	0.01
7 PubMatic, Inc.	81	-	69 Riot Platforms, Inc.	1,870	0.03
38 PulteGroup, Inc.	4,501	0.07	1 Riverview Bancorp, Inc.	6	-
4 Pure Cycle Corp.	45	-	112 Rivian Automotive, Inc.	1,819	0.03
12 PVH Corp.	1,084	0.02	22 RLI Corp.	1,103	0.02
6 Q2 Holdings, Inc.	285	-	29 Robert Half, Inc.	842	0.01
3 QCR Holdings, Inc.	240	-	94 Robinhood Markets, Inc.	8,883	0.14
12 Quad/Graphics, Inc.	86	-	20 ROBLOX Corp.	967	0.02
5 Quaker Chemical Corp.	681	0.01	92 Rocket Cos., Inc.	1,335	0.02
85 QUALCOMM, Inc.	21,228	0.33	30 Rocket Lab Corp.	4,241	0.07
6 Qualys, Inc.	678	0.01	13 Rockwell Automation, Inc.	5,955	0.09
1 Quanex Building Products Corp.	25	-	2 Rocky Brands, Inc.	83	-
6 Quanta Services, Inc.	4,407	0.07	53 Roivant Sciences Ltd.	1,600	0.03
7 Quanterix Corp.	22	-	9 Roku, Inc.	1,207	0.02
12 Quest Diagnostics, Inc.	2,302	0.04	28 Rollins, Inc.	1,332	0.02
2 QuidelOrtho Corp.	22	-	10 Roper Technologies, Inc.	3,417	0.05
10 QuinStreet, Inc.	120	-	32 Ross Stores, Inc.	7,444	0.12

Global Core Equity Lower Carbon ESG Screened Fund

Portfolio of Investments as at 31 May 2026 (continued)

Shares (000's)	Value (000's) USD	% of Net Asset Value	Shares (000's)	Value (000's) USD	% of Net Asset Value
Common Stock (continued)			Common Stock (continued)		
United States - 71.14% (continued)			United States - 71.14% (continued)		
24 Royal Gold, Inc.	5,335	0.08	2 Silvercrest Asset Management Group, Inc.	18	-
44 Royalty Pharma PLC	2,444	0.04	19 Simmons First National Corp.	402	0.01
53 RPC, Inc.	349	0.01	28 Simply Good Foods Co.	322	0.01
42 RPM International, Inc.	4,406	0.07	9 Simpson Manufacturing Co., Inc.	1,671	0.03
16 Rush Enterprises, Inc., Class A	1,078	0.02	2 Simulations Plus, Inc.	42	-
4 Rush Enterprises, Inc., Class B	255	-	13 Sinclair, Inc.	185	-
26 RXO, Inc.	655	0.01	21 Sirius XM Holdings, Inc.	619	0.01
6 Ryder System, Inc.	1,566	0.02	38 SiriusPoint Ltd.	811	0.01
16 Ryerson Holding Corp.	446	0.01	7 SiteOne Landscape Supply, Inc.	798	0.01
20 S&P Global, Inc.	8,529	0.13	2 SiTime Corp.	1,648	0.03
6 S&T Bancorp, Inc.	268	-	7 SkinHealth Systems, Inc.	6	-
49 Sabre Corp.	86	-	5 Skyward Specialty Insurance Group, Inc.	218	-
3 Safety Insurance Group, Inc.	228	-	24 Skyworks Solutions, Inc.	1,883	0.03
4 Sagimet Biosciences, Inc.	27	-	268 SLB Ltd.	14,635	0.23
3 Saia, Inc.	1,272	0.02	70 SLM Corp.	1,539	0.02
38 Salesforce, Inc.	7,325	0.11	6 Smart Sand, Inc.	25	-
22 Sally Beauty Holdings, Inc.	296	0.01	1 SmartFinancial, Inc.	22	-
36 Samsara, Inc.	1,251	0.02	8 SmartRent, Inc.	10	-
6 Sandisk Corp.	10,875	0.17	46 Smurfit WestRock PLC (Ireland listing)	1,904	0.03
4 Sanmina Corp.	1,001	0.02	32 Smurfit WestRock PLC (UK listing)	1,313	0.02
9 Savers Value Village, Inc.	83	-	194 Snap, Inc.	1,110	0.02
5 ScanSource, Inc.	253	-	9 Snap-on, Inc.	3,476	0.05
9 Schneider National, Inc.	334	0.01	183 SoFi Technologies, Inc.	3,341	0.05
5 Scholastic Corp.	216	-	11 Solaris Energy Infrastructure, Inc.	772	0.01
9 Schrodinger, Inc.	140	-	16 Solid Biosciences, Inc.	119	-
79 Schwab (Charles) Corp	6,886	0.11	16 Solid Power, Inc.	52	-
13 Science Applications International Corp.	1,382	0.02	- Solo Brands, Inc.	-	-
8 Scotts Miracle-Gro Co.	447	0.01	18 Solstice Advanced Materials, Inc.	1,549	0.02
10 Seacoast Banking Corp. of Florida	316	0.01	4 Solventum Corp.	324	0.01
6 Seadrill Ltd.	300	0.01	34 Somnigroup International, Inc.	2,423	0.04
1 Seaport Entertainment Group, Inc.	20	-	5 Sonic Automotive, Inc.	432	0.01
1 Security National Financial Corp.	12	-	17 Sonoco Products Co.	837	0.01
10 Seer, Inc.	20	-	28 Sonos, Inc.	439	0.01
15 SEI Investments Co.	1,339	0.02	- Sound Financial Bancorp, Inc.	13	-
12 Select Medical Holdings Corp.	206	-	2 SoundThinking, Inc.	13	-
27 Select Water Solutions, Inc.	491	0.01	- South Plains Financial, Inc.	18	-
11 Selective Insurance Group, Inc.	957	0.02	7 Southern Copper Corp.	1,353	0.02
19 Selectquote, Inc.	19	-	- Southern First Bancshares, Inc.	16	-
10 Semtech Corp.	1,535	0.02	1 Southern Missouri Bancorp, Inc.	42	-
24 Sensata Technologies Holding PLC	1,175	0.02	4 Southside Bancshares, Inc.	136	-
7 Sensient Technologies Corp.	853	0.01	15 Southstate Bank Corp.	1,432	0.02
4 Sensus Healthcare, Inc.	12	-	12 Southwest Gas Holdings, Inc.	1,053	0.02
51 SentinelOne, Inc.	842	0.01	8 Spectrum Brands Holdings, Inc.	623	0.01
11 Seritage Growth Properties	28	-	6 Spectrum Pharmaceuticals, Inc.	-	-
20 Service Corp. International	1,477	0.02	6 Spero Therapeutics, Inc.	16	-
10 ServiceNow, Inc.	1,211	0.02	3 Sphere Entertainment Co.	427	0.01
9 ServisFirst Bancshares, Inc.	672	0.01	6 Sportsman's Warehouse Holdings, Inc.	7	-
3 Shake Shack, Inc.	215	-	11 Spotify Technology SA	5,641	0.09
46 SharkNinja, Inc.	5,570	0.09	23 Sprinklr, Inc.	131	-
38 Sherwin-Williams Co.	11,614	0.18	20 Sprouts Farmers Market, Inc.	1,615	0.03
33 Shoals Technologies Group, Inc.	410	0.01	6 Spruce Power Holding Corp.	16	-
5 Shoe Carnival, Inc.	82	-	4 SPS Commerce, Inc.	200	-
1 Shore Bancshares, Inc.	31	-	6 SPX Technologies, Inc.	1,263	0.02
6 Shutterstock, Inc.	88	-	1 SR Bancorp, Inc.	15	-
9 SI-BONE, Inc.	125	-	52 SS&C Technologies Holdings, Inc.	3,481	0.05
1 Sierra Bancorp	31	-	7 St. Joe Co.	439	0.01
1 SIFCO Industries, Inc.	24	-	10 STAAR Surgical Co.	307	0.01
16 Sight Sciences, Inc.	79	-	- Stabilis Solutions, Inc.	1	-
11 Signet Jewelers Ltd.	967	0.02	26 Stagwell, Inc.	179	-
20 Silgan Holdings, Inc.	769	0.01	3 Standard Motor Products, Inc.	123	-
7 Silicon Laboratories, Inc.	1,447	0.02	54 StandardAero, Inc.	1,536	0.02
4 Silvaco Group, Inc.	35	-	2 Standex International Corp.	525	0.01

Global Core Equity Lower Carbon ESG Screened Fund

Portfolio of Investments as at 31 May 2026 (continued)

Shares (000's)	Value (000's) USD	% of Net Asset Value	Shares (000's)	Value (000's) USD	% of Net Asset Value
Common Stock (continued)			Common Stock (continued)		
United States - 71.14% (continued)			United States - 71.14% (continued)		
25 Stanley Black & Decker, Inc.	1,989	0.03	27 TFS Financial Corp.	430	0.01
- Star Equity Holdings, Inc.	6	-	11 TG Therapeutics, Inc.	431	0.01
1 Star Holdings	12	-	10 Thermo Fisher Scientific, Inc.	4,762	0.07
35 State Street Corp.	5,380	0.08	- Third Coast Bancshares, Inc.	17	-
15 Steel Dynamics, Inc.	3,793	0.06	3 Third Harmonic Bio, Inc.	-	-
5 Stellar Bancorp, Inc.	190	-	12 Thor Industries, Inc.	926	0.01
5 Stepan Co.	253	-	8 Thryv Holdings, Inc.	30	-
10 STERIS PLC	2,037	0.03	11 TIC Solutions, Inc.	91	-
3 Sterling Bancorp, Inc.	-	-	5 Tilly's, Inc.	22	-
5 Sterling Infrastructure, Inc.	4,703	0.07	1 Timberland Bancorp, Inc.	45	-
19 Steven Madden Ltd.	829	0.01	7 Timken Co.	861	0.01
6 Stewart Information Services Corp.	370	0.01	8 Tiptree, Inc.	145	-
23 Stifel Financial Corp.	1,628	0.03	13 Titan International, Inc.	96	-
20 Stitch Fix, Inc.	70	-	5 Titan Machinery, Inc.	105	-
4 Stock Yards Bancorp, Inc.	309	0.01	96 TJX Cos., Inc.	14,822	0.23
5 Stoke Therapeutics, Inc.	153	-	3 TKO Group Holdings, Inc.	686	0.01
4 Stoneridge, Inc.	27	-	54 Toast, Inc.	1,411	0.02
18 StoneX Group, Inc.	2,070	0.03	20 Toll Brothers, Inc.	2,830	0.04
2 Strategic Education, Inc.	154	-	2 Tompkins Financial Corp.	174	-
1 Strattec Security Corp.	71	-	4 Tootsie Roll Industries, Inc.	162	-
1 Stratus Properties, Inc.	36	-	5 TopBuild Corp.	1,971	0.03
4 Stride, Inc.	390	0.01	19 Toro Co.	1,733	0.03
23 Stryker Corp.	7,014	0.11	11 Towne Bank	390	0.01
7 Sunoco LLC	458	0.01	6 TPG, Inc.	275	-
39 Sunrun, Inc.	654	0.01	113 Tractor Supply Co.	3,570	0.06
93 Super Micro Computer, Inc.	4,268	0.07	21 Trade Desk, Inc.	445	0.01
1 Superior Group of Cos., Inc.	18	-	13 Tradeweb Markets, Inc.	1,271	0.02
11 Sweetgreen, Inc.	114	-	- Traeger, Inc.	6	-
10 Sylvamo Corp.	405	0.01	19 Trane Technologies PLC	8,385	0.13
2 Symbotic, Inc.	106	-	1 TransAct Technologies, Inc.	5	-
7 Synaptics, Inc.	913	0.01	2 Transcat, Inc.	170	-
92 Synchrony Financial	6,588	0.10	4 TransDigm Group, Inc.	4,653	0.07
13 Synopsys, Inc.	6,050	0.09	5 TransMedics Group, Inc.	345	0.01
88 Sysco Corp.	6,644	0.10	359 Transocean Ltd.	2,221	0.03
32 T. Rowe Price Group, Inc.	3,300	0.05	51 TransUnion	3,641	0.06
9 Take-Two Interactive Software, Inc.	2,017	0.03	5 Travel & Leisure Co.	319	0.01
61 Tapestry, Inc.	8,835	0.14	39 Travelers Cos., Inc.	11,379	0.18
80 Target Corp.	10,191	0.16	2 Travelzoo	22	-
5 TaskUS, Inc.	35	-	3 Treace Medical Concepts, Inc.	9	-
1 Taylor Devices, Inc.	30	-	6 Trex Co., Inc.	246	-
28 Taylor Morrison Home Corp.	1,632	0.03	5 TriCo Bancshares	241	-
17 TD SYNEX Corp.	4,561	0.07	8 TriMas Corp.	313	0.01
21 TE Connectivity PLC	4,485	0.07	43 Trimble, Inc.	2,405	0.04
1 Team, Inc.	15	-	11 TriNet Group, Inc.	515	0.01
131 TechnipFMC PLC	8,973	0.14	15 Trinity Industries, Inc.	477	0.01
3 TechTarget, Inc.	13	-	20 TripAdvisor, Inc.	222	-
5 Tecnoglass, Inc.	218	-	4 Triumph Financial, Inc.	251	-
2 Tejon Ranch Co.	31	-	2 TruBridge, Inc.	57	-
31 Teladoc Health, Inc.	232	-	8 TrueBlue, Inc.	47	-
6 Teledyne Technologies, Inc.	3,432	0.05	49 Truist Financial Corp.	2,368	0.04
8 Teleflex, Inc.	973	0.02	8 Trupanion, Inc.	177	-
14 Telos Corp.	67	-	3 TrustCo Bank Corp.	163	-
6 Tenax Therapeutics, Inc.	70	-	10 Trustmark Corp.	428	0.01
9 Tenet Healthcare Corp.	1,667	0.03	4 TScan Therapeutics, Inc.	5	-
3 Tennant Co.	266	-	7 TTEC Holdings, Inc.	20	-
15 Teradata Corp.	511	0.01	6 Turtle Beach Corp.	73	-
12 Teradyne, Inc.	4,489	0.07	9 Tutor Perini Corp.	617	0.01
28 Terex Corp.	1,618	0.03	1 TWFG, Inc.	20	-
41 Tesla, Inc.	17,998	0.28	32 Twilio, Inc.	6,043	0.09
55 Tetra Tech, Inc.	1,501	0.02	3 Twin Disc, Inc.	48	-
29 TETRA Technologies, Inc.	298	0.01	4 Tyler Technologies, Inc.	1,181	0.02
7 Texas Capital Bancshares, Inc.	715	0.01	59 U.S. Bancorp	3,212	0.05

Global Core Equity Lower Carbon ESG Screened Fund

Portfolio of Investments as at 31 May 2026 (continued)

Shares (000's)	Value (000's) USD	% of Net Asset Value	Shares (000's)	Value (000's) USD	% of Net Asset Value
Common Stock (continued)			Common Stock (continued)		
United States - 71.14% (continued)			United States - 71.14% (continued)		
61 U.S. Foods Holding Corp.	5,021	0.08	23 Verisk Analytics, Inc.	4,070	0.06
3 U.S. Physical Therapy, Inc.	175	-	15 Veritone, Inc.	32	-
199 Uber Technologies, Inc.	13,989	0.22	193 Verizon Communications, Inc.	9,224	0.14
10 UFP Industries, Inc.	820	0.01	35 Verra Mobility Corp.	159	-
33 U-Haul Holding Co. (non-voting rights)	1,729	0.03	9 Versant Media Group, Inc.	377	0.01
4 U-Haul Holding Co. (voting rights)	224	-	13 Versigent PLC	573	0.01
90 UiPath, Inc.	1,050	0.02	21 Vertex Pharmaceuticals, Inc.	9,181	0.14
6 UL Solutions, Inc.	590	0.01	6 Vertex, Inc.	77	-
11 Ulta Beauty, Inc.	5,767	0.09	55 Vertiv Holdings Co.	17,239	0.27
5 Ultra Clean Holdings, Inc.	459	0.01	22 Vestis Corp.	283	-
4 Ultralife Corp.	28	-	81 VF Corp.	1,385	0.02
12 UMB Financial Corp.	1,577	0.02	2 Viant Technology, Inc.	22	-
41 Under Armour, Inc., Class A	240	-	23 Viasat, Inc.	1,879	0.03
44 Under Armour, Inc., Class C	254	-	124 Viatis, Inc.	2,016	0.03
3 Unicycive Therapeutics, Inc.	25	-	31 Viavi Solutions, Inc.	1,483	0.02
2 UniFirst Corp.	540	0.01	3 Vicor Corp.	1,024	0.02
8 Unisys Corp.	36	-	19 Victoria's Secret & Co.	1,068	0.02
23 United Bankshares, Inc.	1,009	0.02	13 Victory Capital Holdings, Inc.	1,079	0.02
17 United Community Banks, Inc.	571	0.01	2 Village Super Market, Inc.	92	-
4 United Fire Group, Inc.	199	-	17 Vir Biotechnology, Inc.	162	-
13 United Natural Foods, Inc.	656	0.01	4 Virco Mfg. Corp.	24	-
58 United Parcel Service, Inc.	6,147	0.10	- Virginia National Bankshares Corp.	21	-
3 United Parks & Resorts, Inc.	102	-	10 Viridian Therapeutics, Inc.	170	-
11 United Rentals, Inc.	10,497	0.16	1 VirnetX Holding Corp.	11	-
1 United-Guardian, Inc.	6	-	3 VirTra, Inc.	11	-
60 UnitedHealth Group, Inc.	22,869	0.35	19 Virtu Financial, Inc.	932	0.01
11 Uniti Group, Inc.	122	-	1 Virtus Investment Partners, Inc.	200	-
3 Unitil Corp.	161	-	120 Visa, Inc.	39,092	0.61
- Unity Bancorp, Inc.	28	-	21 Vistancia Networks, Inc.	261	-
94 Unity Software, Inc.	2,864	0.04	5 Visteon Corp.	612	0.01
6 Universal Display Corp.	541	0.01	5 Vita Coco Co., Inc.	376	0.01
1 Universal Electronics, Inc.	6	-	7 Vital Farms, Inc.	72	-
6 Universal Health Services, Inc.	884	0.01	- Vivid Seats, Inc.	2	-
6 Universal Insurance Holdings, Inc.	214	-	33 Vontier Corp.	930	0.01
4 Universal Logistics Holdings, Inc.	66	-	23 Voya Financial, Inc.	1,909	0.03
7 Universal Technical Institute, Inc.	259	-	3 VSE Corp.	623	0.01
4 Univest Financial Corp.	175	-	15 Vulcan Materials Co.	4,181	0.07
36 Unum Group	2,970	0.05	71 W.R. Berkley Corp.	4,490	0.07
11 Upbound Group, Inc.	221	-	11 Wabash National Corp.	86	-
6 Upstream Bio, Inc.	52	-	11 WaFd, Inc.	402	0.01
36 Upwork, Inc.	317	0.01	7 Walker & Dunlop, Inc.	330	0.01
1 Urban One, Inc. (non-voting rights)	3	-	346 Walmart, Inc.	40,064	0.62
- Urban One, Inc. (voting rights)	1	-	58 Walt Disney Co.	5,886	0.09
18 Urban Outfitters, Inc.	1,318	0.02	14 Warby Parker, Inc.	352	0.01
4 USANA Health Sciences, Inc.	66	-	321 Warner Bros Discovery, Inc.	8,668	0.13
1 USCB Financial Holdings, Inc.	17	-	26 Warner Music Group Corp.	836	0.01
- Utah Medical Products, Inc.	22	-	2 Washington Trust Bancorp, Inc.	76	-
7 Utz Brands, Inc.	55	-	13 Waters Corp.	4,837	0.08
10 UWM Holdings Corp.	32	-	3 Waterstone Financial, Inc.	61	-
3 V2X, Inc.	244	-	5 Watsco, Inc.	1,748	0.03
7 Valaris Ltd.	627	0.01	4 Watts Water Technologies, Inc.	1,248	0.02
74 Valley National Bancorp	1,019	0.02	18 WaVe Life Sciences Ltd.	119	-
2 Valmont Industries, Inc.	1,276	0.02	21 Wayfair, Inc.	1,549	0.02
21 Valvoline, Inc.	716	0.01	1 Waystar Holding Corp.	30	-
5 Varex Imaging Corp.	52	-	3 WD-40 Co.	528	0.01
11 Veeco Instruments, Inc.	616	0.01	27 Weatherford International PLC	2,786	0.04
19 Veeva Systems, Inc.	3,296	0.05	24 Webster Financial Corp.	1,739	0.03
4 Velocity Financial, Inc.	64	-	5 Weis Markets, Inc.	330	0.01
5 Vera Bradley, Inc.	16	-	88 Wells Fargo & Co.	6,854	0.11
16 Veracyte, Inc.	740	0.01	26 Wendy's Co.	198	-
51 Veralto Corp.	4,209	0.07	3 Werner Enterprises, Inc.	111	-
3 Vericel Corp.	117	-	14 WesBanco, Inc.	489	0.01

Global Core Equity Lower Carbon ESG Screened Fund

Portfolio of Investments as at 31 May 2026 (continued)

Shares (000's)	Value (000's) USD	% of Net Asset Value
Common Stock (continued)		
United States - 71.14% (continued)		
14 WESCO International, Inc.	5,015	0.08
1 West Bancorp, Inc.	26	-
6 West Pharmaceutical Services, Inc.	1,845	0.03
4 Westamerica Bancorp	242	-
16 Western Alliance Bancorp	1,297	0.02
2 Western New England Bancorp, Inc.	21	-
74 Western Union Co.	604	0.01
21 Westinghouse Air Brake Technologies Corp.	5,475	0.09
1 Westwood Holdings Group, Inc.	12	-
8 WEX, Inc.	1,151	0.02
3 Weyco Group, Inc.	89	-
9 Whirlpool Corp.	406	0.01
- White Mountains Insurance Group Ltd.	884	0.01
3 Willdan Group, Inc.	249	-
31 Williams-Sonoma, Inc.	6,252	0.10
2 Willis Lease Finance Corp.	322	0.01
15 Willis Towers Watson PLC	3,680	0.06
40 WillScot Holdings Corp.	1,040	0.02
3 Wingstop, Inc.	537	0.01
- Winmark Corp.	167	-
5 Winnebago Industries, Inc.	159	-
10 Wintrust Financial Corp.	1,520	0.02
28 WisdomTree, Inc.	536	0.01
4 Woodward, Inc.	1,572	0.02
10 Workday, Inc.	1,398	0.02
1 World Acceptance Corp.	144	-
5 Worthington Enterprises, Inc.	267	-
10 Worthington Steel, Inc.	426	0.01
10 WSFS Financial Corp.	682	0.01
8 WW Grainger, Inc.	9,312	0.14
8 Xencor, Inc.	99	-
23 Xerox Holdings Corp.	74	-
2 XOMA Royalty Corp.	78	-
7 Xperi, Inc.	57	-
12 XPO, Inc.	2,504	0.04
35 Xylem, Inc.	3,812	0.06
12 Yelp, Inc.	279	-
29 YETI Holdings, Inc.	1,388	0.02
14 Yext, Inc.	58	-
3 York Water Co.	93	-
24 Yum! Brands, Inc.	3,506	0.05
8 Zebra Technologies Corp.	2,060	0.03
31 Zeta Global Holdings Corp.	705	0.01
17 Zevia PBC	26	-
4 Zevra Therapeutics, Inc.	47	-
8 Ziff Davis, Inc.	382	0.01
13 Zillow Group, Inc., Class A	461	0.01
39 Zillow Group, Inc., Class C	1,380	0.02
33 Zimmer Biomet Holdings, Inc.	2,701	0.04
28 Zions Bancorp NA	1,734	0.03
34 Zoetis, Inc.	2,658	0.04
32 Zoom Communications, Inc.	3,230	0.05
54 ZoomInfo Technologies, Inc.	179	-
3 Zscaler, Inc.	425	0.01
3 Zumiez, Inc.	67	-
25 Zum Elkay Water Solutions Corp.	1,156	0.02
	4,599,614	71.14
Total Common Stock - 97.68% (30 November 2025: 97.81%)	6,315,476	97.68
Preferred Stock		
Germany - 0.15%		
6 Bayerische Motoren Werke AG (non-voting rights)	487	0.01

Shares (000's)	Value (000's) USD	% of Net Asset Value
Preferred Stock (continued)		
Germany - 0.15% (continued)		
23 Dr. Ing hc F Porsche AG	1,237	0.02
2 Draegerwerk AG & Co. KGaA (non-voting rights)	189	-
1 Einhell Germany AG	86	-
22 FUCHS SE (non-voting rights)	1,024	0.02
19 Henkel AG & Co. KGaA (non-voting rights)	1,503	0.02
10 Jungheinrich AG	300	-
24 Porsche Automobil Holding SE	915	0.01
1 Sartorius AG	394	0.01
4 Sixt SE (non-voting rights)	308	0.01
1 STO SE & Co. KGaA	86	-
29 Volkswagen AG (non-voting rights)	3,080	0.05
	9,609	0.15
Italy - 0.00%		
4 Danieli & C Officine Meccaniche SpA (non-voting rights)	226	-
	226	-
Total Preferred Stock - 0.15% (30 November 2025: 0.16%)	9,835	0.15
Real Estate Investment Trust		
Australia - 0.09%		
18 Abacus Group	13	-
28 Abacus Storage King	29	-
44 Arena REIT	100	-
9 Aspen Group Ltd.	32	-
22 Centuria Capital Group	31	-
41 Centuria Industrial REIT	88	-
49 Charter Hall Long Wale REIT	121	-
15 Charter Hall Retail REIT	41	-
29 Charter Hall Social Infrastructure REIT	53	-
4 Dexus Convenience Retail REIT	8	-
19 Dexus Industria REIT	32	-
7 Garda Property Group	5	-
19 GDI Property Group Partnership	8	-
127 Goodman Group	2,896	0.05
115 GPT Group	399	0.01
20 Growthpoint Properties Australia Ltd.	32	-
58 HealthCo REIT	31	-
74 HomeCo Daily Needs REIT	66	-
30 Ingenia Communities Group	82	-
241 Mirvac Group	292	0.01
48 Region Group	78	-
190 Scentre Group	523	0.01
181 Stockland	531	0.01
115 Vicinity Ltd.	209	-
	5,700	0.09
Belgium - 0.02%		
8 Aedifica SA	630	0.01
- Ascencio	27	-
3 Care Property Invest NV	44	-
- Home Invest Belgium SA	10	-
1 Montea NV	56	-
- Nextensa SA	7	-
1 Retail Estates NV	113	-
3 Shurgard Self Storage Ltd.	86	-
1 Vastned NV	34	-
22 Warehouses De Pauw CVA	556	0.01
- Wereldhave Belgium Comm VA	19	-
2 Xior Student Housing NV	54	-
	1,636	0.02
Canada - 0.02%		
3 Allied Properties Real Estate Investment Trust	21	-

Global Core Equity Lower Carbon ESG Screened Fund

Portfolio of Investments as at 31 May 2026 (continued)

Shares (000's)	Value (000's) USD	% of Net Asset Value
Real Estate Investment Trust (continued)		
Canada - 0.02% (continued)		
2 Automotive Properties Real Estate Investment Trust	14	-
1 BSR Real Estate Investment Trust	14	-
3 Canadian Apartment Properties REIT	69	-
13 Choice Properties Real Estate Investment Trust	153	0.01
3 Crombie Real Estate Investment Trust	38	-
6 CT Real Estate Investment Trust	78	-
10 Dream Industrial Real Estate Investment Trust	99	-
- Dream Office Real Estate Investment Trust	4	-
3 Firm Capital Property Trust	13	-
8 First Capital Real Estate Investment Trust	133	-
9 H&R Real Estate Investment Trust	65	-
2 Morguard North American Residential Real Estate Investment Trust	20	-
2 Nexus Industrial REIT	14	-
3 Plaza Retail REIT	9	-
3 Primaris Real Estate Investment Trust	43	-
4 PRO Real Estate Investment Trust	18	-
10 RioCan Real Estate Investment Trust	168	0.01
2 Slate Grocery REIT	24	-
5 SmartCentres Real Estate Investment Trust	111	-
- True North Commercial Real Estate Investment Trust	2	-
6 Vital Infrastructure Property Trust	24	-
	1,134	0.02
France - 0.04%		
1 Altarea SCA	71	-
2 ARGAN SA	112	-
4 Carmila SA	75	-
1 Covivio Hotels SACA	25	-
6 Covivio SA	397	0.01
3 Gecina SA	299	-
4 ICADE	87	-
14 Klepierre SA	574	0.01
7 Mercialis SA	99	-
8 Unibail-Rodamco-Westfield	972	0.02
	2,711	0.04
Germany - 0.00%		
1 Deutsche Konsum Real Estate AG	1	-
5 Hamborner REIT AG	32	-
	33	-
Hong Kong - 0.01%		
168 Champion REIT	52	-
55 Fortune Real Estate Investment Trust	34	-
96 Link REIT	496	0.01
81 Prosperity REIT	15	-
56 Sunlight Real Estate Investment Trust	16	-
	613	0.01
Ireland - 0.00%		
46 Irish Residential Properties REIT PLC	60	-
	60	-
Israel - 0.00%		
- REIT Azorim Hf. Living Ltd.	-	-
	-	-
Italy - 0.00%		
5 Immobiliare Grande Distribuzione SIIQ SpA	24	-
	24	-
Japan - 0.08%		
- Activia Properties Inc REIT	119	-
- Advance Residence Investment Corp.	195	-
- AEON REIT Investment Corp.	131	-
- CENTRAL REIT Investment Corp.	14	-

Shares (000's)	Value (000's) USD	% of Net Asset Value
Real Estate Investment Trust (continued)		
Japan - 0.08% (continued)		
- Comforia Residential REIT, Inc.	106	-
- CRE Logistics REIT, Inc.	54	-
- Daiwa House REIT Investment Corp.	201	-
- Daiwa Securities Living Inve REIT	46	-
- ESCON Japan REIT Investment Corp.	13	-
- Frontier Real Estate Invest REIT	82	-
- Fukuoka REIT Corp.	47	-
- Global One Real Estate Investment Corp.	20	-
1 GIp J REIT	253	0.01
- Hankyu Hanshin REIT, Inc.	45	-
- Health Care & Medical Investment Corp.	8	-
- Heiwa Real Estate REIT	62	-
- Hulic Reit, Inc.	69	-
- Ichigo Hotel REIT Investment Corp.	9	-
- Ichigo Office REIT Investment Corp.	34	-
- Industrial & Infrastructure REIT	90	-
1 Invincible Investment Corp.	283	0.01
- Japan Excellent Inc REIT	54	-
- Japan Logistics Fund, Inc.	140	-
1 Japan Metropolitan Fund Invest	268	0.01
- Japan Prime Realty Investment Corp.	117	-
1 Japan Real Estate Investment Corp.	278	0.01
- KDX Realty Investment Corp.	248	0.01
- Lasalle Logiport REIT	117	-
- Marimo Regional Revitalization REIT, Inc.	6	-
- Mitsubishi Estate Logistics REIT Investment Corp.	85	-
- Mitsui Fudosan Accommodations Fund, Inc.	127	-
- Mitsui Fudosan Logistics Park, Inc.	143	-
- Mori Hills REIT Investment Corp.	71	-
- Mori Trust Reit, Inc.	120	-
1 Nippon Building Fund, Inc.	368	0.01
- Nippon Hotel & Residential Investment Corp.	6	-
- NIPPON REIT Investment Corp.	38	-
- Nomura Real Estate Master FU REIT	215	0.01
- Ntt Ud Reit Investment Corp REIT	47	-
1 Orix JREIT, Inc.	205	0.01
- Samty Residential Investment Corp.	13	-
- Sankei Real Estate, Inc.	14	-
1 Sekisui House Reit, Inc.	153	-
- Starts Proceed Investment Corp.	7	-
- Tokyu REIT, Inc.	87	-
- United Urban Investment Corp.	137	-
	4,945	0.08
Netherlands - 0.00%		
4 Eurocommercial Properties NV	122	-
1 NSI NV	30	-
3 Wereldhave NV	74	-
	226	-
New Zealand - 0.01%		
91 Argosy Property Ltd.	58	-
107 Goodman New Zealand Ltd. & Goodman Property Services NZ Ltd.	129	0.01
45 Investore Property Ltd.	29	-
110 Precinct Properties Group	67	-
46 Property for Industry Ltd.	65	-
68 Stride Property Group	48	-
55 Vital Healthcare Property Trust	61	-
	457	0.01
Singapore - 0.04%		
43 AIMS APAC REIT	53	-
227 CapitaLand Ascendas REIT	446	0.01
94 CapitaLand Ascott Trust	66	-

Global Core Equity Lower Carbon ESG Screened Fund

Portfolio of Investments as at 31 May 2026 (continued)

	Value (000's) USD	% of Net Asset Value
Shares (000's)		
Real Estate Investment Trust (continued)		
Singapore - 0.04% (continued)		
333 CapitaLand Integrated Commercial Trust	594	0.01
85 CDL Hospitality Trusts	51	-
238 ESR-REIT	53	-
105 First Real Estate Investment Trust	19	-
53 Frasers Centrepont Trust	94	-
166 Frasers Logistics & Commercial Trust	130	-
116 Keppel REIT	78	-
130 Lendlease Global Commercial REIT	57	-
128 Mapletree Industrial Trust	194	0.01
239 Mapletree Logistics Trust	224	0.01
124 Mapletree Pan Asia Commercial Trust	124	-
52 OUE Real Estate Investment Trust	15	-
28 Parkway Life Real Estate Investment Trust	88	-
80 Starhill Global REIT	34	-
	2,320	0.04
Spain - 0.01%		
24 Colonial SFL Socimi SA	163	-
29 Merlin Properties Socimi SA	510	0.01
	673	0.01
United Kingdom - 0.09%		
9 AEW U.K. REIT PLC	13	-
14 Big Yellow Group PLC	160	-
66 British Land Co. PLC	358	0.01
11 CLS Holdings PLC	7	-
43 Custodian Property Income REIT PLC	50	-
8 Derwent London PLC	189	-
164 Grainger PLC	348	0.01
24 Great Portland Estates PLC	100	-
17 Hammerson PLC	81	-
13 Helical PLC	34	-
45 Land Securities Group PLC	381	0.01
251 LondonMetric Property PLC	637	0.01
31 NewRiver REIT PLC	33	-
2 Palace Capital PLC	3	-
51 Picton Property Income Ltd.	50	-
252 Primary Health Properties PLC	318	0.01
6 Residential Secure Income PLC	4	-
18 Safestore Holdings PLC	154	-
36 Schroder Real Estate Investment Trust Ltd.	23	-
132 Segro PLC	1,283	0.02
127 Shaftesbury Capital PLC	233	-
207 Sirius Real Estate Ltd.	274	0.01
16 Social Housing Reit PLC	16	-
137 Supermarket Income REIT PLC	154	-
69 Target Healthcare REIT PLC	103	-
238 Tritax Big Box REIT PLC	480	0.01
17 UNITE Group PLC	116	-
11 Workspace Group PLC	50	-
	5,652	0.09
United States - 1.34%		
9 Acadia Realty Trust	193	-
8 Agree Realty Corp.	611	0.01
- Alexander's, Inc.	96	-
7 Alexandria Real Estate Equities, Inc.	332	0.01
4 American Assets Trust, Inc.	98	-
10 American Healthcare REIT, Inc.	483	0.01
27 American Homes 4 Rent	851	0.01
18 American Tower Corp.	3,307	0.05
8 Apartment Investment & Management Co.	34	-
12 Apple Hospitality REIT, Inc.	176	-
9 AvalonBay Communities, Inc.	1,701	0.03
4 Braemar Hotels & Resorts, Inc.	10	-

	Value (000's) USD	% of Net Asset Value
Shares (000's)		
Real Estate Investment Trust (continued)		
United States - 1.34% (continued)		
9 Brandywine Realty Trust	29	-
28 Brixmor Property Group, Inc.	846	0.01
19 Broadstone Net Lease, Inc.	390	0.01
1 BRT Apartments Corp.	14	-
14 BXP, Inc.	839	0.01
7 Camden Property Trust	698	0.01
12 CareTrust REIT, Inc.	495	0.01
2 CBL & Associates Properties, Inc.	99	-
1 Centerspace	61	-
2 Chatham Lodging Trust	27	-
1 Chiron Real Estate, Inc.	27	-
1 Community Healthcare Trust, Inc.	24	-
5 COPT Defense Properties	149	-
6 Cousins Properties, Inc.	161	-
34 Crown Castle, Inc.	3,094	0.05
2 CTO Realty Growth, Inc.	48	-
19 CubeSmart	760	0.01
9 Curblin Properties Corp.	253	-
12 DiamondRock Hospitality Co.	133	-
16 Diversified Healthcare Trust	132	-
11 Douglas Emmett, Inc.	123	-
2 Easterly Government Properties, Inc.	45	-
5 EastGroup Properties, Inc.	1,073	0.02
12 Empire State Realty Trust, Inc.	66	-
5 EPR Properties	305	0.01
12 Equity LifeStyle Properties, Inc.	733	0.01
25 Equity Residential	1,620	0.03
20 Essential Properties Realty Trust, Inc.	611	0.01
4 Essex Property Trust, Inc.	1,219	0.02
13 Extra Space Storage, Inc.	1,883	0.03
7 Federal Realty Investment Trust	897	0.01
12 First Industrial Realty Trust, Inc.	773	0.01
3 Four Corners Property Trust, Inc.	84	-
4 Getty Realty Corp.	128	-
4 Gladstone Commercial Corp.	49	-
16 Global Net Lease, Inc.	149	-
25 Healthpeak Properties, Inc.	486	0.01
5 Highwoods Properties, Inc.	120	-
44 Host Hotels & Resorts, Inc.	1,008	0.02
2 Hudson Pacific Properties, Inc.	19	-
15 Independence Realty Trust, Inc.	240	-
5 Industrial Logistics Properties Trust	46	-
5 InvenTrust Properties Corp.	171	-
47 Invitation Homes, Inc.	1,386	0.02
19 Iron Mountain, Inc.	2,387	0.04
5 JBG SMITH Properties	73	-
10 Kilroy Realty Corp.	357	0.01
49 Kimco Realty Corp.	1,173	0.02
17 Kite Realty Group Trust	474	0.01
9 Lamar Advertising Co.	1,410	0.02
3 LTC Properties, Inc.	115	-
5 LXP Industrial Trust	241	-
14 Macerich Co.	321	0.01
45 Medical Properties Trust, Inc.	230	-
7 Mid-America Apartment Communities, Inc.	960	0.02
19 Millrose Properties, Inc.	538	0.01
3 National Health Investors, Inc.	229	-
8 National Storage Affiliates Trust	343	0.01
1 NET Lease Office Properties	9	-
8 NETSTREIT Corp.	166	-
2 NexPoint Residential Trust, Inc.	59	-
14 NNN REIT, Inc.	607	0.01

Global Core Equity Lower Carbon ESG Screened Fund

Portfolio of Investments as at 31 May 2026 (continued)

Shares (000's)	Value (000's) USD	% of Net Asset Value	Shares (000's)	Value (000's) USD	% of Net Asset Value
Real Estate Investment Trust (continued)			Real Estate Investment Trust (continued)		
United States - 1.34% (continued)			United States - 1.34% (continued)		
30 Omega Healthcare Investors, Inc.	1,393	0.02	8 Urban Edge Properties	180	-
2 One Liberty Properties, Inc.	39	-	16 Ventas, Inc.	1,340	0.02
2 Orion Properties, Inc.	5	-	8 Vornado Realty Trust	280	0.01
19 Outfront Media, Inc.	627	0.01	33 Welltower, Inc.	6,718	0.10
12 Park Hotels & Resorts, Inc.	142	-	5 Whitestone REIT	93	-
8 Pebblebrook Hotel Trust	116	-	16 WP Carey, Inc.	1,216	0.02
8 Phillips Edison & Co., Inc.	318	0.01	6 Xenia Hotels & Resorts, Inc.	109	-
7 Piedmont Realty Trust, Inc.	61	-		86,528	1.34
3 Postal Realty Trust, Inc.	61	-			
97 Prologis, Inc.	13,924	0.22	Total Real Estate Investment Trust - 1.75% (30 November 2025: 1.84%)	112,712	1.75
11 Public Storage	3,496	0.06			
74 Realty Income Corp.	4,556	0.07			
16 Regency Centers Corp.	1,248	0.02	Rights		
18 Rexford Industrial Realty, Inc.	629	0.01	Spain - 0.00%		
7 RLJ Lodging Trust	64	-	9 Almirall SA	2	-
4 Ryman Hospitality Properties, Inc.	465	0.01		2	-
15 Sabra Health Care REIT, Inc.	304	0.01	Sweden - 0.00%		
2 Saul Centers, Inc.	70	-	116 Electrolux AB	155	-
8 SBA Communications Corp.	1,629	0.03		155	-
7 Service Properties Trust	13	-	Total Rights - 0.00% (30 November 2025: 0.00%)	157	-
4 Sila Realty Trust, Inc.	112	-			
21 Simon Property Group, Inc.	4,387	0.07	Warrants		
5 SL Green Realty Corp.	210	-	Canada - 0.00%		
19 STAG Industrial, Inc.	738	0.01	1 Constellation Software, Inc. (non-voting rights)	-	-
1 Strawberry Fields REIT, Inc.	15	-		-	-
9 Summit Hotel Properties, Inc.	50	-	United States - 0.00%		
8 Sun Communities, Inc.	1,012	0.02	7 Opendoor Technologies, Inc., Class A	2	-
15 Sunstone Hotel Investors, Inc.	159	-	11 Xerox Holdings Corp.	5	-
8 Tanger, Inc.	279	0.01		7	-
7 Terreno Realty Corp.	471	0.01	Total Warrants - 0.00% (30 November 2025: 0.00%)	7	-
22 UDR, Inc.	798	0.01	Total Investments - 99.58% (30 November 2025: 100.13%)	6,438,187	99.58
5 UMH Properties, Inc.	72	-			
1 Universal Health Realty Income Trust	32	-			

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 - EUR	Sell - AUD	Morgan Stanley	04/06/2026	-	-
Buy 1 EUR	Sell 1 CAD	Australia and New Zealand Banking Group	04/06/2026	-	-
Buy - EUR	Sell 1 GBP	UBS	04/06/2026	-	-
Buy 1 EUR	Sell 155 JPY	Societe Generale	04/06/2026	-	-
Buy 11 EUR	Sell 12 USD	Australia and New Zealand Banking Group	25/06/2026	-	-
Net Unrealised Appreciation of Forward Currency Contracts - 0.00% (30 November 2025: 0.01%)				-	-

	Value (000's) USD	% of Net Asset Value
Cash and Cash Equivalents - 0.33% (30 November 2025: 0.06%)	21,592	0.33
Other Assets in Excess of Other Liabilities - 0.09% (30 November 2025: (0.20)%)	5,748	0.09
Total Net Assets	6,465,527	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	98.74
OTC Financial derivative instruments	0.00
Current Assets	1.26
Total Assets	100.00

Global Core Fixed Income Lower Carbon ESG Screened Fund

Portfolio of Investments as at 31 May 2026

Face Value (000's)	Coupon Rate %	Maturity Date	Value (000's) GBP	% of Net Asset Value
Corporate Bonds				
Australia - 3.18%				
500 Australia & New Zealand Banking Group Ltd.	2.424	21/05/2027	434	0.06
1,532 Australia & New Zealand Banking Group Ltd.	4.339	16/07/2027	1,142	0.15
1,600 Australia & New Zealand Banking Group Ltd.	2.650	29/10/2027	1,389	0.18
800 Australia & New Zealand Banking Group Ltd.	4.277	18/06/2028	596	0.08
5,500 Australia & New Zealand Banking Group Ltd.	4.508	16/12/2029	4,131	0.54
4,880 Commonwealth Bank of Australia	2.630	15/12/2027	4,238	0.56
4,500 Commonwealth Bank of Australia	4.297	14/03/2028	3,356	0.44
1,460 Commonwealth Bank of Australia	4.467	14/03/2030	1,093	0.14
1,200 Macquarie Bank Ltd.	4.398	12/06/2028	895	0.12
5,650 National Australia Bank Ltd.	4.278	11/06/2027	4,202	0.55
1,300 National Australia Bank Ltd.	4.308	13/06/2028	970	0.13
2,350 National Australia Bank Ltd.	4.448	14/01/2030	1,759	0.23
			24,205	3.18
Canada - 1.64%				
1,150 Bank of Nova Scotia	2.150	01/08/2031	756	0.10
2,000 Canadian Imperial Bank of Commerce	6.092	03/10/2033	1,590	0.21
4,830 Magna International, Inc.	4.375	17/03/2032	4,362	0.57
2,680 Rogers Communications, Inc.	6.680	04/11/2039	1,681	0.22
2,200 Toronto-Dominion Bank	2.629	10/09/2027	1,911	0.25
1,500 Toronto-Dominion Bank	4.456	08/06/2032	1,098	0.14
400 Toronto-Dominion Bank	3.357	22/09/2032	342	0.05
1,000 Videotron Ltd.	5.700	15/01/2035	751	0.10
			12,491	1.64
France - 2.73%				
800 Aeroports de Paris SA	3.500	20/03/2033	690	0.09
500 BNP Paribas SA	2.100	07/04/2032	400	0.05
2,500 BNP Paribas SA	4.125	24/05/2033	2,256	0.30
700 BPCE SA	0.625	15/01/2030	555	0.07
3,000 BPCE SA	0.250	14/01/2031	2,269	0.30
2,000 BPCE SA	4.000	29/11/2032	1,785	0.23
2,000 BPCE SA	4.500	13/01/2033	1,807	0.24
2,000 Caisse d'Amortissement de la Dette Sociale	2.750	25/11/2032	1,687	0.22
1,800 Credit Agricole SA	0.875	14/01/2032	1,356	0.18
1,200 Credit Agricole SA	1.125	12/07/2032	907	0.12
2,000 Credit Agricole SA	4.375	27/11/2033	1,812	0.24
500 Credit Agricole SA	3.875	28/11/2034	442	0.06
2,000 Credit Agricole SA	3.750	27/05/2035	1,728	0.23
500 Credit Agricole SA	3.875	16/02/2038	426	0.05
500 Kering SA	3.625	21/11/2034	428	0.06
1,557 RCI Banque SA	3.875	30/09/2030	1,364	0.18
200 Societe Generale SA	0.875	24/09/2029	160	0.02
1,000 Societe Generale SA	3.000	22/01/2030	695	0.09
			20,767	2.73
Germany - 1.02%				
1,500 Amprion GmbH	4.072	15/01/2038	1,299	0.17
3,800 Deutsche Boerse AG	3.875	28/09/2033	3,394	0.44
630 Fresenius Medical Care AG	1.500	29/05/2030	510	0.07
230,000 Kreditanstalt fuer Wiederaufbau	2.600	20/06/2037	1,069	0.14
1,800 NRW Bank	0.625	11/11/2027	1,514	0.20
			7,786	1.02

Face Value (000's)	Coupon Rate %	Maturity Date	Value (000's) GBP	% of Net Asset Value
Corporate Bonds (continued)				
Ireland - 0.29%				
1,500 BMS Ireland Capital Funding DAC	3.857	10/11/2038	1,295	0.17
1,000 Eaton Capital ULC	3.802	21/05/2036	874	0.12
			2,169	0.29
Italy - 0.47%				
1,200 Autostrade per l'Italia SpA	2.250	25/01/2032	968	0.13
3,150 Intesa Sanpaolo SpA	1.750	04/07/2029	2,629	0.34
			3,597	0.47
Japan - 0.38%				
2,500 Mitsubishi UFJ Financial Group, Inc.	2.559	25/02/2030	1,722	0.23
540 Mizuho Financial Group, Inc.	0.693	07/10/2030	420	0.05
900 Nomura Holdings, Inc.	3.103	16/01/2030	630	0.08
200 Sumitomo Mitsui Financial Group, Inc.	2.750	15/01/2030	139	0.02
			2,911	0.38
Liechtenstein - 0.16%				
1,400 Swiss Life Finance I AG	3.750	24/03/2035	1,220	0.16
			1,220	0.16
Netherlands - 5.84%				
4,100 ABN AMRO Bank NV	2.684	21/01/2028	3,562	0.47
800 ABN AMRO Bank NV	4.441	07/07/2028	596	0.08
4,200 ABN AMRO Bank NV	3.000	22/09/2032	3,571	0.47
1,500 BMW Finance NV	3.750	20/11/2034	1,308	0.17
5,000 BMW International Investment BV	3.500	22/01/2033	4,325	0.57
800 BMW International Investment BV	3.375	27/08/2034	681	0.09
360 Cooperatieve Rabobank UA	4.249	21/01/2028	268	0.03
270 Cooperatieve Rabobank UA	5.250	24/05/2041	198	0.03
3,300 DSV Finance BV	3.375	06/11/2034	2,800	0.37
2,000 EnBW International Finance BV	4.300	23/05/2034	1,813	0.24
400 JAB Holdings BV	5.000	12/06/2033	370	0.05
4,000 JAB Holdings BV	4.375	25/04/2034	3,556	0.47
1,800 Mercedes-Benz International Finance BV	2.491	19/08/2027	1,563	0.20
8,500 Novo Nordisk Finance Netherlands BV	3.125	27/05/2033	7,263	0.95
3,000 Royal Schiphol Group NV	3.625	20/11/2035	2,582	0.34
2,200 Siemens Financieringsmaatschappij NV	3.125	27/05/2033	1,892	0.25
6,700 Siemens Financieringsmaatschappij NV	2.875	11/03/2041	3,731	0.49
5,000 Volkswagen International Finance NV	4.125	02/09/2035	4,318	0.57
			44,397	5.84
Singapore - 0.94%				
3,215 Flex Ltd.	4.875	15/06/2029	2,396	0.31
700 Flex Ltd.	4.875	12/05/2030	519	0.07
4,850 Temasek Financial I Ltd.	3.500	15/02/2033	4,255	0.56
			7,170	0.94
Spain - 1.66%				
2,000 Acciona Energia Financiacion Filiales SA	1.375	26/01/2032	1,519	0.20
2,000 CaixaBank SA	4.250	06/09/2030	1,806	0.24
2,000 CaixaBank SA	4.375	29/11/2033	1,835	0.24
3,200 Iberdrola Finanzas SA	5.250	31/10/2036	3,118	0.41
3,400 Telefonica Emisiones SA	3.724	23/01/2034	2,905	0.38
1,741 Telefonica Emisiones SA	7.045	20/06/2036	1,432	0.19
			12,615	1.66
Supranational - 6.82%				
4,750 Asian Development Bank	4.651	06/04/2027	3,550	0.47

Global Core Fixed Income Lower Carbon ESG Screened Fund

Portfolio of Investments as at 31 May 2026 (continued)

					% of Net						% of Net
Face Value		Coupon	Maturity	Value (000's)	Asset	Face Value		Coupon	Maturity	Value (000's)	Asset
(000's)		Rate %	Date	GBP	Value	(000's)		Rate %	Date	GBP	Value
Corporate Bonds (continued)						Corporate Bonds (continued)					
Supranational - 6.82% (continued)						United Kingdom - 2.50% (continued)					
500,000	Asian Development Bank	2.350	21/06/2027	2,365	0.31	1,200	Royalty Pharma PLC	2.200	02/09/2030	806	0.11
4,400	Asian Development Bank	4.375	18/05/2033	1,956	0.26	3,500	Royalty Pharma PLC	3.300	02/09/2040	2,014	0.26
400	European Bank for Reconstruction & Development	3.994	20/02/2028	297	0.04	8,000	Standard Chartered PLC	4.375	18/01/2038	7,047	0.93
2,300	European Bank for Reconstruction & Development	3.964	16/02/2029	1,707	0.22					19,022	2.50
200	European Bank for Reconstruction & Development	4.070	22/07/2030	149	0.02	United States - 35.41%					
414,400	European Investment Bank	2.150	18/01/2027	1,948	0.26	8,000	Abbott Laboratories	5.300	27/05/2040	5,985	0.79
600	European Investment Bank	4.747	18/01/2027	603	0.08	5,300	Abbott Laboratories	4.750	15/04/2043	3,621	0.48
2,500	European Investment Bank	3.937	27/01/2028	2,236	0.29	1,900	Accenture Capital, Inc.	4.500	04/10/2034	1,366	0.18
2,011	European Investment Bank	3.985	14/08/2029	1,496	0.20	500	Affiliated Managers Group, Inc.	3.300	15/06/2030	351	0.05
2,000	European Investment Bank	1.300	27/01/2031	908	0.12	1,000	AGCO Corp.	5.800	21/03/2034	764	0.10
3,200	European Investment Bank	4.550	02/06/2033	1,645	0.22	2,000	Allstate Corp.	5.350	01/06/2033	1,527	0.20
2,500	European Union	0.400	04/02/2037	1,601	0.21	1,000	Allstate Corp.	5.550	09/05/2035	769	0.10
3,500	European Union	2.750	04/12/2037	2,832	0.37	3,500	Alphabet, Inc.	4.625	13/11/2032	3,448	0.45
4,000	European Union	3.375	04/10/2038	3,418	0.45	7,310	Alphabet, Inc.	3.000	06/05/2033	6,204	0.82
2,670	European Union	3.625	12/12/2040	2,299	0.30	530,000	Alphabet, Inc.	2.822	16/05/2033	2,490	0.33
2,899	Inter-American Development Bank	3.929	12/04/2027	2,154	0.28	4,000	Alphabet, Inc.	3.125	06/11/2034	3,374	0.44
1,150	Inter-American Development Bank	4.001	04/10/2027	856	0.11	5,000	Alphabet, Inc.	4.700	15/11/2035	3,652	0.48
3,000	Inter-American Development Bank	4.001	05/10/2028	2,234	0.29	1,710	Alphabet, Inc.	4.100	11/05/2039	1,499	0.20
1,400	Inter-American Development Bank	3.965	15/02/2029	1,041	0.14	5,000	Amazon.com, Inc.	4.350	20/03/2033	3,640	0.48
2,927	Inter-American Development Bank	4.018	01/08/2029	2,182	0.29	3,900	Amazon.com, Inc.	4.650	20/11/2035	2,831	0.37
8,500	Inter-American Development Bank	4.044	13/03/2030	6,334	0.83	6,950	Amazon.com, Inc.	3.875	22/08/2037	4,653	0.61
1,150	International Bank for Reconstruction & Development	3.923	15/06/2027	855	0.11	800	Amazon.com, Inc.	2.875	12/05/2041	443	0.06
2,300	International Bank for Reconstruction & Development	3.965	15/05/2028	1,711	0.23	2,000	Amdocs Ltd.	2.538	15/06/2030	1,350	0.18
1,000	International Development Association	3.625	20/05/2041	874	0.11	700	American Financial Group, Inc.	5.250	02/04/2030	526	0.07
900	International Finance Corp.	3.970	28/08/2028	670	0.09	2,300	American Honda Finance Corp.	3.950	19/03/2032	2,019	0.27
600	International Finance Corp.	1.250	06/02/2031	272	0.04	300	American Tower Corp.	0.950	05/10/2030	235	0.03
2,775	Nordic Investment Bank	3.941	04/10/2027	2,063	0.27	2,500	Ameriprise Financial, Inc.	5.150	15/05/2033	1,890	0.25
20,000	Nordic Investment Bank	5.460	27/01/2028	1,630	0.21	1,600	Amgen, Inc.	3.150	21/02/2040	926	0.12
				51,886	6.82	1,400	Ashtead Capital, Inc.	5.950	15/10/2033	1,081	0.14
Sweden - 1.55%						2,000	Assurant, Inc.	2.650	15/01/2032	1,310	0.17
1,107	Investor AB	0.375	29/10/2035	717	0.10	1,300	AT&T, Inc.	4.850	01/03/2039	903	0.12
200	Skandinaviska Enskilda Banken AB	0.625	12/11/2029	159	0.02	300	Avnet, Inc.	3.000	15/05/2031	202	0.03
2,600	Svenska Handelsbanken AB	4.903	15/06/2026	1,931	0.25	1,000	Bank of America Corp.	5.875	07/02/2042	770	0.10
1,470	Svenska Handelsbanken AB	2.419	17/02/2028	1,276	0.17	3,600	BlackRock Funding, Inc.	4.900	08/01/2035	2,688	0.35
6,890	Svenska Handelsbanken AB	0.050	06/09/2028	5,609	0.74	5,950	Blackrock, Inc.	3.250	30/04/2029	4,306	0.57
500	Svenska Handelsbanken AB	0.500	18/02/2030	393	0.05	5,000	Blackrock, Inc.	4.750	25/05/2033	3,746	0.49
2,000	Swedbank AB	0.200	12/01/2028	1,658	0.22	1,000	Block Financial LLC	2.500	15/07/2028	709	0.09
				11,743	1.55	3,500	Booking Holdings, Inc.	4.750	15/11/2034	3,222	0.42
Switzerland - 0.53%						2,000	Booking Holdings, Inc.	3.750	21/11/2037	1,667	0.22
5,276	UBS Group AG	0.875	03/11/2031	4,007	0.53	3,100	BorgWarner, Inc.	1.000	19/05/2031	2,387	0.31
				4,007	0.53	555	Boston Properties LP	5.750	15/01/2035	417	0.05
United Kingdom - 2.50%						1,000	Bristol-Myers Squibb Co.	3.550	15/03/2042	591	0.08
3,600	Experian Finance PLC	3.510	15/12/2033	3,085	0.41	450	Brixmor Operating Partnership LP	2.500	16/08/2031	299	0.04
3,000	LSEG Finance PLC	3.200	06/04/2041	1,692	0.22	900	Broadcom, Inc.	3.419	15/04/2033	611	0.08
2,500	Motability Operations Group PLC	5.625	11/09/2035	2,513	0.33	600	Broadcom, Inc.	3.187	15/11/2036	373	0.05
1,000	Motability Operations Group PLC	3.625	10/03/2036	848	0.11	2,000	Broadcom, Inc.	3.500	15/02/2041	1,188	0.16
1,500	Motability Operations Group PLC	2.375	03/07/2039	1,017	0.13	2,500	Carrier Global Corp.	3.377	05/04/2040	1,492	0.20
						3,500	Chubb INA Holdings LLC	2.500	15/03/2038	2,644	0.35
						4,500	Cigna Group	3.200	15/03/2040	2,617	0.34
						9,295	Cisco Systems, Inc.	5.900	15/02/2039	7,357	0.97
						8,900	Cisco Systems, Inc.	5.500	15/01/2040	6,769	0.89
						800	Citigroup, Inc.	8.125	15/07/2039	743	0.10
						200	CNO Financial Group, Inc.	5.250	30/05/2029	150	0.02
						1,000	Comcast Corp.	5.300	01/06/2034	755	0.10
						500	Comcast Corp.	4.200	15/08/2034	349	0.05
						2,000	Comcast Corp.	5.650	15/06/2035	1,538	0.20
						1,340	Comcast Corp.	1.875	20/02/2036	965	0.13
						2,500	Comcast Corp.	3.250	01/11/2039	1,437	0.19
						400	Cox Communications, Inc.	5.450	01/09/2034	284	0.04
						2,643	Cox Communications, Inc.	4.800	01/02/2035	1,771	0.23
						1,650	CVS Health Corp.	4.780	25/03/2038	1,145	0.15

Global Core Fixed Income Lower Carbon ESG Screened Fund

Portfolio of Investments as at 31 May 2026 (continued)

Face Value (000's)	Coupon Rate %	Maturity Date	Value (000's) GBP	% of Net Asset Value	Face Value (000's)	Coupon Rate %	Maturity Date	Value (000's) GBP	% of Net Asset Value		
Corporate Bonds (continued)					Corporate Bonds (continued)						
United States - 35.41% (continued)					United States - 35.41% (continued)						
700	CVS Health Corp.	5.300	05/12/2043	482	0.06	3,900	Mastercard, Inc.	4.550	15/01/2035	2,839	0.37
2,000	Daimler Truck Finance North America LLC	5.500	20/09/2033	1,516	0.20	580	Merck & Co., Inc.	4.950	15/09/2035	431	0.06
2,500	Daimler Truck Finance North America LLC	5.375	25/06/2034	1,874	0.25	5,250	Merck & Co., Inc.	4.750	04/12/2035	3,828	0.50
1,000	Dell International LLC/EMC Corp.	5.500	01/04/2035	761	0.10	900	Merck & Co., Inc.	6.550	15/09/2037	752	0.10
750	Elevance Health, Inc.	2.250	15/05/2030	510	0.07	1,250	Merck & Co., Inc.	2.350	24/06/2040	662	0.09
1,000	Elevance Health, Inc.	4.625	15/05/2042	659	0.09	600	MetLife, Inc.	5.700	15/06/2035	467	0.06
3,000	Elevance Health, Inc.	4.650	15/01/2043	1,968	0.26	2,700	MetLife, Inc.	5.875	06/02/2041	2,082	0.27
730	Eli Lilly & Co.	4.700	09/02/2034	540	0.07	350	Microsoft Corp.	1.350	15/09/2030	232	0.03
7,900	Eli Lilly & Co.	4.900	15/10/2035	5,871	0.77	410	Morgan Stanley Bank NA	4.811	30/10/2026	305	0.04
1,000	Emerson Electric Co.	5.250	15/11/2039	752	0.10	7,490	NIKE, Inc.	3.250	27/03/2040	4,433	0.58
3,900	ERP Operating LP	4.650	15/09/2034	2,829	0.37	2,400	Novartis Capital Corp.	4.600	05/11/2035	1,746	0.23
2,000	Expedia Group, Inc.	3.250	15/02/2030	1,410	0.19	150	Novartis Capital Corp.	4.400	06/05/2044	98	0.01
640	Expedia Group, Inc.	5.400	15/02/2035	473	0.06	750	Oracle Corp.	2.950	01/04/2030	514	0.07
2,100	FedEx Corp.	3.250	15/05/2041	1,189	0.16	1,650	Oracle Corp.	5.375	15/07/2040	1,103	0.14
1,450	Fidelity National Financial, Inc.	3.400	15/06/2030	1,016	0.13	1,250	Oracle Corp.	3.650	25/03/2041	680	0.09
1,000	Fidelity National Information Services, Inc.	2.950	21/05/2039	747	0.10	2,000	Pfizer, Inc.	6.500	03/06/2038	2,157	0.28
918	First American Financial Corp.	2.400	15/08/2031	595	0.08	3,000	Prologis Euro Finance LLC	1.000	08/02/2029	2,464	0.32
1,250	Fiserv, Inc.	1.625	01/07/2030	1,004	0.13	2,000	Prologis Euro Finance LLC	4.625	23/05/2033	1,828	0.24
1,200	Flowserve Corp.	2.800	15/01/2032	793	0.10	1,600	Prologis Euro Finance LLC	4.000	05/05/2034	1,405	0.18
1,000	Fox Corp.	5.476	25/01/2039	731	0.10	2,500	Prudential Financial, Inc.	6.625	01/12/2037	2,068	0.27
2,500	General Motors Co.	6.600	01/04/2036	1,998	0.26	3,100	Prudential Financial, Inc.	3.000	10/03/2040	1,766	0.23
380	General Motors Financial Co., Inc.	6.400	09/01/2033	301	0.04	500	Public Storage Operating Co.	0.500	09/09/2030	384	0.05
980	General Motors Financial Co., Inc.	5.950	04/04/2034	756	0.10	3,000	PulteGroup, Inc.	6.000	15/02/2035	2,334	0.31
4,000	Gilead Sciences, Inc.	2.600	01/10/2040	2,164	0.28	3	QUALCOMM, Inc.	2.150	20/05/2030	2	-
2,000	Global Payments, Inc.	3.200	15/08/2029	1,406	0.18	2,500	Realty Income Corp.	1.800	15/03/2033	1,538	0.20
500	Globe Life, Inc.	5.850	15/09/2034	386	0.05	1,000	Realty Income Corp.	5.125	06/07/2034	937	0.12
400	Hasbro, Inc.	6.050	14/05/2034	311	0.04	3,651	Realty Income Corp.	3.875	20/06/2035	3,114	0.41
400	HCA, Inc.	5.750	01/03/2035	306	0.04	125	Reinsurance Group of America, Inc.	3.150	15/06/2030	87	0.01
2,000	HCA, Inc.	4.375	15/03/2042	1,258	0.17	1,000	Roche Holdings, Inc.	4.592	09/09/2034	731	0.10
1,000	Health Care Service Corp. A Mutual Legal Reserve Co.	2.200	01/06/2030	674	0.09	1,750	Roche Holdings, Inc.	7.000	01/03/2039	1,521	0.20
1,250	Home Depot, Inc.	3.300	15/04/2040	746	0.10	450	Stanley Black & Decker, Inc.	2.300	15/03/2030	306	0.04
2,600	Home Depot, Inc.	4.200	01/04/2043	1,648	0.22	400	TD SYNEX Corp.	6.100	12/04/2034	312	0.04
1,970	Host Hotels & Resorts LP	5.700	01/07/2034	1,494	0.20	7,000	Texas Instruments, Inc.	5.100	23/05/2035	5,271	0.69
1,500	HP, Inc.	6.000	15/09/2041	1,143	0.15	5,000	Texas Instruments, Inc.	3.875	15/03/2039	3,270	0.43
1,500	Intel Corp.	4.600	25/03/2040	1,006	0.13	1,993	Timken Co.	4.125	23/05/2034	1,741	0.23
2,000	Intel Corp.	5.625	10/02/2043	1,446	0.19	2,500	T-Mobile USA, Inc.	4.375	15/04/2040	1,649	0.22
1,000	Intercontinental Exchange, Inc.	2.650	15/09/2040	543	0.07	750	T-Mobile USA, Inc.	3.000	15/02/2041	414	0.05
3,000	International Business Machines Corp.	3.150	10/02/2033	2,531	0.33	5,000	Travelers Cos., Inc.	5.350	01/11/2040	3,700	0.49
1,500	International Business Machines Corp.	3.850	03/02/2038	1,276	0.17	1,000	United Parcel Service, Inc.	4.875	15/11/2040	709	0.09
500	International Business Machines Corp.	4.875	06/02/2038	458	0.06	1,000	UnitedHealth Group, Inc.	3.500	15/08/2039	611	0.08
500	International Business Machines Corp.	5.600	30/11/2039	380	0.05	2,000	UnitedHealth Group, Inc.	2.750	15/05/2040	1,097	0.14
3,750	International Business Machines Corp.	2.850	15/05/2040	2,044	0.27	500	UnitedHealth Group, Inc.	5.950	15/02/2041	387	0.05
500	Jabil, Inc.	3.000	15/01/2031	342	0.04	2,150	UnitedHealth Group, Inc.	3.050	15/05/2041	1,204	0.16
4,600	Jefferies Financial Group, Inc.	6.200	14/04/2034	3,533	0.46	500	Utah Acquisition Sub, Inc.	3.125	22/11/2028	432	0.06
1,700	Johnson & Johnson	3.400	15/01/2038	1,099	0.14	400	Ventas Realty LP	3.000	15/01/2030	280	0.04
1,700	Johnson & Johnson	5.850	15/07/2038	1,373	0.18	400	Verizon Communications, Inc.	2.650	06/05/2030	193	0.03
1,500	Kroger Co.	6.900	15/04/2038	1,264	0.17	500	Verizon Communications, Inc.	4.750	17/02/2034	480	0.06
851	Lincoln National Corp.	3.050	15/01/2030	593	0.08	1,000	Verizon Communications, Inc.	4.750	31/10/2034	926	0.12
415	Lincoln National Corp.	3.400	15/01/2031	289	0.04	1,000	Verizon Communications, Inc.	4.400	01/11/2034	708	0.09
2,000	Loews Corp.	3.200	15/05/2030	1,413	0.19	1,000	Verizon Communications, Inc.	3.375	27/10/2036	813	0.11
2,700	Mastercard, Inc.	4.875	09/05/2034	2,020	0.27	5,000	Verizon Communications, Inc.	2.875	15/01/2038	3,868	0.51
						4,110	Visa, Inc.	3.125	15/05/2033	3,522	0.46
						6,880	Visa, Inc.	2.700	15/04/2040	3,885	0.51
						2,000	Walmart, Inc.	5.625	27/03/2034	2,095	0.28
						7,150	Walmart, Inc.	5.250	28/09/2035	7,269	0.96
						2,050	Walmart, Inc.	4.875	19/01/2039	1,964	0.26
						3,230	Walt Disney Co.	4.625	23/03/2040	2,253	0.30
						4,855	Wells Fargo & Co.	0.625	14/08/2030	3,778	0.50

Global Core Fixed Income Lower Carbon ESG Screened Fund

Portfolio of Investments as at 31 May 2026 (continued)

Face Value (000's)	Coupon Rate %	Maturity Date	Value (000's) GBP	% of Net Asset Value
Corporate Bonds (continued)				
United States - 35.41% (continued)				
500 Wells Fargo & Co.	4.625	02/11/2035	471	0.06
1,500 Western Union Co.	6.200	17/11/2036	1,163	0.15
			269,249	35.41
Total Corporate Bonds - 65.12% (30 November 2025: 63.58%)			495,235	65.12
Government Bonds				
Australia - 2.21%				
2,400 New South Wales Treasury Corp.	1.500	20/02/2032	1,064	0.14
1,100 New South Wales Treasury Corp.	2.000	08/03/2033	485	0.06
1,300 New South Wales Treasury Corp.	4.250	20/02/2036	634	0.08
2,900 New South Wales Treasury Corp.	2.250	07/05/2041	1,002	0.13
4,300 Northern Territory Treasury Corp.	5.750	21/04/2037	2,291	0.30
5,500 Tasmanian Public Finance Corp.	5.250	23/01/2036	2,862	0.38
500 Treasury Corp. of Victoria	1.500	10/09/2031	225	0.03
6,100 Treasury Corp. of Victoria	2.000	17/09/2035	2,444	0.32
13,100 Treasury Corp. of Victoria	2.000	20/11/2037	4,844	0.64
1,900 Treasury Corp. of Victoria	5.250	15/09/2038	974	0.13
			16,825	2.21
Belgium - 1.86%				
5,000 Kingdom of Belgium Government Bonds	3.000	22/06/2033	4,307	0.57
11,500 Kingdom of Belgium Government Bonds	1.900	22/06/2038	8,291	1.09
2,000 Kingdom of Belgium Government Bonds	2.750	22/04/2039	1,569	0.20
			14,167	1.86
Canada - 12.97%				
2,800 CDP Financial, Inc.	3.650	02/06/2035	1,490	0.20
1,300 City of Montreal	4.250	01/12/2032	728	0.10
380 City of Montreal	4.250	01/09/2033	212	0.03
3,000 City of Montreal	4.100	01/12/2034	1,646	0.22
1,000 CPPIB Capital, Inc.	3.950	02/06/2032	555	0.07
6,300 CPPIB Capital, Inc.	4.300	02/06/2034	3,551	0.47
2,000 CPPIB Capital, Inc.	0.750	02/02/2037	1,318	0.17
3,500 Hydro-Quebec	6.500	15/02/2035	2,260	0.30
2,000 Ontario Teachers' Finance Trust	1.850	03/05/2032	1,615	0.21
4,500 Province of British Columbia	3.200	18/06/2032	2,403	0.32
10,400 Province of British Columbia	3.550	18/06/2033	5,609	0.74
16,000 Province of British Columbia	4.150	18/06/2034	8,909	1.17
7,400 Province of British Columbia	4.000	18/06/2035	4,048	0.53
6,000 Province of Manitoba	2.050	02/06/2031	3,056	0.40
10,800 Province of Manitoba	3.800	02/06/2033	5,910	0.78
7,400 Province of Manitoba	4.250	02/06/2034	4,146	0.54
700 Province of Manitoba	3.800	02/06/2036	373	0.05
3,050 Province of Manitoba	5.700	05/03/2037	1,886	0.25
2,100 Province of Manitoba	4.600	05/03/2038	1,183	0.16
5,000 Province of Nova Scotia	3.900	01/06/2036	2,689	0.35
2,500 Province of Ontario	2.250	02/12/2031	1,277	0.17
5,400 Province of Ontario	3.650	02/06/2033	2,936	0.39
2,500 Province of Ontario	5.350	08/05/2034	1,340	0.18
11,500 Province of Ontario	4.150	02/06/2034	6,420	0.84
3,000 Province of Ontario	3.800	02/12/2034	1,630	0.21
2,400 Province of Ontario	4.600	02/06/2039	1,353	0.18
10,000 Province of Ontario	3.450	02/06/2045	4,705	0.62
5,000 Province of Quebec	3.650	20/05/2032	2,734	0.36
2,000 Province of Quebec	6.250	01/06/2032	1,240	0.16
1,700 Province of Quebec	3.000	24/01/2033	1,462	0.19

Face Value (000's)	Coupon Rate %	Maturity Date	Value (000's) GBP	% of Net Asset Value
Government Bonds (continued)				
Canada - 12.97% (continued)				
4,300 Province of Quebec	3.600	01/09/2033	2,322	0.30
6,000 Province of Quebec	5.250	02/05/2034	3,177	0.42
6,200 Province of Quebec	5.100	04/06/2035	3,225	0.42
2,500 Province of Quebec	5.000	01/12/2038	1,456	0.19
4,000 Province of Quebec	3.350	23/07/2039	3,377	0.44
6,500 Province of Saskatchewan	3.900	02/06/2033	3,589	0.47
1,100 Province of Saskatchewan	4.100	02/06/2036	605	0.08
3,900 PSP Capital, Inc.	4.150	01/06/2033	2,181	0.29
			98,616	12.97
Denmark - 0.78%				
55,000 Denmark Government Bonds	0.000	15/11/2031	5,587	0.74
600 Kommunekredit	2.900	27/11/2026	317	0.04
			5,904	0.78
Finland - 0.52%				
5,000 Finland Government Bonds	1.500	15/09/2032	3,977	0.52
			3,977	0.52
France - 2.73%				
7,500 Action Logement Services	4.125	03/10/2038	6,569	0.86
500 Agence Francaise de Developpement EPIC	0.375	25/05/2036	312	0.04
800 Agence Francaise de Developpement EPIC	1.125	02/03/2037	531	0.07
400 Agence France Locale	1.125	20/06/2028	335	0.04
8,500 French Republic Government Bonds OAT	1.250	25/05/2038	5,583	0.74
1,100 Ile-de-France Mobilites	0.675	24/11/2036	702	0.09
4,000 Ile-de-France Mobilites	3.700	14/06/2038	3,381	0.45
3,900 SFIL SA	3.000	23/06/2032	3,317	0.44
			20,730	2.73
Italy - 0.35%				
3,000 Italy Buoni Poliennali Del Tesoro	4.150	01/10/2039	2,665	0.35
			2,665	0.35
Japan - 6.36%				
400,000 Japan Government Ten Year Bonds	0.100	20/06/2031	1,702	0.22
160,000 Japan Government Ten Year Bonds	0.500	20/03/2033	667	0.09
860,000 Japan Government Ten Year Bonds	0.800	20/03/2034	3,572	0.47
800,000 Japan Government Ten Year Bonds	0.900	20/09/2034	3,307	0.44
500,000 Japan Government Ten Year Bonds	2.400	20/03/2036	2,286	0.30
1,005,000 Japan Government Thirty Year Bonds	2.400	20/09/2038	4,422	0.58
400,000 Japan Government Thirty Year Bonds	2.300	20/03/2039	1,728	0.23
390,000 Japan Government Twenty Year Bonds	1.500	20/06/2034	1,702	0.23
1,200,000 Japan Government Twenty Year Bonds	1.400	20/09/2034	5,169	0.68
1,020,000 Japan Government Twenty Year Bonds	1.200	20/12/2034	4,298	0.57
1,010,000 Japan Government Twenty Year Bonds	1.200	20/09/2035	4,183	0.55
680,000 Japan Government Twenty Year Bonds	1.000	20/12/2035	2,745	0.36
630,000 Japan Government Twenty Year Bonds	0.400	20/03/2036	2,375	0.31
250,000 Japan Government Twenty Year Bonds	0.600	20/12/2036	939	0.12

Global Core Fixed Income Lower Carbon ESG Screened Fund

Portfolio of Investments as at 31 May 2026 (continued)

Face Value (000's)	Coupon Rate %	Maturity Date	Value (000's) GBP	% of Net Asset Value	Face Value (000's)	Coupon Rate %	Maturity Date	Value (000's) GBP	% of Net Asset Value		
Government Bonds (continued)					Government Bonds (continued)						
Japan - 6.36% (continued)					New Zealand - 1.90% (continued)						
500,000	Japan Government Twenty Year Bonds	0.600	20/06/2037	1,848	0.24	3,500	New Zealand Government Bonds	4.500	15/05/2035	1,563	0.21
700,000	Japan Government Twenty Year Bonds	0.600	20/09/2037	2,565	0.34	8,600	New Zealand Government Bonds	2.750	15/04/2037	3,219	0.42
450,000	Japan Government Twenty Year Bonds	0.500	20/03/2038	1,599	0.21					14,451	1.90
600,000	Japan Government Twenty Year Bonds	0.700	20/09/2038	2,151	0.28						
335,000	Japan Government Twenty Year Bonds	0.400	20/06/2040	1,081	0.14						
			48,339	6.36							
Netherlands - 0.69%											
1,800	BNG Bank NV	0.750	11/01/2028	1,513	0.20						
7,500	BNG Bank NV	2.450	21/07/2032	3,425	0.45						
500	BNG Bank NV	1.500	15/07/2039	342	0.04						
			5,280	0.69							
New Zealand - 1.90%											
5,700	New Zealand Government Bonds	1.500	15/05/2031	2,248	0.30						
4,000	New Zealand Government Bonds	2.000	15/05/2032	1,576	0.20						
6,800	New Zealand Government Bonds	3.500	14/04/2033	2,886	0.38						
6,700	New Zealand Government Bonds	4.250	15/05/2034	2,959	0.39						

Forward Currency Contracts

							Unrealised		
							Appreciation/(Depreciation)	% of Net	
							of Contracts (000's)	Asset	
Buy Amount (000's)		Sell Amount (000's)			Counterparty	Maturity Date	GBP	Value	
Buy	2,847	AUD	Sell	1,496	GBP	Societe Generale	06/07/2026	23	-
Buy	13,265	AUD	Sell	6,998	GBP	State Street Bank	23/06/2026	78	-
Buy	4,449	AUD	Sell	2,343	GBP	State Street Bank	06/07/2026	30	-
Buy	1,773	CAD	Sell	963	GBP	State Street Bank	26/06/2026	(7)	-
Buy	81,152	EUR	Sell	70,352	GBP	HSBC Bank	22/06/2026	-	-
Buy	25,729	EUR	Sell	22,358	GBP	Societe Generale	06/07/2026	(40)	(0.01)
Buy	2,212	EUR	Sell	1,927	GBP	State Street Bank	12/06/2026	(11)	-
Buy	7,071	EUR	Sell	6,170	GBP	State Street Bank	12/06/2026	(43)	-
Buy	1,346	EUR	Sell	1,165	GBP	State Street Bank	12/06/2026	1	-
Buy	539	EUR	Sell	466	GBP	State Street Bank	12/06/2026	1	-
Buy	7,806	EUR	Sell	6,783	GBP	State Street Bank	15/06/2026	(16)	-
Buy	2,546	EUR	Sell	2,212	GBP	State Street Bank	15/06/2026	(5)	-
Buy	1,233	EUR	Sell	1,069	GBP	State Street Bank	15/06/2026	-	-
Buy	24,027	EUR	Sell	20,830	GBP	State Street Bank	22/06/2026	-	-
Buy	2,418	EUR	Sell	2,093	GBP	State Street Bank	25/06/2026	4	-
Buy	14,113	EUR	Sell	12,217	GBP	State Street Bank	25/06/2026	19	-
Buy	620	EUR	Sell	538	GBP	State Street Bank	25/06/2026	-	-
Buy	80,104	EUR	Sell	69,616	GBP	State Street Bank	06/07/2026	(130)	(0.02)
Buy	19,305	GBP	Sell	36,968	AUD	Australia and New Zealand Banking Group	23/06/2026	(418)	(0.05)
Buy	18,098	GBP	Sell	34,700	AUD	Australia and New Zealand Banking Group	06/07/2026	(411)	(0.05)
Buy	3,043	GBP	Sell	5,875	AUD	Societe Generale	29/06/2026	(91)	(0.01)
Buy	555	GBP	Sell	1,073	AUD	State Street Bank	23/06/2026	(17)	-
Buy	463	GBP	Sell	870	AUD	State Street Bank	29/06/2026	(1)	-
Buy	10,582	GBP	Sell	19,451	CAD	Australia and New Zealand Banking Group	08/06/2026	102	0.01
Buy	11,296	GBP	Sell	20,669	CAD	Australia and New Zealand Banking Group	22/06/2026	153	0.02
Buy	18,461	GBP	Sell	33,986	CAD	Australia and New Zealand Banking Group	31/07/2026	107	0.01
Buy	11,207	GBP	Sell	20,592	CAD	Citibank	26/06/2026	103	0.01

Global Core Fixed Income Lower Carbon ESG Screened Fund

Portfolio of Investments as at 31 May 2026 (continued)

Forward Currency Contracts (continued)

							Unrealised Appreciation/(Depreciation) of Contracts (000's) GBP	% of Net Asset Value	
Buy Amount (000's)			Sell Amount (000's)		Counterparty	Maturity Date			
Buy	950	GBP	Sell	1,758	CAD	HSBC Bank	26/06/2026	2	-
Buy	860	GBP	Sell	1,591	CAD	HSBC Bank	10/08/2026	-	-
Buy	10,501	GBP	Sell	19,071	CAD	Royal Bank of Canada	18/06/2026	222	0.03
Buy	8,187	GBP	Sell	15,070	CAD	State Street Bank	30/07/2026	49	0.01
Buy	13,631	GBP	Sell	25,212	CAD	State Street Bank	10/08/2026	9	-
Buy	1,987	GBP	Sell	3,679	CAD	State Street Bank	10/08/2026	(1)	-
Buy	5,501	GBP	Sell	47,290	DKK	Bank of America Merrill Lynch	26/06/2026	13	-
Buy	57	GBP	Sell	494	DKK	State Street Bank	10/06/2026	-	-
Buy	25,066	GBP	Sell	28,752	EUR	Australia and New Zealand Banking Group	09/06/2026	155	0.02
Buy	27,444	GBP	Sell	31,567	EUR	Australia and New Zealand Banking Group	29/06/2026	69	0.01
Buy	22,896	GBP	Sell	26,407	EUR	Citibank	23/06/2026	2	-
Buy	27,270	GBP	Sell	31,507	EUR	Citibank	30/06/2026	(54)	(0.01)
Buy	22,635	GBP	Sell	25,955	EUR	HSBC Bank	01/07/2026	125	0.02
Buy	26,871	GBP	Sell	30,922	EUR	Societe Generale	06/07/2026	48	0.01
Buy	1,039	GBP	Sell	1,200	EUR	State Street Bank	01/06/2026	-	-
Buy	221	GBP	Sell	255	EUR	State Street Bank	02/06/2026	-	-
Buy	7	GBP	Sell	8	EUR	State Street Bank	12/06/2026	-	-
Buy	12	GBP	Sell	14	EUR	State Street Bank	12/06/2026	-	-
Buy	27,926	GBP	Sell	32,155	EUR	State Street Bank	15/06/2026	60	0.01
Buy	11	GBP	Sell	12	EUR	State Street Bank	15/06/2026	-	-
Buy	8,435	GBP	Sell	9,704	EUR	State Street Bank	22/06/2026	22	-
Buy	2,429	GBP	Sell	2,803	EUR	State Street Bank	22/06/2026	-	-
Buy	25,778	GBP	Sell	29,786	EUR	State Street Bank	25/06/2026	(48)	(0.01)
Buy	27,336	GBP	Sell	31,485	EUR	State Street Bank	26/06/2026	36	-
Buy	123	GBP	Sell	142	EUR	State Street Bank	06/07/2026	-	-
Buy	608	GBP	Sell	699	EUR	State Street Bank	06/07/2026	1	-
Buy	24	GBP	Sell	28	EUR	State Street Bank	06/07/2026	-	-
Buy	10,615	GBP	Sell	2,255,978	JPY	Australia and New Zealand Banking Group	08/06/2026	91	0.01
Buy	11,023	GBP	Sell	2,332,588	JPY	Citibank	10/07/2026	113	0.01
Buy	11,397	GBP	Sell	2,409,635	JPY	Societe Generale	25/06/2026	140	0.02
Buy	1,888	GBP	Sell	398,392	JPY	Societe Generale	25/06/2026	27	-
Buy	10,825	GBP	Sell	2,311,733	JPY	Societe Generale	27/07/2026	(3)	-
Buy	10,729	GBP	Sell	2,291,996	JPY	Societe Generale	30/07/2026	(9)	-
Buy	734	GBP	Sell	156,802	JPY	State Street Bank	01/06/2026	3	-
Buy	4,139	GBP	Sell	882,686	JPY	State Street Bank	25/06/2026	17	-
Buy	644	GBP	Sell	138,348	JPY	State Street Bank	25/06/2026	(2)	-
Buy	748	GBP	Sell	160,197	JPY	State Street Bank	10/07/2026	(1)	-
Buy	2,268	GBP	Sell	476,958	JPY	State Street Bank	27/07/2026	34	-
Buy	383	GBP	Sell	81,897	JPY	State Street Bank	27/07/2026	(1)	-
Buy	466	GBP	Sell	99,225	JPY	State Street Bank	27/07/2026	1	-
Buy	2,351	GBP	Sell	503,147	JPY	UBS	25/06/2026	1	-
Buy	1,579	GBP	Sell	20,388	NOK	Citibank	01/06/2026	(59)	(0.01)
Buy	1,635	GBP	Sell	20,388	NOK	State Street Bank	28/08/2026	-	-
Buy	2,052	GBP	Sell	4,718	NZD	Australia and New Zealand Banking Group	06/07/2026	(48)	(0.01)
Buy	2,272	GBP	Sell	5,151	NZD	Citibank	23/06/2026	(21)	-
Buy	57	GBP	Sell	131	NZD	Royal Bank of Canada	10/06/2026	(1)	-
Buy	2,333	GBP	Sell	5,314	NZD	Royal Bank of Canada	18/06/2026	(31)	-
Buy	121	GBP	Sell	278	NZD	Royal Bank of Canada	23/06/2026	(2)	-
Buy	681	GBP	Sell	1,566	NZD	Societe Generale	23/06/2026	(16)	-
Buy	2,389	GBP	Sell	5,494	NZD	State Street Bank	10/06/2026	(56)	-
Buy	680	GBP	Sell	1,553	NZD	State Street Bank	18/06/2026	(11)	-
Buy	1,972	GBP	Sell	4,491	NZD	State Street Bank	23/06/2026	(26)	-
Buy	1,476	GBP	Sell	3,355	NZD	State Street Bank	06/07/2026	(17)	-
Buy	746	GBP	Sell	1,713	NZD	State Street Bank	03/08/2026	(17)	-
Buy	1,497	GBP	Sell	3,418	NZD	State Street Bank	18/08/2026	(26)	-
Buy	2	GBP	Sell	27	SEK	State Street Bank	01/06/2026	-	-

Global Core Fixed Income Lower Carbon ESG Screened Fund
Portfolio of Investments as at 31 May 2026 (continued)

Forward Currency Contracts (continued)

							Unrealised		
							Appreciation/(Depreciation)	% of Net	
							of Contracts (000's)	Asset	
							GBP	Value	
Buy Amount (000's)			Sell Amount (000's)		Counterparty	Maturity Date			
Buy	19	GBP	Sell	230	SEK	State Street Bank	10/06/2026	-	-
Buy	139	GBP	Sell	1,713	SEK	State Street Bank	01/07/2026	1	-
Buy	49	GBP	Sell	617	SEK	State Street Bank	17/07/2026	-	-
Buy	6	GBP	Sell	80	SEK	State Street Bank	03/08/2026	-	-
Buy	2	GBP	Sell	23	SEK	State Street Bank	20/08/2026	-	-
Buy	10	GBP	Sell	17	SGD	State Street Bank	06/08/2026	-	-
Buy	8,446	GBP	Sell	11,240	USD	Citibank	06/07/2026	99	0.01
Buy	51,844	GBP	Sell	68,824	USD	Societe Generale	18/06/2026	737	0.10
Buy	10,039	GBP	Sell	13,403	USD	Societe Generale	22/06/2026	86	0.02
Buy	50,462	GBP	Sell	67,315	USD	Societe Generale	23/06/2026	475	0.06
Buy	46,169	GBP	Sell	61,090	USD	Societe Generale	30/06/2026	804	0.11
Buy	2,888	GBP	Sell	3,878	USD	Societe Generale	13/08/2026	8	-
Buy	47,841	GBP	Sell	64,268	USD	State Street Bank	25/06/2026	116	0.02
Buy	49	GBP	Sell	66	USD	State Street Bank	26/06/2026	-	-
Buy	40,983	GBP	Sell	55,514	USD	State Street Bank	17/07/2026	(243)	(0.03)
Buy	239	GBP	Sell	325	USD	State Street Bank	17/07/2026	(2)	-
Buy	12,848	GBP	Sell	17,347	USD	State Street Bank	13/08/2026	(34)	-
Buy	6,724,049	JPY	Sell	31,802	GBP	Societe Generale	25/06/2026	(390)	(0.05)
Buy	3,973,310	JPY	Sell	18,609	GBP	Societe Generale	27/07/2026	1	-
Buy	276,183	JPY	Sell	1,289	GBP	State Street Bank	01/06/2026	(2)	-
Buy	156,802	JPY	Sell	734	GBP	State Street Bank	01/06/2026	(3)	-
Buy	18,613	JPY	Sell	87	GBP	State Street Bank	02/06/2026	-	-
Buy	281,148	JPY	Sell	1,322	GBP	State Street Bank	25/06/2026	(9)	-
Buy	1,347,777	JPY	Sell	6,337	GBP	State Street Bank	25/06/2026	(41)	(0.01)
Buy	156,802	JPY	Sell	739	GBP	State Street Bank	28/08/2026	(3)	-
Buy	377	NZD	Sell	165	GBP	State Street Bank	18/06/2026	3	-
Buy	20,635	SEK	Sell	1,644	GBP	Royal Bank of Canada	01/07/2026	18	-
Buy	3,467	SEK	Sell	284	GBP	State Street Bank	10/06/2026	(5)	-
Buy	5,907	SEK	Sell	472	GBP	State Street Bank	10/06/2026	4	-
Buy	4,413	SEK	Sell	354	GBP	State Street Bank	06/07/2026	1	-
Buy	598	SEK	Sell	49	GBP	State Street Bank	06/07/2026	-	-
Buy	19,088	SEK	Sell	1,541	GBP	State Street Bank	17/07/2026	(2)	-
Buy	7,644	SEK	Sell	614	GBP	State Street Bank	03/08/2026	3	-
Buy	5,527	SEK	Sell	442	GBP	State Street Bank	20/08/2026	5	-
Buy	674	SGD	Sell	393	GBP	State Street Bank	03/08/2026	1	-
Buy	681	SGD	Sell	397	GBP	State Street Bank	06/08/2026	1	-
Buy	15	SGD	Sell	9	GBP	State Street Bank	06/08/2026	-	-
Buy	4,459	USD	Sell	3,317	GBP	Societe Generale	18/06/2026	(5)	-
Buy	297	USD	Sell	219	GBP	State Street Bank	18/06/2026	1	-
Buy	15	USD	Sell	11	GBP	State Street Bank	26/06/2026	-	-
Buy	76	USD	Sell	57	GBP	State Street Bank	26/06/2026	-	-
Buy	6,395	USD	Sell	4,721	GBP	State Street Bank	17/07/2026	28	-
Buy	413	USD	Sell	305	GBP	State Street Bank	14/08/2026	1	-
Buy	69	USD	Sell	51	GBP	State Street Bank	14/08/2026	-	-
Buy	6,248	USD	Sell	4,690	GBP	UBS	26/06/2026	(50)	(0.01)
Unrealised Appreciation of Forward Currency Contracts							4,254	0.52	
Unrealised Depreciation of Forward Currency Contracts							(2,429)	(0.28)	
Net Unrealised Appreciation of Forward Currency Contracts - 0.24% (30 November 2025: 0.19%)							1,825	0.24	
							Value (000's)	% of Net	
							GBP	Asset	
								Value	
Cash and Cash Equivalents - 1.10% (30 November 2025: (0.03)%)							8,400	1.10	
Other Assets in Excess of Other Liabilities - 0.45% (30 November 2025: 0.46%)							3,413	0.45	
Total Net Assets							760,498	100.00	

Global Core Fixed Income Lower Carbon ESG Screened Fund

Portfolio of Investments as at 31 May 2026 (continued)

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

Analysis of Total Assets	% of Total Assets
Transferable securities admitted to an official exchange listing	92.62
Transferable securities dealt in on another regulated market	4.00
OTC Financial derivative instruments	0.55
Current Assets	2.83
Total Assets	100.00

Global High Profitability Lower Carbon ESG Screened Fund

Portfolio of Investments as at 31 May 2026

Shares (000's)	Value (000's) USD	% of Net Asset Value
Common Stock		
Australia - 1.04%		
5 ALS Ltd.	85	0.02
43 Brambles Ltd.	516	0.11
2 Cochlear Ltd.	112	0.02
2 Codan Ltd.	68	0.01
15 Coles Group Ltd.	238	0.05
20 Computershare Ltd.	501	0.11
4 Eagers Automotive Ltd.	60	0.01
10 Evolution Mining Ltd.	89	0.02
36 Fortescue Ltd.	579	0.13
15 Genesis Minerals Ltd.	64	0.01
3 Greatland Resources Ltd.	25	0.01
1 HUB24 Ltd.	87	0.02
54 Insurance Australia Group Ltd.	299	0.07
3 JB Hi-Fi Ltd.	171	0.04
99 Medibank Pvt Ltd.	342	0.07
4 Mineral Resources Ltd.	188	0.04
4 Netwealth Group Ltd.	62	0.01
2 Northern Star Resources Ltd.	29	0.01
52 Perseus Mining Ltd.	196	0.04
2 Pro Medicus Ltd.	172	0.04
2 REA Group Ltd.	163	0.04
9 Regis Resources Ltd.	40	0.01
10 Technology One Ltd.	210	0.05
14 Telstra Group Ltd.	51	0.01
3 Wesfarmers Ltd.	173	0.04
9 Woolworths Group Ltd.	214	0.05
- Xero Ltd.	20	-
	4,754	1.04
Austria - 0.04%		
- BAWAG Group AG	21	-
- Erste Group Bank AG	53	0.01
2 Verbund AG	120	0.03
	194	0.04
Belgium - 0.39%		
5 KBC Group NV	657	0.15
4 UCB SA	1,106	0.24
	1,763	0.39
Canada - 2.44%		
8 Agnico Eagle Mines Ltd. (US listing)	1,567	0.34
13 Alamos Gold, Inc. (US listing)	517	0.11
1 Aritzia, Inc.	67	0.01
2 BCE, Inc. (US listing)	50	0.01
3 Canadian Imperial Bank of Commerce (US listing)	320	0.07
1 Canadian National Railway Co. (US listing)	83	0.02
5 CCL Industries, Inc.	354	0.08
1 Celestica, Inc. (US listing)	413	0.09
2 CGI, Inc. (US listing)	119	0.03
- Constellation Software, Inc. (voting rights)	410	0.09
6 Dollarama, Inc.	764	0.17
13 Element Fleet Management Corp.	256	0.06
- Finning International, Inc.	38	0.01
4 George Weston Ltd.	265	0.06
1 Gildan Activewear, Inc. (US listing)	35	0.01
7 Hubbay Minerals, Inc. (US listing)	198	0.04
2 IAMGOLD Corp. (US listing)	45	0.01
5 Intact Financial Corp.	1,020	0.22
11 Kinross Gold Corp. (US listing)	347	0.08
6 Loblaw Cos. Ltd.	285	0.06
5 Lundin Gold, Inc.	311	0.07
3 Magna International, Inc. (US listing)	176	0.04
7 Metro, Inc.	454	0.10
6 Pan American Silver Corp. (US listing)	332	0.07

Shares (000's)	Value (000's) USD	% of Net Asset Value
Common Stock (continued)		
Canada - 2.44% (continued)		
1 RB Global, Inc. (US listing)	85	0.02
7 Restaurant Brands International, Inc. (US listing)	506	0.11
9 Rogers Communications, Inc. (US listing)	368	0.08
3 Royal Bank of Canada (US listing)	555	0.12
3 Stantec, Inc. (US listing)	231	0.05
3 Sun Life Financial, Inc. (Canada listing)	201	0.04
1 Sun Life Financial, Inc. (US listing)	48	0.01
2 Toromont Industries Ltd.	275	0.06
3 WSP Global, Inc.	466	0.10
	11,161	2.44
Denmark - 0.91%		
91 Novo Nordisk AS	4,179	0.91
	4,179	0.91
Finland - 0.34%		
6 Kone OYJ	363	0.08
16 Metso OYJ	299	0.07
84 Sampo OYJ (Finland listing)	887	0.19
	1,549	0.34
France - 1.62%		
1 Aeroports de Paris SA	121	0.03
3 Bouygues SA	175	0.04
12 Bureau Veritas SA	359	0.08
9 Carrefour SA	166	0.04
2 Cie de Saint-Gobain SA	201	0.04
3 Eiffage SA	477	0.10
2 Eurofins Scientific SE	142	0.03
1 Hermes International SCA	1,030	0.23
1 Ipsen SA	227	0.05
2 Legrand SA	430	0.09
5 L'Oreal SA	2,017	0.44
8 Publicis Groupe SA	737	0.16
9 Vinci SA	1,312	0.29
	7,394	1.62
Germany - 2.17%		
6 adidas AG	1,239	0.27
10 Bayer AG	422	0.09
1 Continental AG	51	0.01
5 Deutsche Boerse AG	1,511	0.33
5 Deutsche Post AG	320	0.07
21 Deutsche Telekom AG	708	0.16
1 GEA Group AG	54	0.01
1 Hannover Rueck SE	146	0.03
3 Knorr-Bremse AG	357	0.08
2 MTU Aero Engines AG	556	0.12
1 Muenchener Rueckversicherungs-Gesellschaft AG in Muenchen	384	0.08
1 Rheinmetall AG	1,066	0.23
14 Siemens Energy AG	2,738	0.60
3 Siemens Healthineers AG	116	0.03
2 Talanx AG	244	0.05
- Volkswagen AG (voting rights)	23	0.01
	9,935	2.17
Hong Kong - 0.24%		
22 AIA Group Ltd.	231	0.05
57 HKT Trust & HKT Ltd.	88	0.02
4 Hong Kong Exchanges & Clearing Ltd.	225	0.05
29 PRADA SpA	134	0.03
29 Techtronic Industries Co. Ltd.	430	0.09
	1,108	0.24

Global High Profitability Lower Carbon ESG Screened Fund

Portfolio of Investments as at 31 May 2026 (continued)

Shares (000's)	Value (000's) USD	% of Net Asset Value
Common Stock (continued)		
Ireland - 0.09%		
22 AIB Group PLC	266	0.06
2 Kingspan Group PLC	161	0.03
	427	0.09
Israel - 0.27%		
2 Clal Insurance Enterprises Holdings Ltd.	216	0.05
3 Harel Insurance Investments & Financial Services Ltd.	160	0.03
- Matrix IT Ltd.	16	-
1 Meitav Investment House Ltd.	32	0.01
- Menora Mivtachim Holdings Ltd.	92	0.02
15 Migdal Insurance & Financial Holdings Ltd.	101	0.02
3 Partner Communications Co. Ltd.	51	0.01
5 Phoenix Financial Ltd.	318	0.07
2 Shufersal Ltd.	32	0.01
1 Tel Aviv Stock Exchange Ltd.	33	0.01
5 Teva Pharmaceutical Industries Ltd., ADR	182	0.04
	1,233	0.27
Italy - 0.51%		
12 Banca Mediolanum SpA	284	0.06
1 Ferrari NV (US listing)	336	0.07
24 FinecoBank Banca Fineco SpA	573	0.13
21 Intesa Sanpaolo SpA	143	0.03
5 Moncler SpA	347	0.08
4 Poste Italiane SpA	107	0.02
3 Prysmian SpA	509	0.11
1 Recordati Industria Chimica e Farmaceutica SpA	42	0.01
	2,341	0.51
Japan - 7.49%		
9 Advantest Corp.	1,455	0.32
32 Aeon Co. Ltd.	283	0.06
4 Ajinomoto Co., Inc.	139	0.03
1 Asahi Intecc Co. Ltd.	31	0.01
25 Asics Corp.	766	0.17
41 Astellas Pharma, Inc.	591	0.13
16 Bandai Namco Holdings, Inc.	360	0.08
7 BayCurrent, Inc.	233	0.05
2 BIPROGY, Inc.	49	0.01
10 Capcom Co. Ltd.	191	0.04
10 Chugai Pharmaceutical Co. Ltd.	499	0.11
1 Cosmos Pharmaceutical Corp.	53	0.01
1 Credit Saison Co. Ltd.	26	0.01
19 CyberAgent, Inc.	156	0.03
11 Daifuku Co. Ltd.	512	0.11
17 Daiichi Sankyo Co. Ltd.	278	0.06
15 Daito Trust Construction Co. Ltd.	288	0.06
14 Daiwa House Industry Co. Ltd.	373	0.08
- Disco Corp.	122	0.03
14 Ebara Corp.	480	0.10
2 Fast Retailing Co. Ltd.	985	0.22
1 Food & Life Cos. Ltd.	61	0.01
2 Fuji Electric Co. Ltd.	165	0.04
7 Fujikura Ltd.	215	0.05
5 Fujitsu Ltd.	104	0.02
2 GMO Payment Gateway, Inc.	110	0.02
3 Hitachi Construction Machinery Co. Ltd.	104	0.02
89 Hitachi Ltd.	2,871	0.63
1 Hoya Corp.	153	0.03
22 IHI Corp.	389	0.08
11 Isuzu Motors Ltd.	162	0.04
5 Japan Exchange Group, Inc.	55	0.01
5 Kao Corp.	184	0.04
15 Kawasaki Heavy Industries Ltd.	293	0.06

Shares (000's)	Value (000's) USD	% of Net Asset Value
Common Stock (continued)		
Japan - 7.49% (continued)		
49 KDDI Corp.	835	0.18
- Kioxia Holdings Corp.	82	0.02
5 Kokusai Electric Corp.	273	0.06
11 Komatsu Ltd.	441	0.10
5 Kurita Water Industries Ltd.	258	0.06
2 Lasertec Corp.	531	0.12
1 McDonald's Holdings Co. Japan Ltd.	24	0.01
5 Mercari, Inc.	136	0.03
43 Mitsubishi HC Capital, Inc.	356	0.08
- Mitsui Kinzoku Co. Ltd.	130	0.03
10 MonotaRO Co. Ltd.	116	0.03
19 MS&AD Insurance Group Holdings, Inc.	506	0.11
18 NEC Corp.	461	0.10
3 Nippon Express Holdings, Inc.	86	0.02
4 Nissan Chemical Corp.	193	0.04
1 Nitterra Co. Ltd.	77	0.02
33 Nitto Denko Corp.	618	0.13
11 Nomura Research Institute Ltd.	356	0.08
39 Olympus Corp.	437	0.10
4 Open House Group Co. Ltd.	190	0.04
1 Oracle Corp. (Japan listing)	60	0.01
1 Organo Corp.	120	0.03
2 Oriental Land Co. Ltd.	35	0.01
7 Otsuka Corp.	124	0.03
20 Pan Pacific International Holdings Corp.	111	0.02
91 Persol Holdings Co. Ltd.	139	0.03
3 Rakuten Bank Ltd.	93	0.02
15 Rakuten Group, Inc.	72	0.02
32 Recruit Holdings Co. Ltd.	2,153	0.47
1 Rorze Corp.	22	-
6 Ryohin Keikaku Co. Ltd.	139	0.03
27 Sanrio Co. Ltd.	142	0.03
6 Sanwa Holdings Corp.	139	0.03
13 SBI Holdings, Inc.	243	0.05
2 SCREEN Holdings Co. Ltd.	140	0.03
3 Seibu Holdings, Inc.	44	0.01
4 SG Holdings Co. Ltd.	39	0.01
2 Skylark Holdings Co. Ltd.	39	0.01
583 SoftBank Corp.	788	0.17
93 SoftBank Group Corp.	4,356	0.95
97 Sony Group Corp.	2,094	0.46
3 Sugi Holdings Co. Ltd.	57	0.01
2 Sumitomo Forestry Co. Ltd.	20	-
7 Suzuki Motor Corp.	88	0.02
15 Sysmex Corp.	135	0.03
4 Takasago Thermal Engineering Co. Ltd.	103	0.02
8 TIS, Inc.	162	0.04
32 Tokio Marine Holdings, Inc.	1,425	0.31
2 Tokyo Century Corp.	24	0.01
5 Tokyo Electron Ltd.	1,576	0.34
3 Tokyo Ohka Kogyo Co. Ltd.	235	0.05
6 Tokyu Fudosan Holdings Corp.	52	0.01
3 Toyota Tsusho Corp.	144	0.03
4 Trend Micro, Inc.	148	0.03
4 USS Co. Ltd.	49	0.01
1 Zensho Holdings Co. Ltd.	40	0.01
11 ZOZO, Inc.	71	0.02
	34,263	7.49
Netherlands - 2.63%		
6 ASML Holding NV (US listing)	9,630	2.10
11 ASR Nederland NV	794	0.17

Global High Profitability Lower Carbon ESG Screened Fund

Portfolio of Investments as at 31 May 2026 (continued)

Shares (000's)	Value (000's) USD	% of Net Asset Value
Common Stock (continued)		
Netherlands - 2.63% (continued)		
242 Koninklijke KPN NV	1,259	0.28
5 Wolters Kluwer NV	375	0.08
	12,058	2.63
New Zealand - 0.09%		
21 Chorus Ltd.	123	0.02
7 Fisher & Paykel Healthcare Corp. Ltd.	171	0.04
1 Mainfreight Ltd.	35	0.01
89 Spark New Zealand Ltd.	104	0.02
	433	0.09
Norway - 0.09%		
1 AF Gruppen ASA	22	0.01
2 DOF Group ASA	19	-
1 Gjensidige Forsikring ASA	22	0.01
2 Protector Forsikring ASA	98	0.02
8 TGS ASA	138	0.03
5 Veidekke ASA	96	0.02
	395	0.09
Singapore - 0.26%		
13 DBS Group Holdings Ltd.	640	0.14
7 Singapore Exchange Ltd.	113	0.03
32 Singapore Technologies Engineering Ltd.	286	0.06
16 Singapore Telecommunications Ltd.	56	0.01
26 Yangzijiang Shipbuilding Holdings Ltd.	75	0.02
	1,170	0.26
Spain - 0.96%		
1 Acciona SA	421	0.09
22 Aena SME SA	633	0.14
14 Amadeus IT Group SA	929	0.20
9 Banco Bilbao Vizcaya Argentaria SA	202	0.04
7 Banco Bilbao Vizcaya Argentaria SA, ADR	159	0.03
25 Bankinter SA	420	0.09
1 Endesa SA	28	0.01
19 Industria de Diseno Textil SA	1,172	0.26
95 Telefonica SA	437	0.10
	4,401	0.96
Sweden - 1.41%		
12 AddTech AB	413	0.09
34 Atlas Copco AB, Class A	653	0.14
21 Atlas Copco AB, Class B	359	0.08
7 Avanza Bank Holding AB	250	0.05
5 Axfod AB	140	0.03
2 BioArctic AB	85	0.02
2 Clas Ohlson AB	108	0.02
2 Epiroc AB, Class A	72	0.02
1 Epiroc AB, Class B	28	0.01
3 H & M Hennes & Mauritz AB	50	0.01
6 Lagercrantz Group AB	165	0.04
1 Loomis AB	69	0.02
1 Medicover AB	28	0.01
1 Mycronic AB	31	0.01
7 Nordnet AB (publ)	236	0.05
7 Sectra AB	195	0.04
32 Tele2 AB	606	0.13
1 Telefonaktiebolaget LM Ericsson, Class A	12	-
62 Telefonaktiebolaget LM Ericsson, Class B	812	0.18
53 Telia Co. AB	282	0.06
6 Volvo AB, Class A	204	0.04
47 Volvo AB, Class B	1,661	0.36
	6,459	1.41
Switzerland - 2.77%		
- Geberit AG	333	0.07

Shares (000's)	Value (000's) USD	% of Net Asset Value
Common Stock (continued)		
Switzerland - 2.77% (continued)		
1 Kuehne & Nagel International AG	343	0.07
20 Novartis AG	3,001	0.66
4 Novartis AG, ADR	546	0.12
1 Partners Group Holding AG	577	0.13
14 Roche Holding AG (non-voting rights)	5,966	1.30
1 Roche Holding AG (voting rights)	304	0.07
5 SGS SA	567	0.12
1 Swisscom AG	1,054	0.23
	12,691	2.77
United Kingdom - 3.51%		
11 Admiral Group PLC	492	0.11
31 Airtel Africa PLC	144	0.03
2 AstraZeneca PLC (UK listing)	275	0.06
10 AstraZeneca PLC (US listing)	1,774	0.39
198 BT Group PLC	556	0.12
3 Bunzl PLC	87	0.02
1 Coca-Cola HBC AG	67	0.01
64 Compass Group PLC	2,061	0.45
3 Endeavour Mining PLC (Canada listing)	182	0.04
5 Endeavour Mining PLC (UK listing)	279	0.06
43 Experian PLC	1,494	0.33
2 Fresnillo PLC	92	0.02
1 Games Workshop Group PLC	235	0.05
17 GSK PLC (UK listing)	431	0.09
12 GSK PLC, ADR	624	0.14
7 IMI PLC	271	0.06
2 Intertek Group PLC	158	0.03
234 Legal & General Group PLC	852	0.19
49 M&G PLC	207	0.05
10 Marks & Spencer Group PLC	49	0.01
3 Next PLC	525	0.12
23 Reckitt Benckiser Group PLC	1,385	0.30
19 RELX PLC, ADR	632	0.14
20 Sage Group PLC	222	0.05
31 St. James's Place PLC	501	0.11
5 Sunbelt Rentals Holdings, Inc. (UK listing)	423	0.09
9 Tesco PLC	54	0.01
35 Unilever PLC, ADR	1,987	0.43
	16,059	3.51
United States - 70.33%		
7 3M Co.	1,087	0.24
17 AbbVie, Inc.	3,614	0.79
1 Adobe, Inc.	253	0.06
7 American Express Co.	2,362	0.52
6 Ameriprise Financial, Inc.	2,836	0.62
18 Amgen, Inc.	6,186	1.35
16 Amphenol Corp.	2,309	0.50
75 Apple, Inc.	23,408	5.11
7 AppLovin Corp.	4,046	0.88
12 Autodesk, Inc.	2,889	0.63
26 Automatic Data Processing, Inc.	5,706	1.25
121 Bristol-Myers Squibb Co.	6,943	1.52
8 Broadridge Financial Solutions, Inc.	1,193	0.26
14 Cencora, Inc.	3,761	0.82
3 CH Robinson Worldwide, Inc.	592	0.13
1 Charter Communications, Inc.	130	0.03
11 Chipotle Mexican Grill, Inc.	352	0.08
14 Cintas Corp.	2,472	0.54
61 Coca-Cola Co.	4,807	1.05
33 Colgate-Palmolive Co.	2,942	0.64
2 Comfort Systems USA, Inc.	4,442	0.97
- Dexcom, Inc.	19	-

Global High Profitability Lower Carbon ESG Screened Fund

Portfolio of Investments as at 31 May 2026 (continued)

Shares (000's)	Value (000's) USD	% of Net Asset Value	Shares (000's)	Value (000's) USD	% of Net Asset Value
Common Stock (continued)			Common Stock (continued)		
United States - 70.33% (continued)			United States - 70.33% (continued)		
22 eBay, Inc.	2,373	0.52	7 Rockwell Automation, Inc.	3,263	0.71
15 Eli Lilly & Co.	16,475	3.60	8 Rollins, Inc.	374	0.08
3 EMCOR Group, Inc.	2,487	0.54	15 Ross Stores, Inc.	3,528	0.77
14 Estee Lauder Cos., Inc.	1,228	0.27	2 Royal Caribbean Cruises Ltd.	438	0.10
10 Expedia Group, Inc.	2,320	0.51	1 Seagate Technology Holdings PLC	735	0.16
12 Ferguson Enterprises, Inc.	2,820	0.62	11 Sherwin-Williams Co.	3,474	0.76
26 Fortinet, Inc.	3,653	0.80	- Southern Copper Corp.	91	0.02
5 FTAI Aviation Ltd.	1,424	0.31	33 Sysco Corp.	2,526	0.55
8 General Motors Co.	640	0.14	16 Tapestry, Inc.	2,292	0.50
76 Gilead Sciences, Inc.	10,203	2.23	30 Target Corp.	3,842	0.84
7 Hershey Co.	1,375	0.30	33 TechnipFMC PLC	2,244	0.49
30 Home Depot, Inc.	9,359	2.04	2 Texas Instruments, Inc.	552	0.12
4 IDEXX Laboratories, Inc.	2,401	0.52	28 TJX Cos., Inc.	4,262	0.93
15 Illinois Tool Works, Inc.	3,589	0.78	2 T-Mobile U.S., Inc.	387	0.08
9 International Business Machines Corp.	2,551	0.56	10 Trane Technologies PLC	4,675	1.02
10 IQVIA Holdings, Inc.	1,817	0.40	16 Travelers Cos., Inc.	4,665	1.02
2 Jabil, Inc.	745	0.16	3 Ulta Beauty, Inc.	1,784	0.39
1 Kimberly-Clark Corp.	120	0.03	- Union Pacific Corp.	79	0.02
2 KLA Corp.	4,531	0.99	6 United Parcel Service, Inc.	614	0.13
34 Kroger Co.	2,109	0.46	3 United Rentals, Inc.	3,044	0.67
11 Lam Research Corp.	3,538	0.77	6 Verisk Analytics, Inc.	990	0.22
1 Lennox International, Inc.	442	0.10	17 Vertiv Holdings Co.	5,431	1.19
7 Live Nation Entertainment, Inc.	1,113	0.24	30 Visa, Inc.	9,824	2.15
5 LPL Financial Holdings, Inc.	1,324	0.29	1 Western Digital Corp.	397	0.09
18 Mastercard, Inc.	8,728	1.91	10 Williams-Sonoma, Inc.	1,977	0.43
19 Merck & Co., Inc.	2,201	0.48	3 WW Grainger, Inc.	3,730	0.82
30 Meta Platforms, Inc.	18,857	4.12	1 XPO, Inc.	216	0.05
2 Micron Technology, Inc.	1,963	0.43	3 Zoetis, Inc.	250	0.06
21 Microsoft Corp.	9,429	2.06		321,939	70.33
11 Moody's Corp.	5,089	1.11	Total Common Stock - 99.60% (30 November 2025: 99.38%)	455,906	99.60
5 Motorola Solutions, Inc.	1,835	0.40			
3 NetApp, Inc.	469	0.10			
47 Netflix, Inc.	4,046	0.88	Preferred Stock		
105 NVIDIA Corp.	22,130	4.83	Germany - 0.10%		
16 Oracle Corp. (US listing)	3,711	0.81	5 Dr. Ing hc F Porsche AG	260	0.06
21 Paychex, Inc.	2,032	0.44	2 Volkswagen AG (non-voting rights)	202	0.04
21 PepsiCo, Inc.	2,992	0.65		462	0.10
9 Procter & Gamble Co.	1,323	0.29	Total Preferred Stock - 0.10% (30 November 2025: 0.07%)	462	0.10
41 QUALCOMM, Inc.	10,261	2.24	Total Investments - 99.70% (30 November 2025: 99.49%)	456,368	99.70
1 Ralph Lauren Corp.	203	0.04			

	Value (000's) USD	% of Net Asset Value
Cash and Cash Equivalents - 0.12% (30 November 2025: 0.05%)	534	0.12
Other Assets in Excess of Other Liabilities - 0.18% (30 November 2025: 0.46%)	849	0.18
Total Net Assets	457,751	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	99.40
Current Assets	0.60
Total Assets	100.00

Global Short Fixed Income Lower Carbon ESG Screened Fund

Portfolio of Investments as at 31 May 2026

Face Value (000's)	Coupon Rate %	Maturity Date	Value (000's) GBP	% of Net Asset Value
Corporate Bonds				
Australia - 4.25%				
1,800 Australia & New Zealand Banking Group Ltd.	5.350	04/11/2027	965	0.10
1,200 Australia & New Zealand Banking Group Ltd.	4.277	18/06/2028	895	0.09
1,400 Australia & New Zealand Banking Group Ltd.	4.950	05/02/2029	744	0.08
1,100 Australia & New Zealand Banking Group Ltd.	5.000	18/06/2029	585	0.06
4,000 Australia & New Zealand Banking Group Ltd.	4.508	16/12/2029	3,004	0.30
3,200 Australia & New Zealand Banking Group Ltd.	4.615	16/12/2029	2,405	0.24
3,500 Commonwealth Bank of Australia	4.900	17/08/2028	1,862	0.19
4,200 Commonwealth Bank of Australia	4.750	09/01/2030	2,212	0.22
1,396 Commonwealth Bank of Australia	4.467	14/03/2030	1,045	0.11
3,600 Commonwealth Bank of Australia	4.239	21/08/2030	1,853	0.19
900 Commonwealth Bank of Australia	5.030	15/01/2031	477	0.05
3,875 Macquarie Bank Ltd.	4.398	12/06/2028	2,892	0.29
6,000 Macquarie Bank Ltd.	3.202	17/09/2029	5,218	0.53
3,100 National Australia Bank Ltd.	2.500	12/07/2026	2,298	0.23
3,000 National Australia Bank Ltd.	5.087	11/06/2027	2,251	0.23
2,000 National Australia Bank Ltd.	4.950	25/11/2027	1,066	0.11
2,000 National Australia Bank Ltd.	4.944	12/01/2028	1,502	0.15
300 National Australia Bank Ltd.	4.308	13/06/2028	224	0.02
1,360 National Australia Bank Ltd.	4.900	13/06/2028	1,023	0.10
9,106 National Australia Bank Ltd.	4.850	22/03/2029	4,825	0.49
2,300 National Australia Bank Ltd.	4.901	14/01/2030	1,739	0.18
5,000 National Australia Bank Ltd.	4.600	18/03/2030	2,617	0.27
250 National Australia Bank Ltd.	4.148	13/01/2031	183	0.02
			41,885	4.25
Austria - 0.03%				
400 Erste Group Bank AG	0.250	14/09/2029	316	0.03
			316	0.03
Belgium - 1.29%				
4,000 Belfius Bank SA	3.375	28/05/2030	3,464	0.35
5,400 Dexia SA	4.125	22/10/2030	5,296	0.54
100 Elia Transmission Belgium SA	3.000	07/04/2029	87	0.01
300 Elia Transmission Belgium SA	0.875	28/04/2030	238	0.02
3,200 Euroclear Holding NV	1.125	07/12/2026	2,750	0.28
1,000 FLUVIUS System Operator CV	3.875	18/03/2031	885	0.09
			12,720	1.29
Canada - 6.08%				
4,900 Bank of Montreal	4.420	17/07/2029	2,715	0.28
2,000 Bank of Nova Scotia	4.680	01/02/2029	1,113	0.11
2,000 Bank of Nova Scotia	3.500	17/04/2029	1,754	0.18
400 Bank of Nova Scotia	5.450	01/08/2029	305	0.03
6,000 Bell Telephone Co. of Canada or Bell Canada	4.550	09/02/2030	3,328	0.34
400 BMW Canada, Inc.	3.700	05/09/2029	216	0.02
100 Brookfield Finance, Inc.	4.850	29/03/2029	75	0.01
1,000 Canadian Imperial Bank of Commerce	5.986	03/10/2028	767	0.08
2,100 Canadian Imperial Bank of Commerce	3.807	09/07/2029	1,856	0.19
10,600 Daimler Truck Finance Canada, Inc.	5.770	25/09/2028	6,012	0.61
2,000 Fairfax Financial Holdings Ltd.	4.230	14/06/2029	1,095	0.11

Face Value (000's)	Coupon Rate %	Maturity Date	Value (000's) GBP	% of Net Asset Value
Corporate Bonds (continued)				
Canada - 6.08% (continued)				
2,300 Federation des Caisses Desjardins du Quebec	5.467	17/11/2028	1,299	0.13
1,000 Federation des Caisses Desjardins du Quebec	3.467	05/09/2029	874	0.09
10,200 Federation des Caisses Desjardins du Quebec	3.804	24/09/2029	5,551	0.56
2,000 Federation des Caisses Desjardins du Quebec	3.250	28/03/2031	1,717	0.17
1,500 General Motors Financial of Canada Ltd.	3.750	20/02/2031	803	0.08
1,000 Honda Canada Finance, Inc.	5.730	28/09/2028	566	0.06
1,000 Honda Canada Finance, Inc.	3.874	22/05/2030	543	0.06
2,500 John Deere Financial, Inc.	4.630	04/04/2029	1,393	0.14
9,300 John Deere Financial, Inc.	3.550	12/06/2029	5,029	0.51
1,250 National Bank of Canada	5.600	18/12/2028	954	0.10
4,000 National Bank of Canada	5.023	01/02/2029	2,243	0.23
1,000 Rogers Communications, Inc.	3.750	15/04/2029	542	0.05
11,700 Royal Bank of Canada	5.228	24/06/2030	6,722	0.68
2,000 TELUS Corp.	4.800	15/12/2028	1,111	0.11
2,000 TELUS Corp.	5.000	13/09/2029	1,123	0.11
5,000 Toronto-Dominion Bank	4.680	08/01/2029	2,778	0.28
130 Toronto-Dominion Bank	4.994	05/04/2029	98	0.01
100 Toronto-Dominion Bank	1.952	08/04/2030	82	0.01
3,000 Toronto-Dominion Bank	3.563	16/04/2031	2,616	0.27
4,000 Toyota Credit Canada, Inc.	3.730	02/10/2029	2,172	0.22
600 Toyota Credit Canada, Inc.	3.460	24/02/2031	320	0.03
4,000 VW Credit Canada, Inc.	3.810	19/11/2030	2,154	0.22
			59,926	6.08
Denmark - 0.47%				
1,500 ISS Global AS	3.875	05/06/2029	1,323	0.13
500 Nykredit Realkredit AS	3.875	09/07/2029	440	0.05
2,900 Nykredit Realkredit AS	3.375	10/01/2030	2,512	0.26
390 Nykredit Realkredit AS	3.625	24/07/2030	340	0.03
			4,615	0.47
Finland - 1.35%				
3,600 Elisa OYJ	2.875	14/05/2030	3,072	0.31
3,000 Nordea Bank Abp	5.000	19/03/2027	2,244	0.23
5,900 Nordea Bank Abp	3.375	11/06/2029	5,170	0.52
1,600 Nordea Bank Abp	4.488	28/08/2030	1,192	0.12
1,500 OP Corporate Bank PLC	2.875	27/11/2029	1,292	0.13
400 Stora Enso OYJ	4.250	01/09/2029	357	0.04
			13,327	1.35
France - 5.49%				
100 Abertis France SAS	3.375	21/04/2029	87	0.01
4,300 Abertis France SAS	1.625	18/09/2029	3,536	0.36
200 Abertis France SAS	1.475	18/01/2031	159	0.02
400 APRR SA	2.875	14/01/2031	341	0.03
1,000 Ayvens SA	4.875	06/10/2028	900	0.09
2,500 Ayvens SA	3.875	16/07/2029	2,208	0.22
200 Ayvens SA	3.250	19/02/2030	173	0.02
1,000 Ayvens SA	4.000	24/01/2031	890	0.09
500 Banque Federative du Credit Mutuel SA	5.790	13/07/2028	380	0.04
3,000 Banque Federative du Credit Mutuel SA	4.375	02/05/2030	2,693	0.27
1,700 Banque Federative du Credit Mutuel SA	1.250	03/06/2030	1,356	0.14
500 Banque Federative du Credit Mutuel SA	0.625	21/02/2031	380	0.04
2,000 Banque Federative du Credit Mutuel SA	3.125	11/03/2031	1,714	0.17
1,500 BNP Paribas SA	4.400	14/08/2028	1,110	0.11
2,500 BNP Paribas SA	2.875	24/02/2029	2,373	0.24

Global Short Fixed Income Lower Carbon ESG Screened Fund

Portfolio of Investments as at 31 May 2026 (continued)

Face Value (000's)	Coupon Rate %	Maturity Date	Value (000's) GBP	% of Net Asset Value
Corporate Bonds (continued)				
France - 5.49% (continued)				
300 BPCE SA	4.375	13/07/2028	267	0.03
100 BPCE SA	3.875	11/01/2029	88	0.01
1,200 BPCE SA	3.125	05/09/2030	1,035	0.10
2,000 BPCE SA	0.750	03/03/2031	1,529	0.16
1,000 Credit Agricole SA	5.301	12/07/2028	755	0.08
5,100 Credit Agricole SA	1.000	03/07/2029	4,161	0.42
8,400 Credit Mutuel Arkea SA	0.750	18/01/2030	6,675	0.68
300 Elis SA	3.750	21/03/2030	263	0.03
100 JCDecaux SE	1.625	07/02/2030	82	0.01
600 L'Oreal SA	2.750	19/11/2030	515	0.05
4,000 Praemia Healthcare SACA	1.375	17/09/2030	3,138	0.32
220 RCI Banque SA	3.375	26/07/2029	191	0.02
680 RCI Banque SA	4.875	02/10/2029	615	0.06
900 RCI Banque SA	3.875	30/09/2030	789	0.08
4,957 Sanofi SA	3.625	19/06/2028	3,644	0.37
10,500 Sanofi SA	2.750	11/03/2031	8,967	0.91
2,000 Societe Generale SA	4.125	21/11/2028	1,780	0.18
1,500 Vinci SA	1.625	18/01/2029	1,256	0.13
			54,050	5.49
Germany - 1.87%				
420 Amphenol Technologies Holding GmbH	3.625	30/03/2031	368	0.04
200 Amprion GmbH	3.125	27/08/2030	172	0.02
100 Bayerische Landesbodenkreditanstalt	2.375	07/05/2030	85	0.01
3,700 Deutsche Boerse AG	3.750	28/09/2029	3,272	0.33
420 Deutsche Post AG	3.250	23/12/2030	365	0.04
300 Fresenius Medical Care AG	1.250	29/11/2029	243	0.02
400 Fresenius SE & Co. KGaA	2.750	15/09/2029	342	0.03
3,500 Hamburg Commercial Bank AG	3.500	31/01/2030	3,038	0.31
610 Hamburg Commercial Bank AG	3.250	03/02/2031	521	0.05
400 Infineon Technologies AG	2.875	13/02/2030	343	0.03
200 Infineon Technologies AG	3.000	16/02/2031	171	0.02
1,500 Investitionsbank Berlin	0.010	22/11/2029	1,179	0.12
500 Knorr-Bremse AG	3.000	30/09/2029	433	0.04
15,000 Kreditanstalt fuer Wiederaufbau	3.367	02/12/2027	1,181	0.12
1,700 NRW Bank	0.125	04/02/2030	1,337	0.14
1,000 NRW Bank	0.000	18/02/2030	781	0.08
5,300 Sixt SE	3.250	22/01/2030	4,583	0.47
			18,414	1.87
Ireland - 0.35%				
500 AerCap Ireland Capital DAC/AerCap Global Aviation Trust	5.750	06/06/2028	379	0.04
800 AerCap Ireland Capital DAC/AerCap Global Aviation Trust	3.000	29/10/2028	572	0.06
2,000 BMS Ireland Capital Funding DAC	2.973	10/11/2030	1,718	0.17
100 Dell Bank International DAC	3.625	24/06/2029	88	0.01
800 Securitas Treasury Ireland DAC	3.875	23/02/2030	705	0.07
			3,462	0.35
Italy - 0.21%				
600 Autostrade per l'Italia SpA	1.875	26/09/2029	497	0.05
1,300 Intesa Sanpaolo SpA	5.250	13/01/2030	1,206	0.12
400 Intesa Sanpaolo SpA	4.875	19/05/2030	368	0.04
			2,071	0.21
Japan - 1.57%				
1,000 Mitsubishi UFJ Financial Group, Inc.	2.048	17/07/2030	672	0.07
800 Mizuho Financial Group, Inc.	4.608	28/08/2030	729	0.07
4,800 Nippon Life Insurance Co.	4.748	02/04/2031	3,569	0.36

Face Value (000's)	Coupon Rate %	Maturity Date	Value (000's) GBP	% of Net Asset Value
Corporate Bonds (continued)				
Japan - 1.57% (continued)				
400 Nomura Holdings, Inc.	5.605	06/07/2029	304	0.03
400 Nomura Holdings, Inc.	3.459	28/05/2030	346	0.03
1,340 NTT Finance Corp.	1.591	03/04/2028	946	0.10
1,000 NTT Finance Corp.	5.110	02/07/2029	753	0.08
6,800 NTT Finance Corp.	4.876	16/07/2030	5,067	0.52
1,600 NTT Finance Corp.	3.359	12/03/2031	1,389	0.14
280 ORIX Corp.	4.450	09/09/2030	206	0.02
1,700 ORIX Corp.	2.250	09/03/2031	1,125	0.11
500 Sumitomo Mitsui Trust Bank Ltd.	4.350	11/09/2030	368	0.04
			15,474	1.57
Luxembourg - 0.94%				
400 Eurofins Scientific SE	4.000	06/07/2029	353	0.04
600 Eurofins Scientific SE	4.750	06/09/2030	543	0.06
2,500 European Financial Stability Facility	2.625	07/05/2030	2,153	0.22
500 European Financial Stability Facility	2.500	11/11/2030	427	0.04
4,950 European Financial Stability Facility	0.000	20/01/2031	3,764	0.38
1,500 Medtronic Global Holdings SCA	3.000	15/10/2028	1,301	0.13
381 P3 Group SARL	4.625	13/02/2030	342	0.03
430 P3 Group SARL	3.375	22/03/2031	367	0.04
			9,250	0.94
Netherlands - 6.61%				
1,700 ABN AMRO Bank NV	4.441	07/07/2028	1,267	0.13
9,800 ABN AMRO Bank NV	3.125	21/01/2030	8,519	0.86
400 ABN AMRO Bank NV	4.601	20/06/2030	298	0.03
1,200 Allianz Finance II BV	3.250	04/12/2029	1,053	0.11
1,500 ASN Bank NV	4.875	07/03/2030	1,365	0.14
571 BMW International Investment BV	3.125	27/08/2030	493	0.05
2,400 Cooperatieve Rabobank UA	5.041	05/03/2027	1,795	0.18
7,700 Cooperatieve Rabobank UA	4.800	09/01/2029	5,788	0.59
3,900 Cooperatieve Rabobank UA	5.051	26/02/2029	2,077	0.21
5,700 Cooperatieve Rabobank UA	4.494	17/10/2029	4,251	0.43
5,100 Cooperatieve Rabobank UA	4.160	14/01/2031	3,734	0.38
400 Daimler Truck International Finance BV	3.000	27/11/2029	345	0.03
1,610 DSV Finance BV	3.500	26/06/2029	1,411	0.14
1,000 DSV Finance BV	1.375	16/03/2030	813	0.08
6,900 DSV Finance BV	3.250	06/11/2030	5,980	0.61
300 EnBW International Finance BV	3.000	20/05/2029	260	0.03
3,000 ING Groep NV	4.050	09/04/2029	2,204	0.22
300 JDE Peet's NV	4.125	23/01/2030	265	0.03
2,900 Mercedes-Benz International Finance BV	3.250	15/11/2030	2,520	0.25
5,000 Novo Nordisk Finance Netherlands BV	3.125	21/01/2029	4,354	0.44
200 Novo Nordisk Finance Netherlands BV	2.875	27/08/2030	172	0.02
9,500 Siemens Financieringsmaatschappij NV	3.000	22/11/2028	8,269	0.84
100 Siemens Financieringsmaatschappij NV	2.750	09/09/2030	86	0.01
1,651 Siemens Financieringsmaatschappij NV	2.150	11/03/2031	1,104	0.11
1,300 Sika Capital BV	3.750	03/05/2030	1,147	0.12
2,000 Toyota Motor Finance Netherlands BV	3.125	11/07/2029	1,735	0.18
2,400 Toyota Motor Finance Netherlands BV	2.750	28/01/2030	2,052	0.21

Global Short Fixed Income Lower Carbon ESG Screened Fund

Portfolio of Investments as at 31 May 2026 (continued)

Face Value (000's)	Coupon Rate %	Maturity Date	Value (000's) GBP	% of Net Asset Value
Corporate Bonds (continued)				
Netherlands - 6.61% (continued)				
1,000 Volkswagen International Finance NV	4.250	29/03/2029	889	0.09
1,000 Wolters Kluwer NV	3.000	25/09/2030	855	0.09
			65,101	6.61
Norway - 0.37%				
4,140 SpareBank 1 SMN	3.500	23/05/2029	3,629	0.37
			3,629	0.37
Singapore - 0.19%				
2,500 IBM International Capital Pte. Ltd.	4.750	05/02/2031	1,864	0.19
			1,864	0.19
Spain - 1.29%				
500 Amadeus IT Group SA	3.375	25/03/2030	433	0.04
1,800 Banco de Sabadell SA	5.000	13/10/2029	1,806	0.18
2,000 Banco Santander SA	5.678	09/03/2028	1,074	0.11
2,000 Banco Santander SA	5.588	08/08/2028	1,518	0.15
2,000 Banco Santander SA	5.500	11/06/2029	2,033	0.21
3,000 Banco Santander SA	4.551	06/11/2030	2,194	0.22
2,500 Cellnex Finance Co. SA	3.000	19/01/2031	2,124	0.22
200 Criteria Caixa SA	3.250	25/02/2031	171	0.02
800 Telefonica Emisiones SA	0.664	03/02/2030	633	0.07
800 Werfen SA	4.250	03/05/2030	711	0.07
			12,697	1.29
Supranational - 2.65%				
2,500 African Development Bank	3.500	18/09/2029	1,822	0.18
48 Asian Development Bank	4.653	16/06/2026	36	-
2,520 Council of Europe Development Bank	4.600	21/01/2031	1,321	0.13
6,660 Eurofima Europaeische Gesellschaft fuer die Finanzierung von Eisenbahnmaterial	3.350	21/05/2029	3,394	0.34
35,000 European Investment Bank	1.750	12/11/2026	2,810	0.28
4,000 European Investment Bank	0.250	14/09/2029	3,207	0.32
300 European Investment Bank	2.375	15/05/2030	257	0.03
300 European Investment Bank	0.000	14/01/2031	229	0.02
2,000 European Union	2.875	05/10/2029	1,741	0.18
1,600 European Union	1.625	04/12/2029	1,336	0.14
2,250 European Union	0.000	04/10/2030	1,733	0.18
300 Inter-American Investment Corp.	1.100	30/06/2026	160	0.02
1,700 Inter-American Investment Corp.	4.250	14/02/2029	1,267	0.13
2,000 Inter-American Investment Corp.	4.125	22/10/2030	1,974	0.20
750 International Bank for Reconstruction & Development	3.962	23/09/2026	557	0.06
4,400 International Bank for Reconstruction & Development	0.000	21/02/2030	3,446	0.35
1,500 International Bank for Reconstruction & Development	4.250	18/09/2030	844	0.09
			26,134	2.65
Sweden - 2.23%				
500 Autoliv, Inc.	3.625	07/08/2029	438	0.05
400 Autoliv, Inc.	3.000	29/10/2030	339	0.03
400 Molnlycke Holding AB	0.875	05/09/2029	322	0.03
2,000 Sagax AB	3.375	26/01/2031	1,702	0.17
4,200 Skandinaviska Enskilda Banken AB	3.375	19/03/2030	3,659	0.37
1,052 Skandinaviska Enskilda Banken AB	4.500	03/09/2030	775	0.08
1,250 Svenska Handelsbanken AB	3.375	17/02/2028	1,092	0.11
3,200 Svenska Handelsbanken AB	5.000	02/03/2028	1,704	0.17

Face Value (000's)	Coupon Rate %	Maturity Date	Value (000's) GBP	% of Net Asset Value
Corporate Bonds (continued)				
Sweden - 2.23% (continued)				
1,000 Svenska Handelsbanken AB	0.050	06/09/2028	814	0.08
3,000 Svenska Handelsbanken AB	2.625	05/09/2029	2,571	0.26
4,000 Svenska Handelsbanken AB	5.137	17/02/2031	2,121	0.22
2,000 Swedbank AB	4.125	13/11/2028	1,780	0.18
660 Swedbank AB	4.375	05/09/2030	597	0.06
2,500 Swedbank AB	4.898	30/03/2031	1,865	0.19
600 Volvo Treasury AB	3.125	26/08/2029	520	0.05
2,000 Volvo Treasury AB	3.000	20/05/2030	1,723	0.18
			22,022	2.23
United Kingdom - 2.22%				
2,000 Assura Financing PLC	1.500	15/09/2030	1,710	0.17
2,750 LCR Finance PLC	4.500	07/12/2028	2,758	0.28
2,100 Lloyds Bank Corporate Markets PLC	3.250	24/03/2030	1,826	0.19
1,020 Motability Operations Group PLC	4.000	17/01/2030	902	0.09
2,000 Nationwide Building Society	5.350	15/03/2028	1,068	0.11
1,500 Nationwide Building Society	5.127	29/07/2029	1,132	0.11
2,000 Nationwide Building Society	3.250	05/09/2029	1,738	0.18
900 NatWest Markets PLC	5.899	23/08/2028	486	0.05
3,000 NatWest Markets PLC	3.125	10/01/2030	2,591	0.26
1,000 NatWest Markets PLC	3.000	03/09/2030	856	0.09
400 NatWest Markets PLC	3.125	13/01/2031	344	0.04
4,200 NatWest Markets PLC	4.893	27/03/2031	3,126	0.32
1,500 Reckitt Benckiser Treasury Services PLC	3.625	20/06/2029	1,317	0.13
400 Royalty Pharma PLC	5.150	02/09/2029	302	0.03
1,500 Tesco Corporate Treasury Services PLC	2.750	27/04/2030	1,385	0.14
351 WPP Finance 2013	3.625	12/09/2029	306	0.03
			21,847	2.22
United States - 28.93%				
1,000 3M Co.	1.750	15/05/2030	819	0.08
2,500 AbbVie, Inc.	4.800	15/03/2029	1,878	0.19
14,300 Accenture Capital, Inc.	4.050	04/10/2029	10,506	1.07
2,500 Allstate Corp.	5.050	24/06/2029	1,885	0.19
5,600 Alphabet, Inc.	3.200	11/05/2030	4,876	0.49
10,000 Alphabet, Inc.	4.100	15/11/2030	7,351	0.75
2,500 Alphabet, Inc.	4.100	15/02/2031	1,832	0.19
2,000 Amazon.com, Inc.	4.550	01/12/2027	1,497	0.15
10,400 Amazon.com, Inc.	4.100	20/11/2030	7,615	0.77
3,000 American Honda Finance Corp.	4.423	12/03/2027	2,232	0.23
3,000 American Honda Finance Corp.	3.300	21/03/2029	2,606	0.26
400 American Honda Finance Corp.	4.400	05/09/2029	294	0.03
400 American Honda Finance Corp.	4.800	05/03/2030	297	0.03
400 American Honda Finance Corp.	4.600	17/04/2030	295	0.03
500 American Honda Finance Corp.	4.500	04/09/2030	367	0.04
2,400 American National Group, Inc.	5.750	01/10/2029	1,810	0.18
1,800 Ameriprise Financial, Inc.	5.700	15/12/2028	1,377	0.14
1,500 Amgen, Inc.	3.000	22/02/2029	1,075	0.11
800 Apple, Inc.	2.200	11/09/2029	560	0.06
4,400 Apple, Inc.	1.250	20/08/2030	2,894	0.29
1,000 Arrow Electronics, Inc.	3.875	12/01/2028	735	0.07
1,500 Arrow Electronics, Inc.	5.150	21/08/2029	1,126	0.11
1,000 AutoNation, Inc.	1.950	01/08/2028	701	0.07
1,000 AvalonBay Communities, Inc.	4.350	01/12/2030	737	0.07
1,500 Avnet, Inc.	6.250	15/03/2028	1,141	0.12
4,764 Baker Hughes Holdings LLC/Baker Hughes Co-Obligor, Inc.	4.486	01/05/2030	3,535	0.36
900 Baxter International, Inc.	1.730	01/04/2031	568	0.06
3,000 Best Buy Co., Inc.	4.450	01/10/2028	2,230	0.23

Global Short Fixed Income Lower Carbon ESG Screened Fund

Portfolio of Investments as at 31 May 2026 (continued)

Face Value (000's)	Coupon Rate %	Maturity Date	Value (000's) GBP	% of Net Asset Value	Face Value (000's)	Coupon Rate %	Maturity Date	Value (000's) GBP	% of Net Asset Value		
Corporate Bonds (continued)					Corporate Bonds (continued)						
United States - 28.93% (continued)					United States - 28.93% (continued)						
2,500	Best Buy Co., Inc.	1.950	01/10/2030	1,654	0.17	1,500	International Business Machines Corp.	3.000	03/02/2031	1,281	0.13
3,792	BlackRock Funding, Inc.	4.700	14/03/2029	2,851	0.29						
10,200	Blackrock, Inc.	3.250	30/04/2029	7,381	0.75	3,000	Jefferies Financial Group, Inc.	5.875	21/07/2028	2,280	0.23
1,000	BMW U.S. Capital LLC	5.050	11/08/2028	751	0.08	1,150	Jefferies Financial Group, Inc.	4.000	16/04/2029	1,008	0.10
2,000	BMW U.S. Capital LLC	4.900	02/04/2029	1,498	0.15	800	Johnson & Johnson	4.800	01/06/2029	606	0.06
2,000	BMW U.S. Capital LLC	4.500	11/08/2030	1,472	0.15	1,200	Johnson & Johnson	4.700	01/03/2030	906	0.09
1,500	BMW U.S. Capital LLC	2.550	01/04/2031	1,006	0.10	1,450	JPMorgan Chase Bank NA	5.110	08/12/2026	1,081	0.11
800	Booking Holdings, Inc.	4.250	15/05/2029	714	0.07	400	Laboratory Corp. of America Holdings	2.950	01/12/2029	282	0.03
1,050	Booking Holdings, Inc.	3.000	07/11/2030	897	0.09						
3,000	Boston Properties LP	2.750	01/10/2026	2,218	0.22	1,000	Lazard Group LLC	4.500	19/09/2028	740	0.08
3,500	Brunswick Corp.	5.850	18/03/2029	2,667	0.27	2,000	Lazard Group LLC	4.375	11/03/2029	1,474	0.15
1,000	Capital One Financial Corp.	3.800	31/01/2028	735	0.07	600	Liberty Mutual Group, Inc.	4.625	02/12/2030	546	0.06
1,500	Capital One Financial Corp.	1.650	12/06/2029	1,239	0.13	325	Lincoln National Corp.	3.050	15/01/2030	226	0.02
1,000	Cigna Group	4.375	15/10/2028	742	0.08	700	McDonald's Corp.	2.375	31/05/2029	595	0.06
1,300	Cigna Group	5.000	15/05/2029	980	0.10	100	McDonald's Corp.	4.000	07/03/2030	89	0.01
2,000	Cigna Group	4.500	15/09/2030	1,480	0.15	350	Mercedes-Benz Finance North America LLC	3.750	22/02/2028	257	0.03
1,230	Cigna Group	2.375	15/03/2031	823	0.08						
4,100	Comcast Corp.	1.950	15/01/2031	2,702	0.27	1,400	Mercedes-Benz Finance North America LLC	5.100	03/08/2028	1,053	0.11
500	CVS Health Corp.	3.750	01/04/2030	360	0.04						
3,000	Danaher Corp.	2.500	30/03/2030	2,547	0.26	3,500	Mercedes-Benz Finance North America LLC	4.300	22/02/2029	2,580	0.26
2,000	Dell International LLC/EMC Corp.	5.000	01/04/2030	1,505	0.15	400	Mercedes-Benz Finance North America LLC	4.800	01/08/2029	299	0.03
2,000	DXC Technology Co.	2.375	15/09/2028	1,393	0.14	400	Mercedes-Benz Finance North America LLC	5.100	15/11/2029	301	0.03
1,298	Elevance Health, Inc.	4.101	01/03/2028	959	0.10						
1,000	Elevance Health, Inc.	2.250	15/05/2030	680	0.07	1,300	Mercedes-Benz Finance North America LLC	4.500	10/03/2031	954	0.10
1,400	Elevance Health, Inc.	2.550	15/03/2031	943	0.10						
6,500	Eli Lilly & Co.	4.181	15/10/2028	4,843	0.49	3,300	Merck & Co., Inc.	4.300	17/05/2030	2,442	0.25
300	Emerson Electric Co.	2.000	15/10/2029	251	0.03	9,700	Merck & Co., Inc.	1.450	24/06/2030	6,411	0.65
1,500	Emerson Electric Co.	3.000	15/03/2031	1,286	0.13	2,000	Merck & Co., Inc.	4.150	15/09/2030	1,473	0.15
4,900	EPR Properties	3.750	15/08/2029	3,512	0.36	900	Merck & Co., Inc.	4.150	15/03/2031	658	0.07
664	Equitable Holdings, Inc.	4.350	20/04/2028	491	0.05	2,720	Meta Platforms, Inc.	4.300	15/08/2029	2,022	0.21
4,900	Estee Lauder Cos., Inc.	2.375	01/12/2029	3,389	0.34	4,000	Meta Platforms, Inc.	4.800	15/05/2030	3,015	0.31
90	Fiserv, Inc.	3.200	01/07/2026	67	0.01	4,000	Mitsubishi HC Finance America LLC	4.558	14/01/2031	2,937	0.29
300	Fiserv, Inc.	1.625	01/07/2030	241	0.02						
400	Five Corners Funding Trust II	2.850	15/05/2030	277	0.03	937	Nasdaq, Inc.	0.875	13/02/2030	746	0.08
1,000	FMR LLC	7.570	15/06/2029	803	0.08	350	National Securities Clearing Corp.	5.100	21/11/2027	263	0.03
1,300	Fortive Corp.	3.700	15/08/2029	1,142	0.12	1,500	Netflix, Inc.	4.625	15/05/2029	1,358	0.14
400	Fortune Brands Innovations, Inc.	3.250	15/09/2029	284	0.03	2,500	Netflix, Inc.	3.875	15/11/2029	2,222	0.23
500	General Motors Financial Co., Inc.	5.000	09/04/2027	373	0.04	8,700	Novartis Capital Corp.	3.800	18/09/2029	6,353	0.64
1,850	General Motors Financial Co., Inc.	4.300	15/02/2029	1,645	0.17	5,000	Novartis Capital Corp.	2.200	14/08/2030	3,396	0.34
1,000	General Motors Financial Co., Inc.	5.500	12/01/2030	1,013	0.10	6,390	Novartis Capital Corp.	4.100	05/11/2030	4,670	0.47
400	General Motors Financial Co., Inc.	5.850	06/04/2030	308	0.03	3,300	Omega Healthcare Investors, Inc.	5.200	01/07/2030	2,468	0.25
400	Genuine Parts Co.	4.950	15/08/2029	296	0.03	500	Omnicom Group, Inc.	4.650	01/10/2028	372	0.04
1,500	Globe Life, Inc.	2.150	15/08/2030	1,004	0.10	2,500	PayPal Holdings, Inc.	2.850	01/10/2029	1,755	0.18
2,500	Goldman Sachs Group, Inc.	0.875	09/05/2029	2,033	0.21	1,500	Penske Truck Leasing Co. LP/PTL Finance Corp.	6.050	01/08/2028	1,145	0.12
300	Harley-Davidson Financial Services, Inc.	3.050	14/02/2027	221	0.02	3,000	Penske Truck Leasing Co. LP/PTL Finance Corp.	5.250	01/02/2030	2,258	0.23
3,000	Hasbro, Inc.	3.500	15/09/2027	2,202	0.22	4,155	PPG Industries, Inc.	4.375	15/03/2031	3,042	0.31
800	Health Care Service Corp. A Mutual Legal Reserve Co.	5.200	15/06/2029	601	0.06	1,479	Procter & Gamble Co.	4.050	01/05/2030	1,093	0.11
2,000	HP, Inc.	4.000	15/04/2029	1,461	0.15	4,000	Prologis LP	4.000	15/09/2028	2,948	0.30
3,000	Humana, Inc.	5.750	01/12/2028	2,286	0.23	7,600	Prologis LP	4.700	01/03/2029	4,222	0.43
2,000	International Business Machines Corp.	3.500	15/05/2029	1,448	0.15	400	Prologis LP	2.250	15/04/2030	273	0.03
2,920	International Business Machines Corp.	2.900	10/02/2030	2,506	0.25	2,000	Protective Life Corp.	4.300	30/09/2028	1,474	0.15
400	International Business Machines Corp.	1.950	15/05/2030	269	0.03	2,953	Public Storage Operating Co.	4.351	16/04/2027	2,197	0.22
						1,000	PVH Corp.	4.125	16/07/2029	882	0.09
						2,000	PVH Corp.	5.500	13/06/2030	1,506	0.15
						400	Radian Group, Inc.	6.200	15/05/2029	308	0.03
						400	Realty Income Corp.	4.850	15/03/2030	300	0.03
						4,170	Realty Income Corp.	4.875	06/07/2030	3,802	0.39

Global Short Fixed Income Lower Carbon ESG Screened Fund

Portfolio of Investments as at 31 May 2026 (continued)

Face Value (000's)	Coupon Rate %	Maturity Date	Value (000's) GBP	% of Net Asset Value
Corporate Bonds (continued)				
United States - 28.93% (continued)				
1,500 Revvity, Inc.	3.300	15/09/2029	1,068	0.11
7,200 Roche Holdings, Inc.	5.338	13/11/2028	5,481	0.56
10,500 Roche Holdings, Inc.	1.930	13/12/2028	7,381	0.74
5,000 Roche Holdings, Inc.	4.790	08/03/2029	3,761	0.38
2,000 Roche Holdings, Inc.	4.203	09/09/2029	1,479	0.15
4,300 Roche Holdings, Inc.	5.489	13/11/2030	3,324	0.34
1,500 Schlumberger Holdings Corp.	3.900	17/05/2028	1,105	0.11
1,500 ServiceNow, Inc.	1.400	01/09/2030	978	0.10
10,200 State Street Bank & Trust Co.	4.782	23/11/2029	7,686	0.78
8,500 State Street Corp.	2.400	24/01/2030	5,910	0.60
2,000 Store Capital LLC	4.625	15/03/2029	1,473	0.15
2,000 Store Capital LLC	5.400	30/04/2030	1,500	0.15
400 Synchrony Financial	5.150	19/03/2029	298	0.03
335 Texas Instruments, Inc.	4.600	08/02/2029	252	0.03
1,000 Texas Instruments, Inc.	4.500	23/05/2030	746	0.08
3,213 T-Mobile USA, Inc.	4.800	15/07/2028	2,404	0.24
1,000 Toll Brothers Finance Corp.	4.350	15/02/2028	740	0.07
400 Toll Brothers Finance Corp.	3.800	01/11/2029	289	0.03
2,500 Toyota Motor Credit Corp.	3.375	01/04/2030	1,782	0.18
3,500 Truist Financial Corp.	1.950	05/06/2030	2,352	0.24
454 Utah Acquisition Sub, Inc.	3.950	15/06/2026	337	0.03
2,000 Verizon Communications, Inc.	4.329	21/09/2028	1,486	0.15
1,000 Verizon Communications, Inc.	3.150	22/03/2030	708	0.07
2,300 Verizon Communications, Inc.	1.250	08/04/2030	1,852	0.19
5,200 Verizon Communications, Inc.	2.500	16/05/2030	2,686	0.27
500 Verizon Communications, Inc.	1.500	18/09/2030	328	0.03
1,000 Verizon Communications, Inc.	4.250	31/10/2030	899	0.09
1,100 Verizon Communications, Inc.	7.750	01/12/2030	918	0.09
130 VMware LLC	1.400	15/08/2026	96	0.01
1,500 Volkswagen Group of America Finance LLC	5.650	12/09/2028	1,134	0.11
4,500 Walt Disney Co.	3.057	30/03/2027	2,427	0.25
400 Wells Fargo & Co.	0.625	14/08/2030	311	0.03
			285,048	28.93
Total Corporate Bonds - 68.39% (30 November 2025: 67.30%)			673,852	68.39
Government Bonds				
Australia - 0.23%				
4,800 Treasury Corp. of Victoria	1.500	20/11/2030	2,222	0.23
			2,222	0.23
Belgium - 1.53%				
6,000 Kingdom of Belgium Government Bonds	0.100	22/06/2030	4,671	0.47
12,100 Ministeries Van de Vlaamse Gemeenschap	2.750	22/10/2029	10,442	1.06
			15,113	1.53
Canada - 9.03%				
4,000 Canada Government Bonds	2.250	01/12/2029	2,107	0.21
2,500 Canada Housing Trust No. 1	2.850	15/12/2030	1,332	0.13
2,000 CDP Financial, Inc.	3.000	11/04/2029	1,740	0.18
1,200 CDP Financial, Inc.	4.875	05/06/2029	909	0.09
2,100 CDP Financial, Inc.	4.625	24/01/2030	1,580	0.16
7,300 Export Development Canada	2.750	22/01/2030	6,316	0.64
7,000 OMERS Finance Trust	3.125	25/01/2029	6,100	0.62
5,000 Ontario Teachers' Finance Trust	4.625	10/04/2029	3,756	0.38
4,800 Ontario Teachers' Finance Trust	4.150	01/11/2029	2,668	0.27
100 Ontario Teachers' Finance Trust	0.050	25/11/2030	76	0.01
18,031 Province of Alberta	2.050	01/06/2030	9,328	0.95
11,500 Province of British Columbia	2.200	18/06/2030	5,979	0.61
6,000 Province of Manitoba	2.050	02/06/2030	3,099	0.31

Face Value (000's)	Coupon Rate %	Maturity Date	Value (000's) GBP	% of Net Asset Value
Government Bonds (continued)				
Canada - 9.03% (continued)				
13,000 Province of Nova Scotia	2.000	01/09/2030	6,683	0.68
9,000 Province of Ontario	4.200	18/01/2029	6,699	0.68
6,800 Province of Ontario	3.700	17/09/2029	4,981	0.51
2,000 Province of Ontario	4.700	15/01/2030	1,513	0.15
11,500 Province of Ontario	2.050	02/06/2030	5,947	0.60
1,200 Province of Quebec	2.300	01/09/2029	632	0.06
6,850 Province of Quebec	0.000	15/10/2029	5,401	0.55
6,100 Province of Quebec	1.900	01/09/2030	3,124	0.32
2,000 Province of Saskatchewan	2.200	02/06/2030	1,040	0.11
2,000 PSP Capital, Inc.	2.050	15/01/2030	1,039	0.11
8,624 PSP Capital, Inc.	4.100	13/08/2030	4,459	0.45
2,500 PSP Capital, Inc.	4.250	22/10/2030	2,475	0.25
			88,983	9.03
Denmark - 0.75%				
64,000 Denmark Government Bonds	0.500	15/11/2029	6,972	0.71
600 Kommunekredit	0.000	27/08/2030	463	0.04
			7,435	0.75
Finland - 0.69%				
2,000 Finnvera OYJ	2.875	30/08/2029	1,737	0.18
1,500 Kuntarahoitus OYJ	4.250	09/01/2029	1,495	0.15
4,000 Kuntarahoitus OYJ	2.500	29/08/2029	3,442	0.35
100 Kuntarahoitus OYJ	3.125	29/07/2030	88	0.01
			6,762	0.69
France - 4.75%				
3,000 Agence Francaise de Developpement EPIC	4.500	05/03/2029	2,236	0.23
3,500 Agence Francaise de Developpement EPIC	0.250	29/06/2029	2,790	0.28
100 Agence France Locale	0.200	20/03/2029	80	0.01
2,500 Bpifrance SACA	2.750	25/05/2029	2,157	0.22
9,600 Caisse d'Amortissement de la Dette Sociale	0.600	25/11/2029	7,705	0.78
2,700 Caisse d'Amortissement de la Dette Sociale	2.875	25/05/2030	2,337	0.24
5,800 Caisse des Depots et Consignations	3.000	25/05/2029	5,048	0.51
5,000 Caisse des Depots et Consignations	4.125	22/10/2030	4,910	0.50
3,000 Region of Ile de France	0.000	20/04/2028	2,467	0.25
6,300 SFIL SA	0.050	04/06/2029	5,012	0.51
9,300 SFIL SA	3.000	24/09/2030	8,036	0.81
4,700 SFIL SA	2.875	22/01/2031	4,030	0.41
			46,808	4.75
Germany - 0.26%				
3,000 Land Berlin	0.100	18/01/2030	2,360	0.24
262 State of Lower Saxony	0.010	13/08/2030	202	0.02
			2,562	0.26
Italy - 0.02%				
200 Cassa Depositi e Prestiti SpA	1.000	11/02/2030	161	0.02
			161	0.02
Japan - 7.45%				
160,000 Japan Government Five Year Bonds	0.200	20/12/2027	734	0.07
500,000 Japan Government Five Year Bonds	0.200	20/06/2028	2,276	0.23
1,460,000 Japan Government Five Year Bonds	0.400	20/09/2028	6,652	0.68
620,000 Japan Government Five Year Bonds	1.000	20/06/2030	2,805	0.29
480,000 Japan Government Five Year Bonds	1.300	20/09/2030	2,191	0.22

Global Short Fixed Income Lower Carbon ESG Screened Fund

Portfolio of Investments as at 31 May 2026 (continued)

Face Value (000's)	Coupon Rate %	Maturity Date	Value (000's) GBP	% of Net Asset Value	Face Value (000's)	Coupon Rate %	Maturity Date	Value (000's) GBP	% of Net Asset Value			
Government Bonds (continued)					Government Bonds (continued)							
Japan - 7.45% (continued)					New Zealand - 3.04% (continued)							
550,000	Japan Government Ten Year Bonds	0.100	20/03/2028	2,509	0.25	5,300	New Zealand Government Bonds	0.250	15/05/2028	2,213	0.22	
570,000	Japan Government Ten Year Bonds	0.100	20/06/2028	2,590	0.26	40,000	New Zealand Government Bonds	4.500	15/05/2030	18,182	1.85	
690,000	Japan Government Ten Year Bonds	0.100	20/09/2028	3,123	0.32	9,700	New Zealand Government Bonds	1.500	15/05/2031	3,825	0.39	
1,290,000	Japan Government Ten Year Bonds	0.100	20/12/2028	5,813	0.59	5,400	New Zealand Local Government Funding Agency Bonds	1.500	20/04/2029	2,247	0.23	
1,510,000	Japan Government Ten Year Bonds	0.100	20/03/2029	6,773	0.69	1,500	New Zealand Local Government Funding Agency Bonds	2.875	01/04/2030	1,298	0.13	
1,410,000	Japan Government Ten Year Bonds	0.100	20/06/2029	6,294	0.64					29,961	3.04	
1,775,000	Japan Government Ten Year Bonds	0.100	20/09/2029	7,881	0.80	Singapore - 0.39%						
410,000	Japan Government Ten Year Bonds	0.100	20/03/2030	1,800	0.18	3,300	Singapore Government Bonds	2.125	01/06/2026	1,920	0.19	
750,000	Japan Government Ten Year Bonds	0.100	20/12/2030	3,232	0.33	3,300	Singapore Government Bonds	2.625	01/05/2028	1,958	0.20	
										3,878	0.39	
1,100,000	Japan Government Ten Year Bonds	0.100	20/03/2031	4,711	0.48	Spain - 0.31%						
1,550,000	Japan Government Twenty Year Bonds	2.100	20/09/2029	7,345	0.75	3,500	Adif Alta Velocidad	3.250	31/05/2029	3,058	0.31	
1,405,000	Japan Government Twenty Year Bonds	2.100	20/03/2030	6,647	0.67					3,058	0.31	
			73,376	7.45	Supranational - 0.04%							
Netherlands - 0.71%					500	European Union	3.125	04/12/2030	439	0.04		
3,000	BNG Bank NV	0.100	15/01/2030	2,363	0.24					439	0.04	
6,100	BNG Bank NV	0.000	20/01/2031	4,634	0.47	United Kingdom - 1.08%						
			6,997	0.71	10,600	U.K. Gilts	4.375	07/03/2030	10,634	1.08		
New Zealand - 3.04%										10,634	1.08	
5,300	Housing New Zealand Ltd.	2.183	24/04/2030	2,196	0.22	Total Government Bonds - 30.28% (30 November 2025: 30.43%)					298,389	30.28
					Total Investments - 98.67% (30 November 2025: 98.83%)					972,241	98.67	

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 43,519 AUD	Sell 22,685 GBP	Australia and New Zealand Banking Group	06/07/2026	527	0.05
Buy 40,714 AUD	Sell 21,625 GBP	Australia and New Zealand Banking Group	20/08/2026	73	0.01
Buy 6,025 AUD	Sell 3,203 GBP	Societe Generale	23/06/2026	12	-
Buy 1,993 AUD	Sell 1,065 GBP	Societe Generale	23/06/2026	(2)	-
Buy 2,145 AUD	Sell 1,141 GBP	State Street Bank	23/06/2026	4	-
Buy 7,781 AUD	Sell 4,169 GBP	State Street Bank	23/06/2026	(18)	-
Buy 10,408 AUD	Sell 5,535 GBP	State Street Bank	06/07/2026	17	-
Buy 3,043 AUD	Sell 1,630 GBP	State Street Bank	07/07/2026	(7)	-
Buy 986 AUD	Sell 525 GBP	State Street Bank	12/08/2026	-	-
Buy 2,356 AUD	Sell 1,249 GBP	State Street Bank	27/08/2026	7	-
Buy 675 DKK	Sell 79 GBP	HSBC Bank	29/06/2026	-	-
Buy 1,138 EUR	Sell 988 GBP	Australia and New Zealand Banking Group	26/06/2026	(2)	-
Buy 6,860 EUR	Sell 5,958 GBP	Australia and New Zealand Banking Group	26/06/2026	(10)	-
Buy 90,682 EUR	Sell 79,091 GBP	HSBC Bank	15/06/2026	(503)	(0.05)
Buy 1,740 EUR	Sell 1,505 GBP	HSBC Bank	26/06/2026	4	-
Buy 8,586 EUR	Sell 7,484 GBP	Societe Generale	16/06/2026	(42)	-
Buy 12,484 EUR	Sell 10,843 GBP	Societe Generale	17/06/2026	(23)	-
Buy 91,240 EUR	Sell 79,107 GBP	Societe Generale	22/06/2026	(10)	-
Buy 137 EUR	Sell 119 GBP	State Street Bank	01/06/2026	-	-
Buy 31 EUR	Sell 27 GBP	State Street Bank	02/06/2026	-	-
Buy 1,506 EUR	Sell 1,307 GBP	State Street Bank	09/06/2026	(2)	-
Buy 12,155 EUR	Sell 10,613 GBP	State Street Bank	12/06/2026	(81)	(0.01)

Global Short Fixed Income Lower Carbon ESG Screened Fund

Portfolio of Investments as at 31 May 2026 (continued)

Forward Currency Contracts (continued)

							Unrealised Appreciation/(Depreciation) of Contracts (000's) GBP	% of Net Asset Value	
Buy Amount (000's)		Sell Amount (000's)		Counterparty		Maturity Date			
Buy	2,288	EUR	Sell	1,998	GBP	State Street Bank	12/06/2026	(15)	-
Buy	340	EUR	Sell	294	GBP	State Street Bank	12/06/2026	1	-
Buy	57	EUR	Sell	49	GBP	State Street Bank	12/06/2026	-	-
Buy	22,234	EUR	Sell	19,311	GBP	State Street Bank	15/06/2026	(42)	-
Buy	8,427	EUR	Sell	7,296	GBP	State Street Bank	16/06/2026	8	-
Buy	2,853	EUR	Sell	2,473	GBP	State Street Bank	22/06/2026	-	-
Buy	27,404	EUR	Sell	23,714	GBP	State Street Bank	25/06/2026	46	-
Buy	4,289	EUR	Sell	3,740	GBP	State Street Bank	26/06/2026	(20)	-
Buy	310	EUR	Sell	270	GBP	State Street Bank	26/06/2026	-	-
Buy	100	EUR	Sell	87	GBP	State Street Bank	26/06/2026	-	-
Buy	9,371	GBP	Sell	17,945	AUD	Australia and New Zealand Banking Group	23/06/2026	(202)	(0.02)
Buy	10,518	GBP	Sell	20,178	AUD	Australia and New Zealand Banking Group	06/07/2026	(244)	(0.03)
Buy	9,598	GBP	Sell	18,047	AUD	Australia and New Zealand Banking Group	06/08/2026	(23)	-
Buy	12,515	GBP	Sell	24,077	AUD	Societe Generale	07/07/2026	(327)	(0.03)
Buy	570	GBP	Sell	1,087	AUD	State Street Bank	06/07/2026	(10)	-
Buy	10,778	GBP	Sell	20,141	AUD	State Street Bank	14/08/2026	43	-
Buy	9,816	GBP	Sell	18,049	CAD	Australia and New Zealand Banking Group	08/06/2026	92	0.01
Buy	9,227	GBP	Sell	16,987	CAD	Australia and New Zealand Banking Group	31/07/2026	54	0.01
Buy	11,209	GBP	Sell	20,566	CAD	Citibank	29/06/2026	118	0.01
Buy	1,892	GBP	Sell	3,435	CAD	HSBC Bank	16/06/2026	40	-
Buy	10,712	GBP	Sell	19,667	CAD	HSBC Bank	30/06/2026	105	0.01
Buy	8,234	GBP	Sell	14,951	CAD	Royal Bank of Canada	18/06/2026	175	0.02
Buy	1,231	GBP	Sell	2,264	CAD	State Street Bank	18/06/2026	11	-
Buy	1,576	GBP	Sell	2,927	CAD	State Street Bank	29/06/2026	(2)	-
Buy	2,174	GBP	Sell	4,022	CAD	State Street Bank	30/06/2026	5	-
Buy	3,366	GBP	Sell	6,197	CAD	State Street Bank	24/07/2026	20	-
Buy	1,829	GBP	Sell	3,397	CAD	State Street Bank	24/07/2026	(5)	-
Buy	11,448	GBP	Sell	21,050	CAD	State Street Bank	27/07/2026	82	0.01
Buy	10,690	GBP	Sell	19,675	CAD	State Street Bank	30/07/2026	65	0.01
Buy	9,237	GBP	Sell	17,054	CAD	State Street Bank	06/08/2026	25	-
Buy	10,747	GBP	Sell	19,878	CAD	State Street Bank	10/08/2026	8	-
Buy	7,029	GBP	Sell	60,355	DKK	Citibank	29/06/2026	24	-
Buy	34,280	GBP	Sell	39,316	EUR	Australia and New Zealand Banking Group	09/06/2026	216	0.02
Buy	8,554	GBP	Sell	9,779	EUR	Citibank	23/06/2026	76	0.01
Buy	22,600	GBP	Sell	26,112	EUR	Citibank	30/06/2026	(45)	(0.01)
Buy	1,428	GBP	Sell	1,638	EUR	HSBC Bank	25/06/2026	7	-
Buy	34,023	GBP	Sell	39,007	EUR	HSBC Bank	01/07/2026	194	0.02
Buy	918	GBP	Sell	1,060	EUR	HSBC Bank	07/07/2026	(1)	-
Buy	33,281	GBP	Sell	38,294	EUR	Societe Generale	06/07/2026	62	0.01
Buy	31,313	GBP	Sell	36,117	EUR	Societe Generale	07/07/2026	(18)	-
Buy	43	GBP	Sell	50	EUR	State Street Bank	01/06/2026	-	-
Buy	52	GBP	Sell	60	EUR	State Street Bank	02/06/2026	-	-
Buy	86	GBP	Sell	99	EUR	State Street Bank	12/06/2026	-	-
Buy	26,870	GBP	Sell	30,938	EUR	State Street Bank	15/06/2026	58	0.01
Buy	179	GBP	Sell	207	EUR	State Street Bank	15/06/2026	-	-
Buy	24	GBP	Sell	27	EUR	State Street Bank	15/06/2026	-	-
Buy	14	GBP	Sell	16	EUR	State Street Bank	15/06/2026	-	-
Buy	8,883	GBP	Sell	10,183	EUR	State Street Bank	22/06/2026	55	0.01
Buy	5,201	GBP	Sell	6,005	EUR	State Street Bank	22/06/2026	(5)	-
Buy	27	GBP	Sell	31	EUR	State Street Bank	22/06/2026	-	-
Buy	295	GBP	Sell	340	EUR	State Street Bank	23/06/2026	-	-
Buy	5,487	GBP	Sell	6,334	EUR	State Street Bank	23/06/2026	(3)	-
Buy	25,018	GBP	Sell	28,853	EUR	State Street Bank	24/06/2026	3	-
Buy	15,435	GBP	Sell	17,743	EUR	State Street Bank	25/06/2026	51	-
Buy	119	GBP	Sell	137	EUR	State Street Bank	25/06/2026	-	-
Buy	27,387	GBP	Sell	31,535	EUR	State Street Bank	26/06/2026	44	-

Global Short Fixed Income Lower Carbon ESG Screened Fund

Portfolio of Investments as at 31 May 2026 (continued)

Forward Currency Contracts (continued)

							Unrealised Appreciation/(Depreciation) of Contracts (000's) GBP	% of Net Asset Value	
Buy Amount (000's)			Sell Amount (000's)		Counterparty	Maturity Date			
Buy	37	GBP	Sell	42	EUR	State Street Bank	26/06/2026	-	-
Buy	11	GBP	Sell	13	EUR	State Street Bank	26/06/2026	-	-
Buy	32,031	GBP	Sell	37,006	EUR	State Street Bank	29/06/2026	(60)	(0.01)
Buy	20,482	GBP	Sell	23,684	EUR	State Street Bank	02/07/2026	(59)	(0.01)
Buy	3,042	GBP	Sell	3,512	EUR	State Street Bank	07/07/2026	(4)	-
Buy	4,912	GBP	Sell	5,664	EUR	State Street Bank	27/07/2026	(6)	-
Buy	16,369	GBP	Sell	3,497,586	JPY	Australia and New Zealand Banking Group	30/07/2026	(17)	-
Buy	6,270	GBP	Sell	1,315,941	JPY	Societe Generale	08/06/2026	132	0.01
Buy	4,497	GBP	Sell	955,168	JPY	Societe Generale	09/06/2026	41	-
Buy	18,309	GBP	Sell	3,870,648	JPY	Societe Generale	25/06/2026	227	0.02
Buy	22,617	GBP	Sell	4,775,580	JPY	Societe Generale	26/06/2026	306	0.03
Buy	2,892	GBP	Sell	619,026	JPY	State Street Bank	29/06/2026	(1)	-
Buy	3,297	GBP	Sell	704,855	JPY	State Street Bank	22/07/2026	(3)	-
Buy	922	GBP	Sell	11,731	NOK	State Street Bank	22/06/2026	(20)	-
Buy	246	GBP	Sell	3,088	NOK	State Street Bank	05/08/2026	(2)	-
Buy	1,504	GBP	Sell	3,458	NZD	Australia and New Zealand Banking Group	06/07/2026	(36)	-
Buy	2,178	GBP	Sell	4,960	NZD	Royal Bank of Canada	18/06/2026	(28)	-
Buy	2,022	GBP	Sell	4,655	NZD	Societe Generale	30/06/2026	(50)	(0.01)
Buy	2,405	GBP	Sell	5,477	NZD	Societe Generale	06/08/2026	(36)	-
Buy	5,619	GBP	Sell	12,822	NZD	State Street Bank	18/06/2026	(86)	(0.01)
Buy	3,638	GBP	Sell	8,278	NZD	State Street Bank	30/06/2026	(46)	-
Buy	4,160	GBP	Sell	9,465	NZD	State Street Bank	06/07/2026	(53)	-
Buy	547	GBP	Sell	1,243	NZD	State Street Bank	06/08/2026	(7)	-
Buy	6,568	GBP	Sell	14,965	NZD	State Street Bank	27/08/2026	(105)	(0.01)
Buy	2,848	GBP	Sell	35,116	SEK	Morgan Stanley	23/07/2026	16	-
Buy	146	GBP	Sell	1,802	SEK	State Street Bank	01/07/2026	1	-
Buy	6	GBP	Sell	73	SEK	State Street Bank	17/07/2026	-	-
Buy	77	GBP	Sell	963	SEK	State Street Bank	06/08/2026	(1)	-
Buy	89	GBP	Sell	1,105	SEK	State Street Bank	26/08/2026	-	-
Buy	3,881	GBP	Sell	6,660	SGD	Royal Bank of Canada	06/08/2026	(11)	-
Buy	42	GBP	Sell	72	SGD	State Street Bank	29/06/2026	-	-
Buy	42,787	GBP	Sell	56,941	USD	Citibank	06/07/2026	502	0.05
Buy	22,543	GBP	Sell	29,923	USD	Societe Generale	18/06/2026	323	0.03
Buy	51,909	GBP	Sell	68,686	USD	Societe Generale	30/06/2026	903	0.09
Buy	4,772	GBP	Sell	6,457	USD	Societe Generale	17/07/2026	(23)	-
Buy	42,492	GBP	Sell	57,494	USD	Societe Generale	03/08/2026	(205)	(0.02)
Buy	53,251	GBP	Sell	71,529	USD	State Street Bank	25/06/2026	135	0.01
Buy	199	GBP	Sell	267	USD	State Street Bank	06/07/2026	-	-
Buy	4,684	GBP	Sell	6,348	USD	State Street Bank	06/07/2026	(31)	-
Buy	20,486	GBP	Sell	27,751	USD	State Street Bank	17/07/2026	(123)	(0.01)
Buy	53	GBP	Sell	72	USD	State Street Bank	17/07/2026	-	-
Buy	40,393	GBP	Sell	54,939	USD	State Street Bank	10/08/2026	(409)	(0.04)
Buy	22,862	GBP	Sell	30,871	USD	State Street Bank	13/08/2026	(66)	(0.01)
Buy	43,094	GBP	Sell	57,643	USD	State Street Bank	17/08/2026	283	0.03
Buy	45,502	NOK	Sell	3,573	GBP	State Street Bank	22/06/2026	80	0.01
Buy	1,101	NOK	Sell	87	GBP	State Street Bank	23/06/2026	1	-
Buy	41,506	NOK	Sell	3,304	GBP	State Street Bank	29/06/2026	28	-
Buy	3,003	NZD	Sell	1,323	GBP	State Street Bank	02/06/2026	12	-
Buy	901	NZD	Sell	395	GBP	State Street Bank	18/06/2026	6	-
Buy	170,148	SEK	Sell	13,545	GBP	Royal Bank of Canada	01/07/2026	160	0.02
Buy	170,928	SEK	Sell	13,794	GBP	Royal Bank of Canada	17/07/2026	(14)	-
Buy	1,105	SEK	Sell	89	GBP	State Street Bank	01/06/2026	-	-
Buy	7,923	SEK	Sell	632	GBP	State Street Bank	12/06/2026	6	-
Buy	15,641	SEK	Sell	1,257	GBP	State Street Bank	06/07/2026	3	-
Buy	8,484	SEK	Sell	681	GBP	State Street Bank	06/08/2026	4	-
Buy	9,461	SEK	Sell	758	GBP	State Street Bank	26/08/2026	6	-

Global Short Fixed Income Lower Carbon ESG Screened Fund

Portfolio of Investments as at 31 May 2026 (continued)

Forward Currency Contracts (continued)

							Unrealised Appreciation/(Depreciation) of Contracts (000's) GBP	% of Net Asset Value	
Buy Amount (000's)			Sell Amount (000's)		Counterparty	Maturity Date			
Buy	6,638	USD	Sell	4,902	GBP	State Street Bank	18/06/2026	27	-
Buy	1,244	USD	Sell	933	GBP	State Street Bank	26/06/2026	(10)	-
Buy	1,589	USD	Sell	1,191	GBP	State Street Bank	26/06/2026	(11)	-
Buy	42	USD	Sell	31	GBP	State Street Bank	26/06/2026	-	-
Buy	5	USD	Sell	4	GBP	State Street Bank	26/06/2026	-	-
Buy	2,232	USD	Sell	1,669	GBP	State Street Bank	30/06/2026	(12)	-
Buy	503	USD	Sell	378	GBP	State Street Bank	06/07/2026	(4)	-
Buy	1,018	USD	Sell	752	GBP	State Street Bank	17/07/2026	5	-
Buy	2,427	USD	Sell	1,791	GBP	State Street Bank	17/07/2026	11	-
Buy	118	USD	Sell	87	GBP	State Street Bank	14/08/2026	-	-
Unrealised Appreciation of Forward Currency Contracts								5,550	0.52
Unrealised Depreciation of Forward Currency Contracts								(3,201)	(0.28)
Net Unrealised Appreciation of Forward Currency Contracts - 0.24% (30 November 2025: 0.68%)								2,349	0.24
								Value (000's) GBP	% of Net Asset Value
Cash and Cash Equivalents - 0.86% (30 November 2025: (0.14)%)								8,487	0.86
Other Assets in Excess of Other Liabilities - 0.23% (30 November 2025: 0.63%)								2,298	0.23
Total Net Assets								985,375	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	92.03
Transferable securities dealt in on another regulated market	4.80
OTC Financial derivative instruments	0.55
Current Assets	2.62
Total Assets	100.00

Global Targeted Value Lower Carbon ESG Screened Fund

Portfolio of Investments as at 31 May 2026

Shares (000's)	Value (000's) USD	% of Net Asset Value	Shares (000's)	Value (000's) USD	% of Net Asset Value
Common Stock			Common Stock (continued)		
Australia - 1.74%			Australia - 1.74% (continued)		
23 Accent Group Ltd.	9	-	51 Nine Entertainment Co. Holdings Ltd.	35	0.01
25 Acrow Ltd.	15	-	17 OFX Group Ltd.	7	-
14 Adairs Ltd.	14	-	8 Omni Bridgeway Ltd.	9	-
26 AMA Group Ltd.	10	-	60 oOh!media Ltd.	58	0.01
73 AMP Ltd.	83	0.02	22 Orica Ltd.	362	0.07
11 Ansell Ltd.	226	0.04	84 Orora Ltd.	79	0.02
4 ARB Corp. Ltd.	57	0.01	14 Pepper Money Ltd.	17	-
6 AUB Group Ltd.	119	0.02	97 Perenti Ltd.	147	0.03
15 Aussie Broadband Ltd.	58	0.01	5 Perpetual Ltd.	55	0.01
24 Austal Ltd.	69	0.01	119 Perseus Mining Ltd.	446	0.09
13 Australian Clinical Labs Ltd.	18	-	4 PEXA Group Ltd.	27	0.01
15 Australian Finance Group Ltd.	17	-	4 Propel Funeral Partners Ltd.	10	-
6 Baby Bunting Group Ltd.	7	-	69 Qube Holdings Ltd.	250	0.05
40 Bank of Queensland Ltd.	181	0.04	129 Ramelius Resources Ltd.	301	0.06
34 Bapcor Ltd.	10	-	16 Ramsay Health Care Ltd.	438	0.09
24 Bega Cheese Ltd.	94	0.02	12 Reece Ltd.	114	0.02
40 Black Cat Syndicate Ltd.	34	0.01	80 Regis Resources Ltd.	353	0.07
16 Catalyst Metals Ltd.	61	0.01	58 Reliance Worldwide Corp. Ltd.	130	0.03
6 Cedar Woods Properties Ltd.	29	0.01	26 Ridley Corp. Ltd.	53	0.01
47 Challenger Ltd.	299	0.06	30 Sandfire Resources Ltd.	427	0.08
36 Champion Iron Ltd.	114	0.02	16 SEEK Ltd.	143	0.03
17 Cimtec Australia Ltd. (non-voting rights)	22	-	6 Servcorp Ltd.	32	0.01
3 Clinuvel Pharmaceuticals Ltd.	19	-	50 Service Stream Ltd.	85	0.02
56 Coast Entertainment Holdings Ltd.	16	-	5 Sims Ltd.	90	0.02
13 Collins Foods Ltd.	85	0.02	26 Solvar Ltd.	27	0.01
4 Credit Corp. Group Ltd.	32	0.01	33 Sonic Healthcare Ltd.	467	0.09
6 Domino's Pizza Enterprises Ltd.	75	0.02	7 Southern Cross Electrical Engineering Ltd.	21	-
54 Downer EDI Ltd.	316	0.06	25 Southern Cross Media Group Ltd.	11	-
38 Emeco Holdings Ltd.	29	0.01	77 Steadfast Group Ltd.	225	0.04
1 EQT Holdings Ltd.	14	-	15 Super Retail Group Ltd.	127	0.03
8 EVT Ltd.	69	0.01	42 TPG Telecom Ltd.	116	0.02
17 FleetPartners Group Ltd.	35	0.01	38 Tyro Payments Ltd.	24	0.01
14 Fleetwood Ltd.	18	-	24 WEB Travel Group Ltd.	45	0.01
18 Flight Centre Travel Group Ltd.	144	0.03	53 Webjet Group Ltd.	16	-
68 G8 Education Ltd.	7	-	58 Westgold Resources Ltd. (Australia listing)	218	0.04
24 Generation Development Group Ltd.	71	0.01	32 Worley Ltd.	301	0.06
15 GrainCorp Ltd.	53	0.01		9,003	1.74
13 GWA Group Ltd.	20	-	Austria - 0.13%		
19 Hansen Technologies Ltd.	65	0.01	1 Mayr Melnhof Karton AG	113	0.02
41 Harvey Norman Holdings Ltd.	134	0.03	1 Palfinger AG	36	0.01
36 Healius Ltd.	9	-	3 Porr AG	121	0.02
9 Helloworld Travel Ltd.	9	-	1 SBO AG	38	0.01
32 Humm Group Ltd.	13	-	2 Strabag SE	195	0.04
36 IGO Ltd.	249	0.05	12 Telekom Austria AG	134	0.03
6 Imdex Ltd.	17	-	1 UNIQA Insurance Group AG	21	-
25 Integral Diagnostics Ltd.	40	0.01	5 Zumtobel Group AG	22	-
26 IPH Ltd.	71	0.01		680	0.13
3 IRESS Ltd.	11	-	Belgium - 0.37%		
15 IVE Group Ltd.	27	0.01	1 Ackermans & van Haaren NV	410	0.08
56 Judo Capital Holdings Ltd.	62	0.01	7 Ageas SA	557	0.11
4 Kelsian Group Ltd.	12	-	6 Azelis Group NV	69	0.01
5 Liberty Financial Group Ltd.	11	-	5 Barco NV	58	0.01
12 Maas Group Holdings Ltd.	43	0.01	3 Bekaert SA	129	0.03
160 Macmahon Holdings Ltd.	116	0.02	7 bpost SA	15	-
10 Magellan Financial Group Ltd.	60	0.01	3 Colruyt Group NV	121	0.02
3 Mayne Pharma Group Ltd.	6	-	8 Deceuninck NV	19	-
96 Metals X Ltd.	109	0.02	11 Econocom Group SA NV	19	0.01
106 MGX Resources Ltd.	27	0.01	1 Gimv NV	43	0.01
14 Monash IVF Group Ltd.	7	-	2 Ontex Group NV	4	-
4 MotorCycle Holdings Ltd.	7	-	17 Proximus SADP	133	0.03
13 MyState Ltd.	43	0.01			
22 Navigator Global Investments Ltd.	40	0.01			

Global Targeted Value Lower Carbon ESG Screened Fund

Portfolio of Investments as at 31 May 2026 (continued)

Shares (000's)	Value (000's) USD	% of Net Asset Value
Common Stock (continued)		
Belgium - 0.37% (continued)		
3 Syensqo SA	267	0.05
2 Tessenderlo Group SA	57	0.01
	1,901	0.37
Canada - 3.85%		
2 ADENTRA, Inc.	55	0.01
4 AGF Management Ltd.	50	0.01
10 AtkinsRealis Group, Inc.	596	0.11
2 AutoCanada, Inc.	39	0.01
27 Bausch Health Cos., Inc. (US listing)	146	0.03
3 Black Diamond Group Ltd.	49	0.01
- Boralex, Inc.	8	-
2 Brookfield Wealth Solutions Ltd. (US listing)	72	0.01
20 CAE, Inc. (US listing)	524	0.10
5 Calfrac Well Services Ltd.	23	-
1 Calian Group Ltd.	53	0.01
4 Canada Goose Holdings, Inc. (US listing)	43	0.01
1 Canfor Corp.	13	-
5 CareRx Corp.	12	-
7 Cascades, Inc.	60	0.01
13 CCL Industries, Inc.	872	0.17
23 Centerra Gold, Inc.	412	0.08
2 Cogeco Communications, Inc.	87	0.02
1 Cogeco, Inc.	36	0.01
1 Colliers International Group, Inc. (US listing)	113	0.02
4 Definity Financial Corp.	201	0.04
3 Doman Building Materials Group Ltd.	24	-
5 E-L Financial Corp. Ltd.	60	0.01
16 Eldorado Gold Corp. (US listing)	554	0.11
32 Element Fleet Management Corp.	645	0.12
14 Empire Co. Ltd.	496	0.10
9 Enerflex Ltd. (Canada listing)	228	0.04
5 Enerflex Ltd. (US listing)	120	0.02
3 Enghouse Systems Ltd.	34	0.01
1 EQB, Inc.	90	0.02
53 Equinox Gold Corp. (US listing)	716	0.14
9 ERO Copper Corp. (Canada listing)	259	0.05
1 ERO Copper Corp. (US listing)	26	-
4 Exco Technologies Ltd.	22	-
5 Fiera Capital Corp.	20	-
34 Fortuna Mining Corp. (US listing)	339	0.07
15 Gildan Activewear, Inc. (US listing)	889	0.17
- goeasy Ltd.	6	-
2 GoldMoney, Inc.	20	-
2 High Liner Foods, Inc.	19	-
44 Hudbay Minerals, Inc. (US listing)	1,283	0.25
6 iA Financial Corp., Inc.	760	0.15
52 IAMGOLD Corp. (US listing)	921	0.18
6 IGM Financial, Inc.	328	0.06
3 Jamieson Wellness, Inc.	67	0.01
2 K-Bro Linen, Inc.	48	0.01
4 Labrador Iron Ore Royalty Corp.	82	0.02
1 Laurentian Bank of Canada	37	0.01
3 Leon's Furniture Ltd.	49	0.01
3 Linamar Corp.	222	0.04
3 Magellan Aerospace Corp.	61	0.01
32 Magna International, Inc. (US listing)	2,055	0.40
6 Major Drilling Group International, Inc.	71	0.01
6 Martinrea International, Inc.	54	0.01
2 Medical Facilities Corp.	27	0.01
18 Metro, Inc.	1,131	0.22
2 MTY Food Group, Inc.	60	0.01
11 Mullen Group Ltd.	166	0.03

Shares (000's)	Value (000's) USD	% of Net Asset Value
Common Stock (continued)		
Canada - 3.85% (continued)		
2 Neo Performance Materials, Inc.	47	0.01
5 North West Co., Inc.	177	0.03
26 OceanaGold Corp.	796	0.15
29 Open Text Corp. (US listing)	690	0.13
7 Pason Systems, Inc.	80	0.02
5 PHX Energy Services Corp.	38	0.01
1 Pizza Pizza Royalty Corp.	9	-
2 Polaris Renewable Energy, Inc.	14	-
1 Precision Drilling Corp. (US listing)	118	0.02
2 Premium Brands Holdings Corp.	130	0.03
3 Richelieu Hardware Ltd.	95	0.02
8 Rogers Sugar, Inc.	39	0.01
4 Russel Metals, Inc.	199	0.04
18 Saputo, Inc.	547	0.11
4 Savaria Corp.	80	0.02
2 Spin Master Corp.	33	0.01
5 Stella-Jones, Inc.	306	0.06
6 TMX Group Ltd.	211	0.04
11 Torex Gold Resources, Inc.	518	0.10
4 Total Energy Services, Inc.	78	0.02
5 Transcontinental, Inc.	21	-
17 Trican Well Service Ltd.	90	0.02
3 Trisura Group Ltd.	80	0.02
1 VersaBank (US listing)	22	-
2 Wajax Corp.	38	0.01
3 Winpak Ltd.	74	0.01
	19,983	3.85
Denmark - 0.50%		
2 AL Sydbank	193	0.04
39 Alm Brand AS	91	0.02
8 Ambu AS	80	0.02
7 Bavarian Nordic AS	190	0.04
3 FLSmidth & Co. AS	252	0.05
10 GN Store Nord AS	160	0.03
6 H Lundbeck AS, Class A	34	0.01
25 H Lundbeck AS, Class B	170	0.03
1 H&H International AS	14	-
2 Matas AS	37	0.01
- MT Hoejgaard Holding AS	13	-
2 NKT AS	326	0.06
1 NTG Nordic Transport Group AS	27	0.01
2 Per Aarsleff Holding AS	177	0.03
1 Schouw & Co. AS	69	0.01
- Skjern Bank	22	-
1 Solar AS	31	0.01
1 SP Group AS	55	0.01
1 Trifork Group AG	12	-
13 Tryg AS	311	0.06
6 Zealand Pharma AS	311	0.06
	2,575	0.50
Finland - 0.62%		
1 Aktia Bank OYJ	14	-
- Alandsbanken Abp	11	-
2 Enento Group OYJ	30	0.01
2 Fiskars OYJ Abp	40	0.01
30 Fortum OYJ	691	0.13
6 Huhtamaki OYJ	203	0.04
- Kalmar OYJ	17	-
11 Kemira OYJ	235	0.05
3 Kesko OYJ, Class A	71	0.01
20 Kesko OYJ, Class B	488	0.09
4 Lassila & Tikanoja OYJ	31	0.01

Global Targeted Value Lower Carbon ESG Screened Fund

Portfolio of Investments as at 31 May 2026 (continued)

Shares (000's)	Value (000's) USD	% of Net Asset Value
Common Stock (continued)		
Finland - 0.62% (continued)		
14 Lindex Group OYJ	35	0.01
3 Luotea PLC	6	-
25 Mandatum OYJ	167	0.03
17 Oriola OYJ	19	-
2 Pihlajalinna OYJ	25	-
- Ponsse OYJ	10	-
9 Raisio OYJ	28	0.01
6 Sanoma OYJ	58	0.01
1 Scanfil OYJ	19	-
3 Stora Enso OYJ	29	0.01
1 Taaleri PLC	10	-
9 Terveystalo OYJ	84	0.02
9 Tieto OYJ	208	0.04
3 Tokmanni Group Corp.	27	0.01
13 UPM-Kymmene OYJ	369	0.07
11 Valmet OYJ	299	0.06
	3,224	0.62
France - 2.12%		
2 ABC arbitrage	13	-
12 Alstom SA	241	0.05
2 Alten SA	128	0.03
2 Amundi SA	147	0.03
4 Arkema SA	280	0.05
27 Ayvens SA	362	0.07
1 Bonduelle SCA	12	-
17 Bouygues SA	1,001	0.19
8 Capgemini SE	943	0.18
51 Carrefour SA	944	0.18
2 Cie des Alpes	58	0.01
13 Cie Generale des Etablissements Michelin SCA	487	0.09
9 Clariane SE	45	0.01
5 Coface SA	92	0.02
7 Derichebourg SA	76	0.01
6 Eiffage SA	847	0.16
13 Elior Group SA	28	0.01
16 Elis SA	490	0.09
1 Fnac Darty SA	30	0.01
15 Forvia SE	202	0.04
- Groupe Crit SA	13	-
- Guerbet	5	-
2 IPSOS SA	103	0.02
1 Jacquet Metals SACA	24	-
6 JCDecaux SE	127	0.02
1 Lectra	24	-
- LISI SA	31	0.01
- Manitou BF SA	11	-
1 Mersen SA	56	0.01
2 Metropole Television SA	29	0.01
4 Opmobility	86	0.02
8 Publicis Groupe SA	820	0.16
2 Quadient SA	25	0.01
17 Renault SA	585	0.11
10 Rexel SA	408	0.08
- Savencia SA	16	-
8 SCOR SE	289	0.06
1 SEB SA	49	0.01
31 SES SA	341	0.07
6 SMCP SA	37	0.01
1 Societe BIC SA	74	0.01
1 SOITEC	143	0.03
1 Sopra Steria Group	161	0.03
- Stef SA	27	0.01

Shares (000's)	Value (000's) USD	% of Net Asset Value
Common Stock (continued)		
France - 2.12% (continued)		
5 Teleperformance SE	355	0.07
4 Television Francaise 1 SA	35	0.01
- Thermador Groupe	13	-
1 Trigano SA	101	0.02
2 Ubisoft Entertainment SA	14	-
20 Valeo SE	304	0.06
3 Vallourec SACA	71	0.01
- Vetoquinol SA	11	-
1 Viridien	111	0.02
1 Wavestone	25	0.01
4 X-Fab Silicon Foundries SE	45	0.01
	10,995	2.12
Germany - 1.73%		
1 1&1 AG	29	0.01
2 7C Solarparken AG	5	-
- Adesso SE	17	-
- All for One Group SE	7	-
3 Aumovio SE	136	0.03
2 Aurubis AG	383	0.07
6 Bechtle AG	254	0.05
6 Beiersdorf AG	457	0.09
1 Bijou Brigitte AG	53	0.01
2 Bilfinger SE	182	0.04
6 Borussia Dortmund GmbH & Co. KGaA	22	-
7 Brenntag SE	459	0.09
1 CANCOM SE	40	0.01
1 Carl Zeiss Meditec AG	35	0.01
5 Ceconomy AG	23	-
- Cewe Stiftung & Co. KGaA	60	0.01
3 Continental AG	291	0.06
- Dermapharm Holding SE	6	-
- Deutsche Beteiligungs AG	9	-
- Draegerwerk AG & Co. KGaA (voting rights)	21	-
2 Duerr AG	43	0.01
2 DWS Group GmbH & Co. KGaA	130	0.02
1 Elmos Semiconductor SE	129	0.02
2 ElringKlinger AG	11	-
- Energiekontor AG	27	0.01
16 Evonik Industries AG	323	0.06
1 Evotec SE	6	-
2 Fraport AG Frankfurt Airport Services Worldwide	177	0.03
8 Freenet AG	235	0.05
12 Fresenius Medical Care AG	516	0.10
2 FUCHS SE (voting rights)	83	0.02
1 Gerresheimer AG	27	0.01
1 GFT Technologies SE	23	-
16 Heidelberger Druckmaschinen AG	28	0.01
9 HelloFresh SE	44	0.01
1 Hornbach Holding AG & Co. KGaA	89	0.02
3 HUGO BOSS AG	117	0.02
- Hypoport SE	15	-
1 Indus Holding AG	48	0.01
3 Jenoptik AG	146	0.03
2 JOST Werke SE	109	0.02
6 KION Group AG	321	0.06
3 Kontron AG	76	0.01
1 Krones AG	146	0.03
1 KWS Saat SE & Co. KGaA	55	0.01
1 Leifheit AG	18	-
1 Medios AG	11	-
7 MLP SE	63	0.01
- Mutares SE & Co. KGaA	11	-

Global Targeted Value Lower Carbon ESG Screened Fund

Portfolio of Investments as at 31 May 2026 (continued)

Shares (000's)	Value (000's) USD	% of Net Asset Value
Common Stock (continued)		
Germany - 1.73% (continued)		
2 Norma Group SE	34	0.01
1 ProCredit Holding AG	14	-
3 Puma SE	97	0.02
1 Qiagen NV (Germany listing)	48	0.01
19 Qiagen NV (US listing)	709	0.14
2 RTL Group SA	75	0.01
17 Schaeffler AG	206	0.04
1 Schott Pharma AG & Co. KGaA	20	-
1 Siltronic AG	85	0.02
1 Sixt SE (voting rights)	114	0.02
3 Stabilus SE	59	0.01
1 STRATEC SE	28	0.01
2 Suedzucker AG	33	0.01
1 SUSS MicroTec SE	69	0.01
7 Symrise AG	651	0.13
1 Technotrans SE	27	0.01
38 TUI AG	310	0.06
8 United Internet AG	249	0.05
1 Vossloh AG	59	0.01
1 Wacker Neuson SE	32	0.01
20 Zalando SE	530	0.10
	8,965	1.73
Hong Kong - 0.46%		
62 Allied Group Ltd.	18	-
60 APAC Resources Ltd.	13	-
54 Bank of East Asia Ltd.	94	0.02
38 Cafe de Coral Holdings Ltd.	19	-
40 Chow Sang Sang Holdings International Ltd.	56	0.01
150 CITIC Telecom International Holdings Ltd.	51	0.01
56 C-Mer Medical Holdings Ltd.	8	-
47 Crystal International Group Ltd.	36	0.01
35 Dah Sing Banking Group Ltd.	60	0.01
14 Dah Sing Financial Holdings Ltd.	74	0.02
240 Deep Source Holdings Ltd.	24	0.01
25 Dream International Ltd.	21	-
20 FIT Hon Teng Ltd.	23	0.01
162 Giordano International Ltd.	31	0.01
8 Great Eagle Holdings Ltd.	17	-
16 G-Resources Group Ltd.	13	-
193 Guotai Junan International Holdings Ltd.	54	0.01
45 Hang Lung Group Ltd.	84	0.02
103 Hang Lung Properties Ltd.	106	0.02
101 HKT Trust & HKT Ltd.	156	0.03
19 Hong Kong Ferry Holdings Co. Ltd.	12	-
28 Hong Kong Technology Venture Co. Ltd.	4	-
136 Hutchison Telecommunications Hong Kong Holdings Ltd.	20	-
67 IGG, Inc.	28	0.01
34 JBM Healthcare Ltd.	10	-
33 Johnson Electric Holdings Ltd.	109	0.02
44 K Wah International Holdings Ltd.	13	-
12 Kerry Properties Ltd.	30	0.01
33 KLN Logistics Group Ltd.	26	0.01
28 Luk Fook Holdings International Ltd.	75	0.02
129 Man Wah Holdings Ltd.	60	0.01
64 Midland Holdings Ltd.	21	-
11 Miramar Hotel & Investment	15	-
29 Modern Dental Group Ltd.	21	-
76 Nameson Holdings Ltd.	9	-
34 Oriental Watch Holdings	14	-
67 PAX Global Technology Ltd.	30	0.01
82 Pico Far East Holdings Ltd.	24	0.01

Shares (000's)	Value (000's) USD	% of Net Asset Value
Common Stock (continued)		
Hong Kong - 0.46% (continued)		
47 PRADA SpA	222	0.04
124 Sa Sa International Holdings Ltd.	13	-
108 Samsonite Group SA	199	0.04
182 Singamas Container Holdings Ltd.	12	-
20 SmarTone Telecommunications Holdings Ltd.	12	-
136 Solomon Systech International Ltd.	7	-
53 Stella International Holdings Ltd.	89	0.02
44 Sun Hung Kai & Co. Ltd.	23	0.01
38 Television Broadcasts Ltd.	12	-
110 Truly International Holdings Ltd.	14	-
74 Value Partners Group Ltd.	20	-
56 Vitasoy International Holdings Ltd.	43	0.01
62 VSTECS Holdings Ltd.	76	0.02
77 Yue Yuen Industrial Holdings Ltd.	144	0.03
	2,365	0.46
Ireland - 0.51%		
114 AIB Group PLC	1,341	0.26
36 Bank of Ireland Group PLC	743	0.14
19 Cairn Homes PLC	52	0.01
1 FBD Holdings PLC	25	-
2 Glanbia PLC	39	0.01
13 Glenveagh Properties PLC	34	0.01
5 Kerry Group PLC	421	0.08
	2,655	0.51
Israel - 0.52%		
8 Abra Information Technologies Ltd.	12	-
- Africa Israel Residences Ltd.	30	0.01
5 Altshuler Shaham Finance Ltd.	13	-
2 Arad Ltd.	32	0.01
2 AudioCodes Ltd. (US listing)	21	-
1 Ayalon Holdings Ltd.	50	0.01
3 Azorim-Investment Development & Construction Co. Ltd.	20	-
1 Baran Group Ltd.	7	-
4 Carasso Motors Ltd.	53	0.01
1 Carasso Real Estate Ltd.	10	-
- Castro Model Ltd.	12	-
12 Cellcom Israel Ltd.	160	0.03
5 Delek Automotive Systems Ltd.	37	0.01
1 Delta Galil Ltd.	47	0.01
1 Diplomat Holdings Ltd.	16	-
- Direct Finance of Direct Group 2006 Ltd.	30	0.01
1 Fattal Holdings 1998 Ltd.	201	0.04
1 Formula Systems 1985 Ltd.	75	0.02
- Formula Systems 1985 Ltd., ADR	13	-
1 Fox Wizel Ltd.	78	0.02
3 Gilat Satellite Networks Ltd.	63	0.01
4 Hagag Group Real Estate Development	38	0.01
1 IDI Insurance Co. Ltd.	73	0.01
- IES Holdings Ltd.	70	0.01
9 Inrom Construction Industries Ltd.	87	0.02
12 Isracard Ltd.	53	0.01
10 Israel Canada TR Ltd.	71	0.01
19 Israil Group Ltd.	10	-
- Isras Investment Co. Ltd.	24	0.01
1 Issta Ltd.	34	0.01
2 Kamada Ltd. (US listing)	12	-
2 Kvutzat Acro Ltd.	37	0.01
2 Land Development Nimrodi Group Ltd.	21	-
- M Yochananof & Sons Ltd.	22	0.01
1 Malam - Team Ltd.	15	-
11 Mediterranean Towers Ltd.	67	0.01

Global Targeted Value Lower Carbon ESG Screened Fund

Portfolio of Investments as at 31 May 2026 (continued)

Shares (000's)	Value (000's) USD	% of Net Asset Value	Shares (000's)	Value (000's) USD	% of Net Asset Value
Common Stock (continued)			Common Stock (continued)		
Israel - 0.52% (continued)			Italy - 1.08% (continued)		
2 MENIF - Financial Services Ltd.	19	-	27 Saipem SpA	128	0.03
- Mivtach Shamir Holdings Ltd.	46	0.01	5 Salvatore Ferragamo SpA	53	0.01
1 Nawi Group Ltd.	19	-	6 Sogefi SpA	16	-
2 Neto Malinda Trading Ltd.	88	0.02	1,775 Telecom Italia SpA (voting rights)	1,508	0.29
- Neto ME Holdings Ltd.	37	0.01	2 TREVI - Finanziaria Industriale SpA	16	-
- OY Nofar Energy Ltd.	35	0.01	12 Unipol Assicurazioni SpA	290	0.06
1 Palram Industries 1990 Ltd.	17	-	32 Webuild SpA (voting rights)	90	0.02
11 Partner Communications Co. Ltd.	170	0.03		5,612	1.08
- Perion Network Ltd.	11	-	Japan - 7.41%		
- Plasson Industries Ltd.	14	-	9 77 Bank Ltd.	172	0.03
1 Prashkovsky Investments & Construction Ltd.	51	0.01	1 A&D HOLON Holdings Co. Ltd.	18	-
- Rapac Communication & Infrastructure Ltd.	17	-	7 AD Works Group Co. Ltd.	19	-
1 Scope Metals Group Ltd.	80	0.02	6 ADEKA Corp.	172	0.03
19 Shufersal Ltd.	321	0.06	3 Advanced Media, Inc.	22	-
1 Summit Real Estate Holdings Ltd.	51	0.01	7 Aeon Financial Service Co LT	67	0.01
1 TAT Technologies Ltd.	27	0.01	2 Ahresty Corp.	8	-
- Victory Supermarket Chain Ltd.	4	-	2 Ai Holdings Corp.	30	0.01
- Villar International Ltd.	17	-	5 Aica Kogyo Co. Ltd.	115	0.02
1 YH Dimri Construction & Development Ltd.	79	0.02	2 Aichi Corp.	14	-
	2,717	0.52	3 Aichi Steel Corp.	58	0.01
Italy - 1.08%			1 Aichi Tokei Denki Co. Ltd.	11	-
5 ACEA SpA	131	0.03	4 Aida Engineering Ltd.	26	0.01
2 Aeroporto Guglielmo Marconi Di Bologna SpA	20	-	2 Ain Holdings, Inc.	62	0.01
5 Ariston Holding NV	20	-	1 Airman Corp.	13	-
14 Arnoldo Mondadori Editore SpA	33	0.01	3 Airport Facilities Co. Ltd.	18	-
4 Azimut Holding SpA	142	0.03	5 Airtrip Corp.	27	0.01
1 B&C Speakers SpA	14	-	4 Aisan Industry Co. Ltd.	45	0.01
3 Banca IFIS SpA	62	0.01	1 Aizawa Securities Group Co. Ltd.	12	-
61 Banco BPM SpA	959	0.19	3 Akatsuki Corp.	11	-
1 Banco di Desio e della Brianza SpA	14	-	1 Akatsuki, Inc.	12	-
2 BFF Bank SpA	6	-	22 Akebono Brake Industry Co. Ltd.	17	-
1 Biesse SpA	6	-	2 Alconix Corp.	28	0.01
11 Brembo NV	151	0.03	12 Alfresa Holdings Corp.	163	0.03
7 Cairo Communication SpA	19	-	2 Alinco, Inc.	14	-
37 CIR SpA-Compagnie Industriali	31	0.01	2 Alpen Co. Ltd.	19	-
5 Credito Emiliano SpA	97	0.02	1 Alpha Systems, Inc.	10	-
1 Danieli & C Officine Meccaniche SpA (voting rights)	81	0.02	16 Alps Alpine Co. Ltd.	214	0.04
2 De' Longhi SpA	94	0.02	13 Amada Co. Ltd.	238	0.05
19 Enav SpA	118	0.02	1 Amuse, Inc.	10	-
3 ERG SpA	93	0.02	5 Amvis Holdings, Inc.	11	-
4 Esprinet SpA	35	0.01	1 Anabuki Kosan, Inc.	11	-
14 Ferretti SpA	51	0.01	2 Anest Iwata Corp.	20	-
3 Fila SpA	33	0.01	4 AOKI Holdings, Inc.	38	0.01
2 Garofalo Health Care SpA	11	-	7 Aoyama Trading Co. Ltd.	30	0.01
1 Gefran SpA	12	-	2 Arakawa Chemical Industries Ltd.	18	-
3 GVS SpA	14	-	2 Arata Corp.	34	0.01
2 Industrie De Nora SpA	18	-	3 ARCLANDS Corp.	42	0.01
22 Infrastrutture Wireless Italiane SpA	174	0.03	3 Arcs Co. Ltd.	57	0.01
4 Intercos SpA	62	0.01	1 Ariake Japan Co. Ltd.	33	0.01
5 Interpump Group SpA	226	0.04	2 Arisawa Manufacturing Co. Ltd.	28	0.01
7 Iveco Group NV	116	0.02	3 Artience Co. Ltd.	76	0.02
2 MARR SpA	15	-	2 Asahi Co. Ltd.	13	-
7 MFE-MediaForEurope NV	24	0.01	5 Asahi Diamond Industrial Co. Ltd.	40	0.01
21 MFE-MediaForEurope NV, Class A	74	0.02	1 Asahi Yukizai Corp.	38	0.01
5 MFE-MediaForEurope NV, Class B	22	-	1 ASKA Pharmaceutical Holdings Co. Ltd.	13	-
24 Nexi SpA	98	0.02	3 Astena Holdings Co. Ltd.	10	-
1 Orsero SpA	17	-	6 Autobacs Seven Co. Ltd.	57	0.01
10 OVS SpA	68	0.01	5 Axial Retailing, Inc.	32	0.01
14 Piaggio & C SpA	28	0.01	1 Bando Chemical Industries Ltd.	14	-
39 Pirelli & C SpA	288	0.06	2 Bank of Nagoya Ltd.	74	0.02
12 Rizzoli Corriere Della Sera Mediagroup SpA	13	-	1 Bank of Saga Ltd.	20	-
11 Safilo Group SpA	21	-	1 Bank of the Ryukyus Ltd.	22	-

Global Targeted Value Lower Carbon ESG Screened Fund

Portfolio of Investments as at 31 May 2026 (continued)

Shares (000's)	Value (000's) USD	% of Net Asset Value	Shares (000's)	Value (000's) USD	% of Net Asset Value
Common Stock (continued)			Common Stock (continued)		
Japan - 7.41% (continued)			Japan - 7.41% (continued)		
1 Belc Co. Ltd.	47	0.01	1 Elecom Co. Ltd.	7	-
1 Bell System24 Holdings, Inc.	12	-	1 Endo Lighting Corp.	16	-
1 Bell-Park Co. Ltd.	12	-	1 Enomoto Co. Ltd.	14	-
2 Belluna Co. Ltd.	12	-	5 Ensui Sugar Refining Co. Ltd.	13	-
2 BML, Inc.	35	0.01	3 ES-Con Japan Ltd.	22	-
1 Bourbon Corp.	24	0.01	1 Eslead Corp.	26	0.01
18 Brother Industries Ltd.	433	0.08	2 ESPEC Corp.	40	0.01
2 Buffalo, Inc.	23	0.01	2 Exedy Corp.	90	0.02
4 Bunka Shutter Co. Ltd.	45	0.01	1 EXEO Group, Inc.	16	-
2 Business Brain Showa-Ota, Inc.	12	-	2 Ezaki Glico Co. Ltd.	75	0.02
1 Carlit Co. Ltd.	9	-	3 FCC Co. Ltd.	57	0.01
1 Cawachi Ltd.	12	-	3 Ferrotec Corp.	163	0.03
10 CCI Group, Inc.	68	0.01	3 First Bank of Toyama Ltd.	50	0.01
1 Central Glass Co. Ltd.	26	0.01	1 FJ Next Holdings Co. Ltd.	13	-
1 Central Security Patrols Co. Ltd.	11	-	1 Foster Electric Co. Ltd.	16	-
2 Ceres, Inc.	26	0.01	5 FP Corp.	72	0.01
1 Chiba Kogyo Bank Ltd.	20	-	2 F-Tech, Inc.	10	-
3 Chino Corp.	31	0.01	1 Fudo Tetra Corp.	26	0.01
1 Chiyoda Integre Co. Ltd.	10	-	2 Fuji Co. Ltd.	23	0.01
- Chori Co. Ltd.	8	-	1 Fuji Corp.	65	0.01
2 Chudenko Corp.	49	0.01	2 Fuji Corp. Ltd.	8	-
1 Chugai Ro Co. Ltd.	22	-	2 Fuji Oil Co. Ltd.	46	0.01
9 Chugin Financial Group, Inc.	167	0.03	2 Fuji Pharma Co. Ltd.	35	0.01
1 Chuo Spring Co. Ltd.	33	0.01	3 Fuji Seal International, Inc.	56	0.01
9 Citizen Watch Co. Ltd.	137	0.03	1 Fujikura Composites, Inc.	17	-
1 CK-San-Etsu Co. Ltd.	15	-	1 Fujiya Co. Ltd.	9	-
4 Cleanup Corp.	23	0.01	1 FuKoKu Co. Ltd.	11	-
1 COMSYS Holdings Corp.	34	0.01	- Fukuda Corp.	14	-
1 Cosmos Initia Co. Ltd.	8	-	7 Fukuoka Financial Group, Inc.	297	0.06
3 Create SD Holdings Co. Ltd.	64	0.01	1 Fukuyama Transporting Co. Ltd.	60	0.01
9 Credit Saison Co. Ltd.	221	0.04	2 Furukawa Co. Ltd.	40	0.01
2 CTI Engineering Co. Ltd.	32	0.01	1 Fuso Pharmaceutical Industries Ltd.	9	-
5 Daido Metal Co. Ltd.	34	0.01	5 Futaba Industrial Co. Ltd.	31	0.01
10 Daido Steel Co. Ltd.	128	0.03	4 Fuyo General Lease Co. Ltd.	108	0.02
2 Daiho Corp.	9	-	5 Gakken Holdings Co. Ltd.	31	0.01
2 Daiichi Jitsugyo Co. Ltd.	31	0.01	1 Gamecard Holdings, Inc.	9	-
6 Daiichikosho Co. Ltd.	59	0.01	1 Gecoss Corp.	11	-
1 Daiki Aluminium Industry Co. Ltd.	16	-	2 Geo Holdings Corp.	33	0.01
1 Daikokutenbussan Co. Ltd.	19	-	1 Giken Ltd.	17	-
2 Daikyonishikawa Corp.	16	-	2 GLOBERIDE, Inc.	30	0.01
2 Dainichiseika Color & Chemicals Manufacturing Co. Ltd.	16	-	4 Glory Ltd.	97	0.02
10 Daishi Hokuetsu Financial Group, Inc.	127	0.03	1 GLtechno Holdings, Inc.	21	-
2 Daishinku Corp.	11	-	1 GSI Creos Corp.	20	-
2 Daito Pharmaceutical Co. Ltd.	14	-	2 G-Tekt Corp.	28	0.01
- Daitron Co. Ltd.	7	-	12 Gunma Bank Ltd.	168	0.03
1 Daiwa Industries Ltd.	9	-	2 Gunze Ltd.	54	0.01
8 DCM Holdings Co. Ltd.	74	0.02	5 H.U. Group Holdings, Inc.	102	0.02
6 DeNA Co. Ltd.	102	0.02	8 H2O Retailing Corp.	119	0.02
1 Densan System Holdings Co. Ltd.	21	-	2 Hagihara Industries, Inc.	22	-
1 Denyo Co. Ltd.	16	-	20 Hakuodo DY Holdings, Inc.	142	0.03
8 DIC Corp.	236	0.05	1 Hakuto Co. Ltd.	26	0.01
2 Doshisha Co. Ltd.	32	0.01	1 Halows Co. Ltd.	22	0.01
1 Doutor Nichires Holdings Co. Ltd.	15	-	4 Hamakyorex Co. Ltd.	48	0.01
3 Dowa Holdings Co. Ltd.	188	0.04	16 Hankyu Hanshin Holdings, Inc.	479	0.09
2 Duskin Co. Ltd.	45	0.01	12 Hanwa Co. Ltd.	149	0.03
1 DyDo Group Holdings, Inc.	25	0.01	13 Haseko Corp.	225	0.04
1 Eagle Industry Co. Ltd.	14	-	2 Heiwa Real Estate Co. Ltd.	23	0.01
1 Earth Corp.	27	0.01	1 Heiwado Co. Ltd.	22	0.01
1 Eco's Co. Ltd.	9	-	2 Hirata Corp.	40	0.01
7 EDION Corp.	100	0.02	12 Hirogin Holdings Inc	151	0.03
1 EJ Holdings, Inc.	8	-	6 HIS Co. Ltd.	37	0.01
			2 Hodogaya Chemical Co. Ltd.	33	0.01

Global Targeted Value Lower Carbon ESG Screened Fund

Portfolio of Investments as at 31 May 2026 (continued)

Shares (000's)	Value (000's) USD	% of Net Asset Value	Shares (000's)	Value (000's) USD	% of Net Asset Value
Common Stock (continued)			Common Stock (continued)		
Japan - 7.41% (continued)			Japan - 7.41% (continued)		
1 Hokko Chemical Industry Co. Ltd.	9	-	3 Kibun Foods, Inc.	18	-
5 Hokuohoku Financial Group, Inc.	203	0.04	3 Kimura Chemical Plants Co. Ltd.	21	-
1 Hokuriku Electric Industry Co. Ltd.	11	-	1 Kintetsu Department Store Co. Ltd.	13	-
3 Hokuto Corp.	34	0.01	1 Ki-Star Real Estate Co. Ltd.	24	0.01
2 H-One Co. Ltd.	20	-	1 Kitoku Shinryo Co. Ltd.	12	-
2 Hoosiers Holdings Co. Ltd.	17	-	3 Kitz Corp.	38	0.01
4 Hosiden Corp.	61	0.01	2 Kiyo Bank Ltd.	67	0.01
1 Hosokawa Micron Corp.	20	-	4 Koa Corp.	63	0.01
3 House Foods Group, Inc.	69	0.01	2 Koatsu Gas Kogyo Co. Ltd.	13	-
1 Ichiken Co. Ltd.	22	-	2 Kohnan Shoji Co. Ltd.	46	0.01
2 Ichikoh Industries Ltd.	8	-	10 Koito Manufacturing Co. Ltd.	184	0.04
1 Ichinen Holdings Co. Ltd.	12	-	3 Kojima Co. Ltd.	25	0.01
1 Idec Corp.	33	0.01	16 Kokuyo Co. Ltd.	82	0.02
1 Iida Group Holdings Co. Ltd.	143	0.03	3 Komatsu Matere Co. Ltd.	11	-
1 Imuraya Group Co. Ltd.	13	-	1 Komatsu Wall Industry Co. Ltd.	15	-
4 Inaba Denki Sangyo Co. Ltd.	66	0.01	1 Komehyo Holdings Co. Ltd.	43	0.01
3 Inabata & Co. Ltd.	77	0.02	2 Komeri Co. Ltd.	37	0.01
1 Ines Corp.	11	-	2 Komori Corp.	23	0.01
13 INFRONEER Holdings, Inc.	206	0.04	3 Kondotec, Inc.	26	0.01
2 Inui Global Logistics Co. Ltd.	25	0.01	49 Konica Minolta, Inc.	187	0.04
1 Iryo Electronics Co. Ltd.	24	0.01	1 Konishi Co. Ltd.	12	-
1 Iseki & Co. Ltd.	13	-	2 Konoike Transport Co. Ltd.	39	0.01
1 Ishihara Chemical Co. Ltd.	17	-	2 Konoshima Chemical Co. Ltd.	28	0.01
1 IwaiCosmo Holdings, Inc.	22	0.01	9 Kosaido Holdings Co. Ltd.	35	0.01
10 Iyogin Holdings, Inc.	188	0.04	2 Kose Holdings Corp.	70	0.01
12 Izumi Co. Ltd.	66	0.01	2 KPP Group Holdings Co. Ltd.	15	-
22 J Front Retailing Co. Ltd.	300	0.06	8 K's Holdings Corp.	112	0.02
5 J Trust Co Ltd.	24	0.01	2 KU Holdings Co. Ltd.	11	-
1 Jaccs Co. Ltd.	26	0.01	10 Kumagai Gumi Co. Ltd.	90	0.02
4 Japan Aviation Electronics Industry Ltd.	62	0.01	7 Kumiai Chemical Industry Co. Ltd.	35	0.01
1 Japan Lifeline Co. Ltd.	12	-	1 Kurabo Industries Ltd.	32	0.01
5 Japan Pulp & Paper Co. Ltd.	37	0.01	4 Kurimoto Ltd.	39	0.01
4 Japan Securities Finance Co. Ltd.	53	0.01	1 Kuriyama Holdings Corp.	13	-
1 Japan Wool Textile Co. Ltd.	14	-	3 KYB Corp.	79	0.02
6 JDC Corp.	20	-	2 Kyodo Printing Co. Ltd.	24	0.01
11 JGC Holdings Corp.	191	0.04	1 Kyoei Steel Ltd.	7	-
1 JINUSHI Co. Ltd.	25	0.01	1 Kyokuto Boeki Kaisha Ltd.	8	-
1 JK Holdings Co. Ltd.	9	-	2 Kyokuto Kaihatsu Kogyo Co. Ltd.	34	0.01
2 JM Holdings Co. Ltd.	19	-	1 Kyokuto Securities Co. Ltd.	12	-
1 J-Oil Mills, Inc.	6	-	1 Kyokuyo Co. Ltd.	22	-
1 Joshin Corp.	10	-	3 Kyorin Pharmaceutical Co. Ltd.	22	0.01
3 Joyful Honda Co. Ltd.	48	0.01	2 Kyosan Electric Manufacturing Co. Ltd.	12	-
2 JSP Corp.	29	0.01	1 Lacto Japan Co. Ltd.	20	-
1 JTEKT Corp.	211	0.04	3 LEC, Inc.	19	-
15 JVCKenwood Corp.	103	0.02	12 LIFULL Co. Ltd.	14	-
3 Kaga Electronics Co. Ltd.	75	0.02	3 Lintec Corp.	112	0.02
5 Kagome Co. Ltd.	79	0.02	19 Lion Corp.	196	0.04
4 Kameda Seika Co. Ltd.	32	0.01	26 Lixil Corp.	270	0.05
2 Kamei Corp.	41	0.01	10 Mabuchi Motor Co. Ltd.	98	0.02
4 Kamigumi Co. Ltd.	110	0.02	1 Maezawa Kyuso Industries Co. Ltd.	6	-
2 Kanaden Corp.	27	0.01	- Makino Milling Machine Co. Ltd.	17	-
13 Kanadevia Corp.	117	0.02	2 Marudai Food Co. Ltd.	23	0.01
1 Kanagawa Chuo Kotsu Co. Ltd.	19	-	10 Maruichi Steel Tube Ltd.	113	0.02
2 Kanamoto Co. Ltd.	66	0.01	2 Marusan Securities Co. Ltd.	11	-
4 Kaneka Corp.	128	0.03	1 Maruzen Showa Unyu Co. Ltd.	29	0.01
13 Kansai Paint Co. Ltd.	198	0.04	3 Marvelous, Inc.	9	-
2 Katakura Industries Co. Ltd.	24	0.01	2 Matsui Construction Co. Ltd.	19	-
2 Kawada Technologies, Inc.	16	-	3 Maxell Ltd.	40	0.01
10 Keihan Holdings Co. Ltd.	193	0.04	1 Maxvalu Tokai Co. Ltd.	27	0.01
1 Keihin Co. Ltd.	14	-	31 Mebuki Financial Group, Inc.	256	0.05
2 KEIWA, Inc.	19	-	11 Medipal Holdings Corp.	190	0.04
1 Kenko Mayonnaise Co. Ltd.	12	-	2 Meiji Electric Industries Co. Ltd.	20	-

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Portfolio of Investments as at 31 May 2026 (continued)

Shares (000's)	Value (000's) USD	% of Net Asset Value	Shares (000's)	Value (000's) USD	% of Net Asset Value
Common Stock (continued)			Common Stock (continued)		
Japan - 7.41% (continued)			Japan - 7.41% (continued)		
20 MEIJI Holdings Co. Ltd.	479	0.09	2 Nippon Densetsu Kogyo Co. Ltd.	62	0.01
1 Meisei Industrial Co. Ltd.	11	-	15 Nippon Express Holdings, Inc.	505	0.10
2 Meiwa Estate Co. Ltd.	9	-	1 Nippon Fine Chemical Co. Ltd.	22	-
6 Menicon Co. Ltd.	58	0.01	9 Nippon Kayaku Co. Ltd.	123	0.02
6 Mie Kotsu Group Holdings, Inc.	21	-	1 Nippon Kodoshi Corp.	50	0.01
2 MIMAKI ENGINEERING Co. Ltd.	22	0.01	5 Nippon Light Metal Holdings Co. Ltd.	97	0.02
3 Miraini Holdings Co. Ltd.	33	0.01	1 Nippon Rietec Co. Ltd.	16	-
7 Mirait One Corp.	168	0.03	2 Nippon Seiki Co. Ltd.	42	0.01
11 Mirarth Holdings, Inc.	28	0.01	1 Nippon Sharyo Ltd.	25	0.01
1 Mitachi Co. Ltd.	10	-	4 Nippon Shinyaku Co. Ltd.	111	0.02
4 Mito Securities Co. Ltd.	17	-	6 Nippon Shokubai Co. Ltd.	82	0.02
2 Mitsuba Corp.	20	-	2 Nippon Signal Co. Ltd.	21	-
6 Mitsubishi Gas Chemical Co., Inc.	205	0.04	3 Nippon Soda Co. Ltd.	69	0.01
10 Mitsubishi Logistics Corp.	97	0.02	15 Nipro Corp.	161	0.03
56 Mitsubishi Motors Corp.	130	0.03	1 Nishimatsu Construction Co. Ltd.	37	0.01
2 Mitsubishi Pencil Co. Ltd.	31	0.01	1 Nishimatsuya Chain Co. Ltd.	11	-
1 Mitsubishi Research Institute, Inc.	37	0.01	7 Nishi-Nippon Financial Holdings, Inc.	174	0.03
2 Mitsubishi Steel Manufacturing Co. Ltd.	20	-	2 Nishio Holdings Co. Ltd.	43	0.01
1 Mitsuboshi Belting Ltd.	35	0.01	4 Nissan Shatai Co. Ltd.	31	0.01
1 Mitsui DM Sugar Co. Ltd.	20	-	4 Nissan Tokyo Sales Holdings Co. Ltd.	14	-
9 Mitsui High-Tec, Inc.	61	0.01	3 Nissha Co. Ltd.	34	0.01
3 MIXI, Inc.	48	0.01	5 Nisshin Oillio Group Ltd.	56	0.01
1 Miyaji Engineering Group, Inc.	8	-	10 Nisshin Seifun Group, Inc.	127	0.03
2 Miyazaki Bank Ltd.	29	0.01	12 Nisshinbo Holdings, Inc.	175	0.03
12 Mizuho Leasing Co. Ltd.	98	0.02	3 Nissin Foods Holdings Co. Ltd.	49	0.01
2 Mizuno Corp.	35	0.01	2 Nisso Holdings Co. Ltd.	8	-
1 Mochida Pharmaceutical Co. Ltd.	19	-	25 Nissui Corp.	210	0.04
5 Monex Group, Inc.	19	-	2 Nitta Gelatin, Inc.	12	-
6 Morinaga Milk Industry Co. Ltd.	174	0.03	5 NITTAN Corp.	15	-
1 Morioku Co. Ltd.	7	-	2 Nittetsu Mining Co. Ltd.	27	0.01
3 Morita Holdings Corp.	45	0.01	2 Nitto Kogyo Corp.	47	0.01
1 Morito Co. Ltd.	11	-	4 Nitto Seiko Co. Ltd.	20	-
3 MrMax Holdings Ltd.	13	-	2 Nittoku Co. Ltd.	33	0.01
26 Muninova Holdings, Inc.	70	0.01	14 Nojima Corp.	123	0.02
1 Murakami Corp.	21	-	6 NOK Corp.	109	0.02
4 Musashi Seimitsu Industry Co. Ltd.	267	0.05	39 Nomura Real Estate Holdings, Inc.	225	0.04
5 Musashino Bank Ltd.	73	0.01	2 Noritake Co. Ltd.	54	0.01
1 Muto Seiko Co.	14	-	2 Noritsu Koki Co. Ltd.	32	0.01
1 Nachi-Fujikoshi Corp.	40	0.01	2 Noritz Corp.	34	0.01
1 Nagaileben Co. Ltd.	10	-	12 North Pacific Bank Ltd.	77	0.02
2 Nagano Keiki Co. Ltd.	33	0.01	2 NPR-RIKEN Corp.	39	0.01
15 Nagase & Co. Ltd.	109	0.02	25 NSK Ltd.	193	0.04
1 Nakamura Co. Ltd.	17	-	1 NSW, Inc.	22	-
1 NEC Capital Solutions Ltd.	12	-	41 NTN Corp.	117	0.02
14 NHK Spring Co. Ltd.	313	0.06	- Obara Group, Inc.	16	-
1 Nichiban Co. Ltd.	8	-	2 Oiles Corp.	24	0.01
2 Nichicon Corp.	45	0.01	2 Okabe Co. Ltd.	10	-
1 Nichiden Corp.	11	-	- Okamoto Industries, Inc.	10	-
1 Nichiha Corp.	24	0.01	- Okamoto Machine Tool Works Ltd.	14	-
1 Nichireki Group Co. Ltd.	16	-	5 Okamura Corp.	77	0.02
1 Nichirin Co. Ltd.	13	-	7 Okasan Securities Group, Inc.	44	0.01
3 Nifco, Inc.	79	0.02	3 Oki Electric Industry Co. Ltd.	71	0.01
2 Nihon Dempa Kogyo Co. Ltd.	44	0.01	1 Okinawa Financial Group, Inc.	35	0.01
1 Nihon Kohden Corp.	11	-	2 OKUMA Corp.	49	0.01
6 Nihon Parkerizing Co. Ltd.	53	0.01	2 Okumura Corp.	67	0.01
1 Nihon Tokushu Toryo Co. Ltd.	18	-	1 Okura Industrial Co. Ltd.	18	-
2 Nikkiso Co. Ltd.	45	0.01	3 Okuwa Co. Ltd.	15	-
2 Nikko Co. Ltd.	13	-	7 Omron Corp.	243	0.05
- Nippi, Inc.	22	-	3 Ono Pharmaceutical Co. Ltd.	50	0.01
4 Nippon Corp	70	0.01	1 Onoken Co. Ltd.	6	-
1 Nippon Carbide Industries Co., Inc.	14	-	8 Onward Holdings Co. Ltd.	37	0.01
1 Nippon Chemical Industrial Co. Ltd.	43	0.01	4 Orient Corp.	23	0.01

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Portfolio of Investments as at 31 May 2026 (continued)

Shares (000's)	Value (000's) USD	% of Net Asset Value	Shares (000's)	Value (000's) USD	% of Net Asset Value
Common Stock (continued)			Common Stock (continued)		
Japan - 7.41% (continued)			Japan - 7.41% (continued)		
4 Oriental Shiraishi Corp.	8	-	1 Sekisui Jushi Corp.	8	-
2 Osaki Electric Co. Ltd.	20	-	6 Sekisui Kasei Co. Ltd.	23	0.01
4 OSG Corp.	90	0.02	1 SEMITEC Corp.	10	-
- OUG Holdings, Inc.	11	-	11 Senko Group Holdings Co. Ltd.	138	0.03
1 Oyo Corp.	11	-	10 Senshu Ikeda Holdings, Inc.	58	0.01
2 Pack Corp.	17	-	40 Seven Bank Ltd.	68	0.01
2 PALTAC Corp.	71	0.01	22 Sharp Corp.	88	0.02
2 Paraca, Inc.	21	-	2 Shibusawa Logistics Corp.	18	-
1 Parker Corp.	10	-	1 Shibuya Corp.	24	0.01
2 PHC Holdings Corp.	13	-	2 Shimadaya Corp.	18	-
2 Pickles Holdings Co. Ltd.	11	-	7 Shimamura Co Ltd.	147	0.03
2 Pilot Corp.	62	0.01	2 Shimojima Co. Ltd.	18	-
3 Piolax, Inc.	26	0.01	2 Shinagawa Refra Co. Ltd.	25	0.01
11 Polaris Holdings Co. Ltd.	12	-	1 Shindengen Electric Manufacturing Co. Ltd.	11	-
2 Press Kogyo Co. Ltd.	33	0.01	4 Shin-Etsu Polymer Co. Ltd.	53	0.01
6 Pronexus, Inc.	11	-	4 Shinmaywa Industries Ltd.	51	0.01
3 QB Net Holdings Co. Ltd.	23	0.01	3 Shinnihon Corp.	44	0.01
2 Qol Holdings Co. Ltd.	21	-	2 Shinwa Co. Ltd.	13	-
2 Raiznext Corp.	31	0.01	- Shinwa Co. Ltd. (Tokyo)	7	-
2 Rasa Corp.	21	-	7 Ship Healthcare Holdings, Inc.	88	0.02
16 Rengo Co. Ltd.	147	0.03	- Shochiku Co. Ltd.	13	-
4 RENOVA, Inc.	27	0.01	1 Shoei Foods Corp.	18	-
1 Restar Corp.	20	-	1 Shofu, Inc.	10	-
3 Retail Partners Co. Ltd.	20	-	5 Siix Corp.	43	0.01
2 Rheon Automatic Machinery Co. Ltd.	16	-	3 Sinko Industries Ltd.	23	0.01
53 Ricoh Co. Ltd.	487	0.09	1 Sintokogio Ltd.	10	-
1 Ricoh Leasing Co. Ltd.	49	0.01	1 SK-Electronics Co. Ltd.	10	-
3 Riken Technos Corp.	35	0.01	2 Sodick Co. Ltd.	20	-
1 Riken Vitamin Co. Ltd.	12	-	2 Soken Chemical & Engineering Co. Ltd.	37	0.01
6 Rinnai Corp.	121	0.02	320 Sony Financial Group, Inc.	281	0.05
1 Rion Co. Ltd.	13	-	1 Space Co. Ltd.	11	-
1 Riso Kagaku Corp.	9	-	1 SPK Corp.	11	-
1 Rix Corp.	13	-	1 ST Corp.	10	-
3 Rokko Butter Co. Ltd.	19	-	8 Stanley Electric Co. Ltd.	185	0.04
- RS Technologies Co. Ltd.	19	-	3 Starts Corp., Inc.	74	0.02
2 Ryobi Ltd.	43	0.01	- Stella Chemifa Corp.	18	-
1 S&B Foods, Inc.	21	-	1 Studio Alice Co. Ltd.	17	-
2 Sac's Bar Holdings, Inc.	11	-	1 Subaru Enterprise Co. Ltd.	21	-
1 Sakai Chemical Industry Co. Ltd.	16	-	25 SUMCO Corp.	627	0.12
2 Sakai Moving Service Co. Ltd.	45	0.01	5 Sumida Corp.	44	0.01
2 Sakata INX Corp.	35	0.01	- Sumitomo Bakelite Co. Ltd.	4	-
2 Sakata Seed Corp.	49	0.01	46 Sumitomo Forestry Co. Ltd.	376	0.07
1 San Holdings, Inc.	9	-	7 Sumitomo Heavy Industries Ltd.	239	0.05
7 San In Godo Bank Ltd.	93	0.02	18 Sumitomo Rubber Industries Ltd.	239	0.05
3 San-A Co. Ltd.	62	0.01	5 Sumitomo Seika Chemicals Co. Ltd.	42	0.01
1 Sangetsu Corp.	11	-	1 Sun Frontier Fudousan Co. Ltd.	7	-
2 Sanko Gosei Ltd.	12	-	2 Suncall Corp.	26	0.01
1 Sanko Metal Industrial Co. Ltd.	8	-	1 Sundrug Co. Ltd.	14	-
5 Sanoh Industrial Co. Ltd.	29	0.01	4 Suruga Bank Ltd.	52	0.01
1 Sansei Technologies, Inc.	14	-	1 Suzuden Corp.	13	-
1 Sanshin Electronics Co. Ltd.	21	-	4 Suzuken Co. Ltd.	140	0.03
1 Sanyo Chemical Industries Ltd.	26	0.01	1 Suzuki Co. Ltd.	15	-
1 Sanyo Denki Co. Ltd.	38	0.01	1 T Hasegawa Co. Ltd.	27	0.01
2 Sanyo Trading Co. Ltd.	23	0.01	1 T RAD Co. Ltd.	47	0.01
3 Sato Corp.	44	0.01	1 Tachibana Eletech Co. Ltd.	12	-
1 Sato Shoji Corp.	16	-	1 Tachikawa Corp.	15	-
2 Scroll Corp.	23	0.01	2 Tachi-S Co. Ltd.	34	0.01
2 Seikitokyu Kogyo Co. Ltd.	19	-	4 Tadano Ltd.	36	0.01
26 Seiko Epson Corp.	478	0.09	1 Taihei Dengyo Kaisha Ltd.	21	-
5 Seino Holdings Co. Ltd.	89	0.02	3 Taiho Kogyo Co. Ltd.	21	-
3 Seiren Co. Ltd.	64	0.01	3 Taikisha Ltd.	95	0.02
33 Sekisui Chemical Co. Ltd.	476	0.09			

Global Targeted Value Lower Carbon ESG Screened Fund

Portfolio of Investments as at 31 May 2026 (continued)

Shares (000's)	Value (000's) USD	% of Net Asset Value	Shares (000's)	Value (000's) USD	% of Net Asset Value
Common Stock (continued)			Common Stock (continued)		
Japan - 7.41% (continued)			Japan - 7.41% (continued)		
1 Taisei Lamick Group Head Quarter & Innovation Co. Ltd.	7	-	1 Tsubakimoto Kogyo Co. Ltd.	17	-
1 Takamatsu Construction Group Co. Ltd.	27	0.01	5 Tsukada Global Holdings, Inc.	20	-
5 Takamiya Co. Ltd.	12	-	2 Tsukishima Holdings Co. Ltd.	27	0.01
1 Takaoka Toko Co. Ltd.	25	0.01	12 Tsukuba Bank Ltd.	48	0.01
3 Takara Standard Co. Ltd.	52	0.01	3 Tsumura & Co.	84	0.02
3 Takasago International Corp.	25	0.01	1 Tsurumi Manufacturing Co. Ltd.	16	-
2 Takashima & Co. Ltd.	10	-	1 Tsuzuki Denki Co. Ltd.	18	-
19 Takashimaya Co. Ltd.	244	0.05	1 Tv Tokyo Holdings Corp.	24	0.01
1 TAKEBISHI Corp.	11	-	10 UACJ Corp.	215	0.04
1 Taki Chemical Co. Ltd.	19	-	3 Uchida Yoko Co. Ltd.	37	0.01
8 Tamura Corp	58	0.01	3 Ultrafabrics Holdings Co. Ltd.	12	-
1 Tanabe Engineering Corp.	13	-	12 Umios Corp.	98	0.02
1 Tazmo Co. Ltd.	28	0.01	3 Unipres Corp.	25	0.01
8 Tess Holdings Co. Ltd.	53	0.01	6 United Super Markets Holdings, Inc.	30	0.01
2 Toa Corp. (voting rights)	19	-	3 Urbanet Corp. Co. Ltd.	10	-
4 Toagosei Co. Ltd.	49	0.01	2 Ushio, Inc.	60	0.01
2 TOBISHIMA HOLDINGS, Inc.	24	0.01	4 Valor Holdings Co. Ltd.	84	0.02
10 Toda Corp.	96	0.02	1 Valqua Ltd.	36	0.01
1 Toei Co. Ltd.	41	0.01	5 ValueCommerce Co. Ltd.	16	-
3 Toenec Corp.	48	0.01	5 VT Holdings Co. Ltd.	15	-
- Togami Electric Manufacturing Co. Ltd.	7	-	2 Wacoal Holdings Corp.	67	0.01
9 Toho Bank Ltd.	44	0.01	1 Wakachiku Construction Co. Ltd.	17	-
2 Toho Co. Ltd. (Wholesale)	12	-	2 Wakita & Co. Ltd.	20	-
2 Toho Holdings Co. Ltd.	50	0.01	1 Warabeya Nichiyo Holdings Co. Ltd.	13	-
2 Tokai Corp.	24	0.01	1 Watahan & Co. Ltd.	12	-
5 Tokai Rika Co. Ltd.	86	0.02	2 WDB Holdings Co. Ltd.	20	-
13 Tokai Tokyo Financial Holdings, Inc.	56	0.01	1 Wellneo Sugar Co. Ltd.	23	0.01
1 Token Corp.	40	0.01	6 World Co. Ltd.	53	0.01
10 Tokyo Century Corp.	148	0.03	1 World Holdings Co. Ltd.	9	-
2 Tokyo Energy & Systems, Inc.	31	0.01	3 Xebio Holdings Co. Ltd.	17	-
2 Tokyo Kiraboshi Financial Group, Inc.	123	0.02	2 YAC Holdings Co. Ltd.	18	-
27 Tokyo Metro Co. Ltd.	252	0.05	2 Yahagi Construction Co. Ltd.	25	0.01
4 Tokyo Sangyo Co. Ltd.	19	-	11 Yakult Honsha Co. Ltd.	183	0.04
14 Tokyo Tatemono Co. Ltd.	281	0.05	1 YAKUODO Holdings Co. Ltd.	11	-
5 Tokyu Construction Co. Ltd.	39	0.01	2 YAMABIKO Corp.	56	0.01
48 Tokyu Fudosan Holdings Corp.	395	0.08	37 Yamada Holdings Co. Ltd.	146	0.03
3 Toli Corp.	12	-	4 Yamaguchi Financial Group, Inc.	77	0.02
- Tomen Devices Corp.	26	0.01	3 Yamaha Corp.	24	0.01
1 Tomoe Engineering Co. Ltd.	11	-	1 Yamatane Corp.	10	-
1 Tomoku Co. Ltd.	17	-	2 Yamato Corp.	20	-
5 Tomony Holdings, Inc.	26	0.01	12 Yamato Holdings Co. Ltd.	136	0.03
2 Topre Corp.	43	0.01	1 Yamaura Corp.	10	-
1 Topy Industries Ltd.	18	-	8 Yamazaki Baking Co. Ltd.	167	0.03
6 Tosei Corp.	58	0.01	3 Yamazen Corp.	35	0.01
4 Tosho Co. Ltd.	18	-	1 Yasuda Logistics Corp.	17	-
2 Totetsu Kogyo Co. Ltd.	43	0.01	3 Yellow Hat Ltd.	36	0.01
3 Towa Bank Ltd.	25	0.01	5 Yodoko Ltd.	40	0.01
2 Towa Pharmaceutical Co. Ltd.	59	0.01	3 Yokogawa Bridge Holdings Corp.	60	0.01
1 Toyo Kanetsu KK	14	-	12 Yokohama Rubber Co. Ltd.	554	0.11
7 Toyo Seikan Group Holdings Ltd.	164	0.03	4 Yokorei Co. Ltd.	62	0.01
1 Toyo Tanso Co. Ltd.	38	0.01	1 Yokowo Co. Ltd.	20	-
11 Toyo Tire Corp.	266	0.05	1 Yondenko Corp.	18	-
7 Toyobo Co. Ltd.	77	0.02	2 Yondoshi Holdings, Inc.	22	-
9 Toyoda Gosei Co. Ltd.	267	0.05	1 Yuasa Co. Ltd.	36	0.01
9 Toyota Boshoku Corp.	128	0.03	2 Yurtec Corp.	35	0.01
4 TPR Co. Ltd.	34	0.01	1 Yushiro, Inc.	25	0.01
1 Transcosmos, Inc.	37	0.01	4 Zacros Corp.	35	0.01
5 TRE Holdings Corp.	51	0.01	4 Zenrin Co. Ltd.	21	-
3 Trusco Nakayama Corp.	43	0.01	9 Zeon Corp.	121	0.02
3 TS Tech Co. Ltd.	35	0.01	2 ZERIA Pharmaceutical Co. Ltd.	24	0.01
6 Tsubakimoto Chain Co.	100	0.02	1 Zojirushi Corp.	12	-
				38,445	7.41

Global Targeted Value Lower Carbon ESG Screened Fund

Portfolio of Investments as at 31 May 2026 (continued)

Shares (000's)	Value (000's) USD	% of Net Asset Value
Common Stock (continued)		
Netherlands - 1.02%		
5 Aalberts NV	212	0.04
3 ABN AMRO Bank NV	100	0.02
1 Acomo NV	36	0.01
8 Aegon Ltd. (US listing)	68	0.01
9 Akzo Nobel NV	678	0.13
- Arcadis NV	11	-
9 ASR Nederland NV	642	0.12
2 Brunel International NV	19	-
3 Corbion NV	67	0.01
1 Flow Traders Ltd.	40	0.01
6 Fugro NV	75	0.01
2 HAL Trust	497	0.10
5 Havas NV	93	0.02
1 Kendrion NV	32	0.01
5 Koninklijke BAM Groep NV	64	0.01
20 NN Group NV	1,691	0.33
6 Randstad NV	197	0.04
9 SBM Offshore NV	329	0.06
9 Signify NV	209	0.04
2 Sligro Food Group NV	32	0.01
2 TKH Group NV	99	0.02
1 Van Lanschot Kempen NV	79	0.02
	5,270	1.02
New Zealand - 0.05%		
60 Fletcher Building Ltd.	112	0.02
43 Heartland Group Holdings Ltd.	30	0.01
29 Oceania Healthcare Ltd.	13	-
5 SKY Network Television Ltd.	9	-
25 Summerset Group Holdings Ltd.	121	0.02
	285	0.05
Norway - 0.25%		
1 2020 Bulkens Ltd.	1	-
24 Aker Solutions ASA	113	0.02
5 Archer Ltd.	15	-
7 Austevoll Seafood ASA	68	0.01
11 B2 Impact ASA	27	0.01
3 Bakkafrost P	132	0.03
2 Bonheur ASA	42	0.01
9 BW Offshore Ltd.	43	0.01
22 Cadeler AS	140	0.03
13 Leroy Seafood Group ASA	61	0.01
1 Norske Skog ASA	7	-
25 NRC Group ASA	22	-
9 Odfjell Drilling Ltd.	82	0.02
3 Pareto Bank ASA	22	-
8 Scatec ASA	89	0.02
24 SED Energy Holdings PLC	22	-
3 Sparebank 1 Oestlandet	55	0.01
3 Sparebanken More	38	0.01
20 TGS ASA	334	0.06
	1,313	0.25
Portugal - 0.24%		
5 Altri SGPS SA	26	0.01
443 Banco Comercial Portugues SA	502	0.10
3 Corticeira Amorim SGPS SA	26	0.01
10 EDP Renovaveis SA (Utilities)	165	0.03
2 Ibersol SGPS SA	23	-
26 Navigator Co. SA	104	0.02
27 NOS SGPS SA	167	0.03
98 Sonae SGPS SA	218	0.04
	1,231	0.24

Shares (000's)	Value (000's) USD	% of Net Asset Value
Common Stock (continued)		
Singapore - 0.42%		
39 Boustead Singapore Ltd.	67	0.01
51 China Sunshin Chemical Holdings Ltd.	27	0.01
45 City Developments Ltd.	304	0.06
115 COSCO Shipping International Singapore Co. Ltd.	11	-
37 Delfi Ltd.	28	0.01
21 Frasers Property Ltd.	19	-
17 GuocoLand Ltd.	31	0.01
8 Haw Par Corp. Ltd.	99	0.02
15 Ho Bee Land Ltd.	25	0.01
18 Hong Fok Corp. Ltd.	14	-
15 Hong Leong Finance Ltd.	29	0.01
8 Hour Glass Ltd.	15	-
487 Hutchison Port Holdings Trust	100	0.02
23 ISDN Holdings Ltd.	13	-
321 Netlink NBN Trust	250	0.05
19 OUE Ltd.	16	-
228 Seatrium Ltd.	378	0.07
34 Sing Holdings Ltd.	14	-
17 Singapore Land Group Ltd.	48	0.01
156 Singapore Post Ltd.	39	0.01
34 Stamford Land Corp. Ltd.	12	-
14 Straits Trading Co. Ltd.	18	-
31 UOB-Kay Hian Holdings Ltd.	96	0.02
42 UOL Group Ltd.	333	0.06
41 Valuetronics Holdings Ltd.	37	0.01
10 Venture Corp. Ltd.	137	0.03
44 Wee Hur Holdings Ltd.	23	-
	2,183	0.42
Spain - 0.86%		
2 Almirall SA	25	0.01
4 Atresmedia Corp. de Medios de Comunicacion SA	22	-
429 Banco de Sabadell SA	1,451	0.28
45 Bankinter SA	762	0.15
34 Cellnex Telecom SA	1,126	0.22
2 CIE Automotive SA	53	0.01
2 Construcciones y Auxiliar de Ferrocarriles SA	126	0.02
7 Corp. ACCIONA Energias Renovables SA	187	0.04
3 Ebro Foods SA	71	0.01
- EDP Renovaveis SA (Private placement)	1	-
16 Faes Farma SA	86	0.02
1 Fluidra SA	20	-
16 Gestamp Automocion SA	61	0.01
10 Global Dominion Access SA	36	0.01
82 Mapfre SA	385	0.07
43 Obrascun Huarte Lain SA	25	0.01
6 Unicaja Banco SA	22	-
	4,459	0.86
Sweden - 0.95%		
8 AcadeMedia AB	89	0.02
13 Addnode Group AB	63	0.01
6 AFRY AB	75	0.02
6 Alimak Group AB	67	0.01
12 Alleima AB	108	0.02
2 Alligo AB	27	0.01
7 Ambea AB	114	0.02
13 Arjo AB	34	0.01
11 Asmodee Group AB	180	0.04
11 Attendo AB	139	0.03
9 BHG Group AB	25	0.01
6 Bilila AB	94	0.02
13 Billerud Aktiebolag	88	0.02
4 Boozt AB	61	0.01

Global Targeted Value Lower Carbon ESG Screened Fund

Portfolio of Investments as at 31 May 2026 (continued)

Shares (000's)	Value (000's) USD	% of Net Asset Value	Shares (000's)	Value (000's) USD	% of Net Asset Value
Common Stock (continued)			Common Stock (continued)		
Sweden - 0.95% (continued)			Switzerland - 2.54%		
16 Bravida Holding AB	200	0.04	13 Adecco Group AG	270	0.05
3 Bulten AB	18	-	1 Allreal Holding AG	271	0.05
6 Bygghmax Group AB	30	0.01	- ALSO Holding AG	66	0.01
3 Catella AB	7	-	9 ams-OSRAM AG	219	0.04
16 Cloetta AB	86	0.02	5 Arbonia AG	28	0.01
3 Coor Service Management Holding AB	16	-	2 Aryzta AG	177	0.03
2 Duni AB	15	-	5 Ascom Holding AG	37	0.01
18 Electrolux AB	55	0.01	- Autoneum Holding AG	54	0.01
18 Electrolux Professional AB	96	0.02	1 Banque Cantonale de Geneve	32	0.01
29 Elekta AB	170	0.03	1 Banque Cantonale Vaudoise	183	0.04
6 Embracer Group AB	43	0.01	- Barry Callebaut AG	344	0.07
- Enad Global 7 AB	-	-	- Berner Kantonalbank AG	119	0.02
2 Enea AB	14	-	1 Bossard Holding AG	117	0.02
3 Eolus AB	12	-	1 Bucher Industries AG	263	0.05
4 Fagerhult Group AB	9	-	2 Cembra Money Bank AG	176	0.03
- Fenix Outdoor International AG	7	-	- Cior Technologies Ltd.	12	-
1 G5 Entertainment AB	9	-	22 Clariant AG	225	0.04
13 Getinge AB	269	0.05	- Coltene Holding AG	13	-
7 Granges AB	152	0.03	1 Cosmo NV	44	0.01
12 Hexatronic Group AB	55	0.01	3 DKSH Holding AG	230	0.05
21 Hexpol AB	166	0.03	6 EFG International AG	121	0.02
4 Hoist Finance AB	76	0.02	- Emmi AG	252	0.05
5 Humana AB	29	0.01	2 Flughafen Zurich AG	492	0.10
4 Husqvarna AB, Class A	20	-	- Forbo Holding AG	92	0.02
30 Husqvarna AB, Class B	143	0.03	4 Galenica AG	430	0.08
23 Instalco AB	95	0.02	- Glarner Kantonalbank	12	-
4 Inwido AB	69	0.01	3 Helvetia Baloise Holding AG	859	0.17
1 Karmell Group AB	10	-	1 Huber & Suhner AG	179	0.04
8 Karmov Group AB	64	0.01	2 Implenia AG	126	0.02
1 KNOW IT AB	14	-	- Interroll Holding AG	88	0.02
6 Lindab International AB	92	0.02	- Investis Holding SA	33	0.01
6 Loomis AB	311	0.06	9 Julius Baer Group Ltd.	746	0.14
1 MEKO AB	10	-	- Jungfrauabahn Holding AG	100	0.02
6 Modern Times Group MTG AB	86	0.02	- Komax Holding AG	15	-
8 NCC AB	169	0.03	2 Landis & Gyr Group AG	120	0.02
2 Nederman Holding AB	22	-	- Liechtensteinische Landesbank AG	47	0.01
5 New Wave Group AB	56	0.01	1 Luzerner Kantonalbank AG	126	0.02
14 Nobia AB	24	0.01	2 Medmix AG	24	0.01
15 Nolato AB	81	0.02	1 Mikron Holding AG	12	-
3 Norion Bank AB	17	-	2 Montana Aerospace AG	72	0.01
1 Note AB	10	-	1 Naturenergie Holding AG	44	0.01
5 Pandox AB	91	0.02	- Orior AG	6	-
17 Peab AB	169	0.03	- Phoenix Mecano AG	24	0.01
18 Pricer AB	7	-	3 Rieter Holding AG	12	-
2 Proact IT Group AB	29	0.01	6 Sandoz Group AG	512	0.10
12 Ratos AB	45	0.01	- Schweiter Technologies AG	41	0.01
1 Rejlers AB	9	-	- Sensirion Holding AG	9	-
3 Sdiptech AB	71	0.01	2 SFS Group AG	232	0.05
27 Sinch AB	114	0.02	3 Siegfried Holding AG	325	0.06
3 SkiStar AB	55	0.01	23 SIG Group AG	360	0.07
105 Storskogen Group AB	105	0.02	8 Sika AG	1,523	0.29
2 Svedbergs Group AB	17	-	2 Softwareone Holding AG (Switzerland listing)	23	0.01
7 Systemair AB	57	0.01	3 Sonova Holding AG	824	0.16
36 Tobii AB	12	-	- St. Galler Kantonalbank AG	134	0.03
3 Troax Group AB	33	0.01	5 Stadler Rail AG	141	0.03
1 VBG Group AB	38	0.01	2 Sulzer AG	328	0.06
12 Vestum AB	17	-	3 Sunrise Communications AG	187	0.04
3 Vimian Group AB	10	-	- Swatch Group AG (Bearer)	34	0.01
2 Vittec Software Group AB	54	0.01	1 Swiss Life Holding AG	584	0.11
2 XANO Industri AB	9	-	5 Swissquote Group Holding SA	254	0.05
	4,933	0.95	1 Tecan Group AG	122	0.02
			1 Valiant Holding AG	125	0.02

Global Targeted Value Lower Carbon ESG Screened Fund

Portfolio of Investments as at 31 May 2026 (continued)

Shares (000's)	Value (000's) USD	% of Net Asset Value	Shares (000's)	Value (000's) USD	% of Net Asset Value
Common Stock (continued)			Common Stock (continued)		
Switzerland - 2.54% (continued)			United Kingdom - 4.11% (continued)		
- Vaudoise Assurances Holding SA	58	0.01	3 Gooch & Housego PLC	40	0.01
2 Vontobel Holding AG	159	0.03	16 Grafton Group PLC	176	0.03
- VP Bank AG	15	-	15 Greencore Group PLC (Commingled fund)	9	-
- V-ZUG Holding AG	10	-	42 Greencore Group PLC (Consumer staples)	115	0.02
- Walliser Kantonalbank	45	0.01	12 Greggs PLC	274	0.05
- Ypsomed Holding AG	44	0.01	18 Gym Group PLC	47	0.01
1 Zehnder Group AG	69	0.01	26 Halfords Group PLC	61	0.01
- Zug Estates Holding AG	8	-	12 Harworth Group PLC	21	-
- Zuger Kantonalbank	95	0.02	82 Hays PLC	37	0.01
	13,173	2.54	7 Henry Boot PLC	17	-
United Kingdom - 4.11%			15 Hikma Pharmaceuticals PLC	297	0.06
1 AB Dynamics PLC	9	-	6 Hilton Food Group PLC	42	0.01
1 Accesso Technology Group PLC	4	-	19 Hiscox Ltd.	448	0.09
16 Advanced Medical Solutions Group PLC	47	0.01	19 Hollywood Bowl Group PLC	76	0.01
10 AG Barr PLC	79	0.02	7 Hostelworld Group PLC	10	-
9 Ashtead Technology Holdings PLC	52	0.01	12 ICG PLC	292	0.06
26 Associated British Foods PLC	644	0.12	23 IG Group Holdings PLC	553	0.11
12 Atalaya Mining Copper SA	140	0.03	6 Impax Asset Management Group PLC	7	-
5 Auction Technology Group PLC	28	0.01	35 Inchcape PLC	394	0.08
65 B&M European Value Retail PLC	150	0.03	2 Informa PLC	19	-
13 Balfour Beatty PLC	135	0.03	21 International Personal Finance PLC	70	0.01
35 Beazley PLC	598	0.12	31 Investec PLC	274	0.05
3 Bellway PLC	82	0.02	404 ITV PLC	441	0.09
7 Berkeley Group Holdings PLC	338	0.07	202 J Sainsbury PLC	802	0.15
5 Bloomsbury Publishing PLC	42	0.01	4 James Fisher & Sons PLC	30	0.01
16 Bodycote PLC	175	0.03	272 JD Sports Fashion PLC	308	0.06
20 BRCK Group PLC	13	-	13 Johnson Matthey PLC	386	0.07
13 BTG Consulting PLC	22	-	42 Johnson Service Group PLC	86	0.02
23 Bunzl PLC	713	0.14	23 Jupiter Fund Management PLC	50	0.01
9 Burford Capital Ltd.	40	0.01	7 Keller Group PLC	240	0.05
43 Canal & SA	148	0.03	40 Kier Group PLC	112	0.02
8 Capital Ltd.	14	-	141 Kingfisher PLC	543	0.11
48 Card Factory PLC	44	0.01	12 Lancashire Holdings Ltd.	99	0.02
16 Central Asia Metals PLC	32	0.01	3 Lion Finance Group PLC	446	0.09
10 Chesnara PLC	45	0.01	9 Liontrust Asset Management PLC	36	0.01
1 Clarkson PLC	90	0.02	3 London Investment Group PLC	19	-
1 Close Brothers Group PLC	8	-	6 LSL Property Services PLC	18	-
7 CMC Markets PLC	33	0.01	6 Luceco PLC	21	-
94 Coats Group PLC	103	0.02	211 M&G PLC	894	0.17
20 Costain Group PLC	51	0.01	10 Macfarlane Group PLC	9	-
6 Croda International PLC	228	0.04	77 Man Group PLC	284	0.06
59 Currys PLC	119	0.02	195 Marks & Spencer Group PLC	933	0.18
7 CVS Group PLC	112	0.02	18 Marshalls PLC	34	0.01
31 DFS Furniture PLC	52	0.01	14 McBride PLC	31	0.01
6 DiscoverIE Group PLC	61	0.01	15 Me Group International PLC	29	0.01
14 dotdigital group PLC	10	-	10 Mears Group PLC	57	0.01
46 Dr. Martens PLC	46	0.01	4 Midwich Group PLC	7	-
40 Elementis PLC	82	0.02	2 MJ Gleeson PLC	6	-
22 Essentra PLC	26	0.01	36 Mondi PLC	360	0.07
9 Eurocell PLC	13	-	22 Morgan Advanced Materials PLC	68	0.01
4 Everplay Group PLC	15	-	1 Morgan Sindall Group PLC	60	0.01
8 FDM Group Holdings PLC	12	-	9 Next 15 Group PLC	35	0.01
1 Fintel PLC	2	-	2 Norcros PLC	9	-
71 Firstgroup PLC	164	0.03	11 On the Beach Group PLC	23	-
28 Foxtons Group PLC	17	-	23 OSB Group PLC	162	0.03
12 Frasers Group PLC	125	0.02	16 Paragon Banking Group PLC	167	0.03
2 Frontier Developments PLC	13	-	34 Pearson PLC	506	0.10
12 Funding Circle Holdings PLC	23	-	27 Persimmon PLC	401	0.08
4 Future PLC	19	-	46 Pets at Home Group PLC	119	0.02
6 Gamma Communications PLC	78	0.02	2 Pollen Street Group Ltd.	24	-
18 Genuit Group PLC	63	0.01	1 Porvair PLC	13	-
2 Georgia Capital PLC	121	0.02	2 PPHE Hotel Group Ltd.	47	0.01

Global Targeted Value Lower Carbon ESG Screened Fund

Portfolio of Investments as at 31 May 2026 (continued)

Shares (000's)	Value (000's) USD	% of Net Asset Value
Common Stock (continued)		
United Kingdom - 4.11% (continued)		
56 Premier Foods PLC	150	0.03
31 PZ Cussons PLC	36	0.01
116 Quilter PLC	303	0.06
4 Rathbones Group PLC	104	0.02
32 Reach PLC	23	-
8 Renew Holdings PLC	98	0.02
60 Rentokil Initial PLC (UK listing)	361	0.07
3 Robert Walters PLC	3	-
30 RS Group PLC	266	0.05
22 RWS Holdings PLC	33	0.01
- S&U PLC	9	-
21 Sabre Insurance Group PLC	43	0.01
7 Savills PLC	78	0.02
7 Schroders PLC	51	0.01
1 Secure Trust Bank PLC	23	-
17 Senior PLC	67	0.01
36 Smith & Nephew PLC, ADR	1,076	0.21
65 Speedy Hire PLC	17	-
29 Spire Healthcare Group PLC	85	0.02
11 SThree PLC	25	0.01
30 Tate & Lyle PLC	200	0.04
3 TBC Bank Group PLC	186	0.04
3 Team Internet Group PLC	1	-
50 TP ICAP Group PLC	207	0.04
3 Treatt PLC	11	-
18 TT Electronics PLC	29	0.01
25 Vertu Motors PLC	24	-
17 Vesuvius PLC	109	0.02
6 Victrex PLC	50	0.01
13 Volex PLC	120	0.02
20 Watches of Switzerland Group PLC	189	0.04
16 Whitbread PLC	489	0.09
7 WPP PLC, ADR	139	0.03
5 YouGov PLC	14	-
30 Zigup PLC	192	0.04
2 Zotefoams PLC	11	-
	21,296	4.11
United States - 67.83%		
1 1-800-Flowers.com, Inc.	5	-
1 1st Source Corp.	101	0.02
5 8x8, Inc.	11	-
3 AAR Corp.	328	0.06
5 Abercrombie & Fitch Co.	376	0.07
4 ABM Industries, Inc.	164	0.03
7 Academy Sports & Outdoors, Inc.	374	0.07
10 Acadia Healthcare Co., Inc.	243	0.05
8 ACCO Brands Corp.	32	0.01
9 ACI Worldwide, Inc.	412	0.08
1 ACM Research, Inc.	79	0.02
- Acme United Corp.	16	-
1 ACNB Corp.	40	0.01
3 Acuity, Inc.	836	0.16
11 AdaptHealth Corp.	111	0.02
1 Addus HomeCare Corp.	137	0.03
3 Adient PLC	58	0.01
84 ADT, Inc.	564	0.11
7 Advance Auto Parts, Inc.	414	0.08
- Advantage Solutions, Inc.	13	-
4 Aebi Schmidt Holding AG	44	0.01
2 Affiliated Managers Group, Inc.	608	0.12
6 AGCO Corp.	631	0.12
13 Akamai Technologies, Inc.	1,918	0.37

Shares (000's)	Value (000's) USD	% of Net Asset Value
Common Stock (continued)		
United States - 67.83% (continued)		
1 Alamo Group, Inc.	144	0.03
3 Alarm.com Holdings, Inc.	118	0.02
52 Albertsons Cos., Inc.	819	0.16
2 Alerus Financial Corp.	58	0.01
20 Alight, Inc.	19	-
5 Align Technology, Inc.	824	0.16
11 Alkermes PLC	464	0.09
1 Allient, Inc.	57	0.01
21 Ally Financial, Inc.	891	0.17
2 Amalgamated Financial Corp.	84	0.02
36 Amcor PLC	1,384	0.27
10 Amdocs Ltd.	631	0.12
3 Ameresco, Inc.	99	0.02
4 American Coastal Insurance Corp.	45	0.01
19 American Eagle Outfitters, Inc.	302	0.06
6 American Financial Group, Inc.	826	0.16
51 American International Group, Inc.	3,760	0.72
2 American Public Education, Inc.	95	0.02
5 Ameris Bancorp	391	0.08
1 AMERISAFE, Inc.	33	0.01
1 Ames National Corp.	26	0.01
19 Amkor Technology, Inc.	1,343	0.26
3 AMN Healthcare Services, Inc.	83	0.02
2 Ampco-Pittsburgh Corp.	22	-
3 Amphastar Pharmaceuticals, Inc.	64	0.01
3 Andersons, Inc.	197	0.04
1 Angi, Inc.	5	-
2 ANI Pharmaceuticals, Inc.	189	0.04
- Anterix, Inc.	28	0.01
2 Apogee Enterprises, Inc.	63	0.01
7 AptarGroup, Inc.	776	0.15
15 Aptiv PLC	1,045	0.20
28 Aramark	1,497	0.29
2 ArcBest Corp.	269	0.05
33 Arch Capital Group Ltd.	2,921	0.56
31 Archer-Daniels-Midland Co.	2,457	0.47
12 Archrock, Inc.	399	0.08
3 Arcosa, Inc.	333	0.06
8 Ardent Health, Inc.	77	0.01
6 Arhaus, Inc.	39	0.01
4 Array Digital Infrastructure, Inc.	199	0.04
4 Arrow Electronics, Inc.	850	0.16
1 Arrow Financial Corp.	44	0.01
2 Asbury Automotive Group, Inc.	339	0.07
4 Ashland, Inc.	210	0.04
3 Aspen Aerogels, Inc.	19	-
11 Associated Banc-Corp.	319	0.06
4 Assurant, Inc.	974	0.19
2 Assured Guaranty Ltd.	116	0.02
2 Astec Industries, Inc.	91	0.02
3 Astrana Health, Inc.	130	0.03
2 Atkore, Inc.	179	0.03
- Atlanticus Holdings Corp.	35	0.01
8 Atlas Energy Solutions, Inc.	128	0.02
1 ATN International, Inc.	33	0.01
7 Autoliv, Inc.	860	0.17
4 AutoNation, Inc.	684	0.13
- Avanos Medical, Inc.	7	-
47 Avantor, Inc.	428	0.08
2 Aviat Networks, Inc.	37	0.01
7 Avient Corp.	231	0.04
4 Avnet, Inc.	307	0.06

Global Targeted Value Lower Carbon ESG Screened Fund

Portfolio of Investments as at 31 May 2026 (continued)

Shares (000's)	Value (000's) USD	% of Net Asset Value	Shares (000's)	Value (000's) USD	% of Net Asset Value
Common Stock (continued)			Common Stock (continued)		
United States - 67.83% (continued)			United States - 67.83% (continued)		
23 Axalta Coating Systems Ltd.	722	0.14	1 Byrna Technologies, Inc.	7	-
2 Axcelis Technologies, Inc.	228	0.04	- C&F Financial Corp.	13	-
7 Axis Capital Holdings Ltd.	657	0.13	- Cable One, Inc.	11	-
5 Axos Financial, Inc.	476	0.09	- CACI International, Inc.	240	0.05
1 AZZ, Inc.	77	0.01	7 Cactus, Inc.	410	0.08
9 B&G Foods, Inc.	38	0.01	1 Caleres, Inc.	18	-
- Balchem Corp.	75	0.01	3 California BanCorp	51	0.01
28 Ball Corp.	1,528	0.29	14 Callaway Golf Co.	212	0.04
7 Banc of California, Inc.	142	0.03	1 Camden National Corp.	75	0.01
2 BancFirst Corp.	201	0.04	25 Campbell's Co.	528	0.10
3 Bancorp, Inc.	183	0.04	1 Capital Bancorp, Inc.	47	0.01
- Bandwidth, Inc.	18	-	1 Capital City Bank Group, Inc.	64	0.01
- Bank First Corp.	64	0.01	7 Capitol Federal Financial, Inc.	56	0.01
2 Bank of Hawaii Corp.	165	0.03	4 CareDx, Inc.	81	0.02
3 Bank of NT Butterfield & Son Ltd.	184	0.04	27 Carlyle Group, Inc.	1,247	0.24
1 Bank of the James Financial Group, Inc.	16	-	11 CarMax, Inc.	481	0.09
8 Bank OZK	368	0.07	2 Carriage Services, Inc.	71	0.01
1 Bank7 Corp.	27	0.01	7 Cars.com, Inc.	76	0.01
5 BankUnited, Inc.	231	0.04	2 Carter Bankshares, Inc.	47	0.01
1 Bankwell Financial Group, Inc.	28	0.01	3 Carter's, Inc.	117	0.02
2 Banner Corp.	150	0.03	1 Cass Information Systems, Inc.	44	0.01
- Bar Harbor Bankshares	11	-	10 Catalyst Pharmaceuticals, Inc.	326	0.06
2 Barrett Business Services, Inc.	51	0.01	5 Cathay General Bancorp	262	0.05
1 Bassett Furniture Industries, Inc.	8	-	1 Cavco Industries, Inc.	400	0.08
9 Baxter International, Inc.	160	0.03	1 CBIZ, Inc.	21	-
1 BayCom Corp.	36	0.01	1 Centene Corp.	69	0.01
1 Beachbody Co., Inc.	9	-	4 Central Garden & Pet Co. (non-voting rights)	138	0.03
3 Beacon Financial Corp.	78	0.02	1 Central Garden & Pet Co. (voting rights)	27	0.01
- Bel Fuse, Inc. (non-voting rights)	49	0.01	2 Central Pacific Financial Corp.	74	0.01
4 Belden, Inc.	432	0.08	5 Centuri Holdings, Inc.	166	0.03
2 Benchmark Electronics, Inc.	209	0.04	2 Century Communities, Inc.	104	0.02
- Biglari Holdings, Inc., Class B	40	0.01	4 Cerence, Inc.	55	0.01
11 Biogen, Inc.	2,218	0.43	6 Certara, Inc.	35	0.01
13 BioMarin Pharmaceutical, Inc.	725	0.14	1 CF Bankshares, Inc.	15	-
9 Bio-Techne Corp.	482	0.09	4 Champion Homes, Inc.	261	0.05
13 Birkenstock Holding PLC	600	0.12	4 Charles River Laboratories International, Inc.	651	0.13
2 Bloomin' Brands, Inc.	15	-	10 Charter Communications, Inc.	1,436	0.28
- BlueLink Holdings, Inc.	16	-	- Chemung Financial Corp.	24	-
3 Boise Cascade Co.	192	0.04	1 ChoiceOne Financial Services, Inc.	28	0.01
4 BOK Financial Corp.	515	0.10	10 Cincinnati Financial Corp.	1,609	0.31
3 Boot Barn Holdings, Inc.	433	0.08	4 Cirrus Logic, Inc.	667	0.13
19 BorgWarner, Inc.	1,387	0.27	1 Citi Trends, Inc.	28	0.01
1 Bowhead Specialty Holdings, Inc.	26	0.01	- Citizens & Northern Corp.	4	-
2 Bowman Consulting Group Ltd.	49	0.01	1 Citizens Community Bancorp, Inc.	15	-
4 Brady Corp.	354	0.07	28 Citizens Financial Group, Inc.	1,739	0.34
4 Bread Financial Holdings, Inc.	346	0.07	- Citizens Financial Services, Inc.	13	-
2 Bridgewater Bancshares, Inc.	34	0.01	1 City Holding Co.	157	0.03
4 Bright Horizons Family Solutions, Inc.	269	0.05	1 Civeo Corp.	33	0.01
6 Brighthouse Financial, Inc.	346	0.07	2 Civista Bancshares, Inc.	54	0.01
10 BrightView Holdings, Inc.	120	0.02	43 Clarivate PLC	109	0.02
2 Bristow Group, Inc.	101	0.02	21 Cleanspark, Inc.	380	0.07
19 Brown & Brown, Inc.	1,075	0.21	2 Climb Global Solutions, Inc.	51	0.01
9 Bruker Corp.	557	0.11	2 CNB Financial Corp.	62	0.01
7 Brunswick Corp.	591	0.11	141 CNH Industrial NV	1,441	0.28
2 Build-A-Bear Workshop, Inc.	59	0.01	3 CNO Financial Group, Inc.	130	0.03
12 Builders FirstSource, Inc.	906	0.17	1 Coastal Financial Corp.	55	0.01
11 Bumble, Inc.	34	0.01	1 Coda Octopus Group, Inc.	11	-
5 Bunge Global SA	646	0.12	52 Cognizant Technology Solutions Corp.	2,879	0.56
1 Burke & Herbert Financial Services Corp.	53	0.01	2 Colony Bankcorp, Inc.	31	0.01
2 Business First Bancshares, Inc.	70	0.01	19 Columbia Banking System, Inc.	568	0.11
1 BV Financial, Inc.	11	-	4 Columbia Sportswear Co.	272	0.05
3 Byline Bancorp, Inc.	91	0.02	1 Columbus McKinnon Corp.	12	-

Global Targeted Value Lower Carbon ESG Screened Fund

Portfolio of Investments as at 31 May 2026 (continued)

Shares (000's)	Value (000's) USD	% of Net Asset Value	Shares (000's)	Value (000's) USD	% of Net Asset Value
Common Stock (continued)			Common Stock (continued)		
United States - 67.83% (continued)			United States - 67.83% (continued)		
11 Commerce Bancshares, Inc.	582	0.11	1 DXP Enterprises, Inc.	126	0.02
13 Commercial Metals Co.	961	0.19	1 Eagle Bancorp Montana, Inc.	28	0.01
4 Community Financial System, Inc.	227	0.04	11 East West Bancorp, Inc.	1,380	0.27
1 Community Trust Bancorp, Inc.	83	0.02	1 Eastern Co.	13	-
2 Community West Bancshares	45	0.01	2 EchoStar Corp.	286	0.06
3 Compass, Inc., Class A	22	-	2 Edgewell Personal Care Co.	38	0.01
1 Comstock Holding Cos., Inc.	11	-	1 eGain Corp.	10	-
5 Conagra Brands, Inc.	73	0.01	2 eHealth, Inc.	3	-
4 Concentrix Corp.	119	0.02	3 El Pollo Loco Holdings, Inc.	48	0.01
6 Concrete Pumping Holdings, Inc.	44	0.01	33 Elanco Animal Health, Inc.	780	0.15
4 Conduent, Inc.	6	-	13 Element Solutions, Inc.	535	0.10
2 CONMED Corp.	73	0.01	3 elf Beauty, Inc.	140	0.03
1 ConnectOne Bancorp, Inc.	36	0.01	7 Emergent BioSolutions, Inc.	66	0.01
15 Cooper Cos., Inc.	940	0.18	1 Employers Holdings, Inc.	37	0.01
59 Copart, Inc.	1,921	0.37	6 Enact Holdings, Inc.	238	0.05
4 Core Laboratories, Inc.	59	0.01	2 Encore Capital Group, Inc.	158	0.03
1 Core Molding Technologies, Inc.	13	-	4 Energy Recovery, Inc.	30	0.01
43 Corebridge Financial, Inc.	1,157	0.22	1 Energy Services of America Corp.	16	-
16 Coty, Inc.	33	0.01	3 EnerSys	704	0.14
2 Covenant Logistics Group, Inc.	75	0.01	2 Ennis, Inc.	51	0.01
3 Covista, Inc.	346	0.07	2 Enova International, Inc.	343	0.07
1 Cracker Barrel Old Country Store, Inc.	39	0.01	2 Enovis Corp.	48	0.01
4 Crane NXT Co.	164	0.03	1 Enpro, Inc.	318	0.06
2 Crawford & Co., Class A	22	-	3 Enterprise Financial Services Corp.	161	0.03
1 Credit Acceptance Corp.	457	0.09	7 Envirol Corp.	136	0.03
- Crexendo, Inc.	4	-	7 Envista Holdings Corp.	158	0.03
9 Cricut, Inc.	39	0.01	4 EPAM Systems, Inc.	432	0.08
4 Crocs, Inc.	438	0.08	2 ePlus, Inc.	134	0.03
1 Cross Country Healthcare, Inc.	7	-	6 Esab Corp.	521	0.10
12 Crown Holdings, Inc.	1,115	0.22	2 Escalade, Inc.	30	0.01
- CSW Industrials, Inc.	77	0.01	- ESCO Technologies, Inc.	75	0.01
3 CTS Corp.	171	0.03	- Espey Mfg. & Electronics Corp.	24	-
4 Cullen/Frost Bankers, Inc.	504	0.10	1 Esquire Financial Holdings, Inc.	58	0.01
26 Cushman & Wakefield Ltd.	326	0.06	6 Essent Group Ltd.	370	0.07
16 Custom Truck One Source, Inc.	154	0.03	3 Ethan Allen Interiors, Inc.	56	0.01
2 Customers Bancorp, Inc.	154	0.03	3 Euronet Worldwide, Inc.	219	0.04
11 CVB Financial Corp.	215	0.04	3 Everest Group Ltd.	870	0.17
3 Daktronics, Inc.	56	0.01	2 Everforth, Inc.	34	0.01
8 Dana, Inc.	282	0.05	2 EverQuote, Inc.	45	0.01
4 Dauch Corp. (UK listing)	24	-	6 EVERTEC, Inc.	136	0.03
9 Dauch Corp. (US listing)	57	0.01	1 EVI Industries, Inc.	10	-
5 Deluxe Corp.	110	0.02	1 EW Scripps Co.	4	-
5 Designer Brands, Inc.	37	0.01	9 Expro Group Holdings NV	137	0.03
7 Dick's Sporting Goods, Inc.	1,600	0.31	3 EZCORP, Inc.	106	0.02
3 Diebold Nixdorf, Inc.	262	0.05	9 F&G Annuities & Life, Inc.	241	0.05
2 Digi International, Inc.	164	0.03	1 Farmers & Merchants Bancorp, Inc.	35	0.01
15 Digital Turbine, Inc.	130	0.03	2 Farmers National Banc Corp.	32	0.01
3 Dime Community Bancshares, Inc.	112	0.02	2 FB Financial Corp.	90	0.02
1 Distribution Solutions Group, Inc.	36	0.01	1 Federal Agricultural Mortgage Corp. (non-voting rights)	145	0.03
9 DNOW, Inc.	112	0.02	6 Federated Hermes, Inc.	312	0.06
4 Dolby Laboratories, Inc.	205	0.04	6 Fidelis Insurance Holdings Ltd.	127	0.02
9 Dole PLC	122	0.02	- Fidelity D&D Bancorp, Inc.	11	-
23 Dollar General Corp.	2,558	0.49	22 Fidelity National Financial, Inc.	1,031	0.20
2 Donnelley Financial Solutions, Inc.	89	0.02	31 Fidelity National Information Services, Inc.	1,322	0.25
3 Dorman Products, Inc.	356	0.07	45 Fifth Third Bancorp	2,246	0.43
11 DoubleVerify Holdings, Inc.	107	0.02	1 Finance of America Cos., Inc.	16	-
2 Douglas Dynamics, Inc.	110	0.02	1 Financial Institutions, Inc.	39	0.01
9 Dover Corp.	1,937	0.37	1 Finwise Bancorp	9	-
22 DR Horton, Inc.	3,203	0.62	2 First Advantage Corp.	35	0.01
3 Dream Finders Homes, Inc.	54	0.01	7 First American Financial Corp.	435	0.08
1 Duolingo, Inc.	118	0.02	12 First BanCorp (Puerto Rico listing)	297	0.06
18 DXC Technology Co.	178	0.03			

Global Targeted Value Lower Carbon ESG Screened Fund

Portfolio of Investments as at 31 May 2026 (continued)

Shares (000's)	Value (000's) USD	% of Net Asset Value	Shares (000's)	Value (000's) USD	% of Net Asset Value
Common Stock (continued)			Common Stock (continued)		
United States - 67.83% (continued)			United States - 67.83% (continued)		
1 First Bancorp, Inc.	23	-	2 Gibraltar Industries, Inc.	75	0.01
1 First Bancorp/Southern Pines NC	53	0.01	3 GigaCloud Technology, Inc.	116	0.02
1 First Bank	22	-	3 G-III Apparel Group Ltd.	91	0.02
- First Business Financial Services, Inc.	26	0.01	4 Glacier Bancorp, Inc.	187	0.04
- First Capital, Inc.	14	-	16 Global Business Travel Group I	147	0.03
1 First Citizens BancShares, Inc.	1,407	0.27	3 Global Industrial Co.	80	0.02
7 First Commonwealth Financial Corp.	132	0.03	10 Global Payments, Inc.	791	0.15
1 First Community Bankshares, Inc.	48	0.01	12 GLOBALFOUNDRIES, Inc.	962	0.19
1 First Community Corp.	20	-	2 Globant SA	71	0.01
6 First Financial Bancorp	198	0.04	7 Globe Life, Inc.	1,030	0.20
8 First Financial Bankshares, Inc.	254	0.05	7 Globus Medical, Inc.	591	0.11
1 First Financial Corp.	59	0.01	4 GoodRx Holdings, Inc.	12	-
7 First Hawaiian, Inc.	181	0.04	30 Goodyear Tire & Rubber Co.	181	0.04
32 First Horizon Corp.	767	0.15	2 Gorman-Rupp Co.	139	0.03
6 First Interstate BancSystem, Inc.	210	0.04	1 Granite Construction, Inc.	75	0.01
4 First Merchants Corp.	173	0.03	7 Gray Media, Inc.	29	0.01
2 First Mid Bancshares, Inc.	96	0.02	1 Great Southern Bancorp, Inc.	63	0.01
1 First National Corp.	22	-	5 Green Brick Partners, Inc.	331	0.06
9 First Solar, Inc.	2,911	0.56	5 Green Dot Corp.	58	0.01
- First United Corp.	16	-	3 Greenbrier Cos., Inc.	143	0.03
1 FirstCash Holdings, Inc.	305	0.06	1 Greene County Bancorp, Inc.	30	0.01
1 Firstsun Capital Bancorp	24	-	2 Greenlight Capital Re Ltd.	33	0.01
1 FitLife Brands, Inc.	10	-	2 Greif, Inc. (non-voting rights)	98	0.02
1 Five Star Bancorp	49	0.01	1 Greif, Inc. (voting rights)	117	0.02
3 Five9, Inc.	84	0.02	5 Grocery Outlet Holding Corp.	46	0.01
- Flexsteel Industries, Inc.	29	0.01	1 Group 1 Automotive, Inc.	429	0.08
9 Floor & Decor Holdings, Inc.	438	0.08	9 GXO Logistics, Inc.	452	0.09
15 Flowers Foods, Inc.	114	0.02	5 Haemonetics Corp.	333	0.06
2 Flowserve Corp.	137	0.03	2 Hain Celestial Group, Inc.	2	-
24 FNB Corp.	423	0.08	88 Halliburton Co.	3,405	0.66
5 Forestar Group, Inc.	126	0.02	1 Hamilton Beach Brands Holding Co.	28	0.01
- Forrester Research, Inc.	2	-	6 Hamilton Insurance Group Ltd.	190	0.04
18 Fortive Corp.	1,071	0.21	6 Hancock Whitney Corp.	377	0.07
10 Fortune Brands Innovations, Inc.	387	0.07	2 Hanmi Financial Corp.	56	0.01
1 Forum Energy Technologies, Inc.	52	0.01	- Hanover Bancorp, Inc.	8	-
18 Fox Corp., Class A	1,159	0.22	3 Hanover Insurance Group, Inc.	533	0.10
20 Fox Corp., Class B	1,166	0.22	9 Harley-Davidson, Inc.	210	0.04
3 Fox Factory Holding Corp.	61	0.01	5 Harmonic, Inc.	70	0.01
4 Franklin Electric Co., Inc.	388	0.07	5 Harmony Biosciences Holdings, Inc.	155	0.03
16 Franklin Resources, Inc.	501	0.10	24 Hartford Insurance Group, Inc.	3,093	0.60
2 Freshpet, Inc.	127	0.02	1 Haverly Furniture Cos., Inc.	23	-
1 FS Bancorp, Inc.	30	0.01	- Hawthorn Bancshares, Inc.	2	-
3 FTI Consulting, Inc.	435	0.08	17 Hayward Holdings, Inc.	240	0.05
13 Fulton Financial Corp.	284	0.05	5 HB Fuller Co.	333	0.06
2 Funko, Inc.	12	-	1 HBT Financial, Inc.	42	0.01
1 FVCBankcorp, Inc.	18	-	1 HCI Group, Inc.	188	0.04
39 Gap, Inc.	825	0.16	4 Healthcare Services Group, Inc.	93	0.02
19 Gates Industrial Corp. PLC	493	0.10	5 HealthEquity, Inc.	462	0.09
3 GATX Corp.	566	0.11	2 HealthStream, Inc.	57	0.01
1 GCI Liberty, Inc., Class A	14	-	7 Heartland Express, Inc.	98	0.02
4 GCI Liberty, Inc., Class C	83	0.02	- Helen of Troy Ltd.	11	-
47 GE HealthCare Technologies, Inc.	2,924	0.56	2 Helios Technologies, Inc.	155	0.03
1 Gencor Industries, Inc.	8	-	14 Helix Energy Solutions Group, Inc.	129	0.02
- Generac Holdings, Inc.	76	0.01	7 Henry Schein, Inc.	523	0.10
55 General Mills, Inc.	1,864	0.36	3 Herc Holdings, Inc.	415	0.08
1 Genesco, Inc.	38	0.01	1 Heritage Financial Corp.	28	0.01
18 Genpact Ltd.	597	0.12	2 Heritage Insurance Holdings, Inc.	52	0.01
20 Gentex Corp.	494	0.10	102 Hewlett Packard Enterprise Co.	4,397	0.85
3 Gentherm, Inc.	91	0.02	15 Hillman Solutions Corp.	114	0.02
15 Genuine Parts Co.	1,450	0.28	9 Hilton Grand Vacations, Inc.	452	0.09
13 Genworth Financial, Inc.	110	0.02	2 HNI Corp.	62	0.01
2 German American Bancorp, Inc.	94	0.02	3 Holley, Inc.	9	-

Global Targeted Value Lower Carbon ESG Screened Fund

Portfolio of Investments as at 31 May 2026 (continued)

Shares (000's)	Value (000's) USD	% of Net Asset Value	Shares (000's)	Value (000's) USD	% of Net Asset Value
Common Stock (continued)			Common Stock (continued)		
United States - 67.83% (continued)			United States - 67.83% (continued)		
- Home Bancorp, Inc.	32	0.01	72 KeyCorp	1,528	0.29
12 Home BancShares, Inc.	329	0.06	2 Kimball Electronics, Inc.	47	0.01
1 HomeTrust Bancshares, Inc.	66	0.01	1 Kingstone Cos., Inc.	20	-
3 Horace Mann Educators Corp.	142	0.03	5 Kirby Corp.	681	0.13
- Hovnanian Enterprises, Inc.	55	0.01	5 Knife River Corp.	416	0.08
4 Howard Hughes Holdings, Inc.	261	0.05	5 Knowles Corp.	199	0.04
5 Hub Group, Inc.	197	0.04	- Kodiak Gas Services, Inc.	15	-
3 Hudson Technologies, Inc.	18	-	13 Kohl's Corp.	183	0.04
9 Humana, Inc.	2,777	0.54	2 Koppers Holdings, Inc.	82	0.02
134 Huntington Bancshares, Inc.	2,191	0.42	6 Korn Ferry	390	0.08
- Hurco Cos., Inc.	7	-	91 Kraft Heinz Co.	2,180	0.42
1 Huron Consulting Group, Inc.	92	0.02	6 Krispy Kreme, Inc.	22	-
1 Hyster-Yale, Inc.	28	0.01	1 L.B. Foster Co.	25	-
1 IBEX Holdings Ltd.	40	0.01	8 Labcorp Holdings, Inc.	2,077	0.40
1 ICF International, Inc.	96	0.02	1 Lakeland Financial Corp.	71	0.01
6 ICON PLC	818	0.16	15 Lamb Weston Holdings, Inc.	641	0.12
1 ICU Medical, Inc.	132	0.03	- Lands' End, Inc.	5	-
6 IDEX Corp.	1,188	0.23	9 Latham Group, Inc.	50	0.01
1 IDT Corp.	51	0.01	10 Laureate Education, Inc.	326	0.06
6 Incyte Corp.	594	0.11	3 La-Z-Boy, Inc.	124	0.02
2 Independent Bank Corp. (Massachusetts)	121	0.02	3 LCI Industries	288	0.06
2 Independent Bank Corp. (Michigan)	61	0.01	6 Lear Corp.	817	0.16
3 Information Services Group, Inc.	14	-	1 Legacy Housing Corp.	34	0.01
3 InfuSystem Holdings, Inc.	25	-	1 Leggett & Platt, Inc.	10	-
23 Ingersoll Rand, Inc.	1,622	0.31	8 LendingClub Corp.	140	0.03
2 Innospec, Inc.	139	0.03	17 Lennar Corp., Class A	1,492	0.29
6 Innovex International, Inc.	151	0.03	1 Lennar Corp., Class B	121	0.02
6 Innoviva, Inc.	136	0.03	9 Levi Strauss & Co.	200	0.04
2 Insight Enterprises, Inc.	217	0.04	3 Liberty Latin America Ltd., Class A	25	-
2 Insteel Industries, Inc.	50	0.01	18 Liberty Latin America Ltd., Class C	146	0.03
3 Integer Holdings Corp.	234	0.05	21 Life Time Group Holdings, Inc.	693	0.13
7 Integra LifeSciences Holdings Corp.	106	0.02	18 Lincoln National Corp.	633	0.12
5 Interface, Inc.	148	0.03	1 Lindsay Corp.	87	0.02
4 International Bancshares Corp.	305	0.06	3 Lithia Motors, Inc.	757	0.15
3 Interparfums, Inc.	287	0.06	- Littelfuse, Inc.	59	0.01
29 Invesco Ltd.	836	0.16	3 LivaNova PLC	252	0.05
1 Investar Holding Corp.	23	-	3 Live Oak Bancshares, Inc.	120	0.02
- Investors Title Co.	36	0.01	23 LKQ Corp.	630	0.12
- Isabella Bank Corp.	12	-	5 Louisiana-Pacific Corp.	393	0.08
3 Itron, Inc.	227	0.04	1 Lovesac Co.	8	-
2 J Jill, Inc.	21	-	2 LSI Industries, Inc.	47	0.01
1 J&J Snack Foods Corp.	114	0.02	2 Luxfer Holdings PLC	37	0.01
11 J.M. Smucker Co.	1,111	0.21	10 M&T Bank Corp.	2,091	0.40
7 Jackson Financial, Inc.	696	0.13	30 Macy's, Inc.	654	0.13
1 JAKKS Pacific, Inc.	32	0.01	7 Magnite, Inc.	104	0.02
8 James River Group Holdings, Inc.	30	0.01	1 MainStreet Bancshares, Inc.	15	-
16 Janus International Group, Inc.	83	0.02	1 Malibu Boats, Inc.	41	0.01
- Jazz Pharmaceuticals PLC	48	0.01	2 ManpowerGroup, Inc.	58	0.01
1 John B Sanfilippo & Son, Inc.	73	0.01	22 Maplebear, Inc.	882	0.17
4 John Wiley & Sons, Inc., Class A	178	0.03	3 Marcus Corp.	51	0.01
3 Jones Lang LaSalle, Inc.	985	0.19	1 Markel Group, Inc.	1,707	0.33
1 Kadant, Inc.	188	0.04	2 Marriott Vacations Worldwide Corp.	212	0.04
1 Kaiser Aluminum Corp.	222	0.04	7 Marten Transport Ltd.	116	0.02
3 KB Home	123	0.02	3 Marzetti Co.	330	0.06
11 KBR, Inc.	384	0.07	14 Masterbrand, Inc.	121	0.02
3 Kemper Corp.	76	0.01	2 MasterCraft Boat Holdings, Inc.	40	0.01
7 Kennametal, Inc.	236	0.05	1 Materion Corp.	230	0.04
5 Kennedy-Wilson Holdings, Inc.	51	0.01	7 Mativ Holdings, Inc.	62	0.01
198 Kenvue, Inc.	3,414	0.66	1 Matson, Inc.	191	0.04
2 Keros Therapeutics, Inc.	25	-	28 Mattel, Inc.	418	0.08
90 Keurig Dr. Pepper, Inc.	2,695	0.52	3 Matthews International Corp.	70	0.01
- Kewaunee Scientific Corp.	19	-	6 Maximus, Inc.	361	0.07

Global Targeted Value Lower Carbon ESG Screened Fund

Portfolio of Investments as at 31 May 2026 (continued)

Shares (000's)	Value (000's) USD	% of Net Asset Value	Shares (000's)	Value (000's) USD	% of Net Asset Value
Common Stock (continued)			Common Stock (continued)		
United States - 67.83% (continued)			United States - 67.83% (continued)		
2 Mayville Engineering Co., Inc.	45	0.01	1 Northeast Community Bancorp, Inc.	28	0.01
18 McCormick & Co., Inc. (non-voting rights)	862	0.17	14 Northern Trust Corp.	2,398	0.46
1 McCormick & Co., Inc. (voting rights)	34	0.01	2 Northrim BanCorp, Inc.	40	0.01
2 McGrath RentCorp	252	0.05	7 Northwest Bancshares, Inc.	104	0.02
1 Mercantile Bank Corp.	67	0.01	- Norwood Financial Corp.	15	-
3 Merchants Bancorp	147	0.03	28 NOV, Inc.	555	0.11
5 Mercury General Corp.	501	0.10	2 Novanta, Inc.	352	0.07
1 Meridian Corp.	16	-	8 NPK International, Inc.	116	0.02
3 Merit Medical Systems, Inc.	210	0.04	2 Nu Skin Enterprises, Inc.	13	-
1 Mesa Laboratories, Inc.	53	0.01	1 NWPX Infrastructure, Inc.	98	0.02
2 Metrocity Bankshares, Inc.	73	0.01	1 Oak Valley Bancorp	35	0.01
1 Metropolitan Bank Holding Corp.	80	0.02	2 OceanFirst Financial Corp.	31	0.01
14 MGIC Investment Corp.	343	0.07	3 OFG Bancorp	144	0.03
14 Microvast Holdings, Inc.	21	-	- Ohio Valley Banc Corp.	15	-
- Mid Penn Bancorp, Inc.	12	-	4 Oil States International, Inc.	34	0.01
4 Middleby Corp.	681	0.13	27 Old National Bancorp	637	0.12
1 Miller Industries, Inc.	56	0.01	20 Old Republic International Corp.	731	0.14
5 MillerKnoll, Inc.	77	0.01	4 Old Second Bancorp, Inc.	77	0.01
13 MiMedx Group, Inc.	49	0.01	4 Ollie's Bargain Outlet Holdings, Inc.	317	0.06
1 Minerals Technologies, Inc.	61	0.01	1 Omega Flex, Inc.	29	0.01
12 Mirion Technologies, Inc.	221	0.04	2 Omnicell, Inc.	83	0.02
6 Mission Produce, Inc.	62	0.01	22 Omnicom Group, Inc.	1,605	0.31
3 Mistras Group, Inc.	61	0.01	- ON Semiconductor Corp.	22	-
4 Mitek Systems, Inc.	71	0.01	11 OneMain Holdings, Inc.	587	0.11
5 Mohawk Industries, Inc.	527	0.10	4 OneSpan, Inc.	64	0.01
3 Molina Healthcare, Inc.	547	0.11	2 OneSpaWorld Holdings Ltd.	55	0.01
1 Monro, Inc.	12	-	1 Onity Group, Inc.	23	-
3 Montauk Renewables, Inc.	6	-	1 OP Bancorp	13	-
3 Montrose Environmental Group, Inc.	50	0.01	10 OPENLANE, Inc.	380	0.07
2 Motorcar Parts of America, Inc.	27	0.01	7 Oportun Financial Corp.	36	0.01
5 MSC Industrial Direct Co., Inc.	502	0.10	1 Oppenheimer Holdings, Inc.	94	0.02
4 Mueller Industries, Inc.	548	0.11	1 Optex Systems Holdings, Inc.	12	-
1 MVB Financial Corp.	27	0.01	15 Option Care Health, Inc.	306	0.06
4 Myers Industries, Inc.	90	0.02	1 Orange County Bancorp, Inc.	35	0.01
13 N-able, Inc.	47	0.01	3 OraSure Technologies, Inc.	12	-
3 National Bank Holdings Corp.	127	0.02	1 Origin Bancorp, Inc.	42	0.01
- National Bankshares, Inc.	11	-	2 Orion Group Holdings, Inc.	24	-
10 National Energy Services Reunited Corp.	250	0.05	4 Ormat Technologies, Inc. (US listing)	513	0.10
1 National HealthCare Corp.	162	0.03	1 Orrstown Financial Services, Inc.	55	0.01
5 National Vision Holdings, Inc.	86	0.02	7 Oshkosh Corp.	855	0.16
2 Natural Gas Services Group, Inc.	64	0.01	8 Owens Corning	991	0.19
2 Natural Grocers by Vitamin Cottage, Inc.	45	0.01	1 Oxford Industries, Inc.	39	0.01
2 Nature's Sunshine Products, Inc.	41	0.01	3 Pacira BioSciences, Inc.	71	0.01
2 NB Bancorp, Inc.	50	0.01	2 Palomar Holdings, Inc.	262	0.05
4 NBT Bancorp, Inc.	163	0.03	3 Paramount Skydance Corp.	33	0.01
14 NCR Voyix Corp.	99	0.02	1 Park National Corp.	168	0.03
- NCS Multistage Holdings, Inc.	12	-	1 Parke Bancorp, Inc.	25	-
2 Nelnet, Inc.	197	0.04	1 Park-Ohio Holdings Corp.	33	0.01
3 NerdWallet, Inc.	28	0.01	7 Parsons Corp.	397	0.08
5 NetScout Systems, Inc.	201	0.04	2 Pathward Financial, Inc.	162	0.03
24 Newell Brands, Inc.	82	0.02	4 Patrick Industries, Inc.	326	0.06
15 Newmark Group, Inc.	214	0.04	44 Patterson-UTI Energy, Inc.	494	0.10
1 NewMarket Corp.	753	0.15	2 Paycom Software, Inc.	284	0.05
29 News Corp., Class A	744	0.14	23 Payoneer Global, Inc.	117	0.02
14 News Corp., Class B	426	0.08	71 PayPal Holdings, Inc.	3,197	0.62
1 Nexa Resources SA	13	-	2 PC Connection, Inc.	141	0.03
3 Nexstar Media Group, Inc.	593	0.11	1 PCB Bancorp	21	-
1 NI Holdings, Inc.	12	-	1 Peapack-Gladstone Financial Corp.	28	0.01
1 Nicolet Bankshares, Inc.	173	0.03	8 Pediatrix Medical Group, Inc.	173	0.03
1 NL Industries, Inc.	9	-	4 Penguin Solutions, Inc.	224	0.04
5 NMI Holdings, Inc.	184	0.04	3 Pennant Group, Inc.	90	0.02
1 Northeast Bank	93	0.02	4 PennyMac Financial Services, Inc.	296	0.06

Global Targeted Value Lower Carbon ESG Screened Fund

Portfolio of Investments as at 31 May 2026 (continued)

Shares (000's)	Value (000's) USD	% of Net Asset Value	Shares (000's)	Value (000's) USD	% of Net Asset Value
Common Stock (continued)			Common Stock (continued)		
United States - 67.83% (continued)			United States - 67.83% (continued)		
6 Penske Automotive Group, Inc.	945	0.18	4 Reinsurance Group of America, Inc.	893	0.17
15 Pentair PLC	1,034	0.20	3 Reliance, Inc.	1,200	0.23
- Peoples Bancorp of North Carolina, Inc.	15	-	4 RenaissanceRe Holdings Ltd.	1,122	0.22
3 Peoples Bancorp, Inc.	101	0.02	2 Renasant Corp.	93	0.02
1 Peoples Financial Services Corp.	34	0.01	8 Repay Holdings Corp.	33	0.01
6 Perdoceo Education Corp.	195	0.04	1 Republic Bancorp, Inc.	96	0.02
3 Perimeter Solutions, Inc.	87	0.02	3 Reservoir Media, Inc.	31	0.01
1 Perma-Pipe International Holdings, Inc.	41	0.01	16 Resideo Technologies, Inc.	506	0.10
6 Perrigo Co. PLC	61	0.01	3 Revolve Group, Inc.	69	0.01
22 Petco Health & Wellness Co., Inc.	65	0.01	5 Revvity, Inc.	530	0.10
4 Phinia, Inc.	326	0.06	2 REX American Resources Corp.	97	0.02
4 Photronics, Inc.	137	0.03	15 Reynolds Consumer Products, Inc.	318	0.06
10 Pinnacle Financial Partners, Inc.	979	0.19	1 Richmond Mutual BanCorp, Inc.	15	-
1 Pioneer Bancorp, Inc.	13	-	8 RLI Corp.	424	0.08
1 Plexus Corp.	351	0.07	3 Robert Half, Inc.	99	0.02
- Plumas Bancorp	24	-	1 Rocky Brands, Inc.	29	0.01
3 Polaris, Inc.	216	0.04	7 Roper Technologies, Inc.	2,154	0.42
2 Ponce Financial Group, Inc.	29	0.01	5 Royal Gold, Inc.	1,171	0.23
4 Popular, Inc.	636	0.12	20 Royalty Pharma PLC	1,118	0.22
2 Portillo's, Inc.	9	-	8 RPC, Inc.	53	0.01
23 PPG Industries, Inc.	2,647	0.51	6 Rush Enterprises, Inc., Class A	409	0.08
1 PRA Group, Inc.	17	-	1 Rush Enterprises, Inc., Class B	97	0.02
1 Preferred Bank	112	0.02	4 Ryder System, Inc.	994	0.19
- Preformed Line Products Co.	112	0.02	4 Ryerson Holding Corp.	112	0.02
3 Prestige Consumer Healthcare, Inc.	147	0.03	2 S&T Bancorp, Inc.	96	0.02
3 PriceSmart, Inc.	499	0.10	1 Safety Insurance Group, Inc.	62	0.01
3 Primerica, Inc.	625	0.12	- Sage Therapeutics, Inc.	-	-
6 Primoris Services Corp.	729	0.14	2 Saia, Inc.	807	0.16
18 Principal Financial Group, Inc.	1,836	0.35	11 Sally Beauty Holdings, Inc.	147	0.03
3 PROG Holdings, Inc.	102	0.02	1 Sanmina Corp.	182	0.04
3 Progress Software Corp.	90	0.02	8 Savers Value Village, Inc.	73	0.01
4 Progyny, Inc.	104	0.02	1 SB Financial Group, Inc.	11	-
3 Prosperity Bancshares, Inc.	185	0.04	2 ScanSource, Inc.	94	0.02
1 Proto Labs, Inc.	63	0.01	7 Schneider National, Inc.	238	0.05
8 Provident Financial Services, Inc.	175	0.03	5 Science Applications International Corp.	480	0.09
31 Prudential Financial, Inc.	3,133	0.60	3 Seacoast Banking Corp. of Florida	89	0.02
2 PubMatic, Inc.	19	-	- Seaport Entertainment Group, Inc.	3	-
21 PulteGroup, Inc.	2,507	0.48	1 Security National Financial Corp.	9	-
7 Puma Biotechnology, Inc.	47	0.01	6 Select Medical Holdings Corp.	97	0.02
2 Pursuit Attractions & Hospitality, Inc.	78	0.02	9 Select Water Solutions, Inc.	169	0.03
2 PVH Corp.	176	0.03	4 Selective Insurance Group, Inc.	352	0.07
- Q32 Bio, Inc.	-	-	- Seneca Foods Corp., Class A	29	0.01
1 QCR Holdings, Inc.	103	0.02	9 Sensata Technologies Holding PLC	465	0.09
9 Qnity Electronics, Inc.	1,347	0.26	3 Sensient Technologies Corp.	370	0.07
5 Qorvo, Inc.	566	0.11	3 ServisFirst Bancshares, Inc.	231	0.04
4 Quad/Graphics, Inc.	29	0.01	2 Shenandoah Telecommunications Co.	32	0.01
1 Quaker Chemical Corp.	82	0.02	8 Shoals Technologies Group, Inc.	103	0.02
4 Quanex Building Products Corp.	82	0.02	3 Shoe Carnival, Inc.	49	0.01
11 Quest Diagnostics, Inc.	2,101	0.41	3 Shore Bancshares, Inc.	64	0.01
4 QuidelOrtho Corp.	50	0.01	1 Shutterstock, Inc.	8	-
4 QuinStreet, Inc.	48	0.01	1 Sierra Bancorp	31	0.01
7 Radian Group, Inc.	252	0.05	6 SIGA Technologies, Inc.	27	0.01
4 Radiant Logistics, Inc.	37	0.01	5 Signet Jewelers Ltd.	399	0.08
1 Ralliant Corp.	78	0.02	12 Silgan Holdings, Inc.	449	0.09
2 Ranger Energy Services, Inc.	33	0.01	1 Silvercrest Asset Management Group, Inc.	11	-
15 Raymond James Financial, Inc.	2,189	0.42	5 Simply Good Foods Co.	52	0.01
1 RBB Bancorp	14	-	4 Simpson Manufacturing Co., Inc.	674	0.13
2 RE/MAX Holdings, Inc.	23	-	1 Simulations Plus, Inc.	15	-
1 Red River Bancshares, Inc.	53	0.01	4 Sinclair, Inc.	55	0.01
4 Regal Rexnord Corp.	848	0.16	21 Sirius XM Holdings, Inc.	630	0.12
- Regional Management Corp.	15	-	11 SiriusPoint Ltd.	240	0.05
56 Regions Financial Corp.	1,580	0.30	4 SiteOne Landscape Supply, Inc.	454	0.09

Global Targeted Value Lower Carbon ESG Screened Fund

Portfolio of Investments as at 31 May 2026 (continued)

Shares (000's)	Value (000's) USD	% of Net Asset Value	Shares (000's)	Value (000's) USD	% of Net Asset Value
Common Stock (continued)			Common Stock (continued)		
United States - 67.83% (continued)			United States - 67.83% (continued)		
1 Skyward Specialty Insurance Group, Inc.	63	0.01	1 Third Coast Bancshares, Inc.	51	0.01
10 Skyworks Solutions, Inc.	814	0.16	2 Third Harmonic Bio, Inc.	-	-
15 SLM Corp.	339	0.07	6 Thor Industries, Inc.	467	0.09
1 SmartFinancial, Inc.	41	0.01	2 TIC Solutions, Inc.	18	-
1 Smurfit WestRock PLC (Ireland listing)	26	0.01	- Timberland Bancorp, Inc.	16	-
5 Snap-on, Inc.	1,737	0.33	5 Timken Co.	665	0.13
9 Solventum Corp.	668	0.13	4 Tiptree, Inc.	66	0.01
2 Sonic Automotive, Inc.	176	0.03	1 Titan Machinery, Inc.	17	-
11 Sonoco Products Co.	544	0.10	9 Toll Brothers, Inc.	1,262	0.24
1 South Plains Financial, Inc.	21	-	1 Tompkins Financial Corp.	73	0.01
1 Southern First Bancshares, Inc.	34	0.01	3 Tootsie Roll Industries, Inc.	103	0.02
1 Southern Missouri Bancorp, Inc.	47	0.01	2 Towne Bank	74	0.01
2 Southside Bancshares, Inc.	55	0.01	5 Tradeweb Markets, Inc.	481	0.09
6 Southstate Bank Corp.	613	0.12	1 Transcat, Inc.	62	0.01
6 Spero Therapeutics, Inc.	17	-	17 TransUnion	1,246	0.24
1 Spok Holdings, Inc.	15	-	9 Trex Co., Inc.	384	0.07
7 Sprinklr, Inc.	40	0.01	2 TriCo Bancshares	110	0.02
1 SPS Commerce, Inc.	44	0.01	2 TriMas Corp.	84	0.02
19 SS&C Technologies Holdings, Inc.	1,297	0.25	15 Trimble, Inc.	818	0.16
24 Stagwell, Inc.	169	0.03	8 Trinity Industries, Inc.	275	0.05
2 Standard Motor Products, Inc.	83	0.02	10 TripAdvisor, Inc.	113	0.02
30 StandardAero, Inc.	860	0.17	1 Triumph Financial, Inc.	62	0.01
- Standex International Corp.	136	0.03	1 TruBridge, Inc.	34	0.01
7 Stanley Black & Decker, Inc.	520	0.10	1 TrustCo Bank Corp.	57	0.01
18 State Street Corp.	2,845	0.55	4 Trustmark Corp.	176	0.03
2 Stellar Bancorp, Inc.	76	0.01	- TTEC Holdings, Inc.	1	-
2 Stepan Co.	105	0.02	- TTM Technologies, Inc.	64	0.01
6 STERIS PLC	1,348	0.26	3 Turtle Beach Corp.	42	0.01
2 Sterling Bancorp, Inc.	-	-	3 Tutor Perini Corp.	185	0.04
5 Steven Madden Ltd.	203	0.04	1 Twin Disc, Inc.	10	-
1 Stewart Information Services Corp.	79	0.02	1 Tyler Technologies, Inc.	318	0.06
8 Stifel Financial Corp.	543	0.10	1 U.S. Foods Holding Corp.	110	0.02
2 Stock Yards Bancorp, Inc.	115	0.02	1 U.S. Physical Therapy, Inc.	50	0.01
- Stoneridge, Inc.	4	-	4 UFP Industries, Inc.	359	0.07
5 StoneX Group, Inc.	548	0.11	14 U-Haul Holding Co. (non-voting rights)	711	0.14
2 Strategic Education, Inc.	118	0.02	1 U-Haul Holding Co. (voting rights)	85	0.02
- Strattec Security Corp.	29	0.01	5 UMB Financial Corp.	683	0.13
3 Stride, Inc.	298	0.06	15 Under Armour, Inc., Class A	86	0.02
6 Sunoco Corp.	391	0.08	17 Under Armour, Inc., Class C	98	0.02
34 Super Micro Computer, Inc.	1,580	0.30	1 UniFirst Corp.	259	0.05
2 Superior Group of Cos., Inc.	22	-	- Union Bankshares, Inc.	9	-
1 Supernus Pharmaceuticals, Inc.	32	0.01	9 United Bankshares, Inc.	412	0.08
10 Surgery Partners, Inc.	131	0.03	8 United Community Banks, Inc.	268	0.05
4 Sylvamo Corp.	162	0.03	2 United Fire Group, Inc.	94	0.02
32 Synchrony Financial	2,253	0.43	4 United Natural Foods, Inc.	202	0.04
15 T. Rowe Price Group, Inc.	1,584	0.31	4 United Therapeutics Corp.	2,150	0.41
1 Tactile Systems Technology, Inc.	37	0.01	1 Unity Bancorp, Inc.	42	0.01
1 TaskUS, Inc.	7	-	2 Universal Display Corp.	214	0.04
- Taylor Devices, Inc.	20	-	6 Universal Health Services, Inc.	876	0.17
9 Taylor Morrison Home Corp.	548	0.11	2 Universal Insurance Holdings, Inc.	92	0.02
7 TD SYNEX Corp.	1,773	0.34	- Universal Logistics Holdings, Inc.	5	-
3 Tecnoglass, Inc.	137	0.03	2 Univest Financial Corp.	88	0.02
1 Tejon Ranch Co.	25	-	9 Unum Group	758	0.15
3 Teledyne Technologies, Inc.	1,690	0.33	7 Upbound Group, Inc.	128	0.02
2 Telephone & Data Systems, Inc.	60	0.01	11 Upwork, Inc.	93	0.02
1 Tenet Healthcare Corp.	183	0.04	8 Urban Outfitters, Inc.	597	0.12
1 Tennant Co.	102	0.02	1 USANA Health Sciences, Inc.	22	-
3 Terex Corp.	195	0.04	1 USCB Financial Holdings, Inc.	10	-
2 Tetra Tech, Inc.	68	0.01	- Utah Medical Products, Inc.	19	-
3 Texas Capital Bancshares, Inc.	295	0.06	3 V2X, Inc.	245	0.05
4 TFS Financial Corp.	64	0.01	5 Valaris Ltd.	463	0.09
2 Thermon Group Holdings, Inc.	97	0.02	38 Valley National Bancorp	529	0.10

Portfolio of Investments as at 31 May 2026 (continued)

	Value (000's) USD	% of Net Asset Value		Value (000's) USD	% of Net Asset Value
Shares (000's)			Shares (000's)		
Common Stock (continued)			Common Stock (continued)		
United States - 67.83% (continued)			United States - 67.83% (continued)		
- Varex Imaging Corp.	4	-	14 Xylem, Inc.	1,506	0.29
- Veeco Instruments, Inc.	21	-	5 Yelp, Inc.	121	0.02
8 Veeva Systems, Inc.	1,315	0.25	5 Zebra Technologies Corp.	1,100	0.21
2 Velocity Financial, Inc.	44	0.01	4 Ziff Davis, Inc.	197	0.04
16 Versant Media Group, Inc.	700	0.14	15 Zimmer Biomet Holdings, Inc.	1,269	0.24
7 Versigent PLC	291	0.06	10 Zions Bancorp NA	616	0.12
3 Verve Therapeutics, Inc.	5	-	15 Zoom Communications, Inc.	1,508	0.29
9 Vestis Corp.	117	0.02	33 ZoomInfo Technologies, Inc.	109	0.02
20 VF Corp.	351	0.07	1 Zumiez, Inc.	26	0.01
9 Viasat, Inc.	702	0.14		351,904	67.83
127 Viatriis, Inc.	2,065	0.40	Total Common Stock - 99.31% (30 November 2025: 99.05%)	515,167	99.31
5 Victory Capital Holdings, Inc.	420	0.08			
1 Village Super Market, Inc.	65	0.01	Preferred Stock		
1 Virco Mfg. Corp.	4	-	Germany - 0.09%		
1 Virginia National Bankshares Corp.	23	-	- Draegerwerk AG & Co. KGaA (non-voting rights)	20	-
- Virtus Investment Partners, Inc.	53	0.01	- Einhell Germany AG	31	0.01
8 Vishay Intertechnology, Inc.	401	0.08	6 FUCHS SE (non-voting rights)	257	0.05
3 Visteon Corp.	360	0.07	2 Jungheinrich AG	54	0.01
3 Vital Farms, Inc.	27	0.01	1 Sixt SE (non-voting rights)	92	0.02
- Vivid Seats, Inc.	1	-	- STO SE & Co. KGaA	18	-
11 Vontier Corp.	316	0.06		472	0.09
6 Voya Financial, Inc.	494	0.10	Italy - 0.02%		
29 W.R. Berkley Corp.	1,852	0.36	2 Danieli & C Officine Meccaniche SpA (non-voting rights)	110	0.02
3 Wabash National Corp.	28	0.01		110	0.02
5 WaFd, Inc.	178	0.03	Total Preferred Stock - 0.11% (30 November 2025: 0.24%)	582	0.11
2 Walker & Dunlop, Inc.	109	0.02			
2 Washington Trust Bancorp, Inc.	56	0.01	Real Estate Investment Trust		
1 Waterstone Financial, Inc.	22	-	Israel - 0.00%		
5 Weatherford International PLC	555	0.11	- REIT Azorim Hf. Living Ltd.	-	-
9 Webster Financial Corp.	631	0.12		-	-
1 Weis Markets, Inc.	81	0.02	Total Real Estate Investment Trust - 0.00% (30 November 2025: 0.00%)	-	-
5 Werner Enterprises, Inc.	189	0.04			
5 WESCO International, Inc.	1,801	0.35	Rights		
1 West BanCorp, Inc.	26	0.01	Spain - 0.00%		
2 Westamerica BanCorp	94	0.02	2 Almirall SA	-	-
7 Western Alliance Bancorp	596	0.11		-	-
2 Western New England Bancorp, Inc.	32	0.01	Sweden - 0.01%		
29 Western Union Co.	237	0.05	35 Electrolux AB	47	0.01
1 Westwood Holdings Group, Inc.	13	-		47	0.01
1 Weyco Group, Inc.	23	-	Total Rights - 0.01% (30 November 2025: 0.00%)	47	0.01
2 Whirlpool Corp.	91	0.02			
- White Mountains Insurance Group Ltd.	493	0.10	Warrants		
1 Willis Lease Finance Corp.	133	0.03	United States - 0.00%		
8 Willis Towers Watson PLC	2,093	0.40	1 Xerox Holdings Corp.	1	-
- WillScot Holdings Corp.	11	-		1	-
4 Wintrust Financial Corp.	671	0.13	Total Warrants - 0.00% (30 November 2025: 0.00%)	1	-
9 Wolverine World Wide, Inc.	157	0.03	Total Investments - 99.43% (30 November 2025: 99.40%)	515,797	99.43
- World Acceptance Corp.	55	0.01			
4 Worthington Steel, Inc.	175	0.03			
4 WSFS Financial Corp.	253	0.05			
3 Xerox Holdings Corp.	9	-			

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

Global Targeted Value Lower Carbon ESG Screened Fund

Portfolio of Investments as at 31 May 2026 (continued)

Analysis of Total Assets		% of Total Assets
Transferable securities admitted to an official exchange listing		98.59
Current Assets		1.41
Total Assets		100.00

Global Targeted Value Fund

Portfolio of Investments as at 31 May 2026

Shares (000's)	Value (000's) USD	% of Net Asset Value	Shares (000's)	Value (000's) USD	% of Net Asset Value
Common Stock			Common Stock (continued)		
Australia - 2.02%			Australia - 2.02% (continued)		
749 29Metals Ltd.	149	-	786 G8 Education Ltd.	85	-
238 Accent Group Ltd.	99	-	165 Generation Development Group Ltd.	483	0.01
260 Acrow Ltd.	156	-	220 GrainCorp Ltd.	779	0.01
251 Adairs Ltd.	247	-	633 Grange Resources Ltd.	73	-
451 AIC Mines Ltd.	211	-	239 GWA Group Ltd.	368	0.01
606 Alkane Resources Ltd. (Australia listing)	650	0.01	167 Hansen Technologies Ltd.	561	0.01
72 Alkane Resources Ltd. (Canada listing)	78	-	530 Harvey Norman Holdings Ltd.	1,755	0.02
360 AMA Group Ltd.	134	-	789 Healius Ltd.	193	-
490 AMP Ltd.	561	0.01	417 Helia Group Ltd.	1,446	0.02
275 Amplitude Energy Ltd.	337	-	30 Helloworld Travel Ltd.	31	-
172 Ampol Ltd.	4,138	0.06	449 Humm Group Ltd.	191	-
136 Ansell Ltd.	2,714	0.04	396 IGO Ltd.	2,728	0.04
30 Appen Ltd.	25	-	470 Iluka Resources Ltd.	2,671	0.04
35 ARB Corp. Ltd.	482	0.01	8 Imdex Ltd.	25	-
212 ARN Media Ltd.	38	-	220 Integral Diagnostics Ltd.	343	0.01
48 AUB Group Ltd.	907	0.01	262 IPH Ltd.	711	0.01
1,598 Aurelia Metals Ltd.	347	0.01	16 IRESS Ltd.	71	-
1,850 Aurizon Holdings Ltd.	5,567	0.07	136 IVE Group Ltd.	252	-
125 Aussie Broadband Ltd.	481	0.01	551 Judo Capital Holdings Ltd.	617	0.01
417 Austal Ltd.	1,201	0.02	793 Karoon Energy Ltd.	1,114	0.02
153 Australian Clinical Labs Ltd.	223	-	187 Kelsian Group Ltd.	606	0.01
171 Australian Finance Group Ltd.	190	-	113 Kingston Resources Ltd.	7	-
100 Baby Bunting Group Ltd.	114	-	257 L1 Group Ltd.	195	-
519 Bank of Queensland Ltd.	2,332	0.03	4 Liberty Financial Group Ltd.	10	-
368 Bapcor Ltd.	112	-	50 Lindsay Australia Ltd.	20	-
1,592 Beach Energy Ltd.	1,235	0.02	19 Maas Group Holdings Ltd.	71	-
17 Beacon Lighting Group Ltd.	19	-	1,227 Macmahon Holdings Ltd.	887	0.01
280 Bega Cheese Ltd.	1,109	0.02	230 Magellan Financial Group Ltd.	1,392	0.02
19 Bell Financial Group Ltd.	19	-	87 Mayne Pharma Group Ltd.	151	-
225 Bellevue Gold Ltd.	248	-	814 Metals X Ltd.	925	0.01
306 BlueScope Steel Ltd.	6,995	0.09	1,006 Metcash Ltd.	2,222	0.03
12 Capral Ltd.	100	-	21 Metro Mining Ltd.	23	-
409 Cash Converters International Ltd.	88	-	618 MGX Resources Ltd.	158	-
12 Catalyst Metals Ltd.	44	-	41 Michael Hill International Ltd. (Australia listing)	9	-
56 Cedar Woods Properties Ltd.	269	-	408 Monash IVF Group Ltd.	208	-
528 Challenger Ltd.	3,355	0.05	62 MotorCycle Holdings Ltd.	96	-
329 Champion Iron Ltd.	1,050	0.01	193 MyState Ltd.	618	0.01
16 Cimtec Australia Ltd. (non-voting rights)	19	-	332 Navigator Global Investments Ltd.	620	0.01
61 Cimtec Australia Ltd. (voting rights)	73	-	542 New Hope Corp. Ltd.	2,273	0.03
1,651 Cleanaway Waste Management Ltd.	2,718	0.04	959 Nine Entertainment Co. Holdings Ltd.	657	0.01
165 ClearView Wealth Ltd.	75	-	182 OFX Group Ltd.	77	-
22 Clinuvil Pharmaceuticals Ltd.	146	-	115 Omni Bridgeway Ltd.	137	-
15 Clover Corp. Ltd.	10	-	564 oOh!media Ltd.	547	0.01
191 Coast Entertainment Holdings Ltd.	56	-	196 Orica Ltd.	3,228	0.04
108 Collins Foods Ltd.	686	0.01	862 Orora Ltd.	807	0.01
103 Corporate Travel Management Ltd.	222	-	299 Pantoro Gold Ltd.	651	0.01
64 Credit Corp. Group Ltd.	521	0.01	289 Peet Ltd.	361	0.01
13 Domino's Pizza Enterprises Ltd.	162	-	72 PeopleIN Ltd.	34	-
621 Downer EDI Ltd.	3,624	0.05	87 Pepper Money Ltd.	104	-
1,416 Dyno Nobel Ltd.	3,819	0.05	926 Perenti Ltd.	1,406	0.02
208 Elders Ltd.	828	0.01	23 Perpetual Ltd.	265	-
324 Emeco Holdings Ltd.	248	-	1,363 Perseus Mining Ltd.	5,115	0.07
1,479 Endeavour Group Ltd.	3,062	0.04	59 PEXA Group Ltd.	453	0.01
16 EQT Holdings Ltd.	181	-	33 Propel Funeral Partners Ltd.	87	-
12 Euroz Hartleys Group Ltd.	10	-	921 Qube Holdings Ltd.	3,316	0.04
78 EVT Ltd.	701	0.01	755 Ramelius Resources Ltd.	1,762	0.02
338 Fenix Resources Ltd.	74	-	173 Ramsay Health Care Ltd.	4,619	0.06
63 Finbar Group Ltd.	30	-	8 Reece Ltd.	76	-
267 FleetPartners Group Ltd.	544	0.01	128 Regis Resources Ltd.	566	0.01
78 Fleetwood Ltd.	102	-	649 Reliance Worldwide Corp. Ltd.	1,468	0.02
149 Flight Centre Travel Group Ltd.	1,168	0.02	1,519 Resolute Mining Ltd.	1,416	0.02
27 Focus Minerals Ltd.	38	-	178 Ridley Corp. Ltd.	360	0.01

Global Targeted Value Fund

Portfolio of Investments as at 31 May 2026 (continued)

Shares (000's)	Value (000's) USD	% of Net Asset Value
Common Stock (continued)		
Australia - 2.02% (continued)		
404 Sandfire Resources Ltd.	5,717	0.08
120 SEEK Ltd.	1,071	0.01
138 Select Harvests Ltd.	391	0.01
37 Servcorp Ltd.	185	-
525 Service Stream Ltd.	893	0.01
109 Shaver Shop Group Ltd.	103	-
3 Shriro Holdings Ltd.	2	-
164 Sims Ltd.	3,163	0.04
219 Solvar Ltd.	228	-
326 Sonic Healthcare Ltd.	4,563	0.06
269 Southern Cross Media Group Ltd.	119	-
354 Stanmore Resources Ltd.	701	0.01
517 Steadfast Group Ltd.	1,511	0.02
143 Super Retail Group Ltd.	1,200	0.02
2,385 Tabcorp Holdings Ltd.	1,317	0.02
153 Ten Sixty Four Ltd.	12	-
346 TPG Telecom Ltd.	970	0.01
6 Tribune Resources Ltd.	22	-
376 Tyro Payments Ltd.	239	-
931 Vault Minerals Ltd.	2,831	0.04
365 Virgin Australia Holdings Pty. Ltd.	-	-
993 Viva Energy Group Ltd.	1,512	0.02
9 Viva Leisure Ltd.	10	-
55 Washington H Soul Pattinson & Co. Ltd.	1,715	0.02
230 WEB Travel Group Ltd.	431	0.01
145 Webjet Group Ltd.	43	-
1,053 West African Resources Ltd.	2,410	0.03
493 Westgold Resources Ltd. (Australia listing)	1,838	0.02
891 Whitehaven Coal Ltd.	5,616	0.08
411 Worley Ltd.	3,826	0.05
413 Yancoal Australia Ltd.	2,012	0.03
	152,292	2.02
Austria - 0.33%		
1 BAWAG Group AG	137	-
14 EVN AG	447	0.01
1 Lenzing AG	43	-
1 Mayr Melnhof Karton AG	146	-
131 OMV AG	9,434	0.13
11 POLYTEC Holding AG	61	-
14 Porr AG	644	0.01
77 Raiffeisen Bank International AG	4,439	0.06
8 SBO AG	301	-
6 Strabag SE	623	0.01
65 Telekom Austria AG	742	0.01
100 voestalpine AG	5,632	0.07
76 Wienerberger AG	2,150	0.03
17 Zumtobel Group AG	70	-
	24,869	0.33
Belgium - 0.36%		
19 Ackermans & van Haaren NV	5,941	0.08
89 Ageas SA	6,869	0.09
16 Atenor	35	-
70 Azelis Group NV	803	0.01
67 Barco NV	713	0.01
43 Bekaert SA	2,074	0.03
117 bpost SA	244	-
2 Cie d'Entreprises CFE	39	-
64 CMB Tech NV (Norway listing)	986	0.01
8 CMB Tech NV (US listing)	130	-
31 Colruyt Group NV	1,181	0.02
72 Deceuninck NV	179	-
83 Econocom Group SA NV	150	-

Shares (000's)	Value (000's) USD	% of Net Asset Value
Common Stock (continued)		
Belgium - 0.36% (continued)		
21 Gimv NV	1,172	0.02
99 Ontex Group NV	302	-
1 Orange Belgium SA	13	-
159 Proximus SADP	1,238	0.02
5 Sipef NV	583	0.01
43 Syensqo SA	3,358	0.05
5 Tessenderlo Group SA	127	-
31 Viohalco SA	730	0.01
- What's Cooking BV	62	-
	26,929	0.36
Canada - 4.04%		
10 ACT Energy Technologies Ltd.	48	-
17 ADENTRA, Inc.	417	0.01
16 ADF Group, Inc.	127	-
154 Advantage Energy Ltd.	1,088	0.02
6 Aimia, Inc.	11	-
139 Air Canada	2,232	0.03
6 AirBoss of America Corp.	31	-
15 Alaris Equity Partners Income	267	-
10 Algoma Central Corp.	154	-
11 Alithya Group, Inc.	10	-
284 AltaGas Ltd.	11,042	0.15
18 Andrew Peller Ltd.	73	-
645 ARC Resources Ltd.	14,599	0.19
550 Athabasca Oil Corp.	4,355	0.06
87 AtkinsRealis Group, Inc.	5,252	0.07
16 AutoCanada, Inc.	251	-
755 B2Gold Corp. (Canada listing)	3,616	0.05
573 B2Gold Corp. (US listing)	2,729	0.04
28 Bausch Health Cos., Inc. (US listing)	149	-
660 Baytex Energy Corp. (Canada listing)	3,225	0.04
28 Baytex Energy Corp. (US listing)	139	-
231 Birchcliff Energy Ltd.	1,081	0.02
45 Black Diamond Group Ltd.	638	0.01
31 Bonterra Energy Corp.	146	-
3 Boralex, Inc.	68	-
17 Bragg Gaming Group, Inc.	30	-
3 Brookfield Wealth Solutions Ltd. (US listing)	138	-
192 CAE, Inc. (US listing)	4,953	0.07
21 Calfrac Well Services Ltd.	96	-
11 Calian Group Ltd.	717	0.01
17 Canacol Energy Ltd.	-	-
35 Canada Goose Holdings, Inc. (US listing)	353	0.01
14 Canada Packers, Inc.	194	-
49 Canadian Tire Corp. Ltd.	6,270	0.08
16 Canfor Corp.	164	-
552 Capstone Copper Corp.	6,012	0.08
125 Cardinal Energy Ltd.	1,039	0.01
5 CareRx Corp.	12	-
97 Cascades, Inc.	772	0.01
122 CCL Industries, Inc.	7,854	0.10
176 Centerra Gold, Inc.	3,105	0.04
5 Cipher Pharmaceuticals, Inc.	64	-
16 Cogeco Communications, Inc.	771	0.01
5 Cogeco, Inc.	221	-
15 Colabor Group, Inc.	-	-
10 Colliers International Group, Inc. (US listing)	923	0.01
31 Definity Financial Corp.	1,505	0.02
31 Dexterra Group, Inc.	291	-
71 Doman Building Materials Group Ltd.	546	0.01
176 DPM Metals, Inc.	5,895	0.08
12 Dye & Durham Ltd.	23	-

Global Targeted Value Fund

Portfolio of Investments as at 31 May 2026 (continued)

Shares (000's)	Value (000's) USD	% of Net Asset Value	Shares (000's)	Value (000's) USD	% of Net Asset Value
Common Stock (continued)			Common Stock (continued)		
Canada - 4.04% (continued)			Canada - 4.04% (continued)		
25 Dynacor Group, Inc.	116	-	16 North American Construction Group Ltd. (US listing)	220	-
42 E-L Financial Corp. Ltd.	516	0.01	25 North West Co., Inc.	939	0.01
136 Eldorado Gold Corp. (Canada listing)	4,583	0.06	235 Northland Power, Inc.	4,011	0.05
72 Eldorado Gold Corp. (US listing)	2,452	0.03	8 Obsidian Energy Ltd. (Canada listing)	82	-
213 Element Fleet Management Corp.	4,248	0.06	65 Obsidian Energy Ltd. (US listing)	714	0.01
120 Empire Co. Ltd.	4,239	0.06	233 OceanaGold Corp.	7,047	0.09
79 Enerflex Ltd. (Canada listing)	1,975	0.03	246 Open Text Corp. (US listing)	5,862	0.08
27 Enerflex Ltd. (US listing)	683	0.01	36 Orezone Gold Corp.	66	-
9 Enghouse Systems Ltd.	120	-	17 Pan American Silver Corp. (Canada listing)	984	0.01
134 Ensign Energy Services, Inc.	408	0.01	74 Paramount Resources Ltd.	1,623	0.02
27 EQB, Inc.	2,260	0.03	97 Parex Resources, Inc.	1,685	0.02
77 Equinox Gold Corp. (Canada listing)	1,047	0.01	44 Pason Systems, Inc.	476	0.01
355 Equinox Gold Corp. (US listing)	4,805	0.06	221 Peyto Exploration & Development Corp.	3,981	0.05
54 ERO Copper Corp. (US listing)	1,629	0.02	19 PHX Energy Services Corp.	148	-
20 Exchange Income Corp.	1,796	0.02	23 Pizza Pizza Royalty Corp.	218	-
20 Exco Technologies Ltd.	109	-	14 Polaris Renewable Energy, Inc.	130	-
4 Fiera Capital Corp.	17	-	2 Pollard Banknote Ltd.	18	-
8 Foraco International SA	17	-	144 PrairieSky Royalty Ltd.	3,438	0.05
178 Fortuna Mining Corp. (Canada listing)	1,789	0.02	12 Precision Drilling Corp. (Canada listing)	1,063	0.01
205 Fortuna Mining Corp. (US listing)	2,065	0.03	3 Precision Drilling Corp. (US listing)	224	-
80 Freehold Royalties Ltd.	987	0.01	36 Premium Brands Holdings Corp.	2,347	0.03
44 Frontera Energy Corp.	466	0.01	24 Richelieu Hardware Ltd.	700	0.01
49 Galiano Gold, Inc. (US listing)	114	-	100 Rogers Sugar, Inc.	487	0.01
96 GFL Environmental, Inc. (US listing)	3,227	0.04	59 Russel Metals, Inc.	2,673	0.04
118 Gildan Activewear, Inc. (US listing)	7,179	0.10	15 Sangoma Technologies Corp.	54	-
4 GoldMoney, Inc.	44	-	143 Saputo, Inc.	4,391	0.06
14 High Liner Foods, Inc.	146	-	9 Saturn Oil & Gas, Inc.	45	-
2 HLS Therapeutics, Inc.	7	-	32 Savaria Corp.	657	0.01
264 Hudbay Minerals, Inc. (Canada listing)	7,733	0.10	4 Source Energy Services Ltd.	37	-
179 Hudbay Minerals, Inc. (US listing)	5,232	0.07	41 South Bow Corp. (US listing)	1,465	0.02
63 iA Financial Corp., Inc.	7,890	0.11	5 Spartan Delta Corp.	42	-
324 IAMGOLD Corp. (Canada listing)	5,865	0.08	30 Spin Master Corp.	403	0.01
305 IAMGOLD Corp. (US listing)	5,456	0.07	38 Stella-Jones, Inc.	2,129	0.03
59 IGM Financial, Inc.	3,358	0.05	41 Steppe Gold Ltd.	36	-
34 Imperial Metals Corp.	169	-	2 Strathcona Resources Ltd.	61	-
4 InPlay Oil Corp.	49	-	222 Superior Plus Corp.	1,353	0.02
12 Jamieson Wellness, Inc.	307	-	67 Surge Energy, Inc.	456	0.01
5 Journey Energy, Inc.	21	-	416 Tamarack Valley Energy Ltd.	3,853	0.05
5 K-Bro Linen, Inc.	161	-	38 TMX Group Ltd.	1,421	0.02
153 Kelt Exploration Ltd.	1,004	0.01	93 Torex Gold Resources, Inc.	4,257	0.06
22 Kolibri Global Energy, Inc. (Canada listing)	113	-	40 Total Energy Services, Inc.	701	0.01
30 Labrador Iron Ore Royalty Corp.	624	0.01	89 Tourmaline Oil Corp.	4,089	0.06
3 Lasseonde Industries, Inc.	513	0.01	70 Transcontinental, Inc.	266	-
22 Leon's Furniture Ltd.	395	0.01	37 Trevali Mining Corp.	-	-
106 Lightspeed Commerce, Inc. (Canada listing)	1,026	0.01	203 Trican Well Service Ltd.	1,098	0.02
78 Lightstream Resources Ltd.	-	-	34 Trisura Group Ltd.	1,009	0.01
42 Linamar Corp.	3,118	0.04	4 Valeura Energy, Inc.	34	-
70 Lucara Diamond Corp.	10	-	109 Vermilion Energy, Inc. (Canada listing)	1,207	0.02
7 Magellan Aerospace Corp.	155	-	40 Vermilion Energy, Inc. (US listing)	448	0.01
296 Magna International, Inc. (US listing)	19,142	0.25	2 Victoria Gold Corp./Vancouver	-	-
66 Major Drilling Group International, Inc.	821	0.01	24 Wajax Corp.	506	0.01
- Manitok Energy, Inc.	-	-	19 Westshore Terminals Investment Corp.	582	0.01
73 Maple Leaf Foods, Inc.	1,587	0.02	1,281 Whitecap Resources, Inc. (Canada listing)	14,722	0.20
77 Martinrea International, Inc.	643	0.01	27 Whitecap Resources, Inc. (US listing)	310	-
1 MDA Space Ltd.	45	-	26 Winpak Ltd.	783	0.01
4 Medical Facilities Corp.	45	-		304,784	4.04
5 Melcor Developments Ltd.	64	-			
44 Methanex Corp. (Canada listing)	2,631	0.04	China - 0.04%		
12 Methanex Corp. (US listing)	718	0.01	167 China Gold International Resources Corp. Ltd. (Canada listing)	3,259	0.04
120 Metro, Inc.	7,730	0.10		3,259	0.04
19 MTY Food Group, Inc.	535	0.01	Denmark - 0.75%		
84 Mullen Group Ltd.	1,333	0.02	72 AL Sydbank	6,072	0.08

Global Targeted Value Fund

Portfolio of Investments as at 31 May 2026 (continued)

Shares (000's)	Value (000's) USD	% of Net Asset Value
Common Stock (continued)		
Denmark - 0.75% (continued)		
937 Alm Brand AS	2,200	0.03
89 Ambu AS	933	0.01
76 Bang & Olufsen AS	117	-
98 Bavarian Nordic AS	2,863	0.04
32 D/S Norden AS	1,478	0.02
36 Dfds AS	836	0.01
56 FLSmidth & Co. AS	4,426	0.06
6 Foroya Banki P	225	-
172 GN Store Nord AS	2,616	0.04
45 H Lundbeck AS, Class A	255	-
338 H Lundbeck AS, Class B	2,285	0.03
22 H&H International AS	348	0.01
44 Matas AS	661	0.01
1 MT Hoejgaard Holding AS	34	-
51 NKT AS	8,135	0.11
3 NTG Nordic Transport Group AS	100	-
21 Per Aarsleff Holding AS	2,439	0.03
3 Ringkjoebing Landbobank AS	624	0.01
40 Rockwool AS (enchanced voting rights)	1,343	0.02
107 Rockwool AS (voting rights)	3,344	0.04
30 Royal Unibrew AS	1,953	0.03
11 Schouw & Co. AS	1,162	0.02
6 SJF Bank AS	346	-
1 Skjern Bank	38	-
7 Solar AS	216	-
9 SP Group AS	589	0.01
1 TCM Group AS	12	-
60 TORM PLC	1,647	0.02
2 Trifork Group AG	31	-
197 Tryg AS	4,629	0.06
14 UIE PLC	795	0.01
71 Zealand Pharma AS	3,618	0.05
	56,370	0.75

Finland - 0.68%

51 Aktia Bank OYJ	722	0.01
3 Alandsbanken Abp	142	-
29 Anora Group OYJ	115	-
1 Apetit OYJ	16	-
12 Aspo OYJ	82	-
9 Atria OYJ	156	-
9 Digia OYJ	64	-
10 Enento Group OYJ	178	-
26 Fiskars OYJ Abp	439	0.01
330 Fortum OYJ	7,725	0.10
1 Gofore OYJ	12	-
1 Hiab OYJ	61	-
36 HKFoods OYJ	70	-
86 Huhtamaki OYJ	2,746	0.04
13 Kalmar OYJ	654	0.01
6 Kamux Corp.	11	-
128 Kemira OYJ	2,664	0.04
36 Kesko OYJ, Class A	858	0.01
159 Kesko OYJ, Class B	3,863	0.05
29 Lassila & Tikanoja OYJ	237	-
93 Lindex Group OYJ	243	0.01
37 Luotea PLC	86	-
370 Mandatum OYJ	2,456	0.03
227 Neste OYJ	7,450	0.10
2 NoHo Partners OYJ	20	-
11 Olvi OYJ	403	0.01
7 Oma Saastopankki OYJ	100	-
156 Oriola OYJ	169	-

Shares (000's)	Value (000's) USD	% of Net Asset Value
Common Stock (continued)		
Finland - 0.68% (continued)		
18 Pihlajalinna OYJ	229	-
5 Ponsse OYJ	151	-
110 Raisio OYJ	330	0.01
1 Raute OYJ	12	-
66 Sanoma OYJ	709	0.01
20 Scanfil OYJ	306	0.01
2 SRV Group OYJ	11	-
14 Taaleri PLC	118	-
7 Teleste OYJ	30	-
96 Terveystalo OYJ	913	0.01
89 Tieto OYJ	2,135	0.03
7 Tokmanni Group Corp.	61	-
382 UPM-Kymmene OYJ	11,169	0.15
117 Valmet OYJ	3,162	0.04
2 YIT OYJ	6	-
	51,084	0.68

France - 1.93%

2 74Software SA	82	-
2 ABC arbitrage	14	-
7 AKWEL SADIR	56	-
90 Alstom SA	1,786	0.02
22 Alten SA	1,628	0.02
22 Amundi SA	2,146	0.03
51 Arkema SA	3,624	0.05
282 Ayvens SA	3,787	0.05
3 Boiron SA	113	-
16 Bonduelle SCA	147	-
203 Bouygues SA	11,893	0.16
74 Capgemini SE	8,795	0.12
578 Carrefour SA	10,806	0.14
3 Cegedim SA	39	-
20 Cie des Alpes	529	0.01
100 Cie Generale des Etablissements Michelin SCA	3,660	0.05
158 Clariane SE	770	0.01
116 Coface SA	2,009	0.03
102 Derichebourg SA	1,200	0.02
69 Eiffage SA	10,012	0.13
138 Elixir Group SA	301	-
174 Elis SA	5,493	0.07
67 Etablissements Maurel et Prom SA	702	0.01
256 Eutelsat Communications SACA	1,182	0.02
1 Exel Industries SA	30	-
16 Fnac Darty SA	662	0.01
176 Forvia SE	2,317	0.03
6 GL Events SACA	225	-
2 Groupe Crit SA	108	-
8 Guerbet	104	-
8 Haulotte Group SA	19	-
4 Imerys SA	107	-
35 IPSOS SA	1,583	0.02
13 Jacquet Metals SACA	333	-
70 JCDecaux SE	1,530	0.02
2 Laurent-Perrier	158	-
10 LISI SA	774	0.01
5 LNA Sante SA	194	-
25 Maisons du Monde SA	13	-
9 Manitou BF SA	234	-
21 Mersen SA	1,003	0.01
24 Metropole Television SA	328	-
2 North Atlantic Energies	131	-
60 Opmobility	1,153	0.02
127 Pernod Ricard SA	9,386	0.13

Global Targeted Value Fund

Portfolio of Investments as at 31 May 2026 (continued)

Shares (000's)	Value (000's) USD	% of Net Asset Value	Shares (000's)	Value (000's) USD	% of Net Asset Value
Common Stock (continued)			Common Stock (continued)		
France - 1.93% (continued)			Germany - 1.65% (continued)		
64 Publicis Groupe SA	6,252	0.08	210 Fresenius Medical Care AG	9,088	0.12
37 Quadient SA	523	0.01	24 FUCHS SE (voting rights)	894	0.01
192 Renault SA	6,567	0.09	39 Gerresheimer AG	1,225	0.02
221 Rexel SA	9,452	0.13	15 GFT Technologies SE	390	0.01
3 Savencia SA	288	-	1 Hapag-Lloyd AG	145	-
118 SCOR SE	4,228	0.06	242 Heidelberger Druckmaschinen AG	415	0.01
22 SEB SA	1,251	0.02	144 HelloFresh SE	721	0.01
2 Seche Environnement SACA	187	-	10 Hornbach Holding AG & Co. KGaA	986	0.01
367 SES SA	4,027	0.05	42 HUGO BOSS AG	1,743	0.02
40 SMCP SA	244	-	1 Hypoport SE	80	-
18 Societe BIC SA	1,250	0.02	15 Indus Holding AG	521	0.01
3 Societe LDC SADIR	480	0.01	2 Instone Real Estate Group SE	15	-
44 Sodexo SA	2,435	0.03	52 Jenoptik AG	2,780	0.04
47 Solutions 30 SE	44	-	14 JOST Werke SE	946	0.01
11 Sopra Steria Group	1,961	0.03	72 KION Group AG	3,679	0.05
3 Stef SA	410	0.01	5 Koenig & Bauer AG	48	-
5 Synergie SE	162	-	36 Kontron AG	979	0.01
50 Teleperformance SE	3,681	0.05	13 Krones AG	1,723	0.02
58 Television Francaise 1 SA	462	0.01	- KSB SE & Co. KGaA	91	-
- Thermador Groupe	9	-	9 KWS Saat SE & Co. KGaA	781	0.01
4 Tikehau Capital SCA	88	-	6 Leifheit AG	132	-
7 Trigano SA	1,400	0.02	2 Medios AG	31	-
81 Ubisoft Entertainment SA	530	0.01	61 MLP SE	581	0.01
233 Valeo SE	3,581	0.05	5 Multitude AG	35	-
64 Vallourec SACA	1,781	0.02	8 Mutaes SE & Co. KGaA	273	-
2 Vetoquinol SA	185	-	25 Norma Group SE	506	0.01
18 Vicat SACA	1,292	0.02	14 ProCredit Holding AG	128	-
10 Viridien	1,337	0.02	1 PWO AG	44	-
	145,273	1.93	6 Q Beyond Ag Konv Namens Aktien	26	-
Germany - 1.65%			241 Qiagen NV (US listing)	8,834	0.12
40 1&1 AG	1,067	0.01	27 RTL Group SA	998	0.01
3 Adesso SE	225	-	21 SAF-Holland SE	520	0.01
2 All for One Group SE	68	-	190 Schaeffler AG	2,338	0.03
3 Allgeier SE	64	-	1 Siltronic AG	151	-
5 Aumann AG	84	-	15 Sixt SE (voting rights)	1,323	0.02
57 Aumovio SE	2,649	0.04	21 Stabilus SE	454	0.01
27 Aurubis AG	6,912	0.09	6 STRATEC SE	121	-
32 BayWa AG	96	-	12 Suedzucker AG	161	-
80 Bechtle AG	3,106	0.04	5 Surteco Group SE	53	-
29 Befesa SA	1,227	0.02	10 SUSS MicroTec SE	1,087	0.02
52 Beiersdorf AG	4,151	0.06	90 Symrise AG	8,303	0.11
3 Bijou Brigitte AG	220	-	4 Technotrans SE	135	-
28 Biffinger SE	2,814	0.04	136 thyssenkrupp AG	1,855	0.03
60 Borussia Dortmund GmbH & Co. KGaA	217	-	1 Tkms AG & Co. KGaA	104	-
96 Brenntag SE	6,300	0.08	3 Traton SE	124	-
19 CANCOM SE	612	0.01	435 TUI AG	3,562	0.05
17 Carl Zeiss Meditec AG	526	0.01	105 United Internet AG	3,232	0.04
72 Ceconomy AG	354	0.01	5 Vossloh AG	404	0.01
2 CENIT AG	19	-	9 Wacker Neuson SE	205	-
5 Cewe Stiftung & Co. KGaA	569	0.01	181 Zalando SE	4,910	0.07
113 Continental AG	9,372	0.12		124,407	1.65
1 Dermapharm Holding SE	80	-	Hong Kong - 0.50%		
3 Deutscheeteiligungs AG	96	-	92 3D-Gold Jewellery Holdings Ltd.	-	-
3 Draegerwerk AG & Co. KGaA (voting rights)	238	-	122 Aeon Credit Service Asia Co. Ltd.	134	-
53 Duerr AG	1,283	0.02	408 Allied Group Ltd.	120	-
30 DWS Group GmbH & Co. KGaA	2,190	0.03	152 Analogue Holdings Ltd.	19	-
4 Elmos Semiconductor SE	918	0.01	40 APAC Resources Ltd.	9	-
19 ElringKlinger AG	130	-	58 Asia Financial Holdings Ltd.	36	-
6 Energiekontor AG	306	-	881 Bank of East Asia Ltd.	1,532	0.02
223 Evonik Industries AG	4,363	0.06	243 Brightoil Petroleum Holdings Ltd.	-	-
35 Fraport AG Frankfurt Airport Services Worldwide	2,978	0.04	265 Budweiser Brewing Co. APAC Ltd.	237	-
112 Freenet AG	3,293	0.04	180 Build King Holdings Ltd.	36	-

Global Targeted Value Fund

Portfolio of Investments as at 31 May 2026 (continued)

Shares (000's)	Value (000's) USD	% of Net Asset Value	Shares (000's)	Value (000's) USD	% of Net Asset Value
Common Stock (continued)			Common Stock (continued)		
Hong Kong - 0.50% (continued)			Hong Kong - 0.50% (continued)		
1,860 Burwill Holdings Ltd.	-	-	900 NagaCorp Ltd.	472	0.01
342 Cafe de Coral Holdings Ltd.	169	-	634 Nameson Holdings Ltd.	71	-
1,332 Cathay Pacific Airways Ltd.	2,260	0.03	36 Orbusneich Medical Group Holdings Ltd.	19	-
84 Chen Hsong Holdings	18	-	395 Oriental Watch Holdings	163	-
27 Chia Tai Enterprises International Ltd.	31	-	946 Pacific Andes International Holdings Ltd.	-	-
361 Chow Sang Sang Holdings International Ltd.	504	0.01	4,111 Pacific Basin Shipping Ltd.	1,653	0.02
1,388 CITIC Telecom International Holdings Ltd.	475	0.01	857 Pacific Textiles Holdings Ltd.	123	-
96 CK Life Sciences International Holdings, Inc.	9	-	585 PAX Global Technology Ltd.	260	-
69 CMBG Capital Holdings Ltd.	18	-	868 Pico Far East Holdings Ltd.	249	-
504 C-Mer Medical Holdings Ltd.	68	-	193 PRADA SpA	901	0.01
3,030 Convoy, Inc.	12	-	126 Regina Miracle International Holdings Ltd.	27	-
469 Crystal International Group Ltd.	360	0.01	794 Sa Sa International Holdings Ltd.	86	-
1,267 CTF Services Ltd.	1,305	0.02	838 Samsonite Group SA	1,547	0.02
303 CW Group Holdings Ltd.	-	-	124 SAS Dragon Holdings Ltd.	96	-
408 Dah Sing Banking Group Ltd.	701	0.01	923 Shangri-La Asia Ltd.	504	0.01
170 Dah Sing Financial Holdings Ltd.	922	0.01	1,060 Singamas Container Holdings Ltd.	69	-
3,150 Deep Source Holdings Ltd.	310	0.01	619 SJM Holdings Ltd.	151	-
107 Dickson Concepts International Ltd.	80	-	365 SmarTone Telecommunications Holdings Ltd.	221	-
168 Dream International Ltd.	143	-	952 Solomon Systech International Ltd.	49	-
306 EC Healthcare	16	-	569 Stella International Holdings Ltd.	960	0.01
228 EcoGreen International Group Ltd.	-	-	226 Sun Hung Kai & Co. Ltd.	118	-
870 Emperor Capital Group Ltd.	8	-	591 Tai Hing Group Holdings Ltd.	79	-
3,220 Emperor Watch & Jewellery Ltd.	107	-	42 Tan Chong International Ltd.	9	-
2,162 First Pacific Co. Ltd.	1,411	0.02	279 Television Broadcasts Ltd.	90	-
272 FIT Hon Teng Ltd.	309	0.01	492 Texhong International Group Ltd.	396	0.01
62 Frontage Holdings Corp.	5	-	796 Texwinca Holdings Ltd.	110	-
15 FSE Lifestyle Services Ltd.	11	-	192 Transport International Holdings Ltd.	232	-
336 Genting Bhd. (Hong Kong listing)	-	-	864 Truly International Holdings Ltd.	108	-
1,264 Giordano International Ltd.	244	-	1,040 United Laboratories International Holdings Ltd.	1,169	0.02
334 Glorious Sun Enterprises Ltd.	57	-	609 Value Partners Group Ltd.	163	-
126 Golden Resources Development International Ltd.	6	-	344 Vedan International Holdings Ltd.	32	-
910 Good Resources Holdings, Ltd.	-	-	200 Vitasoy International Holdings Ltd.	154	-
174 Great Eagle Holdings Ltd.	378	0.01	832 Viva Goods Co. Ltd.	48	-
237 G-Resources Group Ltd.	200	-	780 VSTECS Holdings Ltd.	958	0.01
30 Guoco Group Ltd.	266	0.01	39 Wing On Co. International Ltd.	75	-
2,280 Guotai Junan International Holdings Ltd.	633	0.01	1,343 Xinyi Glass Holdings Ltd.	1,695	0.02
582 Hang Lung Group Ltd.	1,082	0.02	784 Yue Yuen Industrial Holdings Ltd.	1,470	0.02
2,016 Hang Lung Properties Ltd.	2,070	0.03		37,434	0.50
391 HKT Trust & HKT Ltd.	604	0.01	Ireland - 0.57%		
202 Hong Kong Ferry Holdings Co. Ltd.	132	-	1,668 AIB Group PLC	19,631	0.26
371 Hong Kong Technology Venture Co. Ltd.	52	-	1,042 Bank of Ireland Group PLC	21,163	0.28
397 Hongkong & Shanghai Hotels Ltd.	297	0.01	502 Cairn Homes PLC	1,377	0.02
1,330 HSIN Chong Group Holdings Ltd.	-	-	5 FBD Holdings PLC	102	-
260 Hung Hing Printing Group Ltd.	26	-	96 Glenveagh Properties PLC	256	-
1,420 Hutchison Telecommunications Hong Kong Holdings Ltd.	205	-	9 Kerry Group PLC	803	0.01
719 IGG, Inc.	304	0.01		43,332	0.57
724 Jacobson Pharma Corp. Ltd.	104	-	Israel - 0.47%		
62 JBM Healthcare Ltd.	19	-	1 Abra Information Technologies Ltd.	2	-
350 Johnson Electric Holdings Ltd.	1,139	0.02	66 Accel Solutions Group Ltd.	66	-
910 Joy Faith Investment Ltd.	-	-	71 Ackerstein Group Ltd.	220	-
372 K Wah International Holdings Ltd.	109	-	2 Afcon Holdings Ltd.	240	-
46 Keck Seng Investments Hong Kong Ltd.	14	-	5 Africa Israel Residences Ltd.	412	0.01
240 Kerry Properties Ltd.	635	0.01	7 Albaad Massuot Yitzhak Ltd.	81	-
404 KLN Logistics Group Ltd.	316	0.01	3 Alrov Properties & Lodgings Ltd.	286	-
82 Lerado Financial Group Co. Ltd.	3	-	53 Altshuler Shaham Finance Ltd.	133	-
309 Luk Fook Holdings International Ltd.	823	0.01	9 Arad Ltd.	161	-
1,648 Man Wah Holdings Ltd.	764	0.01	- Ashtrom Group Ltd.	-	-
447 Midland Holdings Ltd.	145	-	21 AudioCodes Ltd. (US listing)	208	-
193 Miramar Hotel & Investment	262	-	31 Avgol Industries 1953 Ltd.	12	-
65 Modern Dental Group Ltd.	48	-	7 Ayalon Holdings Ltd.	449	0.01
549 Mongolian Mining Corp.	595	0.01	80 Azorim-Investment Development & Construction Co. Ltd.	464	0.01

Global Targeted Value Fund

Portfolio of Investments as at 31 May 2026 (continued)

Shares (000's)	Value (000's) USD	% of Net Asset Value	Shares (000's)	Value (000's) USD	% of Net Asset Value
Common Stock (continued)			Common Stock (continued)		
Israel - 0.47% (continued)			Israel - 0.47% (continued)		
9 Baran Group Ltd.	70	-	8 Prashkovsky Investments & Construction Ltd.	450	0.01
35 Carasso Motors Ltd.	445	0.01	1 Rapac Communication & Infrastructure Ltd.	25	-
2 Castro Model Ltd.	123	-	8 Scope Metals Group Ltd.	831	0.01
120 Cellcom Israel Ltd.	1,559	0.02	51 Shufersal Ltd.	880	0.01
23 Ceragon Networks Ltd.	66	-	65 Stratasy Ltd.	685	0.01
40 Cielo-Blu Group Ltd.	47	-	37 Summit Real Estate Holdings Ltd.	659	0.01
44 Cognyte Software Ltd.	510	0.01	34 Suny Cellular Communication Ltd.	19	-
36 Delek Automotive Systems Ltd.	249	-	1 Supergas Power Ltd.	15	-
- Delek Group Ltd.	-	-	44 Tamar Petroleum Ltd.	416	0.01
10 Delta Galil Ltd.	559	0.01	1 TAT Technologies Ltd.	64	-
11 Diplomat Holdings Ltd.	195	-	23 Veridis Environment Ltd.	435	0.01
2 Direct Finance of Direct Group 2006 Ltd.	368	0.01	6 Victory Supermarket Chain Ltd.	118	-
2 Dor Alon Energy in Israel 1988 Ltd.	150	-	2 Villar International Ltd.	110	-
286 El Al Israel Airlines	1,365	0.02	1 Willi Food Investments Ltd.	23	-
20 Equital Ltd.	796	0.01	6 YH Dimri Construction & Development Ltd.	759	0.01
6 Fattal Holdings 1998 Ltd.	1,875	0.03		35,251	0.47
7 Formula Systems 1985 Ltd.	974	0.01	Italy - 1.25%		
6 Fox Wizel Ltd.	640	0.01	1,764 A2A SpA	4,625	0.06
42 Gilat Satellite Networks Ltd.	764	0.01	38 ACEA SpA	1,007	0.01
28 Hagag Group Real Estate Development	265	-	7 Aeroporto Guglielmo Marconi Di Bologna SpA	73	-
11 Hamat Group Ltd.	63	-	22 Aquafil SpA	37	-
2 IBI MANAGING&UNDERWRITING Ltd.	14	-	38 Ariston Holding NV	148	-
9 IDI Insurance Co. Ltd.	692	0.01	94 Arnoldo Mondadori Editore SpA	228	-
2 IES Holdings Ltd.	575	0.01	75 Ascopiave SpA	280	0.01
2 Ilex Medical Ltd.	35	-	11 Azimut Holding SpA	449	0.01
36 Inrom Construction Industries Ltd.	362	0.01	29 Banca IFIS SpA	684	0.01
178 Isracard Ltd.	808	0.01	57 Banca Sistema SpA	118	-
74 Israel Canada TR Ltd.	550	0.01	1,496 Banco BPM SpA	23,501	0.31
115 Israil Group Ltd.	61	-	7 Banco di Desio e della Brianza SpA	77	-
1 Isras Investment Co. Ltd.	425	0.01	91 BFF Bank SpA	299	0.01
1 Issta Ltd.	43	-	123 Brembo NV	1,667	0.02
1 Kafrit Industries 1993 Ltd.	12	-	72 Buzzi SpA	3,882	0.05
22 Kamada Ltd. (Israel listing)	172	-	73 Cairo Communication SpA	199	-
4 Kamada Ltd. (US listing)	31	-	42 Cementir Holding NV	711	0.01
95 Kardan Real Estate Enterprise & Development Ltd.	195	-	649 CIR SpA-Compagnie Industriali	550	0.01
13 Kenon Holdings Ltd.	1,146	0.02	92 Credito Emiliano SpA	1,660	0.02
3 Kerur Holdings Ltd.	112	-	68 d'Amico International Shipping SA	557	0.01
- Klil Industries Ltd.	26	-	8 Danieli & C Officine Meccaniche SpA (voting rights)	705	0.01
9 Kvutzat Acro Ltd.	165	-	3 Datalogic SpA	14	-
22 Land Development Nimrodi Group Ltd.	290	-	238 Davide Campari-Milano NV	1,551	0.02
7 Lapidoth Capital Ltd.	213	-	4 De' Longhi SpA	157	-
3 M Yochananof & Sons Ltd.	432	0.01	51 doValue SpA	133	-
- Malam - Team Ltd.	10	-	42 Emak SpA	45	-
104 Mediterranean Towers Ltd.	649	0.01	152 Enav SpA	957	0.01
- Meitav Investment House Ltd.	17	-	44 ERG SpA	1,167	0.02
21 MENIF - Financial Services Ltd.	201	-	10 Esprinet SpA	78	-
6 Mivtach Shamir Holdings Ltd.	1,143	0.02	79 Ferretti SpA	282	0.01
- Mizrahi Tefahot Bank Ltd.	-	-	5 Fila SpA	48	-
1 Naphtha Israel Petroleum Corp. Ltd.	10	-	98 FNM SpA	60	-
14 Nawi Group Ltd.	291	-	7 Garofalo Health Care SpA	44	-
13 Neto Malinda Trading Ltd.	726	0.01	6 Gefran SpA	80	-
2 Neto ME Holdings Ltd.	138	-	62 Geox SpA	20	-
9 Nexxen International Ltd.	78	-	6 GPI SpA	108	-
34 Novolog Ltd.	11	-	12 GVS SpA	62	-
2,568 Oil Refineries Ltd.	1,473	0.02	730 Hera SpA	3,280	0.04
- OPC Energy Ltd.	-	-	135 IMMSI SpA	87	-
12 Palram Industries 1990 Ltd.	204	-	12 Industrie De Nora SpA	104	-
132 Partner Communications Co. Ltd.	1,957	0.03	228 Infrastrutture Wireless Italiane SpA	1,775	0.03
8 Paz Retail & Energy Ltd.	2,377	0.03	6 Intercos SpA	83	-
9 Perion Network Ltd.	76	-	44 Interpump Group SpA	1,855	0.03
3 Plasson Industries Ltd.	211	-	115 Iveco Group NV	1,867	0.03
4 Polyram Plastic Industries Ltd.	14	-	23 MARR SpA	191	-

Global Targeted Value Fund

Portfolio of Investments as at 31 May 2026 (continued)

Shares (000's)	Value (000's) USD	% of Net Asset Value	Shares (000's)	Value (000's) USD	% of Net Asset Value
Common Stock (continued)			Common Stock (continued)		
Italy - 1.25% (continued)			Japan - 7.12% (continued)		
188 MFE-MediaForEurope NV	633	0.01	5 Anabuki Kosan, Inc.	75	-
254 MFE-MediaForEurope NV, Class A	896	0.01	19 Anest Iwata Corp.	190	-
71 MFE-MediaForEurope NV, Class B	311	0.01	33 AOKI Holdings, Inc.	341	0.01
221 Nexi SpA	904	0.01	125 Aoyama Trading Co. Ltd.	545	0.01
9 Orsero SpA	169	-	16 Arakawa Chemical Industries Ltd.	147	-
284 OVS SpA	1,854	0.03	30 Arata Corp.	488	0.01
100 Piaggio & C SpA	203	-	301 ARCHION Corp.	662	0.01
421 Pirelli & C SpA	3,092	0.04	60 ARCLANDS Corp.	717	0.01
7 Rizzoli Corriere Della Sera Mediagroup SpA	85	-	35 Arcs Co. Ltd.	713	0.01
7 Sabaf SpA	109	-	2 Ariake Japan Co. Ltd.	73	-
195 Safilo Group SpA	371	0.01	32 Arisawa Manufacturing Co. Ltd.	462	0.01
21 Salvatore Ferragamo SpA	233	-	36 Artience Co. Ltd.	948	0.01
1 Sanlorenzo SpA	29	-	17 Artnature, Inc.	86	-
25 Seri Industrial SpA	91	-	9 Asahi Broadcasting Group Holdings Corp.	47	-
1,333 Snam SpA	9,744	0.13	19 Asahi Co. Ltd.	154	-
51 Sogefi SpA	131	-	32 Asahi Diamond Industrial Co. Ltd.	271	-
19,673 Telecom Italia SpA (voting rights)	16,712	0.22	1 Asahi Intelligence Service Co. Ltd.	8	-
9 TREVI - Finanziaria Industriale SpA	77	-	14 Asahi Net, Inc.	52	-
102 Unipol Assicurazioni SpA	2,526	0.03	9 Asahi Printing Co. Ltd.	50	-
198 Webuild SpA (voting rights)	569	0.01	12 Asahi Yukizai Corp.	498	0.01
	94,244	1.25	6 Asanuma Corp.	28	-
Japan - 7.12%			8 Asax Co. Ltd.	42	-
7 &Do Holdings Co. Ltd.	42	-	27 Asia Pile Holdings Corp.	268	-
156 77 Bank Ltd.	3,100	0.04	21 ASKA Pharmaceutical Holdings Co. Ltd.	384	0.01
21 A&D HOLON Holdings Co. Ltd.	364	0.01	34 Astena Holdings Co. Ltd.	104	-
7 Achilles Corp.	52	-	2 Asti Corp.	33	-
62 AD Works Group Co. Ltd.	164	-	73 Autobacs Seven Co. Ltd.	679	0.01
71 ADEKA Corp.	1,912	0.03	5 Axell Corp.	37	-
124 Aeon Financial Service Co LT	1,179	0.02	63 Axial Retailing, Inc.	414	0.01
8 AFC-HD AMS Life Science Co. Ltd.	44	-	1 Axyz Co. Ltd.	19	-
21 Ahresty Corp.	94	-	29 Bando Chemical Industries Ltd.	405	0.01
21 Ai Holdings Corp.	377	0.01	9 Bank of Nagoya Ltd.	332	0.01
49 Aica Kogyo Co. Ltd.	1,069	0.02	10 Bank of Saga Ltd.	311	0.01
24 Aichi Corp.	210	-	27 Bank of the Ryukyus Ltd.	431	0.01
52 Aichi Steel Corp.	967	0.01	10 Belc Co. Ltd.	401	0.01
7 Aichi Tokei Denki Co. Ltd.	134	-	23 Bell System24 Holdings, Inc.	204	-
23 Aida Engineering Ltd.	160	-	1 Bell-Park Co. Ltd.	19	-
20 Ain Holdings, Inc.	709	0.01	46 Belluna Co. Ltd.	266	-
2 Ainavo Holdings Co. Ltd.	10	-	20 BML, Inc.	446	0.01
201 Air Water, Inc.	3,274	0.04	7 Bourbon Corp.	126	-
12 Airman Corp.	130	-	222 Brother Industries Ltd.	5,214	0.07
30 Airport Facilities Co. Ltd.	170	-	8 Buffalo, Inc.	118	-
6 Airtech Japan Ltd.	47	-	27 Bunka Shutter Co. Ltd.	321	0.01
18 Airtrip Corp.	96	-	12 Bushiroad, Inc.	19	-
35 Aisan Industry Co. Ltd.	421	0.01	21 Business Brain Showa-Ota, Inc.	136	-
12 Aizawa Securities Group Co. Ltd.	103	-	10 CAC Holdings Corp.	107	-
24 Akatsuki Corp.	94	-	2 Canare Electric Co. Ltd.	21	-
6 Akatsuki, Inc.	127	-	5 Carlit Co. Ltd.	73	-
112 Akebono Brake Industry Co. Ltd.	87	-	10 Casio Computer Co. Ltd.	117	-
6 Albis Co. Ltd.	92	-	14 Cawachi Ltd.	278	-
24 Alconix Corp.	383	0.01	92 CCI Group, Inc.	601	0.01
124 Alfresa Holdings Corp.	1,740	0.02	23 Central Glass Co. Ltd.	590	0.01
12 Alinco, Inc.	78	-	8 Central Security Patrols Co. Ltd.	131	-
40 Allied Telesis Holdings KK	71	-	6 Central Sports Co. Ltd.	87	-
17 Alpen Co. Ltd.	213	-	10 Ceres, Inc.	108	-
5 Alpha Corp.	38	-	47 Chiba Kogyo Bank Ltd.	670	0.01
4 Alpha Systems, Inc.	75	-	11 Chino Corp.	116	-
182 Alps Alpine Co. Ltd.	2,480	0.03	9 Chiyoda Integre Co. Ltd.	171	-
190 Amada Co. Ltd.	3,583	0.05	9 Chori Co. Ltd.	234	-
8 Amiyaki Tei Co. Ltd.	62	-	22 Chubu Shiryō Co. Ltd.	235	-
14 Amuse, Inc.	155	-	23 Chudenko Corp.	705	0.01
49 Amvis Holdings, Inc.	114	-	8 Chuetsu Pulp & Paper Co. Ltd.	100	-

Global Targeted Value Fund

Portfolio of Investments as at 31 May 2026 (continued)

Shares (000's)	Value (000's) USD	% of Net Asset Value
Common Stock (continued)		
Japan - 7.12% (continued)		
5 Chugai Ro Co. Ltd.	124	-
84 Chugin Financial Group, Inc.	1,579	0.02
1 Chuo Gyorui Co. Ltd.	18	-
11 Chuo Spring Co. Ltd.	282	-
5 Chuo Warehouse Co. Ltd.	55	-
147 Citizen Watch Co. Ltd.	2,136	0.03
5 CK-San-Etsu Co. Ltd.	143	-
16 Cleanup Corp.	98	-
54 CMK Corp.	259	-
37 COMSYS Holdings Corp.	1,268	0.02
112 Cosmo Energy Holdings Co. Ltd.	2,628	0.04
12 Cosmos Initia Co. Ltd.	92	-
4 Create Medic Co. Ltd.	28	-
21 Create SD Holdings Co. Ltd.	425	0.01
132 Credit Saison Co. Ltd.	3,397	0.05
15 CTI Engineering Co. Ltd.	260	-
5 Cube System, Inc.	34	-
9 CUC, Inc.	47	-
6 Dai Nippon Toryo Co. Ltd.	49	-
209 Daicel Corp.	1,745	0.02
34 Daido Metal Co. Ltd.	233	-
126 Daido Steel Co. Ltd.	1,652	0.02
41 Daiho Corp.	192	-
7 Dai-Ichi Cutter Kogyo KK	61	-
19 Daiichi Jitsugyo Co. Ltd.	369	0.01
4 Daiichi Kensetsu Corp.	84	-
72 Daiichikoshu Co. Ltd.	739	0.01
23 Daiki Aluminium Industry Co. Ltd.	279	-
2 DAIKO XTECH Ltd.	10	-
9 Daikoku Denki Co. Ltd.	118	-
7 Daikokutenbussan Co. Ltd.	184	-
40 Daikyonishikawa Corp.	273	-
35 Dainichiseika Color & Chemicals Manufacturing Co. Ltd.	230	-
85 Daio Paper Corp.	506	0.01
188 Daishi Hokuetsu Financial Group, Inc.	2,389	0.03
25 Daishinku Corp.	160	-
27 Daito Pharmaceutical Co. Ltd.	207	-
22 Daiwa Industries Ltd.	242	-
93 DCM Holdings Co. Ltd.	856	0.01
8 Delica Foods Holdings Co. Ltd.	40	-
75 DeNA Co. Ltd.	1,259	0.02
75 Denka Co Ltd.	2,117	0.03
6 Densan System Holdings Co. Ltd.	113	-
12 Denyo Co. Ltd.	273	-
76 DIC Corp.	2,294	0.03
- DMW Corp.	10	-
19 Doshisha Co. Ltd.	351	0.01
28 Doutor Nichires Holdings Co. Ltd.	463	0.01
52 Dowa Holdings Co. Ltd.	3,384	0.05
27 Duskin Co. Ltd.	684	0.01
22 DyDo Group Holdings, Inc.	367	0.01
23 Eagle Industry Co. Ltd.	414	0.01
14 Earth Corp.	410	0.01
5 Ebara Foods Industry, Inc.	70	-
6 Eco's Co. Ltd.	84	-
73 EDION Corp.	1,086	0.02
11 EF-ON, Inc.	23	-
15 EJ Holdings, Inc.	148	-
12 Elecom Co. Ltd.	126	-
10 Endo Lighting Corp.	163	-
5 Enomoto Co. Ltd.	112	-

Shares (000's)	Value (000's) USD	% of Net Asset Value
Common Stock (continued)		
Japan - 7.12% (continued)		
19 Ensui Sugar Refining Co. Ltd.	53	-
19 ES-Con Japan Ltd.	135	-
6 Eslead Corp.	201	-
17 ESPEC Corp.	416	0.01
26 Exedy Corp.	1,014	0.01
41 EXEO Group, Inc.	729	0.01
31 Ezaki Glico Co. Ltd.	1,044	0.02
6 FALCO HOLDINGS Co. Ltd.	103	-
38 FCC Co. Ltd.	830	0.01
25 Feed One Co. Ltd.	190	-
43 Ferrotec Corp.	2,357	0.03
34 First Bank of Toyama Ltd.	528	0.01
2 First-Corp., Inc.	11	-
19 FJ Next Holdings Co. Ltd.	221	-
22 Foster Electric Co. Ltd.	397	0.01
44 FP Corp.	662	0.01
17 France Bed Holdings Co. Ltd.	132	-
13 F-Tech, Inc.	53	-
13 Fudo Tetra Corp.	230	-
15 Fuji Co. Ltd.	183	-
10 Fuji Corp.	506	0.01
23 Fuji Corp. Ltd.	106	-
7 Fuji Nihon Corp.	28	-
20 Fuji Oil Co. Ltd.	447	0.01
2 Fuji Oozx, Inc.	27	-
15 Fuji Pharma Co. Ltd.	216	-
40 Fuji Seal International, Inc.	659	0.01
4 Fuji United Holdings Co. Ltd.	31	-
2 Fujii Sangyo Corp.	55	-
15 Fujikura Composites, Inc.	230	-
5 Fujimak Corp.	34	-
9 Fujisash Co. Ltd.	38	-
9 Fujiya Co. Ltd.	134	-
11 FuKoKu Co. Ltd.	123	-
5 Fukuda Corp.	239	-
11 Fukuyama Transporting Co. Ltd.	494	0.01
8 Fumakilla Ltd.	55	-
28 Furukawa Co. Ltd.	701	0.01
2 Furuya Metal Co. Ltd.	105	-
6 Furyu Corp.	48	-
7 Fuso Pharmaceutical Industries Ltd.	88	-
60 Futaba Industrial Co. Ltd.	380	0.01
53 Fuyo General Lease Co. Ltd.	1,382	0.02
30 Gakken Holdings Co. Ltd.	180	-
3 Gallei Co. Ltd.	56	-
5 Gamecard Holdings, Inc.	74	-
14 Gecoss Corp.	129	-
24 Geo Holdings Corp.	324	0.01
10 Giken Ltd.	115	-
16 GLOBERIDE, Inc.	266	-
45 Glory Ltd.	1,144	0.02
6 GLtechno Holdings, Inc.	264	-
11 Godo Steel Ltd.	190	-
84 GS Yuasa Corp.	3,463	0.05
9 GSI Creos Corp.	139	-
22 G-Tekt Corp.	304	0.01
261 Gunma Bank Ltd.	3,714	0.05
27 Gunze Ltd.	641	0.01
42 H.U. Group Holdings, Inc.	820	0.01
101 H2O Retailing Corp.	1,577	0.02
13 Hagihara Industries, Inc.	131	-
2 Hakudo Co. Ltd.	53	-

Global Targeted Value Fund

Portfolio of Investments as at 31 May 2026 (continued)

Shares (000's)	Value (000's) USD	% of Net Asset Value	Shares (000's)	Value (000's) USD	% of Net Asset Value
Common Stock (continued)			Common Stock (continued)		
Japan - 7.12% (continued)			Japan - 7.12% (continued)		
224 Hakuodo DY Holdings, Inc.	1,570	0.02	3 Ishizuka Glass Co. Ltd.	47	-
7 Hakuto Co. Ltd.	211	-	49 Itochu Enex Co. Ltd.	606	0.01
1 Hakuyosha Co. Ltd.	11	-	25 Itoham Yonekyu Holdings, Inc.	776	0.01
10 Halows Co. Ltd.	233	-	19 IwaiCosmo Holdings, Inc.	457	0.01
51 Hamakyorex Co. Ltd.	608	0.01	210 Iwatani Corp.	2,654	0.04
75 Hankyu Hanshin Holdings, Inc.	2,207	0.03	238 Iyogin Holdings, Inc.	4,559	0.06
179 Hanwa Co. Ltd.	2,130	0.03	118 Izumi Co. Ltd.	662	0.01
1 Hard Off Corp. Co. Ltd.	12	-	98 J Front Retailing Co. Ltd.	1,333	0.02
10 Harima Chemicals Group, Inc.	63	-	31 J Trust Co Ltd.	148	-
86 Haseko Corp.	1,465	0.02	19 Jaccs Co. Ltd.	415	0.01
7 Heiwa Real Estate Co. Ltd.	108	-	47 Japan Aviation Electronics Industry Ltd.	750	0.01
27 Heiwado Co. Ltd.	430	0.01	15 Japan Foundation Engineering Co. Ltd.	67	-
3 Hibiya Engineering Ltd.	57	-	5 Japan Lifeline Co. Ltd.	41	-
1 Himacs Ltd.	10	-	15 Japan Medical Dynamic Marketing, Inc.	76	-
6 Hirakawa Hewtech Corp.	145	-	2 Japan Oil Transportation Co. Ltd.	75	-
23 Hirata Corp.	406	0.01	89 Japan Pulp & Paper Co. Ltd.	647	0.01
253 Hirogin Holdings Inc	3,200	0.04	37 Japan Securities Finance Co. Ltd.	528	0.01
63 HIS Co. Ltd.	412	0.01	32 Japan Transcity Corp.	234	-
4 Hito Communications Holdings, Inc.	22	-	43 Japan Wool Textile Co. Ltd.	473	0.01
11 Hodogaya Chemical Co. Ltd.	173	-	67 JFE Holdings, Inc.	717	0.01
2 Hokkaido Coca-Cola Bottling Co. Ltd.	59	-	106 JGC Holdings Corp.	1,804	0.03
9 Hokkan Holdings Ltd.	127	-	1 JINUSHI Co. Ltd.	20	-
18 Hokko Chemical Industry Co. Ltd.	204	-	13 JK Holdings Co. Ltd.	109	-
96 Hokuetsu Corp.	553	0.01	25 JM Holdings Co. Ltd.	202	-
112 Hokuohoku Financial Group, Inc.	4,564	0.06	16 JMS Co. Ltd.	44	-
6 Hokuriku Electric Industry Co. Ltd.	100	-	18 J-Oil Mills, Inc.	222	-
9 Hokuriku Electrical Construction Co. Ltd.	98	-	18 Joshin Corp.	342	0.01
1 Hokuryo Co. Ltd.	18	-	33 Joyful Honda Co. Ltd.	467	0.01
21 Hokuto Corp.	241	-	13 JSP Corp.	206	-
19 H-One Co. Ltd.	213	-	199 JTEKT Corp.	2,700	0.04
15 Honeys Holdings Co. Ltd.	130	-	22 Juki Corp.	80	-
29 Hoosiers Holdings Co. Ltd.	214	-	109 JVCKenwood Corp.	763	0.01
38 Hosiden Corp.	655	0.01	2 K&O Energy Group, Inc.	47	-
10 Hosokawa Micron Corp.	344	0.01	8 Kadoya Sesame Mills, Inc.	70	-
42 House Foods Group, Inc.	907	0.01	32 Kaga Electronics Co. Ltd.	890	0.01
11 Howa Machinery Ltd.	124	-	52 Kagome Co. Ltd.	841	0.01
7 Hurxley Corp.	28	-	27 Kameda Seika Co. Ltd.	206	-
2 Ichikawa Co. Ltd.	28	-	20 Kamei Corp.	459	0.01
8 Ichiken Co. Ltd.	121	-	48 Kamigumi Co. Ltd.	1,434	0.02
39 Ichikoh Industries Ltd.	134	-	14 Kanaden Corp.	233	-
4 Ichimasa Kamaboko Co. Ltd.	21	-	163 Kanadevia Corp.	1,420	0.02
20 Ichinen Holdings Co. Ltd.	264	-	7 Kanagawa Chuo Kotsu Co. Ltd.	148	-
4 IDEA Consultants, Inc.	79	-	33 Kanamoto Co. Ltd.	1,015	0.01
12 Idec Corp.	250	-	45 Kaneka Corp.	1,554	0.02
1 Ifuji Sangyo Co. Ltd.	11	-	2 Kanemi Co. Ltd.	57	-
119 Iida Group Holdings Co. Ltd.	1,598	0.02	45 Kansai Paint Co. Ltd.	700	0.01
71 Iino Kaiun Kaisha Ltd.	706	0.01	41 Kanto Denka Kogyo Co. Ltd.	937	0.01
2 Imura & Co. Ltd.	8	-	15 Katakura Industries Co. Ltd.	235	-
10 Imuraya Group Co. Ltd.	137	-	17 Kato Sangyo Co. Ltd.	622	0.01
63 Inaba Denki Sangyo Co. Ltd.	1,101	0.02	32 Kawada Technologies, Inc.	247	-
5 Inaba Seisakusho Co. Ltd.	50	-	1 Kawanishi Warehouse Co. Ltd.	8	-
35 Inabata & Co. Ltd.	851	0.01	1 Kawata Manufacturing Co. Ltd.	7	-
6 I-NE Co. Ltd.	45	-	82 Keihan Holdings Co. Ltd.	1,638	0.02
14 Ines Corp.	184	-	3 Keihin Co. Ltd.	58	-
157 INFRONEER Holdings, Inc.	2,411	0.03	13 KEIWA, Inc.	102	-
9 Innotech Corp.	235	-	4 Keiyo Gas Co. Ltd.	30	-
15 Inui Global Logistics Co. Ltd.	149	-	3 KEL Corp.	26	-
18 Iriso Electronics Co. Ltd.	360	0.01	11 Kenko Mayonnaise Co. Ltd.	139	-
5 ISB Corp.	77	-	31 KH Neochem Co. Ltd.	538	0.01
16 Iseki & Co. Ltd.	167	-	12 Kibun Foods, Inc.	80	-
1 Ishihara Chemical Co. Ltd.	18	-	23 Kimoto Co. Ltd.	34	-
37 Ishihara Sangyo Kaisha Ltd.	780	0.01	7 Kimura Chemical Plants Co. Ltd.	55	-

Global Targeted Value Fund

Portfolio of Investments as at 31 May 2026 (continued)

Shares (000's)	Value (000's) USD	% of Net Asset Value	Shares (000's)	Value (000's) USD	% of Net Asset Value
Common Stock (continued)			Common Stock (continued)		
Japan - 7.12% (continued)			Japan - 7.12% (continued)		
19 Kimura Unity Co. Ltd.	105	-	6 Makino Milling Machine Co. Ltd.	510	0.01
9 Kintetsu Department Store Co. Ltd.	93	-	5 Mamiya-Op Co. Ltd.	32	-
10 Ki-Star Real Estate Co. Ltd.	207	-	2 Mammy Mart Holdings Corp.	15	-
8 Kitagawa Corp.	82	-	10 Mars Group Holdings Corp.	179	-
13 Kitano Construction Corp.	85	-	18 Marudai Food Co. Ltd.	261	-
5 Kitoku Shinryo Co. Ltd.	53	-	102 Maruichi Steel Tube Ltd.	1,155	0.02
53 Kitz Corp.	743	0.01	22 Marusan Securities Co. Ltd.	146	-
58 Kiyo Bank Ltd.	1,556	0.02	2 Maruyama Manufacturing Co., Inc.	24	-
31 Koa Corp.	538	0.01	21 Maruzen CHI Holdings Co. Ltd.	47	-
24 Koatsu Gas Kogyo Co. Ltd.	167	-	7 Maruzen Co. Ltd.	157	-
349 Kobe Steel Ltd.	4,337	0.06	11 Maruzen Showa Unyu Co. Ltd.	526	0.01
20 Kohnan Shoji Co. Ltd.	506	0.01	22 Marvelous, Inc.	62	-
- Kohsoku Corp.	7	-	3 Matsuda Sangyo Co. Ltd.	130	-
5 Koike Sanso Kogyo Co. Ltd.	54	-	7 Matsui Construction Co. Ltd.	63	-
114 Koito Manufacturing Co. Ltd.	2,005	0.03	42 Maxell Ltd.	514	0.01
21 Kojima Co. Ltd.	182	-	10 Maxvalu Tokai Co. Ltd.	205	-
27 Komatsu Matere Co. Ltd.	121	-	841 Mebuki Financial Group, Inc.	7,031	0.09
11 Komatsu Wall Industry Co. Ltd.	176	-	1 Media Do Co. Ltd.	11	-
8 Komehyo Holdings Co. Ltd.	279	-	16 Medical System Network Co. Ltd.	53	-
29 Komeri Co. Ltd.	638	0.01	141 Medipal Holdings Corp.	2,433	0.03
34 Komori Corp.	313	0.01	16 Medius Holdings Co. Ltd.	87	-
15 Kondotec, Inc.	138	-	45 Megmilk Snow Brand Co. Ltd.	994	0.01
557 Konica Minolta, Inc.	2,129	0.03	7 Meiji Electric Industries Co. Ltd.	92	-
41 Konishi Co. Ltd.	357	0.01	221 MEIJI Holdings Co. Ltd.	5,225	0.07
24 Konoike Transport Co. Ltd.	403	0.01	16 Meiji Shipping Group Co. Ltd.	114	-
5 Konoshima Chemical Co. Ltd.	64	-	7 Meiko Network Japan Co. Ltd.	29	-
66 Kosaido Holdings Co. Ltd.	246	-	28 Meisei Industrial Co. Ltd.	302	0.01
7 Kose Holdings Corp.	243	-	21 Meiwa Corp.	114	-
40 KPP Group Holdings Co. Ltd.	257	-	13 Meiwa Estate Co. Ltd.	65	-
125 K's Holdings Corp.	1,652	0.02	67 Menicon Co. Ltd.	686	0.01
16 KU Holdings Co. Ltd.	117	-	56 Mie Kotsu Group Holdings, Inc.	183	-
79 Kumagai Gumi Co. Ltd.	708	0.01	21 Mikuni Corp.	47	-
60 Kumiai Chemical Industry Co. Ltd.	287	0.01	12 MIMAKI ENGINEERING Co. Ltd.	132	-
2 Kunimine Industries Co. Ltd.	14	-	3 Mirai Industry Co. Ltd.	67	-
12 Kurabo Industries Ltd.	787	0.01	9 Miraial Co. Ltd.	86	-
338 Kuraray Co. Ltd.	3,477	0.05	28 Miraini Holdings Co. Ltd.	339	0.01
41 Kureha Corp.	1,009	0.01	82 Mirait One Corp.	2,021	0.03
36 Kurimoto Ltd.	313	0.01	119 Mirarth Holdings, Inc.	308	0.01
14 Kuriyama Holdings Corp.	137	-	5 Mitachi Co. Ltd.	52	-
33 KYB Corp.	838	0.01	10 Mitani Corp.	159	-
23 Kyodo Printing Co. Ltd.	225	-	10 Mitani Sangyo Co. Ltd.	42	-
23 Kyoei Steel Ltd.	262	-	3 Mitani Sekisan Co. Ltd.	30	-
9 Kyokuto Boeki Kaisha Ltd.	99	-	24 Mito Securities Co. Ltd.	96	-
30 Kyokuto Kaihatsu Kogyo Co. Ltd.	410	0.01	33 Mitsuba Corp.	284	-
19 Kyokuto Securities Co. Ltd.	183	-	122 Mitsubishi Gas Chemical Co., Inc.	4,220	0.06
10 Kyokuyo Co. Ltd.	267	-	123 Mitsubishi Logistics Corp.	1,155	0.02
42 Kyorin Pharmaceutical Co. Ltd.	333	0.01	94 Mitsubishi Materials Corp.	3,059	0.04
20 KYORITSU Co. Ltd.	24	-	760 Mitsubishi Motors Corp.	1,772	0.02
31 Kyosan Electric Manufacturing Co. Ltd.	149	-	3 Mitsubishi Paper Mills Ltd.	17	-
15 Kyowa Electronic Instruments Co. Ltd.	86	-	28 Mitsubishi Pencil Co. Ltd.	468	0.01
9 Kyowa Leather Cloth Co. Ltd.	51	-	8 Mitsubishi Research Institute, Inc.	228	-
10 Kyushu Leasing Service Co. Ltd.	88	-	15 Mitsubishi Steel Manufacturing Co. Ltd.	202	-
8 Lacto Japan Co. Ltd.	165	-	11 Mitsuboshi Belting Ltd.	264	-
26 LEC, Inc.	150	-	283 Mitsui Chemicals, Inc.	3,863	0.05
75 LIFULL Co. Ltd.	91	-	14 Mitsui DM Sugar Co. Ltd.	279	-
40 Lintec Corp.	1,428	0.02	96 Mitsui High-Tec, Inc.	615	0.01
197 Lion Corp.	1,999	0.03	24 Mitsuuroko Group Holdings Co. Ltd.	267	-
291 Lixil Corp.	3,078	0.04	41 MIXI, Inc.	685	0.01
5 Look Holdings, Inc.	87	-	17 Miyaji Engineering Group, Inc.	158	-
150 Mabuchi Motor Co. Ltd.	1,460	0.02	54 Miyazaki Bank Ltd.	630	0.01
8 Maezawa Industries, Inc.	89	-	147 Mizuho Leasing Co. Ltd.	1,197	0.02
6 Maezawa Kyuso Industries Co. Ltd.	54	-	4 Mizuno Corp.	88	-

Global Targeted Value Fund

Portfolio of Investments as at 31 May 2026 (continued)

Shares (000's)	Value (000's) USD	% of Net Asset Value	Shares (000's)	Value (000's) USD	% of Net Asset Value
Common Stock (continued)			Common Stock (continued)		
Japan - 7.12% (continued)			Japan - 7.12% (continued)		
11 Mochida Pharmaceutical Co. Ltd.	230	-	43 Nikkiso Co. Ltd.	837	0.01
53 Monex Group, Inc.	218	-	24 Nikko Co. Ltd.	131	-
5 MORESCO Corp.	57	-	1 Nippi, Inc.	96	-
1 Morinaga & Co. Ltd.	16	-	46 Nippon Corp	769	0.01
68 Morinaga Milk Industry Co. Ltd.	2,073	0.03	9 Nippon Carbide Industries Co., Inc.	183	-
12 Morioku Co. Ltd.	173	-	9 Nippon Carbon Co. Ltd.	268	-
24 Morita Holdings Corp.	378	0.01	8 Nippon Chemical Industrial Co. Ltd.	232	-
15 Morito Co. Ltd.	166	-	22 Nippon Chemi-Con Corp.	691	0.01
20 Mory Industries, Inc.	124	-	105 Nippon Denko Co. Ltd.	362	0.01
19 MrMax Holdings Ltd.	86	-	34 Nippon Densetsu Kogyo Co. Ltd.	976	0.01
10 Mugen Estate Co. Ltd.	105	-	49 Nippon Electric Glass Co. Ltd.	2,003	0.03
350 Muninova Holdings, Inc.	949	0.01	216 Nippon Express Holdings, Inc.	7,120	0.10
6 Murakami Corp.	264	-	6 Nippon Filcon Co. Ltd.	22	-
1 Musashi Co. Ltd.	12	-	1 Nippon Fine Chemical Co. Ltd.	14	-
43 Musashi Seimitsu Industry Co. Ltd.	2,582	0.04	112 Nippon Kayaku Co. Ltd.	1,504	0.02
56 Musashino Bank Ltd.	854	0.01	2 Nippon Kodoshi Corp.	100	-
5 Muto Seiko Co.	69	-	62 Nippon Light Metal Holdings Co. Ltd.	1,228	0.02
12 NAC Co. Ltd.	39	-	113 Nippon Paper Industries Co. Ltd.	893	0.01
15 Nachi-Fujikoshi Corp.	558	0.01	10 Nippon Rietec Co. Ltd.	181	-
3 Nadex Co. Ltd.	21	-	48 Nippon Seiki Co. Ltd.	797	0.01
10 Nagaileben Co. Ltd.	105	-	12 Nippon Seisen Co. Ltd.	105	-
12 Nagano Keiki Co. Ltd.	255	-	6 Nippon Sharyo Ltd.	116	-
344 Nagase & Co. Ltd.	2,429	0.03	111 Nippon Sheet Glass Co. Ltd.	335	0.01
1 Nagawa Co. Ltd.	37	-	57 Nippon Shinyaku Co. Ltd.	1,505	0.02
1 Naigai Tec Corp.	27	-	105 Nippon Shokubai Co. Ltd.	1,354	0.02
18 Nakabayashi Co. Ltd.	64	-	38 Nippon Signal Co. Ltd.	376	0.01
7 Nakamoto Packs Co. Ltd.	81	-	38 Nippon Soda Co. Ltd.	862	0.01
2 Nakamura Co. Ltd.	41	-	2 Nippon Tungsten Co. Ltd.	28	-
1 Nakanishi Manufacturing Co. Ltd.	16	-	12 Nippon Yakin Kogyo Co. Ltd.	339	0.01
3 Nakano Corp.	25	-	185 Nipro Corp.	1,997	0.03
7 Nanyo Corp.	62	-	4 Nireco Corp.	65	-
3 Narasaki Sangyo Co. Ltd.	76	-	1 Nishikawa Rubber Co. Ltd.	23	-
2 Nareru Group, Inc.	30	-	10 Nishimatsu Construction Co. Ltd.	340	0.01
1 Nasu Denki Tekko Co. Ltd.	57	-	9 Nishimatsuya Chain Co. Ltd.	113	-
6 Natori Co. Ltd.	70	-	84 Nishi-Nippon Financial Holdings, Inc.	2,077	0.03
10 NEC Capital Solutions Ltd.	242	-	20 Nishio Holdings Co. Ltd.	492	0.01
2 New Cosmos Electric Co. Ltd.	48	-	53 Nissan Shatai Co. Ltd.	364	0.01
59 NGK Corp.	2,345	0.03	35 Nissan Tokyo Sales Holdings Co. Ltd.	122	-
78 NH Foods Ltd.	2,991	0.04	40 Nissha Co. Ltd.	407	0.01
163 NHK Spring Co. Ltd.	3,657	0.05	71 Nisshin Oil Group Ltd.	781	0.01
9 Nicca Chemical Co. Ltd.	98	-	125 Nisshin Seifun Group, Inc.	1,542	0.02
4 Nice Corp.	50	-	153 Nisshinbo Holdings, Inc.	2,313	0.03
8 Nichiban Co. Ltd.	91	-	22 Nissin Foods Holdings Co. Ltd.	376	0.01
41 Nichicon Corp.	975	0.01	20 Nisso Holdings Co. Ltd.	72	-
9 Nichiden Corp.	136	-	268 Nissui Corp.	2,228	0.03
15 Nichiha Corp.	278	-	9 Nitta Gelatin, Inc.	67	-
7 Nichimo Co. Ltd.	90	-	19 NITTAN Corp.	61	-
22 Nichireki Group Co. Ltd.	277	-	10 Nittetsu Mining Co. Ltd.	152	-
8 Nichirin Co. Ltd.	200	-	7 Nitto Fuji Flour Milling Co. Ltd.	73	-
19 Nifco, Inc.	550	0.01	18 Nitto Kogyo Corp.	548	0.01
17 Nihon Dempa Kogyo Co. Ltd.	351	0.01	22 Nitto Seiko Co. Ltd.	111	-
6 Nihon Denkei Co. Ltd.	88	-	6 Nittoc Construction Co. Ltd.	43	-
31 Nihon House Holdings Co. Ltd.	58	-	6 Nittoku Co. Ltd.	110	-
7 Nihon Kagaku Sangyo Co. Ltd.	94	-	131 Nojima Corp.	1,180	0.02
73 Nihon Kohden Corp.	664	0.01	81 NOK Corp.	1,464	0.02
36 Nihon Nohyaku Co. Ltd.	242	-	472 Nomura Real Estate Holdings, Inc.	2,693	0.04
67 Nihon Parkerizing Co. Ltd.	632	0.01	36 Noritake Co. Ltd.	878	0.01
16 Nihon Plast Co. Ltd.	46	-	58 Noritsu Koki Co. Ltd.	779	0.01
1 Nihon Shokuhin Kako Co. Ltd.	28	-	14 Noritz Corp.	199	-
12 Nihon Tokushu Toryo Co. Ltd.	171	-	263 North Pacific Bank Ltd.	1,609	0.02
6 Nihon Yamamura Glass Co. Ltd.	93	-	5 Nozawa Corp.	32	-
2 Niitaka Co. Ltd.	27	-	22 NPR-RIKEN Corp.	530	0.01

Global Targeted Value Fund

Portfolio of Investments as at 31 May 2026 (continued)

	Value (000's) USD	% of Net Asset Value		Value (000's) USD	% of Net Asset Value
Shares (000's)			Shares (000's)		
Common Stock (continued)			Common Stock (continued)		
Japan - 7.12% (continued)			Japan - 7.12% (continued)		
11 NS Tool Co. Ltd.	58	-	16 Restar Corp.	415	0.01
11 NS United Kaiun Kaisha Ltd.	550	0.01	23 Retail Partners Co. Ltd.	177	-
345 NSK Ltd.	2,704	0.04	14 Rheon Automatic Machinery Co. Ltd.	126	-
8 NSW, Inc.	132	-	607 Ricoh Co. Ltd.	5,552	0.07
510 NTN Corp.	1,448	0.02	14 Ricoh Leasing Co. Ltd.	549	0.01
10 Obara Group, Inc.	389	0.01	34 Riken Technos Corp.	335	0.01
2 Ochi Holdings Co. Ltd.	21	-	21 Riken Vitamin Co. Ltd.	377	0.01
1 Odawara Engineering Co. Ltd.	8	-	67 Rinnai Corp.	1,422	0.02
28 Oenon Holdings, Inc.	87	-	8 Rion Co. Ltd.	179	-
3 Ohba Co. Ltd.	21	-	19 Riso Kagaku Corp.	116	-
17 Oiles Corp.	276	-	3 Rix Corp.	70	-
768 Oji Holdings Corp.	3,769	0.05	10 Rokko Butter Co. Ltd.	67	-
29 Okabe Co. Ltd.	165	-	27 Ryobi Ltd.	474	0.01
4 Okada Aiyon Corp.	43	-	8 S&B Foods, Inc.	297	0.01
7 Okamoto Industries, Inc.	230	-	15 Sac's Bar Holdings, Inc.	67	-
4 Okamoto Machine Tool Works Ltd.	126	-	13 Sakai Chemical Industry Co. Ltd.	406	0.01
43 Okamura Corp.	624	0.01	15 Sakai Moving Service Co. Ltd.	278	-
102 Okasan Securities Group, Inc.	602	0.01	43 Sakata INX Corp.	626	0.01
34 Oki Electric Industry Co. Ltd.	763	0.01	16 Sakata Seed Corp.	412	0.01
12 Okinawa Financial Group, Inc.	460	0.01	59 Sala Corp.	360	0.01
26 OKUMA Corp.	665	0.01	17 San Holdings, Inc.	143	-
15 Okumura Corp.	531	0.01	105 San In Godo Bank Ltd.	1,359	0.02
9 Okura Industrial Co. Ltd.	267	-	29 San-A Co. Ltd.	559	0.01
27 Okuwa Co. Ltd.	133	-	44 San-Ai Obbli Co. Ltd.	592	0.01
1 Olba Healthcare Holdings, Inc.	12	-	2 Sangetsu Corp.	42	-
34 Omron Corp.	1,243	0.02	23 Sanko Gosei Ltd.	115	-
5 Onamba Co. Ltd.	51	-	12 Sanko Metal Industrial Co. Ltd.	91	-
36 Ono Pharmaceutical Co. Ltd.	545	0.01	61 Sankyo Co. Ltd.	615	0.01
12 Onoken Co. Ltd.	98	-	8 Sankyo Frontier Co. Ltd.	112	-
96 Onward Holdings Co. Ltd.	436	0.01	31 Sanoh Industrial Co. Ltd.	173	-
16 Optimus Group Co. Ltd.	42	-	6 Sanoyas Holdings Corp.	11	-
52 Orient Corp.	290	0.01	4 Sansei Landic Co. Ltd.	31	-
1 Oriental Consultants Holdings Co. Ltd.	22	-	11 Sansei Technologies, Inc.	187	-
107 Oriental Shiraishi Corp.	218	-	7 Sanshin Electronics Co. Ltd.	116	-
24 Osaki Electric Co. Ltd.	249	-	11 Sanyo Chemical Industries Ltd.	358	0.01
56 OSG Corp.	1,210	0.02	21 Sanyo Denki Co. Ltd.	896	0.01
3 OUG Holdings, Inc.	78	-	19 Sanyo Trading Co. Ltd.	188	-
13 Oval Corp.	63	-	28 Sato Corp.	392	0.01
14 Oyo Corp.	256	-	12 Sato Shoji Corp.	248	-
28 Pack Corp.	232	-	3 Satudora Holdings Co. Ltd.	14	-
18 PALTAC Corp.	741	0.01	11 SAXA, Inc.	141	-
7 Paraca, Inc.	90	-	4 SBI Insurance Group Co. Ltd.	57	-
8 Parker Corp.	73	-	26 Scroll Corp.	266	-
2 Pegasus Co. Ltd.	7	-	10 Seed Co. Ltd.	31	-
6 People Dreams & Technologies Group Co. Ltd.	59	-	62 Sega Sammy Holdings, Inc.	901	0.01
30 PHC Holdings Corp.	210	-	1 Seibu Electric & Machinery Co. Ltd.	21	-
9 Pickles Holdings Co. Ltd.	61	-	6 Seibu Giken Co. Ltd.	82	-
21 Pilot Corp.	668	0.01	16 Seikitokyu Kogyo Co. Ltd.	145	-
31 Piolax, Inc.	304	0.01	334 Seiko Epson Corp.	6,136	0.08
20 Polaris Holdings Co. Ltd.	21	-	51 Seino Holdings Co. Ltd.	878	0.01
27 Pole To Win Holdings, Inc.	52	-	36 Seiren Co. Ltd.	753	0.01
90 Press Kogyo Co. Ltd.	471	0.01	124 Sekisui Chemical Co. Ltd.	1,780	0.02
20 Prima Meat Packers Ltd.	304	0.01	10 Sekisui Jushi Corp.	130	-
8 Pronexus, Inc.	54	-	24 Sekisui Kasei Co. Ltd.	88	-
24 Properst Co. Ltd.	42	-	6 SEMITEC Corp.	88	-
20 Punch Industry Co. Ltd.	65	-	16 Senko Group Holdings Co. Ltd.	197	-
12 QB Net Holdings Co. Ltd.	99	-	155 Senshu Ikeda Holdings, Inc.	942	0.01
24 Qol Holdings Co. Ltd.	275	-	279 Seven Bank Ltd.	474	0.01
23 Raiznext Corp.	322	0.01	217 Sharp Corp.	849	0.01
10 Rasa Corp.	110	-	4 Shibaura Machine Co. Ltd.	94	-
184 Rengo Co. Ltd.	1,683	0.02	29 Shibusawa Logistics Corp.	255	-
42 RENOVA, Inc.	321	0.01	10 Shibuya Corp.	248	-

Global Targeted Value Fund

Portfolio of Investments as at 31 May 2026 (continued)

Shares (000's)	Value (000's) USD	% of Net Asset Value	Shares (000's)	Value (000's) USD	% of Net Asset Value
Common Stock (continued)			Common Stock (continued)		
Japan - 7.12% (continued)			Japan - 7.12% (continued)		
8 Shikibo Ltd.	49	-	31 Taihei Dengyo Kaisha Ltd.	542	0.01
8 Shimadaya Corp.	85	-	110 Taiheiyo Cement Corp.	3,112	0.04
62 Shimamura Co Ltd.	1,286	0.02	2 Taiheiyo Kouhatsu, Inc.	12	-
9 Shimojima Co. Ltd.	75	-	13 Taiho Kogyo Co. Ltd.	94	-
23 Shinagawa Refra Co. Ltd.	283	-	40 Taikisha Ltd.	1,110	0.02
9 Shindengen Electric Manufacturing Co. Ltd.	195	-	4 Taisei Lamick Group Head Quarter & Innovation Co. Ltd.	51	-
37 Shin-Etsu Polymer Co. Ltd.	532	0.01	2 Taiyo Yuden Co. Ltd.	223	-
53 Shinmaywa Industries Ltd.	727	0.01	14 Takamatsu Construction Group Co. Ltd.	318	0.01
27 Shinnihon Corp.	390	0.01	31 Takamiya Co. Ltd.	76	-
2 Shinobu Foods Products Co. Ltd.	16	-	8 Takaoka Toko Co. Ltd.	393	0.01
11 Shinsho Corp.	166	-	88 Takara Holdings, Inc.	1,225	0.02
12 Shinwa Co. Ltd.	67	-	41 Takara Standard Co. Ltd.	758	0.01
8 Shinwa Co. Ltd. (Tokyo)	142	-	51 Takasago International Corp.	363	0.01
53 Ship Healthcare Holdings, Inc.	689	0.01	23 Takashima & Co. Ltd.	111	-
7 Shirai Electronics Industrial Co. Ltd.	22	-	262 Takashimaya Co. Ltd.	3,281	0.04
6 Shizuki Electric Co., Inc.	50	-	10 Take & Give Needs Co. Ltd.	41	-
47 Shizuoka Gas Co. Ltd.	361	0.01	10 TAKEBISHI Corp.	144	-
- Shochiku Co. Ltd.	19	-	3 Takemoto Yohki Co. Ltd.	18	-
3 Shoei Foods Corp.	81	-	4 Taki Chemical Co. Ltd.	138	-
11 Shofu, Inc.	126	-	76 Tamura Corp	517	0.01
17 Showa Sangyo Co. Ltd.	341	0.01	4 Tanabe Engineering Corp.	61	-
4 Sigma Koki Co. Ltd.	59	-	9 Taoka Chemical Co. Ltd.	40	-
35 Siix Corp.	306	0.01	14 Tayca Corp.	204	-
5 Sinko Industries Ltd.	35	-	- Tazmo Co. Ltd.	2	-
18 Sintokogio Ltd.	143	-	22 Tbk Co. Ltd.	45	-
7 SK-Electronics Co. Ltd.	148	-	4 Techno Medica Co. Ltd.	53	-
16 Skymark Airlines, Inc.	43	-	6 Techno Smart Corp.	67	-
10 Sojitz Corp.	325	0.01	4 Teikoku Tsushin Kogyo Co. Ltd.	83	-
12 Soken Chemical & Engineering Co. Ltd.	259	-	2 Terasaki Electric Co. Ltd.	48	-
1,652 Sony Financial Group, Inc.	1,451	0.02	39 Tess Holdings Co. Ltd.	260	-
12 Space Co. Ltd.	111	-	12 Tigers Polymer Corp.	76	-
15 SPK Corp.	118	-	1 TKC Corp.	22	-
9 ST Corp.	86	-	20 Toa Corp. (voting rights)	197	-
97 Stanley Electric Co. Ltd.	2,174	0.03	85 Toagosei Co. Ltd.	938	0.01
34 Starts Corp., Inc.	977	0.01	2 Tobu, Inc.	34	-
40 Starzen Co. Ltd.	296	0.01	20 TOBISHIMA HOLDINGS, Inc.	253	-
7 Stella Chemifa Corp.	289	0.01	197 Toda Corp.	1,924	0.03
5 Step Co. Ltd.	75	-	6 Toei Co. Ltd.	237	-
7 Studio Alice Co. Ltd.	76	-	36 Toenec Corp.	510	0.01
6 Subaru Enterprise Co. Ltd.	131	-	3 Togami Electric Manufacturing Co. Ltd.	88	-
344 SUMCO Corp.	8,631	0.12	132 Toho Bank Ltd.	626	0.01
34 Sumida Corp.	312	0.01	22 Toho Co. Ltd. (Wholesale)	179	-
9 Suminoe Co. Ltd.	69	-	22 Toho Holdings Co. Ltd.	574	0.01
19 Sumitomo Bakelite Co. Ltd.	826	0.01	8 Tohoku Bank Ltd.	68	-
519 Sumitomo Forestry Co. Ltd.	4,257	0.06	198 Tokai Carbon Co. Ltd.	2,205	0.03
98 Sumitomo Heavy Industries Ltd.	3,211	0.04	17 Tokai Corp.	253	-
31 Sumitomo Osaka Cement Co. Ltd.	1,070	0.02	3 TOKAI Holdings Corp.	18	-
203 Sumitomo Rubber Industries Ltd.	2,655	0.04	51 Tokai Rika Co. Ltd.	945	0.01
52 Sumitomo Seika Chemicals Co. Ltd.	431	0.01	146 Tokai Tokyo Financial Holdings, Inc.	636	0.01
12 Sumitomo Warehouse Co. Ltd.	295	0.01	5 Token Corp.	379	0.01
8 Sun Frontier Fudousan Co. Ltd.	118	-	25 Tokushu Tokai Paper Co. Ltd.	286	-
9 Sundrug Co. Ltd.	196	-	57 Tokuyama Corp.	1,814	0.03
166 Suruga Bank Ltd.	2,424	0.03	149 Tokyo Century Corp.	2,213	0.03
2 Suzuden Corp.	23	-	26 Tokyo Kiraboshi Financial Group, Inc.	1,913	0.03
42 Suzuken Co. Ltd.	1,414	0.02	21 Tokyo Metro Co. Ltd.	194	-
10 Suzuki Co. Ltd.	207	-	5 Tokyo Printing Ink Manufacturing Co. Ltd.	36	-
21 T Hasegawa Co. Ltd.	407	0.01	8 Tokyo Radiator Manufacturing Co. Ltd.	77	-
5 T RAD Co. Ltd.	476	0.01	11 Tokyo Rope Manufacturing Co. Ltd.	129	-
10 Tachibana Eletech Co. Ltd.	200	-	14 Tokyo Sangyo Co. Ltd.	69	-
11 Tachikawa Corp.	170	-	53 Tokyo Steel Manufacturing Co. Ltd.	588	0.01
33 Tachi-S Co. Ltd.	473	0.01	152 Tokyo Tatemono Co. Ltd.	3,109	0.04
80 Tadano Ltd.	642	0.01			

Global Targeted Value Fund

Portfolio of Investments as at 31 May 2026 (continued)

Shares (000's)	Value (000's) USD	% of Net Asset Value	Shares (000's)	Value (000's) USD	% of Net Asset Value
Common Stock (continued)			Common Stock (continued)		
Japan - 7.12% (continued)			Japan - 7.12% (continued)		
31 Tokyo Tekko Co. Ltd.	357	0.01	26 ValueCommerce Co. Ltd.	79	-
1 Tokyotokeiba Co. Ltd.	15	-	75 VT Holdings Co. Ltd.	208	-
44 Tokyu Construction Co. Ltd.	329	0.01	23 Wacoal Holdings Corp.	661	0.01
528 Tokyu Fudosan Holdings Corp.	4,366	0.06	4 Wakachiku Construction Co. Ltd.	92	-
44 Toli Corp.	171	-	32 Wakita & Co. Ltd.	339	0.01
2 Tomen Devices Corp.	202	-	14 Warabeya Nichiyu Holdings Co. Ltd.	232	-
17 Tomoe Engineering Co. Ltd.	179	-	15 Watahan & Co. Ltd.	122	-
10 Tomoku Co. Ltd.	259	-	6 WATAMI Co. Ltd.	35	-
19 Tomony Holdings, Inc.	103	-	7 Watts Co. Ltd.	25	-
38 Topre Corp.	653	0.01	4 Wavelock Holdings Co. Ltd.	26	-
16 Topy Industries Ltd.	283	-	10 WDB Holdings Co. Ltd.	115	-
7 Torex Semiconductor Ltd.	118	-	9 Wellneo Sugar Co. Ltd.	142	-
2 Torishima Pump Manufacturing Co. Ltd.	41	-	20 Wellnet Corp.	77	-
47 Tosei Corp.	471	0.01	2 Will Group, Inc.	11	-
18 Tosho Co. Ltd.	85	-	49 World Co. Ltd.	456	0.01
256 Tosoh Corp.	4,410	0.06	9 World Holdings Co. Ltd.	132	-
21 Totetsu Kogyo Co. Ltd.	553	0.01	25 Xebio Holdings Co. Ltd.	168	-
28 Towa Bank Ltd.	228	-	15 YAC Holdings Co. Ltd.	120	-
30 Towa Pharmaceutical Co. Ltd.	743	0.01	2 Yagi & Co. Ltd.	53	-
5 Toyo Denki Seizo KK	65	-	18 Yahagi Construction Co. Ltd.	212	-
12 Toyo Kanetsu KK	164	-	129 Yakult Honsha Co. Ltd.	2,160	0.03
3 Toyo Logistics Co. Ltd.	41	-	12 YAKUODO Holdings Co. Ltd.	126	-
113 Toyo Seikan Group Holdings Ltd.	2,772	0.04	31 YAMABIKO Corp.	762	0.01
12 Toyo Tanso Co. Ltd.	579	0.01	- Yamada Corp.	15	-
130 Toyo Tire Corp.	3,081	0.04	590 Yamada Holdings Co. Ltd.	2,316	0.03
4 Toyo Wharf & Warehouse Co. Ltd.	47	-	18 Yamae Group Holdings Co. Ltd.	339	0.01
81 Toyobo Co. Ltd.	917	0.01	119 Yamaguchi Financial Group, Inc.	2,044	0.03
74 Toyoda Gosei Co. Ltd.	2,235	0.03	26 Yamaha Corp.	188	-
87 Toyota Boshoku Corp.	1,243	0.02	15 Yamatane Corp.	186	-
42 TPR Co. Ltd.	365	0.01	14 Yamato Corp.	187	-
15 Transcosmos, Inc.	359	0.01	118 Yamato Holdings Co. Ltd.	1,343	0.02
44 TRE Holdings Corp.	456	0.01	3 Yamau Holdings Co. Ltd.	38	-
7 Trinity Industrial Corp.	54	-	9 Yamaura Corp.	80	-
51 Trusco Nakayama Corp.	717	0.01	3 Yamaya Corp.	36	-
42 TS Tech Co. Ltd.	471	0.01	50 Yamazaki Baking Co. Ltd.	989	0.01
75 Tsubakimoto Chain Co.	1,265	0.02	2 Yamazawa Co. Ltd.	12	-
10 Tsubakimoto Kogyo Co. Ltd.	161	-	51 Yamazen Corp.	553	0.01
14 Tsuburaya Fields Holdings, Inc.	119	-	11 Yasuda Logistics Corp.	151	-
23 Tsukada Global Holdings, Inc.	87	-	3 Yasunaga Corp.	19	-
11 Tsukishima Holdings Co. Ltd.	176	-	58 Yellow Hat Ltd.	602	0.01
78 Tsukuba Bank Ltd.	299	0.01	67 Yodoko Ltd.	534	0.01
46 Tsumura & Co.	1,103	0.02	35 Yokogawa Bridge Holdings Corp.	624	0.01
26 Tsurumi Manufacturing Co. Ltd.	350	0.01	127 Yokohama Rubber Co. Ltd.	5,742	0.08
7 Tsuzuki Denki Co. Ltd.	180	-	52 Yokorei Co. Ltd.	842	0.01
13 Tv Tokyo Holdings Corp.	312	0.01	12 Yokowo Co. Ltd.	402	0.01
19 TYK Corp.	84	-	22 Yondenko Corp.	265	-
152 UACJ Corp.	3,169	0.04	14 Yondoshi Holdings, Inc.	157	-
88 Ube Corp.	1,633	0.02	15 Yorozu Corp.	84	-
27 Uchida Yoko Co. Ltd.	350	0.01	4 Yoshicon Co. Ltd.	56	-
4 Ueki Corp.	59	-	1 Yotai Refractories Co. Ltd.	11	-
2 UEX Ltd.	13	-	14 Yuasa Co. Ltd.	497	0.01
6 Ultrafabrics Holdings Co. Ltd.	27	-	8 Yuasa Funashoku Co. Ltd.	78	-
2 Ulvac, Inc.	90	-	3 Yuken Kogyo Co. Ltd.	46	-
120 Umios Corp.	952	0.01	35 Yurtec Corp.	526	0.01
38 Unipres Corp.	311	0.01	8 Yushiro, Inc.	158	-
70 United Super Markets Holdings, Inc.	359	0.01	4 Yutaka Giken Co. Ltd.	73	-
12 Univance Corp.	56	-	51 Zacros Corp.	404	0.01
23 Urbanet Corp. Co. Ltd.	78	-	3 Zaoh Co. Ltd.	53	-
36 Ushio, Inc.	940	0.01	37 Zenrin Co. Ltd.	211	-
3 V Technology Co. Ltd.	108	-	96 Zeon Corp.	1,314	0.02
34 Valor Holdings Co. Ltd.	729	0.01	24 ZERIA Pharmaceutical Co. Ltd.	352	0.01
3 Valqua Ltd.	165	-			

Global Targeted Value Fund

Portfolio of Investments as at 31 May 2026 (continued)

Shares (000's)	Value (000's) USD	% of Net Asset Value
Common Stock (continued)		
Japan - 7.12% (continued)		
3 Zero Co. Ltd.	77	-
1 Zojirushi Corp.	11	-
	536,813	7.12
Netherlands - 0.92%		
57 Aalberts NV	2,580	0.03
46 ABN AMRO Bank NV	1,809	0.02
21 Acomo NV	578	0.01
54 Akzo Nobel NV	4,083	0.05
15 AMG Critical Materials NV	716	0.01
144 ASR Nederland NV	10,811	0.14
18 Brunel International NV	154	-
31 Corbion NV	738	0.01
31 Flow Traders Ltd.	887	0.01
36 ForFarmers NV	273	-
126 Fugro NV	1,665	0.02
13 HAL Trust	2,614	0.04
59 Havas NV	1,158	0.02
15 Kendrion NV	385	0.01
190 Koninklijke BAM Groep NV	2,466	0.03
60 Koninklijke Vopak NV	3,190	0.04
304 NN Group NV	25,373	0.34
67 Randstad NV	2,060	0.03
49 SBM Offshore NV	1,851	0.03
124 Signify NV	3,011	0.04
25 Sligo Food Group NV	371	0.01
20 TKH Group NV	1,085	0.01
17 Van Lanschot Kempen NV	1,293	0.02
	69,151	0.92
New Zealand - 0.06%		
1,444 Air New Zealand Ltd.	379	0.01
29 Channel Infrastructure NZ Ltd.	54	-
581 Fletcher Building Ltd.	1,088	0.02
648 Genesis Energy Ltd.	972	0.01
457 Heartland Group Holdings Ltd.	312	-
2,282 KMD Brands Ltd.	114	-
72 NZME Ltd. (Australia listing)	49	-
494 Oceania Healthcare Ltd.	230	-
28 Sanford Ltd.	128	-
116 SKY Network Television Ltd.	225	-
1,065 SKYCITY Entertainment Group Ltd.	318	0.01
199 Summerset Group Holdings Ltd.	954	0.01
28 Tourism Holdings Ltd.	45	-
	4,868	0.06
Norway - 0.30%		
11 2020 Bulkcarriers Ltd.	5	-
253 Aker Solutions ASA	1,165	0.02
45 Archer Ltd.	130	-
53 Austevoll Seafood ASA	509	0.01
240 B2 Impact ASA	576	0.01
15 Bakkafrøst P	735	0.01
17 Bluenord ASA	990	0.01
11 Bonheur ASA	299	-
44 BW Energy Ltd.	273	-
85 BW LPG Ltd. (Norway listing)	1,668	0.02
113 BW Offshore Ltd.	563	0.01
56 Cadeler AS	360	0.01
455 DNO ASA	884	0.01
279 Elkem ASA	972	0.01
23 FLEX LNG Ltd. (US listing)	675	0.01
116 Høegh Autoliners ASA	1,723	0.02
14 Klavens Combination Carriers ASA	137	-
73 Leroy Seafood Group ASA	344	0.01

Shares (000's)	Value (000's) USD	% of Net Asset Value
Common Stock (continued)		
Norway - 0.30% (continued)		
379 MPC Container Ships ASA	993	0.01
64 Norske Skog ASA	309	-
35 NRC Group ASA	30	-
109 Odfjell Drilling Ltd.	1,038	0.01
16 Odfjell SE	188	-
14 Odfjell Technology Ltd.	90	-
97 Panoro Energy ASA	330	0.01
41 Pareto Bank ASA	313	0.01
35 Petronor E&P ASA	47	-
69 Reach Subsea ASA	43	-
1 Rogaland Sparebank	11	-
111 Scatec ASA	1,237	0.02
44 Sea1 offshore, Inc.	126	-
64 SED Energy Holdings PLC	59	-
44 Solstad Maritime ASA	129	-
29 Solstad Offshore ASA	193	-
- SpareBank 1 Helgeland	7	-
34 Sparebank 1 Østlandet	727	0.01
32 Sparebanken More	392	0.01
25 Stolt-Nielsen Ltd.	797	0.01
223 TGS ASA	3,645	0.05
	22,712	0.30
Portugal - 0.25%		
39 Altri SGPS SA	228	-
9,268 Banco Comercial Portugues SA	10,498	0.14
44 Corticeira Amorim SGPS SA	334	0.01
154 EDP Renovaveis SA (Utilities)	2,546	0.03
13 Ibersol SGPS SA	180	-
240 Navigator Co. SA	951	0.01
292 NOS SGPS SA	1,793	0.03
146 Pharol SGPS SA	13	-
7 Semapa-Sociedade de Investimento e Gestao	184	-
1,029 Sonae SGPS SA	2,285	0.03
	19,012	0.25
Singapore - 0.34%		
40 AEM Holdings Ltd.	327	0.01
174 Banyan Tree Holdings Ltd.	80	-
78 Bukit Sembawang Estates Ltd.	294	0.01
204 China Aviation Oil Singapore Corp. Ltd.	308	0.01
391 China Sunline Chemical Holdings Ltd.	205	-
391 City Developments Ltd.	2,630	0.04
1,204 COSCO Shipping International Singapore Co. Ltd.	112	-
184 Delfi Ltd.	140	-
223 DMX Technologies Group Ltd.	-	-
1,894 Ezion Holdings Ltd.	-	-
1,374 Ezra Holdings Ltd.	-	-
140 Far East Orchard Ltd.	134	-
166 Fraser & Neave Ltd.	187	-
267 Frasers Property Ltd.	236	-
4,444 Genting Singapore Ltd.	2,089	0.03
728 Geo Energy Resources Ltd.	268	-
6,644 Golden Agri-Resources Ltd.	1,431	0.02
163 GuocoLand Ltd.	289	-
71 Haw Par Corp. Ltd.	851	0.01
119 Ho Bee Land Ltd.	198	-
78 Hong Fok Corp. Ltd.	61	-
221 Hong Leong Finance Ltd.	434	0.01
102 Hour Glass Ltd.	206	-
18 HRnetgroup Ltd.	11	-
4,290 Hutchison Port Holdings Trust	880	0.01
359 Hyflux Ltd.	-	-
189 Indofood Agri Resources Ltd.	56	-

Global Targeted Value Fund

Portfolio of Investments as at 31 May 2026 (continued)

Shares (000's)	Value (000's) USD	% of Net Asset Value	Shares (000's)	Value (000's) USD	% of Net Asset Value
Common Stock (continued)			Common Stock (continued)		
Singapore - 0.34% (continued)			Sweden - 0.84% (continued)		
51 InnoTek Ltd.	29	-	119 Betsson AB	1,131	0.02
331 ISDN Holdings Ltd.	190	-	25 Better Collective AS	325	-
61 Jardine Cycle & Carriage Ltd.	1,402	0.02	64 Bilia AB	980	0.01
179 LHN Ltd.	87	-	211 Billerud Aktiebolag	1,401	0.02
857 Mermaid Maritime PCL	74	-	52 Boozt AB	718	0.01
828 Midas Holdings Ltd.	-	-	139 Bravida Holding AB	1,711	0.02
324 Netlink NBN Trust	252	-	15 Bulten AB	80	-
1,020 Olam Group Ltd.	999	0.01	61 Byggmax Group AB	329	-
153 OUE Ltd.	128	-	49 Catella AB	108	-
189 QAF Ltd.	146	-	21 Cavotec Group AB	27	-
213 Samudera Shipping Line Ltd.	166	-	195 Cint Group AB	123	-
1,890 Seatrion Ltd.	3,138	0.04	289 Cloetta AB	1,555	0.02
121 Sing Holdings Ltd.	49	-	10 Coffee Stain Group AB	20	-
48 Sing Investments & Finance Ltd.	59	-	92 Coor Service Management Holding AB	566	0.01
105 Singapore Land Group Ltd.	293	0.01	14 Ctek AB	23	-
1,274 Singapore Post Ltd.	319	0.01	1 Duni AB	13	-
384 Stamford Land Corp. Ltd.	140	-	14 Elanders AB	75	-
69 Straits Trading Co. Ltd.	89	-	188 Electrolux AB	591	0.01
137 Swiber Holdings Ltd.	-	-	95 Electrolux Professional AB	496	0.01
137 Swiber Holdings Ltd. (extinct)	-	-	363 Elekta AB	2,108	0.03
124 Tai Sin Electric Ltd.	53	-	34 Eltel AB	44	-
168 Tiong Woon Corp. Holding Ltd.	141	-	83 Embracer Group AB	630	0.01
371 UOB-Kay Hian Holdings Ltd.	1,144	0.02	30 Enad Global 7 AB	65	-
416 UOL Group Ltd.	3,308	0.05	13 Enea AB	120	-
317 Valuetronics Holdings Ltd.	291	0.01	17 Eolus AB	80	-
92 Venture Corp. Ltd.	1,303	0.02	15 Ependion AB	234	-
262 Wee Hur Holdings Ltd.	138	-	53 Fagerhult Group AB	110	-
	25,365	0.34	12 Fasadgruppen Group AB	27	-
Spain - 0.72%			3 Fenix Outdoor International AG	129	-
4 Almirall SA	52	-	7 G5 Entertainment AB	55	-
94 Atresmedia Corp. de Medios de Comunicacion SA	565	0.01	108 Getinge AB	2,212	0.03
1 Azkoyen SA	14	-	104 Granges AB	2,142	0.03
6,191 Banco de Sabadell SA	20,934	0.28	18 Hanza AB	342	0.01
287 Bankinter SA	4,815	0.06	104 Hexatronic Group AB	493	0.01
333 Cellnex Telecom SA	11,154	0.15	255 Hexpol AB	2,020	0.03
1 CIE Automotive SA	30	-	111 Hoist Finance AB	2,092	0.03
3 Construcciones y Auxiliar de Ferrocarriles SA	236	-	45 Humana AB	265	-
44 Corp. ACCIONA Energias Renovables SA	1,197	0.02	23 Husqvarna AB, Class A	110	-
49 Ebro Foods SA	1,022	0.01	295 Husqvarna AB, Class B	1,386	0.02
1 EDP Renovaveis SA (Private placement)	23	-	249 Instalco AB	1,042	0.01
203 Enagas SA	4,036	0.05	42 International Petroleum Corp. (Canada listing)	1,043	0.01
37 Faes Farma SA	198	-	40 International Petroleum Corp. (Sweden listing)	1,022	0.01
166 Gestamp Automocion SA	632	0.01	72 Inwido AB	1,122	0.02
833 Mapfre SA	3,894	0.05	3 Karnell Group AB	26	-
14 Miquel y Costas & Miquel SA	226	-	13 Karnov Group AB	99	-
447 Obrascón Huarte Lain SA	258	-	24 KNOW IT AB	238	-
2 Prim SA	30	-	95 Lindab International AB	1,467	0.02
8 Prosegur Cia de Seguridad SA	24	-	70 Loomis AB	3,472	0.05
188 Repsol SA	4,861	0.07	43 MEKO AB	364	0.01
5 Vidrala SA	435	0.01	5 Midsona AB	8	-
	54,636	0.72	94 Modern Times Group MTG AB	1,356	0.02
Sweden - 0.84%			141 Morrow Bank AB	211	-
88 AcadeMedia AB	975	0.01	90 NCC AB	1,901	0.03
122 Addnode Group AB	616	0.01	19 Nederman Holding AB	246	-
78 AFRY AB	969	0.01	76 New Wave Group AB	822	0.01
42 Alimak Group AB	509	0.01	10 Nilorngruppen AB	76	-
154 Alleima AB	1,419	0.02	105 Nobia AB	181	-
20 Alligo AB	321	-	145 Nolato AB	783	0.01
93 Ambea AB	1,514	0.02	81 Norion Bank AB	507	0.01
219 Arjo AB	582	0.01	- Note AB	7	-
104 Asmodee Group AB	1,668	0.02	97 Pandox AB	1,857	0.03
135 Attendo AB	1,725	0.02	201 Peab AB	1,980	0.03

Global Targeted Value Fund

Portfolio of Investments as at 31 May 2026 (continued)

Shares (000's)	Value (000's) USD	% of Net Asset Value
Common Stock (continued)		
Sweden - 0.84% (continued)		
6 Prevas AB	52	-
115 Pricer AB	46	-
22 Proact IT Group AB	338	0.01
231 Ratos AB	868	0.01
6 Rejlers AB	109	-
40 Scandi Standard AB	594	0.01
30 Sdiptech AB	794	0.01
9 Sensys Gatso Group AB	49	-
669 Sinch AB	2,865	0.04
6 SkiStar AB	105	-
1,021 Storskogen Group AB	1,019	0.01
20 Svedbergs Group AB	147	-
29 Systemair AB	238	-
1 Troax Group AB	13	-
14 VBG Group AB	486	0.01
21 Vestum AB	29	-
23 Vitec Software Group AB	662	0.01
10 XANO Industri AB	54	-
	63,532	0.84
Switzerland - 2.82%		
180 Adecco Group AG	3,814	0.05
15 Allreal Holding AG	4,104	0.05
4 ALSO Holding AG	913	0.01
468 Amrize Ltd. (Germany listing)	25,446	0.34
144 ams-OSRAM AG	3,710	0.05
49 Arbonia AG	259	-
18 Aryzta AG	1,375	0.02
41 Ascom Holding AG	316	-
4 Autoneum Holding AG	579	0.01
92 Avolta AG	5,765	0.08
23 Banque Cantonale de Geneve	996	0.01
20 Banque Cantonale Vaudoise	3,028	0.04
3 Barry Callebaut AG	3,862	0.05
2 Bell Food Group AG	510	0.01
4 Berner Kantonalbank AG	2,077	0.03
5 Bossard Holding AG	998	0.01
7 Bucher Industries AG	2,641	0.04
1 Calida Holding AG	20	-
- Carlo Gavazzi Holding AG	9	-
29 Cembra Money Bank AG	3,567	0.05
- Cicor Technologies Ltd.	27	-
- Cie Financiere Tradition SA	20	-
214 Clariant AG	2,196	0.03
3 Coltene Holding AG	195	-
8 Cosmo NV	829	0.01
1 CPH Group AG	52	-
38 DKSH Holding AG	2,969	0.04
118 EFG International AG	2,464	0.03
1 Emmi AG	1,535	0.02
20 Flughafen Zurich AG	6,035	0.08
1 Forbo Holding AG	1,092	0.01
46 Galenica AG	4,942	0.07
53 Helvetia Baloise Holding AG	13,840	0.18
14 Huber & Suhner AG	4,817	0.06
19 Implen AG	1,438	0.02
- Interroll Holding AG	498	0.01
3 Investis Holding SA	545	0.01
- IVF Hartmann Holding AG	27	-
191 Julius Baer Group Ltd.	15,624	0.21
5 Jungfraubahn Holding AG	1,566	0.02
- Komax Holding AG	12	-
24 Landis & Gyr Group AG	1,517	0.02

Shares (000's)	Value (000's) USD	% of Net Asset Value
Common Stock (continued)		
Switzerland - 2.82% (continued)		
4 Lastminute.com NV	77	-
12 Liechtensteinische Landesbank AG	1,473	0.02
15 Luzerner Kantonalbank AG	2,093	0.03
29 Medmix AG	340	-
5 Meier Tobler Group AG	172	-
7 Mikron Holding AG	159	-
16 Montana Aerospace AG	494	0.01
6 Naturenergie Holding AG	246	-
232 OC Oerlikon Corp. AG Pfaeffikon	1,127	0.01
- Orell Fuessli AG	77	-
1 Phoenix Mecano AG	319	-
86 Rieter Holding AG	365	-
113 Sandoz Group AG	9,513	0.13
- Schweiter Technologies AG	23	-
- Schweizerische Nationalbank	13	-
1 Sensirion Holding AG	95	-
17 SFS Group AG	2,751	0.04
28 Siegfried Holding AG	2,977	0.04
298 SIG Group AG	4,604	0.06
81 Sika AG	15,844	0.21
40 Softwareone Holding AG (Switzerland listing)	425	0.01
34 Sonova Holding AG	8,998	0.12
3 St. Galler Kantonalbank AG	2,368	0.03
58 Stadler Rail AG	1,688	0.02
7 Sulzer AG	1,287	0.02
38 Sunrise Communications AG	2,072	0.03
17 Swatch Group AG (Registered)	939	0.01
12 Swiss Life Holding AG	12,536	0.17
32 Swissquote Group Holding SA	1,598	0.02
6 Tecan Group AG	1,177	0.02
- Thurgauer Kantonalbank	84	-
14 Valiant Holding AG	2,826	0.04
1 Vaudoise Assurances Holding SA	1,265	0.02
18 Vetropack Holding AG	459	0.01
28 Vontobel Holding AG	2,485	0.03
2 VP Bank AG	238	-
2 V-ZUG Holding AG	105	-
2 Walliser Kantonalbank	429	0.01
9 Zehnder Group AG	704	0.01
- Zug Estates Holding AG	464	0.01
- Zuger Kantonalbank	1,209	0.02
	212,347	2.82
United Kingdom - 3.64%		
1 AB Dynamics PLC	22	-
6 Accesso Technology Group PLC	21	-
129 Advanced Medical Solutions Group PLC	382	0.01
18 AEP Plantations PLC	417	0.01
119 Afentra PLC	112	-
80 AG Barr PLC	654	0.01
44 Ashtead Technology Holdings PLC	252	-
123 Associated British Foods PLC	3,020	0.04
108 Atalaya Mining Copper SA	1,259	0.02
838 B&M European Value Retail PLC	1,927	0.03
462 Balfour Beatty PLC	4,934	0.07
521 Beazley PLC	8,956	0.12
36 Bellway PLC	917	0.01
105 Berkeley Group Holdings PLC	4,846	0.06
66 Bloomsbury Publishing PLC	577	0.01
196 Bodycote PLC	2,137	0.03
14 Braemar PLC	45	-
31 BRCK Group PLC	20	-
263 Breedon Group PLC	998	0.01

Global Targeted Value Fund

Portfolio of Investments as at 31 May 2026 (continued)

Shares (000's)	Value (000's) USD	% of Net Asset Value	Shares (000's)	Value (000's) USD	% of Net Asset Value
Common Stock (continued)			Common Stock (continued)		
United Kingdom - 3.64% (continued)			United Kingdom - 3.64% (continued)		
1 Brooks Macdonald Group PLC	9	-	82 Hilton Food Group PLC	567	0.01
237 Bunzl PLC	7,490	0.10	267 Hiscox Ltd.	6,262	0.08
181 Burford Capital Ltd.	835	0.01	28 Hollywood Bowl Group PLC	114	-
359 C&C Group PLC	480	0.01	87 Hostelworld Group PLC	130	-
586 Canal & SA	2,012	0.03	10 Hunting PLC	59	-
56 Capital Ltd.	91	-	471 Istock PLC	658	0.01
97 Capricorn Energy PLC	418	0.01	124 ICG PLC	3,095	0.04
358 Card Factory PLC	324	-	316 IG Group Holdings PLC	7,608	0.10
6 Castings PLC	22	-	39 Impax Asset Management Group PLC	52	-
214 Central Asia Metals PLC	444	0.01	347 Inchcape PLC	3,943	0.05
3,737 Centrica PLC	9,427	0.13	44 Informa PLC	472	0.01
251 Chesnara PLC	1,090	0.01	386 International Personal Finance PLC	1,288	0.02
10 Clarkson PLC	645	0.01	516 Investec PLC	4,528	0.06
117 Close Brothers Group PLC	729	0.01	297 Ithaca Energy PLC	881	0.01
92 CMC Markets PLC	459	0.01	3,236 ITV PLC	3,537	0.05
82 Coats Group PLC	90	-	87 J D Wetherspoon PLC	745	0.01
222 Costain Group PLC	578	0.01	1,813 J Sainsbury PLC	7,202	0.10
28 Cranswick PLC	2,045	0.03	48 James Fisher & Sons PLC	327	-
72 Croda International PLC	2,934	0.04	1,788 JD Sports Fashion PLC	2,025	0.03
1,127 Currys PLC	2,272	0.03	4 JET2 PLC	67	-
54 CVS Group PLC	910	0.01	200 Johnson Matthey PLC	5,712	0.08
48 DCC PLC	3,876	0.05	310 Johnson Service Group PLC	638	0.01
204 DFS Furniture PLC	344	-	17 Jupiter Fund Management PLC	36	-
45 DiscoverIE Group PLC	460	0.01	87 Keller Group PLC	2,786	0.04
25 dotdigital group PLC	17	-	472 Kier Group PLC	1,317	0.02
570 Dr. Martens PLC	565	0.01	2,095 Kingfisher PLC	8,090	0.11
391 Drax Group PLC	4,150	0.06	11 Knights Group Holdings PLC	28	-
129 easyJet PLC	690	0.01	244 Lancashire Holdings Ltd.	1,978	0.03
535 Elementis PLC	1,099	0.01	48 Lion Finance Group PLC	7,200	0.10
1,934 EnQuest PLC	474	0.01	52 Liontrust Asset Management PLC	215	-
284 Essentra PLC	340	-	18 London Investment Group PLC	105	-
39 Eurocell PLC	55	-	8 Luceco PLC	29	-
8 Everplay Group PLC	31	-	2,103 M&G PLC	8,914	0.12
5 Fintel PLC	11	-	124 Macfarlane Group PLC	109	-
724 Firstgroup PLC	1,668	0.02	871 Man Group PLC	3,216	0.04
219 Forterra PLC	418	0.01	2,199 Marks & Spencer Group PLC	10,503	0.14
320 Foxtons Group PLC	197	-	196 Marshalls PLC	370	0.01
102 Frasers Group PLC	1,066	0.01	1,183 Marston's PLC	760	0.01
15 Frontier Developments PLC	89	-	157 McBride PLC	348	-
29 Fuller Smith & Turner PLC	258	-	172 Me Group International PLC	341	-
77 Funding Circle Holdings PLC	149	-	171 Mears Group PLC	955	0.01
81 Future PLC	356	0.01	700 Melrose Industries PLC	4,418	0.06
6 FW Thorpe PLC	23	-	5 Midwich Group PLC	10	-
70 Gamma Communications PLC	901	0.01	514 Mitchells & Butlers PLC	1,616	0.02
237 GB Group PLC	758	0.01	9 MJ Gleeson PLC	30	-
217 Genuit Group PLC	765	0.01	402 Mondi PLC	4,066	0.05
36 Georgia Capital PLC	2,046	0.03	198 Morgan Advanced Materials PLC	609	0.01
8 Gooch & Housego PLC	113	-	18 MP Evans Group PLC	376	0.01
204 Grafton Group PLC	2,285	0.03	78 Next 15 Group PLC	306	-
188 Greencore Group PLC (Commingled fund)	113	-	11 Norcros PLC	45	-
644 Greencore Group PLC (Consumer staples)	1,761	0.02	143 On the Beach Group PLC	282	-
67 Greggs PLC	1,542	0.02	414 OSB Group PLC	2,872	0.04
11 Griffin Mining Ltd.	47	-	319 Paragon Banking Group PLC	3,277	0.04
215 Gulf Keystone Petroleum Ltd.	500	0.01	333 Pearson PLC	4,945	0.07
682 Gulf Marine Services PLC	180	-	288 Persimmon PLC	4,303	0.06
186 Gym Group PLC	479	0.01	476 Pets at Home Group PLC	1,231	0.02
245 Halfords Group PLC	573	0.01	256 Pharos Energy PLC	92	-
234 Harbour Energy PLC	827	0.01	7 Pollen Street Group Ltd.	83	-
9 Hargreaves Services PLC	99	-	6 Porvair PLC	69	-
944 Hays PLC	420	0.01	15 PPHE Hotel Group Ltd.	396	0.01
65 Henry Boot PLC	148	-	855 Premier Foods PLC	2,310	0.03
151 Hikma Pharmaceuticals PLC	2,995	0.04	798 Quilter PLC	2,081	0.03

Global Targeted Value Fund

Portfolio of Investments as at 31 May 2026 (continued)

Shares (000's)	Value (000's) USD	% of Net Asset Value	Shares (000's)	Value (000's) USD	% of Net Asset Value
Common Stock (continued)			Common Stock (continued)		
United Kingdom - 3.64% (continued)			United States - 67.63% (continued)		
214 Rank Group PLC	285	-	28 ADTRAN Holdings, Inc. (Germany listing)	461	0.01
22 Rathbones Group PLC	573	0.01	56 Advance Auto Parts, Inc.	3,401	0.05
490 Reach PLC	355	-	29 AdvanSix, Inc.	659	0.01
206 Rentokil Initial PLC (UK listing)	1,235	0.02	2 Advantage Solutions, Inc.	73	-
5 RHI Magnesita NV	189	-	20 Aebi Schmidt Holding AG	245	-
24 Robert Walters PLC	28	-	38 Affiliated Managers Group, Inc.	11,614	0.15
283 RS Group PLC	2,541	0.03	5 Affinity Bancshares, Inc.	113	-
194 RWS Holdings PLC	284	-	63 AGCO Corp.	7,125	0.09
6 S&U PLC	161	-	135 Akamai Technologies, Inc.	20,258	0.27
205 Sabre Insurance Group PLC	419	0.01	11 Alamo Group, Inc.	1,700	0.02
126 Savills PLC	1,414	0.02	24 Alarm.com Holdings, Inc.	1,097	0.01
95 Schroders PLC	747	0.01	125 Alaska Air Group, Inc.	5,751	0.08
13 Secure Trust Bank PLC	236	-	603 Albertsons Cos., Inc.	9,413	0.13
472 Senior PLC	1,812	0.02	50 Alcoa Corp. (Australia listing)	3,807	0.05
943 Serco Group PLC	3,354	0.04	280 Alcoa Corp. (US listing)	21,771	0.29
316 Serica Energy PLC	1,067	0.01	10 Alerus Financial Corp.	293	-
635 SIG PLC	72	-	8 Alico, Inc.	344	-
549 SigmaRoc PLC	915	0.01	520 Alight, Inc.	490	0.01
303 Smith & Nephew PLC, ADR	9,003	0.12	39 Align Technology, Inc.	6,792	0.09
595 Speedy Hire PLC	159	-	150 Alkermes PLC	6,339	0.08
343 Spire Healthcare Group PLC	1,019	0.01	20 Allegiant Travel Co.	1,789	0.02
101 SThree PLC	226	-	14 Allient, Inc.	1,083	0.01
301 Tate & Lyle PLC	2,037	0.03	309 Ally Financial, Inc.	13,249	0.18
39 TBC Bank Group PLC	2,363	0.03	13 Alpha Metallurgical Resources, Inc.	2,488	0.03
829 TP ICAP Group PLC	3,407	0.05	31 Amalgamated Financial Corp.	1,298	0.02
21 Treatt PLC	85	-	1 AMCON Distributing Co.	45	-
91 Trifast PLC	84	-	340 Amcor PLC	13,181	0.18
221 TT Electronics PLC	352	-	102 Amdocs Ltd.	6,395	0.09
760 Tullow Oil PLC	155	-	154 Amentum Holdings, Inc.	3,581	0.05
341 Vertu Motors PLC	324	-	23 Ameresco, Inc.	843	0.01
283 Vesuvius PLC	1,777	0.02	16 American Coastal Insurance Corp.	164	-
60 Victrex PLC	520	0.01	184 American Eagle Outfitters, Inc.	2,902	0.04
38 Volex PLC	356	0.01	72 American Financial Group, Inc.	9,402	0.12
4 Vp PLC	27	-	406 American International Group, Inc.	30,164	0.40
246 Watches of Switzerland Group PLC	2,381	0.03	18 American Public Education, Inc.	899	0.01
109 Whitbread PLC	3,429	0.05	- America's Car-Mart, Inc.	6	-
29 WPP PLC, ADR	548	0.01	71 Ameris Bancorp	5,988	0.08
84 YouGov PLC	241	-	13 AMERISAFE, Inc.	410	0.01
16 Young & Co.'s Brewery PLC (non-voting rights)	145	-	214 Amkor Technology, Inc.	14,861	0.20
25 Young & Co.'s Brewery PLC (voting rights)	270	-	27 AMN Healthcare Services, Inc.	797	0.01
280 Zigup PLC	1,770	0.02	96 Amneal Pharmaceuticals, Inc.	1,263	0.02
33 Zotefoams PLC	185	-	22 Ampco-Pittsburgh Corp.	251	-
	274,865	3.64	41 Amphastar Pharmaceuticals, Inc.	766	0.01
United States - 67.63%			1 AMREP Corp.	29	-
18 1-800-Flowers.com, Inc.	83	-	33 Andersons, Inc.	2,324	0.03
25 1st Source Corp.	1,851	0.02	3 Angi, Inc.	18	-
18 8x8, Inc.	37	-	22 ANI Pharmaceuticals, Inc.	1,736	0.02
33 AAR Corp.	3,709	0.05	- Anterix, Inc.	22	-
47 Abercrombie & Fitch Co.	3,658	0.05	337 Antero Resources Corp.	12,056	0.16
65 ABM Industries, Inc.	2,537	0.03	408 APA Corp.	14,880	0.20
76 Academy Sports & Outdoors, Inc.	4,011	0.05	21 Apogee Enterprises, Inc.	814	0.01
89 Acadia Healthcare Co., Inc.	2,067	0.03	41 AptarGroup, Inc.	4,741	0.06
70 ACCO Brands Corp.	276	-	208 Aktiv PLC	14,131	0.19
74 ACI Worldwide, Inc.	3,250	0.04	287 Aramark	15,306	0.20
12 ACM Research, Inc.	1,071	0.01	22 ArcBest Corp.	3,041	0.04
4 Acme United Corp.	149	-	276 Arch Capital Group Ltd.	24,699	0.33
- ACNB Corp.	13	-	360 Archer-Daniels-Midland Co.	28,721	0.38
21 Acuity, Inc.	6,506	0.09	164 Archrock, Inc.	5,503	0.07
99 AdaptHealth Corp.	1,006	0.01	50 Aroosa, Inc.	6,332	0.08
15 Addus HomeCare Corp.	1,392	0.02	43 Ardmore Shipping Corp.	690	0.01
37 Adient PLC	841	0.01	51 Arhaus, Inc.	346	-
836 ADT, Inc.	5,607	0.07	2 Ark Restaurants Corp.	14	-

Global Targeted Value Fund

Portfolio of Investments as at 31 May 2026 (continued)

Shares (000's)	Value (000's) USD	% of Net Asset Value	Shares (000's)	Value (000's) USD	% of Net Asset Value
Common Stock (continued)			Common Stock (continued)		
United States - 67.63% (continued)			United States - 67.63% (continued)		
123 Arko Corp.	953	0.01	8 BlueLinx Holdings, Inc.	432	0.01
50 Array Digital Infrastructure, Inc.	2,562	0.03	37 Boise Cascade Co.	2,593	0.03
69 Arrow Electronics, Inc.	14,753	0.20	59 BOK Financial Corp.	7,591	0.10
10 Arrow Financial Corp.	378	0.01	2 Boot Barn Holdings, Inc.	348	-
21 Asbury Automotive Group, Inc.	3,986	0.05	222 BorgWarner, Inc.	15,943	0.21
25 Ashland, Inc.	1,474	0.02	112 Borr Drilling Ltd. (US listing)	560	0.01
59 Aspen Aerogels, Inc.	376	0.01	9 Bowhead Specialty Holdings, Inc.	245	-
68 Associated Banc-Corp.	1,890	0.03	7 Bowman Consulting Group Ltd.	223	-
3 Associated Capital Group, Inc.	100	-	42 Brady Corp.	3,610	0.05
51 Assurant, Inc.	12,729	0.17	48 Bread Financial Holdings, Inc.	4,236	0.06
50 Assured Guaranty Ltd.	3,708	0.05	22 Bridgewater Bancshares, Inc.	406	0.01
24 Astec Industries, Inc.	1,225	0.02	44 Bright Horizons Family Solutions, Inc.	2,753	0.04
21 Astrana Health, Inc.	808	0.01	62 Brighthouse Financial, Inc.	3,863	0.05
34 Atkore, Inc.	2,798	0.04	8 Brightstar Lottery PLC	87	-
10 Atlanticus Holdings Corp.	889	0.01	93 BrightView Holdings, Inc.	1,151	0.02
26 Atlas Energy Solutions, Inc.	431	0.01	24 Bristow Group, Inc.	1,011	0.01
16 ATN International, Inc.	457	0.01	226 Brown & Brown, Inc.	12,691	0.17
- Auburn National Bancorp, Inc.	10	-	48 Brown-Forman Corp., Class A	1,291	0.02
82 Autoliv, Inc.	10,366	0.14	270 Brown-Forman Corp., Class B	6,947	0.09
47 AutoNation, Inc.	8,847	0.12	93 Bruker Corp.	5,497	0.07
2 Avanos Medical, Inc.	43	-	68 Brunswick Corp.	5,728	0.08
583 Avantor, Inc.	5,313	0.07	8 Build-A-Bear Workshop, Inc.	312	-
10 Aviat Networks, Inc.	178	-	117 Builders FirstSource, Inc.	8,903	0.12
89 Avient Corp.	3,157	0.04	102 Bumble, Inc.	324	-
41 Avnet, Inc.	3,575	0.05	153 Bunge Global SA	18,892	0.25
231 Axalta Coating Systems Ltd.	7,093	0.09	5 Burke & Herbert Financial Services Corp.	334	-
11 Axcelis Technologies, Inc.	1,650	0.02	9 Business First Bancshares, Inc.	263	-
83 Axis Capital Holdings Ltd.	7,911	0.11	32 Byline Bancorp, Inc.	1,064	0.01
61 Axos Financial, Inc.	5,272	0.07	16 Byrna Technologies, Inc.	102	-
13 AZZ, Inc.	1,753	0.02	4 C&F Financial Corp.	270	-
45 B&G Foods, Inc.	185	-	6 Cable One, Inc.	295	-
259 Ball Corp.	14,143	0.19	55 Cabot Corp.	4,811	0.06
1 Banc of California, Inc.	12	-	20 CACI International, Inc.	10,203	0.14
29 BancFirst Corp.	3,183	0.04	73 Cactus, Inc.	4,222	0.06
44 Bancorp, Inc.	2,451	0.03	210 Caesars Entertainment, Inc.	6,104	0.08
5 Bank First Corp.	750	0.01	10 Caledonia Mining Corp. PLC	228	-
29 Bank of Hawaii Corp.	2,200	0.03	34 Caleres, Inc.	493	0.01
46 Bank of NT Butterfield & Son Ltd.	2,615	0.03	4 California Bancorp	76	-
1 Bank of the James Financial Group, Inc.	32	-	96 California Resources Corp.	5,700	0.08
117 Bank OZK	5,657	0.08	163 Callaway Golf Co.	2,513	0.03
3 Bank7 Corp.	136	-	59 Cal-Maine Foods, Inc.	4,421	0.06
77 BankUnited, Inc.	3,567	0.05	7 Camden National Corp.	347	-
3 Bankwell Financial Group, Inc.	138	-	304 Campbell's Co.	6,407	0.09
36 Banner Corp.	2,311	0.03	54 Camping World Holdings, Inc.	397	0.01
4 Bar Harbor Bankshares	151	-	5 Capital Bancorp, Inc.	155	-
9 Barrett Business Services, Inc.	309	-	18 Capital City Bank Group, Inc.	835	0.01
8 BayCom Corp.	236	-	3 Capri Holdings Ltd.	49	-
1 Beachbody Co., Inc.	11	-	16 CareDx, Inc.	358	0.01
88 Beacon Financial Corp.	2,547	0.03	354 Carlyle Group, Inc.	16,094	0.21
38 Belden, Inc.	3,957	0.05	153 CarMax, Inc.	6,819	0.09
49 BellRing Brands, Inc.	412	0.01	1,433 Carnival Corp.	40,202	0.53
26 Benchmark Electronics, Inc.	2,237	0.03	16 Carriage Services, Inc.	667	0.01
- Biglari Holdings, Inc., Class A	226	-	66 Cars.com, Inc.	678	0.01
2 Biglari Holdings, Inc., Class B	522	0.01	8 Carter Bankshares, Inc.	232	-
125 Biogen, Inc.	24,492	0.33	32 Carter's, Inc.	1,219	0.02
146 BioMarin Pharmaceutical, Inc.	8,338	0.11	36 Casella Waste Systems, Inc.	2,939	0.04
96 Bio-Techne Corp.	4,961	0.07	14 Cass Information Systems, Inc.	661	0.01
159 Birkenstock Holding PLC	7,159	0.10	127 Catalyst Pharmaceuticals, Inc.	3,959	0.05
21 BJ's Restaurants, Inc.	1,008	0.01	73 Cathay General Bancorp	4,218	0.06
19 BKV Corp.	495	0.01	16 Cato Corp.	51	-
14 Black Diamond Therapeutics, Inc.	31	-	8 Cavco Industries, Inc.	4,304	0.06
67 Bloomin' Brands, Inc.	561	0.01	82 Celanese Corp.	4,361	0.06

Global Targeted Value Fund

Portfolio of Investments as at 31 May 2026 (continued)

	Value (000's) USD	% of Net Asset Value		Value (000's) USD	% of Net Asset Value
Shares (000's)			Shares (000's)		
Common Stock (continued)			Common Stock (continued)		
United States - 67.63% (continued)			United States - 67.63% (continued)		
5 Centene Corp.	291	-	27 Core Laboratories, Inc.	368	0.01
54 Central Garden & Pet Co. (non-voting rights)	1,847	0.02	4 Core Molding Technologies, Inc.	93	-
12 Central Garden & Pet Co. (voting rights)	455	0.01	459 Corebridge Financial, Inc.	12,400	0.16
29 Central Pacific Financial Corp.	984	0.01	124 Costamare, Inc.	1,910	0.03
53 Centuri Holdings, Inc.	1,623	0.02	446 Coty, Inc.	949	0.01
29 Century Communities, Inc.	1,544	0.02	24 Covenant Logistics Group, Inc.	951	0.01
41 Cerence, Inc.	527	0.01	37 Covista, Inc.	4,413	0.06
54 Certara, Inc.	316	-	8 Cracker Barrel Old Country Store, Inc.	257	-
1 CF Bankshares, Inc.	36	-	57 Crane NXT Co.	2,200	0.03
167 CF Industries Holdings, Inc.	18,755	0.25	4 Crawford & Co., Class A	46	-
50 Champion Homes, Inc.	3,681	0.05	11 Credit Acceptance Corp.	6,373	0.08
44 Charles River Laboratories International, Inc.	7,915	0.11	352 Crescent Energy Co.	4,073	0.05
136 Charter Communications, Inc.	19,580	0.26	- Crexendo, Inc.	2	-
4 Chemung Financial Corp.	273	-	56 Cricut, Inc.	233	-
1 ChoiceOne Financial Services, Inc.	22	-	55 Crocs, Inc.	6,473	0.09
57 Chord Energy Corp.	7,496	0.10	2 Cross Country Healthcare, Inc.	29	-
109 Cincinnati Financial Corp.	17,194	0.23	64 Crown Holdings, Inc.	6,059	0.08
50 Cirrus Logic, Inc.	8,415	0.11	28 CTS Corp.	1,820	0.02
9 Citi Trends, Inc.	430	0.01	55 Cullen/Frost Bankers, Inc.	7,476	0.10
16 Citizens & Northern Corp.	335	-	286 Cushman & Wakefield Ltd.	3,558	0.05
1 Citizens Community Bancorp, Inc.	23	-	95 Custom Truck One Source, Inc.	914	0.01
302 Citizens Financial Group, Inc.	18,828	0.25	36 Customers Bancorp, Inc.	2,681	0.04
- Citizens Financial Services, Inc.	3	-	130 CVB Financial Corp.	2,643	0.04
14 City Holding Co.	1,781	0.02	51 Daktronics, Inc.	1,059	0.01
15 Civeo Corp.	509	0.01	150 Dana, Inc.	5,298	0.07
19 Civista Bancshares, Inc.	480	0.01	105 Darling Ingredients, Inc.	6,202	0.08
465 Clarivate PLC	1,176	0.02	46 Dauch Corp. (UK listing)	312	-
135 Cleanspark, Inc.	2,462	0.03	124 Dauch Corp. (US listing)	822	0.01
15 Clearwater Paper Corp.	242	-	1 Dave & Buster's Entertainment, Inc.	15	-
2 Climb Global Solutions, Inc.	43	-	675 Delta Air Lines, Inc.	55,657	0.74
23 CNB Financial Corp.	691	0.01	45 Deluxe Corp.	1,100	0.01
1,426 CNH Industrial NV	14,564	0.19	7 Designer Brands, Inc.	55	-
95 CNO Financial Group, Inc.	4,380	0.06	1,329 Devon Energy Corp.	59,125	0.78
161 CNX Resources Corp.	5,438	0.07	184 DHT Holdings, Inc.	2,998	0.04
10 Coastal Financial Corp.	701	0.01	72 Dick's Sporting Goods, Inc.	16,494	0.22
403 Coeur Mining, Inc. (US listing)	7,788	0.10	25 Diebold Nixdorf, Inc.	2,050	0.03
506 Cognizant Technology Solutions Corp.	28,211	0.37	36 Digi International, Inc.	2,416	0.03
17 Colony Bankcorp, Inc.	340	-	87 Digital Turbine, Inc.	768	0.01
201 Columbia Banking System, Inc.	5,959	0.08	16 Dime Community Bancshares, Inc.	587	0.01
51 Columbia Sportswear Co.	3,405	0.05	28 Diodes, Inc.	2,959	0.04
121 Commerce Bancshares, Inc.	6,299	0.08	23 Distribution Solutions Group, Inc.	612	0.01
114 Commercial Metals Co.	8,676	0.12	25 Diversified Energy Co. (UK listing)	370	0.01
55 Community Financial System, Inc.	3,494	0.05	6 DLH Holdings Corp.	34	-
20 Community Trust Bancorp, Inc.	1,308	0.02	177 DNOW, Inc.	2,260	0.03
27 Community West Bancshares	657	0.01	51 Dolby Laboratories, Inc.	2,840	0.04
42 Compass, Inc., Class A	344	-	82 Dole PLC	1,146	0.02
2 CompX International, Inc.	55	-	244 Dollar General Corp.	26,978	0.36
1 Comstock Holding Cos., Inc.	22	-	28 Donegal Group, Inc.	477	0.01
300 Comstock Resources, Inc.	3,992	0.05	23 Donnelley Financial Solutions, Inc.	903	0.01
44 Conagra Brands, Inc.	580	0.01	8 Dorian LPG Ltd.	337	-
38 Concentrix Corp.	1,064	0.01	29 Dorman Products, Inc.	3,563	0.05
27 Concrete Pumping Holdings, Inc.	211	-	156 DoubleVerify Holdings, Inc.	1,509	0.02
98 Conduent, Inc.	170	-	23 Douglas Dynamics, Inc.	1,030	0.01
28 CONMED Corp.	990	0.01	116 Dover Corp.	24,425	0.32
51 ConnectOne Bancorp, Inc.	1,539	0.02	545 Dow, Inc.	18,389	0.24
- Consensus Cloud Solutions, Inc.	12	-	213 DR Horton, Inc.	31,395	0.42
171 Constellation Brands, Inc.	23,780	0.32	28 Dream Finders Homes, Inc.	427	0.01
8 Consumer Portfolio Services, Inc.	79	-	9 Drilling Tools International Corp.	25	-
156 Cooper Cos., Inc.	9,576	0.13	98 DT Midstream, Inc.	13,704	0.18
16 Cooper-Standard Holdings, Inc.	472	0.01	192 DXC Technology Co.	1,899	0.03
31 Copa Holdings SA	4,445	0.06	14 DXP Enterprises, Inc.	2,008	0.03
383 Copart, Inc.	12,555	0.17	5 Eagle Bancorp Montana, Inc.	106	-

Global Targeted Value Fund

Portfolio of Investments as at 31 May 2026 (continued)

Shares (000's)	Value (000's) USD	% of Net Asset Value	Shares (000's)	Value (000's) USD	% of Net Asset Value
Common Stock (continued)			Common Stock (continued)		
United States - 67.63% (continued)			United States - 67.63% (continued)		
139 East West Bancorp, Inc.	17,002	0.23	102 First American Financial Corp.	6,785	0.09
5 Eastern Co.	111	-	233 First BanCorp (Puerto Rico listing)	5,585	0.07
109 Eastman Chemical Co.	8,296	0.11	12 First Bancorp, Inc.	357	0.01
124 Ecovyst, Inc.	1,637	0.02	34 First Bancorp/Southern Pines NC	1,976	0.03
47 Edgewell Personal Care Co.	824	0.01	18 First Bank	276	-
14 eGain Corp.	106	-	8 First Business Financial Services, Inc.	462	0.01
24 eHealth, Inc.	37	-	- First Capital, Inc.	26	-
35 El Pollo Loco Holdings, Inc.	519	0.01	14 First Citizens BancShares, Inc.	28,002	0.37
389 Elanco Animal Health, Inc.	9,273	0.12	108 First Commonwealth Financial Corp.	2,047	0.03
217 Element Solutions, Inc.	9,188	0.12	22 First Community Bankshares, Inc.	961	0.01
23 elf Beauty, Inc.	1,283	0.02	6 First Community Corp.	186	-
53 Emergent BioSolutions, Inc.	487	0.01	100 First Financial Bancorp	3,061	0.04
40 Enact Holdings, Inc.	1,688	0.02	85 First Financial Bankshares, Inc.	2,772	0.04
16 Encore Capital Group, Inc.	1,289	0.02	13 First Financial Corp.	896	0.01
30 Energy Recovery, Inc.	248	-	128 First Hawaiian, Inc.	3,462	0.05
6 Energy Services of America Corp.	83	-	511 First Horizon Corp.	12,385	0.16
38 EnerSys	8,626	0.11	96 First Interstate BancSystem, Inc.	3,425	0.05
23 Ennis, Inc.	471	0.01	57 First Merchants Corp.	2,286	0.03
29 Enova International, Inc.	4,698	0.06	16 First Mid Bancshares, Inc.	720	0.01
54 Enovis Corp.	1,228	0.02	2 First National Corp.	48	-
20 Enpro, Inc.	6,061	0.08	5 First Northwest Bancorp	54	-
43 Enterprise Financial Services Corp.	2,616	0.03	103 First Solar, Inc.	31,602	0.42
86 Enviri Corp.	1,778	0.02	1 First U.S. Bancshares, Inc.	16	-
42 Envista Holdings Corp.	995	0.01	7 First United Corp.	276	-
43 EPAM Systems, Inc.	4,385	0.06	51 First Watch Restaurant Group, Inc.	591	0.01
26 ePlus, Inc.	2,112	0.03	18 FirstCash Holdings, Inc.	4,034	0.05
11 Epsilon Energy Ltd.	64	-	5 Five Star Bancorp	197	-
619 EQT Corp.	33,989	0.45	13 Five9, Inc.	316	-
54 Esab Corp.	4,964	0.07	- Flanigan's Enterprises, Inc.	10	-
14 Escalade, Inc.	258	-	2 Flex Ltd.	312	-
8 ESCO Technologies, Inc.	2,323	0.03	2 Flexible Solutions International, Inc.	14	-
1 Espey Mfg. & Electronics Corp.	74	-	8 Flexsteel Industries, Inc.	440	0.01
8 Esquire Financial Holdings, Inc.	826	0.01	96 Floor & Decor Holdings, Inc.	4,937	0.07
103 Essent Group Ltd.	5,976	0.08	158 Flowers Foods, Inc.	1,205	0.02
26 Ethan Allen Interiors, Inc.	531	0.01	60 Flowserve Corp.	4,511	0.06
42 Euronet Worldwide, Inc.	3,069	0.04	1 Flutter Entertainment PLC (US listing)	56	-
11 Everest Group Ltd.	3,425	0.05	163 FNB Corp.	2,845	0.04
41 Everforth, Inc.	921	0.01	1 FONAR Corp.	17	-
21 EverQuote, Inc.	403	0.01	46 Forestar Group, Inc.	1,276	0.02
56 EVERTEC, Inc.	1,373	0.02	1 Forrester Research, Inc.	5	-
- EVI Industries, Inc.	9	-	192 Fortive Corp.	11,170	0.15
38 Evolution Petroleum Corp.	162	-	118 Fortune Brands Innovations, Inc.	4,591	0.06
69 EW Scripps Co.	232	-	10 Forum Energy Technologies, Inc.	517	0.01
283 Expand Energy Corp.	26,305	0.35	216 Fox Corp., Class A	13,828	0.18
115 Expro Group Holdings NV	1,705	0.02	242 Fox Corp., Class B	13,901	0.18
52 EZCORP, Inc.	1,624	0.02	19 Fox Factory Holding Corp.	347	-
35 F&G Annuities & Life, Inc.	984	0.01	33 Franklin Electric Co., Inc.	3,206	0.04
8 Farmers & Merchants Bancorp, Inc.	224	-	4 Franklin Financial Services Corp.	217	-
33 Farmers National Banc Corp.	467	0.01	114 Franklin Resources, Inc.	3,538	0.05
47 FB Financial Corp.	2,460	0.03	48 Fresh Del Monte Produce, Inc.	1,544	0.02
10 Federal Agricultural Mortgage Corp. (non-voting rights)	1,854	0.02	26 Freshpet, Inc.	1,366	0.02
78 Federated Hermes, Inc.	4,377	0.06	4 Friedman Industries, Inc.	101	-
150 Ferroglobe PLC	648	0.01	8 FS Bancorp, Inc.	327	-
11 Fidelis Insurance Holdings Ltd.	245	-	27 FTI Consulting, Inc.	4,073	0.05
266 Fidelity National Financial, Inc.	12,594	0.17	185 Fulton Financial Corp.	4,020	0.05
483 Fidelity National Information Services, Inc.	20,758	0.28	19 FutureFuel Corp.	79	-
798 Fifth Third Bancorp	39,836	0.53	5 FVCBankcorp, Inc.	73	-
1 Finance of America Cos., Inc.	23	-	37 Gambling.com Group Ltd.	87	-
14 Financial Institutions, Inc.	525	0.01	407 Gap, Inc.	8,601	0.11
6 Finwise Bancorp	82	-	258 Gates Industrial Corp. PLC	6,693	0.09
21 First Advantage Corp.	340	-	32 GATX Corp.	5,356	0.07
			4 GCI Liberty, Inc., Class A	87	-

Global Targeted Value Fund

Portfolio of Investments as at 31 May 2026 (continued)

Shares (000's)	Value (000's) USD	% of Net Asset Value	Shares (000's)	Value (000's) USD	% of Net Asset Value
Common Stock (continued)			Common Stock (continued)		
United States - 67.63% (continued)			United States - 67.63% (continued)		
37 GCI Liberty, Inc., Class C	825	0.01	52 HB Fuller Co.	3,324	0.04
498 GE HealthCare Technologies, Inc.	31,046	0.41	5 HBT Financial, Inc.	135	-
8 Gencor Industries, Inc.	116	-	11 HCI Group, Inc.	1,724	0.02
1 Generac Holdings, Inc.	353	-	40 Healthcare Services Group, Inc.	832	0.01
591 General Mills, Inc.	19,984	0.27	60 HealthEquity, Inc.	5,243	0.07
12 Genesco, Inc.	479	0.01	29 HealthStream, Inc.	719	0.01
173 Genpact Ltd.	5,709	0.08	79 Heartland Express, Inc.	1,179	0.02
204 Gentex Corp.	4,925	0.07	24 Helen of Troy Ltd.	662	0.01
30 Gentherm, Inc.	1,036	0.01	25 Helios Technologies, Inc.	2,055	0.03
152 Genuine Parts Co.	14,989	0.20	156 Helix Energy Solutions Group, Inc.	1,463	0.02
301 Genworth Financial, Inc.	2,574	0.03	102 Helmerich & Payne, Inc.	3,900	0.05
6 Geospace Technologies Corp.	51	-	7 Hennessy Advisors, Inc.	67	-
7 German American Bancorp, Inc.	311	-	117 Henry Schein, Inc.	8,958	0.12
6 Getty Images Holdings, Inc.	7	-	34 Herc Holdings, Inc.	4,518	0.06
29 Gibraltar Industries, Inc.	1,113	0.02	17 Heritage Global, Inc.	21	-
24 GigaCloud Technology, Inc.	868	0.01	31 Heritage Insurance Holdings, Inc.	672	0.01
48 G-III Apparel Group Ltd.	1,539	0.02	165 Hertz Global Holdings, Inc.	892	0.01
58 Glacier Bancorp, Inc.	2,744	0.04	1,333 Hewlett Packard Enterprise Co.	57,372	0.76
140 Global Business Travel Group I	1,310	0.02	8 Hexcel Corp.	678	0.01
2 Global Industrial Co.	57	-	136 HF Sinclair Corp.	9,484	0.13
226 Global Payments, Inc.	17,099	0.23	164 Hillman Solutions Corp.	1,225	0.02
108 GLOBALFOUNDRIES, Inc.	8,666	0.12	57 Hilltop Holdings, Inc.	2,140	0.03
25 Globant SA	1,001	0.01	88 Hilton Grand Vacations, Inc.	4,580	0.06
82 Globe Life, Inc.	12,568	0.17	47 HNI Corp.	1,470	0.02
86 Globus Medical, Inc.	7,061	0.09	22 Holley, Inc.	59	-
69 GoodRx Holdings, Inc.	203	-	7 Home Bancorp, Inc.	448	0.01
318 Goodyear Tire & Rubber Co.	1,938	0.03	196 Home BancShares, Inc.	5,245	0.07
20 Gorman-Rupp Co.	1,478	0.02	14 HomeTrust Bancshares, Inc.	652	0.01
31 Gran Tierra Energy, Inc. (Canada listing)	237	-	7 Hooker Furnishings Corp.	82	-
3 Gran Tierra Energy, Inc. (US listing)	21	-	43 Horace Mann Educators Corp.	1,961	0.03
4 Granite Construction, Inc.	537	0.01	452 Hormel Foods Corp.	10,505	0.14
34 Granite Ridge Resources, Inc.	163	-	4 Hovnanian Enterprises, Inc.	446	0.01
266 Graphic Packaging Holding Co.	2,990	0.04	58 Howard Hughes Holdings, Inc.	3,651	0.05
97 Gray Media, Inc.	389	0.01	63 Hub Group, Inc.	2,631	0.04
13 Great Southern Bancorp, Inc.	908	0.01	41 Hudson Technologies, Inc.	216	-
40 Green Brick Partners, Inc.	2,680	0.04	129 Humana, Inc.	39,425	0.52
54 Green Dot Corp.	692	0.01	1,971 Huntington Bancshares, Inc.	32,248	0.43
- Green Plains, Inc.	6	-	36 Huntington Ingalls Industries, Inc.	10,942	0.15
33 Greenbrier Cos., Inc.	1,547	0.02	2 Hurco Cos., Inc.	41	-
3 Greene County Bancorp, Inc.	84	-	15 Huron Consulting Group, Inc.	1,594	0.02
4 Greenlight Capital Re Ltd.	55	-	11 Hyster-Yale, Inc.	397	0.01
26 Greif, Inc. (non-voting rights)	1,622	0.02	14 IBEX Holdings Ltd.	432	0.01
14 Greif, Inc. (voting rights)	1,138	0.02	18 ICF International, Inc.	1,206	0.02
79 Grocery Outlet Holding Corp.	676	0.01	64 ICON PLC	8,660	0.12
14 Group 1 Automotive, Inc.	4,583	0.06	14 ICU Medical, Inc.	1,868	0.03
28 GrowGeneration Corp.	50	-	64 IDEX Corp.	13,529	0.18
19 Gulfport Energy Corp.	3,165	0.04	1 IDT Corp.	33	-
105 GXO Logistics, Inc.	5,268	0.07	15 Ikena Oncology, Inc.	1	-
46 Haemonetics Corp.	3,118	0.04	2 ImmuCell Corp.	26	-
934 Halliburton Co.	36,278	0.48	6 Immuneering Corp.	32	-
9 Hamilton Beach Brands Holding Co.	183	-	51 Incyte Corp.	4,982	0.07
17 Hamilton Insurance Group Ltd.	507	0.01	49 Independent Bank Corp. (Massachusetts)	3,849	0.05
87 Hancock Whitney Corp.	5,913	0.08	22 Independent Bank Corp. (Michigan)	754	0.01
33 Hanmi Financial Corp.	982	0.01	47 Information Services Group, Inc.	211	-
32 Hanover Insurance Group, Inc.	5,964	0.08	17 InfuSystem Holdings, Inc.	158	-
107 Harley-Davidson, Inc.	2,580	0.03	238 Ingersoll Rand, Inc.	17,060	0.23
35 Harmonic, Inc.	524	0.01	11 Ingles Markets, Inc.	987	0.01
56 Harmony Biosciences Holdings, Inc.	1,781	0.02	77 Ingredion, Inc.	7,804	0.10
299 Hartford Insurance Group, Inc.	37,994	0.50	22 Innospec, Inc.	1,837	0.02
14 Haverly Furniture Cos., Inc.	319	-	36 Innovex International, Inc.	964	0.01
6 Hawthorn Bancshares, Inc.	203	-	75 Innoviva, Inc.	1,598	0.02
201 Hayward Holdings, Inc.	2,831	0.04	30 Insight Enterprises, Inc.	3,142	0.04

Global Targeted Value Fund

Portfolio of Investments as at 31 May 2026 (continued)

Shares (000's)	Value (000's) USD	% of Net Asset Value	Shares (000's)	Value (000's) USD	% of Net Asset Value
Common Stock (continued)			Common Stock (continued)		
United States - 67.63% (continued)			United States - 67.63% (continued)		
20 Insteel Industries, Inc.	544	0.01	57 Lear Corp.	8,109	0.11
36 Integer Holdings Corp.	3,187	0.04	2 Legacy Education, Inc.	21	-
76 Integra LifeSciences Holdings Corp.	1,221	0.02	83 Leidos Holdings, Inc.	10,651	0.14
58 Interface, Inc.	1,713	0.02	63 LendingClub Corp.	1,131	0.02
65 International Bancshares Corp.	4,692	0.06	187 Lennar Corp., Class A	16,760	0.22
177 International Paper Co. (UK listing)	5,835	0.08	14 Lennar Corp., Class B	1,208	0.02
417 International Paper Co. (US listing)	13,959	0.19	56 Leonardo DRS, Inc.	2,744	0.04
51 International Seaways, Inc.	3,914	0.05	93 Levi Strauss & Co.	2,160	0.03
27 Interparfums, Inc.	2,566	0.03	5 LGI Homes, Inc.	235	-
312 Invesco Ltd.	8,868	0.12	174 Liberty Energy, Inc.	5,084	0.07
11 Investar Holding Corp.	305	-	67 Liberty Latin America Ltd., Class A	539	0.01
2 Investors Title Co.	400	0.01	168 Liberty Latin America Ltd., Class C	1,377	0.02
38 Itron, Inc.	3,145	0.04	21 Liberty Live Holdings, Inc., Class A	2,035	0.03
9 J Jill, Inc.	110	-	50 Liberty Live Holdings, Inc., Class C	4,927	0.07
17 J&J Snack Foods Corp.	1,316	0.02	4 Liberty Media Corp.-Liberty Formula One, Class A	339	-
125 J.M. Smucker Co.	12,903	0.17	62 Liberty Media Corp.-Liberty Formula One, Class C	5,661	0.08
86 Jackson Financial, Inc.	8,841	0.12	213 Life Time Group Holdings, Inc.	7,061	0.09
10 Jacobs Solutions, Inc.	1,250	0.02	22 Lifetime Brands, Inc.	187	-
9 JAKKS Pacific, Inc.	205	-	175 Lincoln National Corp.	6,166	0.08
16 James River Group Holdings, Inc.	62	-	9 Lindsay Corp.	1,026	0.01
145 Janus International Group, Inc.	773	0.01	25 Lionsgate Studios Corp.	355	-
80 JELD-WEN Holding, Inc.	174	-	28 Lithia Motors, Inc.	8,192	0.11
10 John B Sanfilippo & Son, Inc.	718	0.01	1 Littelfuse, Inc.	349	-
45 John Wiley & Sons, Inc., Class A	1,879	0.03	34 LivaNova PLC	2,491	0.03
48 Jones Lang LaSalle, Inc.	13,499	0.18	34 Live Oak Bancshares, Inc.	1,281	0.02
5 Kadant, Inc.	1,726	0.02	267 LKQ Corp.	7,242	0.10
17 Kaiser Aluminum Corp.	3,010	0.04	230 Loews Corp.	23,820	0.32
6 Karat Packaging, Inc.	172	-	71 Louisiana-Pacific Corp.	5,436	0.07
66 KB Home	3,224	0.04	14 Lovesac Co.	216	-
124 KBR, Inc.	4,322	0.06	1 LSB Industries, Inc.	11	-
77 Kemper Corp.	1,892	0.03	28 LSI Industries, Inc.	667	0.01
84 Kennametal, Inc.	2,769	0.04	9 Luxfer Holdings PLC	153	-
63 Kennedy-Wilson Holdings, Inc.	688	0.01	166 LyondellBasell Industries NV	11,071	0.15
1,952 Kenvue, Inc.	33,727	0.45	158 M&T Bank Corp.	34,124	0.45
20 Keros Therapeutics, Inc.	231	-	14 M/I Homes, Inc.	1,828	0.02
1,057 Keurig Dr. Pepper, Inc.	31,743	0.42	291 Macy's, Inc.	6,338	0.08
2 Kewaunee Scientific Corp.	79	-	127 Magnite, Inc.	1,815	0.02
605 KeyCorp	12,911	0.17	223 Magnolia Oil & Gas Corp.	6,106	0.08
21 Kimball Electronics, Inc.	538	0.01	2 MainStreet Bancshares, Inc.	42	-
10 Kingstone Cos., Inc.	154	-	38 ManpowerGroup, Inc.	1,196	0.02
57 Kirby Corp.	7,974	0.11	166 Maplebear, Inc.	6,600	0.09
52 Knife River Corp.	4,111	0.05	28 Marcus Corp.	525	0.01
163 Knight-Swift Transportation Holdings, Inc.	12,343	0.16	13 Markel Group, Inc.	23,040	0.31
95 Knowles Corp.	3,549	0.05	27 Marriott Vacations Worldwide Corp.	2,277	0.03
123 Kohl's Corp.	1,769	0.02	80 Marten Transport Ltd.	1,378	0.02
23 Koppers Holdings, Inc.	923	0.01	31 Martin Marietta Materials, Inc.	17,864	0.24
56 Korn Ferry	3,921	0.05	15 Marzetti Co.	1,626	0.02
459 Kosmos Energy Ltd.	1,286	0.02	202 Masterbrand, Inc.	1,753	0.02
927 Kraft Heinz Co.	22,259	0.30	12 MasterCraft Boat Holdings, Inc.	278	-
36 Krispy Kreme, Inc.	126	-	143 Matador Resources Co.	7,687	0.10
65 Kronos Worldwide, Inc.	468	0.01	20 Materion Corp.	4,340	0.06
10 L.B. Foster Co.	430	0.01	67 Mativ Holdings, Inc.	599	0.01
76 Labcorp Holdings, Inc.	19,650	0.26	36 Matson, Inc.	6,571	0.09
20 Lakeland Financial Corp.	1,210	0.02	327 Mattel, Inc.	4,888	0.07
146 Lamb Weston Holdings, Inc.	6,311	0.08	3 Matthews International Corp.	78	-
3 Landmark Bancorp, Inc.	99	-	54 Maximus, Inc.	3,333	0.04
2 Lands' End, Inc.	25	-	4 Mayville Engineering Co., Inc.	119	-
59 Latham Group, Inc.	313	-	163 McCormick & Co., Inc. (non-voting rights)	7,731	0.10
143 Laureate Education, Inc.	4,564	0.06	3 McCormick & Co., Inc. (voting rights)	139	-
43 La-Z-Boy, Inc.	1,607	0.02	21 McGrath RentCorp	2,241	0.03
26 LCI Industries	2,789	0.04	196 MDU Resources Group, Inc.	4,132	0.06
1 LCNB Corp.	13	-	16 Mercantile Bank Corp.	852	0.01

Global Targeted Value Fund

Portfolio of Investments as at 31 May 2026 (continued)

Shares (000's)	Value (000's) USD	% of Net Asset Value	Shares (000's)	Value (000's) USD	% of Net Asset Value
Common Stock (continued)			Common Stock (continued)		
United States - 67.63% (continued)			United States - 67.63% (continued)		
67 Mercer International, Inc.	62	-	15 NI Holdings, Inc.	215	-
35 Merchants Bancorp	1,665	0.02	14 Nicolet Bankshares, Inc.	1,927	0.03
56 Mercury General Corp.	5,468	0.07	83 NMI Holdings, Inc.	2,978	0.04
3 Meridian Corp.	51	-	5 NN, Inc.	16	-
36 Merit Medical Systems, Inc.	2,287	0.03	164 Noble Corp. PLC (US listing)	7,609	0.10
44 Meritage Homes Corp.	2,898	0.04	219 Nordic American Tankers Ltd.	1,125	0.02
3 Mesa Laboratories, Inc.	351	-	8 Northeast Bank	951	0.01
7 Metrocity Bankshares, Inc.	227	-	2 Northeast Community Bancorp, Inc.	50	-
8 Metropolitan Bank Holding Corp.	739	0.01	87 Northern Oil & Gas, Inc.	1,903	0.03
267 MGIC Investment Corp.	6,745	0.09	179 Northern Trust Corp.	29,646	0.39
14 MGM Resorts International	602	0.01	2 Northpointe Bancshares, Inc.	31	-
33 Middleby Corp.	5,113	0.07	20 Northrim BanCorp, Inc.	505	0.01
- Midland States Bancorp, Inc.	4	-	142 Northwest Bancshares, Inc.	2,011	0.03
12 Miller Industries, Inc.	568	0.01	199 Norwegian Cruise Line Holdings Ltd.	3,646	0.05
76 MillerKnoll, Inc.	1,233	0.02	- Norwood Financial Corp.	15	-
44 MiMedx Group, Inc.	162	-	390 NOV, Inc.	7,787	0.10
26 Minerals Technologies, Inc.	1,967	0.03	7 Novanta, Inc.	1,063	0.01
118 Mirion Technologies, Inc.	2,156	0.03	91 NPK International, Inc.	1,320	0.02
76 Mission Produce, Inc.	848	0.01	46 Nu Skin Enterprises, Inc.	264	-
31 Mistras Group, Inc.	549	0.01	202 Nucor Corp.	50,381	0.67
21 Mitek Systems, Inc.	356	-	10 NWPX Infrastructure, Inc.	1,227	0.02
63 Mohawk Industries, Inc.	6,743	0.09	6 Oak Valley Bancorp	187	-
31 Molina Healthcare, Inc.	5,440	0.07	120 Oceaneering International, Inc.	4,602	0.06
202 Molson Coors Beverage Co.	7,980	0.11	41 OceanFirst Financial Corp.	774	0.01
1 Monarch Casino & Resort, Inc.	101	-	47 OFG Bancorp	2,158	0.03
19 Monro, Inc.	313	-	1 Ohio Valley Banc Corp.	36	-
49 Montauk Renewables, Inc.	84	-	188 O-I Glass, Inc.	1,644	0.02
21 Montrose Environmental Group, Inc.	342	-	10 Oil-Dri Corp. of America	791	0.01
311 Mosaic Co.	7,435	0.10	2 Old Market Capital Corp.	8	-
22 Motorcar Parts of America, Inc.	246	-	270 Old National Bancorp	6,488	0.09
47 MSC Industrial Direct Co., Inc.	5,181	0.07	235 Old Republic International Corp.	8,742	0.12
105 Mueller Industries, Inc.	13,499	0.18	39 Old Second Bancorp, Inc.	834	0.01
164 Murphy Oil Corp.	5,945	0.08	121 Olin Corp.	3,119	0.04
5 MVB Financial Corp.	126	-	37 Ollie's Bargain Outlet Holdings, Inc.	3,046	0.04
36 Myers Industries, Inc.	830	0.01	3 Omega Flex, Inc.	79	-
133 N-able, Inc.	492	0.01	6 OmniAb, Inc. (12.50 earnout)	-	-
12 Nabors Industries Ltd.	1,140	0.02	6 OmniAb, Inc. (15.00 earnout)	-	-
6 NACCO Industries, Inc.	317	-	33 OmniAb, Inc. (voting rights)	90	-
35 National Bank Holdings Corp.	1,457	0.02	34 Omnicell, Inc.	1,498	0.02
- National Bankshares, Inc.	8	-	332 Omnicom Group, Inc.	24,172	0.32
60 National Energy Services Reunited Corp.	1,463	0.02	- ON Semiconductor Corp.	15	-
16 National HealthCare Corp.	2,908	0.04	119 OneMain Holdings, Inc.	6,563	0.09
77 National Vision Holdings, Inc.	1,295	0.02	34 OneSpan, Inc.	498	0.01
13 Natural Gas Services Group, Inc.	529	0.01	43 OneSpaWorld Holdings Ltd.	1,028	0.01
13 Natural Grocers by Vitamin Cottage, Inc.	389	0.01	8 Onity Group, Inc.	275	-
19 Nature's Sunshine Products, Inc.	398	0.01	3 OP Bancorp	42	-
4 NB Bancorp, Inc.	84	-	113 OPENLANE, Inc.	4,292	0.06
37 NBT Bancorp, Inc.	1,708	0.02	355 OPKO Health, Inc.	518	0.01
88 NCR Voyix Corp.	632	0.01	26 Oportun Financial Corp.	141	-
1 NCS Multistage Holdings, Inc.	31	-	11 Oppenheimer Holdings, Inc.	1,005	0.01
25 Nelnet, Inc.	3,306	0.04	2 Optex Systems Holdings, Inc.	26	-
21 NerdWallet, Inc.	183	-	2 OptimumBank Holdings, Inc.	9	-
11 NETGEAR, Inc.	289	-	143 Option Care Health, Inc.	2,992	0.04
30 NetScout Systems, Inc.	1,256	0.02	1 Orange County Bancorp, Inc.	36	-
101 New Jersey Resources Corp.	5,607	0.07	47 OraSure Technologies, Inc.	200	-
35 Newell Brands, Inc.	118	-	72 Organogenesis Holdings, Inc.	185	-
156 Newmark Group, Inc.	2,185	0.03	200 Organon & Co.	2,670	0.04
10 NewMarket Corp.	7,744	0.10	31 Orion Group Holdings, Inc.	432	0.01
306 News Corp., Class A	7,983	0.11	64 Orion SA	490	0.01
153 News Corp., Class B	4,568	0.06	2 Ormat Technologies, Inc. (Israel listing)	267	-
36 Nexa Resources SA	552	0.01	38 Ormat Technologies, Inc. (US listing)	5,205	0.07
34 Nexstar Media Group, Inc.	6,015	0.08	17 Orrstown Financial Services, Inc.	636	0.01

Global Targeted Value Fund

Portfolio of Investments as at 31 May 2026 (continued)

Shares (000's)	Value (000's) USD	% of Net Asset Value	Shares (000's)	Value (000's) USD	% of Net Asset Value
Common Stock (continued)			Common Stock (continued)		
United States - 67.63% (continued)			United States - 67.63% (continued)		
72 Oshkosh Corp.	9,376	0.12	2 PrimeEnergy Resources Corp.	267	-
192 Ovintiv, Inc. (Canada listing)	10,752	0.14	21 Primerica, Inc.	5,801	0.08
132 Ovintiv, Inc. (US listing)	7,385	0.10	209 Principal Financial Group, Inc.	21,623	0.29
92 Owens Corning	11,631	0.15	35 PROG Holdings, Inc.	1,283	0.02
14 Oxford Industries, Inc.	634	0.01	37 Progress Software Corp.	1,199	0.02
29 Pacira BioSciences, Inc.	667	0.01	48 Progyny, Inc.	1,228	0.02
24 Palomar Holdings, Inc.	2,583	0.03	131 ProPetro Holding Corp.	1,992	0.03
19 PAMT Corp.	251	-	65 Prosperity Bancshares, Inc.	4,465	0.06
46 Pangaea Logistics Solutions Ltd.	349	-	21 Proto Labs, Inc.	1,616	0.02
51 Par Pacific Holdings, Inc.	2,858	0.04	5 Provident Financial Holdings, Inc.	84	-
215 Paramount Skydance Corp.	2,278	0.03	137 Provident Financial Services, Inc.	3,030	0.04
14 Park National Corp.	2,451	0.03	223 Prudential Financial, Inc.	22,415	0.30
11 Parke Bancorp, Inc.	340	-	28 PubMatic, Inc.	330	-
12 Park-Ohio Holdings Corp.	401	0.01	253 PulteGroup, Inc.	29,874	0.40
73 Parsons Corp.	4,342	0.06	23 Puma Biotechnology, Inc.	163	-
29 Pathward Financial, Inc.	2,361	0.03	7 Pursuit Attractions & Hospitality, Inc.	325	-
35 Patrick Industries, Inc.	3,171	0.04	24 PVH Corp.	2,200	0.03
429 Patterson-UTI Energy, Inc.	4,814	0.06	16 QCR Holdings, Inc.	1,455	0.02
25 Paycom Software, Inc.	3,529	0.05	145 Qnity Electronics, Inc.	22,575	0.30
239 Payoneer Global, Inc.	1,241	0.02	61 Qorvo, Inc.	6,278	0.08
781 PayPal Holdings, Inc.	34,949	0.46	1 Quaker Chemical Corp.	94	-
59 Paysafe Ltd.	458	0.01	15 Quanex Building Products Corp.	282	-
84 PBF Energy, Inc.	3,415	0.05	99 Quest Diagnostics, Inc.	19,274	0.26
24 PC Connection, Inc.	1,661	0.02	36 QuidelOrtho Corp.	463	0.01
13 PCB Bancorp	329	-	23 QuinStreet, Inc.	291	-
103 PDL BioPharma, Inc.	31	-	131 Radian Group, Inc.	4,487	0.06
113 Peabody Energy Corp.	3,061	0.04	50 Radiant Logistics, Inc.	424	0.01
4 Peapack-Gladstone Financial Corp.	156	-	6 RadNet, Inc.	356	-
76 Pediatrix Medical Group, Inc.	1,627	0.02	241 Range Resources Corp.	9,377	0.12
41 Penguin Solutions, Inc.	2,309	0.03	22 Ranger Energy Services, Inc.	347	-
15 Pennant Group, Inc.	498	0.01	187 Raymond James Financial, Inc.	26,861	0.36
52 PennyMac Financial Services, Inc.	4,320	0.06	52 Rayonier Advanced Materials, Inc.	477	0.01
65 Penske Automotive Group, Inc.	10,823	0.14	6 RBB Bancorp	139	-
50 Pentair PLC	3,537	0.05	4 RCI Hospitality Holdings, Inc.	98	-
5 Peoples Bancorp of North Carolina, Inc.	229	-	1 RCM Technologies, Inc.	27	-
35 Peoples Bancorp, Inc.	1,208	0.02	23 RE/MAX Holdings, Inc.	221	-
1 Peoples Financial Services Corp.	31	-	2 Red River Bancshares, Inc.	171	-
68 Perdoceo Education Corp.	2,192	0.03	48 Regal Rexnord Corp.	9,680	0.13
159 Performance Food Group Co.	15,651	0.21	11 Regional Management Corp.	401	0.01
11 Perimeter Solutions, Inc.	350	-	904 Regions Financial Corp.	25,300	0.34
8 Perma-Pipe International Holdings, Inc.	246	-	44 Reinsurance Group of America, Inc.	8,888	0.12
960 Permian Resources Corp.	18,460	0.25	43 Reliance, Inc.	16,201	0.22
120 Perrigo Co. PLC	1,324	0.02	50 RenaissanceRe Holdings Ltd.	13,925	0.18
185 Petco Health & Wellness Co., Inc.	557	0.01	67 Renasant Corp.	2,746	0.04
41 Phinia, Inc.	3,170	0.04	39 Repay Holdings Corp.	150	-
63 Photronics, Inc.	2,023	0.03	16 Republic Bancorp, Inc.	1,289	0.02
158 Pilgrim's Pride Corp.	4,462	0.06	19 Reservoir Media, Inc.	201	-
153 Pinnacle Financial Partners, Inc.	14,960	0.20	159 Resideo Technologies, Inc.	4,962	0.07
4 Pioneer Bancorp, Inc.	64	-	29 Resolute Forest Products, Inc.	8	-
22 Plexus Corp.	6,039	0.08	22 Revolve Group, Inc.	436	0.01
4 Plumas Bancorp	204	-	27 REX American Resources Corp.	1,276	0.02
36 Polaris, Inc.	2,550	0.03	168 Reynolds Consumer Products, Inc.	3,644	0.05
9 Ponce Financial Group, Inc.	176	-	6 RF Industries Ltd.	101	-
78 Popular, Inc.	11,643	0.15	9 Riley Exploration Permian, Inc.	291	-
19 Portillo's, Inc.	83	-	18 Riverview Bancorp, Inc.	103	-
60 Post Holdings, Inc.	5,521	0.07	91 RLI Corp.	4,549	0.06
209 PPG Industries, Inc.	23,642	0.31	8 RMR Group, Inc.	159	-
32 PRA Group, Inc.	483	0.01	2 Robert Half, Inc.	63	-
14 Preferred Bank	1,320	0.02	8 Rocky Brands, Inc.	300	-
5 Preformed Line Products Co.	1,993	0.03	65 Roper Technologies, Inc.	21,154	0.28
44 Prestige Consumer Healthcare, Inc.	2,111	0.03	73 Royal Gold, Inc.	16,424	0.22
29 PriceSmart, Inc.	4,998	0.07	263 Royalty Pharma PLC	14,674	0.19

Global Targeted Value Fund

Portfolio of Investments as at 31 May 2026 (continued)

Shares (000's)	Value (000's) USD	% of Net Asset Value	Shares (000's)	Value (000's) USD	% of Net Asset Value
Common Stock (continued)			Common Stock (continued)		
United States - 67.63% (continued)			United States - 67.63% (continued)		
225 RPC, Inc.	1,493	0.02	- Solstice Advanced Materials, Inc.	14	-
71 Rush Enterprises, Inc., Class A	4,940	0.07	13 Solventum Corp.	966	0.01
16 Rush Enterprises, Inc., Class B	1,034	0.01	23 Sonic Automotive, Inc.	1,926	0.03
38 Ryder System, Inc.	9,584	0.13	94 Sonoco Products Co.	4,562	0.06
21 Ryerson Holding Corp.	604	0.01	2 South Plains Financial, Inc.	100	-
41 S&T Bancorp, Inc.	1,832	0.02	3 Southern First Bancshares, Inc.	191	-
15 Safety Insurance Group, Inc.	1,065	0.01	8 Southern Missouri Bancorp, Inc.	566	0.01
42 Sage Therapeutics, Inc.	21	-	28 Southside Bancshares, Inc.	910	0.01
15 Saia, Inc.	7,067	0.09	69 Southstate Bank Corp.	6,531	0.09
106 Sally Beauty Holdings, Inc.	1,408	0.02	528 Southwest Airlines Co.	22,694	0.30
39 SandRidge Energy, Inc.	570	0.01	31 Spectrum Brands Holdings, Inc.	2,449	0.03
28 Sanmina Corp.	7,171	0.10	12 Spero Therapeutics, Inc.	35	-
87 Savers Value Village, Inc.	778	0.01	13 Spok Holdings, Inc.	133	-
6 SB Financial Group, Inc.	128	-	64 Sprinklr, Inc.	360	0.01
24 ScanSource, Inc.	1,128	0.02	- SPS Commerce, Inc.	17	-
97 Schneider National, Inc.	3,415	0.05	221 SS&C Technologies Holdings, Inc.	14,903	0.20
4 Scholastic Corp.	148	-	64 Stagwell, Inc.	446	0.01
43 Science Applications International Corp.	4,441	0.06	25 Standard Motor Products, Inc.	964	0.01
56 Scorpio Tankers, Inc.	4,172	0.06	90 StandardAero, Inc.	2,565	0.03
1 Seaboard Corp.	3,999	0.05	10 Standex International Corp.	2,767	0.04
31 Seacoast Banking Corp. of Florida	947	0.01	96 Stanley Black & Decker, Inc.	7,612	0.10
22 SEACOR Marine Holdings, Inc.	163	-	2 Starz Entertainment Corp.	39	-
55 Seadrill Ltd.	2,584	0.03	287 State Street Corp.	44,724	0.59
5 Seaport Entertainment Group, Inc.	131	-	151 Steel Dynamics, Inc.	39,296	0.52
20 Security National Financial Corp.	196	-	21 Stepan Co.	1,123	0.02
114 Select Medical Holdings Corp.	1,888	0.03	67 STERIS PLC	14,268	0.19
120 Select Water Solutions, Inc.	2,147	0.03	40 Sterling Bancorp, Inc.	-	-
54 Selective Insurance Group, Inc.	4,649	0.06	52 Steven Madden Ltd.	2,271	0.03
6 Seneca Foods Corp., Class A	851	0.01	28 Stewart Information Services Corp.	1,831	0.02
89 Sensata Technologies Holding PLC	4,407	0.06	147 Stifel Financial Corp.	10,330	0.14
38 Sensient Technologies Corp.	4,279	0.06	22 Stock Yards Bancorp, Inc.	1,596	0.02
43 ServisFirst Bancshares, Inc.	3,350	0.04	15 Stoneridge, Inc.	115	-
151 SFL Corp. Ltd.	1,666	0.02	76 StoneX Group, Inc.	8,588	0.11
- Shenandoah Telecommunications Co.	6	-	24 Strategic Education, Inc.	1,832	0.02
8 Shoals Technologies Group, Inc.	103	-	4 Strattec Security Corp.	318	-
26 Shoe Carnival, Inc.	468	0.01	4 Stratus Properties, Inc.	112	-
26 Shore Bancshares, Inc.	535	0.01	46 Stride, Inc.	4,265	0.06
30 Shutterstock, Inc.	453	0.01	- Sturm Ruger & Co., Inc.	5	-
17 Sierra Bancorp	634	0.01	102 SunCoke Energy, Inc.	923	0.01
1 SIFCO Industries, Inc.	15	-	27 Sunoco LLC	1,741	0.02
70 SIGA Technologies, Inc.	328	-	336 Super Micro Computer, Inc.	15,492	0.21
44 Signet Jewelers Ltd.	3,827	0.05	15 Superior Group of Cos., Inc.	198	-
124 Silgan Holdings, Inc.	4,652	0.06	2 Supernus Pharmaceuticals, Inc.	106	-
5 Silvercrest Asset Management Group, Inc.	55	-	106 Surgery Partners, Inc.	1,417	0.02
72 Simply Good Foods Co.	835	0.01	40 Sylvamo Corp.	1,569	0.02
37 Simpson Manufacturing Co., Inc.	7,107	0.09	399 Synchrony Financial	28,503	0.38
16 Simulations Plus, Inc.	279	-	113 T. Rowe Price Group, Inc.	11,857	0.16
43 Sinclair, Inc.	596	0.01	24 Tactile Systems Technology, Inc.	585	0.01
231 Sirius XM Holdings, Inc.	6,813	0.09	189 Talos Energy, Inc.	2,770	0.04
126 SiriusPoint Ltd.	2,701	0.04	16 TaskUS, Inc.	104	-
26 SiteOne Landscape Supply, Inc.	2,830	0.04	2 Taylor Devices, Inc.	111	-
24 Skyward Specialty Insurance Group, Inc.	1,049	0.01	107 Taylor Morrison Home Corp.	6,244	0.08
44 SkyWest, Inc.	3,741	0.05	84 TD SYNEX Corp.	21,978	0.29
138 Skyworks Solutions, Inc.	10,726	0.14	- Team, Inc.	-	-
207 SLM Corp.	4,581	0.06	36 Tecnoglass, Inc.	1,541	0.02
242 SM Energy Co.	7,435	0.10	91 Teekay Corp. Ltd.	1,045	0.01
13 SmartFinancial, Inc.	561	0.01	31 Teekay Tankers Ltd.	2,172	0.03
48 Smith & Wesson Brands, Inc.	737	0.01	4 Tejon Ranch Co.	82	-
16 Smithfield Foods, Inc.	422	0.01	29 Teledyne Technologies, Inc.	17,984	0.24
- Smith-Midland Corp.	14	-	6 Telephone & Data Systems, Inc.	248	-
461 Smurfit WestRock PLC (Ireland listing)	18,974	0.25	16 Tenet Healthcare Corp.	2,787	0.04
46 Snap-on, Inc.	17,174	0.23	16 Tennant Co.	1,344	0.02

Global Targeted Value Fund

Portfolio of Investments as at 31 May 2026 (continued)

Shares (000's)	Value (000's) USD	% of Net Asset Value	Shares (000's)	Value (000's) USD	% of Net Asset Value
Common Stock (continued)			Common Stock (continued)		
United States - 67.63% (continued)			United States - 67.63% (continued)		
62 Terex Corp.	3,605	0.05	17 Universal Logistics Holdings, Inc.	268	-
23 Tetra Tech, Inc.	627	0.01	15 Univest Financial Corp.	607	0.01
47 Texas Capital Bancshares, Inc.	4,678	0.06	196 Unum Group	16,315	0.22
159 Textron, Inc.	14,626	0.19	64 Upbound Group, Inc.	1,237	0.02
131 TFS Financial Corp.	2,086	0.03	85 Upwork, Inc.	748	0.01
32 Thermon Group Holdings, Inc.	1,930	0.03	3 Urban One, Inc. (non-voting rights)	15	-
4 Third Coast Bancshares, Inc.	139	-	- Urban One, Inc. (voting rights)	2	-
58 Thor Industries, Inc.	4,589	0.06	91 Urban Outfitters, Inc.	6,583	0.09
65 TIC Solutions, Inc.	529	0.01	18 USANA Health Sciences, Inc.	333	-
60 Tidewater, Inc.	4,410	0.06	5 USCB Financial Holdings, Inc.	98	-
9 Timberland Bancorp, Inc.	363	0.01	3 Utah Medical Products, Inc.	202	-
65 Timken Co.	8,324	0.11	19 V2X, Inc.	1,564	0.02
38 Tiptree, Inc.	688	0.01	66 VAALCO Energy, Inc.	344	-
4 Titan Machinery, Inc.	86	-	70 Valaris Ltd.	6,519	0.09
111 Toll Brothers, Inc.	15,333	0.20	377 Valley National Bancorp	5,194	0.07
16 Tompkins Financial Corp.	1,343	0.02	1 Varex Imaging Corp.	10	-
38 Tootsie Roll Industries, Inc.	1,450	0.02	1 Veeco Instruments, Inc.	66	-
75 Towne Bank	2,541	0.03	70 Veeva Systems, Inc.	12,118	0.16
46 Tradeweb Markets, Inc.	4,639	0.06	11 Velocity Financial, Inc.	190	-
4 Transcat, Inc.	367	0.01	2 Versant Media Group, Inc.	74	-
176 TransUnion	12,570	0.17	78 Versigent PLC	3,454	0.05
37 Tredegar Corp.	290	-	8 Verve Therapeutics, Inc.	16	-
59 TreeHouse Foods, Inc.	113	-	129 Vestis Corp.	1,666	0.02
94 Trex Co., Inc.	3,892	0.05	227 VF Corp.	3,901	0.05
36 TriCo Bancshares	1,825	0.02	60 Viasat, Inc.	4,871	0.06
45 TriMas Corp.	1,838	0.02	1,308 Viatis, Inc.	21,267	0.28
163 Trimble, Inc.	9,185	0.12	50 Victory Capital Holdings, Inc.	4,247	0.06
81 Trinity Industries, Inc.	2,627	0.04	12 Village Super Market, Inc.	544	0.01
93 TripAdvisor, Inc.	1,039	0.01	1 Vince Holding Corp.	2	-
19 Triumph Financial, Inc.	1,323	0.02	10 Virco Mfg. Corp.	61	-
70 Tronox Holdings PLC	556	0.01	3 Virginia National Bankshares Corp.	111	-
14 TruBridge, Inc.	355	-	6 Virtus Investment Partners, Inc.	898	0.01
7 TrustCo Bank Corp.	371	0.01	52 Vishay Intertechnology, Inc.	2,693	0.04
62 Trustmark Corp.	2,743	0.04	5 Vishay Precision Group, Inc.	618	0.01
34 TTEC Holdings, Inc.	92	-	27 Visteon Corp.	3,230	0.04
2 TTM Technologies, Inc.	314	-	8 Vital Farms, Inc.	80	-
12 Turtle Beach Corp.	154	-	27 Vitesse Energy, Inc.	466	0.01
27 Tutor Perini Corp.	1,959	0.03	1 Vivid Seats, Inc.	5	-
12 Twin Disc, Inc.	202	-	116 Vontier Corp.	3,304	0.04
3 Tyler Technologies, Inc.	838	0.01	74 Voya Financial, Inc.	5,996	0.08
294 Tyson Foods, Inc.	17,968	0.24	352 W.R. Berkley Corp.	22,376	0.30
45 U.S. Foods Holding Corp.	3,723	0.05	31 Wabash National Corp.	249	-
10 U.S. Physical Therapy, Inc.	654	0.01	69 WaFd, Inc.	2,461	0.03
5 UFP Industries, Inc.	4,428	0.06	34 Walker & Dunlop, Inc.	1,696	0.02
161 U-Haul Holding Co. (non-voting rights)	8,362	0.11	31 Warrior Met Coal, Inc.	2,908	0.04
22 U-Haul Holding Co. (voting rights)	1,296	0.02	5 Washington Trust Bancorp, Inc.	160	-
11 Ultralife Corp.	77	-	15 Waterstone Financial, Inc.	279	-
70 UMB Financial Corp.	9,232	0.12	78 Weatherford International PLC	8,037	0.11
159 Under Armour, Inc., Class A	931	0.01	170 Webster Financial Corp.	12,336	0.16
175 Under Armour, Inc., Class C	1,000	0.01	26 Weis Markets, Inc.	1,896	0.03
15 UniFirst Corp.	4,076	0.05	68 Werner Enterprises, Inc.	2,822	0.04
339 United Airlines Holdings, Inc.	38,879	0.52	50 WESCO International, Inc.	18,011	0.24
95 United Bankshares, Inc.	4,129	0.06	18 West Bancorp, Inc.	441	0.01
103 United Community Banks, Inc.	3,409	0.05	27 Westamerica Bancorp	1,520	0.02
27 United Fire Group, Inc.	1,215	0.02	111 Western Alliance Bancorp	8,838	0.12
42 United Natural Foods, Inc.	2,137	0.03	18 Western New England Bancorp, Inc.	244	-
39 United Therapeutics Corp.	21,722	0.29	317 Western Union Co.	2,579	0.03
9 Unity Bancorp, Inc.	530	0.01	79 Westinghouse Air Brake Technologies Corp.	20,530	0.27
26 Universal Corp.	1,333	0.02	37 Westlake Corp.	3,210	0.04
24 Universal Display Corp.	2,207	0.03	2 Westwood Holdings Group, Inc.	25	-
62 Universal Health Services, Inc.	9,003	0.12	9 Weyco Group, Inc.	310	-
42 Universal Insurance Holdings, Inc.	1,537	0.02	47 Whirlpool Corp.	2,049	0.03

Global Targeted Value Fund

Portfolio of Investments as at 31 May 2026 (continued)

Shares (000's)	Value (000's) USD	% of Net Asset Value
Common Stock (continued)		
United States - 67.63% (continued)		
2 White Mountains Insurance Group Ltd.	5,117	0.07
4 Willis Lease Finance Corp.	717	0.01
83 Willis Towers Watson PLC	20,808	0.28
2 WillScot Holdings Corp.	44	-
66 Wintrust Financial Corp.	9,865	0.13
68 Wolverine World Wide, Inc.	1,191	0.02
6 World Acceptance Corp.	952	0.01
31 World Kinect Corp.	892	0.01
46 Worthington Steel, Inc.	1,920	0.03
67 WSFS Financial Corp.	4,805	0.06
162 Xerox Holdings Corp.	525	0.01
148 Xylem, Inc.	16,213	0.22
64 Yelp, Inc.	1,449	0.02
40 Zebra Technologies Corp.	9,723	0.13
56 Ziff Davis, Inc.	2,512	0.03
189 Zimmer Biomet Holdings, Inc.	15,567	0.21
149 Zions Bancorp NA	9,283	0.12
165 Zoom Communications, Inc.	16,728	0.22
309 ZoomInfo Technologies, Inc.	1,030	0.01
5 Zumiez, Inc.	132	-
	5,100,081	67.63
Total Common Stock - 99.23% (30 November 2025: 99.40%)	7,482,910	99.23
Preferred Stock		
Germany - 0.09%		
9 Draegerwerk AG & Co. KGaA (non-voting rights)	914	0.01
3 Einhell Germany AG	283	-
61 FUCHS SE (non-voting rights)	2,816	0.04
42 Jungheinrich AG	1,221	0.02
15 Sixt SE (non-voting rights)	1,123	0.02
2 STO SE & Co. KGaA	250	-
6 Villeroy & Boch AG	106	-
	6,713	0.09
Italy - 0.02%		
27 Danieli & C Officine Meccaniche SpA (non-voting rights)	1,563	0.02
	1,563	0.02
Total Preferred Stock - 0.11% (30 November 2025: 0.17%)	8,276	0.11

Shares (000's)	Value (000's) USD	% of Net Asset Value
Real Estate Investment Trust		
Israel - 0.00%		
- REIT Azorim Hf. Living Ltd.	-	-
	-	-
United Kingdom - 0.00%		
21 Grainger PLC	45	-
92 Helical PLC	240	-
	285	-
Total Real Estate Investment Trust - 0.00% (30 November 2025: 0.01%)	285	-
Rights		
Austria - 0.00%		
11 Intercell AG	-	-
	-	-
Spain - 0.00%		
4 Almirall SA	1	-
	1	-
Sweden - 0.01%		
375 Electrolux AB	502	0.01
	502	0.01
Total Rights - 0.01% (30 November 2025: 0.00%)	503	0.01
Warrants		
Italy - 0.00%		
14 Webuild SpA (non-voting rights)	-	-
	-	-
United States - 0.00%		
81 Xerox Holdings Corp.	35	-
	35	-
Total Warrants - 0.00% (30 November 2025: 0.00%)	35	-
Total Investments - 99.35% (30 November 2025: 100.11%)	7,492,009	99.35

	Value (000's) USD	% of Net Asset Value
Cash and Cash Equivalents - 0.62% (30 November 2025: 0.19%)	46,739	0.62
Other Assets in Excess of Other Liabilities - 0.03% (30 November 2025: (0.30)%)	2,125	0.03
Total Net Assets	7,540,873	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
Current Assets	2.34
Total Assets	100.00

Global Ultra Short Fixed Income Fund

Portfolio of Investments as at 31 May 2026

Face Value (000's)	Coupon Rate %	Maturity Date	Value (000's) GBP	% of Net Asset Value
Corporate Bonds				
Australia - 6.74%				
4,300 Australia & New Zealand Banking Group Ltd.	4.900	11/09/2026	2,298	0.19
9,020 Australia & New Zealand Banking Group Ltd.	4.800	18/06/2027	4,806	0.41
5,000 Australia & New Zealand Banking Group Ltd.	4.959	18/06/2027	2,678	0.23
3,200 Australia & New Zealand Banking Group Ltd.	4.100	28/09/2027	1,688	0.14
4,433 Australia & New Zealand Banking Group Ltd.	5.350	04/11/2027	2,376	0.20
10,000 Australia & New Zealand Banking Group Ltd.	4.700	15/12/2027	5,313	0.45
2,500 BHP Billiton Finance Ltd.	3.250	24/09/2027	2,177	0.18
1,330 Commonwealth Bank of Australia	2.400	14/01/2027	699	0.06
2,100 Commonwealth Bank of Australia	5.037	14/01/2027	1,123	0.09
7,710 Commonwealth Bank of Australia	4.400	18/08/2027	4,086	0.34
20,000 Commonwealth Bank of Australia	5.000	13/01/2028	10,667	0.90
2,750 ING Bank Australia Ltd.	4.837	22/03/2027	1,465	0.12
7,000 Macquarie Bank Ltd.	2.597	18/12/2026	6,070	0.51
1,500 Macquarie Bank Ltd.	2.559	25/06/2027	1,301	0.11
3,449 National Australia Bank Ltd.	4.398	24/08/2026	1,842	0.16
1,400 National Australia Bank Ltd.	4.807	16/11/2026	749	0.06
1,988 National Australia Bank Ltd.	2.900	25/02/2027	1,045	0.09
1,750 National Australia Bank Ltd.	4.278	11/06/2027	1,302	0.11
5,670 National Australia Bank Ltd.	4.450	18/10/2027	3,004	0.25
8,500 NBN Co. Ltd.	4.200	14/04/2027	4,509	0.38
5,000 NBN Co. Ltd.	4.856	28/08/2027	2,681	0.23
5,880 Norfina Ltd.	5.088	24/05/2027	3,159	0.27
3,800 Norfina Ltd.	4.800	14/12/2027	2,020	0.17
5,000 Scentre Group Trust 1/Scentre Group Trust 2	1.750	11/04/2028	4,233	0.36
8,090 Telstra Group Ltd.	4.000	19/04/2027	4,281	0.36
1,641 Westpac Banking Corp.	4.182	03/06/2026	1,219	0.10
6,000 Westpac Banking Corp.	2.400	25/01/2027	3,151	0.27
			79,942	6.74
Belgium - 0.80%				
3,600 Belfius Bank SA	2.557	17/09/2026	3,119	0.26
3,000 Belfius Bank SA	2.622	13/09/2027	2,604	0.22
3,000 Crelan SA	5.750	26/01/2028	2,705	0.23
1,300 Elia Transmission Belgium SA	1.375	07/04/2027	1,111	0.09
			9,539	0.80
Canada - 15.77%				
1,220 Bank of Montreal	4.813	11/12/2026	910	0.08
14,500 Bank of Montreal	3.650	01/04/2027	7,851	0.66
2,500 Bank of Montreal	4.709	07/12/2027	1,375	0.12
1,500 Bank of Nova Scotia	0.125	04/09/2026	1,292	0.11
9,750 Bank of Nova Scotia	2.950	08/03/2027	5,256	0.44
750 Bank of Nova Scotia	2.875	03/05/2027	740	0.06
5,000 Bank of Nova Scotia	3.100	02/02/2028	2,695	0.23
14,500 Bell Telephone Co. of Canada or Bell Canada	3.600	29/09/2027	7,848	0.66
7,000 BMW Canada, Inc.	4.410	10/02/2027	3,812	0.32
2,000 Canadian Imperial Bank of Commerce	2.710	17/07/2026	1,733	0.15
7,500 Canadian Imperial Bank of Commerce	2.250	07/01/2027	4,029	0.34
5,000 Canadian Imperial Bank of Commerce	2.870	29/01/2027	4,343	0.37

Face Value (000's)	Coupon Rate %	Maturity Date	Value (000's) GBP	% of Net Asset Value
Corporate Bonds (continued)				
Canada - 15.77% (continued)				
140 Canadian Imperial Bank of Commerce	4.591	28/06/2027	105	0.01
1,000 Canadian Imperial Bank of Commerce	5.500	14/01/2028	557	0.05
15,000 Canadian Pacific Railway Co.	2.540	28/02/2028	7,992	0.67
5,000 CNH Industrial Capital Canada Ltd.	4.800	25/03/2027	2,730	0.23
18,000 Daimler Truck Finance Canada, Inc.	2.460	15/12/2026	9,679	0.81
3,200 Enbridge, Inc.	3.200	08/06/2027	1,725	0.14
8,200 Enbridge, Inc.	5.700	09/11/2027	4,559	0.38
3,000 Enbridge, Inc.	3.550	25/02/2028	1,622	0.14
13,000 Fairfax Financial Holdings Ltd.	4.250	06/12/2027	7,088	0.60
3,000 Federation des Caisses Desjardins du Quebec	2.648	14/01/2027	2,601	0.22
14,250 Federation des Caisses Desjardins du Quebec	4.407	19/05/2027	7,780	0.65
4,500 General Motors Financial of Canada Ltd.	5.200	09/02/2028	2,495	0.21
6,900 Honda Canada Finance, Inc.	4.873	23/09/2027	3,795	0.32
2,000 John Deere Financial, Inc.	4.360	20/01/2027	1,089	0.09
16,850 John Deere Financial, Inc.	4.950	14/06/2027	9,265	0.78
9,500 Magna International, Inc.	1.500	25/09/2027	8,089	0.68
13,000 Mercedes-Benz Finance Canada, Inc.	4.640	09/07/2027	7,125	0.60
5,500 National Bank of Canada	2.237	04/11/2026	2,957	0.25
10,000 National Bank of Canada	5.146	02/09/2027	5,529	0.47
2,000 National Bank of Canada	3.750	25/01/2028	1,754	0.15
3,000 Royal Bank of Canada	2.422	04/11/2026	2,600	0.22
3,000 Royal Bank of Canada	4.599	19/01/2027	2,237	0.19
5,000 Royal Bank of Canada	4.612	26/07/2027	2,741	0.23
5,000 Royal Bank of Canada	4.632	01/05/2028	2,761	0.23
6,500 Suncor Energy, Inc.	5.400	17/11/2026	3,543	0.30
8,150 Suncor Energy, Inc.	2.950	14/11/2027	4,375	0.37
5,750 TELUS Corp.	0.000	15/06/2026	4,261	0.36
1,125 TELUS Corp.	2.750	08/07/2026	606	0.05
3,250 TELUS Corp.	3.625	01/03/2028	1,760	0.15
1,620 Toronto-Dominion Bank	4.730	17/07/2026	1,204	0.10
9,000 Toronto-Dominion Bank	2.260	07/01/2027	4,835	0.41
800 Toronto-Dominion Bank	2.551	03/08/2027	691	0.06
5,500 Toronto-Dominion Bank	4.477	18/01/2028	3,022	0.25
1,000 Toronto-Dominion Bank	1.888	08/03/2028	529	0.04
16,000 Toyota Credit Canada, Inc.	3.550	04/10/2027	8,669	0.73
14,200 TransCanada PipeLines Ltd.	3.390	15/03/2028	7,662	0.65
9,500 VW Credit Canada, Inc.	4.210	19/08/2027	5,177	0.44
			187,093	15.77
Denmark - 0.98%				
2,000 ISS Global AS	0.875	18/06/2026	1,731	0.15
1,000 ISS Global AS	1.500	31/08/2027	851	0.07
3,400 Nykredit Realkredit AS	2.761	24/01/2027	2,952	0.25
5,500 Nykredit Realkredit AS	0.375	17/01/2028	4,566	0.38
1,550 Orsted AS	2.125	17/05/2027	1,510	0.13
			11,610	0.98
Finland - 0.96%				
6,000 Nordea Bank Abp	1.125	27/09/2027	5,083	0.43
3,632 OP Corporate Bank PLC	1.375	04/09/2026	3,606	0.30
200 OP Corporate Bank PLC	2.411	19/05/2027	173	0.02
3,000 OP Corporate Bank PLC	0.100	16/11/2027	2,498	0.21
			11,360	0.96
France - 4.91%				
2,000 Abertis France SAS	1.625	27/11/2027	1,697	0.14
11,000 Ayvens SA	3.875	24/01/2028	9,666	0.82

Global Ultra Short Fixed Income Fund

Portfolio of Investments as at 31 May 2026 (continued)

Face Value (000's)	Coupon Rate %	Maturity Date	Value (000's) GBP	% of Net Asset Value
Corporate Bonds (continued)				
France - 4.91% (continued)				
1,500 Banque Federative du Credit Mutuel SA	0.875	07/12/2027	1,418	0.12
5,600 Banque Federative du Credit Mutuel SA	3.875	26/01/2028	4,921	0.42
2,000 Banque Stellantis France SACA	4.000	21/01/2027	1,745	0.15
2,500 Banque Stellantis France SACA	3.500	19/07/2027	2,175	0.18
4,300 Banque Stellantis France SACA	3.125	20/01/2028	3,723	0.31
4,900 Bouygues SA	5.500	06/10/2026	4,919	0.41
3,500 BPCE SA	3.500	25/01/2028	3,058	0.26
5,000 Cie Generale des Etablissements Michelin SCA	1.750	28/05/2027	4,283	0.36
924 Credit Agricole SA	4.523	11/03/2027	689	0.06
1,000 Credit Agricole SA	0.125	09/12/2027	832	0.07
800 La Banque Postale SA	0.250	12/07/2026	692	0.06
1,000 L'Oreal SA	2.500	06/11/2027	864	0.07
4,000 LVMH Moet Hennessy Louis Vuitton SE	2.750	07/11/2027	3,466	0.29
3,900 RCI Banque SA	4.625	02/10/2026	3,384	0.29
1,000 RCI Banque SA	3.500	17/01/2028	870	0.07
2,000 TotalEnergies Capital International SA	1.660	22/07/2026	1,993	0.17
3,000 Vinci SA	2.548	14/01/2027	2,600	0.22
1,800 Vinci SA	2.250	15/03/2027	1,772	0.15
4,000 Vinci SA	2.625	07/04/2028	3,441	0.29
			58,208	4.91
Germany - 6.08%				
2,000 Aareal Bank AG	0.250	23/11/2027	1,660	0.14
6,300 Amprion GmbH	3.450	22/09/2027	5,487	0.46
5,500 BASF SE	0.000	30/06/2026	4,070	0.34
1,000 Bayer AG	4.000	26/08/2026	868	0.07
5,000 Bayer AG	2.554	14/08/2027	4,341	0.37
3,000 Bayerische Landesbank	4.250	21/06/2027	2,638	0.22
7,600 Bayerische Landesbank	0.125	10/02/2028	6,274	0.53
2,000 Continental AG	3.625	30/11/2027	1,748	0.15
2,000 Deutsche Bahn AG	3.500	20/09/2027	1,751	0.15
2,800 Deutsche Bank AG	1.750	17/01/2028	2,373	0.20
3,700 Deutsche Lufthansa AG	3.750	11/02/2028	3,230	0.27
2,750 E.ON SE	0.000	02/06/2026	2,041	0.17
3,400 Erste Abwicklungsanstalt	3.125	22/06/2026	2,947	0.25
5,000 Eurogrid GmbH	3.075	18/10/2027	4,341	0.37
5,000 Evonik Industries AG	2.250	25/09/2027	4,292	0.36
2,000 Hamburg Commercial Bank AG	2.859	02/07/2027	1,737	0.15
6,000 Hamburg Commercial Bank AG	3.500	17/03/2028	5,229	0.44
3,700 Landesbank Baden-Wuerttemberg	2.720	09/11/2026	3,212	0.27
5,000 Landesbank Baden-Wuerttemberg	2.600	13/01/2027	4,336	0.36
3,600 Landesbank Baden-Wuerttemberg	0.375	28/02/2028	2,981	0.25
3,540 Sixt SE	5.125	09/10/2027	3,145	0.26
4,000 Vier Gas Transport GmbH	4.000	26/09/2027	3,507	0.30
			72,208	6.08
Ireland - 1.45%				
4,000 CA Auto Bank SpA	6.000	06/12/2026	4,024	0.34
2,000 CA Auto Bank SpA	3.750	12/04/2027	1,744	0.15
4,500 CRH SMW Finance DAC	1.250	05/11/2026	3,873	0.33
2,000 DXC Capital Funding DAC	0.450	15/09/2027	1,672	0.14
2,000 Glencore Capital Finance DAC	1.125	10/03/2028	1,677	0.14

Face Value (000's)	Coupon Rate %	Maturity Date	Value (000's) GBP	% of Net Asset Value
Corporate Bonds (continued)				
Ireland - 1.45% (continued)				
3,000 Johnson Controls International PLC/Tyco Fire & Security Finance SCA	0.375	15/09/2027	2,515	0.21
2,000 Linde PLC	2.226	20/11/2027	1,734	0.14
			17,239	1.45
Italy - 1.31%				
2,000 Autostrade per l'Italia SpA	1.750	26/06/2026	1,732	0.15
3,000 Autostrade per l'Italia SpA	1.625	25/01/2028	2,538	0.21
3,200 Banco BPM SpA	4.625	29/11/2027	2,838	0.24
2,000 Eni SpA	1.625	17/05/2028	1,691	0.14
3,000 Leasys SpA	2.875	17/08/2027	2,595	0.22
1,000 Leasys SpA	3.875	12/10/2027	875	0.07
2,500 Snam SpA	3.375	05/12/2026	2,170	0.18
1,370 Snam SpA	1.375	25/10/2027	1,164	0.10
			15,603	1.31
Japan - 1.65%				
1,000 Japan Tobacco, Inc.	4.850	15/05/2028	748	0.06
3,000 Mizuho Bank Ltd.	5.024	14/09/2026	1,603	0.13
2,100 Mizuho Bank Ltd.	5.211	18/01/2027	1,124	0.09
3,000 MUFG Bank Ltd.	4.895	05/03/2027	1,607	0.14
6,000 NTT Finance Corp.	2.743	16/07/2027	5,208	0.44
2,500 NTT Finance Corp.	1.591	03/04/2028	1,765	0.15
10,100 Sumitomo Mitsui Banking Corp.	5.250	23/10/2026	5,402	0.46
600 Sumitomo Mitsui Trust Bank Ltd.	4.807	14/09/2026	447	0.04
1,500 Sumitomo Mitsui Trust Bank Ltd.	4.639	10/09/2027	1,121	0.09
700 Takeda Pharmaceutical Co. Ltd.	2.250	21/11/2026	606	0.05
			19,631	1.65
Luxembourg - 2.40%				
7,200 ArcelorMittal SA	4.875	26/09/2026	6,269	0.53
1,500 DH Europe Finance II SARL	0.450	18/03/2028	1,244	0.11
5,000 DH Europe Finance SARL	1.200	30/06/2027	4,261	0.36
4,503 Eurofins Scientific SE	3.750	17/07/2026	3,902	0.33
1,500 Grand City Properties SA	0.125	11/01/2028	1,236	0.10
8,200 Highland Holdings SARL	2.875	19/11/2027	7,092	0.60
1,000 SELP Finance SARL	3.750	10/08/2027	871	0.07
3,000 Traton Finance Luxembourg SA	2.724	21/08/2026	2,601	0.22
1,160 Tyco Electronics Group SA	2.500	06/05/2028	997	0.08
			28,473	2.40
Netherlands - 5.84%				
1,500 ABB Finance BV	3.250	16/01/2027	1,303	0.11
2,000 ABN AMRO Bank NV	3.875	21/12/2026	1,746	0.15
5,000 ABN AMRO Bank NV	4.326	24/02/2027	5,007	0.42
3,400 Achmea Bank NV	2.750	10/12/2027	2,936	0.25
1,500 Alliander NV	2.625	09/09/2027	1,294	0.11
5,000 ASN Bank NV	4.625	23/11/2027	4,408	0.37
1,100 BMW Finance NV	2.429	18/11/2026	954	0.08
2,000 BMW Finance NV	2.534	15/07/2027	1,733	0.15
2,400 BMW International Investment BV	5.000	24/01/2028	2,415	0.20
506 Cooperatieve Rabobank UA	4.278	28/08/2026	376	0.03
2,200 Cooperatieve Rabobank UA	4.862	26/02/2027	1,179	0.10
1,000 Daimler Truck International Finance BV	3.875	19/06/2026	867	0.07
4,000 DSV Finance BV	2.540	06/11/2026	3,468	0.29
1,100 ING Bank NV	2.739	02/10/2026	954	0.08
2,500 ING Groep NV	1.375	11/01/2028	2,116	0.18
4,000 JAB Holdings BV	1.000	20/12/2027	3,362	0.28
3,000 JDE Peet's NV	2.778	11/12/2027	2,602	0.22

Global Ultra Short Fixed Income Fund

Portfolio of Investments as at 31 May 2026 (continued)

Face Value (000's)	Coupon Rate %	Maturity Date	Value (000's) GBP	% of Net Asset Value
Corporate Bonds (continued)				
Netherlands - 5.84% (continued)				
2,500 Lseg Netherlands BV	4.125	29/09/2026	2,173	0.18
1,000 Mercedes-Benz International Finance BV	2.238	11/06/2026	866	0.07
1,500 Mercedes-Benz International Finance BV	5.625	17/08/2026	1,504	0.13
600 Mercedes-Benz International Finance BV	5.000	12/07/2027	603	0.05
10,000 Novo Nordisk Finance Netherlands BV	2.311	27/05/2027	8,664	0.73
4,745 PACCAR Financial Europe BV	3.000	29/08/2027	4,117	0.35
3,000 Roche Finance Europe BV	3.312	04/12/2027	2,622	0.22
600 Royal Schiphol Group NV	2.000	05/10/2026	519	0.05
3,000 Siemens Financieringsmaatschappij NV	2.311	27/05/2027	2,602	0.22
1,000 Sika Capital BV	0.875	29/04/2027	851	0.07
1,500 Swisscom Finance BV	2.505	30/06/2027	1,301	0.11
300 Volkswagen Financial Services NV	6.500	18/09/2027	306	0.03
4,930 Wolters Kluwer NV	3.000	23/09/2026	4,272	0.36
2,500 Wolters Kluwer NV	1.500	22/03/2027	2,144	0.18
			69,264	5.84
New Zealand - 1.24%				
7,200 ASB Bank Ltd.	4.500	16/03/2027	6,321	0.54
4,500 ASB Bank Ltd.	5.524	21/06/2027	2,042	0.17
9,000 Bank of New Zealand	4.985	07/06/2027	4,063	0.34
300 Westpac New Zealand Ltd.	3.696	16/02/2027	134	0.01
2,500 Westpac Securities NZ Ltd.	0.427	14/12/2026	2,141	0.18
			14,701	1.24
Norway - 0.22%				
3,000 Equinor ASA	1.250	17/02/2027	2,575	0.22
			2,575	0.22
Singapore - 0.23%				
5,000 United Overseas Bank Ltd.	5.040	16/04/2027	2,677	0.23
			2,677	0.23
Spain - 0.36%				
500 Cellnex Finance Co. SA	1.000	15/09/2027	423	0.04
1,000 Iberdrola Finanzas SA	2.625	30/03/2028	863	0.07
3,500 Merlin Properties Socimi SA	1.875	02/11/2026	3,021	0.25
			4,307	0.36
Supranational - 3.31%				
140 Asian Development Bank	4.651	06/04/2027	105	0.01
5,000 Inter-American Development Bank	3.929	12/04/2027	3,715	0.31
7,500 Inter-American Development Bank	0.875	27/08/2027	3,951	0.33
2,300 International Bank for Reconstruction & Development	3.944	23/02/2027	1,710	0.14
9,000 International Bank for Reconstruction & Development	4.250	29/07/2027	4,041	0.34
30,165 International Bank for Reconstruction & Development	0.875	28/09/2027	15,869	1.34
16,500 International Bank for Reconstruction & Development	3.700	18/01/2028	9,021	0.76
2,000 International Bank for Reconstruction & Development	4.625	02/02/2028	904	0.08
			39,316	3.31
Sweden - 2.66%				
6,000 Autoliv, Inc.	4.250	15/03/2028	5,283	0.45
3,000 Fastighets AB Balder	1.250	28/01/2028	2,516	0.21
1,000 Skandinaviska Enskilda Banken AB	4.000	09/11/2026	872	0.07
7,500 Skandinaviska Enskilda Banken AB	3.750	07/02/2028	6,580	0.56

Face Value (000's)	Coupon Rate %	Maturity Date	Value (000's) GBP	% of Net Asset Value
Corporate Bonds (continued)				
Sweden - 2.66% (continued)				
4,000 Svenska Handelsbanken AB	3.375	17/02/2028	3,494	0.29
4,900 Swedbank AB	0.200	12/01/2028	4,061	0.34
3,190 Tele2 AB	2.125	15/05/2028	2,713	0.23
750 Volvo Treasury AB	4.750	15/06/2026	750	0.06
1,000 Volvo Treasury AB	2.562	10/01/2027	867	0.07
3,000 Volvo Treasury AB	2.000	19/08/2027	2,571	0.22
1,900 Volvo Treasury AB	4.625	14/02/2028	1,902	0.16
			31,609	2.66
Switzerland - 0.31%				
3,000 UBS AG	0.010	29/06/2026	2,594	0.22
2,000 UBS AG	5.238	24/11/2026	1,072	0.09
			3,666	0.31
United Kingdom - 3.50%				
3,000 BP Capital Markets PLC	2.274	03/07/2026	2,995	0.25
2,000 BP Capital Markets PLC	2.519	07/04/2028	1,721	0.15
205 BUPA Finance PLC	1.750	14/06/2027	199	0.02
9,000 Diageo Finance PLC	2.421	20/06/2026	7,798	0.66
1,650 GlaxoSmithKline Capital PLC	4.153	12/03/2027	1,228	0.10
2,700 London Power Networks PLC	6.125	07/06/2027	2,741	0.23
1,000 London Stock Exchange Group PLC	1.750	06/12/2027	851	0.07
6,000 Mitsubishi HC Capital U.K. PLC	3.616	02/08/2027	5,235	0.44
1,000 National Grid Electricity Transmission PLC	1.375	16/09/2026	992	0.08
347 Nationwide Building Society	3.250	20/01/2028	339	0.03
1,000 NatWest Markets PLC	6.625	22/06/2026	1,001	0.08
2,000 NatWest Markets PLC	2.514	14/05/2027	1,737	0.15
1,000 NatWest Markets PLC	6.375	08/11/2027	1,022	0.09
7,000 NatWest Markets PLC	4.250	13/01/2028	6,188	0.52
2,500 Rio Tinto Finance USA PLC	4.493	14/03/2028	1,868	0.16
1,500 Rolls-Royce PLC	5.750	15/10/2027	1,520	0.13
4,000 Sky Ltd.	6.000	21/05/2027	4,059	0.34
			41,494	3.50
United States - 16.66%				
500 7-Eleven, Inc.	1.300	10/02/2028	352	0.03
2,000 AbbVie, Inc.	0.750	18/11/2027	1,682	0.14
2,762 AbbVie, Inc.	4.136	03/03/2028	2,056	0.17
2,600 Amazon.com, Inc.	2.800	16/03/2028	2,251	0.19
5,090 American Honda Finance Corp.	4.370	05/10/2026	3,784	0.32
3,000 American Honda Finance Corp.	2.561	28/05/2027	2,601	0.22
9,000 American Tower Corp.	0.500	15/01/2028	7,502	0.63
220 Aviation Capital Group LLC	4.750	14/04/2027	164	0.01
1,500 BMW U.S. Capital LLC	3.000	02/11/2027	1,302	0.11
3,610 Booking Holdings, Inc.	0.500	08/03/2028	2,996	0.25
2,500 BorgWarner, Inc.	2.650	01/07/2027	1,824	0.15
2,000 Boston Scientific Corp.	0.625	01/12/2027	1,676	0.14
1,000 Campbell's Co.	4.150	15/03/2028	735	0.06
2,000 Caterpillar Financial Services Corp.	4.341	16/10/2026	1,488	0.13
233 Caterpillar Financial Services Corp.	4.029	07/01/2027	173	0.01
1,620 Caterpillar Financial Services Corp.	4.184	14/05/2027	1,206	0.10
4,000 Charles Schwab Corp.	0.000	10/07/2026	2,957	0.25
800 Charles Schwab Corp.	4.708	03/03/2027	597	0.05
1,300 Chevron USA, Inc.	4.019	26/02/2027	966	0.08
5,000 Chubb INA Holdings LLC	1.550	15/03/2028	4,229	0.36
4,000 Citigroup, Inc.	1.750	23/10/2026	3,959	0.33
3,500 Comcast Corp.	0.000	14/09/2026	3,011	0.25
1,200 Continental Resources, Inc.	4.375	15/01/2028	887	0.08
3,000 Crown Castle, Inc.	3.700	15/06/2026	2,227	0.19
1,568 CVS Health Corp.	2.875	01/06/2026	1,164	0.10

Global Ultra Short Fixed Income Fund

Portfolio of Investments as at 31 May 2026 (continued)

Face Value (000's)	Coupon Rate %	Maturity Date	Value (000's) GBP	% of Net Asset Value	Face Value (000's)	Coupon Rate %	Maturity Date	Value (000's) GBP	% of Net Asset Value			
Corporate Bonds (continued)					Corporate Bonds (continued)							
United States - 16.66% (continued)					United States - 16.66% (continued)							
600	Darden Restaurants, Inc.	3.850	01/05/2027	444	0.04	6,826	VICI Properties LP	4.750	15/02/2028	5,077	0.43	
2,000	Dow Chemical Co.	0.500	15/03/2027	1,698	0.14	6,030	Visa, Inc.	1.500	15/06/2026	5,221	0.44	
7,000	Eastman Chemical Co.	1.875	23/11/2026	6,037	0.51	1,000	Wells Fargo & Co.	1.375	26/10/2026	863	0.07	
7,300	Edison International	4.125	15/03/2028	5,343	0.45	10,500	Wells Fargo & Co.	2.493	18/02/2027	5,639	0.48	
6,900	Elevance Health, Inc.	4.101	01/03/2028	5,098	0.43	2,000	Zimmer Biomet Holdings, Inc.	1.164	15/11/2027	1,692	0.14	
406	Emera U.S. Finance LP	3.550	15/06/2026	301	0.03					197,655	16.66	
2,546	EPR Properties	4.750	15/12/2026	1,891	0.16	Total Corporate Bonds - 77.38% (30 November 2025: 83.63%)					918,170	77.38
400	EPR Properties	4.950	15/04/2028	297	0.03	Government Bonds						
2,500	Fidelity National Information Services, Inc.	1.500	21/05/2027	2,135	0.18	Canada - 5.70%						
425	Fiserv, Inc.	5.150	15/03/2027	317	0.03	17,500	Canada Housing Trust No. 1	2.601	15/09/2027	9,447	0.80	
2,000	Fiserv, Inc.	1.125	01/07/2027	1,698	0.14	33,700	Canada Housing Trust No. 1	3.600	15/12/2027	18,395	1.55	
5,000	General Motors Financial Co., Inc.	5.150	15/08/2026	5,008	0.42	11,000	City of Montreal	3.000	01/09/2027	5,946	0.50	
300	General Motors Financial Co., Inc.	3.850	05/01/2028	221	0.02	7,800	CPPIB Capital, Inc.	4.997	15/06/2026	7,806	0.66	
1,210	Georgia Power Co.	3.933	15/09/2026	899	0.08	2,800	CPPIB Capital, Inc.	2.850	01/06/2027	1,511	0.13	
1,000	Global Payments, Inc.	4.550	15/03/2028	741	0.06	4,000	OMERS Finance Trust	1.550	21/04/2027	2,133	0.18	
11,969	Goldman Sachs Group, Inc.	0.250	26/01/2028	9,933	0.84	14,500	Ontario Teachers' Finance Trust	1.100	19/10/2027	7,638	0.64	
2,600	Highwoods Realty LP	4.125	15/03/2028	1,906	0.16	7,600	Province of Manitoba	2.600	02/06/2027	4,094	0.34	
672	Humana, Inc.	3.950	15/03/2027	498	0.04	2,500	Province of Ontario	7.600	02/06/2027	1,413	0.12	
250	Humana, Inc.	5.750	01/03/2028	189	0.02	5,000	Province of Ontario	1.050	08/09/2027	2,640	0.22	
2,000	Illinois Tool Works, Inc.	0.625	05/12/2027	1,677	0.14	12,300	Province of Quebec	2.750	01/09/2027	6,632	0.56	
2,700	International Business Machines Corp.	3.375	06/02/2027	2,349	0.20					67,655	5.70	
2,000	International Business Machines Corp.	0.300	11/02/2028	1,659	0.14	Denmark - 0.24%						
7,000	International Flavors & Fragrances, Inc.	1.800	25/09/2026	6,045	0.51	25,000	Denmark Government Bonds	0.500	15/11/2027	2,829	0.24	
2,600	ITC Holdings Corp.	3.250	30/06/2026	1,929	0.16					2,829	0.24	
3,500	Keurig Dr. Pepper, Inc.	4.244	15/11/2026	2,600	0.22	France - 0.72%						
1,000	Keurig Dr. Pepper, Inc.	4.533	15/03/2027	744	0.06	600	Agence Francaise de Developpement EPIC	1.000	31/01/2028	505	0.04	
1,800	Kraft Heinz Foods Co.	2.250	25/05/2028	1,535	0.13	5,000	French Republic Government Bonds OAT	1.000	25/05/2027	4,265	0.36	
500	Leggett & Platt, Inc.	3.500	15/11/2027	363	0.03	2,000	SFIL SA	2.875	18/01/2028	1,733	0.15	
2,000	McDonald's Corp.	3.625	28/11/2027	1,750	0.15	2,000	Societe Nationale SNCF SACA	5.375	18/03/2027	2,015	0.17	
2,000	National Grid North America, Inc.	4.151	12/09/2027	1,758	0.15					8,518	0.72	
750	National Securities Clearing Corp.	4.232	20/05/2027	558	0.05	Italy - 0.18%						
3,500	Nestle Holdings, Inc.	5.250	21/09/2026	3,510	0.30	2,500	Italy Buoni Poliennali Del Tesoro	3.450	15/07/2027	2,186	0.18	
7,000	NextEra Energy Capital Holdings, Inc.	4.467	04/02/2028	5,222	0.44					2,186	0.18	
3,200	NextEra Energy Capital Holdings, Inc.	4.900	28/02/2028	2,395	0.20	Japan - 0.90%						
1,000	Omega Healthcare Investors, Inc.	4.500	01/04/2027	742	0.06	600,000	Japan Government Five Year Bonds	0.005	20/06/2026	2,797	0.23	
1,000	PayPal Holdings, Inc.	4.325	06/03/2028	744	0.06	375,000	Japan Government Ten Year Bonds	0.100	20/12/2026	1,740	0.14	
170	Penske Truck Leasing Co. LP/PTL Finance Corp.	5.700	01/02/2028	128	0.01	300,000	Japan Government Twenty Year Bonds	2.300	20/06/2027	1,416	0.12	
7,800	Pfizer, Inc.	4.164	15/11/2027	5,808	0.49	375,000	Japan Government Two Year Bonds	0.600	01/12/2026	1,745	0.15	
5,000	Procter & Gamble Co.	4.875	11/05/2027	4,419	0.37	450,000	Japan Government Two Year Bonds	0.900	01/04/2027	2,096	0.18	
3,500	PVH Corp.	3.125	15/12/2027	3,030	0.26	200,000	Japan Government Two Year Bonds	1.100	01/01/2028	930	0.08	
6,327	Realty Income Corp.	1.875	14/01/2027	6,222	0.52					10,724	0.90	
2,000	Realty Income Corp.	1.125	13/07/2027	1,923	0.16	Netherlands - 0.50%						
3,000	Revvity, Inc.	1.875	19/07/2026	2,596	0.22	6,000	BNG Bank NV	0.500	21/12/2026	5,887	0.50	
2,000	Southern Power Co.	1.850	20/06/2026	1,732	0.15					5,887	0.50	
2,000	Stryker Corp.	2.125	30/11/2027	1,713	0.14	New Zealand - 4.02%						
1,430	Thermo Fisher Scientific, Inc.	0.500	01/03/2028	1,190	0.10	50,100	Housing New Zealand Ltd.	4.422	15/10/2027	22,543	1.90	
1,000	Toyota Motor Credit Corp.	4.119	08/01/2027	743	0.06	20,000	New Zealand Government Bonds	4.500	15/04/2027	9,013	0.76	
1,404	UnitedHealth Group, Inc.	4.151	15/07/2026	1,043	0.09							
8,100	Utah Acquisition Sub, Inc.	3.950	15/06/2026	6,014	0.51							
9,460	Verizon Communications, Inc.	4.500	17/08/2027	5,013	0.42							
10,500	Verizon Communications, Inc.	2.375	22/03/2028	5,566	0.47							

Global Ultra Short Fixed Income Fund

Portfolio of Investments as at 31 May 2026 (continued)

											% of Net	
Face Value		Coupon	Maturity	Value (000's)	% of Net	Face Value		Coupon	Maturity	Value (000's)	% of Net	
(000's)		Rate %	Date	GBP	Asset	(000's)		Rate %	Date	GBP	Asset	
					Value						Value	
Government Bonds (continued)						Government Bonds (continued)						
New Zealand - 4.02% (continued)						Supranational - 0.15%						
24,000	New Zealand Local					2,000	European Union	2.875	06/12/2027	1,739	0.15	
	Government Funding Agency									1,739	0.15	
	Bonds	4.500	15/04/2027	10,795	0.91							
10,000	New Zealand Local					United Kingdom - 2.60%						
	Government Funding Agency					10,500	U.K. Gilts	4.125	29/01/2027	10,506	0.89	
	Bonds	4.400	08/09/2027	5,309	0.45	5,500	U.K. Treasury Bills	0.000	29/06/2026	5,484	0.46	
						8,900	U.K. Treasury Bills	0.000	06/07/2026	8,868	0.75	
				47,660	4.02	6,000	U.K. Treasury Bills	0.000	24/08/2026	5,947	0.50	
Norway - 0.19%										30,805	2.60	
4,116	Kommunalbanken AS	3.800	07/12/2027	2,249	0.19	United States - 0.25%						
				2,249	0.19	3,000	U.S. Treasury Floating Rate					
Singapore - 1.22%							Notes	3.805	31/07/2026	2,228	0.19	
9,000	Monetary Authority of	0.000	05/06/2026	5,236	0.44	1,000	U.S. Treasury Floating Rate					
	Singapore Bills						Notes	3.828	31/10/2026	743	0.06	
6,000	Monetary Authority of	0.000	18/06/2026	3,489	0.29					2,971	0.25	
	Singapore Bills					Total Government Bonds - 17.25% (30 November						
10,000	Monetary Authority of	0.000	14/08/2026	5,802	0.49	2025: 14.44%)					204,674	17.25
	Singapore Bills					Total Investments - 94.63% (30 November 2025: 98.84%)					1,122,844	94.63
				14,527	1.22							
Spain - 0.58%												
8,000	Spain Government Bonds	2.500	31/05/2027	6,924	0.58							
				6,924	0.58							

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 12,851 AUD	Sell 6,859 GBP	Citibank	23/06/2026	(3)	-
Buy 2,903 AUD	Sell 1,549 GBP	State Street Bank	23/06/2026	-	-
Buy 5,620 AUD	Sell 2,978 GBP	State Street Bank	31/07/2026	18	-
Buy 5,038 EUR	Sell 4,356 GBP	HSBC Bank	17/06/2026	11	-
Buy 9,324 EUR	Sell 8,133 GBP	HSBC Bank	26/06/2026	(48)	-
Buy 115,777 EUR	Sell 100,965 GBP	Societe Generale	09/06/2026	(654)	(0.05)
Buy 2,859 EUR	Sell 2,494 GBP	Societe Generale	26/06/2026	(15)	-
Buy 110,334 EUR	Sell 95,895 GBP	Societe Generale	06/07/2026	(186)	(0.02)
Buy 28,792 EUR	Sell 25,022 GBP	Societe Generale	06/07/2026	(46)	-
Buy 8 EUR	Sell 7 GBP	State Street Bank	01/06/2026	-	-
Buy 492 EUR	Sell 427 GBP	State Street Bank	09/06/2026	(1)	-
Buy 1,034 EUR	Sell 900 GBP	State Street Bank	11/06/2026	(4)	-
Buy 240 EUR	Sell 208 GBP	State Street Bank	11/06/2026	-	-
Buy 5,405 EUR	Sell 4,693 GBP	State Street Bank	15/06/2026	(9)	-
Buy 15,896 EUR	Sell 13,805 GBP	State Street Bank	15/06/2026	(28)	-
Buy 2,015 EUR	Sell 1,744 GBP	State Street Bank	15/06/2026	2	-
Buy 3,466 EUR	Sell 3,007 GBP	State Street Bank	17/06/2026	(3)	-
Buy 8,583 EUR	Sell 7,431 GBP	State Street Bank	17/06/2026	8	-
Buy 29,279 EUR	Sell 25,383 GBP	State Street Bank	22/06/2026	-	-
Buy 5,056 EUR	Sell 4,375 GBP	State Street Bank	25/06/2026	9	-
Buy 19,560 EUR	Sell 16,926 GBP	State Street Bank	25/06/2026	33	-
Buy 11,569 GBP	Sell 21,741 AUD	Australia and New Zealand Banking Group	07/08/2026	(21)	-
Buy 26,105 GBP	Sell 49,249 AUD	Australia and New Zealand Banking Group	27/08/2026	(139)	(0.01)
Buy 11,557 GBP	Sell 21,561 AUD	Royal Bank of Canada	13/08/2026	65	0.01
Buy 41,181 GBP	Sell 78,843 AUD	Societe Generale	23/06/2026	(883)	(0.07)
Buy 4,237 GBP	Sell 8,006 AUD	State Street Bank	23/06/2026	(34)	-
Buy 5,109 GBP	Sell 9,659 AUD	UBS	31/07/2026	(41)	-
Buy 25,956 GBP	Sell 47,500 CAD	Australia and New Zealand Banking Group	22/06/2026	348	0.03
Buy 27,855 GBP	Sell 51,507 CAD	Australia and New Zealand Banking Group	10/07/2026	65	0.01
Buy 15,724 GBP	Sell 29,217 CAD	Australia and New Zealand Banking Group	15/07/2026	(43)	-
Buy 24,872 GBP	Sell 45,747 CAD	Australia and New Zealand Banking Group	27/07/2026	171	0.01

Global Ultra Short Fixed Income Fund

Portfolio of Investments as at 31 May 2026 (continued)

Forward Currency Contracts (continued)

							Unrealised Appreciation/(Depreciation) of Contracts (000's)	% of Net Asset Value	
Buy Amount (000's)		Sell Amount (000's)		Counterparty		Maturity Date	GBP		
Buy	23,752	GBP	Sell	43,709	CAD	Australia and New Zealand Banking Group	31/07/2026	148	0.01
Buy	27,088	GBP	Sell	49,815	CAD	Australia and New Zealand Banking Group	04/08/2026	181	0.02
Buy	28,883	GBP	Sell	53,419	CAD	Australia and New Zealand Banking Group	10/08/2026	22	-
Buy	25,967	GBP	Sell	47,816	CAD	Australia and New Zealand Banking Group	24/08/2026	117	0.01
Buy	3,688	GBP	Sell	6,783	CAD	Citibank	22/06/2026	31	-
Buy	2,799	GBP	Sell	5,139	CAD	HSBC Bank	22/06/2026	28	-
Buy	1,650	GBP	Sell	3,038	CAD	HSBC Bank	04/08/2026	9	-
Buy	5,986	GBP	Sell	11,062	CAD	Societe Generale	27/07/2026	13	-
Buy	2,677	GBP	Sell	4,939	CAD	Societe Generale	31/07/2026	10	-
Buy	2,841	GBP	Sell	5,205	CAD	Societe Generale	04/08/2026	29	-
Buy	5,030	GBP	Sell	9,299	CAD	Societe Generale	24/08/2026	3	-
Buy	1,239	GBP	Sell	2,290	CAD	State Street Bank	10/07/2026	3	-
Buy	24,022	GBP	Sell	44,487	CAD	State Street Bank	14/07/2026	15	-
Buy	6,317	GBP	Sell	11,666	CAD	State Street Bank	31/07/2026	17	-
Buy	1,936	GBP	Sell	3,555	CAD	State Street Bank	10/08/2026	16	-
Buy	1,894	GBP	Sell	3,507	CAD	State Street Bank	10/08/2026	(1)	-
Buy	357	GBP	Sell	661	CAD	State Street Bank	24/08/2026	-	-
Buy	2,830	GBP	Sell	24,435	DKK	Bank of America Merrill Lynch	25/06/2026	(5)	-
Buy	38,901	GBP	Sell	44,613	EUR	Australia and New Zealand Banking Group	09/06/2026	248	0.02
Buy	44,552	GBP	Sell	51,387	EUR	Australia and New Zealand Banking Group	23/06/2026	2	-
Buy	44,781	GBP	Sell	51,746	EUR	Australia and New Zealand Banking Group	25/06/2026	(84)	(0.01)
Buy	36,510	GBP	Sell	41,858	EUR	Australia and New Zealand Banking Group	01/07/2026	208	0.02
Buy	3,924	GBP	Sell	4,527	EUR	Barclays Bank	16/06/2026	-	-
Buy	37,161	GBP	Sell	42,486	EUR	Citibank	22/06/2026	329	0.03
Buy	44,465	GBP	Sell	51,183	EUR	Citibank	26/06/2026	86	0.01
Buy	44,185	GBP	Sell	51,054	EUR	Citibank	29/06/2026	(87)	(0.01)
Buy	2,997	GBP	Sell	3,435	EUR	HSBC Bank	16/06/2026	20	-
Buy	35,440	GBP	Sell	40,628	EUR	Royal Bank of Canada	15/06/2026	230	0.02
Buy	59,813	GBP	Sell	68,861	EUR	Societe Generale	17/06/2026	130	0.01
Buy	45,458	GBP	Sell	52,578	EUR	Societe Generale	30/06/2026	(139)	(0.01)
Buy	530	GBP	Sell	612	EUR	State Street Bank	01/06/2026	-	-
Buy	682	GBP	Sell	786	EUR	State Street Bank	02/06/2026	-	-
Buy	4,044	GBP	Sell	4,655	EUR	State Street Bank	09/06/2026	10	-
Buy	1,887	GBP	Sell	2,180	EUR	State Street Bank	09/06/2026	(1)	-
Buy	20,088	GBP	Sell	23,210	EUR	State Street Bank	10/06/2026	(23)	-
Buy	5,633	GBP	Sell	6,462	EUR	State Street Bank	10/06/2026	34	-
Buy	519	GBP	Sell	598	EUR	State Street Bank	15/06/2026	-	-
Buy	19,517	GBP	Sell	22,455	EUR	State Street Bank	16/06/2026	56	-
Buy	5,776	GBP	Sell	6,681	EUR	State Street Bank	16/06/2026	(14)	-
Buy	308	GBP	Sell	356	EUR	State Street Bank	22/06/2026	(1)	-
Buy	26	GBP	Sell	30	EUR	State Street Bank	06/07/2026	-	-
Buy	745	GBP	Sell	859	EUR	State Street Bank	06/07/2026	-	-
Buy	1,691	GBP	Sell	1,944	EUR	State Street Bank	23/07/2026	4	-
Buy	12,693	GBP	Sell	14,639	EUR	State Street Bank	23/07/2026	(15)	-
Buy	1,448	GBP	Sell	305,825	JPY	State Street Bank	08/06/2026	21	-
Buy	1,421	GBP	Sell	302,067	JPY	State Street Bank	09/06/2026	12	-
Buy	2,686	GBP	Sell	572,558	JPY	State Street Bank	21/07/2026	6	-
Buy	3,874	GBP	Sell	827,670	JPY	State Street Bank	27/07/2026	(3)	-
Buy	1,383	GBP	Sell	295,385	JPY	State Street Bank	30/07/2026	(1)	-
Buy	21,450	GBP	Sell	49,356	NZD	Australia and New Zealand Banking Group	30/06/2026	(518)	(0.04)
Buy	14,679	GBP	Sell	33,338	NZD	Barclays Bank	13/08/2026	(181)	(0.02)
Buy	1,801	GBP	Sell	4,143	NZD	Societe Generale	09/07/2026	(44)	-
Buy	172	GBP	Sell	395	NZD	State Street Bank	22/06/2026	(4)	-
Buy	1,002	GBP	Sell	2,283	NZD	State Street Bank	09/07/2026	(14)	-
Buy	13,849	GBP	Sell	31,533	NZD	State Street Bank	13/07/2026	(192)	(0.02)
Buy	125	GBP	Sell	1,562	SEK	State Street Bank	01/07/2026	-	-

Global Ultra Short Fixed Income Fund

Portfolio of Investments as at 31 May 2026 (continued)

Forward Currency Contracts (continued)

						Unrealised Appreciation/(Depreciation) of Contracts (000's) GBP	% of Net Asset Value		
Buy Amount (000's)			Sell Amount (000's)		Counterparty	Maturity Date			
Buy	19	GBP	Sell	231	SEK	State Street Bank	01/07/2026	-	-
Buy	455	GBP	Sell	5,617	SEK	State Street Bank	17/07/2026	2	-
Buy	515	GBP	Sell	6,462	SEK	State Street Bank	03/08/2026	(6)	-
Buy	15	GBP	Sell	182	SEK	State Street Bank	20/08/2026	-	-
Buy	6,453	GBP	Sell	10,987	SGD	Societe Generale	10/06/2026	57	-
Buy	5,857	GBP	Sell	9,999	SGD	Societe Generale	17/08/2026	7	-
Buy	5,278	GBP	Sell	8,974	SGD	State Street Bank	10/06/2026	54	-
Buy	8,589	GBP	Sell	11,532	USD	Barclays Bank	13/08/2026	24	-
Buy	12,471	GBP	Sell	16,596	USD	Citibank	06/07/2026	147	0.01
Buy	15,490	GBP	Sell	20,567	USD	Societe Generale	18/06/2026	218	0.02
Buy	14,704	GBP	Sell	19,684	USD	Societe Generale	22/06/2026	87	0.01
Buy	11,998	GBP	Sell	15,876	USD	Societe Generale	30/06/2026	208	0.02
Buy	10,941	GBP	Sell	14,470	USD	Societe Generale	01/07/2026	196	0.02
Buy	2,302	GBP	Sell	3,093	USD	State Street Bank	25/06/2026	6	-
Buy	11,419	GBP	Sell	15,472	USD	State Street Bank	17/07/2026	(71)	(0.01)
Buy	25	GBP	Sell	33	USD	State Street Bank	17/07/2026	-	-
Buy	17,997	GBP	Sell	24,301	USD	State Street Bank	24/07/2026	(50)	-
Buy	4,495	GBP	Sell	6,113	USD	State Street Bank	10/08/2026	(45)	-
Buy	5,042	GBP	Sell	6,766	USD	State Street Bank	10/08/2026	18	-
Buy	11,274	GBP	Sell	15,221	USD	State Street Bank	13/08/2026	(30)	-
Buy	663	GBP	Sell	891	USD	State Street Bank	13/08/2026	1	-
Buy	34,762	SEK	Sell	2,777	GBP	Barclays Bank	20/08/2026	31	-
Buy	1,128	SEK	Sell	90	GBP	State Street Bank	15/06/2026	1	-
Buy	46,008	SEK	Sell	3,665	GBP	State Street Bank	01/07/2026	41	-
Buy	4,514	SEK	Sell	362	GBP	State Street Bank	06/07/2026	1	-
Buy	50,104	SEK	Sell	4,044	GBP	State Street Bank	17/07/2026	(5)	-
Buy	31,463	SEK	Sell	2,526	GBP	State Street Bank	03/08/2026	13	-
Buy	4	SGD	Sell	3	GBP	State Street Bank	10/06/2026	-	-
Buy	10,790	USD	Sell	8,099	GBP	Barclays Bank	26/06/2026	(86)	(0.01)
Buy	12,964	USD	Sell	9,733	GBP	HSBC Bank	30/06/2026	(106)	(0.01)
Buy	7,100	USD	Sell	5,242	GBP	State Street Bank	18/06/2026	30	-
Buy	2,755	USD	Sell	2,037	GBP	State Street Bank	22/06/2026	10	-
Buy	5,001	USD	Sell	3,733	GBP	State Street Bank	22/06/2026	(19)	-
Buy	437	USD	Sell	326	GBP	State Street Bank	26/06/2026	(2)	-
Buy	384	USD	Sell	285	GBP	State Street Bank	29/06/2026	-	-
Buy	1,811	USD	Sell	1,347	GBP	State Street Bank	06/07/2026	(2)	-
Buy	12,066	USD	Sell	8,905	GBP	State Street Bank	17/07/2026	56	-
Unrealised Appreciation of Forward Currency Contracts							3,976	0.29	
Unrealised Depreciation of Forward Currency Contracts							(3,907)	(0.29)	
Net Unrealised Appreciation of Forward Currency Contracts - 0.00% (30 November 2025: 0.01%)							69		

	Value (000's) GBP	% of Net Asset Value
Cash and Cash Equivalents - 1.23% (30 November 2025: 0.31%)	14,651	1.23
Other Assets in Excess of Other Liabilities - 4.14% (30 November 2025: 0.84%)	49,034	4.14
Total Net Assets	1,186,598	100.00

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

Analysis of Total Assets	% of Total Assets
Transferable securities admitted to an official exchange listing	92.66
Transferable securities dealt in on another regulated market	0.22
OTC Financial derivative instruments	0.33
Current Assets	6.79
Total Assets	100.00

Global Value Fund

Portfolio of Investments as at 31 May 2026

Shares (000's)	Value (000's) USD	% of Net Asset Value
Common Stock		
Australia - 1.81%		
144 ANZ Group Holdings Ltd.	3,645	0.15
282 Aurizon Holdings Ltd.	848	0.03
33 Bendigo & Adelaide Bank Ltd.	244	0.01
54 BlueScope Steel Ltd.	1,241	0.05
86 Challenger Ltd.	548	0.02
134 Cleanaway Waste Management Ltd.	221	0.01
117 Dyno Nobel Ltd.	315	0.01
260 Endeavour Group Ltd.	539	0.02
157 Fortescue Ltd.	2,522	0.10
145 Harvey Norman Holdings Ltd.	481	0.02
94 National Australia Bank Ltd.	2,514	0.10
176 Northern Star Resources Ltd.	2,400	0.10
50 Orica Ltd.	820	0.03
259 Perseus Mining Ltd.	973	0.04
144 QBE Insurance Group Ltd.	2,333	0.09
198 Ramelius Resources Ltd.	461	0.02
25 Ramsay Health Care Ltd.	669	0.03
15 Reece Ltd.	148	0.01
26 Rio Tinto Ltd.	3,481	0.14
1 Sandfire Resources Ltd.	20	-
648 Santos Ltd.	3,634	0.14
99 Sonic Healthcare Ltd.	1,388	0.05
406 South32 Ltd.	1,410	0.06
111 Suncorp Group Ltd.	1,379	0.05
37 TPG Telecom Ltd.	104	-
277 Westpac Banking Corp.	7,167	0.29
114 Whitehaven Coal Ltd.	719	0.03
201 Woodside Energy Group Ltd. (Australia listing)	4,392	0.18
45 Worley Ltd.	417	0.02
71 Yancoal Australia Ltd.	344	0.01
	45,377	1.81
Austria - 0.08%		
10 Erste Group Bank AG	1,162	0.05
9 OMV AG	653	0.02
3 Verbund AG	189	0.01
	2,004	0.08
Belgium - 0.22%		
11 Ageas SA	886	0.04
48 Anheuser-Busch InBev SA	3,824	0.15
6 KBC Group NV	762	0.03
	5,472	0.22
Canada - 2.96%		
14 AltaGas Ltd.	534	0.02
59 ARC Resources Ltd.	1,333	0.05
35 Bank of Montreal (Canada listing)	5,747	0.23
12 Bank of Montreal (US listing)	1,971	0.08
42 Bank of Nova Scotia (Canada listing)	3,384	0.14
59 Bank of Nova Scotia (US listing)	4,741	0.19
7 BCE, Inc. (US listing)	180	0.01
1 Canadian Imperial Bank of Commerce (Canada listing)	109	-
17 Canadian Imperial Bank of Commerce (US listing)	1,883	0.08
25 Canadian Pacific Kansas City Ltd. (US listing)	2,212	0.09
36 Cenovus Energy, Inc. (Canada listing)	991	0.04
122 Cenovus Energy, Inc. (US listing)	3,357	0.13
9 Equinox Gold Corp. (US listing)	121	-
2 Fairfax Financial Holdings Ltd.	3,436	0.14
1 First Quantum Minerals Ltd.	25	-
4 iA Financial Corp., Inc.	533	0.02
7 IGM Financial, Inc.	399	0.02
49 Magna International, Inc. (US listing)	3,201	0.13
17 Manulife Financial Corp. (US listing)	648	0.03

Shares (000's)	Value (000's) USD	% of Net Asset Value
Common Stock (continued)		
Canada - 2.96% (continued)		
4 Nutrien Ltd. (Canada listing)	302	0.01
88 Nutrien Ltd. (US listing)	6,051	0.24
35 Pembina Pipeline Corp. (Canada listing)	1,619	0.06
21 Pembina Pipeline Corp. (US listing)	989	0.04
7 Rogers Communications, Inc. (US listing)	268	0.01
44 Suncor Energy, Inc. (Canada listing)	2,727	0.11
99 Suncor Energy, Inc. (US listing)	6,147	0.25
18 Teck Resources Ltd. (Canada listing)	1,186	0.05
44 Teck Resources Ltd. (US listing)	2,935	0.12
27 Toronto-Dominion Bank (Canada listing)	3,105	0.12
74 Toronto-Dominion Bank (US listing)	8,370	0.33
82 Tourmaline Oil Corp.	3,733	0.15
144 Whitecap Resources, Inc. (Canada listing)	1,652	0.07
	73,889	2.96
Denmark - 0.56%		
- AP Moller - Maersk AS, Class A	791	0.03
1 AP Moller - Maersk AS, Class B	1,251	0.05
56 Danske Bank AS	2,967	0.12
16 DSV AS	3,903	0.16
8 Genmab AS (voting rights)	2,065	0.08
3 Jyske Bank AS	458	0.02
26 Novonesis Novozymes B	1,529	0.06
45 Tryg AS	1,047	0.04
	14,011	0.56
Finland - 0.15%		
22 Fortum OYJ	498	0.02
14 Neste OYJ	462	0.02
92 Nordea Bank Abp	1,770	0.07
36 UPM-Kymmene OYJ	1,051	0.04
	3,781	0.15
France - 2.79%		
3 Amundi SA	315	0.01
64 BNP Paribas SA	6,896	0.28
50 Bolloré SE	316	0.01
33 Bouygues SA	1,941	0.08
11 Capgemini SE	1,281	0.05
83 Carrefour SA	1,553	0.06
48 Cie de Saint-Gobain SA	4,350	0.17
112 Cie Generale des Etablissements Michelin SCA	4,084	0.16
33 Credit Agricole SA	638	0.03
11 Eiffage SA	1,555	0.06
139 Engie SA	4,290	0.17
2 Kering SA	593	0.02
345 Orange SA	7,226	0.29
10 Pernod Ricard SA	767	0.03
22 Publicis Groupe SA	2,159	0.09
49 Sanofi SA	4,275	0.17
123 Societe Generale SA	10,209	0.41
194 TotalEnergies SE (France listing)	17,043	0.68
3 Vinci SA	378	0.02
	69,869	2.79
Germany - 1.88%		
150 BASF SE	8,850	0.35
119 Bayer AG	5,076	0.20
26 Bayerische Motoren Werke AG (voting rights)	2,294	0.09
12 Beiersdorf AG	940	0.04
59 Commerzbank AG	2,530	0.10
71 Daimler Truck Holding AG	3,455	0.14
116 Deutsche Bank AG (Germany listing)	3,760	0.15
41 Deutsche Bank AG (US listing)	1,306	0.05
158 Deutsche Telekom AG	5,308	0.21

Global Value Fund

Portfolio of Investments as at 31 May 2026 (continued)

Shares (000's)	Value (000's) USD	% of Net Asset Value
Common Stock (continued)		
Germany - 1.88% (continued)		
2 DWS Group GmbH & Co. KGaA	167	0.01
21 Fresenius Medical Care AG	916	0.04
33 Fresenius SE & Co. KGaA	1,380	0.06
2 Hapag-Lloyd AG	312	0.01
9 Heidelberg Materials AG	2,018	0.08
13 Henkel AG & Co. KGaA (voting rights)	901	0.04
21 Mercedes-Benz Group AG	1,262	0.05
7 Merck KGaA	1,112	0.04
3 Muenchener Rueckversicherungs-Gesellschaft AG in Muenchen	1,592	0.06
47 RWE AG	3,004	0.12
10 Siemens Healthineers AG	422	0.02
3 Volkswagen AG (voting rights)	373	0.02
	46,978	1.88
Hong Kong - 0.60%		
321 BOC Hong Kong Holdings Ltd.	1,964	0.08
218 Budweiser Brewing Co. APAC Ltd.	194	0.01
228 Cathay Pacific Airways Ltd.	387	0.02
166 CK Asset Holdings Ltd.	1,000	0.04
332 CK Hutchison Holdings Ltd.	2,987	0.12
35 CK Infrastructure Holdings Ltd.	261	0.01
283 Galaxy Entertainment Group Ltd.	1,128	0.05
106 Hang Lung Properties Ltd.	109	-
82 Henderson Land Development Co. Ltd.	323	0.01
160 HKT Trust & HKT Ltd.	247	0.01
634 Hong Kong & China Gas Co. Ltd.	580	0.02
116 MTR Corp. Ltd.	469	0.02
44 PRADA SpA	208	0.01
318 Sino Land Co. Ltd.	479	0.02
92 Sun Hung Kai Properties Ltd.	1,537	0.06
78 Swire Pacific Ltd., Class A	806	0.03
137 Swire Pacific Ltd., Class B	229	0.01
1,492 WH Group Ltd.	1,722	0.07
224 Xinyi Glass Holdings Ltd.	283	0.01
	14,913	0.60
Ireland - 0.10%		
58 AIB Group PLC	676	0.03
88 Bank of Ireland Group PLC	1,792	0.07
6 Octave Intelligence PLC	110	-
	2,578	0.10
Israel - 0.32%		
1 Ashtrom Group Ltd.	19	-
132 Bank Hapoalim BM	3,381	0.13
107 Bank Leumi Le-Israel BM	2,715	0.11
1 Delek Group Ltd.	473	0.02
25 ICL Group Ltd.	164	0.01
- Isracard Ltd.	-	-
122 Israel Discount Bank Ltd.	1,346	0.05
	8,098	0.32
Italy - 0.76%		
40 Banca Monte dei Paschi di Siena SpA	434	0.02
126 Banco BPM SpA	1,974	0.08
179 BPER Banca SpA	2,423	0.10
255 Eni SpA	6,669	0.27
296 Intesa Sanpaolo SpA	1,997	0.08
98 Stellantis NV (Italy listing)	785	0.03
95 Stellantis NV (US listing)	759	0.03
2,785 Telecom Italia SpA (voting rights)	2,366	0.09
12 UniCredit SpA	1,051	0.04
21 Unipol Assicurazioni SpA	532	0.02
	18,990	0.76

Shares (000's)	Value (000's) USD	% of Net Asset Value
Common Stock (continued)		
Japan - 6.49%		
7 77 Bank Ltd.	131	0.01
18 ABC-Mart, Inc.	298	0.01
38 Acom Co. Ltd.	112	-
31 AGC, Inc.	1,333	0.05
13 Air Water, Inc.	207	0.01
97 Aisin Corp.	1,476	0.06
30 ALSOK Co. Ltd.	215	0.01
208 Asahi Group Holdings Ltd.	1,987	0.08
195 Asahi Kasei Corp.	2,193	0.09
74 Bridgestone Corp.	1,593	0.06
33 Brother Industries Ltd.	767	0.03
31 Canon, Inc.	832	0.03
28 Chiba Bank Ltd.	408	0.02
5 Chugin Financial Group, Inc.	85	-
6 Coca-Cola Bottlers Japan Holdings, Inc.	139	0.01
16 COMSYS Holdings Corp.	552	0.02
25 Cosmo Energy Holdings Co. Ltd.	587	0.02
25 Credit Saison Co. Ltd.	632	0.03
30 Dai Nippon Printing Co. Ltd.	522	0.02
294 Daiichi Life Group, Inc.	3,005	0.12
72 Daiwa House Industry Co. Ltd.	1,969	0.08
99 Daiwa Securities Group, Inc.	937	0.04
170 Denso Corp.	2,020	0.08
10 Dentsu Group, Inc.	190	0.01
9 Eisai Co. Ltd.	226	0.01
407 ENEOS Holdings, Inc.	3,335	0.13
84 FUJIFILM Holdings Corp.	1,750	0.07
12 Fukuoka Financial Group, Inc.	494	0.02
10 GS Yuasa Corp.	403	0.02
17 Gunma Bank Ltd.	237	0.01
22 Hachijuni Nagano Bank Ltd.	329	0.01
35 Hankyu Hanshin Holdings, Inc.	1,043	0.04
34 Haseko Corp.	572	0.02
3 Hirogin Holdings Inc	44	-
15 Hitachi Construction Machinery Co. Ltd.	489	0.02
3 Hokuoku Financial Group, Inc.	130	0.01
323 Honda Motor Co. Ltd.	2,899	0.12
6 Honda Motor Co. Ltd., ADR	171	0.01
73 Hulic Co. Ltd.	776	0.03
91 Idemitsu Kosan Co. Ltd.	803	0.03
15 Iida Group Holdings Co. Ltd.	203	0.01
21 INFRONEER Holdings, Inc.	318	0.01
123 Inpex Corp.	2,757	0.11
24 Isetan Mitsukoshi Holdings Ltd.	505	0.02
93 Isuzu Motors Ltd.	1,374	0.05
18 Iyogin Holdings, Inc.	344	0.01
15 J Front Retailing Co. Ltd.	203	0.01
13 Japan Airlines Co. Ltd.	221	0.01
53 Japan Post Bank Co. Ltd.	1,014	0.04
61 Japan Post Holdings Co. Ltd.	790	0.03
34 Japan Post Insurance Co. Ltd.	301	0.01
94 JFE Holdings, Inc.	1,006	0.04
11 JGC Holdings Corp.	181	0.01
21 JTEKT Corp.	290	0.01
8 Kamigumi Co. Ltd.	223	0.01
19 Kawasaki Kisen Kaisha Ltd.	299	0.01
72 Kirin Holdings Co. Ltd.	1,234	0.05
52 Kobe Steel Ltd.	648	0.03
26 Koito Manufacturing Co. Ltd.	460	0.02
31 Komatsu Ltd.	1,274	0.05
162 Kubota Corp.	2,885	0.12
16 Kuraray Co. Ltd.	159	0.01

Global Value Fund

Portfolio of Investments as at 31 May 2026 (continued)

Shares (000's)	Value (000's) USD	% of Net Asset Value
Common Stock (continued)		
Japan - 6.49% (continued)		
58 Kyocera Corp.	1,262	0.05
14 Kyoto Financial Group, Inc.	378	0.01
16 Kyowa Kirin Co. Ltd.	250	0.01
8 Kyushu Financial Group, Inc.	69	-
28 Lixil Corp.	299	0.01
288 LY Corp.	749	0.03
14 Makita Corp.	496	0.02
26 MatsukiyoCocokara & Co.	367	0.01
62 Mazda Motor Corp.	445	0.02
53 Mebuki Financial Group, Inc.	441	0.02
11 Medipal Holdings Corp.	191	0.01
38 MEIJI Holdings Co. Ltd.	907	0.04
6 Minebea Mitsumi, Inc.	183	0.01
202 Mitsubishi Chemical Group Corp.	1,449	0.06
14 Mitsubishi Gas Chemical Co., Inc.	490	0.02
144 Mitsubishi HC Capital, Inc.	1,179	0.05
5 Mitsubishi Materials Corp.	159	0.01
118 Mitsubishi Motors Corp.	275	0.01
18 Mitsubishi UFJ Financial Group, Inc.	340	0.01
62 Mitsui Chemicals, Inc.	842	0.03
159 Mitsui Fudosan Co. Ltd.	1,522	0.06
23 Mitsui OSK Lines Ltd.	794	0.03
74 Mizuho Financial Group, Inc.	3,348	0.13
15 Nexon Co. Ltd.	214	0.01
30 NGK Corp.	1,196	0.05
11 NH Foods Ltd.	421	0.02
14 NHK Spring Co. Ltd.	322	0.01
18 Nikon Corp.	210	0.01
4 Nippon Electric Glass Co. Ltd.	143	0.01
34 Nippon Express Holdings, Inc.	1,109	0.04
150 Nippon Paint Holdings Co. Ltd.	992	0.04
210 Nippon Steel Corp.	747	0.03
6 Nippon Television Holdings, Inc.	98	-
40 Nippon Yusen KK	1,333	0.05
3 Nishi-Nippon Financial Holdings, Inc.	79	-
197 Nissan Motor Co. Ltd.	489	0.02
26 Nisshin Seifun Group, Inc.	316	0.01
32 Nissin Foods Holdings Co. Ltd.	538	0.02
64 Nitori Holdings Co. Ltd.	1,048	0.04
8 NOK Corp.	152	0.01
411 Nomura Holdings, Inc.	3,328	0.13
23 Nomura Holdings, Inc., ADR	184	0.01
75 Nomura Real Estate Holdings, Inc.	431	0.02
28 NSK Ltd.	220	0.01
118 Oji Holdings Corp.	579	0.02
10 Omron Corp.	377	0.01
39 Ono Pharmaceutical Co. Ltd.	579	0.02
97 ORIX Corp.	3,767	0.15
202 Panasonic Holdings Corp.	4,674	0.19
54 Resona Holdings, Inc.	686	0.03
100 Ricoh Co. Ltd.	915	0.04
8 Rinnai Corp.	175	0.01
38 SBI Holdings, Inc.	701	0.03
32 Seibu Holdings, Inc.	565	0.02
43 Seiko Epson Corp.	795	0.03
7 Seino Holdings Co. Ltd.	115	-
24 Sekisui Chemical Co. Ltd.	352	0.01
85 Sekisui House Ltd.	1,787	0.07
132 Seven & i Holdings Co. Ltd.	1,539	0.06
50 SG Holdings Co. Ltd.	453	0.02
12 Shimamura Co Ltd.	250	0.01
3 Shimano, Inc.	331	0.01

Shares (000's)	Value (000's) USD	% of Net Asset Value
Common Stock (continued)		
Japan - 6.49% (continued)		
23 Shionogi & Co. Ltd.	438	0.02
22 Shizuoka Financial Group, Inc.	395	0.02
254 SoftBank Group Corp.	11,930	0.48
19 Sojitz Corp.	628	0.02
4 Somp Holdings, Inc.	159	0.01
146 Sony Financial Group, Inc.	128	0.01
106 Subaru Corp.	1,603	0.06
55 SUMCO Corp.	1,370	0.05
146 Sumitomo Chemical Co. Ltd.	558	0.02
82 Sumitomo Forestry Co. Ltd.	674	0.03
10 Sumitomo Heavy Industries Ltd.	323	0.01
- Sumitomo Metal Mining Co Ltd	6	-
206 Sumitomo Mitsui Financial Group, Inc.	7,532	0.30
18 Sumitomo Mitsui Financial Group, Inc., ADR	406	0.02
63 Sumitomo Mitsui Trust Group, Inc.	2,179	0.09
45 Sumitomo Realty & Development Co. Ltd.	1,042	0.04
18 Sumitomo Rubber Industries Ltd.	235	0.01
19 Suntory Beverage & Food Ltd.	524	0.02
109 Suzuki Motor Corp.	1,353	0.05
57 Sysmex Corp.	497	0.02
32 T&D Holdings, Inc.	844	0.03
26 Takashimaya Co. Ltd.	330	0.01
148 Takeda Pharmaceutical Co. Ltd. (voting rights)	4,712	0.19
4 TBS Holdings, Inc.	131	0.01
24 Tokyo Century Corp.	350	0.01
26 Tokyo Metro Co. Ltd.	241	0.01
33 Tokyo Tatemono Co. Ltd.	685	0.03
111 Tokyu Fudosan Holdings Corp.	921	0.04
18 TOPPAN Holdings, Inc.	504	0.02
113 Toray Industries, Inc.	844	0.03
44 Tosoh Corp.	755	0.03
9 TOTO Ltd.	423	0.02
13 Toyo Seikan Group Holdings Ltd.	310	0.01
16 Toyo Tire Corp.	392	0.02
6 Toyoda Gosei Co. Ltd.	191	0.01
695 Toyota Motor Corp.	13,142	0.53
24 Yakult Honsha Co. Ltd.	410	0.02
10 Yamaguchi Financial Group, Inc.	179	0.01
19 Yamaha Corp.	139	0.01
166 Yamaha Motor Co. Ltd.	1,363	0.05
24 Yamato Holdings Co. Ltd.	271	0.01
3 Yamato Kogyo Co. Ltd.	207	0.01
16 Yamazaki Baking Co. Ltd.	311	0.01
62 Yokohama Financial Group, Inc.	630	0.03
19 Yokohama Rubber Co. Ltd.	866	0.03
	162,356	6.49
Netherlands - 1.22%		
40 ABN AMRO Bank NV	1,577	0.06
55 Aegon Ltd. (Netherlands listing)	463	0.02
36 ArcelorMittal SA (Netherlands listing)	2,498	0.10
25 ASR Nederland NV	1,843	0.07
4 Coca-Cola Europacific Partners PLC (Netherlands listing)	362	0.01
3 HAL Trust	514	0.02
24 Heineken NV	1,913	0.08
178 ING Groep NV	5,529	0.22
137 Koninklijke Ahold Delhaize NV	5,764	0.23
409 Koninklijke KPN NV	2,132	0.09
115 Koninklijke Philips NV (Netherlands listing)	3,048	0.12
41 NN Group NV	3,410	0.14

Global Value Fund

Portfolio of Investments as at 31 May 2026 (continued)

Shares (000's)	Value (000's) USD	% of Net Asset Value
Common Stock (continued)		
Netherlands - 1.22% (continued)		
17 Prosus NV (Netherlands listing)	784	0.03
35 Universal Music Group NV	793	0.03
	30,630	1.22
New Zealand - 0.06%		
156 Auckland International Airport Ltd.	770	0.03
33 Fletcher Building Ltd.	62	-
60 Genesis Energy Ltd.	90	0.01
54 Mercury NZ Ltd.	224	0.01
78 Meridian Energy Ltd.	275	0.01
	1,421	0.06
Norway - 0.18%		
32 Aker BP ASA	1,141	0.04
43 Aker Solutions ASA	200	0.01
9 Austevoll Seafood ASA	82	-
14 BW LPG Ltd. (Norway listing)	278	0.01
8 Cadeler AS	53	-
14 DNB Bank ASA	434	0.02
11 DOF Group ASA	141	0.01
36 Hafnia Ltd.	275	0.01
15 Norsk Hydro ASA	184	0.01
7 SpareBank 1 Sor-Norge ASA	152	0.01
11 Subsea 7 SA	356	0.01
25 TGS ASA	414	0.02
15 Wallenius Wilhelmsen ASA	198	0.01
11 Yara International ASA	590	0.02
	4,498	0.18
Portugal - 0.03%		
210 Banco Comercial Portugues SA	239	0.01
25 EDP Renovaveis SA (Utilities)	410	0.02
	649	0.03
Singapore - 0.39%		
168 CapitaLand Investment Ltd.	335	0.01
702 Genting Singapore Ltd.	330	0.01
66 Hongkong Land Holdings Ltd.	505	0.02
15 Jardine Cycle & Carriage Ltd.	338	0.01
118 Oversea-Chinese Banking Corp. Ltd.	2,162	0.09
228 Seatrium Ltd.	379	0.01
261 Singapore Airlines Ltd.	1,389	0.06
118 United Overseas Bank Ltd.	3,468	0.14
18 UOL Group Ltd.	140	0.01
279 Wilmar International Ltd.	786	0.03
	9,832	0.39
Spain - 1.14%		
621 Banco de Sabadell SA	2,101	0.08
1,404 Banco Santander SA	17,554	0.70
162 Banco Santander SA, ADR	2,022	0.08
11 Cellnex Telecom SA	378	0.02
- EDP Renovaveis SA (Private placement)	4	-
135 Mapfre SA	633	0.03
221 Repsol SA	5,692	0.23
	28,384	1.14
Sweden - 0.94%		
18 AAK AB	485	0.02
12 Asmodee Group AB	188	0.01
20 Beijer Ref AB	273	0.01
37 Boliden AB	2,294	0.09
27 Elekta AB	155	0.01
- Essity AB, Class A	15	-
69 Essity AB, Class B	1,936	0.08
7 Evolution AB	495	0.02
20 Getinge AB	407	0.02

Shares (000's)	Value (000's) USD	% of Net Asset Value
Common Stock (continued)		
Sweden - 0.94% (continued)		
64 Hexagon AB	590	0.02
35 Hexpol AB	275	0.01
3 Holmen AB	100	-
47 Husqvarna AB, Class B	222	0.01
5 International Petroleum Corp. (Sweden listing)	140	0.01
14 Loomis AB	706	0.03
9 Pandox AB	177	0.01
8 Peab AB	75	-
84 Securitas AB	1,409	0.06
31 Sinch AB	133	-
140 Skandinaviska Enskilda Banken AB, Class A	2,803	0.11
38 Skanska AB	1,030	0.04
61 SKF AB, Class B	1,603	0.06
23 SSAB AB, Class A	237	0.01
59 SSAB AB, Class B	605	0.02
40 Svenska Cellulosa AB SCA, Class B	439	0.02
108 Svenska Handelsbanken AB, Class A	1,600	0.06
79 Swedbank AB	2,909	0.12
72 Telia Co. AB	385	0.02
16 Trelleborg AB	681	0.03
21 Volvo AB, Class B	745	0.03
108 Volvo Car AB	279	0.01
	23,391	0.94
Switzerland - 2.14%		
16 Alcon AG (Switzerland listing)	1,080	0.04
10 Alcon AG (US listing)	690	0.03
65 Amrize Ltd. (Switzerland listing)	3,455	0.14
- Chocoladefabriken Lindt & Spruengli AG (non-voting rights)	274	0.01
- Chocoladefabriken Lindt & Spruengli AG (voting rights)	122	0.01
27 Cie Financiere Richemont SA	5,765	0.23
5 Helvetia Baloise Holding AG	1,216	0.05
77 Holcim AG	7,628	0.31
27 Julius Baer Group Ltd.	2,198	0.09
7 Lonza Group AG	4,620	0.18
30 Sandoz Group AG	2,487	0.10
11 Sandoz Group AG, ADR	905	0.04
1 Schindler Holding AG (voting rights)	263	0.01
4 Swiss Life Holding AG	4,660	0.19
2 Swiss Prime Site AG	303	0.01
42 Swiss Re AG	6,359	0.25
3 Swisscom AG	3,000	0.12
113 UBS Group AG (Switzerland listing)	5,329	0.21
22 UBS Group AG (US listing)	1,037	0.04
3 Zurich Insurance Group AG	2,021	0.08
	53,412	2.14
United Kingdom - 3.91%		
80 3i Group PLC	2,435	0.10
32 Associated British Foods PLC	787	0.03
54 AVIVA PLC	453	0.02
880 Barclays PLC	5,377	0.21
562 BP PLC	3,970	0.16
140 BP PLC, ADR	5,855	0.23
40 British American Tobacco PLC	2,471	0.10
1,035 BT Group PLC	2,907	0.12
579 Glencore PLC	4,406	0.18
584 HSBC Holdings PLC	10,963	0.44
54 HSBC Holdings PLC, ADR	5,023	0.20
18 Informa PLC	199	0.01
283 J Sainsbury PLC	1,123	0.04
5,715 Lloyds Banking Group PLC	7,818	0.31

Global Value Fund

Portfolio of Investments as at 31 May 2026 (continued)

Shares (000's)	Value (000's) USD	% of Net Asset Value
Common Stock (continued)		
United Kingdom - 3.91% (continued)		
163 Lloyds Banking Group PLC, ADR	890	0.04
418 NatWest Group PLC	3,361	0.13
36 Pearson PLC	529	0.02
26 Schroders PLC	202	0.01
461 Shell PLC	19,475	0.78
122 Shell PLC, ADR	10,298	0.41
233 Standard Chartered PLC	6,233	0.25
1,965 Vodafone Group PLC	2,953	0.12
	97,728	3.91
United States - 69.34%		
116 Abbott Laboratories	9,937	0.40
35 Accenture PLC	6,491	0.26
77 Aflac, Inc.	8,614	0.34
26 Agilent Technologies, Inc.	3,564	0.14
33 Air Products & Chemicals, Inc.	9,196	0.37
42 Allstate Corp.	8,737	0.35
250 Amazon.com, Inc.	67,614	2.70
11 Amcor PLC	421	0.02
86 American International Group, Inc.	6,359	0.25
27 AMETEK, Inc.	6,023	0.24
41 Analog Devices, Inc.	16,915	0.68
9 Apollo Global Management, Inc.	1,094	0.04
52 Arch Capital Group Ltd.	4,656	0.19
21 Archer-Daniels-Midland Co.	1,686	0.07
4 Arthur J Gallagher & Co.	781	0.03
697 AT&T, Inc.	17,297	0.69
170 Baker Hughes Co.	10,886	0.44
268 Bank of America Corp.	13,808	0.55
79 Bank of New York Mellon Corp.	11,004	0.44
49 Becton Dickinson & Co.	7,146	0.29
57 Berkshire Hathaway, Inc.	26,906	1.08
1 Biogen, Inc.	229	0.01
29 Block, Inc. (US listing)	2,186	0.09
142 Boston Scientific Corp.	6,850	0.27
267 Bristol-Myers Squibb Co.	15,290	0.61
53 Capital One Financial Corp.	10,013	0.40
196 Carnival Corp.	5,505	0.22
102 Carrier Global Corp.	6,525	0.26
1 Casey's General Stores, Inc.	1,094	0.04
46 CBRE Group, Inc.	5,793	0.23
24 Charter Communications, Inc.	3,455	0.14
155 Chevron Corp.	28,223	1.13
43 Chubb Ltd.	13,268	0.53
6 Church & Dwight Co., Inc.	557	0.02
48 Cigna Group	13,349	0.53
12 Cincinnati Financial Corp.	1,887	0.08
106 Cisco Systems, Inc.	12,765	0.51
63 Citigroup, Inc.	7,868	0.31
25 Citizens Financial Group, Inc.	1,584	0.06
88 Cognizant Technology Solutions Corp.	4,921	0.20
3 Coherent Corp.	1,157	0.05
690 Comcast Corp.	17,168	0.69
219 ConocoPhillips	24,928	1.00
24 Constellation Brands, Inc.	3,298	0.13
59 Copart, Inc.	1,942	0.08
36 Corteva, Inc.	2,798	0.11
101 CRH PLC (US listing)	11,030	0.44
324 CSX Corp.	14,664	0.59
21 Cummins, Inc.	13,615	0.54
148 CVS Health Corp.	13,423	0.54
26 Danaher Corp.	4,747	0.19
31 Deere & Co.	16,822	0.67

Shares (000's)	Value (000's) USD	% of Net Asset Value
Common Stock (continued)		
United States - 69.34% (continued)		
108 Delta Air Lines, Inc.	8,917	0.36
125 Devon Energy Corp.	5,559	0.22
28 Diamondback Energy, Inc.	5,453	0.22
30 Dollar General Corp.	3,368	0.13
26 Dollar Tree, Inc.	2,991	0.12
17 Dover Corp.	3,629	0.15
2 Dow, Inc.	81	-
47 DR Horton, Inc.	6,914	0.28
19 DuPont de Nemours, Inc.	932	0.04
47 Edwards Lifesciences Corp.	4,048	0.16
34 Elevance Health, Inc.	13,190	0.53
66 Emerson Electric Co.	9,446	0.38
94 EOG Resources, Inc.	12,577	0.50
40 EQT Corp.	2,201	0.09
6 Equifax, Inc.	1,036	0.04
15 Expand Energy Corp.	1,403	0.06
357 Exxon Mobil Corp.	51,799	2.07
41 FedEx Corp.	17,016	0.68
84 Fidelity National Information Services, Inc.	3,590	0.14
96 Fifth Third Bancorp	4,800	0.19
2 First Citizens BancShares, Inc.	3,129	0.13
5 First Solar, Inc.	1,599	0.06
48 Fiserv, Inc.	2,694	0.11
2 Flutter Entertainment PLC (US listing)	151	0.01
668 Ford Motor Co.	11,656	0.47
1 Fortive Corp.	44	-
51 Fox Corp., Class A	3,258	0.13
46 Fox Corp., Class B	2,643	0.11
220 Freeport-McMoRan, Inc.	14,432	0.58
21 Garmin Ltd.	4,891	0.20
72 GE HealthCare Technologies, Inc.	4,479	0.18
16 General Mills, Inc.	525	0.02
176 General Motors Co.	14,680	0.59
4 Global Payments, Inc.	318	0.01
2 GLOBALFOUNDRIES, Inc.	169	0.01
17 Goldman Sachs Group, Inc.	17,327	0.69
87 Halliburton Co.	3,376	0.14
45 Hartford Insurance Group, Inc.	5,655	0.23
184 Hewlett Packard Enterprise Co.	7,928	0.32
20 Humana, Inc.	5,985	0.24
170 Huntington Bancshares, Inc.	2,785	0.11
28 Ingersoll Rand, Inc.	2,029	0.08
174 Intel Corp.	20,005	0.80
27 Intercontinental Exchange, Inc.	4,027	0.16
15 International Business Machines Corp.	4,557	0.18
22 International Paper Co. (UK listing)	718	0.03
6 Intuit, Inc.	1,979	0.08
17 IQVIA Holdings, Inc.	3,154	0.13
150 Johnson & Johnson	33,853	1.35
262 JPMorgan Chase & Co.	78,351	3.13
316 Kenvue, Inc.	5,457	0.22
105 Keurig Dr. Pepper, Inc.	3,154	0.13
25 KeyCorp	532	0.02
195 Kinder Morgan, Inc.	6,070	0.24
10 KKR & Co., Inc.	938	0.04
66 Kraft Heinz Co.	1,579	0.06
122 Kroger Co.	7,592	0.30
11 L3Harris Technologies, Inc.	3,511	0.14
6 Labcorp Holdings, Inc.	1,587	0.06
1 Lennar Corp., Class B	75	-
1 Liberty Media Corp.-Liberty Formula One, Class A	106	-
13 Liberty Media Corp.-Liberty Formula One, Class C	1,169	0.05

Global Value Fund

Portfolio of Investments as at 31 May 2026 (continued)

Shares (000's)	Value (000's) USD	% of Net Asset Value
Common Stock (continued)		
United States - 69.34% (continued)		
41 Linde PLC	20,490	0.82
8 Loews Corp.	818	0.03
12 M&T Bank Corp.	2,561	0.10
54 Marathon Petroleum Corp.	13,457	0.54
2 Markel Group, Inc.	3,257	0.13
8 Martin Marietta Materials, Inc.	4,644	0.19
1 McKesson Corp.	414	0.02
145 Medtronic PLC	10,682	0.43
146 Merck & Co., Inc.	17,322	0.69
111 MetLife, Inc.	9,185	0.37
178 Micron Technology, Inc.	173,247	6.93
207 Mondelez International, Inc.	12,654	0.51
92 Morgan Stanley	19,159	0.77
40 Newmont Corp. (Australia listing)	4,369	0.17
188 Newmont Corp. (US listing)	20,655	0.83
28 NIKE, Inc.	1,283	0.05
40 Norfolk Southern Corp.	12,306	0.49
27 Northern Trust Corp.	4,525	0.18
24 Northrop Grumman Corp.	13,748	0.55
29 Nucor Corp.	7,245	0.29
- NVR, Inc.	525	0.02
39 NXP Semiconductors NV	12,422	0.50
124 Occidental Petroleum Corp.	7,028	0.28
37 Omnicom Group, Inc.	2,661	0.11
1 ON Semiconductor Corp.	104	-
66 ONEOK, Inc.	5,545	0.22
1 Otis Worldwide Corp.	72	-
3 Ovitiv, Inc. (Canada listing)	189	0.01
79 PACCAR, Inc.	8,730	0.35
2 Packaging Corp. of America	406	0.02
155 PayPal Holdings, Inc.	6,933	0.28
877 Pfizer, Inc.	22,950	0.92
57 Phillips 66	10,044	0.40
37 PNC Financial Services Group, Inc.	8,174	0.33
31 PPG Industries, Inc.	3,513	0.14
6 Principal Financial Group, Inc.	603	0.02
94 Procter & Gamble Co.	13,493	0.54
14 Progressive Corp.	2,695	0.11
43 Prudential Financial, Inc.	4,356	0.17
34 PulteGroup, Inc.	4,045	0.16
13 Qnity Electronics, Inc.	2,094	0.08
21 QUALCOMM, Inc.	5,352	0.21
8 Quest Diagnostics, Inc.	1,639	0.07
29 Raymond James Financial, Inc.	4,122	0.16
8 Regeneron Pharmaceuticals, Inc.	4,872	0.19
71 Regions Financial Corp.	1,993	0.08
25 Republic Services, Inc.	5,011	0.20
13 ResMed, Inc.	2,419	0.10
7 Roper Technologies, Inc.	2,113	0.08
9 Royal Caribbean Cruises Ltd.	2,598	0.10
- Royal Gold, Inc.	90	-
22 Royalty Pharma PLC	1,223	0.05
83 RTX Corp.	14,887	0.60
59 Salesforce, Inc.	11,279	0.45
48 Schwab (Charles) Corp	4,148	0.17

Shares (000's)	Value (000's) USD	% of Net Asset Value
Common Stock (continued)		
United States - 69.34% (continued)		
217 SLB Ltd.	11,844	0.47
1 Snap-on, Inc.	547	0.02
12 Southwest Airlines Co.	516	0.02
27 State Street Corp.	4,224	0.17
11 Steel Dynamics, Inc.	2,770	0.11
11 STERIS PLC	2,356	0.09
8 Stryker Corp.	2,445	0.10
56 Synchrony Financial	3,979	0.16
4 Synopsys, Inc.	1,912	0.08
36 T. Rowe Price Group, Inc.	3,748	0.15
66 Target Corp.	8,336	0.33
53 TE Connectivity PLC	11,308	0.45
4 Teledyne Technologies, Inc.	2,316	0.09
20 Thermo Fisher Scientific, Inc.	9,707	0.39
50 T-Mobile U.S., Inc.	9,288	0.37
38 Travelers Cos., Inc.	10,943	0.44
101 Truist Financial Corp.	4,870	0.19
- Twilio, Inc.	46	-
9 Tyson Foods, Inc.	551	0.02
172 U.S. Bancorp	9,427	0.38
7 U.S. Foods Holding Corp.	559	0.02
174 Uber Technologies, Inc.	12,283	0.49
55 United Airlines Holdings, Inc.	6,318	0.25
113 United Parcel Service, Inc.	12,066	0.48
8 United Rentals, Inc.	8,425	0.34
1 United Therapeutics Corp.	645	0.03
84 UnitedHealth Group, Inc.	31,933	1.28
47 Valero Energy Corp.	11,620	0.46
1 Veeva Systems, Inc.	84	-
398 Verizon Communications, Inc.	19,044	0.76
8 Vertex Pharmaceuticals, Inc.	3,714	0.15
16 Vulcan Materials Co.	4,611	0.18
53 W.R. Berkley Corp.	3,380	0.14
54 Walt Disney Co.	5,446	0.22
141 Warner Bros Discovery, Inc.	3,820	0.15
7 Waters Corp.	2,521	0.10
184 Wells Fargo & Co.	14,248	0.57
19 Westinghouse Air Brake Technologies Corp.	5,006	0.20
1 Willis Towers Watson PLC	297	0.01
15 Xylem, Inc.	1,673	0.07
14 Zoom Communications, Inc.	1,407	0.06
	1,733,788	69.34
Total Common Stock - 98.07% (30 November 2025: 99.76%)		
	2,452,049	98.07
Preferred Stock		
Germany - 0.22%		
5 Bayerische Motoren Werke AG (non-voting rights)	422	0.02
9 Dr. Ing hc F Porsche AG	504	0.02
20 Henkel AG & Co. KGaA (non-voting rights)	1,511	0.06
29 Volkswagen AG (non-voting rights)	3,104	0.12
	5,541	0.22
Total Preferred Stock - 0.22% (30 November 2025: 0.25%)		
	5,541	0.22
Total Investments - 98.29% (30 November 2025: 100.18%)		
	2,457,590	98.29

Global Value Fund

Portfolio of Investments as at 31 May 2026 (continued)

Futures									
							Unrealised Appreciation of Contracts (000's) USD	% of Net Asset Value	
Number of Contracts			Investment			Maturity Date	Counterparty		
Long									
105	S&P 500 E-mini Index Futures		18/06/2026			Citibank	72	-	
Net Unrealised Appreciation of Futures Contracts - 0.00% (30 November 2025: -%)							72	-	
Forward Currency Contracts									
							Unrealised Depreciation of Contracts (000's) USD	% of Net Asset Value	
Buy Amount (000's)			Sell Amount (000's)			Counterparty	Maturity Date		
Buy	14,188	USD	Sell	10,556	GBP	State Street Bank	02/06/2026	(28)	-
Unrealised Depreciation of Forward Currency Contracts							(28)	-	
Net Unrealised Depreciation of Forward Currency Contracts - (0.00)% (30 November 2025: 0.00%)							(28)	-	
							Value (000's) USD	% of Net Asset Value	
Cash and Cash Equivalents - 0.64% (30 November 2025: 0.04%)							15,878	0.64	
Other Assets in Excess of Other Liabilities - 1.07% (30 November 2025: (0.22)%)							26,812	1.07	
Total Net Assets							2,500,324	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	96.81
Exchange traded financial derivative instruments	0.00
Current Assets	3.19
Total Assets	100.00

Pacific Basin Small Companies Fund

Portfolio of Investments as at 31 May 2026

Shares (000's)	Value (000's) USD	% of Net Asset Value	Shares (000's)	Value (000's) USD	% of Net Asset Value
Common Stock			Common Stock (continued)		
Australia - 15.67%			Australia - 15.67% (continued)		
114 29Metals Ltd.	23	0.01	37 Carnaby Resources Ltd.	19	0.01
64 Accent Group Ltd.	27	0.01	241 Carnarvon Energy Ltd.	23	0.01
49 Acrow Ltd.	29	0.01	29 Cash Converters International Ltd.	6	-
40 Adairs Ltd.	40	0.02	34 Catalyst Metals Ltd.	127	0.06
64 Aeris Resources Ltd.	18	0.01	40 Catapult Sports Ltd.	98	0.04
26 AGL Energy Ltd.	161	0.07	- CDS Technologies Ltd.	-	-
84 AIC Mines Ltd.	39	0.02	11 Cedar Woods Properties Ltd.	54	0.02
1 Alcicion Group Ltd.	-	-	28 Cettire Ltd.	5	-
165 Alkane Resources Ltd. (Australia listing)	177	0.08	14 Chalice Mining Ltd.	15	0.01
85 AMA Group Ltd.	32	0.01	90 Challenger Ltd.	572	0.25
90 Amaero Ltd.	24	0.01	68 Champion Iron Ltd.	218	0.10
25 Amotiv Ltd.	115	0.05	12 Chrysos Corp. Ltd.	54	0.02
418 AMP Ltd.	478	0.21	14 Cimtec Australia Ltd. (non-voting rights)	18	0.01
56 Amplitude Energy Ltd.	69	0.03	325 Cleanaway Waste Management Ltd.	536	0.24
26 Ansell Ltd.	511	0.22	37 ClearView Wealth Ltd.	17	0.01
59 Appen Ltd.	49	0.02	7 Clinuvel Pharmaceuticals Ltd.	47	0.02
276 Arafura Rare Earths Ltd.	53	0.02	17 Clover Corp. Ltd.	11	0.01
12 ARB Corp. Ltd.	169	0.07	57 Coast Entertainment Holdings Ltd.	17	0.01
35 ARN Media Ltd.	6	-	31 Cobram Estate Olives Ltd.	92	0.04
36 Aroa Biosurgery Ltd.	18	0.01	4 Codan Ltd.	136	0.06
22 Artico Group Ltd.	4	-	11 COG Financial Services Ltd.	12	0.01
32 Astral Resources NL	3	-	13 Cogstate Ltd.	23	0.01
20 AUB Group Ltd.	368	0.16	21 Collins Foods Ltd.	134	0.06
80 Aura Energy Ltd.	7	-	95 Comet Ridge Ltd.	10	-
275 Aurelia Metals Ltd.	60	0.03	106 Core Lithium Ltd.	22	0.01
77 Aurizon Holdings Ltd.	232	0.10	179 Coronado Global Resources, Inc.	35	0.02
42 Aurum Resources Ltd.	17	0.01	17 Corporate Travel Management Ltd.	38	0.02
90 Ausgold Ltd.	56	0.02	11 Credit Corp. Group Ltd.	90	0.04
47 Aussie Broadband Ltd.	183	0.08	95 Cyprium Metals Ltd.	28	0.01
52 Austal Ltd.	148	0.07	85 Dalrymple Bay Infrastructure Ltd.	338	0.15
39 Austin Engineering Ltd.	5	-	21 Data#3 Ltd.	134	0.06
24 Australian Agricultural Co. Ltd.	23	0.01	159 Deep Yellow Ltd.	180	0.08
29 Australian Clinical Labs Ltd.	43	0.02	52 Detera Royalties Ltd.	168	0.07
13 Australian Ethical Investment Ltd.	38	0.02	41 Develop Global Ltd.	181	0.08
39 Australian Finance Group Ltd.	44	0.02	30 Dicker Data Ltd.	224	0.10
16 Australian Strategic Materials Ltd.	16	0.01	9 Domino's Pizza Enterprises Ltd.	120	0.05
14 Australian Vanadium Ltd.	2	-	113 Downer EDI Ltd.	660	0.29
7 Autosports Group Ltd.	9	-	598 Dreadnought Resources Ltd.	8	-
30 Baby Bunting Group Ltd.	34	0.02	58 DroneShield Ltd.	143	0.06
112 Bank of Queensland Ltd.	502	0.22	12 DUG Technology Ltd.	20	0.01
21 Bannerman Energy Ltd.	54	0.02	19 Duratec Ltd.	35	0.02
96 Bapcor Ltd.	29	0.01	130 Dyno Nobel Ltd.	350	0.15
306 BCI Minerals Ltd.	77	0.03	36 Elders Ltd.	145	0.06
253 Beach Energy Ltd.	196	0.09	8 Elevra Lithium Ltd.	71	0.03
11 Beacon Lighting Group Ltd.	12	0.01	60 Emeco Holdings Ltd.	46	0.02
52 Bega Cheese Ltd.	205	0.09	86 Emerald Resources NL	369	0.16
29 Bell Financial Group Ltd.	28	0.01	56 EML Payments Ltd.	16	0.01
7 Bellavista Resources Ltd.	2	-	31 Encounter Resources Ltd.	7	-
250 Bellevue Gold Ltd.	275	0.12	36 Endeavour Group Ltd.	74	0.03
38 Bendigo & Adelaide Bank Ltd.	280	0.12	3 Energy One Ltd.	26	0.01
29 Berkeley Energia Ltd.	10	-	7 Enero Group Ltd.	2	-
156 Betmakers Technology Group Ltd.	20	0.01	5 EQT Holdings Ltd.	59	0.03
103 Black Cat Syndicate Ltd.	86	0.04	50 Eureka Group Holdings Ltd.	21	0.01
72 Boss Energy Ltd.	67	0.03	17 Euroz Hartleys Group Ltd.	14	0.01
214 Botanix Pharmaceuticals Ltd.	4	-	15 EVT Ltd.	140	0.06
49 Bravura Solutions Ltd.	81	0.04	36 Experience Co. Ltd.	2	-
17 Breville Group Ltd.	347	0.15	43 Felix Gold Ltd.	11	-
155 Brightstar Resources Ltd.	40	0.02	90 Fenix Resources Ltd.	20	0.01
50 Bubs Australia Ltd.	3	-	2 Fiducian Group Ltd.	14	0.01
2 Calix Ltd.	1	-	14 Finbar Group Ltd.	7	-
3 Capral Ltd.	24	0.01	4 Findi Ltd.	2	-
72 Capricorn Metals Ltd.	733	0.32	96 FireFly Metals Ltd.	142	0.06

Pacific Basin Small Companies Fund

Portfolio of Investments as at 31 May 2026 (continued)

Shares (000's)	Value (000's) USD	% of Net Asset Value	Shares (000's)	Value (000's) USD	% of Net Asset Value
Common Stock (continued)			Common Stock (continued)		
Australia - 15.67% (continued)			Australia - 15.67% (continued)		
32 FleetPartners Group Ltd.	65	0.03	33 Magellan Financial Group Ltd.	200	0.09
14 Fleetwood Ltd.	18	0.01	9 Mayne Pharma Group Ltd.	16	0.01
28 Flight Centre Travel Group Ltd.	220	0.10	12 McMillan Shakespeare Ltd.	151	0.07
17 Focus Minerals Ltd.	24	0.01	211 Meeka Metals Ltd.	18	0.01
32 Frontier Digital Ventures Ltd.	8	-	26 Megaport Ltd.	298	0.13
151 G8 Education Ltd.	16	0.01	253 Melbana Energy Ltd.	1	-
54 Galan Lithium Ltd.	20	0.01	124 Mesoblast Ltd.	191	0.08
90 Gateway Mining Ltd.	4	-	167 Metals X Ltd.	189	0.08
51 Generation Development Group Ltd.	149	0.07	200 Metcash Ltd.	442	0.19
16 GenusPlus Group Ltd.	110	0.05	40 Metro Mining Ltd.	43	0.02
48 Gorilla Gold Mines Ltd.	13	0.01	107 MGX Resources Ltd.	27	0.01
21 GR Engineering Services Ltd.	88	0.04	22 Michael Hill International Ltd. (Australia listing)	5	-
44 GrainCorp Ltd.	155	0.07	15 Monadelphous Group Ltd.	344	0.15
61 Grange Resources Ltd.	7	-	49 Monash IVF Group Ltd.	25	0.01
1 Guzman y Gomez Ltd.	21	0.01	6 MotorCycle Holdings Ltd.	10	-
44 GWA Group Ltd.	67	0.03	188 Myer Holdings Ltd.	32	0.01
33 Hansen Technologies Ltd.	110	0.05	33 MyState Ltd.	106	0.05
43 Harvey Norman Holdings Ltd.	144	0.06	31 Nanosonics Ltd.	70	0.03
30 Hastings Technology Metals Ltd.	9	-	95 Navigator Global Investments Ltd.	178	0.08
23 Havilah Resources Ltd.	11	0.01	7 Netwealth Group Ltd.	108	0.05
112 Healius Ltd.	27	0.01	21 Neuren Pharmaceuticals Ltd.	221	0.10
49 Helia Group Ltd.	169	0.07	90 New Hope Corp. Ltd.	376	0.17
8 Helloworld Travel Ltd.	8	-	83 nib holdings Ltd.	396	0.17
314 Hillgrove Resources Ltd. (voting rights)	10	-	14 Nick Scali Ltd.	141	0.06
162 Horizon Oil Ltd.	26	0.01	381 Nickel Industries Ltd.	290	0.13
16 Hot Chili Ltd.	22	0.01	222 Nine Entertainment Co. Holdings Ltd.	152	0.07
96 Humm Group Ltd.	41	0.02	28 Novonix Ltd.	5	-
28 IDP Education Ltd.	45	0.02	87 NRW Holdings Ltd.	476	0.21
43 IGO Ltd.	295	0.13	55 Nufarm Ltd.	117	0.05
80 Iluka Resources Ltd.	453	0.20	34 Nuix Ltd.	34	0.02
86 Imdex Ltd.	250	0.11	4 Objective Corp. Ltd.	34	0.02
224 Immutep Ltd.	9	-	32 OFX Group Ltd.	13	0.01
10 Imugene Ltd.	1	-	44 OM Holdings Ltd.	8	-
58 Inghams Group Ltd.	87	0.04	33 Omni Bridgeway Ltd.	39	0.02
55 Integral Diagnostics Ltd.	85	0.04	92 oOh!media Ltd.	90	0.04
192 Ioneer Ltd. (Australia listing)	19	0.01	186 Ora Banda Mining Ltd.	184	0.08
4 IPD Group Ltd.	18	0.01	226 Orora Ltd.	212	0.09
42 IPH Ltd.	115	0.05	55 Paladin Energy Ltd. (Australia listing)	452	0.20
32 IRESS Ltd.	137	0.06	60 Pantoro Gold Ltd.	130	0.06
23 IVE Group Ltd.	43	0.02	73 Paragon Care Ltd.	8	-
168 Judo Capital Holdings Ltd.	188	0.08	47 Peet Ltd.	59	0.03
9 Jumbo Interactive Ltd.	50	0.02	10 PeopleIN Ltd.	5	-
218 Jupiter Mines Ltd.	41	0.02	22 Pepper Money Ltd.	26	0.01
128 Karoon Energy Ltd.	179	0.08	156 Perenti Ltd.	237	0.10
24 Kelsian Group Ltd.	78	0.03	20 Perpetual Ltd.	232	0.10
38 Kingsgate Consolidated Ltd.	167	0.07	39 Perseus Mining Ltd.	147	0.06
13 Kogan.com Ltd.	40	0.02	22 PEXA Group Ltd.	167	0.07
36 L1 Group Ltd.	27	0.01	27 Pilbara Gold Ltd.	10	-
146 Lake Resources NL	7	-	9 Pinnacle Investment Management Group Ltd.	99	0.04
90 Lendlease Corp. Ltd.	175	0.08	48 PolyNovo Ltd.	42	0.02
5 Liberty Financial Group Ltd.	12	0.01	5 PPK Mining Equipment Group Pty. Ltd.	-	-
16 Lifestyle Communities Ltd.	59	0.03	86 Praemium Ltd.	43	0.02
130 Lindian Resources Ltd.	71	0.03	405 Predictive Discovery Ltd.	217	0.10
37 Lindsay Australia Ltd.	15	0.01	13 Premier Investments Ltd.	118	0.05
29 Lotus Resources Ltd.	13	0.01	21 Propel Funeral Partners Ltd.	54	0.02
11 Lovisa Holdings Ltd.	185	0.08	16 PWR Holdings Ltd.	110	0.05
3 Lycopodium Ltd.	34	0.02	9 ReadyTech Holdings Ltd.	9	-
21 MA Financial Group Ltd.	98	0.04	26 Redox Ltd.	60	0.03
27 Maas Group Holdings Ltd.	99	0.04	6 Regal Partners Ltd.	12	0.01
225 Macmahon Holdings Ltd.	163	0.07	33 Regis Healthcare Ltd.	154	0.07
2 Macquarie Technology Group Ltd.	116	0.05	131 Regis Resources Ltd.	581	0.26
6 Mader Group Ltd.	37	0.02	138 Reliance Worldwide Corp. Ltd.	311	0.14

Pacific Basin Small Companies Fund

Portfolio of Investments as at 31 May 2026 (continued)

Shares (000's)	Value (000's) USD	% of Net Asset Value	Shares (000's)	Value (000's) USD	% of Net Asset Value
Common Stock (continued)			Common Stock (continued)		
Australia - 15.67% (continued)			Australia - 15.67% (continued)		
280 Renascor Resources Ltd.	12	0.01	68 Westgold Resources Ltd. (Australia listing)	254	0.11
8 Resimac Group Ltd.	5	-	37 Whitehaven Coal Ltd.	231	0.10
383 Resolute Mining Ltd.	357	0.16	162 Wildcat Resources Ltd.	65	0.03
9 Retail Food Group Ltd.	4	-	62 Worley Ltd.	578	0.25
3 Ricegrowers Ltd.	28	0.01	12 XRF Scientific Ltd.	16	0.01
53 Ridley Corp. Ltd.	107	0.05	205 Zip Co. Ltd.	338	0.15
25 Sandfire Resources Ltd.	348	0.15			
81 Santana Minerals Ltd.	32	0.01		35,696	15.67
72 Saturn Metals Ltd.	31	0.01	Hong Kong - 4.09%		
45 SEEK Ltd.	405	0.18	112 3D-Gold Jewellery Holdings Ltd.	-	-
25 Select Harvests Ltd.	72	0.03	26 Aeon Credit Service Asia Co. Ltd.	29	0.01
8 Servcorp Ltd.	42	0.02	116 Allied Group Ltd.	34	0.02
106 Service Stream Ltd.	180	0.08	100 APAC Resources Ltd.	21	0.01
3 Shape Australia Pty. Ltd.	17	0.01	45 Asia Standard International Group Ltd.	1	-
24 Shaver Shop Group Ltd.	23	0.01	17 ASMPT Ltd.	419	0.18
8 Silex Systems Ltd.	37	0.02	12 Associated International Hotels Ltd.	8	-
452 Silver Mines Ltd.	51	0.02	144 Bank of East Asia Ltd.	251	0.11
29 Sims Ltd.	558	0.25	30 Bitfire Group Holdings Ltd.	8	-
35 SiteMinder Ltd.	89	0.04	138 Bright Smart Securities & Commodities Group Ltd.	165	0.07
8 SKS Technologies Group Ltd.	51	0.02	201 Brightoil Petroleum Holdings Ltd.	-	-
38 Smart Parking Ltd.	24	0.01	50 Build King Holdings Ltd.	10	-
25 SmartGroup Corp. Ltd.	203	0.09	291 Burwill Holdings Ltd.	-	-
29 Solvar Ltd.	30	0.01	70 Cafe de Coral Holdings Ltd.	35	0.02
53 Southern Cross Electrical Engineering Ltd.	157	0.07	30 Chen Hsong Holdings	6	-
68 Southern Cross Media Group Ltd.	30	0.01	35 Cheuk Nang Holdings Ltd.	6	-
106 SRG Global Ltd.	240	0.11	10 Chevalier International Holdings Ltd.	5	-
247 St Barbara Ltd.	102	0.04	64 Chi Kan Holdings Ltd.	19	0.01
64 Stanmore Resources Ltd.	127	0.06	2 China Motor Bus Co. Ltd.	13	0.01
157 Steadfast Group Ltd.	458	0.20	108 China Star Entertainment Ltd.	80	0.04
188 Strickland Metals Ltd.	16	0.01	59 Chinese Estates Holdings Ltd.	9	-
287 Strike Energy Ltd.	26	0.01	56 Chow Sang Sang Holdings International Ltd.	78	0.03
20 Sunstone Metals Ltd.	4	-	48 Chuang's Consortium International Ltd.	2	-
28 Super Retail Group Ltd.	239	0.11	261 CITIC Telecom International Holdings Ltd.	89	0.04
86 Superloop Ltd.	215	0.09	328 CK Life Sciences International Holdings, Inc.	31	0.01
3 Supply Network Ltd.	65	0.03	108 C-Mer Medical Holdings Ltd.	15	0.01
194 Syrah Resources Ltd.	14	0.01	744 Convoy, Inc.	3	-
389 Tabcorp Holdings Ltd.	215	0.09	40 Cowell e Holdings, Inc.	145	0.06
9 Tasmea Ltd.	43	0.02	94 Crystal International Group Ltd.	72	0.03
26 Telix Pharmaceuticals Ltd. (voting rights)	244	0.11	1,027 CSC Holdings Ltd.	3	-
18 Ten Sixty Four Ltd.	1	-	555 CSI Properties Ltd.	14	0.01
14 Tesoro Gold Ltd.	10	-	155 CTF Services Ltd.	160	0.07
51 Titan Minerals Ltd.	28	0.01	66 CW Group Holdings Ltd.	-	-
84 Torque Metals Ltd.	20	0.01	68 Dah Sing Banking Group Ltd.	117	0.05
96 Treasury Wine Estates Ltd.	291	0.13	28 Dah Sing Financial Holdings Ltd.	150	0.07
2 Tribune Resources Ltd.	8	-	660 Deep Source Holdings Ltd.	65	0.03
52 Tuas Ltd.	78	0.03	54 DL Holdings Group Ltd.	8	-
84 Tyro Payments Ltd.	53	0.02	44 Dream International Ltd.	37	0.02
7 Universal Store Holdings Ltd.	33	0.01	22 Dynamic Holdings Ltd.	32	0.01
183 Vault Minerals Ltd.	557	0.24	24 Eagle Nice International Holdings Ltd.	9	-
139 Ventia Services Group Pty. Ltd.	617	0.27	38 EC Healthcare	2	-
211 Virgin Australia Holdings Pty. Ltd.	-	-	90 EcoGreen International Group Ltd.	-	-
8 Viridis Mining & Minerals Ltd.	20	0.01	510 Emperor Watch & Jewellery Ltd.	17	0.01
198 Viva Energy Group Ltd.	302	0.13	108 Envision Greenwise Holdings Ltd.	53	0.02
60 Vulcan Energy Resources Ltd.	171	0.08	5 Esprit Holdings Ltd.	-	-
14 Vulcan Steel Ltd.	55	0.02	9 Fairwood Holdings Ltd.	5	-
74 Vysam Ltd.	42	0.02	145 Far East Consortium International Ltd.	14	0.01
4 WA1 Resources Ltd.	39	0.02	330 First Pacific Co. Ltd.	215	0.10
20 Wagners Holding Co. Ltd.	68	0.03	130 FIT Hon Teng Ltd.	148	0.07
8 Washington H Soul Pattinson & Co. Ltd.	247	0.11	20 Four Seas Mercantile Holdings Ltd.	7	-
58 WEB Travel Group Ltd.	108	0.05	86 Frontage Holdings Corp.	8	-
48 Webjet Group Ltd.	14	0.01	18 FSE Lifestyle Services Ltd.	13	0.01
192 West African Resources Ltd.	441	0.19	178 Giordano International Ltd.	34	0.02
			84 Glorious Sun Enterprises Ltd.	14	0.01

Pacific Basin Small Companies Fund

Portfolio of Investments as at 31 May 2026 (continued)

Shares (000's)	Value (000's) USD	% of Net Asset Value	Shares (000's)	Value (000's) USD	% of Net Asset Value
Common Stock (continued)			Common Stock (continued)		
Hong Kong - 4.09% (continued)			Hong Kong - 4.09% (continued)		
166 Gold Financial Holdings Ltd.	-	-	178 Peace Mark Holdings Ltd.	-	-
98 Golden Resources Development International Ltd.	4	-	48 Perfect Medical Health Management Ltd.	7	-
39 Great Eagle Holdings Ltd.	85	0.04	142 Pico Far East Holdings Ltd.	41	0.02
39 G-Resources Group Ltd.	33	0.02	74 Playmates Holdings Ltd.	5	-
9 Guoco Group Ltd.	80	0.04	48 Plover Bay Technologies Ltd.	52	0.02
656 Guotai Junan International Holdings Ltd.	182	0.08	36 Public Financial Holdings Ltd.	7	-
119 Hang Lung Group Ltd.	221	0.10	30 Regina Miracle International Holdings Ltd.	7	-
232 Hang Lung Properties Ltd.	238	0.11	176 Sa Sa International Holdings Ltd.	19	0.01
752 Hao Tian International Construction Investment Group Ltd.	3	-	12 Safety Godown Co. Ltd.	3	-
15 Harbour Centre Development Ltd.	8	-	173 Samsonite Group SA	320	0.14
160 HK AI Capital Ltd.	3	-	24 SAS Dragon Holdings Ltd.	19	0.01
102 HKR International Ltd.	14	0.01	21 SEA Holdings Ltd.	4	-
48 Hon Kwok Land Investment Co. Ltd.	6	-	192 Shangri-La Asia Ltd.	105	0.05
14 Hong Kong Ferry Holdings Co. Ltd.	9	-	55 Shenwan Hongyuan HK Ltd.	6	-
144 Hong Kong Robotics Group Holding Ltd.	6	-	152 Shun Tak Holdings Ltd.	11	0.01
52 Hong Kong Technology Venture Co. Ltd.	7	-	306 Singamas Container Holdings Ltd.	20	0.01
81 Hongkong & Shanghai Hotels Ltd.	60	0.03	462 SJM Holdings Ltd.	112	0.05
1 Honma Golf Ltd.	-	-	49 SmarTone Telecommunications Holdings Ltd.	29	0.01
172 HSIN Chong Group Holdings Ltd.	-	-	214 Solomon Systech International Ltd.	11	0.01
56 Hung Hing Printing Group Ltd.	6	-	8 Soundwill Holdings Ltd.	7	-
316 Hutchison Telecommunications Hong Kong Holdings Ltd.	46	0.02	88 Stella International Holdings Ltd.	148	0.07
90 Hysan Development Co. Ltd.	214	0.09	80 Sun Hung Kai & Co. Ltd.	42	0.02
121 IGG, Inc.	51	0.02	120 SUNEvision Holdings Ltd.	92	0.04
85 Impro Precision Industries Ltd.	107	0.05	22 TAI Cheung Holdings Ltd.	10	-
62 Jacobson Pharma Corp. Ltd.	9	-	62 Tai Hing Group Holdings Ltd.	8	-
26 JBM Healthcare Ltd.	8	-	78 Tan Chong International Ltd.	17	0.01
59 Johnson Electric Holdings Ltd.	192	0.08	231 Taung Gold International Ltd.	19	0.01
297 K Wah International Holdings Ltd.	87	0.04	61 Television Broadcasts Ltd.	20	0.01
72 Karrie International Holdings Ltd.	28	0.01	50 Texhong International Group Ltd.	40	0.02
87 Kerry Properties Ltd.	230	0.10	108 Texwinca Holdings Ltd.	15	0.01
52 KLN Logistics Group Ltd.	40	0.02	14 Tongda Group Holdings Ltd.	5	-
47 Kowloon Development Co. Ltd.	30	0.01	391 Town Health International Medical Group Ltd.	11	0.01
30 Lai Sun Development Co. Ltd.	3	-	78 Tradelink Electronic Commerce Ltd.	12	0.01
3 Lam Soon Hong Kong Ltd.	5	-	37 Transport International Holdings Ltd.	45	0.02
75 Langham Hospitality Investments & Langham Hospitality Investments Ltd.	5	-	204 Truly International Holdings Ltd.	26	0.01
10 Liu Chong Hing Investment Ltd.	6	-	164 United Laboratories International Holdings Ltd.	185	0.08
47 Luk Fook Holdings International Ltd.	125	0.06	226 Unity Group Holdings International Ltd.	10	-
228 Man Wah Holdings Ltd.	106	0.05	154 Upbest Group Ltd.	13	0.01
42 MECOM Power & Construction Ltd.	1	-	275 Value Partners Group Ltd.	74	0.03
138 Melco International Development Ltd.	66	0.03	24 Vedan International Holdings Ltd.	2	-
117 MGM China Holdings Ltd.	161	0.07	104 Vitasoy International Holdings Ltd.	80	0.04
54 MH Development NPV	-	-	416 Viva Goods Co. Ltd.	24	0.01
78 Midland Holdings Ltd.	25	0.01	200 Vobile Group Ltd.	71	0.03
32 Miramar Hotel & Investment	43	0.02	100 VSTECS Holdings Ltd.	122	0.05
55 Modern Dental Group Ltd.	41	0.02	24 VTech Holdings Ltd.	160	0.07
93 Mongolian Mining Corp.	101	0.04	11 Wing On Co. International Ltd.	21	0.01
151 NagaCorp Ltd.	79	0.04	63 Wing Tai Properties Ltd.	16	0.01
58 Nameson Holdings Ltd.	7	-	335 Wynn Macau Ltd.	242	0.11
205 New World Development Co. Ltd.	215	0.09	196 Xinyi Glass Holdings Ltd.	247	0.11
158 NewOcean Energy Holdings Ltd.	-	-	20 YesAsia Holdings Ltd.	7	-
34 Nissin Foods Co. Ltd.	31	0.01	111 Yue Yuen Industrial Holdings Ltd.	208	0.09
13 Orbusneich Medical Group Holdings Ltd.	7	-	214 Yunfeng Financial Group Ltd.	57	0.03
53 Oriental Watch Holdings	22	0.01	42 ZO Future Group	12	0.01
427 Oshidori International Holdings Ltd.	125	0.06		9,314	4.09
381 Pacific Andes International Holdings Ltd.	-	-	Japan - 55.80%		
665 Pacific Basin Shipping Ltd.	267	0.12	5 & ST HD Co. Ltd.	104	0.05
178 Pacific Textiles Holdings Ltd.	26	0.01	2 &Do Holdings Co. Ltd.	13	0.01
189 PAX Global Technology Ltd.	84	0.04	13 77 Bank Ltd.	264	0.12
318 PCCW Ltd.	231	0.10	5 A&D HOLON Holdings Co. Ltd.	83	0.04
			3 AB & Company Co. Ltd.	20	0.01
			1 Abalance Corp.	3	-
			2 Achilles Corp.	12	0.01

Pacific Basin Small Companies Fund

Portfolio of Investments as at 31 May 2026 (continued)

Shares (000's)	Value (000's) USD	% of Net Asset Value	Shares (000's)	Value (000's) USD	% of Net Asset Value
Common Stock (continued)			Common Stock (continued)		
Japan - 55.80% (continued)			Japan - 55.80% (continued)		
7 AD Works Group Co. Ltd.	18	0.01	4 Arata Corp.	70	0.03
12 ADEKA Corp.	333	0.15	1 Araya Industrial Co. Ltd.	23	0.01
2 Ad-sol Nissin Corp.	22	0.01	45 ARCHION Corp.	99	0.04
3 Advan Group Co. Ltd.	16	0.01	8 ARCLANDS Corp.	100	0.04
2 Advanced Media, Inc.	14	0.01	6 Arcs Co. Ltd.	123	0.05
1 Aeon Fantasy Co. Ltd.	17	0.01	11 ARE Holdings, Inc.	227	0.10
18 Aeon Financial Service Co LT	175	0.08	5 Arealink Co. Ltd.	31	0.01
6 Aeon Hokkaido Corp.	29	0.01	1 Arent, Inc.	14	0.01
1 Aeon Kyushu Co. Ltd.	11	-	11 Argo Graphics, Inc.	92	0.04
2 AFC-HD AMS Life Science Co. Ltd.	10	-	3 Ariake Japan Co. Ltd.	110	0.05
5 Ahresty Corp.	20	0.01	5 Arisawa Manufacturing Co. Ltd.	75	0.03
5 Ai Holdings Corp.	88	0.04	6 Artience Co. Ltd.	150	0.07
8 Aica Kogyo Co. Ltd.	182	0.08	3 Artnature, Inc.	15	0.01
4 Aichi Corp.	35	0.02	1 Artner Co. Ltd.	17	0.01
30 Aichi Financial Group, Inc.	258	0.11	9 As One Corp.	125	0.06
5 Aichi Steel Corp.	86	0.04	4 Asahi Co. Ltd.	32	0.01
2 Aichi Tokei Denki Co. Ltd.	27	0.01	6 Asahi Diamond Industrial Co. Ltd.	54	0.02
6 Aida Engineering Ltd.	45	0.02	2 Asahi Kogyosha Co. Ltd.	60	0.03
2 AIMECHATEC Ltd.	53	0.02	2 Asahi Net, Inc.	8	-
4 Ain Holdings, Inc.	128	0.06	3 Asahi Printing Co. Ltd.	17	0.01
2 Aiphone Co. Ltd.	32	0.01	2 Asahi Yukizai Corp.	75	0.03
29 Air Water, Inc.	468	0.21	11 Asanuma Corp.	54	0.02
3 Airman Corp.	28	0.01	6 Asia Pile Holdings Corp.	60	0.03
4 Airport Facilities Co. Ltd.	23	0.01	3 ASKA Pharmaceutical Holdings Co. Ltd.	61	0.03
1 Airtech Japan Ltd.	7	-	1 ASKUL Corp.	4	-
2 Airtrip Corp.	10	-	6 Astena Holdings Co. Ltd.	18	0.01
5 Aisan Industry Co. Ltd.	59	0.03	2 Asteria Corp.	30	0.01
2 AIT Corp.	26	0.01	2 Atrae, Inc.	11	-
3 Aizawa Securities Group Co. Ltd.	30	0.01	2 Atsugi Co. Ltd.	16	0.01
3 Akatsuki Corp.	12	0.01	6 Aucnet, Inc.	55	0.02
2 Akatsuki, Inc.	30	0.01	10 Autobacs Seven Co. Ltd.	92	0.04
27 Akebono Brake Industry Co. Ltd.	21	0.01	1 Aval Data Corp.	13	0.01
3 Akita Bank Ltd.	98	0.04	4 Avant Group Corp.	28	0.01
1 Albis Co. Ltd.	20	0.01	1 Avantia Co. Ltd.	6	-
4 Alconix Corp.	69	0.03	5 Avex, Inc.	42	0.02
25 Alfresa Holdings Corp.	358	0.16	5 Awa Bank Ltd.	211	0.09
2 Alinco, Inc.	11	-	9 Axial Retailing, Inc.	62	0.03
6 Allied Telesis Holdings KK	11	-	10 AZ-COM MARUWA Holdings, Inc.	50	0.02
3 Alpen Co. Ltd.	43	0.02	2 AZOOM Co. Ltd.	39	0.02
1 Alpha Corp.	8	-	4 Bando Chemical Industries Ltd.	52	0.02
1 Alpha Systems, Inc.	20	0.01	1 Bank of Innovation, Inc.	19	0.01
1 AlphaPolis Co. Ltd.	8	-	10 Bank of Iwate Ltd.	115	0.05
25 Alps Alpine Co. Ltd.	335	0.15	1 Bank of Kochi Ltd.	6	-
36 ALSOK Co. Ltd.	258	0.11	5 Bank of Nagoya Ltd.	181	0.08
2 Altech Corp.	32	0.01	2 Bank of Saga Ltd.	69	0.03
8 Amano Corp.	170	0.07	5 Bank of the Ryukyus Ltd.	85	0.04
- Amiya Corp.	6	-	1 Bank of Toyama Ltd.	8	-
1 Amiyaki Tei Co. Ltd.	7	-	2 Base Co. Ltd.	29	0.01
2 Amuse, Inc.	21	0.01	2 baudroie, Inc.	31	0.01
7 Amvis Holdings, Inc.	16	0.01	1 Beauty Garage, Inc.	12	0.01
1 Anabuki Kosan, Inc.	11	-	2 Belc Co. Ltd.	66	0.03
4 Anest Iwata Corp.	46	0.02	6 Bell System24 Holdings, Inc.	52	0.02
9 Anicom Holdings, Inc.	66	0.03	1 Bell-Park Co. Ltd.	10	-
6 Anycolor, Inc.	103	0.05	8 Belluna Co. Ltd.	46	0.02
1 AnyMind Group, Inc.	3	-	1 Bengo4.com, Inc.	15	0.01
- AOI Electronics Co. Ltd.	5	-	1 Bewith, Inc.	9	-
5 AOKI Holdings, Inc.	52	0.02	15 Bic Camera, Inc.	172	0.08
19 Aoyama Trading Co. Ltd.	84	0.04	11 BIPROGY, Inc.	328	0.14
2 Aoyama Zaisan Networks Co. Ltd.	20	0.01	3 B-Lot Co. Ltd.	28	0.01
18 Aozora Bank Ltd.	299	0.13	17 Blue Zones Holdings Co. Ltd.	185	0.08
14 Appier Group, Inc.	83	0.04	3 BML, Inc.	74	0.03
3 Arakawa Chemical Industries Ltd.	29	0.01	1 Bookoff Group Holdings Ltd.	18	0.01

Pacific Basin Small Companies Fund

Portfolio of Investments as at 31 May 2026 (continued)

Shares (000's)	Value (000's) USD	% of Net Asset Value
Common Stock (continued)		
Japan - 55.80% (continued)		
1 Bourbon Corp.	22	0.01
9 Broadleaf Co. Ltd.	55	0.02
1 Broadmedia Corp.	6	-
1 BRONCO BILLY Co. Ltd.	37	0.02
2 Buffalo, Inc.	35	0.02
2 Bull-Dog Sauce Co. Ltd.	20	0.01
8 Bunka Shutter Co. Ltd.	96	0.04
17 Bushiroad, Inc.	28	0.01
4 Business Brain Showa-Ota, Inc.	25	0.01
7 Business Engineering Corp.	44	0.02
4 BuySell Technologies Co. Ltd.	108	0.05
2 C Uyemura & Co. Ltd.	234	0.10
2 CAC Holdings Corp.	18	0.01
15 Calbee, Inc.	266	0.12
1 Can Do Co. Ltd.	20	0.01
1 Careerlink Co. Ltd.	18	0.01
3 Carlit Co. Ltd.	44	0.02
3 Casa, Inc.	14	0.01
28 Casio Computer Co. Ltd.	311	0.14
2 Cawachi Ltd.	45	0.02
32 CCI Group, Inc.	209	0.09
4 Celsys, Inc.	36	0.02
5 Central Automotive Products Ltd.	63	0.03
3 Central Glass Co. Ltd.	85	0.04
1 Central Security Patrols Co. Ltd.	18	0.01
1 Central Sports Co. Ltd.	13	0.01
3 Ceres, Inc.	32	0.01
6 Change Holdings, Inc.	38	0.02
4 Charm Care Corp. KK	32	0.01
4 Chiba Kogyo Bank Ltd.	64	0.03
1 Chikaranomoto Holdings Co. Ltd.	13	0.01
2 Chino Corp.	26	0.01
5 Chiyoda Co. Ltd.	32	0.01
26 Chiyoda Corp.	123	0.05
1 Chiyoda Integre Co. Ltd.	26	0.01
4 Chofu Seisakusho Co. Ltd.	49	0.02
2 Chori Co. Ltd.	41	0.02
3 Chubu Shiryō Co. Ltd.	29	0.01
2 Chubu Steel Plate Co. Ltd.	33	0.01
4 Chudenko Corp.	119	0.05
1 Chuetsu Pulp & Paper Co. Ltd.	8	-
1 Chugai Ro Co. Ltd.	22	0.01
22 Chugin Financial Group, Inc.	421	0.19
49 Chugoku Electric Power Co., Inc.	270	0.12
6 Chugoku Marine Paints Ltd.	133	0.06
2 Chuo Spring Co. Ltd.	41	0.02
2 Chuo Warehouse Co. Ltd.	26	0.01
6 Citizen Watch Co. Ltd.	86	0.04
6 CKD Corp.	263	0.12
1 CK-San-Etsu Co. Ltd.	21	0.01
3 Cleanup Corp.	17	0.01
1 CMC Corp.	9	-
13 CMK Corp.	64	0.03
8 Coca-Cola Bottlers Japan Holdings, Inc.	175	0.08
15 COLOPL, Inc.	37	0.02
12 Colowide Co. Ltd.	131	0.06
3 Computer Engineering & Consulting Ltd.	44	0.02
8 Computer Institute of Japan Ltd.	24	0.01
3 COMSYS Holdings Corp.	102	0.04
6 Comture Corp.	51	0.02
2 Copro-Holdings Co. Ltd.	8	-
1 Core Corp.	11	-

Shares (000's)	Value (000's) USD	% of Net Asset Value
Common Stock (continued)		
Japan - 55.80% (continued)		
1 Corona Corp.	6	-
3 Cosel Co. Ltd.	32	0.01
1 Cosmos Initia Co. Ltd.	8	-
6 Cosmos Pharmaceutical Corp.	238	0.10
3 Cota Co. Ltd.	21	0.01
40 Create Restaurants Holdings, Inc.	176	0.08
8 Create SD Holdings Co. Ltd.	153	0.07
2 Creek & River Co. Ltd.	12	0.01
4 Cresco Ltd.	41	0.02
3 CrowdWorks, Inc.	10	-
3 CTI Engineering Co. Ltd.	47	0.02
3 CTS Co. Ltd.	18	0.01
1 CUC, Inc.	5	-
11 Curves Holdings Co. Ltd.	61	0.03
2 Cyberlinks Co. Ltd.	11	-
4 Cybozu, Inc.	72	0.03
4 Dai Nippon Toryo Co. Ltd.	35	0.02
33 Daicel Corp.	279	0.12
14 Dai-Dan Co. Ltd.	231	0.10
6 Daido Metal Co. Ltd.	39	0.02
21 Daido Steel Co. Ltd.	270	0.12
6 Daiei Kankyo Co. Ltd.	156	0.07
3 Daihatsu Infinearth Mfg Co. Ltd.	52	0.02
8 Daiho Corp.	40	0.02
1 Dai-Ichi Cutter Kogyo KK	8	-
3 Daiichi Jitsugyo Co. Ltd.	53	0.02
1 Daiichi Kensetsu Corp.	29	0.01
11 Daiichikosho Co. Ltd.	118	0.05
3 Daiki Aluminium Industry Co. Ltd.	36	0.02
2 Daikoku Denki Co. Ltd.	23	0.01
1 Daikokutenbussan Co. Ltd.	32	0.01
6 Daikyonishikawa Corp.	40	0.02
1 Daimaru-enawin Co. Ltd.	15	0.01
2 Dainichi Co. Ltd.	10	-
8 Dainichiseika Color & Chemicals Manufacturing Co. Ltd.	50	0.02
12 Daio Paper Corp.	74	0.03
6 Daiseki Co Ltd.	159	0.07
26 Daishi Hokuetsu Financial Group, Inc.	331	0.15
6 Daishinku Corp.	38	0.02
1 Daisue Construction Co. Ltd.	20	0.01
2 Daisyo Corp.	11	-
1 Daito Bank Ltd.	7	-
5 Daito Pharmaceutical Co. Ltd.	36	0.02
2 Daitron Co. Ltd.	45	0.02
4 Daiwa Industries Ltd.	44	0.02
11 Daiwabo Holdings Co. Ltd.	241	0.11
15 DCM Holdings Co. Ltd.	134	0.06
6 Dear Life Co. Ltd.	39	0.02
7 Demae-Can Co. Ltd.	5	-
12 DeNA Co. Ltd.	209	0.09
13 Denka Co Ltd.	373	0.16
1 Densan System Holdings Co. Ltd.	19	0.01
12 Dentsu Soken, Inc.	153	0.07
2 Denyo Co. Ltd.	52	0.02
13 Dexerials Corp.	342	0.15
12 DIC Corp.	363	0.16
1 Digital Arts, Inc.	33	0.01
3 Digital Garage, Inc.	42	0.02
2 Digital Hearts Holdings Co. Ltd.	7	-
2 Digital Information Technologies Corp.	12	0.01
6 Dip Corp.	63	0.03

Pacific Basin Small Companies Fund

Portfolio of Investments as at 31 May 2026 (continued)

Shares (000's)	Value (000's) USD	% of Net Asset Value
Common Stock (continued)		
Japan - 55.80% (continued)		
2 DKK Co. Ltd.	33	0.01
1 DKS Co. Ltd.	71	0.03
21 DMG Mori Co. Ltd.	445	0.20
- DMW Corp.	10	-
3 Doshisha Co. Ltd.	52	0.02
1 Double Standard, Inc.	8	-
6 Doutor Nichires Holdings Co. Ltd.	94	0.04
2 Dowa Holdings Co. Ltd.	123	0.05
21 DTS Corp.	130	0.06
6 Duskin Co. Ltd.	164	0.07
3 DyDo Group Holdings, Inc.	49	0.02
3 Eagle Industry Co. Ltd.	55	0.02
2 Earth Corp.	74	0.03
1 EAT&HOLDINGS Co. Ltd.	7	-
2 Ebara Foods Industry, Inc.	24	0.01
3 Ebara Jitsugyo Co. Ltd.	45	0.02
2 Ebase Co. Ltd.	5	-
2 Eco's Co. Ltd.	21	0.01
13 EDION Corp.	198	0.09
3 EF-ON, Inc.	6	-
4 eGuarantee, Inc.	45	0.02
6 Ehime Bank Ltd.	76	0.03
2 Eidai Co. Ltd.	3	-
4 Eizo Corp.	73	0.03
3 EJ Holdings, Inc.	27	0.01
3 Elan Corp.	13	0.01
6 Elecom Co. Ltd.	60	0.03
4 EM Systems Co. Ltd.	14	0.01
4 en, Inc.	33	0.01
2 Endo Lighting Corp.	34	0.02
1 Enomoto Co. Ltd.	33	0.01
4 Ensui Sugar Refining Co. Ltd.	10	-
2 Envipro Holdings, Inc.	12	0.01
7 eRex Co. Ltd.	35	0.02
2 ERI Holdings Co. Ltd.	14	0.01
9 ES-Con Japan Ltd.	59	0.03
1 Eslead Corp.	38	0.02
3 ESPEC Corp.	77	0.03
1 Eternal Hospitality Group Co. Ltd.	14	0.01
21 euglena Co. Ltd.	49	0.02
1 eWeLL Co. Ltd.	15	0.01
3 ExaWizards, Inc.	23	0.01
4 Exedy Corp.	168	0.07
12 EXEO Group, Inc.	222	0.10
8 Ezaki Glico Co. Ltd.	263	0.12
1 F&M Co. Ltd.	11	-
2 FaithNetwork Co. Ltd.	11	-
1 FALCO HOLDINGS Co. Ltd.	23	0.01
6 FCC Co. Ltd.	142	0.06
1 f-code, Inc.	6	-
1 FDK Corp.	1	-
4 Feed One Co. Ltd.	27	0.01
7 Ferrotec Corp.	370	0.16
1 Fibergate, Inc.	2	-
4 FIDEA Holdings Co. Ltd.	46	0.02
11 Financial Partners Group Co. Ltd.	111	0.05
2 FINDEX, Inc.	11	-
24 Fintech Global, Inc.	20	0.01
9 First Bank of Toyama Ltd.	135	0.06
1 First Juken Co. Ltd.	7	-
1 Fit Easy, Inc.	18	0.01
5 Fixstars Corp.	80	0.04

Shares (000's)	Value (000's) USD	% of Net Asset Value
Common Stock (continued)		
Japan - 55.80% (continued)		
2 FJ Next Holdings Co. Ltd.	26	0.01
2 Focus Systems Corp.	25	0.01
3 Foster Electric Co. Ltd.	54	0.02
7 FP Corp.	107	0.05
1 FP Partner, Inc.	13	0.01
3 France Bed Holdings Co. Ltd.	21	0.01
1 Freebit Co. Ltd.	13	0.01
5 Fronteo, Inc.	19	0.01
2 F-Tech, Inc.	10	-
1 FTGroup Co. Ltd.	4	-
2 Fudo Tetra Corp.	41	0.02
6 Fuji Co. Ltd.	74	0.03
1 Fuji Corp.	40	0.02
4 Fuji Corp. Ltd.	18	0.01
4 Fuji Die Co. Ltd.	25	0.01
3 Fuji Kyuko Co. Ltd.	40	0.02
7 Fuji Oil Co. Ltd.	161	0.07
3 Fuji Pharma Co. Ltd.	47	0.02
6 Fuji Seal International, Inc.	95	0.04
2 Fuji United Holdings Co. Ltd.	13	0.01
4 Fujibo Holdings, Inc.	113	0.05
2 Fujicco Co. Ltd.	24	0.01
1 Fujii Sangyo Corp.	12	0.01
4 Fujikura Composites, Inc.	57	0.03
3 Fujikura Kasei Co. Ltd.	21	0.01
8 Fujimi, Inc.	199	0.09
1 Fujishoji Co. Ltd.	9	-
6 Fujita Kanko, Inc.	76	0.03
2 Fujiya Co. Ltd.	27	0.01
3 FuKoKu Co. Ltd.	31	0.01
1 Fukuda Corp.	47	0.02
3 Fukuda Denshi Co. Ltd.	191	0.08
3 Fukui Bank Ltd.	89	0.04
2 Fukui Computer Holdings, Inc.	37	0.02
3 Fukuyama Transporting Co. Ltd.	129	0.06
2 FULLCAST Holdings Co. Ltd.	20	0.01
1 Fumakilla Ltd.	9	-
11 Funai Soken Holdings, Inc.	72	0.03
3 Furukawa Co. Ltd.	85	0.04
4 Furuno Electric Co. Ltd.	147	0.06
3 Furuya Metal Co. Ltd.	143	0.06
4 Fuyu Corp.	32	0.01
8 Fuso Chemical Co. Ltd.	222	0.10
1 Fuso Dentsu Co. Ltd.	13	0.01
1 Fuso Pharmaceutical Industries Ltd.	9	-
6 Futaba Corp.	23	0.01
11 Futaba Industrial Co. Ltd.	70	0.03
7 Future Corp.	73	0.03
8 Fuyo General Lease Co. Ltd.	213	0.09
4 G-7 Holdings, Inc.	32	0.01
5 GA Technologies Co. Ltd.	50	0.02
5 Gakken Holdings Co. Ltd.	30	0.01
1 Gakkyusha Co. Ltd.	22	0.01
2 Gakujo Co. Ltd.	16	0.01
3 Galilei Co. Ltd.	76	0.03
1 Gamecard Holdings, Inc.	20	0.01
2 Gecoss Corp.	21	0.01
3 GENDA, Inc.	12	0.01
2 Geniee, Inc.	14	0.01
1 Genki Global Dining Concepts Corp.	25	0.01
3 Genky DrugStores Co. Ltd.	63	0.03
3 Geo Holdings Corp.	41	0.02

Pacific Basin Small Companies Fund

Portfolio of Investments as at 31 May 2026 (continued)

Shares (000's)	Value (000's) USD	% of Net Asset Value	Shares (000's)	Value (000's) USD	% of Net Asset Value
Common Stock (continued)			Common Stock (continued)		
Japan - 55.80% (continued)			Japan - 55.80% (continued)		
1 Gift Holdings, Inc.	36	0.02	10 HIS Co. Ltd.	67	0.03
4 giftee, Inc.	30	0.01	3 Hisaka Works Ltd.	30	0.01
3 Giken Ltd.	29	0.01	1 Hito Communications Holdings, Inc.	6	-
1 Global Link Management KK	16	0.01	6 Hochiki Corp.	78	0.03
1 Global Security Experts, Inc.	22	0.01	2 Hodogaya Chemical Co. Ltd.	24	0.01
3 GLOBERIDE, Inc.	43	0.02	- Hokkaido Coca-Cola Bottling Co. Ltd.	11	-
8 Glory Ltd.	195	0.09	24 Hokkaido Electric Power Co., Inc.	142	0.06
2 GLtechno Holdings, Inc.	65	0.03	10 Hokkaido Gas Co. Ltd.	47	0.02
- GMO Financial Gate, Inc.	15	0.01	1 Hokkan Holdings Ltd.	17	0.01
8 GMO Financial Holdings, Inc.	56	0.02	2 Hokko Chemical Industry Co. Ltd.	23	0.01
1 GMO GlobalSign Holdings KK	7	-	15 Hokuetsu Corp.	84	0.04
9 GMO internet group, Inc.	192	0.08	1 Hokuriku Electric Industry Co. Ltd.	14	0.01
2 GMO Payment Gateway, Inc.	110	0.05	27 Hokuriku Electric Power Co.	139	0.06
6 GMS Group Co. Ltd.	15	0.01	2 Hokuriku Electrical Construction Co. Ltd.	19	0.01
2 Godo Steel Ltd.	40	0.02	1 Hokuryo Co. Ltd.	10	-
3 Goldcrest Co. Ltd.	65	0.03	3 Hokuto Corp.	37	0.02
10 Goldwin, Inc.	128	0.06	4 H-One Co. Ltd.	48	0.02
2 Good Com Asset Co. Ltd.	17	0.01	3 Honeys Holdings Co. Ltd.	24	0.01
2 Gourmet Kineya Co. Ltd.	9	-	5 Hoosiers Holdings Co. Ltd.	35	0.02
3 Grandy House Corp.	10	-	7 Hosiden Corp.	114	0.05
20 GREE Holdings, Inc.	53	0.02	2 Hosokawa Micron Corp.	63	0.03
2 Greens Co. Ltd.	22	0.01	1 Hotland Holdings Co. Ltd.	12	0.01
1 grems, Inc.	21	0.01	10 House Foods Group, Inc.	210	0.09
8 GS Yuasa Corp.	325	0.14	3 Howa Machinery Ltd.	39	0.02
2 GSI Creos Corp.	26	0.01	6 HS Holdings Co. Ltd.	41	0.02
5 G-Tekt Corp.	65	0.03	1 Human Technologies, Inc.	6	-
1 Gun-Ei Chemical Industry Co. Ltd.	20	0.01	33 Hyakugo Bank Ltd.	398	0.17
7 GungHo Online Entertainment, Inc.	98	0.04	15 Hyakujushi Bank Ltd.	234	0.10
5 Gunze Ltd.	117	0.05	1 IBJ, Inc.	7	-
9 H.U. Group Holdings, Inc.	176	0.08	11 Ichibanya Co. Ltd.	62	0.03
14 H2O Retailing Corp.	226	0.10	31 Ichigo, Inc.	88	0.04
- HABA Laboratories, Inc.	3	-	2 Ichiken Co. Ltd.	26	0.01
2 Hagihara Industries, Inc.	22	0.01	7 Ichikoh Industries Ltd.	24	0.01
1 Hakudo Co. Ltd.	24	0.01	2 Ichimasa Kamaboko Co. Ltd.	7	-
32 Hakuodo DY Holdings, Inc.	225	0.10	3 Ichinen Holdings Co. Ltd.	35	0.02
2 Hakuto Co. Ltd.	63	0.03	6 Ichiyoshi Securities Co. Ltd.	46	0.02
1 Halows Co. Ltd.	29	0.01	1 Icom, Inc.	23	0.01
9 Hamakyorex Co. Ltd.	111	0.05	3 ID Holdings Corp.	22	0.01
2 Handsman Co. Ltd.	8	-	1 IDEA Consultants, Inc.	12	0.01
25 Hanwa Co. Ltd.	297	0.13	4 Idec Corp.	89	0.04
5 Happinet Corp.	85	0.04	10 IDOM, Inc.	82	0.04
2 Hard Off Corp. Co. Ltd.	32	0.01	2 IG Port, Inc.	22	0.01
2 Harima Chemicals Group, Inc.	10	-	11 Iino Kaiun Kaisha Ltd.	108	0.05
1 Hashimoto Sogyo Holdings Co. Ltd.	10	-	2 IKK Holdings, Inc.	10	-
23 Hazama Ando Corp.	258	0.11	1 I'll, Inc.	22	0.01
6 Heiwa Real Estate Co. Ltd.	83	0.04	- Imasen Electric Industrial	2	-
5 Heiwado Co. Ltd.	78	0.03	7 i-mobile Co. Ltd.	21	0.01
4 Helios Techno Holding Co. Ltd.	22	0.01	1 Imuraya Group Co. Ltd.	18	0.01
2 Hennge KK	13	0.01	2 IMV Corp.	29	0.01
1 Hibino Corp.	9	-	16 Inaba Denki Sangyo Co. Ltd.	281	0.12
1 Hibiya Engineering Ltd.	16	0.01	2 Inaba Seisakusho Co. Ltd.	18	0.01
3 Hiday Hidaka Corp.	58	0.03	6 Inabata & Co. Ltd.	156	0.07
1 Higashi Holdings Co. Ltd.	11	-	1 I-NE Co. Ltd.	8	-
4 HI-LEX Corp.	57	0.03	2 Ines Corp.	30	0.01
1 Himacs Ltd.	8	-	34 Infomart Corp.	85	0.04
2 Hioki EE Corp.	115	0.05	11 INFRONEER Holdings, Inc.	167	0.07
1 Hirano Tecseed Co. Ltd.	14	0.01	3 Innotech Corp.	74	0.03
4 Hirata Corp.	81	0.04	9 Insource Co. Ltd.	33	0.01
16 Hirogin Holdings Inc	209	0.09	2 Intage Holdings, Inc.	24	0.01
1 Hirose Tuso, Inc.	14	0.01	18 Internet Initiative Japan, Inc.	354	0.16
2 Hiroshima Electric Railway Co. Ltd.	10	-	1 Intloop, Inc.	10	-
9 Hiroshima Gas Co. Ltd.	22	0.01	3 Inui Global Logistics Co. Ltd.	29	0.01

Pacific Basin Small Companies Fund

Portfolio of Investments as at 31 May 2026 (continued)

Shares (000's)	Value (000's) USD	% of Net Asset Value	Shares (000's)	Value (000's) USD	% of Net Asset Value
Common Stock (continued)			Common Stock (continued)		
Japan - 55.80% (continued)			Japan - 55.80% (continued)		
2 IPS, Inc.	40	0.02	3 JK Holdings Co. Ltd.	22	0.01
1 IR Japan Holdings Ltd.	4	-	3 J-Lease Co. Ltd.	23	0.01
3 Iriso Electronics Co. Ltd.	61	0.03	4 JM Holdings Co. Ltd.	30	0.01
2 ISB Corp.	25	0.01	2 JMS Co. Ltd.	5	-
2 Ise Chemicals Corp.	53	0.02	3 J-Oil Mills, Inc.	32	0.01
3 Iseki & Co. Ltd.	33	0.01	3 Joshin Corp.	56	0.02
2 Ishihara Chemical Co. Ltd.	35	0.02	8 Joyful Honda Co. Ltd.	115	0.05
4 Ishihara Sangyo Kaisha Ltd.	82	0.04	8 JP-Holdings, Inc.	31	0.01
16 Istyle, Inc.	37	0.02	2 JSB Co. Ltd.	67	0.03
3 Itfor, Inc.	37	0.02	2 JSP Corp.	39	0.02
1 ITmedia, Inc.	7	-	22 JTEKT Corp.	298	0.13
10 Ito En Ltd.	183	0.08	4 Kuki Corp.	14	0.01
8 Itochu Enex Co. Ltd.	93	0.04	25 Juroku Financial Group, Inc.	329	0.14
4 Itoham Yonekyu Holdings, Inc.	137	0.06	4 Justsystems Corp.	95	0.04
6 Itoki Corp.	98	0.04	45 JVCKenwood Corp.	313	0.14
4 IwaiCosmo Holdings, Inc.	92	0.04	2 K&O Energy Group, Inc.	62	0.03
2 Iwaki Co. Ltd.	38	0.02	1 Kadoya Sesame Mills, Inc.	11	-
31 Iwatani Corp.	394	0.17	5 Kaga Electronics Co. Ltd.	147	0.06
1 Iwatsuka Confectionery Co. Ltd.	19	0.01	13 Kagome Co. Ltd.	207	0.09
19 Izumi Co. Ltd.	105	0.05	13 Kakaku.com, Inc.	283	0.12
19 J Front Retailing Co. Ltd.	254	0.11	4 Kaken Pharmaceutical Co. Ltd.	107	0.05
12 J Trust Co Ltd.	59	0.03	6 Kamakura Shinsho Ltd.	17	0.01
9 JAC Recruitment Co. Ltd.	49	0.02	7 Kameda Seika Co. Ltd.	56	0.02
4 Jaccs Co. Ltd.	94	0.04	3 Kamei Corp.	61	0.03
1 Jade Group, Inc.	6	-	12 Kamigumi Co. Ltd.	366	0.16
7 JAFCO Group Co. Ltd.	106	0.05	2 Kanaden Corp.	30	0.01
2 JANOME Corp.	16	0.01	27 Kanadevia Corp.	238	0.10
11 Japan Airport Terminal Co. Ltd.	321	0.14	1 Kanagawa Chuo Kotsu Co. Ltd.	17	0.01
1 Japan Animal Referral Medical Center Co. Ltd.	9	-	1 Kaname Kogyo Co. Ltd.	6	-
8 Japan Aviation Electronics Industry Ltd.	132	0.06	2 Kanamic Network Co. Ltd.	8	-
2 Japan Business Systems, Inc.	22	0.01	4 Kanamoto Co. Ltd.	140	0.06
3 Japan Cash Machine Co. Ltd.	18	0.01	6 Kaneka Corp.	225	0.10
31 Japan Communications, Inc.	22	0.01	1 Kaneko Seeds Co. Ltd.	7	-
5 Japan Creative Platform Group Co. Ltd.	16	0.01	24 Kanematsu Corp.	321	0.14
2 Japan Electronic Materials Corp.	87	0.04	1 Kanemi Co. Ltd.	12	0.01
22 Japan Elevator Service Holdings Co. Ltd.	244	0.11	3 Kanro, Inc.	21	0.01
1 Japan Engine Corp.	27	0.01	22 Kansai Paint Co. Ltd.	332	0.15
1 Japan Eyewear Holdings Co. Ltd.	17	0.01	7 Kanto Denka Kogyo Co. Ltd.	171	0.08
4 Japan Foundation Engineering Co. Ltd.	18	0.01	3 Kappa Create Co. Ltd.	31	0.01
1 Japan Hospice Holdings, Inc.	3	-	3 Kasumigaseki Capital Co. Ltd.	130	0.06
5 Japan Investment Adviser Co. Ltd.	68	0.03	3 Katakura Industries Co. Ltd.	44	0.02
9 Japan Lifeline Co. Ltd.	74	0.03	8 Katitas Co. Ltd.	181	0.08
14 Japan Material Co. Ltd.	180	0.08	3 Kato Sangyo Co. Ltd.	118	0.05
4 Japan Medical Dynamic Marketing, Inc.	18	0.01	3 Kato Works Co. Ltd.	22	0.01
24 Japan Petroleum Exploration Co. Ltd.	265	0.12	11 Kawada Technologies, Inc.	85	0.04
2 Japan Property Management Center Co. Ltd.	18	0.01	2 Kawaden Corp.	16	0.01
11 Japan Pulp & Paper Co. Ltd.	80	0.04	1 Kawai Musical Instruments Manufacturing Co. Ltd.	17	0.01
11 Japan Securities Finance Co. Ltd.	157	0.07	2 KeePer Technical Laboratory Co. Ltd.	28	0.01
2 Japan System Techniques Co. Ltd.	24	0.01	15 Keihan Holdings Co. Ltd.	297	0.13
7 Japan Transcity Corp.	50	0.02	4 Keihanshin Building Co. Ltd.	57	0.03
5 Japan Wool Textile Co. Ltd.	61	0.03	1 Keihin Co. Ltd.	11	-
7 JBCC Holdings, Inc.	51	0.02	32 Keikyu Corp.	300	0.13
7 JCR Pharmaceuticals Co. Ltd.	22	0.01	77 Keio Corp.	356	0.16
3 JCU Corp.	143	0.06	26 Keisei Electric Railway Co. Ltd.	175	0.08
10 JDC Corp.	34	0.02	2 KEIWA, Inc.	13	0.01
7 Jeol Ltd.	308	0.14	14 Keiyo Bank Ltd.	221	0.10
2 JFE Systems, Inc.	21	0.01	2 Kenko Mayonnaise Co. Ltd.	27	0.01
13 JGC Holdings Corp.	218	0.10	1 Key Coffee, Inc.	15	0.01
- Jichodo Co. Ltd.	19	0.01	6 KH Neochem Co. Ltd.	103	0.05
1 JIG-SAW, Inc.	8	-	1 Kibun Foods, Inc.	9	-
2 JINS Holdings, Inc.	119	0.05	7 Kimoto Co. Ltd.	10	-
3 JINUSHI Co. Ltd.	47	0.02	3 Kimura Chemical Plants Co. Ltd.	22	0.01

Pacific Basin Small Companies Fund

Portfolio of Investments as at 31 May 2026 (continued)

Shares (000's)	Value (000's) USD	% of Net Asset Value	Shares (000's)	Value (000's) USD	% of Net Asset Value
Common Stock (continued)			Common Stock (continued)		
Japan - 55.80% (continued)			Japan - 55.80% (continued)		
- Kimura Kohki Co. Ltd.	13	0.01	2 Kyokuto Boeki Kaisha Ltd.	18	0.01
4 Kimura Unity Co. Ltd.	24	0.01	4 Kyokuto Kaihatsu Kogyo Co. Ltd.	61	0.03
3 King Jim Co. Ltd.	13	0.01	5 Kyokuto Securities Co. Ltd.	48	0.02
2 Kinjiro Co. Ltd.	8	-	2 Kyokuyo Co. Ltd.	44	0.02
2 Kintetsu Department Store Co. Ltd.	21	0.01	7 Kyorin Pharmaceutical Co. Ltd.	53	0.02
4 Kissei Pharmaceutical Co. Ltd.	107	0.05	13 Kyoritsu Maintenance Co. Ltd.	198	0.09
2 Ki-Star Real Estate Co. Ltd.	52	0.02	7 Kyosan Electric Manufacturing Co. Ltd.	33	0.01
1 Kitagawa Corp.	14	0.01	2 Kyowa Leather Cloth Co. Ltd.	8	-
1 Kita-Nippon Bank Ltd.	34	0.02	23 Kyushu Financial Group, Inc.	196	0.09
2 Kitano Construction Corp.	10	-	1 Kyushu Leasing Service Co. Ltd.	11	-
1 Kitoku Shinryo Co. Ltd.	7	-	20 Kyushu Railway Co.	435	0.19
10 Kitz Corp.	143	0.06	1 LA Holdings Co. Ltd.	69	0.03
8 Kiyo Bank Ltd.	219	0.10	2 Lacto Japan Co. Ltd.	36	0.02
1 KNT-CT Holdings Co. Ltd.	14	0.01	2 Laox Holdings Co. Ltd.	2	-
5 Koa Corp.	96	0.04	4 LEC, Inc.	24	0.01
3 Koatsu Gas Kogyo Co. Ltd.	21	0.01	33 Leopalace21 Corp.	127	0.06
1 Kobe Electric Railway Co. Ltd.	15	0.01	6 Life Corp.	99	0.04
2 Kohnan Shoji Co. Ltd.	64	0.03	8 Lifedrink Co., Inc.	88	0.04
2 Kohoku Kogyo Co. Ltd.	78	0.03	9 LIFULL Co. Ltd.	11	-
2 Kohsoku Corp.	30	0.01	2 LIKE, Inc.	15	0.01
2 Koike Sanso Kogyo Co. Ltd.	21	0.01	9 Link & Motivation, Inc.	30	0.01
5 Kojima Co. Ltd.	40	0.02	7 Lintec Corp.	245	0.11
48 Kokuyo Co. Ltd.	246	0.11	39 Lion Corp.	397	0.17
1 KOMAIHALTEC, Inc.	7	-	4 LITALICO, Inc.	45	0.02
3 Komatsu Matere Co. Ltd.	14	0.01	44 Lixil Corp.	463	0.20
3 Komatsu Wall Industry Co. Ltd.	45	0.02	2 Loadstar Capital KK	40	0.02
8 KOMEDA Holdings Co. Ltd.	140	0.06	1 Look Holdings, Inc.	10	-
1 Komehyo Holdings Co. Ltd.	50	0.02	2 Luckland Co. Ltd.	16	0.01
4 Komeri Co. Ltd.	98	0.04	3 M&A Capital Partners Co. Ltd.	67	0.03
7 Komori Corp.	62	0.03	27 Mabuchi Motor Co. Ltd.	259	0.11
4 Konaka Co. Ltd.	6	-	1 Macbee Planet, Inc.	4	-
3 Kondotec, Inc.	24	0.01	5 Macnica Holdings, Inc.	105	0.05
81 Konica Minolta, Inc.	310	0.14	7 Maeda Kosen Co. Ltd.	81	0.04
9 Konishi Co. Ltd.	76	0.03	2 Maezawa Industries, Inc.	16	0.01
4 Konoike Transport Co. Ltd.	77	0.03	2 Maezawa Kasei Industries Co. Ltd.	28	0.01
1 Konoshima Chemical Co. Ltd.	10	-	3 Maezawa Kyuso Industries Co. Ltd.	27	0.01
16 Kosaido Holdings Co. Ltd.	60	0.03	3 Makino Milling Machine Co. Ltd.	216	0.10
6 Kose Holdings Corp.	200	0.09	1 Mammy Mart Holdings Corp.	7	-
9 Koshidaka Holdings Co. Ltd.	57	0.03	2 Management Solutions Co. Ltd.	17	0.01
16 Kotobuki Spirits Co. Ltd.	215	0.09	12 Mani, Inc.	129	0.06
1 Kotobukiya Co. Ltd.	10	-	2 MarkLines Co. Ltd.	14	0.01
4 Kourakuen Corp.	25	0.01	2 Mars Group Holdings Corp.	38	0.02
1 Kozo Keikaku Engineering Holdings, Inc.	22	0.01	2 Marubun Corp.	16	0.01
7 KPP Group Holdings Co. Ltd.	45	0.02	2 Maruchiyo Yamaokaya Corp.	48	0.02
2 Kraftia Corp.	134	0.06	2 Marudai Food Co. Ltd.	32	0.01
2 KRS Corp.	44	0.02	25 Marui Group Co. Ltd.	430	0.19
19 K's Holdings Corp.	254	0.11	29 Maruichi Steel Tube Ltd.	329	0.14
- KSK Co. Ltd.	5	-	7 Marusan Securities Co. Ltd.	47	0.02
3 KU Holdings Co. Ltd.	22	0.01	1 Maruzen Co. Ltd.	23	0.01
21 Kumagai Gumi Co. Ltd.	185	0.08	2 Maruzen Showa Unyu Co. Ltd.	82	0.04
13 Kumiai Chemical Industry Co. Ltd.	61	0.03	3 Marvelous, Inc.	10	-
6 Kura Sushi, Inc.	64	0.03	2 Matching Service Japan Co. Ltd.	9	-
2 Kurabo Industries Ltd.	97	0.04	2 Matsuda Sangyo Co. Ltd.	81	0.04
43 Kuraray Co. Ltd.	438	0.19	2 Matsui Construction Co. Ltd.	15	0.01
4 Kureha Corp.	105	0.05	15 Matsui Securities Co. Ltd.	90	0.04
4 Kurimoto Ltd.	64	0.03	1 Matsuoka Corp.	13	0.01
3 Kuriyama Holdings Corp.	28	0.01	2 Matsuyafoods Holdings Co. Ltd.	54	0.02
7 Kusuri No. Aoki Holdings Co. Ltd.	146	0.06	14 Max Co. Ltd.	148	0.07
1 KVK Corp.	9	-	6 Maxell Ltd.	72	0.03
5 KYB Corp.	117	0.05	2 Maxvalu Tokai Co. Ltd.	33	0.01
4 Kyodo Printing Co. Ltd.	39	0.02	2 MEC Co. Ltd.	155	0.07
4 Kyoei Steel Ltd.	43	0.02	1 Media Do Co. Ltd.	8	-

Pacific Basin Small Companies Fund

Portfolio of Investments as at 31 May 2026 (continued)

Shares (000's)	Value (000's) USD	% of Net Asset Value	Shares (000's)	Value (000's) USD	% of Net Asset Value
Common Stock (continued)			Common Stock (continued)		
Japan - 55.80% (continued)			Japan - 55.80% (continued)		
4 Medical System Network Co. Ltd.	14	0.01	22 Mizuho Leasing Co. Ltd.	180	0.08
1 Medikit Co. Ltd.	14	0.01	3 Mizuho Medy Co. Ltd.	30	0.01
3 Medipal Holdings Corp.	48	0.02	8 Mizuno Corp.	165	0.07
2 Medius Holdings Co. Ltd.	8	-	3 Mochida Pharmaceutical Co. Ltd.	69	0.03
3 Medley, Inc.	46	0.02	21 Monex Group, Inc.	84	0.04
2 Megachips Corp.	139	0.06	7 Monogatari Corp.	237	0.10
9 Megmilk Snow Brand Co. Ltd.	197	0.09	1 MORESCO Corp.	7	-
5 Meidensha Corp.	328	0.14	9 Morinaga & Co. Ltd.	139	0.06
2 Meiho Facility Works Ltd.	9	-	10 Morinaga Milk Industry Co. Ltd.	317	0.14
1 Meiji Electric Industries Co. Ltd.	19	0.01	2 Morioku Co. Ltd.	37	0.02
1 Meiji Shipping Group Co. Ltd.	10	-	4 Morita Holdings Corp.	66	0.03
1 Meiko Electronics Co. Ltd.	193	0.08	2 Morito Co. Ltd.	27	0.01
3 Meiko Network Japan Co. Ltd.	11	-	1 Moriya Transportation Engineering & Manufacturing Co. Ltd.	18	0.01
4 Meisei Industrial Co. Ltd.	44	0.02	2 Mory Industries, Inc.	12	0.01
10 MEITEC Group Holdings, Inc.	189	0.08	4 MOS Food Services, Inc.	94	0.04
1 Meito Co. Ltd.	21	0.01	2 MrMax Holdings Ltd.	10	-
2 Meiwa Corp.	13	0.01	2 MTG Co. Ltd.	80	0.04
1 Meiwa Estate Co. Ltd.	7	-	2 MTI Ltd.	7	-
2 Members Co. Ltd.	13	0.01	3 Mugen Estate Co. Ltd.	33	0.01
9 Menicon Co. Ltd.	95	0.04	48 Muninova Holdings, Inc.	131	0.06
5 Mercari, Inc.	122	0.05	13 m-up Holdings, Inc.	50	0.02
2 Mercuria Holdings Co. Ltd.	8	-	1 Murakami Corp.	43	0.02
4 METAWATER Co. Ltd.	83	0.04	7 Musashi Seimitsu Industry Co. Ltd.	439	0.19
4 Micronics Japan Co. Ltd.	388	0.17	13 Musashino Bank Ltd.	201	0.09
2 Midac Holdings Co. Ltd.	23	0.01	2 Muto Seiko Co.	23	0.01
11 Mie Kotsu Group Holdings, Inc.	35	0.02	3 NAC Co. Ltd.	9	-
3 Migalo Holdings, Inc.	4	-	3 Nachi-Fujikoshi Corp.	98	0.04
3 Mikuni Corp.	6	-	2 Nafco Co. Ltd.	22	0.01
5 Milbon Co. Ltd.	75	0.03	3 Nagaleben Co. Ltd.	29	0.01
3 MIMAKI ENGINEERING Co. Ltd.	33	0.01	2 Nagano Keiki Co. Ltd.	39	0.02
2 Mirai Industry Co. Ltd.	41	0.02	46 Nagase & Co. Ltd.	328	0.14
1 Miraial Co. Ltd.	14	0.01	1 Nagase Brothers, Inc.	11	-
4 Miraini Holdings Co. Ltd.	53	0.02	1 Nagawa Co. Ltd.	15	0.01
14 Mirait One Corp.	345	0.15	29 Nagoya Railroad Co. Ltd.	328	0.14
21 Mirarth Holdings, Inc.	56	0.02	2 Nakabayashi Co. Ltd.	8	-
2 Miroku Jyoho Service Co. Ltd.	20	0.01	- Nakakita Seisakusho Co. Ltd.	10	-
1 Mitachi Co. Ltd.	9	-	1 Nakamoto Packs Co. Ltd.	8	-
5 Mitani Corp.	86	0.04	1 Nakamura Co. Ltd.	10	-
3 Mitani Sangyo Co. Ltd.	13	0.01	10 Nakanishi, Inc.	197	0.09
5 Mitani Sekisan Co. Ltd.	47	0.02	2 Nakano Corp.	13	0.01
6 Mito Securities Co. Ltd.	25	0.01	6 Nakayama Steel Works Ltd.	24	0.01
6 Mitsuba Corp.	49	0.02	9 Namura Shipbuilding Co. Ltd.	204	0.09
2 Mitsubishi Kakoki Kaisha Ltd.	54	0.02	15 NANKAI Co. Ltd.	268	0.12
41 Mitsubishi Logistics Corp.	384	0.17	20 Nanto Bank Ltd.	216	0.09
8 Mitsubishi Materials Corp.	262	0.12	1 Nareru Group, Inc.	11	-
101 Mitsubishi Motors Corp.	236	0.10	- Nasu Denki Tekko Co. Ltd.	34	0.02
3 Mitsubishi Paper Mills Ltd.	19	0.01	1 Natori Co. Ltd.	14	0.01
5 Mitsubishi Pencil Co. Ltd.	87	0.04	1 NCD Co. Ltd./Shinagawa	14	0.01
2 Mitsubishi Research Institute, Inc.	54	0.02	1 NCS&A Co. Ltd.	8	-
1 Mitsubishi Steel Manufacturing Co. Ltd.	19	0.01	1 NEC Capital Solutions Ltd.	35	0.02
3 Mitsuboshi Belting Ltd.	84	0.04	15 Net Protections Holdings, Inc.	33	0.01
2 Mitsui DM Sugar Co. Ltd.	35	0.02	5 Neturen Co. Ltd.	42	0.02
14 Mitsui E&S Co. Ltd.	402	0.18	1 New Art Holdings Co. Ltd.	8	-
13 Mitsui High-Tec, Inc.	85	0.04	- New Cosmos Electric Co. Ltd.	12	0.01
7 Mitsui Matsushima Holdings Co. Ltd.	64	0.03	3 New Japan Chemical Co. Ltd.	3	-
9 Mitsui-Soko Holdings Co. Ltd.	220	0.10	8 Nextage Co. Ltd.	171	0.08
4 Mitsuuoko Group Holdings Co. Ltd.	43	0.02	1 NexTone, Inc.	6	-
14 Miura Co. Ltd.	274	0.12	5 NH Foods Ltd.	180	0.08
7 MIXI, Inc.	114	0.05	1 Nicca Chemical Co. Ltd.	12	0.01
4 Miyaji Engineering Group, Inc.	36	0.02	1 Nice Corp.	8	-
11 Miyazaki Bank Ltd.	134	0.06	5 Nichia Steel Works Ltd.	11	-
2 Miyoshi Oil & Fat Co. Ltd.	19	0.01			

Pacific Basin Small Companies Fund

Portfolio of Investments as at 31 May 2026 (continued)

Shares (000's)	Value (000's) USD	% of Net Asset Value
Common Stock (continued)		
Japan - 55.80% (continued)		
8 Nichias Corp.	171	0.08
2 Nichiban Co. Ltd.	23	0.01
7 Nichicon Corp.	158	0.07
2 Nichiden Corp.	25	0.01
3 Nichiha Corp.	54	0.02
1 Nichimo Co. Ltd.	10	-
29 Nichirei Corp.	334	0.15
3 Nichireki Group Co. Ltd.	40	0.02
1 Nichirin Co. Ltd.	35	0.02
12 Nifco, Inc.	338	0.15
3 Nihon Dempa Kogyo Co. Ltd.	60	0.03
8 Nihon Dengi Co. Ltd.	123	0.05
1 Nihon Denkei Co. Ltd.	11	-
3 Nihon Flush Co. Ltd.	14	0.01
7 Nihon House Holdings Co. Ltd.	13	0.01
2 Nihon Kagaku Sangyo Co. Ltd.	28	0.01
19 Nihon Kohden Corp.	172	0.08
50 Nihon M&A Center Holdings, Inc.	205	0.09
5 Nihon Nohyaku Co. Ltd.	33	0.01
11 Nihon Parkerizing Co. Ltd.	99	0.04
2 Nihon Plast Co. Ltd.	6	-
2 Nihon Tokushu Toryo Co. Ltd.	28	0.01
1 Nihon Yamamura Glass Co. Ltd.	21	0.01
1 Niitaka Co. Ltd.	8	-
7 Nikkiso Co. Ltd.	130	0.06
5 Nikko Co. Ltd.	27	0.01
6 Nikkon Holdings Co. Ltd.	216	0.10
15 Nikon Corp.	174	0.08
- Nippi, Inc.	22	0.01
9 Nippon Corp	154	0.07
3 Nippon Air Conditioning Services Co. Ltd.	28	0.01
3 Nippon Aqua Co. Ltd.	14	0.01
1 Nippon Avionics Co. Ltd.	37	0.02
2 Nippon Beet Sugar Manufacturing Co. Ltd.	40	0.02
1 Nippon Carbide Industries Co., Inc.	26	0.01
2 Nippon Carbon Co. Ltd.	51	0.02
1 Nippon Chemical Industrial Co. Ltd.	34	0.02
2 Nippon Chemi-Con Corp.	80	0.04
43 Nippon Coke & Engineering Co. Ltd.	27	0.01
7 Nippon Concrete Industries Co. Ltd.	15	0.01
19 Nippon Denko Co. Ltd.	65	0.03
5 Nippon Densetsu Kogyo Co. Ltd.	144	0.06
6 Nippon Dry-Chemical Co. Ltd.	131	0.06
4 Nippon Electric Glass Co. Ltd.	156	0.07
2 Nippon Fine Chemical Co. Ltd.	23	0.01
17 Nippon Gas Co. Ltd.	290	0.13
3 Nippon Kanzai Holdings Co. Ltd.	50	0.02
20 Nippon Kayaku Co. Ltd.	269	0.12
1 Nippon Kodoshi Corp.	54	0.02
10 Nippon Light Metal Holdings Co. Ltd.	195	0.09
16 Nippon Paper Industries Co. Ltd.	127	0.06
30 Nippon Parking Development Co. Ltd.	47	0.02
2 Nippon Rietec Co. Ltd.	37	0.02
6 Nippon Seiki Co. Ltd.	109	0.05
3 Nippon Seisen Co. Ltd.	31	0.01
1 Nippon Sharyo Ltd.	25	0.01
15 Nippon Sheet Glass Co. Ltd.	45	0.02
8 Nippon Shinyaku Co. Ltd.	211	0.09
17 Nippon Shokubai Co. Ltd.	217	0.10
6 Nippon Signal Co. Ltd.	58	0.03
6 Nippon Soda Co. Ltd.	149	0.07
6 Nippon Thompson Co. Ltd.	87	0.04

Shares (000's)	Value (000's) USD	% of Net Asset Value
Common Stock (continued)		
Japan - 55.80% (continued)		
2 Nippon Yakin Kogyo Co. Ltd.	62	0.03
25 Nipro Corp.	274	0.12
1 Nireco Corp.	13	0.01
2 Nishikawa Rubber Co. Ltd.	39	0.02
4 Nishimatsu Construction Co. Ltd.	150	0.07
4 Nishimatsuya Chain Co. Ltd.	53	0.02
6 Nishi-Nippon Financial Holdings, Inc.	156	0.07
9 Nishi-Nippon Railroad Co. Ltd.	163	0.07
3 Nishio Holdings Co. Ltd.	65	0.03
10 Nissan Shatai Co. Ltd.	70	0.03
4 Nissan Tokyo Sales Holdings Co. Ltd.	14	0.01
1 Nissei ASB Machine Co. Ltd.	70	0.03
6 Nissha Co. Ltd.	67	0.03
5 Nisshin Group Holdings Co. Ltd.	21	0.01
11 Nisshin Oillio Group Ltd.	122	0.05
30 Nisshin Seifun Group, Inc.	369	0.16
24 Nisshinbo Holdings, Inc.	360	0.16
3 Nisso Holdings Co. Ltd.	9	-
44 Nissui Corp.	370	0.16
3 Nitta Corp.	110	0.05
3 Nitta Gelatin, Inc.	20	0.01
2 NITTAN Corp.	7	-
8 Nittetsu Mining Co. Ltd.	117	0.05
2 Nitto Fuji Flour Milling Co. Ltd.	17	0.01
4 Nitto Kogyo Corp.	110	0.05
2 Nitto Kohki Co. Ltd.	20	0.01
5 Nitto Seiko Co. Ltd.	26	0.01
3 Nittoc Construction Co. Ltd.	19	0.01
2 Nittoku Co. Ltd.	33	0.01
1 No.1 Co. Ltd.	8	-
1 Noda Corp.	5	-
5 Noevir Holdings Co. Ltd.	129	0.06
30 Nojima Corp.	268	0.12
13 NOK Corp.	232	0.10
12 Nomura Co. Ltd.	82	0.04
4 Nomura Micro Science Co. Ltd.	127	0.06
5 Noritake Co. Ltd.	128	0.06
9 Noritsu Koki Co. Ltd.	127	0.06
5 Noritz Corp.	73	0.03
45 North Pacific Bank Ltd.	276	0.12
4 NPR-RIKEN Corp.	90	0.04
5 NS Tool Co. Ltd.	30	0.01
2 NS United Kaiun Kaisha Ltd.	74	0.03
9 Nsd Co Ltd.	145	0.06
27 NSK Ltd.	210	0.09
2 NSW, Inc.	25	0.01
79 NTN Corp.	223	0.10
15 Nxera Pharma Co. Ltd.	100	0.04
- Oat Agrio Co. Ltd.	5	-
2 Obara Group, Inc.	63	0.03
5 Oenon Holdings, Inc.	15	0.01
5 Ogaki Kyoritsu Bank Ltd.	240	0.11
2 Ohara, Inc.	18	0.01
3 Ohashi Technica, Inc.	22	0.01
1 Ohba Co. Ltd.	11	-
1 Ohmoto Gumi Co. Ltd.	7	-
6 Ohsho Food Service Corp.	95	0.04
3 Oiles Corp.	54	0.02
6 Oisix ra daichi, Inc.	56	0.02
9 Oita Bank Ltd.	127	0.06
3 Okabe Co. Ltd.	17	0.01
1 Okada Aiyon Corp.	10	-

Pacific Basin Small Companies Fund

Portfolio of Investments as at 31 May 2026 (continued)

Shares (000's)	Value (000's) USD	% of Net Asset Value	Shares (000's)	Value (000's) USD	% of Net Asset Value
Common Stock (continued)			Common Stock (continued)		
Japan - 55.80% (continued)			Japan - 55.80% (continued)		
1 Okamoto Industries, Inc.	45	0.02	13 Prestige International, Inc.	53	0.02
1 Okamoto Machine Tool Works Ltd.	20	0.01	4 Prima Meat Packers Ltd.	62	0.03
10 Okamura Corp.	139	0.06	5 Procrea Holdings, Inc.	127	0.06
23 Okasan Securities Group, Inc.	134	0.06	2 Pronexus, Inc.	17	0.01
13 Oki Electric Industry Co. Ltd.	297	0.13	3 Pro-Ship, Inc.	31	0.01
6 Okinawa Cellular Telephone Co.	125	0.06	2 PS Construction Co. Ltd.	23	0.01
7 Okinawa Electric Power Co., Inc.	42	0.02	2 Punch Industry Co. Ltd.	7	-
3 Okinawa Financial Group, Inc.	102	0.04	2 QB Net Holdings Co. Ltd.	17	0.01
6 OKUMA Corp.	164	0.07	5 Qol Holdings Co. Ltd.	58	0.03
5 Okumura Corp.	169	0.07	6 Quick Co. Ltd.	30	0.01
2 Okura Industrial Co. Ltd.	55	0.02	2 Raccoon Holdings, Inc.	7	-
4 Okuwa Co. Ltd.	21	0.01	5 Raito Kogyo Co Ltd.	135	0.06
1 Onamba Co. Ltd.	14	0.01	3 Raiznext Corp.	45	0.02
1 One Career, Inc.	16	0.01	28 Rakus Co. Ltd.	176	0.08
2 Onoken Co. Ltd.	17	0.01	1 Rasa Corp.	13	0.01
15 Onward Holdings Co. Ltd.	67	0.03	4 Rasa Industries Ltd.	55	0.02
1 Ootoya Holdings Co. Ltd.	34	0.02	14 Relo Group, Inc.	157	0.07
10 Open Up Group, Inc.	112	0.05	2 Renaissance, Inc.	11	-
5 Optex Group Co. Ltd.	131	0.06	31 Rengo Co. Ltd.	281	0.12
2 Optim Corp.	5	-	9 RENOVA, Inc.	67	0.03
4 Optimus Group Co. Ltd.	10	-	- Resol Holdings Co. Ltd.	17	0.01
10 Orient Corp.	57	0.03	26 Resorttrust, Inc.	276	0.12
1 Oriental Consultants Holdings Co. Ltd.	24	0.01	5 Restar Corp.	128	0.06
15 Oriental Shiraishi Corp.	31	0.01	3 Retail Partners Co. Ltd.	21	0.01
2 Oro Co. Ltd.	30	0.01	3 Rheon Automatic Machinery Co. Ltd.	31	0.01
2 Osaka Organic Chemical Industry Ltd.	90	0.04	1 Rhythm Co. Ltd.	21	0.01
2 Osaka Steel Co. Ltd.	28	0.01	2 Ricoh Leasing Co. Ltd.	87	0.04
3 OSAKA Titanium Technologies Co. Ltd.	61	0.03	1 Ride On Express Holdings Co. Ltd.	7	-
4 Osaki Electric Co. Ltd.	42	0.02	4 Riken Keiki Co. Ltd.	87	0.04
11 OSG Corp.	232	0.10	4 Riken Technos Corp.	41	0.02
- OUG Holdings, Inc.	11	-	3 Riken Vitamin Co. Ltd.	60	0.03
2 Oyo Corp.	41	0.02	3 Ringer Hut Co. Ltd.	34	0.02
1 Ozu Corp.	14	0.01	16 Rinnai Corp.	334	0.15
3 Pacific Metals Co. Ltd.	41	0.02	2 Rion Co. Ltd.	35	0.02
5 Pack Corp.	39	0.02	2 Rise Consulting Group, Inc.	5	-
15 PAL GROUP Holdings Co. Ltd.	130	0.06	4 Riso Kagaku Corp.	24	0.01
5 PALTAC Corp.	199	0.09	18 Riso Kyoiku Group Corp.	22	0.01
1 Paraca, Inc.	12	0.01	1 Rix Corp.	22	0.01
20 Park24 Co. Ltd.	232	0.10	3 Rock Field Co. Ltd.	26	0.01
2 Parker Corp.	20	0.01	12 Rohto Pharmaceutical Co. Ltd.	175	0.08
5 Pasona Group, Inc.	50	0.02	2 Rokko Butter Co. Ltd.	10	-
6 Pegasus Co. Ltd.	23	0.01	2 Roland Corp.	69	0.03
37 Penta-Ocean Construction Co. Ltd.	418	0.18	5 Rorze Corp.	133	0.06
1 People Dreams & Technologies Group Co. Ltd.	7	-	20 Round One Corp.	150	0.07
286 Persol Holdings Co. Ltd.	436	0.19	10 Royal Holdings Co. Ltd.	80	0.04
7 PHC Holdings Corp.	51	0.02	4 Ryobi Ltd.	64	0.03
1 PIA Corp.	23	0.01	2 RYODEN Corp.	45	0.02
1 Pickles Holdings Co. Ltd.	7	-	5 Ryoyo Ryosan Holdings, Inc.	85	0.04
19 Pigeon Corp.	221	0.10	1 Ryoyu Systems Co. Ltd.	11	-
2 PILLAR Corp.	142	0.06	2 S Foods, Inc.	39	0.02
5 Pilot Corp.	147	0.06	2 S&B Foods, Inc.	71	0.03
3 Piolax, Inc.	26	0.01	5 SAAF Holdings Co. Ltd.	9	-
2 PKSHA Technology, Inc.	44	0.02	2 Sac's Bar Holdings, Inc.	9	-
3 Plaid, Inc.	11	-	4 Sagami Holdings Corp.	45	0.02
4 Plus Alpha Consulting Co. Ltd.	69	0.03	1 Sagami Rubber Industries Co. Ltd.	3	-
4 Pole To Win Holdings, Inc.	8	-	3 Saibu Gas Holdings Co. Ltd.	43	0.02
1 Poppins Corp.	6	-	5 Saizeriya Co. Ltd.	171	0.08
1 Port, Inc.	19	0.01	2 Sakai Chemical Industry Co. Ltd.	56	0.02
2 PR Times Corp.	23	0.01	1 Sakai Heavy Industries Ltd.	13	0.01
6 Premium Group Co. Ltd.	71	0.03	4 Sakai Moving Service Co. Ltd.	72	0.03
1 Premium Water Holdings, Inc.	13	0.01	7 Sakata INX Corp.	99	0.04
12 Press Kogyo Co. Ltd.	66	0.03	4 Sakata Seed Corp.	117	0.05

Pacific Basin Small Companies Fund

Portfolio of Investments as at 31 May 2026 (continued)

Shares (000's)	Value (000's) USD	% of Net Asset Value	Shares (000's)	Value (000's) USD	% of Net Asset Value
Common Stock (continued)			Common Stock (continued)		
Japan - 55.80% (continued)			Japan - 55.80% (continued)		
2 Sakura Internet, Inc.	46	0.02	1 SERAKU Co. Ltd.	10	-
10 Sala Corp.	63	0.03	7 Seria Co. Ltd.	159	0.07
1 Samco, Inc.	63	0.03	132 Seven Bank Ltd.	224	0.10
2 San Holdings, Inc.	15	0.01	2 SFP Holdings Co. Ltd.	34	0.02
22 San In Godo Bank Ltd.	289	0.13	3 Sharingtechnology, Inc.	19	0.01
13 San ju San Financial Group, Inc.	130	0.06	37 Sharp Corp.	143	0.06
7 San-A Co. Ltd.	134	0.06	4 Shibaura Machine Co. Ltd.	99	0.04
8 San-Ai Obbli Co. Ltd.	111	0.05	9 Shibaura Mechatronics Corp.	298	0.13
7 Sangetsu Corp.	131	0.06	5 Shibusawa Logistics Corp.	43	0.02
3 Sanken Electric Co. Ltd.	188	0.08	2 Shibuya Corp.	58	0.03
17 Sanki Engineering Co. Ltd.	252	0.11	32 SHIFT, Inc.	141	0.06
3 Sanko Gosei Ltd.	14	0.01	24 Shiga Bank Ltd.	308	0.14
2 Sanko Metal Industrial Co. Ltd.	11	-	1 Shikibo Ltd.	8	-
26 Sankyo Co. Ltd.	262	0.12	6 Shikoku Bank Ltd.	105	0.05
1 Sankyo Frontier Co. Ltd.	11	-	24 Shikoku Electric Power Co., Inc.	220	0.10
4 Sankyo Seiko Co. Ltd.	20	0.01	4 Shikoku Kasei Holdings Corp.	141	0.06
5 Sankyo Tateyama, Inc.	19	0.01	4 Shima Seiki Manufacturing Ltd.	22	0.01
7 Sankyu, Inc.	389	0.17	1 Shimadaya Corp.	10	-
3 Sanoh Industrial Co. Ltd.	16	0.01	1 Shimizu Bank Ltd.	20	0.01
13 Sansan, Inc.	141	0.06	1 Shimojima Co. Ltd.	11	-
1 Sansei Technologies, Inc.	17	0.01	1 Shin Maint Holdings Co. Ltd.	9	-
2 Sansha Electric Manufacturing Co. Ltd.	19	0.01	2 Shin Nippon Air Technologies Co. Ltd.	52	0.02
1 Sanshin Electronics Co. Ltd.	14	0.01	3 Shin Nippon Biomedical Laboratories Ltd.	22	0.01
1 Santec Holdings Corp.	110	0.05	3 Shinagawa Refra Co. Ltd.	42	0.02
27 Santen Pharmaceutical Co. Ltd.	320	0.14	1 Shindengen Electric Manufacturing Co. Ltd.	22	0.01
2 Sanyo Chemical Industries Ltd.	59	0.03	5 Shin-Etsu Polymer Co. Ltd.	75	0.03
1 Sanyo Denki Co. Ltd.	26	0.01	- Shinki Bus Co. Ltd.	2	-
4 Sanyo Electric Railway Co. Ltd.	48	0.02	3 Shinko Shoji Co. Ltd.	30	0.01
1 Sanyo Shokai Ltd.	23	0.01	8 Shinmaywa Industries Ltd.	108	0.05
3 Sanyo Trading Co. Ltd.	34	0.02	4 Shinnihon Corp.	54	0.02
5 Sato Corp.	65	0.03	2 Shinnihonsei-yaku Co. Ltd.	28	0.01
1 Sato Foods Co. Ltd.	32	0.01	2 Shinsho Corp.	23	0.01
2 Sato Shoji Corp.	41	0.02	2 Shinwa Co. Ltd.	9	-
17 Sawai Group Holdings Co. Ltd.	191	0.08	2 Shinwa Co. Ltd. (Tokyo)	31	0.01
2 SAXA, Inc.	26	0.01	12 Ship Healthcare Holdings, Inc.	164	0.07
5 SBI ARUHI Corp.	26	0.01	7 Shizuoka Gas Co. Ltd.	52	0.02
1 SBI Insurance Group Co. Ltd.	14	0.01	25 SHO-BOND Holdings Co. Ltd.	196	0.09
1 SBI Leasing Services Co. Ltd.	12	0.01	1 Shochiku Co. Ltd.	90	0.04
2 SBS Holdings, Inc.	74	0.03	8 Shoei Co. Ltd.	90	0.04
5 Scroll Corp.	52	0.02	2 Shoei Foods Corp.	55	0.02
2 SEC Carbon Ltd.	40	0.02	3 Shofu, Inc.	38	0.02
2 Seed Co. Ltd.	6	-	3 Showa Sangyo Co. Ltd.	60	0.03
20 Sega Sammy Holdings, Inc.	286	0.13	14 SIGMAXYZ Holdings, Inc.	48	0.02
1 Segue Group Co. Ltd.	11	-	5 Siix Corp.	48	0.02
1 Seibu Electric & Machinery Co. Ltd.	11	-	24 Simplex Holdings, Inc.	161	0.07
2 Seibu Giken Co. Ltd.	25	0.01	1 Sinanen Holdings Co. Ltd.	24	0.01
3 Seika Corp.	69	0.03	3 Sinfonia Technology Co. Ltd.	285	0.13
6 Seikagaku Corp.	30	0.01	5 Sinko Industries Ltd.	39	0.02
4 Seikitokyu Kogyo Co. Ltd.	39	0.02	4 Sintokogio Ltd.	31	0.01
1 Seiko Electric Co. Ltd.	14	0.01	1 SK Kaken Co. Ltd.	74	0.03
8 Seiko Group Corp.	363	0.16	1 SK-Electronics Co. Ltd.	20	0.01
1 Seikoh Giken Co. Ltd.	102	0.04	7 SKY Perfect JSAT Corp.	193	0.08
15 Seino Holdings Co. Ltd.	250	0.11	3 Skymark Airlines, Inc.	7	-
7 Seiren Co. Ltd.	149	0.07	1 Smaregi, Inc.	15	0.01
3 Sekisui Jushi Corp.	36	0.02	1 SMK Corp.	22	0.01
2 Sekisui Kasei Co. Ltd.	9	-	13 SMS Co. Ltd.	163	0.07
1 SEMITEC Corp.	17	0.01	27 Socionext, Inc.	446	0.20
20 Senko Group Holdings Co. Ltd.	243	0.11	3 Soda Nikka Co. Ltd.	20	0.01
2 Senshu Electric Co. Ltd.	68	0.03	7 Sodick Co. Ltd.	83	0.04
43 Senshu Ikeda Holdings, Inc.	258	0.11	2 Softcreate Holdings Corp.	18	0.01
2 Senshukai Co. Ltd.	1	-	- Software Service, Inc.	26	0.01
15 Septeni Holdings Co. Ltd.	55	0.02	2 Soken Chemical & Engineering Co. Ltd.	52	0.02

Pacific Basin Small Companies Fund

Portfolio of Investments as at 31 May 2026 (continued)

Shares (000's)	Value (000's) USD	% of Net Asset Value
Common Stock (continued)		
Japan - 55.80% (continued)		
3 Soliton Systems KK	40	0.02
1 Solvvy, Inc.	9	-
4 Solxyz Co. Ltd.	11	-
12 Sotetsu Holdings, Inc.	191	0.08
1 Space Co. Ltd.	13	0.01
3 Sparx Group Co. Ltd.	39	0.02
2 SPK Corp.	14	0.01
9 S-Pool, Inc.	14	0.01
2 Sprix, Inc.	12	0.01
1 SRA Holdings	34	0.02
2 SRE Holdings Corp.	32	0.01
4 SRS Holdings Co. Ltd.	30	0.01
1 ST Corp.	12	0.01
3 St. Marc Holdings Co. Ltd.	43	0.02
13 Stanley Electric Co. Ltd.	292	0.13
4 Star Mica Holdings Co. Ltd.	42	0.02
2 Startia Holdings, Inc.	28	0.01
5 Starts Corp., Inc.	137	0.06
7 Starzen Co. Ltd.	50	0.02
1 Stella Chemifa Corp.	57	0.03
2 Step Co. Ltd.	22	0.01
1 STI Foods Holdings, Inc.	8	-
6 Strike Group Co. Ltd.	45	0.02
1 Studio Alice Co. Ltd.	11	-
2 Subaru Enterprise Co. Ltd.	35	0.02
11 Sugi Holdings Co. Ltd.	192	0.08
2 Sugimoto & Co. Ltd.	13	0.01
22 SUMCO Corp.	549	0.24
5 Sumida Corp.	43	0.02
1 Suminoe Co. Ltd.	10	-
10 Sumitomo Bakelite Co. Ltd.	445	0.20
7 Sumitomo Heavy Industries Ltd.	228	0.10
5 Sumitomo Osaka Cement Co. Ltd.	171	0.08
29 Sumitomo Rubber Industries Ltd.	379	0.17
5 Sumitomo Seika Chemicals Co. Ltd.	42	0.02
8 Sumitomo Warehouse Co. Ltd.	199	0.09
2 Sun Frontier Fudousan Co. Ltd.	24	0.01
3 Suncall Corp.	33	0.01
11 Sundrug Co. Ltd.	262	0.12
2 Sun-Wa Technos Corp.	39	0.02
19 Suruga Bank Ltd.	272	0.12
1 Suzuden Corp.	10	-
9 Suzuken Co. Ltd.	303	0.13
2 Suzuki Co. Ltd.	43	0.02
4 SWCC Corp.	400	0.18
5 Synchro Food Co. Ltd.	10	-
2 System Research Co. Ltd.	23	0.01
3 System Support Holdings, Inc.	16	0.01
1 Systems Engineering Consultants Co. Ltd.	21	0.01
35 Systema Corp	93	0.04
3 Syuppin Co. Ltd.	21	0.01
5 T Hasegawa Co. Ltd.	104	0.05
1 T RAD Co. Ltd.	56	0.02
2 Tachibana Eletech Co. Ltd.	36	0.02
2 Tachikawa Corp.	28	0.01
5 Tachi-S Co. Ltd.	73	0.03
13 Tadano Ltd.	105	0.05
6 Taihei Dengyo Kaisha Ltd.	105	0.05
17 Taiheiyu Cement Corp.	488	0.21
3 Taiho Kogyo Co. Ltd.	19	0.01
6 Taikisha Ltd.	174	0.08
1 Taiko Bank Ltd.	11	-

Shares (000's)	Value (000's) USD	% of Net Asset Value
Common Stock (continued)		
Japan - 55.80% (continued)		
1 Taisei Lamick Group Head Quarter & Innovation Co. Ltd.	7	-
10 Taiyo Holdings Co. Ltd.	318	0.14
10 Taiyo Yuden Co. Ltd.	965	0.42
3 Takamatsu Construction Group Co. Ltd.	61	0.03
2 Takamiya Co. Ltd.	5	-
2 Takano Co. Ltd.	13	0.01
2 Takaoka Toko Co. Ltd.	91	0.04
1 Takara & Co. Ltd.	24	0.01
22 Takara Holdings, Inc.	310	0.14
6 Takara Standard Co. Ltd.	104	0.05
10 Takasago International Corp.	72	0.03
1 Takasago Thermal Engineering Co. Ltd.	27	0.01
6 Takashima & Co. Ltd.	27	0.01
21 Takashimaya Co. Ltd.	260	0.11
2 Takasho Co. Ltd.	6	-
1 Take & Give Needs Co. Ltd.	4	-
2 TAKEBISHI Corp.	29	0.01
5 Takeuchi MFG Co Ltd.	222	0.10
1 Taki Chemical Co. Ltd.	31	0.01
1 Takiho Co. Ltd.	11	-
2 Tama Home Co. Ltd.	33	0.01
23 Tamron Co. Ltd.	149	0.07
9 Tamura Corp	61	0.03
2 Tanabe Consulting Group Co. Ltd.	11	-
1 Tanabe Engineering Corp.	9	-
6 Tanseisha Co. Ltd.	55	0.02
2 Taoka Chemical Co. Ltd.	7	-
6 TASUKI Holdings, Inc.	34	0.02
5 Tauns Laboratories, Inc.	17	0.01
2 Tayca Corp.	34	0.02
2 Tazmo Co. Ltd.	58	0.03
2 Tbk Co. Ltd.	5	-
6 TDC Soft, Inc.	33	0.01
7 TechMatrix Corp.	83	0.04
1 Techno Medica Co. Ltd.	11	-
1 Techno Ryowa Ltd.	53	0.02
1 Techno Smart Corp.	11	-
1 Technoflex Corp.	43	0.02
28 Teijin Ltd.	294	0.13
3 Teikoku Corp.	48	0.02
3 Teikoku Sen-I Co. Ltd.	59	0.03
1 Teikoku Tsushin Kogyo Co. Ltd.	19	0.01
2 Tekken Corp.	49	0.02
- Temairazu, Inc.	5	-
1 Tenryu Saw Manufacturing Co. Ltd.	16	0.01
1 Tera Probe, Inc.	57	0.03
1 Terasaki Electric Co. Ltd.	17	0.01
- TESEC Corp.	5	-
5 Tess Holdings Co. Ltd.	36	0.02
3 Tigers Polymer Corp.	20	0.01
4 TKC Corp.	84	0.04
9 Toa Corp (non-voting rights)	132	0.06
4 Toa Corp. (voting rights)	42	0.02
13 Toagosei Co. Ltd.	146	0.06
4 TOBISHIMA HOLDINGS, Inc.	44	0.02
27 Tobu Railway Co. Ltd.	480	0.21
6 TOC Co. Ltd.	37	0.02
8 Tocalo Co. Ltd.	166	0.07
14 Tochigi Bank Ltd.	85	0.04
32 Toda Corp.	313	0.14
1 Toda Kogyo Corp.	9	-

Pacific Basin Small Companies Fund

Portfolio of Investments as at 31 May 2026 (continued)

Shares (000's)	Value (000's) USD	% of Net Asset Value
Common Stock (continued)		
Japan - 55.80% (continued)		
12 Toei Animation Co. Ltd.	177	0.08
3 Toei Co. Ltd.	122	0.05
1 Toell Co. Ltd.	4	-
6 Toenec Corp.	90	0.04
- Togami Electric Manufacturing Co. Ltd.	14	0.01
29 Toho Bank Ltd.	139	0.06
3 Toho Co. Ltd. (Wholesale)	25	0.01
39 Toho Gas Co. Ltd.	301	0.13
9 Toho Holdings Co. Ltd.	233	0.10
4 Toho Titanium Co. Ltd.	64	0.03
3 Toho Zinc Co. Ltd.	21	0.01
1 Tohoku Bank Ltd.	12	0.01
72 Tohoku Electric Power Co., Inc.	456	0.20
6 Tohokushinsha Film Corp.	21	0.01
32 Tokai Carbon Co. Ltd.	355	0.16
3 Tokai Corp.	39	0.02
26 TOKAI Holdings Corp.	178	0.08
9 Tokai Rika Co. Ltd.	162	0.07
37 Tokai Tokyo Financial Holdings, Inc.	160	0.07
1 Token Corp.	80	0.04
5 Tokushu Tokai Paper Co. Ltd.	52	0.02
10 Tokuyama Corp.	326	0.14
2 Tokyo Base Co. Ltd.	4	-
2 Tokyo Electron Device Ltd.	61	0.03
4 Tokyo Energy & Systems, Inc.	60	0.03
2 Tokyo Keiki, Inc.	59	0.03
4 Tokyo Kiraboshi Financial Group, Inc.	276	0.12
2 Tokyo Printing Ink Manufacturing Co. Ltd.	12	0.01
1 Tokyo Radiator Manufacturing Co. Ltd.	10	-
3 Tokyo Rope Manufacturing Co. Ltd.	34	0.02
1 Tokyo Sangyo Co. Ltd.	5	-
2 Tokyo Seimitsu Co Ltd.	218	0.10
9 Tokyo Steel Manufacturing Co. Ltd.	98	0.04
4 Tokyo Tekko Co. Ltd.	42	0.02
1 Tokyo Theatres Co., Inc.	10	-
2 Tokyotokeiba Co. Ltd.	62	0.03
12 Tokyu Construction Co. Ltd.	92	0.04
7 Toli Corp.	28	0.01
1 Tomato Bank Ltd.	13	0.01
- Tomen Devices Corp.	35	0.02
2 Tomoe Corp.	27	0.01
4 Tomoe Engineering Co. Ltd.	39	0.02
2 Tomoku Co. Ltd.	40	0.02
27 Tomony Holdings, Inc.	148	0.07
13 Tomy Co. Ltd.	260	0.11
6 Topre Corp.	101	0.04
3 Topy Industries Ltd.	46	0.02
3 Toranvia Co. Ltd.	14	0.01
2 Torex Semiconductor Ltd.	30	0.01
8 Toridoll Holdings Corp.	192	0.08
4 Torigoe Co. Ltd.	27	0.01
3 Torishima Pump Manufacturing Co. Ltd.	44	0.02
10 Tosei Corp.	106	0.05
5 Toshiba TEC Corp.	101	0.04
3 Tosho Co. Ltd.	14	0.01
3 Totech Corp.	96	0.04
3 Totetsu Kogyo Co. Ltd.	88	0.04
1 Tottori Bank Ltd.	9	-
1 Toumei Co. Ltd.	7	-
9 Tow Co. Ltd.	21	0.01
6 Towa Bank Ltd.	51	0.02
4 Towa Pharmaceutical Co. Ltd.	97	0.04

Shares (000's)	Value (000's) USD	% of Net Asset Value
Common Stock (continued)		
Japan - 55.80% (continued)		
1 Toyo Denki Seizo KK	11	-
1 Toyo Gosei Co. Ltd.	63	0.03
3 Toyo Kanetsu KK	37	0.02
16 Toyo Seikan Group Holdings Ltd.	389	0.17
2 Toyo Tanso Co. Ltd.	104	0.05
10 Toyo Tire Corp.	243	0.11
1 Toyo Wharf & Warehouse Co. Ltd.	11	-
14 Toyobo Co. Ltd.	154	0.07
14 Toyoda Gosei Co. Ltd.	424	0.19
1 Toyokumo, Inc.	7	-
15 Toyota Boshoku Corp.	210	0.09
6 TPR Co. Ltd.	51	0.02
3 Traders Holdings Co. Ltd.	19	0.01
7 Transaction Co. Ltd.	56	0.02
4 Transaction Media Networks, Inc.	8	-
3 Transcosmos, Inc.	86	0.04
6 TRE Holdings Corp.	64	0.03
3 Treasure Factory Co. Ltd.	33	0.01
5 Tri Chemical Laboratories, Inc.	113	0.05
1 Trinity Industrial Corp.	10	-
8 Trusco Nakayama Corp.	106	0.05
13 TS Tech Co. Ltd.	152	0.07
8 TSI Holdings Co. Ltd.	56	0.02
8 Tsubaki Nakashima Co. Ltd.	23	0.01
13 Tsubakimoto Chain Co.	212	0.09
2 Tsubakimoto Kogyo Co. Ltd.	35	0.02
7 Tsuburaya Fields Holdings, Inc.	62	0.03
6 Tsugami Corp.	245	0.11
3 Tsukada Global Holdings, Inc.	10	-
3 Tsukishima Holdings Co. Ltd.	55	0.02
10 Tsukuba Bank Ltd.	39	0.02
9 Tsumura & Co.	222	0.10
5 Tsurumi Manufacturing Co. Ltd.	72	0.03
1 Tsutsumi Jewelry Co. Ltd.	9	-
2 Tsuzuki Denki Co. Ltd.	54	0.02
4 TV Asahi Holdings Corp.	79	0.03
2 Tv Tokyo Holdings Corp.	54	0.02
2 TWOSTONE&Sons	5	-
3 TYK Corp.	13	0.01
24 UACJ Corp.	496	0.22
16 Ube Corp	292	0.13
- Ubicom Holdings, Inc.	2	-
6 Uchida Yoko Co. Ltd.	83	0.04
1 Ueki Corp.	10	-
6 ULS Group, Inc.	20	0.01
1 Ultrafabrics Holdings Co. Ltd.	6	-
18 Umios Corp.	142	0.06
10 U-Next Holdings Co. Ltd.	105	0.05
5 Unipres Corp.	42	0.02
3 UNISOL Holdings Corp.	44	0.02
4 United Arrows Ltd.	64	0.03
15 United Super Markets Holdings, Inc.	75	0.03
3 UNITED, Inc.	9	-
6 Universal Entertainment Corp.	29	0.01
8 Urbanet Corp. Co. Ltd.	28	0.01
3 User Local, Inc.	29	0.01
1 Ushio, Inc.	31	0.01
64 UT Group Co. Ltd.	72	0.03
1 V Technology Co. Ltd.	43	0.02
6 Valor Holdings Co. Ltd.	129	0.06
3 Valqua Ltd.	149	0.07
3 Value HR Co. Ltd.	26	0.01

Pacific Basin Small Companies Fund

Portfolio of Investments as at 31 May 2026 (continued)

Shares (000's)	Value (000's) USD	% of Net Asset Value
Common Stock (continued)		
Japan - 55.80% (continued)		
3 ValueCommerce Co. Ltd.	10	-
5 Vector, Inc.	43	0.02
7 Vertex Corp.	67	0.03
5 Vision, Inc.	37	0.02
4 Visional, Inc.	207	0.09
6 Vital KSK Holdings, Inc.	64	0.03
1 VRAIN Solution, Inc.	13	0.01
11 VT Holdings Co. Ltd.	31	0.01
7 Wacoal Holdings Corp.	203	0.09
16 Wacom Co. Ltd.	85	0.04
1 Wakachiku Construction Co. Ltd.	24	0.01
6 Wakita & Co. Ltd.	63	0.03
2 Warabeya Nichiyo Holdings Co. Ltd.	35	0.02
1 Waseda Academy Co. Ltd.	20	0.01
3 Watahan & Co. Ltd.	27	0.01
5 WATAMI Co. Ltd.	27	0.01
2 Watts Co. Ltd.	7	-
1 WDB Holdings Co. Ltd.	16	0.01
4 Weathernews, Inc.	49	0.02
3 Wellneo Sugar Co. Ltd.	54	0.02
3 Wellnet Corp.	14	0.01
5 West Holdings Corp.	87	0.04
2 Will Group, Inc.	10	-
1 WILLs, Inc.	2	-
3 WingArc1st, Inc.	56	0.02
1 Wood One Co. Ltd.	6	-
2 Workman Co. Ltd.	85	0.04
11 World Co. Ltd.	105	0.05
2 World Holdings Co. Ltd.	26	0.01
1 Wowow, Inc.	7	-
7 W-Scope Corp.	14	0.01
4 Xebio Holdings Co. Ltd.	24	0.01
2 YAC Holdings Co. Ltd.	12	0.01
1 Yagi & Co. Ltd.	25	0.01
4 Yahagi Construction Co. Ltd.	45	0.02
3 YAKUODO Holdings Co. Ltd.	29	0.01
7 YAMABIKO Corp.	182	0.08
1 YAMADA Consulting Group Co. Ltd.	10	-
89 Yamada Holdings Co. Ltd.	348	0.15
4 Yamae Group Holdings Co. Ltd.	68	0.03
4 Yamagata Bank Ltd.	86	0.04
12 Yamaguchi Financial Group, Inc.	210	0.09
42 Yamaha Corp.	302	0.13
3 Yamaichi Electronics Co. Ltd.	175	0.08
1 Yamami Co.	20	0.01
4 Yamanashi Chuo Bank Ltd.	155	0.07
2 Yamatane Corp.	30	0.01
2 Yamato Corp.	27	0.01
1 Yamau Holdings Co. Ltd.	10	-
2 Yamaura Corp.	22	0.01
1 Yamax Corp.	4	-
1 Yamaya Corp.	8	-
9 Yamazen Corp.	95	0.04
2 Yashima Denki Co. Ltd.	45	0.02
2 Yasuda Logistics Corp.	31	0.01
9 Yellow Hat Ltd.	98	0.04
17 Yodoko Ltd.	136	0.06
6 Yokogawa Bridge Holdings Corp.	101	0.04
8 Yokorei Co. Ltd.	125	0.06
1 Yokowo Co. Ltd.	16	0.01
4 Yondenko Corp.	44	0.02
4 Yondoshi Holdings, Inc.	43	0.02

Shares (000's)	Value (000's) USD	% of Net Asset Value
Common Stock (continued)		
Japan - 55.80% (continued)		
8 Yonex Co. Ltd.	123	0.05
3 Yorozu Corp.	16	0.01
1 Yoshimura Food Holdings KK	5	-
10 Yoshinoya Holdings Co. Ltd.	200	0.09
1 Yossix Holdings Co. Ltd.	12	0.01
- Yotai Refractories Co. Ltd.	1	-
3 Yuasa Co. Ltd.	93	0.04
5 Yukiguni Factory Co. Ltd.	30	0.01
5 Yurtec Corp.	74	0.03
2 Yushin Co.	10	-
2 Yushiro, Inc.	35	0.02
11 Zacros Corp.	87	0.04
1 Zaoh Co. Ltd.	13	0.01
1 Zenitaka Corp.	27	0.01
16 Zenkoku Hoshio Co. Ltd.	302	0.13
7 Zenrin Co. Ltd.	41	0.02
23 Zeon Corp.	317	0.14
4 ZERIA Pharmaceutical Co. Ltd.	56	0.02
1 Zero Co. Ltd.	14	0.01
8 ZIGExN Co. Ltd.	19	0.01
5 Zojirushi Corp.	46	0.02
6 Zuiko Corp.	33	0.01
3 Zuken, Inc.	79	0.03
	127,086	55.80
Korea, Republic of - 6.76%		
1 Able C&C Co. Ltd.	5	-
1 ADTechnology Co. Ltd.	20	0.01
1 Advanced Nano Products Co. Ltd.	55	0.02
1 Advanced Process Systems Corp.	17	0.01
1 Aekyung Industrial Co. Ltd.	12	0.01
1 Agabang & Co.	3	-
1 Ahnlab, Inc.	31	0.01
3 Air Busan Co. Ltd.	4	-
- AK Holdings, Inc.	2	-
2 ALUKO Co. Ltd.	3	-
6 Amicogen, Inc.	6	-
8 Aminologics Co. Ltd.	6	-
2 Amorepacific Holdings Corp.	33	0.02
10 Anam Electronics Co. Ltd.	8	-
7 Ananti, Inc.	23	0.01
1 Anapass, Inc.	7	-
1 Anterogen Co. Ltd.	16	0.01
1 Aplus Asset Advisor Co. Ltd.	8	-
1 Aprogen, Inc.	2	-
1 Asia Cement Co. Ltd.	6	-
- ASIA Holdings Co. Ltd.	4	-
1 Asia Paper Manufacturing Co. Ltd.	6	-
1 Atec Co. Ltd.	5	-
6 Atinum Investment Co. Ltd.	13	0.01
1 BGF Co. Ltd.	4	-
1 BGF retail Co. Ltd.	51	0.02
2 BH Co. Ltd.	39	0.02
2 BHI Co. Ltd.	75	0.03
1 Binex Co. Ltd.	5	-
- Binggrae Co. Ltd.	22	0.01
4 Bio Plus Co. Ltd.	15	0.01
1 Biodyne Co. Ltd.	9	-
1 Bioneer Corp.	9	-
3 BioNote, Inc.	10	-
5 BNC Korea, Inc.	10	-
5 BNK Financial Group, Inc.	53	0.02
1 Boditech Med, Inc.	5	-

Pacific Basin Small Companies Fund

Portfolio of Investments as at 31 May 2026 (continued)

Shares (000's)	Value (000's) USD	% of Net Asset Value
Common Stock (continued)		
Korea, Republic of - 6.76% (continued)		
- Bookook Securities Co. Ltd.	8	-
3 Boryung	15	0.01
4 Bosung Power Technology Co. Ltd.	27	0.01
6 Bukwang Pharmaceutical Co. Ltd.	20	0.01
- BYC Co. Ltd.	12	0.01
4 Byucksan Corp.	5	-
2 Cafe24 Corp.	28	0.01
2 Cape Industries Ltd.	17	0.01
- Cell Biotech Co. Ltd.	3	-
1 Celltrion Pharm, Inc.	43	0.02
6 CG Invites Co. Ltd.	4	-
4 Chabiotech Co. Ltd.	37	0.02
5 Cheil Worldwide, Inc.	58	0.03
1 Chemtronics Co. Ltd.	13	0.01
3 Chemtros Co. Ltd.	9	-
1 Cheryong Electric Co. Ltd.	52	0.02
7 ChinHung International, Inc.	4	-
1 Chips&Media, Inc.	11	0.01
10 Choi Aluminum Co. Ltd.	8	-
1 Chong Kun Dang Pharmaceutical Corp.	32	0.01
- Chongkundang Holdings Corp.	4	-
1 Chorokbaem Media Co. Ltd.	3	-
- Chunbo Co. Ltd.	14	0.01
7 CJ CGV Co. Ltd.	21	0.01
- CJ CheilJedang Corp.	46	0.02
1 CJ ENM Co. Ltd.	31	0.01
- CJ Freshway Corp.	3	-
1 CJ Logistics Corp.	37	0.02
1 Classys, Inc.	24	0.01
6 CMG Pharmaceutical Co. Ltd.	5	-
2 CoAsia Corp.	7	-
1 Com2uS Holdings Corp.	5	-
1 Com2uSCorp	11	0.01
- ContenttreeJoongAng Corp.	1	-
- Coocon Corp.	7	-
3 Coreana Cosmetics Co. Ltd.	3	-
1 Cosmax, Inc.	70	0.03
- Cosmecca Korea Co. Ltd.	17	0.01
1 CosmoAM&T Co. Ltd.	51	0.02
2 Cosmochemical Co. Ltd.	17	0.01
1 CR Holdings Co. Ltd.	3	-
3 Creative & Innovative System	27	0.01
- CS Bearing Co. Ltd.	1	-
2 CS Wind Corp.	52	0.02
2 CTC BIO, Inc.	5	-
1 Cuckoo Holdings Co. Ltd.	15	0.01
1 Cuckoo Homesys Co. Ltd.	7	-
2 Curexo, Inc.	14	0.01
1 Dae Hwa Pharmaceutical Co. Ltd.	9	-
1 Dae Won Kang Up Co. Ltd.	3	-
7 Daea TI Co. Ltd.	16	0.01
2 Daedong Corp.	13	0.01
2 Daeduck Co. Ltd.	22	0.01
1 Daeduck Electronics Co. Ltd.	146	0.06
1 Daehan Flour Mill Co. Ltd.	8	-
3 Dae-II Corp.	15	0.01
1 Daejoo Electronic Materials Co. Ltd.	104	0.05
2 Daesang Corp.	26	0.01
- Daesang Holdings Co. Ltd.	2	-
1 Daewon Media Co. Ltd.	3	-
1 Daewon Pharmaceutical Co. Ltd.	3	-
1 Daewoong Co. Ltd.	15	0.01

Shares (000's)	Value (000's) USD	% of Net Asset Value
Common Stock (continued)		
Korea, Republic of - 6.76% (continued)		
- Daewoong Pharmaceutical Co. Ltd.	34	0.02
- Daihan Pharmaceutical Co. Ltd.	4	-
2 Daishin Securities Co. Ltd.	45	0.02
5 Danal Co. Ltd.	19	0.01
2 Daol Investment & Securities Co. Ltd.	5	-
1 Daou Data Corp.	20	0.01
2 Daou Technology, Inc.	53	0.02
2 Dasan Networks, Inc.	5	-
3 Dawonsys Co. Ltd.	6	-
- DB HiTek Co. Ltd.	43	0.02
2 DB Securities Co. Ltd.	17	0.01
1 Dear U Co. Ltd.	11	0.01
1 Dentium Co. Ltd.	21	0.01
2 Deutsch Motors, Inc.	6	-
1 Device Co. Ltd.	11	0.01
- Devsisters Co. Ltd.	4	-
2 DI Dong II Corp.	26	0.01
2 Digital Daesung Co. Ltd.	8	-
1 DIO Corp.	6	-
1 DIT Corp.	13	0.01
1 DL E&C Co. Ltd.	72	0.03
1 DL Holdings Co. Ltd.	30	0.01
2 DN Automotive Corp.	68	0.03
1 DNF Co. Ltd.	11	0.01
- Dong-A Socio Holdings Co. Ltd.	16	0.01
1 Dong-A ST Co. Ltd.	13	0.01
4 Dongbang Transport Logistics Co. Ltd.	6	-
3 Dongjin Semichem Co. Ltd.	114	0.05
2 Dongkook Pharmaceutical Co. Ltd.	26	0.01
1 Dongkuk CM Co. Ltd.	4	-
3 Dongkuk Holdings Co. Ltd.	4	-
5 Dongkuk Industries Co. Ltd.	8	-
2 Dongkuk Steel Mill Co. Ltd.	14	0.01
2 Dongkuk Structures & Construction Co. Ltd.	3	-
2 Dongsuh Cos., Inc.	40	0.02
2 Dongsung Finetec Co. Ltd.	26	0.01
1 Dongsung Pharmaceutical Co. Ltd.	1	-
1 Dongwha Enterprise Co. Ltd.	5	-
2 Dongwha Pharm Co. Ltd.	8	-
3 Dongwon Development Co. Ltd.	5	-
1 Dongwon Industries Co. Ltd.	14	0.01
- Dongwon Systems Corp.	7	-
1 Dongwoon Anatech Co. Ltd.	29	0.01
2 Doosan Fuel Cell Co. Ltd.	131	0.06
1 Doosan Tesna, Inc.	66	0.03
1 DoubleUGames Co. Ltd.	51	0.02
4 Dreamtech Co. Ltd.	12	0.01
5 DRTECH Corp.	4	-
1 DS Dansuk Co. Ltd.	13	0.01
2 DSC Investment, Inc.	23	0.01
2 Duk San Neolux Co. Ltd.	39	0.02
1 Duksan Techopia Co. Ltd.	9	-
1 Duksung Co. Ltd.	3	-
- E1 Corp.	20	0.01
4 Easy Holdings Co. Ltd.	12	0.01
1 Eco&Dream Co. Ltd.	13	0.01
1 Ecopro HN Co. Ltd.	18	0.01
5 Edge Foundry Co. Ltd.	2	-
2 Elentec Co. Ltd.	14	0.01
2 E-MART, Inc.	90	0.04
1 EMRO, Inc.	12	0.01
1 EM-Tech Co. Ltd.	3	-

Pacific Basin Small Companies Fund

Portfolio of Investments as at 31 May 2026 (continued)

Shares (000's)	Value (000's) USD	% of Net Asset Value
Common Stock (continued)		
Korea, Republic of - 6.76% (continued)		
1 Enchem Co. Ltd.	31	0.01
1 ENF Technology Co. Ltd.	29	0.01
4 Enzychem Lifesciences Corp.	3	-
3 Eubiologics Co. Ltd.	17	0.01
5 Eugene Corp.	12	0.01
6 Eugene Investment & Securities Co. Ltd.	18	0.01
1 Eugene Technology Co. Ltd.	67	0.03
1 Eusu Holdings Co. Ltd.	3	-
1 F&F Co. Ltd.	51	0.02
2 Fine M-Tec Co. Ltd.	10	-
2 Fine Semitech Corp.	44	0.02
5 FINO, Inc.	32	0.01
1 FLITTO, Inc.	6	-
4 Foosung Co. Ltd.	34	0.02
- Fursys, Inc.	3	-
1 FutureChem Co. Ltd.	9	-
1 Gabia, Inc.	24	0.01
2 GAEASOFT	10	-
3 Galaxia Moneytree Co. Ltd.	11	0.01
6 GAMSUNG Corp. Co. Ltd.	19	0.01
- Gaon Cable Co. Ltd.	77	0.03
- GC Biopharma Corp.	36	0.02
- GC Cell Corp.	5	-
2 GC Corp.	13	0.01
2 GC MediAI Corp.	5	-
2 GeneOne Life Science, Inc.	2	-
2 Genexine, Inc.	5	-
1 Genic Co. Ltd.	9	-
1 Genomictree, Inc.	13	0.01
- Geumhwa PSC Co. Ltd.	9	-
1 Global Standard Technology Co. Ltd.	53	0.02
1 GnCenergy Co. Ltd.	15	0.01
- GOLFZON Co. Ltd.	9	-
1 Golfzon Holdings Co. Ltd.	2	-
2 Gradiant Corp.	9	-
2 Grand Korea Leisure Co. Ltd.	15	0.01
3 GS Engineering & Construction Corp.	52	0.02
4 GS Retail Co. Ltd.	63	0.03
- Gwangju Shinsegae Co. Ltd.	4	-
1 HAESUNG DS Co. Ltd.	36	0.02
3 Han Kuk Carbon Co. Ltd.	61	0.03
1 Hana Materials, Inc.	31	0.01
4 Hana Micron, Inc.	112	0.05
- Hana Technology Co. Ltd.	3	-
1 Hana Tour Service, Inc.	25	0.01
1 Hancom, Inc.	20	0.01
- Handok, Inc.	2	-
1 Handsome Co. Ltd.	15	0.01
2 Hanil Cement Co. Ltd.	16	0.01
1 Hanil Holdings Co. Ltd.	12	0.01
1 Hanjin Logistics Corp.	6	-
1 HanJung Natural Connectivity System Co. Ltd.	18	0.01
- Hankook Shell Oil Co. Ltd.	22	0.01
- Hanmi Pharm Co. Ltd.	24	0.01
1 Hanmi Science Co. Ltd.	27	0.01
1 HanmiGlobal Co. Ltd.	13	0.01
11 Hanon Systems	42	0.02
2 Hansae Co. Ltd.	12	0.01
- Hansae Yes24 Holdings Co. Ltd.	1	-
1 Hanshin Construction Co. Ltd.	8	-
- Hansol Chemical Co. Ltd.	69	0.03
3 Hansol Holdings Co. Ltd.	8	-

Shares (000's)	Value (000's) USD	% of Net Asset Value
Common Stock (continued)		
Korea, Republic of - 6.76% (continued)		
2 Hansol IONES Co. Ltd.	22	0.01
1 Hansol Paper Co. Ltd.	4	-
1 Hansol Technics Co. Ltd.	9	-
1 Hanssem Co. Ltd.	19	0.01
5 Hansung Cleantech Co. Ltd.	7	-
3 Hanwha General Insurance Co. Ltd.	12	0.01
8 Hanwha Investment & Securities Co. Ltd.	32	0.01
14 Hanwha Life Insurance Co. Ltd.	44	0.02
2 Hanwha Vision Co. Ltd.	68	0.03
1 Hanyang Eng Co. Ltd.	24	0.01
5 Harim Holdings Co. Ltd.	35	0.02
6 HB Technology Co. Ltd.	12	0.01
1 HD Hyundai Energy Solutions Co. Ltd.	66	0.03
2 HDC Holdings Co. Ltd.	24	0.01
1 HD-Hyundai Marine Engine	61	0.03
1 Hecto Innovation Co. Ltd.	10	-
2 Helixmith Co. Ltd.	10	0.01
4 Heungkuk Fire & Marine Insurance Co. Ltd.	9	-
1 HFR, Inc.	17	0.01
3 Hite Jinro Co. Ltd.	31	0.01
1 HJ Shipbuilding & Construction Co. Ltd.	18	0.01
1 HK inno N Corp.	41	0.02
- HL Holdings Corp.	13	0.01
3 HL Mando Co. Ltd.	110	0.05
3 HLB Global Co. Ltd.	4	-
2 Hlb Pharma Ceutical Co. Ltd.	16	0.01
4 HLB Therapeutics Co. Ltd.	7	-
3 Homecast Co. Ltd.	3	-
2 Hotel Shilla Co. Ltd.	88	0.04
2 HPSP Co. Ltd.	67	0.03
- HS Hyosung Advanced Materials Corp.	32	0.01
- HS Hyosung Corp.	3	-
4 HS Industries Co. Ltd.	7	-
- Hugel, Inc.	65	0.03
1 Humedix Co. Ltd.	12	0.01
- Huons Co. Ltd.	6	-
1 Huons Global Co. Ltd.	11	0.01
4 Husteel Co. Ltd.	13	0.01
1 Hwa Shin Co. Ltd.	7	-
2 Hwaseung Enterprise Co. Ltd.	4	-
1 Hy-Lok Corp.	12	0.01
1 Hyosung Corp.	82	0.04
- Hyosung TNC Corp.	48	0.02
1 Hyundai Bioland Co. Ltd.	2	-
- Hyundai BNG Steel Co. Ltd.	5	-
1 HYUNDAI Corp.	11	0.01
- Hyundai Corp. Holdings, Inc.	1	-
1 Hyundai Department Store Co. Ltd.	71	0.03
2 Hyundai Futurenet Co. Ltd.	5	-
4 Hyundai GF Holdings	33	0.02
2 Hyundai Green Food	26	0.01
1 Hyundai Home Shopping Network Corp.	27	0.01
1 Hyundai Hymys Co. Ltd.	15	0.01
1 Hyundai Livart Furniture Co. Ltd.	6	-
4 Hyundai Marine & Fire Insurance Co. Ltd.	88	0.04
3 Hyundai Motor Securities Co. Ltd.	20	0.01
3 Hyundai Movex Co. Ltd.	80	0.04
2 Hyundai Wia Corp.	108	0.05
1 HyVision System, Inc.	12	0.01
- i3system, Inc.	21	0.01
2 Icare Pharm, Inc.	1	-
- iFamilySC Co. Ltd.	3	-

Pacific Basin Small Companies Fund

Portfolio of Investments as at 31 May 2026 (continued)

Shares (000's)	Value (000's) USD	% of Net Asset Value	Shares (000's)	Value (000's) USD	% of Net Asset Value
Common Stock (continued)			Common Stock (continued)		
Korea, Republic of - 6.76% (continued)			Korea, Republic of - 6.76% (continued)		
1 Il Dong Pharmaceutical Co. Ltd.	19	0.01	- KINX, Inc.	19	0.01
1 Ijin Electric Co. Ltd.	51	0.02	2 KISCO Corp.	12	0.01
2 Ijin Holdings Co. Ltd.	9	-	1 KISCO Holdings Co. Ltd.	11	0.01
1 Ijin Hysolus Co. Ltd.	5	-	1 KISWIRE Ltd.	13	0.01
1 Ilshin Spinning Co. Ltd.	8	-	1 KMW Co. Ltd.	19	0.01
1 Ilyang Pharmaceutical Co. Ltd.	8	-	5 Koh Young Technology, Inc.	116	0.05
11 iM Financial Group Co. Ltd.	131	0.06	1 Kolmar BNH Co. Ltd.	5	-
1 iMarketKorea, Inc.	3	-	2 Kolmar Holdings Co. Ltd.	10	0.01
1 InBody Co. Ltd.	37	0.02	1 Kolmar Korea Co. Ltd.	71	0.03
2 Incar Financial Service Co. Ltd.	15	0.01	1 Kolon Corp.	33	0.02
1 Incross Co. Ltd.	3	-	1 Kolon Industries, Inc.	65	0.03
1 Inhwa Precision Co. Ltd.	8	-	1 KoMiCo Ltd.	52	0.02
2 Innocean Worldwide, Inc.	26	0.01	5 Komipharm International Co. Ltd.	24	0.01
1 Innox Advanced Materials Co. Ltd.	17	0.01	1 KONA I Co. Ltd.	21	0.01
1 Insun ENT Co. Ltd.	3	-	2 Korea Alcohol Industrial Co. Ltd.	15	0.01
- Intellian Technologies, Inc.	38	0.02	1 Korea Circuit Co. Ltd.	47	0.02
1 Interflex Co. Ltd.	6	-	- Korea District Heating Corp.	11	0.01
1 Interojo Co. Ltd.	15	0.01	- Korea Electric Terminal Co. Ltd.	21	0.01
1 INTOPS Co. Ltd.	11	0.01	2 Korea Electronic Certification Authority, Inc.	5	-
4 iNtRON Biotechnology, Inc.	7	-	2 Korea Electronic Power Industrial Development Co. Ltd.	17	0.01
3 IPARK Hyundai Development Co.	41	0.02	12 Korea Line Corp.	18	0.01
1 IS Dongseo Co. Ltd.	20	0.01	- Korea Petrochemical Ind Co. Ltd.	18	0.01
- ISC Co. Ltd.	53	0.02	13 Korea Real Estate Investment & Trust Co. Ltd.	11	0.01
2 i-SENS, Inc.	21	0.01	- Korea United Pharm, Inc.	5	-
1 ISU Chemical Co. Ltd.	6	-	11 Korean Reinsurance Co.	94	0.04
1 Itcenglobal Co. Ltd.	36	0.02	1 Kt alpha Co. Ltd.	4	-
1 ITEK, Inc.	5	-	1 KT Nasmedia Co. Ltd.	4	-
1 ITM Semiconductor Co. Ltd.	4	-	1 KT Skylife Co. Ltd.	3	-
1 Jahwa Electronics Co. Ltd.	16	0.01	1 Kuk-il Paper Manufacturing Co. Ltd.	3	-
1 JAS Robotics, Inc.	4	-	1 Kumho HT, Inc.	1	-
2 JB Financial Group Co. Ltd.	39	0.02	1 Kumho Petrochemical Co. Ltd.	75	0.03
1 Jeil Pharmaceutical Co. Ltd.	4	-	7 Kumho Tire Co., Inc.	23	0.01
3 Jeju Air Co. Ltd.	8	-	1 KUMHOE&C Co. Ltd.	4	-
2 Jeju Semiconductor Corp.	146	0.06	2 Kumkang Kind Co. Ltd.	7	-
2 JETEMA Co. Ltd.	6	-	2 Kwang Dong Pharmaceutical Co. Ltd.	9	-
1 Jin Air Co. Ltd.	4	-	1 Kyeryong Construction Industrial Co. Ltd.	10	0.01
2 Jinsung T.E.C.	17	0.01	2 Kyobo Securities Co. Ltd.	15	0.01
1 JNTC Co. Ltd.	17	0.01	1 Kyung Dong Navien Co. Ltd.	26	0.01
1 Jusung Engineering Co. Ltd.	126	0.06	1 Kyungbang Co. Ltd.	5	-
1 JVM Co. Ltd.	7	-	1 Kyungdong Pharm Co. Ltd.	4	-
4 JW Holdings Corp.	10	0.01	1 Kyung-In Synthetic Corp.	4	-
1 JW Life Science Corp.	7	-	1 L&C Bio Co. Ltd.	47	0.02
1 JWP Pharmaceutical Corp.	17	0.01	2 L&K Biomed Co. Ltd.	8	-
2 JYP Entertainment Corp.	80	0.04	9 LabGenomics Co. Ltd.	5	-
1 K Car Co. Ltd.	6	-	3 Lake Materials Co. Ltd.	32	0.01
4 Kakao Games Corp.	24	0.01	3 LB Semicon, Inc.	12	0.01
1 Kangnam Jevisco Co. Ltd.	11	0.01	1 LF Corp.	11	0.01
2 KAON Group Co. Ltd.	8	-	- LG H&H Co. Ltd.	59	0.03
11 KBI Dongyang Steel Pipe Co. Ltd.	11	0.01	3 LG HelloVision Co. Ltd.	5	-
1 KC Co. Ltd.	15	0.01	- LIG Accuver Co. Ltd.	11	0.01
1 KC Tech Co. Ltd.	44	0.02	1 LOT Vacuum Co. Ltd.	7	-
1 KCC Glass Corp.	10	-	- Lotte Chilsung Beverage Co. Ltd.	18	0.01
4 KCTC	13	0.01	1 Lotte Corp.	21	0.01
2 KEC Corp.	6	-	2 Lotte Energy Materials Corp.	90	0.04
2 KEPCO Plant Service & Engineering Co. Ltd.	71	0.03	1 LOTTE Fine Chemical Co. Ltd.	37	0.02
1 KG Chemical Corp.	10	0.01	1 LOTTE Himart Co. Ltd.	3	-
3 KG Dongbusteel	11	0.01	1 Lotte Rental Co. Ltd.	29	0.01
2 KG Eco Solution Co. Ltd.	6	-	1 Lotte Shopping Co. Ltd.	49	0.02
1 KG Financial Co. Ltd.	3	-	4 Lotte Tour Development Co. Ltd.	55	0.02
3 KG Mobility Corp.	7	-	- Lotte Wellfood Co. Ltd.	17	0.01
1 Kginicis Co. Ltd.	4	-	1 LS Eco Energy Ltd.	40	0.02
1 KH Vatec Co. Ltd.	8	-			

Pacific Basin Small Companies Fund

Portfolio of Investments as at 31 May 2026 (continued)

Shares (000's)	Value (000's) USD	% of Net Asset Value
Common Stock (continued)		
Korea, Republic of - 6.76% (continued)		
2 LS Materials Ltd.	26	0.01
3 Lunit, Inc.	31	0.01
11 LVMC Holdings	10	0.01
- LX Hausys Ltd.	7	-
4 LX Holdings Corp.	20	0.01
2 LX International Corp.	51	0.02
1 LX Semicon Co. Ltd.	38	0.02
- Macrogen, Inc.	3	-
- Maeil Dairies Co. Ltd.	4	-
1 Mcnex Co. Ltd.	15	0.01
3 ME2ON Co. Ltd.	4	-
1 Medipost Co. Ltd.	9	-
1 Medytox, Inc.	42	0.02
1 Meerecompany, Inc.	5	-
1 MegaStudy Co. Ltd.	4	-
- MegaStudyEdu Co. Ltd.	13	0.01
2 MiCo Ltd.	22	0.01
8 Mirae Asset Life Insurance Co. Ltd.	78	0.03
2 Mirae Asset Venture Investment Co. Ltd.	72	0.03
2 Misto Holdings Corp.	53	0.02
- Miwon Commercial Co. Ltd.	17	0.01
- Miwon Specialty Chemical Co. Ltd.	7	-
1 MK Electron Co. Ltd.	18	0.01
3 MNTech Co. Ltd.	15	0.01
2 Modetour Network, Inc.	12	0.01
2 MONAYONGPYONG	3	-
2 Motrex Co. Ltd.	8	-
1 Muhak Co. Ltd.	3	-
2 Myoung Shin Industrial Co. Ltd.	10	-
2 Namhae Chemical Corp.	10	0.01
8 Namsun Aluminum Co. Ltd.	8	-
- Namyang Dairy Products Co. Ltd.	7	-
3 NanoenTek, Inc.	10	-
- NC Corp.	58	0.03
- NeoPharm Co. Ltd.	3	-
3 Neosem, Inc.	26	0.01
1 Neowiz	12	0.01
- Nepes Ark Corp.	10	-
1 NEPES Corp.	33	0.02
1 Neptune Co.	2	-
1 Netmarble Corp.	29	0.01
2 Nexen Tire Corp.	7	-
1 Nexon Games Co. Ltd.	9	-
- NEXTIN, Inc.	21	0.01
1 NHN Corp.	34	0.02
2 NHN KCP Corp.	21	0.01
1 NIBEC Co. Ltd.	7	-
2 NICE Holdings Co. Ltd.	18	0.01
1 Nice Information & Telecommunication, Inc.	9	-
2 NICE Information Service Co. Ltd.	20	0.01
2 NICE Infra Co. Ltd.	4	-
- Nong Shim Holdings Co. Ltd.	7	-
- NongShim Co. Ltd.	69	0.03
2 NOVAREX Co. Ltd.	16	0.01
3 NPC	7	-
- OCI Co. Ltd.	26	0.01
2 Okins Electronics Co. Ltd.	26	0.01
- OptoElectronics Solutions Co. Ltd.	8	-
3 Oriental Precision & Engineering Co. Ltd.	11	0.01
1 Orion Holdings Corp.	23	0.01
1 Osung Advanced Materials Co. Ltd.	6	-
- Otoki Corp.	36	0.02

Shares (000's)	Value (000's) USD	% of Net Asset Value
Common Stock (continued)		
Korea, Republic of - 6.76% (continued)		
29 Pan Ocean Co. Ltd.	104	0.05
3 Paradise Co. Ltd.	29	0.01
- Park Systems Corp.	70	0.03
4 Partron Co. Ltd.	18	0.01
2 Pearl Abyss Corp.	55	0.02
2 People & Technology, Inc.	47	0.02
1 PHA Co. Ltd.	5	-
1 PharmaResearch Co. Ltd.	106	0.05
4 Pharmicell Co. Ltd.	42	0.02
1 Philoptics Co. Ltd.	25	0.01
1 PI Advanced Materials Co. Ltd.	13	0.01
4 PKC Co. Ltd.	19	0.01
6 Polaris Office Corp.	15	0.01
2 PonyLink Co. Ltd.	4	-
2 Posco M-Tech Co. Ltd.	24	0.01
4 POSCO Steeleon Co. Ltd.	17	0.01
4 Power Logics Co. Ltd.	11	0.01
6 Prestige Biologics Co. Ltd.	8	-
1 PSK Holdings, Inc.	50	0.02
2 PSK, Inc.	100	0.04
1 Pulmuone Co. Ltd.	6	-
- Pumtech Korea Co. Ltd.	8	-
1 Ray Co. Ltd.	2	-
1 Reyon Pharmaceutical Co. Ltd.	6	-
1 RFHIC Corp.	68	0.03
1 Robostar Co. Ltd.	33	0.02
2 S&S Tech Corp.	67	0.03
1 S-1 Corp.	29	0.01
- Sajo Industries Co. Ltd.	9	-
1 Saltlux, Inc.	10	-
2 Sam Young Electronics Co. Ltd.	18	0.01
1 Sam Yung Trading Co. Ltd.	9	-
- Sam-A Aluminum Co. Ltd.	12	0.01
- Samchully Co. Ltd.	15	0.01
2 Samick Musical Instruments Co. Ltd.	2	-
1 Samick THK Co. Ltd.	6	-
2 Samil Pharmaceutical Co. Ltd.	9	-
1 Samji Electronics Co. Ltd.	36	0.02
1 Samjin Pharmaceutical Co. Ltd.	7	-
- Samlip Co. Ltd.	4	-
2 SAMPYO Cement Co. Ltd.	15	0.01
1 Samsung Card Co. Ltd.	20	0.01
4 Samsung Pharmaceutical Co. Ltd.	4	-
3 SAMT Co. Ltd.	32	0.01
1 Samwha Capacitor Co. Ltd.	57	0.03
- Samyang Biopharmaceuticals Corp.	11	0.01
- Samyang Corp.	9	-
- Samyang Holdings Corp.	11	0.01
1 Sang-A Frontec Co. Ltd.	8	-
1 Sangsin Energy Display Precision Co. Ltd.	11	0.01
- Saramin Co. Ltd.	3	-
1 Satrec Initiative Co. Ltd.	80	0.04
7 SBI Investment Korea Co. Ltd.	6	-
4 SD Biosensor, Inc.	21	0.01
1 SeAH Besteel Holdings Corp.	36	0.02
- SeAH Steel Corp.	7	-
- SeAH Steel Holdings Corp.	8	-
1 Sebang Co. Ltd.	6	-
1 Sebang Global Battery Co. Ltd.	18	0.01
2 Seegene, Inc.	50	0.02
3 Segyung Hitech Co. Ltd.	9	-
2 Sejin Heavy Industries Co. Ltd.	22	0.01

Pacific Basin Small Companies Fund

Portfolio of Investments as at 31 May 2026 (continued)

Shares (000's)	Value (000's) USD	% of Net Asset Value	Shares (000's)	Value (000's) USD	% of Net Asset Value
Common Stock (continued)			Common Stock (continued)		
Korea, Republic of - 6.76% (continued)			Korea, Republic of - 6.76% (continued)		
1 Sekonix Co. Ltd.	2	-	- Sukgyung AT Co. Ltd.	7	-
1 Selvas AI, Inc.	8	-	- Sun Kwang Co. Ltd.	5	-
2 SEMCNS Co. Ltd.	13	0.01	1 Sung Kwang Bend Co. Ltd.	20	0.01
4 Seobu T&D	25	0.01	- Sungeel Hitech Co. Ltd.	15	0.01
11 Seohan Co. Ltd.	7	-	2 Sungshin Cement Co. Ltd.	10	0.01
12 Seohye Construction Co. Ltd.	19	0.01	4 Sungwoo Hitech Co. Ltd.	17	0.01
2 Seojin System Co. Ltd.	104	0.05	- Sunic System Ltd.	13	0.01
1 Seoul Auction Co. Ltd.	5	-	1 Sunjin Co. Ltd.	5	-
2 Seoul Semiconductor Co. Ltd.	21	0.01	- Suprema, Inc.	9	-
1 Seoulin Bioscience Co. Ltd.	3	-	3 Suresoft Technologies, Inc.	14	0.01
1 Seoyon Co. Ltd.	8	-	2 SY Dong-A Co. Ltd.	6	-
1 Seoyon E-Hwa Co. Ltd.	5	-	5 Synergy Innovation Co. Ltd.	6	-
2 Sewon E&C Co. Ltd.	-	-	8 Synopex, Inc.	28	0.01
- Sewon Precision Industry Co. Ltd.	1	-	1 Systems Technology, Inc.	21	0.01
1 SFA Engineering Corp.	14	0.01	- T&L Co. Ltd.	11	0.01
5 SFA Semicon Co. Ltd.	26	0.01	- Taekwang Industrial Co. Ltd.	13	0.01
- SGC Energy Co. Ltd.	14	0.01	1 Taewoong Co. Ltd.	17	0.01
1 SHIFT UP Corp.	18	0.01	3 TCC Steel	28	0.01
2 Shin Heung Energy & Electronics Co. Ltd.	10	-	2 TechWing, Inc.	73	0.03
1 Shin Poong Pharmaceutical Co. Ltd.	10	-	1 Telechips, Inc.	13	0.01
1 Shinsegae International, Inc.	8	-	1 TES Co. Ltd.	116	0.05
- Shinsegae, Inc.	96	0.04	1 Theragen Etex Co. Ltd.	2	-
1 Shinsung Delta Tech Co. Ltd.	43	0.02	2 TK Corp.	37	0.02
2 Shinsung E&G Co. Ltd.	28	0.01	2 TKG Huchems Co. Ltd.	17	0.01
- Shinyoung Securities Co. Ltd.	37	0.02	1 TLB Co. Ltd.	80	0.04
1 SHOWBOX Corp.	2	-	- Tokai Carbon Korea Co. Ltd.	82	0.04
3 Silicon2 Co. Ltd.	62	0.03	4 Tongyang Life Insurance Co. Ltd.	21	0.01
- Silla Co. Ltd.	2	-	16 Tongyang, Inc.	7	-
11 SillaJen, Inc.	21	0.01	1 Toptec Co. Ltd.	2	-
2 SIMMTECH Co. Ltd.	159	0.07	1 Tovis Co. Ltd.	8	-
- Sindoh Co. Ltd.	6	-	1 TS Nexgen Co. Ltd.	-	-
2 SJG Sejong	10	0.01	- TSE Co. Ltd.	45	0.02
- SK Bioscience Co. Ltd.	10	-	1 Tuksu Construction Co. Ltd.	5	-
1 SK Chemicals Co. Ltd.	24	0.01	1 TYM Corp.	7	-
1 SK Discovery Co. Ltd.	22	0.01	1 Ubiquoss Holdings, Inc.	7	-
1 SK Eternix Co. Ltd.	20	0.01	1 Uju Electronics Co. Ltd.	24	0.01
- SK Gas Ltd.	32	0.01	- Unid Co. Ltd.	17	0.01
2 SK IE Technology Co. Ltd.	25	0.01	3 Union Semiconductor Equipment & Materials Co. Ltd.	20	0.01
9 SK Networks Co. Ltd.	67	0.03	10 Unison Co. Ltd.	6	-
4 SK oceanplant Co. Ltd.	43	0.02	1 UniTest, Inc.	11	0.01
11 SK Securities Co. Ltd.	24	0.01	- Value Added Technology Co. Ltd.	4	-
1 SL Corp.	57	0.03	3 Vaxcell-Bio Therapeutics Co. Ltd.	10	-
5 SM Culture & Contents Co. Ltd.	3	-	1 Viatron Technologies, Inc.	5	-
1 SM Entertainment Co. Ltd.	45	0.02	4 VICTEK Co. Ltd.	9	-
5 SMEC Co. Ltd.	12	0.01	3 Vidente Co. Ltd.	1	-
3 Smotronic Co. Ltd.	4	-	- Vieworks Co. Ltd.	7	-
1 SNT Energy Co. Ltd.	21	0.01	- Vina Tech Co. Ltd.	41	0.02
1 SNT Motiv Co. Ltd.	21	0.01	2 Vitro Tech Co. Ltd.	19	0.01
3 Solid, Inc.	34	0.02	2 Vitrocell Co. Ltd.	55	0.02
3 SOLUM Co. Ltd.	37	0.02	3 Vivozon Pharmaceutical Co. Ltd.	4	-
2 Solus Advanced Materials Co. Ltd.	19	0.01	1 VM, Inc.	55	0.02
1 Songwon Industrial Co. Ltd.	6	-	2 VT Co. Ltd.	15	0.01
1 Soop Co. Ltd.	24	0.01	1 Webcash Corp.	4	-
- Soulbrain Co. Ltd.	59	0.03	1 Webzen, Inc.	5	-
- Soulbrain Holdings Co. Ltd.	9	-	2 Wemade Co. Ltd.	24	0.01
1 SPG Co. Ltd.	78	0.03	1 Whanin Pharmaceutical Co. Ltd.	7	-
- Spigen Korea Co. Ltd.	8	-	1 WiSoL Co. Ltd.	4	-
1 ST Pharm Co. Ltd.	77	0.03	2 Won Tech Co. Ltd.	12	0.01
2 STIC Investments, Inc.	12	0.01	3 Wonik Holdings Co. Ltd.	56	0.03
1 Studio Dragon Corp.	18	0.01	1 WONIK IPS Co. Ltd.	71	0.03
1 STX Engine Co. Ltd.	32	0.01	- Wonik Materials Co. Ltd.	10	0.01
- Suheung Co. Ltd.	6	-			

Pacific Basin Small Companies Fund

Portfolio of Investments as at 31 May 2026 (continued)

Shares (000's)	Value (000's) USD	% of Net Asset Value
Common Stock (continued)		
Korea, Republic of - 6.76% (continued)		
1 Wonik QnC Corp.	20	0.01
2 Wojin, Inc.	28	0.01
3 Woori Technology Investment Co. Ltd.	11	0.01
6 Woori Technology, Inc.	65	0.03
1 Woory Industrial Co. Ltd.	4	-
1 Worldex Industry & Trading Co. Ltd.	14	0.01
2 Y G-1 Co. Ltd.	24	0.01
2 YC Corp.	25	0.01
2 Yest Co. Ltd.	31	0.01
1 YG Entertainment, Inc.	31	0.01
4 YG PLUS	10	-
1 Youlchon Chemical Co. Ltd.	13	0.01
- Young Poong Corp.	10	0.01
1 Youngone Corp.	60	0.03
- Youngone Holdings Co. Ltd.	43	0.02
6 Yunta Securities Korea Co. Ltd.	21	0.01
6 Yungjin Pharmaceutical Co. Ltd.	5	-
2 Zeus Co. Ltd.	14	0.01
1 Zinus, Inc.	5	-
	15,398	6.76
New Zealand - 0.74%		
200 Air New Zealand Ltd.	53	0.02
3 Briscoe Group Ltd.	9	-
55 Channel Infrastructure NZ Ltd.	104	0.05
1 Delegat Group Ltd.	3	-
134 Fletcher Building Ltd.	251	0.11
18 Freightways Group Ltd.	148	0.06
51 Genesis Energy Ltd.	77	0.03
11 Gentrack Group Ltd.	25	0.01
6 Hallenstein Glasson Holdings Ltd.	39	0.02
118 Heartland Group Holdings Ltd.	80	0.04
284 KMD Brands Ltd.	14	0.01
15 Napier Port Holdings Ltd.	33	0.01
14 NZME Ltd. (Australia listing)	10	-
18 NZME Ltd. (New Zealand listing)	12	0.01
32 NZX Ltd.	26	0.01
89 Oceania Healthcare Ltd.	41	0.02
62 Pacific Edge Ltd.	11	-
2 PGG Wrightson Ltd.	2	-
111 Ryman Healthcare Ltd.	150	0.07
9 Sanford Ltd.	41	0.02
19 Scales Corp. Ltd.	70	0.03
6 Serko Ltd.	6	-
22 Skellerup Holdings Ltd.	82	0.04
19 SKY Network Television Ltd.	37	0.02
139 SKYCITY Entertainment Group Ltd.	41	0.02
15 Steel & Tube Holdings Ltd.	3	-
33 Summerset Group Holdings Ltd.	157	0.07
15 Tourism Holdings Ltd.	24	0.01
40 TOWER Ltd.	46	0.02
8 Turners Automotive Group Ltd.	42	0.02
33 Vista Group International Ltd.	51	0.02
10 Warehouse Group Ltd.	4	-
	1,692	0.74
Singapore - 3.52%		
41 AEM Holdings Ltd.	333	0.15
63 Aztech Global Ltd.	47	0.02
35 Banyan Tree Holdings Ltd.	16	0.01
19 Bonvests Holdings Ltd.	14	0.01
31 Boustead Singapore Ltd.	53	0.02
7 BRC Asia Ltd.	24	0.01
14 Bukit Sembawang Estates Ltd.	54	0.02

Shares (000's)	Value (000's) USD	% of Net Asset Value
Common Stock (continued)		
Singapore - 3.52% (continued)		
30 Bund Center Investment Ltd.	9	-
148 Capitaland India Trust	117	0.05
37 Centurion Corp. Ltd.	44	0.02
41 China Aviation Oil Singapore Corp. Ltd.	62	0.03
56 China Sunsine Chemical Holdings Ltd.	30	0.01
74 Chuan Hup Holdings Ltd.	14	0.01
69 City Developments Ltd.	463	0.20
301 ComfortDelGro Corp. Ltd.	304	0.13
275 COSCO Shipping International Singapore Co. Ltd.	26	0.01
70 CSE Global Ltd.	93	0.04
61 Del Monte Pacific Ltd.	4	-
42 Delfi Ltd.	32	0.01
44 DFI Retail Group Holdings Ltd.	178	0.08
25 DMX Technologies Group Ltd.	-	-
240 Ezion Holdings Ltd.	-	-
154 Ezra Holdings Ltd.	-	-
20 Far East Orchard Ltd.	19	0.01
98 First Resources Ltd.	203	0.09
17 First Sponsor Group Ltd.	13	0.01
32 Food Empire Holdings Ltd.	76	0.03
33 Fraser & Neave Ltd.	37	0.02
61 Frasers Property Ltd.	54	0.02
55 Frencken Group Ltd.	141	0.06
2 Fu Yu Corp. Ltd.	-	-
221 Gallant Venture Ltd.	11	0.01
253 Genting Singapore Ltd.	119	0.05
139 Geo Energy Resources Ltd.	51	0.02
920 Golden Agri-Resources Ltd.	198	0.09
35 GuocoLand Ltd.	62	0.03
18 Haw Par Corp. Ltd.	222	0.10
27 Ho Bee Land Ltd.	45	0.02
35 Hong Fok Corp. Ltd.	28	0.01
24 Hong Leong Asia Ltd.	64	0.03
47 Hong Leong Finance Ltd.	91	0.04
14 Hotel Grand Central Ltd.	8	-
24 Hour Glass Ltd.	48	0.02
57 HRnetgroup Ltd.	33	0.01
742 Hutchison Port Holdings Trust	152	0.07
35 Hyflux Ltd.	-	-
25 iFAST Corp. Ltd.	180	0.08
27 Indofood Agri Resources Ltd.	8	-
49 ISDN Holdings Ltd.	28	0.01
90 Jurong Technologies Industrial Corp. Ltd.	-	-
636 Keppel Infrastructure Trust	264	0.12
43 LHN Ltd.	21	0.01
441 Marco Polo Marine Ltd.	60	0.03
225 Mermaid Maritime PCL	20	0.01
38 Metro Holdings Ltd.	14	0.01
63 Mewah International, Inc.	15	0.01
4 Micro-Mechanics Holdings Ltd.	11	0.01
77 Midas Holdings Ltd.	-	-
42 Nanofilm Technologies International Ltd.	45	0.02
417 Netlink NBN Trust	325	0.14
15 Oiltek International Ltd.	23	0.01
19 OKP Holdings Ltd.	12	0.01
145 Olam Group Ltd.	143	0.06
30 OUE Ltd.	25	0.01
79 Oxley Holdings Ltd.	5	-
29 Pan-United Corp. Ltd.	34	0.02
30 Propnex Ltd.	42	0.02
42 Q&M Dental Group Singapore Ltd.	21	0.01
9 QAF Ltd.	7	-

Pacific Basin Small Companies Fund

Portfolio of Investments as at 31 May 2026 (continued)

Shares (000's)	Value (000's) USD	% of Net Asset Value
Common Stock (continued)		
Singapore - 3.52% (continued)		
119 Raffles Medical Group Ltd.	90	0.04
155 Rex International Holding Ltd.	10	-
72 Riverstone Holdings Ltd.	53	0.02
29 Samudera Shipping Line Ltd.	23	0.01
74 SATS Ltd. (Singapore listing)	222	0.10
14 SBS Transit Ltd.	40	0.02
207 Seatrium Ltd.	343	0.15
98 Sheng Siong Group Ltd.	233	0.10
41 SIA Engineering Co. Ltd.	104	0.05
65 Sing Holdings Ltd.	26	0.01
8 Sing Investments & Finance Ltd.	10	-
28 Singapore Land Group Ltd.	77	0.03
223 Singapore Post Ltd.	56	0.03
84 Stamford Land Corp. Ltd.	31	0.01
84 StarHub Ltd.	68	0.03
20 Straits Trading Co. Ltd.	26	0.01
19 Tai Sin Electric Ltd.	8	-
284 Thomson Medical Group Ltd.	12	0.01
20 Tiong Woon Corp. Holding Ltd.	16	0.01
62 Tuan Sing Holdings Ltd.	16	0.01
119 UMS Integration Ltd.	260	0.11
60 UOB-Kay Hian Holdings Ltd.	185	0.08
61 UOL Group Ltd.	484	0.21
68 Valuetronics Holdings Ltd.	63	0.03
37 Venture Corp. Ltd.	516	0.23
19 Vicom Ltd.	26	0.01
96 Wee Hur Holdings Ltd.	51	0.02
51 Wing Tai Holdings Ltd.	63	0.03
	8,007	3.52

Taiwan - 12.24%		
5 91APP, Inc.	10	-
16 Abico Avy Co. Ltd.	23	0.01
16 Ability Enterprise Co. Ltd.	43	0.02
5 Ability Opto-Electronics Technology Co. Ltd.	18	0.01
54 AcBel Polytech, Inc.	103	0.05
211 Acer, Inc.	236	0.10
11 ACES Electronic Co. Ltd.	26	0.01
4 Acter Group Corp. Ltd.	126	0.06
4 Actron Technology Corp.	25	0.01
2 Addcn Technology Co. Ltd.	10	-
31 Adimmune Corp.	17	0.01
12 Adlink Technology, Inc.	51	0.02
4 Advanced Ceramic X Corp.	25	0.01
3 Advanced Energy Solution Holding Co. Ltd.	110	0.05
6 Advanced International Multitech Co. Ltd.	10	-
6 Advanced Power Electronics Corp.	34	0.01
9 Advanced Wireless Semiconductor Co.	48	0.02
16 Advantetek Enterprise Co. Ltd.	13	0.01
46 Aerospace Industrial Development Corp.	69	0.03
30 AGV Products Corp.	9	-
2 AIC, Inc.	37	0.02
4 Airoha Technology Corp.	84	0.04
2 Alexander Marine Co. Ltd.	10	-
6 ALI Corp.	5	-
5 All Ring Tech Co. Ltd.	177	0.08
5 Allied Supreme Corp.	40	0.02
16 Allis Electric Co. Ltd.	63	0.03
3 Allmind Holdings Corp.	4	-
22 Alltek Technology Corp.	52	0.02
5 Alltop Technology Co. Ltd.	58	0.03
14 Alpha Networks, Inc.	17	0.01
25 Altek Corp.	33	0.01

Shares (000's)	Value (000's) USD	% of Net Asset Value
Common Stock (continued)		
Taiwan - 12.24% (continued)		
6 Amazing Microelectronic Corp.	22	0.01
14 Ambassador Hotel	19	0.01
4 Ampak Technology, Inc.	11	-
4 AMPOC Far-East Co. Ltd.	22	0.01
48 AmTRAN Technology Co. Ltd.	75	0.03
4 Andes Technology Corp.	28	0.01
4 Anpec Electronics Corp.	44	0.02
8 Apac Opto Electronics, Inc.	59	0.03
4 Apacer Technology, Inc.	46	0.02
4 APAQ Technology Co. Ltd.	50	0.02
15 Apex International Co. Ltd.	27	0.01
15 Arcadyan Technology Corp.	88	0.04
30 Ardentec Corp.	228	0.10
3 Argosy Research, Inc.	18	0.01
13 Asia Optical Co., Inc.	64	0.03
45 Asia Polymer Corp.	19	0.01
7 Asia Tech Image, Inc.	17	0.01
3 ASIX Electronics Corp.	11	-
5 ASMedia Technology, Inc.	232	0.10
5 ASROCK, Inc.	39	0.02
7 Aten International Co. Ltd.	17	0.01
9 Audix Corp.	18	0.01
2 AURAS Technology Co. Ltd.	67	0.03
4 Aurotek Corp.	16	0.01
6 Avalue Technology, Inc.	26	0.01
9 Avermedia Technologies	14	0.01
3 Axiomtek Co. Ltd.	13	0.01
6 Azurewave Technologies, Inc.	13	0.01
3 Bafang Yunji International Co. Ltd.	17	0.01
48 Bank of Kaohsiung Co. Ltd.	18	0.01
9 Baotek Industrial Materials Ltd.	29	0.01
8 Basso Industry Corp.	8	-
8 BenQ Materials Corp.	8	-
116 BES Engineering Corp.	48	0.02
4 Bioteque Corp.	13	0.01
6 Bora Pharmaceuticals Co. Ltd.	66	0.03
3 Bright Led Electronics Corp.	3	-
42 Brighton-Best International Taiwan, Inc.	46	0.02
2 Brillian Network & Automation Integrated System Co. Ltd.	27	0.01
5 Brogent Technologies, Inc.	17	0.01
5 C Sun Manufacturing Ltd.	107	0.05
6 Capital Futures Corp.	11	-
116 Capital Securities Corp.	143	0.06
55 Career Technology MFG. Co. Ltd.	31	0.01
6 Castles Technology Co. Ltd.	10	-
3 Caswell, Inc.	8	-
49 Cathay Real Estate Development Co. Ltd.	36	0.02
13 Cenra, Inc.	15	0.01
47 Center Laboratories, Inc.	57	0.03
28 Central Reinsurance Co. Ltd.	31	0.01
14 Century Iron & Steel Industrial Co. Ltd.	46	0.02
30 Chang Wah Electromaterials, Inc.	50	0.02
27 Chang Wah Technology Co. Ltd.	60	0.03
15 Channel Well Technology Co. Ltd.	28	0.01
16 Charoen Pokphand Enterprise	65	0.03
7 CHC Healthcare Group	6	-
4 CHC Resources Corp.	10	-
10 Chen Full International Co. Ltd.	19	0.01
2 Chenbro Microm Co. Ltd.	86	0.04
66 Cheng Loong Corp.	40	0.02
43 Cheng Mei Materials Technology Corp.	44	0.02

Pacific Basin Small Companies Fund

Portfolio of Investments as at 31 May 2026 (continued)

Shares (000's)	Value (000's) USD	% of Net Asset Value	Shares (000's)	Value (000's) USD	% of Net Asset Value
Common Stock (continued)			Common Stock (continued)		
Taiwan - 12.24% (continued)			Taiwan - 12.24% (continued)		
24 Cheng Shin Rubber Industry Co. Ltd.	25	0.01	7 Dimerco Express Corp.	18	0.01
26 Cheng Uei Precision Industry Co. Ltd.	32	0.01	27 D-Link Corp.	15	0.01
11 Chenming Electronic Technology Corp.	43	0.02	9 Dyaco International, Inc.	6	-
7 Chia Chang Co. Ltd.	8	-	17 Dynamic Holding Co. Ltd.	94	0.04
38 Chia Hsin Cement Corp.	16	0.01	10 Dynapack International Technology Corp.	138	0.06
17 Chicony Electronics Co. Ltd.	73	0.03	6 Eastech Holding Ltd.	14	0.01
13 Chicony Power Technology Co. Ltd.	42	0.02	34 Eastern Media International Corp.	20	0.01
2 Chief Telecom, Inc.	24	0.01	3 ECOVE Environment Corp.	27	0.01
3 Chien Kuo Construction Co. Ltd.	4	-	23 Edimax Technology Co. Ltd.	11	-
50 China Airlines Ltd.	30	0.01	10 Edom Technology Co. Ltd.	22	0.01
59 China Bills Finance Corp.	32	0.01	8 Egis Technology, Inc.	32	0.01
2 China Ecotek Corp.	3	-	11 EirGenix, Inc.	15	0.01
25 China Electric Manufacturing Corp.	9	-	22 Elan Microelectronics Corp.	112	0.05
29 China General Plastics Corp.	12	0.01	9 E-Lead Electronic Co. Ltd.	17	0.01
116 China Man-Made Fiber Corp.	24	0.01	6 E-LIFE MALL Corp.	10	-
18 China Metal Products	12	0.01	8 Elite Advanced Laser Corp.	127	0.06
23 China Motor Corp.	40	0.02	18 Elitegroup Computer Systems Co. Ltd.	13	0.01
250 China Petrochemical Development Corp.	56	0.02	10 Ennoconn Corp.	112	0.05
11 China Steel Chemical Corp.	29	0.01	51 Ennostar, Inc.	117	0.05
13 China Steel Structure Co. Ltd.	18	0.01	35 EnTie Commercial Bank Co. Ltd.	16	0.01
16 China Wire & Cable Co. Ltd.	16	0.01	25 EOI Investment Holdings Co. Ltd.	18	0.01
23 Chin-Poon Industrial Co. Ltd.	48	0.02	9 Episil-Precision, Inc.	39	0.02
20 Chipbond Technology Corp.	192	0.08	11 Eson Precision Ind Co. Ltd.	44	0.02
40 ChipMOS Technologies, Inc.	142	0.06	63 Eternal Materials Co. Ltd.	162	0.07
3 Chlittina Holding Ltd.	10	-	2 Eurocharm Holdings Co. Ltd.	10	-
15 Chong Hong Development Co. Ltd.	35	0.02	6 Ever Supreme Bio Technology Co. Ltd.	27	0.01
33 Chun Yuan Steel Industry Co. Ltd.	24	0.01	34 Everest Textile Co. Ltd.	8	-
95 Chung Hung Steel Corp.	55	0.02	9 Evergreen Aviation Technologies Corp.	48	0.02
4 Chung Hwa Food Industrial Co. Ltd.	8	-	16 Evergreen International Storage & Transport Corp.	25	0.01
46 Chung Hwa Pulp Corp.	18	0.01	18 EVERGREEN Steel Corp.	54	0.02
4 Chung Tai Resource Technology Corp.	10	-	24 Everlight Chemical Industrial Corp.	38	0.02
27 Chung-Hsin Electric & Machinery Manufacturing Corp.	143	0.06	26 Everlight Electronics Co. Ltd.	52	0.02
1 Chunghwa Precision Test Tech Co. Ltd.	99	0.04	8 Excelsior Medical Co. Ltd.	18	0.01
60 Cleanaway Co. Ltd.	52	0.02	53 Far Eastern Department Stores Ltd.	37	0.02
26 Clevo Co.	36	0.02	226 Far Eastern International Bank	86	0.04
110 CMC Magnetics Corp.	36	0.02	15 Faraday Technology Corp.	98	0.04
6 C-Media Electronics, Inc.	10	-	13 Farglory F T Z Investment Holding Co. Ltd.	21	0.01
15 Concord International Securities Co. Ltd.	20	0.01	23 Farglory Land Development Co. Ltd.	53	0.02
35 Concord Securities Co. Ltd.	33	0.01	31 Federal Corp.	18	0.01
24 Continental Holdings Corp.	15	0.01	3 Feedback Technology Corp.	25	0.01
14 Contrel Technology Co. Ltd.	63	0.03	33 Feng Hsin Steel Co. Ltd.	68	0.03
5 Coremax Corp.	18	0.01	33 Feng TAY Enterprise Co. Ltd.	74	0.03
18 Coretronic Corp.	42	0.02	12 FIC Global, Inc.	21	0.01
17 Co-Tech Development Corp.	327	0.14	11 Firich Enterprises Co. Ltd.	8	-
12 Creative Sensor, Inc.	21	0.01	15 First Copper Technology Co. Ltd.	19	0.01
17 Crowell Development Corp.	11	-	16 First Insurance Co. Ltd.	14	0.01
47 CTCI Corp.	60	0.03	35 First Steamship Co. Ltd.	6	-
8 CviLux Corp.	28	0.01	8 FIT Holding Co. Ltd.	5	-
2 Cyberlink Corp.	4	-	7 Fitipower Integrated Technology, Inc.	38	0.02
5 CyberPower Systems, Inc.	35	0.02	5 Fittech Co. Ltd.	34	0.02
20 CyberTAN Technology, Inc.	20	0.01	20 FLEXium Interconnect, Inc.	39	0.02
17 DA CIN Construction Co. Ltd.	43	0.02	12 Flytech Technology Co. Ltd.	51	0.02
18 Da-Li Development Co. Ltd.	25	0.01	18 FocalTech Systems Co. Ltd.	34	0.02
12 Darfon Electronics Corp.	15	0.01	7 Forcecon Tech Co. Ltd.	21	0.01
29 Darwin Precisions Corp.	13	0.01	7 Formosa Advanced Technologies Co. Ltd.	16	0.01
6 Daxin Materials Corp.	78	0.03	4 Formosa International Hotels Corp.	23	0.01
20 De Licacy Industrial Co. Ltd.	6	-	10 Formosa Laboratories, Inc.	17	0.01
36 Delpha Construction Co. Ltd.	22	0.01	4 Formosa Oilseed Processing Co. Ltd.	4	-
9 Depo Auto Parts Ind Co. Ltd.	42	0.02	4 Formosa Sumco Technology Corp.	40	0.02
4 Desiccant Technology Corp.	29	0.01	74 Formosa Taffeta Co. Ltd.	36	0.02
4 Dimerco Data System Corp.	11	-	15 Formosan Rubber Group, Inc.	12	0.01
			24 Formosan Union Chemical Corp.	15	0.01

Pacific Basin Small Companies Fund

Portfolio of Investments as at 31 May 2026 (continued)

Shares (000's)	Value (000's) USD	% of Net Asset Value	Shares (000's)	Value (000's) USD	% of Net Asset Value
Common Stock (continued)			Common Stock (continued)		
Taiwan - 12.24% (continued)			Taiwan - 12.24% (continued)		
1 Fositek Corp.	61	0.03	2 Holiday Entertainment Co. Ltd.	3	-
70 Foxconn Technology Co. Ltd.	136	0.06	14 Holtek Semiconductor, Inc.	26	0.01
8 Foxsemicon Integrated Technology, Inc.	81	0.04	11 Holy Stone Enterprise Co. Ltd.	211	0.09
18 Franbo Lines Corp.	10	-	14 Hong Pu Real Estate Development Co. Ltd.	9	-
24 Froch Enterprise Co. Ltd.	14	0.01	12 Hong TAI Electric Industrial	14	0.01
7 FSP Technology, Inc.	11	-	1 Horizon Fixture Group Co. Ltd.	5	-
18 Fu Hua Innovation Co. Ltd.	7	-	19 Horizon Securities Co. Ltd.	12	0.01
10 Fulgent Sun International Holding Co. Ltd.	23	0.01	23 Hota Industrial Manufacturing Co. Ltd.	39	0.02
29 Fulltech Fiber Glass Corp.	97	0.04	18 Hotai Finance Co. Ltd.	35	0.02
7 Fusheng Precision Co. Ltd.	58	0.03	15 Hsin Kuang Steel Co. Ltd.	19	0.01
27 Fwusow Industry Co. Ltd.	11	-	6 Hsin Yung Chien Co. Ltd.	16	0.01
13 G Shank Enterprise Co. Ltd.	49	0.02	6 Hsin-Li Chemical Industrial Corp.	9	-
1 Gallant Micro Machining Co. Ltd.	43	0.02	43 HTC Corp.	62	0.03
13 Gallant Precision Machining Co. Ltd.	52	0.02	6 Hu Lane Associate, Inc.	24	0.01
12 Gamania Digital Entertainment Co. Ltd.	16	0.01	26 HUA ENG Wire & Cable Co. Ltd.	29	0.01
5 GCS Holdings, Inc.	120	0.05	11 Hua Yu Lien Development Co. Ltd.	15	0.01
36 Gemtek Technology Corp.	57	0.03	23 Huaku Development Co. Ltd.	89	0.04
19 General Interface Solution GIS Holding Ltd.	46	0.02	9 Huang Hsiang Construction Corp.	10	-
6 Genesys Logic, Inc.	19	0.01	10 Hung Ching Development & Construction Co. Ltd.	12	0.01
7 Genius Electronic Optical Co. Ltd.	134	0.06	27 Hung Sheng Construction Ltd.	15	0.01
23 Getac Holdings Corp.	76	0.03	1 Huxen Corp.	1	-
3 GFC Ltd.	11	-	11 Hwang Chang General Contractor Co. Ltd.	16	0.01
24 Giant Manufacturing Co. Ltd.	53	0.02	8 Ibase Technology, Inc.	15	0.01
22 Giantplus Technology Co. Ltd.	12	0.01	203 IBF Financial Holdings Co. Ltd.	95	0.04
2 Gigasolar Materials Corp.	12	0.01	13 Ichia Technologies, Inc.	29	0.01
20 Gigastorage Corp.	22	0.01	12 I-Chiun Precision Industry Co. Ltd.	100	0.04
27 Global Brands Manufacture Ltd.	85	0.04	12 IEL Integration Corp.	29	0.01
4 Global Lighting Technologies, Inc.	5	-	13 Infortrend Technology, Inc.	21	0.01
4 Global Mixed Mode Technology, Inc.	36	0.02	5 Info-Tek Corp.	5	-
6 Global PMX Co. Ltd.	30	0.01	3 Innodisk Corp.	163	0.07
31 Globe Union Industrial Corp.	10	-	10 Inpaq Technology Co. Ltd.	38	0.02
34 Gloria Material Technology Corp.	39	0.02	5 Insyde Software Corp.	41	0.02
59 Goldsun Building Materials Co. Ltd.	66	0.03	4 Integrated Service Technology, Inc.	20	0.01
17 Good Finance Securities Co. Ltd.	20	0.01	60 International CSRC Investment Holdings Co.	20	0.01
6 Good Will Instrument Co. Ltd.	16	0.01	6 Iron Force Industrial Co. Ltd.	16	0.01
5 Gourmet Master Co. Ltd.	10	-	8 I-Sheng Electric Wire & Cable Co. Ltd.	12	0.01
1 Grade Upon Technology Corp.	39	0.02	12 ITE Technology, Inc.	58	0.03
32 Grand Fortune Securities Co. Ltd.	17	0.01	19 ITEQ Corp.	158	0.07
103 Grand Pacific Petrochemical	37	0.02	5 J&V Energy Technology Co. Ltd.	14	0.01
1 Grand Process Technology Corp.	108	0.05	5 Jia Wei Lifestyle, Inc.	4	-
10 Grape King Bio Ltd.	32	0.01	8 Jiin Yeeh Ding Enterprise Co. Ltd.	31	0.01
12 Great China Metal Industry	8	-	45 Jinan Acetate Chemical Co. Ltd.	59	0.03
29 Great Taipei Gas Co. Ltd.	27	0.01	4 Jiu Han System Technology Co. Ltd.	50	0.02
8 Great Tree Pharmacy Co. Ltd.	18	0.01	7 Johnson Health Tech Co. Ltd.	27	0.01
49 Great Wall Enterprise Co. Ltd.	82	0.04	5 JPC connectivity, Inc.	49	0.02
21 Greatek Electronics, Inc.	94	0.04	1 JPP Holding Co. Ltd.	14	0.01
11 Green World FinTech Service Co. Ltd.	15	0.01	19 JSL Construction & Development Co. Ltd.	33	0.01
3 Group Up Industrial Co. Ltd.	41	0.02	6 Kaimei Electronic Corp.	29	0.01
3 Gudeng Precision Industrial Co. Ltd.	54	0.02	3 Kaori Heat Treatment Co. Ltd.	105	0.05
20 Hannstar Board Corp.	53	0.02	4 Kedge Construction Co. Ltd.	12	0.01
164 HannStar Display Corp.	89	0.04	3 Keding Enterprises Co. Ltd.	13	0.01
27 HannsTouch Holdings Co.	11	-	24 KEE TAI Properties Co. Ltd.	7	-
6 Harvatek Corp.	6	-	41 Kenda Rubber Industrial Co. Ltd.	22	0.01
7 HD Renewable Energy Co. Ltd.	20	0.01	15 Kerry TJ Logistics Co. Ltd.	14	0.01
6 Heran Co. Ltd.	10	-	2 Keystone Microtech Corp.	104	0.05
15 Hey Song Corp.	16	0.01	3 KHGEARS International Ltd.	21	0.01
114 Highwealth Construction Corp.	153	0.07	45 Kindom Development Co. Ltd.	43	0.02
5 Hiroca Holdings Ltd.	3	-	6 Kinik Co.	136	0.06
10 Hiwin Technologies Corp.	123	0.05	11 Kinko Optical Co. Ltd.	28	0.01
9 Hiyes International Co. Ltd.	20	0.01	90 Kinpo Electronics	111	0.05
71 Ho Tung Chemical Corp.	22	0.01	5 KMC Kuei Meng International, Inc.	14	0.01
34 Hocheng Corp.	21	0.01	10 KS Terminals, Inc.	20	0.01

Pacific Basin Small Companies Fund

Portfolio of Investments as at 31 May 2026 (continued)

Shares (000's)	Value (000's) USD	% of Net Asset Value	Shares (000's)	Value (000's) USD	% of Net Asset Value
Common Stock (continued)			Common Stock (continued)		
Taiwan - 12.24% (continued)			Taiwan - 12.24% (continued)		
4 Kung Long Batteries Industrial Co. Ltd.	16	0.01	4 Nova Technology Corp.	34	0.01
24 Kung Sing Engineering Corp.	8	-	21 Nuvoton Technology Corp.	127	0.06
13 Kuo Toong International Co. Ltd.	21	0.01	138 O-Bank Co. Ltd.	44	0.02
14 Kuo Yang Construction Co. Ltd.	8	-	11 OBI Pharma, Inc.	10	-
8 Kwong Lung Enterprise Co. Ltd.	11	-	15 Ocean Plastics Co. Ltd.	14	0.01
16 KYE Systems Corp.	20	0.01	18 Oneness Biotech Co. Ltd.	29	0.01
4 Lai Yih Footwear Co. Ltd.	21	0.01	25 Orient Semiconductor Electronics Ltd.	48	0.02
7 Lanner Electronics, Inc.	19	0.01	44 Oriental Union Chemical Corp.	20	0.01
40 Lealea Enterprise Co. Ltd.	8	-	7 O-TA Precision Industry Co. Ltd.	14	0.01
9 Lelon Electronics Corp.	105	0.05	5 Pacific Hospital Supply Co. Ltd.	13	0.01
5 Lemtech Holdings Co. Ltd.	19	0.01	2 Pan German Universal Motors Ltd.	14	0.01
46 Li Peng Enterprise Co. Ltd.	9	-	25 Pan Jit International, Inc.	129	0.06
8 Lian HWA Food Corp.	22	0.01	31 Pan-International Industrial Corp.	55	0.02
75 Lien Hwa Industrial Holdings Corp.	95	0.04	5 Panion & BF Biotech, Inc.	10	-
3 LINE Pay Taiwan Ltd.	25	0.01	7 Parade Technologies Ltd.	185	0.08
26 Lingsen Precision Industries Ltd.	33	0.01	8 PChome Online, Inc.	7	-
6 Lion Travel Service Co. Ltd.	32	0.01	3 P-Duke Technology Co. Ltd.	12	0.01
17 Long Bon International Co. Ltd.	7	-	4 Pegavision Corp.	43	0.02
10 Long Da Construction & Development Corp.	10	-	9 PharmaEngine, Inc.	15	0.01
45 Longchen Paper & Packaging Co. Ltd.	13	0.01	7 Pharmally International Holding Co. Ltd.	-	-
10 Longwell Co.	110	0.05	25 Pihong Technology Co. Ltd.	21	0.01
2 Lotus Pharmaceutical Co. Ltd.	12	0.01	12 Phoenix Silicon International Corp.	125	0.05
9 Loyalty Founder Enterprise Co. Ltd.	7	-	28 Phytohealth Corp.	11	-
4 Lumax International Corp. Ltd.	15	0.01	11 Pixart Imaging, Inc.	80	0.04
11 Lung Yen Life Service Corp.	16	0.01	4 Planet Technology Corp.	23	0.01
7 Lungteh Shipbuilding Co. Ltd.	30	0.01	6 Polytronics Technology Corp.	18	0.01
3 LuxNet Corp.	59	0.03	5 Posiflex Technology, Inc.	39	0.02
2 Macauto Industrial Co. Ltd.	3	-	138 Pou Chen Corp.	112	0.05
2 Machvision, Inc.	58	0.03	4 Power Wind Health Industry, Inc.	18	0.01
4 Macroblock, Inc.	7	-	4 Poya International Co. Ltd.	75	0.03
15 Makalot Industrial Co. Ltd.	103	0.05	88 President Securities Corp.	134	0.06
7 Marketech International Corp.	113	0.05	37 Primax Electronics Ltd.	87	0.04
4 Materials Analysis Technology, Inc.	45	0.02	50 Prince Housing & Development Corp.	12	0.01
8 Mayer Steel Pipe Corp.	5	-	18 Promate Electronic Co. Ltd.	29	0.01
5 Mechema Chemicals International Corp.	15	0.01	11 Prosperity Dielectrics Co. Ltd.	82	0.04
4 Mega Union Technology, Inc.	120	0.05	96 Qisda Corp.	88	0.04
39 Mercuries & Associates Holding Ltd.	17	0.01	10 QST International Corp.	13	0.01
277 Mercuries Life Insurance Co. Ltd.	66	0.03	2 Qualipoly Chemical Corp.	18	0.01
15 Merida Industry Co. Ltd.	32	0.01	4 Quang Viet Enterprise Co. Ltd.	8	-
16 Merry Electronics Co. Ltd.	45	0.02	15 Quanta Storage, Inc.	40	0.02
5 METAAGE Corp.	7	-	32 Radiant Opto-Electronics Corp.	108	0.05
41 Microbio Co. Ltd.	19	0.01	51 Radium Life Tech Co. Ltd.	16	0.01
55 Micro-Star International Co. Ltd.	230	0.10	7 Raydium Semiconductor Corp.	62	0.03
6 Mildef Crete, Inc.	23	0.01	20 Rechi Precision Co. Ltd.	15	0.01
5 MIN AIK Technology Co. Ltd.	4	-	8 Rexon Industrial Corp. Ltd.	6	-
6 momo.com, Inc.	45	0.02	32 Rich Development Co. Ltd.	7	-
10 MOSA Industrial Corp.	5	-	6 RichWave Technology Corp.	22	0.01
20 Motech Industries, Inc.	19	0.01	47 Ritek Corp.	21	0.01
3 MSSCORPS Co. Ltd.	69	0.03	11 Roo Hsing Co. Ltd.	3	-
3 Nak Sealing Technologies Corp.	11	-	117 Ruentex Development Co. Ltd.	87	0.04
13 Namchow Holdings Co. Ltd.	13	0.01	10 Ruentex Engineering & Construction Co.	50	0.02
2 Nan Juen International Co. Ltd.	47	0.02	45 Ruentex Industries Ltd.	63	0.03
32 Nan Kang Rubber Tire Co. Ltd.	31	0.01	35 Run Long Construction Co. Ltd.	33	0.01
4 Nan Pao Resins Chemical Co. Ltd.	46	0.02	33 Sakura Development Co. Ltd.	39	0.02
18 Nantex Industry Co. Ltd.	15	0.01	28 Sampo Corp.	21	0.01
5 National Petroleum Co. Ltd.	9	-	15 San Fang Chemical Industry Co. Ltd.	15	0.01
3 Netronix, Inc.	10	-	5 San Fu Chemical Co. Ltd.	24	0.01
11 Nichidenbo Corp.	80	0.04	3 San Shing Fastech Corp.	5	-
2 Nidec Chaun-Choung Technology Corp.	9	-	43 Sanyang Motor Co. Ltd.	83	0.04
9 Nien Hsing Textile Co. Ltd.	5	-	12 Savior Lifetec Corp.	7	-
3 Nishoku Technology, Inc.	12	0.01	6 SCI Pharmtech, Inc.	8	-
9 North-Star International Co. Ltd.	6	-	4 Sciencetech Corp.	109	0.05

Pacific Basin Small Companies Fund

Portfolio of Investments as at 31 May 2026 (continued)

Shares (000's)	Value (000's) USD	% of Net Asset Value	Shares (000's)	Value (000's) USD	% of Net Asset Value
Common Stock (continued)			Common Stock (continued)		
Taiwan - 12.24% (continued)			Taiwan - 12.24% (continued)		
13 ScinoPharm Taiwan Ltd.	8	-	11 Systex Corp.	46	0.02
7 SciVision Biotech, Inc.	12	0.01	12 T3EX Global Holdings Corp.	26	0.01
9 SDI Corp.	59	0.03	20 TA Chen Stainless Pipe	27	0.01
3 Senao Networks, Inc.	14	0.01	47 Ta Ya Electric Wire & Cable	59	0.03
2 Sensortek Technology Corp.	11	-	5 Tah Hsin Industrial Corp.	9	-
20 Sercomm Corp.	55	0.02	9 TA-I Technology Co. Ltd.	39	0.02
14 Sesoda Corp.	17	0.01	6 TaiDoc Technology Corp.	23	0.01
9 ShenMao Technology, Inc.	45	0.02	12 Taiflex Scientific Co. Ltd.	59	0.03
10 Shieh Yih Machinery Industry Co. Ltd.	10	-	8 Taimide Tech, Inc.	28	0.01
4 Shih Her Technologies, Inc.	31	0.01	73 Tainan Spinning Co. Ltd.	29	0.01
16 Shih Wei Navigation Co. Ltd.	7	-	9 TaiSol Electronics Co. Ltd.	21	0.01
14 Shihlin Paper Corp.	22	0.01	17 Taita Chemical Co. Ltd.	9	-
1 Shin Hai Gas Corp.	2	-	5 TAI-TECH Advanced Electronics Co. Ltd.	45	0.02
14 Shin Ruenn Development Co. Ltd.	17	0.01	20 Taiwan Acceptance Corp.	46	0.02
13 Shin Zu Shing Co. Ltd.	87	0.04	5 Taiwan Chinsan Electronic Industrial Co. Ltd.	26	0.01
8 Shinfox Energy Co. Ltd.	2	-	39 Taiwan Cogeneration Corp.	83	0.04
34 Shining Building Business Co. Ltd.	8	-	2 Taiwan FamilyMart Co. Ltd.	12	0.01
14 Shinkong Insurance Co. Ltd.	65	0.03	50 Taiwan Fertilizer Co. Ltd.	74	0.03
67 Shinkong Synthetic Fibers Corp.	48	0.02	12 Taiwan Fire & Marine Insurance Co. Ltd.	20	0.01
10 Shinkong Textile Co. Ltd.	20	0.01	10 Taiwan FU Hsing Industrial Co. Ltd.	13	0.01
12 Shiny Chemical Industrial Co. Ltd.	73	0.03	35 Taiwan Glass Industry Corp.	80	0.04
42 Shuttle, Inc.	24	0.01	55 Taiwan High Speed Rail Corp.	44	0.02
32 Sigurd Microelectronics Corp.	233	0.10	25 Taiwan Hon Chuan Enterprise Co. Ltd.	100	0.04
10 Silergy Corp.	190	0.08	13 Taiwan Hopax Chemicals Manufacturing Co. Ltd.	21	0.01
37 Silicon Integrated Systems Corp.	79	0.03	65 Taiwan Kolin Co. Ltd.	-	-
14 Simplo Technology Co. Ltd.	175	0.08	23 Taiwan Land Development Corp.	-	-
17 Sinbon Electronics Co. Ltd.	170	0.07	16 Taiwan Mask Corp.	29	0.01
22 Sincere Navigation Corp.	21	0.01	27 Taiwan Navigation Co. Ltd.	25	0.01
2 Sinmag Equipment Corp.	9	-	18 Taiwan Paiho Ltd.	25	0.01
41 Sino-American Silicon Products, Inc.	223	0.10	16 Taiwan PCB Techvest Co. Ltd.	20	0.01
25 Sinon Corp.	31	0.01	11 Taiwan Sakura Corp.	29	0.01
17 Sinphar Pharmaceutical Co. Ltd.	17	0.01	9 Taiwan Sanyo Electric Co. Ltd.	9	-
21 Sinyi Realty, Inc.	13	0.01	16 Taiwan Secom Co. Ltd.	58	0.03
6 Sirtec International Co. Ltd.	5	-	19 Taiwan Semiconductor Co. Ltd.	70	0.03
9 Sitronix Technology Corp.	90	0.04	19 Taiwan Shin Kong Security Co. Ltd.	24	0.01
18 Siward Crystal Technology Co. Ltd.	31	0.01	28 Taiwan Styrene Monomer	7	-
4 Soft-World International Corp.	13	0.01	16 Taiwan Surface Mounting Technology Corp.	113	0.05
34 Solar Applied Materials Technology Corp.	171	0.08	84 Taiwan TEA Corp.	29	0.01
8 Sonix Technology Co. Ltd.	14	0.01	4 Taiwan Union Technology Corp.	211	0.09
3 Spectrum Electrics Corp.	3	-	37 Taiwan-Asia Semiconductor Corp.	45	0.02
9 Speed Tech Corp.	8	-	65 Tatung Co. Ltd.	62	0.03
8 Sporton International, Inc.	56	0.02	7 TBI Motion Technology Co. Ltd.	15	0.01
9 Sports Gear Co. Ltd.	24	0.01	7 TCI Co. Ltd.	27	0.01
3 St. Shine Optical Co. Ltd.	9	-	5 Te Chang Construction Co. Ltd.	11	-
9 Standard Chemical & Pharmaceutical Co. Ltd.	18	0.01	8 Team Group, Inc.	70	0.03
26 Standard Foods Corp.	23	0.01	2 Tehmag Foods Corp.	17	0.01
7 Stark Technology, Inc.	33	0.01	9 Test Research, Inc.	112	0.05
103 Starlux Airlines Co. Ltd.	67	0.03	5 Thinking Electronic Industrial Co. Ltd.	46	0.02
17 S-Tech Corp.	11	-	6 Thye Ming Industrial Co. Ltd.	12	0.01
3 STL Technology Co. Ltd.	22	0.01	12 Tigerair Taiwan Co. Ltd.	22	0.01
1 SunMax Biotechnology Co. Ltd.	12	0.01	50 Ton Yi Industrial Corp.	25	0.01
6 Sunny Friend Environmental Technology Co. Ltd.	13	0.01	18 Tong Hsing Electronic Industries Ltd.	139	0.06
14 Sunonwealth Electric Machine Industry Co. Ltd.	73	0.03	31 Tong Yang Industry Co. Ltd.	94	0.04
30 Sunplus Technology Co. Ltd.	29	0.01	21 Tong-Tai Machine & Tool Co. Ltd.	26	0.01
13 Sunrex Technology Corp.	17	0.01	11 Topco Scientific Co. Ltd.	159	0.07
5 Sunspring Metal Corp.	3	-	5 Topkey Corp.	26	0.01
16 Superalloy Industrial Co. Ltd.	34	0.01	6 Topoint Technology Co. Ltd.	83	0.04
36 Supreme Electronics Co. Ltd.	102	0.04	4 Young Loong Textile Manufacturing	2	-
6 Swancor Holding Co. Ltd.	24	0.01	23 TPK Holding Co. Ltd.	63	0.03
9 Sweeten Real Estate Development Co. Ltd.	6	-	6 Trade-Van Information Services Co.	17	0.01
9 Syncmold Enterprise Corp.	33	0.01	6 Transcend Information, Inc.	64	0.03
31 Synmosa Biopharma Corp.	30	0.01	6 Transcom, Inc.	24	0.01

Pacific Basin Small Companies Fund

Portfolio of Investments as at 31 May 2026 (continued)

Shares (000's)	Value (000's) USD	% of Net Asset Value
Common Stock (continued)		
Taiwan - 12.24% (continued)		
3 Trio Technology International Group Co. Ltd.	21	0.01
2 Trusval Technology Co. Ltd.	19	0.01
2 TSC Auto ID Technology Co. Ltd.	15	0.01
38 TSRC Corp.	23	0.01
4 TST Group Holding Ltd.	11	-
4 Tiet Union Corp.	19	0.01
15 TTY Biopharm Co. Ltd.	36	0.02
35 Tung Ho Steel Enterprise Corp.	75	0.03
7 Tung Thih Electronic Co. Ltd.	12	0.01
3 TURVO International Co. Ltd.	33	0.01
25 TXC Corp.	170	0.07
8 TYC Brother Industrial Co. Ltd.	9	-
17 Tycoons Group Enterprise	4	-
14 Tyntek Corp.	36	0.02
6 UDE Corp.	26	0.01
5 Ultra Chip, Inc.	13	0.01
32 U-Ming Marine Transport Corp.	71	0.03
95 Union Bank of Taiwan	62	0.03
49 Unitech Printed Circuit Board Corp.	107	0.05
17 United Alloy-Tech Co.	46	0.02
3 United Orthopedic Corp.	9	-
108 United Renewable Energy Co. Ltd.	63	0.03
18 Unity Opto Technology Co. Ltd.	-	-
31 Universal Cement Corp.	27	0.01
2 Universal Microwave Technology, Inc.	139	0.06
4 Universal Vision Biotechnology Co. Ltd.	19	0.01
50 UPC Technology Corp.	17	0.01
5 UPI Semiconductor Corp.	39	0.02
44 USI Corp.	17	0.01
3 Utechzone Co. Ltd.	23	0.01
4 Ventec International Group Co. Ltd.	28	0.01
2 VIA Labs, Inc.	6	-
16 Via Technologies, Inc.	39	0.02
2 Visco Vision, Inc.	12	0.01
4 VisEra Technologies Co. Ltd.	66	0.03
12 Visual Photonics Epitaxy Co. Ltd.	158	0.07
3 Vizionfocus, Inc.	19	0.01
5 Volttronic Power Technology Corp.	112	0.05
39 Wafer Works Corp.	123	0.05
9 Waffer Technology Corp.	13	0.01
16 Wah Lee Industrial Corp.	71	0.03
25 Walsin Technology Corp.	310	0.14
14 Walton Advanced Engineering, Inc.	29	0.01
2 Waste Recovery Technology, Inc.	25	0.01
14 WEI Chih Steel Industrial Co. Ltd.	7	-
14 Wei Chuan Foods Corp.	5	-
43 Weikeng Industrial Co. Ltd.	68	0.03
11 Well Shin Technology Co. Ltd.	14	0.01
11 Weltrend Semiconductor	27	0.01
4 Wholetech System Hitech Ltd.	19	0.01
5 Winmate, Inc.	29	0.01
7 Winstek Semiconductor Co. Ltd.	42	0.02
33 Wisdom Marine Lines Co. Ltd.	80	0.04
23 Wiselink Co. Ltd.	72	0.03
4 WITS Corp.	16	0.01
15 WNC Corp.	147	0.06
10 Wonderful Hi-Tech Co. Ltd.	29	0.01
9 Wowprime Corp.	69	0.03
9 WUS Printed Circuit Co. Ltd.	48	0.02

Shares (000's)	Value (000's) USD	% of Net Asset Value
Common Stock (continued)		
Taiwan - 12.24% (continued)		
13 XinTec, Inc.	106	0.05
16 Xxentria Technology Materials Corp.	21	0.01
5 Yankey Engineering Co. Ltd.	111	0.05
30 YC INOX Co. Ltd.	19	0.01
19 Yea Shin International Development Co. Ltd.	16	0.01
22 Yem Chio Co. Ltd.	10	-
4 Yeong Guan Energy Technology Group Co. Ltd.	1	-
13 YFC-Boneagle Electric Co. Ltd.	13	0.01
79 YFY, Inc.	61	0.03
31 Yieh Hsing Enterprise Co. Ltd.	7	-
74 Yieh Phui Enterprise Co. Ltd.	32	0.01
11 Young Fast Optoelectronics Co. Ltd.	20	0.01
5 Youngtek Electronics Corp.	20	0.01
8 Yuanta Futures Co. Ltd.	24	0.01
9 Yuen Foong Yu Consumer Products Co. Ltd.	11	-
46 Yulon Motor Co. Ltd.	40	0.02
7 Yungshin Construction & Development Co. Ltd.	10	-
6 YungShin Global Holding Corp.	11	-
3 Zeng Hsing Industrial Co. Ltd.	9	-
12 Zenitron Corp.	31	0.01
9 Zero One Technology Co. Ltd.	28	0.01
27 Zig Sheng Industrial Co. Ltd.	7	-
3 ZillTek Technology Corp.	30	0.01
8 Zippy Technology Corp.	16	0.01
15 Zyxel Group Corp.	23	0.01
	27,866	12.24
Total Common Stock - 98.82% (30 November 2025: 98.95%)	225,059	98.82
Real Estate Investment Trust		
Korea, Republic of - 0.01%		
6 Korea Asset In Trust Co. Ltd.	9	0.01
	9	0.01
New Zealand - 0.01%		
41 Investore Property Ltd.	26	0.01
	26	0.01
Singapore - 0.00%		
4 Centurion Accommodation REIT	3	-
	3	-
Total Real Estate Investment Trust - 0.02% (30 November 2025: 0.02%)	38	0.02
Rights		
Korea, Republic of - 0.00%		
- Tib Rates	4	-
	4	-
Taiwan - 0.00%		
3 Eoi Investment Holdings Co. L	-	-
	-	-
Total Rights - 0.00% (30 November 2025: 0.00%)	4	-
Warrants		
Australia - 0.00%		
3 Galan Lithium Ltd.	-	-
4 Silver Mines Ltd.	-	-
	-	-
Total Warrants - 0.00% (30 November 2025: 0.00%)	-	-
Total Investments - 98.84% (30 November 2025: 99.67%)	225,101	98.84

Pacific Basin Small Companies Fund

Portfolio of Investments as at 31 May 2026 (continued)

	Value (000's) USD	% of Net Asset Value
Cash and Cash Equivalents - 0.55% (30 November 2025: 0.30%)	1,243	0.55
Other Assets in Excess of Other Liabilities - 0.61% (30 November 2025: 0.03%)	1,402	0.61
Total Net Assets	227,746	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	96.37
Current Assets	3.63
Total Assets	100.00

Sterling Inflation Linked Intermediate Duration Fixed Income Fund

Portfolio of Investments as at 31 May 2026

Face Value (000's)	Coupon Rate %	Maturity Date	Value (000's) GBP	% of Net Asset Value
Government Bonds				
United Kingdom - 98.50%				
2,600 U.K. Inflation-Linked Gilts	0.125	10/08/2031	3,533	0.34
34,437 U.K. Inflation-Linked Gilts	1.250	22/11/2032	66,302	6.33
39,476 U.K. Inflation-Linked Gilts	0.750	22/11/2033	42,256	4.04
120,486 U.K. Inflation-Linked Gilts	0.750	22/03/2034	204,524	19.54
83,964 U.K. Inflation-Linked Gilts	2.000	26/01/2035	204,561	19.54
55,348 U.K. Inflation-Linked Gilts	1.125	22/09/2035	56,416	5.39
39,669 U.K. Inflation-Linked Gilts	0.125	22/11/2036	53,758	5.14
104,692 U.K. Inflation-Linked Gilts	1.125	22/11/2037	199,797	19.09

Face Value (000's)	Coupon Rate %	Maturity Date	Value (000's) GBP	% of Net Asset Value
Government Bonds (continued)				
United Kingdom - 98.50% (continued)				
16,350 U.K. Inflation-Linked Gilts	1.750	22/09/2038	16,271	1.55
108,623 U.K. Inflation-Linked Gilts	0.125	22/03/2039	120,270	11.49
39,676 U.K. Inflation-Linked Gilts	0.625	22/03/2040	63,291	6.05
			1,030,979	98.50
Total Government Bonds - 98.50% (30 November 2025: 99.63%)			1,030,979	98.50
Total Investments - 98.50% (30 November 2025: 100.26%)			1,030,979	98.50

	Value (000's) GBP	% of Net Asset Value
Cash and Cash Equivalents - 0.50% (30 November 2025: (0.08)%)	5,193	0.50
Other Assets in Excess of Other Liabilities - 1.00% (30 November 2025: (0.18)%)	10,498	1.00
Total Net Assets	1,046,670	100.00
Analysis of Total Assets		% of Total Assets
Transferable securities admitted to an official exchange listing		97.46
Current Assets		2.54
Total Assets		100.00

U.S. Core Equity Fund

Portfolio of Investments as at 31 May 2026

Shares (000's)	Value (000's) USD	% of Net Asset Value
Common Stock		
Basic Materials - 2.88%		
1 AdvanSix, Inc.	12	-
1 Air Products & Chemicals, Inc.	347	0.09
1 Albemarle Corp.	256	0.06
3 Alcoa Corp. (US listing)	258	0.06
5 American Battery Technology Co.	17	-
- American Vanguard Corp.	-	-
1 Ashland, Inc.	39	0.01
1 ATI, Inc.	222	0.05
1 Avient Corp.	46	0.01
4 Axalta Coating Systems Ltd.	110	0.03
1 Balchem Corp.	80	0.02
1 Cabot Corp.	79	0.02
1 Caledonia Mining Corp. PLC	17	-
1 Carpenter Technology Corp.	343	0.08
2 Celanese Corp.	105	0.03
- Centrus Energy Corp.	39	0.01
1 Century Aluminum Co.	93	0.02
3 CF Industries Holdings, Inc.	285	0.07
1 Chemours Co.	32	0.01
8 Cleveland-Cliffs, Inc. (US listing)	109	0.03
2 Codexis, Inc.	4	-
9 Coeur Mining, Inc. (US listing)	164	0.04
2 Commercial Metals Co.	154	0.04
1 Compass Minerals International, Inc.	17	-
2 Dakota Gold Corp.	10	-
7 Dow, Inc.	232	0.06
5 DuPont de Nemours, Inc.	230	0.06
2 Eastman Chemical Co.	118	0.03
2 Ecolab, Inc.	484	0.12
3 Ecovyst, Inc.	41	0.01
4 Element Solutions, Inc.	155	0.04
- Ferroglobe PLC	2	-
1 Flexible Solutions International, Inc.	8	-
2 FMC Corp.	32	0.01
6 Freeport-McMoRan, Inc.	378	0.09
1 Friedman Industries, Inc.	15	-
- Hawkins, Inc.	64	0.02
1 HB Fuller Co.	53	0.01
11 Hecla Mining Co.	201	0.05
3 Huntsman Corp.	47	0.01
1 Ingevity Corp.	45	0.01
- Innospec, Inc.	27	0.01
3 International Flavors & Fragrances, Inc.	216	0.05
6 International Paper Co. (US listing)	208	0.05
- Intrepid Potash, Inc.	16	-
1 Ivanhoe Electric, Inc.	12	-
- Kaiser Aluminum Corp.	57	0.01
- Koppers Holdings, Inc.	19	0.01
1 Kronos Worldwide, Inc.	9	-
2 Linde PLC	1,236	0.30
3 LyondellBasell Industries NV	217	0.05
1 Mativ Holdings, Inc.	11	-
1 McEwen, Inc.	30	0.01
2 Mercer International, Inc.	2	-
1 Minerals Technologies, Inc.	47	0.01
6 Mosaic Co.	132	0.03
3 MP Materials Corp.	168	0.04
- NewMarket Corp.	135	0.03
6 Newmont Corp. (US listing)	639	0.16
2 Nexa Resources SA	24	0.01
1 Northern Technologies International Corp.	12	-
2 Nucor Corp.	432	0.11

Shares (000's)	Value (000's) USD	% of Net Asset Value
Common Stock (continued)		
Basic Materials - 2.88% (continued)		
- Oil-Dri Corp. of America	19	0.01
2 Olin Corp.	55	0.01
1 Orion SA	7	-
3 Perimeter Solutions, Inc.	109	0.03
2 PPG Industries, Inc.	236	0.06
2 Qnity Electronics, Inc.	384	0.09
- Quaker Chemical Corp.	47	0.01
1 Rayonier Advanced Materials, Inc.	8	-
1 Reliance, Inc.	239	0.06
- Resolute Forest Products, Inc.	-	-
- Rogers Corp.	38	0.01
1 Royal Gold, Inc.	188	0.05
2 RPM International, Inc.	226	0.06
1 Sensient Technologies Corp.	75	0.02
2 Sherwin-Williams Co.	592	0.15
2 Solstice Advanced Materials, Inc.	145	0.04
1 Southern Copper Corp.	112	0.03
1 Steel Dynamics, Inc.	368	0.09
- Stepan Co.	16	-
1 Sylvamo Corp.	20	0.01
3 Tronox Holdings PLC	26	0.01
- U.S. Lime & Minerals, Inc.	49	0.01
- Unifi, Inc.	-	-
7 Uranium Energy Corp.	93	0.02
1 Westlake Corp.	94	0.02
1 Worthington Steel, Inc.	32	0.01
	11,770	2.88
Communications - 13.26%		
1 1-800-Flowers.com, Inc.	5	-
1 A10 Networks, Inc.	32	0.01
1 ADTRAN Holdings, Inc. (US listing)	21	0.01
- Advantage Solutions, Inc.	9	-
3 Airbnb, Inc.	427	0.11
2 Airgain, Inc.	11	-
18 Alphabet, Inc., Class A	6,705	1.64
14 Alphabet, Inc., Class C	5,371	1.31
55 Amazon.com, Inc.	14,924	3.65
1 AMC Global Media, Inc.	6	-
3 AmpliTech Group, Inc.	15	-
- Angi, Inc.	2	-
- Anterix, Inc.	21	0.01
1 Arista Networks, Inc.	175	0.04
1 Array Digital Infrastructure, Inc.	28	0.01
1 AST SpaceMobile, Inc.	110	0.03
33 AT&T, Inc.	813	0.20
- ATN International, Inc.	6	-
- Aviat Networks, Inc.	4	-
2 Backblaze, Inc.	17	-
1 Bed Bath & Beyond, Inc.	4	-
- BK Technologies Corp.	24	0.01
1 Booking Holdings, Inc.	197	0.05
1 Boston Omaha Corp.	7	-
3 Bumble, Inc.	8	-
- Cable One, Inc.	6	-
1 Calix, Inc.	40	0.01
1 Cargurus, Inc.	30	0.01
1 Cars.com, Inc.	13	-
2 CDW Corp.	251	0.06
2 Charter Communications, Inc.	247	0.06
3 Chewy, Inc.	75	0.02
- Ciena Corp.	179	0.04
2 Cineverse Corp.	5	-

U.S. Core Equity Fund

Portfolio of Investments as at 31 May 2026 (continued)

Shares (000's)	Value (000's) USD	% of Net Asset Value	Shares (000's)	Value (000's) USD	% of Net Asset Value
Common Stock (continued)			Common Stock (continued)		
Communications - 13.26% (continued)			Communications - 13.26% (continued)		
13 Cisco Systems, Inc.	1,597	0.39	14 Meta Platforms, Inc.	8,629	2.11
- Clearfield, Inc.	20	0.01	1 Motorola Solutions, Inc.	514	0.13
19 Comcast Corp.	473	0.12	1 National CineMedia, Inc.	3	-
1 Corning, Inc.	161	0.04	20 Netflix, Inc.	1,747	0.43
8 Coupang, Inc.	140	0.03	1 NETGEAR, Inc.	14	-
3 CPS Technologies Corp.	26	0.01	2 New York Times Co.	155	0.04
1 Credo Technology Group Holding Ltd.	144	0.04	5 News Corp., Class A	120	0.03
- Crexendo, Inc.	4	-	2 News Corp., Class B	69	0.02
3 CuriosityStream, Inc.	7	-	1 Nexstar Media Group, Inc.	100	0.03
3 DigitalBridge Group, Inc.	42	0.01	5 Nextdoor Holdings, Inc.	10	-
2 DoorDash, Inc.	267	0.07	2 Okta, Inc.	241	0.06
5 eBay, Inc.	553	0.14	4 Omnicom Group, Inc.	323	0.08
- ePlus, Inc.	31	0.01	1 Ooma, Inc.	15	-
1 Etsy, Inc.	77	0.02	2 Open Lending Corp.	4	-
- EverQuote, Inc.	6	-	11 Opendoor Technologies, Inc.	53	0.01
- EW Scripps Co.	1	-	1 Optical Cable Corp.	10	-
1 Expedia Group, Inc.	251	0.06	1 OptimizeRx Corp.	4	-
1 F5, Inc.	270	0.07	- Palo Alto Networks, Inc.	145	0.04
1 FactSet Research Systems, Inc.	132	0.03	2 Paramount Skydance Corp.	16	-
3 Figs, Inc.	35	0.01	6 Pinterest, Inc.	118	0.03
3 Fox Corp., Class A	172	0.04	1 Powerfleet, Inc. NJ	2	-
3 Fox Corp., Class B	149	0.04	- Preformed Line Products Co.	26	0.01
2 Franklin Wireless Corp.	7	-	- Q2 Holdings, Inc.	25	0.01
1 Frequency Electronics, Inc.	48	0.01	1 QuinStreet, Inc.	15	-
2 Gaia, Inc.	5	-	- Reddit, Inc.	36	0.01
- Gambling.com Group Ltd.	1	-	1 Revolve Group, Inc.	17	-
- GCI Liberty, Inc., Class A	1	-	1 RF Industries Ltd.	24	0.01
- GCI Liberty, Inc., Class C	10	-	3 Ribbon Communications, Inc.	9	-
11 Gen Digital, Inc.	288	0.07	3 Robinhood Markets, Inc.	278	0.07
5 Getty Images Holdings, Inc.	6	-	1 Roku, Inc.	181	0.04
2 Globalstar, Inc.	140	0.03	- Saga Communications, Inc.	-	-
1 GoDaddy, Inc.	107	0.03	- Scholastic Corp.	15	-
2 Gogo, Inc.	10	-	1 Shenandoah Telecommunications Co.	18	-
3 Gray Media, Inc.	11	-	1 Shutterstock, Inc.	9	-
2 Grindr, Inc.	20	0.01	1 Sinclair, Inc.	14	-
1 Groupon, Inc.	14	-	1 Sirius XM Holdings, Inc.	38	0.01
2 Harmonic, Inc.	28	0.01	8 Snap, Inc.	45	0.01
1 Harte Hanks, Inc.	4	-	1 Sphere Entertainment Co.	92	0.02
1 HealthStream, Inc.	14	-	- Spok Holdings, Inc.	4	-
- IDT Corp.	18	-	- Spotify Technology SA	129	0.03
1 Inseego Corp.	10	-	3 Sprinklr, Inc.	16	-
- InterDigital, Inc.	121	0.03	3 Stagwell, Inc.	20	0.01
2 Iridium Communications, Inc.	105	0.03	2 Stitch Fix, Inc.	8	-
1 IZEA Worldwide, Inc.	6	-	2 Strata Critical Medical, Inc.	14	-
2 KVH Industries, Inc.	21	0.01	1 TechTarget, Inc.	2	-
1 Lands' End, Inc.	8	-	2 Telephone & Data Systems, Inc.	82	0.02
3 Lantronix, Inc.	25	0.01	1 Thryv Holdings, Inc.	3	-
- Liberty Broadband Corp., Class A	9	-	3 T-Mobile U.S., Inc.	575	0.14
1 Liberty Broadband Corp., Class C	51	0.01	1 Trade Desk, Inc.	22	0.01
2 Liberty Global Ltd. (non-voting rights)	29	0.01	- Travelzoo	4	-
3 Liberty Global Ltd. (voting rights)	34	0.01	2 TripAdvisor, Inc.	25	0.01
1 Liberty Latin America Ltd., Class A	5	-	7 Uber Technologies, Inc.	511	0.13
3 Liberty Latin America Ltd., Class C	28	0.01	2 Upwork, Inc.	19	0.01
- Liberty Media Corp.-Liberty Formula One, Class A	15	-	2 USA TODAY Co., Inc.	16	-
3 Liberty Media Corp.-Liberty Formula One, Class C	239	0.06	1 VeriSign, Inc.	194	0.05
3 LightPath Technologies, Inc.	56	0.01	29 Verizon Communications, Inc.	1,374	0.34
1 Liquidity Services, Inc.	22	0.01	1 Versant Media Group, Inc.	33	0.01
9 Lumen Technologies, Inc.	103	0.03	3 Viasat, Inc.	231	0.06
6 Lyft, Inc.	87	0.02	2 Viavi Solutions, Inc.	99	0.02
3 Magnite, Inc.	45	0.01	5 Vistance Networks, Inc.	57	0.01
4 Maplebear, Inc.	152	0.04	- Vivid Seats, Inc.	1	-
3 Match Group, Inc.	93	0.02	6 Walt Disney Co.	578	0.14

U.S. Core Equity Fund

Portfolio of Investments as at 31 May 2026 (continued)

Shares (000's)	Value (000's) USD	% of Net Asset Value
Common Stock (continued)		
Communications - 13.26% (continued)		
16 Warner Bros Discovery, Inc.	423	0.10
1 Wayfair, Inc.	68	0.02
1 Yelp, Inc.	23	0.01
1 Ziff Davis, Inc.	41	0.01
1 Zillow Group, Inc., Class A	34	0.01
3 Zillow Group, Inc., Class C	89	0.02
	54,171	13.26
Consumer, Cyclical - 8.84%		
1 Abercrombie & Fitch Co.	71	0.02
1 Academy Sports & Outdoors, Inc.	69	0.02
2 Accel Entertainment, Inc.	20	0.01
1 Acushnet Holdings Corp.	93	0.02
1 Adient PLC	34	0.01
1 Advance Auto Parts, Inc.	40	0.01
2 Alaska Air Group, Inc.	99	0.02
1 Allegiant Travel Co.	47	0.01
1 Allison Transmission Holdings, Inc.	154	0.04
7 American Airlines Group, Inc.	100	0.03
3 American Eagle Outfitters, Inc.	49	0.01
- American Outdoor Brands, Inc.	-	-
- America's Car-Mart, Inc.	4	-
3 Aptiv PLC	192	0.05
4 Aramark	188	0.05
1 Arhaus, Inc.	7	-
- Ark Restaurants Corp.	1	-
3 Arko Corp.	20	0.01
- Asbury Automotive Group, Inc.	70	0.02
- Atlanta Braves Holdings, Inc., Class A	13	-
1 Atlanta Braves Holdings, Inc., Class C	36	0.01
23 Aurora Innovation, Inc.	170	0.04
1 Autoliv, Inc.	167	0.04
1 AutoNation, Inc.	125	0.03
- AutoZone, Inc.	197	0.05
1 Bassett Furniture Industries, Inc.	11	-
2 Bath & Body Works, Inc.	32	0.01
- Beazer Homes USA, Inc.	12	-
4 Best Buy Co., Inc.	283	0.07
- Biglari Holdings, Inc., Class A	13	-
- Biglari Holdings, Inc., Class B	18	-
3 Birkenstock Holding PLC	126	0.03
- BJ's Restaurants, Inc.	15	-
2 BJ's Wholesale Club Holdings, Inc.	205	0.05
1 Bloomin' Brands, Inc.	12	-
1 Blue Bird Corp.	46	0.01
- BlueLinx Holdings, Inc.	9	-
- Boot Barn Holdings, Inc.	78	0.02
3 BorgWarner, Inc.	191	0.05
1 Boyd Gaming Corp.	54	0.01
1 Brightstar Lottery PLC	12	-
1 Brinker International, Inc.	80	0.02
1 Brunswick Corp.	106	0.03
1 Buckle, Inc.	46	0.01
- Build-A-Bear Workshop, Inc.	17	-
1 Burlington Stores, Inc.	288	0.07
4 Caesars Entertainment, Inc.	107	0.03
1 Caleres, Inc.	9	-
3 Callaway Golf Co.	52	0.01
1 Camping World Holdings, Inc.	8	-
2 Capri Holdings Ltd.	34	0.01
2 CarMax, Inc.	83	0.02
16 Carnival Corp.	436	0.11
1 Carter's, Inc.	30	0.01

Shares (000's)	Value (000's) USD	% of Net Asset Value
Common Stock (continued)		
Consumer, Cyclical - 8.84% (continued)		
4 Carvana Co.	260	0.06
- Casey's General Stores, Inc.	344	0.08
- Cato Corp.	-	-
- Cava Group, Inc.	33	0.01
- Cavco Industries, Inc.	68	0.02
- Century Communities, Inc.	26	0.01
1 Champion Homes, Inc.	65	0.02
1 Cheesecake Factory, Inc.	56	0.01
7 Chipotle Mexican Grill, Inc.	213	0.05
- Choice Hotels International, Inc.	50	0.01
1 Churchill Downs, Inc.	96	0.02
2 Cinemark Holdings, Inc.	62	0.02
- Citi Trends, Inc.	16	-
2 Clarus Corp.	7	-
5 Clean Energy Fuels Corp.	11	-
1 Columbia Sportswear Co.	59	0.02
2 Commercial Vehicle Group, Inc.	8	-
- CompX International, Inc.	4	-
- Comstock Holding Cos., Inc.	1	-
1 Cooper-Standard Holdings, Inc.	23	0.01
1 Copa Holdings SA	77	0.02
5 Copart, Inc.	178	0.04
3 Core & Main, Inc.	164	0.04
1 Costco Wholesale Corp.	809	0.20
1 Cracker Barrel Old Country Store, Inc.	17	-
1 Creative Realities, Inc.	3	-
1 Crocs, Inc.	104	0.03
2 Crown Crafts, Inc.	6	-
2 Culp, Inc.	7	-
1 Cummins, Inc.	641	0.16
1 Daktronics, Inc.	12	-
3 Dana, Inc.	94	0.02
2 Darden Restaurants, Inc.	331	0.08
1 Dauch Corp. (US listing)	10	-
1 Dave & Buster's Entertainment, Inc.	8	-
2 Deckers Outdoor Corp.	284	0.07
7 Delta Air Lines, Inc.	561	0.14
2 Designer Brands, Inc.	18	-
1 Dick's Sporting Goods, Inc.	268	0.07
- Dillard's, Inc.	115	0.03
- Dine Brands Global, Inc.	4	-
1 Dolby Laboratories, Inc.	50	0.01
2 Dollar General Corp.	270	0.07
3 Dollar Tree, Inc.	365	0.09
- Domino's Pizza, Inc.	75	0.02
- Dorman Products, Inc.	57	0.01
1 Douglas Dynamics, Inc.	29	0.01
2 DR Horton, Inc.	312	0.08
1 Dream Finders Homes, Inc.	9	-
1 Dutch Bros, Inc.	62	0.02
2 Educational Development Corp.	2	-
- El Pollo Loco Holdings, Inc.	7	-
1 Escalade, Inc.	11	-
1 Ethan Allen Interiors, Inc.	12	-
7 Fastenal Co.	328	0.08
2 Ferguson Enterprises, Inc.	513	0.13
1 First Watch Restaurant Group, Inc.	11	-
1 FirstCash Holdings, Inc.	183	0.05
1 Five Below, Inc.	185	0.05
- Flanigan's Enterprises, Inc.	13	-
- Flexsteel Industries, Inc.	2	-
1 Floor & Decor Holdings, Inc.	69	0.02

U.S. Core Equity Fund

Portfolio of Investments as at 31 May 2026 (continued)

Shares (000's)	Value (000's) USD	% of Net Asset Value	Shares (000's)	Value (000's) USD	% of Net Asset Value
Common Stock (continued)			Common Stock (continued)		
Consumer, Cyclical - 8.84% (continued)			Consumer, Cyclical - 8.84% (continued)		
1 Flutter Entertainment PLC (US listing)	88	0.02	- Liberty Live Holdings, Inc., Class A	7	-
44 Ford Motor Co.	773	0.19	- Liberty Live Holdings, Inc., Class C	15	-
1 Forestar Group, Inc.	24	0.01	4 Life Time Group Holdings, Inc.	132	0.03
- Fossil Group, Inc.	-	-	1 Lifetime Brands, Inc.	9	-
1 Fox Factory Holding Corp.	18	-	1 Lindblad Expeditions Holdings, Inc.	16	-
1 Freshpet, Inc.	38	0.01	1 Lionsgate Studios Corp.	18	-
3 Frontier Group Holdings, Inc.	19	0.01	- Lithia Motors, Inc.	124	0.03
1 Funko, Inc.	5	-	2 Live Nation Entertainment, Inc.	290	0.07
6 GameStop Corp.	133	0.03	4 LKQ Corp.	117	0.03
7 Gap, Inc.	142	0.04	- Lovesac Co.	3	-
2 Garrett Motion, Inc.	73	0.02	1 Lowe's Cos., Inc.	191	0.05
10 General Motors Co.	823	0.20	3 Lucid Group, Inc.	22	0.01
- Genesco, Inc.	9	-	1 Lululemon Athletica, Inc.	189	0.05
4 Gentex Corp.	96	0.02	- M/I Homes, Inc.	11	-
1 Gentherm, Inc.	17	-	5 Macy's, Inc.	108	0.03
2 Genuine Parts Co.	214	0.05	1 Madison Square Garden Entertainment Corp.	41	0.01
1 G-III Apparel Group Ltd.	28	0.01	1 Malibu Boats, Inc.	14	-
5 Global Business Travel Group I	45	0.01	1 Marcus Corp.	14	-
1 Global Industrial Co.	22	0.01	1 MarineMax, Inc.	18	0.01
1 Gold.com, Inc.	29	0.01	- Marriott International, Inc.	156	0.04
2 Good Times Restaurants, Inc.	2	-	1 Marriott Vacations Worldwide Corp.	60	0.02
5 Goodyear Tire & Rubber Co.	30	0.01	1 MasterCraft Boat Holdings, Inc.	13	-
1 Green Brick Partners, Inc.	53	0.01	6 Mattel, Inc.	90	0.02
- Group 1 Automotive, Inc.	72	0.02	1 McDonald's Corp.	305	0.08
1 Hamilton Beach Brands Holding Co.	10	-	- Methode Electronics, Inc.	1	-
2 Harley-Davidson, Inc.	52	0.01	5 MGM Resorts International	209	0.05
1 Hasbro, Inc.	128	0.03	- Miller Industries, Inc.	12	-
- Haverly Furniture Cos., Inc.	10	-	2 MillerKnoll, Inc.	26	0.01
2 Hilton Grand Vacations, Inc.	84	0.02	3 Mobileye Global, Inc.	30	0.01
1 Hilton Worldwide Holdings, Inc.	320	0.08	1 Motorcar Parts of America, Inc.	14	-
1 HNI Corp.	26	0.01	- Movado Group, Inc.	12	-
2 Holley, Inc.	6	-	1 MSC Industrial Direct Co., Inc.	93	0.02
6 Home Depot, Inc.	1,752	0.43	- Murphy USA, Inc.	143	0.04
- Hooker Furnishings Corp.	1	-	2 National Vision Holdings, Inc.	29	0.01
- Hovnanian Enterprises, Inc.	7	-	9 Newell Brands, Inc.	29	0.01
1 Hudson Technologies, Inc.	3	-	5 NIKE, Inc.	243	0.06
- Hyatt Hotels Corp.	82	0.02	8 Norwegian Cruise Line Holdings Ltd.	139	0.03
3 Hyliion Holdings Corp.	24	0.01	2 Nu Skin Enterprises, Inc.	10	-
1 IMAX Corp.	44	0.01	- NVR, Inc.	293	0.07
3 indie Semiconductor, Inc.	15	-	1 Ollie's Bargain Outlet Holdings, Inc.	78	0.02
- Installed Building Products, Inc.	102	0.03	2 OneSpaWorld Holdings Ltd.	38	0.01
1 Interface, Inc.	32	0.01	- OneWater Marine, Inc.	4	-
- J Jill, Inc.	4	-	2 OPENLANE, Inc.	74	0.02
- JAKKS Pacific, Inc.	5	-	3 O'Reilly Automotive, Inc.	303	0.07
1 Jerash Holdings U.S., Inc.	4	-	- Oxford Industries, Inc.	11	-
6 JetBlue Airways Corp.	33	0.01	3 PACCAR, Inc.	344	0.08
- Johnson Outdoors, Inc.	1	-	1 Papa John's International, Inc.	18	-
1 KB Home	49	0.01	1 Patrick Industries, Inc.	53	0.01
- Kewaunee Scientific Corp.	4	-	1 PC Connection, Inc.	37	0.01
2 Kohl's Corp.	32	0.01	2 Penn Entertainment, Inc.	36	0.01
1 Kontoor Brands, Inc.	73	0.02	1 Penske Automotive Group, Inc.	145	0.04
- Kura Sushi USA, Inc.	5	-	3 Petco Health & Wellness Co., Inc.	9	-
- Lakeland Industries, Inc.	4	-	- PetMed Express, Inc.	-	-
5 Las Vegas Sands Corp.	237	0.06	1 Phinia, Inc.	63	0.02
1 La-Z-Boy, Inc.	33	0.01	1 Planet Fitness, Inc.	48	0.01
1 LCI Industries	58	0.01	1 Polaris, Inc.	81	0.02
1 Lear Corp.	137	0.03	1 Pool Corp.	109	0.03
2 Leggett & Platt, Inc.	25	0.01	2 Portillo's, Inc.	7	-
2 Lennar Corp., Class A	219	0.05	1 PriceSmart, Inc.	95	0.02
- Lennar Corp., Class B	8	-	2 PulteGroup, Inc.	232	0.06
3 Levi Strauss & Co.	62	0.02	1 PVH Corp.	79	0.02
1 LGI Homes, Inc.	26	0.01	6 QuantumScape Corp.	57	0.01

U.S. Core Equity Fund

Portfolio of Investments as at 31 May 2026 (continued)

Shares (000's)	Value (000's) USD	% of Net Asset Value	Shares (000's)	Value (000's) USD	% of Net Asset Value
Common Stock (continued)			Common Stock (continued)		
Consumer, Cyclical - 8.84% (continued)			Consumer, Cyclical - 8.84% (continued)		
1 Ralph Lauren Corp.	243	0.06	1 Vail Resorts, Inc.	78	0.02
3 Rave Restaurant Group, Inc.	10	-	- Vera Bradley, Inc.	-	-
3 Red Robin Gourmet Burgers, Inc.	13	-	1 Versigent PLC	42	0.01
- Red Rock Resorts, Inc.	7	-	5 VF Corp.	79	0.02
1 Reservoir Media, Inc.	15	-	1 Victoria's Secret & Co.	81	0.02
3 Resideo Technologies, Inc.	88	0.02	1 Viking Holdings Ltd.	111	0.03
- RH	31	0.01	- Vince Holding Corp.	1	-
14 Rivian Automotive, Inc.	231	0.06	- Virco Mfg. Corp.	2	-
- Rocky Brands, Inc.	14	-	- Visteon Corp.	57	0.01
3 Ross Stores, Inc.	788	0.19	- VSE Corp.	60	0.02
3 Royal Caribbean Cruises Ltd.	868	0.21	1 Wabash National Corp.	8	-
1 Rush Enterprises, Inc., Class A	82	0.02	13 Walmart, Inc.	1,496	0.37
- Rush Enterprises, Inc., Class B	14	-	2 Warby Parker, Inc.	57	0.01
2 Rush Street Interactive, Inc.	55	0.01	2 Warner Music Group Corp.	62	0.02
6 Sabre Corp.	10	-	- Watsco, Inc.	147	0.04
2 Sally Beauty Holdings, Inc.	27	0.01	2 Wendy's Co.	14	-
2 Savers Value Village, Inc.	14	-	1 WESCO International, Inc.	245	0.06
- ScanSource, Inc.	20	0.01	- Weyco Group, Inc.	7	-
- Scotts Miracle-Gro Co.	25	0.01	1 Whirlpool Corp.	44	0.01
- Shake Shack, Inc.	26	0.01	2 Williams-Sonoma, Inc.	327	0.08
2 SharkNinja, Inc.	252	0.06	- Wingstop, Inc.	30	0.01
1 Shoe Carnival, Inc.	11	-	- Winmark Corp.	23	0.01
1 Signet Jewelers Ltd.	68	0.02	1 Winnebago Industries, Inc.	15	-
1 SiteOne Landscape Supply, Inc.	74	0.02	2 Wolverine World Wide, Inc.	30	0.01
1 SkyWest, Inc.	59	0.02	- WW Grainger, Inc.	392	0.10
1 Sleep Number Corp.	1	-	1 Wyndham Hotels & Resorts, Inc.	112	0.03
3 Somnigroup International, Inc.	179	0.04	1 Wynn Resorts Ltd.	84	0.02
- Sonic Automotive, Inc.	38	0.01	1 XPEL, Inc.	25	0.01
2 Sonos, Inc.	32	0.01	1 Xperi, Inc.	5	-
6 Southwest Airlines Co.	274	0.07	2 YETI Holdings, Inc.	74	0.02
3 Sportsman's Warehouse Holdings, Inc.	4	-	1 Yum! Brands, Inc.	169	0.04
- Standard Motor Products, Inc.	12	-	1 Zumiez, Inc.	13	-
2 Starbucks Corp.	171	0.04		36,125	8.84
- Starz Entertainment Corp.	2	-	Consumer, Non-cyclical - 14.86%		
1 Steven Madden Ltd.	43	0.01	2 10X Genomics, Inc.	63	0.02
- Strattec Security Corp.	20	0.01	- 4D Molecular Therapeutics, Inc.	3	-
- Superior Group of Cos., Inc.	5	-	2 89bio, Inc.	1	-
1 Sweetgreen, Inc.	9	-	7 Abbott Laboratories	563	0.14
2 Sypris Solutions, Inc.	7	-	3 AbbVie, Inc.	617	0.15
2 Tandy Leather Factory, Inc.	4	-	- ABIOMED, Inc.	-	-
2 Tapestry, Inc.	220	0.05	1 ABM Industries, Inc.	44	0.01
5 Target Corp.	684	0.17	3 Absci Corp.	19	0.01
2 Taylor Morrison Home Corp.	110	0.03	2 AC Immune SA	5	-
2 Tesla, Inc.	1,039	0.25	1 Acacia Research Corp.	6	-
1 Texas Roadhouse, Inc.	187	0.05	1 Acadia Healthcare Co., Inc.	30	0.01
1 Thor Industries, Inc.	80	0.02	3 ACADIA Pharmaceuticals, Inc.	61	0.02
1 Tilly's, Inc.	5	-	1 Accendra Health, Inc.	4	-
1 Titan International, Inc.	8	-	2 ACCO Brands Corp.	8	-
- Titan Machinery, Inc.	7	-	- Accuray, Inc.	-	-
5 TJX Cos., Inc.	847	0.21	3 Aclaris Therapeutics, Inc.	12	-
- TKO Group Holdings, Inc.	37	0.01	- Acme United Corp.	11	-
1 Toll Brothers, Inc.	170	0.04	2 AdaptHealth Corp.	21	0.01
6 Tractor Supply Co.	177	0.04	- Addus HomeCare Corp.	32	0.01
1 Travel & Leisure Co.	60	0.02	4 ADMA Biologics, Inc.	30	0.01
1 Ulta Beauty, Inc.	297	0.07	15 ADT, Inc.	97	0.02
2 Under Armour, Inc., Class A	13	-	3 Affirm Holdings, Inc.	238	0.06
4 Under Armour, Inc., Class C	20	0.01	2 Agilent Technologies, Inc.	227	0.06
- UniFirst Corp.	83	0.02	- agilon health, Inc.	11	-
4 United Airlines Holdings, Inc.	501	0.12	1 Agios Pharmaceuticals, Inc.	24	0.01
1 United Parks & Resorts, Inc.	28	0.01	2 Akebia Therapeutics, Inc.	2	-
- Universal Electronics, Inc.	-	-	- Akero Therapeutics, Inc.	-	-
2 Urban Outfitters, Inc.	122	0.03	1 Alarm.com Holdings, Inc.	32	0.01

U.S. Core Equity Fund

Portfolio of Investments as at 31 May 2026 (continued)

Shares (000's)	Value (000's) USD	% of Net Asset Value
Common Stock (continued)		
Consumer, Non-cyclical - 14.86% (continued)		
10 Albertsons Cos., Inc.	150	0.04
2 Aldeyra Therapeutics, Inc.	3	-
2 Alector, Inc.	3	-
- Alico, Inc.	14	-
5 Alight, Inc.	5	-
1 Align Technology, Inc.	153	0.04
2 Alkermes PLC	104	0.03
3 Allogene Therapeutics, Inc.	6	-
1 Alnylam Pharmaceuticals, Inc.	211	0.05
2 Alpha Pro Tech Ltd.	9	-
- Alpha Teknova, Inc.	2	-
1 Alta Equipment Group, Inc.	6	-
1 Altimmune, Inc.	2	-
3 Altria Group, Inc.	173	0.04
1 Alumis, Inc.	24	0.01
- American Public Education, Inc.	22	0.01
2 American Shared Hospital Services	3	-
- American Well Corp.	1	-
3 Amgen, Inc.	1,051	0.26
1 AMN Healthcare Services, Inc.	18	-
4 Amneal Pharmaceuticals, Inc.	54	0.01
1 Amphastar Pharmaceuticals, Inc.	20	0.01
2 Amylyx Pharmaceuticals, Inc.	28	0.01
1 Andersons, Inc.	59	0.01
1 AngioDynamics, Inc.	6	-
- ANI Pharmaceuticals, Inc.	32	0.01
- Anika Therapeutics, Inc.	6	-
2 Annexon, Inc.	8	-
5 API Group Corp.	206	0.05
3 Archer-Daniels-Midland Co.	239	0.06
1 Arcturus Therapeutics Holdings, Inc.	6	-
2 Arcus Biosciences, Inc.	44	0.01
2 Arrowhead Pharmaceuticals, Inc.	155	0.04
1 Artivion, Inc.	17	-
1 Arvinas, Inc.	8	-
1 Astrana Health, Inc.	34	0.01
1 Atara Biotherapeutics, Inc.	12	-
2 Atea Pharmaceuticals, Inc.	11	-
1 AtriCure, Inc.	22	0.01
2 aTyr Pharma, Inc.	1	-
1 Aura Biosciences, Inc.	10	-
2 Automatic Data Processing, Inc.	450	0.11
8 Avantor, Inc.	75	0.02
3 Aveanna Healthcare Holdings, Inc.	20	0.01
1 Avery Dennison Corp.	217	0.05
- Avis Budget Group, Inc.	27	0.01
1 Aytu BioPharma, Inc.	3	-
1 Azenta, Inc.	19	0.01
1 B&G Foods, Inc.	5	-
- Barrett Business Services, Inc.	12	-
6 Baxter International, Inc.	106	0.03
1 Beam Therapeutics, Inc.	41	0.01
2 Becton Dickinson & Co.	355	0.09
1 BellRing Brands, Inc.	8	-
- BGSEF, Inc.	1	-
- BioCryst Pharmaceuticals, Inc.	3	-
1 Biogen, Inc.	284	0.07
1 BioLife Solutions, Inc.	18	-
3 BioMarin Pharmaceutical, Inc.	144	0.04
- Bio-Rad Laboratories, Inc.	119	0.03
2 Biote Corp.	5	-
2 Bio-Techne Corp.	113	0.03

Shares (000's)	Value (000's) USD	% of Net Asset Value
Common Stock (continued)		
Consumer, Non-cyclical - 14.86% (continued)		
1 Bioventus, Inc.	9	-
4 Black Diamond Therapeutics, Inc.	8	-
4 Block, Inc. (US listing)	273	0.07
2 Booz Allen Hamilton Holding Corp.	144	0.04
5 Boston Scientific Corp.	263	0.06
1 Bridgebio Pharma, Inc.	94	0.02
1 Bright Horizons Family Solutions, Inc.	55	0.01
3 BrightSpring Health Services, Inc.	170	0.04
2 BrightView Holdings, Inc.	26	0.01
1 Brink's Co.	69	0.02
13 Bristol-Myers Squibb Co.	743	0.18
4 Brookdale Senior Living, Inc.	48	0.01
1 Brown-Forman Corp., Class A	34	0.01
3 Brown-Forman Corp., Class B	84	0.02
2 Bruker Corp.	141	0.04
2 Bunge Global SA	280	0.07
1 Cal-Maine Foods, Inc.	60	0.02
4 Campbell's Co.	77	0.02
1 Cardinal Health, Inc.	201	0.05
- CareDx, Inc.	9	-
2 Caribou Biosciences, Inc.	4	-
- Carriage Services, Inc.	16	-
- Cass Information Systems, Inc.	7	-
- Castle Biosciences, Inc.	9	-
2 Catalyst Pharmaceuticals, Inc.	53	0.01
1 CBIZ, Inc.	22	0.01
- Celldex Therapeutics, Inc.	14	-
1 Cencora, Inc.	385	0.09
3 Centene Corp.	192	0.05
1 Central Garden & Pet Co. (non-voting rights)	39	0.01
- Central Garden & Pet Co. (voting rights)	13	-
3 Certara, Inc.	19	0.01
1 Charles River Laboratories International, Inc.	153	0.04
1 Chefs' Warehouse, Inc.	46	0.01
2 Chegg, Inc.	2	-
- Chemed Corp.	94	0.02
- Chinook Therapeutics, Inc.	-	-
3 Church & Dwight Co., Inc.	264	0.07
2 Cigna Group	650	0.16
- Cimpress PLC	23	0.01
2 Cintas Corp.	345	0.08
10 Clarivate PLC	26	0.01
1 Clorox Co.	84	0.02
1 Clover Health Investments Corp.	6	-
16 Coca-Cola Co.	1,231	0.30
1 Coca-Cola Consolidated, Inc.	217	0.05
- Coffee Holding Co., Inc.	1	-
6 Colgate-Palmolive Co.	540	0.13
- Collegium Pharmaceutical, Inc.	15	-
3 Community Health Systems, Inc.	9	-
6 Conagra Brands, Inc.	77	0.02
2 Concentra Group Holdings Parent, Inc.	55	0.01
1 CONMED Corp.	23	0.01
2 Constellation Brands, Inc.	311	0.08
2 Cooper Cos., Inc.	139	0.03
2 Corbus Pharmaceuticals Holdings, Inc.	13	-
1 Corcept Therapeutics, Inc.	46	0.01
1 Corpay, Inc.	429	0.11
4 Corteva, Inc.	330	0.08
1 CorVel Corp.	49	0.01
16 Coty, Inc.	34	0.01
4 Coursera, Inc.	19	0.01

U.S. Core Equity Fund

Portfolio of Investments as at 31 May 2026 (continued)

Shares (000's)	Value (000's) USD	% of Net Asset Value
Common Stock (continued)		
Consumer, Non-cyclical - 14.86% (continued)		
1 Covista, Inc.	67	0.02
- CPI Card Group, Inc.	6	-
- CRA International, Inc.	16	-
- Crinetix Pharmaceuticals, Inc.	16	-
2 CRISPR Therapeutics AG	109	0.03
1 Cross Country Healthcare, Inc.	6	-
1 Cullinan Therapeutics, Inc.	20	0.01
4 Custom Truck One Source, Inc.	41	0.01
- CVRx, Inc.	2	-
6 CVS Health Corp.	509	0.13
2 Cycleron Therapeutics, Inc.	7	-
2 Cytex Biosciences, Inc.	10	-
1 Danaher Corp.	261	0.06
2 Darling Ingredients, Inc.	144	0.04
1 DaVita, Inc.	163	0.04
1 Deluxe Corp.	23	0.01
3 Denali Therapeutics, Inc.	59	0.01
4 Dentsply Sirona, Inc.	40	0.01
2 Design Therapeutics, Inc.	17	-
5 Dexcom, Inc.	372	0.09
1 Dianthus Therapeutics, Inc.	60	0.02
- Disc Medicine, Inc.	30	0.01
1 Distribution Solutions Group, Inc.	13	-
- DLH Holdings Corp.	2	-
3 DocGo, Inc.	2	-
2 Dole PLC	26	0.01
3 Driven Brands Holdings, Inc.	38	0.01
2 Dyne Therapeutics, Inc.	41	0.01
1 Edgewell Personal Care Co.	10	-
1 Edgewise Therapeutics, Inc.	44	0.01
3 Edwards Lifesciences Corp.	270	0.07
6 Elanco Animal Health, Inc.	150	0.04
- Electromed, Inc.	11	-
3 Eledon Pharmaceuticals, Inc.	10	-
2 Elevance Health, Inc.	723	0.18
1 elf Beauty, Inc.	41	0.01
4 Eli Lilly & Co.	4,124	1.01
1 Embecta Corp.	2	-
1 Emergent BioSolutions, Inc.	11	-
- Enanta Pharmaceuticals, Inc.	1	-
2 Encompass Health Corp.	183	0.05
1 Enliven Therapeutics, Inc.	33	0.01
1 Ennis, Inc.	16	-
1 Enovis Corp.	26	0.01
1 Ensign Group, Inc.	128	0.03
- Entrada Therapeutics, Inc.	2	-
3 Envista Holdings Corp.	68	0.02
1 Equifax, Inc.	240	0.06
5 Erasca, Inc.	66	0.02
2 Estee Lauder Cos., Inc.	155	0.04
1 Euronet Worldwide, Inc.	61	0.02
1 EVERTEC, Inc.	31	0.01
4 Exelixis, Inc.	208	0.05
1 EyePoint, Inc.	15	-
2 Fate Therapeutics, Inc.	5	-
3 First Advantage Corp.	47	0.01
- FitLife Brands, Inc.	4	-
3 Flowers Foods, Inc.	23	0.01
2 Flywire Corp.	33	0.01
- FONAR Corp.	9	-
- Forrester Research, Inc.	2	-
- Fortrea Holdings, Inc.	2	-

Shares (000's)	Value (000's) USD	% of Net Asset Value
Common Stock (continued)		
Consumer, Non-cyclical - 14.86% (continued)		
- Franklin Covey Co.	6	-
1 Fresh Del Monte Produce, Inc.	25	0.01
1 FTI Consulting, Inc.	75	0.02
2 Fulcrum Therapeutics, Inc.	11	-
1 Fulgent Genetics, Inc.	10	-
3 GE HealthCare Technologies, Inc.	172	0.04
- GeneDx Holdings Corp.	9	-
7 General Mills, Inc.	249	0.06
7 Gilead Sciences, Inc.	919	0.23
2 Global Payments, Inc.	155	0.04
1 Globus Medical, Inc.	100	0.03
2 GoodRx Holdings, Inc.	4	-
- Graham Holdings Co.	76	0.02
- GRAIL, Inc.	9	-
1 Grand Canyon Education, Inc.	75	0.02
1 Green Dot Corp.	9	-
2 Grocery Outlet Holding Corp.	16	-
2 GXO Logistics, Inc.	97	0.02
1 H&R Block, Inc.	50	0.01
1 Hackett Group, Inc.	6	-
1 Haemonetics Corp.	52	0.01
1 Hain Celestial Group, Inc.	1	-
2 Halozyme Therapeutics, Inc.	109	0.03
1 Harmony Biosciences Holdings, Inc.	33	0.01
1 Harrow, Inc.	17	-
- HCA Healthcare, Inc.	97	0.02
1 Healthcare Services Group, Inc.	27	0.01
1 HealthEquity, Inc.	106	0.03
- Helen of Troy Ltd.	12	-
2 Henry Schein, Inc.	157	0.04
2 Herbalife Ltd.	26	0.01
1 Herc Holdings, Inc.	80	0.02
1 Hershey Co.	265	0.07
3 Hertz Global Holdings, Inc.	14	-
3 HF Foods Group, Inc.	5	-
1 HilleVax, Inc.	-	-
- HireQuest, Inc.	4	-
2 Honest Co., Inc.	8	-
6 Hormel Foods Corp.	147	0.04
1 Humana, Inc.	379	0.09
- Huron Consulting Group, Inc.	33	0.01
1 I3 Verticals, Inc.	10	-
- ICF International, Inc.	17	-
1 ICON PLC	115	0.03
- ICU Medical, Inc.	61	0.02
2 Ideaya Biosciences, Inc.	46	0.01
1 IDEXX Laboratories, Inc.	325	0.08
1 Illumina, Inc.	233	0.06
1 ImmuCell Corp.	8	-
3 Incyte Corp.	274	0.07
1 Indivior Pharmaceuticals, Inc.	49	0.01
1 Information Services Group, Inc.	3	-
1 InfuSystem Holdings, Inc.	10	-
- Ingles Markets, Inc.	25	0.01
1 Ingredion, Inc.	114	0.03
3 Innovage Holding Corp.	21	0.01
1 Innoviva, Inc.	27	0.01
1 Inogen, Inc.	3	-
- Insmid, Inc.	21	0.01
- Insperity, Inc.	12	-
- Inspire Medical Systems, Inc.	10	-
1 Insulet Corp.	90	0.02

U.S. Core Equity Fund

Portfolio of Investments as at 31 May 2026 (continued)

Shares (000's)	Value (000's) USD	% of Net Asset Value
Common Stock (continued)		
Consumer, Non-cyclical - 14.86% (continued)		
1 Integer Holdings Corp.	48	0.01
2 Integra LifeSciences Holdings Corp.	27	0.01
2 Intellia Therapeutics, Inc.	23	0.01
1 Interparfums, Inc.	46	0.01
- Intuitive Surgical, Inc.	147	0.04
- Ionis Pharmaceuticals, Inc.	6	-
5 Iovance Biotherapeutics, Inc.	22	0.01
1 IQVIA Holdings, Inc.	259	0.06
- iRadimed Corp.	20	0.01
3 Ironwood Pharmaceuticals, Inc.	9	-
- J&J Snack Foods Corp.	24	0.01
2 J.M. Smucker Co.	189	0.05
1 Jazz Pharmaceuticals PLC	241	0.06
- John B Sanfilippo & Son, Inc.	13	-
1 John Wiley & Sons, Inc., Class A	35	0.01
9 Johnson & Johnson	2,059	0.50
1 Joint Corp.	7	-
- Kalaris Therapeutics, Inc.	-	-
- Kelly Services, Inc.	5	-
12 Kenvue, Inc.	212	0.05
- Keros Therapeutics, Inc.	1	-
9 Keurig Dr. Pepper, Inc.	256	0.06
- Kforce, Inc.	21	0.01
3 Kimberly-Clark Corp.	292	0.07
1 Kiniksa Pharmaceuticals International PLC	42	0.01
2 Kodiak Sciences, Inc.	70	0.02
1 Korn Ferry	66	0.02
12 Kraft Heinz Co.	279	0.07
3 Krispy Kreme, Inc.	9	-
9 Kroger Co.	560	0.14
- Krystal Biotech, Inc.	91	0.02
1 Kura Oncology, Inc.	10	-
1 Kymera Therapeutics, Inc.	74	0.02
1 Kyverna Therapeutics, Inc.	7	-
1 Labcorp Holdings, Inc.	286	0.07
1 Laird Superfood, Inc.	4	-
2 Lamb Weston Holdings, Inc.	93	0.02
- Lantern Pharma, Inc.	1	-
1 Lantheus Holdings, Inc.	98	0.02
3 Laureate Education, Inc.	93	0.02
3 Legalzoom.com, Inc.	20	0.01
- LeMaitre Vascular, Inc.	41	0.01
- LENZ Therapeutics, Inc.	2	-
7 LifeStance Health Group, Inc.	55	0.01
1 Lifevantage Corp.	5	-
- Lifeway Foods, Inc.	7	-
- Ligand Pharmaceuticals, Inc.	69	0.02
- Limoneira Co.	4	-
- Lincoln Educational Services Corp.	12	-
1 LivaNova PLC	73	0.02
1 LiveRamp Holdings, Inc.	39	0.01
1 MacroGenics, Inc.	4	-
1 Mama's Creations, Inc.	17	-
4 MannKind Corp.	15	-
1 ManpowerGroup, Inc.	18	-
2 Maravai LifeSciences Holdings, Inc.	8	-
1 MarketAxess Holdings, Inc.	61	0.02
1 MarketWise, Inc.	11	-
8 Marqeta, Inc.	33	0.01
- Marzetti Co.	51	0.01
1 Matthews International Corp.	17	-
2 MaxCyte, Inc.	3	-

Shares (000's)	Value (000's) USD	% of Net Asset Value
Common Stock (continued)		
Consumer, Non-cyclical - 14.86% (continued)		
3 McCormick & Co., Inc. (non-voting rights)	139	0.03
- McCormick & Co., Inc. (voting rights)	6	-
- McKesson Corp.	141	0.04
1 Medifast, Inc.	8	-
- Medpace Holdings, Inc.	154	0.04
4 Medtronic PLC	303	0.07
16 Merck & Co., Inc.	1,950	0.48
1 Merit Medical Systems, Inc.	58	0.01
1 MGP Ingredients, Inc.	10	-
3 MiMedx Group, Inc.	11	-
- Mirati Therapeutics, Inc.	1	-
1 Mission Produce, Inc.	15	-
5 Moderna, Inc.	221	0.05
1 Molina Healthcare, Inc.	146	0.04
2 Molson Coors Beverage Co.	93	0.02
10 Mondelez International, Inc.	592	0.15
1 Monro, Inc.	11	-
3 Monster Beverage Corp.	256	0.06
2 Monte Rosa Therapeutics, Inc.	34	0.01
1 Moody's Corp.	602	0.15
1 MoonLake Immunotherapeutics	19	0.01
1 Morningstar, Inc.	118	0.03
2 Myriad Genetics, Inc.	8	-
- Natera, Inc.	75	0.02
1 National Beverage Corp.	46	0.01
- National HealthCare Corp.	59	0.02
- Natural Grocers by Vitamin Cottage, Inc.	11	-
1 Natural Health Trends Corp.	1	-
- Nature's Sunshine Products, Inc.	5	-
3 Nautilus Biotechnology, Inc.	9	-
4 Neogen Corp.	32	0.01
1 NeoGenomics, Inc.	14	-
1 Nephros, Inc.	4	-
1 Neurocrine Biosciences, Inc.	192	0.05
1 Niagen Bioscience, Inc.	5	-
2 Novocure Ltd.	26	0.01
1 NRC Health	16	-
1 Nurix Therapeutics, Inc.	20	0.01
3 Ocular Therapeutix, Inc.	23	0.01
1 Olema Pharmaceuticals, Inc.	16	-
- OmniAb, Inc. (12.50 earnout)	-	-
- OmniAb, Inc. (15.00 earnout)	-	-
2 OmniAb, Inc. (voting rights)	4	-
1 Omnicell, Inc.	32	0.01
1 OPKO Health, Inc.	2	-
3 Option Care Health, Inc.	53	0.01
3 Oramed Pharmaceuticals, Inc.	10	-
1 OraSure Technologies, Inc.	6	-
4 Organogenesis Holdings, Inc.	11	-
5 Organon & Co.	66	0.02
1 ORIC Pharmaceuticals, Inc.	10	-
1 Orthofix Medical, Inc.	8	-
- OrthoPediatrics Corp.	3	-
3 Oscar Health, Inc.	71	0.02
3 Outset Medical, Inc.	16	-
2 Pacific Biosciences of California, Inc.	4	-
1 Pacira BioSciences, Inc.	17	-
1 PACS Group, Inc.	34	0.01
1 Paylocity Holding Corp.	61	0.02
- Paymentus Holdings, Inc.	4	-
6 Payoneer Global, Inc.	31	0.01
10 PayPal Holdings, Inc.	438	0.11

U.S. Core Equity Fund

Portfolio of Investments as at 31 May 2026 (continued)

Shares (000's)	Value (000's) USD	% of Net Asset Value
Common Stock (continued)		
Consumer, Non-cyclical - 14.86% (continued)		
1 Paysafe Ltd.	11	-
1 Pediatrix Medical Group, Inc.	28	0.01
- Pennant Group, Inc.	14	-
- Penumbra, Inc.	139	0.03
7 PepsiCo, Inc.	1,051	0.26
1 Perdoceo Education Corp.	44	0.01
2 Performance Food Group Co.	200	0.05
3 Perrigo Co. PLC	27	0.01
2 Personalis, Inc.	19	0.01
27 Pfizer, Inc.	699	0.17
1 Phibro Animal Health Corp.	17	-
2 Philip Morris International, Inc.	399	0.10
3 Pilgrim's Pride Corp.	75	0.02
1 Pliant Therapeutics, Inc.	1	-
2 Poseida Therapeutics, Inc.	3	-
1 Post Holdings, Inc.	95	0.02
- Precipio, Inc.	7	-
1 Prestige Consumer Healthcare, Inc.	42	0.01
1 Priority Technology Holdings, Inc.	8	-
15 Procter & Gamble Co.	2,126	0.52
1 PROG Holdings, Inc.	29	0.01
1 Progyny, Inc.	33	0.01
1 Protagonist Therapeutics, Inc.	70	0.02
2 Protalix BioTherapeutics, Inc.	4	-
1 Prothena Corp. PLC	9	-
1 PTC Therapeutics, Inc.	43	0.01
1 Pulmonx Corp.	1	-
2 Puma Biotechnology, Inc.	14	-
- Pursuit Attractions & Hospitality, Inc.	13	-
1 Quad/Graphics, Inc.	9	-
1 Quanex Building Products Corp.	16	-
1 Quanta Services, Inc.	490	0.12
1 Quanterix Corp.	3	-
1 Quest Diagnostics, Inc.	267	0.07
1 QuidelOrtho Corp.	13	-
1 RadNet, Inc.	65	0.02
3 Rapid Micro Biosystems, Inc.	6	-
- RCM Technologies, Inc.	7	-
1 Regeneron Pharmaceuticals, Inc.	323	0.08
1 REGENXBIO, Inc.	4	-
3 Relay Therapeutics, Inc.	39	0.01
3 Remitly Global, Inc.	68	0.02
2 Repay Holdings Corp.	6	-
1 Repligen Corp.	98	0.02
1 Replimune Group, Inc.	10	-
1 Research Solutions, Inc.	3	-
1 ResMed, Inc.	162	0.04
1 Resources Connection, Inc.	6	-
1 Revolution Medicines, Inc.	153	0.04
2 Revvity, Inc.	189	0.05
4 Reynolds Consumer Products, Inc.	78	0.02
1 Rezolute, Inc.	4	-
- Rigel Pharmaceuticals, Inc.	13	-
2 Robert Half, Inc.	46	0.01
2 Rocket Pharmaceuticals, Inc.	5	-
7 Roivant Sciences Ltd.	204	0.05
4 Rollins, Inc.	196	0.05
4 Royalty Pharma PLC	244	0.06
1 RxSight, Inc.	3	-
1 S&P Global, Inc.	503	0.12
1 Sage Therapeutics, Inc.	-	-
2 Sagimet Biosciences, Inc.	17	-

Shares (000's)	Value (000's) USD	% of Net Asset Value
Common Stock (continued)		
Consumer, Non-cyclical - 14.86% (continued)		
1 Sarepta Therapeutics, Inc.	10	-
- Seaboard Corp.	91	0.02
2 Select Medical Holdings Corp.	38	0.01
- Seneca Foods Corp., Class A	29	0.01
1 Sensus Healthcare, Inc.	3	-
2 Service Corp. International	171	0.04
1 Sezzle, Inc.	56	0.01
1 SI-BONE, Inc.	7	-
2 SIGA Technologies, Inc.	8	-
2 Simply Good Foods Co.	21	0.01
2 Solid Biosciences, Inc.	15	-
- Solventum Corp.	34	0.01
5 Sotera Health Co.	81	0.02
1 SoundThinking, Inc.	7	-
- Spectrum Brands Holdings, Inc.	14	-
1 Sprouts Farmers Market, Inc.	117	0.03
1 STAAR Surgical Co.	20	0.01
1 STERIS PLC	247	0.06
1 Stoke Therapeutics, Inc.	36	0.01
1 Strategic Education, Inc.	41	0.01
1 Stride, Inc.	77	0.02
1 Stryker Corp.	386	0.10
1 Supernus Pharmaceuticals, Inc.	47	0.01
2 Surgery Partners, Inc.	29	0.01
4 Sysco Corp.	327	0.08
- Tactile Systems Technology, Inc.	9	-
1 Tango Therapeutics, Inc.	23	0.01
2 Target Hospitality Corp.	31	0.01
1 Team, Inc.	8	-
1 Tejon Ranch Co.	10	-
4 Teladoc Health, Inc.	28	0.01
1 Teleflex, Inc.	75	0.02
2 Tenax Therapeutics, Inc.	19	0.01
1 Tenet Healthcare Corp.	255	0.06
1 TG Therapeutics, Inc.	32	0.01
1 Theravance Biopharma, Inc.	20	0.01
1 Thermo Fisher Scientific, Inc.	648	0.16
2 TIC Solutions, Inc.	12	-
3 Toast, Inc.	79	0.02
1 Tootsie Roll Industries, Inc.	25	0.01
- Transcat, Inc.	14	-
- TransMedics Group, Inc.	12	-
2 TransUnion	162	0.04
2 Treace Medical Concepts, Inc.	6	-
1 TriNet Group, Inc.	27	0.01
2 TrueBlue, Inc.	10	-
1 TScan Therapeutics, Inc.	1	-
- Turning Point Brands, Inc.	33	0.01
1 Twist Bioscience Corp.	40	0.01
3 Tyson Foods, Inc.	203	0.05
4 U.S. Foods Holding Corp.	302	0.07
- U.S. Physical Therapy, Inc.	15	-
- UFP Technologies, Inc.	21	0.01
2 U-Haul Holding Co. (non-voting rights)	118	0.03
- U-Haul Holding Co. (voting rights)	22	0.01
1 UL Solutions, Inc.	77	0.02
1 United Natural Foods, Inc.	45	0.01
1 United Rentals, Inc.	749	0.18
1 United Therapeutics Corp.	313	0.08
- United-Guardian, Inc.	-	-
3 UnitedHealth Group, Inc.	1,239	0.30
- Universal Corp.	22	0.01

U.S. Core Equity Fund

Portfolio of Investments as at 31 May 2026 (continued)

Shares (000's)	Value (000's) USD	% of Net Asset Value	Shares (000's)	Value (000's) USD	% of Net Asset Value
Common Stock (continued)			Common Stock (continued)		
Consumer, Non-cyclical - 14.86% (continued)			Energy - 4.97% (continued)		
1 Universal Health Services, Inc.	130	0.03	7 ConocoPhillips	754	0.18
1 Universal Technical Institute, Inc.	30	0.01	1 Core Laboratories, Inc.	12	-
1 Upbound Group, Inc.	17	-	1 Core Natural Resources, Inc.	45	0.01
- USANA Health Sciences, Inc.	4	-	6 Crescent Energy Co.	68	0.02
- Utah Medical Products, Inc.	9	-	1 CVR Energy, Inc.	28	0.01
1 Utz Brands, Inc.	10	-	16 Devon Energy Corp.	709	0.17
2 Valvoline, Inc.	59	0.01	3 Diamondback Energy, Inc.	486	0.12
2 Vanda Pharmaceuticals, Inc.	13	-	3 DMC Global, Inc.	20	0.01
1 Varex Imaging Corp.	6	-	3 DNOW, Inc.	42	0.01
2 Vaxcyte, Inc.	95	0.02	2 Drilling Tools International Corp.	4	-
1 Veracyte, Inc.	65	0.02	1 DT Midstream, Inc.	168	0.04
- Vericel Corp.	8	-	1 Enphase Energy, Inc.	96	0.02
1 Verisk Analytics, Inc.	167	0.04	6 EOG Resources, Inc.	815	0.20
3 Verra Mobility Corp.	12	-	2 Epsilon Energy Ltd.	10	-
1 Vertex Pharmaceuticals, Inc.	388	0.10	5 EQT Corp.	272	0.07
1 Verve Therapeutics, Inc.	3	-	2 Evolution Petroleum Corp.	8	-
2 Vestis Corp.	30	0.01	- Excelsior Energy, Inc.	12	-
15 Viatis, Inc.	236	0.06	3 Expand Energy Corp.	277	0.07
- Village Super Market, Inc.	18	-	2 Expro Group Holdings NV	31	0.01
4 Vir Biotechnology, Inc.	35	0.01	19 Exxon Mobil Corp.	2,807	0.69
1 Viridian Therapeutics, Inc.	19	0.01	1 First Solar, Inc.	421	0.10
1 Vita Coco Co., Inc.	56	0.01	1 Flotek Industries, Inc.	25	0.01
1 Vital Farms, Inc.	7	-	1 Forum Energy Technologies, Inc.	35	0.01
1 Voyager Therapeutics, Inc.	5	-	- FuelCell Energy, Inc.	1	-
1 Waters Corp.	456	0.11	- FutureFuel Corp.	-	-
- WD-40 Co.	40	0.01	1 Geospace Technologies Corp.	4	-
1 Weis Markets, Inc.	40	0.01	2 Granite Ridge Resources, Inc.	12	-
1 West Pharmaceutical Services, Inc.	285	0.07	2 Green Plains, Inc.	25	0.01
1 WEX, Inc.	88	0.02	- Gulfport Energy Corp.	29	0.01
4 Whitehawk Therapeutics, Inc.	18	-	1 Hallador Energy Co.	15	-
1 Willamette Valley Vineyards, Inc.	1	-	8 Halliburton Co.	302	0.07
- Willdan Group, Inc.	21	0.01	3 Helix Energy Solutions Group, Inc.	27	0.01
3 WillScot Holdings Corp.	75	0.02	2 Helmerich & Payne, Inc.	69	0.02
1 Xencor, Inc.	12	-	3 HF Sinclair Corp.	240	0.06
- XOMA Royalty Corp.	18	-	1 HighPeak Energy, Inc.	4	-
1 Zentaris Pharmaceuticals, Inc.	5	-	1 Innovex International, Inc.	16	-
5 Zevia PBC	7	-	14 Kinder Morgan, Inc.	448	0.11
2 Zimmer Biomet Holdings, Inc.	189	0.05	- Kinetik Holdings, Inc.	23	0.01
5 Zoetis, Inc.	371	0.09	2 Kodiak Gas Services, Inc.	108	0.03
1 Zymeworks, Inc.	31	0.01	10 Kosmos Energy Ltd.	28	0.01
	60,697	14.86	3 Liberty Energy, Inc.	85	0.02
Energy - 4.97%			3 Magnolia Oil & Gas Corp.	95	0.02
- Alpha Metallurgical Resources, Inc.	43	0.01	3 Mammoth Energy Services, Inc.	12	-
4 Alto Ingredients, Inc.	24	0.01	3 Marathon Petroleum Corp.	623	0.15
2 Amplify Energy Corp.	7	-	3 Matador Resources Co.	136	0.03
7 Antero Midstream Corp.	150	0.04	- Matrix Service Co.	2	-
5 Antero Resources Corp.	194	0.05	1 MIND Technology, Inc.	6	-
6 APA Corp.	223	0.05	1 Montauk Renewables, Inc.	2	-
3 Archrock, Inc.	109	0.03	3 Murphy Oil Corp.	98	0.02
1 Atlas Energy Solutions, Inc.	21	0.01	- Nabors Industries Ltd.	21	0.01
6 Baker Hughes Co.	393	0.10	- NACCO Industries, Inc.	14	-
1 BKV Corp.	21	0.01	1 National Energy Services Reunited Corp.	27	0.01
5 Borr Drilling Ltd. (US listing)	25	0.01	- Natural Gas Services Group, Inc.	14	-
1 Bristow Group, Inc.	27	0.01	- NCS Multistage Holdings, Inc.	13	-
2 California Resources Corp.	95	0.02	3 Noble Corp. PLC (US listing)	133	0.03
3 Cheniere Energy, Inc.	572	0.14	2 Northern Oil & Gas, Inc.	40	0.01
6 Chevron Corp.	1,139	0.28	7 NOV, Inc.	142	0.04
1 Chord Energy Corp.	104	0.03	2 NPK International, Inc.	26	0.01
- Civeo Corp.	12	-	11 Occidental Petroleum Corp.	631	0.15
3 CNX Resources Corp.	86	0.02	2 Oceaneering International, Inc.	83	0.02
4 Comstock Resources, Inc.	53	0.01	- Oil States International, Inc.	2	-
4 Comstock, Inc.	16	-	5 ONEOK, Inc.	405	0.10

U.S. Core Equity Fund

Portfolio of Investments as at 31 May 2026 (continued)

Shares (000's)	Value (000's) USD	% of Net Asset Value
Common Stock (continued)		
Energy - 4.97% (continued)		
3 Ovintiv, Inc. (US listing)	187	0.05
1 Par Pacific Holdings, Inc.	61	0.02
7 Patterson-UTI Energy, Inc.	82	0.02
2 PBF Energy, Inc.	95	0.02
2 Peabody Energy Corp.	56	0.01
10 Permian Resources Corp.	201	0.05
3 Phillips 66	558	0.14
33 Plug Power, Inc.	130	0.03
- PrimeEnergy Resources Corp.	5	-
2 ProPetro Holding Corp.	38	0.01
1 Ramaco Resources, Inc., Class A	14	-
- Ramaco Resources, Inc., Class B	-	-
4 Range Resources Corp.	155	0.04
1 Ranger Energy Services, Inc.	9	-
1 REX American Resources Corp.	36	0.01
- Riley Exploration Permian, Inc.	12	-
5 RPC, Inc.	33	0.01
1 SandRidge Energy, Inc.	10	-
1 SEACOR Marine Holdings, Inc.	4	-
1 Seadrill Ltd.	56	0.01
2 Select Water Solutions, Inc.	31	0.01
3 Shoals Technologies Group, Inc.	33	0.01
11 SLB Ltd.	590	0.14
5 SM Energy Co.	148	0.04
3 Smart Sand, Inc.	15	-
1 SolarEdge Technologies, Inc.	68	0.02
1 Solaris Energy Infrastructure, Inc.	41	0.01
- Stabilis Solutions, Inc.	1	-
2 SunCoke Energy, Inc.	15	-
- Sunoco LLC	31	0.01
4 Sunrun, Inc.	70	0.02
4 Talos Energy, Inc.	51	0.01
2 Targa Resources Corp.	507	0.12
7 TechnipFMC PLC	469	0.12
4 TETRA Technologies, Inc.	38	0.01
- Texas Pacific Land Corp.	191	0.05
1 Tidewater, Inc.	66	0.02
21 Transocean Ltd.	129	0.03
1 VAALCO Energy, Inc.	9	-
1 Valaris Ltd.	120	0.03
2 Valero Energy Corp.	581	0.14
1 Viper Energy, Inc.	52	0.01
1 Vitesse Energy, Inc.	12	-
1 W&T Offshore, Inc.	4	-
1 Warrior Met Coal, Inc.	96	0.02
1 Weatherford International PLC	119	0.03
9 Williams Cos., Inc.	658	0.16
	20,307	4.97
Financial - 13.46%		
- 1st Source Corp.	29	0.01
1 Acadian Asset Management, Inc.	41	0.01
- ACNB Corp.	14	-
1 Affiliated Managers Group, Inc.	152	0.04
1 Affinity Bancshares, Inc.	14	-
4 Aflac, Inc.	393	0.10
1 Alerus Financial Corp.	14	-
3 Allstate Corp.	562	0.14
4 Ally Financial, Inc.	158	0.04
1 ATi Global, Inc.	3	-
1 Amalgamated Financial Corp.	19	0.01
1 Amerant Bancorp, Inc.	16	-
1 American Coastal Insurance Corp.	14	-

Shares (000's)	Value (000's) USD	% of Net Asset Value
Common Stock (continued)		
Financial - 13.46% (continued)		
4 American Express Co.	1,101	0.27
1 American Financial Group, Inc.	177	0.04
5 American International Group, Inc.	342	0.08
1 Ameriprise Financial, Inc.	504	0.12
1 Ameris Bancorp	107	0.03
- AMERISAFE, Inc.	12	-
2 AmeriServ Financial, Inc.	9	-
- Ames National Corp.	9	-
- AMREP Corp.	7	-
2 Aon PLC	686	0.17
4 Apollo Global Management, Inc.	549	0.14
3 Arch Capital Group Ltd.	288	0.07
1 ARES Management Corp.	76	0.02
- Arrow Financial Corp.	11	-
2 Arthur J Gallagher & Co.	337	0.08
1 Artisan Partners Asset Management, Inc.	50	0.01
3 Associated Banc-Corp.	89	0.02
1 Assurant, Inc.	170	0.04
1 Assured Guaranty Ltd.	64	0.02
2 Atlantic Union Bankshares Corp.	84	0.02
- Atlanticus Holdings Corp.	28	0.01
1 Auburn National Bancorp, Inc.	13	-
1 Axis Capital Holdings Ltd.	123	0.03
1 Axos Financial, Inc.	93	0.02
1 Baldwin Insurance Group, Inc.	14	-
3 Banc of California, Inc.	50	0.01
1 BancFirst Corp.	65	0.02
1 Bancorp, Inc.	50	0.01
- Bank First Corp.	22	0.01
22 Bank of America Corp.	1,127	0.28
1 Bank of Hawaii Corp.	54	0.01
- Bank of Marin Bancorp	12	-
4 Bank of New York Mellon Corp.	592	0.15
1 Bank of NT Butterfield & Son Ltd.	53	0.01
- Bank of the James Financial Group, Inc.	-	-
2 Bank OZK	102	0.03
- Bank7 Corp.	11	-
1 BankUnited, Inc.	61	0.02
- Bankwell Financial Group, Inc.	21	0.01
1 Banner Corp.	39	0.01
- Bar Harbor Bankshares	10	-
- BayCom Corp.	5	-
1 BCB Bancorp, Inc.	11	-
2 Beacon Financial Corp.	43	0.01
6 Berkshire Hathaway, Inc.	2,912	0.71
6 BGC Group, Inc.	65	0.02
- Blackrock, Inc.	330	0.08
1 Blackstone, Inc.	84	0.02
2 Blue Ridge Bankshares, Inc.	5	-
1 BOK Financial Corp.	140	0.04
1 Bread Financial Holdings, Inc.	83	0.02
1 Bridgewater Bancshares, Inc.	14	-
1 Brighthouse Financial, Inc.	68	0.02
1 Broadway Financial Corp.	12	-
2 Brown & Brown, Inc.	98	0.02
- Burke & Herbert Financial Services Corp.	25	0.01
- Business First Bancshares, Inc.	13	-
- BV Financial, Inc.	9	-
1 Byline Bancorp, Inc.	29	0.01
- C&F Financial Corp.	14	-
- California Bancorp	5	-
- Camden National Corp.	15	-

U.S. Core Equity Fund

Portfolio of Investments as at 31 May 2026 (continued)

Shares (000's)	Value (000's) USD	% of Net Asset Value	Shares (000's)	Value (000's) USD	% of Net Asset Value
Common Stock (continued)			Common Stock (continued)		
Financial - 13.46% (continued)			Financial - 13.46% (continued)		
- Capital Bancorp, Inc.	11	-	1 Encore Capital Group, Inc.	38	0.01
- Capital City Bank Group, Inc.	13	-	1 Enova International, Inc.	79	0.02
2 Capital One Financial Corp.	385	0.10	1 Enterprise Financial Services Corp.	39	0.01
3 Capitol Federal Financial, Inc.	24	0.01	2 Equitable Holdings, Inc.	95	0.02
4 Carlyle Group, Inc.	187	0.05	- Equity Bancshares, Inc.	10	-
1 Carter Bankshares, Inc.	13	-	- Erie Indemnity Co.	92	0.02
1 Cathay General Bancorp	77	0.02	- Esquire Financial Holdings, Inc.	20	0.01
- CB Financial Services, Inc.	7	-	2 Essent Group Ltd.	107	0.03
1 Cboe Global Markets, Inc.	232	0.06	1 Evercore, Inc.	224	0.06
2 CBRE Group, Inc.	220	0.05	1 Everest Group Ltd.	156	0.04
1 Central Pacific Financial Corp.	17	0.01	1 eXp World Holdings, Inc.	7	-
1 CF Bankshares, Inc.	23	0.01	1 EZCORP, Inc.	33	0.01
- Chemung Financial Corp.	15	-	1 F&G Annuities & Life, Inc.	36	0.01
- ChoiceOne Financial Services, Inc.	7	-	- Farmers & Merchants Bancorp, Inc.	7	-
1 Chubb Ltd.	378	0.09	2 Farmers National Banc Corp.	23	0.01
2 Cincinnati Financial Corp.	275	0.07	2 FB Bancorp, Inc.	24	0.01
5 Cipher Digital, Inc.	124	0.03	1 FB Financial Corp.	54	0.01
6 Citigroup, Inc.	746	0.18	- Federal Agricultural Mortgage Corp. (non-voting rights)	31	0.01
1 Citizens & Northern Corp.	12	-	1 Federated Hermes, Inc.	79	0.02
1 Citizens Community Bancorp, Inc.	11	-	2 Fidelis Insurance Holdings Ltd.	50	0.01
4 Citizens Financial Group, Inc.	246	0.06	- Fidelity D&D Bancorp, Inc.	3	-
- City Holding Co.	34	0.01	4 Fidelity National Financial, Inc.	169	0.04
- Civista Bancshares, Inc.	4	-	1 Fifth District Bancorp, Inc.	11	-
- CKX Lands, Inc.	-	-	9 Fifth Third Bancorp	459	0.11
5 Cleanspark, Inc.	86	0.02	- Finance of America Cos., Inc.	8	-
1 CME Group, Inc.	196	0.05	1 Financial Institutions, Inc.	17	0.01
- CNB Financial Corp.	2	-	- Finward Bancorp	10	-
2 CNO Financial Group, Inc.	81	0.02	1 Finwise Bancorp	14	-
- Coastal Financial Corp.	12	-	2 First American Financial Corp.	127	0.03
1 Cohen & Steers, Inc.	58	0.02	3 First BanCorp (Puerto Rico listing)	71	0.02
1 Coinbase Global, Inc., Class A	258	0.06	- First Bancorp, Inc.	10	-
1 Colony Bankcorp, Inc.	13	-	1 First Bancorp/Southern Pines NC	43	0.01
6 Columbia Banking System, Inc.	168	0.04	1 First Bank	9	-
2 Columbia Financial, Inc.	40	0.01	1 First Busey Corp.	38	0.01
2 Commerce Bancshares, Inc.	127	0.03	- First Business Financial Services, Inc.	7	-
1 Community Financial System, Inc.	64	0.02	- First Capital, Inc.	1	-
- Community Trust Bancorp, Inc.	22	0.01	- First Citizens BancShares, Inc.	267	0.07
1 Community West Bancshares	28	0.01	2 First Commonwealth Financial Corp.	40	0.01
3 Compass, Inc., Class A	27	0.01	- First Community Bankshares, Inc.	18	0.01
1 ConnectOne Bancorp, Inc.	32	0.01	- First Community Corp.	12	-
1 Consumer Portfolio Services, Inc.	9	-	2 First Financial Bancorp	52	0.01
9 Corebridge Financial, Inc.	250	0.06	2 First Financial Bankshares, Inc.	75	0.02
4 CoStar Group, Inc.	115	0.03	- First Financial Corp.	20	0.01
- Crawford & Co., Class A	9	-	2 First Hawaiian, Inc.	64	0.02
- Crawford & Co., Class B	1	-	6 First Horizon Corp.	153	0.04
- Credit Acceptance Corp.	100	0.03	- First Internet Bancorp	6	-
1 Cullen/Frost Bankers, Inc.	151	0.04	2 First Interstate BancSystem, Inc.	68	0.02
4 Cushman & Wakefield Ltd.	52	0.01	1 First Merchants Corp.	55	0.01
1 Customers Bancorp, Inc.	39	0.01	1 First Mid Bancshares, Inc.	22	0.01
4 CVB Financial Corp.	72	0.02	- First National Corp.	12	-
- Dave, Inc.	29	0.01	1 First Northwest Bancorp	6	-
1 Dime Community Bancshares, Inc.	30	0.01	- First U.S. Bancshares, Inc.	-	-
1 Donegal Group, Inc.	14	-	- First United Corp.	14	-
- Douglas Elliman, Inc.	-	-	- First Western Financial, Inc.	8	-
1 Eagle Bancorp Montana, Inc.	18	0.01	1 Firstsun Capital Bancorp	18	0.01
1 Eagle Bancorp, Inc.	20	0.01	2 Five Point Holdings LLC	9	-
- Eagle Financial Services, Inc.	5	-	- Five Star Bancorp	18	0.01
2 East West Bancorp, Inc.	222	0.06	7 Flagstar Bank NA	101	0.03
4 Eastern Bankshares, Inc.	76	0.02	- Flushing Financial Corp.	5	-
- eHealth, Inc.	-	-	7 FNB Corp.	120	0.03
- Employers Holdings, Inc.	16	-	- Franklin Financial Services Corp.	18	0.01
2 Enact Holdings, Inc.	69	0.02			

U.S. Core Equity Fund

Portfolio of Investments as at 31 May 2026 (continued)

Shares (000's)	Value (000's) USD	% of Net Asset Value	Shares (000's)	Value (000's) USD	% of Net Asset Value
Common Stock (continued)			Common Stock (continued)		
Financial - 13.46% (continued)			Financial - 13.46% (continued)		
6 Franklin Resources, Inc.	194	0.05	1 Kingstone Cos., Inc.	9	-
1 FRP Holdings, Inc.	11	-	- Kinsale Capital Group, Inc.	121	0.03
- FS Bancorp, Inc.	8	-	4 KKR & Co., Inc.	386	0.10
1 FTAI Aviation Ltd.	311	0.08	1 Lake Shore Bancorp, Inc.	13	-
3 FTAI Infrastructure, Inc.	12	-	1 Lakeland Financial Corp.	33	0.01
4 Fulton Financial Corp.	88	0.02	- Landmark Bancorp, Inc.	12	-
1 FVCBankcorp, Inc.	13	-	2 Lazard, Inc.	101	0.03
1 GCM Grosvenor, Inc.	10	-	- LCNB Corp.	7	-
8 Genworth Financial, Inc.	70	0.02	- Legacy Housing Corp.	10	-
1 German American Bancorp, Inc.	20	0.01	2 LendingClub Corp.	42	0.01
2 Glacier Bancorp, Inc.	116	0.03	- LendingTree, Inc.	9	-
1 Globe Life, Inc.	179	0.04	4 Lincoln National Corp.	129	0.03
1 GoHealth, Inc.	-	-	1 Live Oak Bancshares, Inc.	24	0.01
1 Goldman Sachs Group, Inc.	1,382	0.34	2 loanDepot, Inc.	2	-
- Goosehead Insurance, Inc.	6	-	2 Loews Corp.	249	0.06
- Great Southern Bancorp, Inc.	13	-	1 LPL Financial Holdings, Inc.	330	0.08
1 Greenlight Capital Re Ltd.	20	0.01	1 M&T Bank Corp.	215	0.05
1 Hagerty, Inc.	6	-	- Magyar Bancorp, Inc.	7	-
1 Hamilton Insurance Group Ltd.	36	0.01	1 MainStreet Bancshares, Inc.	19	0.01
- Hamilton Lane, Inc.	33	0.01	1 Marcus & Millichap, Inc.	24	0.01
2 Hancock Whitney Corp.	107	0.03	- Markel Group, Inc.	281	0.07
- Hanmi Financial Corp.	12	-	3 Marsh & McLennan Cos., Inc.	519	0.13
1 Hanover Insurance Group, Inc.	126	0.03	4 Mastercard, Inc.	1,921	0.47
3 Hartford Insurance Group, Inc.	400	0.10	1 Maui Land & Pineapple Co., Inc.	8	-
- Hawthorn Bancshares, Inc.	9	-	- McGrath RentCorp	44	0.01
- HBT Financial, Inc.	12	-	- Mechanics Bancorp	1	-
- HCI Group, Inc.	25	0.01	- Mercantile Bank Corp.	12	-
- Hennessy Advisors, Inc.	4	-	1 Merchants Bancorp	29	0.01
1 Heritage Financial Corp.	15	-	1 Mercury General Corp.	98	0.02
2 Heritage Global, Inc.	2	-	2 Meridian Corp.	27	0.01
- Heritage Insurance Holdings, Inc.	3	-	7 MetLife, Inc.	577	0.14
- Hilltop Holdings, Inc.	6	-	- Metrocity Bankshares, Inc.	13	-
- Hingham Institution For Savings	3	-	- Metropolitan Bank Holding Corp.	9	-
- Hippo Holdings, Inc.	11	-	4 MGIC Investment Corp.	106	0.03
- Home Bancorp, Inc.	17	-	1 Mid Penn Bancorp, Inc.	21	0.01
4 Home BancShares, Inc.	95	0.02	- Midland States Bancorp, Inc.	11	-
- Home Federal Bancorp, Inc. of Louisiana	4	-	1 Moelis & Co.	98	0.02
- HomeTrust Bancshares, Inc.	17	0.01	6 Morgan Stanley	1,165	0.29
3 Hope Bancorp, Inc.	31	0.01	1 MVB Financial Corp.	12	-
1 Horace Mann Educators Corp.	35	0.01	4 Nasdaq, Inc.	325	0.08
1 Horizon Bancorp, Inc.	15	-	1 National Bank Holdings Corp.	30	0.01
1 Houlihan Lokey, Inc.	93	0.02	- National Bankshares, Inc.	12	-
1 Howard Hughes Holdings, Inc.	59	0.02	2 Navient Corp.	16	-
26 Huntington Bancshares, Inc.	422	0.10	- NB Bancorp, Inc.	3	-
1 Independent Bank Corp. (Massachusetts)	69	0.02	1 NBT Bancorp, Inc.	44	0.01
- Independent Bank Corp. (Michigan)	13	-	1 Nelnet, Inc.	63	0.02
1 Interactive Brokers Group, Inc.	40	0.01	1 NerdWallet, Inc.	4	-
2 Intercontinental Exchange, Inc.	326	0.08	2 Newmark Group, Inc.	33	0.01
1 International Bancshares Corp.	86	0.02	1 NI Holdings, Inc.	11	-
6 Invesco Ltd.	162	0.04	- Nicolet Bankshares, Inc.	49	0.01
- Investar Holding Corp.	10	-	1 NMI Holdings, Inc.	50	0.01
- Investors Title Co.	7	-	- Northeast Bank	24	0.01
1 Jackson Financial, Inc.	128	0.03	- Northeast Community Bancorp, Inc.	3	-
- James River Group Holdings, Inc.	-	-	2 Northern Trust Corp.	287	0.07
3 Jefferies Financial Group, Inc.	173	0.04	1 Northfield Bancorp, Inc.	12	-
1 Jones Lang LaSalle, Inc.	159	0.04	1 Northrim BanCorp, Inc.	15	-
13 JPMorgan Chase & Co.	3,757	0.92	3 Northwest Bancshares, Inc.	44	0.01
1 Kearny Financial Corp.	11	-	1 Norwood Financial Corp.	22	0.01
1 Kemper Corp.	30	0.01	- Oak Valley Bancorp	14	-
3 Kennedy-Wilson Holdings, Inc.	31	0.01	1 OceanFirst Financial Corp.	18	0.01
- Kentucky First Federal Bancorp	1	-	1 Octave Specialty Group, Inc.	3	-
14 KeyCorp	292	0.07	1 OFG Bancorp	36	0.01

U.S. Core Equity Fund

Portfolio of Investments as at 31 May 2026 (continued)

Shares (000's)	Value (000's) USD	% of Net Asset Value	Shares (000's)	Value (000's) USD	% of Net Asset Value
Common Stock (continued)			Common Stock (continued)		
Financial - 13.46% (continued)			Financial - 13.46% (continued)		
- Ohio Valley Banc Corp.	10	-	2 Riverview Bancorp, Inc.	12	-
7 Old National Bancorp	162	0.04	1 RLI Corp.	70	0.02
4 Old Republic International Corp.	155	0.04	- RMR Group, Inc.	9	-
1 Old Second Bancorp, Inc.	15	-	4 Rocket Cos., Inc.	54	0.01
2 OneMain Holdings, Inc.	123	0.03	- Root, Inc.	12	-
- Onity Group, Inc.	1	-	1 S&T Bancorp, Inc.	37	0.01
1 OP Bancorp	14	-	- Safety Insurance Group, Inc.	25	0.01
- Oportun Financial Corp.	1	-	1 SB Financial Group, Inc.	11	-
- Oppenheimer Holdings, Inc.	18	0.01	7 Schwab (Charles) Corp	575	0.14
2 OppFi, Inc.	20	0.01	2 Seacoast Banking Corp. of Florida	46	0.01
1 OptimumBank Holdings, Inc.	7	-	- Seaport Entertainment Group, Inc.	2	-
- Orange County Bancorp, Inc.	14	-	1 Security National Financial Corp.	12	-
1 Origin Bancorp, Inc.	26	0.01	2 SEI Investments Co.	136	0.03
- Orrstown Financial Services, Inc.	15	-	1 Selective Insurance Group, Inc.	100	0.03
- Palomar Holdings, Inc.	44	0.01	3 Selectquote, Inc.	3	-
- Park National Corp.	50	0.01	1 ServisFirst Bancshares, Inc.	67	0.02
1 Parke Bancorp, Inc.	19	0.01	1 Shore Bancshares, Inc.	9	-
- Pathfinder Bancorp, Inc.	6	-	1 Siebert Financial Corp.	2	-
- Pathward Financial, Inc.	36	0.01	- Sierra Bancorp	14	-
3 Paysign, Inc.	21	0.01	1 Silvercrest Asset Management Group, Inc.	7	-
1 PCB Bancorp	14	-	3 Simmons First National Corp.	58	0.02
- Peapack-Gladstone Financial Corp.	10	-	2 SiriusPoint Ltd.	50	0.01
1 PennyMac Financial Services, Inc.	81	0.02	1 Skyward Specialty Insurance Group, Inc.	29	0.01
- Peoples Bancorp of North Carolina, Inc.	7	-	4 SLM Corp.	82	0.02
1 Peoples Bancorp, Inc.	21	0.01	- SmartFinancial, Inc.	12	-
- Peoples Financial Services Corp.	16	-	14 SoFi Technologies, Inc.	260	0.06
1 Perella Weinberg Partners	11	-	- Sound Financial Bancorp, Inc.	8	-
3 Pinnacle Financial Partners, Inc.	259	0.06	- South Plains Financial, Inc.	12	-
1 Pioneer Bancorp, Inc.	14	-	- Southern First Bancshares, Inc.	7	-
1 Piper Sandler Cos.	87	0.02	- Southern Missouri Bancorp, Inc.	13	-
- PJT Partners, Inc.	28	0.01	1 Southside Bancshares, Inc.	15	-
- Plumas Bancorp	11	-	2 Southstate Bank Corp.	171	0.04
1 PNC Financial Services Group, Inc.	302	0.07	1 SR Bancorp, Inc.	13	-
1 Ponce Financial Group, Inc.	14	-	1 St. Joe Co.	55	0.01
1 Popular, Inc.	179	0.04	2 State Street Corp.	273	0.07
1 PRA Group, Inc.	12	-	1 Stellar Bancorp, Inc.	33	0.01
- Preferred Bank	20	0.01	2 Sterling Bancorp, Inc.	-	-
1 Primerica, Inc.	154	0.04	1 Stewart Information Services Corp.	36	0.01
1 Primis Financial Corp.	9	-	2 Stifel Financial Corp.	122	0.03
- Princeton Bancorp, Inc.	8	-	1 Stock Yards Bancorp, Inc.	36	0.01
3 Principal Financial Group, Inc.	280	0.07	1 StoneX Group, Inc.	158	0.04
3 Progressive Corp.	584	0.14	1 Stratus Properties, Inc.	14	-
2 Prosperity Bancshares, Inc.	120	0.03	6 Synchrony Financial	400	0.10
1 Provident Financial Holdings, Inc.	12	-	2 T. Rowe Price Group, Inc.	207	0.05
2 Provident Financial Services, Inc.	50	0.01	1 Texas Capital Bancshares, Inc.	85	0.02
3 Prudential Financial, Inc.	274	0.07	3 TFS Financial Corp.	47	0.01
- QCR Holdings, Inc.	26	0.01	- Third Coast Bancshares, Inc.	7	-
2 Radian Group, Inc.	81	0.02	- Timberland Bancorp, Inc.	15	-
- Rafael Holdings, Inc.	-	-	1 Tiptree, Inc.	19	0.01
2 Raymond James Financial, Inc.	233	0.06	- Tompkins Financial Corp.	16	-
- RBB Bancorp	6	-	2 Towne Bank	54	0.01
- RE/MAX Holdings, Inc.	-	-	- TPG, Inc.	8	-
- Red River Bancshares, Inc.	11	-	1 Tradeweb Markets, Inc.	111	0.03
- Regional Management Corp.	3	-	3 Travelers Cos., Inc.	835	0.21
10 Regions Financial Corp.	280	0.07	1 TriCo Bancshares	23	0.01
1 Reinsurance Group of America, Inc.	156	0.04	- Triumph Financial, Inc.	27	0.01
1 RenaissanceRe Holdings Ltd.	156	0.04	8 Truist Financial Corp.	396	0.10
2 Renasant Corp.	81	0.02	1 Trupanion, Inc.	15	-
- Republic Bancorp, Inc.	20	0.01	1 TrustCo Bank Corp.	28	0.01
1 Rhinebeck Bancorp, Inc.	12	-	1 Trustmark Corp.	53	0.01
- Richmond Mutual BanCorp, Inc.	7	-	5 U.S. Bancorp	287	0.07
6 Riot Platforms, Inc.	169	0.04	5 U.S. Global Investors, Inc.	12	-

U.S. Core Equity Fund

Portfolio of Investments as at 31 May 2026 (continued)

Shares (000's)	Value (000's) USD	% of Net Asset Value
Common Stock (continued)		
Financial - 13.46% (continued)		
1 UMB Financial Corp.	164	0.04
- Union Bankshares, Inc.	9	-
1 United Bancorp, Inc.	12	-
3 United Bankshares, Inc.	111	0.03
2 United Community Banks, Inc.	72	0.02
- United Fire Group, Inc.	20	0.01
- Unity Bancorp, Inc.	11	-
1 Universal Insurance Holdings, Inc.	25	0.01
1 Uninvest Financial Corp.	19	0.01
2 Unum Group	166	0.04
1 USCB Financial Holdings, Inc.	17	-
10 Valley National Bancorp	138	0.03
1 Velocity Financial, Inc.	10	-
1 Victory Capital Holdings, Inc.	106	0.03
- Virginia National Bankshares Corp.	11	-
2 Virtu Financial, Inc.	82	0.02
- Virtus Investment Partners, Inc.	20	0.01
8 Visa, Inc.	2,547	0.62
2 Voya Financial, Inc.	142	0.04
4 W.R. Berkley Corp.	281	0.07
1 WaFd, Inc.	51	0.01
1 Walker & Dunlop, Inc.	25	0.01
- Washington Trust Bancorp, Inc.	11	-
1 Waterstone Financial, Inc.	13	-
3 Webster Financial Corp.	203	0.05
14 Wells Fargo & Co.	1,093	0.27
2 WesBanco, Inc.	67	0.02
- West BanCorp, Inc.	7	-
- Westamerica BanCorp	24	0.01
2 Western Alliance Bancorp	147	0.04
1 Western New England Bancorp, Inc.	17	-
6 Western Union Co.	49	0.01
- Westwood Holdings Group, Inc.	1	-
- White Mountains Insurance Group Ltd.	95	0.02
1 Willis Towers Watson PLC	163	0.04
1 Wintrust Financial Corp.	175	0.04
2 WisdomTree, Inc.	40	0.01
- World Acceptance Corp.	22	0.01
1 WSFS Financial Corp.	78	0.02
3 Zions Bancorp NA	157	0.04
	55,014	13.46
Industrial - 12.07%		
5 3M Co.	762	0.19
1 908 Devices, Inc.	8	-
2 A.O. Smith Corp.	108	0.03
1 AAON, Inc.	117	0.03
1 AAR Corp.	70	0.02
- Acuity, Inc.	117	0.03
1 Advanced Drainage Systems, Inc.	177	0.04
- Advanced Energy Industries, Inc.	71	0.02
1 Aebi Schmidt Holding AG	9	-
2 AECOM	147	0.04
2 AerSale Corp.	14	-
1 AGCO Corp.	153	0.04
2 Air Industries Group	6	-
- Alamo Group, Inc.	33	0.01
1 Albany International Corp.	40	0.01
1 Allegion PLC	177	0.04
- Allient, Inc.	20	0.01
5 Amcor PLC	207	0.05
- American Superconductor Corp.	16	-
1 AMETEK, Inc.	310	0.08

Shares (000's)	Value (000's) USD	% of Net Asset Value
Common Stock (continued)		
Industrial - 12.07% (continued)		
2 Ampco-Pittsburgh Corp.	19	0.01
6 Amphenol Corp.	826	0.20
- Apogee Enterprises, Inc.	16	-
1 Applied Industrial Technologies, Inc.	168	0.04
1 Applied Optoelectronics, Inc.	94	0.02
1 AptarGroup, Inc.	98	0.02
- ArcBest Corp.	37	0.01
1 Arcosa, Inc.	116	0.03
4 Ardagh Metal Packaging SA	18	-
1 Ardmore Shipping Corp.	16	-
- Argan, Inc.	122	0.03
1 Armstrong World Industries, Inc.	125	0.03
2 Arq, Inc.	6	-
1 Arrow Electronics, Inc.	197	0.05
1 Ascent Industries Co.	9	-
2 Aspen Aerogels, Inc.	11	-
- Astec Industries, Inc.	21	0.01
1 Astronics Corp. (voting rights)	55	0.01
- Astronics Corp., Class B	-	-
- Atkore, Inc.	39	0.01
1 Atmus Filtration Technologies, Inc.	57	0.01
1 Avnet, Inc.	124	0.03
- Axon Enterprise, Inc.	73	0.02
1 AZZ, Inc.	72	0.02
- Badger Meter, Inc.	46	0.01
3 Ball Corp.	179	0.04
- Bel Fuse, Inc. (non-voting rights)	56	0.01
- Bel Fuse, Inc. (voting rights)	46	0.01
1 Belden, Inc.	61	0.02
1 Benchmark Electronics, Inc.	49	0.01
- Bloom Energy Corp.	75	0.02
1 Boise Cascade Co.	38	0.01
- Bowman Consulting Group Ltd.	8	-
1 Brady Corp.	55	0.01
1 Builders FirstSource, Inc.	111	0.03
1 Byrna Technologies, Inc.	3	-
1 Cactus, Inc.	59	0.01
1 Cadre Holdings, Inc.	16	-
1 Carlisle Cos., Inc.	233	0.06
5 Carrier Global Corp.	316	0.08
1 Casella Waste Systems, Inc.	80	0.02
2 Caterpillar, Inc.	1,866	0.46
1 CECO Environmental Corp.	37	0.01
1 Centuri Holdings, Inc.	25	0.01
2 CH Robinson Worldwide, Inc.	342	0.08
1 Clean Harbors, Inc.	239	0.06
- Clearwater Paper Corp.	5	-
17 CNH Industrial NV	173	0.04
1 Coda Octopus Group, Inc.	17	-
3 Cognex Corp.	175	0.04
2 Coherent Corp.	556	0.14
1 Columbus McKinnon Corp.	10	-
- Comfort Systems USA, Inc.	622	0.15
- Comtech Telecommunications Corp.	-	-
- Concrete Pumping Holdings, Inc.	2	-
1 Construction Partners, Inc.	83	0.02
1 Core Molding Technologies, Inc.	17	-
1 Costamare Bulkcar Holdings Ltd.	8	-
3 Costamare, Inc.	38	0.01
- Covenant Logistics Group, Inc.	16	-
2 CPI Aerostructures, Inc.	10	-
1 Crane Co.	153	0.04

U.S. Core Equity Fund

Portfolio of Investments as at 31 May 2026 (continued)

Shares (000's)	Value (000's) USD	% of Net Asset Value
Common Stock (continued)		
Industrial - 12.07% (continued)		
5 CRH PLC (US listing)	557	0.14
2 Crown Holdings, Inc.	199	0.05
1 CryoPort, Inc.	16	-
- CSW Industrials, Inc.	56	0.01
22 CSX Corp.	980	0.24
- CTS Corp.	29	0.01
- Curtiss-Wright Corp.	250	0.06
3 CVD Equipment Corp.	18	-
1 Deere & Co.	784	0.19
3 DHT Holdings, Inc.	48	0.01
2 Donaldson Co., Inc.	162	0.04
1 Dorian LPG Ltd.	42	0.01
1 Dover Corp.	208	0.05
- Ducommun, Inc.	51	0.01
- DXP Enterprises, Inc.	40	0.01
1 Dycor Industries, Inc.	251	0.06
1 Eagle Materials, Inc.	123	0.03
- Eastern Co.	7	-
1 Eastman Kodak Co.	13	-
1 Eaton Corp. PLC	485	0.12
2 Electro-Sensors, Inc.	15	-
- EMCOR Group, Inc.	349	0.09
2 Emerson Electric Co.	314	0.08
1 Energizer Holdings, Inc.	22	0.01
1 Energy Recovery, Inc.	10	-
1 Energy Services of America Corp.	8	-
1 Enerpac Tool Group Corp.	32	0.01
1 EnerSys	158	0.04
- Enpro, Inc.	97	0.02
2 Enviro Corp.	35	0.01
1 Esab Corp.	85	0.02
- ESCO Technologies, Inc.	107	0.03
- Espey Mfg. & Electronics Corp.	12	-
1 Everus Construction Group, Inc.	145	0.04
2 Expeditors International of Washington, Inc.	345	0.08
1 Exponent, Inc.	33	0.01
- Fabrinet	207	0.05
1 Federal Signal Corp.	102	0.03
1 FedEx Corp.	515	0.13
5 Flex Ltd.	707	0.17
2 Flowserve Corp.	151	0.04
3 Fluor Corp.	117	0.03
4 Fortive Corp.	239	0.06
2 Fortune Brands Innovations, Inc.	80	0.02
1 Franklin Electric Co., Inc.	68	0.02
- FreightCar America, Inc.	2	-
1 Frontdoor, Inc.	73	0.02
1 Garmin Ltd.	264	0.07
5 Gates Industrial Corp. PLC	122	0.03
1 GATX Corp.	114	0.03
- GE Vernova, Inc.	257	0.06
1 Genco Shipping & Trading Ltd.	26	0.01
- Gencor Industries, Inc.	5	-
1 Generac Holdings, Inc.	243	0.06
5 General Electric Co.	1,453	0.36
1 Gibraltar Industries, Inc.	22	0.01
1 GoPro, Inc.	2	-
1 Gorman-Rupp Co.	40	0.01
2 Graco, Inc.	147	0.04
- Graham Corp.	25	0.01
1 Granite Construction, Inc.	100	0.03
5 Graphic Packaging Holding Co.	52	0.01

Shares (000's)	Value (000's) USD	% of Net Asset Value
Common Stock (continued)		
Industrial - 12.07% (continued)		
1 Greenbrier Cos., Inc.	27	0.01
1 Greif, Inc. (non-voting rights)	30	0.01
- Greif, Inc. (voting rights)	11	-
1 Griffon Corp.	64	0.02
4 Hayward Holdings, Inc.	54	0.01
1 Heartland Express, Inc.	13	-
- HEICO Corp., Class A	110	0.03
- HEICO Corp., Class B	97	0.02
1 Helios Technologies, Inc.	52	0.01
1 Hexcel Corp.	111	0.03
4 Hillman Solutions Corp.	31	0.01
3 Honeywell International, Inc.	776	0.19
1 Howmet Aerospace, Inc.	316	0.08
1 Hub Group, Inc.	43	0.01
1 Hubbell, Inc.	320	0.08
- Huntington Ingalls Industries, Inc.	128	0.03
1 Hurco Cos., Inc.	9	-
- Hyster-Yale, Inc.	13	-
1 Ichor Holdings Ltd.	45	0.01
2 Ideal Power, Inc.	14	-
1 Identiv, Inc.	5	-
1 IDEX Corp.	165	0.04
- IES Holdings, Inc.	210	0.05
3 Illinois Tool Works, Inc.	614	0.15
2 Ingersoll Rand, Inc.	168	0.04
1 Innovative Solutions & Support, Inc.	19	0.01
1 Insteel Industries, Inc.	15	-
1 International Seaways, Inc.	75	0.02
1 Itron, Inc.	76	0.02
1 ITT, Inc.	178	0.04
1 Jabil, Inc.	530	0.13
1 Jacobs Solutions, Inc.	167	0.04
2 Janus International Group, Inc.	13	-
2 JB Hunt Transport Services, Inc.	429	0.11
2 JELD-WEN Holding, Inc.	4	-
3 Johnson Controls International PLC	352	0.09
- Kadant, Inc.	56	0.01
- Karat Packaging, Inc.	12	-
- Karman Holdings, Inc.	10	-
1 Kennametal, Inc.	43	0.01
1 Keysight Technologies, Inc.	325	0.08
- Kimball Electronics, Inc.	12	-
1 Kirby Corp.	122	0.03
1 Knife River Corp.	68	0.02
2 Knight-Swift Transportation Holdings, Inc.	181	0.04
1 Knowles Corp.	53	0.01
1 Kratos Defense & Security Solutions, Inc.	67	0.02
- L.B. Foster Co.	17	-
1 L3Harris Technologies, Inc.	346	0.09
- Landstar System, Inc.	90	0.02
2 Latham Group, Inc.	9	-
1 Lennox International, Inc.	237	0.06
3 Leonardo DRS, Inc.	163	0.04
- LGL Group, Inc.	1	-
- Limbach Holdings, Inc.	10	-
1 Lincoln Electric Holdings, Inc.	219	0.05
- Lindsay Corp.	19	0.01
- Littelfuse, Inc.	187	0.05
1 Loar Holdings, Inc.	88	0.02
1 Louisiana-Pacific Corp.	89	0.02
2 LSB Industries, Inc.	18	-
- LSI Industries, Inc.	11	-

U.S. Core Equity Fund

Portfolio of Investments as at 31 May 2026 (continued)

Shares (000's)	Value (000's) USD	% of Net Asset Value	Shares (000's)	Value (000's) USD	% of Net Asset Value
Common Stock (continued)			Common Stock (continued)		
Industrial - 12.07% (continued)			Industrial - 12.07% (continued)		
- Luxfer Holdings PLC	7	-	3 Pioneer Power Solutions, Inc.	15	-
1 Manitowoc Co., Inc.	8	-	1 Plexus Corp.	134	0.03
2 Marten Transport Ltd.	29	0.01	1 Powell Industries, Inc.	193	0.05
- Martin Marietta Materials, Inc.	206	0.05	1 Primoris Services Corp.	96	0.02
2 Masco Corp.	109	0.03	- Pro-Dex, Inc.	2	-
1 MasTec, Inc.	389	0.10	1 Proto Labs, Inc.	36	0.01
3 Masterbrand, Inc.	26	0.01	1 Pure Cycle Corp.	9	-
- Materion Corp.	95	0.02	1 Quest Resource Holding Corp.	2	-
- Matson, Inc.	81	0.02	1 Radiant Logistics, Inc.	5	-
- Mayville Engineering Co., Inc.	3	-	1 Ralliant Corp.	46	0.01
4 MDU Resources Group, Inc.	87	0.02	2 Ranpak Holdings Corp.	10	-
1 Mercury Systems, Inc.	112	0.03	- RBC Bearings, Inc.	182	0.05
- Mesa Laboratories, Inc.	11	-	1 Regal Rexnord Corp.	172	0.04
1 Metallus, Inc.	20	0.01	3 Republic Services, Inc.	512	0.13
- Mettler-Toledo International, Inc.	106	0.03	1 Rocket Lab Corp.	72	0.02
1 Middleby Corp.	144	0.04	1 Rockwell Automation, Inc.	282	0.07
5 Mirion Technologies, Inc.	99	0.02	5 RTX Corp.	904	0.22
1 Mistras Group, Inc.	14	-	2 RXO, Inc.	52	0.01
1 Modine Manufacturing Co.	142	0.04	1 Ryder System, Inc.	180	0.04
1 Mohawk Industries, Inc.	121	0.03	1 Ryerson Holding Corp.	26	0.01
1 Montrose Environmental Group, Inc.	9	-	- Saia, Inc.	156	0.04
- Moog, Inc.	150	0.04	1 Sanmina Corp.	256	0.06
1 MSA Safety, Inc.	119	0.03	2 Schneider National, Inc.	61	0.02
- M-Tron Industries, Inc.	8	-	1 Scorpio Tankers, Inc.	70	0.02
1 Mueller Industries, Inc.	189	0.05	3 Sensata Technologies Holding PLC	123	0.03
2 Mueller Water Products, Inc.	60	0.02	3 SFL Corp. Ltd.	32	0.01
1 Myers Industries, Inc.	12	-	2 Sight Sciences, Inc.	8	-
- MYR Group, Inc.	108	0.03	2 Silgan Holdings, Inc.	60	0.02
- Napco Security Technologies, Inc.	14	-	1 Simpson Manufacturing Co., Inc.	121	0.03
1 Net Power, Inc.	2	-	3 SmartRent, Inc.	4	-
2 Nextpower, Inc.	361	0.09	1 Smith & Wesson Brands, Inc.	14	-
1 NL Industries, Inc.	5	-	- Smith-Midland Corp.	3	-
1 nLight, Inc.	70	0.02	5 Smurfit WestRock PLC (Ireland listing)	200	0.05
- NN, Inc.	-	-	1 Snap-on, Inc.	226	0.06
3 Nordic American Tankers Ltd.	17	-	2 Sonoco Products Co.	88	0.02
1 Nordson Corp.	204	0.05	- Sono-Tek Corp.	-	-
2 Norfolk Southern Corp.	564	0.14	1 SPX Technologies, Inc.	164	0.04
- Nortech Systems, Inc.	3	-	4 StandardAero, Inc.	100	0.03
1 Northrop Grumman Corp.	361	0.09	- Standex International Corp.	37	0.01
- Novanta, Inc.	74	0.02	2 Stanley Black & Decker, Inc.	195	0.05
- NVE Corp.	15	-	- Sterling Infrastructure, Inc.	327	0.08
2 nVent Electric PLC	297	0.07	1 Stoneridge, Inc.	5	-
- NWPX Infrastructure, Inc.	20	0.01	- Sturm Ruger & Co., Inc.	11	-
3 O-I Glass, Inc.	26	0.01	- Symbotic, Inc.	12	-
2 Old Dominion Freight Line, Inc.	365	0.09	- Taylor Devices, Inc.	16	-
- Omega Flex, Inc.	-	-	1 TD SYNEX Corp.	262	0.06
1 Optex Systems Holdings, Inc.	15	-	1 TechPrecision Corp.	5	-
1 Orion Group Holdings, Inc.	15	-	1 Tecnoglass, Inc.	40	0.01
1 Oshkosh Corp.	154	0.04	2 Teekay Corp. Ltd.	21	0.01
- OSI Systems, Inc.	57	0.01	1 Teekay Tankers Ltd.	47	0.01
2 Otis Worldwide Corp.	132	0.03	- Teledyne Technologies, Inc.	266	0.07
4 Outdoor Holding Co.	9	-	- Tennant Co.	28	0.01
1 Owens Corning	174	0.04	1 Terex Corp.	73	0.02
1 Packaging Corp. of America	308	0.08	4 Tetra Tech, Inc.	97	0.02
1 PAMT Corp.	9	-	2 Textron, Inc.	213	0.05
1 Pangaea Logistics Solutions Ltd.	5	-	1 Thermon Group Holdings, Inc.	48	0.01
1 Park Aerospace Corp.	22	0.01	1 Timken Co.	152	0.04
- Parker-Hannifin Corp.	333	0.08	- TopBuild Corp.	179	0.04
- Park-Ohio Holdings Corp.	12	-	2 Toro Co.	162	0.04
2 Pentair PLC	135	0.03	1 Trane Technologies PLC	495	0.12
- Perma-Fix Environmental Services, Inc.	4	-	- TransDigm Group, Inc.	298	0.07
1 Perma-Pipe International Holdings, Inc.	35	0.01	1 Tredegar Corp.	11	-

U.S. Core Equity Fund

Portfolio of Investments as at 31 May 2026 (continued)

Shares (000's)	Value (000's) USD	% of Net Asset Value
Common Stock (continued)		
Industrial - 12.07% (continued)		
1 Trex Co., Inc.	51	0.01
1 TriMas Corp.	35	0.01
2 Trimble, Inc.	136	0.03
1 Trinity Industries, Inc.	46	0.01
2 TTM Technologies, Inc.	301	0.07
1 Turtle Beach Corp.	8	-
1 Tutor Perini Corp.	61	0.02
1 Twin Disc, Inc.	15	-
1 UFP Industries, Inc.	74	0.02
1 Ultralife Corp.	7	-
3 Union Pacific Corp.	845	0.21
5 United Parcel Service, Inc.	498	0.12
1 Universal Display Corp.	60	0.02
- Universal Logistics Holdings, Inc.	7	-
- Valmont Industries, Inc.	163	0.04
4 Veralto Corp.	314	0.08
2 Vertiv Holdings Co.	681	0.17
1 Vicor Corp.	162	0.04
1 VirTra, Inc.	2	-
2 Vishay Intertechnology, Inc.	127	0.03
3 Vontier Corp.	78	0.02
1 Vulcan Materials Co.	234	0.06
2 Waste Management, Inc.	410	0.10
- Watts Water Technologies, Inc.	133	0.03
1 Werner Enterprises, Inc.	31	0.01
1 Westinghouse Air Brake Technologies Corp.	298	0.07
2 WidePoint Corp.	25	0.01
- Willis Lease Finance Corp.	22	0.01
1 Woodward, Inc.	201	0.05
1 World Kinect Corp.	32	0.01
1 Worthington Enterprises, Inc.	54	0.01
2 XPO, Inc.	338	0.08
2 Xylem, Inc.	203	0.05
3 Zum Elkay Water Solutions Corp.	121	0.03
	49,332	12.07
Technology - 27.73%		
4 3D Systems Corp.	14	-
4 8x8, Inc.	8	-
3 Accenture PLC	505	0.12
- ACCESS Newswire, Inc.	-	-
2 ACI Worldwide, Inc.	72	0.02
1 ACM Research, Inc.	79	0.02
1 ACV Auctions, Inc.	9	-
2 Adeia, Inc.	61	0.02
2 Adobe, Inc.	489	0.12
2 Advanced Micro Devices, Inc.	1,286	0.32
- Agilysys, Inc.	13	-
2 Akamai Technologies, Inc.	280	0.07
2 Allegro MicroSystems, Inc.	78	0.02
1 Alpha & Omega Semiconductor Ltd.	36	0.01
1 Ambarella, Inc.	41	0.01
2 Amdocs Ltd.	113	0.03
3 Amentum Holdings, Inc.	58	0.01
5 Amkor Technology, Inc.	319	0.08
- Amplitude, Inc.	4	-
1 Amtech Systems, Inc.	15	-
2 Analog Devices, Inc.	740	0.18
- Appfolio, Inc.	47	0.01
68 Apple, Inc.	21,371	5.23
2 Applied Materials, Inc.	1,091	0.27
1 AppLovin Corp.	661	0.16
1 Astera Labs, Inc.	204	0.05

Shares (000's)	Value (000's) USD	% of Net Asset Value
Common Stock (continued)		
Technology - 27.73% (continued)		
- Atlassian Corp.	8	-
1 Autodesk, Inc.	303	0.07
2 AvePoint, Inc.	24	0.01
1 Axcelis Technologies, Inc.	98	0.02
- Bandwidth, Inc.	19	0.01
2 Bentley Systems, Inc.	74	0.02
2 Bill Holdings, Inc.	72	0.02
1 Blackbaud, Inc.	20	0.01
1 BlackLine, Inc.	16	-
2 Box, Inc.	47	0.01
10 Broadcom, Inc.	4,511	1.10
1 Broadridge Financial Solutions, Inc.	232	0.06
1 C3.ai, Inc.	11	-
- CACI International, Inc.	143	0.04
- Cadence Design Systems, Inc.	115	0.03
7 CareCloud, Inc.	15	-
9 CCC Intelligent Solutions Holdings, Inc.	44	0.01
- Cerence, Inc.	6	-
- CEVA, Inc.	11	-
1 Cirrus Logic, Inc.	137	0.03
1 Clear Secure, Inc.	56	0.01
- Climb Global Solutions, Inc.	7	-
- Cloudflare, Inc.	71	0.02
5 Cognizant Technology Solutions Corp.	253	0.06
1 Cohn, Inc.	52	0.01
- Commvault Systems, Inc.	47	0.01
1 Concentrix Corp.	32	0.01
3 Conduent, Inc.	5	-
- Consensus Cloud Solutions, Inc.	15	-
1 CoreWeave, Inc.	102	0.03
2 Corsair Gaming, Inc.	29	0.01
1 Crane NXT Co.	34	0.01
1 Cricut, Inc.	4	-
- CrowdStrike Holdings, Inc.	128	0.03
1 CS Disco, Inc.	5	-
- CSP, Inc.	4	-
- Daily Journal Corp.	14	-
- Data I/O Corp.	1	-
3 Data Storage Corp.	9	-
1 Datadog, Inc.	170	0.04
4 Definitive Healthcare Corp.	3	-
1 Dell Technologies, Inc.	371	0.09
1 Diebold Nixdorf, Inc.	53	0.01
1 Digi International, Inc.	39	0.01
1 Digital Turbine, Inc.	5	-
1 DigitalOcean Holdings, Inc.	162	0.04
1 Diodes, Inc.	89	0.02
2 Docusign, Inc.	101	0.03
1 Donnelley Financial Solutions, Inc.	23	0.01
3 DoubleVerify Holdings, Inc.	28	0.01
1 Doximity, Inc.	31	0.01
2 Dropbox, Inc.	46	0.01
1 Duolingo, Inc.	65	0.02
3 DXC Technology Co.	33	0.01
3 Dynatrace, Inc.	135	0.03
2 Entegris, Inc.	217	0.05
1 EPAM Systems, Inc.	75	0.02
1 Everforth, Inc.	13	-
1 Everpure, Inc.	64	0.02
1 Everspin Technologies, Inc.	31	0.01
2 Evolent Health, Inc.	9	-
3 ExlService Holdings, Inc.	81	0.02

U.S. Core Equity Fund

Portfolio of Investments as at 31 May 2026 (continued)

Shares (000's)	Value (000's) USD	% of Net Asset Value	Shares (000's)	Value (000's) USD	% of Net Asset Value
Common Stock (continued)			Common Stock (continued)		
Technology - 27.73% (continued)			Technology - 27.73% (continued)		
3 Expensify, Inc.	3	-	2 NCR Voyix Corp.	13	-
- Fair Isaac Corp.	125	0.03	3 NetApp, Inc.	466	0.11
3 Fastly, Inc.	59	0.01	1 NetScout Systems, Inc.	51	0.01
4 Fidelity National Information Services, Inc.	187	0.05	1 NetSol Technologies, Inc.	4	-
5 Fiserv, Inc.	288	0.07	2 Nutanix, Inc.	111	0.03
1 Five9, Inc.	31	0.01	- Nutex Health, Inc.	47	0.01
1 FormFactor, Inc.	147	0.04	111 NVIDIA Corp.	23,412	5.73
6 Fortinet, Inc.	789	0.19	2 NXP Semiconductors NV	666	0.16
4 Freshworks, Inc.	39	0.01	4 ON Semiconductor Corp.	476	0.12
1 Gartner, Inc.	109	0.03	1 OneSpan, Inc.	12	-
3 Genpact Ltd.	100	0.02	1 Onto Innovation, Inc.	175	0.04
2 GLOBALFOUNDRIES, Inc.	122	0.03	8 Oracle Corp. (US listing)	1,778	0.44
1 Globant SA	23	0.01	1 Ouster, Inc.	48	0.01
1 Grid Dynamics Holdings, Inc.	9	-	1 Palantir Technologies, Inc.	158	0.04
1 Guidewire Software, Inc.	81	0.02	1 PAR Technology Corp.	16	-
1 Health Catalyst, Inc.	1	-	2 Parsons Corp.	113	0.03
9 Hewlett Packard Enterprise Co.	373	0.09	4 Paychex, Inc.	383	0.09
4 HP, Inc.	110	0.03	1 Paycom Software, Inc.	140	0.03
- HubSpot, Inc.	27	0.01	1 PDF Solutions, Inc.	31	0.01
- IBEX Holdings Ltd.	10	-	2 Pegasystems, Inc.	89	0.02
- Innodata, Inc.	28	0.01	1 Penguin Solutions, Inc.	47	0.01
- Insight Enterprises, Inc.	53	0.01	3 Perfect Corp.	5	-
- Intapp, Inc.	12	-	1 Photonics, Inc.	44	0.01
15 Intel Corp.	1,721	0.42	1 Phreesia, Inc.	9	-
2 Intellicheck, Inc.	9	-	1 Pitney Bowes, Inc.	12	-
- Intellinetics, Inc.	2	-	5 Planet Labs PBC	233	0.06
6 International Business Machines Corp.	1,668	0.41	1 Porch Group, Inc.	25	0.01
1 Intuit, Inc.	185	0.05	1 Power Integrations, Inc.	81	0.02
3 IonQ, Inc.	221	0.05	2 Privia Health Group, Inc.	44	0.01
1 IPG Photonics Corp.	81	0.02	1 Procore Technologies, Inc.	26	0.01
1 Jack Henry & Associates, Inc.	150	0.04	1 Progress Software Corp.	22	0.01
1 JFrog Ltd.	53	0.01	1 PTC, Inc.	191	0.05
2 KBR, Inc.	77	0.02	2 Qorvo, Inc.	176	0.04
3 Key Tronic Corp.	11	-	7 QUALCOMM, Inc.	1,647	0.40
1 KLA Corp.	1,176	0.29	1 Qualys, Inc.	61	0.02
- Klaviyo, Inc.	8	-	1 Rambus, Inc.	206	0.05
1 Kulicke & Soffa Industries, Inc.	110	0.03	1 Rapid7, Inc.	6	-
1 Kyndryl Holdings, Inc.	51	0.01	- Red Violet, Inc.	14	-
4 Lam Research Corp.	1,233	0.30	- Richardson Electronics Ltd.	3	-
- Lattice Semiconductor Corp.	74	0.02	2 Rimini Street, Inc.	7	-
2 Leidos Holdings, Inc.	303	0.07	1 RingCentral, Inc.	37	0.01
1 Life360, Inc.	28	0.01	1 ROBLOX Corp.	27	0.01
- Lumentum Holdings, Inc.	213	0.05	1 Roper Technologies, Inc.	214	0.05
- MACOM Technology Solutions Holdings, Inc.	105	0.03	3 Salesforce, Inc.	548	0.13
3 Magnachip Semiconductor Corp.	24	0.01	1 Samsara, Inc.	41	0.01
1 Manhattan Associates, Inc.	94	0.02	- Sandisk Corp.	185	0.05
3 Marvell Technology, Inc.	656	0.16	1 Schrodinger, Inc.	19	-
- Mastech Digital, Inc.	1	-	1 Science Applications International Corp.	76	0.02
1 Maximus, Inc.	64	0.02	1 Seagate Technology Holdings PLC	781	0.19
3 Microchip Technology, Inc.	267	0.07	1 Semtech Corp.	100	0.02
6 Micron Technology, Inc.	6,105	1.49	4 SentinelOne, Inc.	63	0.02
42 Microsoft Corp.	18,893	4.62	1 ServiceNow, Inc.	133	0.03
1 Mitek Systems, Inc.	14	-	- Silicon Laboratories, Inc.	107	0.03
1 MKS, Inc.	278	0.07	- Simulations Plus, Inc.	4	-
- MongoDB, Inc.	136	0.03	- SiTime Corp.	143	0.04
- Monolithic Power Systems, Inc.	251	0.06	2 Skillz, Inc.	20	0.01
1 Motorsport Games, Inc.	5	-	1 SkyWater Technology, Inc.	41	0.01
- MSCI, Inc.	225	0.06	3 Skyworks Solutions, Inc.	210	0.05
3 N-able, Inc.	11	-	- Snowflake, Inc.	125	0.03
3 Navitas Semiconductor Corp.	74	0.02	- SPS Commerce, Inc.	21	0.01
2 nCino, Inc.	28	0.01	3 SS&C Technologies Holdings, Inc.	210	0.05
1 NCR Atleos Corp.	61	0.02	7 Super Micro Computer, Inc.	328	0.08

U.S. Core Equity Fund

Portfolio of Investments as at 31 May 2026 (continued)

	Value (000's) USD	% of Net Asset Value
Shares (000's)		
Common Stock (continued)		
Technology - 27.73% (continued)		
1 Synaptics, Inc.	103	0.03
- Synopsys, Inc.	218	0.05
- Take-Two Interactive Software, Inc.	79	0.02
- TaskUS, Inc.	-	-
2 TE Connectivity PLC	474	0.12
2 Telos Corp.	12	-
1 Teradata Corp.	31	0.01
1 Teradyne, Inc.	219	0.05
4 Texas Instruments, Inc.	1,294	0.32
2 TransAct Technologies, Inc.	8	-
2 Trio-Tech International	29	0.01
1 TruBridge, Inc.	17	-
- TTEC Holdings, Inc.	-	-
2 Twilio, Inc.	348	0.09
- Tyler Technologies, Inc.	133	0.03
7 UiPath, Inc.	83	0.02
1 Ultra Clean Holdings, Inc.	74	0.02
1 Unisys Corp.	6	-
6 Unity Software, Inc.	198	0.05
1 V2X, Inc.	54	0.01
1 Veeco Instruments, Inc.	49	0.01
1 Veeva Systems, Inc.	151	0.04
1 Vertex, Inc.	11	-
- Vishay Precision Group, Inc.	35	0.01
1 Waystar Holding Corp.	12	-
2 Western Digital Corp.	840	0.21
1 Workday, Inc.	166	0.04
2 Xerox Holdings Corp.	7	-
2 Yext, Inc.	7	-
1 Zebra Technologies Corp.	150	0.04
1 Zedge, Inc.	4	-
1 Zeta Global Holdings Corp.	33	0.01
3 Zoom Communications, Inc.	313	0.08
6 ZoomInfo Technologies, Inc.	19	-
- Zscaler, Inc.	62	0.02
	113,324	27.73
Utilities - 1.73%		
6 AES Corp.	84	0.02
2 Alliant Energy Corp.	130	0.03
1 Ameren Corp.	127	0.03
1 Ameresco, Inc.	19	0.01
2 American Electric Power Co., Inc.	291	0.07
- American States Water Co.	39	0.01
1 American Water Works Co., Inc.	168	0.04
- Artesian Resources Corp.	10	-
1 Atmos Energy Corp.	120	0.03
1 Avista Corp.	42	0.01
1 Black Hills Corp.	54	0.01
1 California Water Service Group	36	0.01
3 CenterPoint Energy, Inc.	128	0.03
- Chesapeake Utilities Corp.	38	0.01
2 Clearway Energy, Inc., Class C	66	0.02
2 CMS Energy Corp.	155	0.04
1 Consolidated Edison, Inc.	156	0.04
- Consolidated Water Co. Ltd.	10	-
- Constellation Energy Corp.	137	0.03
4 Dominion Energy, Inc.	248	0.06

	Value (000's) USD	% of Net Asset Value
Shares (000's)		
Common Stock (continued)		
Utilities - 1.73% (continued)		
1 DTE Energy Co.	130	0.03
1 Duke Energy Corp.	144	0.04
2 Edison International	117	0.03
2 Entergy Corp.	206	0.05
3 Essential Utilities, Inc.	98	0.02
2 Evergy, Inc.	133	0.03
3 Eversource Energy	188	0.05
4 Exelon Corp.	198	0.05
3 FirstEnergy Corp.	118	0.03
1 Genie Energy Ltd.	10	-
1 Global Water Resources, Inc.	6	-
- H2O America	30	0.01
1 Hawaiian Electric Industries, Inc.	19	0.01
1 IDACORP, Inc.	84	0.02
- MGE Energy, Inc.	30	0.01
- Middlesex Water Co.	13	-
1 National Fuel Gas Co.	79	0.02
2 New Jersey Resources Corp.	103	0.03
3 NextEra Energy, Inc.	277	0.07
4 NiSource, Inc.	165	0.04
- Northwest Natural Holding Co.	18	0.01
1 Northwestern Energy Group, Inc.	57	0.01
2 NRG Energy, Inc.	249	0.06
2 OGE Energy Corp.	98	0.02
1 ONE Gas, Inc.	46	0.01
1 Omat Technologies, Inc. (US listing)	130	0.03
1 Otter Tail Corp.	47	0.01
9 PG&E Corp.	144	0.04
1 Pinnacle West Capital Corp.	96	0.02
1 Portland General Electric Co.	56	0.01
5 PPL Corp.	182	0.05
2 Public Service Enterprise Group, Inc.	173	0.04
- RGC Resources, Inc.	5	-
3 Sempra (US listing)	247	0.06
2 Southern Co.	153	0.04
1 Southwest Gas Holdings, Inc.	68	0.02
1 Spire, Inc.	56	0.01
- Talen Energy Corp.	77	0.02
2 UGI Corp.	84	0.02
- Unifil Corp.	9	-
3 Vistra Corp.	478	0.12
1 WEC Energy Group, Inc.	155	0.04
3 Xcel Energy, Inc.	210	0.05
- York Water Co.	7	-
	7,051	1.73
Total Common Stock - 99.80% (30 November 2025: 96.76%)		
	407,791	99.80
Warrants		
Financial - 0.00%		
- Opendoor Technologies, Inc., Class A	-	-
	-	-
Industrial - 0.00%		
1 Xerox Holdings Corp.	-	-
	-	-
Total Warrants - 0.00% (30 November 2025: 0.00%)		
	-	-
Total Investments - 99.80% (30 November 2025: 97.08%)		
	407,791	99.80

U.S. Core Equity Fund

Portfolio of Investments as at 31 May 2026 (continued)

	Value (000's) USD	% of Net Asset Value
Cash and Cash Equivalents - 0.13% (30 November 2025: (0.18)%)	529	0.13
Other Assets in Excess of Other Liabilities - 0.07% (30 November 2025: 3.10%)	289	0.07
Total Net Assets	408,609	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	99.66
Current Assets	0.34
Total Assets	100.00

U.S. Small Companies Fund

Portfolio of Investments as at 31 May 2026

Shares (000's)	Value (000's) USD	% of Net Asset Value
Common Stock		
Basic Materials - 3.84%		
2 AdvanSix, Inc.	53	0.01
9 American Battery Technology Co.	31	0.01
4 American Vanguard Corp.	11	-
4 Ashland, Inc.	225	0.06
8 Avient Corp.	266	0.07
16 Axalta Coating Systems Ltd.	503	0.13
2 Balchem Corp.	374	0.10
4 Cabot Corp.	369	0.10
2 Caledonia Mining Corp. PLC	48	0.01
2 Calumet, Inc.	74	0.02
5 Celanese Corp.	274	0.07
1 Centrus Energy Corp.	234	0.06
8 Century Aluminum Co.	520	0.14
1 CF Industries Holdings, Inc.	80	0.02
13 Chemours Co.	287	0.08
45 Cleveland-Cliffs, Inc. (US listing)	607	0.16
5 Codexis, Inc.	15	-
8 Commercial Metals Co.	617	0.16
4 Compass Minerals International, Inc.	115	0.03
2 Contango Silver & Gold, Inc.	35	0.01
10 Dakota Gold Corp.	60	0.02
7 Eastman Chemical Co.	505	0.13
9 Ecovyst, Inc.	120	0.03
17 Element Solutions, Inc.	742	0.19
1 Encore Energy Corp.	2	-
11 Ferroglobe PLC	46	0.01
5 FMC Corp.	66	0.02
2 Fortitude Gold Corp.	11	-
2 Hawkins, Inc.	277	0.07
4 HB Fuller Co.	284	0.07
46 Hecla Mining Co.	814	0.21
16 Huntsman Corp.	244	0.06
3 Ingevity Corp.	220	0.06
2 Innospec, Inc.	172	0.05
1 Intrepid Potash, Inc.	49	0.01
7 Ivanhoe Electric, Inc.	96	0.03
1 Kaiser Aluminum Corp.	247	0.06
2 Koppers Holdings, Inc.	66	0.02
6 Kronos Worldwide, Inc.	42	0.01
4 Lifezone Metals Ltd.	19	0.01
2 Magnera Corp.	22	0.01
5 Mativ Holdings, Inc.	42	0.01
5 McEwen, Inc.	111	0.03
8 Mercer International, Inc.	7	-
3 Minerals Technologies, Inc.	210	0.05
24 Mosaic Co.	570	0.15
11 MP Materials Corp.	689	0.18
1 NewMarket Corp.	549	0.14
6 Nexa Resources SA	94	0.02
1 Northern Technologies International Corp.	10	-
1 Oil-Dri Corp. of America	71	0.02
10 Olin Corp.	261	0.07
4 Orion SA	31	0.01
13 Perimeter Solutions, Inc.	419	0.11
2 Quaker Chemical Corp.	219	0.06
5 Rayonier Advanced Materials, Inc.	49	0.01
6 Resolute Forest Products, Inc.	2	-
2 Rogers Corp.	224	0.06
3 RPM International, Inc.	325	0.09
3 Sensient Technologies Corp.	358	0.09
3 Solstice Advanced Materials, Inc.	228	0.06
2 Stepan Co.	113	0.03

Shares (000's)	Value (000's) USD	% of Net Asset Value
Common Stock (continued)		
Basic Materials - 3.84% (continued)		
3 Sylvamo Corp.	132	0.03
14 Tronox Holdings PLC	115	0.03
2 U.S. Lime & Minerals, Inc.	259	0.07
2 Unifi, Inc.	6	-
27 Uranium Energy Corp.	376	0.10
2 Westlake Corp.	215	0.06
5 Worthington Steel, Inc.	194	0.05
	14,721	3.84
Communications - 4.63%		
4 1-800-Flowers.com, Inc.	18	0.01
2 1stdibs.com, Inc.	8	-
6 A10 Networks, Inc.	178	0.05
7 ADTRAN Holdings, Inc. (US listing)	122	0.03
1 Advantage Solutions, Inc.	22	0.01
1 Airgain, Inc.	10	-
4 AMC Global Media, Inc.	42	0.01
3 Angi, Inc.	17	-
2 Anterix, Inc.	116	0.03
4 Array Digital Infrastructure, Inc.	181	0.05
2 ATN International, Inc.	46	0.01
1 Aviat Networks, Inc.	25	0.01
5 Backblaze, Inc.	38	0.01
4 Bed Bath & Beyond, Inc.	27	0.01
- BK Technologies Corp.	13	-
3 Boston Omaha Corp.	41	0.01
12 Bumble, Inc.	39	0.01
- Cable One, Inc.	22	0.01
5 Calix, Inc.	207	0.05
7 Cargurus, Inc.	208	0.05
4 Cars.com, Inc.	43	0.01
12 Chewy, Inc.	277	0.07
17 Clear Channel Outdoor Holdings, Inc.	41	0.01
1 Clearfield, Inc.	51	0.01
3 CuriosityStream, Inc.	7	-
4 DHI Group, Inc.	16	-
2 ePlus, Inc.	171	0.05
8 Etsy, Inc.	517	0.14
3 EverQuote, Inc.	49	0.01
9 EW Scripps Co.	29	0.01
3 FactSet Research Systems, Inc.	628	0.16
14 Figs, Inc.	167	0.04
1 Frequency Electronics, Inc.	82	0.02
1 Gaia, Inc.	3	-
4 Gambling.com Group Ltd.	9	-
- GCI Liberty, Inc., Class A	3	-
3 GCI Liberty, Inc., Class C	65	0.02
24 Gen Digital, Inc.	612	0.16
1 Globalstar, Inc.	117	0.03
10 Gogo, Inc.	48	0.01
8 Gray Media, Inc.	31	0.01
9 Grindr, Inc.	109	0.03
4 Groupon, Inc.	73	0.02
11 Harmonic, Inc.	161	0.04
2 HealthStream, Inc.	56	0.02
2 IDT Corp.	121	0.03
1 Inseego Corp.	16	-
2 InterDigital, Inc.	489	0.13
9 Iridium Communications, Inc.	490	0.13
2 KVH Industries, Inc.	20	0.01
3 Lands' End, Inc.	30	0.01
3 Lantronix, Inc.	26	0.01
2 Liberty Broadband Corp., Class A	54	0.01

U.S. Small Companies Fund

Portfolio of Investments as at 31 May 2026 (continued)

Shares (000's)	Value (000's) USD	% of Net Asset Value
Common Stock (continued)		
Communications - 4.63% (continued)		
10 Liberty Broadband Corp., Class C	330	0.09
12 Liberty Global Ltd. (non-voting rights)	140	0.04
12 Liberty Global Ltd. (voting rights)	154	0.04
3 Liberty Latin America Ltd., Class A	28	0.01
15 Liberty Latin America Ltd., Class C	121	0.03
3 Liquidity Services, Inc.	97	0.03
74 Lumen Technologies, Inc.	809	0.21
30 Lyft, Inc.	429	0.11
12 Magnite, Inc.	168	0.04
14 Maplebear, Inc.	552	0.14
- Marchex, Inc.	1	-
15 Match Group, Inc.	541	0.14
4 MediaAlpha, Inc.	35	0.01
6 National CineMedia, Inc.	20	0.01
2 NETGEAR, Inc.	59	0.02
4 New York Times Co.	327	0.09
2 Nexstar Media Group, Inc.	423	0.11
16 Nextdoor Holdings, Inc.	34	0.01
3 Ooma, Inc.	45	0.01
11 Open Lending Corp.	24	0.01
78 Opendoor Technologies, Inc.	393	0.10
1 Optical Cable Corp.	11	-
2 OptimizeRx Corp.	12	-
10 Paramount Skydance Corp.	107	0.03
20 Pinterest, Inc.	397	0.10
10 Powerfleet, Inc. NJ	40	0.01
- Preformed Line Products Co.	163	0.04
5 Q2 Holdings, Inc.	233	0.06
5 QuinStreet, Inc.	64	0.02
4 Revolve Group, Inc.	75	0.02
- RF Industries Ltd.	4	-
15 Ribbon Communications, Inc.	47	0.01
1 Saga Communications, Inc.	6	-
2 Scholastic Corp.	79	0.02
4 Shenandoah Telecommunications Co.	72	0.02
3 Shutterstock, Inc.	43	0.01
4 Sinclair, Inc.	56	0.01
17 Sirius XM Holdings, Inc.	505	0.13
72 Snap, Inc.	410	0.11
- Solo Brands, Inc.	1	-
3 Sphere Entertainment Co.	348	0.09
2 Spok Holdings, Inc.	23	0.01
13 Sprinklr, Inc.	74	0.02
20 Stagwell, Inc.	141	0.04
9 Stitch Fix, Inc.	31	0.01
7 Strata Critical Medical, Inc.	42	0.01
4 TechTarget, Inc.	16	-
9 Telephone & Data Systems, Inc.	333	0.09
3 Thryv Holdings, Inc.	13	-
1 Travelzoo	15	-
10 TripAdvisor, Inc.	109	0.03
19 Uniti Group, Inc.	215	0.06
12 Upwork, Inc.	104	0.03
- Urban One, Inc. (non-voting rights)	1	-
13 USA TODAY Co., Inc.	104	0.03
- Value Line, Inc.	3	-
1 Versant Media Group, Inc.	30	0.01
9 Viasat, Inc.	737	0.19
19 Viavi Solutions, Inc.	917	0.24
17 Vistance Networks, Inc.	211	0.06
1 Vivid Seats, Inc.	7	-
7 Wayfair, Inc.	498	0.13

Shares (000's)	Value (000's) USD	% of Net Asset Value
Common Stock (continued)		
Communications - 4.63% (continued)		
5 Yelp, Inc.	120	0.03
3 Ziff Davis, Inc.	154	0.04
3 Zillow Group, Inc., Class A	92	0.02
10 Zillow Group, Inc., Class C	350	0.09
	17,734	4.63
Consumer, Cyclical - 14.60%		
4 Abercrombie & Fitch Co.	286	0.07
5 Academy Sports & Outdoors, Inc.	278	0.07
7 Accel Entertainment, Inc.	81	0.02
5 Acushnet Holdings Corp.	414	0.11
7 Adient PLC	153	0.04
3 Aduro Biotech, Inc.	1	-
5 Advance Auto Parts, Inc.	303	0.08
8 Alaska Air Group, Inc.	392	0.10
2 Allegiant Travel Co.	143	0.04
6 Allison Transmission Holdings, Inc.	689	0.18
41 American Airlines Group, Inc.	602	0.16
14 American Eagle Outfitters, Inc.	223	0.06
1 American Outdoor Brands, Inc.	14	-
1 Aptiv PLC	74	0.02
17 Aramark	884	0.23
4 Arhaus, Inc.	24	0.01
- Ark Restaurants Corp.	1	-
11 Arko Corp.	84	0.02
2 Asbury Automotive Group, Inc.	288	0.07
1 Atlanta Braves Holdings, Inc., Class A	53	0.01
4 Atlanta Braves Holdings, Inc., Class C	219	0.06
5 Autoliv, Inc.	654	0.17
3 AutoNation, Inc.	506	0.13
1 Bassett Furniture Industries, Inc.	20	0.01
15 Bath & Body Works, Inc.	291	0.08
2 Beazer Homes USA, Inc.	50	0.01
10 Best Buy Co., Inc.	811	0.21
- Biglari Holdings, Inc., Class A	28	0.01
- Biglari Holdings, Inc., Class B	43	0.01
11 Birkenstock Holding PLC	501	0.13
2 BJ's Restaurants, Inc.	86	0.02
8 BJ's Wholesale Club Holdings, Inc.	643	0.17
6 Bloomin' Brands, Inc.	52	0.01
3 Blue Bird Corp.	190	0.05
1 BlueLinx Holdings, Inc.	39	0.01
2 Boot Barn Holdings, Inc.	386	0.10
15 BorgWarner, Inc.	1,079	0.28
3 Boyd Gaming Corp.	291	0.08
8 Brightstar Lottery PLC	91	0.02
3 Brinker International, Inc.	491	0.13
5 Brunswick Corp.	403	0.11
5 Buckle, Inc.	213	0.06
1 Build-A-Bear Workshop, Inc.	44	0.01
15 Caesars Entertainment, Inc.	427	0.11
3 Caleres, Inc.	40	0.01
16 Callaway Golf Co.	240	0.06
5 Camping World Holdings, Inc.	40	0.01
11 Capri Holdings Ltd.	195	0.05
10 CarMax, Inc.	435	0.11
4 Carter's, Inc.	138	0.04
2 Cato Corp.	6	-
5 Cava Group, Inc.	418	0.11
1 Cavco Industries, Inc.	307	0.08
3 Century Communities, Inc.	137	0.04
4 Champion Homes, Inc.	303	0.08
4 Cheesecake Factory, Inc.	269	0.07

U.S. Small Companies Fund

Portfolio of Investments as at 31 May 2026 (continued)

Shares (000's)	Value (000's) USD	% of Net Asset Value	Shares (000's)	Value (000's) USD	% of Net Asset Value
Common Stock (continued)			Common Stock (continued)		
Consumer, Cyclical - 14.60% (continued)			Consumer, Cyclical - 14.60% (continued)		
2 Choice Hotels International, Inc.	252	0.07	1 Hamilton Beach Brands Holding Co.	24	0.01
4 Churchill Downs, Inc.	335	0.09	10 Harley-Davidson, Inc.	245	0.06
11 Cinemark Holdings, Inc.	295	0.08	7 Hasbro, Inc.	629	0.16
1 Citi Trends, Inc.	42	0.01	2 Haverly Furniture Cos., Inc.	36	0.01
3 Clarus Corp.	9	-	7 Hilton Grand Vacations, Inc.	382	0.10
19 Clean Energy Fuels Corp.	40	0.01	6 HNI Corp.	176	0.05
4 Columbia Sportswear Co.	296	0.08	8 Holley, Inc.	23	0.01
3 Commercial Vehicle Group, Inc.	15	-	1 Hooker Furnishings Corp.	12	-
2 Cooper-Standard Holdings, Inc.	51	0.01	- Hovnanian Enterprises, Inc.	47	0.01
2 Copa Holdings SA	317	0.08	4 Hudson Technologies, Inc.	21	0.01
12 Core & Main, Inc.	593	0.15	10 Hyliion Holdings Corp.	69	0.02
1 Cracker Barrel Old Country Store, Inc.	44	0.01	5 IMAX Corp.	189	0.05
4 Crocs, Inc.	460	0.12	13 indie Semiconductor, Inc.	64	0.02
2 Culp, Inc.	5	-	2 Installed Building Products, Inc.	422	0.11
4 Daktronics, Inc.	93	0.02	5 Interface, Inc.	160	0.04
10 Dana, Inc.	353	0.09	1 J Jill, Inc.	14	-
22 Dauch Corp. (US listing)	148	0.04	1 JAKKS Pacific, Inc.	24	0.01
3 Dave & Buster's Entertainment, Inc.	41	0.01	35 JetBlue Airways Corp.	190	0.05
5 Designer Brands, Inc.	41	0.01	1 Johnson Outdoors, Inc.	41	0.01
7 Destination XL Group, Inc.	5	-	4 KB Home	187	0.05
1 Dillard's, Inc.	456	0.12	10 Kohl's Corp.	146	0.04
1 Dine Brands Global, Inc.	43	0.01	4 Kontoor Brands, Inc.	298	0.08
5 Dolby Laboratories, Inc.	253	0.07	1 Kura Sushi USA, Inc.	50	0.01
2 Domino's Pizza, Inc.	548	0.14	1 Lakeland Industries, Inc.	11	-
2 Dorman Products, Inc.	305	0.08	2 Lazare Kaplan International, Inc.	-	-
2 Douglas Dynamics, Inc.	82	0.02	4 La-Z-Boy, Inc.	135	0.04
19 DraftKings, Inc.	456	0.12	2 LCI Industries	220	0.06
3 Dream Finders Homes, Inc.	46	0.01	4 Lear Corp.	582	0.15
3 Duluth Holdings, Inc.	9	-	8 Leggett & Platt, Inc.	86	0.02
6 Dutch Bros, Inc.	365	0.10	8 Levi Strauss & Co.	181	0.05
3 El Pollo Loco Holdings, Inc.	51	0.01	2 LGI Homes, Inc.	100	0.03
2 Envela Corp.	48	0.01	17 Life Time Group Holdings, Inc.	555	0.14
1 Escalade, Inc.	18	-	2 Lifetime Brands, Inc.	17	-
2 Ethan Allen Interiors, Inc.	35	0.01	6 Lindblad Expeditions Holdings, Inc.	127	0.03
1 EVI Industries, Inc.	20	0.01	5 Lionsgate Studios Corp.	70	0.02
5 First Watch Restaurant Group, Inc.	53	0.01	2 Lithia Motors, Inc.	520	0.14
3 FirstCash Holdings, Inc.	717	0.19	17 LKQ Corp.	454	0.12
3 Five Below, Inc.	761	0.20	2 Lovesac Co.	31	0.01
1 Flexsteel Industries, Inc.	39	0.01	13 Lucid Group, Inc.	86	0.02
8 Floor & Decor Holdings, Inc.	406	0.11	2 Lucky Strike Entertainment Corp.	19	-
5 Forestar Group, Inc.	132	0.03	1 M/I Homes, Inc.	182	0.05
1 Fossil Group, Inc.	4	-	21 Macy's, Inc.	453	0.12
3 Fox Factory Holding Corp.	60	0.02	4 Madison Square Garden Entertainment Corp.	262	0.07
4 Freshpet, Inc.	211	0.05	2 Malibu Boats, Inc.	47	0.01
15 Frontier Group Holdings, Inc.	90	0.02	3 Marcus Corp.	51	0.01
4 Full House Resorts, Inc.	11	-	2 MarineMax, Inc.	70	0.02
5 Funko, Inc.	27	0.01	3 Marriott Vacations Worldwide Corp.	282	0.07
26 GameStop Corp.	543	0.14	2 MasterCraft Boat Holdings, Inc.	50	0.01
25 Gap, Inc.	531	0.14	24 Mattel, Inc.	356	0.09
14 Garrett Motion, Inc.	468	0.12	3 Meritage Homes Corp.	201	0.05
1 Genesco, Inc.	42	0.01	4 Methode Electronics, Inc.	41	0.01
16 Gentex Corp.	388	0.10	2 MGM Resorts International	69	0.02
3 Gentherm, Inc.	105	0.03	22 Microvast Holdings, Inc.	33	0.01
- Genuine Parts Co.	37	0.01	1 Miller Industries, Inc.	45	0.01
3 G-III Apparel Group Ltd.	108	0.03	6 MillerKnoll, Inc.	92	0.02
26 Global Business Travel Group I	245	0.06	14 Mobileye Global, Inc.	148	0.04
3 Global Industrial Co.	99	0.03	2 Motorcar Parts of America, Inc.	21	0.01
2 Gold.com, Inc.	86	0.02	1 Movado Group, Inc.	50	0.01
23 Goodyear Tire & Rubber Co.	141	0.04	4 MSC Industrial Direct Co., Inc.	442	0.12
3 Green Brick Partners, Inc.	228	0.06	1 Murphy USA, Inc.	714	0.19
1 Group 1 Automotive, Inc.	295	0.08	7 National Vision Holdings, Inc.	114	0.03
7 GrowGeneration Corp.	12	-	38 Newell Brands, Inc.	130	0.03

U.S. Small Companies Fund

Portfolio of Investments as at 31 May 2026 (continued)

Shares (000's)	Value (000's) USD	% of Net Asset Value	Shares (000's)	Value (000's) USD	% of Net Asset Value
Common Stock (continued)			Common Stock (continued)		
Consumer, Cyclical - 14.60% (continued)			Consumer, Cyclical - 14.60% (continued)		
30 Norwegian Cruise Line Holdings Ltd.	552	0.14	19 Under Armour, Inc., Class C	109	0.03
4 Nu Skin Enterprises, Inc.	24	0.01	1 UniFirst Corp.	332	0.09
5 Ollie's Bargain Outlet Holdings, Inc.	406	0.11	5 United Parks & Resorts, Inc.	182	0.05
9 OneSpaWorld Holdings Ltd.	207	0.05	1 Universal Electronics, Inc.	5	-
1 OneWater Marine, Inc.	15	-	7 Urban Outfitters, Inc.	512	0.13
10 OPENLANE, Inc.	366	0.10	3 Vail Resorts, Inc.	354	0.09
1 Oxford Industries, Inc.	61	0.02	2 Vera Bradley, Inc.	8	-
3 Papa John's International, Inc.	106	0.03	24 VF Corp.	405	0.11
3 Patrick Industries, Inc.	254	0.07	6 Victoria's Secret & Co.	321	0.08
2 PC Connection, Inc.	140	0.04	- Vince Holding Corp.	2	-
7 Penn Entertainment, Inc.	133	0.03	2 Virco Mfg. Corp.	11	-
3 Penske Automotive Group, Inc.	451	0.12	2 Visteon Corp.	262	0.07
20 Petco Health & Wellness Co., Inc.	61	0.02	2 VSE Corp.	388	0.10
3 PetMed Express, Inc.	6	-	3 Wabash National Corp.	24	0.01
3 Phinia, Inc.	251	0.07	9 Warby Parker, Inc.	230	0.06
7 Planet Fitness, Inc.	352	0.09	2 Webtoon Entertainment, Inc.	22	0.01
5 Polaris, Inc.	367	0.10	16 Wendy's Co.	127	0.03
3 Pool Corp.	495	0.13	3 WESCO International, Inc.	985	0.26
6 Portillo's, Inc.	25	0.01	1 Weyco Group, Inc.	29	0.01
2 PriceSmart, Inc.	408	0.11	3 Whirlpool Corp.	130	0.03
4 PVH Corp.	390	0.10	2 Wingstop, Inc.	306	0.08
44 QuantumScape Corp.	396	0.10	- Winmark Corp.	130	0.03
3 Red Rock Resorts, Inc.	159	0.04	2 Winnebago Industries, Inc.	72	0.02
3 Reservoir Media, Inc.	31	0.01	7 Wolverine World Wide, Inc.	126	0.03
11 Resideo Technologies, Inc.	360	0.09	6 Wyndham Hotels & Resorts, Inc.	476	0.12
2 RH	267	0.07	6 Wynn Resorts Ltd.	581	0.15
1 Rocky Brands, Inc.	29	0.01	3 XPEL, Inc.	118	0.03
5 Rush Enterprises, Inc., Class A	331	0.09	5 Xperi, Inc.	42	0.01
1 Rush Enterprises, Inc., Class B	92	0.02	7 YETI Holdings, Inc.	329	0.09
7 Rush Street Interactive, Inc.	179	0.05	1 Zumiez, Inc.	35	0.01
24 Sabre Corp.	42	0.01		55,947	14.60
9 Sally Beauty Holdings, Inc.	126	0.03	Consumer, Non-cyclical - 20.54%		
9 Savers Value Village, Inc.	81	0.02	10 10X Genomics, Inc.	271	0.07
2 ScanSource, Inc.	79	0.02	3 4D Molecular Therapeutics, Inc.	34	0.01
4 Scotts Miracle-Gro Co.	251	0.07	12 89bio, Inc.	4	-
19 SES AI Corp.	24	0.01	3 Abeona Therapeutics, Inc.	18	0.01
3 Shake Shack, Inc.	182	0.05	5 ABM Industries, Inc.	205	0.05
2 Shoe Carnival, Inc.	35	0.01	7 AC Immune SA	19	0.01
3 Signet Jewelers Ltd.	275	0.07	8 Acacia Research Corp.	38	0.01
3 SiteOne Landscape Supply, Inc.	370	0.10	6 Acadia Healthcare Co., Inc.	144	0.04
3 SkyWest, Inc.	261	0.07	12 ACADIA Pharmaceuticals, Inc.	270	0.07
1 Sleep Number Corp.	1	-	2 Accendra Health, Inc.	7	-
16 Solid Power, Inc.	53	0.01	8 ACCO Brands Corp.	31	0.01
2 Sonic Automotive, Inc.	145	0.04	1 Accuray, Inc.	-	-
11 Sonos, Inc.	172	0.04	2 Aclaris Therapeutics, Inc.	10	-
6 Sportsman's Warehouse Holdings, Inc.	8	-	1 Acme United Corp.	26	0.01
2 Standard Motor Products, Inc.	65	0.02	3 Acumen Pharmaceuticals, Inc.	9	-
- Starz Entertainment Corp.	11	-	12 AdaptHealth Corp.	121	0.03
6 Steven Madden Ltd.	279	0.07	1 Addus HomeCare Corp.	135	0.04
1 Strattec Security Corp.	47	0.01	21 ADMA Biologics, Inc.	167	0.04
2 Superior Group of Cos., Inc.	20	0.01	57 ADT, Inc.	385	0.10
6 Sweetgreen, Inc.	62	0.02	5 Agios Pharmaceuticals, Inc.	144	0.04
7 Taylor Morrison Home Corp.	430	0.11	25 Akebia Therapeutics, Inc.	25	0.01
4 Texas Roadhouse, Inc.	748	0.20	1 Akerio Therapeutics, Inc.	-	-
4 Thor Industries, Inc.	328	0.09	4 Alarm.com Holdings, Inc.	196	0.05
3 Tilly's, Inc.	11	-	38 Albertsons Cos., Inc.	588	0.15
6 Titan International, Inc.	41	0.01	2 Albireo Pharma, Inc.	15	-
2 Titan Machinery, Inc.	43	0.01	7 Aldeyra Therapeutics, Inc.	13	-
1 Toll Brothers, Inc.	183	0.05	3 Alector, Inc.	5	-
- Traeger, Inc.	5	-	1 Alico, Inc.	28	0.01
5 Travel & Leisure Co.	332	0.09	28 Alight, Inc.	26	0.01
16 Under Armour, Inc., Class A	92	0.02	2 Align Technology, Inc.	414	0.11

U.S. Small Companies Fund

Portfolio of Investments as at 31 May 2026 (continued)

Shares (000's)	Value (000's) USD	% of Net Asset Value	Shares (000's)	Value (000's) USD	% of Net Asset Value
Common Stock (continued)			Common Stock (continued)		
Consumer, Non-cyclical - 20.54% (continued)			Consumer, Non-cyclical - 20.54% (continued)		
12 Alkermes PLC	519	0.14	5 C4 Therapeutics, Inc.	20	0.01
23 Allogene Therapeutics, Inc.	51	0.01	6 Cabaletta Bio, Inc.	23	0.01
2 Alpha Pro Tech Ltd.	10	-	4 Cal-Maine Foods, Inc.	278	0.07
4 Alta Equipment Group, Inc.	22	0.01	19 Campbell's Co.	399	0.10
8 Altimune, Inc.	25	0.01	5 CareDx, Inc.	105	0.03
1 Alto Neuroscience, Inc.	20	0.01	10 Caribou Biosciences, Inc.	23	0.01
2 American Public Education, Inc.	84	0.02	1 Carriage Services, Inc.	55	0.01
1 American Well Corp.	6	-	6 Cartesian Therapeutics, Inc.	1	-
4 AMN Healthcare Services, Inc.	105	0.03	1 Cass Information Systems, Inc.	49	0.01
24 Amneal Pharmaceuticals, Inc.	320	0.08	3 Castle Biosciences, Inc.	54	0.01
4 Amphastar Pharmaceuticals, Inc.	69	0.02	10 Catalyst Pharmaceuticals, Inc.	322	0.08
8 Amylyx Pharmaceuticals, Inc.	116	0.03	2 CBIZ, Inc.	59	0.02
1 AnaptysBio, Inc.	60	0.02	5 Celldex Therapeutics, Inc.	165	0.04
3 Andersons, Inc.	211	0.06	5 Central Garden & Pet Co. (non-voting rights)	158	0.04
3 AngioDynamics, Inc.	37	0.01	1 Central Garden & Pet Co. (voting rights)	28	0.01
2 ANI Pharmaceuticals, Inc.	145	0.04	7 Century Therapeutics, Inc.	17	-
1 Anika Therapeutics, Inc.	15	-	11 Certara, Inc.	63	0.02
7 Annexon, Inc.	40	0.01	5 CG oncology, Inc.	288	0.08
10 Apellis Pharmaceuticals, Inc.	-	-	3 Charles River Laboratories International, Inc.	558	0.15
2 Arcturus Therapeutics Holdings, Inc.	14	-	4 Chefs' Warehouse, Inc.	276	0.07
9 Arcus Biosciences, Inc.	223	0.06	11 Chegg, Inc.	15	-
3 Arlo Technologies, Inc.	45	0.01	1 Chemed Corp.	440	0.12
3 ArriVent Biopharma, Inc.	92	0.02	6 Chinook Therapeutics, Inc.	-	-
9 Arrowhead Pharmaceuticals, Inc.	665	0.17	2 Cimpress PLC	198	0.05
2 ARS Pharmaceuticals, Inc.	16	-	54 Clarivate PLC	135	0.04
4 Artivion, Inc.	90	0.02	1 Climb Bio, Inc.	11	-
5 Arvinas, Inc.	47	0.01	8 Clorox Co.	680	0.18
5 Astrana Health, Inc.	185	0.05	18 Clover Health Investments Corp.	71	0.02
7 Atea Pharmaceuticals, Inc.	33	0.01	3 Coca-Cola Consolidated, Inc.	585	0.15
5 AtriCure, Inc.	126	0.03	3 Collegium Pharmaceutical, Inc.	105	0.03
5 Aura Biosciences, Inc.	36	0.01	10 Community Health Systems, Inc.	28	0.01
37 Avantor, Inc.	337	0.09	10 Compass Therapeutics, Inc.	25	0.01
14 Aveanna Healthcare Holdings, Inc.	99	0.03	30 Conagra Brands, Inc.	394	0.10
4 Avery Dennison Corp.	618	0.16	11 Concentra Group Holdings Parent, Inc.	269	0.07
4 Azenta, Inc.	86	0.02	2 CONMED Corp.	87	0.02
9 B&G Foods, Inc.	35	0.01	2 Continuum Therapeutics, Inc.	33	0.01
2 Barrett Business Services, Inc.	57	0.02	6 Cooper Cos., Inc.	381	0.10
25 Baxter International, Inc.	471	0.12	7 Corcept Therapeutics, Inc.	508	0.13
8 Beam Therapeutics, Inc.	271	0.07	4 CorVel Corp.	272	0.07
4 BellRing Brands, Inc.	34	0.01	39 Coty, Inc.	83	0.02
1 BGSF, Inc.	7	-	25 Coursera, Inc.	136	0.04
3 Bicara Therapeutics, Inc.	65	0.02	3 Covista, Inc.	314	0.08
2 BioAge Labs, Inc.	34	0.01	1 CPI Card Group, Inc.	16	-
24 BioCryst Pharmaceuticals, Inc.	211	0.06	1 CRA International, Inc.	71	0.02
5 BioLife Solutions, Inc.	115	0.03	6 Crinetics Pharmaceuticals, Inc.	227	0.06
11 BioMarin Pharmaceutical, Inc.	635	0.17	8 CRISPR Therapeutics AG	429	0.11
1 Bio-Rad Laboratories, Inc.	430	0.11	3 Cross Country Healthcare, Inc.	45	0.01
4 Biote Corp.	8	-	5 Cullinan Therapeutics, Inc.	81	0.02
10 Bio-Techne Corp.	541	0.14	16 Custom Truck One Source, Inc.	156	0.04
6 Bioventus, Inc.	54	0.01	2 CVRx, Inc.	9	-
2 Black Diamond Therapeutics, Inc.	5	-	9 Cytex Biosciences, Inc.	37	0.01
7 Booz Allen Hamilton Holding Corp.	592	0.16	16 CytomX Therapeutics, Inc.	57	0.02
- Bridgford Foods Corp.	3	-	12 Darling Ingredients, Inc.	702	0.18
5 Bright Horizons Family Solutions, Inc.	290	0.08	5 DaVita, Inc.	973	0.25
12 BrightSpring Health Services, Inc.	728	0.19	1 Delcath Systems, Inc.	12	-
9 BrightView Holdings, Inc.	112	0.03	4 Deluxe Corp.	88	0.02
3 Brink's Co.	350	0.09	12 Denali Therapeutics, Inc.	262	0.07
21 Brookdale Senior Living, Inc.	276	0.07	16 Dentsply Sirona, Inc.	163	0.04
1 Brown-Forman Corp., Class A	13	-	5 Design Therapeutics, Inc.	51	0.01
12 Brown-Forman Corp., Class B	318	0.08	2 Dianthus Therapeutics, Inc.	206	0.05
11 Bruker Corp.	629	0.16	3 Disc Medicine, Inc.	180	0.05
15 Butterfly Network, Inc.	68	0.02	3 Distribution Solutions Group, Inc.	71	0.02

U.S. Small Companies Fund

Portfolio of Investments as at 31 May 2026 (continued)

Shares (000's)	Value (000's) USD	% of Net Asset Value
Common Stock (continued)		
Consumer, Non-cyclical - 20.54% (continued)		
1 DLH Holdings Corp.	6	-
8 Dole PLC	108	0.03
12 Driven Brands Holdings, Inc.	169	0.04
10 Dyne Therapeutics, Inc.	189	0.05
4 Edgewell Personal Care Co.	71	0.02
6 Edgewise Therapeutics, Inc.	209	0.06
30 Elanco Animal Health, Inc.	718	0.19
- Electromed, Inc.	15	-
4 Eledon Pharmaceuticals, Inc.	15	-
4 elf Beauty, Inc.	210	0.06
4 Embecta Corp.	13	-
3 Emergent BioSolutions, Inc.	31	0.01
3 Enanta Pharmaceuticals, Inc.	34	0.01
4 Encompass Health Corp.	466	0.12
4 enGene Therapeutics, Inc.	7	-
5 Enliven Therapeutics, Inc.	184	0.05
2 Ennis, Inc.	49	0.01
5 Enovis Corp.	114	0.03
4 Ensign Group, Inc.	697	0.18
2 Entrada Therapeutics, Inc.	16	-
12 Envista Holdings Corp.	275	0.07
17 Erasca, Inc.	220	0.06
3 Euronet Worldwide, Inc.	249	0.07
6 EVERTEC, Inc.	153	0.04
15 Exelixis, Inc.	766	0.20
6 EyePoint, Inc.	88	0.02
6 Fate Therapeutics, Inc.	16	-
12 First Advantage Corp.	185	0.05
15 Flowers Foods, Inc.	113	0.03
11 Flywire Corp.	175	0.05
- FONAR Corp.	8	-
2 Forrester Research, Inc.	15	-
7 Fortrea Holdings, Inc.	112	0.03
2 Franklin Covey Co.	44	0.01
4 Fresh Del Monte Produce, Inc.	121	0.03
2 FTI Consulting, Inc.	329	0.09
4 Fulcrum Therapeutics, Inc.	28	0.01
3 Fulgent Genetics, Inc.	53	0.01
2 GeneDx Holdings Corp.	124	0.03
2 Glaukos Corp.	208	0.05
6 Globus Medical, Inc.	522	0.14
7 GoodRx Holdings, Inc.	21	0.01
- Graham Holdings Co.	285	0.07
3 GRAIL, Inc.	205	0.05
2 Grand Canyon Education, Inc.	311	0.08
4 Green Dot Corp.	51	0.01
8 Grocery Outlet Holding Corp.	65	0.02
3 Guardian Pharmacy Services, Inc.	121	0.03
8 GXO Logistics, Inc.	423	0.11
10 H&R Block, Inc.	366	0.10
2 Hackett Group, Inc.	21	0.01
4 Haemonetics Corp.	252	0.07
8 Hain Celestial Group, Inc.	6	-
9 Halozyme Therapeutics, Inc.	577	0.15
5 Harmony Biosciences Holdings, Inc.	161	0.04
3 Harrow, Inc.	117	0.03
6 Healthcare Services Group, Inc.	131	0.03
6 HealthEquity, Inc.	568	0.15
2 Helen of Troy Ltd.	41	0.01
8 Henry Schein, Inc.	641	0.17
9 Herbalife Ltd.	105	0.03
3 Herc Holdings, Inc.	362	0.09

Shares (000's)	Value (000's) USD	% of Net Asset Value
Common Stock (continued)		
Consumer, Non-cyclical - 20.54% (continued)		
7 Hertz Global Holdings, Inc.	39	0.01
3 HilleVax, Inc.	-	-
8 Honest Co., Inc.	28	0.01
27 Hormel Foods Corp.	619	0.16
2 Huron Consulting Group, Inc.	168	0.04
2 I3 Verticals, Inc.	40	0.01
2 ICF International, Inc.	107	0.03
3 ICON PLC	393	0.10
2 ICU Medical, Inc.	284	0.07
7 Ideaya Biosciences, Inc.	208	0.05
9 Indivior Pharmaceuticals, Inc.	339	0.09
4 Information Services Group, Inc.	19	0.01
1 InfuSystem Holdings, Inc.	13	-
1 Ingles Markets, Inc.	113	0.03
5 Ingreion, Inc.	458	0.12
5 Innovage Holding Corp.	40	0.01
7 Innoviva, Inc.	149	0.04
2 Inogen, Inc.	16	-
2 Insperity, Inc.	84	0.02
2 Inspire Medical Systems, Inc.	73	0.02
3 Insulet Corp.	478	0.13
3 Integer Holdings Corp.	246	0.06
6 Integra LifeSciences Holdings Corp.	94	0.03
10 Intellia Therapeutics, Inc.	144	0.04
3 Interparfums, Inc.	276	0.07
34 Iovance Biotherapeutics, Inc.	140	0.04
1 iRadimed Corp.	115	0.03
13 Ironwood Pharmaceuticals, Inc.	45	0.01
2 J&J Snack Foods Corp.	116	0.03
5 J.M. Smucker Co.	553	0.14
3 Janux Therapeutics, Inc.	48	0.01
4 Jazz Pharmaceuticals PLC	948	0.25
1 John B Sanfilippo & Son, Inc.	54	0.01
4 John Wiley & Sons, Inc., Class A	170	0.04
1 Joint Corp.	9	-
- Kalaris Therapeutics, Inc.	1	-
3 Kelly Services, Inc.	36	0.01
1 Keros Therapeutics, Inc.	12	-
1 Kforce, Inc.	67	0.02
4 Kiniksa Pharmaceuticals International PLC	180	0.05
4 Korn Ferry	295	0.08
16 Krispy Kreme, Inc.	55	0.01
2 Krystal Biotech, Inc.	676	0.18
8 Kura Oncology, Inc.	85	0.02
5 Kymera Therapeutics, Inc.	395	0.10
3 Kyvera Therapeutics, Inc.	26	0.01
11 Lamb Weston Holdings, Inc.	463	0.12
5 Lantheus Holdings, Inc.	509	0.13
7 Larimar Therapeutics, Inc.	24	0.01
11 Laureate Education, Inc.	350	0.09
16 Legalzoom.com, Inc.	101	0.03
2 LeMaitre Vascular, Inc.	195	0.05
1 LENZ Therapeutics, Inc.	7	-
4 Lexeo Therapeutics, Inc.	21	0.01
32 LifeStance Health Group, Inc.	246	0.06
2 Lifevantage Corp.	17	-
2 Lifeway Foods, Inc.	36	0.01
1 Ligand Pharmaceuticals, Inc.	338	0.09
2 Limoneira Co.	19	0.01
3 Lincoln Educational Services Corp.	130	0.03
5 LivaNova PLC	341	0.09
5 LiveRamp Holdings, Inc.	204	0.05

U.S. Small Companies Fund

Portfolio of Investments as at 31 May 2026 (continued)

Shares (000's)	Value (000's) USD	% of Net Asset Value
Common Stock (continued)		
Consumer, Non-cyclical - 20.54% (continued)		
1 Lyell Immunopharma, Inc.	23	0.01
7 MacroGenics, Inc.	30	0.01
3 Mama's Creations, Inc.	41	0.01
24 MannKind Corp.	92	0.02
4 ManpowerGroup, Inc.	128	0.03
11 Maravai LifeSciences Holdings, Inc.	53	0.01
3 MarketAxess Holdings, Inc.	359	0.09
38 Marqeta, Inc.	155	0.04
2 Marzetti Co.	231	0.06
2 Matthews International Corp.	60	0.02
10 MaxCyte, Inc.	12	-
1 MBX Biosciences, Inc.	26	0.01
2 McCormick & Co., Inc. (non-voting rights)	92	0.02
3 MediciNova, Inc.	5	-
1 Medifast, Inc.	13	-
2 Medpace Holdings, Inc.	801	0.21
4 Merit Medical Systems, Inc.	269	0.07
2 Merrimack Pharmaceuticals, Inc.	-	-
2 MGP Ingredients, Inc.	31	0.01
12 MiMedx Group, Inc.	46	0.01
3 Mirati Therapeutics, Inc.	9	-
7 Mission Produce, Inc.	77	0.02
3 Molina Healthcare, Inc.	559	0.15
12 Molson Coors Beverage Co.	471	0.12
2 Monro, Inc.	40	0.01
6 Monte Rosa Therapeutics, Inc.	114	0.03
2 MoonLake Immunotherapeutics	45	0.01
3 Morningstar, Inc.	547	0.14
5 Myriad Genetics, Inc.	21	0.01
8 National Beverage Corp.	282	0.07
1 National HealthCare Corp.	240	0.06
2 Natural Alternatives International, Inc.	5	-
2 Natural Grocers by Vitamin Cottage, Inc.	50	0.01
- Natural Health Trends Corp.	1	-
2 Nature's Sunshine Products, Inc.	42	0.01
11 Nautilus Biotechnology, Inc.	29	0.01
18 Neogen Corp.	164	0.04
10 NeoGenomics, Inc.	107	0.03
13 Neumora Therapeutics, Inc.	23	0.01
- Neurocrine Biosciences, Inc.	43	0.01
7 Niagen Bioscience, Inc.	27	0.01
5 Nkarta, Inc.	17	-
3 Novavax, Inc.	31	0.01
9 Novocure Ltd.	160	0.04
2 NRC Health	48	0.01
7 Nurix Therapeutics, Inc.	130	0.03
16 Ocular Therapeutix, Inc.	144	0.04
7 Olema Pharmaceuticals, Inc.	89	0.02
- OmniAb, Inc. (12.50 earnout)	-	-
- OmniAb, Inc. (15.00 earnout)	-	-
11 OmniAb, Inc. (voting rights)	31	0.01
4 Omnicell, Inc.	179	0.05
3 OPKO Health, Inc.	5	-
13 Option Care Health, Inc.	261	0.07
11 OraSure Technologies, Inc.	46	0.01
11 Organogenesis Holdings, Inc.	27	0.01
23 Organon & Co.	300	0.08
9 ORIC Pharmaceuticals, Inc.	75	0.02
3 Orthofix Medical, Inc.	28	0.01
2 OrthoPediatrics Corp.	30	0.01
2 Oruka Therapeutics, Inc.	109	0.03
22 Oscar Health, Inc.	488	0.13

Shares (000's)	Value (000's) USD	% of Net Asset Value
Common Stock (continued)		
Consumer, Non-cyclical - 20.54% (continued)		
1 Outset Medical, Inc.	4	-
3 Pacific Biosciences of California, Inc.	4	-
3 Pacira BioSciences, Inc.	78	0.02
9 PACS Group, Inc.	336	0.09
4 Paylocity Holding Corp.	474	0.12
5 Paymentus Holdings, Inc.	127	0.03
30 Payoneer Global, Inc.	156	0.04
4 Paysafe Ltd.	31	0.01
14 PDL BioPharma, Inc.	4	-
7 Pediatrix Medical Group, Inc.	157	0.04
3 Pennant Group, Inc.	100	0.03
2 Penumbra, Inc.	592	0.16
5 PepGen, Inc.	8	-
5 Perdoceo Education Corp.	175	0.05
10 Perrigo Co. PLC	112	0.03
8 Personalis, Inc.	96	0.03
7 Perspective Therapeutics, Inc.	28	0.01
2 Phibro Animal Health Corp.	52	0.01
11 Pilgrim's Pride Corp.	319	0.08
4 Pliant Therapeutics, Inc.	5	-
9 Poseida Therapeutics, Inc.	12	-
4 Post Holdings, Inc.	367	0.10
4 Prestige Consumer Healthcare, Inc.	187	0.05
7 Prime Medicine, Inc.	24	0.01
5 Primo Brands Corp.	114	0.03
7 Priority Technology Holdings, Inc.	47	0.01
3 PROG Holdings, Inc.	118	0.03
8 Progyny, Inc.	192	0.05
2 Protagonist Therapeutics, Inc.	201	0.05
2 Protara Therapeutics, Inc.	10	-
3 Prothena Corp. PLC	34	0.01
7 PTC Therapeutics, Inc.	494	0.13
4 Pulmonx Corp.	6	-
5 Puma Biotechnology, Inc.	39	0.01
3 Pursuit Attractions & Hospitality, Inc.	116	0.03
2 Quad/Graphics, Inc.	17	-
3 Quanex Building Products Corp.	56	0.02
5 Quanterix Corp.	15	-
6 QuidelOrtho Corp.	81	0.02
6 RadNet, Inc.	344	0.09
3 Rapport Therapeutics, Inc.	134	0.04
1 RCM Technologies, Inc.	14	-
4 REGENXBIO, Inc.	28	0.01
15 Relay Therapeutics, Inc.	211	0.06
18 Remitly Global, Inc.	357	0.09
6 Repay Holdings Corp.	23	0.01
4 Repligen Corp.	551	0.14
6 Replimune Group, Inc.	49	0.01
5 Resources Connection, Inc.	21	0.01
7 Revvity, Inc.	700	0.18
15 Reynolds Consumer Products, Inc.	325	0.09
9 Rezolute, Inc.	28	0.01
- Rigel Pharmaceuticals, Inc.	10	-
7 Robert Half, Inc.	213	0.06
6 Rocket Pharmaceuticals, Inc.	17	-
1 Rocky Mountain Chocolate Factory, Inc.	3	-
3 RxSight, Inc.	15	-
2 Sage Therapeutics, Inc.	1	-
5 Sarepta Therapeutics, Inc.	84	0.02
- Seaboard Corp.	346	0.09
7 Seer, Inc.	13	-
10 Select Medical Holdings Corp.	163	0.04

U.S. Small Companies Fund

Portfolio of Investments as at 31 May 2026 (continued)

Shares (000's)	Value (000's) USD	% of Net Asset Value
Common Stock (continued)		
Consumer, Non-cyclical - 20.54% (continued)		
- Seneca Foods Corp.	29	0.01
- Seneca Foods Corp., Class A	63	0.02
1 Septerna, Inc.	40	0.01
2 Sera Prognostics, Inc.	4	-
8 Service Corp. International	611	0.16
3 Sezzle, Inc.	350	0.09
4 SI-BONE, Inc.	50	0.01
7 SIGA Technologies, Inc.	32	0.01
7 Simply Good Foods Co.	77	0.02
9 SkinHealth Systems, Inc.	7	-
1 Smithfield Foods, Inc.	32	0.01
6 Solid Biosciences, Inc.	42	0.01
5 Solventum Corp.	367	0.10
4 Sonida Senior Living, Inc.	139	0.04
21 Sotera Health Co.	335	0.09
2 SoundThinking, Inc.	12	-
1 Spectrum Brands Holdings, Inc.	104	0.03
10 Spectrum Pharmaceuticals, Inc.	-	-
8 Sprouts Farmers Market, Inc.	627	0.16
5 STAAR Surgical Co.	137	0.04
- Star Equity Holdings, Inc.	6	-
5 Stoke Therapeutics, Inc.	151	0.04
2 Strategic Education, Inc.	163	0.04
3 Stride, Inc.	265	0.07
6 Supernus Pharmaceuticals, Inc.	258	0.07
11 Surgery Partners, Inc.	144	0.04
2 Tactile Systems Technology, Inc.	52	0.01
4 Tango Therapeutics, Inc.	99	0.03
8 Target Hospitality Corp.	143	0.04
17 Taysha Gene Therapies, Inc.	101	0.03
2 Tejon Ranch Co.	45	0.01
17 Teladoc Health, Inc.	133	0.04
3 Teleflex, Inc.	409	0.11
1 Tenax Therapeutics, Inc.	9	-
10 TG Therapeutics, Inc.	391	0.10
4 Theravance Biopharma, Inc.	63	0.02
1 Third Harmonic Bio, Inc.	-	-
17 TIC Solutions, Inc.	142	0.04
4 Tootsie Roll Industries, Inc.	149	0.04
1 Transcat, Inc.	64	0.02
3 TransMedics Group, Inc.	177	0.05
1 TransUnion	69	0.02
5 Treace Medical Concepts, Inc.	16	-
3 TreeHouse Foods, Inc.	6	-
4 TriNet Group, Inc.	185	0.05
4 TrueBlue, Inc.	24	0.01
3 TScan Therapeutics, Inc.	3	-
2 Turning Point Brands, Inc.	154	0.04
4 Twist Bioscience Corp.	254	0.07
1 Tyra Biosciences, Inc.	33	0.01
1 U.S. Physical Therapy, Inc.	93	0.02
1 UFP Technologies, Inc.	156	0.04
9 U-Haul Holding Co. (non-voting rights)	466	0.12
1 U-Haul Holding Co. (voting rights)	62	0.02
5 United Natural Foods, Inc.	278	0.07
1 United-Guardian, Inc.	6	-
2 Universal Corp.	109	0.03
2 Universal Health Services, Inc.	351	0.09
5 Universal Technical Institute, Inc.	184	0.05
5 Upbound Group, Inc.	94	0.03
4 Upstream Bio, Inc.	35	0.01
2 USANA Health Sciences, Inc.	28	0.01

Shares (000's)	Value (000's) USD	% of Net Asset Value
Common Stock (continued)		
Consumer, Non-cyclical - 20.54% (continued)		
1 Utah Medical Products, Inc.	36	0.01
8 Utz Brands, Inc.	58	0.02
11 Valvoline, Inc.	358	0.09
6 Vanda Pharmaceuticals, Inc.	39	0.01
4 Varex Imaging Corp.	38	0.01
6 Vaxcyte, Inc.	331	0.09
1 Vera Therapeutics, Inc.	53	0.01
7 Veracyte, Inc.	309	0.08
4 Vericel Corp.	139	0.04
15 Verra Mobility Corp.	66	0.02
1 Verve Therapeutics, Inc.	2	-
12 Vestis Corp.	160	0.04
28 Viatis, Inc.	453	0.12
5 Viking Therapeutics, Inc.	157	0.04
1 Village Super Market, Inc.	49	0.01
15 Vir Biotechnology, Inc.	139	0.04
7 Viridian Therapeutics, Inc.	129	0.03
5 Vita Coco Co., Inc.	368	0.10
3 Vital Farms, Inc.	27	0.01
4 Voyager Therapeutics, Inc.	17	-
9 WaVe Life Sciences Ltd.	60	0.02
1 WD-40 Co.	218	0.06
2 Weis Markets, Inc.	167	0.04
3 WEX, Inc.	375	0.10
1 Whitehawk Therapeutics, Inc.	5	-
1 Willdan Group, Inc.	119	0.03
15 WillScot Holdings Corp.	388	0.10
6 Xencor, Inc.	66	0.02
8 Xeris Biopharma Holdings, Inc.	51	0.01
1 XOMA Royalty Corp.	27	0.01
3 Zentalis Pharmaceuticals, Inc.	12	-
5 Zevra Therapeutics, Inc.	53	0.01
7 Zura Bio Ltd.	29	0.01
6 Zymeworks, Inc.	142	0.04
	78,691	20.54
Energy - 5.66%		
1 Alpha Metallurgical Resources, Inc.	211	0.06
7 Alto Ingredients, Inc.	38	0.01
3 Amplify Energy Corp.	13	-
35 Antero Midstream Corp.	737	0.19
16 Antero Resources Corp.	552	0.14
10 APA Corp.	373	0.10
14 Archrock, Inc.	470	0.12
11 Atlas Energy Solutions, Inc.	187	0.05
1 Battalion Oil Corp.	1	-
5 BKV Corp.	141	0.04
25 Borr Drilling Ltd. (US listing)	124	0.03
2 Bristow Group, Inc.	100	0.03
1 Broadwind, Inc.	3	-
7 California Resources Corp.	385	0.10
3 Chord Energy Corp.	442	0.12
1 Civeo Corp.	38	0.01
11 CNX Resources Corp.	372	0.10
20 Comstock Resources, Inc.	268	0.07
4 Comstock, Inc.	15	-
3 Core Laboratories, Inc.	46	0.01
2 Core Natural Resources, Inc.	142	0.04
26 Crescent Energy Co.	303	0.08
9 CVR Energy, Inc.	284	0.07
2 Delek U.S. Holdings, Inc.	84	0.02
3 DMC Global, Inc.	19	0.01
15 DNOW, Inc.	191	0.05

U.S. Small Companies Fund

Portfolio of Investments as at 31 May 2026 (continued)

Shares (000's)	Value (000's) USD	% of Net Asset Value	Shares (000's)	Value (000's) USD	% of Net Asset Value
Common Stock (continued)			Common Stock (continued)		
Energy - 5.66% (continued)			Energy - 5.66% (continued)		
5 DT Midstream, Inc.	698	0.18	14 Shoals Technologies Group, Inc.	180	0.05
7 Enphase Energy, Inc.	504	0.13	16 SM Energy Co.	477	0.12
2 Epsilon Energy Ltd.	13	-	2 Smart Sand, Inc.	7	-
5 Evolution Petroleum Corp.	21	0.01	3 SolarEdge Technologies, Inc.	221	0.06
2 Excelerate Energy, Inc.	72	0.02	4 Solaris Energy Infrastructure, Inc.	288	0.08
11 Expro Group Holdings NV	161	0.04	6 SunCoke Energy, Inc.	56	0.01
2 Flotek Industries, Inc.	44	0.01	2 Sunococorp LLC	144	0.04
1 Flowco Holdings, Inc.	27	0.01	22 Sunrun, Inc.	370	0.10
1 Forum Energy Technologies, Inc.	37	0.01	15 Talos Energy, Inc.	214	0.06
3 FuelCell Energy, Inc.	54	0.01	12 TETRA Technologies, Inc.	120	0.03
1 Geospace Technologies Corp.	7	-	4 Tidewater, Inc.	292	0.08
9 Gevo, Inc.	17	-	76 Transocean Ltd.	472	0.12
11 Granite Ridge Resources, Inc.	55	0.01	10 VAALCO Energy, Inc.	52	0.01
6 Green Plains, Inc.	100	0.03	5 Valaris Ltd.	470	0.12
1 Gulfport Energy Corp.	232	0.06	3 Vitesse Energy, Inc.	46	0.01
3 Hallador Energy Co.	64	0.02	14 W&T Offshore, Inc.	51	0.01
12 Helix Energy Solutions Group, Inc.	115	0.03	4 Warrior Met Coal, Inc.	360	0.09
8 Helmerich & Payne, Inc.	316	0.08	6 Weatherford International PLC	584	0.15
5 HF Sinclair Corp.	335	0.09		21,663	5.66
5 Innovex International, Inc.	145	0.04	Financial - 18.35%		
4 Kinetik Holdings, Inc.	184	0.05	2 1st Source Corp.	142	0.04
1 KLX Energy Services Holdings, Inc.	3	-	2 Acadian Asset Management, Inc.	230	0.06
7 Kodiak Gas Services, Inc.	476	0.12	1 ACNB Corp.	43	0.01
51 Kosmos Energy Ltd.	143	0.04	2 Affiliated Managers Group, Inc.	622	0.16
12 Liberty Energy, Inc.	354	0.09	2 Alerus Financial Corp.	55	0.01
14 Magnolia Oil & Gas Corp.	395	0.10	3 Ally Financial, Inc.	137	0.04
3 Mammoth Energy Services, Inc.	9	-	3 AITI Global, Inc.	9	-
9 Matador Resources Co.	498	0.13	3 Amalgamated Financial Corp.	112	0.03
2 Matrix Service Co.	31	0.01	3 Amerant Bancorp, Inc.	74	0.02
13 Montauk Renewables, Inc.	22	0.01	4 American Coastal Insurance Corp.	40	0.01
11 Murphy Oil Corp.	396	0.10	2 American Financial Group, Inc.	289	0.08
1 Nabors Industries Ltd.	117	0.03	5 Ameris Bancorp	429	0.11
1 NACCO Industries, Inc.	31	0.01	1 AMERISAFE, Inc.	44	0.01
9 National Energy Services Reunited Corp.	212	0.06	5 AmeriServ Financial, Inc.	17	-
1 Natural Gas Services Group, Inc.	35	0.01	1 Ames National Corp.	18	-
12 Noble Corp. PLC (US listing)	534	0.14	1 AMREP Corp.	27	0.01
9 Northern Oil & Gas, Inc.	193	0.05	2 Arrow Financial Corp.	55	0.01
27 NOV, Inc.	547	0.14	7 Artisan Partners Asset Management, Inc.	246	0.06
8 NPK International, Inc.	115	0.03	13 Associated Banc-Corp.	350	0.09
9 Oceaneering International, Inc.	330	0.09	3 Assurant, Inc.	765	0.20
5 Oil States International, Inc.	45	0.01	4 Assured Guaranty Ltd.	269	0.07
3 Orintiv, Inc. (US listing)	143	0.04	11 Atlantic Union Bankshares Corp.	401	0.10
4 Par Pacific Holdings, Inc.	207	0.05	1 Atlanticus Holdings Corp.	116	0.03
31 Patterson-UTI Energy, Inc.	352	0.09	5 Axis Capital Holdings Ltd.	492	0.13
9 PBF Energy, Inc.	374	0.10	4 Axos Financial, Inc.	367	0.10
11 Peabody Energy Corp.	302	0.08	7 Baldwin Insurance Group, Inc.	129	0.03
17 Permian Resources Corp.	331	0.09	13 Banc of California, Inc.	248	0.06
115 Plug Power, Inc.	453	0.12	2 BancFirst Corp.	258	0.07
- PrimeEnergy Resources Corp.	24	0.01	4 Bancorp, Inc.	193	0.05
3 ProFrac Holding Corp.	18	0.01	1 Bank First Corp.	133	0.03
11 ProPetro Holding Corp.	162	0.04	3 Bank of Hawaii Corp.	258	0.07
5 Ramaco Resources, Inc., Class A	83	0.02	2 Bank of Marin Bancorp	40	0.01
- Ramaco Resources, Inc., Class B	5	-	3 Bank of NT Butterfield & Son Ltd.	188	0.05
19 Range Resources Corp.	725	0.19	8 Bank OZK	403	0.11
2 Ranger Energy Services, Inc.	35	0.01	- Bank7 Corp.	13	-
3 REX American Resources Corp.	136	0.04	6 BankUnited, Inc.	288	0.08
2 Riley Exploration Permian, Inc.	54	0.01	1 Bankwell Financial Group, Inc.	32	0.01
19 RPC, Inc.	124	0.03	3 Banner Corp.	183	0.05
3 SandRidge Energy, Inc.	44	0.01	1 Bar Harbor Bankshares	38	0.01
3 SEACOR Marine Holdings, Inc.	24	0.01	1 BayCom Corp.	41	0.01
5 Seadrill Ltd.	249	0.07	2 BCB Bancorp, Inc.	23	0.01
11 Select Water Solutions, Inc.	188	0.05	7 Beacon Financial Corp.	194	0.05

U.S. Small Companies Fund

Portfolio of Investments as at 31 May 2026 (continued)

Shares (000's)	Value (000's) USD	% of Net Asset Value
Common Stock (continued)		
Financial - 18.35% (continued)		
29 BGC Group, Inc.	301	0.08
6 Blue Ridge Bankshares, Inc.	19	0.01
5 BOK Financial Corp.	586	0.15
2 Bowhead Specialty Holdings, Inc.	58	0.02
4 Bread Financial Holdings, Inc.	331	0.09
2 Bridgewater Bancshares, Inc.	47	0.01
5 Brighthouse Financial, Inc.	295	0.08
2 Burke & Herbert Financial Services Corp.	102	0.03
3 Business First Bancshares, Inc.	77	0.02
4 Byline Bancorp, Inc.	127	0.03
- C&F Financial Corp.	14	-
2 California Bancorp	46	0.01
1 Camden National Corp.	72	0.02
1 Capital Bancorp, Inc.	46	0.01
1 Capital City Bank Group, Inc.	62	0.02
11 Capitol Federal Financial, Inc.	83	0.02
2 Carter Bankshares, Inc.	63	0.02
6 Cathay General Bancorp	342	0.09
3 Central Pacific Financial Corp.	87	0.02
- Chemung Financial Corp.	27	0.01
1 ChoiceOne Financial Services, Inc.	27	0.01
25 Cipher Digital, Inc.	601	0.16
2 Citizens & Northern Corp.	34	0.01
1 Citizens Community Bancorp, Inc.	22	0.01
- Citizens Financial Services, Inc.	14	-
1 City Holding Co.	156	0.04
2 Civista Bancshares, Inc.	41	0.01
23 Cleanspark, Inc.	412	0.11
3 CNB Financial Corp.	84	0.02
5 CNO Financial Group, Inc.	232	0.06
1 Coastal Financial Corp.	90	0.02
4 Cohen & Steers, Inc.	296	0.08
2 Colony Bankcorp, Inc.	35	0.01
17 Columbia Banking System, Inc.	491	0.13
8 Columbia Financial, Inc.	164	0.04
9 Commerce Bancshares, Inc.	481	0.13
4 Community Financial System, Inc.	283	0.07
1 Community Trust Bancorp, Inc.	95	0.02
2 Community West Bancshares	44	0.01
4 Compass, Inc., Class A	31	0.01
4 ConnectOne Bancorp, Inc.	121	0.03
2 Consumer Portfolio Services, Inc.	20	0.01
4 Corebridge Financial, Inc.	112	0.03
4 Crawford & Co., Class A	38	0.01
3 Crawford & Co., Class B	35	0.01
1 Credit Acceptance Corp.	488	0.13
4 Cullen/Frost Bankers, Inc.	569	0.15
19 Cushman & Wakefield Ltd.	233	0.06
3 Customers Bancorp, Inc.	218	0.06
14 CVB Financial Corp.	285	0.07
1 Dave, Inc.	301	0.08
4 Dime Community Bancshares, Inc.	139	0.04
3 Donegal Group, Inc.	48	0.01
11 Douglas Elliman, Inc.	20	0.01
- Eagle Bancorp Montana, Inc.	11	-
3 Eagle Bancorp, Inc.	72	0.02
20 Eastern Bankshares, Inc.	387	0.10
3 eHealth, Inc.	4	-
2 Employers Holdings, Inc.	73	0.02
6 Enact Holdings, Inc.	253	0.07
2 Encore Capital Group, Inc.	161	0.04
2 Enova International, Inc.	315	0.08

Shares (000's)	Value (000's) USD	% of Net Asset Value
Common Stock (continued)		
Financial - 18.35% (continued)		
3 Enterprise Financial Services Corp.	196	0.05
19 Equitable Holdings, Inc.	786	0.21
2 Equity Bancshares, Inc.	87	0.02
1 Erie Indemnity Co.	191	0.05
1 Esquire Financial Holdings, Inc.	92	0.02
8 Essent Group Ltd.	451	0.12
2 Evercore, Inc.	639	0.17
12 eXp World Holdings, Inc.	61	0.02
5 EZCORP, Inc.	161	0.04
5 F&G Annuities & Life, Inc.	144	0.04
1 Farmers & Merchants Bancorp, Inc.	21	0.01
4 Farmers National Banc Corp.	56	0.01
1 FB Bancorp, Inc.	18	-
4 FB Financial Corp.	222	0.06
1 Federal Agricultural Mortgage Corp. (non-voting rights)	131	0.03
6 Federated Hermes, Inc.	321	0.08
9 Fidelis Insurance Holdings Ltd.	183	0.05
1 Financial Institutions, Inc.	53	0.01
8 First American Financial Corp.	517	0.14
14 First BanCorp (Puerto Rico listing)	332	0.09
1 First Bancorp, Inc.	31	0.01
4 First Bancorp/Southern Pines NC	227	0.06
2 First Bank	25	0.01
7 First Busey Corp.	199	0.05
1 First Business Financial Services, Inc.	48	0.01
9 First Commonwealth Financial Corp.	164	0.04
1 First Community Bankshares, Inc.	62	0.02
- First Community Corp.	11	-
9 First Financial Bancorp	291	0.08
11 First Financial Bankshares, Inc.	347	0.09
1 First Financial Corp.	59	0.02
10 First Hawaiian, Inc.	268	0.07
33 First Horizon Corp.	790	0.21
9 First Interstate BancSystem, Inc.	307	0.08
5 First Merchants Corp.	204	0.05
2 First Mid Bancshares, Inc.	95	0.02
- First National Corp.	10	-
1 First United Corp.	20	0.01
1 First Western Financial, Inc.	24	0.01
3 Firstsun Capital Bancorp	99	0.03
7 Five Point Holdings LLC	37	0.01
2 Five Star Bancorp	81	0.02
30 Flagstar Bank NA	418	0.11
2 Flushing Financial Corp.	36	0.01
27 FNB Corp.	464	0.12
4 Franklin Resources, Inc.	132	0.03
2 FRP Holdings, Inc.	38	0.01
1 FS Bancorp, Inc.	43	0.01
8 FTAI Infrastructure, Inc.	37	0.01
15 Fulton Financial Corp.	328	0.09
1 FVCBankcorp, Inc.	19	0.01
- GBank Financial Holdings, Inc.	10	-
5 GCM Grosvenor, Inc.	58	0.02
37 Genworth Financial, Inc.	315	0.08
3 German American Bancorp, Inc.	142	0.04
10 Glacier Bancorp, Inc.	465	0.12
5 Globe Life, Inc.	759	0.20
2 Goosehead Insurance, Inc.	66	0.02
1 Great Southern Bancorp, Inc.	64	0.02
1 Greene County Bancorp, Inc.	17	-
3 Greenlight Capital Re Ltd.	42	0.01

U.S. Small Companies Fund

Portfolio of Investments as at 31 May 2026 (continued)

Shares (000's)	Value (000's) USD	% of Net Asset Value	Shares (000's)	Value (000's) USD	% of Net Asset Value
Common Stock (continued)			Common Stock (continued)		
Financial - 18.35% (continued)			Financial - 18.35% (continued)		
6 Hagerly, Inc.	66	0.02	2 Midland States Bancorp, Inc.	48	0.01
5 Hamilton Insurance Group Ltd.	144	0.04	6 Moelis & Co.	417	0.11
4 Hamilton Lane, Inc.	306	0.08	1 MVB Financial Corp.	26	0.01
6 Hancock Whitney Corp.	430	0.11	4 National Bank Holdings Corp.	154	0.04
2 Hanmi Financial Corp.	69	0.02	1 National Bankshares, Inc.	20	0.01
3 Hanover Insurance Group, Inc.	493	0.13	7 Navient Corp.	63	0.02
3 HBT Financial, Inc.	75	0.02	3 NB Bancorp, Inc.	69	0.02
1 HCI Group, Inc.	173	0.05	4 NBT Bancorp, Inc.	193	0.05
3 Heritage Financial Corp.	90	0.02	2 Nelnet, Inc.	255	0.07
3 Heritage Insurance Holdings, Inc.	57	0.01	3 NerdWallet, Inc.	27	0.01
4 Hilltop Holdings, Inc.	152	0.04	12 Newmark Group, Inc.	167	0.04
- Hingham Institution For Savings	50	0.01	2 Nicolet Bankshares, Inc.	240	0.06
2 Hippo Holdings, Inc.	55	0.01	6 NMI Holdings, Inc.	227	0.06
1 Home Bancorp, Inc.	42	0.01	1 Northeast Bank	93	0.02
15 Home BancShares, Inc.	391	0.10	1 Northeast Community Bancorp, Inc.	32	0.01
1 HomeTrust Bancshares, Inc.	64	0.02	3 Northfield Bancorp, Inc.	45	0.01
10 Hope Bancorp, Inc.	131	0.03	2 Northrim BanCorp, Inc.	46	0.01
3 Horace Mann Educators Corp.	140	0.04	13 Northwest Bancshares, Inc.	184	0.05
5 Horizon Bancorp, Inc.	87	0.02	- Norwood Financial Corp.	11	-
2 Houlihan Lokey, Inc.	322	0.08	1 Oak Valley Bancorp	17	-
4 Howard Hughes Holdings, Inc.	266	0.07	5 OceanFirst Financial Corp.	95	0.02
4 Independent Bank Corp. (Massachusetts)	295	0.08	4 Octave Specialty Group, Inc.	20	0.01
1 Independent Bank Corp. (Michigan)	50	0.01	4 OFG Bancorp	173	0.05
5 International Bancshares Corp.	334	0.09	31 Old National Bancorp	745	0.19
26 Invesco Ltd.	728	0.19	19 Old Republic International Corp.	724	0.19
1 Investar Holding Corp.	26	0.01	5 Old Second Bancorp, Inc.	104	0.03
- Investors Title Co.	34	0.01	9 OneMain Holdings, Inc.	510	0.13
- Isabella Bank Corp.	10	-	1 Onity Group, Inc.	25	0.01
5 Jackson Financial, Inc.	502	0.13	2 Oportun Financial Corp.	13	-
5 James River Group Holdings, Inc.	19	0.01	1 Oppenheimer Holdings, Inc.	73	0.02
6 Janus Henderson Group PLC	309	0.08	5 OppFi, Inc.	38	0.01
8 Jefferies Financial Group, Inc.	428	0.11	1 Orange County Bancorp, Inc.	27	0.01
1 John Marshall Bancorp, Inc.	20	0.01	3 Origin Bancorp, Inc.	130	0.03
- Jones Lang LaSalle, Inc.	21	0.01	2 Orrstown Financial Services, Inc.	57	0.01
6 Kearny Financial Corp.	48	0.01	2 Palomar Holdings, Inc.	243	0.06
4 Kemper Corp.	104	0.03	1 Park National Corp.	254	0.07
7 Kennedy-Wilson Holdings, Inc.	82	0.02	1 Parke Bancorp, Inc.	29	0.01
1 Kestrel Group Ltd.	8	-	2 Pathward Financial, Inc.	160	0.04
1 Kingstone Cos., Inc.	19	0.01	3 Paysign, Inc.	19	0.01
2 Kinsale Capital Group, Inc.	517	0.14	1 PCB Bancorp	33	0.01
2 Lakeland Financial Corp.	126	0.03	1 Peapack-Gladstone Financial Corp.	61	0.02
9 Lazard, Inc.	411	0.11	4 PennyMac Financial Services, Inc.	371	0.10
1 LCNB Corp.	18	-	1 Peoples Bancorp of North Carolina, Inc.	29	0.01
2 Legacy Housing Corp.	50	0.01	3 Peoples Bancorp, Inc.	116	0.03
9 LendingClub Corp.	165	0.04	1 Peoples Financial Services Corp.	52	0.01
1 LendingTree, Inc.	49	0.01	5 Perella Weinberg Partners	85	0.02
13 Lincoln National Corp.	461	0.12	3 Pinnacle Financial Partners, Inc.	335	0.09
4 Live Oak Bancshares, Inc.	149	0.04	5 Piper Sandler Cos.	418	0.11
- MainStreet Bancshares, Inc.	10	-	2 PJT Partners, Inc.	300	0.08
22 MARA Holdings, Inc.	321	0.08	1 Plumas Bancorp	35	0.01
3 Marcus & Millichap, Inc.	92	0.02	2 Ponce Financial Group, Inc.	43	0.01
1 Maui Land & Pineapple Co., Inc.	17	-	5 Popular, Inc.	769	0.20
2 McGrath RentCorp	219	0.06	3 PRA Group, Inc.	43	0.01
3 Mechanics Bancorp	38	0.01	1 Preferred Bank	98	0.03
1 Mercantile Bank Corp.	75	0.02	2 Primerica, Inc.	669	0.17
4 Merchants Bancorp	183	0.05	2 Primis Financial Corp.	32	0.01
4 Mercury General Corp.	396	0.10	- Princeton Bancorp, Inc.	12	-
1 Meridian Corp.	10	-	8 Prosperity Bancshares, Inc.	546	0.14
2 Metrocity Bankshares, Inc.	74	0.02	11 Provident Financial Services, Inc.	247	0.06
1 Metropolitan Bank Holding Corp.	94	0.02	1 QCR Holdings, Inc.	126	0.03
17 MGIC Investment Corp.	425	0.11	10 Radian Group, Inc.	335	0.09
2 Mid Penn Bancorp, Inc.	60	0.02	1 Rafael Holdings, Inc.	2	-

U.S. Small Companies Fund

Portfolio of Investments as at 31 May 2026 (continued)

Shares (000's)	Value (000's) USD	% of Net Asset Value	Shares (000's)	Value (000's) USD	% of Net Asset Value
Common Stock (continued)			Common Stock (continued)		
Financial - 18.35% (continued)			Financial - 18.35% (continued)		
1 RBB Bancorp	34	0.01	4 Unum Group	339	0.09
2 RE/MAX Holdings, Inc.	23	0.01	8 Upstart Holdings, Inc.	263	0.07
1 Red River Bancshares, Inc.	59	0.02	1 USCB Financial Holdings, Inc.	21	0.01
1 Regional Management Corp.	36	0.01	16 UWM Holdings Corp.	49	0.01
- Reinsurance Group of America, Inc.	14	-	41 Valley National Bancorp	562	0.15
2 RenaissanceRe Holdings Ltd.	444	0.12	3 Velocity Financial, Inc.	53	0.01
8 Renasant Corp.	319	0.08	5 Victory Capital Holdings, Inc.	408	0.11
1 Republic Bancorp, Inc.	114	0.03	6 Virtu Financial, Inc.	313	0.08
30 Riot Platforms, Inc.	811	0.21	- Virtus Investment Partners, Inc.	70	0.02
3 Riverview Bancorp, Inc.	15	-	7 Voya Financial, Inc.	530	0.14
7 RLI Corp.	359	0.09	7 WaFd, Inc.	240	0.06
2 RMR Group, Inc.	42	0.01	3 Walker & Dunlop, Inc.	140	0.04
1 Root, Inc.	56	0.01	2 Washington Trust Bancorp, Inc.	52	0.01
3 S&T Bancorp, Inc.	145	0.04	2 Waterstone Financial, Inc.	35	0.01
1 Safety Insurance Group, Inc.	93	0.02	10 Webster Financial Corp.	714	0.19
8 Seacoast Banking Corp. of Florida	236	0.06	8 WesBanco, Inc.	286	0.07
1 Seaport Entertainment Group, Inc.	17	-	1 West BanCorp, Inc.	35	0.01
9 SEI Investments Co.	750	0.20	2 Westamerica BanCorp	110	0.03
4 Selective Insurance Group, Inc.	388	0.10	7 Western Alliance Bancorp	565	0.15
15 Selectquote, Inc.	15	-	3 Western New England Bancorp, Inc.	39	0.01
4 ServisFirst Bancshares, Inc.	320	0.08	27 Western Union Co.	221	0.06
3 Shore Bancshares, Inc.	54	0.01	- Westwood Holdings Group, Inc.	7	-
1 Sierra Bancorp	51	0.01	- White Mountains Insurance Group Ltd.	440	0.11
1 Silvercrest Asset Management Group, Inc.	10	-	5 Wintrust Financial Corp.	759	0.20
13 Simmons First National Corp.	283	0.07	12 WisdomTree, Inc.	237	0.06
10 SiriusPoint Ltd.	208	0.05	- World Acceptance Corp.	68	0.02
4 Skyward Specialty Insurance Group, Inc.	164	0.04	5 WSFS Financial Corp.	332	0.09
15 SLM Corp.	337	0.09	10 Zions Bancorp NA	597	0.16
1 SmartFinancial, Inc.	60	0.02		70,293	18.35
1 South Plains Financial, Inc.	33	0.01	Industrial - 19.18%		
1 Southern First Bancshares, Inc.	43	0.01	3 908 Devices, Inc.	26	0.01
1 Southern Missouri Bancorp, Inc.	61	0.02	7 A.O. Smith Corp.	413	0.11
2 Southside Bancshares, Inc.	75	0.02	6 AAON, Inc.	791	0.21
7 Southstate Bank Corp.	705	0.18	3 AAR Corp.	381	0.10
4 St. Joe Co.	266	0.07	2 Acuity, Inc.	672	0.18
5 Stellar Bancorp, Inc.	168	0.04	4 Advanced Drainage Systems, Inc.	559	0.15
2 Sterling Bancorp, Inc.	-	-	3 Advanced Energy Industries, Inc.	854	0.22
3 Stewart Information Services Corp.	163	0.04	4 Aebi Schmidt Holding AG	52	0.01
6 Stifel Financial Corp.	439	0.11	3 AECOM	201	0.05
3 Stock Yards Bancorp, Inc.	182	0.05	4 AerSale Corp.	27	0.01
6 StoneX Group, Inc.	655	0.17	5 AGCO Corp.	563	0.15
1 Stratus Properties, Inc.	14	-	1 Alamo Group, Inc.	156	0.04
3 Texas Capital Bancshares, Inc.	336	0.09	3 Albany International Corp.	169	0.04
13 TFS Financial Corp.	200	0.05	3 Allegion PLC	392	0.10
1 Third Coast Bancshares, Inc.	44	0.01	1 Allient, Inc.	117	0.03
1 Timberland Bancorp, Inc.	41	0.01	4 American Superconductor Corp.	180	0.05
4 Tiptree, Inc.	65	0.02	3 Ampco-Pittsburgh Corp.	29	0.01
1 Tompkins Financial Corp.	98	0.03	2 Apogee Enterprises, Inc.	64	0.02
8 Towne Bank	263	0.07	3 Applied Industrial Technologies, Inc.	855	0.22
2 TriCo Bancshares	126	0.03	4 AptarGroup, Inc.	506	0.13
2 Triumph Financial, Inc.	143	0.04	2 ArcBest Corp.	266	0.07
3 Trupanion, Inc.	73	0.02	4 Arcosa, Inc.	488	0.13
2 TrustCo Bank Corp.	80	0.02	36 Ardagh Metal Packaging SA	145	0.04
5 Trustmark Corp.	223	0.06	3 Ardmore Shipping Corp.	50	0.01
1 TWFG, Inc.	20	0.01	1 Argan, Inc.	726	0.19
6 UMB Financial Corp.	752	0.20	3 Armstrong World Industries, Inc.	514	0.13
10 United Bankshares, Inc.	455	0.12	4 Arq, Inc.	10	-
10 United Community Banks, Inc.	340	0.09	4 Arrow Electronics, Inc.	791	0.21
2 United Fire Group, Inc.	92	0.02	1 Ascent Industries Co.	13	-
1 Unity Bancorp, Inc.	48	0.01	6 Aspen Aerogels, Inc.	36	0.01
2 Universal Insurance Holdings, Inc.	86	0.02	2 Astec Industries, Inc.	97	0.03
2 Univest Financial Corp.	86	0.02	3 Astronics Corp. (voting rights)	239	0.06

U.S. Small Companies Fund

Portfolio of Investments as at 31 May 2026 (continued)

Shares (000's)	Value (000's) USD	% of Net Asset Value	Shares (000's)	Value (000's) USD	% of Net Asset Value
Common Stock (continued)			Common Stock (continued)		
Industrial - 19.18% (continued)			Industrial - 19.18% (continued)		
- Astronics Corp., Class B	45	0.01	2 Forward Air Corp.	24	0.01
3 Atkore, Inc.	253	0.07	3 Franklin Electric Co., Inc.	317	0.08
6 Atmus Filtration Technologies, Inc.	304	0.08	1 FreightCar America, Inc.	7	-
6 Avnet, Inc.	546	0.14	6 Frontdoor, Inc.	351	0.09
2 AZZ, Inc.	317	0.08	20 Gates Industrial Corp. PLC	510	0.13
2 Badger Meter, Inc.	270	0.07	3 GATX Corp.	454	0.12
1 Bel Fuse, Inc. (non-voting rights)	297	0.08	4 Genco Shipping & Trading Ltd.	92	0.02
3 Belden, Inc.	307	0.08	2 Gencor Industries, Inc.	30	0.01
3 Benchmark Electronics, Inc.	239	0.06	3 Generac Holdings, Inc.	754	0.20
3 Boise Cascade Co.	224	0.06	2 Gibraltar Industries, Inc.	86	0.02
1 Bowman Consulting Group Ltd.	43	0.01	16 GoPro, Inc.	20	0.01
3 Brady Corp.	268	0.07	2 Gorman-Rupp Co.	170	0.04
5 Builders FirstSource, Inc.	414	0.11	6 Graco, Inc.	440	0.12
2 Byrna Technologies, Inc.	13	-	1 Graham Corp.	89	0.02
5 Cactus, Inc.	312	0.08	3 Granite Construction, Inc.	444	0.12
4 Cadre Holdings, Inc.	118	0.03	21 Graphic Packaging Holding Co.	239	0.06
5 Casella Waste Systems, Inc.	381	0.10	3 Greenbrier Cos., Inc.	124	0.03
3 CECO Environmental Corp.	236	0.06	2 Greif, Inc. (non-voting rights)	145	0.04
9 Centuri Holdings, Inc.	264	0.07	1 Greif, Inc. (voting rights)	86	0.02
- Clean Harbors, Inc.	42	0.01	4 Griffon Corp.	360	0.09
2 Clearwater Paper Corp.	34	0.01	19 Hayward Holdings, Inc.	265	0.07
104 CNH Industrial NV	104	0.03	6 Heartland Express, Inc.	93	0.02
9 Cognex Corp.	618	0.16	- HEICO Corp., Class A	-	-
2 Columbus McKinnon Corp.	37	0.01	3 Helios Technologies, Inc.	247	0.06
3 Comtech Telecommunications Corp.	16	-	6 Hexcel Corp.	540	0.14
5 Concrete Pumping Holdings, Inc.	41	0.01	17 Hillman Solutions Corp.	124	0.03
3 Construction Partners, Inc.	404	0.11	5 Hub Group, Inc.	208	0.05
1 Core Molding Technologies, Inc.	14	-	- Huntington Ingalls Industries, Inc.	25	0.01
2 Costamare Bulkshippers Ltd.	35	0.01	1 Hurco Cos., Inc.	12	-
104 Costamare, Inc.	148	0.04	1 Hyster-Yale, Inc.	48	0.01
2 Covenant Logistics Group, Inc.	72	0.02	3 Ichor Holdings Ltd.	221	0.06
4 Crane Co.	754	0.20	2 Identiv, Inc.	9	-
7 Crown Holdings, Inc.	625	0.16	1 IES Holdings, Inc.	412	0.11
4 CryoPort, Inc.	70	0.02	2 Innovative Solutions & Support, Inc.	41	0.01
1 CSW Industrials, Inc.	341	0.09	1 Insteel Industries, Inc.	39	0.01
2 CTS Corp.	162	0.04	4 International Seaways, Inc.	310	0.08
13 DHT Holdings, Inc.	220	0.06	3 Itron, Inc.	269	0.07
8 Donaldson Co., Inc.	629	0.16	14 Janus International Group, Inc.	74	0.02
4 Dorian LPG Ltd.	155	0.04	8 JELD-WEN Holding, Inc.	17	-
1 Ducommun, Inc.	204	0.05	1 Kadant, Inc.	295	0.08
1 DXP Enterprises, Inc.	220	0.06	2 Karat Packaging, Inc.	41	0.01
2 Dycom Industries, Inc.	1,041	0.27	1 Karman Holdings, Inc.	37	0.01
3 Eagle Materials, Inc.	561	0.15	7 Kennametal, Inc.	220	0.06
- Eastern Co.	11	-	2 Kimball Electronics, Inc.	49	0.01
9 Eastman Kodak Co.	87	0.02	4 Kirby Corp.	601	0.16
6 Energizer Holdings, Inc.	104	0.03	4 Knife River Corp.	349	0.09
4 Energy Recovery, Inc.	33	0.01	11 Knight-Swift Transportation Holdings, Inc.	834	0.22
2 Energy Services of America Corp.	24	0.01	8 Knowles Corp.	283	0.07
5 Enerpac Tool Group Corp.	155	0.04	5 Kratos Defense & Security Solutions, Inc.	352	0.09
3 EnerSys	623	0.16	1 L.B. Foster Co.	55	0.01
9 Enovix Corp.	72	0.02	3 Landstar System, Inc.	540	0.14
2 Enpro, Inc.	485	0.13	10 Latham Group, Inc.	51	0.01
8 Enviro Corp.	156	0.04	8 Leonardo DRS, Inc.	383	0.10
4 Esab Corp.	342	0.09	1 Limbach Holdings, Inc.	77	0.02
2 ESCO Technologies, Inc.	563	0.15	1 Lindsay Corp.	97	0.03
- Espey Mfg. & Electronics Corp.	23	0.01	2 Littelfuse, Inc.	841	0.22
4 Everus Construction Group, Inc.	580	0.15	7 Loar Holdings, Inc.	442	0.12
4 Exponent, Inc.	246	0.06	5 Louisiana-Pacific Corp.	395	0.10
5 Federal Signal Corp.	489	0.13	7 LSB Industries, Inc.	87	0.02
8 Flowserve Corp.	630	0.16	3 LSI Industries, Inc.	64	0.02
10 Fluor Corp.	480	0.13	3 Luxfer Holdings PLC	46	0.01
9 Fortune Brands Innovations, Inc.	348	0.09	4 Manitowoc Co., Inc.	43	0.01

U.S. Small Companies Fund

Portfolio of Investments as at 31 May 2026 (continued)

Shares (000's)	Value (000's) USD	% of Net Asset Value
Common Stock (continued)		
Industrial - 19.18% (continued)		
7 Marten Transport Ltd.	113	0.03
17 Masterbrand, Inc.	151	0.04
2 Materion Corp.	409	0.11
3 Matson, Inc.	483	0.13
2 Mayville Engineering Co., Inc.	45	0.01
15 MDU Resources Group, Inc.	325	0.08
4 Mercury Systems, Inc.	503	0.13
- Mesa Laboratories, Inc.	47	0.01
3 Metallus, Inc.	60	0.02
4 Middleby Corp.	556	0.15
19 Mirion Technologies, Inc.	344	0.09
4 Mistras Group, Inc.	63	0.02
1 Modine Manufacturing Co.	388	0.10
5 Mohawk Industries, Inc.	501	0.13
3 Montrose Environmental Group, Inc.	48	0.01
2 Moog, Inc.	787	0.21
3 MSA Safety, Inc.	489	0.13
- M-Tron Industries, Inc.	28	0.01
3 Mueller Industries, Inc.	350	0.09
12 Mueller Water Products, Inc.	296	0.08
3 Myers Industries, Inc.	64	0.02
1 MYR Group, Inc.	566	0.15
3 Napco Security Technologies, Inc.	103	0.03
5 Net Power, Inc.	11	-
3 NL Industries, Inc.	18	-
4 nLight, Inc.	330	0.09
4 NN, Inc.	11	-
21 Nordic American Tankers Ltd.	107	0.03
3 Novanta, Inc.	459	0.12
- NVE Corp.	49	0.01
1 NWPX Infrastructure, Inc.	88	0.02
14 O-I Glass, Inc.	124	0.03
1 Omega Flex, Inc.	24	0.01
3 Orion Group Holdings, Inc.	46	0.01
5 Oshkosh Corp.	646	0.17
1 OSI Systems, Inc.	281	0.07
14 Outdoor Holding Co.	29	0.01
6 Owens Corning	804	0.21
2 PAMT Corp.	33	0.01
5 Pangaea Logistics Solutions Ltd.	37	0.01
2 Park Aerospace Corp.	57	0.02
1 Park-Ohio Holdings Corp.	41	0.01
2 Pentair PLC	113	0.03
2 Perma-Fix Environmental Services, Inc.	19	0.01
- Perma-Pipe International Holdings, Inc.	12	-
2 Plexus Corp.	561	0.15
3 Powell Industries, Inc.	816	0.21
2 Power Solutions International, Inc.	88	0.02
4 Primoris Services Corp.	527	0.14
2 Proto Labs, Inc.	162	0.04
2 Pure Cycle Corp.	25	0.01
5 Radiant Logistics, Inc.	45	0.01
5 Ralliant Corp.	313	0.08
7 Ranpak Holdings Corp.	46	0.01
4 Regal Rexnord Corp.	721	0.19
14 RXO, Inc.	361	0.09
3 Ryder System, Inc.	710	0.19
5 Ryerson Holding Corp.	131	0.03
2 Saia, Inc.	806	0.21
4 Sanmina Corp.	1,059	0.28
8 Schneider National, Inc.	274	0.07
4 Scorpio Tankers, Inc.	287	0.08

Shares (000's)	Value (000's) USD	% of Net Asset Value
Common Stock (continued)		
Industrial - 19.18% (continued)		
11 Sensata Technologies Holding PLC	541	0.14
14 SFL Corp. Ltd.	152	0.04
1 SIFCO Industries, Inc.	17	-
3 Sight Sciences, Inc.	14	-
8 Silgan Holdings, Inc.	305	0.08
3 Simpson Manufacturing Co., Inc.	570	0.15
2 SmartRent, Inc.	3	-
4 Smith & Wesson Brands, Inc.	54	0.01
- Smith-Midland Corp.	16	-
7 Sonoco Products Co.	351	0.09
4 SPX Technologies, Inc.	797	0.21
7 StandardAero, Inc.	199	0.05
1 Standex International Corp.	297	0.08
8 Stanley Black & Decker, Inc.	643	0.17
3 Stoneridge, Inc.	26	0.01
1 Sturm Ruger & Co., Inc.	49	0.01
- Taylor Devices, Inc.	10	-
4 Tecnoglass, Inc.	160	0.04
8 Teekay Corp. Ltd.	87	0.02
3 Teekay Tankers Ltd.	193	0.05
2 Tennant Co.	144	0.04
9 Terex Corp.	497	0.13
17 Tetra Tech, Inc.	482	0.13
3 Thermon Group Holdings, Inc.	185	0.05
5 Timken Co.	622	0.16
2 TopBuild Corp.	681	0.18
6 Toro Co.	563	0.15
3 Tredegar Corp.	25	0.01
8 Trex Co., Inc.	317	0.08
3 TriMas Corp.	127	0.03
7 Trimble, Inc.	393	0.10
7 Trinity Industries, Inc.	224	0.06
8 TTM Technologies, Inc.	1,341	0.35
1 Turtle Beach Corp.	16	-
4 Tutor Perini Corp.	298	0.08
2 Twin Disc, Inc.	29	0.01
4 UFP Industries, Inc.	353	0.09
1 Ultralife Corp.	6	-
3 Universal Display Corp.	307	0.08
3 Universal Logistics Holdings, Inc.	42	0.01
1 Valmont Industries, Inc.	772	0.20
2 Vicor Corp.	820	0.21
10 Vishay Intertechnology, Inc.	504	0.13
10 Vontier Corp.	298	0.08
2 Watts Water Technologies, Inc.	639	0.17
5 Werner Enterprises, Inc.	218	0.06
1 Willis Lease Finance Corp.	112	0.03
5 World Kinect Corp.	134	0.04
4 Worthington Enterprises, Inc.	243	0.06
11 Zum Elkay Water Solutions Corp.	518	0.14
	73,493	19.18
Technology - 9.91%		
9 3D Systems Corp.	33	0.01
12 8x8, Inc.	24	0.01
8 ACI Worldwide, Inc.	338	0.09
5 ACM Research, Inc.	419	0.11
7 ACV Auctions, Inc.	44	0.01
9 Adeia, Inc.	251	0.07
3 Aehr Test Systems	236	0.06
2 Agilysys, Inc.	199	0.05
9 Alignment Healthcare, Inc.	144	0.04
3 Alithya Group, Inc.	3	-

U.S. Small Companies Fund

Portfolio of Investments as at 31 May 2026 (continued)

Shares (000's)	Value (000's) USD	% of Net Asset Value
Common Stock (continued)		
Technology - 9.91% (continued)		
3 Alkami Technology, Inc.	55	0.01
12 Allegro MicroSystems, Inc.	592	0.15
2 Alpha & Omega Semiconductor Ltd.	109	0.03
4 Ambarella, Inc.	263	0.07
7 Amdocs Ltd.	445	0.12
4 Amentum Holdings, Inc.	98	0.03
8 Amplitude, Inc.	64	0.02
1 Amtech Systems, Inc.	21	0.01
2 Appfolio, Inc.	275	0.07
1 AstroNova, Inc.	16	-
3 Asure Software, Inc.	24	0.01
17 AvePoint, Inc.	180	0.05
5 Aware, Inc.	8	-
3 Axcelis Technologies, Inc.	379	0.10
2 Bandwidth, Inc.	140	0.04
12 Bentley Systems, Inc.	389	0.10
8 Bill Holdings, Inc.	297	0.08
4 Blackbaud, Inc.	127	0.03
5 BlackLine, Inc.	135	0.03
13 Box, Inc.	353	0.09
6 Braze, Inc.	149	0.04
9 C3.ai, Inc.	97	0.02
1 CACI International, Inc.	579	0.15
55 CCC Intelligent Solutions Holdings, Inc.	260	0.07
4 Cerence, Inc.	52	0.01
2 CEVA, Inc.	75	0.02
4 Cirrus Logic, Inc.	622	0.16
- Clarivate Corp.	8	-
8 Clear Secure, Inc.	419	0.11
2 Climb Global Solutions, Inc.	34	0.01
4 Cohu, Inc.	226	0.06
2 Commvault Systems, Inc.	288	0.07
5 Concentrix Corp.	153	0.04
14 Conduent, Inc.	24	0.01
2 Consensus Cloud Solutions, Inc.	58	0.01
8 Corsair Gaming, Inc.	99	0.03
5 Crane NXT Co.	186	0.05
4 Cricut, Inc.	16	-
6 CS Disco, Inc.	22	0.01
- Daily Journal Corp.	58	0.01
8 Definitive Healthcare Corp.	7	-
3 Diebold Nixdorf, Inc.	228	0.06
3 Digi International, Inc.	208	0.05
10 Digital Turbine, Inc.	92	0.02
6 DigitalOcean Holdings, Inc.	992	0.26
4 Diodes, Inc.	418	0.11
9 Docusign, Inc.	450	0.12
2 Donnelley Financial Solutions, Inc.	91	0.02
12 DoubleVerify Holdings, Inc.	119	0.03
6 Doximity, Inc.	125	0.03
14 Dropbox, Inc.	372	0.10
1 Duolingo, Inc.	134	0.03
14 DXC Technology Co.	141	0.04
15 Dynatrace, Inc.	644	0.17
3 eGain Corp.	23	0.01
1 Elastic NV	41	0.01
3 EPAM Systems, Inc.	358	0.09
3 Everforth, Inc.	71	0.02
1 Everspin Technologies, Inc.	34	0.01
7 Evolent Health, Inc.	27	0.01
12 ExlService Holdings, Inc.	342	0.09
8 Expensify, Inc.	9	-

Shares (000's)	Value (000's) USD	% of Net Asset Value
Common Stock (continued)		
Technology - 9.91% (continued)		
12 Fastly, Inc.	216	0.06
6 Five9, Inc.	157	0.04
6 FormFactor, Inc.	800	0.21
23 Freshworks, Inc.	220	0.06
13 Genpact Ltd.	435	0.11
3 GigaCloud Technology, Inc.	93	0.02
2 Globant SA	68	0.02
5 Grid Dynamics Holdings, Inc.	34	0.01
4 Guidewire Software, Inc.	622	0.16
8 Health Catalyst, Inc.	11	-
1 IBEX Holdings Ltd.	38	0.01
1 Ibotta, Inc.	35	0.01
3 Innodata, Inc.	315	0.08
2 Insight Enterprises, Inc.	217	0.06
3 Inspired Entertainment, Inc.	27	0.01
6 Intapp, Inc.	129	0.03
1 inTEST Corp.	15	-
4 IPG Photonics Corp.	413	0.11
2 Jack Henry & Associates, Inc.	329	0.09
5 JFrog Ltd.	374	0.10
10 KBR, Inc.	339	0.09
1 Key Tronic Corp.	4	-
8 Klaviyo, Inc.	130	0.03
4 Kulicke & Soffa Industries, Inc.	445	0.12
20 Kyndryl Holdings, Inc.	246	0.06
4 Life360, Inc.	178	0.05
6 Magnachip Semiconductor Corp.	49	0.01
4 Manhattan Associates, Inc.	581	0.15
1 Mastech Digital, Inc.	8	-
4 Maximus, Inc.	273	0.07
4 Mitek Systems, Inc.	62	0.02
15 N-able, Inc.	54	0.01
1 Navitas Semiconductor Corp.	24	0.01
10 nCino, Inc.	164	0.04
7 NCR Atleos Corp.	301	0.08
11 NCR Voyix Corp.	76	0.02
6 NetScout Systems, Inc.	250	0.06
2 NetSol Technologies, Inc.	8	-
2 Network-1 Technologies, Inc.	3	-
14 Nutanix, Inc.	726	0.19
1 One Stop Systems, Inc.	25	0.01
3 OneSpan, Inc.	38	0.01
3 Onto Innovation, Inc.	881	0.23
4 Ouster, Inc.	166	0.04
5 PagerDuty, Inc.	49	0.01
3 PAR Technology Corp.	48	0.01
9 Parsons Corp.	527	0.14
4 Paycom Software, Inc.	532	0.14
3 PDF Solutions, Inc.	170	0.04
14 Pegasystems, Inc.	497	0.13
4 Penguin Solutions, Inc.	239	0.06
5 Photonics, Inc.	160	0.04
4 Phreesia, Inc.	44	0.01
13 Pitney Bowes, Inc.	215	0.06
19 Planet Labs PBC	979	0.26
5 Playstudios, Inc.	3	-
11 Porch Group, Inc.	114	0.03
4 Power Integrations, Inc.	368	0.10
10 Privia Health Group, Inc.	216	0.06
5 Procore Technologies, Inc.	269	0.07
3 Progress Software Corp.	115	0.03
3 PubMatic, Inc.	31	0.01

U.S. Small Companies Fund

Portfolio of Investments as at 31 May 2026 (continued)

Shares (000's)	Value (000's) USD	% of Net Asset Value	Shares (000's)	Value (000's) USD	% of Net Asset Value
Common Stock (continued)			Common Stock (continued)		
Technology - 9.91% (continued)			Utilities - 2.68% (continued)		
7 Qorvo, Inc.	758	0.20	3 Ameresco, Inc.	103	0.03
3 Qualys, Inc.	319	0.08	3 American States Water Co.	238	0.06
9 Rackspace Technology, Inc.	46	0.01	1 Artesian Resources Corp.	37	0.01
8 Rambus, Inc.	1,188	0.31	7 Avista Corp.	276	0.07
3 Rapid7, Inc.	22	0.01	5 Black Hills Corp.	393	0.10
1 Red Violet, Inc.	61	0.02	5 California Water Service Group	220	0.06
1 Richardson Electronics Ltd.	21	-	2 Chesapeake Utilities Corp.	239	0.06
6 Rimini Street, Inc.	22	0.01	8 Clearway Energy, Inc., Class C	340	0.09
6 RingCentral, Inc.	279	0.07	1 Consolidated Water Co. Ltd.	37	0.01
6 SailPoint, Inc.	114	0.03	12 Essential Utilities, Inc.	457	0.12
5 Schrodinger, Inc.	77	0.02	2 Genie Energy Ltd.	29	0.01
3 Science Applications International Corp.	343	0.09	1 Global Water Resources, Inc.	10	-
24 SentinelOne, Inc.	403	0.10	4 H2O America	210	0.06
2 Silicon Laboratories, Inc.	446	0.12	14 Hawaiian Electric Industries, Inc.	184	0.05
2 Simulations Plus, Inc.	27	0.01	3 IDACORP, Inc.	446	0.12
1 Skillz, Inc.	11	-	3 MGE Energy, Inc.	224	0.06
4 SkyWater Technology, Inc.	139	0.04	2 Middlesex Water Co.	80	0.02
10 Skyworks Solutions, Inc.	756	0.20	7 National Fuel Gas Co.	513	0.13
3 SPS Commerce, Inc.	144	0.04	8 New Jersey Resources Corp.	438	0.11
3 Synaptics, Inc.	471	0.12	4 Northwest Natural Holding Co.	168	0.04
3 TaskUS, Inc.	16	-	5 Northwestern Energy Group, Inc.	351	0.09
5 Telos Corp.	25	0.01	16 OGE Energy Corp.	769	0.20
7 Tenable Holdings, Inc.	193	0.05	5 ONE Gas, Inc.	378	0.10
9 Teradata Corp.	298	0.08	5 Ormat Technologies, Inc. (US listing)	688	0.18
2 TruBridge, Inc.	44	0.01	3 Otter Tail Corp.	292	0.08
4 TTEC Holdings, Inc.	10	-	6 Pinnacle West Capital Corp.	607	0.16
1 Tyler Technologies, Inc.	251	0.07	9 Portland General Electric Co.	469	0.12
33 UIPath, Inc.	390	0.10	1 RGC Resources, Inc.	27	0.01
4 Ultra Clean Holdings, Inc.	342	0.09	5 Southwest Gas Holdings, Inc.	436	0.11
18 Unity Software, Inc.	553	0.14	4 Spire, Inc.	342	0.09
2 V2X, Inc.	208	0.05	14 UGI Corp.	475	0.12
5 Varonis Systems, Inc.	105	0.03	2 Unifit Corp.	79	0.02
5 Veeco Instruments, Inc.	307	0.08	1 York Water Co.	29	0.01
3 Vertex, Inc.	37	0.01			
2 Viant Technology, Inc.	24	0.01		10,268	2.68
1 Vishay Precision Group, Inc.	126	0.03	Total Common Stock - 99.39% (30 November 2025: 99.71%)	380,794	99.39
13 Waystar Holding Corp.	260	0.07			
8 Xerox Holdings Corp.	25	0.01	Warrants		
8 Yext, Inc.	33	0.01	Industrial - 0.00%		
2 Zebra Technologies Corp.	500	0.13	4 Xerox Holdings Corp.	2	-
1 Zedge, Inc.	2	-		2	-
15 Zeta Global Holdings Corp.	334	0.09	Total Warrants - 0.00% (30 November 2025: 0.00%)	2	-
26 ZoomInfo Technologies, Inc.	87	0.02	Total Investments - 99.39% (30 November 2025: 99.93%)	380,796	99.39
	37,984	9.91			
Utilities - 2.68%					
47 AES Corp.	684	0.18			

Futures Contracts

Number of Contracts	Investment	Maturity Date	Counterparty	Unrealised Appreciation of Contracts (000's) USD	% of Net Asset Value
Long					
4	S&P 500 E-mini Index Futures	18/06/2026	Citibank	21	0.00
Net Unrealised Appreciation of Futures Contracts - 0.00% (30 November 2025: 0.00%)				21	0.00

	Value (000's) USD	% of Net Asset Value
Cash and Cash Equivalents - 0.98% (30 November 2025: 0.18%)	3,751	0.98
Other Liabilities in Excess of Other Assets - (0.37)% (30 November 2025: (0.11)%)	(1,429)	(0.37)
Total Net Assets	383,139	100.00

U.S. Small Companies Fund

Portfolio of Investments as at 31 May 2026 (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	97.61
Exchange traded financial derivative instruments	0.00
Current Assets	2.39
Total Assets	100.00

World Allocation 20/80 Fund

Portfolio of Investments as at 31 May 2026

Shares (000's)		Value (000's) GBP	% of Net Asset Value		Face Value (000's)	Coupon Rate %	Maturity Date	Value (000's) GBP	% of Net Asset Value
Investment Funds				Corporate Bonds (continued)					
Ireland - 65.53%				Luxembourg - 0.81% (continued)					
268	Dimensional Funds ICAV - Global Core Equity UCITS ETF - USD Accumulation Class	5,654	2.14	930	European Financial Stability Facility	2.625	07/05/2030	801	0.30
5,097	Dimensional Funds plc - Global Short Fixed Income Fund - GBP Distributing Class	48,264	18.29	500	European Financial Stability Facility	3.000	10/07/2030	436	0.17
4,457	Dimensional Funds plc - Global Short-Term Investment Grade Fixed Income Fund - GBP Distributing Class	42,739	16.19	1,000	European Financial Stability Facility	2.500	11/11/2030	854	0.32
2,741	Dimensional Funds plc - Global Ultra Short Fixed Income Fund - GBP Distributing Class	27,113	10.27					2,136	0.81
1,194	Dimensional Funds plc - World Equity Fund - GBP Distributing Class	49,183	18.64	Netherlands - 0.92%					
		172,953	65.53	800	ABN AMRO Bank NV	2.804	15/01/2027	695	0.27
United Kingdom - 18.26%				400	ABN AMRO Bank NV	2.750	04/06/2029	344	0.13
4,877	Dimensional Funds ICVC - Global Short-Dated Bond Fund - GBP Income Class	48,195	18.26	300	ABN AMRO Bank NV	3.125	21/01/2030	261	0.10
		48,195	18.26	500	Cooperatieve Rabobank UA	5.098	27/01/2027	267	0.10
Total Investment Funds - 83.79% (30 November 2025: 82.31%)				500	Cooperatieve Rabobank UA	5.511	19/01/2028	270	0.10
		221,148	83.79	500	Cooperatieve Rabobank UA	4.742	26/05/2028	268	0.10
				600	Cooperatieve Rabobank UA	5.243	17/07/2029	323	0.12
								2,428	0.92
				Singapore - 0.28%					
				1,350	United Overseas Bank Ltd.	4.680	08/08/2028	724	0.28
								724	0.28
				Supranational - 2.84%					
				400	African Development Bank	1.100	16/12/2026	209	0.08
				100	Asian Development Bank	2.150	11/07/2028	86	0.03
				640	Asian Development Bank	4.746	23/05/2029	654	0.25
				950	Asian Development Bank	0.025	31/01/2030	746	0.28
				100	Asian Infrastructure Investment Bank	3.000	14/02/2028	87	0.03
				50	Council of Europe Development Bank	0.050	21/01/2030	39	0.02
				1,150	Eurofima Europaeische Gesellschaft fuer die Finanzierung von Eisenbahnmateriel	0.100	20/05/2030	895	0.34
				200	European Investment Bank	4.747	18/01/2027	201	0.08
				500	European Investment Bank	4.000	15/04/2030	454	0.17
				835	European Investment Bank	2.375	15/05/2030	715	0.27
				400	European Union	1.625	04/12/2029	334	0.13
				400	European Union	0.000	04/10/2030	308	0.12
				300	Inter-American Development Bank	3.823	16/09/2026	223	0.08
				400	Inter-American Development Bank	3.929	12/04/2027	297	0.11
				1,400	Inter-American Development Bank	4.001	04/10/2027	1,042	0.40
				100	Inter-American Investment Corp.	3.125	07/06/2030	87	0.03
				100	International Bank for Reconstruction & Development	4.019	12/01/2027	74	0.03
				111	International Bank for Reconstruction & Development	4.095	19/08/2027	83	0.03
				950	International Bank for Reconstruction & Development	3.965	15/05/2028	707	0.27
				230	International Development Association	2.500	28/05/2030	197	0.07
				70	Nordic Investment Bank	2.500	30/01/2030	60	0.02
								7,498	2.84
				Sweden - 0.40%					
				570	Svenska Handelsbanken AB	2.496	08/03/2027	495	0.19
				640	Swedbank AB	2.441	30/08/2027	555	0.21
								1,050	0.40
				United States - 0.71%					
				400	Berkshire Hathaway Finance Corp.	1.500	18/03/2030	330	0.13
				300	Johnson & Johnson	2.700	26/02/2029	259	0.10

World Allocation 20/80 Fund

Portfolio of Investments as at 31 May 2026 (continued)

Face Value (000's)	Coupon Rate %	Maturity Date	Value (000's) GBP	% of Net Asset Value
Corporate Bonds (continued)				
United States - 0.71% (continued)				
1,250 Nestle Holdings, Inc.	2.192	26/01/2029	656	0.25
400 Texas Instruments, Inc.	4.500	23/05/2030	299	0.11
375 Visa, Inc.	2.000	15/06/2029	317	0.12
			1,861	0.71
Total Corporate Bonds - 9.13% (30 November 2025: 11.12%)			24,087	9.13
Government Bonds				
Australia - 0.09%				
430 Queensland Treasury Corp.	4.566	19/09/2028	230	0.09
			230	0.09
Belgium - 0.61%				
1,400 Kingdom of Belgium Government Bonds	0.100	22/06/2030	1,090	0.41
600 Kingdom of Belgium Government Bonds	2.600	22/10/2030	515	0.20
			1,605	0.61
Canada - 2.19%				
100 Canada Government Bonds	2.750	01/09/2030	53	0.02
350 Canada Government Bonds	0.500	01/12/2030	169	0.06
500 Canada Housing Trust No. 1	1.750	15/06/2030	256	0.10
700 Canada Housing Trust No. 1	2.850	15/06/2030	374	0.14
650 CDP Financial, Inc.	4.200	02/12/2030	364	0.14
500 CPPIB Capital, Inc.	4.997	15/06/2026	500	0.19
250 CPPIB Capital, Inc.	4.997	27/04/2027	252	0.10
250 CPPIB Capital, Inc.	3.125	11/06/2029	219	0.08
1,300 CPPIB Capital, Inc.	0.050	24/02/2031	985	0.37
200 Export Development Canada	2.750	22/01/2030	173	0.07
800 Ontario Teachers' Finance Trust	4.150	01/11/2029	444	0.17
400 Province of Alberta	2.050	01/06/2030	207	0.08
100 Province of British Columbia	2.950	18/12/2028	54	0.02
500 Province of Ontario	2.900	02/06/2028	270	0.10
400 Province of Ontario	2.050	02/06/2030	207	0.08
1,400 Province of Ontario	1.350	02/12/2030	697	0.26
350 Province of Quebec	2.750	01/09/2028	188	0.07
200 Province of Quebec	0.000	15/10/2029	158	0.06
400 Province of Quebec	1.900	01/09/2030	205	0.08
			5,775	2.19
Denmark - 0.16%				
2,500 Denmark Government Bonds	0.500	15/11/2029	272	0.10
200 Kommunekredit	0.000	17/11/2029	158	0.06
			430	0.16
Finland - 0.66%				
650 Finnvera OYJ	2.375	29/10/2030	552	0.21

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 219 AUD	Sell 116 GBP	State Street Bank	04/06/2026	1	-
Buy 844 AUD	Sell 438 GBP	State Street Bank	23/06/2026	12	-
Buy 23 DKK	Sell 3 GBP	State Street Bank	18/06/2026	-	-
Buy 20,111 EUR	Sell 17,468 GBP	HSBC Bank	11/06/2026	(42)	(0.02)
Buy 20,136 EUR	Sell 17,440 GBP	HSBC Bank	22/06/2026	16	0.01
Buy 2,004 EUR	Sell 1,741 GBP	Societe Generale	11/06/2026	(5)	-
Buy 1,868 EUR	Sell 1,615 GBP	State Street Bank	04/06/2026	3	-
Buy 24,173 EUR	Sell 20,896 GBP	State Street Bank	04/06/2026	43	0.02
Buy 539 EUR	Sell 468 GBP	State Street Bank	09/06/2026	(1)	-
Buy 575 EUR	Sell 500 GBP	State Street Bank	11/06/2026	(1)	-

Face Value (000's)	Coupon Rate %	Maturity Date	Value (000's) GBP	% of Net Asset Value
Government Bonds (continued)				
Finland - 0.66% (continued)				
4,000 Kuntarahoitus OYJ	5.880	11/01/2027	324	0.12
1,000 Kuntarahoitus OYJ	2.625	14/12/2029	863	0.33
			1,739	0.66
France - 1.11%				
800 Caisse d'Amortissement de la Dette Sociale	0.600	25/11/2029	642	0.24
1,400 Caisse d'Amortissement de la Dette Sociale	2.875	25/05/2030	1,212	0.46
200 French Republic Government Bonds OAT	2.750	25/02/2030	173	0.07
960 French Republic Government Bonds OAT	2.500	25/05/2030	821	0.31
100 SFIL SA	3.125	17/09/2029	87	0.03
			2,935	1.11
Germany - 0.52%				
450 Land Baden-Wuerttemberg	2.625	12/03/2030	388	0.15
200 Land Berlin	2.375	04/06/2030	170	0.06
24 State of Hesse	0.010	11/03/2030	19	0.01
400 State of Hesse	2.500	28/08/2030	342	0.13
100 State of Lower Saxony	2.750	25/03/2030	87	0.03
200 State of Lower Saxony	0.010	13/08/2030	154	0.06
200 State of North Rhine-Westphalia	2.350	10/07/2030	170	0.06
50 State of Saxony-Anhalt	2.450	13/02/2030	43	0.02
			1,373	0.52
Netherlands - 0.94%				
275 BNG Bank NV	3.000	23/04/2030	240	0.09
1,672 BNG Bank NV	2.500	21/05/2030	1,432	0.54
870 Nederlandse Waterschapsbank NV	2.500	22/05/2030	744	0.28
100 Netherlands Government Bonds	0.000	15/07/2030	78	0.03
			2,494	0.94
New Zealand - 0.56%				
2,800 New Zealand Government Bonds	4.500	15/05/2030	1,273	0.48
460 New Zealand Local Government Funding Agency Bonds	4.500	15/05/2030	208	0.08
			1,481	0.56
Total Government Bonds - 6.84% (30 November 2025: 6.53%)			18,062	6.84
Total Investments - 99.76% (30 November 2025: 99.96%)			263,297	99.76

World Allocation 20/80 Fund
Portfolio of Investments as at 31 May 2026 (continued)

Forward Currency Contracts (continued)

							Unrealised		
							Appreciation/(Depreciation)	% of Net	
							of Contracts (000's)	Asset	
							GBP	Value	
Buy Amount (000's)			Sell Amount (000's)			Counterparty	Maturity Date		
Buy	1,957	EUR	Sell	1,696	GBP	State Street Bank	22/06/2026	1	-
Buy	20,682	EUR	Sell	17,906	GBP	State Street Bank	25/06/2026	27	0.01
Buy	2,068	EUR	Sell	1,790	GBP	State Street Bank	25/06/2026	2	-
Buy	2,960	GBP	Sell	5,663	AUD	Societe Generale	23/06/2026	(62)	(0.02)
Buy	348	GBP	Sell	631	CAD	State Street Bank	18/06/2026	7	-
Buy	461	GBP	Sell	857	CAD	State Street Bank	09/07/2026	(1)	-
Buy	348	GBP	Sell	640	CAD	State Street Bank	09/07/2026	2	-
Buy	1,015	GBP	Sell	1,872	CAD	State Street Bank	14/07/2026	4	-
Buy	1,308	GBP	Sell	2,430	CAD	State Street Bank	15/07/2026	(3)	-
Buy	679	GBP	Sell	1,248	CAD	State Street Bank	24/07/2026	5	-
Buy	274	GBP	Sell	2,354	DKK	Societe Generale	18/06/2026	1	-
Buy	3,771	GBP	Sell	4,357	EUR	Citibank	29/06/2026	(8)	-
Buy	3,429	GBP	Sell	3,932	EUR	HSBC Bank	01/07/2026	20	0.01
Buy	4,109	GBP	Sell	4,711	EUR	State Street Bank	09/06/2026	26	0.01
Buy	3,581	GBP	Sell	4,123	EUR	State Street Bank	15/06/2026	8	-
Buy	3,358	GBP	Sell	3,873	EUR	State Street Bank	22/06/2026	-	-
Buy	3,660	GBP	Sell	4,228	EUR	State Street Bank	25/06/2026	(6)	-
Buy	3,117	GBP	Sell	3,588	EUR	State Street Bank	26/06/2026	6	-
Buy	301	GBP	Sell	347	EUR	State Street Bank	26/06/2026	-	-
Buy	3,665	GBP	Sell	4,238	EUR	State Street Bank	30/06/2026	(11)	-
Buy	218	GBP	Sell	2,782	NOK	State Street Bank	22/06/2026	(5)	-
Buy	102	GBP	Sell	1,278	NOK	State Street Bank	05/08/2026	(1)	-
Buy	203	GBP	Sell	466	NZD	State Street Bank	24/06/2026	(5)	-
Buy	180	GBP	Sell	415	NZD	State Street Bank	06/07/2026	(4)	-
Buy	204	GBP	Sell	463	NZD	State Street Bank	06/08/2026	(3)	-
Buy	896	GBP	Sell	2,034	NZD	State Street Bank	13/08/2026	(11)	(0.01)
Buy	651	GBP	Sell	875	USD	State Street Bank	25/06/2026	2	-
Buy	1,325	GBP	Sell	1,795	USD	State Street Bank	17/07/2026	(8)	-
Buy	1,448	GBP	Sell	1,970	USD	State Street Bank	10/08/2026	(14)	(0.01)
Buy	2,069,494	JPY	Sell	9,729	GBP	Societe Generale	11/06/2026	(73)	(0.03)
Buy	2,119,359	JPY	Sell	9,966	GBP	Societe Generale	18/06/2026	(71)	(0.03)
Buy	2,190,735	JPY	Sell	10,330	GBP	State Street Bank	04/06/2026	(114)	(0.04)
Buy	2,368,887	JPY	Sell	11,085	GBP	State Street Bank	25/06/2026	(19)	(0.01)
Buy	70	NZD	Sell	31	GBP	State Street Bank	24/06/2026	-	-
Buy	505	SGD	Sell	293	GBP	State Street Bank	04/06/2026	1	-
Buy	331	SGD	Sell	193	GBP	State Street Bank	11/06/2026	-	-
Buy	144	SGD	Sell	84	GBP	State Street Bank	11/06/2026	-	-
Buy	416	SGD	Sell	243	GBP	State Street Bank	22/06/2026	-	-
Buy	429	SGD	Sell	250	GBP	State Street Bank	25/06/2026	-	-
Buy	728	USD	Sell	537	GBP	State Street Bank	04/06/2026	3	-
Buy	519	USD	Sell	384	GBP	State Street Bank	11/06/2026	2	-
Buy	401	USD	Sell	299	GBP	State Street Bank	22/06/2026	-	-
Buy	1,137	USD	Sell	846	GBP	State Street Bank	25/06/2026	(2)	-
Unrealised Appreciation of Forward Currency Contracts							192	0.06	
Unrealised Depreciation of Forward Currency Contracts							(470)	(0.17)	
Net Unrealised Depreciation of Forward Currency Contracts - (0.11)% (30 November 2025: (0.41)%)							(278)	(0.11)	
							Value (000's)	% of Net	
							GBP	Asset	
								Value	
Cash and Cash Equivalents - 0.32% (30 November 2025: 0.11%)							840	0.32	
Other Assets in Excess of Other Liabilities - 0.03% (30 November 2025: 0.34%)							84	0.03	
Total Net Assets							263,943	100.00	

Amounts designated as “-” are either £0 or less than £500 or less than 500 shares.

World Allocation 20/80 Fund

Portfolio of Investments as at 31 May 2026 (continued)

Analysis of Total Assets	% of Total Assets
Transferable securities admitted to an official exchange listing	15.85
Transferable securities dealt in on another regulated market	0.04
Investment Funds	83.38
OTC Financial derivative instruments	0.07
Current Assets	0.66
Total Assets	100.00

World Allocation 40/60 Fund

Portfolio of Investments as at 31 May 2026

Shares (000's)		Value (000's) GBP	% of Net Asset Value	Shares (000's)		Value (000's) GBP	% of Net Asset Value
Investment Funds				Investment Funds (continued)			
Ireland - 79.12%				Ireland - 79.12% (continued)			
10,240	Dimensional Funds ICAV - Global Core Equity UCITS ETF - USD Accumulation Class	215,728	14.13	15,290	Dimensional Funds plc - Global Ultra Short Fixed Income Fund - GBP Distributing Class	151,218	9.90
1,338	Dimensional Funds ICAV - Global Targeted Value UCITS ETF - USD Accumulation Class	28,545	1.87	6,731	Dimensional Funds plc - World Equity Fund - GBP Distributing Class	277,308	18.16
736	Dimensional Funds plc - Global Core Equity Fund - GBP Distributing Class	34,623	2.27			1,208,242	79.12
3,404	Dimensional Funds plc - Global Core Fixed Income Fund - GBP Distributing Class	30,021	1.97	United Kingdom - 20.96%			
28,856	Dimensional Funds plc - Global Short Fixed Income Fund - GBP Distributing Class	273,264	17.89	782	Dimensional Funds ICVC - Emerging Markets Core Equity Fund - GBP Income Class	47,216	3.09
19,004	Dimensional Funds plc - Global Short-Term Investment Grade Fixed Income Fund - GBP Distributing Class	182,246	11.93	27,625	Dimensional Funds ICVC - Global Short-Dated Bond Fund - GBP Income Class	272,963	17.87
377	Dimensional Funds plc - Global Targeted Value Fund - GBP Distributing Class	15,289	1.00			320,179	20.96
				Total Investment Funds - 100.08% (30 November 2025: 100.39%)			
						1,528,421	100.08
				Total Investments - 100.08% (30 November 2025: 100.39%)			
						1,528,421	100.08

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 6,591 AUD	Sell 3,511 GBP	State Street Bank	25/06/2026	6	-
Buy 2,087 EUR	Sell 1,812 GBP	Bank of America Merrill Lynch	11/06/2026	(5)	-
Buy 30,467 EUR	Sell 26,464 GBP	HSBC Bank	11/06/2026	(65)	-
Buy 27,987 EUR	Sell 24,236 GBP	HSBC Bank	22/06/2026	26	-
Buy 2,958 EUR	Sell 2,558 GBP	State Street Bank	04/06/2026	5	-
Buy 28,098 EUR	Sell 24,288 GBP	State Street Bank	04/06/2026	51	-
Buy 3,081 EUR	Sell 2,677 GBP	State Street Bank	11/06/2026	(7)	-
Buy 3,039 EUR	Sell 2,632 GBP	State Street Bank	22/06/2026	2	-
Buy 28,603 EUR	Sell 24,766 GBP	State Street Bank	25/06/2026	33	-
Buy 3,180 EUR	Sell 2,753 GBP	State Street Bank	25/06/2026	3	-
Buy 3,487,786 JPY	Sell 16,448 GBP	HSBC Bank	04/06/2026	(184)	(0.01)
Buy 3,798,448 JPY	Sell 17,856 GBP	Societe Generale	11/06/2026	(132)	(0.01)
Buy 3,158,885 JPY	Sell 14,854 GBP	Societe Generale	18/06/2026	(106)	(0.01)
Buy 3,541,157 JPY	Sell 16,576 GBP	Societe Generale	25/06/2026	(33)	-
Buy 243,634 JPY	Sell 1,145 GBP	State Street Bank	11/06/2026	(8)	-
Buy 80,228 JPY	Sell 375 GBP	State Street Bank	25/06/2026	(1)	-
Buy 1,834 SGD	Sell 1,068 GBP	HSBC Bank	11/06/2026	-	-
Buy 1,989 SGD	Sell 1,159 GBP	HSBC Bank	25/06/2026	-	-
Buy 1,972 SGD	Sell 1,144 GBP	State Street Bank	04/06/2026	4	-
Buy 1,877 SGD	Sell 1,095 GBP	State Street Bank	22/06/2026	(2)	-
Buy 1,416 USD	Sell 1,045 GBP	State Street Bank	04/06/2026	7	-
Buy 1,144 USD	Sell 846 GBP	State Street Bank	11/06/2026	4	-
Buy 1,416 USD	Sell 1,053 GBP	State Street Bank	22/06/2026	(2)	-
Buy 1,386 USD	Sell 1,032 GBP	State Street Bank	25/06/2026	(2)	-
Unrealised Appreciation of Forward Currency Contracts				141	-
Unrealised Depreciation of Forward Currency Contracts				(547)	(0.03)
Net Unrealised Depreciation of Forward Currency Contracts - (0.03)% (30 November 2025: (0.11)%)				(406)	(0.03)

	Value (000's) GBP	% of Net Asset Value
Cash and Cash Equivalents - 0.16% (30 November 2025: (0.07)%)	2,453	0.16
Other Liabilities in Excess of Other Assets - (0.21)% (30 November 2025: (0.21)%)	(3,287)	(0.21)
Total Net Assets	1,527,181	100.00

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

World Allocation 40/60 Fund

Portfolio of Investments as at 31 May 2026 (continued)

Analysis of Total Assets	% of Total Assets
Investment Funds	99.72
OTC Financial derivative instruments	0.01
Current Assets	0.27
Total Assets	100.00

World Allocation 60/40 Fund

Portfolio of Investments as at 31 May 2026

	Value (000's) GBP	% of Net Asset Value		Value (000's) GBP	% of Net Asset Value
Shares (000's)			Shares (000's)		
Investment Funds			Common Stock (continued)		
Ireland - 34.45%			Australia - 0.93% (continued)		
- BlackRock ICS Sterling Government Liquidity Fund	-	-	29 Bega Cheese Ltd.	85	-
29,542 Dimensional Funds plc - Global Core Fixed Income Fund - GBP Distributing Class	260,565	4.83	10 Bell Financial Group Ltd.	7	-
101,523 Dimensional Funds plc - Global Short Fixed Income Fund - GBP Distributing Class	961,421	17.80	- Bellavista Resources Ltd.	-	-
66,537 Dimensional Funds plc - Global Short-Term Investment Grade Fixed Income Fund - GBP Distributing Class	638,090	11.82	53 Bellevue Gold Ltd.	43	-
	1,860,076	34.45	36 Bendigo & Adelaide Bank Ltd.	198	0.01
United Kingdom - 4.79%			183 BHP Group Ltd. (Australia listing)	6,058	0.11
26,207 Dimensional Funds ICVC - Global Short-Dated Bond Fund - GBP Income Class	258,947	4.79	34 BHP Group Ltd. (UK listing)	1,117	0.02
	258,947	4.79	9 BHP Group Ltd., ADR	617	0.01
Total Investment Funds - 39.24% (30 November 2025: 40.10%)			19 Black Cat Syndicate Ltd.	12	-
	2,119,023	39.24	26 BlueScope Steel Ltd.	444	0.01
Common Stock			14 Boss Energy Ltd.	10	-
Australia - 0.93%			48 Brambles Ltd.	425	0.01
44 Accent Group Ltd.	14	-	33 Bravura Solutions Ltd.	41	-
58 Acrow Ltd.	26	-	6 Breville Group Ltd.	89	-
19 Adairs Ltd.	14	-	17 BWP Property Group Ltd.	34	-
25 AGL Energy Ltd.	115	-	3 Capral Ltd.	16	-
31 AIC Mines Ltd.	11	-	20 Capricorn Metals Ltd.	152	-
90 Alkane Resources Ltd. (Australia listing)	72	-	8 CAR Group Ltd.	110	-
59 Alkane Resources Ltd. (Canada listing)	48	-	297 Carnarvon Energy Ltd.	21	-
1 Alliance Aviation Services Ltd.	-	-	19 Catalyst Metals Ltd.	54	-
13 ALS Ltd.	161	-	8 Cedar Woods Properties Ltd.	28	-
54 AMA Group Ltd.	15	-	75 Challenger Ltd.	355	0.01
14 Amotiv Ltd.	49	-	52 Champion Iron Ltd.	124	-
236 AMP Ltd.	201	0.01	17 Civec Australia Ltd. (non-voting rights)	16	-
46 Amplitude Energy Ltd.	42	-	190 Cleanaway Waste Management Ltd.	232	0.01
11 Ampol Ltd.	201	0.01	2 Clinuvel Pharmaceuticals Ltd.	11	-
15 Ansell Ltd.	218	0.01	52 Coast Entertainment Holdings Ltd.	11	-
46 ANZ Group Holdings Ltd.	866	0.02	5 Cobram Estate Olives Ltd.	11	-
36 APA Group	192	-	1 Cochlear Ltd.	69	-
15 Appen Ltd.	9	-	8 Codan Ltd.	186	-
95 Arafura Rare Earths Ltd.	13	-	50 Coles Group Ltd.	575	0.01
8 ARB Corp. Ltd.	81	-	15 Collins Foods Ltd.	70	-
10 Aristocrat Leisure Ltd.	267	0.01	19 Commonwealth Bank of Australia	1,647	0.03
15 ARN Media Ltd.	2	-	12 Computershare Ltd.	213	0.01
9 Artcore Group Ltd.	1	-	6 Corporate Travel Management Ltd.	10	-
3 ASX Ltd.	75	-	7 Credit Corp. Group Ltd.	41	-
43 Atlas Arteria Ltd.	112	-	3 CSL Ltd.	169	-
7 AUB Group Ltd.	95	-	23 Dalrymple Bay Infrastructure Ltd.	69	-
2 Audinate Group Ltd.	2	-	12 Data#3 Ltd.	56	-
217 Aurelia Metals Ltd.	35	-	11 Develop Global Ltd.	35	-
217 Aurizon Holdings Ltd.	484	0.01	11 Dicker Data Ltd.	62	-
57 Ausgold Ltd.	26	-	4 Domino's Pizza Enterprises Ltd.	35	-
22 Aussie Broadband Ltd.	63	-	74 Downer EDI Ltd.	320	0.01
24 Austal Ltd.	52	-	11 DUG Technology Ltd.	14	-
36 Austin Engineering Ltd.	3	-	239 Dyno Nobel Ltd.	479	0.01
23 Australian Agricultural Co. Ltd.	16	-	6 Eagers Automotive Ltd.	71	-
26 Australian Clinical Labs Ltd.	28	-	18 Elders Ltd.	55	-
9 Australian Ethical Investment Ltd.	18	-	6 Electro Optic Systems Holdings Ltd.	36	-
20 Australian Finance Group Ltd.	16	-	1 Elevra Lithium Ltd., ADR	43	-
2 Australian Strategic Materials Ltd.	1	-	44 Emeco Holdings Ltd.	25	-
30 Baby Bunting Group Ltd.	26	-	31 Emerald Resources NL	99	-
66 Bank of Queensland Ltd.	221	0.01	14 EML Payments Ltd.	3	-
62 Bapcor Ltd.	14	-	196 Endeavour Group Ltd.	301	0.01
157 BCI Minerals Ltd.	29	-	5 Enero Group Ltd.	1	-
257 Beach Energy Ltd.	148	-	2 EQT Holdings Ltd.	18	-
8 Beacon Lighting Group Ltd.	6	-	31 Eureka Group Holdings Ltd.	10	-
			8 Euroz Hartleys Group Ltd.	5	-
			104 Evolution Mining Ltd.	677	0.01
			10 EVT Ltd.	67	-
			68 Fenix Resources Ltd.	11	-
			17 FireFly Metals Ltd.	19	-
			25 FleetPartners Group Ltd.	37	-

World Allocation 60/40 Fund

Portfolio of Investments as at 31 May 2026 (continued)

Shares (000's)	Value (000's) GBP	% of Net Asset Value	Shares (000's)	Value (000's) GBP	% of Net Asset Value
Common Stock (continued)			Common Stock (continued)		
Australia - 0.93% (continued)			Australia - 0.93% (continued)		
6 Fleetwood Ltd.	6	-	20 Michael Hill International Ltd. (Australia listing)	3	-
24 Flight Centre Travel Group Ltd.	140	-	6 Mineral Resources Ltd.	247	0.01
7 Focus Minerals Ltd.	7	-	6 Monadelphous Group Ltd.	99	-
115 Fortescue Ltd.	1,376	0.03	36 Monash IVF Group Ltd.	14	-
70 G8 Education Ltd.	6	-	5 MotorCycle Holdings Ltd.	5	-
4 Generation Development Group Ltd.	8	-	124 Myer Holdings Ltd.	16	-
43 Genesis Minerals Ltd.	137	-	17 MyState Ltd.	42	-
11 GenusPlus Group Ltd.	58	-	67 National Australia Bank Ltd.	1,334	0.03
11 GR Engineering Services Ltd.	34	-	40 Navigator Global Investments Ltd.	56	-
21 GrainCorp Ltd.	54	-	5 Netwealth Group Ltd.	55	-
54 Grange Resources Ltd.	5	-	7 Neuren Pharmaceuticals Ltd.	52	-
9 Greatland Resources Ltd.	67	-	85 New Hope Corp. Ltd.	266	0.01
31 GWA Group Ltd.	35	-	24 NEXTDC Ltd.	196	0.01
20 Hansen Technologies Ltd.	49	-	56 nib holdings Ltd.	199	0.01
50 Harvey Norman Holdings Ltd.	123	-	7 Nick Scali Ltd.	54	-
99 Healius Ltd.	18	-	147 Nickel Industries Ltd.	83	-
27 Helia Group Ltd.	70	-	155 Nine Entertainment Co. Holdings Ltd.	79	-
3 HUB24 Ltd.	146	-	67 Northern Star Resources Ltd.	679	0.01
43 Humm Group Ltd.	14	-	13 Novonix Ltd.	2	-
12 IDP Education Ltd.	14	-	50 NRW Holdings Ltd.	203	0.01
30 IGO Ltd.	153	-	27 Nufarm Ltd.	43	-
44 Iluka Resources Ltd.	185	-	16 Nuix Ltd.	11	-
42 Imdex Ltd.	90	-	2 Objective Corp. Ltd.	10	-
42 Inghams Group Ltd.	47	-	32 OFX Group Ltd.	10	-
133 Insurance Australia Group Ltd.	544	0.01	33 Omni Bridgeway Ltd.	29	-
19 Integral Diagnostics Ltd.	21	-	73 oOh!media Ltd.	53	-
75 ioneer Ltd. (Australia listing)	5	-	39 Ora Banda Mining Ltd.	29	-
6 IPD Group Ltd.	20	-	20 Orica Ltd.	250	0.01
38 IPH Ltd.	77	-	32 Origin Energy Ltd.	188	-
19 IRESS Ltd.	60	-	126 Orora Ltd.	87	-
23 IVE Group Ltd.	32	-	13 Paladin Energy Ltd. (Australia listing)	81	-
6 JB Hi-Fi Ltd.	243	0.01	2 Paladin Energy Ltd. (Canada listing)	13	-
68 Judo Capital Holdings Ltd.	57	-	43 Pantoro Gold Ltd.	69	-
9 Jumbo Interactive Ltd.	35	-	26 Peet Ltd.	24	-
228 Jupiter Mines Ltd.	32	-	6 PeopleIN Ltd.	2	-
112 Karoon Energy Ltd.	117	-	23 Pepper Money Ltd.	20	-
21 Kelsian Group Ltd.	51	-	128 Perenti Ltd.	144	-
7 Kogan.com Ltd.	15	-	9 Perpetual Ltd.	78	-
45 L1 Group Ltd.	25	-	149 Perseus Mining Ltd.	416	0.01
67 Lendlease Corp. Ltd.	97	-	7 Peter Warren Automotive Holdings Ltd.	4	-
8 Lifestyle Communities Ltd.	24	-	7 PEXA Group Ltd.	42	-
21 Lindsay Australia Ltd.	6	-	47 PLS Group Ltd.	164	-
16 Liontown Ltd.	21	-	30 Praemium Ltd.	11	-
77 Lottery Corp. Ltd.	223	0.01	6 Premier Investments Ltd.	42	-
19 Lotus Resources Ltd.	6	-	2 Pro Medicus Ltd.	150	-
6 Lovisa Holdings Ltd.	78	-	4 Propel Funeral Partners Ltd.	8	-
2 Lycopodium Ltd.	14	-	5 PWR Holdings Ltd.	26	-
4 Lynas Rare Earths Ltd.	43	-	20 Qantas Airways Ltd.	101	-
4 MA Financial Group Ltd.	14	-	115 QBE Insurance Group Ltd.	1,392	0.03
9 Maas Group Holdings Ltd.	24	-	86 Qube Holdings Ltd.	230	0.01
240 Macmahon Holdings Ltd.	129	-	156 Ramelius Resources Ltd.	271	0.01
3 Macquarie Group Ltd.	434	0.01	13 Ramsay Health Care Ltd.	256	0.01
1 Macquarie Technology Group Ltd.	42	-	1 REA Group Ltd.	80	-
20 Magellan Financial Group Ltd.	88	-	6 ReadyTech Holdings Ltd.	4	-
10 Mayne Pharma Group Ltd.	13	-	7 Reece Ltd.	54	-
6 McMillan Shakespeare Ltd.	55	-	13 Regis Healthcare Ltd.	46	-
68 Medibank Pvt Ltd.	174	-	136 Regis Resources Ltd.	447	0.01
35 Mesoblast Ltd.	39	-	66 Reliance Worldwide Corp. Ltd.	111	-
104 Metals X Ltd.	88	-	369 Resolute Mining Ltd.	255	0.01
157 Metcash Ltd.	257	0.01	6 Retail Food Group Ltd.	2	-
9 Metro Mining Ltd.	7	-	35 Ridley Corp. Ltd.	53	-
118 MGX Resources Ltd.	22	-	17 Rio Tinto Ltd.	1,652	0.03

World Allocation 60/40 Fund

Portfolio of Investments as at 31 May 2026 (continued)

Shares (000's)	Value (000's) GBP	% of Net Asset Value	Shares (000's)	Value (000's) GBP	% of Net Asset Value
Common Stock (continued)			Common Stock (continued)		
Australia - 0.93% (continued)			Austria - 0.11% (continued)		
50 Sandfire Resources Ltd.	523	0.01	1 Agrana Beteiligungs AG	11	-
276 Santos Ltd.	1,148	0.02	6 ANDRITZ AG	377	0.01
9 SEEK Ltd.	62	-	3 AT&S Austria Technologie & Systemtechnik AG	336	0.01
19 Select Harvests Ltd.	40	-	9 BAWAG Group AG	1,224	0.02
7 Servcorp Ltd.	24	-	1 CA Immobilien Anlagen AG	27	-
63 Service Stream Ltd.	80	-	2 CPI Europe AG	23	-
10 SGH Ltd.	229	0.01	1 DO & Co. AG	109	-
13 Shaver Shop Group Ltd.	9	-	9 Erste Group Bank AG	765	0.02
13 Sigma Healthcare Ltd.	21	-	7 Eurotelesites AG	28	-
138 Silver Mines Ltd.	12	-	3 EVN AG	78	-
16 Sims Ltd.	229	0.01	1 Frequentis AG	41	-
10 SiteMinder Ltd.	18	-	2 Lenzing AG	40	-
21 Solvar Ltd.	16	-	- Mayr Melnhof Karton AG	26	-
38 Sonic Healthcare Ltd.	391	0.01	3 Oesterreichische Post AG	79	-
160 South32 Ltd.	411	0.01	11 OMV AG	614	0.01
2 Southern Cross Electrical Engineering Ltd.	4	-	1 Palfinger AG	44	-
26 Southern Cross Media Group Ltd.	9	-	1 POLYTEC Holding AG	3	-
45 SRG Global Ltd.	76	-	3 Porr AG	113	-
139 St Barbara Ltd.	43	-	10 Raiffeisen Bank International AG	421	0.01
54 Stanmore Resources Ltd.	79	-	1 SBO AG	20	-
72 Steadfast Group Ltd.	156	-	1 Semperit AG Holding	11	-
54 Strike Energy Ltd.	4	-	3 Strabag SE	278	0.01
53 Suncorp Group Ltd.	487	0.01	12 Telekom Austria AG	98	-
21 Super Retail Group Ltd.	134	-	- UBM Development AG	4	-
24 Superloop Ltd.	44	-	6 UNIQA Insurance Group AG	86	-
100 Syrah Resources Ltd.	5	-	2 Verbund AG	113	-
272 Tabcorp Holdings Ltd.	111	-	3 Vienna Insurance Group AG Wiener Versicherung Gruppe	186	0.01
15 Technology One Ltd.	247	0.01	9 voestalpine AG	383	0.01
134 Telstra Group Ltd.	371	0.01	7 Wienerberger AG	156	-
75 Terracom Ltd.	3	-	3 Zumtobel Group AG	8	-
28 TPG Telecom Ltd.	58	-		5,723	0.11
48 Transurban Group	385	0.01	Belgium - 0.19%		
38 Treasury Wine Estates Ltd.	86	-	3 Ackermans & van Haaren NV	624	0.01
7 Tuas Ltd.	8	-	13 Ageas SA	733	0.02
73 Tyro Payments Ltd.	34	-	11 AGFA-Gevaert NV	4	-
135 Vault Minerals Ltd.	304	0.01	45 Anheuser-Busch InBev SA	2,699	0.05
72 Ventia Services Group Pty. Ltd.	240	0.01	- Argenx SE	81	-
99 Viva Energy Group Ltd.	112	-	- Argenx SE, ADR	94	-
13 Vulcan Energy Resources Ltd.	27	-	11 Azelis Group NV	94	-
3 Vulcan Steel Ltd.	8	-	2 Banqup Group	4	-
6 Wagners Holding Co. Ltd.	14	-	4 Barco NV	31	-
7 Washington H Soul Pattinson & Co. Ltd.	174	-	4 Bekaert SA	133	-
31 WEB Travel Group Ltd.	44	-	1 bpost SA	27	-
58 Webjet Group Ltd.	13	-	1 Cie d'Entreprises CFE	7	-
29 Wesfarmers Ltd.	1,220	0.02	11 CMB Tech NV (Norway listing)	125	-
172 West African Resources Ltd.	292	0.01	5 Colruyt Group NV	132	-
111 Westgold Resources Ltd. (Australia listing)	307	0.01	10 Deceuninck NV	18	-
17 Westgold Resources Ltd. (Canada listing)	46	-	1 Deme Group NV	118	-
83 Westpac Banking Corp.	1,596	0.03	2 D'ieteren Group	232	0.01
113 Whitehaven Coal Ltd.	528	0.01	8 Econocom Group SA NV	10	-
2 WiseTech Global Ltd.	34	-	2 Elia Group SA	231	0.01
128 Woodside Energy Group Ltd. (Australia listing)	2,079	0.04	1 EVS Broadcast Equipment SA	33	-
3 Woodside Energy Group Ltd., ADR	41	-	6 Fagron	129	-
34 Woolworths Group Ltd.	639	0.01	2 Galapagos NV	48	-
29 Worley Ltd.	201	0.01	2 Gimv NV	95	-
4 Xero Ltd.	167	-	- Immobel SA	8	-
12 XRF Scientific Ltd.	12	-	2 Ion Beam Applications	22	-
33 Yancoal Australia Ltd.	118	-	- Jensen-Group NV	19	-
57 Zip Co. Ltd.	70	-	11 KBC Group NV	1,117	0.02
	50,496	0.93	1 Kinopolis Group NV	20	-
Austria - 0.11%			- Lotus Bakeries NV	371	0.01
1 Addiko Bank AG	21	-			

World Allocation 60/40 Fund

Portfolio of Investments as at 31 May 2026 (continued)

Shares (000's)	Value (000's) GBP	% of Net Asset Value
Common Stock (continued)		
Belgium - 0.19% (continued)		
2 Melexis NV	114	-
7 Ontex Group NV	17	-
1 Orange Belgium SA	24	-
26 Proximus SADP	149	-
4 Recticel SA	34	-
1 Sipef NV	46	-
5 Solvay SA	119	-
4 Syensqo SA	209	0.01
2 Tessenderlo Group SA	44	-
8 UCB SA	1,837	0.04
15 Umicore SA	324	0.01
- Van de Velde NV	13	-
1 VGP NV	99	-
	10,288	0.19
Brazil - 0.22%		
17 Cia de Saneamento do Parana (voting rights)	93	-
10 Alianca Saude e Participacoes SA	5	-
14 Allied Tecnologia SA	12	-
19 Allos SA	79	-
7 Alupar Investimento SA	36	-
43 Ambev SA, ADR	103	-
33 Anima Holding SA	16	-
3 Aura Minerals, Inc.	172	0.01
15 Auren Energia SA	28	-
22 Axia Energia SA	169	0.01
8 Azzas 2154 SA	23	-
90 B3 SA - Brasil Bolsa Balcao	219	0.01
22 Banco Bradesco SA (voting rights)	51	-
10 Banco BTG Pactual SA	79	-
33 Banco do Brasil SA	100	-
132 Banco Santander Brasil SA	528	0.01
24 BB Seguridade Participacoes SA	128	-
6 Boa Safra Sementes SA	6	-
25 Bradsaude SA	49	-
5 BrasilAgro - Co. Brasileira de Propriedades Agricolas	14	-
22 Brava Energia	67	-
- Brava Energia (3R Petroleum Oleo)	-	-
35 C&A Modas SA	61	-
12 Camil Alimentos SA	10	-
10 Cia Brasileira de Aluminio	16	-
29 Cia Brasileira de Distribuicao	8	-
36 Cia de Saneamento Basico do Estado de Sao Paulo SABESP	146	-
18 Cia de Saneamento Basico do Estado de Sao Paulo SABESP, ADR	72	-
23 Cia de Saneamento de Minas Gerais Copasa MG	175	0.01
14 Cia de Sanena do Parana	18	-
17 Cia Energetica de Minas Gerais (voting rights)	41	-
77 Cia Paranaense de Energia (voting rights)	165	-
53 Cia Siderurgica Nacional SA	53	-
4 CM Hospitalar SA	1	-
224 Cogna Educacao SA	83	-
5 Construtora Tenda SA	25	-
4 CPFL Energia SA	25	-
38 Cruzeiro do Sul Educacional SA	22	-
13 Cury Construtora e Incorporadora SA	61	-
31 Cyrela Brazil Realty SA Empreendimentos e Participacoes	102	-
15 Desktop SA	40	-
61 Dexco SA	42	-
48 Diagnosticos da America SA	22	-

Shares (000's)	Value (000's) GBP	% of Net Asset Value
Common Stock (continued)		
Brazil - 0.22% (continued)		
18 Dimed SA Distribuidora da Medicamentos	31	-
20 Direcional Engenharia SA	40	-
19 EcoRodovias Infraestrutura e Logistica SA	21	-
115 Empreendimentos Pague Menos SA	72	-
17 Energisa SA	121	-
32 Eneva SA	122	-
10 Engie Brasil Energia SA	48	-
37 Equatorial SA	207	0.01
4 Eternit SA	2	-
14 Even Construtora e Incorporadora SA	12	-
21 Ez Tec Empreendimentos e Participacoes SA	40	-
23 Fleury SA	53	-
81 Gerdau SA, ADR	269	0.01
14 Grendene SA	8	-
23 Grupo Casas Bahia SA	5	-
43 Grupo Mateus SA	27	-
22 Grupo Multi SA	5	-
16 Grupo SBF SA	26	-
15 Guararapes Confecoos SA	20	-
20 Hapvida Participacoes e Investimentos SA	35	-
21 Hypera SA	68	-
8 Intelbras SA Industria de Telecomunicacao Eletronica Brasileira	17	-
11 Irani Papel e Embalagem SA	13	-
6 IRB-Brasil Resseguros SA	42	-
14 Jalles Machado SA	5	-
16 JBS NV	145	-
45 JHSF Participacoes SA	75	-
40 JSL SA	37	-
9 Kepler Weber SA	10	-
74 Klabin SA	182	0.01
7 Lavvi Empreendimentos Imobiliarios SA	12	-
47 Localiza Rent a Car SA	290	0.01
2 Log-in Logistica Intermodal SA	7	-
18 Lojas Quero-Quero SA	4	-
90 Lojas Renner SA	197	0.01
38 LWSA SA	21	-
44 Magazine Luiza SA	39	-
7 Mahle Metal Leve SA	32	-
33 Marcopolo SA (voting rights)	29	-
28 MBRF Global Foods Co. SA	67	-
13 Meliuz SA	9	-
17 Melnick Even Desenvolvimento Imobiliario SA	8	-
22 Mills Locacao Servicos e Logistica SA	49	-
64 Motiva Infraestrutura de Mobilidade SA	133	-
13 Moura Dubeux Engenharia SA	53	-
49 Movida Participacoes SA	68	-
42 MRV Engenharia e Participacoes SA	36	-
46 Natura Cosméticos SA	68	-
17 Oceanpact Servicos Maritimos SA	27	-
223 Petroleo Brasileiro SA (voting rights)	1,532	0.03
15 Petroreconcavo SA	25	-
16 Porto Seguro SA	113	-
12 Positivo Tecnologia SA	7	-
34 PRIO SA	312	0.01
38 Qualicorp Consultoria e Corretora de Seguros SA	10	-
72 Raia Drogasil SA	198	0.01
5 Rede D'Oro Sao Luiz SA	23	-
7 Romi SA	7	-
5 Rumo SA	9	-
40 Sao Martinho SA	100	-
113 Sendas Distribuidora SA	146	-

World Allocation 60/40 Fund

Portfolio of Investments as at 31 May 2026 (continued)

Shares (000's)	Value (000's) GBP	% of Net Asset Value
Common Stock (continued)		
Brazil - 0.22% (continued)		
7 Sendas Distribuidora SA, ADR	43	-
14 Ser Educacional SA	25	-
24 Simpar SA	32	-
18 SLC Agricola SA	42	-
22 Smartfit Escola de Ginastica e Danca SA	60	-
72 Suzano SA	446	0.01
5 Telefonica Brasil SA	25	-
7 Telefonica Brasil SA, ADR	68	-
39 TIM SA (Brazil listing)	124	-
11 TOTVS SA	55	-
15 Transmissora Alianca de Energia Eletrica SA	84	-
9 Tres Tentos Agroindustrial SA	21	-
17 Trisul SA	11	-
46 Ultrapar Participacoes SA	175	0.01
9 Ultrapar Participacoes SA, ADR	33	-
17 Unifique Telecomunicacoes SA	16	-
1 Unipar Carbocloro SA	9	-
12 Usinas Siderurgicas de Minas Gerais SA Usiminas	18	-
77 Vale SA	940	0.02
50 Vale SA, ADR	605	0.01
64 Vamos Locacao de Caminhoes Maquinas e Equipamentos SA	29	-
55 Vibra Energia SA	241	0.01
13 Vivara Participacoes SA	41	-
9 Vulcabras SA	20	-
37 WEG SA	242	0.01
12 Wiz Co.	14	-
33 YDUQS Participacoes SA	46	-
	12,019	0.22
Canada - 2.02%		
10 5N Plus, Inc.	240	0.01
1 Acadian Timber Corp.	9	-
4 ACT Energy Technologies Ltd.	16	-
4 ADENTRA, Inc.	73	-
3 ADF Group, Inc.	16	-
22 Advantage Energy Ltd.	116	-
2 Aecon Group, Inc.	43	-
1 AG Growth International, Inc.	17	-
5 AGF Management Ltd.	47	-
8 Agnico Eagle Mines Ltd. (Canada listing)	1,027	0.02
11 Agnico Eagle Mines Ltd. (US listing)	1,468	0.03
6 Aimia, Inc.	9	-
23 Air Canada	275	0.01
1 AirBoss of America Corp.	3	-
4 AKITA Drilling Ltd.	9	-
11 Alamos Gold, Inc. (Canada listing)	320	0.01
9 Alamos Gold, Inc. (US listing)	269	0.01
1 Alaris Equity Partners Income	15	-
2 Algoma Central Corp.	18	-
12 Algonquin Power & Utilities Corp. (Canada listing)	54	-
28 Algonquin Power & Utilities Corp. (US listing)	121	-
3 Allied Gold Corp. (Canada listing)	54	-
19 AltaGas Ltd.	545	0.01
12 Amerigo Resources Ltd.	42	-
1 Andrew Peller Ltd.	4	-
101 ARC Resources Ltd.	1,694	0.03
7 Aritzia, Inc.	559	0.01
5 Atco Ltd.	170	-
50 Athabasca Oil Corp.	295	0.01
3 AtkinsRealis Group, Inc.	120	-
2 ATS Corp. (Canada listing)	39	-
1 ATS Corp. (US listing)	31	-

Shares (000's)	Value (000's) GBP	% of Net Asset Value
Common Stock (continued)		
Canada - 2.02% (continued)		
2 AutoCanada, Inc.	20	-
84 B2Gold Corp. (Canada listing)	297	0.01
132 B2Gold Corp. (US listing)	466	0.01
3 Badger Infrastructure Solutions Ltd.	137	-
10 Bank of Montreal (Canada listing)	1,233	0.02
10 Bank of Montreal (US listing)	1,151	0.02
18 Bank of Nova Scotia (Canada listing)	1,080	0.02
18 Bank of Nova Scotia (US listing)	1,088	0.02
64 Barrick Mining Corp. (US listing)	2,010	0.04
3 Bausch & Lomb Corp.	37	-
5 Bausch Health Cos., Inc. (Canada listing)	19	-
13 Bausch Health Cos., Inc. (US listing)	54	-
112 Baytex Energy Corp. (Canada listing)	408	0.01
1 BCE, Inc. (Canada listing)	26	-
7 BCE, Inc. (US listing)	138	-
37 Birchcliff Energy Ltd.	129	-
3 Bird Construction, Inc.	103	-
4 Black Diamond Group Ltd.	42	-
6 BlackBerry Ltd.	43	-
1 BMTC Group, Inc.	9	-
- Bombardier, Inc., Class A	33	-
3 Bombardier, Inc., Class B	506	0.01
4 Bonterra Energy Corp.	13	-
- Boralex, Inc.	4	-
2 Boyd Group, Inc. (Canada listing)	155	-
2 Bragg Gaming Group, Inc.	3	-
2 Brookfield Corp. (Canada listing)	82	-
15 Brookfield Corp. (US listing)	522	0.01
7 Brookfield Infrastructure Corp.	217	0.01
4 Brookfield Renewable Corp.	133	-
2 Brookfield Wealth Solutions Ltd. (US listing)	63	-
1 BRP, Inc. (Canada listing)	36	-
1 BRP, Inc. (US listing)	34	-
1 CAE, Inc. (Canada listing)	24	-
19 CAE, Inc. (US listing)	367	0.01
2 Calfrac Well Services Ltd.	9	-
1 Calian Group Ltd.	55	-
2 Cameco Corp. (Canada listing)	148	-
- Cameco Corp. (US listing)	30	-
3 Canaccord Genuity Group, Inc.	19	-
2 Canacol Energy Ltd.	-	-
3 Canada Goose Holdings, Inc. (Canada listing)	22	-
3 Canada Goose Holdings, Inc. (US listing)	21	-
2 Canada Packers, Inc.	16	-
18 Canadian Imperial Bank of Commerce (Canada listing)	1,435	0.03
4 Canadian Imperial Bank of Commerce (US listing)	296	0.01
4 Canadian National Railway Co. (Canada listing)	316	0.01
17 Canadian National Railway Co. (US listing)	1,535	0.03
124 Canadian Natural Resources Ltd. (US listing)	4,190	0.08
8 Canadian Pacific Kansas City Ltd. (US listing)	510	0.01
8 Canadian Tire Corp. Ltd.	725	0.01
6 Canadian Utilities Ltd., Class A	170	-
7 Canfor Corp.	50	-
8 Capital Power Corp.	289	0.01
106 Capstone Copper Corp.	860	0.02
9 Cardinal Energy Ltd.	56	-
4 CareRx Corp.	7	-
10 Cascades, Inc.	59	-
11 Cavy Energy Ltd.	10	-
15 CCL Industries, Inc.	709	0.01
9 Celestica, Inc. (Canada listing)	2,508	0.05

World Allocation 60/40 Fund

Portfolio of Investments as at 31 May 2026 (continued)

Shares (000's)	Value (000's) GBP	% of Net Asset Value	Shares (000's)	Value (000's) GBP	% of Net Asset Value
Common Stock (continued)			Common Stock (continued)		
Canada - 2.02% (continued)			Canada - 2.02% (continued)		
1 Celestica, Inc. (US listing)	426	0.01	- Franco-Nevada Corp. (Canada listing)	28	-
16 Cenovus Energy, Inc. (Canada listing)	327	0.01	1 Franco-Nevada Corp. (US listing)	214	0.01
83 Cenovus Energy, Inc. (US listing)	1,693	0.03	23 Freegold Ventures Ltd.	15	-
34 Centerra Gold, Inc.	443	0.01	14 Freehold Royalties Ltd.	130	-
20 CES Energy Solutions Corp.	187	-	2 Frontera Energy Corp.	18	-
4 CGI, Inc. (Canada listing)	232	0.01	20 Fury Gold Mines Ltd.	8	-
2 CGI, Inc. (US listing)	115	-	6 George Weston Ltd.	332	0.01
4 Cineplex, Inc.	24	-	2 GFL Environmental, Inc. (US listing)	39	-
2 Cogeco Communications, Inc.	77	-	15 Gibson Energy, Inc.	231	0.01
1 Cogeco, Inc.	29	-	1 Gildan Activewear, Inc. (Canada listing)	28	-
2 Colliers International Group, Inc. (US listing)	148	-	8 Gildan Activewear, Inc. (US listing)	367	0.01
4 Computer Modelling Group Ltd.	9	-	18 Global Atomic Corp.	7	-
- Constellation Software, Inc. (voting rights)	523	0.01	1 goeasy Ltd.	31	-
2 Corby Spirit & Wine Ltd.	18	-	24 GoGold Resources, Inc.	44	-
23 D-BOX Technologies, Inc.	10	-	4 GoldMining, Inc.	3	-
10 Definity Financial Corp.	345	0.01	1 GoldMoney, Inc.	7	-
1 Descartes Systems Group, Inc. (Canada listing)	33	-	3 Great-West Lifeco, Inc.	109	-
1 Descartes Systems Group, Inc. (US listing)	71	-	7 Greenfire Resources Ltd.	29	-
4 Dexterra Group, Inc.	30	-	1 Hammond Power Solutions, Inc.	122	-
9 Dollarama, Inc.	882	0.02	26 Headwater Exploration, Inc.	175	-
10 Doman Building Materials Group Ltd.	56	-	3 High Liner Foods, Inc.	23	-
2 Dominion Lending Centres, Inc.	7	-	4 HLS Therapeutics, Inc.	10	-
15 DPM Metals, Inc.	376	0.01	23 Hudbay Minerals, Inc. (Canada listing)	507	0.01
3 DREAM Unlimited Corp.	32	-	56 Hudbay Minerals, Inc. (US listing)	1,208	0.02
4 Dye & Durham Ltd.	6	-	7 Hydro One Ltd.	209	-
5 Dynacor Group, Inc.	16	-	11 iA Financial Corp., Inc.	985	0.02
11 E-L Financial Corp. Ltd.	99	-	31 IAMGOLD Corp. (Canada listing)	414	0.01
14 Eldorado Gold Corp. (Canada listing)	356	0.01	53 IAMGOLD Corp. (US listing)	700	0.01
16 Eldorado Gold Corp. (US listing)	411	0.01	5 IGM Financial, Inc.	214	0.01
31 Element Fleet Management Corp.	464	0.01	17 Imperial Metals Corp.	63	-
8 Emera, Inc.	323	0.01	- Imperial Oil Ltd. (Canada listing)	29	-
21 Empire Co. Ltd.	547	0.01	6 Imperial Oil Ltd. (US listing)	486	0.01
13 Enbridge, Inc. (Canada listing)	516	0.01	1 Information Services Corp.	30	-
14 Enbridge, Inc. (US listing)	589	0.01	3 InPlay Oil Corp.	23	-
7 Enerflex Ltd. (Canada listing)	136	-	13 Intact Financial Corp.	1,952	0.04
15 Enerflex Ltd. (US listing)	281	0.01	5 Interfor Corp.	27	-
4 Enghouse Systems Ltd.	40	-	23 Ivanhoe Mines Ltd.	153	-
28 Ensign Energy Services, Inc.	64	-	2 Jamieson Wellness, Inc.	41	-
2 EQB, Inc.	132	-	6 Journey Energy, Inc.	18	-
1 Equinox Gold Corp. (Canada listing)	13	-	22 K92 Mining, Inc.	301	0.01
31 Equinox Gold Corp. (US listing)	312	0.01	2 K-Bro Linen, Inc.	54	-
3 ERO Copper Corp. (Canada listing)	75	-	20 Kelt Exploration Ltd.	100	-
7 ERO Copper Corp. (US listing)	148	-	19 Keyera Corp.	578	0.01
2 Evertz Technologies Ltd.	15	-	29 Kinross Gold Corp. (Canada listing)	657	0.01
3 Exchange Income Corp.	190	-	36 Kinross Gold Corp. (US listing)	806	0.02
2 Exco Technologies Ltd.	6	-	10 Knight Therapeutics, Inc.	43	-
7 Extencicare, Inc.	124	-	3 Kolibri Global Energy, Inc. (Canada listing)	10	-
2 Fairfax Financial Holdings Ltd.	2,293	0.04	3 Labrador Iron Ore Royalty Corp.	43	-
8 Fiera Capital Corp.	24	-	19 Laramide Resources Ltd.	7	-
11 Finning International, Inc.	606	0.01	2 Largo, Inc. (Canada listing)	1	-
2 Firan Technology Group Corp.	23	-	- Lasseonde Industries, Inc.	45	-
2 Firm Capital Mortgage Investment Corp.	15	-	3 Laurentian Bank of Canada	63	-
2 First Majestic Silver Corp. (Canada listing)	31	-	4 Leon's Furniture Ltd.	54	-
22 First Majestic Silver Corp. (US listing)	337	0.01	6 Lightspeed Commerce, Inc. (US listing)	46	-
17 First Quantum Minerals Ltd.	391	0.01	6 Linamar Corp.	325	0.01
1 FirstService Corp. (Canada listing)	135	-	21 Lithium Americas Corp. (US listing)	81	-
- FirstService Corp. (US listing)	24	-	15 Loblaw Cos. Ltd.	496	0.01
4 Foraco International SA	7	-	19 Lucara Diamond Corp.	2	-
9 Fortis, Inc. (Canada listing)	355	0.01	6 Lundin Gold, Inc.	307	0.01
2 Fortis, Inc. (US listing)	89	-	26 Lundin Mining Corp.	566	0.01
15 Fortuna Mining Corp. (Canada listing)	109	-	1 Magellan Aerospace Corp.	23	-
39 Fortuna Mining Corp. (US listing)	294	0.01	7 Magna International, Inc. (Canada listing)	317	0.01

World Allocation 60/40 Fund

Portfolio of Investments as at 31 May 2026 (continued)

Shares (000's)	Value (000's) GBP	% of Net Asset Value	Shares (000's)	Value (000's) GBP	% of Net Asset Value
Common Stock (continued)			Common Stock (continued)		
Canada - 2.02% (continued)			Canada - 2.02% (continued)		
27 Magna International, Inc. (US listing)	1,314	0.03	6 Richelieu Hardware Ltd.	121	-
- Mainstreet Equity Corp.	18	-	10 Rogers Communications, Inc. (Canada listing)	292	0.01
2 Manulife Financial Corp. (Canada listing)	56	-	23 Rogers Communications, Inc. (US listing)	648	0.01
33 Manulife Financial Corp. (US listing)	926	0.02	15 Rogers Sugar, Inc.	55	-
9 Maple Leaf Foods, Inc.	141	-	44 Royal Bank of Canada (Canada listing)	6,270	0.12
11 Martinrea International, Inc.	66	-	13 Royal Bank of Canada (US listing)	1,870	0.04
4 Matrx Corp.	30	-	5 Rubellite Energy, Inc.	9	-
4 MDA Space Ltd.	131	-	7 Russel Metals, Inc.	219	0.01
4 Medical Facilities Corp.	35	-	4 Sangoma Technologies Corp.	11	-
38 Mega Uranium Ltd.	14	-	20 Saputo, Inc.	447	0.01
1 Melcor Developments Ltd.	9	-	3 Savaria Corp.	50	-
4 Meren Energy, Inc.	5	-	17 Secure Waste Infrastructure Corp.	191	-
3 Methanex Corp. (Canada listing)	142	-	2 Shopify, Inc. (Canada listing)	137	-
6 Methanex Corp. (US listing)	265	0.01	1 Shopify, Inc. (US listing)	97	-
11 Metro, Inc.	518	0.01	1 Sienna Senior Living, Inc.	15	-
- Morguard Corp.	13	-	2 Source Energy Services Ltd.	17	-
2 MTY Food Group, Inc.	44	-	- South Bow Corp. (Canada listing)	1	-
15 Mullen Group Ltd.	173	-	23 South Bow Corp. (US listing)	622	0.01
10 National Bank of Canada	1,086	0.02	20 Spartan Delta Corp.	124	-
2 Neo Performance Materials, Inc.	40	-	2 Spin Master Corp.	23	-
1 North American Construction Group Ltd. (Canada listing)	6	-	- Sprott, Inc. (Canada listing)	29	-
4 North American Construction Group Ltd. (US listing)	36	-	1 Sprott, Inc. (US listing)	78	-
5 North West Co., Inc.	139	-	17 SSR Mining, Inc. (Canada listing)	398	0.01
23 Northland Power, Inc.	294	0.01	3 Stantec, Inc. (Canada listing)	184	-
- Nutrien Ltd. (Canada listing)	25	-	1 Stantec, Inc. (US listing)	76	-
26 Nutrien Ltd. (US listing)	1,325	0.03	6 Stella-Jones, Inc.	258	0.01
6 Obsidian Energy Ltd. (US listing)	45	-	22 Steppe Gold Ltd.	14	-
28 OceanaGold Corp.	618	0.01	14 STLLR Gold, Inc.	11	-
6 Onex Corp.	372	0.01	16 StorageVault Canada, Inc.	36	-
4 Open Text Corp. (Canada listing)	68	-	2 Strathcona Resources Ltd.	41	-
30 Open Text Corp. (US listing)	535	0.01	11 Sun Life Financial, Inc. (Canada listing)	571	0.01
8 Orezone Gold Corp.	11	-	22 Sun Life Financial, Inc. (US listing)	1,155	0.02
5 Pan American Silver Corp. (Canada listing)	206	-	16 Suncor Energy, Inc. (Canada listing)	756	0.02
19 Pan American Silver Corp. (US listing)	793	0.02	95 Suncor Energy, Inc. (US listing)	4,387	0.08
9 Paramount Resources Ltd.	140	-	33 Superior Plus Corp.	148	-
17 Parex Resources, Inc.	219	0.01	17 Surge Energy, Inc.	88	-
7 Pason Systems, Inc.	57	-	3 Sylogist Ltd.	5	-
3 Pembina Pipeline Corp. (Canada listing)	110	-	50 Tamarack Valley Energy Ltd.	347	0.01
21 Pembina Pipeline Corp. (US listing)	736	0.01	- TC Energy Corp.	10	-
3 Pet Valu Holdings Ltd.	34	-	13 TC Energy Corp. (US listing)	665	0.01
36 Peyto Exploration & Development Corp.	486	0.01	2 Teck Resources Ltd. (Canada listing)	103	-
3 PHX Energy Services Corp.	19	-	15 Teck Resources Ltd. (US listing)	725	0.01
6 Pine Cliff Energy Ltd.	2	-	1 TELUS Corp. (non-voting rights)	9	-
3 Pizza Pizza Royalty Corp.	22	-	1 TELUS Corp. (voting rights)	5	-
5 PMET Resources, Inc.	19	-	1 TerraVest Industries, Inc.	116	-
2 Polaris Renewable Energy, Inc.	13	-	2 TFI International, Inc. (Canada listing)	238	0.01
1 Pollard Banknote Ltd.	7	-	3 TFI International, Inc. (US listing)	334	0.01
6 PrairieSky Royalty Ltd.	102	-	- Thomson Reuters Corp. (Canada listing)	21	-
1 Precision Drilling Corp. (Canada listing)	34	-	1 Thomson Reuters Corp. (US listing)	74	-
2 Precision Drilling Corp. (US listing)	130	-	17 Timbercreek Financial Corp.	59	-
5 Premium Brands Holdings Corp.	227	0.01	3 TMX Group Ltd.	76	-
2 Propel Holdings, Inc.	21	-	6 Topaz Energy Corp.	105	-
14 Quarterhill, Inc.	17	-	16 Torex Gold Resources, Inc.	552	0.01
12 Quebecor, Inc.	437	0.01	3 Toromont Industries Ltd.	337	0.01
2 RB Global, Inc. (Canada listing)	175	-	20 Toronto-Dominion Bank (Canada listing)	1,709	0.03
1 RB Global, Inc. (US listing)	113	-	40 Toronto-Dominion Bank (US listing)	3,410	0.06
4 Real Matters, Inc.	11	-	7 Total Energy Services, Inc.	91	-
1 Restaurant Brands International, Inc. (Canada listing)	65	-	47 Tourmaline Oil Corp.	1,594	0.03
9 Restaurant Brands International, Inc. (US listing)	511	0.01	20 TransAlta Corp. (Canada listing)	211	-
1 RFA Financial, Inc.	8	-	3 TransAlta Corp. (US listing)	33	-
			8 Transcontinental, Inc.	23	-
			31 Trican Well Service Ltd.	126	-

World Allocation 60/40 Fund

Portfolio of Investments as at 31 May 2026 (continued)

Shares (000's)	Value (000's) GBP	% of Net Asset Value
Common Stock (continued)		
Canada - 2.02% (continued)		
2 Triple Flag Precious Metals Corp. (US listing)	42	-
4 Trisura Group Ltd.	82	-
13 Valeura Energy, Inc.	77	-
13 Vermilion Energy, Inc. (Canada listing)	105	-
4 Vermilion Energy, Inc. (US listing)	33	-
1 VersaBank (Canada listing)	14	-
1 VersaBank (US listing)	15	-
4 Victoria Gold Corp./Vancouver	-	-
2 Viemed Healthcare, Inc.	16	-
3 Wajax Corp.	54	-
- Waste Connections, Inc. (Canada listing)	8	-
5 Waste Connections, Inc. (US listing)	519	0.01
14 Well Health Technologies Corp.	34	-
14 Wesdome Gold Mines Ltd.	204	-
3 West Fraser Timber Co. Ltd. (Canada listing)	141	-
1 Western Forest Products, Inc.	8	-
1 Westport Fuel Systems, Inc. (US listing)	1	-
2 Wheaton Precious Metals Corp. (Canada listing)	214	0.01
- Wheaton Precious Metals Corp. (US listing)	30	-
147 Whitecap Resources, Inc. (Canada listing)	1,252	0.02
9 Whitecap Resources, Inc. (US listing)	78	-
4 Winpak Ltd.	78	-
4 WSP Global, Inc.	460	0.01
9 Yangarra Resources Ltd.	6	-
	109,200	2.02
Chile - 0.04%		
24 Administradora de Fondos de Pensiones Habitat SA	28	-
106 Aguas Andinas SA	30	-
749 Banco de Chile	105	0.01
2 Banco de Chile, ADR	56	-
2 Banco de Credito e Inversiones SA	74	-
3 Banco Itau Chile SA	45	-
568 Banco Santander Chile	33	-
9 Banco Santander Chile, ADR	218	0.01
- Besalco SA	-	-
112 BICECORP SA	36	-
4 CAP SA	24	-
103 Cencosud SA	180	0.01
16 Cencosud Shopping SA	33	-
16 Cia Cervecerias Unidas SA	69	-
1,418 Cia Sud Americana de Vapores SA	53	-
403 Colbun SA	45	-
1 Embotelladora Andina SA, ADR	20	-
21 Empresa Nacional de Telecomunicaciones SA	61	-
52 Empresas CMPC SA	46	-
10 Empresas Copec SA	54	-
519 Enel Americas SA	34	-
779 Enel Chile SA	50	-
42 Engie Energia Chile SA	65	-
6 Falabella SA	26	-
5 Forus SA	9	-
64 Inversiones Aguas Metropolitanas SA	51	-
3 Inversiones La Construccion SA	62	-
4 Latam Airlines Group SA, ADR	146	0.01
22 Masisa SA	-	-
25 Multiexport Foods SA	7	-
25 Parque Arauco SA	82	-
23 Plaza SA	75	-
102 Ripley Corp. SA	33	-
72 Salfacorp SA	83	-
311 SMU SA	38	-
207 Sociedad Matriz SAAM SA	27	-

Shares (000's)	Value (000's) GBP	% of Net Asset Value
Common Stock (continued)		
Chile - 0.04% (continued)		
1 Sociedad Quimica y Minera de Chile SA, ADR	33	-
66 SONDA SA	16	-
22 Vina Concha y Toro SA	16	-
	2,063	0.04
China - 1.74%		
11 360 Security Technology, Inc.	13	-
96 361 Degrees International Ltd.	43	-
15 37 Interactive Entertainment Network Technology Group Co. Ltd.	31	-
101 3SBio, Inc.	177	0.01
349 5100 Xizang Glacier Co. Ltd.	15	-
46 515J Holding Group Co. Ltd.	14	-
78 AAC Technologies Holdings, Inc.	337	0.01
14 Adicon Holdings Ltd.	5	-
8 Aerospace Intelligent Manufacturing Technology Co. Ltd.	15	-
258 Agile Group Holdings Ltd.	5	-
6 Agora, Inc., ADR	19	-
919 Agricultural Bank of China Ltd.	503	0.01
19 Aier Eye Hospital Group Co. Ltd.	19	-
28 AlInnovation Technology Group Co. Ltd.	11	-
120 Air China Ltd.	55	-
17 Aisino Corp.	14	-
38 AK Medical Holdings Ltd.	21	-
186 Alibaba Group Holding Ltd. (voting rights)	2,144	0.04
10 Alibaba Group Holding Ltd., ADR	880	0.02
62 Alibaba Health Information Technology Ltd.	21	-
125 A-Living Smart City Services Co. Ltd.	28	-
328 Aluminum Corp. of China Ltd.	341	0.01
5 Amoy Diagnostics Co. Ltd.	11	-
110 Angang Steel Co. Ltd.	13	-
3 Angel Yeast Co. Ltd.	12	-
17 Anhui Anke Biotechnology Group Co. Ltd.	15	-
66 Anhui Conch Cement Co. Ltd.	119	-
30 Anhui Expressway Co. Ltd.	46	-
8 Anhui Guangxin Agrochemical Co. Ltd.	10	-
3 Anhui Gujing Distillery Co. Ltd.	32	-
8 Anhui Heli Co. Ltd.	16	-
12 Anhui Hengyuan Coal Industry & Electricity Power Co. Ltd.	10	-
5 Anhui Honglu Steel Construction Group Co. Ltd.	10	-
29 Anhui Jiangnan Chemical Industry Co. Ltd.	16	-
4 Anhui Jinhe Industrial Co. Ltd.	9	-
9 Anhui Kouzi Distillery Co. Ltd.	22	-
15 Anhui Truchum Advanced Materials & Technology Co. Ltd.	19	-
22 Anhui Xinhua Media Co. Ltd.	14	-
3 Anhui Yingjia Distillery Co. Ltd.	13	-
16 Anhui Zhongding Sealing Parts Co. Ltd.	36	-
2 Anjoy Foods Group Co. Ltd.	21	-
1 Anker Innovations Technology Co. Ltd.	19	-
113 ANTA Sports Products Ltd.	810	0.02
280 Anton Oilfield Services Group	25	-
4 Aoshikang Technology Co. Ltd.	24	-
48 Aotecar New Energy Technology Group Co. Ltd.	14	-
8 Apeloa Pharmaceutical Co. Ltd.	14	-
70 APT Satellite Holdings Ltd.	23	-
2 Arctech Solar Holding Co. Ltd.	8	-
5 Asia - Potash International Investment Guangzhou Co. Ltd.	24	-
26 Asia Cement China Holdings Corp.	5	-
38 AsiaInfo Technologies Ltd.	19	-

World Allocation 60/40 Fund

Portfolio of Investments as at 31 May 2026 (continued)

Shares (000's)	Value (000's) GBP	% of Net Asset Value	Shares (000's)	Value (000's) GBP	% of Net Asset Value
Common Stock (continued)			Common Stock (continued)		
China - 1.74% (continued)			China - 1.74% (continued)		
1 Asymchem Laboratories Tianjin Co. Ltd.	15	-	7 Beijing Shunxin Agriculture Co. Ltd.	8	-
4 AustAsia Group Ltd.	1	-	18 Beijing SL Pharmaceutical Co. Ltd.	12	-
4 Autel Intelligent Technology Corp. Ltd.	13	-	12 Beijing Strong Biotechnologies, Inc.	16	-
5 Autobio Diagnostics Co. Ltd.	17	-	7 Beijing Tiantan Biological Products Corp. Ltd.	11	-
6 Autohome, Inc., ADR	77	-	24 Beijing Tong Ren Tang Chinese Medicine Co. Ltd.	16	-
10 Avary Holding Shenzhen Co. Ltd.	112	-	4 Beijing Tong Ren Tang Co. Ltd.	12	-
245 AviChina Industry & Technology Co. Ltd.	73	-	12 Beijing Ultrapower Software Co. Ltd.	10	-
3 Avicopter PLC	9	-	6 Beijing United Information Technology Co. Ltd.	16	-
2 Bafang Electric Suzhou Co. Ltd.	6	-	2 Beijing Wantai Biological Pharmacy Enterprise Co. Ltd.	6	-
61 BAIC Foton Motor Co. Ltd.	19	-	14 Beijing Yanjing Brewery Co. Ltd.	20	-
219 BAIC Motor Corp. Ltd.	25	-	1 Beijing Yuanliu Hongyuan Electronic Technology Co. Ltd.	10	-
38 Baidu, Inc.	483	0.01	8 Beijing Zhong Ke San Huan High-Tech Co. Ltd.	9	-
2 Baidu, Inc., ADR	172	0.01	115 Beijing-Shanghai High Speed Railway Co. Ltd.	63	-
156 BAIOO Family Interactive Ltd.	7	-	32 Bengang Steel Plates Co. Ltd.	9	-
57 Baiyin Nonferrous Group Co. Ltd.	39	-	4 BeOne Medicines Ltd. (Switzerland listing)	72	-
64 Bank of Beijing Co. Ltd.	36	-	32 Best Pacific International Holdings Ltd.	8	-
19 Bank of Changsha Co. Ltd.	20	-	37 Bestsun Energy Co. Ltd.	15	-
19 Bank of Chengdu Co. Ltd.	39	-	5 Bethel Automotive Safety Systems Co. Ltd.	18	-
2,396 Bank of China Ltd.	1,183	0.02	4 Betta Pharmaceuticals Co. Ltd.	20	-
73 Bank of Chongqing Co. Ltd.	56	-	33 Better Life Commercial Chain Share Co. Ltd.	18	-
343 Bank of Communications Co. Ltd.	237	0.01	2 BGI Genomics Co. Ltd.	10	-
28 Bank of Guiyang Co. Ltd.	18	-	11 Biem.L.Fdlkk Garment Co. Ltd.	23	-
33 Bank of Hangzhou Co. Ltd.	57	-	9 Bilibili, Inc. (voting rights)	112	-
92 Bank of Jiangsu Co. Ltd.	114	-	10 Binjiang Service Group Co. Ltd.	23	-
31 Bank of Nanjing Co. Ltd.	36	-	87 Blue Moon Group Holdings Ltd.	27	-
33 Bank of Ningbo Co. Ltd.	113	-	15 Bluestar Adisseo Co.	18	-
145 Bank of Qingdao Co. Ltd.	62	-	20 BOC Aviation Ltd.	144	0.01
40 Bank of Shanghai Co. Ltd.	40	-	164 BOE Technology Group Co. Ltd.	92	-
21 Bank of Suzhou Co. Ltd.	19	-	42 BOE Varitronix Ltd.	18	-
39 Bank of Xi'an Co. Ltd.	15	-	65 Bohai Leasing Co. Ltd.	29	-
6 Baoji Titanium Industry Co. Ltd.	19	-	450 Bosideng International Holdings Ltd.	181	0.01
50 Baoshan Iron & Steel Co. Ltd.	33	-	12 Bright Dairy & Food Co. Ltd.	9	-
9 Baowu Magnesium Technology Co. Ltd.	14	-	206 Brilliance China Automotive Holdings Ltd.	51	-
3 Baozun, Inc.	2	-	20 B-Soft Co. Ltd.	8	-
6 Baozun, Inc., ADR	11	-	7 BTG Hotels Group Co. Ltd.	10	-
393 BBMG Corp.	26	-	24 BXN Holding Co. Ltd.	11	-
15 BBMG Jidong Cement Group Co. Ltd.	7	-	102 BYD Co. Ltd.	882	0.02
82 Be Friends Holding Ltd.	7	-	117 BYD Electronic International Co. Ltd.	323	0.01
11 Beauty Farm Medical & Health Industry, Inc.	20	-	14 By-health Co. Ltd.	14	-
43 Befar Group Co. Ltd.	25	-	83 C C Land Holdings Ltd.	9	-
17 Beibuwan Port Co. Ltd.	25	-	70 C&D International Investment Group Ltd.	104	-
3 Beijing Bei Mo Gao Ke Friction Material Co. Ltd.	10	-	74 C&D Property Management Group Co. Ltd.	19	-
21 Beijing Capital Development Co. Ltd.	10	-	13 C&S Paper Co. Ltd.	10	-
49 Beijing Capital Eco-Environment Protection Group Co. Ltd.	17	-	19 Caitong Securities Co. Ltd.	16	-
168 Beijing Capital International Airport Co. Ltd.	27	-	26 CALB Group Co. Ltd.	71	-
22 Beijing Dabeinong Technology Group Co. Ltd.	8	-	- Cambricon Technologies Corp. Ltd.	44	-
9 Beijing eGOVA Co. Ltd.	13	-	12 Camel Group Co. Ltd.	12	-
37 Beijing Energy International Holding Co. Ltd.	3	-	3 CanSino Biologics, Inc.	7	-
51 Beijing Enterprises Holdings Ltd.	150	0.01	3 Carpenter Tan Holdings Ltd.	2	-
422 Beijing Enterprises Water Group Ltd.	109	-	68 Cathay Group Holdings, Inc.	5	-
11 Beijing Gehua CATV Network Co. Ltd.	9	-	15 CCCC Design & Consulting Group Co. Ltd.	10	-
12 Beijing GeoEnviron Engineering & Technology, Inc.	16	-	53 CECEP Solar Energy Co. Ltd.	35	-
17 Beijing Haohua Energy Resource Co. Ltd.	23	-	37 CECEP Wind-Power Corp.	20	-
27 Beijing Jetsen Technology Co. Ltd.	17	-	13 Central China Land Media Co. Ltd.	19	-
94 Beijing Jingneng Clean Energy Co. Ltd.	19	-	161 Central China Securities Co. Ltd.	26	-
16 Beijing Jingyuntong Technology Co. Ltd.	6	-	6 CETC Digital Technology Co. Ltd.	17	-
- Beijing Kingsoft Office Software, Inc.	6	-	196 CGN New Energy Holdings Co. Ltd.	51	-
5 Beijing New Building Materials PLC	13	-	392 CGN Power Co. Ltd.	115	-
26 Beijing Originwater Technology Co. Ltd.	10	-	18 Changchun Faway Automobile Components Co. Ltd.	16	-
1 Beijing Roborock Technology Co. Ltd.	10	-	20 Changhong Meiling Co. Ltd.	12	-
36 Beijing Shougang Co. Ltd.	14	-			

World Allocation 60/40 Fund

Portfolio of Investments as at 31 May 2026 (continued)

Shares (000's)	Value (000's) GBP	% of Net Asset Value	Shares (000's)	Value (000's) GBP	% of Net Asset Value
Common Stock (continued)			Common Stock (continued)		
China - 1.74% (continued)			China - 1.74% (continued)		
18 Changjiang Publishing & Media Co. Ltd.	16	-	104 China International Marine Containers Group Co. Ltd.	97	-
25 Changjiang Securities Co. Ltd.	22	-	7 China Isotope & Radiation Corp.	12	-
1 Changzhou Xingyu Automotive Lighting Systems Co. Ltd.	18	-	628 China Jinmao Holdings Group Ltd.	104	-
21 Chaoju Eye Care Holdings Ltd.	5	-	14 China Jushi Co. Ltd.	66	-
47 Chaowei Power Holdings Ltd.	8	-	98 China Kepei Education Group Ltd.	9	-
50 Cheerwin Group Ltd.	11	-	118 China Lesso Group Holdings Ltd.	52	-
44 Chen Lin Education Group Holdings Ltd.	5	-	71 China Life Insurance Co. Ltd.	195	0.01
11 Cheng De Lolo Co. Ltd.	10	-	34 China Lilang Ltd.	12	-
11 Chengdu Fusen Noble-House Industrial Co. Ltd.	14	-	21 China Literature Ltd.	46	-
15 Chengdu Haoneng Technology Co. Ltd.	17	-	133 China Longyuan Power Group Corp. Ltd.	85	-
29 Chengdu Hongqi Chain Co. Ltd.	16	-	118 China Medical System Holdings Ltd.	118	-
5 Chengdu Kanghong Pharmaceutical Group Co. Ltd.	12	-	11 China Meheco Group Co. Ltd.	12	-
2 Chengdu Kanghua Biological Products Co. Ltd.	8	-	92 China Meidong Auto Holdings Ltd.	6	-
10 Chengdu Wintrue Holding Co. Ltd.	14	-	182 China Mengniu Dairy Co. Ltd.	293	0.01
19 Chengtun Mining Group Co. Ltd.	25	-	256 China Merchants Bank Co. Ltd.	1,144	0.02
15 Chengzhi Co. Ltd.	15	-	29 China Merchants Energy Shipping Co. Ltd.	50	-
24 Chervon Holdings Ltd.	37	-	13 China Merchants Expressway Network & Technology Holdings Co. Ltd.	14	-
114 China Aerospace International Holdings Ltd.	6	-	121 China Merchants Port Holdings Co. Ltd.	176	0.01
20 China Aircraft Leasing Group Holdings Ltd.	7	-	10 China Merchants Property Operation & Service Co. Ltd.	11	-
9 China Automotive Engineering Research Institute Co. Ltd.	15	-	31 China Merchants Securities Co. Ltd.	43	-
17 China Baoan Group Co. Ltd.	14	-	24 China Merchants Shekou Industrial Zone Holdings Co. Ltd.	23	-
154 China BlueChemical Ltd.	34	-	359 China Minsheng Banking Corp. Ltd.	114	-
220 China Bohai Bank Co. Ltd.	17	-	129 China Modern Dairy Holdings Ltd.	14	-
14 China CAMC Engineering Co. Ltd.	16	-	4 China National Accord Medicines Corp. Ltd.	11	-
21 China Chunlai Education Group Co. Ltd.	2	-	200 China National Building Material Co. Ltd.	100	-
949 China Cinda Asset Management Co. Ltd.	94	-	32 China National Chemical Engineering Co. Ltd.	27	-
317 China CITIC Bank Corp. Ltd.	219	0.01	5 China National Medicines Corp. Ltd.	16	-
189 China Coal Energy Co. Ltd.	227	0.01	117 China National Nuclear Power Co. Ltd.	116	-
20 China Coal Xinji Energy Co. Ltd.	22	-	96 China New Higher Education Group Ltd.	6	-
210 China Communications Services Corp. Ltd.	82	-	133 China Nonferrous Mining Corp. Ltd.	171	0.01
114 China Conch Environment Protection Holdings Ltd.	4	-	320 China Oil & Gas Group Ltd.	5	-
148 China Conch Venture Holdings Ltd.	149	0.01	200 China Oilfield Services Ltd.	150	0.01
3,208 China Construction Bank Corp.	2,581	0.05	104 China Oriental Group Co. Ltd.	12	-
16 China CYTS Tours Holding Co. Ltd.	14	-	166 China Overseas Grand Oceans Group Ltd.	46	-
190 China Datang Corp. Renewable Power Co. Ltd.	30	-	232 China Overseas Land & Investment Ltd.	343	0.01
300 China Development Bank Financial Leasing Co. Ltd.	45	-	140 China Overseas Property Holdings Ltd.	50	-
221 China Dongxiang Group Co. Ltd.	8	-	230 China Pacific Insurance Group Co. Ltd.	687	0.02
66 China East Education Holdings Ltd.	30	-	1,466 China Petroleum & Chemical Corp.	600	0.01
132 China Eastern Airlines Corp. Ltd.	47	-	288 China Power International Development Ltd.	102	-
133 China Education Group Holdings Ltd.	24	-	20 China Publishing & Media Co. Ltd.	11	-
112 China Electronics Huada Technology Co. Ltd.	12	-	62 China Qinfu Group Ltd.	11	-
424 China Energy Engineering Corp. Ltd., Class H	50	-	318 China Railway Group Ltd.	106	-
235 China Everbright Bank Co. Ltd.	68	-	21 China Railway Hi-tech Industry Co. Ltd.	17	-
211 China Everbright Environment Group Ltd.	107	-	53 China Railway Materials Co. Ltd.	16	-
50 China Everbright Greentech Ltd.	4	-	101 China Railway Signal & Communication Corp. Ltd.	32	-
80 China Everbright Ltd.	46	-	28 China Railway Tielong Container Logistics Co. Ltd.	18	-
21 China Express Airlines Co. Ltd.	18	-	653 China Reinsurance Group Corp.	74	-
447 China Feihe Ltd.	130	0.01	239 China Resources Beer Holdings Co. Ltd.	550	0.01
124 China Foods Ltd.	42	-	6 China Resources Boya Bio-pharmaceutical Group Co. Ltd.	10	-
221 China Galaxy Securities Co. Ltd.	163	0.01	222 China Resources Building Materials Technology Holdings Ltd.	26	-
273 China Gas Holdings Ltd.	179	0.01	14 China Resources Double Crane Pharmaceutical Co. Ltd.	25	-
22 China Gold International Resources Corp. Ltd.	313	0.01	95 China Resources Gas Group Ltd.	166	0.01
7 China Gold International Resources Corp. Ltd. (Canada listing)	103	-	7 China Resources Jiangzhong Pharmaceutical Co. Ltd.	20	-
14 China Great Wall Securities Co. Ltd.	13	-	237 China Resources Land Ltd.	793	0.02
64 China Harmony Auto Holding Ltd.	4	-	88 China Resources Medical Holdings Co. Ltd.	22	-
35 China High Speed Transmission Equipment Group Co. Ltd.	6	-			
275 China Hongqiao Group Ltd.	734	0.02			
91 China International Capital Corp. Ltd.	170	0.01			

World Allocation 60/40 Fund

Portfolio of Investments as at 31 May 2026 (continued)

Shares (000's)	Value (000's) GBP	% of Net Asset Value	Shares (000's)	Value (000's) GBP	% of Net Asset Value
Common Stock (continued)			Common Stock (continued)		
China - 1.74% (continued)			China - 1.74% (continued)		
3 China Resources Microelectronics Ltd.	23	-	56 CITIC Securities Co. Ltd.	139	0.01
49 China Resources Mixc Lifestyle Services Ltd.	193	0.01	12 City Development Environment Co. Ltd.	17	-
164 China Resources Pharmaceutical Group Ltd.	73	-	67 ClouDr Group Ltd.	4	-
86 China Resources Power Holdings Co. Ltd.	173	0.01	232 CMGE Technology Group Ltd.	5	-
10 China Resources Sanjiu Medical & Pharmaceutical Co. Ltd.	26	-	213 CMOC Group Ltd.	369	0.01
84 China Risun Group Ltd.	20	-	27 CMST Development Co. Ltd.	14	-
1,128 China Ruyi Holdings Ltd.	145	0.01	- CNFinance Holdings Ltd., ADR	1	-
92 China Sanjiang Fine Chemicals Co. Ltd.	30	-	2 CNGR Advanced Material Co. Ltd.	13	-
136 China Shenhua Energy Co. Ltd.	581	0.01	41 CNOOC Energy Technology & Services Ltd.	18	-
30 China Shineway Pharmaceutical Group Ltd.	24	-	25 CNPC Capital Co. Ltd.	21	-
11 China South Publishing & Media Group Co. Ltd.	13	-	10 CNSIG Inner Mongolia Chemical Industry Co. Ltd.	7	-
184 China Southern Airlines Co. Ltd.	68	-	17 COFCO Biotechnology Co. Ltd.	9	-
525 China Starch Holdings Ltd.	8	-	13 COFCO Capital Holdings Co. Ltd.	13	-
56 China State Construction Development Holdings Ltd.	4	-	242 COFCO Joycome Foods Ltd.	27	-
90 China State Construction Engineering Corp. Ltd.	48	-	18 COFCO Sugar Holding Co. Ltd.	25	-
202 China State Construction International Holdings Ltd.	167	0.01	144 Comba Telecom Systems Holdings Ltd.	18	-
68 China Sunshine Paper Holdings Co. Ltd.	7	-	930 Concord New Energy Group Ltd.	34	-
112 China Suntien Green Energy Corp. Ltd.	37	-	48 Consun Pharmaceutical Group Ltd.	65	-
144 China Taiping Insurance Holdings Co. Ltd.	271	0.01	8 Contemporary Amperex Technology Co. Ltd.	356	0.01
23 China Tianying, Inc.	15	-	732 Continental Aerospace Technologies Holding Ltd.	14	-
22 China Tobacco International HK Co. Ltd.	51	-	289 COSCO SHIPPING Development Co. Ltd.	27	-
1 China Tourism Group Duty Free Corp. Ltd., Class A	5	-	126 COSCO SHIPPING Energy Transportation Co. Ltd.	191	0.01
3 China Tourism Group Duty Free Corp. Ltd., Class H	14	-	273 COSCO SHIPPING Holdings Co. Ltd.	367	0.01
649 China Tower Corp. Ltd.	610	0.01	50 COSCO SHIPPING International Hong Kong Co. Ltd.	29	-
282 China Traditional Chinese Medicine Holdings Co. Ltd.	42	-	134 COSCO SHIPPING Ports Ltd.	63	-
15 China TransInfo Technology Co. Ltd.	13	-	19 COSCO SHIPPING Specialized Carriers Co. Ltd.	16	-
198 China Travel International Investment Hong Kong Ltd.	22	-	25 CQ Pharmaceutical Holding Co. Ltd.	16	-
8 China Tungsten & Hightech Materials Co. Ltd.	59	-	322 CRRC Corp. Ltd.	159	0.01
159 China Vanke Co. Ltd.	41	-	72 CSC Financial Co. Ltd.	78	-
74 China Vered Financial Holding Corp. Ltd.	7	-	21 CSG Holding Co. Ltd.	9	-
42 China Water Affairs Group Ltd.	19	-	738 CSPC Pharmaceutical Group Ltd.	525	0.01
21 China West Construction Group Co. Ltd.	12	-	168 CSSC Hong Kong Shipping Co. Ltd.	37	-
79 China XLX Fertiliser Ltd.	76	-	9 CSSC Science & Technology Co. Ltd.	11	-
18 China Yangtze Power Co. Ltd.	55	-	15 CTS International Logistics Corp. Ltd.	9	-
135 China Yongda Automobiles Services Holdings Ltd.	10	-	420 CWT International Ltd.	10	-
76 China Youran Dairy Group Ltd.	21	-	8 Daan Gene Co. Ltd.	6	-
266 China Yuhua Education Corp. Ltd.	10	-	20 Dalian Huarui Heavy Industry Group Co. Ltd.	14	-
4 China Zhenhua Group Science & Technology Co. Ltd.	21	-	8 Dalipal Holdings Ltd.	2	-
279 China Zheshang Bank Co. Ltd.	64	-	770 Damai Entertainment Holdings Ltd.	42	-
238 Chinasoft International Ltd.	84	-	47 Daqin Railway Co. Ltd.	27	-
12 Chinese Universe Publishing & Media Group Co. Ltd.	10	-	8 Dashang Co. Ltd.	13	-
1 Chongqing Brewery Co. Ltd.	7	-	8 DaShenLin Pharmaceutical Group Co. Ltd.	15	-
32 Chongqing Changan Automobile Co. Ltd.	28	-	110 Datang International Power Generation Co. Ltd.	33	-
7 Chongqing Chuanyi Automation Co. Ltd.	15	-	12 Dazzle Fashion Co. Ltd.	16	-
6 Chongqing Department Store Co. Ltd.	12	-	7 DBG Technology Co. Ltd.	17	-
13 Chongqing Fuling Electric Power Industrial Co. Ltd.	20	-	13 DeHua TB New Decoration Materials Co. Ltd.	18	-
7 Chongqing Fuling Zhacai Group Co. Ltd.	8	-	5 Dian Diagnostics Group Co. Ltd.	10	-
208 Chongqing Rural Commercial Bank Co. Ltd.	125	-	50 Digital China Holdings Ltd.	10	-
12 Chongqing Sanfeng Environment Group Corp. Ltd.	10	-	3 Dong-E-E-Jiao Co. Ltd.	14	-
6 Chongqing Taiji Industry Group Co. Ltd.	10	-	21 DongFeng Automobile Co. Ltd.	14	-
6 Chongqing Zhifei Biological Products Co. Ltd.	9	-	3 Dongguan Aohai Technology Co. Ltd.	23	-
141 Chow Tai Fook Jewellery Group Ltd.	147	0.01	15 Dongguan Development Holdings Co. Ltd.	17	-
14 Chow Tai Seng Jewellery Co. Ltd.	19	-	14 Dongxing Securities Co. Ltd.	21	-
50 CIMC Enric Holdings Ltd.	41	-	114 Dongyue Group Ltd.	177	0.01
9 Cisen Pharmaceutical Co. Ltd.	14	-	1 DouYu International Holdings Ltd., ADR	3	-
175 CITIC Ltd.	218	0.01	7 DPC Dash Ltd.	25	-
330 CITIC Resources Holdings Ltd.	17	-	29 Dynagreen Environmental Protection Group Co. Ltd.	16	-
			18 East Group Co. Ltd.	10	-
			21 East Money Information Co. Ltd.	44	-
			35 Easyhome New Retail Group Co. Ltd.	9	-
			112 E-Commodities Holdings Ltd.	7	-

World Allocation 60/40 Fund

Portfolio of Investments as at 31 May 2026 (continued)

Shares (000's)	Value (000's) GBP	% of Net Asset Value	Shares (000's)	Value (000's) GBP	% of Net Asset Value
Common Stock (continued)			Common Stock (continued)		
China - 1.74% (continued)			China - 1.74% (continued)		
1 Ecovacs Robotics Co. Ltd.	9	-	3 Goneo Group Co. Ltd.	15	-
9 Edifier Technology Co. Ltd.	11	-	90 Goodbaby International Holdings Ltd.	8	-
27 Edvantage Group Holdings Ltd.	2	-	5 Gotion High-tech Co. Ltd.	18	-
29 EEKA Fashion Holdings Ltd.	16	-	94 Grand Pharmaceutical Group Ltd.	47	-
7 EIT Environmental Development Group Co. Ltd.	16	-	40 Grandjoy Holdings Group Co. Ltd.	12	-
3 Electric Connector Technology Co. Ltd.	17	-	189 Great Wall Motor Co. Ltd.	185	0.01
43 ENN Energy Holdings Ltd.	226	0.01	9 Gree Electric Appliances, Inc. of Zhuhai	40	-
15 ENN Natural Gas Co. Ltd.	31	-	11 Green Development Electricity Group of Tianjin Co. Ltd.	13	-
2 Eoptolink Technology, Inc. Ltd.	162	0.01	107 Greentown China Holdings Ltd.	90	-
20 Essex Bio-technology Ltd.	6	-	109 Greentown Management Holdings Co. Ltd.	21	-
25 Eternal Asia Supply Chain Management Ltd.	17	-	122 Greentown Service Group Co. Ltd.	51	-
84 EVA Precision Industrial Holdings Ltd.	7	-	9 GRG Metrology & Test Group Co. Ltd.	22	-
4 Eve Energy Co. Ltd.	24	-	6 Guangdong Aofei Data Technology Co. Ltd.	15	-
66 Ever Sunshine Services Group Ltd.	11	-	28 Guangdong Baolihua New Energy Stock Co. Ltd.	19	-
21 Everbright Securities Co. Ltd.	15	-	24 Guangdong Construction Engineering Group Co. Ltd.	9	-
6 Everest Medicines Ltd.	17	-	14 Guangdong Create Century Intelligent Equipment Group Corp. Ltd.	15	-
13 Explosive Co. Ltd.	14	-	6 Guangdong Dowstone Technology Co. Ltd.	15	-
3 Eyebright Medical Technology Beijing Co. Ltd.	13	-	16 Guangdong Ellington Electronics Technology Co. Ltd.	22	-
21 Fangda Carbon New Material Co. Ltd.	12	-	9 Guangdong Haid Group Co. Ltd.	48	-
22 Fangda Special Steel Technology Co. Ltd.	12	-	12 Guangdong Hongtu Technology Holdings Co. Ltd.	12	-
263 Far East Horizon Ltd.	192	0.01	140 Guangdong Investment Ltd.	111	-
20 FAW Jiefang Group Co. Ltd.	13	-	27 Guangdong Land Holdings Ltd.	1	-
29 FAWER Automotive Parts Co. Ltd.	15	-	11 Guangdong Provincial Expressway Development Co. Ltd.	17	-
8 FESCO Group Co. Ltd.	12	-	4 Guangdong South New Media Co. Ltd.	15	-
31 FIH Mobile Ltd.	89	-	21 Guangdong Tapai Group Co. Ltd.	19	-
27 Financial Street Holdings Co. Ltd.	9	-	14 Guangdong TCL Smart Home Appliances Co. Ltd.	14	-
17 FinVolution Group, ADR	65	-	18 Guangdong Vanward New Electric Co. Ltd.	15	-
20 First Capital Securities Co. Ltd.	15	-	7 Guangdong Xinbao Electrical Appliances Holdings Co. Ltd.	10	-
26 First Tractor Co. Ltd.	20	-	57 Guangdong Zhongnan Iron & Steel Co. Ltd.	14	-
45 Flat Glass Group Co. Ltd.	35	-	52 Guanghui Energy Co. Ltd.	36	-
27 Focus Media Information Technology Co. Ltd.	16	-	130 Guangshen Railway Co. Ltd.	28	-
5 Foryou Corp.	16	-	12 Guangxi Liugong Machinery Co. Ltd.	12	-
4 Foshan Haitian Flavouring & Food Co. Ltd.	18	-	9 Guangxi LiuYao Group Co. Ltd.	16	-
220 Fosun International Ltd.	81	-	162 Guangzhou Automobile Group Co. Ltd.	40	-
20 Founder Securities Co. Ltd.	15	-	18 Guangzhou Baiyun International Airport Co. Ltd.	16	-
32 Foxconn Industrial Internet Co. Ltd.	255	0.01	22 Guangzhou Baiyunshan Pharmaceutical Holdings Co. Ltd.	32	-
139 Fu Shou Yuan International Group Ltd.	35	-	26 Guangzhou Development Group, Inc.	23	-
134 Fufeng Group Ltd.	76	-	2 Guangzhou Great Power Energy & Technology Co. Ltd.	13	-
15 Fujian Funeng Co. Ltd.	19	-	9 Guangzhou KDT Machinery Group Co. Ltd.	18	-
9 Fujian Star-net Communication Co. Ltd.	22	-	2 Guangzhou Kingmed Diagnostics Group Co. Ltd.	6	-
10 Fujian Sunner Development Co. Ltd.	19	-	46 Guangzhou Port Co. Ltd.	15	-
44 Fuyao Glass Industry Group Co. Ltd.	232	0.01	5 Guangzhou Restaurant Group Co. Ltd.	8	-
2 Gan & Lee Pharmaceuticals Co. Ltd.	14	-	4 Guangzhou Wondfo Biotech Co. Ltd.	8	-
39 Gansu Energy Chemical Co. Ltd.	12	-	16 Guangzhou Zhujiang Brewery Co. Ltd.	17	-
10 Gansu Shangfeng Cement Co. Ltd.	19	-	7 Guilin Sanjin Pharmaceutical Co. Ltd.	11	-
1 G-bits Network Technology Xiamen Co. Ltd.	26	-	4 Guizhou Chanhen Chemical Corp.	14	-
9 GCL Energy Technology Co. Ltd.	22	-	18 Guizhou Panjiang Refined Coal Co. Ltd.	11	-
1,991 GCL Technology Holdings Ltd.	157	0.01	28 Guizhou Tyre Co. Ltd.	14	-
29 GD Power Development Co. Ltd.	16	-	27 Guizhou Xinbang Pharmaceutical Co. Ltd.	9	-
32 GDS Holdings Ltd.	104	-	94 Guoquan Food Shanghai Co. Ltd.	21	-
275 Geely Automobile Holdings Ltd.	490	0.01	31 Guosen Securities Co. Ltd.	34	-
20 GEM Co. Ltd.	17	-	12 Guosheng Securities, Inc.	15	-
646 Gemdale Properties & Investment Corp. Ltd.	8	-	126 Guotai Haitong Securities Co. Ltd.	156	0.01
76 Genertec Universal Medical Group Co. Ltd.	37	-	20 Guoyuan Securities Co. Ltd.	15	-
94 Genscript Biotech Corp.	122	-	8 Gushengtang Holdings Ltd.	21	-
73 GF Securities Co. Ltd.	112	-			
32 Giant Biogene Holding Co. Ltd.	90	-			
1 Ginlong Technologies Co. Ltd.	13	-			
56 Global New Material International Holdings Ltd.	39	-			
8 GoerTek, Inc.	24	-			
36 Golden Throat Holdings Group Co. Ltd.	12	-			
48 Goldwind Science & Technology Co. Ltd.	63	-			

World Allocation 60/40 Fund

Portfolio of Investments as at 31 May 2026 (continued)

Shares (000's)	Value (000's) GBP	% of Net Asset Value	Shares (000's)	Value (000's) GBP	% of Net Asset Value
Common Stock (continued)			Common Stock (continued)		
China - 1.74% (continued)			China - 1.74% (continued)		
118 H World Group Ltd.	393	0.01	12 Hua Hong Semiconductor Ltd.	184	0.01
143 Haichang Ocean Park Holdings Ltd.	5	-	41 Hua Medicine	10	-
146 Haidilao International Holding Ltd.	176	0.01	27 Huanan Securities Co. Ltd.	22	-
256 Haier Smart Home Co. Ltd., Class H	478	0.01	37 Huabao International Holdings Ltd.	13	-
19 Hainan Haide Capital Management Co. Ltd.	13	-	15 Huadian Heavy Industries Co. Ltd.	13	-
22 Hainan Strait Shipping Co. Ltd.	19	-	106 Huadian Power International Corp. Ltd.	47	-
59 Haitian International Holdings Ltd.	111	-	5 Huadong Medicine Co. Ltd.	17	-
106 Haitong UniTrust International Leasing Co. Ltd.	8	-	26 Huafu Fashion Co. Ltd.	12	-
8 Hangcha Group Co. Ltd.	24	-	20 Huabei Mining Holdings Co. Ltd.	33	-
15 Hangzhou Binjiang Real Estate Group Co. Ltd.	17	-	50 Huaihe Energy Group Co. Ltd.	23	-
6 Hangzhou GreatStar Industrial Co. Ltd.	20	-	8 Hualan Biological Engineering, Inc.	12	-
2 Hangzhou Honghua Digital Technology Stock Co. Ltd.	13	-	170 Huaneng Power International, Inc.	117	-
2 Hangzhou Lion Microelectronics Co. Ltd.	10	-	13 Huangshan Novel Co. Ltd.	15	-
4 Hangzhou Oxygen Plant Group Co. Ltd.	11	-	24 Huapont Life Sciences Co. Ltd.	12	-
5 Hangzhou Robam Appliances Co. Ltd.	10	-	95 Huatai Securities Co. Ltd.	143	0.01
10 Hangzhou SF Intra-City Industrial Co. Ltd.	7	-	19 Huaxi Securities Co. Ltd.	17	-
3 Hangzhou Silan Microelectronics Co. Ltd.	13	-	29 Huaxia Bank Co. Ltd.	22	-
10 Hangzhou Sunrise Technology Co. Ltd.	16	-	8 Huaxin Building Materials Group Co. Ltd., Class A	17	-
7 Hangzhou Tigermed Consulting Co. Ltd.	21	-	48 Huaxin Building Materials Group Co. Ltd., Class H	67	-
35 Hanking Gold International Ltd.	10	-	15 Huayu Automotive Systems Co. Ltd.	28	-
22 Hansoh Pharmaceutical Group Co. Ltd.	65	-	35 Hubei Chutian Smart Communication Co. Ltd.	15	-
3 Haohua Chemical Science & Technology Co. Ltd.	13	-	6 Hubei Xingfa Chemicals Group Co. Ltd.	21	-
301 Harbin Bank Co. Ltd.	9	-	12 Hubei Yihua Chemical Industry Co. Ltd.	19	-
8 Harbin Boshi Automation Co. Ltd.	11	-	84 Huishang Bank Corp. Ltd.	39	-
70 Harbin Electric Co. Ltd.	130	0.01	3 Huitongda Network Co. Ltd.	2	-
38 Harbin Pharmaceutical Group Co. Ltd.	14	-	1 Huizhou Desay Sv Automotive Co. Ltd.	9	-
5 HBIS Resources Co. Ltd.	8	-	13 Humanwell Healthcare Group Co. Ltd.	25	-
47 HBM Holdings Ltd.	52	-	8 Hunan Gold Corp. Ltd.	21	-
19 Health & Happiness H&H International Holdings Ltd.	23	-	10 Hunan Jiudian Pharmaceutical Co. Ltd.	13	-
6 Hebei Hengshui Laobaigan Liquor Co. Ltd.	8	-	26 Hunan New Wellful Co. Ltd.	14	-
7 Hebei Yangyuan Zhihui Beverage Co. Ltd.	34	-	33 Hunan Valin Steel Co. Ltd.	14	-
7 Hefei Meiya Optoelectronic Technology, Inc.	11	-	7 Hunan Zhongke Electric Co. Ltd.	13	-
11 Heilongjiang Agriculture Co. Ltd.	17	-	24 HUTCHMED China Ltd.	43	-
15 HeiLongJiang ZBD Pharmaceutical Co. Ltd.	12	-	2 HUTCHMED China Ltd., ADR	20	-
16 Hello Group, Inc., ADR	70	-	7 HUYA, Inc., ADR	12	-
7 Henan Lingrui Pharmaceutical Co.	17	-	38 Hygeia Healthcare Holdings Co. Ltd.	34	-
11 Henan Mingtai AI Industrial Co. Ltd.	22	-	1 Hygon Information Technology Co. Ltd.	45	-
10 Henan Pinggao Electric Co. Ltd.	23	-	20 HyUnion Holding Co. Ltd.	14	-
18 Henan Shenhua Coal Industry & Electricity Power Co. Ltd.	57	-	36 iDreamSky Technology Holdings Ltd.	1	-
12 Henan Shuanghui Investment & Development Co. Ltd.	32	-	2 IEIT Systems Co. Ltd.	17	-
6 Henan Thinker Automatic Equipment Co. Ltd.	15	-	6 IKD Co. Ltd.	10	-
18 Henan Zhongfu Industry Co. Ltd.	14	-	18 IMAX China Holding, Inc.	15	-
69 Hengan International Group Co. Ltd.	160	0.01	- Imeik Technology Development Co. Ltd.	5	-
6 Hengdian Group DMEGC Magnetics Co. Ltd.	18	-	2,161 Industrial & Commercial Bank of China Ltd.	1,359	0.03
42 Hengli Petrochemical Co. Ltd.	80	-	55 Industrial Bank Co. Ltd.	111	-
17 Hengyi Petrochemical Co. Ltd.	23	-	27 Industrial Securities Co. Ltd.	17	-
53 Hesteel Co. Ltd.	13	-	63 Ingdan, Inc.	20	-
4 Hexing Electrical Co. Ltd.	12	-	106 Inkeverse Group Ltd.	14	-
105 Hi Sun Technology China Ltd.	4	-	46 Inner Mongolia Berun Chemical Co. Ltd.	36	-
15 High Templar Tech Ltd., ADR	33	-	17 Inner Mongolia Dian Tou Energy Corp. Ltd.	57	-
45 Hisense Home Appliances Group Co. Ltd.	98	-	12 Inner Mongolia ERDOS Resources Co. Ltd.	17	-
6 Hisense Visual Technology Co. Ltd.	16	-	33 Inner Mongolia Junzheng Energy & Chemical Industry Group Co. Ltd.	18	-
1 Hithink RoyalFlush Information Network Co. Ltd.	28	-	22 Inner Mongolia Yili Industrial Group Co. Ltd.	66	-
25 HLA Group Corp. Ltd.	16	-	9 InnoCare Pharma Ltd.	10	-
33 Hongda Xingye Co. Ltd.	2	-	12 Innovent Biologics, Inc.	95	-
20 Hongta Securities Co. Ltd.	15	-	124 Inspur Digital Enterprise Technology Ltd.	39	-
122 Hopson Development Holdings Ltd.	30	-	5 Intco Medical Technology Co. Ltd.	22	-
64 Horizon Construction Development Ltd.	5	-	18 Intron Technology Holdings Ltd.	3	-
2 Hoshine Silicon Industry Co. Ltd.	6	-	52 iQIYI, Inc., ADR	44	-
			20 IRICO Display Devices Co. Ltd.	22	-
			146 J&T Global Express Ltd.	125	-

World Allocation 60/40 Fund

Portfolio of Investments as at 31 May 2026 (continued)

Shares (000's)	Value (000's) GBP	% of Net Asset Value	Shares (000's)	Value (000's) GBP	% of Net Asset Value
Common Stock (continued)			Common Stock (continued)		
China - 1.74% (continued)			China - 1.74% (continued)		
27 JA Solar Technology Co. Ltd.	27	-	187 Jinchuan Group International Resources Co. Ltd.	-	-
12 Jade Bird Integrated Technologies Co. Ltd.	11	-	15 Jinduicheng Molybdenum Co. Ltd.	40	-
3 Jafron Biomedical Co. Ltd.	7	-	5 Jingjin Equipment, Inc.	8	-
27 Jangho Group Co. Ltd.	27	-	6 Jinhui Liquor Co. Ltd.	13	-
3 Jason Furniture Hangzhou Co. Ltd.	11	-	3 JinkoSolar Holding Co. Ltd., ADR	49	-
6 JCET Group Co. Ltd.	58	-	11 Jinneng Holding Shanxi Coal Industry Co. Ltd.	21	-
5 JCHX Mining Management Co. Ltd.	37	-	223 Jinxin Fertility Group Ltd.	47	-
19 JD Health International, Inc.	67	-	15 Jinzai Food Group Co. Ltd.	17	-
222 JD Logistics, Inc.	272	0.01	1 JiuGui Liquor Co. Ltd.	5	-
62 JD.com, Inc. (voting rights)	666	0.01	103 Jiumaojiu International Holdings Ltd.	15	-
12 JH Educational Technology, Inc.	1	-	48 Jizhong Energy Resources Co. Ltd.	29	-
13 Jiajiayue Group Co. Ltd.	14	-	21 JNBY Design Ltd.	38	-
15 Jiang Su Suyan Jingshen Co. Ltd.	16	-	13 Joicare Pharmaceutical Group Industry Co. Ltd.	15	-
7 Jiangling Motors Corp. Ltd.	13	-	4 Joynn Laboratories China Co. Ltd., Class A	14	-
26 Jiangsu Asia-Pacific Light Alloy Technology Co. Ltd.	16	-	4 Jonjee Hi-Tech Industrial & Commercial Holding Co. Ltd.	9	-
11 Jiangsu Azure Corp.	25	-	2 JOYY, Inc., ADR	85	-
6 Jiangsu Bojun Industrial Technology Co. Ltd.	13	-	50 JS Global Lifestyle Co. Ltd.	6	-
38 Jiangsu Broadcasting Cable Information Network Corp. Ltd.	15	-	14 JSTI Group	9	-
24 Jiangsu Changshu Rural Commercial Bank Co. Ltd.	18	-	58 Ju Teng International Holdings Ltd.	16	-
4 Jiangsu Cnano Technology Co. Ltd.	20	-	8 Juwei Food Co. Ltd.	12	-
9 Jiangsu Eastern Shenghong Co. Ltd.	12	-	12 Juneyao Airlines Co. Ltd.	16	-
52 Jiangsu Expressway Co. Ltd.	52	-	11 JW Cayman Therapeutics Co. Ltd.	2	-
32 Jiangsu Financial Leasing Co. Ltd.	22	-	25 Kailuan Energy Chemical Co. Ltd.	15	-
28 Jiangsu General Science Technology Co. Ltd.	13	-	28 KE Holdings, Inc.	112	-
8 Jiangsu Guomao Reducer Co. Ltd.	15	-	20 Keda Industrial Group Co. Ltd.	37	-
16 Jiangsu Guotai International Group Co. Ltd.	15	-	17 Keep, Inc.	4	-
2 Jiangsu Hailli Wind Power Equipment Technology Co. Ltd.	16	-	22 Keshun Waterproof Technologies Co. Ltd.	18	-
7 Jiangsu Hengrui Pharmaceuticals Co. Ltd.	37	-	13 Kidswant Children Products Co. Ltd.	13	-
21 Jiangsu Huachang Chemical Co. Ltd.	13	-	374 Kinetic Development Group Ltd.	71	-
6 Jiangsu Huahong Technology Stock Co. Ltd.	21	-	61 Kingboard Holdings Ltd.	381	0.01
39 Jiangsu Jiangyin Rural Commercial Bank Co. Ltd.	17	-	40 Kingboard Laminates Holdings Ltd.	206	0.01
5 Jiangsu Jiejie Microelectronics Co. Ltd.	17	-	6 KingClean Electric Co. Ltd.	17	-
9 Jiangsu King's Luck Brewery JSC Ltd.	28	-	23 Kingdee International Software Group Co. Ltd.	16	-
5 Jiangsu Lihua Foods Group Co. Ltd.	11	-	15 Kingfa Sci & Tech Co. Ltd.	28	-
17 Jiangsu Linyang Energy Co. Ltd.	12	-	11 Kingnet Network Co. Ltd.	20	-
7 Jiangsu Nhwa Pharmaceutical Co. Ltd.	16	-	74 Kingsoft Corp. Ltd.	150	0.01
15 Jiangsu Phoenix Publishing & Media Corp. Ltd.	14	-	10 KPC Pharmaceuticals, Inc.	9	-
27 Jiangsu Provincial Agricultural Reclamation & Development Corp.	25	-	11 KTK Group Co. Ltd.	14	-
24 Jiangsu Shagang Co. Ltd.	10	-	232 Kuaishou Technology	1,003	0.02
10 Jiangsu Shentong Valve Co. Ltd.	17	-	494 Kunlun Energy Co. Ltd.	335	0.01
6 Jiangsu Shuangxing Color Plastic New Materials Co. Ltd.	7	-	6 Kunming Chuan Jin Nuo Chemical Co. Ltd.	13	-
32 Jiangsu Suzhou Rural Commercial Bank Co. Ltd.	17	-	5 Kunshan Huguang Auto Harness Co. Ltd.	11	-
5 Jiangsu Xinquan Automotive Trim Co. Ltd.	27	-	2 Kweichow Moutai Co. Ltd.	218	0.01
4 Jiangsu Yanghe Distillery Co. Ltd.	22	-	110 KWG Group Holdings Ltd.	1	-
5 Jiangsu Yangnong Chemical Co. Ltd.	31	-	8 Lancy Co. Ltd.	12	-
5 Jiangsu Yuyue Medical Equipment & Supply Co. Ltd.	13	-	16 Landai Technology Group Corp. Ltd.	14	-
29 Jiangsu Zhangjiagang Rural Commercial Bank Co. Ltd.	14	-	3 Lao Feng Xiang Co. Ltd.	12	-
10 Jiangsu Zhongtian Technology Co. Ltd.	45	-	6 Laobaixing Pharmacy Chain JSC	8	-
30 Jiangsu Zijin Rural Commercial Bank Co. Ltd.	8	-	15 Launch Tech Co. Ltd.	11	-
71 Jiangxi Copper Co. Ltd.	237	0.01	16 LB Group Co. Ltd.	25	-
31 Jiangxi Ganyue Expressway Co. Ltd.	15	-	39 LC Logistics, Inc.	16	-
23 Jiaozuo Wanfang Aluminum Manufacturing Co. Ltd.	29	-	12 Lee & Man Chemical Co. Ltd.	5	-
3 Jayin Group, Inc., ADR	9	-	103 Lee & Man Paper Manufacturing Ltd.	30	-
13 Jiayou International Logistics Co. Ltd.	17	-	54 Legend Holdings Corp.	84	-
61 Jihua Group Corp. Ltd.	14	-	864 Lenovo Group Ltd.	1,966	0.04
10 Jilin Aodong Pharmaceutical Group Co. Ltd.	18	-	14 Lens Technology Co. Ltd.	61	-
34 Jilin Chemical Fibre	17	-	75 Leoch International Technology Ltd.	7	-
20 Jinbei Automotive Co. Ltd.	8	-	6 Lepu Medical Technology Beijing Co. Ltd.	9	-
			8 Leshan Giantstar Farming & Husbandry Corp. Ltd.	14	-
			4 Levima Advanced Materials Corp.	12	-
			22 LexinFintech Holdings Ltd., ADR	36	-

World Allocation 60/40 Fund

Portfolio of Investments as at 31 May 2026 (continued)

Shares (000's)	Value (000's) GBP	% of Net Asset Value	Shares (000's)	Value (000's) GBP	% of Net Asset Value
Common Stock (continued)			Common Stock (continued)		
China - 1.74% (continued)			China - 1.74% (continued)		
61 Li Auto, Inc.	338	0.01	27 Nanjing Pharmaceutical Group Co. Ltd.	15	-
254 Li Ning Co. Ltd.	439	0.01	19 Nanjing Securities Co. Ltd.	14	-
8 Lianhe Chemical Technology Co. Ltd.	12	-	52 Nanjing Tanker Corp.	28	-
10 Liaoning Cheng Da Co. Ltd.	11	-	5 Nantong Jiangshan Agrochemical & Chemical LLC	15	-
6 Lier Chemical Co. Ltd.	9	-	14 NARI Technology Co. Ltd.	38	-
172 Lifetech Scientific Corp.	27	-	1 NAURA Technology Group Co. Ltd.	56	-
48 Lingbao Gold Group Co. Ltd.	74	-	9 NBTM New Materials Group Co. Ltd.	35	-
17 Lingyi iTech Guangdong Co.	27	-	26 NetDragon Websoft Holdings Ltd.	22	-
100 Linklogis, Inc.	19	-	2 NetEase Cloud Music, Inc.	22	-
10 Livzon Pharmaceutical Group, Inc.	26	-	19 NetEase, Inc.	351	0.01
4 Lizhong Sitong Light Alloys Group Co. Ltd.	9	-	17 NetEase, Inc., ADR	1,536	0.03
32 LK Technology Holdings Ltd.	8	-	16 Neusoft Corp.	15	-
11 Loncin Motor Co. Ltd.	15	-	16 Neutech Group Ltd.	3	-
179 Longfor Group Holdings Ltd.	133	0.01	122 New China Life Insurance Co. Ltd.	563	0.01
9 LONGi Green Energy Technology Co. Ltd.	14	-	10 New Hope Liuhe Co. Ltd.	9	-
5 Longshine Technology Group Co. Ltd.	7	-	54 Newborn Town, Inc.	41	-
183 Lonking Holdings Ltd.	51	-	116 Nexteer Automotive Group Ltd.	54	-
4 Lucky Harvest Co. Ltd.	14	-	159 Nine Dragons Paper Holdings Ltd.	100	-
18 Luenmei Quantum Co. Ltd.	14	-	8 Ningbo Boway Alloy Material Co. Ltd.	17	-
15 Luolai Lifestyle Technology Co. Ltd.	16	-	5 Ningbo Haitian Precision Machinery Co. Ltd.	12	-
4 Luoyang Xinqianglian Slewing Bearing Co. Ltd.	13	-	9 Ningbo Huaxiang Electronic Co. Ltd.	25	-
10 Luxi Chemical Group Co. Ltd.	15	-	13 Ningbo Jifeng Auto Parts Co. Ltd.	19	-
12 Luxshare Precision Industry Co. Ltd.	100	-	24 Ningbo Jintian Copper Group Co. Ltd.	33	-
172 Luye Pharma Group Ltd.	36	-	8 Ningbo Joyson Electronic Corp.	24	-
6 Luzhou Laojiao Co. Ltd.	63	-	2 Ningbo Orient Wires & Cables Co. Ltd.	11	-
8 Lygend Resources & Technology Co. Ltd.-H	8	-	5 Ningbo Sanxing Medical Electric Co. Ltd.	10	-
64 Maanshan Iron & Steel Co. Ltd.	12	-	18 Ningbo Shanshan Co. Ltd.	29	-
10 Maccura Biotechnology Co. Ltd.	10	-	3 Ningbo Tuopu Group Co. Ltd.	21	-
16 Mango Excellent Media Co. Ltd.	30	-	10 Ningbo Xusheng Group Co. Ltd.	17	-
52 Maoyan Entertainment	27	-	38 Ningbo Zhoushan Port Co. Ltd.	15	-
6 Mayinglong Pharmaceutical Group Co. Ltd.	17	-	21 Ningxia Baofeng Energy Group Co. Ltd.	54	-
20 Medlive Technology Co. Ltd.	14	-	11 NIO, Inc. (voting rights)	45	-
16 Meihua Holdings Group Co. Ltd.	16	-	5 Niu Technologies, ADR	8	-
18 Meinian Onehealth Healthcare Holdings Co. Ltd.	11	-	4 Noah Holdings Ltd., ADR	33	-
67 Meitu, Inc.	28	-	68 Nongfu Spring Co. Ltd.	275	0.01
48 Meituan	346	0.01	15 Norinco International Cooperation Ltd.	20	-
20 Mesnac Co. Ltd.	12	-	28 North China Pharmaceutical Co. Ltd.	14	-
276 Metallurgical Corp. of China Ltd.	39	-	17 North Copper Co. Ltd.	26	-
2 Microport Cardioflow Medtech Corp.	3	-	18 North Huajin Chemical Industries Co. Ltd.	9	-
14 MicroPort NeuroScientific Corp.	13	-	7 North Industries Group Red Arrow Co. Ltd.	14	-
2 Micro-Tech Nanjing Co. Ltd.	20	-	28 Northeast Pharmaceutical Group Co. Ltd.	14	-
8 Midea Group Co. Ltd., Class A	72	-	21 Northeast Securities Co. Ltd.	19	-
16 Midea Group Co. Ltd., Class H	128	0.01	9 NovaBridge Biosciences, ADR	13	-
20 Midea Real Estate Holding Ltd.	5	-	19 Ocumension Therapeutics	11	-
1 Milkyway Intelligent Supply Chain Service Group Co. Ltd.	7	-	53 Ofcn Education Technology Co. Ltd.	14	-
5 Ming Yang Smart Energy Group Ltd.	9	-	30 Offshore Oil Engineering Co. Ltd.	18	-
130 Ming Yuan Cloud Group Holdings Ltd.	23	-	12 OFILM Group Co. Ltd.	12	-
45 MINISO Group Holding Ltd.	110	-	2 OmniVision Integrated Circuits Group, Inc.	18	-
26 Minmetals Capital Co. Ltd.	14	-	23 Onewo, Inc.	38	-
80 Minth Group Ltd.	287	0.01	2 Oppein Home Group, Inc.	9	-
13 MLS Co. Ltd.	14	-	7 Oppl Lighting Co. Ltd.	15	-
357 MMG Ltd.	299	0.01	32 ORG Technology Co. Ltd.	18	-
48 Mobvista, Inc.	74	-	17 Orient Overseas International Ltd.	213	0.01
148 MOG Digitech Holdings Ltd.	1	-	57 Orient Securities Co. Ltd.	31	-
62 Morimatsu International Holdings Co. Ltd.	55	-	14 Oriental Energy Co. Ltd.	10	-
29 Muyuan Foods Co. Ltd.	121	-	15 Oriental Pearl Group Co. Ltd.	16	-
9 Nanjing Cosmos Chemical Co. Ltd.	13	-	6 Ovctek China, Inc.	8	-
3 Nanjing Hanrui Cobalt Co. Ltd.	11	-	10 Pacific Shuanglin Bio-pharmacy Co. Ltd.	14	-
49 Nanjing Iron & Steel Co. Ltd.	27	-	23 Pangang Group Vanadium Titanium & Resources Co. Ltd.	9	-
8 Nanjing King-Friend Biochemical Pharmaceutical Co. Ltd.	7	-	4 Pantum Technology Co. Ltd.	7	-
			26 PCI Technology Group Co. Ltd.	14	-

World Allocation 60/40 Fund

Portfolio of Investments as at 31 May 2026 (continued)

Shares (000's)	Value (000's) GBP	% of Net Asset Value	Shares (000's)	Value (000's) GBP	% of Net Asset Value
Common Stock (continued)			Common Stock (continued)		
China - 1.74% (continued)			China - 1.74% (continued)		
34 PDD Holdings, Inc., ADR	2,117	0.04	12 SDIC Power Holdings Co. Ltd.	18	-
45 Pengdu Agriculture & Animal Husbandry Co. Ltd.	-	-	39 Sealand Securities Co. Ltd.	16	-
562 People's Insurance Co. Group of China Ltd.	276	0.01	296 Seazen Group Ltd.	51	-
80 Perennial Energy Holdings Ltd.	7	-	8 Seazen Holdings Co. Ltd.	11	-
110 Persistence Gold Group Ltd.	9	-	35 S-Enjoy Service Group Co. Ltd.	2	-
1,500 PetroChina Co. Ltd.	1,548	0.03	7 Seres Group Co. Ltd.	64	-
25 Pharmaron Beijing Co. Ltd.	42	-	18 SF Holding Co. Ltd., Class A	69	-
440 PICC Property & Casualty Co. Ltd.	606	0.01	30 SF Holding Co. Ltd., Class H	89	-
49 Ping An Bank Co. Ltd.	59	-	44 Shaanxi Coal Industry Co. Ltd.	124	-
18 Ping An Healthcare & Technology Co. Ltd.	16	-	38 Shaanxi Construction Engineering Group Corp. Ltd.	14	-
436 Ping An Insurance Group Co. of China Ltd.	2,480	0.05	21 Shan Xi Hua Yang Group New Energy Co. Ltd.	22	-
30 Pingdingshan Tianan Coal Mining Co. Ltd.	26	-	17 Shandong Bohui Paper Industrial Co. Ltd.	11	-
18 Polaris Bay Group Co. Ltd.	11	-	8 Shandong Buchang Pharmaceuticals Co. Ltd.	13	-
9 Poly Developments & Holdings Group Co. Ltd.	6	-	6 Shandong Dawn Polymer Co. Ltd.	23	-
192 Poly Property Group Co. Ltd.	38	-	9 Shandong Dongyue Silicone Material Co. Ltd.	16	-
13 Poly Property Services Co. Ltd.	35	-	45 Shandong Gold Mining Co. Ltd.	103	-
25 Pop Mart International Group Ltd.	406	0.01	7 Shandong Head Group Co. Ltd.	17	-
352 Postal Savings Bank of China Co. Ltd.	167	0.01	4 Shandong Himile Mechanical Science & Technology Co. Ltd.	24	-
224 Pou Sheng International Holdings Ltd.	8	-	55 Shandong Hi-Speed New Energy Group Ltd.	7	-
47 Power Construction Corp. of China Ltd.	28	-	14 Shandong Hi-Speed Road & Bridge Group Co. Ltd.	8	-
24 Powerwin Tech Group Ltd.	1	-	6 Shandong Hualu Hengsheng Chemical Co. Ltd.	18	-
8 Precision Tsugami China Corp. Ltd.	41	-	12 Shandong Humon Smelting Co. Ltd.	17	-
13 Prinx Chengshan Holdings Ltd.	9	-	9 Shandong Jincheng Pharmaceutical Group Co. Ltd.	14	-
86 PW Medtech Group Ltd.	9	-	15 Shandong Linglong Tyre Co. Ltd.	20	-
1 Pylon Technologies Co. Ltd.	10	-	18 Shandong Lukang Pharma	15	-
34 Q Technology Group Co. Ltd.	31	-	38 Shandong Nanshan Aluminum Co. Ltd.	22	-
15 Qfin Holdings, Inc., ADR	183	0.01	6 Shandong Pharmaceutical Glass Co. Ltd.	13	-
18 Qianhe Condiment & Food Co. Ltd.	15	-	13 Shandong Publishing & Media Co. Ltd.	10	-
3 Qingdao Gon Technology Co. Ltd.	24	-	11 Shandong Sun Paper Industry JSC Ltd.	17	-
1 Qingdao Haier Biomedical Co. Ltd.	4	-	4 Shandong Weifang Rainbow Chemical Co. Ltd.	33	-
71 Qingdao Port International Co. Ltd.	48	-	238 Shandong Weigao Group Medical Polymer Co. Ltd.	76	-
50 Qingdao Rural Commercial Bank Corp.	16	-	5 Shandong WIT Dyne Health Co. Ltd.	15	-
10 Qingdao Sentury Tire Co. Ltd.	16	-	28 Shandong Xinhua Pharmaceutical Co. Ltd.	16	-
7 Qingdao TGOOD Electric Co. Ltd.	29	-	17 Shandong Yisheng Livestock & Poultry Breeding Co. Ltd.	15	-
14 Qinghai Salt Lake Industry Co. Ltd.	46	-	7 Shanghai Aiko Solar Energy Co. Ltd.	9	-
94 Qingling Motors Co. Ltd.	8	-	28 Shanghai AJ Group Co. Ltd.	13	-
58 Qinhuangdao Port Co. Ltd.	12	-	10 Shanghai Baillian Group Co. Ltd.	10	-
2 Quectel Wireless Solutions Co. Ltd.	14	-	6 Shanghai Bairun Investment Holding Group Co. Ltd.	13	-
56 Radiance Holdings Group Co. Ltd.	9	-	3 Shanghai Baolong Automotive Corp.	9	-
2 Range Intelligent Computing Technology Group Co. Ltd.	22	-	19 Shanghai Bright Meat Group Co. Ltd.	11	-
54 Red Star Macalline Group Corp. Ltd.	6	-	6 Shanghai Chicmax Cosmetic Co. Ltd.	20	-
18 Renhe Pharmacy Co. Ltd.	11	-	14 Shanghai Chlor-Alkali Chemical Co. Ltd.	16	-
3 Rianlon Corp.	14	-	107 Shanghai Construction Group Co. Ltd.	30	-
1 Risen Energy Co. Ltd.	1	-	12 Shanghai Datun Energy Resources Co. Ltd.	18	-
5 Riyue Heavy Industry Co. Ltd.	7	-	22 Shanghai Electric Group Co. Ltd.	9	-
50 Rizhao Port Co. Ltd.	15	-	20 Shanghai Environment Group Co. Ltd.	17	-
35 Rongsheng Petrochemical Co. Ltd.	44	-	27 Shanghai Fosun Pharmaceutical Group Co. Ltd.	44	-
21 Roshow Technology Co. Ltd.	21	-	2 Shanghai Fullhan Microelectronics Co. Ltd.	14	-
7 Ruida Futures Co. Ltd.	17	-	4 Shanghai Gentech Co. Ltd.	20	-
12 Ruyi Film Entertainment Co. Ltd.	12	-	5 Shanghai Hanbell Precise Machinery Co. Ltd.	18	-
9 SAIC Motor Corp. Ltd.	13	-	4 Shanghai Haohai Biological Technology Co. Ltd.	6	-
24 Sailun Group Co. Ltd.	33	-	6 Shanghai Henlius Biotech, Inc.	36	-
14 Sanan Optoelectronics Co. Ltd.	24	-	38 Shanghai Industrial Holdings Ltd.	54	-
9 Sanquan Food Co. Ltd.	13	-	150 Shanghai Industrial Urban Development Group Ltd.	4	-
28 Sansteel Minguang Co. Ltd. Fujian	10	-	4 Shanghai INT Medical Instruments Co. Ltd.	12	-
3 Sansure Biotech, Inc.	6	-	6 Shanghai International Airport Co. Ltd.	15	-
101 Sany Heavy Equipment International Holdings Co. Ltd.	74	-	8 Shanghai Jahwa United Co. Ltd.	15	-
9 Sany Heavy Industry Co. Ltd.	18	-	6 Shanghai Jinjiang International Hotels Co. Ltd.	14	-
16 Satellite Chemical Co. Ltd.	40	-	10 Shanghai Liangxin Electrical Co. Ltd.	16	-
22 SDIC Capital Co. Ltd.	16	-	11 Shanghai Lingang Holdings Corp. Ltd.	11	-

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Portfolio of Investments as at 31 May 2026 (continued)

Shares (000's)	Value (000's) GBP	% of Net Asset Value	Shares (000's)	Value (000's) GBP	% of Net Asset Value
Common Stock (continued)			Common Stock (continued)		
China - 1.74% (continued)			China - 1.74% (continued)		
8 Shanghai M&G Stationery, Inc.	20	-	3 Shenzhen New Industries Biomedical Engineering Co. Ltd.	13	-
1 Shanghai Medicilon, Inc.	8	-	48 Shenzhen New Nanshan Holding Group Co. Ltd.	12	-
9 Shanghai Milkground Food Tech Co. Ltd.	18	-	18 Shenzhen Noposin Crop Science Co. Ltd.	18	-
45 Shanghai Pharmaceuticals Holding Co. Ltd.	49	-	65 Shenzhen Overseas Chinese Town Co. Ltd.	14	-
42 Shanghai Pudong Development Bank Co. Ltd.	43	-	140 Shenzhen Pagoda Industrial Group Corp. Ltd.	23	-
9 Shanghai Putailai New Energy Technology Group Co. Ltd.	29	-	2 Shenzhen SC New Energy Technology Corp.	19	-
22 Shanghai RAAS Blood Products Co. Ltd.	13	-	9 Shenzhen SED Industry Co. Ltd.	16	-
8 Shanghai Runda Medical Technology Co. Ltd.	11	-	5 Shenzhen Sunlord Electronics Co. Ltd.	28	-
26 Shanghai Rural Commercial Bank Co. Ltd.	24	-	30 Shenzhen Tegen Group Co. Ltd.	13	-
14 Shanghai Shyndec Pharmaceutical Co. Ltd.	14	-	13 Shenzhen Topband Co. Ltd.	15	-
26 Shanghai Tunnel Engineering Co. Ltd.	16	-	3 Shenzhen Transsion Holdings Co. Ltd.	20	-
13 Shanghai Waigaoqiao Free Trade Zone Group Co. Ltd.	14	-	7 Shenzhen Woer Heat-Shrinkable Material Co. Ltd.	16	-
5 Shanghai Yaoji Technology Co. Ltd.	9	-	29 Shenzhen Yan Tian Port Holding Co. Ltd.	14	-
18 Shanghai Yuyuan Tourist Mart Group Co. Ltd.	9	-	6 Shenzhen Yinghe Technology Co. Ltd.	18	-
43 Shanghai Zhenhua Heavy Industries Co. Ltd.	23	-	5 Shenzhen YUTO Packaging Technology Co. Ltd.	22	-
8 Shanghai Zhezhong Group Co. Ltd.	19	-	34 Shenzhen Zhongjin Lingnan Nonfemet Co. Ltd.	29	-
18 Shanghai Zhonggu Logistics Co. Ltd.	20	-	88 Shenzhen International Group Holdings Ltd.	386	0.01
25 Shanghai Zijiang Enterprise Group Co. Ltd.	19	-	1 Shida Shinghwa Advanced Material Group Co. Ltd.	10	-
9 Shanjin International Gold Co. Ltd.	23	-	7 Shijiazhuang Yiling Pharmaceutical Co. Ltd.	12	-
17 Shantui Construction Machinery Co. Ltd.	20	-	220 Shoucheng Holdings Ltd.	36	-
17 Shanxi Blue Flame Holding Co. Ltd.	14	-	182 Shougang Fushan Resources Group Ltd.	47	-
12 Shanxi Coal International Energy Group Co. Ltd.	18	-	277 Shui On Land Ltd.	13	-
24 Shanxi Coking Co. Ltd.	10	-	21 Sichuan Baicha Baidao Industrial Co. Ltd.	11	-
47 Shanxi Coking Coal Energy Group Co. Ltd.	35	-	18 Sichuan Changhong Electric Co. Ltd.	14	-
17 Shanxi Lanhua Sci-Tech Venture Co. Ltd.	13	-	8 Sichuan Chuantou Energy Co. Ltd.	14	-
12 Shanxi Lu'an Environmental Energy Development Co. Ltd.	21	-	10 Sichuan Development Lomon Co. Ltd.	10	-
26 Shanxi Securities Co. Ltd.	15	-	54 Sichuan Expressway Co. Ltd.	30	-
29 Shanxi Taigang Stainless Steel Co. Ltd.	12	-	38 Sichuan Hebang Biotechnology Co. Ltd.	10	-
5 Shanxi Xinghuacun Fen Wine Factory Co. Ltd.	76	-	5 Sichuan Kelun Pharmaceutical Co. Ltd.	20	-
2 Shede Spirits Co. Ltd.	9	-	29 Sichuan Road & Bridge Group Co. Ltd.	28	-
5 Shengyi Technology Co. Ltd.	74	-	2 Sichuan Swellfun Co. Ltd.	8	-
17 Shenma Industry Co. Ltd.	11	-	9 Sichuan Teway Food Group Co. Ltd.	15	-
1 Shennan Circuits Co. Ltd.	64	-	172 SIIC Environment Holdings Ltd.	16	-
164 Shenwan Hongyuan Group Co. Ltd.	40	-	76 SIIC Environment Holdings Ltd. (Singapore listing)	7	-
4 Shenyang Xingqi Pharmaceutical Co. Ltd.	17	-	41 Simcere Pharmaceutical Group Ltd.	39	-
12 Shenzhen Agricultural Power Group Co. Ltd.	8	-	446 Sino Biopharmaceutical Ltd.	211	0.01
22 Shenzhen Airport Co. Ltd.	17	-	3 Sino Wealth Electronic Ltd.	12	-
11 Shenzhen Aisidi Co. Ltd.	13	-	4 Sinocare, Inc.	7	-
12 Shenzhen Batian Ecotypic Engineering Co. Ltd.	15	-	162 Sinofert Holdings Ltd.	24	-
4 Shenzhen Desay Battery Technology Co.	10	-	17 Sinolink Securities Co. Ltd.	16	-
10 Shenzhen Everwin Precision Technology Co. Ltd.	35	-	14 Sinoma International Engineering Co.	14	-
26 Shenzhen Expressway Corp. Ltd.	17	-	5 Sinoma Science & Technology Co. Ltd.	38	-
3 Shenzhen Fastprint Circuit Tech Co. Ltd.	12	-	12 Sinomach Automobile Co. Ltd.	7	-
9 Shenzhen Fuanna Bedding & Furnishing Co. Ltd.	6	-	140 Sinopec Engineering Group Co. Ltd.	73	-
18 Shenzhen Gas Corp. Ltd.	13	-	106 Sinopec Kantons Holdings Ltd.	38	-
20 Shenzhen Hepalink Pharmaceutical Group Co. Ltd.	8	-	300 Sinopec Oilfield Service Corp.	20	-
5 Shenzhen Hopewind Electric Co. Ltd.	32	-	140 Sinopec Shanghai Petrochemical Co. Ltd.	15	-
2 Shenzhen Inovance Technology Co. Ltd.	18	-	4 Sinopec-Allsino Bio Pharmaceutical Co. Ltd.	14	-
146 Shenzhen International Holdings Ltd.	82	-	137 Sinopharm Group Co. Ltd.	220	0.01
238 Shenzhen Investment Ltd.	18	-	7 Sinosoft Co. Ltd.	11	-
13 Shenzhen Jinjia Group Co. Ltd.	5	-	22 Sinosteel Engineering & Technology Co. Ltd.	14	-
26 Shenzhen Jufei Optoelectronics Co. Ltd.	25	-	158 SinoTrans Ltd.	73	-
11 Shenzhen Kangtai Biological Products Co. Ltd.	15	-	70 Sinotruk Hong Kong Ltd.	249	0.01
2 Shenzhen Kedali Industry Co. Ltd.	32	-	8 Sinotruk Jinan Truck Co. Ltd.	19	-
9 Shenzhen Kingkey Smart Agriculture Times Co. Ltd.	12	-	8 Sirio Pharma Co. Ltd.	15	-
18 Shenzhen Leaguer Co. Ltd.	18	-	7 Skyworth Digital Co. Ltd.	9	-
13 Shenzhen Microgate Technology Co. Ltd.	20	-	34 Skyworth Group Ltd.	18	-
2 Shenzhen Mindray Bio-Medical Electronics Co. Ltd.	28	-	5 Sleemon Healthy Sleep Technology Co. Ltd.	4	-
29 Shenzhen MTC Co. Ltd.	37	-	61 Smoore International Holdings Ltd.	53	-
			230 SOHO China Ltd.	9	-
			17 Songcheng Performance Development Co. Ltd.	12	-

World Allocation 60/40 Fund

Portfolio of Investments as at 31 May 2026 (continued)

Shares (000's)	Value (000's) GBP	% of Net Asset Value	Shares (000's)	Value (000's) GBP	% of Net Asset Value
Common Stock (continued)			Common Stock (continued)		
China - 1.74% (continued)			China - 1.74% (continued)		
21 Soochow Securities Co. Ltd.	18	-	15 Tianma Microelectronics Co. Ltd.	13	-
10 Southern Publishing & Media Co. Ltd.	13	-	5 Tianneng Battery Group Co. Ltd.	14	-
36 Southwest Securities Co. Ltd.	16	-	84 Tianneng Power International Ltd.	47	-
4 So-Young International, Inc., ADR	6	-	4 Tianqi Lithium Corp.	21	-
6 SPIC Hydropower Co. Ltd.	10	-	39 Tianshan Aluminum Group Co. Ltd.	65	-
3 Spring Airlines Co. Ltd.	15	-	27 TianShan Material Co. Ltd.	13	-
158 SSY Group Ltd.	35	-	14 Tianshui Huatian Technology Co. Ltd.	29	-
22 Stanley Agricultural Group Co. Ltd.	22	-	4 Tibet Rhodiola Pharmaceutical Holding Co.	18	-
27 Star Lake Bioscience Co., Inc. Zhaoqing Guangdong	15	-	56 Time Interconnect Technology Ltd.	102	-
9 State Grid Information & Communication Co. Ltd.	17	-	170 Tingyi Cayman Islands Holding Corp.	192	0.01
30 State Grid Yingda Co. Ltd.	18	-	42 TK Group Holdings Ltd.	8	-
16 STO Express Co. Ltd.	27	-	14 Toly Bread Co. Ltd.	8	-
17 Sumec Corp. Ltd.	22	-	59 Tomson Group Ltd.	12	-
265 Sun Art Retail Group Ltd.	38	-	70 Tong Ren Tang Technologies Co. Ltd.	23	-
148 Sun King Technology Group Ltd.	39	-	136 Tongcheng Travel Holdings Ltd.	182	0.01
7 Sunflower Pharmaceutical Group Co. Ltd.	10	-	25 Tongdao Liepin Group	6	-
4 Sungrow Power Supply Co. Ltd.	81	-	7 TongFu Microelectronics Co. Ltd.	51	-
43 Suning Universal Co. Ltd.	10	-	194 Tongguan Gold Group Ltd.	40	-
79 Sunny Optical Technology Group Co. Ltd.	628	0.01	13 Tongkun Group Co. Ltd.	26	-
3 Sunresin New Materials Co. Ltd.	21	-	101 Tongling Nonferrous Metals Group Co. Ltd.	77	-
4 Sunshine Lake Pharma Co. Ltd.	14	-	10 Tongwei Co. Ltd.	15	-
5 Sunstone Development Co. Ltd.	12	-	52 Tongyu Heavy Industry Co. Ltd.	16	-
15 Suntak Technology Co. Ltd.	27	-	1 Topchoice Medical Corp.	6	-
8 Sunwoda Electronic Co. Ltd.	20	-	16 Topsec Technologies Group, Inc.	11	-
8 Suofeiya Home Collection Co. Ltd.	9	-	316 Topsports International Holdings Ltd.	84	-
10 Suzhou Anjie Technology Co. Ltd.	18	-	45 Towngas Smart Energy Co. Ltd.	14	-
3 Suzhou Dongshan Precision Manufacturing Co. Ltd.	79	-	50 TPV Technology Co. Ltd.	15	-
29 Suzhou Gold Mantis Construction Decoration Co. Ltd.	20	-	25 Transfar Zhilian Co. Ltd.	15	-
3 Suzhou Secote Precision Electronic Co. Ltd.	22	-	63 TravelSky Technology Ltd.	55	-
10 Suzhou Sushi Testing Group Co. Ltd.	21	-	11 Triangle Tyre Co. Ltd.	17	-
2 Suzhou TFC Optical Communication Co. Ltd.	84	-	16 Trip.com Group Ltd.	558	0.01
33 SY Holdings Group Ltd.	28	-	7 Trip.com Group Ltd., ADR	243	0.01
100 Symphony Holdings Ltd.	13	-	42 Tsingtao Brewery Co. Ltd.	198	0.01
15 Tangrenshen Group Co. Ltd.	6	-	13 TSP Wind Power Group Co. Ltd.	14	-
39 Tangshan Port Group Co. Ltd.	19	-	8 Tuhu Car, Inc.	10	-
21 Tangshan Sanyou Chemical Industries Co. Ltd.	15	-	71 Tunghsu Optoelectronic Technology Co. Ltd.	-	-
12 Tanwan, Inc.	15	-	132 Uni-President China Holdings Ltd.	98	-
6 Tasly Pharmaceutical Group Co. Ltd.	9	-	596 United Energy Group Ltd.	26	-
13 Tayho Advanced Materials Group Co. Ltd.	19	-	42 V V Food & Beverage Co. Ltd.	15	-
11 TBEA Co. Ltd.	31	-	8 Valiant Co. Ltd.	12	-
54 TCL Electronics Holdings Ltd.	71	-	4 Vats Liquor Chain Store Management JSC Ltd.	7	-
70 TCL Technology Group Corp.	33	-	25 Venus MedTech Hangzhou, Inc.	3	-
16 TCL Zhonghuan Renewable Energy Technology Co. Ltd.	17	-	39 Vipshop Holdings Ltd., ADR	411	0.01
24 Ten Pao Group Holdings Ltd.	6	-	13 Visionox Technology, Inc.	11	-
134 Tencent Holdings Ltd.	5,398	0.10	166 Viva Biotech Holdings	20	-
22 Tencent Music Entertainment Group, ADR	152	0.01	11 Vnet Group, Inc., ADR	85	-
6 Three Squirrels, Inc.	12	-	73 VOYAH Automobile Technology Co. Ltd.	37	-
2 Three's Co. Future Technology Group Co. Ltd.	12	-	12 Wangfujing Group Co. Ltd.	15	-
24 Tian Di Science & Technology Co. Ltd.	15	-	104 Wanguo Gold Group Ltd.	108	-
36 Tiande Chemical Holdings Ltd.	4	-	14 Wanhua Chemical Group Co. Ltd.	116	-
40 Tianfeng Securities Co. Ltd.	15	-	443 Want Want China Holdings Ltd.	175	0.01
136 Tiangong International Co. Ltd.	44	-	5 Warom Technology, Inc. Co.	10	-
4 Tianjin 712 Communication & Broadcasting Co. Ltd.	7	-	56 Wasion Holdings Ltd.	115	-
20 Tianjin Capital Environmental Protection Group Co. Ltd.	8	-	7 Weibo Corp.	39	-
31 Tianjin Chase Sun Pharmaceutical Co. Ltd.	11	-	1 Weibo Corp., ADR	5	-
4 Tianjin Pharmaceutical Da Re Tang Group Corp. Ltd.	17	-	146 Weichai Power Co. Ltd.	576	0.01
35 Tianjin Port Co. Ltd.	17	-	8 Weifu High-Technology Group Co. Ltd.	16	-
136 Tianjin Port Development Holdings Ltd.	9	-	4 Weihai Guangwei Composites Co. Ltd.	12	-
8 Tianjin Ringpu Bio-Technology Co. Ltd.	14	-	33 Weilong Delicious Global Holdings Ltd.	25	-
			60 Weimob, Inc.	7	-
			32 WellCell Holdings Co. Ltd.	2	-
			20 Wellhope Foods Co. Ltd.	14	-

World Allocation 60/40 Fund

Portfolio of Investments as at 31 May 2026 (continued)

Shares (000's)	Value (000's) GBP	% of Net Asset Value	Shares (000's)	Value (000's) GBP	% of Net Asset Value
Common Stock (continued)			Common Stock (continued)		
China - 1.74% (continued)			China - 1.74% (continued)		
7 Wencan Group Co. Ltd.	12	-	75 XXF Group Holdings Ltd.	5	-
38 Wens Foodstuff Group Co. Ltd.	57	-	122 Yadea Group Holdings Ltd.	131	0.01
236 West China Cement Ltd.	49	-	4 Yangling Metron New Material, Inc.	9	-
19 Western Mining Co. Ltd.	65	-	2 Yangtze Optical Fibre & Cable Joint Stock Ltd. Co.	43	-
21 Western Securities Co. Ltd.	15	-	3 Yangzhou Yangjie Electronic Technology Co. Ltd.	29	-
2 Western Superconducting Technologies Co. Ltd.	12	-	1 Yankershop Food Co. Ltd.	9	-
108 Wharf Holdings Ltd.	228	0.01	318 Yankuang Energy Group Co. Ltd.	440	0.01
8 Windey Energy Technology Group Co. Ltd.	14	-	5 Yantai Changyu Pioneer Wine Co. Ltd.	10	-
3 Wingtech Technology Co. Ltd.	7	-	8 Yantai Dongcheng Pharmaceutical Co. Ltd.	12	-
5 Winner Medical Co. Ltd.	15	-	9 Yantai Eddie Precision Machinery Co. Ltd.	21	-
31 Wuchan Zhongda Group Co. Ltd.	17	-	6 Yatsen Holding Ltd., ADR	13	-
22 Wuhu Token Science Co. Ltd.	17	-	30 Yeahka Ltd.	16	-
22 Wuliangye Yibin Co. Ltd.	201	0.01	3 Yealink Network Technology Corp. Ltd.	11	-
170 Wuling Motors Holdings Ltd.	7	-	42 YH Entertainment Group	8	-
4 WUS Printed Circuit Kunshan Co. Ltd.	58	-	11 Yifan Pharmaceutical Co. Ltd.	13	-
16 WuXi AppTec Co. Ltd.	193	0.01	6 Yifeng Pharmacy Chain Co. Ltd.	15	-
3 Wuxi Autowell Technology Co. Ltd.	20	-	57 Yihai International Holding Ltd.	75	-
148 Wuxi Biologics Cayman, Inc.	470	0.01	10 Yindu Kitchen Equipment Co. Ltd.	13	-
9 Wuxi Huaguang Environment & Energy Group Co. Ltd.	16	-	26 Yip's Chemical Holdings Ltd.	5	-
28 Wuxi Rural Commercial Bank Co. Ltd.	17	-	12 Yiren Digital Ltd., ADR	12	-
21 Wuxi Taiji Industry Ltd. Co.	29	-	205 Yixin Group Ltd.	30	-
9 WuXi XDC Cayman, Inc.	44	-	6 Yixintang Pharmaceutical Group Co. Ltd.	8	-
37 XCMG Construction Machinery Co. Ltd.	40	-	7 Yizumi Holdings Co. Ltd.	17	-
24 XD, Inc.	116	-	9 Yonfer Agricultural Technology Co. Ltd.	12	-
97 Xiabuxiabu Catering Management China Holdings Co. Ltd.	3	-	8 Yongjin Technology Group Co. Ltd.	17	-
26 Xiamen Bank Co. Ltd.	21	-	46 Yotrio Group Co. Ltd.	19	-
13 Xiamen C & D, Inc.	14	-	2 Youdao, Inc., ADR	15	-
1 Xiamen Faratronic Co. Ltd.	25	-	22 Youngor Fashion Co. Ltd.	18	-
6 Xiamen Hongxin Electronics Technology Group, Inc.	27	-	11 YTO Express Group Co. Ltd.	22	-
25 Xiamen ITG Group Corp. Ltd.	16	-	126 Yuexiu Property Co. Ltd.	52	-
7 Xiamen Kingdomway Group Co.	11	-	50 Yuexiu Services Group Ltd.	9	-
20 Xiamen Port Development Co. Ltd.	20	-	40 Yuexiu Transport Infrastructure Ltd.	15	-
6 Xiamen Tungsten Co. Ltd.	33	-	12 Yum China Holdings, Inc. (Hong Kong listing)	391	0.01
18 Xiamen Xiangyu Co. Ltd.	12	-	21 Yum China Holdings, Inc. (US listing)	653	0.01
17 Xi'an Shaangu Power Co. Ltd.	18	-	29 YUNDA Holding Group Co. Ltd.	22	-
3 Xi'an Triangle Defense Co. Ltd.	9	-	11 Yunnan Aluminium Co. Ltd.	34	-
36 Xiandai Investment Co. Ltd.	15	-	3 Yunnan Baiyao Group Co. Ltd.	15	-
4 Xianhe Co. Ltd.	9	-	26 Yunnan Chihong Zinc&Germanium Co. Ltd.	27	-
402 Xiaomi Corp.	1,068	0.02	13 Yunnan Copper Co. Ltd.	25	-
19 Xin Point Holdings Ltd.	8	-	14 Yunnan Energy Investment Co. Ltd.	18	-
13 Xinfengming Group Co. Ltd.	24	-	8 Yunnan Tin Co. Ltd.	33	-
11 Xingfa Aluminium Holdings Ltd.	8	-	15 Yunnan Yuntianhua Co. Ltd.	50	-
37 Xinhua Winshare Publishing & Media Co. Ltd.	34	-	6 Yusys Technologies Co. Ltd.	11	-
20 Xinjiang Joinworld Co. Ltd.	25	-	12 Yutong Bus Co. Ltd.	42	-
39 Xinjiang Qingsong Building Materials & Chemicals Group Co. Ltd.	16	-	30 ZCZL Industrial Technology Group Co. Ltd.	47	-
140 Xinjiang Xinxin Mining Industry Co. Ltd.	26	-	30 Zengame Technology Holding Ltd.	7	-
19 Xinjiang Xuefeng Sci-Tech Group Co. Ltd.	18	-	7 Zhangjiagang Guangda Special Material Co. Ltd.	15	-
21 Xinjiang Zhongtai Chemical Co. Ltd.	11	-	1 Zhangzhou Pientzehuang Pharmaceutical Co. Ltd.	18	-
33 Xinte Energy Co. Ltd.	15	-	94 Zhaojin Mining Industry Co. Ltd.	194	0.01
39 Xinxiang Chemical Fiber Co. Ltd.	30	-	32 Zhefu Holding Group Co. Ltd.	18	-
36 Xinxing Ductile Iron Pipes Co. Ltd.	18	-	16 Zhejiang Asia-Pacific Mechanical & Electronic Co. Ltd.	20	-
392 Xinyi Energy Holdings Ltd.	46	-	11 Zhejiang China Commodities City Group Co. Ltd.	15	-
448 Xinyi Solar Holdings Ltd.	113	-	10 Zhejiang Chint Electrics Co. Ltd.	33	-
33 Xinyu Iron & Steel Co. Ltd.	10	-	21 Zhejiang Communications Technology Co. Ltd.	8	-
5 Xizang Zhufeng Resources Co. Ltd.	10	-	35 Zhejiang Conba Pharmaceutical Co. Ltd.	16	-
10 XPeng, Inc.	60	-	7 Zhejiang Crystal-Optech Co. Ltd.	31	-
205 Xtep International Holdings Ltd.	82	-	9 Zhejiang Dahua Technology Co. Ltd.	17	-
6 Xuji Electric Co. Ltd.	17	-	11 Zhejiang Daily Digital Culture Group Co. Ltd.	15	-
4 Xunlei Ltd., ADR	17	-	2 Zhejiang Dingli Machinery Co. Ltd.	13	-
			13 Zhejiang Dun'An Artificial Environment Co. Ltd.	18	-
			96 Zhejiang Expressway Co. Ltd.	61	-

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Portfolio of Investments as at 31 May 2026 (continued)

Shares (000's)	Value (000's) GBP	% of Net Asset Value	Shares (000's)	Value (000's) GBP	% of Net Asset Value
Common Stock (continued)			Common Stock (continued)		
China - 1.74% (continued)			China - 1.74% (continued)		
10 Zhejiang Garden Biopharmaceutical Co. Ltd.	13	-	97 Zoomlion Heavy Industry Science & Technology Co. Ltd.	66	-
21 Zhejiang Haikong Nanke Huatie Digital Intelligence & Technology Co. Ltd.	13	-	27 ZTE Corp.	69	-
22 Zhejiang Hangmin Co. Ltd.	16	-	46 ZTO Express Cayman, Inc.	746	0.02
19 Zhejiang Hisun Pharmaceutical Co. Ltd.	21	-	10 Zylox-Tonbridge Medical Technology Co. Ltd.	19	-
7 Zhejiang Huahai Pharmaceutical Co. Ltd.	13	-		94,169	1.74
11 Zhejiang Huangma Technology Co. Ltd.	16	-	Colombia - 0.01%		
13 Zhejiang Huatong Meat Products Co. Ltd.	13	-	26 Almacenes Exito SA	23	-
5 Zhejiang Huayou Cobalt Co. Ltd.	28	-	31 Celsia SA	29	-
14 Zhejiang Jiahua Energy Chemical Industry Co. Ltd.	11	-	11 Cementos Argos SA	23	-
11 Zhejiang Jingxin Pharmaceutical Co. Ltd.	16	-	22 Corp. Financiera Colombiana SA	66	-
5 Zhejiang JIULI Hi-tech Metals Co. Ltd.	13	-	12 Grupo Argos SA	40	-
8 Zhejiang Jiuzhou Pharmaceutical Co. Ltd.	10	-	6 Grupo Cibest SA (Colombia listing)	89	0.01
11 Zhejiang Jolly Pharmaceutical Co. Ltd.	17	-	1 Grupo Cibest SA, ADR (US listing)	73	-
7 Zhejiang Juhua Co. Ltd.	25	-	7 Grupo de Inversiones Suramericana SA	74	-
17 Zhejiang Longsheng Group Co. Ltd.	21	-	25 Grupo Energia Bogota SA ESP	14	-
11 Zhejiang Medicine Co. Ltd.	15	-	7 Interconexion Electrica SA ESP	44	-
6 Zhejiang Narada Power Source Co. Ltd.	3	-	16 Mineros SA	50	-
8 Zhejiang NHU Co. Ltd.	24	-	2 Organizacion Terpel SA	8	-
2 Zhejiang Orient Gene Biotech Co. Ltd.	5	-		533	0.01
23 Zhejiang Orient Holdings Group Co. Ltd.	12	-	Czech Republic - 0.01%		
9 Zhejiang Qianjiang Motorcycle Co. Ltd.	12	-	5 CEZ AS	208	0.01
3 Zhejiang Sanmei Chemical Industry Co. Ltd.	18	-	2 Komerční Banka AS	82	-
23 Zhejiang Semir Garment Co. Ltd.	14	-	9 Moneta Money Bank AS	58	-
29 Zhejiang Shaoxing RuiFeng Rural Commercial Bank Co. Ltd.	15	-	- Philip Morris CR AS	34	-
4 Zhejiang Shuanghuan Driveline Co. Ltd.	19	-		382	0.01
2 Zhejiang Supor Co. Ltd.	10	-	Denmark - 0.28%		
13 Zhejiang Taihua New Material Group Co. Ltd.	13	-	6 AL Sydbank	380	0.01
8 Zhejiang Wanfeng Auto Wheel Co. Ltd.	10	-	4 ALK-Abello AS	125	-
19 Zhejiang Wanliyang Co. Ltd.	15	-	74 Alm Brand AS	129	-
10 Zhejiang Wanma Co. Ltd.	12	-	9 Ambu AS	70	-
16 Zhejiang Weiming Environment Protection Co. Ltd.	27	-	- AP Moller - Maersk AS, Class A	192	-
28 Zhejiang Weixing Industrial Development Co. Ltd.	28	-	- AP Moller - Maersk AS, Class B	267	0.01
6 Zhejiang Weixing New Building Materials Co. Ltd.	6	-	13 Bang & Olufsen AS	14	-
7 Zhejiang Wolwo Bio-Pharmaceutical Co. Ltd.	18	-	9 Bavarian Nordic AS	203	-
7 Zhejiang Xianju Pharmaceutical Co. Ltd.	6	-	5 Carlsberg AS	467	0.01
22 Zhejiang Xinao Textiles, Inc.	14	-	1 cBrain AS	6	-
6 Zhejiang Yonghe Refrigerant Co. Ltd.	23	-	1 Chemometec AS	42	-
5 Zhejiang Yongtai Technology Co. Ltd.	11	-	4 Coloplast AS	191	-
13 Zheshang Securities Co. Ltd.	13	-	4 Columbus AS	4	-
4 Zhihu, Inc.	3	-	3 D/S Norden AS	103	-
94 ZhongAn Online P&C Insurance Co. Ltd.	96	-	21 Danske Bank AS	828	0.02
2 Zhongji Innolight Co. Ltd.	240	0.01	9 Demant AS	256	0.01
18 Zhongjin Gold Corp. Ltd.	46	-	3 Dfds AS	47	-
8 ZhongMan Petroleum & Natural Gas Group Corp. Ltd.	22	-	5 DSV AS	962	0.02
17 Zhongshan Broad Ocean Motor Co. Ltd.	16	-	4 FLSmidth & Co. AS	254	0.01
87 Zhongsheng Group Holdings Ltd.	51	-	1 Foroya Banki P	20	-
25 Zhongtai Securities Co. Ltd.	15	-	1 Genmab AS (voting rights)	252	0.01
6 Zhongyin Babi Food Co. Ltd.	13	-	16 GN Store Nord AS	187	-
67 Zhongyu Energy Holdings Ltd.	17	-	- GronlandsBANKEN AS	14	-
18 Zhongyuan Environment-Protection Co. Ltd.	16	-	6 H Lundbeck AS, Class A	25	-
133 Zhou Hei Ya International Holdings Co. Ltd.	18	-	32 H Lundbeck AS, Class B	159	-
29 Zhuhai Huafa Properties Co. Ltd.	9	-	1 H&H International AS	8	-
30 Zhuzhou CRRC Times Electric Co. Ltd.	117	-	1 Huscompagniet AS	5	-
3 Zhuzhou Hongda Electronics Corp. Ltd.	20	-	12 ISS AS	373	0.01
14 Zhuzhou Kibing Group Co. Ltd.	11	-	1 Jeudan AS	16	-
13 Zhuzhou Times New Material Technology Co. Ltd.	18	-	3 Jyske Bank AS	338	0.01
27 Zibo Qixiang Tengda Chemical Co. Ltd.	15	-	4 Matas AS	41	-
216 Zijin Mining Group Co. Ltd.	672	0.02	- MT Hoejgaard Holding AS	14	-
36 ZJLD Group, Inc.	25	-	2 Netcompany Group AS	95	-
			4 NKT AS	483	0.01
			1 NNIT AS	4	-

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Portfolio of Investments as at 31 May 2026 (continued)

Shares (000's)	Value (000's) GBP	% of Net Asset Value	Shares (000's)	Value (000's) GBP	% of Net Asset Value
Common Stock (continued)			Common Stock (continued)		
Denmark - 0.28% (continued)			Finland - 0.22% (continued)		
108 Novo Nordisk AS	3,665	0.07	14 Neste OYJ	335	0.01
13 Novonisis Novozymes B	542	0.01	43 Nokia OYJ	469	0.01
2 NTG Nordic Transport Group AS	42	-	12 Nokian Renkaat OYJ	113	-
19 Orsted AS	360	0.01	130 Nordea Bank Abp	1,854	0.04
3 Pandora AS	227	-	1 Olvi OYJ	30	-
2 Per Aarsleff Holding AS	175	-	1 Oma Saastopankki OYJ	7	-
3 Ringkjoebing Landbobank AS	473	0.01	14 Oriola OYJ	11	-
6 Rockwool AS (enchanced voting rights)	140	-	2 Orion OYJ, Class A	126	-
14 Rockwool AS (voting rights)	315	0.01	10 Orion OYJ, Class B	607	0.01
5 Royal Unibrew AS	225	-	37 Outokumpu OYJ	193	0.01
- RTX AS	5	-	1 Pihlajalinna OYJ	14	-
5 Scandinavian Tobacco Group AS	44	-	1 Ponsse OYJ	19	-
1 Schouw & Co. AS	102	-	5 Puuilo OYJ	61	-
2 SJF Bank AS	72	-	2 QT Group OYJ	43	-
1 Solar AS	23	-	9 Raisio OYJ	20	-
1 SP Group AS	50	-	1 Revenio Group OYJ	15	-
2 TCM Group AS	13	-	22 Sampo OYJ (Denmark listing)	170	-
- Tivoli AS	15	-	151 Sampo OYJ (Finland listing)	1,183	0.02
6 TORM PLC	132	-	10 Sanoma OYJ	84	-
1 Trifork Group AG	14	-	1 Scanfil OYJ	17	-
20 Tryg AS	359	0.01	56 Stora Enso OYJ	488	0.01
1 UIE PLC	39	-	3 Suominen OYJ	3	-
46 Vestas Wind Systems AS	963	0.02	2 Taaleri PLC	11	-
10 Zealand Pharma AS	369	0.01	2 Talenom OYJ	2	-
	14,938	0.28	12 Terveystalo OYJ	85	-
Egypt - 0.00%			10 Tieto OYJ	177	-
34 Commercial International Bank - Egypt (CIB), GDR	62	-	5 Tokmanni Group Corp.	33	-
	62	-	29 UPM-Kymmene OYJ	620	0.01
Finland - 0.22%			1 Vaisala OYJ	71	-
5 Aktia Bank OYJ	52	-	19 Valmet OYJ	380	0.01
1 Alandsbanken Abp	25	-	1 Verkkokauppa.com OYJ	2	-
2 Alma Media OYJ	21	-	17 Wartsila OYJ Abp	511	0.01
6 Anora Group OYJ	18	-	11 YIT OYJ	26	-
2 Aspo OYJ	12	-		11,834	0.22
1 Atria OYJ	19	-	France - 1.14%		
1 Bittium OYJ	49	-	1 74Software SA	30	-
2 Digia OYJ	9	-	3 ABC arbitrage	12	-
2 Easor OYJ	1	-	2 Accor SA	96	-
9 Elisa OYJ	325	0.01	5 Aeroports de Paris SA	497	0.01
2 Enento Group OYJ	21	-	3 Air France-KLM	34	-
1 Evli OYJ	11	-	9 Air Liquide SA	1,399	0.03
2 Fiskars OYJ Abp	27	-	8 Airbus SE	1,290	0.03
21 Fortum OYJ	357	0.01	1 AKWEL SADIR	4	-
8 F-Secure OYJ	15	-	24 Alstom SA	362	0.01
3 Hiab OYJ	161	-	- Altamir	9	-
6 HKFoods OYJ	8	-	2 Alten SA	120	-
8 Huhtamaki OYJ	188	0.01	2 Amundi SA	177	-
3 Kalmar OYJ	133	-	3 Arkema SA	180	-
1 Kamux Corp.	1	-	- Assystem SA	9	-
12 Kemira OYJ	189	0.01	1 Aubay	24	-
8 Kesko OYJ, Class A	140	-	29 AXA SA	998	0.02
36 Kesko OYJ, Class B	651	0.01	36 Ayvens SA	360	0.01
11 Kone OYJ	483	0.01	- Bastide le Confort Medical	8	-
20 Konecranes OYJ	489	0.01	3 Beneteau SACA	19	-
3 Lassila & Tikanoja OYJ	17	-	2 BioMerieux	101	-
12 Lindex Group OYJ	23	-	15 BNP Paribas SA	1,232	0.02
7 Lumo Kodit OYJ	47	-	- Boiron SA	7	-
3 Luotea PLC	5	-	39 Bollore SE	181	-
23 Mandatum OYJ	115	-	1 Bonduelle SCA	6	-
2 Marimekko OYJ	18	-	26 Bouygues SA	1,120	0.02
6 Metsa Board OYJ, Class B	15	-	18 Bureau Veritas SA	401	0.01
29 Metso OYJ	409	0.01			

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Portfolio of Investments as at 31 May 2026 (continued)

Shares (000's)	Value (000's) GBP	% of Net Asset Value	Shares (000's)	Value (000's) GBP	% of Net Asset Value
Common Stock (continued)			Common Stock (continued)		
France - 1.14% (continued)			France - 1.14% (continued)		
- Caisse Regionale de Credit Agricole Mutuel du Languedoc SCCV	7	-	2 Mersen SA	62	-
6 Capgemini SE	547	0.01	4 Metropole Television SA	39	-
75 Carrefour SA	1,034	0.02	4 Nexans SA	585	0.01
3 CBo Territoria	9	-	5 Nexity SA	33	-
1 Cegedim SA	8	-	- North Atlantic Energies	17	-
37 Cie de Saint-Gobain SA	2,460	0.05	2 NRJ Group	10	-
3 Cie des Alpes	59	-	8 Opmobility	114	-
47 Cie Generale des Etablissements Michelin SCA	1,274	0.03	230 Orange SA	3,565	0.07
2 Claranova SE	2	-	- OVH Groupe SA	2	-
13 Clariane SE	46	-	9 Pernod Ricard SA	515	0.01
11 Coface SA	143	-	7 Pierre Et Vacances SA	12	-
21 Credit Agricole SA	302	0.01	8 Pluxee NV	84	-
4 Danone SA	189	-	20 Publicis Groupe SA	1,428	0.03
- Dassault Aviation SA	46	-	3 Quadient SA	33	-
3 Dassault Systemes SE	53	-	2 Remy Cointreau SA	55	-
12 Derichebourg SA	102	-	18 Renault SA	466	0.01
5 Edenred SE	106	-	15 Rexel SA	471	0.01
9 Eiffage SA	1,011	0.02	- Robertet SA	35	-
1 Ekinops SAS	4	-	5 Rubis SCA	142	-
17 Elior Group SA	28	-	- SA d'Explosifs et de Produits Chimiques	11	-
26 Elis SA	597	0.01	9 Safran SA	2,448	0.05
3 Emeis SA	44	-	- Samse SACA	8	-
143 Engie SA	3,266	0.06	15 Sanofi SA	952	0.02
- Equasens	10	-	- Sartorius Stedim Biotech	68	-
1 Eramet SA	35	-	- Savencia SA	26	-
2 EssilorLuxottica SA	357	0.01	5 Schneider Electric SE	1,210	0.02
6 Etablissements Maurel et Prom SA	50	-	16 SCOR SE	420	0.01
2 Eurazeo SE	90	-	1 SEB SA	48	-
5 Euroapi SA	6	-	- Seche Environnement SACA	20	-
13 Eurofins Scientific SE	699	0.01	57 SES SA	461	0.01
2 Euronext NV (France listing)	219	0.01	7 SMCP SA	33	-
- Euronext NV (Italy listing)	10	-	2 Societe BIC SA	76	-
25 Eutelsat Communications SACA	87	-	28 Societe Generale SA	1,745	0.03
1 Exosens SAS	60	-	1 Societe LDC SADIR	64	-
10 FDJ UNITED	200	0.01	10 Sodexo SA	390	0.01
1 Figeac Aero	9	-	1 Sopra Steria Group	168	-
1 Fnac Darty SA	43	-	13 SPIE SA	536	0.01
23 Forvia SE	228	0.01	- Stef SA	40	-
4 Gaztransport Et Technigaz SA	628	0.01	9 STMicroelectronics NV (France listing)	440	0.01
1 GL Events SACA	39	-	2 STMicroelectronics NV (US listing)	117	-
- Groupe Crit SA	15	-	1 Sword Group	16	-
1 Guerbet	7	-	1 Synergie SE	14	-
1 Hermes International SCA	1,020	0.02	6 Technip Energies NV	178	-
- ID Logistics Group SACA	107	-	6 Teleperformance SE	316	0.01
3 Imerys SA	61	-	8 Television Francaise 1 SA	48	-
1 Infotel SA	17	-	- TFF Group	4	-
- Interparfums SA	5	-	3 Thales SA	655	0.01
2 Ipsen SA	303	0.01	1 Thermador Groupe	34	-
4 IPSOS SA	116	-	3 Tikehau Capital SCA	39	-
2 Jacquet Metalls SACA	29	-	97 TotalEnergies SE (France listing)	6,287	0.12
12 JCDecaux SE	192	-	1 Trigano SA	89	-
2 Kaufman & Broad SA	41	-	7 Ubisoft Entertainment SA	34	-
2 Kering SA	406	0.01	34 Valeo SE	393	0.01
- Laurent-Perrier	8	-	21 Vallourec SACA	431	0.01
9 Legrand SA	1,088	0.02	13 Veolia Environnement SA	392	0.01
2 LISI SA	90	-	- Vetoquinol SA	13	-
1 LNA Sante SA	25	-	2 Vicat SACA	82	-
2 L'Oreal SA	799	0.02	1 VIEL & Cie SA	19	-
11 LVMH Moet Hennessy Louis Vuitton SE	4,433	0.08	34 Vinci SA	3,660	0.07
2 Maisons du Monde SA	1	-	- Virbac SACA	87	-
1 Manitou BF SA	19	-	1 Viridien	136	-
			47 Vivendi SE	96	-

World Allocation 60/40 Fund

Portfolio of Investments as at 31 May 2026 (continued)

	Value (000's) GBP	% of Net Asset Value		Value (000's) GBP	% of Net Asset Value
Shares (000's)			Shares (000's)		
Common Stock (continued)			Common Stock (continued)		
France - 1.14% (continued)			Germany - 1.15% (continued)		
3 Volitalia SA	22	-	4 Eckert & Ziegler SE	63	-
- Vusion	30	-	1 EDAG Engineering Group AG	2	-
- Wavestone	15	-	1 Elmos Semiconductor SE	96	-
76 Worldline SA	24	-	3 ElringKlinger AG	14	-
5 X-Fab Silicon Foundries SE	44	-	1 Energiekontor AG	27	-
	61,672	1.14	15 Evonik Industries AG	216	-
Germany - 1.15%			13 Evotec SE	61	-
4 1&1 AG	75	-	1 Fabasoft AG	8	-
3 7C Solarparken AG	6	-	3 Fielmann Group AG	108	-
1 Adesso SE	28	-	7 flatexDEGIRO SE	219	-
9 adidas AG	1,315	0.03	1 Formycon AG	11	-
- Adtran Networks SE	10	-	4 Fraport AG Frankfurt Airport Services Worldwide	252	0.01
- All for One Group SE	4	-	12 Freenet AG	272	0.01
1 Allgeier SE	23	-	23 Fresenius Medical Care AG	750	0.01
12 Allianz SE	3,969	0.07	14 Fresenius SE & Co. KGaA	455	0.01
1 Alzchem Group AG	89	-	1 Friedrich Vorwerk Group SE	37	-
- Amadeus Fire AG	8	-	3 FUCHS SE (voting rights)	76	-
50 Aroundtown SA	110	-	11 GEA Group AG	520	0.01
- Atoss Software SE	33	-	3 Gerresheimer AG	66	-
1 Aumann AG	10	-	- Gesco SE	5	-
5 Aumovio SE	181	-	2 GFT Technologies SE	31	-
3 Aurubis AG	623	0.01	2 Grenke AG	17	-
2 Auto1 Group SE	32	-	3 Hannover Rueck SE	619	0.01
56 BASF SE	2,441	0.05	1 Hapag-Lloyd AG	141	-
1 Basler AG	25	-	- Hawesko Holding SE	5	-
112 Bayer AG	3,522	0.07	9 Heidelberg Materials AG	1,488	0.03
11 Bayerische Motoren Werke AG (voting rights)	688	0.01	34 Heidelberger Druckmaschinen AG	43	-
5 BayWa AG	10	-	15 HelloFresh SE	56	-
11 Bechtle AG	322	0.01	5 Henkel AG & Co. KGaA (voting rights)	281	0.01
4 Befesa SA	112	-	4 Hensoldt AG	274	0.01
3 Beiersdorf AG	208	-	1 HOCHTIEF AG	380	0.01
- Bertrandt AG	3	-	14 HomeToGo SE	14	-
1 Bijou Brigitte AG	29	-	1 Hornbach Holding AG & Co. KGaA	88	-
4 Bike24 Holding AG	11	-	4 HUGO BOSS AG	129	-
3 Bilfinger SE	207	-	3 Indus Holding AG	79	-
6 Borussia Dortmund GmbH & Co. KGaA	17	-	34 Infineon Technologies AG	2,400	0.05
2 BRANICKS Group AG	1	-	1 Init Innovation in Traffic Systems SE	28	-
15 Brenntag SE	747	0.01	3 Instone Real Estate Group SE	22	-
1 Brockhaus Technologies AG	8	-	3 IONOS Group SE	71	-
3 CANCOM SE	63	-	1 IVU Traffic Technologies AG	12	-
18 Ceconomy AG	67	-	5 Jenoptik AG	187	-
1 Cewe Stiftung & Co. KGaA	54	-	2 JOST Werke SE	97	-
26 Commerzbank AG	842	0.02	18 K&S AG	234	0.01
10 Continental AG	642	0.01	10 KION Group AG	395	0.01
3 CTS Eventim AG & Co. KGaA	140	-	6 Kloeckner & Co. SE	58	-
23 Daimler Truck Holding AG	837	0.02	- Knaus Tabbert AG	3	-
1 Dermapharm Holding SE	38	-	5 Knorr-Bremse AG	484	0.01
50 Deutsche Bank AG (Germany listing)	1,209	0.02	1 Koenig & Bauer AG	8	-
8 Deutsche Bank AG (US listing)	194	-	5 Kontron AG	108	-
2 Deutsche Beteiligungs AG	39	-	2 Krones AG	165	-
4 Deutsche Boerse AG	950	0.02	2 KWS Saat SE & Co. KGaA	111	-
1 Deutsche EuroShop AG	22	-	4 Lanxess AG	56	-
33 Deutsche Lufthansa AG	243	0.01	4 LEG Immobilien SE	197	-
14 Deutsche Pfandbriefbank AG	44	-	- Leifheit AG	6	-
67 Deutsche Post AG	2,960	0.06	- Medios AG	1	-
244 Deutsche Telekom AG	6,079	0.11	14 Mercedes-Benz Group AG	625	0.01
2 Deutsche Wohnen SE	41	-	8 Merck KGaA	911	0.02
10 Deutz AG	90	-	8 MLP SE	60	-
- Draegerwerk AG & Co. KGaA (voting rights)	16	-	5 MTU Aero Engines AG	1,318	0.03
6 Duerr AG	99	-	5 Muenchener Rueckversicherungs-Gesellschaft AG		
3 DWS Group GmbH & Co. KGaA	137	-	in Muenchen	2,081	0.04
113 E.ON SE	1,787	0.03	1 Mutares SE & Co. KGaA	30	-

World Allocation 60/40 Fund

Portfolio of Investments as at 31 May 2026 (continued)

Shares (000's)	Value (000's) GBP	% of Net Asset Value	Shares (000's)	Value (000's) GBP	% of Net Asset Value
Common Stock (continued)			Common Stock (continued)		
Germany - 1.15% (continued)			Greece - 0.04% (continued)		
1 Nagarro SE	29	-	17 Ballys Intralot SA	17	-
2 Nemetschek SE	134	-	2 Bank of Greece	20	-
10 Nordex SE	346	0.01	5 Ellaktor SA	7	-
2 Norma Group SE	37	-	3 ElvalHalcor SA	15	-
5 Patrizia SE	30	-	54 Eurobank SA	187	0.01
- Pfeiffer Vacuum Technology AG	50	-	2 Fourlis Holdings SA	7	-
3 ProCredit Holding AG	19	-	1 GEK Terna SA	31	-
4 ProSiebenSat.1 Media SE	14	-	4 Hellenic Telecommunications Organization SA	57	-
7 Puma SE	177	-	14 HELLENiQ ENERGY Holdings SA	120	-
1 PVA TePla AG	39	-	4 Holding Co. ADMIE IPTO SA	14	-
1 Q Beyond Ag Konv Namens Aktien	4	-	6 Intracom Holdings SA	19	-
12 Qiagen NV (US listing)	336	0.01	5 Jumbo SA	106	-
- Rational AG	270	0.01	1 Kri-Kri Milk Industry SA	16	-
6 RENK Group AG	280	0.01	6 LAMDA Development SA	33	-
2 Rheinmetall AG	1,839	0.04	5 Metlen Energy & Metals PLC	177	-
4 RTL Group SA	101	-	7 Motor Oil Hellas Corinth Refineries SA	228	0.01
22 RWE AG	1,020	0.02	14 National Bank of Greece SA	181	-
2 Salzgitter AG	122	-	2 Optima bank SA	14	-
6 SAP SE	826	0.02	26 Piraeus Bank SA	202	0.01
27 Schaeffler AG	249	0.01	1 Piraeus Port Authority SA	22	-
- Schott Pharma AG & Co. KGaA	8	-	4 Public Power Corp. SA	82	-
4 Scout24 SE	244	0.01	3 Quest Holdings SA	20	-
- Secunet Security Networks AG	22	-	1 Sarantis SA	17	-
1 SFC Energy AG	13	-	3 Star Bulk Carriers Corp.	53	-
8 SGL Carbon SE	36	-	2 Thrace Plastics Holding & Co.	8	-
4 Siemens AG	828	0.02	2 Titan SA	110	-
18 Siemens Energy AG	2,463	0.05		2,188	0.04
16 Siemens Healthineers AG	487	0.01	Hong Kong - 0.23%		
1 Siltronic AG	107	-	16 Aeon Credit Service Asia Co. Ltd.	13	-
3 Sixt SE (voting rights)	216	-	221 AIA Group Ltd.	1,725	0.03
3 Stabilus SE	55	-	26 Allied Group Ltd.	6	-
1 Stroeer SE & Co. KGaA	47	-	26 Amrita Global Development Ltd.	1	-
6 Suedzucker AG	62	-	60 APAC Resources Ltd.	10	-
1 Surteco Group SE	5	-	6 ASMPT Ltd.	109	-
1 SUSS MicroTec SE	64	-	90 Bank of East Asia Ltd.	116	-
6 Symrise AG	395	0.01	52 Best Mart 360 Holdings Ltd.	8	-
10 TAG Immobilien AG	122	-	63 BOC Hong Kong Holdings Ltd.	286	0.01
2 Takkt AG	3	-	70 Bright Smart Securities & Commodities Group Ltd.	62	-
5 Talanx AG	415	0.01	132 Budweiser Brewing Co. APAC Ltd.	87	-
7 TeamViewer SE	37	-	39 Cafe de Coral Holdings Ltd.	14	-
1 Technotrans SE	21	-	233 Cathay Pacific Airways Ltd.	294	0.01
50 thyssenkrupp AG	507	0.01	33 Central New Energy Holding Group Ltd.	26	-
2 Traton SE	53	-	47 Chinese Estates Holdings Ltd.	5	-
7 TUI AG	446	0.01	36 Chow Sang Sang Holdings International Ltd.	37	-
14 United Internet AG	320	0.01	198 CITIC Telecom International Holdings Ltd.	50	-
2 Volkswagen AG (voting rights)	198	-	62 CK Asset Holdings Ltd.	276	0.01
20 Vonovia SE	364	0.01	65 CK Hutchison Holdings Ltd.	436	0.01
1 Vossloh AG	49	-	12 CK Infrastructure Holdings Ltd.	69	-
1 Wacker Chemie AG	95	-	118 CK Life Sciences International Holdings, Inc.	8	-
3 Wacker Neuson SE	46	-	30 CLP Holdings Ltd.	219	0.01
1 Washtec AG	32	-	42 C-Mer Medical Holdings Ltd.	4	-
1 Westwing Group SE	17	-	25 Cowell e Holdings, Inc.	67	-
3 Wuestenrot & Wuernttembergische AG	38	-	90 Crystal International Group Ltd.	51	-
26 Zalando SE	522	0.01	995 CSC Holdings Ltd.	2	-
	62,290	1.15	476 CSI Properties Ltd.	9	-
Greece - 0.04%			135 CTF Services Ltd.	103	-
3 Aegean Airlines SA	36	-	36 Dah Sing Banking Group Ltd.	46	-
6 Allwyn AG	66	-	17 Dah Sing Financial Holdings Ltd.	70	-
73 Alpha Bank SA	247	0.01	360 Deep Source Holdings Ltd.	26	-
2 Athens International Airport SA	21	-	28 DL Holdings Group Ltd.	3	-
3 Athens Water Supply & Sewage Co. SA	23	-	28 Dream International Ltd.	18	-
3 Autohellas Tourist & Trading SA	32	-	14 Dynamic Holdings Ltd.	15	-

World Allocation 60/40 Fund

Portfolio of Investments as at 31 May 2026 (continued)

Shares (000's)	Value (000's) GBP	% of Net Asset Value	Shares (000's)	Value (000's) GBP	% of Net Asset Value
Common Stock (continued)			Common Stock (continued)		
Hong Kong - 0.23% (continued)			Hong Kong - 0.23% (continued)		
27 EC Healthcare	1	-	209 PCCW Ltd.	113	-
420 Emperor Watch & Jewellery Ltd.	10	-	24 Perfect Medical Health Management Ltd.	3	-
9 Esprit Holdings Ltd.	-	-	138 Pico Far East Holdings Ltd.	29	-
5 Fairwood Holdings Ltd.	2	-	59 Plover Bay Technologies Ltd.	48	-
86 Far East Consortium International Ltd.	6	-	25 Power Assets Holdings Ltd.	145	0.01
230 First Pacific Co. Ltd.	111	-	46 PRADA SpA	161	0.01
124 FIT Hon Teng Ltd.	105	-	14 Regina Miracle International Holdings Ltd.	2	-
58 Frontage Holdings Corp.	4	-	78 Sa Sa International Holdings Ltd.	6	-
15 FSE Lifestyle Services Ltd.	8	-	182 Samsonite Group SA	249	0.01
72 Galaxy Entertainment Group Ltd.	213	0.01	57 Sands China Ltd.	82	-
138 Giordano International Ltd.	20	-	10 SEA Holdings Ltd.	1	-
25 Great Eagle Holdings Ltd.	41	-	39 Shandong Hi-Speed Holdings Group Ltd.	3	-
34 G-Resources Group Ltd.	21	-	116 Shangri-La Asia Ltd.	47	-
4 Guoco Group Ltd.	26	-	108 Shun Tak Holdings Ltd.	6	-
305 Guotai Junan International Holdings Ltd.	63	-	156 Singamas Container Holdings Ltd.	8	-
75 Hang Lung Group Ltd.	103	-	135 Sino Land Co. Ltd.	151	0.01
115 Hang Lung Properties Ltd.	87	-	106 SITC International Holdings Co. Ltd.	349	0.01
50 Henderson Land Development Co. Ltd.	147	0.01	188 SJM Holdings Ltd.	34	-
80 HK AI Capital Ltd.	1	-	50 SmarTone Telecommunications Holdings Ltd.	23	-
104 HK Electric Investments & HK Electric Investments Ltd.	64	-	164 Solomon Systech International Ltd.	6	-
71 HKR International Ltd.	7	-	62 Stella International Holdings Ltd.	78	-
495 HKT Trust & HKT Ltd.	568	0.01	64 Sun Hung Kai & Co. Ltd.	25	-
323 Hong Kong & China Gas Co. Ltd.	219	0.01	22 Sun Hung Kai Properties Ltd.	279	0.01
30 Hong Kong Exchanges & Clearing Ltd.	1,149	0.02	68 SUNeVision Holdings Ltd.	39	-
24 Hong Kong Ferry Holdings Co. Ltd.	12	-	13 Swire Pacific Ltd., Class A	102	-
33 Hong Kong Technology Venture Co. Ltd.	3	-	39 Swire Pacific Ltd., Class B	48	-
31 Hongkong & Shanghai Hotels Ltd.	17	-	28 Swire Properties Ltd.	59	-
132 Hutchison Telecommunications Hong Kong Holdings Ltd.	14	-	23 TAI Cheung Holdings Ltd.	8	-
32 Hysan Development Co. Ltd.	56	-	76 Tai Hing Group Holdings Ltd.	8	-
125 IGG, Inc.	39	-	113 Taung Gold International Ltd.	7	-
42 Impro Precision Industries Ltd.	39	-	51 Techtronic Industries Co. Ltd.	563	0.01
12 Jacobson Pharma Corp. Ltd.	1	-	52 Television Broadcasts Ltd.	12	-
50 JBM Healthcare Ltd.	11	-	36 Texhong International Group Ltd.	21	-
46 Johnson Electric Holdings Ltd.	111	-	64 Texwinca Holdings Ltd.	7	-
73 K Wah International Holdings Ltd.	16	-	240 Town Health International Medical Group Ltd.	5	-
48 Karrie International Holdings Ltd.	14	-	17 Transport International Holdings Ltd.	16	-
58 Kerry Properties Ltd.	114	-	174 Truly International Holdings Ltd.	16	-
69 KLN Logistics Group Ltd.	40	-	161 United Laboratories International Holdings Ltd.	134	-
29 Kowloon Development Co. Ltd.	14	-	141 Value Partners Group Ltd.	28	-
20 Lai Sun Development Co. Ltd.	2	-	60 Vitasoy International Holdings Ltd.	35	-
43 Langham Hospitality Investments & Langham Hospitality Investments Ltd.	2	-	192 Viva Goods Co. Ltd.	8	-
14 Liu Chong Hing Investment Ltd.	6	-	86 Vobile Group Ltd.	23	-
34 Luk Fook Holdings International Ltd.	67	-	68 VSTECS Holdings Ltd.	62	-
250 Man Wah Holdings Ltd.	86	-	18 VTech Holdings Ltd.	89	-
95 MECOM Power & Construction Ltd.	1	-	568 WH Group Ltd.	487	0.01
47 Melco International Development Ltd.	17	-	64 Wharf Real Estate Investment Co. Ltd.	147	0.01
34 MGM China Holdings Ltd.	35	-	96 Wynn Macau Ltd.	52	-
78 Midland Holdings Ltd.	19	-	58 Xinyi Glass Holdings Ltd.	54	-
17 Miramar Hotel & Investment	17	-	13 YesAsia Holdings Ltd.	3	-
44 Modern Dental Group Ltd.	24	-	86 Yue Yuen Industrial Holdings Ltd.	120	-
93 Mongolian Mining Corp.	75	-		12,506	0.23
19 MTR Corp. Ltd.	58	-	Hungary - 0.02%		
110 NagaCorp Ltd.	43	-	5 4iG Nyrt	28	-
128 New World Development Co. Ltd.	100	-	1 ANY Security Printing Co.	10	-
14 Nissin Foods Co. Ltd.	9	-	19 Magyar Telekom Telecommunications PLC	120	-
40 Oriental Watch Holdings	12	-	15 MOL Hungarian Oil & Gas PLC	144	0.01
445 Pacific Basin Shipping Ltd.	133	-	5 OTP Bank Nyrt	505	0.01
121 Pacific Textiles Holdings Ltd.	13	-	1 Richter Gedeon Nyrt	39	-
115 PAX Global Technology Ltd.	38	-		846	0.02
			India - 0.89%		
			8 360 ONE WAM Ltd.	73	-
			- 3M India Ltd.	47	-

World Allocation 60/40 Fund

Portfolio of Investments as at 31 May 2026 (continued)

Shares (000's)	Value (000's) GBP	% of Net Asset Value	Shares (000's)	Value (000's) GBP	% of Net Asset Value
Common Stock (continued)			Common Stock (continued)		
India - 0.89% (continued)			India - 0.89% (continued)		
1 63 Moons Technologies Ltd.	6	-	20 AU Small Finance Bank Ltd.	155	0.01
2 Aarti Drugs Ltd.	6	-	1 AurionPro Solutions Ltd.	8	-
6 Aarti Industries Ltd.	22	-	10 Aurobindo Pharma Ltd.	106	-
2 Aarti Pharmed Labs Ltd.	12	-	1 Automotive Axles Ltd.	10	-
2 ABB India Ltd.	88	-	12 Avantel Ltd. (India listing)	16	-
4 ACC Ltd.	40	-	4 Avanti Feeds Ltd.	34	-
2 Action Construction Equipment Ltd.	17	-	1 Avenue Supermarts Ltd.	31	-
9 Adani Energy Solutions Ltd.	108	-	129 AvenuesAI Ltd.	14	-
1 Adani Enterprises Ltd.	26	-	12 AVL Agri Business Ltd.	18	-
17 Adani Ports & Special Economic Zone Ltd.	234	0.01	53 Axis Bank Ltd.	529	0.01
143 Adani Power Ltd.	274	0.01	2 Bajaj Auto Ltd.	157	0.01
6 Adani Total Gas Ltd.	38	-	9 Bajaj Consumer Care Ltd.	37	-
3 ADF Foods Ltd.	5	-	73 Bajaj Finance Ltd.	521	0.01
59 Aditya Birla Capital Ltd.	168	0.01	8 Bajaj Finserv Ltd.	107	-
21 Aditya Birla Fashion & Retail Ltd.	10	-	70 Bajaj Hindusthan Sugar Ltd.	10	-
21 Aditya Birla Lifestyle Brands Ltd.	16	-	1 Bajaj Holdings & Investment Ltd.	77	-
1 Aditya Birla Real Estate Ltd.	11	-	1 Balaji Amines Ltd.	8	-
3 Aditya Vision Ltd.	13	-	6 Balkrishna Industries Ltd.	108	-
6 Advanced Enzyme Technologies Ltd.	18	-	5 Balmer Lawrie & Co. Ltd.	8	-
9 Aegis Logistics Ltd.	49	-	9 Balrampur Chini Mills Ltd.	35	-
2 AGI Greenpac Ltd.	9	-	3 Balu Forge Industries Ltd.	12	-
3 Ahluwalia Contracts India Ltd.	19	-	5 Banco Products India Ltd.	27	-
1 AIA Engineering Ltd.	43	-	72 Bandhan Bank Ltd.	117	-
2 Ajanta Pharma Ltd.	50	-	39 Bank of Baroda	82	-
6 Ajmera Realty & Infra India Ltd.	6	-	47 Bank of India	51	-
13 Alembic Ltd.	9	-	127 Bank of Maharashtra	79	-
3 Alembic Pharmaceuticals Ltd.	16	-	- Bannari Amman Sugars Ltd.	8	-
2 Alkem Laboratories Ltd.	106	-	4 Bata India Ltd.	21	-
1 Alkyl Amines Chemicals	14	-	1 Bayer CropScience Ltd.	38	-
22 Allcargo Global Ltd.	4	-	14 Berger Paints India Ltd.	54	-
22 Allcargo Logistics Ltd.	2	-	- BF Utilities Ltd.	2	-
4 Allied Digital Services Ltd.	4	-	14 Bhansali Engineering Polymers Ltd.	10	-
10 Amara Raja Energy & Mobility Ltd.	69	-	1 Bharat Bijlee Ltd.	15	-
17 Ambuja Cements Ltd.	59	-	71 Bharat Electronics Ltd.	228	0.01
1 Amrutanjan Health Care Ltd.	5	-	15 Bharat Forge Ltd.	229	0.01
8 Anant Raj Ltd.	31	-	17 Bharat Heavy Electricals Ltd.	55	-
7 Andhra Sugars Ltd.	5	-	44 Bharat Petroleum Corp. Ltd.	102	-
50 Angel One Ltd.	131	-	- Bharat Rasayan Ltd.	2	-
3 Antony Waste Handling Cell Ltd.	9	-	3 Bharat Wire Ropes Ltd.	6	-
1 Anup Engineering Ltd.	13	-	64 Bharti Airtel Ltd.	907	0.02
2 Apar Industries Ltd.	157	0.01	29 Biocon Ltd.	98	-
3 ApcoTex Industries Ltd.	11	-	2 Birla Corp. Ltd.	15	-
8 APL Apollo Tubes Ltd.	116	-	- BirlaNu Ltd.	2	-
3 Apollo Hospitals Enterprise Ltd.	182	0.01	10 Birlasoft Ltd.	26	-
2 Apollo Pipes Ltd.	6	-	4 Black Box Ltd.	31	-
27 Apollo Tyres Ltd.	83	-	1 Blue Dart Express Ltd.	21	-
26 Aptus Value Housing Finance India Ltd.	53	-	6 Blue Star Ltd.	72	-
8 Arvind Fashions Ltd.	30	-	3 Bluspring Enterprises Ltd.	2	-
15 Arvind Ltd.	56	-	3 Bombay Burmah Trading Co.	32	-
6 Asahi India Glass Ltd.	43	-	8 Bombay Dyeing & Manufacturing Co. Ltd.	8	-
2 Ashapura Minechem Ltd.	12	-	2 Borosil Ltd.	3	-
2 Ashiana Housing Ltd.	6	-	5 Borosil Renewables Ltd.	19	-
187 Ashok Leyland Ltd.	228	0.01	3 Brigade Enterprises Ltd.	15	-
19 Ashoka Buildcon Ltd.	18	-	87 Brightcom Group Ltd.	7	-
11 Asian Granito India Ltd.	5	-	3 Britannia Industries Ltd.	118	-
7 Asian Paints Ltd.	155	0.01	6 BSE Ltd.	196	0.01
1 Associated Alcohols & Breweries Ltd.	5	-	6 Camlin Fine Sciences Ltd.	5	-
7 Aster DM Healthcare Ltd.	39	-	3 Campus Activewear Ltd.	6	-
2 Astra Microwave Products Ltd.	17	-	9 Can Fin Homes Ltd.	61	-
4 Astral Ltd.	49	-	106 Canara Bank	109	-
- AstraZeneca Pharma India Ltd.	30	-	7 Capaci'te Infraprojects Ltd.	13	-
1 Atul Ltd.	36	-	2 Caplin Point Laboratories Ltd.	23	-

World Allocation 60/40 Fund

Portfolio of Investments as at 31 May 2026 (continued)

Shares (000's)	Value (000's) GBP	% of Net Asset Value	Shares (000's)	Value (000's) GBP	% of Net Asset Value
Common Stock (continued)			Common Stock (continued)		
India - 0.89% (continued)			India - 0.89% (continued)		
5 Carborundum Universal Ltd.	38	-	3 Digitide Solutions Ltd.	2	-
2 Care Ratings Ltd.	22	-	4 Dilip Buildcon Ltd.	13	-
3 Cartrade Tech Ltd.	40	-	4 Dishman Carbogen Amcis Ltd.	6	-
1 Carysil Ltd.	9	-	1 Divi's Laboratories Ltd.	68	-
32 Castrol India Ltd.	47	-	2 Dixon Technologies India Ltd.	159	0.01
7 CCL Products India Ltd.	57	-	12 DLF Ltd.	57	-
- CE Info Systems Ltd.	3	-	2 D-Link India Ltd.	7	-
2 Ceat Ltd.	46	-	2 Dodla Dairy Ltd.	18	-
5 Cello World Ltd.	15	-	2 Dollar Industries Ltd.	5	-
6 Cemindia Projects Ltd.	52	-	4 Dr. Lal PathLabs Ltd.	50	-
10 Central Depository Services India Ltd.	96	-	29 Dr. Reddy's Laboratories Ltd.	298	0.01
1 Century Enka Ltd.	5	-	3 Dr. Reddy's Laboratories Ltd., ADR	29	-
5 Century Plyboards India Ltd.	31	-	15 Dwarikesh Sugar Industries Ltd.	5	-
- Cera Sanitaryware Ltd.	20	-	1 Dynacons Systems & Solutions Ltd.	17	-
28 CESC Ltd.	40	-	4 eClerx Services Ltd.	42	-
8 CG Power & Industrial Solutions Ltd.	55	-	63 Edelweiss Financial Services Ltd.	56	-
3 Chalet Hotels Ltd.	20	-	4 Eicher Motors Ltd.	233	0.01
6 Chemplast Sanmar Ltd.	10	-	7 EID Parry India Ltd.	43	-
3 Chennai Petroleum Corp. Ltd.	26	-	1 EIH Associated Hotels	4	-
4 Choice International Ltd.	20	-	18 EIH Ltd.	41	-
9 Cholamandalam Financial Holdings Ltd.	111	-	5 Elecon Engineering Co. Ltd.	21	-
20 Cholamandalam Investment & Finance Co. Ltd.	245	0.01	31 Electrosteel Castings Ltd.	19	-
10 CIE Automotive India Ltd.	36	-	11 Elgi Equipments Ltd.	51	-
1 Cigniti Technologies Ltd.	11	-	17 Emami Ltd.	53	-
29 Cipla Ltd.	318	0.01	66 Embassy Developments Ltd.	31	-
36 City Union Bank Ltd.	71	-	2 Endurance Technologies Ltd.	48	-
1 Clean Science & Technology Ltd.	9	-	22 Engineers India Ltd.	40	-
11 CMS Info Systems Ltd.	27	-	1 Epigral Ltd.	10	-
28 Coal India Ltd.	98	-	15 EPL Ltd.	25	-
15 Coforge Ltd.	166	0.01	37 Equitas Small Finance Bank Ltd.	20	-
9 Colgate-Palmolive India Ltd.	139	0.01	3 Eris Lifesciences Ltd.	31	-
18 Computer Age Management Services Ltd.	112	-	- ESAB India Ltd.	16	-
1 Concord Biotech Ltd.	7	-	2 Escorts Kubota Ltd.	43	-
11 Confidence Petroleum India Ltd.	6	-	19 Eternal Ltd.	38	-
10 Container Corp. of India Ltd.	36	-	1 Ethos Ltd.	11	-
7 Coromandel International Ltd.	101	-	8 Eureka Forbes Ltd.	27	-
1 Cosmo First Ltd.	5	-	2 Eveready Industries India Ltd.	6	-
1 Craftsman Automation Ltd.	70	-	38 Exide Industries Ltd.	114	-
4 CreditAccess Grameen Ltd.	45	-	3 FDC Ltd.	10	-
1 CRISIL Ltd.	45	-	13 Fedbank Financial Services Ltd.	17	-
25 Crompton Greaves Consumer Electricals Ltd.	54	-	133 Federal Bank Ltd.	299	0.01
7 CSB Bank Ltd.	18	-	2 FIEM Industries Ltd.	29	-
5 Cummins India Ltd.	230	0.01	19 Filatex India Ltd.	7	-
5 Cyient Ltd.	35	-	1 Fine Organic Industries Ltd.	20	-
- D.P. Abhushan Ltd.	1	-	49 Fineotex Chemical Ltd.	15	-
13 Dabur India Ltd.	47	-	4 Finolex Cables Ltd.	35	-
5 Dalmia Bharat Ltd.	64	-	16 Finolex Industries Ltd.	24	-
1 Datamatics Global Services Ltd.	9	-	26 Firstsource Solutions Ltd.	52	-
3 DB Corp. Ltd.	5	-	1 Force Motors Ltd.	84	-
32 DCB Bank Ltd.	44	-	9 Fortis Healthcare Ltd.	63	-
3 DCM Shriram Ltd.	21	-	28 FSN E-Commerce Ventures Ltd.	57	-
28 DCW Ltd.	10	-	4 Fusion Finance Ltd. (voting rights)	6	-
4 Deep Industries Ltd.	15	-	2 G R Infraprojects Ltd.	15	-
6 Deepak Fertilisers & Petrochemicals Corp. Ltd.	66	-	8 Gabriel India Ltd.	68	-
2 Deepak Nitrite Ltd.	27	-	98 GAIL India Ltd.	127	-
22 Delhivery Ltd.	79	-	1 Galaxy Surfactants Ltd.	8	-
10 Delta Corp. Ltd.	5	-	2 Ganesh Housing Ltd.	12	-
18 DEN Networks Ltd.	4	-	- Ganesha Ecosphere Ltd.	3	-
19 Devyani International Ltd.	17	-	- Garware Hi-Tech Films Ltd.	23	-
3 Dhampur Sugar Mills Ltd.	4	-	3 Garware Technical Fibres Ltd.	17	-
37 Dhanlaxmi Bank Ltd.	9	-	23 Gateway Distriparks Ltd.	10	-
1 Dhanuka Agritech Ltd.	11	-	5 GE Vernova T&D India Ltd.	176	0.01

World Allocation 60/40 Fund

Portfolio of Investments as at 31 May 2026 (continued)

Shares (000's)	Value (000's) GBP	% of Net Asset Value	Shares (000's)	Value (000's) GBP	% of Net Asset Value
Common Stock (continued)			Common Stock (continued)		
India - 0.89% (continued)			India - 0.89% (continued)		
4 Geojit Financial Services Ltd.	2	-	20 Hindustan Copper Ltd.	85	-
5 GHCL Ltd.	19	-	4 Hindustan Foods Ltd.	16	-
6 GHCL Textiles Ltd.	4	-	11 Hindustan Oil Exploration Co. Ltd.	13	-
4 GIC Housing Finance Ltd.	5	-	34 Hindustan Petroleum Corp. Ltd.	106	-
1 Gillette India Ltd.	32	-	12 Hindustan Unilever Ltd.	202	0.01
3 Gland Pharma Ltd.	53	-	2 Hindware Home Innovation Ltd.	3	-
3 GlaxoSmithKline Pharmaceuticals Ltd.	45	-	7 HI-Tech Pipes Ltd.	5	-
9 Glenmark Pharmaceuticals Ltd.	166	0.01	6 Home First Finance Co. India Ltd.	46	-
5 Global Health Ltd.	46	-	- Honda India Power Products Ltd.	5	-
1 Globus Spirits Ltd.	5	-	32 Housing & Urban Development Corp. Ltd.	51	-
3 GMM Pfaudler Ltd.	15	-	2 HPL Electric & Power Ltd.	4	-
66 GMR Airports Ltd.	52	-	2 Huhtamaki India Ltd.	3	-
2 Go Fashion India Ltd.	6	-	1 I G Petrochemicals Ltd.	4	-
20 Godawari Power & Ispat Ltd.	45	-	115 ICICI Bank Ltd.	1,131	0.02
3 Godfrey Phillips India Ltd.	55	-	29 ICICI Bank Ltd., ADR	558	0.01
3 Godrej Agrovet Ltd.	14	-	3 ICICI Lombard General Insurance Co. Ltd.	35	-
10 Godrej Consumer Products Ltd.	79	-	5 ICICI Prudential Life Insurance Co. Ltd.	22	-
4 Godrej Industries Ltd.	31	-	- ICRA Ltd.	10	-
3 Godrej Properties Ltd.	39	-	273 IDFC First Bank Ltd.	152	0.01
3 Gokaldas Exports Ltd.	15	-	1 IFB Industries Ltd.	11	-
6 Gokul Agro Resources Ltd.	11	-	74 IFCI Ltd.	39	-
2 Goldiam International Ltd.	7	-	19 IIFL Capital Services Ltd.	52	-
1 Goodluck India Ltd.	9	-	15 IIFL Finance Ltd.	54	-
11 Granules India Ltd.	66	-	5 India Cements Ltd.	14	-
7 Graphite India Ltd.	41	-	3 India Glycols Ltd.	21	-
7 Grasim Industries Ltd.	176	0.01	46 India Power Corp. Ltd.	3	-
10 Great Eastern Shipping Co. Ltd.	113	-	2 IndiaMart InterMesh Ltd.	27	-
12 Greaves Cotton Ltd.	18	-	21 Indian Bank	136	-
7 Greenlam Industries Ltd.	12	-	34 Indian Energy Exchange Ltd.	34	-
6 Greenpanel Industries Ltd.	8	-	13 Indian Hotels Co. Ltd.	69	-
4 Greenply Industries Ltd.	8	-	2 Indian Metals & Ferro Alloys Ltd.	26	-
3 Grindwell Norton Ltd.	37	-	47 Indian Oil Corp. Ltd.	52	-
2 Gujarat Alkalies & Chemicals Ltd.	13	-	10 Indian Railway Catering & Tourism Corp. Ltd.	39	-
11 Gujarat Ambuja Exports Ltd.	14	-	2 Indigo Paints Ltd.	14	-
- Gujarat Fluorochemicals Ltd.	10	-	5 Indo Count Industries Ltd.	11	-
17 Gujarat Gas Co. Ltd.	53	-	2 Indoco Remedies Ltd.	4	-
8 Gujarat Gas Ltd.	25	-	3 IndoStar Capital Finance Ltd.	6	-
11 Gujarat Mineral Development Corp. Ltd.	60	-	32 Indraprastha Gas Ltd.	40	-
8 Gujarat Narmada Valley Fertilizers & Chemicals Ltd.	33	-	2 Indraprastha Medical Corp. Ltd.	7	-
21 Gujarat Pipavav Port Ltd.	26	-	113 Indus Towers Ltd.	392	0.01
19 Gujarat State Fertilizers & Chemicals Ltd.	24	-	12 IndusInd Bank Ltd.	88	-
1 Gulf Oil Lubricants India Ltd.	9	-	17 Info Edge India Ltd.	133	-
4 Happiest Minds Technologies Ltd.	13	-	81 Infosys Ltd.	731	0.02
8 Hathway Cable & Datacom Ltd.	7	-	62 Infosys Ltd., ADR	585	0.01
5 Hatsun Agro Product Ltd.	39	-	1 Ingersoll Rand India Ltd.	17	-
6 Havells India Ltd.	57	-	9 Inox Green Energy Services Ltd.	12	-
12 HBL Engineering Ltd.	78	-	11 Inox Wind Ltd.	8	-
39 HCL Technologies Ltd.	358	0.01	1 Insecticides India Ltd.	7	-
9 HDFC Asset Management Co. Ltd.	181	0.01	5 Intellect Design Arena Ltd.	26	-
294 HDFC Bank Ltd.	1,715	0.03	4 InterGlobe Aviation Ltd.	132	-
6 HDFC Life Insurance Co. Ltd.	30	-	11 IOL Chemicals & Pharmaceuticals Ltd.	11	-
3 HealthCare Global Enterprises Ltd.	13	-	6 ION Exchange India Ltd.	17	-
9 HEG Ltd.	38	-	4 Ipca Laboratories Ltd.	47	-
4 HeidelbergCement India Ltd.	5	-	142 IRB Infrastructure Developers Ltd.	23	-
7 Heritage Foods Ltd.	18	-	22 IRCON International Ltd.	24	-
9 Hero MotoCorp Ltd.	351	0.01	2 ISGEC Heavy Engineering Ltd.	13	-
50 HFCL Ltd.	70	-	68 ITC Ltd.	154	0.01
1 HG Infra Engineering Ltd.	6	-	4 J Kumar Infraprojects Ltd.	14	-
5 Hikal Ltd.	8	-	15 Jai Balaji Industries Ltd.	8	-
14 Himadri Speciality Chemical Ltd.	66	-	3 Jai Corp. Ltd.	3	-
10 Himatsingka Seide Ltd.	6	-	26 Jain Irrigation Systems Ltd.	6	-
94 Hindalco Industries Ltd.	833	0.02	281 Jaiprakash Power Ventures Ltd.	48	-

World Allocation 60/40 Fund

Portfolio of Investments as at 31 May 2026 (continued)

Shares (000's)	Value (000's) GBP	% of Net Asset Value	Shares (000's)	Value (000's) GBP	% of Net Asset Value
Common Stock (continued)			Common Stock (continued)		
India - 0.89% (continued)			India - 0.89% (continued)		
54 Jammu & Kashmir Bank Ltd.	60	-	3 Laxmi Organic Industries Ltd.	4	-
26 Jamna Auto Industries Ltd.	26	-	19 Lemon Tree Hotels Ltd.	17	-
2 Jash Engineering Ltd.	7	-	1 LG Balakrishnan & Bros Ltd.	17	-
4 JB Chemicals & Pharmaceuticals Ltd.	63	-	26 LIC Housing Finance Ltd.	110	-
5 JBM Auto Ltd.	22	-	1 Linde India Ltd.	32	-
1 Jindal Poly Films Ltd.	4	-	10 Lloyds Engineering Works Ltd. (Domestic)	6	-
33 Jindal Saw Ltd.	63	-	6 Lloyds Metals & Energy Ltd.	81	-
24 Jindal Stainless Ltd.	131	-	- LMW Ltd.	19	-
9 Jindal Steel Ltd.	89	-	3 Lodha Developers Ltd.	24	-
77 Jio Financial Services Ltd.	144	0.01	18 LT Foods Ltd.	55	-
2 JITF Infralogistics Ltd.	4	-	3 Lumax Auto Technologies Ltd.	43	-
2 JK Cement Ltd.	91	-	11 Lupin Ltd.	204	0.01
4 JK Lakshmi Cement Ltd.	20	-	- LUX Industries Ltd.	5	-
5 JK Paper Ltd.	14	-	2 Madhya Bharat Agro Products Ltd.	10	-
12 JK Tyre & Industries Ltd.	38	-	4 Mahanagar Gas Ltd.	31	-
44 JM Financial Ltd.	45	-	- Maharashtra Scooters Ltd.	32	-
1 JSW Dulux Ltd.	20	-	4 Maharashtra Seamless Ltd.	20	-
18 JSW Energy Ltd.	83	-	43 Mahindra & Mahindra Financial Services Ltd.	102	-
23 JSW Steel Ltd.	230	0.01	34 Mahindra & Mahindra Ltd.	812	0.02
8 JTEKT India Ltd.	9	-	5 Mahindra Holidays & Resorts India Ltd.	8	-
19 Jubilant Foodworks Ltd.	65	-	9 Mahindra Lifespace Developers Ltd.	25	-
5 Jubilant Ingrevia Ltd.	25	-	6 Mahindra Logistics Ltd.	15	-
5 Jubilant Pharmova Ltd.	42	-	1 Maithan Alloys Ltd.	6	-
2 Just Dial Ltd.	8	-	88 Malco Energy Ltd.	23	-
11 Jyothy Labs Ltd.	18	-	3 Man Industries India Ltd.	10	-
33 Jyoti Structures Ltd.	3	-	10 Man Infraconstruction Ltd.	9	-
8 Kajaria Ceramics Ltd.	70	-	49 Manappuram Finance Ltd.	126	-
8 Kalpataru Projects International Ltd.	82	-	1 Mangalam Cement Ltd.	5	-
16 Kalyan Jewellers India Ltd.	44	-	14 Mangalore Refinery & Petrochemicals Ltd.	15	-
2 Kalyani Steels Ltd.	10	-	1 Mankind Pharma Ltd.	16	-
6 Kansai Nerolac Paints Ltd.	11	-	1 Manorama Industries Ltd.	9	-
28 Karnataka Bank Ltd.	59	-	24 Marico Ltd.	153	0.01
48 Karur Vysya Bank Ltd.	109	-	16 Marksans Pharma Ltd.	30	-
1 Kaveri Seed Co. Ltd.	9	-	1 Maruti Suzuki India Ltd.	153	0.01
8 KCP Ltd.	9	-	7 MAS Financial Services Ltd.	16	-
- KDDL Ltd.	7	-	1 Mastek Ltd.	11	-
6 KEC International Ltd.	25	-	3 Max Estates Ltd.	9	-
1 KEI Industries Ltd.	46	-	9 Max Healthcare Institute Ltd.	70	-
68 Kellton Tech Solutions Ltd.	9	-	2 Mayur Uniquoters Ltd.	10	-
- Kennametal India Ltd.	11	-	4 Medi Assist Healthcare Services Ltd.	13	-
1 Kewal Kiran Clothing Ltd.	4	-	6 Medplus Health Services Ltd.	41	-
3 Keystone Realtors Ltd.	9	-	14 Meghmani Organics Ltd.	6	-
5 Kfin Technologies Ltd.	34	-	2 Metro Brands Ltd.	14	-
3 Kiri Industries Ltd.	9	-	7 Metropolis Healthcare Ltd.	30	-
2 Kirloskar Brothers Ltd.	24	-	7 Minda Corp. Ltd.	35	-
3 Kirloskar Ferrous Industries Ltd.	11	-	3 Mishra Dhatu Nigam Ltd.	8	-
- Kirloskar Industries Ltd.	3	-	2 MM Forgings Ltd.	6	-
6 Kirloskar Oil Engines Ltd.	96	-	5 MOIL Ltd.	12	-
2 Kirloskar Pneumatic Co. Ltd.	27	-	2 Monte Carlo Fashions Ltd.	10	-
5 Kitex Garments Ltd.	6	-	31 Morepen Laboratories Ltd.	10	-
7 KNR Constructions Ltd.	7	-	184 Motherson Sumi Wiring India Ltd.	56	-
79 Kotak Mahindra Bank Ltd.	237	0.01	12 Motilal Oswal Financial Services Ltd.	85	-
10 KPIT Technologies Ltd.	61	-	7 Mphasis Ltd.	127	-
6 KPR Mill Ltd.	49	-	- MPS Ltd.	7	-
5 KRBL Ltd.	13	-	- MRF Ltd.	174	0.01
15 Krishna Institute of Medical Sciences Ltd.	87	-	8 Mrs Bectors Food Specialities Ltd.	11	-
2 Krsnaa Diagnostics Ltd.	6	-	1 MSTC Ltd.	4	-
2 KSB Ltd.	14	-	10 Muthoot Finance Ltd.	246	0.01
12 Kwaliti Wall's India Ltd.	3	-	- Nalwa Sons Investments Ltd.	10	-
5 LA Opala RG Ltd.	8	-	5 Narayana Hrudayalaya Ltd.	69	-
2 Landmark Cars Ltd.	7	-	8 Natco Pharma Ltd.	63	-
5 Laurus Labs Ltd.	52	-	71 National Aluminium Co. Ltd.	234	0.01

World Allocation 60/40 Fund

Portfolio of Investments as at 31 May 2026 (continued)

Shares (000's)	Value (000's) GBP	% of Net Asset Value	Shares (000's)	Value (000's) GBP	% of Net Asset Value
Common Stock (continued)			Common Stock (continued)		
India - 0.89% (continued)			India - 0.89% (continued)		
7 National Fertilizers Ltd.	4	-	70 Power Grid Corp. of India Ltd.	157	0.01
8 Nava Ltd.	39	-	2 Power Mech Projects Ltd.	38	-
7 Navneet Education Ltd.	7	-	10 Praj Industries Ltd.	27	-
7 Nazara Technologies Ltd.	16	-	7 Prakash Industries Ltd.	8	-
39 NBCC India Ltd.	31	-	2 Prataap Snacks Ltd.	14	-
25 NCC Ltd.	29	-	4 Precision Wires India Ltd.	15	-
1 NELCO Ltd.	8	-	6 Prestige Estates Projects Ltd.	64	-
2 NESCO Ltd.	20	-	7 Pricol Ltd.	31	-
13 Nestle India Ltd.	143	0.01	5 Prince Pipes & Fittings Ltd.	10	-
11 Network18 Media & Investments Ltd.	3	-	5 Prism Johnson Ltd.	5	-
5 Newgen Software Technologies Ltd.	16	-	1 Privi Speciality Chemicals Ltd.	20	-
93 NHPC Ltd.	57	-	1 Procter & Gamble Health Ltd.	28	-
8 NIIT Learning Systems Ltd.	12	-	- Procter & Gamble Hygiene & Health Care Ltd.	28	-
4 NIIT Ltd.	2	-	1 PSP Projects Ltd.	9	-
- Nilkamal Ltd.	3	-	18 PTC India Financial Services Ltd.	4	-
13 Nippon Life India Asset Management Ltd.	108	-	26 PTC India Ltd.	37	-
2 Nitin Spinners Ltd.	9	-	83 Punjab National Bank	69	-
15 NLC India Ltd.	40	-	6 Puravankara Ltd.	10	-
269 NMDC Ltd.	186	0.01	9 PVR Inox Ltd.	67	-
6 NOCIL Ltd.	8	-	3 Qess Corp. Ltd.	5	-
8 NRB Bearings Ltd.	23	-	2 R Systems International Ltd.	4	-
66 NTPC Ltd.	200	0.01	2 Radico Khaitan Ltd.	47	-
1 Nucleus Software Exports Ltd.	5	-	4 Rail Vikas Nigam Ltd.	7	-
2 Nuvama Wealth Management Ltd.	30	-	12 Railtel Corp. of India Ltd.	30	-
12 Nuvoco Vistas Corp. Ltd.	31	-	16 Rain Industries Ltd.	23	-
4 Oberoi Realty Ltd.	55	-	4 Rajesh Exports Ltd.	4	-
48 Oil & Natural Gas Corp. Ltd.	99	-	4 Rallis India Ltd.	8	-
19 Oil India Ltd.	69	-	6 Ramco Cements Ltd.	40	-
13 One 97 Communications Ltd.	117	-	6 Ramco Industries Ltd.	14	-
1 Oracle Financial Services Software Ltd.	104	-	3 Ramkrishna Forgings Ltd.	12	-
1 Orchid Pharma Ltd.	6	-	2 Ramky Infrastructure Ltd.	8	-
4 Orient Cement Ltd.	5	-	1 Rane Holdings Ltd.	9	-
10 Orient Electric Ltd.	15	-	21 Rashtriya Chemicals & Fertilizers Ltd.	21	-
86 Orient Green Power Co. Ltd.	8	-	4 Rategain Travel Technologies Ltd.	26	-
- Page Industries Ltd.	77	-	2 Ratnamani Metals & Tubes Ltd.	44	-
42 Paisalo Digital Ltd.	17	-	204 RattanIndia Power Ltd.	16	-
27 Paradeep Phosphates Ltd.	26	-	2 Raymond Lifestyle Ltd.	12	-
25 Paramount Communications Ltd.	13	-	3 Raymond Ltd.	12	-
8 Patanjali Foods Ltd.	27	-	3 Raymond Realty Ltd.	12	-
43 Patel Engineering Ltd.	9	-	38 RBL Bank Ltd.	102	-
3 PB Fintech Ltd.	41	-	94 REC Ltd.	248	0.01
245 PC Jeweller Ltd.	18	-	57 Redington Ltd.	100	-
13 PCBL Chemical Ltd.	30	-	14 Redtape Ltd.	15	-
2 PDS Ltd.	4	-	163 Reliance Industries Ltd.	1,681	0.03
2 Pearl Global Industries Ltd.	31	-	9 Reliance Industries Ltd., GDR	354	0.01
6 Pennar Industries Ltd.	8	-	13 Reliance Infrastructure Ltd.	7	-
5 Persistent Systems Ltd.	194	0.01	180 Reliance Power Ltd.	39	-
85 Petronet LNG Ltd.	182	0.01	9 Religare Enterprises Ltd.	16	-
4 Phoenix Mills Ltd.	50	-	4 Repco Home Finance Ltd.	12	-
5 PI Industries Ltd.	102	-	4 Responsive Industries Ltd.	6	-
8 Pidilite Industries Ltd.	97	-	2 Rhi Magnesita India Ltd.	8	-
9 Piramal Finance Ltd.	142	0.01	11 RITES Ltd.	17	-
18 Piramal Pharma Ltd.	25	-	1 Rossari Biotech Ltd.	4	-
1 Pitti Engineering Ltd.	11	-	2 Route Mobile Ltd.	7	-
15 PNB Housing Finance Ltd.	123	-	1 RPG Life Sciences Ltd.	11	-
8 PNC Infratech Ltd.	13	-	1 RPSG Ventures Ltd.	10	-
1 Pokarna Ltd.	5	-	2 Safari Industries India Ltd.	22	-
3 Polycab India Ltd.	215	0.01	4 Sagar Cements Ltd.	6	-
2 Polyplex Corp. Ltd.	15	-	4 Saksoft Ltd.	4	-
1 Pondy Oxides & Chemicals Ltd.	12	-	62 Salasar Techno Engineering Ltd.	3	-
11 Poonawalla Fincorp Ltd.	32	-	23 SAMHI Hotels Ltd.	30	-
100 Power Finance Corp. Ltd.	335	0.01	54 Sammaan Capital Ltd.	75	-

World Allocation 60/40 Fund

Portfolio of Investments as at 31 May 2026 (continued)

Shares (000's)	Value (000's) GBP	% of Net Asset Value	Shares (000's)	Value (000's) GBP	% of Net Asset Value
Common Stock (continued)			Common Stock (continued)		
India - 0.89% (continued)			India - 0.89% (continued)		
321 Samvardhana Motherson International Ltd.	379	0.01	5 Strides Pharma Science Ltd.	45	-
3 Sandhar Technologies Ltd.	14	-	1 Stylam Industries Ltd.	22	-
6 Sandur Manganese & Iron Ores Ltd.	10	-	1 Styrenix Performance Materials Ltd.	11	-
4 Sanghvi Movers Ltd.	11	-	49 Subex Ltd.	4	-
1 Sanofi Consumer Healthcare India Ltd.	22	-	2 Subros Ltd.	13	-
1 Sanofi India Ltd.	15	-	5 Sumitomo Chemical India Ltd.	19	-
3 Sansera Engineering Ltd.	67	-	9 Sun Pharmaceutical Industries Ltd.	131	-
20 Sapphire Foods India Ltd.	29	-	10 Sun TV Network Ltd.	39	-
9 Sarda Energy & Minerals Ltd.	36	-	4 Sundaram Finance Ltd.	132	-
7 Satin Creditcare Network Ltd.	12	-	8 Sundram Fasteners Ltd.	54	-
2 Savita Oil Technologies Ltd.	5	-	4 Sunflag Iron & Steel Co. Ltd.	12	-
42 SBFC Finance Ltd.	31	-	6 Sunteck Realty Ltd.	13	-
9 SBI Cards & Payment Services Ltd.	43	-	7 Suprajit Engineering Ltd.	25	-
1 Schaeffler India Ltd.	42	-	3 Supreme Industries Ltd.	88	-
4 Schneider Electric Infrastructure Ltd.	36	-	4 Supreme Petrochem Ltd.	22	-
1 SEAMEC Ltd.	11	-	4 Supriya Lifescience Ltd.	29	-
3 Senco Gold Ltd.	8	-	7 Surya Roshni Ltd.	14	-
2 Seshasayee Paper & Boards Ltd.	4	-	6 Suryoday Small Finance Bank Ltd.	7	-
3 SH Kelkar & Co. Ltd.	3	-	1 Suyog Telematics Ltd.	6	-
1 Shaily Engineering Plastics Ltd.	21	-	275 Suzlon Energy Ltd.	124	-
3 Shalby Ltd.	4	-	6 Swan Corp. Ltd.	14	-
1 Shankara Buildpro Ltd.	13	-	1 Swaraj Engines Ltd.	18	-
3 Sharda Cropchem Ltd.	22	-	2 Symphony Ltd.	11	-
2 Sharda Motor Industries Ltd.	16	-	12 Syngene International Ltd.	43	-
5 Share India Securities Ltd.	5	-	88 Talwandi Sabo Power Ltd.	23	-
4 Sheela Foam Ltd.	19	-	4 Tamil Nadu Newsprint & Papers Ltd.	4	-
7 Shilpa Medicare Ltd.	27	-	9 Tamilnad Mercantile Bank Ltd.	50	-
15 Shipping Corp. of India Land & Assets Ltd.	5	-	5 Tanla Platforms Ltd.	19	-
15 Shipping Corp. of India Ltd.	34	-	11 TARC Ltd.	11	-
2 Shivalik Bimetal Controls Ltd.	13	-	12 Tata Chemicals Ltd.	72	-
3 Shoppers Stop Ltd.	8	-	5 Tata Communications Ltd.	80	-
- Shree Cement Ltd.	63	-	24 Tata Consultancy Services Ltd.	427	0.01
66 Shriram Finance Ltd.	490	0.01	5 Tata Consumer Products Ltd.	48	-
1 Shriram Pistons & Rings Ltd.	28	-	1 Tata Elxsi Ltd.	48	-
7 Shriram Properties Ltd.	5	-	76 Tata Motors Ltd.	228	0.01
4 Shyam Metalics & Energy Ltd.	33	-	76 Tata Motors Passenger Vehicles Ltd.	236	0.01
1 Siemens Energy India Ltd.	21	-	45 Tata Power Co. Ltd.	148	0.01
1 Siemens Ltd.	21	-	293 Tata Steel Ltd.	482	0.01
2 SIS Ltd.	6	-	4 Tata Technologies Ltd.	19	-
2 Siyaram Silk Mills Ltd.	8	-	1 TCI Express Ltd.	4	-
2 SJS Enterprises Ltd.	40	-	- TCPL Packaging Ltd.	5	-
33 SJVN Ltd.	20	-	7 TD Power Systems Ltd.	68	-
2 SKF India Industrial Ltd.	30	-	1 TeamLease Services Ltd.	9	-
2 SKF India Ltd.	23	-	18 Tech Mahindra Ltd.	203	0.01
3 Skipper Ltd.	14	-	5 Techno Electric & Engineering Co. Ltd.	41	-
3 Sobha Ltd.	28	-	- Technocraft Industries India Ltd.	8	-
2 Solara Active Pharma Sciences Ltd.	9	-	1 Tega Industries Ltd.	10	-
2 Somanay Ceramics Ltd.	6	-	5 Texmaco Infrastructure & Holdings Ltd.	4	-
14 Sonata Software Ltd.	30	-	18 Texmaco Rail & Engineering Ltd.	15	-
175 South Indian Bank Ltd.	56	-	1 Thanga Mayil Jewellery Ltd.	27	-
1 SP Apparels Ltd.	8	-	1 Thejo Engineering Ltd.	6	-
2 Spandana Sphoorty Financial Ltd. (voting rights)	4	-	7 Thirumalai Chemicals Ltd.	11	-
7 SRF Ltd.	147	0.01	16 Thomas Cook India Ltd.	11	-
8 Star Cement Ltd.	13	-	4 Thyrocare Technologies Ltd.	17	-
3 Star Health & Allied Insurance Co. Ltd.	11	-	9 Tilaknagar Industries Ltd.	33	-
24 State Bank of India	181	0.01	23 Time Technoplast Ltd.	31	-
4 State Bank of India, GDR	281	0.01	2 Timken India Ltd.	47	-
70 Steel Authority of India Ltd.	111	-	4 Tips Music Ltd.	21	-
5 Steel Strips Wheels Ltd.	8	-	6 Titagarh Rail System Ltd.	37	-
5 Steelcast Ltd.	11	-	7 Titan Co. Ltd.	216	0.01
26 STL Networks Ltd.	6	-	5 Torrent Pharmaceuticals Ltd.	157	0.01
1 Stove Kraft Ltd.	5	-	6 Torrent Power Ltd.	68	-

World Allocation 60/40 Fund

Portfolio of Investments as at 31 May 2026 (continued)

Shares (000's)	Value (000's) GBP	% of Net Asset Value	Shares (000's)	Value (000's) GBP	% of Net Asset Value
Common Stock (continued)			Common Stock (continued)		
India - 0.89% (continued)			India - 0.89% (continued)		
42 Tourism Finance Corp. of India Ltd.	24	-	43 Zee Entertainment Enterprises Ltd.	31	-
1 Transport Corp. of India Ltd.	10	-	9 Zensar Technologies Ltd.	36	-
4 Trent Ltd.	148	0.01	- ZF Commercial Vehicle Control Systems India Ltd.	42	-
102 Trident Ltd.	19	-	14 Zyduz Lifesciences Ltd.	115	-
7 Triveni Engineering & Industries Ltd.	20	-	9 Zyduz Wellness Ltd.	34	-
14 Triveni Turbine Ltd.	83	-		48,252	0.89
3 TTK Prestige Ltd.	14	-	Indonesia - 0.06%		
1 Tube Investments of India Ltd.	29	-	40 ABM Investama Tbk. PT	4	-
1 TVS Holdings Ltd.	64	-	563 AKR Corporindo Tbk. PT	29	-
9 TVS Motor Co. Ltd.	228	0.01	1,139 Alam Sutera Realty Tbk. PT	5	-
- TVS Srichakra Ltd.	10	-	506 Alamtri Resources Indonesia Tbk. PT	48	-
3 Uflex Ltd.	9	-	588 Aneka Tambang Tbk. PT	71	-
6 Ugro Capital Ltd.	5	-	317 Arwana Citramulia Tbk. PT	6	-
78 Ujivan Small Finance Bank Ltd.	33	-	459 Aspirasi Hidup Indonesia Tbk. PT	7	-
1 UltraTech Cement Ltd.	103	-	52 Astra Agro Lestari Tbk. PT	14	-
2 Unichem Laboratories Ltd.	5	-	839 Astra International Tbk. PT	175	0.01
75 Union Bank of India Ltd.	98	-	115 Astra Otoparts Tbk. PT	12	-
8 United Spirits Ltd.	84	-	171 Asuransi Tugu Pratama Indonesia Tbk. PT	8	-
10 UNO Minda Ltd.	83	-	636 Avia Avian Tbk. PT	9	-
33 UPL Ltd.	168	0.01	161 Bank Aladin Syariah Tbk. PT	2	-
12 Usha Martin Ltd.	46	-	203 Bank BTPN Syariah Tbk. PT	8	-
5 UTI Asset Management Co. Ltd.	33	-	1,434 Bank Central Asia Tbk. PT	340	0.01
19 V2 Retail Ltd.	34	-	91 Bank Jago Tbk. PT	4	-
5 VA Tech Wabag Ltd.	58	-	1,692 Bank KB Indonesia Tbk. PT	4	-
- Vadilal Industries Ltd.	4	-	1,631 Bank Mandiri Persero Tbk. PT	277	0.01
5 Vaibhav Global Ltd.	9	-	240 Bank Maybank Indonesia Tbk. PT	2	-
9 Valor Estate Ltd.	9	-	516 Bank Negara Indonesia Persero Tbk. PT	79	-
4 Vardhman Special Steels Ltd.	8	-	872 Bank Neo Commerce Tbk. PT	9	-
10 Vardhman Textiles Ltd.	44	-	353 Bank OCBK Nisp Tbk. PT	19	-
5 Varroc Engineering Ltd.	22	-	291 Bank Pan Indonesia Tbk. PT	11	-
27 Varun Beverages Ltd.	112	-	230 Bank Pembangunan Daerah Jawa Barat Dan Banten Tbk. PT	7	-
26 Vascon Engineers Ltd.	7	-	216 Bank Pembangunan Daerah Jawa Timur Tbk. PT	5	-
6 Vedant Fashions Ltd.	19	-	1,696 Bank Rakyat Indonesia Persero Tbk. PT	208	0.01
88 Vedanta Aluminium Metal Ltd.	272	0.01	448 Bank Tabungan Negara Persero Tbk. PT	24	-
88 Vedanta Iron & Steel Ltd.	10	-	146 Barito Renewables Energy Tbk. PT	20	-
88 Vedanta Ltd.	242	0.01	603 BFI Finance Indonesia Tbk. PT	17	-
- Veedol Corp. Ltd.	5	-	1,998 Buana Lintas Lautan Tbk. PT	32	-
- Venky's India Ltd.	5	-	5,516 Bukalapak.com Tbk. PT	28	-
- Venus Pipes & Tubes Ltd.	4	-	370 Bukit Asam Persero Tbk. PT	43	-
6 Vesuvius India Ltd.	20	-	324 Buma Internasional Grup Tbk. PT	3	-
14 V-Guard Industries Ltd.	33	-	498 Bumi Serpong Damai Tbk. PT	13	-
5 Vijaya Diagnostic Centre Ltd.	46	-	329 Cemindo Gemilang PT	11	-
3 Vinati Organics Ltd.	26	-	36 Chandra Asri Pacific Tbk. PT	3	-
1 Vindhya Telelinks Ltd.	11	-	403 Charoen Pokphand Indonesia Tbk. PT	71	-
2 Vishnu Chemicals Ltd.	10	-	1,040 Ciputra Development Tbk. PT	28	-
486 Vodafone Idea Ltd.	53	-	101 Cisarua Mountain Dairy Tbk. PT	20	-
- Voltamp Transformers Ltd.	30	-	1,007 Dayamitra Telekomunikasi PT	22	-
4 Voltas Ltd.	41	-	475 Dharma Satya Nusantara Tbk. PT	23	-
5 VRL Logistics Ltd.	10	-	582 Dian Swastatika Sentosa Tbk. PT	12	-
3 VST Industries Ltd.	6	-	852 Elang Mahkota Teknologi Tbk. PT	22	-
- VST Tillers Tractors Ltd.	14	-	339 Elnusa Tbk. PT	9	-
14 Websol Energy System Ltd.	12	-	1,406 Energi Mega Persada Tbk. PT	79	-
11 Welspun Corp. Ltd.	120	-	622 Erajaya Swasembada Tbk. PT	10	-
4 Welspun Enterprises Ltd.	17	-	582 ESSA Industries Indonesia Tbk. PT	16	-
24 Welspun Living Ltd.	26	-	179 Gajah Tunggal Tbk. PT	9	-
4 West Coast Paper Mills Ltd.	17	-	720 Garudafood Putra Putri Jaya Tbk. PT	10	-
5 Westlife Foodworld Ltd.	18	-	33 Golden Energy Mines Tbk. PT	10	-
3 Whirlpool of India Ltd.	20	-	37 Gudang Garam Tbk. PT	26	-
50 Wipro Ltd.	81	-	213 Harum Energy Tbk. PT	7	-
6 Wockhardt Ltd.	88	-	562 Impack Pratama Industri Tbk. PT	43	-
1 Wonderla Holidays Ltd.	5	-	130 Indah Kiat Pulp & Paper Tbk. PT	41	-
492 Yes Bank Ltd.	89	-			

World Allocation 60/40 Fund

Portfolio of Investments as at 31 May 2026 (continued)

Shares (000's)	Value (000's) GBP	% of Net Asset Value	Shares (000's)	Value (000's) GBP	% of Net Asset Value
Common Stock (continued)			Common Stock (continued)		
Indonesia - 0.06% (continued)			Indonesia - 0.06% (continued)		
216 Indika Energy Tbk. PT	20	-	630 Waskita Karya Persero Tbk. PT	1	-
35 Indo Tambangraya Megah Tbk. PT	32	-	874 Wijaya Karya Persero Tbk. PT	1	-
74 Indocement Tungal Prakarsa Tbk. PT	15	-	618 XLSMART Telecom Sejahtera Tbk. PT	73	-
156 Indofood CBP Sukses Makmur Tbk. PT	46	-		3,485	0.06
332 Indofood Sukses Makmur Tbk. PT	96	0.01	Ireland - 0.07%		
205 Indosat Tbk. PT	18	-	217 AIB Group PLC	1,897	0.04
854 Industri Jamu Dan Farmasi Sido Muncul Tbk. PT	14	-	35 Bank of Ireland Group PLC	526	0.01
747 Japfa Comfeed Indonesia Tbk. PT	76	-	26 Cairn Homes PLC	54	-
122 Jasa Marga Persero Tbk. PT	15	-	2 FBD Holdings PLC	22	-
877 Kalbe Farma Tbk. PT	28	-	10 Glanbia PLC	185	-
1,939 Kawasan Industri Jababeka Tbk. PT	10	-	61 Glenveagh Properties PLC	121	-
1,892 Lippo Karawaci Tbk. PT	5	-	9 Irish Continental Group PLC	50	-
1,460 Map Aktif Adiperkasa PT	39	-	6 Kerry Group PLC	340	0.01
212 Mayora Indah Tbk. PT	16	-	8 Kingspan Group PLC	545	0.01
63 MDS Retailing Tbk. PT	4	-	3 Octave Intelligence PLC	41	-
761 Medco Energi Internasional Tbk. PT	38	-	14 Permanent TSB Group Holdings PLC	34	-
543 Media Nusantara Citra Tbk. PT	5	-		3,815	0.07
604 Medikaloka Hermina Tbk. PT	24	-	Israel - 0.18%		
211 Metro Healthcare Indonesia Tbk. PT	4	-	- AFI Properties Ltd.	16	-
294 Metrodata Electronics Tbk. PT	6	-	- Africa Israel Residences Ltd.	12	-
6 Metropolitan Kentjana Tbk. PT	6	-	2 Airport City Ltd.	25	-
1,122 Midi Utama Indonesia Tbk. PT	13	-	5 Alony Hetz Properties & Investments Ltd.	43	-
722 Mitra Adiperkasa Tbk. PT	45	-	5 Amot Investments Ltd.	24	-
146 Mitra Keluarga Karyasehat Tbk. PT	10	-	1 Analyst IMS Investment Management Services Ltd.	24	-
247 Mitra Pinasthika Mustika Tbk. PT	12	-	1 Arad Ltd.	11	-
7,726 MNC Tourism Indonesia Tbk. PT	30	-	1 Argo Properties NV	22	-
98 Pabrik Kertas Tjiwi Kimia Tbk. PT	23	-	1 Ashdod Refinery Ltd.	19	-
142 Pacific Strategic Financial Tbk. PT	6	-	2 Ashtrom Group Ltd.	34	-
1,534 Pakuwon Jati Tbk. PT	18	-	3 AudioCodes Ltd. (US listing)	20	-
195 Pam Mineral Tbk. PT	5	-	2 Automatic Bank Services Ltd.	14	-
911 Panin Financial Tbk. PT	9	-	- Azrieli Group Ltd.	40	-
81 Paninvest Tbk. PT	3	-	70 Bank Hapoalim BM	1,341	0.03
22 Pantai Indah Kapuk Dua Tbk. PT	7	-	55 Bank Leumi Le-Israel BM	1,030	0.02
395 Perusahaan Gas Negara Persero Tbk. PT	30	-	- Bet Shemesh Engines Holdings 1997 Ltd.	72	-
272 Perusahaan Perkebunan London Sumatra Indonesia Tbk. PT	15	-	61 Bezeq The Israeli Telecommunication Corp. Ltd.	128	-
785 Petrindo Jaya Kreasi Tbk. PT	21	-	- Big Shopping Centers Ltd.	74	-
179 Petrosea Tbk. PT	35	-	- Blue Square Real Estate Ltd.	37	-
322 PP Persero Tbk. PT	3	-	2 Carasso Motors Ltd.	22	-
88 Rukun Raharja Tbk. PT	14	-	11 Cellcom Israel Ltd.	110	-
589 Samudera Indonesia Tbk. PT	7	-	403 Clal Insurance Enterprises Holdings Ltd.	403	0.01
2,290 Sarana Menara Nusantara Tbk. PT	36	-	5 Cognyte Software Ltd.	41	-
762 Sariguna Pramatirta Tbk. PT	12	-	- Danel Adir Yeoshua Ltd.	35	-
347 Sawit Sumbermas Sarana Tbk. PT	10	-	1 Danya Cebus Ltd.	23	-
229 Selamat Sempurna Tbk. PT	16	-	4 Delek Automotive Systems Ltd.	19	-
264 Semen Indonesia Persero Tbk. PT	19	-	1 Delek Group Ltd.	144	0.01
1,288 Sumber Alfaria Trijaya Tbk. PT	61	-	1 Delta Galil Ltd.	47	-
269 Sumber Tani Agung Resources Tbk. PT	11	-	1 Delta Israel Brands Ltd.	21	-
1,064 Summarecon Agung Tbk. PT	13	-	- Diplomat Holdings Ltd.	2	-
365 Surya Semesta Internusa Tbk. PT	25	-	22 El Al Israel Airlines	77	-
758 Telkom Indonesia Persero Tbk. PT	95	-	1 Electra Consumer Products 1970 Ltd.	22	-
679 Temas Tbk. PT	3	-	2 Electra Ltd.	58	-
120 Timah Tbk. PT	16	-	- Enlight Renewable Energy Ltd. (Israel listing)	-	-
164 Tower Bersama Infrastructure Tbk. PT	10	-	1 Enlight Renewable Energy Ltd. (US listing)	49	-
42 Transcoal Pacific Tbk. PT	19	-	1 Equital Ltd.	39	-
275 Trimegah Bangun Persada Tbk. PT	10	-	1 Fattal Holdings 1998 Ltd.	121	-
266 Triputra Agro Persada PT	17	-	2 First International Bank of Israel Ltd.	154	0.01
194 Tunas Baru Lampung Tbk. PT	5	-	- FMS Enterprises Migun Ltd.	20	-
162 Ultrajaya Milk Industry & Trading Co. Tbk. PT	10	-	- Formula Systems 1985 Ltd., ADR	18	-
360 Unilever Indonesia Tbk. PT	26	-	1 Fox Wixel Ltd.	72	-
144 United Tractors Tbk. PT	137	0.01	- Gav-Yam Lands Corp. Ltd.	-	-
107 Vale Indonesia Tbk. PT	21	-	2 Gilat Satellite Networks Ltd.	32	-
			1 Hamat Group Ltd.	5	-

World Allocation 60/40 Fund

Portfolio of Investments as at 31 May 2026 (continued)

Shares (000's)	Value (000's) GBP	% of Net Asset Value	Shares (000's)	Value (000's) GBP	% of Net Asset Value
Common Stock (continued)			Common Stock (continued)		
Israel - 0.18% (continued)			Israel - 0.18% (continued)		
5 Harel Insurance Investments & Financial Services Ltd.	243	0.01	- Telsys Ltd.	17	-
1 Hilan Ltd.	65	-	14 Teva Pharmaceutical Industries Ltd.	372	0.01
13 ICL Group Ltd.	61	-	10 Teva Pharmaceutical Industries Ltd., ADR	258	0.01
1 IDI Insurance Co. Ltd.	56	-	- Tower Semiconductor Ltd. (Israel listing)	58	-
- IES Holdings Ltd.	32	-	3 Veridis Environment Ltd.	35	-
- Ilex Medical Ltd.	4	-	- Villar International Ltd.	15	-
10 Inrom Construction Industries Ltd.	71	-	- YH Dimri Construction & Development Ltd.	17	-
13 Isracard Ltd.	45	-		9,677	0.18
7 Israel Canada TR Ltd.	36	-	Italy - 0.52%		
42 Israel Discount Bank Ltd.	345	0.01	239 A2A SpA	465	0.01
- Isras Investment Co. Ltd.	38	-	6 ACEA SpA	126	-
1 Isrotel Ltd.	22	-	9 Amplifon SpA	86	-
- Issta Ltd.	12	-	2 Aquafil SpA	3	-
1 Kenon Holdings Ltd.	40	-	9 Ariston Holding NV	24	-
2 Kvutzat Acro Ltd.	22	-	24 Arnoldo Mondadori Editore SpA	43	-
1 Land Development Nimrodi Group Ltd.	11	-	8 Ascopiave SpA	21	-
1 Lapidoth Capital Ltd.	11	-	11 Azimut Holding SpA	341	0.01
- M Yochananof & Sons Ltd.	48	-	- B&C Speakers SpA	3	-
1 Malam - Team Ltd.	10	-	5 Banca Generali SpA	246	0.01
5 Matrix IT Ltd.	111	-	3 Banca IFIS SpA	50	-
5 Max Stock Ltd.	56	-	18 Banca Mediolanum SpA	303	0.01
3 Maytronics Ltd.	2	-	71 Banca Monte dei Paschi di Siena SpA	566	0.01
8 Mediterranean Towers Ltd.	39	-	6 Banca Sistema SpA	10	-
1 Mega Or Holdings Ltd.	117	-	68 Banco BPM SpA	793	0.02
3 Meitav Investment House Ltd.	148	0.01	5 Banco di Desio e della Brianza SpA	41	-
1 Melisron Ltd.	55	-	2 BasicNet SpA	15	-
1 MENIF - Financial Services Ltd.	6	-	17 BFF Bank SpA	42	-
1 Menora Mivtachim Holdings Ltd.	124	-	2 Biesse SpA	12	-
- Meshulam Levinstein Contracting & Engineering Ltd.	19	-	89 BPER Banca SpA	890	0.02
26 Migdal Insurance & Financial Holdings Ltd.	131	-	19 Brembo NV	187	-
14 Mivne Real Estate KD Ltd.	54	-	2 Brunello Cucinelli SpA	168	-
- Mivtach Shamir Holdings Ltd.	57	-	6 Buzzi SpA	259	0.01
6 Mizrahi Tefahot Bank Ltd.	319	0.01	8 Cairo Communication SpA	15	-
2 Nawi Group Ltd.	23	-	1 Cembre SpA	49	-
1 Neto Malinda Trading Ltd.	21	-	3 Cementir Holding NV	44	-
- Neto ME Holdings Ltd.	13	-	59 CIR SpA-Compagnie Industriali	37	-
- Next Vision Stabilized Systems Ltd.	28	-	- Comer Industries SpA	15	-
2 Nexxen International Ltd.	14	-	7 Credito Emiliano SpA	93	-
- Nice Ltd., ADR	18	-	5 d'Amico International Shipping SA	33	-
- Nova Ltd. (Israel listing)	52	-	1 Danieli & C Officine Meccaniche SpA (voting rights)	65	-
37 Novolog Ltd.	9	-	2 Datalogic SpA	6	-
127 Oil Refineries Ltd.	54	-	11 Davide Campari-Milano NV	53	-
1 One Software Technologies Ltd.	45	-	4 De' Longhi SpA	127	-
1 OPC Energy Ltd.	43	-	- Digital Bros SpA	3	-
1 Palram Industries 1990 Ltd.	12	-	11 doValue SpA	22	-
13 Partner Communications Co. Ltd.	143	0.01	10 Emak SpA	8	-
1 Paz Retail & Energy Ltd.	208	0.01	308 Enel SpA	2,569	0.05
1 Perion Network Ltd.	7	-	123 Eni SpA	2,388	0.04
12 Phoenix Financial Ltd.	586	0.01	2 Equita Group SpA	8	-
- Plasson Industries Ltd.	9	-	5 ERG SpA	91	-
- Prashkovsky Investments & Construction Ltd.	15	-	3 Esprinet SpA	20	-
- Qualitau Ltd.	66	-	2 Ferrari NV (Italy listing)	377	0.01
1 Rami Levy Chain Stores Hashikma Marketing 2006 Ltd.	90	-	1 Ferrari NV (US listing)	234	0.01
1 Scope Metals Group Ltd.	38	-	23 Ferretti SpA	61	-
14 Shikun & Binui Ltd.	79	-	3 Fiera Milano SpA	21	-
20 Shikun & Binui Soltec Renewable Energy	20	-	5 Fila SpA	35	-
7 Shufersal Ltd.	94	-	7 Fincantieri SpA	73	-
5 Stratasys Ltd.	35	-	41 FincoBank Banca Fineco SpA	747	0.01
3 Summit Real Estate Holdings Ltd.	43	-	23 FNM SpA	11	-
5 Tel Aviv Stock Exchange Ltd.	210	0.01	2 Garofalo Health Care SpA	9	-
			1 Gefran SpA	9	-
			4 Generali	125	-

World Allocation 60/40 Fund

Portfolio of Investments as at 31 May 2026 (continued)

Shares (000's)	Value (000's) GBP	% of Net Asset Value	Shares (000's)	Value (000's) GBP	% of Net Asset Value
Common Stock (continued)			Common Stock (continued)		
Italy - 0.52% (continued)			Japan - 3.61% (continued)		
1 GPI SpA	12	-	7 ABC-Mart, Inc.	90	-
125 Hera SpA	417	0.01	1 Achilles Corp.	5	-
3 Industrie De Nora SpA	17	-	24 Acom Co. Ltd.	53	-
14 Infrastrutture Wireless Italiane SpA	80	-	14 AD Works Group Co. Ltd.	27	-
2 Intercos SpA	24	-	9 ADEKA Corp.	172	0.01
2 Interpump Group SpA	70	-	1 Ad-sol Nissin Corp.	8	-
604 Intesa Sanpaolo SpA	3,028	0.06	3 Advan Group Co. Ltd.	13	-
38 Iren SpA	88	-	19 Advantest Corp.	2,323	0.04
34 Italgas SpA	298	0.01	58 Aeon Co. Ltd.	376	0.01
1 Italmobiliare SpA	32	-	1 Aeon Fantasy Co. Ltd.	13	-
18 Iveco Group NV	222	-	10 Aeon Financial Service Co LT	71	-
5 Leonardo SpA	240	0.01	7 Aeon Hokkaido Corp.	26	-
16 Lottomatica Group SpA	343	0.01	10 AGC, Inc.	333	0.01
12 Maire SpA	156	-	3 Ahresty Corp.	10	-
17 MFE-MediaForEurope NV	42	-	4 Ai Holdings Corp.	48	-
28 MFE-MediaForEurope NV, Class A	74	-	5 Aica Kogyo Co. Ltd.	87	-
7 MFE-MediaForEurope NV, Class B	23	-	2 Aichi Corp.	16	-
1 Multiply Group SpA	21	-	18 Aichi Financial Group, Inc.	117	-
8 Moncler SpA	374	0.01	4 Aichi Steel Corp.	61	-
31 Nexi SpA	93	-	1 Aichi Tokei Denki Co. Ltd.	12	-
1 Orsero SpA	15	-	3 Aida Engineering Ltd.	15	-
23 OVS SpA	110	-	4 Ain Holdings, Inc.	97	-
- Pharmanutra SpA	29	-	1 Aiphone Co. Ltd.	10	-
18 Piaggio & C SpA	27	-	20 Air Water, Inc.	237	0.01
51 Pirelli & C SpA	279	0.01	1 Airman Corp.	9	-
14 Poste Italiane SpA	297	0.01	3 Airport Facilities Co. Ltd.	12	-
7 Prysmian SpA	915	0.02	1 Airtrip Corp.	5	-
10 RAI Way SpA	49	-	4 Aisan Industry Co. Ltd.	35	-
7 Recordati Industria Chimica e Farmaceutica SpA	296	0.01	43 Aisin Corp.	484	0.01
1 Reply SpA	98	-	2 AIT Corp.	17	-
17 Rizzoli Corriere Della Sera Mediagroup SpA	13	-	13 Ajinomoto Co., Inc.	314	0.01
1 Sabaf SpA	16	-	4 Akatsuki Corp.	11	-
14 Safilo Group SpA	19	-	1 Akatsuki, Inc.	7	-
165 Saipem SpA	590	0.01	11 Akebono Brake Industry Co. Ltd.	6	-
3 Salvatore Ferragamo SpA	26	-	2 Akita Bank Ltd.	42	-
2 Sanlorenzo SpA	49	-	1 Albis Co. Ltd.	7	-
1 Sesa SpA	73	-	3 Alconix Corp.	32	-
43 Snam SpA	235	0.01	12 Alfresa Holdings Corp.	123	-
5 Sogefi SpA	10	-	2 Alinco, Inc.	11	-
2 SOL SpA	96	-	13 Allied Telesis Holdings KK	18	-
59 Stellantis NV (Italy listing)	347	0.01	2 Alpen Co. Ltd.	21	-
12 Stellantis NV (US listing)	68	-	1 Alpha Systems, Inc.	12	-
8 Tamburi Investment Partners SpA	63	-	2 AlphaPolis Co. Ltd.	12	-
10 Technogym SpA	149	-	19 Alps Alpine Co. Ltd.	194	0.01
1 Technoprobe SpA	29	-	25 ALSOK Co. Ltd.	131	-
1,974 Telecom Italia SpA (voting rights)	1,246	0.02	2 Altech Corp.	20	-
3 Tenaris SA	77	-	10 Amada Co. Ltd.	147	-
42 Terna - Rete Elettrica Nazionale	361	0.01	6 Amano Corp.	97	-
1 TREVI - Finanziaria Industriale SpA	9	-	1 Amiyaki Tei Co. Ltd.	5	-
1 TXT e-solutions SpA	23	-	1 Amuse, Inc.	6	-
65 UniCredit SpA	4,164	0.08	10 Amvis Holdings, Inc.	18	-
11 Unipol Assicurazioni SpA	207	-	3 ANA Holdings, Inc.	45	-
48 Webuild SpA (voting rights)	102	-	1 Anabuki Kosan, Inc.	12	-
1 Wiit SpA	25	-	3 Anest Iwata Corp.	25	-
1 Zignago Vetro SpA	9	-	3 Anycolor, Inc.	34	-
	27,817	0.52	4 AOKI Holdings, Inc.	32	-
Japan - 3.61%			14 Aoyama Trading Co. Ltd.	45	-
4 & ST HD Co. Ltd.	58	-	2 Aoyama Zaisan Networks Co. Ltd.	13	-
2 &Do Holdings Co. Ltd.	7	-	9 Aozora Bank Ltd.	110	-
12 77 Bank Ltd.	178	0.01	8 Appier Group, Inc.	35	-
4 A&D HOLON Holdings Co. Ltd.	56	-	2 Arakawa Chemical Industries Ltd.	17	-
2 AB & Company Co. Ltd.	10	-	3 Arata Corp.	32	-

World Allocation 60/40 Fund

Portfolio of Investments as at 31 May 2026 (continued)

	Value (000's) GBP	% of Net Asset Value		Value (000's) GBP	% of Net Asset Value
Shares (000's)			Shares (000's)		
Common Stock (continued)			Common Stock (continued)		
Japan - 3.61% (continued)			Japan - 3.61% (continued)		
1 Araya Industrial Co. Ltd.	10	-	1 Buffalo, Inc.	13	-
36 ARCHION Corp.	58	-	7 Bunka Shutter Co. Ltd.	60	-
7 ARCLANDS Corp.	61	-	14 Bushiroad, Inc.	17	-
4 Arcs Co. Ltd.	53	-	2 Business Brain Showa-Ota, Inc.	12	-
5 ARE Holdings, Inc.	85	-	3 Business Engineering Corp.	15	-
5 Arealink Co. Ltd.	22	-	2 BuySell Technologies Co. Ltd.	42	-
3 Argo Graphics, Inc.	19	-	- C Uyemura & Co. Ltd.	53	-
1 Ariake Japan Co. Ltd.	32	-	1 CAC Holdings Corp.	10	-
3 Arisawa Manufacturing Co. Ltd.	33	-	8 Calbee, Inc.	112	-
3 Artience Co. Ltd.	61	-	8 Canon Marketing Japan, Inc.	126	-
2 Artnature, Inc.	6	-	23 Canon, Inc.	448	0.01
1 Artner Co. Ltd.	6	-	14 Capcom Co. Ltd.	191	0.01
6 As One Corp.	56	-	1 Careerlink Co. Ltd.	8	-
1 Asahi Co. Ltd.	6	-	1 Carlit Co. Ltd.	11	-
4 Asahi Diamond Industrial Co. Ltd.	26	-	7 Casio Computer Co. Ltd.	55	-
68 Asahi Group Holdings Ltd.	484	0.01	1 Cawachi Ltd.	18	-
12 Asahi Intecc Co. Ltd.	207	0.01	21 CCI Group, Inc.	101	-
113 Asahi Kasei Corp.	939	0.02	3 Celsys, Inc.	24	-
1 Asahi Kogyosha Co. Ltd.	26	-	4 Central Automotive Products Ltd.	35	-
2 Asahi Net, Inc.	7	-	1 Central Glass Co. Ltd.	26	-
2 Asahi Yukizai Corp.	53	-	10 Central Japan Railway Co.	165	0.01
8 Asanuma Corp.	30	-	1 Central Security Patrols Co. Ltd.	7	-
5 Asia Pile Holdings Corp.	34	-	- Central Sports Co. Ltd.	4	-
23 Asics Corp.	512	0.01	1 Ceres, Inc.	5	-
2 ASKA Pharmaceutical Holdings Co. Ltd.	26	-	5 Change Holdings, Inc.	23	-
5 ASKUL Corp.	29	-	3 Charm Care Corp. KK	17	-
81 Astellas Pharma, Inc.	853	0.02	11 Chiba Bank Ltd.	122	-
3 Astena Holdings Co. Ltd.	7	-	4 Chiba Kogyo Bank Ltd.	44	-
1 Atrac, Inc.	3	-	2 Chino Corp.	19	-
2 Atsugi Co. Ltd.	7	-	2 Chiyoda Co. Ltd.	10	-
4 Aucnet, Inc.	25	-	4 Chiyoda Corp.	15	-
6 Autobacs Seven Co. Ltd.	43	-	1 Chiyoda Integre Co. Ltd.	10	-
3 Avant Group Corp.	16	-	2 Chofu Seisakusho Co. Ltd.	19	-
3 Avex, Inc.	15	-	1 Chori Co. Ltd.	15	-
3 Awa Bank Ltd.	103	-	15 Chubu Electric Power Co., Inc.	208	0.01
8 Axial Retailing, Inc.	37	-	3 Chubu Shiryō Co. Ltd.	21	-
29 Azbil Corp.	226	0.01	1 Chubu Steel Plate Co. Ltd.	12	-
8 AZ-COM MARUWA Holdings, Inc.	29	-	2 Chudenko Corp.	56	-
1 AZOOM Co. Ltd.	19	-	17 Chugai Pharmaceutical Co. Ltd.	639	0.01
21 Bandai Namco Holdings, Inc.	348	0.01	1 Chugai Ro Co. Ltd.	14	-
4 Bando Chemical Industries Ltd.	39	-	10 Chugin Financial Group, Inc.	141	-
6 Bank of Iwate Ltd.	52	-	19 Chugoku Electric Power Co., Inc.	79	-
3 Bank of Nagoya Ltd.	90	-	4 Chugoku Marine Paints Ltd.	60	-
2 Bank of Saga Ltd.	41	-	2 Chuo Spring Co. Ltd.	36	-
3 Bank of the Ryukyus Ltd.	35	-	1 Chuo Warehouse Co. Ltd.	9	-
1 Base Co. Ltd.	20	-	3 Citizen Watch Co. Ltd.	34	-
8 BayCurrent, Inc.	209	0.01	4 CKD Corp.	116	-
1 Belc Co. Ltd.	40	-	- CK-San-Etsu Co. Ltd.	9	-
5 Bell System24 Holdings, Inc.	34	-	2 Cleanup Corp.	8	-
1 Bell-Park Co. Ltd.	9	-	10 CMK Corp.	34	-
5 Belluna Co. Ltd.	20	-	4 Coca-Cola Bottlers Japan Holdings, Inc.	65	-
10 Bic Camera, Inc.	79	-	7 COLOPL, Inc.	14	-
7 BIPROGY, Inc.	153	-	7 Colowide Co. Ltd.	59	-
3 B-Lot Co. Ltd.	19	-	2 Computer Engineering & Consulting Ltd.	19	-
11 Blue Zones Holdings Co. Ltd.	88	-	7 Computer Institute of Japan Ltd.	16	-
3 BML, Inc.	48	-	7 COMSYS Holdings Corp.	189	0.01
2 Bookoff Group Holdings Ltd.	20	-	2 Comture Corp.	15	-
1 Bourbon Corp.	18	-	3 Copro-Holdings Co. Ltd.	11	-
76 Bridgestone Corp.	1,207	0.02	1 Core Corp.	9	-
2 Broadleaf Co. Ltd.	10	-	2 Cosel Co. Ltd.	15	-
1 BRONCO BILLY Co. Ltd.	14	-	16 Cosmo Energy Holdings Co. Ltd.	284	0.01
19 Brother Industries Ltd.	338	0.01	2 Cosmos Initia Co. Ltd.	11	-

World Allocation 60/40 Fund

Portfolio of Investments as at 31 May 2026 (continued)

Shares (000's)	Value (000's) GBP	% of Net Asset Value	Shares (000's)	Value (000's) GBP	% of Net Asset Value
Common Stock (continued)			Common Stock (continued)		
Japan - 3.61% (continued)			Japan - 3.61% (continued)		
5 Cosmos Pharmaceutical Corp.	129	-	2 Digital Hearts Holdings Co. Ltd.	6	-
1 Cota Co. Ltd.	6	-	2 Digital Information Technologies Corp.	6	-
16 Create Restaurants Holdings, Inc.	53	-	4 Dip Corp.	29	-
3 Create SD Holdings Co. Ltd.	50	-	2 Direct Marketing MiX, Inc.	2	-
15 Credit Saison Co. Ltd.	285	0.01	2 Disco Corp.	720	0.02
2 Creek & River Co. Ltd.	12	-	1 DKK Co. Ltd.	11	-
4 Cresco Ltd.	26	-	1 DKS Co. Ltd.	37	-
1 CTI Engineering Co. Ltd.	15	-	15 DMG Mori Co. Ltd.	238	0.01
1 CTS Co. Ltd.	5	-	1 Doshisha Co. Ltd.	15	-
2 CUC, Inc.	8	-	4 Doutor Nichires Holdings Co. Ltd.	43	-
6 Curves Holdings Co. Ltd.	22	-	2 Dowa Holdings Co. Ltd.	79	-
33 CyberAgent, Inc.	197	0.01	9 DTS Corp.	40	-
3 Cybozu, Inc.	33	-	2 Duskin Co. Ltd.	42	-
8 Dai Nippon Printing Co. Ltd.	98	-	2 DyDo Group Holdings, Inc.	29	-
2 Dai Nippon Toryo Co. Ltd.	9	-	3 Eagle Industry Co. Ltd.	40	-
23 Daicel Corp.	143	-	2 Earth Corp.	37	-
6 Dai-Dan Co. Ltd.	78	-	13 East Japan Railway Co.	212	0.01
6 Daido Metal Co. Ltd.	31	-	1 EAT&HOLDINGS Co. Ltd.	7	-
14 Daido Steel Co. Ltd.	134	-	13 Ebara Corp.	345	0.01
3 Daiei Kankyo Co. Ltd.	46	-	1 Ebara Foods Industry, Inc.	6	-
9 Daifuku Co. Ltd.	292	0.01	2 Ebara Jitsugyo Co. Ltd.	24	-
2 Daihatsu Infinearth Mfg Co. Ltd.	26	-	2 Ebase Co. Ltd.	4	-
4 Daiho Corp.	14	-	1 Eco's Co. Ltd.	6	-
1 Daiichi Jitsugyo Co. Ltd.	17	-	8 EDION Corp.	93	-
1 Daiichi Kensetsu Corp.	14	-	2 eGuarantee, Inc.	19	-
232 Daiichi Life Group, Inc.	1,757	0.03	3 Ehime Bank Ltd.	23	-
42 Daiichi Sankyo Co. Ltd.	524	0.01	5 Eisai Co. Ltd.	90	-
10 Daiichikosho Co. Ltd.	77	-	3 Eizo Corp.	39	-
3 Daiki Aluminium Industry Co. Ltd.	26	-	1 EJ Holdings, Inc.	8	-
11 Daikin Industries Ltd.	1,165	0.02	1 Elan Corp.	2	-
1 Daikoku Denki Co. Ltd.	7	-	4 Elecom Co. Ltd.	28	-
1 Daikokutenbussan Co. Ltd.	22	-	6 Electric Power Development Co. Ltd.	113	-
8 Daiyonishikawa Corp.	40	-	2 EM Systems Co. Ltd.	4	-
6 Dainichiseika Color & Chemicals Manufacturing Co. Ltd.	31	-	4 en, Inc.	23	-
12 Daio Paper Corp.	52	-	1 Endo Lighting Corp.	14	-
4 Daiseki Co Ltd.	70	-	10 ENEOS Holdings, Inc.	672	0.01
21 Daishi Hokuetsu Financial Group, Inc.	198	0.01	3 Envipro Holdings, Inc.	11	-
4 Daishinku Corp.	20	-	1 eRex Co. Ltd.	5	-
1 Daisue Construction Co. Ltd.	18	-	5 ES-Con Japan Ltd.	27	-
2 Daisyo Corp.	12	-	1 Eslead Corp.	17	-
4 Daito Pharmaceutical Co. Ltd.	21	-	3 ESPEC Corp.	50	-
25 Daito Trust Construction Co. Ltd.	372	0.01	1 Eternal Hospitality Group Co. Ltd.	9	-
2 Daitron Co. Ltd.	40	-	1 eWell Co. Ltd.	12	-
43 Daiwa House Industry Co. Ltd.	862	0.02	2 Exedy Corp.	64	-
2 Daiwa Industries Ltd.	17	-	17 EXEO Group, Inc.	221	0.01
25 Daiwa Securities Group, Inc.	176	0.01	3 Ezaki Glico Co. Ltd.	67	-
9 Daiwabo Holdings Co. Ltd.	139	-	3 FaithNetwork Co. Ltd.	11	-
9 DCM Holdings Co. Ltd.	64	-	1 FALCO HOLDINGS Co. Ltd.	13	-
2 Dear Life Co. Ltd.	10	-	2 FANUC Corp.	88	-
2 Delica Foods Holdings Co. Ltd.	8	-	5 Fast Retailing Co. Ltd.	1,926	0.04
8 DeNA Co. Ltd.	98	-	3 FCC Co. Ltd.	53	-
9 Denka Co Ltd.	189	0.01	2 f-code, Inc.	12	-
1 Densan System Holdings Co. Ltd.	10	-	1 FDK Corp.	1	-
56 Denso Corp.	493	0.01	4 Feed One Co. Ltd.	23	-
13 Dentsu Group, Inc.	179	0.01	4 Ferrotec Corp.	180	0.01
4 Dentsu Soken, Inc.	38	-	1 FIDEA Holdings Co. Ltd.	13	-
1 Denyo Co. Ltd.	22	-	10 Financial Partners Group Co. Ltd.	70	-
14 Dexerials Corp.	269	0.01	2 FINDEX, Inc.	7	-
10 DIC Corp.	231	0.01	15 Fintech Global, Inc.	9	-
1 Digital Arts, Inc.	22	-	4 First Bank of Toyama Ltd.	44	-
1 Digital Garage, Inc.	12	-	4 Fixstars Corp.	48	-
			2 FJ Next Holdings Co. Ltd.	13	-

World Allocation 60/40 Fund

Portfolio of Investments as at 31 May 2026 (continued)

Shares (000's)	Value (000's) GBP	% of Net Asset Value	Shares (000's)	Value (000's) GBP	% of Net Asset Value
Common Stock (continued)			Common Stock (continued)		
Japan - 3.61% (continued)			Japan - 3.61% (continued)		
2 Focus Systems Corp.	15	-	1 Global Link Management KK	11	-
6 Food & Life Cos. Ltd.	306	0.01	2 GLOBERIDE, Inc.	23	-
1 Foster Electric Co. Ltd.	19	-	5 Glory Ltd.	93	-
7 FP Corp.	74	-	1 GLtechno Holdings, Inc.	33	-
1 FP Partner, Inc.	6	-	- GMO Financial Gate, Inc.	8	-
1 France Bed Holdings Co. Ltd.	7	-	6 GMO Financial Holdings, Inc.	30	-
3 F-Tech, Inc.	10	-	1 GMO GlobalSign Holdings KK	4	-
1 Fudo Tetra Corp.	13	-	6 GMO internet group, Inc.	96	-
3 Fuji Co. Ltd.	24	-	2 GMO Payment Gateway, Inc.	99	-
7 Fuji Corp.	245	0.01	3 GMS Group Co. Ltd.	4	-
2 Fuji Corp. Ltd.	6	-	1 Godo Steel Ltd.	18	-
7 Fuji Electric Co. Ltd.	533	0.01	2 Goldcrest Co. Ltd.	30	-
2 Fuji Kyuko Co. Ltd.	17	-	4 Goldwin, Inc.	43	-
2 Fuji Media Holdings, Inc.	42	-	12 GREE Holdings, Inc.	24	-
3 Fuji Oil Co. Ltd.	55	-	1 Greens Co. Ltd.	13	-
3 Fuji Pharma Co. Ltd.	32	-	1 grems, Inc.	9	-
4 Fuji Seal International, Inc.	55	-	9 GS Yuasa Corp.	264	0.01
3 Fujibo Holdings, Inc.	65	-	1 GSI Creos Corp.	9	-
3 Fujicco Co. Ltd.	19	-	2 G-Tekt Corp.	18	-
37 FUJIFILM Holdings Corp.	573	0.01	- Gun-Ei Chemical Industry Co. Ltd.	8	-
3 Fujikura Composites, Inc.	31	-	3 GungHo Online Entertainment, Inc.	36	-
3 Fujikura Kasei Co. Ltd.	14	-	20 Gunma Bank Ltd.	213	0.01
57 Fujikura Ltd.	1,256	0.03	2 Gunze Ltd.	36	-
4 Fujimi, Inc.	79	-	7 H.U. Group Holdings, Inc.	97	-
2 Fujishoji Co. Ltd.	9	-	11 H2O Retailing Corp.	127	-
3 Fujita Kanko, Inc.	31	-	24 Hachijuni Nagano Bank Ltd.	258	0.01
66 Fujitsu Ltd.	1,040	0.02	1 Hagihara Industries, Inc.	6	-
1 Fujiya Co. Ltd.	12	-	1 Hakudo Co. Ltd.	18	-
3 FuKoKu Co. Ltd.	23	-	22 Hakuodo DY Holdings, Inc.	115	-
1 Fukuda Corp.	21	-	1 Hakuto Co. Ltd.	19	-
2 Fukuda Denshi Co. Ltd.	84	-	1 Halows Co. Ltd.	23	-
1 Fukui Bank Ltd.	28	-	6 Hamakyorex Co. Ltd.	50	-
2 Fukui Computer Holdings, Inc.	22	-	4 Hamamatsu Photonics KK	57	-
7 Fukuoka Financial Group, Inc.	202	0.01	19 Hankyu Hanshin Holdings, Inc.	421	0.01
2 Fukuyama Transporting Co. Ltd.	65	-	18 Hanwa Co. Ltd.	159	-
2 FULLCAST Holdings Co. Ltd.	12	-	4 Happinet Corp.	48	-
2 Fumakilla Ltd.	11	-	1 Hard Off Corp. Co. Ltd.	10	-
7 Funai Soken Holdings, Inc.	38	-	18 Haseko Corp.	225	0.01
2 Furukawa Co. Ltd.	35	-	14 Hazama Ando Corp.	117	-
2 Furukawa Electric Co. Ltd.	536	0.01	4 Heiwa Real Estate Co. Ltd.	43	-
2 Furuno Electric Co. Ltd.	53	-	3 Heiwado Co. Ltd.	38	-
3 Furyu Corp.	19	-	3 Hennge KK	14	-
1 Fuso Chemical Co. Ltd.	86	-	1 Hibino Corp.	12	-
1 Fuso Dentsu Co. Ltd.	10	-	2 Hiday Hidaka Corp.	25	-
1 Fuso Pharmaceutical Industries Ltd.	5	-	2 Higashi Holdings Co. Ltd.	16	-
4 Futaba Corp.	12	-	- Hikari Tsushin, Inc.	81	-
8 Futaba Industrial Co. Ltd.	40	-	2 HI-LEX Corp.	21	-
4 Future Corp.	31	-	1 Hioki EE Corp.	45	-
5 Fuyo General Lease Co. Ltd.	97	-	1 Hirakawa Hewtech Corp.	19	-
2 G-7 Holdings, Inc.	15	-	2 Hirata Corp.	32	-
4 GA Technologies Co. Ltd.	30	-	15 Hirogin Holdings Inc	145	-
3 Gakken Holdings Co. Ltd.	14	-	1 Hirose Electric Co Ltd.	176	0.01
1 Gakkyusha Co. Ltd.	11	-	3 Hiroshima Electric Railway Co. Ltd.	8	-
2 Gakujo Co. Ltd.	14	-	12 HIS Co. Ltd.	58	-
2 Galilei Co. Ltd.	40	-	1 Hisaka Works Ltd.	9	-
1 Gamecard Holdings, Inc.	12	-	8 Hitachi Construction Machinery Co. Ltd.	194	0.01
2 Gecoss Corp.	14	-	98 Hitachi Ltd.	2,360	0.05
1 Genki Global Dining Concepts Corp.	10	-	1 Hito Communications Holdings, Inc.	4	-
3 Genky DrugStores Co. Ltd.	41	-	3 Hochiki Corp.	25	-
3 Geo Holdings Corp.	29	-	1 Hodogaya Chemical Co. Ltd.	9	-
1 Gift Holdings, Inc.	27	-	10 Hokkaido Electric Power Co., Inc.	43	-
2 Giken Ltd.	13	-	4 Hokkaido Gas Co. Ltd.	16	-

World Allocation 60/40 Fund

Portfolio of Investments as at 31 May 2026 (continued)

Shares (000's)	Value (000's) GBP	% of Net Asset Value	Shares (000's)	Value (000's) GBP	% of Net Asset Value
Common Stock (continued)			Common Stock (continued)		
Japan - 3.61% (continued)			Japan - 3.61% (continued)		
1 Hokkan Holdings Ltd.	14	-	2 Iseki & Co. Ltd.	12	-
2 Hokko Chemical Industry Co. Ltd.	12	-	14 Isetan Mitsukoshi Holdings Ltd.	219	0.01
9 Hokuetsu Corp.	38	-	1 Ishihara Chemical Co. Ltd.	10	-
7 Hokuhoku Financial Group, Inc.	201	0.01	4 Ishihara Sangyo Kaisha Ltd.	57	-
12 Hokuriku Electric Power Co.	46	-	8 Istyle, Inc.	15	-
2 Hokuriku Electrical Construction Co. Ltd.	14	-	45 Isuzu Motors Ltd.	491	0.01
1 Hokuryo Co. Ltd.	11	-	1 Itfor, Inc.	11	-
3 Hokuto Corp.	24	-	1 ITmedia, Inc.	5	-
65 Honda Motor Co. Ltd.	437	0.01	8 Ito En Ltd.	106	-
2 H-One Co. Ltd.	13	-	56 ITOCHU Corp.	505	0.01
2 Honeys Holdings Co. Ltd.	11	-	6 Itochu Enex Co. Ltd.	53	-
3 Hoosiers Holdings Co. Ltd.	15	-	3 Itoham Yonekyu Holdings, Inc.	69	-
2 Horiba Ltd.	302	0.01	3 Itoki Corp.	37	-
5 Hoshizaki Corp.	130	-	2 IwaiCosmo Holdings, Inc.	36	-
5 Hosiden Corp.	58	-	1 Iwaki Co. Ltd.	13	-
1 Hosokawa Micron Corp.	22	-	20 Iwatani Corp.	191	0.01
1 Hotland Holdings Co. Ltd.	6	-	1 Iwatsuka Confectionery Co. Ltd.	8	-
6 House Foods Group, Inc.	100	-	14 Iyogin Holdings, Inc.	204	0.01
2 Howa Machinery Ltd.	18	-	12 Izumi Co. Ltd.	49	-
9 Hoya Corp.	1,120	0.02	22 J Front Retailing Co. Ltd.	220	0.01
2 HS Holdings Co. Ltd.	9	-	5 J Trust Co Ltd.	18	-
28 Hulic Co. Ltd.	223	0.01	7 JAC Recruitment Co. Ltd.	28	-
19 Hyakugo Bank Ltd.	166	0.01	2 Jaccs Co. Ltd.	34	-
9 Hyakujushi Bank Ltd.	103	-	1 Jade Group, Inc.	10	-
5 Ibben Co. Ltd.	551	0.01	5 JAFECO Group Co. Ltd.	55	-
3 IBJ, Inc.	12	-	2 JANOME Corp.	12	-
6 Ichibanya Co. Ltd.	23	-	15 Japan Airlines Co. Ltd.	193	0.01
14 Ichigo, Inc.	29	-	8 Japan Airport Terminal Co. Ltd.	191	0.01
1 Ichiken Co. Ltd.	17	-	7 Japan Aviation Electronics Industry Ltd.	85	-
8 Ichikoh Industries Ltd.	21	-	2 Japan Cash Machine Co. Ltd.	7	-
3 Ichinen Holdings Co. Ltd.	32	-	13 Japan Communications, Inc.	7	-
3 Ichiyoshi Securities Co. Ltd.	18	-	2 Japan Electronic Materials Corp.	54	-
1 Icom, Inc.	7	-	13 Japan Elevator Service Holdings Co. Ltd.	103	-
2 ID Holdings Corp.	12	-	38 Japan Exchange Group, Inc.	342	0.01
1 IDEA Consultants, Inc.	9	-	2 Japan Eyewear Holdings Co. Ltd.	20	-
3 Idec Corp.	50	-	1 Japan Foundation Engineering Co. Ltd.	4	-
28 Idemitsu Kosan Co. Ltd.	181	0.01	3 Japan Investment Adviser Co. Ltd.	33	-
9 IDOM, Inc.	55	-	5 Japan Lifeline Co. Ltd.	32	-
37 IHI Corp.	481	0.01	5 Japan Material Co. Ltd.	45	-
10 Iida Group Holdings Co. Ltd.	98	-	1 Japan Medical Dynamic Marketing, Inc.	2	-
7 Iino Kaiun Kaisha Ltd.	51	-	- Japan Oil Transportation Co. Ltd.	11	-
2 IKK Holdings, Inc.	9	-	9 Japan Petroleum Exploration Co. Ltd.	79	-
1 I'll, Inc.	14	-	28 Japan Post Bank Co. Ltd.	399	0.01
4 i-mobile Co. Ltd.	10	-	29 Japan Post Holdings Co. Ltd.	277	0.01
1 Imuraya Group Co. Ltd.	5	-	19 Japan Post Insurance Co. Ltd.	127	-
8 Inaba Denki Sangyo Co. Ltd.	102	-	1 Japan Property Management Center Co. Ltd.	7	-
1 Inaba Seisakusho Co. Ltd.	6	-	7 Japan Pulp & Paper Co. Ltd.	40	-
5 Inabata & Co. Ltd.	87	-	5 Japan Securities Finance Co. Ltd.	50	-
1 I-NE Co. Ltd.	6	-	1 Japan Steel Works Ltd.	50	-
2 Ines Corp.	15	-	1 Japan System Techniques Co. Ltd.	6	-
10 Infomart Corp.	19	-	6 Japan Tobacco, Inc.	161	-
19 INFRONEER Holdings, Inc.	215	0.01	2 Japan Transcity Corp.	13	-
1 Innotech Corp.	27	-	3 Japan Wool Textile Co. Ltd.	28	-
83 Inpex Corp.	1,381	0.03	3 JBCC Holdings, Inc.	18	-
7 Insource Co. Ltd.	19	-	2 JCU Corp.	68	-
2 Intage Holdings, Inc.	12	-	7 JDC Corp.	19	-
11 Internet Initiative Japan, Inc.	156	-	4 Jeol Ltd.	149	-
1 Inui Global Logistics Co. Ltd.	8	-	21 JFE Holdings, Inc.	169	0.01
1 IPS, Inc.	23	-	1 JFE Systems, Inc.	7	-
1 IR Japan Holdings Ltd.	4	-	7 JGC Holdings Corp.	85	-
2 Iriso Electronics Co. Ltd.	30	-	1 Jimoto Holdings, Inc.	3	-
1 ISB Corp.	11	-	1 JINS Holdings, Inc.	47	-

World Allocation 60/40 Fund

Portfolio of Investments as at 31 May 2026 (continued)

Shares (000's)	Value (000's) GBP	% of Net Asset Value	Shares (000's)	Value (000's) GBP	% of Net Asset Value
Common Stock (continued)			Common Stock (continued)		
Japan - 3.61% (continued)			Japan - 3.61% (continued)		
1 JINUSHI Co. Ltd.	11	-	2 Kibun Foods, Inc.	8	-
2 JK Holdings Co. Ltd.	12	-	14 Kikkoman Corp.	93	-
3 J-Lease Co. Ltd.	16	-	- Kimura Kohki Co. Ltd.	15	-
4 JM Holdings Co. Ltd.	23	-	2 Kimura Unity Co. Ltd.	9	-
2 JMS Co. Ltd.	5	-	2 Kinden Corp.	82	-
1 J-Oil Mills, Inc.	13	-	- Kinki Sharyo Co. Ltd.	3	-
1 Joshin Corp.	19	-	2 Kintetsu Department Store Co. Ltd.	12	-
5 Joyful Honda Co. Ltd.	56	-	7 Kintetsu Group Holdings Co. Ltd.	120	-
5 JP-Holdings, Inc.	14	-	4 Kioxia Holdings Corp.	1,131	0.02
1 JSB Co. Ltd.	25	-	27 Kirin Holdings Co. Ltd.	340	0.01
2 JSP Corp.	22	-	3 Kissei Pharmaceutical Co. Ltd.	48	-
15 JTEKT Corp.	156	-	2 Ki-Star Real Estate Co. Ltd.	35	-
3 Juki Corp.	8	-	1 Kitagawa Corp.	9	-
14 Juroku Financial Group, Inc.	143	-	1 Kita-Nippon Bank Ltd.	23	-
3 Justsystems Corp.	48	-	- Kitoku Shinryo Co. Ltd.	2	-
19 JVCKenwood Corp.	101	-	6 Kitz Corp.	61	-
2 JX Advanced Metals Corp.	35	-	6 Kiyo Bank Ltd.	113	-
1 K&O Energy Group, Inc.	17	-	1 KNT-CT Holdings Co. Ltd.	8	-
4 Kaga Electronics Co. Ltd.	74	-	2 Koa Corp.	26	-
8 Kagome Co. Ltd.	101	-	4 Koa Shoji Holdings Co. Ltd.	16	-
14 Kajima Corp.	374	0.01	2 Koatsu Gas Kogyo Co. Ltd.	8	-
10 Kakaku.com, Inc.	160	-	8 Kobe Bussan Co. Ltd.	106	-
3 Kaken Pharmaceutical Co. Ltd.	52	-	47 Kobe Steel Ltd.	430	0.01
6 Kamakura Shinsho Ltd.	13	-	2 Kohnan Shoji Co. Ltd.	41	-
3 Kameda Seika Co. Ltd.	15	-	1 Koike Sanso Kogyo Co. Ltd.	11	-
3 Kamei Corp.	57	-	12 Koito Manufacturing Co. Ltd.	157	-
2 Kamigumi Co. Ltd.	53	-	3 Kojima Co. Ltd.	19	-
1 Kanaden Corp.	11	-	7 Kokusai Electric Corp.	264	0.01
18 Kanadevia Corp.	115	-	8 Kokuyo Co. Ltd.	29	-
1 Kanagawa Chuo Kotsu Co. Ltd.	12	-	38 Komatsu Ltd.	1,165	0.02
3 Kanamoto Co. Ltd.	67	-	3 Komatsu Matere Co. Ltd.	11	-
5 Kandenko Co. Ltd.	161	-	1 Komatsu Wall Industry Co. Ltd.	16	-
4 Kaneka Corp.	112	-	4 KOMEDA Holdings Co. Ltd.	54	-
1 Kaneko Seeds Co. Ltd.	8	-	2 Komehyo Holdings Co. Ltd.	40	-
18 Kanematsu Corp.	183	0.01	3 Komeri Co. Ltd.	40	-
3 Kanro, Inc.	17	-	5 Komori Corp.	33	-
21 Kansai Electric Power Co., Inc.	226	0.01	3 Konami Group Corp.	233	0.01
13 Kansai Paint Co. Ltd.	154	-	1 Kondotec, Inc.	7	-
7 Kanto Denka Kogyo Co. Ltd.	111	-	50 Konica Minolta, Inc.	143	-
16 Kao Corp.	448	0.01	6 Konishi Co. Ltd.	37	-
2 Kappa Create Co. Ltd.	14	-	2 Konoike Transport Co. Ltd.	30	-
2 Katakura Industries Co. Ltd.	28	-	2 Konoshima Chemical Co. Ltd.	21	-
5 Katitas Co. Ltd.	80	-	12 Kosaido Holdings Co. Ltd.	34	-
1 Kato Sangyo Co. Ltd.	32	-	2 Kose Holdings Corp.	65	-
2 Kato Works Co. Ltd.	9	-	6 Koshidaka Holdings Co. Ltd.	27	-
4 Kawada Technologies, Inc.	26	-	8 Kotobuki Spirits Co. Ltd.	83	-
- Kawai Musical Instruments Manufacturing Co. Ltd.	6	-	2 Kourakuen Corp.	11	-
24 Kawasaki Heavy Industries Ltd.	353	0.01	1 Kozo Keikaku Engineering Holdings, Inc.	10	-
12 Kawasaki Kisen Kaisha Ltd.	137	-	4 KPP Group Holdings Co. Ltd.	21	-
195 KDDI Corp.	2,487	0.05	2 Kraftia Corp.	94	-
1 KeePer Technical Laboratory Co. Ltd.	16	-	1 KRS Corp.	12	-
13 Keihan Holdings Co. Ltd.	191	0.01	14 K's Holdings Corp.	139	-
2 Keihanshin Building Co. Ltd.	24	-	- KSK Co. Ltd.	8	-
11 Keikyu Corp.	79	-	1 KU Holdings Co. Ltd.	6	-
29 Keio Corp.	100	-	44 Kubota Corp.	581	0.01
13 Keisei Electric Railway Co. Ltd.	67	-	12 Kumagai Gumi Co. Ltd.	80	-
2 KEIWA, Inc.	12	-	6 Kumiai Chemical Industry Co. Ltd.	23	-
8 Keiyo Bank Ltd.	100	-	3 Kura Sushi, Inc.	26	-
1 Kenko Mayonnaise Co. Ltd.	5	-	1 Kurabo Industries Ltd.	48	-
6 Kewpie Corp.	106	-	41 Kuraray Co. Ltd.	315	0.01
2 Keyence Corp.	691	0.01	3 Kureha Corp.	50	-
5 KH Neochem Co. Ltd.	65	-	4 Kurimoto Ltd.	25	-

World Allocation 60/40 Fund

Portfolio of Investments as at 31 May 2026 (continued)

Shares (000's)	Value (000's) GBP	% of Net Asset Value	Shares (000's)	Value (000's) GBP	% of Net Asset Value
Common Stock (continued)			Common Stock (continued)		
Japan - 3.61% (continued)			Japan - 3.61% (continued)		
8 Kurita Water Industries Ltd.	335	0.01	2 Matsuda Sangyo Co. Ltd.	48	-
2 Kuriyama Holdings Corp.	11	-	1 Matsui Construction Co. Ltd.	9	-
5 Kusuri No. Aoki Holdings Co. Ltd.	76	-	12 Matsui Securities Co. Ltd.	53	-
3 KYB Corp.	64	-	27 MatsukiyoCocokara & Co.	288	0.01
26 Kyocera Corp.	422	0.01	1 Matsuoka Corp.	11	-
2 Kyodo Printing Co. Ltd.	12	-	1 Matsuyafoods Holdings Co. Ltd.	20	-
3 Kyoei Steel Ltd.	24	-	6 Max Co. Ltd.	49	-
1 Kyokuto Boeki Kaisha Ltd.	12	-	5 Maxell Ltd.	47	-
3 Kyokuto Kaihatsu Kogyo Co. Ltd.	29	-	1 Maxvalu Tokai Co. Ltd.	11	-
2 Kyokuto Securities Co. Ltd.	11	-	36 Mazda Motor Corp.	191	0.01
1 Kyokuyo Co. Ltd.	25	-	3 McDonald's Holdings Co. Japan Ltd.	112	-
5 Kyorin Pharmaceutical Co. Ltd.	29	-	33 Mebuki Financial Group, Inc.	205	0.01
9 Kyoritsu Maintenance Co. Ltd.	110	-	1 MEC Co. Ltd.	65	-
3 Kyosan Electric Manufacturing Co. Ltd.	9	-	1 Media Do Co. Ltd.	5	-
9 Kyoto Financial Group, Inc.	179	0.01	2 Medical System Network Co. Ltd.	4	-
5 Kyowa Kirin Co. Ltd.	60	-	- Medikit Co. Ltd.	5	-
20 Kyushu Electric Power Co., Inc.	150	-	12 Medipal Holdings Corp.	152	-
19 Kyushu Financial Group, Inc.	125	-	1 Medius Holdings Co. Ltd.	4	-
6 Kyushu Railway Co.	103	-	1 Medley, Inc.	13	-
1 LA Holdings Co. Ltd.	47	-	- Megachips Corp.	17	-
1 Lacto Japan Co. Ltd.	16	-	5 Megmilk Snow Brand Co. Ltd.	76	-
3 Lasertec Corp.	503	0.01	3 Meidensha Corp.	158	-
3 LEC, Inc.	11	-	1 Meiji Electric Industries Co. Ltd.	12	-
18 Leoplace21 Corp.	51	-	16 MEIJI Holdings Co. Ltd.	277	0.01
6 Life Corp.	68	-	4 Meiji Shipping Group Co. Ltd.	19	-
4 Lifedrink Co., Inc.	32	-	2 Meiko Electronics Co. Ltd.	323	0.01
5 LIFULL Co. Ltd.	5	-	2 Meiko Network Japan Co. Ltd.	7	-
1 LIKE, Inc.	4	-	3 Meisei Industrial Co. Ltd.	28	-
4 Link & Motivation, Inc.	10	-	6 MEITEC Group Holdings, Inc.	90	-
4 Lintec Corp.	100	-	1 Meito Co. Ltd.	11	-
29 Lion Corp.	222	0.01	2 Meiwa Corp.	10	-
5 LITALICO, Inc.	35	-	3 Meiwa Estate Co. Ltd.	10	-
18 Lixil Corp.	145	-	7 Menicon Co. Ltd.	53	-
1 Loadstar Capital KK	17	-	9 Mercari, Inc.	182	0.01
1 Look Holdings, Inc.	13	-	3 METAWATER Co. Ltd.	46	-
2 Luckland Co. Ltd.	10	-	3 Micronics Japan Co. Ltd.	178	0.01
132 LY Corp.	254	0.01	2 Midac Holdings Co. Ltd.	15	-
1 M&A Capital Partners Co. Ltd.	19	-	8 Mie Kotsu Group Holdings, Inc.	20	-
34 M3, Inc.	226	0.01	2 Milbon Co. Ltd.	22	-
10 Mabuchi Motor Co. Ltd.	73	-	2 MIMAKI ENGINEERING Co. Ltd.	18	-
1 Macbee Planet, Inc.	6	-	19 Minebea Mitsumi, Inc.	407	0.01
5 Maeda Kosen Co. Ltd.	44	-	1 Mirai Industry Co. Ltd.	13	-
1 Maezawa Industries, Inc.	11	-	4 Miraini Holdings Co. Ltd.	33	-
1 Maezawa Kasei Industries Co. Ltd.	9	-	9 Mirait One Corp.	159	-
1 Maezawa Kyuso Industries Co. Ltd.	7	-	18 Mirarth Holdings, Inc.	34	-
2 Makino Milling Machine Co. Ltd.	141	-	2 Miroku Jyoho Service Co. Ltd.	19	-
5 Makita Corp.	117	-	11 MISUMI Group, Inc.	192	0.01
1 Mammy Mart Holdings Corp.	6	-	3 Mitani Corp.	34	-
1 Management Solutions Co. Ltd.	6	-	4 Mitani Sekisan Co. Ltd.	26	-
7 Mani, Inc.	58	-	4 Mito Securities Co. Ltd.	13	-
1 MarkLines Co. Ltd.	9	-	6 Mitsuba Corp.	38	-
2 Mars Group Holdings Corp.	25	-	91 Mitsubishi Chemical Group Corp.	483	0.01
7 Marubeni Corp.	159	-	15 Mitsubishi Corp.	352	0.01
2 Marubun Corp.	14	-	9 Mitsubishi Electric Corp.	268	0.01
3 Marudai Food Co. Ltd.	30	-	16 Mitsubishi Estate Co. Ltd.	293	0.01
17 Marui Group Co. Ltd.	215	0.01	5 Mitsubishi Gas Chemical Co., Inc.	135	-
19 Maruichi Steel Tube Ltd.	158	-	93 Mitsubishi HC Capital, Inc.	564	0.01
3 Marusan Securities Co. Ltd.	17	-	23 Mitsubishi Heavy Industries Ltd.	403	0.01
- Maruwa Co. Ltd.	171	0.01	2 Mitsubishi Kakoki Kaisha Ltd.	40	-
1 Maruzen Co. Ltd.	8	-	14 Mitsubishi Logistics Corp.	99	-
1 Maruzen Showa Unyu Co. Ltd.	38	-	8 Mitsubishi Materials Corp.	196	0.01
3 Marvelous, Inc.	6	-	70 Mitsubishi Motors Corp.	121	-

World Allocation 60/40 Fund

Portfolio of Investments as at 31 May 2026 (continued)

Shares (000's)	Value (000's) GBP	% of Net Asset Value	Shares (000's)	Value (000's) GBP	% of Net Asset Value
Common Stock (continued)			Common Stock (continued)		
Japan - 3.61% (continued)			Japan - 3.61% (continued)		
1 Mitsubishi Paper Mills Ltd.	5	-	13 Nanto Bank Ltd.	101	-
4 Mitsubishi Pencil Co. Ltd.	44	-	- Nasu Denki Tekko Co. Ltd.	17	-
1 Mitsubishi Research Institute, Inc.	25	-	1 Natori Co. Ltd.	5	-
1 Mitsubishi Steel Manufacturing Co. Ltd.	12	-	1 NCD Co. Ltd./Shinagawa	16	-
181 Mitsubishi UFJ Financial Group, Inc.	2,527	0.05	1 NCS&A Co. Ltd.	7	-
2 Mitsuboshi Belting Ltd.	44	-	4 NE, Inc.	5	-
16 Mitsui & Co. Ltd.	403	0.01	1 NEC Capital Solutions Ltd.	11	-
30 Mitsui Chemicals, Inc.	305	0.01	32 NEC Corp.	624	0.01
1 Mitsui DM Sugar Co. Ltd.	18	-	10 Net Protections Holdings, Inc.	17	-
5 Mitsui E&S Co. Ltd.	104	-	2 Neturen Co. Ltd.	13	-
75 Mitsui Fudosan Co. Ltd.	534	0.01	2 New Art Holdings Co. Ltd.	11	-
14 Mitsui High-Tec, Inc.	65	-	4 Nexon Co. Ltd.	45	-
3 Mitsui Kinzoku Co. Ltd.	738	0.02	4 Nextage Co. Ltd.	64	-
4 Mitsui Matsushima Holdings Co. Ltd.	27	-	- NexTone, Inc.	3	-
11 Mitsui OSK Lines Ltd.	283	0.01	19 NGK Corp.	545	0.01
5 Mitsui-Soko Holdings Co. Ltd.	97	-	7 NH Foods Ltd.	198	0.01
3 Mitsuiroko Group Holdings Co. Ltd.	21	-	13 NHK Spring Co. Ltd.	218	0.01
7 Miura Co. Ltd.	108	-	1 Nicca Chemical Co. Ltd.	11	-
4 MIXI, Inc.	49	-	1 Nice Corp.	6	-
2 Miyaji Engineering Group, Inc.	12	-	12 Nichias Corp.	192	0.01
5 Miyazaki Bank Ltd.	48	-	1 Nichiban Co. Ltd.	6	-
1 Miyoshi Oil & Fat Co. Ltd.	10	-	5 Nichicon Corp.	86	-
24 Mizuho Financial Group, Inc.	791	0.02	1 Nichiden Corp.	9	-
15 Mizuho Leasing Co. Ltd.	90	-	2 Nichiha Corp.	26	-
2 Mizuho Medy Co. Ltd.	19	-	1 Nichimo Co. Ltd.	8	-
3 Mizuno Corp.	53	-	23 Nichirei Corp.	197	0.01
2 Mochida Pharmaceutical Co. Ltd.	27	-	2 Nichireki Group Co. Ltd.	20	-
1 Modec, Inc.	28	-	2 Nichirin Co. Ltd.	31	-
12 Monex Group, Inc.	37	-	13 NIDEC Corp.	168	0.01
3 Monogatari Corp.	66	-	9 Nifco, Inc.	191	0.01
14 MonotaRO Co. Ltd.	124	-	2 Nihon Dempa Kogyo Co. Ltd.	22	-
7 Morinaga & Co. Ltd.	81	-	3 Nihon Dengi Co. Ltd.	37	-
8 Morinaga Milk Industry Co. Ltd.	175	0.01	3 Nihon Flush Co. Ltd.	9	-
2 Morioku Co. Ltd.	19	-	1 Nihon Kagaku Sangyo Co. Ltd.	13	-
4 Morita Holdings Corp.	44	-	4 Nihon Kohden Corp.	28	-
2 Mory Industries, Inc.	9	-	26 Nihon M&A Center Holdings, Inc.	79	-
2 MOS Food Services, Inc.	33	-	3 Nihon Nohyaku Co. Ltd.	14	-
3 MrMax Holdings Ltd.	10	-	8 Nihon Parkerizing Co. Ltd.	57	-
79 MS&AD Insurance Group Holdings, Inc.	1,563	0.03	1 Nihon Tokushu Toryo Co. Ltd.	11	-
1 MTG Co. Ltd.	28	-	1 Nihon Yamamura Glass Co. Ltd.	12	-
2 Mugen Estate Co. Ltd.	14	-	4 Nikkiso Co. Ltd.	56	-
30 Muninova Holdings, Inc.	60	-	2 Nikko Co. Ltd.	6	-
8 m-up Holdings, Inc.	23	-	4 Nikkon Holdings Co. Ltd.	108	-
- Murakami Corp.	13	-	15 Nikon Corp.	131	-
40 Murata Manufacturing Co. Ltd.	1,888	0.04	3 Nintendo Co. Ltd.	87	-
6 Musashi Seimitsu Industry Co. Ltd.	257	0.01	5 Nippon Corp	65	-
7 Musashino Bank Ltd.	78	-	2 Nippon Air Conditioning Services Co. Ltd.	12	-
2 Nachi-Fujikoshi Corp.	57	-	2 Nippon Aqua Co. Ltd.	7	-
1 Nafco Co. Ltd.	8	-	1 Nippon Beet Sugar Manufacturing Co. Ltd.	14	-
1 Nagaielen Co. Ltd.	5	-	1 Nippon Carbide Industries Co., Inc.	16	-
1 Nagano Keiki Co. Ltd.	21	-	2 Nippon Carbon Co. Ltd.	33	-
30 Nagase & Co. Ltd.	157	-	- Nippon Chemical Industrial Co. Ltd.	9	-
1 Nagase Brothers, Inc.	9	-	1 Nippon Chemi-Con Corp.	26	-
1 Nagawa Co. Ltd.	12	-	13 Nippon Coke & Engineering Co. Ltd.	6	-
10 Nagoya Railroad Co. Ltd.	81	-	3 Nippon Concrete Industries Co. Ltd.	5	-
2 Nakamoto Packs Co. Ltd.	13	-	8 Nippon Denko Co. Ltd.	20	-
- Nakamura Co. Ltd.	6	-	2 Nippon Densetsu Kogyo Co. Ltd.	36	-
3 Nakanishi, Inc.	50	-	3 Nippon Dry-Chemical Co. Ltd.	49	-
2 Nakano Corp.	14	-	2 Nippon Electric Glass Co. Ltd.	74	-
4 Nakayama Steel Works Ltd.	11	-	27 Nippon Express Holdings, Inc.	653	0.01
5 Namura Shipbuilding Co. Ltd.	94	-	1 Nippon Fine Chemical Co. Ltd.	9	-
7 NANKAI Co. Ltd.	86	-	10 Nippon Gas Co. Ltd.	131	-

World Allocation 60/40 Fund

Portfolio of Investments as at 31 May 2026 (continued)

Shares (000's)	Value (000's) GBP	% of Net Asset Value	Shares (000's)	Value (000's) GBP	% of Net Asset Value
Common Stock (continued)			Common Stock (continued)		
Japan - 3.61% (continued)			Japan - 3.61% (continued)		
1 Nippon Kanzai Holdings Co. Ltd.	17	-	7 Noritsu Koki Co. Ltd.	69	-
13 Nippon Kayaku Co. Ltd.	132	-	3 Noritz Corp.	28	-
1 Nippon Kodoshi Corp.	30	-	26 North Pacific Bank Ltd.	120	-
7 Nippon Light Metal Holdings Co. Ltd.	106	-	1 NPC, Inc.	3	-
45 Nippon Paint Holdings Co. Ltd.	222	0.01	2 NPR-RIKEN Corp.	38	-
12 Nippon Paper Industries Co. Ltd.	69	-	4 NS Solutions Corp.	64	-
15 Nippon Parking Development Co. Ltd.	17	-	2 NS Tool Co. Ltd.	9	-
1 Nippon Rietec Co. Ltd.	17	-	1 NS United Kaiun Kaisha Ltd.	40	-
9 Nippon Sanso Holdings Corp.	259	0.01	6 Nsd Co Ltd.	66	-
3 Nippon Seiki Co. Ltd.	40	-	23 NSK Ltd.	133	-
2 Nippon Seisen Co. Ltd.	13	-	1 NSW, Inc.	6	-
1 Nippon Sharyo Ltd.	8	-	51 NTN Corp.	108	-
5 Nippon Sheet Glass Co. Ltd.	12	-	480 NTT, Inc.	335	0.01
5 Nippon Shinyaku Co. Ltd.	107	-	2 Nxera Pharma Co. Ltd.	9	-
10 Nippon Shokubai Co. Ltd.	96	-	1 Oat Agrio Co. Ltd.	10	-
3 Nippon Signal Co. Ltd.	24	-	2 Obara Group, Inc.	47	-
4 Nippon Soda Co. Ltd.	74	-	22 Obayashi Corp.	326	0.01
115 Nippon Steel Corp.	303	0.01	5 Obic Co. Ltd.	88	-
2 Nippon Television Holdings, Inc.	32	-	13 Odakyu Electric Railway Co. Ltd.	100	-
5 Nippon Thompson Co. Ltd.	49	-	4 Oenon Holdings, Inc.	10	-
2 Nippon Yakui Kogyo Co. Ltd.	32	-	3 Ogaki Kyoritsu Bank Ltd.	108	-
14 Nippon Yusen KK	357	0.01	2 Ohashi Technica, Inc.	11	-
20 Nipro Corp.	161	-	3 Ohsho Food Service Corp.	34	-
1 Nishikawa Rubber Co. Ltd.	16	-	- OIE Sangyo Co. Ltd.	2	-
2 Nishimatsu Construction Co. Ltd.	39	-	3 Oiles Corp.	35	-
7 Nishi-Nippon Financial Holdings, Inc.	135	-	4 Oisix ra daichi, Inc.	26	-
3 Nishi-Nippon Railroad Co. Ltd.	44	-	6 Oita Bank Ltd.	63	-
2 Nishio Holdings Co. Ltd.	38	-	49 Oji Holdings Corp.	179	0.01
10 Nissan Chemical Corp.	357	0.01	5 Okabe Co. Ltd.	23	-
82 Nissan Motor Co. Ltd.	152	-	1 Okada Aiyon Corp.	9	-
7 Nissan Shatai Co. Ltd.	37	-	1 Okamoto Industries, Inc.	18	-
1 Nissei ASB Machine Co. Ltd.	33	-	- Okamoto Machine Tool Works Ltd.	10	-
3 Nissha Co. Ltd.	24	-	4 Okamura Corp.	48	-
3 Nisshin Group Holdings Co. Ltd.	8	-	13 Okasan Securities Group, Inc.	58	-
7 Nisshin Oillio Group Ltd.	60	-	8 Oki Electric Industry Co. Ltd.	129	-
13 Nisshin Seifun Group, Inc.	116	-	4 Okinawa Cellular Telephone Co.	59	-
14 Nisshinbo Holdings, Inc.	157	-	3 Okinawa Electric Power Co., Inc.	14	-
12 Nissin Foods Holdings Co. Ltd.	147	-	2 Okinawa Financial Group, Inc.	44	-
3 Nisso Holdings Co. Ltd.	7	-	4 OKUMA Corp.	75	-
32 Nissui Corp.	200	0.01	2 Okumura Corp.	51	-
8 Niterra Co. Ltd.	385	0.01	1 Okura Industrial Co. Ltd.	32	-
23 Nitori Holdings Co. Ltd.	280	0.01	2 Okuwa Co. Ltd.	8	-
1 Nitta Corp.	41	-	62 Olympus Corp.	514	0.01
2 Nitta Gelatin, Inc.	12	-	8 Omron Corp.	211	0.01
4 Nittetsu Mining Co. Ltd.	43	-	8 Ono Pharmaceutical Co. Ltd.	84	-
- Nitto Boseki Co. Ltd.	42	-	3 Onoken Co. Ltd.	18	-
40 Nitto Denko Corp.	555	0.01	12 Onward Holdings Co. Ltd.	40	-
2 Nitto Fuji Flour Milling Co. Ltd.	13	-	- Ootoya Holdings Co. Ltd.	14	-
3 Nitto Kogyo Corp.	57	-	4 Open House Group Co. Ltd.	149	-
1 Nitto Kohki Co. Ltd.	5	-	6 Open Up Group, Inc.	54	-
2 Nitto Seiko Co. Ltd.	8	-	4 Optex Group Co. Ltd.	81	-
2 Nittoc Construction Co. Ltd.	8	-	1 Optim Corp.	1	-
1 Nittoku Co. Ltd.	18	-	7 Optimus Group Co. Ltd.	13	-
1 Noevir Holdings Co. Ltd.	24	-	2 Oracle Corp. (Japan listing)	62	-
11 NOF Corp.	146	-	2 Organo Corp.	156	-
28 Nojima Corp.	185	0.01	4 Orient Corp.	17	-
6 NOK Corp.	85	-	1 Oriental Consultants Holdings Co. Ltd.	8	-
2 Nomura Co. Ltd.	13	-	15 Oriental Land Co. Ltd.	159	-
103 Nomura Holdings, Inc.	619	0.01	17 Oriental Shiraishi Corp.	25	-
48 Nomura Real Estate Holdings, Inc.	206	0.01	70 ORIX Corp.	2,029	0.04
14 Nomura Research Institute Ltd.	334	0.01	1 Oro Co. Ltd.	6	-
4 Noritake Co. Ltd.	73	-	8 Osaka Gas Co. Ltd.	196	0.01

World Allocation 60/40 Fund

Portfolio of Investments as at 31 May 2026 (continued)

Shares (000's)	Value (000's) GBP	% of Net Asset Value	Shares (000's)	Value (000's) GBP	% of Net Asset Value
Common Stock (continued)			Common Stock (continued)		
Japan - 3.61% (continued)			Japan - 3.61% (continued)		
2 Osaka Organic Chemical Industry Ltd.	56	-	2 Retail Partners Co. Ltd.	10	-
1 Osaka Steel Co. Ltd.	17	-	1 Rheon Automatic Machinery Co. Ltd.	8	-
2 OSAKA Titanium Technologies Co. Ltd.	30	-	1 Rhythm Co. Ltd.	9	-
7 OSG Corp.	111	-	70 Ricoh Co. Ltd.	478	0.01
1 Otec Corp.	9	-	1 Ricoh Leasing Co. Ltd.	32	-
12 Otsuka Corp.	164	0.01	2 Riken Keiki Co. Ltd.	41	-
16 Otsuka Holdings Co. Ltd.	878	0.02	3 Riken Technos Corp.	22	-
2 Oyo Corp.	21	-	1 Riken Vitamin Co. Ltd.	18	-
2 Pacific Metals Co. Ltd.	22	-	1 Ringer Hut Co. Ltd.	14	-
4 Pack Corp.	24	-	6 Rinnai Corp.	99	-
10 PAL GROUP Holdings Co. Ltd.	68	-	1 Rion Co. Ltd.	12	-
2 PALTAC Corp.	76	-	3 Rise Consulting Group, Inc.	5	-
62 Pan Pacific International Holdings Corp.	254	0.01	2 Riso Kagaku Corp.	12	-
23 Panasonic Holdings Corp.	387	0.01	5 Riso Kyoiku Group Corp.	4	-
11 Park24 Co. Ltd.	95	-	1 Rix Corp.	13	-
4 Pasona Group, Inc.	27	-	6 Rohm Co. Ltd.	158	-
25 Penta-Ocean Construction Co. Ltd.	206	0.01	21 Rohto Pharmaceutical Co. Ltd.	232	0.01
1 People Dreams & Technologies Group Co. Ltd.	4	-	1 Rokko Butter Co. Ltd.	4	-
186 Persol Holdings Co. Ltd.	210	0.01	2 Roland Corp.	32	-
4 PHC Holdings Corp.	22	-	6 Rorze Corp.	104	-
1 PIA Corp.	6	-	17 Round One Corp.	72	-
1 Pickles Holdings Co. Ltd.	4	-	5 Royal Holdings Co. Ltd.	32	-
8 Pigeon Corp.	65	-	3 Ryobi Ltd.	32	-
2 PILLAR Corp.	83	-	1 RYODEN Corp.	12	-
3 Pilot Corp.	61	-	23 Ryohin Keikaku Co. Ltd.	416	0.01
3 Piolax, Inc.	22	-	2 Ryoyo Ryosan Holdings, Inc.	30	-
1 PKSHA Technology, Inc.	16	-	2 S Foods, Inc.	21	-
3 Plaid, Inc.	9	-	1 S&B Foods, Inc.	32	-
3 Plus Alpha Consulting Co. Ltd.	33	-	2 Sac's Bar Holdings, Inc.	7	-
1 Pole To Win Holdings, Inc.	2	-	2 Sagami Holdings Corp.	12	-
2 Port, Inc.	18	-	1 Saibu Gas Holdings Co. Ltd.	14	-
1 PR Times Corp.	11	-	3 Saizeriya Co. Ltd.	84	-
3 Premium Group Co. Ltd.	28	-	2 Sakai Chemical Industry Co. Ltd.	44	-
- Premium Water Holdings, Inc.	6	-	1 Sakai Heavy Industries Ltd.	6	-
10 Press Kogyo Co. Ltd.	41	-	2 Sakai Moving Service Co. Ltd.	20	-
9 Prestige International, Inc.	26	-	5 Sakata INX Corp.	57	-
3 Prima Meat Packers Ltd.	34	-	3 Sakata Seed Corp.	50	-
2 Procrea Holdings, Inc.	42	-	7 Sala Corp.	33	-
1 Pronexus, Inc.	7	-	2 San Holdings, Inc.	14	-
2 Pro-Ship, Inc.	16	-	14 San In Godo Bank Ltd.	134	-
2 PS Construction Co. Ltd.	21	-	9 San ju San Financial Group, Inc.	69	-
1 QB Net Holdings Co. Ltd.	9	-	3 San-A Co. Ltd.	49	-
3 Qol Holdings Co. Ltd.	29	-	5 San-Ai Obbli Co. Ltd.	46	-
4 Quick Co. Ltd.	14	-	6 Sangetsu Corp.	75	-
1 Raccoon Holdings, Inc.	3	-	1 Sanken Electric Co. Ltd.	55	-
4 Raito Kogyo Co Ltd.	69	-	6 Sanki Engineering Co. Ltd.	68	-
2 Raiznext Corp.	21	-	5 Sanko Gosei Ltd.	17	-
16 Rakus Co. Ltd.	74	-	2 Sanko Metal Industrial Co. Ltd.	14	-
9 Rakuten Bank Ltd.	186	0.01	25 Sankyo Co. Ltd.	188	0.01
55 Rakuten Group, Inc.	191	0.01	1 Sankyo Frontier Co. Ltd.	6	-
1 Rasa Corp.	11	-	3 Sankyo Seiko Co. Ltd.	10	-
4 Rasa Industries Ltd.	37	-	4 Sankyo Tateyama, Inc.	12	-
37 Recruit Holdings Co. Ltd.	1,813	0.04	4 Sankyu, Inc.	182	0.01
8 Relo Group, Inc.	69	-	7 Sanoh Industrial Co. Ltd.	28	-
2 Renaissance, Inc.	11	-	31 Sanrio Co. Ltd.	126	-
28 Renesas Electronics Corp.	578	0.01	3 Sansan, Inc.	24	-
22 Rengo Co. Ltd.	149	-	1 Sansei Technologies, Inc.	17	-
6 RENOVA, Inc.	32	-	1 Sanshin Electronics Co. Ltd.	8	-
19 Resona Holdings, Inc.	184	0.01	1 Santec Holdings Corp.	58	-
5 Resonac Holdings Corp.	405	0.01	29 Santen Pharmaceutical Co. Ltd.	256	0.01
17 Resorttrust, Inc.	137	-	22 Sanwa Holdings Corp.	367	0.01
2 Restar Corp.	44	-	2 Sanyo Chemical Industries Ltd.	40	-

World Allocation 60/40 Fund

Portfolio of Investments as at 31 May 2026 (continued)

	Value (000's) GBP	% of Net Asset Value		Value (000's) GBP	% of Net Asset Value
Shares (000's)			Shares (000's)		
Common Stock (continued)			Common Stock (continued)		
Japan - 3.61% (continued)			Japan - 3.61% (continued)		
1 Sanyo Electric Railway Co. Ltd.	5	-	1 Shindengen Electric Manufacturing Co. Ltd.	13	-
1 Sanyo Shokai Ltd.	21	-	40 Shin-Etsu Chemical Co. Ltd.	1,456	0.03
3 Sanyo Trading Co. Ltd.	21	-	3 Shin-Etsu Polymer Co. Ltd.	32	-
12 Sapporo Holdings Ltd.	92	-	2 Shinko Shoji Co. Ltd.	11	-
3 Sato Corp.	29	-	5 Shinmaywa Industries Ltd.	56	-
1 Sato Shoji Corp.	20	-	3 Shinnihon Corp.	37	-
6 Sawai Group Holdings Co. Ltd.	51	-	1 Shinnihonseiyaku Co. Ltd.	6	-
2 SBI ARUHI Corp.	6	-	2 Shinsho Corp.	21	-
45 SBI Holdings, Inc.	614	0.01	2 Shinwa Co. Ltd.	9	-
3 SBS Holdings, Inc.	59	-	1 Shinwa Co. Ltd. (Tokyo)	16	-
5 SCREEN Holdings Co. Ltd.	276	0.01	8 Shionogi & Co. Ltd.	108	-
4 Scroll Corp.	34	-	9 Ship Healthcare Holdings, Inc.	86	-
2 SEC Carbon Ltd.	18	-	5 Shiseido Co. Ltd.	63	-
9 Secom Co. Ltd.	273	0.01	17 Shizuoka Financial Group, Inc.	225	0.01
5 Sega Sammy Holdings, Inc.	58	-	5 Shizuoka Gas Co. Ltd.	31	-
2 Seibu Giken Co. Ltd.	17	-	13 SHO-BOND Holdings Co. Ltd.	76	-
10 Seibu Holdings, Inc.	137	-	5 Shoei Co. Ltd.	38	-
2 Seika Corp.	36	-	1 Shoei Foods Corp.	17	-
3 Seikagaku Corp.	12	-	2 Shofu, Inc.	17	-
2 Seikitokyu Kogyo Co. Ltd.	11	-	2 Showa Sangyo Co. Ltd.	25	-
2 Seiko Electric Co. Ltd.	16	-	6 SIGMAXYZ Holdings, Inc.	15	-
32 Seiko Epson Corp.	433	0.01	5 Siix Corp.	35	-
6 Seiko Group Corp.	184	0.01	11 Simplex Holdings, Inc.	56	-
10 Seino Holdings Co. Ltd.	121	-	1 Sinfonia Technology Co. Ltd.	77	-
4 Seiren Co. Ltd.	68	-	4 Sinko Industries Ltd.	24	-
17 Sekisui Chemical Co. Ltd.	186	0.01	3 Sintokogio Ltd.	19	-
32 Sekisui House Ltd.	494	0.01	1 SK Kaken Co. Ltd.	27	-
2 Sekisui Jushi Corp.	18	-	1 SK-Electronics Co. Ltd.	15	-
4 Sekisui Kasei Co. Ltd.	10	-	16 Skylark Holdings Co. Ltd.	209	0.01
1 SEMITEC Corp.	8	-	1 Smaregi, Inc.	5	-
15 Senko Group Holdings Co. Ltd.	133	-	1 SMC Corp.	360	0.01
1 Senshu Electric Co. Ltd.	24	-	1 SMK Corp.	13	-
23 Senshu Ikeda Holdings, Inc.	104	-	5 SMS Co. Ltd.	50	-
7 Septeni Holdings Co. Ltd.	19	-	18 Socionext, Inc.	221	0.01
3 Seria Co. Ltd.	60	-	2 Soda Nikka Co. Ltd.	8	-
131 Seven & i Holdings Co. Ltd.	1,136	0.02	3 Sodick Co. Ltd.	28	-
60 Seven Bank Ltd.	76	-	1,010 SoftBank Corp.	1,013	0.02
1 SFP Holdings Co. Ltd.	14	-	310 SoftBank Group Corp.	10,825	0.20
25 SG Holdings Co. Ltd.	171	0.01	2 Softcreate Holdings Corp.	14	-
3 Sharingtechnology, Inc.	14	-	- Software Service, Inc.	10	-
35 Sharp Corp.	101	-	6 Sojitz Corp.	154	-
2 Shibaura Machine Co. Ltd.	37	-	1 Soken Chemical & Engineering Co. Ltd.	19	-
6 Shibaura Mechatronics Corp.	140	-	24 Sompco Holdings, Inc.	647	0.01
3 Shibusawa Logistics Corp.	21	-	275 Sony Financial Group, Inc.	180	0.01
2 Shibuya Corp.	34	-	275 Sony Group Corp.	4,398	0.08
16 SHIFT, Inc.	54	-	5 Sotetsu Holdings, Inc.	59	-
16 Shiga Bank Ltd.	152	-	1 Space Co. Ltd.	9	-
2 Shikibo Ltd.	8	-	4 Sparx Group Co. Ltd.	36	-
3 Shikoku Bank Ltd.	41	-	2 SPK Corp.	10	-
11 Shikoku Electric Power Co., Inc.	73	-	5 S-Pool, Inc.	6	-
3 Shikoku Kasei Holdings Corp.	78	-	11 Square Enix Holdings Co. Ltd.	131	-
4 Shima Seiki Manufacturing Ltd.	18	-	1 SRA Holdings	13	-
- Shimadaya Corp.	3	-	1 SRE Holdings Corp.	11	-
12 Shimadzu Corp.	215	0.01	5 SRS Holdings Co. Ltd.	27	-
4 Shimamura Co Ltd.	68	-	1 ST Corp.	4	-
2 Shimano, Inc.	117	-	2 St. Marc Holdings Co. Ltd.	29	-
1 Shimizu Bank Ltd.	8	-	8 Stanley Electric Co. Ltd.	133	-
9 Shimizu Corp.	109	-	3 Star Mica Holdings Co. Ltd.	19	-
1 Shimojima Co. Ltd.	6	-	5 Starts Corp., Inc.	106	-
2 Shin Nippon Air Technologies Co. Ltd.	26	-	4 Starzen Co. Ltd.	21	-
2 Shin Nippon Biomedical Laboratories Ltd.	13	-	1 Stella Chemifa Corp.	23	-
2 Shinagawa Refra Co. Ltd.	22	-	1 Step Co. Ltd.	7	-

World Allocation 60/40 Fund

Portfolio of Investments as at 31 May 2026 (continued)

	Value (000's) GBP	% of Net Asset Value		Value (000's) GBP	% of Net Asset Value
Shares (000's)			Shares (000's)		
Common Stock (continued)			Common Stock (continued)		
Japan - 3.61% (continued)			Japan - 3.61% (continued)		
1 STI Foods Holdings, Inc.	4	-	5 Takasago Thermal Engineering Co. Ltd.	106	-
3 Strike Group Co. Ltd.	16	-	5 Takashima & Co. Ltd.	19	-
2 Studio Alice Co. Ltd.	20	-	23 Takashimaya Co. Ltd.	215	0.01
23 Subaru Corp.	255	0.01	1 TAKEBISHI Corp.	8	-
1 Subaru Enterprise Co. Ltd.	10	-	51 Takeda Pharmaceutical Co. Ltd. (voting rights)	1,202	0.02
9 Sugi Holdings Co. Ltd.	117	-	3 Takeuchi MFG Co Ltd.	100	-
1 Sugimoto & Co. Ltd.	5	-	1 Taki Chemical Co. Ltd.	16	-
29 SUMCO Corp.	538	0.01	1 Tama Home Co. Ltd.	16	-
3 Sumida Corp.	21	-	14 Tamron Co. Ltd.	71	-
1 Sumitomo Bakelite Co. Ltd.	39	-	6 Tamura Corp.	29	-
95 Sumitomo Chemical Co. Ltd.	270	0.01	1 Tanabe Engineering Corp.	8	-
10 Sumitomo Corp.	335	0.01	5 Tanseisha Co. Ltd.	31	-
25 Sumitomo Electric Industries Ltd.	1,430	0.03	1 Taoka Chemical Co. Ltd.	3	-
58 Sumitomo Forestry Co. Ltd.	353	0.01	4 TASUKI Holdings, Inc.	18	-
7 Sumitomo Heavy Industries Ltd.	171	0.01	4 Tauns Laboratories, Inc.	9	-
5 Sumitomo Metal Mining Co Ltd	206	0.01	1 Tayca Corp.	9	-
123 Sumitomo Mitsui Financial Group, Inc.	3,337	0.06	1 Tazmo Co. Ltd.	19	-
13 Sumitomo Mitsui Trust Group, Inc.	321	0.01	2 TBS Holdings, Inc.	51	-
4 Sumitomo Osaka Cement Co. Ltd.	93	-	2 TDC Soft, Inc.	8	-
2 Sumitomo Pharma Co. Ltd.	12	-	72 TDK Corp.	1,394	0.03
15 Sumitomo Realty & Development Co. Ltd.	267	0.01	4 TechMatrix Corp.	34	-
20 Sumitomo Rubber Industries Ltd.	198	0.01	1 Techno Ryowa Ltd.	32	-
3 Sumitomo Seika Chemicals Co. Ltd.	21	-	19 Teijin Ltd.	148	-
5 Sumitomo Warehouse Co. Ltd.	89	-	1 Teikoku Corp.	18	-
2 Sun Frontier Fudousan Co. Ltd.	20	-	2 Teikoku Sen-I Co. Ltd.	29	-
3 Suncall Corp.	26	-	1 Teikoku Tsushin Kogyo Co. Ltd.	14	-
7 Sundrug Co. Ltd.	122	-	1 Tekken Corp.	30	-
7 Suntory Beverage & Food Ltd.	135	-	- Temairazu, Inc.	4	-
1 Sun-Wa Technos Corp.	18	-	1 Tera Probe, Inc.	26	-
8 Suruga Bank Ltd.	90	-	1 Terasaki Electric Co. Ltd.	11	-
1 Suzuden Corp.	8	-	61 Terumo Corp.	677	0.01
6 Suzuken Co. Ltd.	140	-	4 Tess Holdings Co. Ltd.	18	-
2 Suzuki Co. Ltd.	37	-	3 THK Co. Ltd.	103	-
112 Suzuki Motor Corp.	1,026	0.02	16 TIS, Inc.	259	0.01
2 SWCC Corp.	172	0.01	2 TKC Corp.	39	-
44 Sysmex Corp.	284	0.01	2 TKP Corp.	14	-
1 System Research Co. Ltd.	8	-	6 Toa Corp (non-voting rights)	70	-
2 System Support Holdings, Inc.	7	-	1 Toa Corp. (voting rights)	9	-
26 Systema Corp	51	-	8 Toagosei Co. Ltd.	66	-
2 Syuppin Co. Ltd.	12	-	2 TOBISHIMA HOLDINGS, Inc.	14	-
3 T Hasegawa Co. Ltd.	39	-	7 Tobu Railway Co. Ltd.	97	-
1 T RAD Co. Ltd.	35	-	2 TOC Co. Ltd.	8	-
21 T&D Holdings, Inc.	405	0.01	5 Tocalo Co. Ltd.	72	-
1 Tachibana Eletech Co. Ltd.	18	-	7 Tochigi Bank Ltd.	33	-
1 Tachikawa Corp.	10	-	20 Toda Corp.	142	-
4 Tachi-S Co. Ltd.	45	-	4 Toei Animation Co. Ltd.	45	-
9 Tadano Ltd.	53	-	1 Toei Co. Ltd.	19	-
3 Taihei Dengyo Kaisha Ltd.	43	-	6 Toenec Corp.	68	-
16 Taiheiyo Cement Corp.	331	0.01	1 Togami Electric Manufacturing Co. Ltd.	18	-
2 Taiho Kogyo Co. Ltd.	14	-	22 Toho Bank Ltd.	77	-
4 Taikisha Ltd.	78	-	26 Toho Co. Ltd.	150	-
4 Taisei Corp.	259	0.01	2 Toho Co. Ltd. (Wholesale)	15	-
- Taisei Lamick Group Head Quarter & Innovation Co. Ltd.	4	-	13 Toho Gas Co. Ltd.	75	-
8 Taiyo Holdings Co. Ltd.	178	0.01	3 Toho Holdings Co. Ltd.	52	-
10 Taiyo Yuden Co. Ltd.	722	0.02	2 Toho Titanium Co. Ltd.	31	-
2 Takamatsu Construction Group Co. Ltd.	32	-	1 Toho Zinc Co. Ltd.	3	-
1 Takaoka Toko Co. Ltd.	52	-	22 Tohoku Electric Power Co., Inc.	104	-
1 Takara & Co. Ltd.	11	-	4 Tohokushinsha Film Corp.	11	-
8 Takara Holdings, Inc.	79	-	21 Tokai Carbon Co. Ltd.	170	0.01
3 Takara Standard Co. Ltd.	47	-	2 Tokai Corp.	22	-
5 Takasago International Corp.	29	-	12 TOKAI Holdings Corp.	64	-
			6 Tokai Rika Co. Ltd.	81	-

World Allocation 60/40 Fund

Portfolio of Investments as at 31 May 2026 (continued)

Shares (000's)	Value (000's) GBP	% of Net Asset Value	Shares (000's)	Value (000's) GBP	% of Net Asset Value
Common Stock (continued)			Common Stock (continued)		
Japan - 3.61% (continued)			Japan - 3.61% (continued)		
16 Tokai Tokyo Financial Holdings, Inc.	53	-	2 Transaction Co. Ltd.	13	-
1 Token Corp.	46	-	2 Transcosmos, Inc.	29	-
85 Tokio Marine Holdings, Inc.	2,788	0.05	5 TRE Holdings Corp.	38	-
4 Tokushu Tokai Paper Co. Ltd.	33	-	1 Treasure Factory Co. Ltd.	7	-
7 Tokuyama Corp.	176	0.01	7 Trend Micro, Inc.	200	0.01
20 Tokyo Century Corp.	224	0.01	2 Tri Chemical Laboratories, Inc.	40	-
46 Tokyo Electric Power Co. Holdings, Inc.	122	-	4 Trusco Nakayama Corp.	42	-
2 Tokyo Electron Device Ltd.	32	-	9 TS Tech Co. Ltd.	72	-
11 Tokyo Electron Ltd.	2,821	0.05	7 TSI Holdings Co. Ltd.	36	-
1 Tokyo Energy & Systems, Inc.	15	-	6 Tsubaki Nakashima Co. Ltd.	12	-
8 Tokyo Gas Co. Ltd.	227	0.01	6 Tsubakimoto Chain Co.	81	-
3 Tokyo Kiraboshi Financial Group, Inc.	156	-	1 Tsubakimoto Kogyo Co. Ltd.	15	-
2 Tokyo Ohka Kogyo Co. Ltd.	121	-	6 Tsuburaya Fields Holdings, Inc.	36	-
- Tokyo Rope Manufacturing Co. Ltd.	3	-	4 Tsugami Corp	112	-
2 Tokyo Sangyo Co. Ltd.	9	-	4 Tsukada Global Holdings, Inc.	11	-
2 Tokyo Seimitsu Co Ltd.	152	-	1 Tsukishima Holdings Co. Ltd.	16	-
6 Tokyo Steel Manufacturing Co. Ltd.	51	-	9 Tsukuba Bank Ltd.	25	-
15 Tokyo Tatemono Co. Ltd.	228	0.01	8 Tsumura & Co.	134	-
2 Tokyo Tekko Co. Ltd.	18	-	3 Tsurumi Manufacturing Co. Ltd.	26	-
2 Tokyotokeiba Co. Ltd.	36	-	1 Tsutsumi Jewelry Co. Ltd.	10	-
7 Tokyu Construction Co. Ltd.	38	-	2 Suzuki Denki Co. Ltd.	29	-
12 Tokyu Corp.	91	-	2 TV Asahi Holdings Corp.	27	-
73 Tokyu Fudosan Holdings Corp.	445	0.01	1 Tv Tokyo Holdings Corp.	21	-
8 Toli Corp.	24	-	20 UACJ Corp.	315	0.01
- Tomen Devices Corp.	20	-	9 Ube Corp	125	-
2 Tomoe Corp.	19	-	1 Ubicom Holdings, Inc.	3	-
1 Tomoe Engineering Co. Ltd.	4	-	5 Uchida Yoko Co. Ltd.	45	-
2 Tomoku Co. Ltd.	33	-	13 Umios Corp.	79	-
19 Tomony Holdings, Inc.	78	-	6 U-Next Holdings Co. Ltd.	45	-
9 Tomy Co. Ltd.	131	-	34 Unicharm Corp.	151	-
7 TOPPAN Holdings, Inc.	153	-	5 Unipres Corp.	33	-
4 Topre Corp.	55	-	2 UNISOL Holdings Corp.	17	-
1 Topy Industries Ltd.	12	-	3 United Arrows Ltd.	37	-
47 Toray Industries, Inc.	261	0.01	5 United Super Markets Holdings, Inc.	20	-
1 Torex Semiconductor Ltd.	10	-	2 UNITED, Inc.	5	-
4 Toridoll Holdings Corp.	72	-	4 Univance Corp.	14	-
2 Torigoe Co. Ltd.	10	-	3 Universal Entertainment Corp.	10	-
1 Torishima Pump Manufacturing Co. Ltd.	8	-	3 Urbanet Corp. Co. Ltd.	8	-
10 Tosei Corp.	72	-	1 User Local, Inc.	10	-
5 Toshiba TEC Corp.	79	-	3 Ushio, Inc.	54	-
4 Tosho Co. Ltd.	13	-	22 USS Co. Ltd.	183	0.01
24 Tosoh Corp.	312	0.01	43 UT Group Co. Ltd.	36	-
3 Totech Corp.	49	-	1 V Technology Co. Ltd.	19	-
2 Totetsu Kogyo Co. Ltd.	36	-	4 Valor Holdings Co. Ltd.	71	-
8 TOTO Ltd.	270	0.01	1 Valqua Ltd.	53	-
4 Tow Co. Ltd.	7	-	1 Value HR Co. Ltd.	8	-
2 Towa Bank Ltd.	10	-	2 ValueCommerce Co. Ltd.	4	-
3 Towa Pharmaceutical Co. Ltd.	59	-	3 Vector, Inc.	20	-
1 Toyo Gosei Co. Ltd.	54	-	3 Vertex Corp.	22	-
2 Toyo Kanetsu KK	19	-	4 Vision, Inc.	19	-
5 Toyo Securities Co. Ltd.	15	-	2 Visional, Inc.	81	-
6 Toyo Seikan Group Holdings Ltd.	110	-	3 Vital KSK Holdings, Inc.	25	-
2 Toyo Suisan Kaisha Ltd.	126	-	10 VT Holdings Co. Ltd.	20	-
1 Toyo Tanso Co. Ltd.	46	-	2 Wacoal Holdings Corp.	47	-
16 Toyo Tire Corp.	279	0.01	13 Wacom Co. Ltd.	53	-
11 Toyobo Co. Ltd.	90	-	1 Wakachiku Construction Co. Ltd.	11	-
10 Toyoda Gosei Co. Ltd.	234	0.01	3 Wakita & Co. Ltd.	23	-
11 Toyota Boshoku Corp.	119	-	2 Warabeya Nichiyo Holdings Co. Ltd.	26	-
286 Toyota Motor Corp.	4,023	0.08	1 Waseda Academy Co. Ltd.	14	-
24 Toyota Tsusho Corp.	780	0.02	2 Washington Hotel Corp.	19	-
3 TPR Co. Ltd.	21	-	2 Watahan & Co. Ltd.	13	-
2 Traders Holdings Co. Ltd.	10	-	2 WATAMI Co. Ltd.	8	-

World Allocation 60/40 Fund

Portfolio of Investments as at 31 May 2026 (continued)

Shares (000's)	Value (000's) GBP	% of Net Asset Value	Shares (000's)	Value (000's) GBP	% of Net Asset Value
Common Stock (continued)			Common Stock (continued)		
Japan - 3.61% (continued)			Japan - 3.61% (continued)		
1 WDB Holdings Co. Ltd.	11	-	5 Zenrin Co. Ltd.	21	-
3 Weathernews, Inc.	27	-	4 Zensho Holdings Co. Ltd.	138	-
2 Wellneo Sugar Co. Ltd.	25	-	14 Zeon Corp.	145	-
3 Wellnet Corp.	7	-	5 ZERIA Pharmaceutical Co. Ltd.	49	-
3 West Holdings Corp.	36	-	1 Zero Co. Ltd.	17	-
10 West Japan Railway Co.	118	-	15 ZIGEXN Co. Ltd.	27	-
3 Will Group, Inc.	13	-	3 Zojirushi Corp.	24	-
3 WingArc1st, Inc.	37	-	25 ZOZO, Inc.	118	-
1 Workman Co. Ltd.	51	-	2 Zuiko Corp.	6	-
8 World Co. Ltd.	58	-			
1 World Holdings Co. Ltd.	8	-		194,965	3.61
- Wowow, Inc.	2	-	Korea, Republic of - 1.67%		
6 W-Scope Corp.	8	-	- ABLBio, Inc.	10	-
1 Xebio Holdings Co. Ltd.	7	-	- Advanced Nano Products Co. Ltd.	16	-
3 YAC Holdings Co. Ltd.	15	-	2 Advanced Process Systems Corp.	19	-
- Yagi & Co. Ltd.	8	-	2 Aekyung Chemical Co. Ltd.	13	-
3 Yahagi Construction Co. Ltd.	25	-	1 Aekyung Industrial Co. Ltd.	6	-
8 Yakult Honsha Co. Ltd.	99	-	- Ahnlab, Inc.	12	-
2 YAKUODO Holdings Co. Ltd.	17	-	7 Air Busan Co. Ltd.	6	-
4 YAMABIKO Corp.	66	-	7 Ajin Industrial Co. Ltd.	10	-
41 Yamada Holdings Co. Ltd.	120	-	1 Alteogen, Inc.	260	0.01
2 Yamae Group Holdings Co. Ltd.	27	-	8 ALUKO Co. Ltd.	9	-
3 Yamagata Bank Ltd.	51	-	1 Amorepacific Corp.	77	-
11 Yamaguchi Financial Group, Inc.	138	-	3 Amorepacific Holdings Corp.	36	-
25 Yamaha Corp.	134	-	11 Anam Electronics Co. Ltd.	7	-
34 Yamaha Motor Co. Ltd.	211	0.01	4 Ananti, Inc.	11	-
1 Yamaichi Electronics Co. Ltd.	53	-	1 Anapass, Inc.	10	-
2 Yamanashi Chuo Bank Ltd.	63	-	6 ANIPLUS, Inc.	6	-
2 Yamatane Corp.	20	-	2 Aplus Asset Advisor Co. Ltd.	10	-
2 Yamato Corp.	15	-	- Aprogen, Inc.	1	-
14 Yamato Holdings Co. Ltd.	120	-	1 Asia Cement Co. Ltd.	6	-
1 Yamato Kogyo Co. Ltd.	62	-	- ASIA Holdings Co. Ltd.	8	-
2 Yamau Holdings Co. Ltd.	17	-	3 Asia Paper Manufacturing Co. Ltd.	13	-
2 Yamaura Corp.	14	-	5 ATON, Inc.	15	-
1 Yamax Corp.	5	-	2 Avaco Co. Ltd.	13	-
9 Yamazaki Baking Co. Ltd.	135	-	1 Baiksan Co. Ltd.	8	-
5 Yamazen Corp.	40	-	4 BGF Co. Ltd.	8	-
2 Yashima Denki Co. Ltd.	29	-	1 BGF retail Co. Ltd.	73	-
3 Yaskawa Electric Corp.	115	-	3 BH Co. Ltd.	40	-
2 Yasuda Logistics Corp.	16	-	1 BHI Co. Ltd.	39	-
6 Yellow Hat Ltd.	47	-	1 Binggrae Co. Ltd.	33	-
10 Yodoko Ltd.	60	-	4 Bio Plus Co. Ltd.	12	-
4 Yokogawa Bridge Holdings Corp.	48	-	4 BioNote, Inc.	8	-
11 Yokogawa Electric Corp.	245	0.01	16 BNK Financial Group, Inc.	134	-
34 Yokohama Financial Group, Inc.	257	0.01	1 Boditech Med, Inc.	4	-
15 Yokohama Rubber Co. Ltd.	516	0.01	3 Boryung	12	-
5 Yokorei Co. Ltd.	62	-	2 Bukwang Pharmaceutical Co. Ltd.	6	-
2 Yokowo Co. Ltd.	39	-	7 Byucksan Corp.	6	-
2 Yondenko Corp.	22	-	2 Cafe24 Corp.	20	-
1 Yondoshi Holdings, Inc.	7	-	1 Celltrion Pharm, Inc.	13	-
4 Yonex Co. Ltd.	41	-	4 Celltrion, Inc.	343	0.01
1 Yorozu Corp.	4	-	2 Chabiotech Co. Ltd.	15	-
3 Yoshimura Food Holdings KK	11	-	10 Cheil Worldwide, Inc.	88	-
4 Yoshinoya Holdings Co. Ltd.	64	-	1 Chemtronics Co. Ltd.	20	-
- Yotai Refractories Co. Ltd.	2	-	1 Cheryong Electric Co. Ltd.	23	-
1 Yuasa Co. Ltd.	39	-	1 Chong Kun Dang Pharmaceutical Corp.	27	-
2 Yukiguni Factory Co. Ltd.	11	-	- Chongkundang Holdings Corp.	6	-
5 Yurtec Corp.	53	-	2 Chorokbaem Media Co. Ltd.	4	-
2 Yushin Co.	5	-	1 Chunbo Co. Ltd.	14	-
2 Yushiro, Inc.	23	-	13 CJ CGV Co. Ltd.	29	-
7 Zacros Corp.	43	-	1 CJ CheilJedang Corp.	96	-
11 Zenkoku Hoshio Co. Ltd.	155	-	2 CJ Corp.	125	-
			2 CJ ENM Co. Ltd.	37	-

World Allocation 60/40 Fund

Portfolio of Investments as at 31 May 2026 (continued)

Shares (000's)	Value (000's) GBP	% of Net Asset Value	Shares (000's)	Value (000's) GBP	% of Net Asset Value
Common Stock (continued)			Common Stock (continued)		
Korea, Republic of - 1.67% (continued)			Korea, Republic of - 1.67% (continued)		
1 CJ Freshway Corp.	7	-	3 Dongsuh Cos., Inc.	32	-
1 CJ Logistics Corp.	44	-	4 Dongsung Chemical Co. Ltd.	8	-
2 Classys, Inc.	48	-	2 Dongsung Finetec Co. Ltd.	17	-
- Com2uS Holdings Corp.	4	-	1 Dongwha Enterprise Co. Ltd.	6	-
1 Com2uSCorp	10	-	2 Dongwha Pharm Co. Ltd.	6	-
- Coocon Corp.	-	-	4 Dongwon Development Co. Ltd.	5	-
1 Cosmax, Inc.	67	-	1 Dongwon Industries Co. Ltd.	22	-
1 Cosmecca Korea Co. Ltd.	40	-	1 Dongwon Systems Corp.	5	-
- CosmoAM&T Co. Ltd.	7	-	4 Doosan Bobcat, Inc.	142	0.01
1 Cosmochemical Co. Ltd.	6	-	- Doosan Co. Ltd.	116	-
9 Coway Co. Ltd.	387	0.01	2 Doosan Enerbility Co. Ltd.	96	-
1 Cowintech Co. Ltd.	8	-	1 Doosan Tesna, Inc.	73	-
1 CR Holdings Co. Ltd.	3	-	1 DoubleUGames Co. Ltd.	48	-
3 CS Wind Corp.	59	-	17 Dream Security Co. Ltd.	30	-
1 Cube Entertainment, Inc.	4	-	3 Dreamtech Co. Ltd.	7	-
1 Cuckoo Holdings Co. Ltd.	16	-	1 DS Dansuk Co. Ltd.	10	-
1 Cuckoo Homesys Co. Ltd.	8	-	1 Duk San Neolux Co. Ltd.	19	-
3 Dae Won Kang Up Co. Ltd.	6	-	3 Easy Bio, Inc.	10	-
2 Daedong Corp.	9	-	8 Easy Holdings Co. Ltd.	18	-
3 Daeduck Co. Ltd.	31	-	6 Ecoplastic Corp.	8	-
3 Daeduck Electronics Co. Ltd.	244	0.01	- Ecopro BM Co. Ltd.	45	-
2 Daehan Flour Mill Co. Ltd.	9	-	1 Ecopro Co. Ltd.	68	-
2 Daehan Steel Co. Ltd.	11	-	1 Ecopro HN Co. Ltd.	12	-
7 Dae-II Corp.	28	-	2 Elentec Co. Ltd.	9	-
3 Daesang Corp.	25	-	2 E-MART, Inc.	71	-
2 Daewon Media Co. Ltd.	5	-	1 EM-Tech Co. Ltd.	3	-
2 Daewon Pharmaceutical Co. Ltd.	7	-	- Enchem Co. Ltd.	2	-
2 Daewon San Up Co. Ltd.	10	-	1 ENF Technology Co. Ltd.	21	-
14 Daewoo Engineering & Construction Co. Ltd.	180	0.01	10 Enzychem Lifesciences Corp.	5	-
2 Daewoong Co. Ltd.	21	-	2 Eubiotics Co. Ltd.	11	-
1 Daewoong Pharmaceutical Co. Ltd.	54	-	4 Eugene Corp.	7	-
1 Daihan Pharmaceutical Co. Ltd.	8	-	6 Eugene Investment & Securities Co. Ltd.	13	-
2 Daishin Securities Co. Ltd.	35	-	1 Eugene Technology Co. Ltd.	84	-
4 Danal Co. Ltd.	12	-	2 F&F Co. Ltd.	69	-
5 Daol Investment & Securities Co. Ltd.	9	-	2 Fine M-Tec Co. Ltd.	7	-
2 Daou Data Corp.	16	-	1 Gabia, Inc.	16	-
2 Daou Technology, Inc.	45	-	7 GAMSUNG Corp. Co. Ltd.	17	-
2 Dasan Networks, Inc.	5	-	- GC Biopharma Corp.	18	-
2 Dawonsys Co. Ltd.	3	-	1 GC Cell Corp.	8	-
3 DB HiTek Co. Ltd.	242	0.01	1 GC Corp.	9	-
4 DB Insurance Co. Ltd.	283	0.01	9 GeneOne Life Science, Inc.	5	-
3 DB Securities Co. Ltd.	17	-	3 Genexine, Inc.	5	-
12 DB, Inc.	12	-	1 Geumhwa PSC Co. Ltd.	9	-
- Dear U Co. Ltd.	6	-	1 Global Standard Technology Co. Ltd.	37	-
1 Dentium Co. Ltd.	14	-	1 GnCenergy Co. Ltd.	12	-
3 Deutsch Motors, Inc.	6	-	- GOLFZON Co. Ltd.	9	-
1 Devsisters Co. Ltd.	5	-	3 Golfzon Holdings Co. Ltd.	8	-
1 DI Dong II Corp.	7	-	1 Gradient Corp.	3	-
2 Digital Daesung Co. Ltd.	7	-	3 Grand Korea Leisure Co. Ltd.	14	-
1 DIO Corp.	10	-	6 GS Engineering & Construction Corp.	88	-
3 DL E&C Co. Ltd.	105	-	4 GS Holdings Corp.	157	0.01
1 DL Holdings Co. Ltd.	20	-	1 GS P&L Co. Ltd.	14	-
2 DMS Co. Ltd.	7	-	5 GS Retail Co. Ltd.	57	-
2 DN Automotive Corp.	37	-	1 HAESUNG DS Co. Ltd.	43	-
- Dong-A Socio Holdings Co. Ltd.	21	-	1 Haesung Industrial Co. Ltd.	5	-
1 Dong-A ST Co. Ltd.	15	-	3 Han Kuk Carbon Co. Ltd.	46	-
4 Dongjin Semichem Co. Ltd.	98	-	15 Hana Financial Group, Inc.	875	0.02
3 DongKook Pharmaceutical Co. Ltd.	25	-	1 Hana Materials, Inc.	17	-
1 Dongkuk CM Co. Ltd.	4	-	5 Hana Micron, Inc.	96	-
4 Dongkuk Holdings Co. Ltd.	4	-	1 Hana Tour Service, Inc.	20	-
5 Dongkuk Industries Co. Ltd.	6	-	1 Hancorn, Inc.	12	-
2 Dongkuk Steel Mill Co. Ltd.	13	-	1 Handok, Inc.	4	-

World Allocation 60/40 Fund

Portfolio of Investments as at 31 May 2026 (continued)

Shares (000's)	Value (000's) GBP	% of Net Asset Value	Shares (000's)	Value (000's) GBP	% of Net Asset Value
Common Stock (continued)			Common Stock (continued)		
Korea, Republic of - 1.67% (continued)			Korea, Republic of - 1.67% (continued)		
1 Handsome Co. Ltd.	10	-	- Hyundai Autoever Corp.	217	0.01
3 Hanil Cement Co. Ltd.	22	-	1 HYUNDAI Corp.	17	-
1 Hanil Holdings Co. Ltd.	10	-	1 Hyundai Department Store Co. Ltd.	64	-
1 Hanjin Kal Corp.	53	-	1 Hyundai Elevator Co. Ltd.	51	-
1 Hanjin Logistics Corp.	6	-	3 Hyundai Engineering & Construction Co. Ltd.	244	0.01
- Hankook Shell Oil Co. Ltd.	13	-	2 Hyundai GF Holdings	17	-
6 Hankook Tire & Technology Co. Ltd.	187	0.01	4 Hyundai Glovis Co. Ltd.	532	0.01
- Hanmi Pharm Co. Ltd.	104	-	2 Hyundai Green Food	16	-
1 Hanmi Science Co. Ltd.	17	-	- Hyundai Home Shopping Network Corp.	15	-
2 Hanmi Semiconductor Co. Ltd.	325	0.01	2 Hyundai Hymys Co. Ltd.	12	-
1 HanmiGlobal Co. Ltd.	11	-	2 Hyundai Livart Furniture Co. Ltd.	6	-
27 Hanon Systems	74	-	7 Hyundai Marine & Fire Insurance Co. Ltd.	121	-
2 Hansae Co. Ltd.	7	-	1 Hyundai Mobis Co. Ltd.	541	0.01
1 Hansol Chemical Co. Ltd.	86	-	5 Hyundai Motor Co.	1,612	0.03
2 Hansol Paper Co. Ltd.	6	-	3 Hyundai Motor Securities Co. Ltd.	12	-
5 Hansol Technics Co. Ltd.	29	-	4 Hyundai Rotem Co. Ltd.	444	0.01
1 Hanssem Co. Ltd.	17	-	5 Hyundai Steel Co.	106	-
3 Hanwha Engine	102	-	1 Hyundai Wia Corp.	63	-
2 Hanwha Galleria Corp.	3	-	1 HyVision System, Inc.	6	-
6 Hanwha General Insurance Co. Ltd.	19	-	- i3system, Inc.	15	-
9 Hanwha Investment & Securities Co. Ltd.	26	-	1 iFamilySC Co. Ltd.	7	-
18 Hanwha Life Insurance Co. Ltd.	44	-	1 Il Dong Pharmaceutical Co. Ltd.	12	-
1 Hanwha Ocean Co. Ltd.	89	-	1 Iljin Diamond Co. Ltd.	4	-
8 Hanwha Solutions Corp.	155	0.01	2 Iljin Electric Co. Ltd.	105	-
2 Hanwha Systems Co. Ltd.	81	-	2 Iljin Power Co. Ltd.	12	-
2 Hanwha Vision Co. Ltd.	51	-	2 Ilshin Spinning Co. Ltd.	10	-
1 Hanyang Digitech Co. Ltd.	13	-	1 Ilyang Pharmaceutical Co. Ltd.	5	-
1 Hanyang Eng Co. Ltd.	18	-	15 iM Financial Group Co. Ltd.	130	-
5 Harim Co. Ltd.	7	-	3 iMarketKorea, Inc.	10	-
8 Harim Holdings Co. Ltd.	46	-	1 InBody Co. Ltd.	19	-
11 HB Technology Co. Ltd.	17	-	5 Incar Financial Service Co. Ltd.	25	-
3 HD Construction Equipment Co. Ltd.	188	0.01	18 Industrial Bank of Korea	178	0.01
4 HD Hyundai Co. Ltd.	478	0.01	3 Innocean Worldwide, Inc.	29	-
1 HD Hyundai Electric Co. Ltd.	408	0.01	1 Innox Advanced Materials Co. Ltd.	17	-
- HD Hyundai Heavy Industries Co. Ltd.	94	-	3 Insun ENT Co. Ltd.	5	-
3 HD Korea Shipbuilding & Offshore Engineering Co. Ltd.	661	0.01	- Intellian Technologies, Inc.	24	-
4 HDC Holdings Co. Ltd.	39	-	2 Interflex Co. Ltd.	8	-
1 HFR, Inc.	16	-	- Interjo Co. Ltd.	5	-
5 Hite Jinro Co. Ltd.	39	-	1 INTOPS Co. Ltd.	9	-
1 HK inno N Corp.	30	-	4 IPARK Hyundai Development Co.	39	-
1 HL Holdings Corp.	19	-	1 IS Dongseo Co. Ltd.	15	-
4 HL Mando Co. Ltd.	130	-	2 i-SENS, Inc.	15	-
1 HLB, Inc.	21	-	1 ISU Chemical Co. Ltd.	5	-
9 HMM Co. Ltd.	91	-	3 IsuPetasys Co. Ltd.	179	0.01
2 Hotel Shilla Co. Ltd.	58	-	2 Iteglobal Co. Ltd.	36	-
4 HPSP Co. Ltd.	104	-	1 Jahwa Electronics Co. Ltd.	16	-
- HS Hyosung Advanced Materials Corp.	23	-	9 JB Financial Group Co. Ltd.	104	-
- HS Hyosung Corp.	4	-	3 Jeju Air Co. Ltd.	6	-
3 HS Industries Co. Ltd.	4	-	4 Jin Air Co. Ltd.	13	-
1 Hugel, Inc.	70	-	2 Jinsung T.E.C.	15	-
1 Humedix Co. Ltd.	10	-	2 JNTC Co. Ltd.	16	-
1 Huons Co. Ltd.	9	-	3 JS Corp.	17	-
6 Husteel Co. Ltd.	14	-	1 JVM Co. Ltd.	7	-
1 Huvitz Co. Ltd.	3	-	4 JW Holdings Corp.	8	-
1 Hwa Shin Co. Ltd.	7	-	1 JW Life Science Corp.	8	-
4 Hwaseung Enterprise Co. Ltd.	6	-	1 JW Pharmaceutical Corp.	17	-
- HYBE Co. Ltd.	36	-	3 JYP Entertainment Corp.	92	-
1 Hy-Lok Corp.	23	-	2 K Car Co. Ltd.	11	-
1 Hyosung Corp.	67	-	12 Kakao Corp.	246	0.01
- Hyosung Heavy Industries Corp.	470	0.01	5 Kakao Games Corp.	22	-
- Hyosung TNC Corp.	43	-	6 KakaoBank Corp.	62	-
			5 Kangwon Land, Inc.	34	-

World Allocation 60/40 Fund

Portfolio of Investments as at 31 May 2026 (continued)

Shares (000's)	Value (000's) GBP	% of Net Asset Value	Shares (000's)	Value (000's) GBP	% of Net Asset Value
Common Stock (continued)			Common Stock (continued)		
Korea, Republic of - 1.67% (continued)			Korea, Republic of - 1.67% (continued)		
14 KB Financial Group, Inc.	1,043	0.02	1 LF Corp.	10	-
1 KC Tech Co. Ltd.	18	-	2 LG Chem Ltd.	335	0.01
- KCC Corp.	85	-	4 LG Corp.	316	0.01
1 KCC Glass Corp.	17	-	39 LG Display Co. Ltd.	308	0.01
5 KCTC	13	-	9 LG Electronics, Inc.	1,309	0.03
2 KEC Corp.	5	-	- LG Energy Solution Ltd.	94	-
2 KEPCO Plant Service & Engineering Co. Ltd.	41	-	1 LG H&H Co. Ltd.	75	-
5 KG Chemical Corp.	12	-	5 LG HelloVision Co. Ltd.	6	-
2 KG Dongbusteel	7	-	1 LG Innotek Co. Ltd.	1,008	0.02
2 KG Eco Solution Co. Ltd.	5	-	20 LG Uplus Corp.	157	0.01
3 KG Mobility Corp.	5	-	- LigaChem Biosciences, Inc.	20	-
2 Kginicis Co. Ltd.	10	-	1 LOT Vacuum Co. Ltd.	6	-
1 KH Vatec Co. Ltd.	6	-	2 Lotte Chemical Corp.	60	-
15 Kia Corp.	1,212	0.02	- Lotte Chilsung Beverage Co. Ltd.	19	-
- KINX, Inc.	14	-	3 Lotte Corp.	35	-
2 KISCO Corp.	10	-	2 Lotte Energy Materials Corp.	53	-
1 KISCO Holdings Co. Ltd.	7	-	1 LOTTE Fine Chemical Co. Ltd.	29	-
1 KISWIRE Ltd.	8	-	1 LOTTE Himart Co. Ltd.	4	-
1 KIWOOM Securities Co. Ltd.	258	0.01	1 Lotte Innovate Co. Ltd.	8	-
1 Kolmar BNH Co. Ltd.	5	-	15 Lotte Non-Life Insurance Co. Ltd.	15	-
2 Kolmar Holdings Co. Ltd.	7	-	2 Lotte Rental Co. Ltd.	30	-
1 Kolmar Korea Co. Ltd.	41	-	1 Lotte Shopping Co. Ltd.	77	-
1 Kolon Corp.	16	-	1 Lotte Tour Development Co. Ltd.	9	-
2 Kolon Industries, Inc.	63	-	- Lotte Wellfood Co. Ltd.	13	-
1 KoMiCo Ltd.	57	-	1 LS Corp.	294	0.01
1 KONA I Co. Ltd.	38	-	1 LS Eco Energy Ltd.	37	-
2 Korea Alcohol Industrial Co. Ltd.	13	-	5 LS Electric Co. Ltd.	625	0.01
2 Korea Credit Information Co. Ltd.	7	-	8 LVMC Holdings	6	-
- Korea District Heating Corp.	11	-	1 LX Hausys Ltd.	11	-
1 Korea Electric Power Corp.	26	-	7 LX Holdings Corp.	29	-
7 Korea Electric Power Corp., ADR	70	-	3 LX International Corp.	52	-
1 Korea Electric Terminal Co. Ltd.	33	-	1 LX Semicon Co. Ltd.	26	-
4 Korea Fuel-Tech Corp.	14	-	4 M.I.Tech Co. Ltd.	9	-
1 Korea Gas Corp.	14	-	18 Macquarie Korea Infrastructure Fund	100	-
2 Korea Information & Communications Co. Ltd.	7	-	1 Maeil Dairies Co. Ltd.	9	-
3 Korea Investment Holdings Co. Ltd.	358	0.01	1 Mcnex Co. Ltd.	9	-
23 Korea Line Corp.	25	-	- Medytox, Inc.	21	-
4 Korea Movenex Co. Ltd.	9	-	1 MegaStudyEdu Co. Ltd.	25	-
- Korea Petrochemical Ind Co. Ltd.	15	-	10 Meritz Financial Group, Inc.	487	0.01
18 Korea Real Estate Investment & Trust Co. Ltd.	11	-	5 META BIOMED Co. Ltd.	10	-
1 Korea United Pharm, Inc.	7	-	2 Mgame Corp.	5	-
- Korea Zinc Co. Ltd.	137	0.01	2 MiCo Ltd.	20	-
31 Korean Air Lines Co. Ltd.	411	0.01	1 Micro Contact Solution Co. Ltd.	12	-
14 Korean Reinsurance Co.	89	-	5 Mirae Asset Life Insurance Co. Ltd.	38	-
2 Krafton, Inc.	297	0.01	6 Mirae Asset Securities Co. Ltd.	184	0.01
2 KSS LINE Ltd.	9	-	4 Misto Holdings Corp.	70	-
3 KT Skylife Co. Ltd.	6	-	- Miwon Commercial Co. Ltd.	10	-
7 KT&G Corp.	609	0.01	- Miwon Specialty Chemical Co. Ltd.	5	-
1 Kumho Petrochemical Co. Ltd.	94	-	2 MK Electron Co. Ltd.	21	-
13 Kumho Tire Co., Inc.	30	-	2 MNTech Co. Ltd.	7	-
2 KUMHOE&C Co. Ltd.	4	-	9 Mobase Electronics Co. Ltd.	17	-
2 Kwang Dong Pharmaceutical Co. Ltd.	7	-	4 MONAYONGPYONG	5	-
1 Kyeryong Construction Industrial Co. Ltd.	9	-	2 Motrex Co. Ltd.	6	-
3 Kyobo Securities Co. Ltd.	16	-	1 mPlus Corp.	11	-
1 Kyung Dong Navien Co. Ltd.	25	-	4 MS Autotech Co. Ltd.	4	-
2 Kyungdong Pharm Co. Ltd.	5	-	5 Myoung Shin Industrial Co. Ltd.	22	-
5 Kyung-In Synthetic Corp.	12	-	3 Namhae Chemical Corp.	11	-
2 KZ Precision Corp.	13	-	13 Namsun Aluminum Co. Ltd.	10	-
- L&F Co. Ltd.	22	-	1 Namuga Co. Ltd.	9	-
1 LabGenomics Co. Ltd.	1	-	1 Nature Holdings Co. Ltd.	4	-
3 LB Semicon, Inc.	9	-	4 NAVER Corp.	428	0.01
2 LEENO Industrial, Inc.	102	-	1 NC Corp.	95	-

World Allocation 60/40 Fund

Portfolio of Investments as at 31 May 2026 (continued)

Shares (000's)	Value (000's) GBP	% of Net Asset Value	Shares (000's)	Value (000's) GBP	% of Net Asset Value
Common Stock (continued)			Common Stock (continued)		
Korea, Republic of - 1.67% (continued)			Korea, Republic of - 1.67% (continued)		
2 NeoPharm Co. Ltd.	14	-	1 Samsung Fire & Marine Insurance Co. Ltd.	290	0.01
1 Neowiz	9	-	25 Samsung Heavy Industries Co. Ltd.	349	0.01
2 NEPES Corp.	24	-	2 Samsung Life Insurance Co. Ltd.	342	0.01
3 Neptune Co.	5	-	2 Samsung SDI Co. Ltd.	669	0.01
2 Netmarble Corp.	40	-	3 Samsung SDS Co. Ltd.	495	0.01
2 New Power Plasma Co. Ltd.	10	-	5 Samsung Securities Co. Ltd.	314	0.01
4 Nexen Tire Corp.	14	-	4 SAMT Co. Ltd.	30	-
1 NEXTIN, Inc.	29	-	1 Samwha Capacitor Co. Ltd.	51	-
12 NH Investment & Securities Co. Ltd.	173	0.01	- Samyang Biopharmaceuticals Corp.	10	-
2 NHN Corp.	57	-	- Samyang Corp.	6	-
2 NHN KCP Corp.	20	-	- Samyang Foods Co. Ltd.	156	0.01
3 NICE Holdings Co. Ltd.	17	-	- Samyang Holdings Corp.	9	-
1 Nice Information & Telecommunication, Inc.	11	-	2 Sangsangin Co. Ltd.	2	-
4 NICE Information Service Co. Ltd.	30	-	1 Sangsin Energy Display Precision Co. Ltd.	13	-
- Nong Shim Holdings Co. Ltd.	12	-	1 Saramin Co. Ltd.	4	-
- NongShim Co. Ltd.	39	-	- Satrec Initiative Co. Ltd.	11	-
2 NOVAREX Co. Ltd.	13	-	6 SD Biosensor, Inc.	21	-
3 NPC	5	-	2 SeAH Besteel Holdings Corp.	41	-
- OCI Co. Ltd.	25	-	- SeAH Steel Corp.	9	-
1 OCI Holdings Co. Ltd.	242	0.01	- SeAH Steel Holdings Corp.	16	-
3 ONEJOON Co. Ltd.	14	-	1 Sebang Co. Ltd.	7	-
7 Oriental Precision & Engineering Co. Ltd.	20	-	1 Sebang Global Battery Co. Ltd.	16	-
2 Orion Corp.	148	0.01	2 Seegene, Inc.	25	-
3 Orion Holdings Corp.	42	-	2 Sejin Heavy Industries Co. Ltd.	12	-
- Otoki Corp.	38	-	4 Seobu T&D	22	-
21 Pan Ocean Co. Ltd.	56	-	19 Seohye Construction Co. Ltd.	21	-
4 Paradise Co. Ltd.	25	-	3 Seoul Semiconductor Co. Ltd.	17	-
- Park Systems Corp.	36	-	2 Seoyon E-Hwa Co. Ltd.	13	-
3 Partron Co. Ltd.	12	-	7 Sewon E&C Co. Ltd.	-	-
1 Pearl Abyss Corp.	11	-	2 SFA Engineering Corp.	24	-
2 People & Technology, Inc.	55	-	1 SGC Energy Co. Ltd.	21	-
1 PharmaResearch Co. Ltd.	101	-	1 SHIFT UP Corp.	16	-
2 Pharmicell Co. Ltd.	17	-	3 Shin Heung Energy & Electronics Co. Ltd.	11	-
- Philenergy Co. Ltd.	1	-	2 Shindaeyang Paper Co. Ltd.	8	-
1 PI Advanced Materials Co. Ltd.	11	-	15 Shinhan Financial Group Co. Ltd.	673	0.01
3 Pond Group Co. Ltd.	6	-	1 Shinsegae International, Inc.	7	-
- POSCO Future M Co. Ltd.	57	-	1 Shinsegae, Inc.	133	-
2 POSCO Holdings, Inc.	459	0.01	1 Shinyoung Securities Co. Ltd.	54	-
4 Posco International Corp.	119	-	3 Silicon2 Co. Ltd.	52	-
4 Power Logics Co. Ltd.	8	-	4 SIMPAC, Inc.	9	-
1 PSK Holdings, Inc.	43	-	- Sindoh Co. Ltd.	9	-
2 PSK, Inc.	77	-	1 SK Biopharmaceuticals Co. Ltd.	58	-
2 Pulmuone Co. Ltd.	11	-	1 SK Bioscience Co. Ltd.	30	-
1 Pumtech Korea Co. Ltd.	14	-	1 SK Chemicals Co. Ltd.	25	-
- Rainbow Robotics	46	-	1 SK Discovery Co. Ltd.	22	-
- S&D Co. Ltd.	13	-	1 SK Eternix Co. Ltd.	21	-
2 S&S Tech Corp.	70	-	- SK Gas Ltd.	38	-
2 S-1 Corp.	64	-	19 SK Hynix, Inc.	21,683	0.40
1 Sam Young Electronics Co. Ltd.	10	-	2 SK IE Technology Co. Ltd.	16	-
1 Sam Yung Trading Co. Ltd.	11	-	3 SK Innovation Co. Ltd.	181	0.01
- Samchully Co. Ltd.	6	-	10 SK Networks Co. Ltd.	57	-
1 Samjin Pharmaceutical Co. Ltd.	7	-	2 SK oceanplant Co. Ltd.	15	-
- Samlip Co. Ltd.	7	-	10 SK Securities Co. Ltd.	17	-
2 SAMPYO Cement Co. Ltd.	12	-	3 SK Telecom Co. Ltd.	136	0.01
- Samsung Biologics Co. Ltd.	190	0.01	2 SK, Inc.	593	0.01
3 Samsung C&T Corp.	664	0.01	- SKC Co. Ltd.	25	-
2 Samsung Card Co. Ltd.	43	-	2 SL Corp.	64	-
13 Samsung E&A Co. Ltd.	331	0.01	1 SM Entertainment Co. Ltd.	47	-
1 Samsung Electro-Mechanics Co. Ltd.	1,460	0.03	1 SNT Motiv Co. Ltd.	18	-
166 Samsung Electronics Co. Ltd.	25,918	0.48	1 SOCAR, Inc.	6	-
- Samsung Electronics Co. Ltd., GDR	260	0.01	3 S-Oil Corp.	153	0.01
1 Samsung Episholdings Co. Ltd.	136	0.01	5 Solid, Inc.	42	-

World Allocation 60/40 Fund

Portfolio of Investments as at 31 May 2026 (continued)

Shares (000's)	Value (000's) GBP	% of Net Asset Value
Common Stock (continued)		
Korea, Republic of - 1.67% (continued)		
4 SOLUM Co. Ltd.	39	-
2 Solus Advanced Materials Co. Ltd.	10	-
1 Songwon Industrial Co. Ltd.	7	-
1 Soop Co. Ltd.	30	-
- Soulbrain Co. Ltd.	55	-
1 Soulbrain Holdings Co. Ltd.	14	-
- SPG Co. Ltd.	9	-
1 ST Pharm Co. Ltd.	39	-
3 STIC Investments, Inc.	10	-
1 Studio Dragon Corp.	16	-
1 STX Engine Co. Ltd.	20	-
- Suheung Co. Ltd.	4	-
1 Sung Kwang Bend Co. Ltd.	17	-
3 Sungshin Cement Co. Ltd.	11	-
6 Sungwoo Hitech Co. Ltd.	22	-
3 Sunjin Co. Ltd.	13	-
1 Suprema, Inc.	12	-
10 Synopex, Inc.	25	-
1 T&L Co. Ltd.	17	-
- Taekwang Industrial Co. Ltd.	9	-
2 Taewoong Co. Ltd.	28	-
2 Taihan Cable & Solution Co. Ltd.	41	-
- TCC Steel	3	-
1 Telechips, Inc.	7	-
1 TES Co. Ltd.	32	-
3 Theragen Etex Co. Ltd.	4	-
1 TK Corp.	23	-
2 TKG Huchems Co. Ltd.	13	-
- Tokai Carbon Korea Co. Ltd.	47	-
4 Tongyang Life Insurance Co. Ltd.	14	-
12 Tongyang, Inc.	4	-
2 Toptec Co. Ltd.	3	-
2 Tovis Co. Ltd.	15	-
9 TS Corp.	11	-
4 TYM Corp.	13	-
1 Ubiquoss, Inc.	10	-
- Unid Co. Ltd.	8	-
4 Union Semiconductor Equipment & Materials Co. Ltd.	23	-
1 Value Added Technology Co. Ltd.	9	-
3 Vidente Co. Ltd.	1	-
1 Vieworks Co. Ltd.	9	-
3 Vitzrocell Co. Ltd.	90	-
2 VT Co. Ltd.	13	-
1 Webzen, Inc.	7	-
2 Wemade Co. Ltd.	16	-
1 Whanin Pharmaceutical Co. Ltd.	6	-
3 WiSoL Co. Ltd.	10	-
5 Won Tech Co. Ltd.	18	-
1 WONIK IPS Co. Ltd.	54	-
1 Wonik Materials Co. Ltd.	26	-
1 Wonik QnC Corp.	18	-
3 Woongjin Thinkbig Co. Ltd.	2	-
45 Woori Financial Group, Inc.	661	0.01
1 Worldex Industry & Trading Co. Ltd.	18	-
3 Xexymix Corp.	4	-
2 Y G-1 Co. Ltd.	19	-
1 YG Entertainment, Inc.	22	-
4 YG PLUS	8	-
- Young Poong Corp.	7	-
2 Youngone Corp.	74	-
1 Youngone Holdings Co. Ltd.	57	-

Shares (000's)	Value (000's) GBP	% of Net Asset Value
Common Stock (continued)		
Korea, Republic of - 1.67% (continued)		
5 Yunta Securities Korea Co. Ltd.	13	-
1 Yuhan Corp.	23	-
1 Zeus Co. Ltd.	9	-
1 Zinus, Inc.	3	-
	90,300	1.67
Kuwait - 0.04%		
7 A'ayan Leasing & Investment Co. KSCP	5	-
190 Agility Public Warehousing Co. KSCC	61	-
58 Al Ahli Bank of Kuwait KSCP	39	-
11 Ali Alghanim Sons Automotive Co. KSCC	27	-
30 Arabi Group Holding KSC	5	-
7 Boubyan Bank KSCP	11	-
35 Boubyan Petrochemicals Co. KSCP	55	-
6 Boursa Kuwait Securities Co. KPSC	44	-
17 Commercial Facilities Co. SAKP	12	-
94 Commercial Real Estate Co. KSC	40	-
121 Gulf Bank KSCP	102	0.01
16 Gulf Cables & Electrical Industries Group Co. KSCP	79	-
8 Heavy Engineering & Ship Building Co. KSCP	14	-
14 Humansoft Holding Co. KSC	81	-
12 Integrated Holding Co. KCSC	12	-
263 Kuwait Finance House KSCP	493	0.01
149 Kuwait International Bank KSCP	95	-
50 Kuwait Real Estate Co. KSC	45	-
25 Kuwait Telecommunications Co.	40	-
34 Mabanee Co. KPSC	81	-
11 Mezzan Holding Co. KSCC	32	-
189 Mobile Telecommunications Co. KSCP	271	0.01
174 National Bank of Kuwait SAKP	355	0.01
6 National Industries Co. KSC	4	-
143 National Industries Group Holding SAK	81	-
48 National Investments Co. KSCP	30	-
1 Real Estate Facilities Co.	-	-
26 Sahlia Real Estate Co. KSCP	24	-
119 Warba Bank KSCP	79	-
	2,217	0.04
Malaysia - 0.10%		
29 99 Speed Mart Retail Holdings Bhd.	18	-
33 Aeon Co. M Bhd.	7	-
17 AEON Credit Service M Bhd.	19	-
58 AFFIN Bank Bhd.	26	-
83 Alliance Bank Malaysia Bhd.	73	-
5 Allianz Malaysia Bhd.	22	-
31 AME Elite Consortium Bhd.	9	-
85 AMMB Holdings Bhd.	103	0.01
38 Ancom Nylex Bhd.	6	-
85 Astro Malaysia Holdings Bhd.	1	-
233 Axiata Group Bhd.	87	-
74 Bank Islam Malaysia Bhd.	31	-
315 Berjaya Corp. Bhd.	14	-
71 Bermaz Auto Bhd.	12	-
9 British American Tobacco Malaysia Bhd.	9	-
273 Bumi Armada Bhd.	17	-
39 Bursa Malaysia Bhd.	64	-
49 Cahya Mata Sarawak Bhd.	10	-
15 Carlsberg Brewery Malaysia Bhd.	48	-
77 CelcomDigi Bhd.	44	-
42 Chin Hin Group Bhd.	17	-
428 CIMB Group Holdings Bhd.	599	0.01
18 Coastal Contracts Bhd.	4	-
31 D&O Green Technologies Bhd.	2	-
166 Dagang NeXchange Bhd.	10	-

World Allocation 60/40 Fund

Portfolio of Investments as at 31 May 2026 (continued)

Shares (000's)	Value (000's) GBP	% of Net Asset Value	Shares (000's)	Value (000's) GBP	% of Net Asset Value
Common Stock (continued)			Common Stock (continued)		
Malaysia - 0.10% (continued)			Malaysia - 0.10% (continued)		
59 Dayang Enterprise Holdings Bhd.	20	-	67 Maxis Bhd.	46	-
108 DRB-Hicom Bhd.	22	-	13 MBM Resources Bhd.	12	-
19 Duopharma Biotech Bhd.	4	-	315 MBSB Bhd.	39	-
3 Dutch Lady Milk Industries Bhd.	18	-	61 Mega First Corp. Bhd.	36	-
95 DXN Holdings Bhd.	8	-	26 MHC Plantations Bhd.	8	-
52 Eastern & Oriental Bhd.	8	-	21 MISC Bhd.	32	-
22 Eco World Development Group Bhd.	9	-	39 MKH Bhd.	14	-
40 EG Industries Bhd.	13	-	6 MKH Oil Palm East Kalimantan Bhd.	1	-
198 Ekovest Bhd.	8	-	32 MNRB Holdings Bhd.	16	-
106 Farm Fresh Bhd.	46	-	165 Mr. DIY Group M Bhd.	49	-
14 Formosa Prosonic Industries Bhd.	3	-	44 Nam Cheong Ltd.	34	-
6 Fraser & Neave Holdings Bhd.	33	-	2 Nestle Malaysia Bhd.	27	-
108 Frontken Corp. Bhd.	99	0.01	15 Oriental Holdings Bhd.	21	-
33 Gamuda Bhd.	26	-	70 OSK Holdings Bhd.	26	-
38 Gas Malaysia Bhd.	39	-	64 Padini Holdings Bhd.	17	-
136 Genting Bhd. (Malaysia listing)	59	-	48 Pantech Group Holdings Bhd.	6	-
248 Genting Malaysia Bhd.	89	0.01	63 Perak Transit Bhd.	2	-
27 Genting Plantations Bhd.	27	-	12 Petronas Dagangan Bhd.	39	-
65 Greatech Technology Bhd.	33	-	9 Petronas Gas Bhd.	29	-
58 Guan Chong Bhd.	10	-	38 PPB Group Bhd.	70	-
19 HAP Seng Consolidated Bhd.	11	-	59 Press Metal Aluminium Holdings Bhd.	99	0.01
30 Hap Seng Plantations Holdings Bhd.	12	-	291 Public Bank Bhd.	256	0.01
98 Hartalega Holdings Bhd.	23	-	84 QL Resources Bhd.	57	-
6 Heineken Malaysia Bhd.	25	-	49 RCE Capital Bhd.	11	-
39 Hengyuan Refining Co. Bhd.	9	-	70 RHB Bank Bhd.	107	0.01
145 Hextar Global Bhd.	22	-	18 Sam Engineering & Equipment M Bhd.	17	-
135 Hiap Teck Venture Bhd.	7	-	33 Sarawak Oil Palms Bhd.	26	-
64 Hibiscus Petroleum Bhd.	24	-	61 Scientex Bhd.	43	-
5 Hong Leong Bank Bhd.	19	-	80 SD Guthrie Bhd.	87	-
4 Hong Leong Financial Group Bhd.	15	-	264 Sime Darby Bhd.	103	0.01
9 Hong Leong Industries Bhd.	30	-	196 Sime Darby Property Bhd.	55	-
14 IHH Healthcare Bhd.	23	-	66 SKP Resources Bhd.	4	-
148 IJM Corp. Bhd.	63	-	186 SP Setia Bhd. Group	35	-
47 Inari Amertron Bhd.	21	-	64 Sports Toto Bhd.	16	-
34 IOI Corp. Bhd.	26	-	31 Sunway Construction Group Bhd.	44	-
75 IOI Properties Group Bhd.	59	-	178 Supermax Corp. Bhd.	10	-
21 ITMAX SYSTEM Bhd.	19	-	29 Syarikat Takaful Malaysia Keluarga Bhd.	18	-
69 Jaya Tiasa Holdings Bhd.	14	-	18 Ta Ann Holdings Bhd.	18	-
9 Keck Seng Malaysia Bhd.	9	-	17 Telekom Malaysia Bhd.	24	-
57 Kelington Group Bhd.	82	-	28 Tenaga Nasional Bhd.	76	-
51 Kenanga Investment Bank Bhd.	7	-	46 Teo Seng Capital Bhd.	7	-
23 Kerjaya Prospek Group Bhd.	9	-	20 Thong Guan Industries Bhd.	6	-
91 Kim Loong Resources Bhd.	9	-	40 TIME dotCom Bhd.	46	-
9 Kossan Rubber Industries Bhd.	21	-	292 Top Glove Corp. Bhd.	44	-
103 KPJ Healthcare Bhd.	62	-	49 Tropicana Corp. Bhd.	10	-
31 KSL Holdings Bhd.	18	-	56 TSH Resources Bhd.	11	-
23 Kuala Lumpur Kepong Bhd.	88	-	16 Uchi Technologies Bhd.	8	-
38 Lagenda Properties Bhd.	10	-	179 UEM Sunrise Bhd.	19	-
115 Leong Hup International Bhd.	15	-	46 Unisem M Bhd.	46	-
34 Lianson Fleet Group Bhd.	11	-	10 United Plantations Bhd.	59	-
66 Lotte Chemical Titan Holding Bhd.	5	-	59 UOA Development Bhd.	20	-
23 LPI Capital Bhd.	65	-	343 Velesto Energy Bhd.	20	-
58 Magnum Bhd.	14	-	145 VS Industry Bhd.	6	-
158 Mah Sing Group Bhd.	29	-	87 WCT Holdings Bhd.	7	-
82 Malakoff Corp. Bhd.	14	-	37 Wellcall Holdings Bhd.	8	-
138 Malayan Banking Bhd.	275	0.01	29 Westports Holdings Bhd.	33	-
28 Malayan Cement Bhd.	34	-	295 YTL Corp. Bhd.	113	0.01
92 Malayan Flour Mills Bhd.	10	-	49 YTL Power International Bhd.	38	-
51 Malaysia Smelting Corp. Bhd.	21	-	562 Zetrix Ai Bhd.	85	-
4 Malaysian Pacific Industries Bhd.	34	-			
145 Malaysian Resources Corp. Bhd.	9	-			
96 Matrix Concepts Holdings Bhd.	22	-			
				5,337	0.10
			Mexico - 0.13%		
			39 Alpek SAB de CV	21	-

World Allocation 60/40 Fund

Portfolio of Investments as at 31 May 2026 (continued)

Shares (000's)	Value (000's) GBP	% of Net Asset Value
Common Stock (continued)		
Mexico - 0.13% (continued)		
40 Alsea SAB de CV	91	-
439 America Movil SAB de CV (Mexico listing)	415	0.01
10 America Movil SAB de CV, ADR	193	-
9 Arca Continental SAB de CV	85	-
188 Axtel SAB de CV	24	-
74 Banco del Bajío SA	177	-
39 Becle SAB de CV	24	-
31 Bolsa Mexicana de Valores SAB de CV	49	-
85 Cemex SAB de CV	83	-
38 Cemex SAB de CV, ADR	366	0.01
26 Cia Minera Autlan SAB de CV	9	-
9 Coca-Cola Femsa SAB de CV	68	-
1 Coca-Cola Femsa SAB de CV, ADR	64	-
51 Consorcio ARA SAB de CV	10	-
115 Controladora Vuela Cia de Aviación SAB de CV	67	-
36 Corp. Inmobiliaria Vesta SAB de CV	94	-
- Corporativo Fragua SAB de CV	1	-
10 El Puerto de Liverpool SAB de CV	46	-
10 Fomento Economico Mexicano SAB de CV	87	-
- Fomento Economico Mexicano SAB de CV, ADR	33	-
4 GCC SAB de CV	38	-
74 Genomma Lab Internacional SAB de CV	51	-
128 Gentera SAB de CV	235	0.01
11 Gruma SAB de CV	133	-
22 Grupo Aeroportuario del Centro Norte SAB de CV	203	0.01
11 Grupo Aeroportuario del Pacifico SAB de CV	194	0.01
1 Grupo Aeroportuario del Pacifico SAB de CV, ADR	126	-
1 Grupo Aeroportuario del Sureste SAB de CV	26	-
- Grupo Aeroportuario del Sureste SAB de CV, ADR	85	-
84 Grupo Bimbo SAB de CV	214	0.01
10 Grupo Carso SAB de CV	56	-
22 Grupo Comercial Chedraui SA de CV	94	-
105 Grupo Financiero Banorte SAB de CV	811	0.02
41 Grupo Financiero Inbursa SAB de CV	76	-
19 Grupo Herdez SAB de CV	49	-
39 Grupo Mexico SAB de CV	361	0.01
19 Grupo Nutrisa SAB de CV	3	-
14 Grupo Rotoplas SAB de CV	8	-
182 Grupo Televisa SAB	73	-
13 Grupo Traxion SAB de CV	6	-
13 Industrias Penoles SAB de CV	557	0.01
74 Kimberly-Clark de Mexico SAB de CV	122	-
24 La Comer SAB de CV	40	-
95 Megacable Holdings SAB de CV	240	0.01
291 Nampak SAB de CV	44	-
1 Ollamani SAB	4	-
46 Operadora De Sites Mexicanos SAB de CV	33	-
76 Orbia Advance Corp. SAB de CV	76	-
23 Promotora de Hoteles Norte 19 SAB de CV	6	-
18 Promotora y Operadora de Infraestructura SAB de CV	212	0.01
9 Qualitas Controladora SAB de CV	67	-
21 Regional SAB de CV	121	-
90 Sitios Latinoamerica SAB de CV	20	-
8 Vista Energy SAB de CV, ADR	448	0.01
76 Wal-Mart de Mexico SAB de CV	170	-
	7,009	0.13
Netherlands - 0.55%		
9 Aalberts NV	290	0.01
21 ABN AMRO Bank NV	614	0.01
3 Acomo NV	56	-
- Adyen NV	195	-

Shares (000's)	Value (000's) GBP	% of Net Asset Value
Common Stock (continued)		
Netherlands - 0.55% (continued)		
29 Aegon Ltd.	181	-
90 Aegon Ltd. (Netherlands listing)	566	0.01
16 Akzo Nobel NV	898	0.02
1 Alfen NV	13	-
31 Allfunds Group PLC	234	0.01
3 AMG Critical Materials NV	126	-
4 Aperam SA	168	-
4 Arcadis NV	110	-
7 ArcelorMittal SA (Netherlands listing)	373	0.01
8 ArcelorMittal SA (US listing)	421	0.01
2 ASM International NV	1,195	0.02
4 ASML Holding NV (Netherlands listing)	5,153	0.10
5 ASML Holding NV (US listing)	5,456	0.10
22 ASR Nederland NV	1,203	0.02
1 Avantium NV	8	-
8 Basic-Fit NV	217	-
1 BE Semiconductor Industries NV	231	0.01
2 Brunel International NV	15	-
2 CM.com NV	11	-
7 Coca-Cola Europacific Partners PLC (Netherlands listing)	470	0.01
3 Coca-Cola Europacific Partners PLC (US listing)	169	-
5 Corbion NV	94	-
6 CTP NV	83	-
3 DSM-Firmenich AG	203	-
4 Flow Traders Ltd.	82	-
4 ForFarmers NV	24	-
10 Fugro NV	93	-
2 HAL Trust	340	0.01
7 Havas NV	98	-
10 Heineken NV	598	0.01
1 IMCD NV	100	-
39 ING Groep NV	901	0.02
2 Kendrion NV	38	-
38 Koninklijke Ahold Delhaize NV	1,189	0.02
25 Koninklijke BAM Groep NV	241	0.01
2 Koninklijke Heijmans NV	202	-
505 Koninklijke KPN NV	1,953	0.04
23 Koninklijke Philips NV (Netherlands listing)	444	0.01
6 Koninklijke Vopak NV	226	0.01
23 Magnum Ice Cream Co. NV (Netherlands listing)	283	0.01
2 Magnum Ice Cream Co. NV (UK listing)	22	-
4 Magnum Ice Cream Co. NV (US listing)	47	-
- Nedap NV	27	-
24 NN Group NV	1,496	0.03
36 Pharming Group NV	36	-
56 PostNL NV	48	-
14 Prosus NV (Netherlands listing)	472	0.01
6 Randstad NV	128	-
14 SBM Offshore NV	391	0.01
12 Signify NV	222	-
3 Sligro Food Group NV	36	-
2 TKH Group NV	98	-
3 TomTom NV	14	-
33 Universal Music Group NV	555	0.01
1 Van Lanschot Kempen NV	84	-
10 Wolters Kluwer NV	531	0.01
	29,772	0.55
New Zealand - 0.04%		
16 a2 Milk Co. Ltd.	46	-
208 Air New Zealand Ltd.	41	-
49 Auckland International Airport Ltd.	180	0.01

World Allocation 60/40 Fund

Portfolio of Investments as at 31 May 2026 (continued)

Shares (000's)	Value (000's) GBP	% of Net Asset Value	Shares (000's)	Value (000's) GBP	% of Net Asset Value
Common Stock (continued)			Common Stock (continued)		
New Zealand - 0.04% (continued)			Norway - 0.15% (continued)		
55 Channel Infrastructure NZ Ltd.	77	-	8 BW Energy Ltd.	34	-
21 Chorus Ltd.	90	-	8 BW LPG Ltd. (Norway listing)	120	-
28 Contact Energy Ltd.	119	0.01	6 BW Offshore Ltd.	22	-
3 Delegat Group Ltd.	4	-	19 Cadeler AS	90	-
7 EBOS Group Ltd.	62	-	1 Cadeler AS, ADR	14	-
12 Fisher & Paykel Healthcare Corp. Ltd.	205	0.01	28 Cloudberry Clean Energy ASA	28	-
59 Fletcher Building Ltd.	82	-	25 DNB Bank ASA	570	0.01
5 Fonterra Co-Operative Group Ltd.	16	-	50 DNO ASA	72	-
16 Freightways Group Ltd.	96	-	14 DOF Group ASA	130	0.01
76 Genesis Energy Ltd.	85	-	32 Elkem ASA	83	-
2 Gentrack Group Ltd.	3	-	8 Elmera Group ASA	20	-
5 Hallenstein Glasson Holdings Ltd.	22	-	14 Elopak ASA	38	-
84 Heartland Group Holdings Ltd.	43	-	2 Entra ASA	16	-
8 Infratil Ltd.	53	-	54 Equinor ASA	1,436	0.03
49 Kiwi Property Group Ltd.	21	-	9 Europris ASA	66	-
84 KMD Brands Ltd.	3	-	2 Frontline PLC	62	-
3 Mainfreight Ltd.	96	-	2 Gjensidige Forsikring ASA	47	-
12 Mercury NZ Ltd.	36	-	17 Hafnia Ltd.	96	-
23 Meridian Energy Ltd.	60	-	18 Hexagon Composites ASA	14	-
5 Napier Port Holdings Ltd.	9	-	- Hexagon Purus ASA	-	-
11 NZME Ltd. (New Zealand listing)	5	-	13 Hoegh Autoliners ASA	147	0.01
31 NZX Ltd.	19	-	2 Kid ASA	24	-
67 Oceania Healthcare Ltd.	23	-	2 Klaveness Combination Carriers ASA	12	-
11 Port of Tauranga Ltd.	39	-	65 Kongsberg Automotive ASA	11	-
64 Ryman Healthcare Ltd.	64	-	- Kongsberg Gruppen ASA	12	-
4 Sanford Ltd.	12	-	- Kongsberg Maritime AS	2	-
16 Scales Corp. Ltd.	42	-	11 Leroy Seafood Group ASA	38	-
21 Skellerup Holdings Ltd.	56	-	18 LINK Mobility Group Holding ASA	39	-
22 SKY Network Television Ltd.	32	-	4 Magnora ASA	10	-
98 SKYCITY Entertainment Group Ltd.	22	-	1 Medistim ASA	21	-
159 Spark New Zealand Ltd.	139	0.01	9 Mowi ASA	149	0.01
18 Steel & Tube Holdings Ltd.	3	-	57 MPC Container Ships ASA	110	-
25 Summerset Group Holdings Ltd.	90	-	97 NEL ASA	30	-
9 Tourism Holdings Ltd.	11	-	2 Norbit ASA	36	-
30 TOWER Ltd.	25	-	10 Nordic Mining ASA	9	-
5 Turners Automotive Group Ltd.	20	-	1 Nordic Semiconductor ASA	23	-
5 Vector Ltd.	11	-	31 Norsk Hydro ASA	280	0.01
7 Vista Group International Ltd.	8	-	5 Norske Skog ASA	18	-
8 Warehouse Group Ltd.	2	-	22 Northern Ocean Ltd.	14	-
	2,072	0.04	24 Norwegian Air Shuttle ASA	32	-
Norway - 0.15%			5 NRC Group ASA	4	-
29 ABG Sundal Collier Holding ASA	16	-	13 Odfjell Drilling Ltd.	90	-
4 AF Gruppen ASA	52	-	3 Odfjell SE	25	-
10 Akastor ASA	10	-	4 Odfjell Technology Ltd.	21	-
- Aker ASA	41	-	6 OKEA ASA	19	-
1 Aker BioMarine ASA	9	-	- Okeanis Eco Tankers Corp. (Norway listing)	9	-
29 Aker BP ASA	781	0.02	6 Orkla ASA	47	-
31 Aker Solutions ASA	106	-	5 Otello Corp. ASA	7	-
9 Archer Ltd.	20	-	13 Panoro Energy ASA	33	-
1 ArcticZymes Technologies ASA	2	-	5 Paratus Energy Services Ltd.	18	-
1 Arendals Fossekompani ASA	9	-	5 Pareto Bank ASA	27	-
4 Atea ASA	49	-	13 Petronor E&P ASA	13	-
6 Austevoll Seafood ASA	46	-	1 Protector Forsikring ASA	50	-
21 AutoStore Holdings Ltd.	22	-	16 Reach Subsea ASA	7	-
12 Axactor ASA	5	-	1 Rogaland Sparebank	12	-
25 B2 Impact ASA	44	-	14 SATS ASA	50	-
1 Bakkafrøst P	23	-	7 Scatec ASA	56	-
5 BEWi ASA	8	-	11 Sea1 offshore, Inc.	24	-
2 Bluenord ASA	103	-	6 Selvaag Bolig ASA	17	-
2 Bonheur ASA	38	-	4 Solstad Maritime ASA	9	-
5 Borregaard ASA	53	-	6 Solstad Offshore ASA	28	-
5 Bouvet ASA	18	-	1 SpareBank 1 Helgeland	14	-

World Allocation 60/40 Fund

Portfolio of Investments as at 31 May 2026 (continued)

Shares (000's)	Value (000's) GBP	% of Net Asset Value
Common Stock (continued)		
Norway - 0.15% (continued)		
3 Sparebank 1 Oestlandet	54	-
6 SpareBank 1 Sor-Norge ASA	100	-
5 Sparebanken More	44	-
3 Stolt-Nielsen Ltd.	61	-
4 Storebrand ASA	62	-
13 Subsea 7 SA	324	0.01
13 Telenor ASA	157	0.01
26 TGS ASA	309	0.01
22 Var Energi ASA	81	-
9 Veidekke ASA	128	0.01
1 Vend Marketplaces ASA	29	-
12 Wallenius Wilhelmsen ASA	116	-
1 Wilh Wilhelmsen Holding ASA (voting rights)	81	-
11 Yara International ASA	427	0.01
	7,983	0.15
Peru - 0.01%		
3 Auna SA	10	-
2 Cementos Pacasmayo SAA, ADR	15	-
1 Credicorp Ltd.	236	0.01
1 InterCorp Financial Services, Inc.	30	-
	291	0.01
Philippines - 0.03%		
73 Aboitiz Equity Ventures, Inc.	28	-
28 Aboitiz Power Corp.	15	-
721 ACEN Corp.	29	-
197 Alliance Global Group, Inc.	20	-
16 Asia United Bank Corp.	8	-
7 Ayala Corp.	35	-
251 Ayala Land, Inc.	44	-
32 Bank of the Philippine Islands	36	-
64 BDO Unibank, Inc.	88	0.01
245 Bloomerry Resorts Corp.	5	-
18 Cebu Air, Inc.	7	-
59 Century Pacific Food, Inc.	19	-
65 China Banking Corp.	43	-
209 Converge Information & Communications Technology Solutions, Inc.	28	-
49 Cosco Capital, Inc.	4	-
154 D&L Industries, Inc.	7	-
63 DigiPlus Interactive Corp.	8	-
504 DITO CME Holdings Corp.	5	-
247 DMCI Holdings, Inc.	27	-
49 Emperador, Inc.	9	-
4 Ginebra San Miguel, Inc.	13	-
21 Globe Telecom, Inc.	31	-
9 GT Capital Holdings, Inc.	50	-
21 International Container Terminal Services, Inc.	195	0.01
168 JG Summit Holdings, Inc.	57	-
26 Jollibee Foods Corp.	40	-
287 Keepers Holdings, Inc.	7	-
201 LT Group, Inc.	38	-
3 Manila Electric Co.	22	-
58 Manila Water Co., Inc.	27	-
585 Megaworld Corp.	15	-
87 Metropolitan Bank & Trust Co.	67	0.01
137 Monde Nissin Corp.	12	-
583 Nickel Asia Corp.	34	-
238 Petron Corp.	7	-
88 Philex Mining Corp.	10	-
38 Philippine National Bank	26	-
28 Philippine Seven Corp.	12	-
4 PLDT, Inc.	60	-

Shares (000's)	Value (000's) GBP	% of Net Asset Value
Common Stock (continued)		
Philippines - 0.03% (continued)		
94 Puregold Price Club, Inc.	51	-
134 Robinsons Land Corp.	26	-
22 Robinsons Retail Holdings, Inc.	12	-
37 San Miguel Corp.	31	-
24 Security Bank Corp.	18	-
69 Semirara Mining & Power Corp.	22	-
30 Shell Pilipinas Corp.	3	-
2 SM Investments Corp.	11	-
119 SM Prime Holdings, Inc.	26	-
276 STI Education Systems Holdings, Inc.	4	-
97 Synergy Grid & Development Phils, Inc.	35	-
73 Union Bank of the Philippines	23	-
50 Universal Robina Corp.	37	-
168 Wilcon Depot, Inc.	12	-
	1,499	0.03
Poland - 0.11%		
1 AB SA	24	-
5 Agora SA	9	-
11 Alior Bank SA	293	0.01
6 AmRest Holdings SE	12	-
- Apator SA	1	-
2 Arctic Paper SA	2	-
4 ASBISc Enterprises PLC	53	-
2 Asseco Poland SA	99	-
2 Asseco South Eastern Europe SA	25	-
2 Auto Partner SA	10	-
3 Bank Handlowy w Warszawie SA	66	-
11 Bank Millennium SA	45	-
3 Bank Ochrony Srodowiska SA	6	-
6 Bank Polska Kasa Opieki SA	319	0.01
- Benefit Systems SA	163	-
- BNPP Bank Polska SA	15	-
1 Budimex SA	82	-
- CD Projekt SA	15	-
7 Cognor Holding SA	9	-
20 Cyfrowy Polsat SA	67	-
36 Develia SA	81	-
9 Dino Polska SA	56	-
- Dom Development SA	26	-
1 Elektrotim SA	11	-
28 Enea SA	121	-
1 Erste Bank Polska SA	110	-
7 Eurocash SA	8	-
1 Ferro SA	9	-
1 Grupa Kety SA	211	0.01
1 Grupa Pracuj SA	7	-
3 HUUUGE, Inc.	15	-
1 ING Bank Slaski SA	115	-
1 Inter Cars SA	93	-
5 Jastrzebska Spolka Weglowa SA	27	-
4 KGHM Polska Miedz SA	287	0.01
1 KRUK SA	87	-
- LPP SA	138	-
2 Lubelski Wegiel Bogdanka SA	9	-
1 mBank SA	228	0.01
5 Mirbud SA	11	-
- Mo-BRUK SA	14	-
3 Modivo SA	47	-
- Neuca SA	11	-
1 Newag SA	25	-
32 Orange Polska SA	105	-
32 ORLEN SA	917	0.02

World Allocation 60/40 Fund

Portfolio of Investments as at 31 May 2026 (continued)

Shares (000's)	Value (000's) GBP	% of Net Asset Value
Common Stock (continued)		
Poland - 0.11% (continued)		
11 Pepco Group NV	78	-
144 PGE Polska Grupa Energetyczna SA	311	0.01
5 PKP Cargo SA	15	-
- PlayWay SA	6	-
16 Powszechna Kasa Oszczednosci Bank Polski SA	343	0.01
18 Powszechny Zaklad Ubezpieczen SA	240	0.01
1 Rainbow Tours SA	23	-
- Selvita SA	1	-
12 Stalexport Autostrady SA	8	-
- Syn2bio SA	4	-
- Synektik SA	27	-
168 Tauron Polska Energia SA	325	0.01
1 TEN Square Games SA	13	-
2 Text SA	13	-
5 Toya SA	8	-
- Unimot SA	9	-
1 Votum SA	9	-
1 Voxel SA	14	-
1 Warsaw Stock Exchange	16	-
2 Wirtualna Polska Holding SA	18	-
6 XTB SA	119	-
	5,684	0.11
Portugal - 0.04%		
375 Banco Comercial Portugues SA	315	0.01
3 Corticeira Amorim SGPS SA	19	-
3 CTT-Correios de Portugal SA	16	-
17 EDP Renovaveis SA (Utilities)	208	0.01
111 EDP SA	420	0.01
39 Galp Energia SGPS SA	640	0.01
2 Ibersol SGPS SA	19	-
9 Jeronimo Martins SGPS SA	138	-
7 Mota-Engil SGPS SA	30	-
18 Navigator Co. SA	53	-
35 NOS SGPS SA	158	-
24 REN - Redes Energeticas Nacionais SGPS SA	72	-
2 Semapa-Sociedade de Investimento e Gestao	39	-
100 Sonae SGPS SA	165	-
	2,292	0.04
Qatar - 0.05%		
142 Aamal Co.	22	-
13 Al Khaleej Takaful Group QSC	8	-
5 Al Meera Consumer Goods Co. QSC	13	-
239 Al Rayan Bank	106	-
136 Barwa Real Estate Co.	69	-
186 Commercial Bank PSQC	159	0.01
265 Doha Bank QPSC	142	0.01
9 Doha Insurance Co. QSC	5	-
45 Dukhan Bank	32	-
45 Estithmar Holding QPSC	39	-
175 Gulf International Services QSC	78	-
23 Gulf Warehousing Co.	10	-
11 Industries Qatar QSC	27	-
78 Lesha Bank LLC	32	-
9 Mannai Corp. QSC	10	-
58 Mazaya Real Estate Development QPSC	7	-
9 Medicare Group	10	-
265 Mesaieed Petrochemical Holding Co.	66	-
13 Nebras Energy	39	-
47 Ooredoo QPSC	127	0.01
192 Qatar Aluminum Manufacturing Co.	67	-
17 Qatar Fuel QSC	49	-
123 Qatar Gas Transport Co. Ltd.	109	-

Shares (000's)	Value (000's) GBP	% of Net Asset Value
Common Stock (continued)		
Qatar - 0.05% (continued)		
15 Qatar Industrial Manufacturing Co. QSC	7	-
150 Qatar Insurance Co. SAQ	66	-
39 Qatar International Islamic Bank QSC	87	-
15 Qatar Islamic Bank QPSC	72	-
23 Qatar Islamic Insurance Group	40	-
193 Qatar National Bank QPSC	702	0.02
39 Qatar National Cement Co. QSC	22	-
56 Qatar Navigation QSC	117	-
116 Salam International Investment Ltd. QSC	19	-
126 United Development Co. QSC	22	-
182 Vodafone Qatar PQSC	100	-
	2,480	0.05
Saudi Arabia - 0.19%		
33 Abdullah Al Othaim Markets Co.	39	-
2 ACWA Power Co.	75	-
35 Ades Holding Co.	138	-
15 Advanced Petrochemical Co.	78	-
4 Al Babtain Power & Telecommunication Co.	50	-
9 Al Hammadi Holding	45	-
1 Al Jouf Agricultural Development Co.	8	-
6 Al Jouf Cement Co.	6	-
2 Al Khaleej Training & Education Co.	7	-
3 Al Masane Al Kobra Mining Co.	41	-
67 Al Rajhi Bank	877	0.02
2 Alamar Foods	15	-
3 Alandalus Property Co.	8	-
14 Alaseel Co.	10	-
4 Al-Dawaa Medical Services Co.	43	-
3 Aldrees Petroleum & Transport Services Co.	74	-
54 Alinma Bank	258	0.01
6 AlJazira Takaful Ta'awuni Co.	12	-
1 AlKhorayef Water & Power Technologies Co.	20	-
5 Allianz Saudi Fransi Cooperative Insurance Co.	8	-
38 Almarai Co. JSC	344	0.01
5 Alujain Corp.	30	-
36 Arab National Bank	151	0.01
3 Arabian Cement Co.	15	-
14 Arabian Centres Co.	47	-
4 Arabian Drilling Co.	76	-
1 Arabian Internet & Communications Services Co.	59	-
10 Arabian Shield Cooperative Insurance Co.	24	-
10 Arriyadh Development Co.	35	-
2 ARTEX Industrial Investment Co.	5	-
4 Astra Industrial Group Co.	93	-
30 BAAN Holding Group Co.	11	-
47 Bank AlBilad	229	0.01
60 Bank Al-Jazira	135	-
60 Banque Saudi Fransi	228	0.01
2 Basic Chemical Industries Ltd.	10	-
2 Bawan Co.	21	-
52 BinDawood Holding Co.	51	-
2 Bupa Arabia for Cooperative Insurance Co.	69	-
3 Catrion Catering Holding Co.	48	-
5 City Cement Co.	13	-
4 Co. for Cooperative Insurance	106	-
1 Dallah Healthcare Co.	32	-
39 Dar Al Arkan Real Estate Development Co.	129	-
3 Dr. Sulaiman Al Habib Medical Services Group Co.	142	-
2 East Pipes Integrated Co. for Industry	60	-
4 Eastern Province Cement Co.	17	-
60 Electrical Industries Co.	188	0.01
1 Elm Co.	103	-

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Portfolio of Investments as at 31 May 2026 (continued)

Shares (000's)	Value (000's) GBP	% of Net Asset Value	Shares (000's)	Value (000's) GBP	% of Net Asset Value
Common Stock (continued)			Common Stock (continued)		
Saudi Arabia - 0.19% (continued)			Saudi Arabia - 0.19% (continued)		
14 Emaar Economic City	30	-	19 Seera Group Holding	78	-
31 Etihad Etisalat Co.	389	0.01	8 Sinad Holding Co.	14	-
2 First Milling Co.	19	-	4 Southern Province Cement Co.	16	-
2 Gulf Insurance Group	8	-	5 Sustained Infrastructure Holding Co.	37	-
3 Herfy Food Services Co.	8	-	5 Tabuk Cement Co.	8	-
21 Jabal Omar Development Co.	65	-	1 Tanmiah Food Co.	8	-
1 Jamjoom Pharmaceuticals Factory Co.	41	-	4 Theeb Rent A Car Co.	20	-
45 Jarir Marketing Co.	139	-	3 Umm Al-Qura Cement Co.	8	-
1 Leejam Sports Co. JSC	45	-	4 United Electronics Co.	65	-
1 Lumi Rental Co.	10	-	7 United International Transportation Co.	47	-
7 Mediterranean & Gulf Cooperative Insurance & Reinsurance Co.	19	-	2 United Wire Factories Co.	7	-
2 Methanol Chemicals Co.	3	-	8 Walaa Cooperative Insurance Co.	15	-
3 Middle East Healthcare Co.	17	-	10 Yamama Cement Co.	48	-
2 Middle East Paper Co.	6	-	7 Yanbu Cement Co.	23	-
68 Mobile Telecommunications Co. Saudi Arabia	146	0.01	12 Yanbu National Petrochemical Co.	82	-
8 Mouwasat Medical Services Co.	106	-		10,519	0.19
2 Nahdi Medical Co.	47	-	Singapore - 0.18%		
5 Najran Cement Co.	6	-	13 Aztech Global Ltd.	7	-
9 National Agriculture Development Co.	31	-	33 Boustead Singapore Ltd.	42	-
3 National Co. for Glass Industries	19	-	9 BRC Asia Ltd.	25	-
2 National Co. for Learning & Education	40	-	10 Bukit Sembawang Estates Ltd.	28	-
25 National Industrialization Co.	50	-	63 Capitaland India Trust	37	-
1 National Medical Care Co.	27	-	137 CapitaLand Investment Ltd.	202	0.01
6 Nayifat Finance Co.	11	-	14 Centurion Corp. Ltd.	12	-
7 Northern Region Cement Co.	10	-	17 China Aviation Oil Singapore Corp. Ltd.	19	-
5 Perfect Presentation For Commercial Services Co.	6	-	39 China Sunline Chemical Holdings Ltd.	15	-
7 Power & Water Utility Co. for Jubail & Yanbu	57	-	44 City Developments Ltd.	218	0.01
2 Qassim Cement Co.	22	-	134 ComfortDelGro Corp. Ltd.	101	-
2 Rasan Information Technology Co.	54	-	107 COSCO Shipping International Singapore Co. Ltd.	7	-
58 Riyad Bank	231	0.01	40 CSE Global Ltd.	40	-
2 Riyadh Cables Group Co.	37	-	44 DBS Group Holdings Ltd.	1,603	0.03
2 Riyadh Cement Co.	9	-	50 Del Monte Pacific Ltd.	3	-
8 SABIC Agri-Nutrients Co.	209	0.01	37 Delfi Ltd.	21	-
25 Sahara International Petrochemical Co.	74	-	32 DFI Retail Group Holdings Ltd.	94	-
2 SAL Saudi Logistics Services	81	-	33 Far East Orchard Ltd.	23	-
11 Saudi Arabian Mining Co.	141	-	82 First Resources Ltd.	126	-
203 Saudi Arabian Oil Co.	1,099	0.02	23 Food Empire Holdings Ltd.	41	-
3 Saudi Aramco Base Oil Co.	65	-	13 Fraser & Neave Ltd.	11	-
2 Saudi Automotive Services Co.	21	-	50 Frasers Property Ltd.	33	-
37 Saudi Awwal Bank	247	0.01	410 Genting Singapore Ltd.	143	-
15 Saudi Basic Industries Corp.	167	0.01	79 Geo Energy Resources Ltd.	21	-
7 Saudi Cement Co.	46	-	628 Golden Agri-Resources Ltd.	100	-
4 Saudi Ceramic Co.	20	-	20 GuocoLand Ltd.	26	-
30 Saudi Chemical Co. Holding	50	-	13 Haw Par Corp. Ltd.	112	-
14 Saudi Energy Co.	46	-	12 Ho Bee Land Ltd.	15	-
25 Saudi Industrial Investment Group	71	-	32 Hong Fok Corp. Ltd.	18	-
41 Saudi Investment Bank	110	-	10 Hong Leong Asia Ltd.	20	-
104 Saudi Kayan Petrochemical Co.	116	-	22 Hong Leong Finance Ltd.	32	-
1 Saudi Marketing Co.	2	-	40 Hongkong Land Holdings Ltd.	229	0.01
50 Saudi National Bank	395	0.01	27 Hour Glass Ltd.	40	-
4 Saudi Pharmaceutical Industries & Medical Appliances Corp.	20	-	21 HRnetgroup Ltd.	9	-
4 Saudi Public Transport Co.	9	-	354 Hutchison Port Holdings Trust	54	-
6 Saudi Real Estate Co.	21	-	14 iFAST Corp. Ltd.	76	-
10 Saudi Reinsurance Co.	51	-	7 Jardine Cycle & Carriage Ltd.	119	-
1 Saudi Research & Media Group	18	-	247 Keppel Infrastructure Trust	76	-
2 Saudi Steel Pipe Co.	20	-	19 Keppel Ltd.	122	-
1 Saudi Tadawul Group Holding Co.	20	-	35 LHN Ltd.	13	-
89 Saudi Telecom Co.	772	0.02	109 Mermaid Maritime PCL	7	-
2 Saudia Dairy & Foodstuff Co.	78	-	43 Metro Holdings Ltd.	12	-
15 Savola Group	83	-	17 Nanofilm Technologies International Ltd.	14	-
			163 Netlink NBN Trust	94	-
			631 Oceanus Group Ltd.	1	-

World Allocation 60/40 Fund

Portfolio of Investments as at 31 May 2026 (continued)

Shares (000's)	Value (000's) GBP	% of Net Asset Value	Shares (000's)	Value (000's) GBP	% of Net Asset Value
Common Stock (continued)			Common Stock (continued)		
Singapore - 0.18% (continued)			South Africa - 0.25% (continued)		
18 OKP Holdings Ltd.	9	-	19 Coronation Fund Managers Ltd.	38	-
105 Olam Group Ltd.	76	-	24 DataTec Ltd.	84	-
27 OUE Ltd.	17	-	43 Dis-Chem Pharmacies Ltd.	68	-
58 Oversea-Chinese Banking Corp. Ltd.	791	0.02	12 Discovery Ltd.	158	-
50 Oxley Holdings Ltd.	2	-	20 DRDGOLD Ltd.	39	-
15 Pan-United Corp. Ltd.	13	-	2 DRDGOLD Ltd., ADR	31	-
21 Propnex Ltd.	22	-	20 Exxaro Resources Ltd.	195	-
19 QAF Ltd.	11	-	6 Famous Brands Ltd.	14	-
51 Raffles Medical Group Ltd.	29	-	86 FirstRand Ltd.	364	0.01
171 Rex International Holding Ltd.	8	-	34 Foschini Group Ltd.	88	-
67 Riverstone Holdings Ltd.	36	-	21 Gold Fields Ltd.	626	0.01
20 Samudera Shipping Line Ltd.	11	-	12 Gold Fields Ltd., ADR	354	0.01
59 SATS Ltd. (Singapore listing)	132	-	67 Grindrod Ltd.	81	-
6 SBS Transit Ltd.	13	-	24 Harmony Gold Mining Co. Ltd.	324	0.01
198 Seatrion Ltd.	244	0.01	6 Harmony Gold Mining Co. Ltd., ADR	77	-
82 Sembcorp Industries Ltd.	306	0.01	3 Hudaco Industries Ltd.	27	-
61 Sheng Siong Group Ltd.	108	-	30 Impala Platinum Holdings Ltd.	313	0.01
7 SIA Engineering Co. Ltd.	13	-	15 Investec Ltd.	97	-
193 Singapore Airlines Ltd.	762	0.02	102 iOCO Ltd.	20	-
35 Singapore Exchange Ltd.	450	0.01	48 Italtile Ltd.	19	-
12 Singapore Land Group Ltd.	26	-	4 JSE Ltd.	26	-
129 Singapore Post Ltd.	24	-	176 KAP Ltd.	22	-
56 Singapore Technologies Engineering Ltd.	372	0.01	3 Kumba Iron Ore Ltd.	44	-
189 Singapore Telecommunications Ltd.	477	0.01	5 Lewis Group Ltd.	20	-
29 Stamford Land Corp. Ltd.	8	-	122 Life Healthcare Group Holdings Ltd.	60	-
47 StarHub Ltd.	28	-	138 Merafe Resources Ltd.	8	-
12 Straits Trading Co. Ltd.	12	-	14 Metair Investments Ltd.	3	-
25 Tai Sin Electric Ltd.	8	-	171 Momentum Group Ltd.	283	0.01
322 Thomson Medical Group Ltd.	10	-	20 Motus Holdings Ltd.	96	-
21 Tiong Woon Corp. Holding Ltd.	13	-	19 Mr. Price Group Ltd.	138	-
74 Tuan Sing Holdings Ltd.	14	-	112 MTN Group Ltd.	1,106	0.02
21 UMS Integration Ltd.	35	-	1 Nampak Ltd.	11	-
33 United Overseas Bank Ltd.	717	0.02	10 Naspers Ltd.	386	0.01
17 UOB-Kay Hian Holdings Ltd.	38	-	29 Nedbank Group Ltd.	349	0.01
27 UOL Group Ltd.	162	-	23 NEPI Rockcastle NV	146	-
15 Venture Corp. Ltd.	157	-	130 Netcare Ltd.	105	-
10 Vicom Ltd.	10	-	21 Ninety One Ltd.	45	-
41 Wee Hur Holdings Ltd.	16	-	25 Northam Platinum Holdings Ltd.	361	0.01
71 Wilmar International Ltd.	148	-	46 Nutun Ltd.	2	-
23 Wing Tai Holdings Ltd.	21	-	7 Oceana Group Ltd.	20	-
183 Yangzijiang Shipbuilding Holdings Ltd.	388	0.01	591 Old Mutual Ltd.	348	0.01
	9,798	0.18	18 Omnia Holdings Ltd.	83	-
South Africa - 0.25%			36 OUTsurance Group Ltd.	117	-
26 Absa Group Ltd.	283	0.01	244 Pepkor Holdings Ltd.	240	0.01
41 Advtech Ltd.	80	-	64 Pick n Pay Stores Ltd.	54	-
13 AECI Ltd.	73	-	115 PPC Ltd.	37	-
10 African Rainbow Minerals Ltd.	93	-	1 Premier Group Ltd.	8	-
11 Afrimat Ltd.	16	-	48 PSG Financial Services Ltd.	62	-
19 Altron Ltd.	26	-	15 Raubex Group Ltd.	35	-
2 Anglogold Ashanti PLC	144	-	20 Reunert Ltd.	60	-
8 Anglogold Ashanti PLC (US listing)	562	0.01	55 Sanlam Ltd.	216	0.01
22 Aspen Pharmacare Holdings Ltd.	148	-	4 Santam Ltd.	64	-
4 Astral Foods Ltd.	42	-	32 Sappi Ltd.	18	-
33 AVI Ltd.	145	-	34 Sasol Ltd.	311	0.01
13 Bid Corp. Ltd.	240	0.01	28 Shoprite Holdings Ltd.	371	0.01
22 Bidvest Group Ltd.	234	0.01	182 Sibanye Stillwater Ltd.	404	0.01
46 Blu Label Unlimited Group Ltd.	19	-	18 Sibanye Stillwater Ltd., ADR	158	-
237 Brait PLC	25	-	76 Southern Sun Ltd.	35	-
1 Capitec Bank Holdings Ltd.	256	0.01	17 SPAR Group Ltd.	39	-
1 Cashbuild Ltd.	6	-	6 Spur Corp. Ltd.	11	-
37 City Lodge Hotels Ltd.	7	-	35 Standard Bank Group Ltd.	509	0.01
9 Clicks Group Ltd.	100	-	21 Sun International Ltd.	47	-

World Allocation 60/40 Fund

Portfolio of Investments as at 31 May 2026 (continued)

Shares (000's)	Value (000's) GBP	% of Net Asset Value	Shares (000's)	Value (000's) GBP	% of Net Asset Value
Common Stock (continued)			Common Stock (continued)		
South Africa - 0.25% (continued)			Spain - 0.41% (continued)		
41 Super Group Ltd.	32	-	16 Redeia Corp. SA	209	0.01
48 Telkom SA SOC Ltd.	136	-	45 Repsol SA	863	0.02
14 Thungela Resources Ltd. (South Africa listing)	90	-	24 Sacyr SA	98	-
8 Tiger Brands Ltd.	107	-	5 Solaria Energia y Medio Ambiente SA	101	-
39 Truworths International Ltd.	90	-	2 Talgo SA	5	-
57 Tsogo Sun Ltd.	20	-	5 Tecnicas Reunidas SA	129	-
1 Valterra Platinum Ltd. (South Africa listing)	80	-	282 Telefonica SA	958	0.02
4 Valterra Platinum Ltd. (UK listing)	246	0.01	11 Telefonica SA, ADR	37	-
35 Vodacom Group Ltd.	247	0.01	8 Tubacex SA	21	-
15 We Buy Cars Holdings Ltd.	24	-	106 Unicaja Banco SA	263	0.01
3 Wilson Bayly Holmes-Ovcon Ltd.	26	-	1 Vidrala SA	89	-
82 Woolworths Holdings Ltd.	184	-	3 Viscofan SA	159	-
31 Zeda Ltd.	21	-			
	13,277	0.25		21,974	0.41
Spain - 0.41%			Sweden - 0.45%		
3 Acciona SA	630	0.01	5 AAK AB	110	-
10 Acerinox SA	140	-	12 AcadeMedia AB	98	-
11 ACS Actividades de Construccion y Servicios SA	1,161	0.02	9 AddLife AB	108	-
20 Aena SME SA	424	0.01	8 Addnode Group AB	28	-
3 Alantra Partners SA	23	-	9 AddTech AB	228	0.01
14 Amadeus IT Group SA	663	0.01	5 AFRY AB	44	-
172 Amper SA	31	-	7 Alfa Laval AB	279	0.01
201 Banco Bilbao Vizcaya Argentaria SA	3,490	0.07	6 Alimak Group AB	58	-
32 Banco Bilbao Vizcaya Argentaria SA, ADR	562	0.01	20 Alleima AB	139	-
357 Banco de Sabadell SA	895	0.02	3 Alligo AB	31	-
274 Banco Santander SA	2,544	0.05	13 Ambea AB	156	-
55 Bankinter SA	685	0.01	1 Annehem Fastigheter AB	1	-
154 CaixaBank SA	1,547	0.03	4 AQ Group AB	76	-
17 Cellnex Telecom SA	427	0.01	19 Arjo AB	37	-
4 CIE Automotive SA	113	-	10 Asmodee Group AB	116	-
2 Construcciones y Auxiliar de Ferrocarriles SA	108	-	14 Assa Abloy AB	375	0.01
8 Corp. ACCIONA Energias Renovables SA	166	-	55 Atlas Copco AB, Class A	776	0.02
1 Distribuidora Internacional de Alimentacion SA	33	-	22 Atlas Copco AB, Class B	273	0.01
4 Ebro Foods SA	63	-	17 Atrium Ljungberg AB	43	-
- EDP Renovaveis SA (Private placement)	2	-	22 Attendo AB	213	0.01
5 eDreams ODIGEO SA	18	-	7 Avanza Bank Holding AB	194	0.01
1 Elecnor SA	41	-	4 Avaria Bank AB	50	-
17 Enagas SA	243	0.01	5 Axfood AB	104	-
12 Endesa SA	365	0.01	3 Beijer Alma AB	67	-
15 Faes Farma SA	58	-	7 Beijer Ref AB	69	-
2 Ferrovial SE (non-voting rights)	119	-	2 Bergman & Beving AB	56	-
6 Fluidra SA	99	-	4 Betsson AB	28	-
23 Gestamp Automocion SA	66	-	3 Better Collective AS	28	-
7 Global Dominion Access SA	18	-	15 BHG Group AB	30	-
1 Grenergy Renovables SA	111	-	10 Bilia AB	114	-
26 Grifols SA	211	0.01	12 Billerud Aktiebolag	58	-
2 Grupo Empresarial San Jose SA	14	-	2 BioArctic AB	61	-
71 Iberdrola SA	1,198	0.02	2 BioGaia AB	26	-
1 Iberpapel Gestion SA	10	-	4 BioInvent International AB	12	-
8 Indra Sistemas SA	402	0.01	2 Bjorn Borg AB	12	-
28 Industria de Diseno Textil SA	1,258	0.02	13 Boliden AB	624	0.01
1 Laboratorios Farmaceuticos Rovi SA	57	-	21 Bonava AB	16	-
26 Linea Directa Aseguradora SA Cia de Seguros y Reaseguros	27	-	1 BoneSupport Holding AB	21	-
6 Logista Integral SA	161	-	5 Boozt AB	52	-
88 Mapfre SA	307	0.01	20 Bravida Holding AB	187	0.01
9 Melia Hotels International SA	87	-	1 BTS Group AB	12	-
1 Miquel y Costas & Miquel SA	13	-	8 Bufab AB	72	-
14 Naturgy Energy Group SA	355	0.01	1 Bulten AB	5	-
4 Neinor Homes SA	48	-	3 Bure Equity AB	59	-
86 Obrascun Huarde Lain SA	37	-	9 Byggmax Group AB	36	-
5 Prosegur Cia de Seguridad SA	12	-	1 Camurus AB	25	-
			37 Cantargia AB	6	-
			5 Carasent AB	9	-

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Portfolio of Investments as at 31 May 2026 (continued)

Shares (000's)	Value (000's) GBP	% of Net Asset Value	Shares (000's)	Value (000's) GBP	% of Net Asset Value
Common Stock (continued)			Common Stock (continued)		
Sweden - 0.45% (continued)			Sweden - 0.45% (continued)		
9 Castellum AB	96	-	23 Instalco AB	72	-
4 Catella AB	6	-	5 International Petroleum Corp. (Sweden listing)	100	-
2 Catena AB	73	-	1 INVISIO AB	27	-
1 Cellavision AB	9	-	6 Inwido AB	74	-
4 Cibus Real Estate AB (publ)	45	-	6 JM AB	55	-
40 Cint Group AB	19	-	2 John Mattson Fastighetsforetagen AB	9	-
3 Clas Ohlson AB	110	-	- Kabe Group AB	5	-
23 Cloetta AB	91	-	3 Karnell Group AB	19	-
8 Coffee Stain Group AB	12	-	2 Karnov Group AB	14	-
10 Coor Service Management Holding AB	47	-	11 K-fast Holding AB	10	-
28 Corem Property Group AB, Class B	6	-	7 Klarabo Sverige AB	9	-
1 Corem Property Group AB, Class D	10	-	2 KNOW IT AB	16	-
- CTT Systems AB	5	-	11 Lagercrantz Group AB	219	0.01
7 Dios Fastigheter AB	36	-	4 Lifco AB	92	-
24 Dometic Group AB	61	-	- Lime Technologies AB	4	-
2 Duni AB	17	-	7 Lindab International AB	79	-
86 Dustin Group AB	13	-	9 Loomis AB	326	0.01
10 Dynavox Group AB	62	-	1 Medcap AB	41	-
4 Eastnine AB	15	-	6 Medicover AB	103	-
2 Elanders AB	6	-	2 MEKO AB	13	-
37 Electrolux AB	86	-	2 Midsona AB	2	-
18 Electrolux Professional AB	71	-	6 Modern Times Group MTG AB	63	-
24 Elekta AB	103	-	2 Momentum Group AB	19	-
8 Eitel AB	8	-	19 Morrow Bank AB	22	-
9 Embracer Group AB	52	-	6 Munters Group AB	86	-
6 Enad Global 7 AB	10	-	6 Mycronic AB	146	-
1 Enea AB	6	-	8 NCAB Group AB	56	-
1 Eolus AB	3	-	9 NCC AB	144	-
2 Ependion AB	29	-	1 Nederman Holding AB	6	-
13 Epiroc AB, Class A	282	0.01	17 Net Insight AB	6	-
8 Epiroc AB, Class B	148	-	12 New Wave Group AB	97	-
2 EQT AB	47	-	30 Nibe Industrier AB	88	-
1 Essity AB, Class A	30	-	4 Nivika Fastigheter AB	12	-
40 Essity AB, Class B	824	0.02	22 Nobia AB	28	-
4 Evolution AB	203	0.01	18 Nolato AB	72	-
1 Ework Group AB	4	-	5 Nordnet AB (publ)	138	-
7 Faberge AB	47	-	6 Norion Bank AB	30	-
7 Fagerhult Group AB	11	-	2 Note AB	26	-
15 Fastighets AB Balder	62	-	2 NP3 Fastigheter AB	38	-
2 Fastighets AB Trianon	2	-	4 Nyfosa AB	23	-
- Fastighetsbolaget Emilshus AB	1	-	5 OEM International AB	63	-
- FastPartner AB, Class D	-	-	13 Orron Energy AB	10	-
- Fenix Outdoor International AG	10	-	7 Pandox AB	97	-
- G5 Entertainment AB	2	-	22 Peab AB	161	0.01
9 Getinge AB	140	-	3 Platzter Fastigheter Holding AB	18	-
11 Granges AB	169	0.01	18 Pricer AB	5	-
2 Green Landscaping Group AB	4	-	2 Proact IT Group AB	26	-
16 H & M Hennes & Mauritz AB	207	0.01	19 Ratos AB	54	-
2 Hanza AB	35	-	2 RaySearch Laboratories AB	29	-
7 Heba Fastighets AB	14	-	2 Rejlers AB	25	-
4 Hemnet Group AB	34	-	12 Rottneros AB	2	-
32 Hexagon AB	219	0.01	4 Rusta AB	26	-
8 Hexatronic Group AB	28	-	4 Rvrc Holding AB	17	-
23 Hexpol AB	137	-	2 Saab AB	107	-
1 HMS Networks AB	46	-	4 Sagax AB, Class B	48	-
5 Hoist Finance AB	69	-	86 Samhallsbyggnadsbolaget i Norden AB, Class B	24	-
2 Holmen AB	54	-	24 Sandvik AB	714	0.02
4 Hufvudstaden AB	38	-	4 Scandi Standard AB	48	-
8 Humana AB	37	-	15 Scandic Hotels Group AB	112	-
1 Husqvarna AB, Class A	3	-	3 Sdiptech AB	59	-
38 Husqvarna AB, Class B	133	-	5 Sectra AB	111	-
8 Indutrade AB	118	-	22 Securitas AB	277	0.01

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Portfolio of Investments as at 31 May 2026 (continued)

Shares (000's)	Value (000's) GBP	% of Net Asset Value	Shares (000's)	Value (000's) GBP	% of Net Asset Value
Common Stock (continued)			Common Stock (continued)		
Sweden - 0.45% (continued)			Switzerland - 1.12% (continued)		
62 Sinch AB	197	0.01	1 Berner Kantonalbank AG	225	-
30 Skandinaviska Enskilda Banken AB, Class A	438	0.01	1 BKW AG	162	-
11 Skanska AB	228	0.01	1 Bossard Holding AG	86	-
15 SKF AB, Class B	289	0.01	1 Bucher Industries AG	185	-
5 SkiStar AB	62	-	1 Burckhardt Compression Holding AG	254	0.01
1 Solid Forsakring AB	11	-	1 Burkhalter Holding AG	98	-
9 SSAB AB, Class A	71	-	- Bystronic AG	21	-
24 SSAB AB, Class B	180	0.01	- Calida Holding AG	6	-
1 Stendorren Fastigheter AB	14	-	- Carlo Gavazzi Holding AG	5	-
97 Storskogen Group AB	72	-	3 Cembra Money Bank AG	251	0.01
2 Svedbergs Group AB	13	-	1 Cham Swiss Properties AG	13	-
19 Svenska Cellulosa AB SCA, Class B	158	0.01	- Chocoladefabriken Lindt & Spruengli AG (voting rights)	363	0.01
21 Svenska Handelsbanken AB, Class A	230	0.01	- Cicor Technologies Ltd.	39	-
1 Svenska Handelsbanken AB, Class B	27	-	9 Cie Financiere Richemont SA	1,430	0.03
12 Sweco AB	127	-	- Cie Financiere Tradition SA	51	-
25 Swedbank AB	682	0.01	15 Clariant AG	113	-
9 Swedish Logistic Property AB	30	-	- Coltene Holding AG	14	-
3 Swedish Orphan Biovitrum AB	99	-	1 Cosmo NV	56	-
16 Synsam AB	71	-	- CPH Group AG	6	-
9 Systemair AB	53	-	1 Daetwyler Holding AG	122	-
34 Tele2 AB	480	0.01	3 DKSH Holding AG	189	-
4 Telefonaktiebolaget LM Ericsson, Class A	38	-	3 DocMorris AG	21	-
200 Telefonaktiebolaget LM Ericsson, Class B	1,940	0.04	3 dormakaba Holding AG	124	-
180 Telia Co. AB	717	0.02	10 EFG International AG	158	-
7 Thule Group AB	116	-	- Emmi AG	175	-
5 Trelleborg AB	148	-	- EMS-Chemie Holding AG	106	-
3 Troax Group AB	25	-	2 Flughafen Zurich AG	446	0.01
23 Truecaller AB	25	-	- Forbo Holding AG	64	-
2 VBG Group AB	48	-	1 Fundamenta Real Estate AG	23	-
18 Vestum AB	18	-	2 Galderma Group AG	365	0.01
2 Vitec Software Group AB	35	-	5 Galenica AG	390	0.01
2 Vitrolife AB	23	-	2 Geberit AG	937	0.02
2 Volati AB	13	-	3 Georg Fischer AG	135	-
14 Volvo AB, Class A	364	0.01	- Givaudan SA	620	0.01
115 Volvo AB, Class B	3,008	0.06	1 Glarner Kantonalbank	16	-
30 Volvo Car AB	58	-	- Gurit Holding AG	7	-
11 Wallenstam AB	36	-	8 Helvetia Baloise Holding AG	1,554	0.03
10 Wihlborgs Fastigheter AB	67	-	- Hiag Immobilien Holding AG	49	-
3 XANO Industri AB	11	-	21 Holcim AG	1,519	0.03
	24,131	0.45	- Hypothekarbank Lenzburg AG	20	-
Switzerland - 1.12%			2 Implenia AG	94	-
13 ABB Ltd.	1,063	0.02	1 Inficon Holding AG	81	-
10 Accelleron Industries AG	725	0.01	- Interroll Holding AG	84	-
15 Adecco Group AG	242	0.01	- Intershop Holding AG	55	-
6 Alcon AG (Switzerland listing)	311	0.01	- Investis Holding SA	40	-
9 Alcon AG (US listing)	441	0.01	- IVF Hartmann Holding AG	8	-
1 Allreal Holding AG	274	0.01	12 Julius Baer Group Ltd.	744	0.01
- ALSO Holding AG	51	-	1 Jungfrauabahn Holding AG	118	-
24 Amrize Ltd. (Switzerland listing)	931	0.02	- Kardex Holding AG	46	-
12 ams-OSRAM AG	221	-	- Komax Holding AG	17	-
- APG SGA SA	23	-	3 Kuehne & Nagel International AG	455	0.01
5 Arbonia AG	18	-	3 Landis & Gyr Group AG	120	-
2 Aryzta AG	137	-	1 Lastminute.com NV	10	-
4 Ascom Holding AG	25	-	- LEM Holding SA	17	-
- Autoneum Holding AG	37	-	1 Liechtensteinische Landesbank AG	107	-
15 Avolta AG	701	0.01	7 Logitech International SA (US listing)	641	0.01
2 Banque Cantonale de Geneve	58	-	1 Lonza Group AG	643	0.01
3 Banque Cantonale Vaudoise	311	0.01	2 Luzerner Kantonalbank AG	200	-
- Barry Callebaut AG	297	0.01	- Medacta Group SA	57	-
1 Basilea Pharmaceutica Ag Allschwil	68	-	2 Medmix AG	17	-
- Belimo Holding AG	307	0.01	- Meier Tobler Group AG	9	-
1 Bellevue Group AG	5	-			

World Allocation 60/40 Fund

Portfolio of Investments as at 31 May 2026 (continued)

Shares (000's)	Value (000's) GBP	% of Net Asset Value	Shares (000's)	Value (000's) GBP	% of Net Asset Value
Common Stock (continued)			Common Stock (continued)		
Switzerland - 1.12% (continued)			Switzerland - 1.12% (continued)		
- Metall Zug AG	11	-	- Warteck Invest AG	22	-
1 Mikron Holding AG	12	-	- Ypsomed Holding AG	85	-
4 Mobilezone Holding AG	50	-	1 Zehnder Group AG	65	-
1 Mobimo Holding AG	234	0.01	- Zug Estates Holding AG	53	-
3 Molecular Partners AG	8	-	- Zuger Kantonalbank	151	-
3 Montana Aerospace AG	65	-	4 Zurich Insurance Group AG	1,972	0.04
1 Naturenergie Holding AG	22	-			
91 Nestle SA	6,847	0.13		60,397	1.12
5 Novartis AG	591	0.01	Taiwan - 2.08%		
49 Novartis AG, ADR	5,406	0.10	7 91APP, Inc.	10	-
- Novavest Real Estate AG	10	-	21 Abico Avy Co. Ltd.	22	-
11 OC Oerlikon Corp. AG Pfaeffikon	41	-	17 Ability Enterprise Co. Ltd.	34	-
1 Orior AG	10	-	68 AcBel Polytech, Inc.	95	-
1 Partners Group Holding AG	741	0.01	14 Accton Technology Corp.	795	0.02
- Phoenix Mecano AG	20	-	9 Ace Pillar Co. Ltd.	23	-
- Piazza AG	37	-	2 Acer Cyber Security, Inc.	8	-
2 PSP Swiss Property AG	329	0.01	2 Acer E-Enabling Service Business, Inc.	10	-
5 Rieter Holding AG	17	-	208 Acer, Inc.	173	0.01
21 Roche Holding AG (non-voting rights)	6,622	0.12	12 ACES Electronic Co. Ltd.	22	-
1 Roche Holding AG (voting rights)	309	0.01	70 Acon Holding, Inc.	10	-
1 Romande Energie Holding SA	26	-	8 Acter Group Corp. Ltd.	187	0.01
28 Sandoz Group AG	1,715	0.03	31 Action Electronics Co. Ltd.	11	-
4 Sandoz Group AG, ADR	262	0.01	4 Actron Technology Corp.	19	-
- Schindler Holding AG (non-voting rights)	41	-	8 ADATA Technology Co. Ltd.	80	-
1 Schindler Holding AG (voting rights)	168	-	6 Addcn Technology Co. Ltd.	21	-
- Sensirion Holding AG	11	-	25 Adimmune Corp.	10	-
- SF Urban Properties AG	22	-	4 Advanced Ceramic X Corp.	19	-
2 SFS Group AG	218	-	3 Advanced Energy Solution Holding Co. Ltd.	82	-
10 SGS SA	823	0.02	20 Advanced International Multitech Co. Ltd.	25	-
4 Siegfried Holding AG	271	0.01	7 Advanced Power Electronics Corp.	30	-
15 SIG Group AG	167	-	6 Advanced Wireless Semiconductor Co.	24	-
5 Sika AG	657	0.01	16 Advantecorp Enterprise Co. Ltd.	10	-
3 Softwareone Holding AG (Norway listing)	25	-	20 Advantech Co. Ltd.	236	0.01
6 Softwareone Holding AG (Switzerland listing)	51	-	19 Aerospace Industrial Development Corp.	21	-
3 Sonova Holding AG	499	0.01	32 AGV Products Corp.	7	-
- St. Galler Kantonalbank AG	174	-	2 AIC, Inc.	30	-
5 Stadler Rail AG	99	-	2 Airoha Technology Corp.	31	-
4 Straumann Holding AG	366	0.01	10 Airtac International Group	330	0.01
2 Sulzer AG	292	0.01	4 Alchip Technologies Ltd.	412	0.01
6 Sunrise Communications AG	261	0.01	2 Alexander Marine Co. Ltd.	8	-
3 Swatch Group AG (Bearer)	527	0.01	17 ALI Corp.	10	-
4 Swatch Group AG (Registered)	175	-	3 Allied Supreme Corp.	18	-
1 Swiss Life Holding AG	822	0.02	19 Allis Electric Co. Ltd.	55	-
7 Swiss Prime Site AG	893	0.02	4 Allmind Holdings Corp.	4	-
14 Swiss Re AG	1,607	0.03	19 Alltek Technology Corp.	34	-
3 Swisscom AG	1,952	0.04	5 Alltop Technology Co. Ltd.	43	-
10 Swissquote Group Holding SA	381	0.01	21 Alpha Networks, Inc.	19	-
1 Tecan Group AG	74	-	19 Altek Corp.	19	-
5 Temenos AG	293	0.01	7 Amazing Microelectronic Corp.	19	-
- TX Group AG	37	-	20 Ambassador Hotel	20	-
35 UBS Group AG (Switzerland listing)	1,208	0.02	6 AMPACS Corp.	4	-
22 UBS Group AG (US listing)	776	0.02	2 Ampak Technology, Inc.	4	-
2 Valiant Holding AG	251	0.01	10 Ampire Co. Ltd.	6	-
- Varia U.S. Properties AG	4	-	10 AMPOC Far-East Co. Ltd.	38	-
1 VAT Group AG	803	0.02	45 AmTRAN Technology Co. Ltd.	53	-
- Vaudoise Assurances Holding SA	67	-	11 Anji Technology Co. Ltd.	9	-
1 Vetropack Holding AG	15	-	10 Apacer Technology, Inc.	57	-
3 Vontobel Holding AG	182	-	4 APAQ Technology Co. Ltd.	37	-
- VP Bank AG	26	-	1 Apex Dynamics, Inc.	17	-
1 VZ Holding AG	132	-	15 Apex International Co. Ltd.	20	-
- V-ZUG Holding AG	8	-	12 Arcadyan Technology Corp.	53	-
- Walliser Kantonalbank	59	-	45 Ardentec Corp.	256	0.01
			5 Argosy Research, Inc.	22	-

World Allocation 60/40 Fund

Portfolio of Investments as at 31 May 2026 (continued)

Shares (000's)	Value (000's) GBP	% of Net Asset Value	Shares (000's)	Value (000's) GBP	% of Net Asset Value
Common Stock (continued)			Common Stock (continued)		
Taiwan - 2.08% (continued)			Taiwan - 2.08% (continued)		
94 ASE Technology Holding Co. Ltd.	1,334	0.03	128 Cheng Shin Rubber Industry Co. Ltd.	98	-
136 Asia Cement Corp.	110	-	33 Cheng Uei Precision Industry Co. Ltd.	31	-
19 Asia Optical Co., Inc.	69	-	15 Chenming Electronic Technology Corp.	43	-
51 Asia Polymer Corp.	16	-	9 Chia Chang Co. Ltd.	8	-
6 Asia Tech Image, Inc.	11	-	43 Chia Hsin Cement Corp.	14	-
12 Asia Vital Components Co. Ltd.	769	0.02	45 Chicony Electronics Co. Ltd.	144	-
2 ASMedia Technology, Inc.	69	-	19 Chicony Power Technology Co. Ltd.	46	-
2 ASPEED Technology, Inc.	884	0.02	2 Chief Telecom, Inc.	20	-
4 ASROCK, Inc.	23	-	13 Chien Kuo Construction Co. Ltd.	13	-
32 Asustek Computer, Inc.	573	0.01	8 Chien Shing Harbour Service Co. Ltd.	8	-
7 Aten International Co. Ltd.	13	-	264 China Airlines Ltd.	119	-
7 Audix Corp.	11	-	61 China Bills Finance Corp.	24	-
392 AUO Corp.	212	0.01	34 China Electric Manufacturing Corp.	9	-
5 Aurora Corp.	7	-	41 China General Plastics Corp.	12	-
4 Avalue Technology, Inc.	13	-	99 China Man-Made Fiber Corp.	16	-
5 Avermedia Technologies	6	-	29 China Metal Products	14	-
8 Axiomtek Co. Ltd.	26	-	27 China Motor Corp.	34	-
13 Azurewave Technologies, Inc.	21	-	300 China Petrochemical Development Corp.	50	-
3 Bafang Yunji International Co. Ltd.	12	-	14 China Steel Chemical Corp.	27	-
78 Bank of Kaohsiung Co. Ltd.	22	-	399 China Steel Corp.	180	0.01
9 Baotek Industrial Materials Ltd.	22	-	9 China Steel Structure Co. Ltd.	9	-
10 Basso Industry Corp.	8	-	9 China Wire & Cable Co. Ltd.	7	-
21 BenQ Materials Corp.	15	-	16 Chinese Maritime Transport Ltd.	22	-
132 BES Engineering Corp.	41	-	12 Ching Feng Home Fashions Co. Ltd.	5	-
12 Billion Electric Co. Ltd.	6	-	39 Chin-Poon Industrial Co. Ltd.	60	-
6 B'in Live Co. Ltd.	10	-	59 Chipbond Technology Corp.	420	0.01
4 Bioteque Corp.	11	-	54 ChipMOS Technologies, Inc.	143	-
10 Bizlink Holding, Inc.	487	0.01	4 Chitina Holding Ltd.	10	-
5 Bora Pharmaceuticals Co. Ltd.	39	-	17 Chong Hong Development Co. Ltd.	30	-
4 Brave C&H Supply Co. Ltd.	12	-	22 Chroma ATE, Inc.	1,300	0.03
44 Brighton-Best International Taiwan, Inc.	36	-	12 Chun YU Works & Co. Ltd.	4	-
4 Brilliant Network & Automation Integrated System Co. Ltd.	40	-	33 Chun Yuan Steel Industry Co. Ltd.	18	-
6 Brogent Technologies, Inc.	15	-	83 Chung Hung Steel Corp.	36	-
19 Calin Technology Co. Ltd.	14	-	50 Chung Hwa Pulp Corp.	14	-
10 Caliway Biopharmaceuticals Co. Ltd.	24	-	5 Chung Tai Resource Technology Corp.	9	-
35 Cameo Communications, Inc.	7	-	32 Chung-Hsin Electric & Machinery Manufacturing Corp.	126	-
10 Capital Futures Corp.	14	-	2 Chunghwa Precision Test Tech Co. Ltd.	147	-
149 Capital Securities Corp.	135	-	69 Chunghwa Telecom Co. Ltd.	224	0.01
67 Career Technology MFG. Co. Ltd.	28	-	1 Chunghwa Telecom Co. Ltd., ADR	20	-
6 Castles Technology Co. Ltd.	7	-	80 Cleanaway Co. Ltd.	51	-
5 Caswell, Inc.	11	-	26 Clevo Co.	27	-
32 Catcher Technology Co. Ltd.	154	-	78 CMC Magnetix Corp.	19	-
4 Cathay Consolidated, Inc.	9	-	263 Compal Electronics, Inc.	227	0.01
269 Cathay Financial Holding Co. Ltd.	546	0.01	82 Compeq Manufacturing Co. Ltd.	548	0.01
56 Cathay Real Estate Development Co. Ltd.	30	-	21 Concord International Securities Co. Ltd.	21	-
16 Cenra, Inc.	13	-	47 Concord Securities Co. Ltd.	33	-
61 Center Laboratories, Inc.	56	-	43 Continental Holdings Corp.	21	-
39 Central Reinsurance Co. Ltd.	32	-	11 Coremax Corp.	29	-
15 Century Iron & Steel Industrial Co. Ltd.	37	-	23 Coretronic Corp.	39	-
100 Chailease Holding Co. Ltd.	256	0.01	16 Co-Tech Development Corp.	228	0.01
343 Chang Hwa Commercial Bank Ltd.	165	0.01	12 Creative Sensor, Inc.	16	-
40 Chang Wah Electromaterials, Inc.	50	-	18 Crowell Development Corp.	9	-
23 Chang Wah Technology Co. Ltd.	36	-	518 CTBC Financial Holding Co. Ltd.	743	0.02
22 Channel Well Technology Co. Ltd.	30	-	50 CTCI Corp.	47	-
18 Charoen Pokphand Enterprise	54	-	- CTI Traffic Industries Co. Ltd.	-	-
15 CHC Healthcare Group	10	-	8 CviLux Corp.	20	-
7 CHC Resources Corp.	11	-	7 Cyberlink Corp.	11	-
11 Chen Full International Co. Ltd.	16	-	5 CyberPower Systems, Inc.	26	-
3 Chenbro Micom Co. Ltd.	96	-	24 CyberTAN Technology, Inc.	17	-
68 Cheng Loong Corp.	31	-	29 DA CIN Construction Co. Ltd.	54	-
60 Cheng Mei Materials Technology Corp.	45	-	7 Dafeng TV Ltd.	8	-

World Allocation 60/40 Fund

Portfolio of Investments as at 31 May 2026 (continued)

Shares (000's)	Value (000's) GBP	% of Net Asset Value	Shares (000's)	Value (000's) GBP	% of Net Asset Value
Common Stock (continued)			Common Stock (continued)		
Taiwan - 2.08% (continued)			Taiwan - 2.08% (continued)		
6 Dah San Electric Wire & Cable Co. Ltd.	6	-	3 Feedback Technology Corp.	18	-
20 Da-Li Development Co. Ltd.	20	-	31 Feng Hsin Steel Co. Ltd.	47	-
13 Darfon Electronics Corp.	12	-	55 Feng TAY Enterprise Co. Ltd.	92	-
23 Darwin Precisions Corp.	8	-	5 FineTek Co. Ltd.	15	-
24 De Licacy Industrial Co. Ltd.	6	-	13 Firich Enterprises Co. Ltd.	7	-
18 Delpha Construction Co. Ltd.	8	-	15 First Copper Technology Co. Ltd.	14	-
53 Delta Electronics, Inc.	3,020	0.06	424 First Financial Holding Co. Ltd.	276	0.01
9 Depo Auto Parts Ind Co. Ltd.	31	-	26 First Hotel	7	-
3 Desiccant Technology Corp.	18	-	29 First Insurance Co. Ltd.	19	-
7 Dimerco Data System Corp.	15	-	67 First Steamship Co. Ltd.	8	-
7 Dimerco Express Corp.	14	-	17 FIT Holding Co. Ltd.	7	-
40 D-Link Corp.	16	-	11 Fitipower Integrated Technology, Inc.	43	-
4 Dong Fang Offshore Co. Ltd.	11	-	33 FLEXium Interconnect, Inc.	49	-
15 Donpon Precision, Inc.	17	-	8 Flytech Technology Co. Ltd.	26	-
2 Drewloong Precision, Inc.	8	-	26 FocalTech Systems Co. Ltd.	36	-
12 Dyaco International, Inc.	6	-	8 Forcecon Tech Co. Ltd.	19	-
27 Dynamic Holding Co. Ltd.	112	-	10 Formosa Advanced Technologies Co. Ltd.	17	-
13 Dynapack International Technology Corp.	133	-	218 Formosa Chemicals & Fibre Corp.	258	0.01
57 E Ink Holdings, Inc.	297	0.01	11 Formosa International Hotels Corp.	45	-
427 E.Sun Financial Holding Co. Ltd.	313	0.01	13 Formosa Laboratories, Inc.	16	-
6 Eastech Holding Ltd.	10	-	16 Formosa Oilseed Processing Co. Ltd.	11	-
21 Eastern Media International Corp.	9	-	5 Formosa Optical Technology Co. Ltd.	11	-
17 Eclat Textile Co. Ltd.	138	-	49 Formosa Petrochemical Corp.	60	-
4 eCloudvalley Digital Technology Co. Ltd.	6	-	216 Formosa Plastics Corp.	244	0.01
3 ECOVE Environment Corp.	20	-	12 Formosa Sumco Technology Corp.	89	-
18 Edom Technology Co. Ltd.	30	-	96 Formosa Taffeta Co. Ltd.	35	-
7 Egis Technology, Inc.	21	-	28 Formosan Rubber Group, Inc.	17	-
10 EirGenix, Inc.	10	-	28 Formosan Union Chemical Corp.	13	-
24 Elan Microelectronics Corp.	92	-	7 Fortune Electric Co. Ltd.	143	-
6 E-Lead Electronic Co. Ltd.	8	-	2 Fositek Corp.	91	-
5 E-LIFE MALL Corp.	6	-	21 Founding Construction & Development Co. Ltd.	7	-
6 Elite Advanced Laser Corp.	69	-	61 Foxconn Technology Co. Ltd.	88	-
21 Elite Material Co. Ltd.	2,520	0.05	9 Foxsemicon Integrated Technology, Inc.	68	-
30 Elitegroup Computer Systems Co. Ltd.	16	-	34 Franbo Lines Corp.	14	-
3 eMemory Technology, Inc.	240	0.01	30 Froch Enterprise Co. Ltd.	13	-
17 Emerging Display Technologies Corp.	9	-	16 FSP Technology, Inc.	19	-
10 Ennoconn Corp.	85	-	38 Fu Hua Innovation Co. Ltd.	12	-
61 Ennostar, Inc.	105	-	271 Fubon Financial Holding Co. Ltd.	705	0.02
20 EOI Investment Holdings Co. Ltd.	11	-	16 Fulgent Sun International Holding Co. Ltd.	27	-
5 Episil-Precision, Inc.	16	-	36 Fulltech Fiber Glass Corp.	89	-
2 Eris Technology Corp.	19	-	9 Fusheng Precision Co. Ltd.	56	-
17 Eson Precision Ind Co. Ltd.	51	-	35 Fwusow Industry Co. Ltd.	11	-
76 Eternal Materials Co. Ltd.	146	-	10 G Shank Enterprise Co. Ltd.	28	-
3 Eurocharm Holdings Co. Ltd.	11	-	3 Galaxy Software Services Corp.	8	-
214 Eva Airways Corp.	182	0.01	9 Gallant Precision Machining Co. Ltd.	27	-
5 Ever Supreme Bio Technology Co. Ltd.	15	-	11 Gamania Digital Entertainment Co. Ltd.	11	-
51 Everest Textile Co. Ltd.	8	-	4 GCS Holdings, Inc.	72	-
15 Evergreen Aviation Technologies Corp.	59	-	6 GEM Services, Inc.	17	-
22 Evergreen International Storage & Transport Corp.	24	-	39 Gemtek Technology Corp.	46	-
40 Evergreen Marine Corp. Taiwan Ltd.	202	0.01	24 General Interface Solution GIS Holding Ltd.	43	-
16 EVERGREEN Steel Corp.	35	-	18 General Plastic Industrial Co. Ltd.	8	-
34 Everlight Chemical Industrial Corp.	39	-	13 Generalplus Technology, Inc.	16	-
32 Everlight Electronics Co. Ltd.	47	-	7 Genesys Logic, Inc.	16	-
10 Excelsior Medical Co. Ltd.	17	-	7 Genius Electronic Optical Co. Ltd.	100	-
85 Far Eastern Department Stores Ltd.	44	-	9 GeoVision, Inc.	13	-
227 Far Eastern International Bank	64	-	30 Getac Holdings Corp.	74	-
156 Far Eastern New Century Corp.	95	-	6 GFC Ltd.	17	-
146 Far EasTone Telecommunications Co. Ltd.	329	0.01	25 Giant Manufacturing Co. Ltd.	40	-
16 Faraday Technology Corp.	79	-	50 Giantplus Technology Co. Ltd.	21	-
16 Farglory F T Z Investment Holding Co. Ltd.	19	-	38 Gigabyte Technology Co. Ltd.	330	0.01
29 Farglory Land Development Co. Ltd.	50	-	4 Gigasolar Materials Corp.	15	-
29 Federal Corp.	12	-	31 Gigastorage Corp.	25	-

World Allocation 60/40 Fund

Portfolio of Investments as at 31 May 2026 (continued)

Shares (000's)	Value (000's) GBP	% of Net Asset Value	Shares (000's)	Value (000's) GBP	% of Net Asset Value
Common Stock (continued)			Common Stock (continued)		
Taiwan - 2.08% (continued)			Taiwan - 2.08% (continued)		
25 Global Brands Manufacture Ltd.	57	-	28 Hung Sheng Construction Ltd.	11	-
7 Global Lighting Technologies, Inc.	7	-	19 Hwa Fong Rubber Industrial Co. Ltd.	6	-
5 Global Mixed Mode Technology, Inc.	33	-	16 Hwang Chang General Contractor Co. Ltd.	17	-
5 Global PMX Co. Ltd.	18	-	9 Ibase Technology, Inc.	13	-
5 Global Unichip Corp.	548	0.01	272 IBF Financial Holdings Co. Ltd.	95	-
18 Globalwafers Co. Ltd.	424	0.01	23 Ichia Technologies, Inc.	38	-
32 Globe Union Industrial Corp.	7	-	13 IEL Integration Corp.	23	-
36 Gloria Material Technology Corp.	31	-	9 In Win Development, Inc.	18	-
14 GMI Technology, Inc.	17	-	18 Infortrend Technology, Inc.	22	-
31 Gold Circuit Electronics Ltd.	961	0.02	10 Info-Tek Corp.	8	-
76 Goldsun Building Materials Co. Ltd.	62	-	8 Innodisk Corp.	349	0.01
9 Good Will Instrument Co. Ltd.	18	-	504 Innolux Corp.	603	0.01
6 Goodway Machine Corp.	8	-	9 Inpaq Technology Co. Ltd.	25	-
14 Gordon Auto Body Parts	11	-	2 Insyde Software Corp.	13	-
15 Gourmet Master Co. Ltd.	22	-	3 Intai Technology Corp.	8	-
28 Grand Fortune Securities Co. Ltd.	11	-	5 Integrated Service Technology, Inc.	18	-
74 Grand Pacific Petrochemical	20	-	61 International CSRC Investment Holdings Co.	15	-
14 Grape King Bio Ltd.	34	-	12 International Games System Co. Ltd.	214	0.01
22 Great China Metal Industry	11	-	155 Inventec Corp.	255	0.01
17 Great Taipei Gas Co. Ltd.	12	-	6 Iron Force Industrial Co. Ltd.	12	-
6 Great Tree Pharmacy Co. Ltd.	10	-	9 I-Sheng Electric Wire & Cable Co. Ltd.	10	-
67 Great Wall Enterprise Co. Ltd.	84	-	10 ITE Technology, Inc.	36	-
36 Greatek Electronics, Inc.	120	-	18 ITEQ Corp.	113	-
14 Green World FinTech Service Co. Ltd.	14	-	5 Jarlytec Co. Ltd.	11	-
3 Group Up Industrial Co. Ltd.	31	-	25 Jean Co. Ltd.	11	-
12 GTM Holdings Corp.	8	-	2 Jentech Precision Industrial Co. Ltd.	183	0.01
5 Gudeng Precision Industrial Co. Ltd.	65	-	4 Jetwell Computer Co. Ltd.	17	-
26 Hannstar Board Corp.	53	-	7 Jia Wei Lifestyle, Inc.	4	-
182 HannStar Display Corp.	73	-	6 Jih Lin Technology Co. Ltd.	13	-
68 HannsTouch Holdings Co.	20	-	10 Jiin Yeeh Ding Enterprise Co. Ltd.	29	-
27 Harvatek Corp.	18	-	44 Jinan Acetate Chemical Co. Ltd.	43	-
5 Heran Co. Ltd.	6	-	8 Johnson Health Tech Co. Ltd.	23	-
30 Hey Song Corp.	24	-	5 JPC connectivity, Inc.	35	-
4 Hi-Clearance, Inc.	14	-	19 JSL Construction & Development Co. Ltd.	24	-
5 Highlight Tech Corp.	11	-	16 K Laser Technology, Inc.	6	-
97 Highwealth Construction Corp.	96	-	9 Kaimei Electronic Corp.	35	-
6 HIM International Music, Inc.	12	-	7 Kaori Heat Treatment Co. Ltd.	179	0.01
21 Hitron Technology, Inc.	16	-	6 Kedge Construction Co. Ltd.	12	-
23 Hiwin Technologies Corp.	212	0.01	53 KEE TAI Properties Co. Ltd.	12	-
50 Ho Tung Chemical Corp.	11	-	43 Kenda Rubber Industrial Co. Ltd.	17	-
24 Hocheng Corp.	11	-	16 Kerry TJ Logistics Co. Ltd.	11	-
4 Holiday Entertainment Co. Ltd.	5	-	2 Keystone Microtech Corp.	77	-
17 Holtek Semiconductor, Inc.	24	-	861 KGI Financial Holding Co. Ltd.	458	0.01
13 Holy Stone Enterprise Co. Ltd.	188	0.01	5 KHGEARS International Ltd.	26	-
241 Hon Hai Precision Industry Co. Ltd.	1,638	0.03	37 Kindom Development Co. Ltd.	26	-
19 Hong Pu Real Estate Development Co. Ltd.	9	-	7 King Polytechnic Engineering Co. Ltd.	8	-
18 Hong TAI Electric Industrial	16	-	2 King Slide Works Co. Ltd.	237	0.01
5 Horizon Fixture Group Co. Ltd.	20	-	82 King Yuan Electronics Co. Ltd.	632	0.01
33 Horizon Securities Co. Ltd.	15	-	5 Kinik Co.	84	-
24 Hota Industrial Manufacturing Co. Ltd.	30	-	21 Kinko Optical Co. Ltd.	40	-
22 Hotai Finance Co. Ltd.	32	-	106 Kinpo Electronics	97	-
15 Hotai Motor Co. Ltd.	173	0.01	37 Kinsus Interconnect Technology Corp.	626	0.01
21 Hotron Precision Electronic Industrial Co. Ltd.	15	-	4 KMC Kuei Meng International, Inc.	8	-
19 Hsin Kuang Steel Co. Ltd.	18	-	9 KS Terminals, Inc.	13	-
63 HTC Corp.	67	-	7 Kuang Hong Arts Management, Inc.	16	-
5 Hu Lane Associate, Inc.	16	-	4 Kung Long Batteries Industrial Co. Ltd.	12	-
27 HUA ENG Wire & Cable Co. Ltd.	22	-	46 Kung Sing Engineering Corp.	11	-
283 Hua Nan Financial Holdings Co. Ltd.	204	0.01	22 Kuo Toong International Co. Ltd.	27	-
14 Hua Yu Lien Development Co. Ltd.	15	-	19 Kuo Yang Construction Co. Ltd.	8	-
30 Huaku Development Co. Ltd.	85	-	11 Kwong Lung Enterprise Co. Ltd.	12	-
14 Huang Hsiang Construction Corp.	12	-	18 L&K Engineering Co. Ltd.	340	0.01
17 Hung Ching Development & Construction Co. Ltd.	15	-	5 La Kaffa International Co. Ltd.	8	-

World Allocation 60/40 Fund

Portfolio of Investments as at 31 May 2026 (continued)

Shares (000's)	Value (000's) GBP	% of Net Asset Value	Shares (000's)	Value (000's) GBP	% of Net Asset Value
Common Stock (continued)			Common Stock (continued)		
Taiwan - 2.08% (continued)			Taiwan - 2.08% (continued)		
6 Lanner Electronics, Inc.	13	-	25 Nien Hsing Textile Co. Ltd.	10	-
4 Largan Precision Co. Ltd.	333	0.01	14 Nien Made Enterprise Co. Ltd.	105	-
14 Laster Tech Co. Ltd.	7	-	13 Niko Semiconductor Co. Ltd.	26	-
44 Lealea Enterprise Co. Ltd.	6	-	5 Nishoku Technology, Inc.	14	-
28 LEE CHI Enterprises Co. Ltd.	7	-	8 North-Star International Co. Ltd.	4	-
12 Lelon Electronics Corp.	104	-	4 Nova Technology Corp.	25	-
3 Lemtech Holdings Co. Ltd.	9	-	48 Novatek Microelectronics Corp.	543	0.01
45 Li Peng Enterprise Co. Ltd.	7	-	12 Nuvoton Technology Corp.	54	-
7 Lian HWA Food Corp.	13	-	109 O-Bank Co. Ltd.	26	-
70 Lien Hwa Industrial Holdings Corp.	66	-	14 Ocean Plastics Co. Ltd.	10	-
40 Lingsen Precision Industries Ltd.	38	-	13 Oneness Biotech Co. Ltd.	15	-
9 Lion Travel Service Co. Ltd.	36	-	20 Optimax Technology Corp.	13	-
107 Lite-On Technology Corp.	587	0.01	39 Orient Semiconductor Electronics Ltd.	56	-
19 Long Da Construction & Development Corp.	15	-	40 Oriental Union Chemical Corp.	13	-
87 Longchen Paper & Packaging Co. Ltd.	18	-	7 O-TA Precision Industry Co. Ltd.	11	-
11 Longwell Co.	90	-	32 Pacific Construction Co.	7	-
6 Lotes Co. Ltd.	377	0.01	5 Pacific Hospital Supply Co. Ltd.	9	-
13 Lotus Pharmaceutical Co. Ltd.	60	-	12 Paiho Shih Holdings Corp.	5	-
21 Lucky Cement Corp.	7	-	28 Pan Asia Chemical Corp.	11	-
9 Lumax International Corp. Ltd.	27	-	3 Pan German Universal Motors Ltd.	16	-
16 Lung Yen Life Service Corp.	18	-	25 Pan Jit International, Inc.	95	-
7 Lungteh Shipbuilding Co. Ltd.	21	-	37 Pan-International Industrial Corp.	48	-
5 Macauto Industrial Co. Ltd.	6	-	7 Panion & BF Biotech, Inc.	10	-
4 Macroblock, Inc.	5	-	5 Parade Technologies Ltd.	98	-
165 Macronix International Co. Ltd.	643	0.01	12 PChome Online, Inc.	8	-
22 Makalot Industrial Co. Ltd.	113	-	6 P-Duke Technology Co. Ltd.	18	-
6 Marketech International Corp.	72	-	98 Pegatron Corp.	205	0.01
6 Materials Analysis Technology, Inc.	50	-	3 Pegavision Corp.	25	-
14 Mayer Steel Pipe Corp.	7	-	6 PharmaEngine, Inc.	8	-
5 Mechema Chemicals International Corp.	11	-	6 PharmaEssentia Corp.	138	-
23 MediaTek, Inc.	2,322	0.05	26 Pihong Technology Co. Ltd.	16	-
331 Mega Financial Holding Co. Ltd.	313	0.01	10 Phison Electronics Corp.	598	0.01
3 Mega Union Technology, Inc.	67	-	12 Phoenix Silicon International Corp.	93	-
5 Meiloon Industrial Co.	3	-	6 Phoenix Tours International, Inc.	8	-
50 Mercuries & Associates Holding Ltd.	16	-	12 Pixart Imaging, Inc.	64	-
310 Mercuries Life Insurance Co. Ltd.	55	-	3 Planet Technology Corp.	13	-
18 Merida Industry Co. Ltd.	28	-	4 Posiflex Technology, Inc.	23	-
24 Merry Electronics Co. Ltd.	53	-	168 Pou Chen Corp.	101	-
42 Microbio Co. Ltd.	14	-	4 Power Wind Health Industry, Inc.	13	-
45 Micro-Star International Co. Ltd.	139	-	261 Powerchip Semiconductor Manufacturing Corp.	540	0.01
6 Mildef Crete, Inc.	17	-	55 Powertech Technology, Inc.	488	0.01
61 Mitac Holdings Corp.	127	-	5 Poya International Co. Ltd.	71	-
10 momo.com, Inc.	55	-	71 President Chain Store Corp.	360	0.01
20 MOSA Industrial Corp.	7	-	89 President Securities Corp.	100	-
16 Mosel Vitelic, Inc.	16	-	40 Primax Electronics Ltd.	70	-
25 Motech Industries, Inc.	18	-	71 Prince Housing & Development Corp.	13	-
5 MPI Corp.	696	0.02	16 Promate Electronic Co. Ltd.	19	-
10 My Humble House Hospitality Management Consulting	8	-	10 Prosperity Dielectrics Co. Ltd.	56	-
6 Nak Sealing Technologies Corp.	17	-	5 PSS Co. Ltd.	17	-
10 Namchow Holdings Co. Ltd.	7	-	129 Qisda Corp.	88	-
40 Nan Kang Rubber Tire Co. Ltd.	29	-	5 QST International Corp.	5	-
6 Nan Pao Resins Chemical Co. Ltd.	51	-	5 Quang Viet Enterprise Co. Ltd.	8	-
152 Nan Ya Plastics Corp.	352	0.01	87 Quanta Computer, Inc.	693	0.01
25 Nantex Industry Co. Ltd.	16	-	17 Quanta Storage, Inc.	34	-
65 Nanya Technology Corp.	524	0.01	31 Quintain Steel Co. Ltd.	7	-
8 National Petroleum Co. Ltd.	11	-	37 Radiant Opto-Electronics Corp.	93	-
8 Netronix, Inc.	19	-	89 Radium Life Tech Co. Ltd.	21	-
7 New Era Electronics Co. Ltd.	9	-	5 Raydium Semiconductor Corp.	33	-
10 Newmax Technology Co. Ltd.	6	-	30 Realtek Semiconductor Corp.	411	0.01
11 Nichidenbo Corp.	59	-	22 Rechi Precision Co. Ltd.	12	-
3 Nidec Chaun-Choung Technology Corp.	10	-	14 Rexon Industrial Corp. Ltd.	7	-
			43 Rich Development Co. Ltd.	7	-

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Portfolio of Investments as at 31 May 2026 (continued)

Shares (000's)	Value (000's) GBP	% of Net Asset Value	Shares (000's)	Value (000's) GBP	% of Net Asset Value
Common Stock (continued)			Common Stock (continued)		
Taiwan - 2.08% (continued)			Taiwan - 2.08% (continued)		
55 Ritek Corp.	18	-	3 St. Shine Optical Co. Ltd.	7	-
97 Ruentex Development Co. Ltd.	53	-	11 Standard Chemical & Pharmaceutical Co. Ltd.	16	-
8 Ruentex Engineering & Construction Co.	32	-	32 Standard Foods Corp.	21	-
56 Ruentex Industries Ltd.	58	-	8 Stark Technology, Inc.	28	-
32 Run Long Construction Co. Ltd.	22	-	119 Starlux Airlines Co. Ltd.	58	-
35 Sakura Development Co. Ltd.	30	-	20 S-Tech Corp.	9	-
27 Sampo Corp.	15	-	6 STL Technology Co. Ltd.	32	-
16 San Fang Chemical Industry Co. Ltd.	12	-	4 SunMax Biotechnology Co. Ltd.	36	-
3 San Fu Chemical Co. Ltd.	11	-	5 Sunny Friend Environmental Technology Co. Ltd.	8	-
8 San Shing Fastech Corp.	11	-	19 Sunonwealth Electric Machine Industry Co. Ltd.	70	-
8 Sanitar Co. Ltd.	7	-	3 Sunplus Innovation Technology, Inc.	13	-
37 Sanyang Motor Co. Ltd.	53	-	64 Sunplus Technology Co. Ltd.	45	-
16 Savior Lifetec Corp.	7	-	18 Sunrex Technology Corp.	18	-
7 SCI Pharmtech, Inc.	7	-	16 Sunspring Metal Corp.	7	-
2 Scientech Corp.	41	-	16 Superalloy Industrial Co. Ltd.	25	-
23 ScinoPharm Taiwan Ltd.	11	-	53 Supreme Electronics Co. Ltd.	111	-
6 SciVision Biotech, Inc.	7	-	5 Swancor Holding Co. Ltd.	15	-
13 SDI Corp.	63	-	18 Sweeten Real Estate Development Co. Ltd.	9	-
11 Senao International Co. Ltd.	8	-	6 Symtek Automation Asia Co. Ltd.	27	-
3 Senao Networks, Inc.	10	-	13 Syncmold Enterprise Corp.	37	-
2 Sensortek Technology Corp.	8	-	24 Synmosa Biopharma Corp.	17	-
25 Sercomm Corp.	51	-	86 Synnex Technology International Corp.	175	0.01
14 Sesoda Corp.	13	-	15 Systex Corp.	46	-
221 Shanghai Commercial & Savings Bank Ltd.	208	0.01	9 T3EX Global Holdings Corp.	14	-
12 Sharehope Medicine Co. Ltd.	6	-	119 TA Chen Stainless Pipe	117	-
20 Sheng Yu Steel Co. Ltd.	10	-	70 Ta Ya Electric Wire & Cable	65	-
10 ShenMao Technology, Inc.	37	-	15 TA-I Technology Co. Ltd.	49	-
6 Shih Her Technologies, Inc.	34	-	8 Tai Tung Communication Co. Ltd.	3	-
23 Shih Wei Navigation Co. Ltd.	8	-	232 Taichung Commercial Bank Co. Ltd.	102	-
15 Shihlin Electric & Engineering Corp.	77	-	9 TaiDoc Technology Corp.	26	-
12 Shin Ruenn Development Co. Ltd.	12	-	15 Taiflex Scientific Co. Ltd.	56	-
13 Shin Zu Shing Co. Ltd.	63	-	16 Taimide Tech, Inc.	40	-
43 Shining Building Business Co. Ltd.	8	-	17 Tainan Enterprises Co. Ltd.	8	-
16 Shinkong Insurance Co. Ltd.	55	-	98 Tainan Spinning Co. Ltd.	29	-
83 Shinkong Synthetic Fibers Corp.	45	-	21 Tainergy Tech Co. Ltd.	9	-
10 Shinkong Textile Co. Ltd.	15	-	18 Tai-Saw Technology Co. Ltd.	25	-
2 Shiny Brands Group Co. Ltd.	6	-	17 Taisun Enterprise Co. Ltd.	8	-
11 Shiny Chemical Industrial Co. Ltd.	47	-	20 Taita Chemical Co. Ltd.	8	-
34 Shuttle, Inc.	14	-	6 TAI-TECH Advanced Electronics Co. Ltd.	40	-
37 Sigurd Microelectronics Corp.	198	0.01	34 Taiwan Acceptance Corp.	59	-
13 Silergy Corp.	184	0.01	467 Taiwan Business Bank	180	0.01
42 Silicon Integrated Systems Corp.	66	-	48 Taiwan Cogeneration Corp.	75	-
13 Simplo Technology Co. Ltd.	121	-	370 Taiwan Cooperative Financial Holding Co. Ltd.	201	0.01
17 Sinbon Electronics Co. Ltd.	126	-	3 Taiwan FamilyMart Co. Ltd.	13	-
28 Sincere Navigation Corp.	20	-	55 Taiwan Fertilizer Co. Ltd.	61	-
3 Sinmag Equipment Corp.	9	-	13 Taiwan Fire & Marine Insurance Co. Ltd.	17	-
51 Sino-American Silicon Products, Inc.	206	0.01	8 Taiwan FU Hsing Industrial Co. Ltd.	8	-
20 Sinon Corp.	18	-	79 Taiwan Glass Industry Corp.	134	-
454 SinoPac Financial Holdings Co. Ltd.	323	0.01	69 Taiwan High Speed Rail Corp.	41	-
13 Sinphar Pharmaceutical Co. Ltd.	9	-	24 Taiwan Hon Chuan Enterprise Co. Ltd.	69	-
24 Sinyi Realty, Inc.	11	-	13 Taiwan Hopax Chemicals Manufacturing Co. Ltd.	16	-
12 Sitronix Technology Corp.	87	-	13 Taiwan Mask Corp.	17	-
18 Siward Crystal Technology Co. Ltd.	23	-	125 Taiwan Mobile Co. Ltd.	331	0.01
3 Soft-World International Corp.	7	-	24 Taiwan Navigation Co. Ltd.	16	-
33 Solar Applied Materials Technology Corp.	124	-	19 Taiwan Paiho Ltd.	19	-
14 Solteam, Inc.	14	-	26 Taiwan PCB Techvest Co. Ltd.	24	-
11 Sonix Technology Co. Ltd.	14	-	11 Taiwan Sakura Corp.	21	-
16 Southeast Cement Co. Ltd.	6	-	22 Taiwan Secom Co. Ltd.	60	-
18 Spectrum Electrics Corp.	11	-	16 Taiwan Semiconductor Co. Ltd.	43	-
6 Speed Tech Corp.	4	-	629 Taiwan Semiconductor Manufacturing Co. Ltd.	34,603	0.64
6 Sporton International, Inc.	34	-	16 Taiwan Shin Kong Security Co. Ltd.	15	-
7 Sports Gear Co. Ltd.	14	-	27 Taiwan Styrene Monomer	5	-

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Portfolio of Investments as at 31 May 2026 (continued)

Shares (000's)	Value (000's) GBP	% of Net Asset Value	Shares (000's)	Value (000's) GBP	% of Net Asset Value
Common Stock (continued)			Common Stock (continued)		
Taiwan - 2.08% (continued)			Taiwan - 2.08% (continued)		
22 Taiwan Surface Mounting Technology Corp.	114	-	4 UPI Semiconductor Corp.	23	-
3 Taiwan Taxi Co. Ltd.	11	-	6 Userjoy Technology Co. Ltd.	11	-
52 Taiwan TEA Corp.	13	-	55 USI Corp.	16	-
18 Taiwan Union Technology Corp.	705	0.02	6 Value Valves Co. Ltd.	12	-
32 Taiwan-Asia Semiconductor Corp.	29	-	78 Vanguard International Semiconductor Corp.	307	0.01
16 Taiyen Biotech Co. Ltd.	12	-	2 VIA Labs, Inc.	5	-
106 Tatung Co. Ltd.	75	-	15 Via Technologies, Inc.	27	-
17 TBI Motion Technology Co. Ltd.	28	-	8 Viking Tech Corp.	21	-
426 TCC Group Holdings Co. Ltd.	246	0.01	6 Visco Vision, Inc.	27	-
8 TCI Co. Ltd.	23	-	11 Visual Photonics Epitaxy Co. Ltd.	109	-
5 Te Chang Construction Co. Ltd.	8	-	2 Vizionfocus, Inc.	9	-
3 Team Group, Inc.	19	-	12 Voltronic Power Technology Corp.	200	0.01
93 Teco Electric & Machinery Co. Ltd.	164	0.01	53 Wafer Works Corp.	122	-
3 Tehmag Foods Corp.	19	-	5 Waffer Technology Corp.	5	-
16 Test Research, Inc.	152	-	16 Wah Lee Industrial Corp.	52	-
5 Thinking Electronic Industrial Co. Ltd.	34	-	184 Walsin Lihwa Corp.	168	0.01
8 Thye Ming Industrial Co. Ltd.	13	-	23 Walsin Technology Corp.	211	0.01
2 Tofu Restaurant Co. Ltd.	8	-	29 Walton Advanced Engineering, Inc.	44	-
90 Ton Yi Industrial Corp.	34	-	48 Wan Hai Lines Ltd.	92	-
20 Tong Hsing Electronic Industries Ltd.	117	-	52 We & Win Development Co. Ltd.	12	-
37 Tong Yang Industry Co. Ltd.	83	-	19 We&Win Diversification Co. Ltd.	6	-
20 Tong-Tai Machine & Tool Co. Ltd.	18	-	16 WEI Chih Steel Industrial Co. Ltd.	6	-
20 Top Union Electronics Corp.	13	-	33 Wei Chuan Foods Corp.	9	-
13 Topco Scientific Co. Ltd.	141	-	44 Weikeng Industrial Co. Ltd.	52	-
6 Topco Technologies Corp.	16	-	8 Well Shin Technology Co. Ltd.	8	-
5 Topkey Corp.	19	-	12 Weltrend Semiconductor	22	-
32 TPK Holding Co. Ltd.	65	-	5 Wholetech System Hitech Ltd.	17	-
6 Trade-Van Information Services Co.	13	-	24 Win Semiconductors Corp.	297	0.01
11 Transcend Information, Inc.	87	-	252 Winbond Electronics Corp.	920	0.02
6 Transcom, Inc.	18	-	4 Winmate, Inc.	17	-
35 Tripod Technology Corp.	428	0.01	6 Winstek Semiconductor Co. Ltd.	27	-
3 Trusval Technology Co. Ltd.	21	-	1 WinWay Technology Co. Ltd.	203	0.01
889 TS Financial Holding Co. Ltd.	491	0.01	39 Wisdom Marine Lines Co. Ltd.	70	-
3 TSC Auto ID Technology Co. Ltd.	15	-	15 Wiselink Co. Ltd.	36	-
46 TSRC Corp.	21	-	181 Wistron Corp.	673	0.01
7 Tiet Union Corp.	24	-	4 WITS Corp.	12	-
2 TTFB Co. Ltd.	9	-	7 Wiwynn Corp.	888	0.02
23 TTY Biopharm Co. Ltd.	40	-	30 WNC Corp.	227	0.01
44 Tung Ho Steel Enterprise Corp.	70	-	13 Wonderful Hi-Tech Co. Ltd.	28	-
11 Tung Thih Electronic Co. Ltd.	14	-	9 Wowprime Corp.	47	-
3 TURVO International Co. Ltd.	25	-	102 WPG Holdings Ltd.	285	0.01
29 TXC Corp.	147	-	50 WT Microelectronics Co. Ltd.	341	0.01
11 TYC Brother Industrial Co. Ltd.	9	-	23 WUS Printed Circuit Co. Ltd.	92	-
32 Tycoons Group Enterprise	6	-	14 XinTec, Inc.	85	-
27 Tyntek Corp.	51	-	12 Xxentria Technology Materials Corp.	12	-
5 UDE Corp.	16	-	82 Yageo Corp.	1,415	0.03
7 Ultra Chip, Inc.	13	-	105 Yang Ming Marine Transport Corp.	131	-
48 U-Ming Marine Transport Corp.	79	-	8 Yankey Engineering Co. Ltd.	121	-
99 Unimicron Technology Corp.	2,445	0.05	27 YC INOX Co. Ltd.	13	-
121 Union Bank of Taiwan	59	-	35 Yea Shin International Development Co. Ltd.	22	-
337 Uni-President Enterprises Corp.	574	0.01	37 Yem Chio Co. Ltd.	12	-
10 Unitech Computer Co. Ltd.	12	-	25 Yeong Guan Energy Technology Group Co. Ltd.	3	-
86 Unitech Printed Circuit Board Corp.	138	-	89 YFY, Inc.	51	-
16 United Alloy-Tech Co.	32	-	19 Yi Jinn Industrial Co. Ltd.	6	-
11 United Integrated Services Co. Ltd.	300	0.01	32 Yieh Hsing Enterprise Co. Ltd.	6	-
538 United Microelectronics Corp.	1,799	0.04	88 Yieh Phui Enterprise Co. Ltd.	28	-
4 United Orthopedic Corp.	9	-	7 Young Fast Optoelectronics Co. Ltd.	9	-
167 United Renewable Energy Co. Ltd.	72	-	8 Young Optics, Inc.	15	-
39 Universal Cement Corp.	26	-	10 Youngtek Electronics Corp.	29	-
2 Universal Microwave Technology, Inc.	103	-	306 Yuantia Financial Holding Co. Ltd.	433	0.01
4 Universal Vision Biotechnology Co. Ltd.	14	-	10 Yuantia Futures Co. Ltd.	23	-
45 UPC Technology Corp.	11	-	10 Yuen Foong Yu Consumer Products Co. Ltd.	9	-

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Portfolio of Investments as at 31 May 2026 (continued)

Shares (000's)	Value (000's) GBP	% of Net Asset Value	Shares (000's)	Value (000's) GBP	% of Net Asset Value
Common Stock (continued)			Common Stock (continued)		
Taiwan - 2.08% (continued)			Thailand - 0.09% (continued)		
55 Yulon Motor Co. Ltd.	36	-	235 Erawan Group PCL	15	-
5 Yung Chi Paint & Varnish Manufacturing Co. Ltd.	9	-	18 Forth Corp. PCL	6	-
7 Yungshin Construction & Development Co. Ltd.	8	-	29 Forth Smart Service PCL	5	-
15 YungShin Global Holding Corp.	20	-	111 GFPT PCL	22	-
7 Yusin Holding Corp.	7	-	37 Global Power Synergy PCL	34	-
3 Zeng Hsing Industrial Co. Ltd.	7	-	35 Gulf Development PCL	50	-
18 Zenitron Corp.	35	-	345 Gunkul Engineering PCL	31	-
14 Zero One Technology Co. Ltd.	32	-	28 Haad Thip PCL	10	-
57 Zhen Ding Technology Holding Ltd.	691	0.01	41 Hana Microelectronics PCL	34	-
2 ZillTek Technology Corp.	15	-	412 Home Product Center PCL	57	-
10 Zippy Technology Corp.	15	-	73 Ichitan Group PCL	21	-
38 Zyxel Group Corp.	41	-	19 Index Livingmall PCL	5	-
	112,463	2.08	73 Indorama Ventures PCL	39	-
Thailand - 0.09%			1,205 IRPC PCL	50	-
19 AAPICO Hitech PCL	6	-	411 Italian-Thai Development PCL	4	-
23 Advanced Info Service PCL	186	0.01	7 Jasmine Technology Solution PCL	7	-
126 Advanced Information Technology PCL	13	-	87 Jaymart Group Holdings PCL	18	-
8 AEON Thana Sinsap Thailand PCL	18	-	64 JMT Network Services PCL	16	-
46 Airports of Thailand PCL	58	-	10 Kasikornbank PCL	46	-
66 Amata Corp. PCL	37	-	50 KCE Electronics PCL	43	-
157 AP Thailand PCL	26	-	86 KGI Securities Thailand PCL	8	-
128 Asia Plus Group Holdings PCL	6	-	213 Khon Kaen Sugar Industry PCL	7	-
45 Asian Sea Corp. PCL	7	-	13 Kiatnakin Phatra Bank PCL	26	-
273 Asset World Corp. PCL	14	-	50 Krung Thai Bank PCL	40	-
78 B Grimm Power PCL	25	-	84 Krungthai Card PCL	57	-
96 Bangchak Corp. PCL	73	-	457 Land & Houses PCL	38	-
32 Bangkok Airways PCL	11	-	24 Lanna Resources PCL	8	-
35 Bangkok Bank PCL (voting rights)	136	0.01	450 LH Financial Group PCL	12	-
54 Bangkok Chain Hospital PCL	12	-	126 LPN Development PCL	4	-
118 Bangkok Commercial Asset Management PCL	17	-	38 Major Cineplex Group PCL	6	-
179 Bangkok Dusit Medical Services PCL	74	-	39 MC Group PCL	10	-
307 Bangkok Expressway & Metro PCL	37	-	52 MCS Steel PCL	9	-
1,014 Bangkok Land PCL	10	-	35 Mega Lifesciences PCL	29	-
463 Banpu PCL	60	-	197 Minor International PCL	101	0.01
153 BCPG PCL	24	-	33 MK Restaurants Group PCL	15	-
66 BEC World PCL	3	-	37 Muangthai Capital PCL	24	-
62 Berli Jucker PCL	20	-	143 Northeast Rubber PCL	14	-
44 Betagro PCL	20	-	80 Origin Property PCL	3	-
513 Beyond Securities PCL	6	-	67 Osotspa PCL	23	-
5 BKI Holdings PCL	40	-	134 Plan B Media PCL	13	-
678 BTS Group Holdings PCL	32	-	97 Platinum Group PCL	3	-
19 Bumrungrad Hospital PCL	77	-	17 Polyplex Thailand PCL	4	-
84 Cal-Comp Electronics Thailand PCL	17	-	19 Praram 9 Hospital PCL	7	-
13 Carabao Group PCL	12	-	81 Precious Shipping PCL	14	-
39 Central Pattana PCL	57	-	24 Prima Marine PCL	5	-
19 Central Plaza Hotel PCL	15	-	834 Property Perfect PCL	1	-
107 Central Retail Corp. PCL	51	-	51 Pruksa Holding PCL	4	-
167 Charoen Pokphand Foods PCL	72	-	11 PSG Corp. PCL	1	-
217 Chularat Hospital PCL	7	-	65 PTG Energy PCL	11	-
153 CK Power PCL	8	-	57 PTT Exploration & Production PCL	186	0.01
89 Com7 PCL	52	-	71 PTT Global Chemical PCL	54	-
82 CP ALL PCL	88	0.01	100 PTT Oil & Retail Business PCL	28	-
49 CP Axtra PCL	17	-	241 PTT PCL	199	0.01
39 Delta Electronics Thailand PCL	310	0.01	569 Quality Houses PCL	18	-
65 Dhipaya Group Holdings PCL	32	-	11 Rajthanee Hospital PCL	3	-
61 Don Muang Tollway PCL	16	-	36 Ratch Group PCL	25	-
292 Dynasty Ceramic PCL	9	-	219 Ratchthani Leasing PCL	8	-
82 Eastern Polymer Group PCL	11	-	23 Regional Container Lines PCL	16	-
115 Eastern Water Resources Development & Management PCL	11	-	60 Rojana Industrial Park PCL	7	-
11 Electricity Generating PCL	29	-	184 S Hotels & Resorts PCL	7	-
436 Energy Absolute PCL (voting rights)	34	-	22 Sabina PCL	8	-
			13 Saha-Union PCL	8	-

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Portfolio of Investments as at 31 May 2026 (continued)

Shares (000's)	Value (000's) GBP	% of Net Asset Value	Shares (000's)	Value (000's) GBP	% of Net Asset Value
Common Stock (continued)			Common Stock (continued)		
Thailand - 0.09% (continued)			Turkey - 0.06% (continued)		
44 Saksiam Leasing PCL	3	-	15 Alfa Solar Enerji Sanayi ve Ticaret AS	12	-
68 Samart Corp. PCL	9	-	17 Alkim Alkali Kimya AS	5	-
1,308 Sansiri PCL	43	-	49 Altinay Savunma Teknolojileri AS	13	-
8 Sappe PCL	5	-	64 Anadolu Anonim Turk Sigorta Sirketi	28	-
347 SC Asset Corp. PCL	15	-	70 Anadolu Efes Biracilik ve Malt Sanayii AS	22	-
13 SCB X PCL	40	-	3 Anadolu Hayat Emeklilik AS	6	-
107 SCG Packaging PCL	58	-	4 Anadolu Isuzu Otomotiv Sanayi ve Ticaret AS	4	-
19 Siam Cement PCL	101	0.01	14 Arcelik AS	22	-
44 Siam Global House PCL	7	-	24 ARD Grup Bilisim Teknolojileri AS	23	-
126 Siam Wellness Group PCL	8	-	12 Aselsan Elektronik Sanayi ve Ticaret AS	74	-
34 Siamgas & Petrochemicals PCL	7	-	14 Astor Transformator Enerji Turizm Insaat ve Petrol Sanayi Ticaret AS	72	-
22 Singer Thailand PCL	4	-	5 Aygaz AS	18	-
262 Singha Estate PCL	3	-	193 Baticim Bati Anadolu Cimento Sanayii AS	19	-
19 SISB PCL	4	-	102 Bera Holding AS	28	-
59 SKY ICT PCL	19	-	22 BIM Birlesik Magazalar AS	130	0.01
38 Somboon Advance Technology PCL	13	-	13 Bogazici Beton Sanayi ve Ticaret AS	4	-
31 SPCG PCL	6	-	1 Borusan Birlesik Boru Fabrikalari Sanayi ve Ticaret AS	8	-
73 Sri Trang Agro-Industry PCL	32	-	- Borusan Yatirim ve Pazarlama AS	6	-
116 Sri Trang Gloves Thailand PCL	31	-	6 Bosch Fren Sistemleri Sanayi ve Ticaret AS	14	-
245 Srisawad Capital 1969 PCL	9	-	72 Bursa Cimento Fabrikasi AS	7	-
53 Srisawad Corp. PCL	27	-	813 Can2 Termik AS	20	-
148 Star Petroleum Refining PCL	25	-	23 Cemtas Celik Makina Sanayi ve Ticaret AS	4	-
66 Stecon Group PCL	23	-	31 Cimsa Cimento Sanayi ve Ticaret AS	25	-
92 STP & I PCL (voting rights)	11	-	54 Coca-Cola Icecek AS	69	-
73 Supalai PCL	26	-	51 DAP Gayrimenkul Gelistirme AS	8	-
3,540 Super Energy Corp. PCL	10	-	376 Dardanel Onentas Gida Sanayi AS	14	-
88 Taokaenoi Food & Marketing PCL	8	-	7 Deva Holding AS	7	-
114 Thai Airways International PCL	17	-	81 Dogan Sirketler Grubu Holding AS	30	-
69 Thai Coconut PCL	9	-	13 Dogu Aras Enerji Yatirimlari AS	25	-
51 Thai Life Insurance PCL	13	-	15 Dogus Otomotiv Servis ve Ticaret AS	45	-
46 Thai Oil PCL	49	-	2 Eczacibasi Yatirim Holding Ortakligi AS	12	-
2 Thai Stanley Electric PCL	11	-	- EGE Endustri ve Ticaret AS	7	-
149 Thai Union Group PCL	38	-	5 EGE Gubre Sanayii AS	9	-
27 Thai Vegetable Oil PCL	15	-	10 Enerjisa Enerji AS	17	-
123 Thaifoods Group PCL	27	-	21 Enka Insaat ve Sanayi AS	34	-
21 Thanachart Capital PCL	29	-	2 Erbosan Erciyas Boru Sanayii ve Ticaret AS	7	-
78 Thoresen Thai Agencies PCL	10	-	131 Eregli Demir ve Celik Fabrikalari TAS	82	-
96 TIDLOR Holdings PCL	40	-	23 Europower Enerji ve Otomasyon Teknolojileri Sanayi Ticaret AS	28	-
55 Tipco Asphalt PCL	17	-	15 Ford Otomotiv Sanayi AS	20	-
15 Tisco Financial Group PCL	39	-	21 Girsim Elektrik Sanayi Taahut ve Ticaret AS	26	-
44 TKS Technologies PCL	7	-	197 Global Yatirim Holding AS	48	-
689 TMBThanachart Bank PCL	36	-	41 Goknur Gida Maddeleri Ithalat Ihracat Ticaret ve Sanayi AS	16	-
69 TOA Paint Thailand PCL	19	-	1 Goltas Goller Bolgesi Cimento Sanayi ve Ticaret AS	8	-
461 TPI Polene PCL	9	-	18 Gozde Girisim Sermayesi Yatirim Ortakligi AS	5	-
348 TPI Polene Power PCL	14	-	130 GSD Holding AS	11	-
22 TQM Alpha PCL	7	-	3 Gubre Fabrikalari TAS	29	-
398 True Corp. PCL	125	0.01	267 Hektas Ticaret TAS	17	-
81 TTW PCL	17	-	18 Hitit Bilgisayar Hizmetleri AS	11	-
49 Univanich Palm Oil PCL	17	-	244 Ihlas Holding AS	8	-
1,211 VGI PCL	26	-	76 Indeks Bilgisayar Sistemleri Muhendislik Sanayi ve Ticaret AS	14	-
411 Xspring Capital PCL	4	-	217 Info Yatirim AS	13	-
	4,615	0.09	46 Is Finansal Kiralama AS	15	-
Turkey - 0.06%			54 Is Yatirim Menkul Degerler AS	33	-
6 Agesa Hayat ve Emeklilik AS	21	-	165 IZdemir Enerji Elektrik Uretim AS	30	-
42 Ahlatci Dogal Gaz Dagitim Enerji ve Yatirim AS	22	-	67 Izmir Demir Celik Sanayi AS	8	-
169 Akbank TAS	171	0.01	17 Jantasa Jant Sanayi ve Ticaret AS	5	-
3 Akcansa Cimento AS	12	-	14 Kalekim Kimyevi Maddeler Sanayi ve Ticaret AS	7	-
35 Akfen Yenilenebilir Enerji AS	12	-			
81 Aksa Akrilik Kimya Sanayii AS	14	-			
19 Aksa Enerji Uretim AS	24	-			
11 Alarko Holding AS	17	-			
306 Albaraka Turk Katilim Bankasi AS	39	-			

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Portfolio of Investments as at 31 May 2026 (continued)

Shares (000's)	Value (000's) GBP	% of Net Asset Value	Shares (000's)	Value (000's) GBP	% of Net Asset Value
Common Stock (continued)			Common Stock (continued)		
Turkey - 0.06% (continued)			United Arab Emirates - 0.10% (continued)		
6 Kardemir Karabuk Demir Celik Sanayi ve Ticaret AS, Class B	10	-	57 Abu Dhabi Islamic Bank PJSC	236	0.01
86 Kardemir Karabuk Demir Celik Sanayi ve Ticaret AS, Class D	55	-	335 Abu Dhabi National Hotels	27	-
351 Katmerciler Arac Ustu Ekipman Sanayi ve Ticaret AS	15	-	166 Abu Dhabi National Oil Co. for Distribution PJSC	132	-
97 Kayseri Seker Fabrikasi AS	7	-	77 Abu Dhabi Ports Co. PJSC	71	-
28 KOC Holding AS	86	-	140 ADNOC Drilling Co. PJSC	168	0.01
63 Kocaeli Celik Sanayi ve Ticaret AS	13	-	120 ADNOC Logistics & Services	146	-
- Konya Cimento Sanayii AS	4	-	324 Agility Global PLC	98	-
5 Kordsa Teknik Tekstil AS	7	-	21 Agthia Group PJSC	14	-
5 Logo Yazilim Sanayi ve Ticaret AS	13	-	143 Air Arabia PJSC	142	-
27 Lokman Hekim Engurusag Saglik Turizm Egitim Hizmetleri ve Insaat Taahhut AS	7	-	101 Ajman Bank PJSC	29	-
16 Margun Enerji Uretim Sanayi ve Ticaret AS	15	-	7 AL Seer Marine Supplies & Equipment Co. LLC	3	-
218 Marmara Holding AS	8	-	51 Aldar Properties PJSC	80	-
61 Mavi Giyim Sanayi ve Ticaret AS	41	-	43 Alpha Dhabi Holding PJSC	64	-
29 MIA Teknoloji AS	23	-	52 Amanat Holdings PJSC	13	-
1 Migros Ticaret AS	16	-	220 Americana Restaurants International PLC - Foreign Co.	88	-
3 MLP Saglik Hizmetleri AS	25	-	41 Bank of Sharjah	10	-
9 NET Holding AS	5	-	55 Burjeel Holdings PLC	12	-
10 Orge Enerji Elektrik Taahhut AS	16	-	616 Dana Gas PJSC	116	-
39 Oyak Cimento Fabrikalari AS	13	-	144 Deyaar Development PJSC	24	-
6 Oyak Yatirim Menkul Degerler AS	5	-	94 Dubai Electricity & Water Authority PJSC	50	-
20 Pegasus Hava Tasimaciligi AS	54	-	188 Dubai Financial Market PJSC	55	-
74 Petkim Petrokimya Holding AS	26	-	206 Dubai Investments PJSC	153	-
- Politeknik Metal Sanayi ve Ticaret AS	3	-	206 Dubai Islamic Bank PJSC	309	0.01
136 Qua Granite Hayal	8	-	88 Emaar Development PJSC	259	0.01
269 Sasa Polyester Sanayi AS	11	-	452 Emaar Properties PJSC	1,086	0.02
8 Say Yenilenebilir Enerji Ekipmanlari Sanayi ve Ticaret AS	7	-	162 Emirates Central Cooling Systems Corp.	52	-
3 SDT Uzun ve Savunma Teknolojileri AS	12	-	38 Emirates Driving Co.	24	-
259 Sekerbank Turk AS	55	-	74 Emirates Integrated Telecommunications Co. PJSC	168	0.01
7 Selcuk Ecza Deposu Ticaret ve Sanayi AS	12	-	96 Emirates NBD Bank PJSC	542	0.01
42 Sok Marketler Ticaret AS	32	-	124 Emirates Telecommunications Group Co. PJSC	452	0.01
22 SUN Tekstil Sanayi ve Ticaret AS	12	-	120 EMSTEEL Building Materials PJSC	29	-
70 Suwen Tekstil Sanayi Pazarlama AS	9	-	119 Eshraq Investments PJSC	11	-
4 TAB Gida Sanayi ve Ticaret AS	17	-	99 Fertiglode PLC	67	-
17 TAV Havalimanlari Holding AS	69	-	65 First Abu Dhabi Bank PJSC	223	0.01
3 Tofas Turk Otomobil Fabrikasi AS	16	-	7 Ghitha Holding PJSC	15	-
197 Tukas Gida Sanayi ve Ticaret AS	7	-	19 Gulf Navigation Holding PJSC	11	-
22 Turcas Holding AS	16	-	190 Manazel PJSC	11	-
37 Turk Hava Yollari AO	178	0.01	28 Modon Holding PSC	17	-
52 Turk Telekomunikasyon AS	52	-	8 National Bank of Ras Al-Khaimah PSC	14	-
1 Turk Traktor ve Ziraat Makineleri AS	8	-	30 National Central Cooling Co. PJSC	16	-
159 Turkcell Iletisim Hizmetleri AS	258	0.01	8 NMDC Group PJSC	31	-
37 Turkiye Garanti Bankasi AS	72	-	62 Parkin Co. PJSC	73	-
630 Turkiye Is Bankasi AS	132	0.01	121 RAK Properties PJSC	24	-
27 Turkiye Petrol Rafinerileri AS	101	0.01	26 Ras Al Khaimah Ceramics PJSC	12	-
110 Turkiye Sigorta AS	22	-	89 Salik Co. PJSC	97	-
237 Turkiye Sinai Kalkinma Bankasi AS	42	-	119 Sharjah Islamic Bank	69	-
31 Turkiye Sise ve Cam Fabrikalari AS	23	-	100 Shuaa Capital PSC	4	-
168 Turkiye Vakiflar Bankasi TAO	82	-	30 Space42 PLC	11	-
23 Ulker Biskuvi Sanayi AS	43	-	15 TECOM Group PJSC	10	-
309 Vakif Finansal Kiralama AS	8	-	293 Two Point Zero Group PJSC	128	-
43 Vestel Beyaz Esgya Sanayi ve Ticaret AS	5	-	277 Union Properties PJSC	40	-
24 Vestel Elektronik Sanayi ve Ticaret AS	10	-		5,642	0.10
157 Yapi ve Kredi Bankasi AS	82	-	United Kingdom - 1.82%		
12 Yatas Yatak ve Yorgan Sanayi ve Ticaret AS	8	-	40 3i Group PLC	895	0.02
159 Zorlu Enerji Elektrik Uretim AS	8	-	2 4imprint Group PLC	66	-
	3,498	0.06	1 AB Dynamics PLC	7	-
United Arab Emirates - 0.10%			174 Aberdeen Group PLC	430	0.01
38 Abu Dhabi Commercial Bank PJSC	106	-	1 Accesso Technology Group PLC	3	-
			6 Accsys Technologies PLC	4	-
			17 Admiral Group PLC	543	0.01
			18 Advanced Medical Solutions Group PLC	40	-

World Allocation 60/40 Fund

Portfolio of Investments as at 31 May 2026 (continued)

Shares (000's)	Value (000's) GBP	% of Net Asset Value	Shares (000's)	Value (000's) GBP	% of Net Asset Value
Common Stock (continued)			Common Stock (continued)		
United Kingdom - 1.82% (continued)			United Kingdom - 1.82% (continued)		
2 AEP Plantations PLC	27	-	12 Conduit Holdings Ltd.	53	-
15 Afentra PLC	11	-	83 Convatec Group PLC	167	-
8 AG Barr PLC	50	-	21 Costain Group PLC	41	-
89 Airtel Africa PLC	311	0.01	4 Cranswick PLC	231	0.01
29 AJ Bell PLC	173	-	21 Crest Nicholson Holdings PLC	15	-
12 Alfa Financial Software Holdings PLC	19	-	5 Croda International PLC	141	-
8 Anglo American PLC	304	0.01	94 Curry's PLC	140	-
16 Antofagasta PLC	648	0.01	6 CVS Group PLC	78	-
28 AO World PLC	26	-	8 DCC PLC	468	0.01
22 Ashmore Group PLC	46	-	28 DFS Furniture PLC	35	-
10 Ashtead Technology Holdings PLC	41	-	39 Diageo PLC	600	0.01
3 ASOS PLC	8	-	17 Diageo PLC, ADR	1,029	0.02
11 Associated British Foods PLC	192	-	2 Diploma PLC	167	-
6 Aston Martin Lagonda Global Holdings PLC	3	-	5 DiscoverIE Group PLC	38	-
12 AstraZeneca PLC (UK listing)	1,646	0.03	14 Domino's Pizza Group PLC	27	-
17 AstraZeneca PLC (US listing)	2,407	0.05	22 dotdigital group PLC	11	-
7 Atalaya Mining Copper SA	62	-	65 Dr. Martens PLC	48	-
34 Autotrader Group PLC	148	-	59 Drax Group PLC	462	0.01
57 AVIVA PLC	349	0.01	11 Dunelm Group PLC	88	-
123 B&M European Value Retail PLC	209	0.01	13 easyJet PLC	50	-
29 Babcock International Group PLC	319	0.01	23 Ecora Royalties PLC	33	-
68 BAE Systems PLC	1,375	0.03	11 EKF Diagnostics Holdings PLC	3	-
20 Balfour Beatty PLC	156	-	31 Elementis PLC	47	-
256 Barclays PLC	1,159	0.02	19 Endeavour Mining PLC (Canada listing)	892	0.02
92 Barratt Redrow PLC	242	0.01	16 Endeavour Mining PLC (UK listing)	730	0.01
46 Beazley PLC	589	0.01	16 Energean PLC	128	-
11 Bellway PLC	202	0.01	254 EnQuest PLC	46	-
7 Berkeley Group Holdings PLC	233	0.01	33 Essentra PLC	30	-
6 Bloomsbury Publishing PLC	38	-	11 Eurocell PLC	11	-
10 Bodycote PLC	85	-	3 Everplay Group PLC	7	-
43 boohoo Group PLC	8	-	39 Experian PLC	1,011	0.02
305 BP PLC	1,600	0.03	14 FDM Group Holdings PLC	17	-
138 BP PLC, ADR	4,282	0.08	2 Fevra PLC	3	-
32 BRCK Group PLC	15	-	68 Firstgroup PLC	117	-
15 Breedon Group PLC	42	-	9 Foresight Group Holdings Ltd.	41	-
4 Bridgepoint Group PLC	12	-	14 Forterra PLC	20	-
35 British American Tobacco PLC	1,627	0.03	39 Foxtons Group PLC	18	-
1 British American Tobacco PLC, ADR	39	-	12 Frasers Group PLC	96	-
1 Brooks Macdonald Group PLC	15	-	15 Fresnillo PLC	480	0.01
726 BT Group PLC	1,512	0.03	2 Frontier Developments PLC	7	-
10 BTG Consulting PLC	12	-	3 Fuller Smith & Turner PLC	23	-
21 Bunzl PLC	491	0.01	6 Funding Circle Holdings PLC	9	-
33 Burberry Group PLC	394	0.01	4 Future PLC	13	-
11 Burford Capital Ltd.	37	-	9 Galliford Try Holdings PLC	49	-
10 Bytes Technology Group PLC (UK listing)	37	-	3 Games Workshop Group PLC	514	0.01
39 C&C Group PLC	39	-	36 Gaming Realms PLC	12	-
47 Canal & SA	119	-	8 Gamma Communications PLC	73	-
5 Capita PLC	20	-	12 GB Group PLC	29	-
22 Capital Ltd.	26	-	13 Genel Energy PLC	7	-
7 Capricorn Energy PLC	21	-	21 Genuit Group PLC	56	-
42 Card Factory PLC	28	-	4 Georgia Capital PLC	155	-
17 Central Asia Metals PLC	27	-	197 Glencore PLC	1,112	0.02
205 Centrica PLC	385	0.01	1 Gooch & Housego PLC	14	-
12 Chemring Group PLC	65	-	- Goodwin PLC	33	-
15 Chesnara PLC	48	-	16 Grafton Group PLC	134	-
1 Clarkson PLC	65	-	28 Greencore Group PLC (Commingled fund)	12	-
13 Close Brothers Group PLC	61	-	58 Greencore Group PLC (Consumer staples)	119	-
12 CMC Markets PLC	44	-	14 Greggs PLC	233	0.01
163 Coats Group PLC	133	-	7 Griffin Mining Ltd.	23	-
8 Coca-Cola HBC AG	360	0.01	82 GSK PLC (UK listing)	1,539	0.03
93 Compass Group PLC	2,209	0.04	49 GSK PLC, ADR	1,836	0.04
5 Computacenter PLC	242	0.01	19 Gulf Keystone Petroleum Ltd.	33	-

World Allocation 60/40 Fund

Portfolio of Investments as at 31 May 2026 (continued)

Shares (000's)	Value (000's) GBP	% of Net Asset Value	Shares (000's)	Value (000's) GBP	% of Net Asset Value
Common Stock (continued)			Common Stock (continued)		
United Kingdom - 1.82% (continued)			United Kingdom - 1.82% (continued)		
45 Gulf Marine Services PLC	9	-	5 LSL Property Services PLC	12	-
26 Gym Group PLC	50	-	6 Luceco PLC	15	-
160 Haleon PLC	536	0.01	6 M&C Saatchi PLC	8	-
18 Halfords Group PLC	31	-	263 M&G PLC	829	0.02
6 Halma PLC	260	0.01	7 Macfarlane Group PLC	5	-
50 Harbour Energy PLC	131	-	62 Man Group PLC	169	-
2 Hargreaves Services PLC	12	-	130 Marks & Spencer Group PLC	459	0.01
8 Harworth Group PLC	10	-	11 Marshalls PLC	15	-
102 Hays PLC	34	-	53 Marston's PLC	25	-
6 Headlam Group PLC	3	-	27 McBride PLC	45	-
59 Helios Towers PLC	137	-	26 Me Group International PLC	38	-
11 Henry Boot PLC	18	-	14 Mears Group PLC	58	-
14 Hikma Pharmaceuticals PLC	203	0.01	30 Melrose Industries PLC	139	-
7 Hill & Smith PLC	203	0.01	20 Metro Bank Holdings PLC	34	-
7 Hilton Food Group PLC	37	-	6 Midwich Group PLC	9	-
12 Hiscox Ltd.	218	0.01	27 Mitchells & Butlers PLC	63	-
37 Hochschild Mining PLC	225	0.01	112 Mitie Group PLC	200	-
25 Hollywood Bowl Group PLC	77	-	4 MJ Gleeson PLC	11	-
10 Hostelworld Group PLC	11	-	26 Mondi PLC	193	-
47 Howden Joinery Group PLC	360	0.01	50 MONY Group PLC	89	-
236 HSBC Holdings PLC	3,286	0.06	19 Moonpig Group PLC	42	-
12 Hunting PLC	57	-	18 Morgan Advanced Materials PLC	40	-
40 Istock PLC	42	-	3 Morgan Sindall Group PLC	148	-
1 ICG PLC	15	-	4 Mortgage Advice Bureau Holdings Ltd.	21	-
19 IG Group Holdings PLC	333	0.01	2 MP Evans Group PLC	36	-
18 IMI PLC	499	0.01	49 National Grid PLC	582	0.01
7 Impax Asset Management Group PLC	7	-	1 National Grid PLC, ADR	71	-
46 Imperial Brands PLC	1,227	0.02	292 NatWest Group PLC	1,746	0.03
43 Inchcape PLC	364	0.01	16 NCC Group PLC	23	-
41 Informa PLC	327	0.01	10 Next 15 Group PLC	28	-
13 IntegraFin Holdings PLC	43	-	4 Next PLC	566	0.01
4 InterContinental Hotels Group PLC	403	0.01	1 Nichols PLC	13	-
18 International Consolidated Airlines Group SA	78	-	35 Ninety One PLC	79	-
25 International Personal Finance PLC	61	-	8 Norcross PLC	24	-
41 International Workplace Group PLC	78	-	25 Ocado Group PLC	54	-
10 Intertek Group PLC	525	0.01	12 On the Beach Group PLC	18	-
35 Investec PLC	229	0.01	34 OSB Group PLC	176	-
85 IP Group PLC	59	-	25 Pagegroup PLC	31	-
44 Ithaca Energy PLC	98	-	191 Pan African Resources PLC	261	0.01
343 ITV PLC	278	0.01	18 Paragon Banking Group PLC	140	-
11 J D Wetherspoon PLC	68	-	7 PayPoint PLC	40	-
199 J Sainsbury PLC	586	0.01	14 Pearson PLC	151	-
4 James Fisher & Sons PLC	21	-	25 Pennon Group PLC	129	-
26 James Halstead PLC	26	-	30 Persimmon PLC	329	0.01
293 JD Sports Fashion PLC	247	0.01	41 Pets at Home Group PLC	79	-
4 JET2 PLC	47	-	66 Pharos Energy PLC	18	-
12 Johnson Matthey PLC	266	0.01	5 Phoenix Spree Deutschland Ltd.	9	-
48 Johnson Service Group PLC	74	-	9 Pinewood Technologies Group PLC	24	-
59 Jupiter Fund Management PLC	94	-	18 Playtech PLC	63	-
4 Kainos Group PLC	35	-	6 Plus500 Ltd.	275	0.01
10 Keller Group PLC	248	0.01	8 Polar Capital Holdings PLC	65	-
48 Kier Group PLC	99	-	3 Pollen Street Group Ltd.	24	-
105 Kingfisher PLC	302	0.01	1 Porvair PLC	11	-
- Knights Group Holdings PLC	-	-	2 PPHE Hotel Group Ltd.	31	-
23 Lancashire Holdings Ltd.	138	-	64 Premier Foods PLC	128	-
153 Legal & General Group PLC	414	0.01	52 Prudential PLC	555	0.01
4 Lion Finance Group PLC	484	0.01	44 Prudential PLC, ADR	949	0.02
5 Liontrust Asset Management PLC	15	-	18 PureTech Health PLC	24	-
1,676 Lloyds Banking Group PLC	1,702	0.03	9 PZ Cussons PLC	8	-
24 Lloyds Banking Group PLC, ADR	97	-	35 QinetiQ Group PLC	174	-
- London Investment Group PLC	-	-	75 Quilter PLC	145	-
3 London Stock Exchange Group PLC	273	0.01	21 Rank Group PLC	21	-

Portfolio of Investments as at 31 May 2026 (continued)

	Value (000's) GBP	% of Net Asset Value		Value (000's) GBP	% of Net Asset Value
Shares (000's)			Shares (000's)		
Common Stock (continued)			Common Stock (continued)		
United Kingdom - 1.82% (continued)			United Kingdom - 1.82% (continued)		
3 Rathbones Group PLC	65	-	21 Travis Perkins PLC	111	-
31 Raven Property Group Ltd.	-	-	3 Treatt PLC	8	-
28 Reach PLC	15	-	10 Trifast PLC	7	-
37 Reckitt Benckiser Group PLC	1,687	0.03	18 Trustpilot Group PLC	41	-
16 Record PLC	9	-	13 TT Electronics PLC	15	-
6 RELX PLC (Netherlands listing)	137	-	13 Unilever PLC (Netherlands listing)	533	0.01
10 RELX PLC (UK listing)	251	0.01	8 Unilever PLC (UK listing)	340	0.01
22 RELX PLC, ADR	538	0.01	29 Unilever PLC, ADR	1,214	0.02
6 Renew Holdings PLC	52	-	28 United Utilities Group PLC	382	0.01
22 Rentokil Initial PLC (UK listing)	98	-	26 Vanquis Banking Group PLC	28	-
1 RHI Magnesita NV	44	-	24 Vertu Motors PLC	17	-
35 Rightmove PLC	146	-	21 Vesuvius PLC	98	-
18 Rio Tinto PLC	1,412	0.03	9 Victorian Plumbing Group PLC	7	-
15 Rio Tinto PLC, ADR	1,189	0.02	4 Victrex PLC	24	-
3 Robert Walters PLC	2	-	60 Vistry Group PLC	167	-
280 Rolls-Royce Holdings PLC	3,738	0.07	650 Vodafone Group PLC	725	0.01
47 Rotork PLC	144	-	12 Volex PLC	85	-
31 RS Group PLC	209	0.01	14 Volusion Group PLC	88	-
19 RWS Holdings PLC	21	-	10 WAG Payment Solutions PLC	12	-
- S&U PLC	10	-	25 Watches of Switzerland Group PLC	176	-
14 Sabre Insurance Group PLC	21	-	19 Watkin Jones PLC	4	-
7 Saga PLC	43	-	8 Weir Group PLC	197	-
36 Sage Group PLC	300	0.01	12 WH Smith PLC	58	-
8 Savills PLC	68	-	16 Whitbread PLC	364	0.01
20 Schroders PLC	118	-	27 Wickes Group PLC	48	-
1 Secure Trust Bank PLC	18	-	3 Wilmington PLC	7	-
27 Senior PLC	77	-	4 Wise Group PLC	33	-
95 Serco Group PLC	252	0.01	17 WPP PLC	48	-
35 Serica Energy PLC	88	-	4 WPP PLC, ADR	49	-
26 Severfield PLC	7	-	5 Xaar PLC	7	-
11 Severn Trent PLC	313	0.01	1 XP Power Ltd.	19	-
124 Shell PLC	3,882	0.07	16 XPS Pensions Group PLC	51	-
71 Shell PLC, ADR	4,437	0.08	4 Young & Co.'s Brewery PLC (non-voting rights)	25	-
66 SigmaRoc PLC	82	-	3 Young & Co.'s Brewery PLC (voting rights)	26	-
18 Smith & Nephew PLC	204	0.01	28 Zigup PLC	130	-
10 Smith & Nephew PLC, ADR	226	0.01	2 Zotefoams PLC	8	-
11 Smiths Group PLC	262	0.01			
22 Smiths News PLC	15	-		98,115	1.82
6 Softcat PLC	110	-			
191 Speedy Hire PLC	38	-	United States - 36.30%		
3 Spirax Group PLC	202	-	7 10X Genomics, Inc.	157	-
39 Spire Healthcare Group PLC	85	-	3 1-800-Flowers.com, Inc.	10	-
18 SSE PLC	419	0.01	3 1st Source Corp.	143	-
68 SSP Group PLC	114	-	2 1stdibs.com, Inc.	8	-
52 St. James's Place PLC	625	0.01	8 3D Systems Corp.	20	-
57 Standard Chartered PLC	1,129	0.02	29 3M Co.	3,254	0.06
5 Standard Life PLC	36	-	5 4D Molecular Therapeutics, Inc.	33	-
10 STThree PLC	17	-	14 89bio, Inc.	4	-
4 Strix Group PLC	2	-	13 8x8, Inc.	21	-
3 STV Group PLC	3	-	10 A.O. Smith Corp.	416	0.01
24 Sunbelt Rentals Holdings, Inc. (UK listing)	1,406	0.03	4 A10 Networks, Inc.	89	-
15 Synthomer PLC	17	-	3 AAON, Inc.	318	0.01
20 Tate & Lyle PLC	98	-	4 AAR Corp.	333	0.01
2 Tatton Asset Management PLC	13	-	31 Abbott Laboratories	1,959	0.04
291 Taylor Wimpey PLC	231	0.01	30 AbbVie, Inc.	4,890	0.09
4 TBC Bank Group PLC	195	-	6 Abercrombie & Fitch Co.	371	0.01
7 Team Internet Group PLC	3	-	5 ABM Industries, Inc.	154	-
6 Telecom Plus PLC	57	-	8 AC Immune SA	16	-
317 Tesco PLC	1,363	0.03	8 Acacia Research Corp.	26	-
83 THG PLC	28	-	7 Academy Sports & Outdoors, Inc.	287	0.01
72 TP ICAP Group PLC	221	0.01	6 Acadia Healthcare Co., Inc.	109	-
27 Trainline PLC	59	-	14 ACADIA Pharmaceuticals, Inc.	219	-
			4 Acadian Asset Management, Inc.	188	-
			23 Accenture PLC	3,167	0.06

World Allocation 60/40 Fund

Portfolio of Investments as at 31 May 2026 (continued)

Shares (000's)	Value (000's) GBP	% of Net Asset Value	Shares (000's)	Value (000's) GBP	% of Net Asset Value
Common Stock (continued)			Common Stock (continued)		
United States - 36.30% (continued)			United States - 36.30% (continued)		
6 ACCO Brands Corp.	17	-	8 Allegion PLC	774	0.02
1 Accuray, Inc.	-	-	6 Allegro MicroSystems, Inc.	200	-
9 ACI Worldwide, Inc.	307	0.01	14 Alliant Energy Corp.	726	0.01
6 Aclaris Therapeutics, Inc.	19	-	2 Allient, Inc.	109	-
5 ACM Research, Inc.	336	0.01	9 Allison Transmission Holdings, Inc.	760	0.01
- Acme United Corp.	9	-	16 Allogene Therapeutics, Inc.	25	-
1 ACNB Corp.	47	-	19 Allstate Corp.	2,834	0.05
2 Acrivon Therapeutics, Inc.	2	-	32 Ally Financial, Inc.	1,012	0.02
3 Acuity, Inc.	764	0.02	4 Alnylam Pharmaceuticals, Inc.	790	0.02
4 Acumen Pharmaceuticals, Inc.	8	-	1 Alpha & Omega Semiconductor Ltd.	38	-
7 Acushnet Holdings Corp.	444	0.01	1 Alpha Metallurgical Resources, Inc.	178	-
10 ACV Auctions, Inc.	48	-	79 Alphabet, Inc., Class A	22,416	0.42
13 AdaptHealth Corp.	100	-	64 Alphabet, Inc., Class C	18,009	0.33
2 Addus HomeCare Corp.	131	-	2 Alta Equipment Group, Inc.	10	-
12 Adeia, Inc.	232	0.01	3 Altimune, Inc.	8	-
- Adicet Bio, Inc.	1	-	5 Alto Ingredients, Inc.	20	-
9 Adient PLC	149	-	2 Alto Neuroscience, Inc.	35	-
13 ADMA Biologics, Inc.	77	-	39 Altria Group, Inc.	2,035	0.04
8 Adobe, Inc.	1,571	0.03	3 Amalgamated Financial Corp.	104	-
114 ADT, Inc.	566	0.01	345 Amazon.com, Inc.	69,247	1.28
1 ADTRAN Holdings, Inc. (Germany listing)	8	-	1 Ambarella, Inc.	76	-
2 ADTRAN Holdings, Inc. (US listing)	19	-	3 AMC Global Media, Inc.	20	-
5 Advance Auto Parts, Inc.	216	-	- AMCON Distributing Co.	5	-
7 Advanced Drainage Systems, Inc.	684	0.01	33 Amcor PLC	958	0.02
3 Advanced Energy Industries, Inc.	684	0.01	10 Amdocs Ltd.	478	0.01
9 Advanced Micro Devices, Inc.	3,451	0.06	8 Amentum Holdings, Inc.	141	-
2 AdvanSix, Inc.	28	-	4 Amerant Bancorp, Inc.	65	-
- Advantage Solutions, Inc.	5	-	11 Ameren Corp.	877	0.02
4 Aebi Schmidt Holding AG	39	-	4 Ameresco, Inc.	94	-
15 AECOM	785	0.02	41 American Airlines Group, Inc.	447	0.01
1 Aehr Test Systems	64	-	12 American Battery Technology Co.	31	-
4 AerSale Corp.	20	-	5 American Coastal Insurance Corp.	38	-
38 AES Corp.	410	0.01	19 American Eagle Outfitters, Inc.	223	-
3 Affiliated Managers Group, Inc.	622	0.01	11 American Electric Power Co., Inc.	1,057	0.02
1 Affinity Bancshares, Inc.	18	-	23 American Express Co.	5,480	0.10
11 Affirm Holdings, Inc.	611	0.01	9 American Financial Group, Inc.	883	0.02
17 Aflac, Inc.	1,459	0.03	23 American International Group, Inc.	1,295	0.02
8 AGCO Corp.	629	0.01	2 American Outdoor Brands, Inc.	16	-
18 Agilent Technologies, Inc.	1,794	0.03	1 American Public Education, Inc.	43	-
1 Agilysys, Inc.	60	-	2 American States Water Co.	107	-
4 Agios Pharmaceuticals, Inc.	91	-	2 American Superconductor Corp.	83	-
8 Air Products & Chemicals, Inc.	1,615	0.03	2 American Vanguard Corp.	4	-
9 Airbnb, Inc.	879	0.02	7 American Water Works Co., Inc.	606	0.01
1 Airgain, Inc.	5	-	1 American Well Corp.	5	-
16 Akamai Technologies, Inc.	1,725	0.03	1 America's Car-Mart, Inc.	6	-
1 Alamo Group, Inc.	139	-	11 Ameriprise Financial, Inc.	3,568	0.07
3 Alarm.com Holdings, Inc.	84	-	7 Ameris Bancorp	454	0.01
8 Alaska Air Group, Inc.	284	0.01	2 AMERISAFE, Inc.	42	-
2 Albany International Corp.	77	-	1 Ames National Corp.	18	-
11 Albemarle Corp.	1,455	0.03	4 AMETEK, Inc.	740	0.01
75 Albertsons Cos., Inc.	871	0.02	19 Amgen, Inc.	4,859	0.09
1 Albireo Pharma, Inc.	7	-	25 Amkor Technology, Inc.	1,307	0.03
3 Alcoa Corp. (Australia listing)	192	-	2 AMN Healthcare Services, Inc.	40	-
27 Alcoa Corp. (US listing)	1,550	0.03	20 Amneal Pharmaceuticals, Inc.	191	-
3 Aldeyra Therapeutics, Inc.	4	-	2 Ampco-Pittsburgh Corp.	18	-
2 Alerus Financial Corp.	41	-	2 Amphastar Pharmaceuticals, Inc.	27	-
1 Alico, Inc.	21	-	32 Amphenol Corp.	3,501	0.07
45 Alight, Inc.	32	-	5 Amplify Energy Corp.	19	-
7 Align Technology, Inc.	860	0.02	- AMREP Corp.	3	-
1 Alkami Technology, Inc.	16	-	1 Amtech Systems, Inc.	22	-
17 Alkermes PLC	547	0.01	8 Amylyx Pharmaceuticals, Inc.	86	-
2 Allegiant Travel Co.	158	-	5 Analog Devices, Inc.	1,425	0.03

World Allocation 60/40 Fund

Portfolio of Investments as at 31 May 2026 (continued)

Shares (000's)	Value (000's) GBP	% of Net Asset Value	Shares (000's)	Value (000's) GBP	% of Net Asset Value
Common Stock (continued)			Common Stock (continued)		
United States - 36.30% (continued)			United States - 36.30% (continued)		
3 Andersons, Inc.	161	-	2 Asure Software, Inc.	15	-
5 AngioDynamics, Inc.	39	-	267 AT&T, Inc.	4,920	0.09
2 ANI Pharmaceuticals, Inc.	127	-	6 Atea Pharmaceuticals, Inc.	22	-
1 Anika Therapeutics, Inc.	13	-	8 ATI, Inc.	1,081	0.02
8 Annexon, Inc.	31	-	2 Atkore, Inc.	153	-
2 Anterix, Inc.	89	-	1 Atlanta Braves Holdings, Inc., Class A	30	-
46 Antero Midstream Corp.	717	0.01	3 Atlanta Braves Holdings, Inc., Class C	104	-
25 Antero Resources Corp.	667	0.01	14 Atlantic Union Bankshares Corp.	383	0.01
10 Aon PLC	2,332	0.04	1 Atlanticus Holdings Corp.	96	-
55 APA Corp.	1,475	0.03	6 Atlas Energy Solutions, Inc.	80	-
4 Apellis Pharmaceuticals, Inc.	-	-	1 Atlassian Corp.	67	-
24 API Group Corp.	729	0.01	6 Atmos Energy Corp.	808	0.02
1 Apogee Enterprises, Inc.	30	-	9 Atmus Filtration Technologies, Inc.	302	0.01
16 Apollo Global Management, Inc.	1,498	0.03	1 ATN International, Inc.	26	-
1 Appfolio, Inc.	88	-	4 AtriCure, Inc.	80	-
371 Apple, Inc.	86,073	1.59	10 aTyr Pharma, Inc.	4	-
3 Applied Industrial Technologies, Inc.	741	0.01	6 Aura Biosciences, Inc.	31	-
30 Applied Materials, Inc.	10,143	0.19	40 Aurora Innovation, Inc.	216	-
3 Applied Optoelectronics, Inc.	309	0.01	11 Autodesk, Inc.	1,937	0.04
9 AppLovin Corp.	3,883	0.07	11 Autoliv, Inc.	1,049	0.02
7 AptarGroup, Inc.	586	0.01	16 Automatic Data Processing, Inc.	2,670	0.05
23 Aptiv PLC	1,147	0.02	5 AutoNation, Inc.	750	0.01
30 Aramark	1,190	0.02	- AutoZone, Inc.	717	0.01
2 ArcBest Corp.	221	-	36 Avantor, Inc.	245	0.01
22 Arch Capital Group Ltd.	1,484	0.03	8 Aveanna Healthcare Holdings, Inc.	40	-
30 Archer-Daniels-Midland Co.	1,797	0.03	4 AvePoint, Inc.	33	-
19 Archrock, Inc.	481	0.01	8 Avery Dennison Corp.	997	0.02
5 Arcosa, Inc.	479	0.01	1 Aviat Networks, Inc.	19	-
2 Arcturus Therapeutics Holdings, Inc.	15	-	7 Avient Corp.	175	-
12 Arcus Biosciences, Inc.	217	-	2 Avis Budget Group, Inc.	279	0.01
27 Ardagh Metal Packaging SA	81	-	5 Avista Corp.	152	-
4 Ardmore Shipping Corp.	50	-	9 Avnet, Inc.	553	0.01
1 ARES Management Corp.	136	-	29 Axalta Coating Systems Ltd.	661	0.01
1 Argan, Inc.	585	0.01	2 Axcelis Technologies, Inc.	212	-
6 Arhaus, Inc.	28	-	8 Axis Capital Holdings Ltd.	543	0.01
13 Arista Networks, Inc.	1,541	0.03	2 Axogen, Inc.	60	-
16 Arko Corp.	90	-	1 Axon Enterprise, Inc.	174	-
4 Armstrong World Industries, Inc.	458	0.01	6 Axos Financial, Inc.	401	0.01
4 Arq, Inc.	9	-	5 AXT, Inc.	387	0.01
4 Array Digital Infrastructure, Inc.	159	-	2 Azenta, Inc.	41	-
5 Arrow Electronics, Inc.	843	0.02	3 AZZ, Inc.	314	0.01
2 Arrow Financial Corp.	45	-	8 B&G Foods, Inc.	25	-
1 Arrowhead Pharmaceuticals, Inc.	87	-	1 Badger Meter, Inc.	134	-
- Artesian Resources Corp.	10	-	73 Baker Hughes Co.	3,441	0.06
8 Arthur J. Gallagher & Co.	1,130	0.02	2 Balchem Corp.	229	0.01
7 Artisan Partners Asset Management, Inc.	198	-	4 Baldwin Insurance Group, Inc.	59	-
3 Artivion, Inc.	46	-	28 Ball Corp.	1,133	0.02
4 Arvinas, Inc.	28	-	16 Banc of California, Inc.	233	0.01
2 Asbury Automotive Group, Inc.	307	0.01	3 BancFirst Corp.	270	0.01
1 Ascent Industries Co.	12	-	6 Bancorp, Inc.	227	0.01
4 Ashland, Inc.	189	-	2 Bandwidth, Inc.	107	-
8 Aspen Aerogels, Inc.	36	-	1 Bank First Corp.	100	-
17 Associated Banc-Corp.	360	0.01	106 Bank of America Corp.	4,058	0.08
1 Associated Capital Group, Inc.	15	-	4 Bank of Hawaii Corp.	239	0.01
6 Assurant, Inc.	1,038	0.02	1 Bank of Marin Bancorp	27	-
5 Assured Guaranty Ltd.	252	0.01	30 Bank of New York Mellon Corp.	3,112	0.06
1 AST SpaceMobile, Inc.	56	-	5 Bank of NT Butterfield & Son Ltd.	216	-
2 Astec Industries, Inc.	78	-	12 Bank OZK	423	0.01
1 Astera Labs, Inc.	134	-	1 Bank7 Corp.	25	-
3 Astrana Health, Inc.	72	-	8 BankUnited, Inc.	262	0.01
3 Astronics Corp. (voting rights)	205	-	1 Bankwell Financial Group, Inc.	26	-
1 AstroNova, Inc.	10	-	3 Banner Corp.	151	-

World Allocation 60/40 Fund

Portfolio of Investments as at 31 May 2026 (continued)

Shares (000's)	Value (000's) GBP	% of Net Asset Value	Shares (000's)	Value (000's) GBP	% of Net Asset Value
Common Stock (continued)			Common Stock (continued)		
United States - 36.30% (continued)			United States - 36.30% (continued)		
1 Bar Harbor Bankshares	38	-	3 Boyd Gaming Corp.	157	-
3 Barrett Business Services, Inc.	64	-	5 Brady Corp.	319	0.01
1 Bassett Furniture Industries, Inc.	9	-	1 Braze, Inc.	10	-
6 Bath & Body Works, Inc.	91	-	4 Bread Financial Holdings, Inc.	286	0.01
1 Battalion Oil Corp.	1	-	13 Bridgebio Pharma, Inc.	616	0.01
26 Baxter International, Inc.	360	0.01	3 Bridgewater Bancshares, Inc.	41	-
1 BayCom Corp.	29	-	5 Bright Horizons Family Solutions, Inc.	229	0.01
2 BCB Bancorp, Inc.	12	-	7 Brighthouse Financial, Inc.	303	0.01
9 Beacon Financial Corp.	189	-	11 BrightSpring Health Services, Inc.	495	0.01
11 Beam Therapeutics, Inc.	257	0.01	12 Brightstar Lottery PLC	97	-
3 Beazer Homes USA, Inc.	55	-	6 BrightView Holdings, Inc.	54	-
12 Becton Dickinson & Co.	1,298	0.02	5 Brinker International, Inc.	506	0.01
4 Bed Bath & Beyond, Inc.	18	-	4 Brink's Co.	327	0.01
2 Bel Fuse, Inc. (non-voting rights)	316	0.01	175 Bristol-Myers Squibb Co.	7,449	0.14
4 Belden, Inc.	320	0.01	3 Bristow Group, Inc.	96	-
4 BellRing Brands, Inc.	22	-	90 Broadcom, Inc.	29,695	0.55
4 Benchmark Electronics, Inc.	226	0.01	9 Broadridge Financial Solutions, Inc.	1,028	0.02
9 Bentley Systems, Inc.	215	-	17 Brookdale Senior Living, Inc.	164	-
28 Berkshire Hathaway, Inc.	9,937	0.18	10 Brown & Brown, Inc.	424	0.01
31 Best Buy Co., Inc.	1,782	0.03	9 Brown-Forman Corp., Class A	173	-
35 BGC Group, Inc.	271	0.01	27 Brown-Forman Corp., Class B	524	0.01
1 BGSF, Inc.	3	-	11 Bruker Corp.	486	0.01
2 Bicara Therapeutics, Inc.	35	-	7 Brunswick Corp.	461	0.01
- Biglari Holdings, Inc., Class A	12	-	8 Buckle, Inc.	271	0.01
- Biglari Holdings, Inc., Class B	57	-	2 Build-A-Bear Workshop, Inc.	52	-
5 Bill Holdings, Inc.	144	-	10 Builders FirstSource, Inc.	564	0.01
2 BioAge Labs, Inc.	22	-	5 Bumble, Inc.	12	-
7 Biogen, Inc.	989	0.02	12 Bunge Global SA	1,109	0.02
3 BioLife Solutions, Inc.	54	-	1 Burke & Herbert Financial Services Corp.	30	-
11 BioMarin Pharmaceutical, Inc.	488	0.01	7 Burlington Stores, Inc.	1,628	0.03
2 Bio-Rad Laboratories, Inc.	528	0.01	3 Business First Bancshares, Inc.	65	-
2 Biote Corp.	3	-	5 Butterfly Network, Inc.	15	-
10 Bio-Techne Corp.	393	0.01	1 BV Financial, Inc.	10	-
4 Bioventus, Inc.	27	-	5 Byline Bancorp, Inc.	119	-
15 Birkenstock Holding PLC	488	0.01	1 Byrna Technologies, Inc.	7	-
3 BJ's Restaurants, Inc.	104	-	- C&F Financial Corp.	18	-
11 BJ's Wholesale Club Holdings, Inc.	714	0.01	8 C3.ai, Inc.	65	-
- BK Technologies Corp.	25	-	8 C4 Therapeutics, Inc.	27	-
5 BKV Corp.	99	-	9 Cabaletta Bio, Inc.	25	-
- Black Diamond Therapeutics, Inc.	1	-	- Cable One, Inc.	10	-
4 Black Hills Corp.	233	0.01	7 Cabot Corp.	428	0.01
2 Blackbaud, Inc.	47	-	2 CACI International, Inc.	916	0.02
1 BlackLine, Inc.	32	-	7 Cactus, Inc.	311	0.01
2 Blackrock, Inc.	1,760	0.03	4 Cadence Design Systems, Inc.	983	0.02
13 Blackstone, Inc.	1,096	0.02	4 Cadre Holdings, Inc.	103	-
22 Block, Inc. (US listing)	1,243	0.02	20 Caesars Entertainment, Inc.	440	0.01
8 Bloom Energy Corp.	1,618	0.03	2 Caledonia Mining Corp. PLC	32	-
11 Bloomin' Brands, Inc.	66	-	3 Caleres, Inc.	36	-
4 Blue Bird Corp.	185	-	1 California BanCorp	12	-
9 Blue Ridge Bankshares, Inc.	23	-	9 California Resources Corp.	391	0.01
- BlueLinx Holdings, Inc.	16	-	3 California Water Service Group	97	-
2 Boise Cascade Co.	113	-	4 Calix, Inc.	114	-
6 BOK Financial Corp.	600	0.01	19 Callaway Golf Co.	219	-
11 Booking Holdings, Inc.	1,399	0.03	7 Cal-Maine Foods, Inc.	396	0.01
3 Boot Barn Holdings, Inc.	406	0.01	2 Camden National Corp.	69	-
9 Booz Allen Hamilton Holding Corp.	531	0.01	28 Campbell's Co.	441	0.01
22 BorgWarner, Inc.	1,177	0.02	5 Camping World Holdings, Inc.	26	-
15 Borr Drilling Ltd. (US listing)	55	-	1 Capital Bancorp, Inc.	34	-
3 Boston Omaha Corp.	32	-	2 Capital City Bank Group, Inc.	57	-
21 Boston Scientific Corp.	766	0.02	24 Capital One Financial Corp.	3,292	0.06
2 Bowman Consulting Group Ltd.	39	-	14 Capitol Federal Financial, Inc.	81	-
4 Box, Inc.	80	-	11 Capri Holdings Ltd.	148	-

World Allocation 60/40 Fund

Portfolio of Investments as at 31 May 2026 (continued)

Shares (000's)	Value (000's) GBP	% of Net Asset Value	Shares (000's)	Value (000's) GBP	% of Net Asset Value
Common Stock (continued)			Common Stock (continued)		
United States - 36.30% (continued)			United States - 36.30% (continued)		
7 Cardinal Health, Inc.	972	0.02	- Chemung Financial Corp.	22	-
4 CareCloud, Inc.	7	-	19 Cheniere Energy, Inc.	3,100	0.06
6 CareDx, Inc.	97	-	1 Chesapeake Utilities Corp.	103	-
2 Cargurus, Inc.	36	-	37 Chevron Corp.	5,022	0.09
8 Caribou Biosciences, Inc.	13	-	10 Chewy, Inc.	172	-
4 Carlisle Cos., Inc.	1,096	0.02	3 Chinook Therapeutics, Inc.	-	-
37 Carlyle Group, Inc.	1,255	0.02	44 Chipotle Mexican Grill, Inc.	1,034	0.02
8 CarMax, Inc.	252	0.01	2 Choice Hotels International, Inc.	163	-
168 Carnival Corp.	3,491	0.07	1 ChoiceOne Financial Services, Inc.	21	-
2 Carpenter Technology Corp.	845	0.02	5 Chord Energy Corp.	536	0.01
2 Carriage Services, Inc.	61	-	11 Chubb Ltd.	2,661	0.05
39 Carrier Global Corp.	1,837	0.03	13 Church & Dwight Co., Inc.	942	0.02
5 Cars.com, Inc.	42	-	7 Churchill Downs, Inc.	465	0.01
3 Carter Bankshares, Inc.	55	-	14 Ciena Corp.	6,187	0.12
3 Carter's, Inc.	72	-	12 Cigna Group	2,553	0.05
18 Carvana Co.	1,003	0.02	1 Cimpress PLC	96	-
2 Casella Waste Systems, Inc.	113	-	10 Cincinnati Financial Corp.	1,137	0.02
2 Casey's General Stores, Inc.	1,121	0.02	15 Cinemark Holdings, Inc.	321	0.01
1 Cass Information Systems, Inc.	45	-	23 Cintas Corp.	2,874	0.05
3 Castle Biosciences, Inc.	49	-	5 Cirrus Logic, Inc.	679	0.01
13 Catalyst Pharmaceuticals, Inc.	293	0.01	67 Cisco Systems, Inc.	6,029	0.11
22 Caterpillar, Inc.	14,232	0.26	1 Citi Trends, Inc.	20	-
7 Cathay General Bancorp	292	0.01	29 Citigroup, Inc.	2,729	0.05
2 Cato Corp.	5	-	2 Citizens & Northern Corp.	25	-
1 Cava Group, Inc.	79	-	1 Citizens Community Bancorp, Inc.	16	-
- Cavco Industries, Inc.	175	-	27 Citizens Financial Group, Inc.	1,230	0.02
- CB Financial Services, Inc.	12	-	- Citizens Financial Services, Inc.	11	-
2 CBIZ, Inc.	60	-	2 City Holding Co.	145	-
7 Cboe Global Markets, Inc.	1,828	0.03	1 Civeo Corp.	31	-
14 CBRE Group, Inc.	1,330	0.03	1 Civista Bancshares, Inc.	26	-
31 CCC Intelligent Solutions Holdings, Inc.	109	-	35 Clarivate PLC	66	-
16 CDW Corp.	1,491	0.03	2 Clarus Corp.	5	-
3 CECO Environmental Corp.	150	-	15 Clean Energy Fuels Corp.	23	-
10 Celanese Corp.	403	0.01	5 Clean Harbors, Inc.	967	0.02
4 Celldex Therapeutics, Inc.	92	-	27 Cleanspark, Inc.	369	0.01
7 Cencora, Inc.	1,448	0.03	9 Clear Secure, Inc.	384	0.01
24 Centene Corp.	1,055	0.02	2 Clearfield, Inc.	66	-
26 CenterPoint Energy, Inc.	831	0.02	1 Clearwater Paper Corp.	15	-
5 Central Garden & Pet Co. (non-voting rights)	123	-	7 Clearway Energy, Inc., Class C	213	-
1 Central Garden & Pet Co. (voting rights)	31	-	43 Cleveland-Cliffs, Inc. (US listing)	434	0.01
3 Central Pacific Financial Corp.	64	-	1 Climb Bio, Inc.	7	-
1 Centrus Energy Corp.	203	-	1 Climb Global Solutions, Inc.	20	-
1 Centuri Holdings, Inc.	25	-	6 Clorox Co.	370	0.01
10 Century Aluminum Co.	471	0.01	1 Cloudflare, Inc.	253	0.01
2 Century Communities, Inc.	94	-	12 Clover Health Investments Corp.	34	-
11 Century Therapeutics, Inc.	20	-	7 CME Group, Inc.	1,416	0.03
5 Cerence, Inc.	51	-	14 CMS Energy Corp.	729	0.01
9 Certara, Inc.	40	-	2 CNB Financial Corp.	54	-
2 CEVA, Inc.	57	-	138 CNH Industrial NV	1,047	0.02
1 CF Bankshares, Inc.	11	-	11 CNO Financial Group, Inc.	372	0.01
21 CF Industries Holdings, Inc.	1,762	0.03	17 CNX Resources Corp.	422	0.01
1 CG oncology, Inc.	39	-	1 Coastal Financial Corp.	74	-
12 CH Robinson Worldwide, Inc.	1,626	0.03	98 Coca-Cola Co.	5,737	0.11
4 Champion Homes, Inc.	236	0.01	4 Coca-Cola Consolidated, Inc.	506	0.01
- Champions Oncology, Inc.	2	-	1 Coda Octopus Group, Inc.	13	-
5 Charles River Laboratories International, Inc.	637	0.01	6 Codexis, Inc.	12	-
14 Charter Communications, Inc.	1,490	0.03	29 Coeur Mining, Inc. (Canada listing)	420	0.01
8 Cheesecake Factory, Inc.	385	0.01	76 Coeur Mining, Inc. (US listing)	1,089	0.02
4 Chefs' Warehouse, Inc.	209	-	9 Cognex Corp.	460	0.01
4 Chegg, Inc.	4	-	40 Cognizant Technology Solutions Corp.	1,645	0.03
1 Chemed Corp.	343	0.01	4 Cohen & Steers, Inc.	218	-
6 Chemours Co.	101	-	13 Coherent Corp.	3,437	0.06

World Allocation 60/40 Fund

Portfolio of Investments as at 31 May 2026 (continued)

Shares (000's)	Value (000's) GBP	% of Net Asset Value	Shares (000's)	Value (000's) GBP	% of Net Asset Value
Common Stock (continued)			Common Stock (continued)		
United States - 36.30% (continued)			United States - 36.30% (continued)		
4 Cohu, Inc.	151	-	21 Coupang, Inc.	260	0.01
5 Coinbase Global, Inc., Class A	656	0.01	14 Coursera, Inc.	56	-
28 Colgate-Palmolive Co.	1,888	0.04	3 Covenant Logistics Group, Inc.	79	-
4 Collegium Pharmaceutical, Inc.	107	-	4 Covista, Inc.	360	0.01
2 Colony Bankcorp, Inc.	29	-	1 CPI Card Group, Inc.	8	-
30 Columbia Banking System, Inc.	658	0.01	1 CRA International, Inc.	66	-
9 Columbia Financial, Inc.	138	-	1 Cracker Barrel Old Country Store, Inc.	35	-
3 Columbia Sportswear Co.	162	-	5 Crane Co.	661	0.01
2 Columbus McKinnon Corp.	18	-	6 Crane NXT Co.	179	-
176 Comcast Corp.	3,250	0.06	5 Crawford & Co., Class A	36	-
3 Comfort Systems USA, Inc.	4,423	0.08	3 Crawford & Co., Class B	21	-
13 Commerce Bancshares, Inc.	498	0.01	1 Credit Acceptance Corp.	579	0.01
11 Commercial Metals Co.	639	0.01	4 Credo Technology Group Holding Ltd.	672	0.01
6 Community Financial System, Inc.	267	0.01	32 Crescent Energy Co.	276	0.01
8 Community Health Systems, Inc.	17	-	3 Crexendo, Inc.	19	-
2 Community Trust Bancorp, Inc.	95	-	26 CRH PLC (US listing)	2,131	0.04
2 Community West Bancshares	44	-	5 Cricut, Inc.	16	-
3 Commvault Systems, Inc.	228	0.01	7 Crinetics Pharmaceuticals, Inc.	175	-
4 Compass Minerals International, Inc.	95	-	10 CRISPR Therapeutics AG	412	0.01
9 Compass Therapeutics, Inc.	16	-	3 Crocs, Inc.	283	0.01
23 Compass, Inc., Class A	143	-	3 Cross Country Healthcare, Inc.	30	-
1 Comstock Holding Cos., Inc.	9	-	1 Crowdstrike Holdings, Inc.	411	0.01
41 Comstock Resources, Inc.	404	0.01	15 Crown Holdings, Inc.	1,067	0.02
6 Comstock, Inc.	20	-	5 CryoPort, Inc.	58	-
2 Comtech Telecommunications Corp.	7	-	5 CS Disco, Inc.	15	-
23 Conagra Brands, Inc.	230	0.01	1 CSP, Inc.	5	-
12 Concentra Group Holdings Parent, Inc.	224	-	1 CSW Industrials, Inc.	178	-
6 Concentrix Corp.	119	-	109 CSX Corp.	3,657	0.07
6 Concrete Pumping Holdings, Inc.	32	-	3 CTS Corp.	127	-
17 Conduent, Inc.	21	-	7 Cullen/Frost Bankers, Inc.	657	0.01
2 CONMED Corp.	45	-	3 Cullinan Therapeutics, Inc.	41	-
5 ConnectOne Bancorp, Inc.	109	-	1 Culp, Inc.	2	-
46 ConocoPhillips	3,910	0.07	8 Cummins, Inc.	3,898	0.07
9 Consolidated Edison, Inc.	727	0.01	2 Curtiss-Wright Corp.	887	0.02
1 Consolidated Water Co. Ltd.	30	-	26 Cushman & Wakefield Ltd.	236	0.01
19 Constellation Brands, Inc.	1,940	0.04	22 Custom Truck One Source, Inc.	158	-
7 Constellation Energy Corp.	1,551	0.03	4 Customers Bancorp, Inc.	199	-
3 Construction Partners, Inc.	263	0.01	19 CVB Financial Corp.	284	0.01
2 Consumer Portfolio Services, Inc.	13	-	9 CVR Energy, Inc.	228	0.01
1 Continuum Therapeutics, Inc.	15	-	1 CVRx, Inc.	4	-
17 Cooper Cos., Inc.	777	0.02	43 CVS Health Corp.	2,889	0.05
1 Cooper-Standard Holdings, Inc.	30	-	10 Cytex Biosciences, Inc.	31	-
4 Copa Holdings SA	373	0.01	13 CytomX Therapeutics, Inc.	35	-
17 Copart, Inc.	413	0.01	- Daily Journal Corp.	40	-
2 Corbus Pharmaceuticals Holdings, Inc.	14	-	5 Dakota Gold Corp.	23	-
1 Corcept Therapeutics, Inc.	69	-	3 Daktronics, Inc.	39	-
18 Core & Main, Inc.	644	0.01	14 Dana, Inc.	380	0.01
6 Core Laboratories, Inc.	57	-	13 Danaher Corp.	1,744	0.03
1 Core Molding Technologies, Inc.	12	-	9 Darden Restaurants, Inc.	1,380	0.03
1 Core Natural Resources, Inc.	68	-	15 Darling Ingredients, Inc.	644	0.01
56 Corebridge Financial, Inc.	1,118	0.02	3 Datadog, Inc.	555	0.01
4 CoreWeave, Inc.	324	0.01	6 Dauch Corp. (UK listing)	29	-
22 Corning, Inc.	3,017	0.06	12 Dauch Corp. (US listing)	59	-
7 Corpay, Inc.	1,863	0.04	4 Dave & Buster's Entertainment, Inc.	44	-
7 Corsair Gaming, Inc.	67	-	1 Dave, Inc.	232	0.01
24 Corteva, Inc.	1,409	0.03	3 DaVita, Inc.	504	0.01
3 CorVel Corp.	122	-	17 Deckers Outdoor Corp.	1,400	0.03
3 Costamare Bulkholders Holdings Ltd.	31	-	8 Deere & Co.	3,032	0.06
13 Costamare, Inc.	146	-	10 Definitive Healthcare Corp.	7	-
22 CoStar Group, Inc.	533	0.01	6 Dell Technologies, Inc.	1,978	0.04
10 Costco Wholesale Corp.	7,116	0.13	49 Delta Air Lines, Inc.	3,008	0.06
71 Coty, Inc.	112	-	5 Deluxe Corp.	88	-

World Allocation 60/40 Fund

Portfolio of Investments as at 31 May 2026 (continued)

Shares (000's)	Value (000's) GBP	% of Net Asset Value	Shares (000's)	Value (000's) GBP	% of Net Asset Value
Common Stock (continued)			Common Stock (continued)		
United States - 36.30% (continued)			United States - 36.30% (continued)		
10 Denali Therapeutics, Inc.	163	-	7 Dynatrace, Inc.	228	0.01
13 Dentsply Sirona, Inc.	104	-	6 Dyne Therapeutics, Inc.	90	-
8 Design Therapeutics, Inc.	61	-	2 Eagle Bancorp Montana, Inc.	26	-
5 Designer Brands, Inc.	26	-	3 Eagle Bancorp, Inc.	52	-
3 Destination XL Group, Inc.	2	-	3 Eagle Materials, Inc.	532	0.01
117 Devon Energy Corp.	3,878	0.07	14 East West Bancorp, Inc.	1,285	0.02
19 Dexcom, Inc.	1,014	0.02	23 Eastern Bankshares, Inc.	341	0.01
3 DHI Group, Inc.	8	-	- Eastern Co.	6	-
20 DHT Holdings, Inc.	237	0.01	10 Eastman Chemical Co.	562	0.01
20 Diamondback Energy, Inc.	2,775	0.05	9 Eastman Kodak Co.	68	-
2 Dianthus Therapeutics, Inc.	168	-	8 Eaton Corp. PLC	2,303	0.04
7 Dick's Sporting Goods, Inc.	1,264	0.02	23 eBay, Inc.	1,896	0.04
4 Diebold Nixdorf, Inc.	221	-	6 Ecolab, Inc.	1,110	0.02
4 Digi International, Inc.	187	-	13 Ecovyst, Inc.	124	-
10 Digital Turbine, Inc.	65	-	4 Edgewell Personal Care Co.	48	-
6 DigitalOcean Holdings, Inc.	675	0.01	6 Edgewise Therapeutics, Inc.	155	-
1 Dillard's, Inc.	529	0.01	14 Edison International	714	0.01
5 Dime Community Bancshares, Inc.	130	-	11 Edwards Lifesciences Corp.	715	0.01
1 Dine Brands Global, Inc.	16	-	2 eGain Corp.	10	-
4 Diodes, Inc.	277	0.01	3 eHealth, Inc.	4	-
2 Disc Medicine, Inc.	129	-	3 El Pollo Loco Holdings, Inc.	30	-
1 Distribution Solutions Group, Inc.	25	-	52 Elanco Animal Health, Inc.	912	0.02
4 Diversified Energy Co. (UK listing)	40	-	- Electromed, Inc.	14	-
1 DLH Holdings Corp.	4	-	5 Eledon Pharmaceuticals, Inc.	15	-
1 DMC Global, Inc.	6	-	19 Element Solutions, Inc.	587	0.01
22 DNOW, Inc.	207	-	7 Elevance Health, Inc.	2,050	0.04
7 DocGo, Inc.	4	-	2 elf Beauty, Inc.	78	-
4 Docusign, Inc.	169	-	20 Eli Lilly & Co.	16,665	0.31
3 Dolby Laboratories, Inc.	134	-	4 EMCOR Group, Inc.	2,234	0.04
10 Dole PLC	107	-	6 Emergent BioSolutions, Inc.	41	-
18 Dollar General Corp.	1,449	0.03	25 Emerson Electric Co.	2,667	0.05
31 Dollar Tree, Inc.	2,652	0.05	1 Employers Holdings, Inc.	36	-
18 Dominion Energy, Inc.	896	0.02	9 Enact Holdings, Inc.	278	0.01
1 Domino's Pizza, Inc.	257	0.01	2 Enanta Pharmaceuticals, Inc.	16	-
12 Donaldson Co., Inc.	742	0.01	10 Encompass Health Corp.	773	0.02
3 Donegal Group, Inc.	39	-	2 Encore Capital Group, Inc.	131	-
3 Donnelley Financial Solutions, Inc.	94	-	7 Encore Energy Corp.	9	-
4 DoorDash, Inc.	432	0.01	6 Energizer Holdings, Inc.	77	-
4 Dorian LPG Ltd.	129	-	3 Energy Recovery, Inc.	18	-
3 Dorman Products, Inc.	312	0.01	2 Energy Services of America Corp.	24	-
7 DoubleVerify Holdings, Inc.	53	-	5 Enerpac Tool Group Corp.	115	-
3 Douglas Dynamics, Inc.	85	-	4 EnerSys	708	0.01
12 Douglas Elliman, Inc.	16	-	3 Enliven Therapeutics, Inc.	97	-
7 Dover Corp.	1,074	0.02	3 Ennis, Inc.	47	-
28 Dow, Inc.	699	0.01	3 Enova International, Inc.	376	0.01
7 Doximity, Inc.	106	-	3 Enovis Corp.	56	-
13 DR Horton, Inc.	1,431	0.03	3 Enphase Energy, Inc.	156	-
3 Dream Finders Homes, Inc.	40	-	1 Enpro, Inc.	272	0.01
4 Drilling Tools International Corp.	7	-	5 Ensign Group, Inc.	585	0.01
17 Driven Brands Holdings, Inc.	179	-	6 Entegris, Inc.	577	0.01
6 Dropbox, Inc.	123	-	12 Entergy Corp.	1,001	0.02
11 DT Midstream, Inc.	1,100	0.02	4 Enterprise Financial Services Corp.	161	-
8 DTE Energy Co.	891	0.02	4 Entrada Therapeutics, Inc.	19	-
2 Ducommun, Inc.	177	-	1 Entravision Communications Corp.	4	-
16 Duke Energy Corp.	1,479	0.03	7 Enviri Corp.	108	-
1 Duluth Holdings, Inc.	5	-	17 Envista Holdings Corp.	292	0.01
1 Duolingo, Inc.	74	-	42 EOG Resources, Inc.	4,127	0.08
29 DuPont de Nemours, Inc.	1,060	0.02	3 EPAM Systems, Inc.	226	0.01
3 Dutch Bros, Inc.	132	-	2 ePlus, Inc.	151	-
20 DXC Technology Co.	150	-	3 Epsilon Energy Ltd.	11	-
2 DXP Enterprises, Inc.	174	-	27 EQT Corp.	1,119	0.02
3 Dycom Industries, Inc.	1,192	0.02	7 Equifax, Inc.	859	0.02

World Allocation 60/40 Fund

Portfolio of Investments as at 31 May 2026 (continued)

Shares (000's)	Value (000's) GBP	% of Net Asset Value	Shares (000's)	Value (000's) GBP	% of Net Asset Value
Common Stock (continued)			Common Stock (continued)		
United States - 36.30% (continued)			United States - 36.30% (continued)		
14 Equitable Holdings, Inc.	443	0.01	34 Fidelity National Information Services, Inc.	1,082	0.02
2 Equity Bancshares, Inc.	70	-	35 Fifth Third Bancorp	1,310	0.03
22 Erasca, Inc.	214	-	11 Figs, Inc.	96	-
1 Erie Indemnity Co.	228	0.01	7 Filana Therapeutics, Inc.	8	-
6 Esab Corp.	420	0.01	1 Finance of America Cos., Inc.	11	-
2 Escalade, Inc.	23	-	2 Financial Institutions, Inc.	51	-
1 ESCO Technologies, Inc.	308	0.01	1 Finward Bancorp	15	-
- Espey Mfg. & Electronics Corp.	14	-	1 Finwise Bancorp	16	-
1 Esquire Financial Holdings, Inc.	81	-	9 First Advantage Corp.	106	-
10 Essent Group Ltd.	428	0.01	11 First American Financial Corp.	518	0.01
16 Essential Utilities, Inc.	439	0.01	18 First BanCorp (Puerto Rico listing)	319	0.01
21 Estee Lauder Cos., Inc.	1,418	0.03	1 First Bancorp, Inc.	23	-
1 Ethan Allen Interiors, Inc.	23	-	4 First Bancorp/Southern Pines NC	193	-
6 Etsy, Inc.	322	0.01	2 First Bank	28	-
5 Euronet Worldwide, Inc.	257	0.01	9 First Busey Corp.	179	-
3 Evercore, Inc.	827	0.02	1 First Business Financial Services, Inc.	40	-
4 Everest Group Ltd.	886	0.02	- First Capital, Inc.	14	-
2 Everforth, Inc.	39	-	1 First Citizens BancShares, Inc.	999	0.02
13 Evergy, Inc.	773	0.02	11 First Commonwealth Financial Corp.	154	-
5 Everpure, Inc.	319	0.01	2 First Community Bankshares, Inc.	50	-
2 EverQuote, Inc.	30	-	1 First Community Corp.	12	-
15 Eversource Energy	757	0.01	11 First Financial Bancorp	246	0.01
6 EVERTEC, Inc.	100	-	13 First Financial Bankshares, Inc.	314	0.01
4 Everus Construction Group, Inc.	492	0.01	1 First Financial Corp.	68	-
1 EVI Industries, Inc.	16	-	1 First Guaranty Bancshares, Inc.	4	-
11 Evolent Health, Inc.	31	-	13 First Hawaiian, Inc.	258	0.01
3 Evolution Petroleum Corp.	9	-	49 First Horizon Corp.	889	0.02
10 EW Scripps Co.	25	-	1 First Internet Bancorp	14	-
2 Excelsior Energy, Inc.	49	-	10 First Interstate BancSystem, Inc.	268	0.01
26 Exelixis, Inc.	959	0.02	6 First Merchants Corp.	181	-
21 Exelon Corp.	723	0.01	3 First Mid Bancshares, Inc.	84	-
8 ExlService Holdings, Inc.	170	-	1 First National Corp.	11	-
4 eXp World Holdings, Inc.	13	-	1 First Northwest Bancorp	8	-
20 Expand Energy Corp.	1,415	0.03	10 First Solar, Inc.	2,170	0.04
9 Expedia Group, Inc.	1,489	0.03	1 First United Corp.	15	-
12 Expeditors International of Washington, Inc.	1,453	0.03	4 First Watch Restaurant Group, Inc.	32	-
8 Expensify, Inc.	7	-	1 First Western Financial, Inc.	21	-
3 Exponent, Inc.	140	-	5 FirstCash Holdings, Inc.	809	0.02
10 Expro Group Holdings NV	108	-	23 FirstEnergy Corp.	807	0.02
137 Exxon Mobil Corp.	14,810	0.28	2 Firstsun Capital Bancorp	47	-
5 EyePoint, Inc.	47	-	20 Fiserv, Inc.	821	0.02
5 EZCORP, Inc.	126	-	1 FitLife Brands, Inc.	5	-
6 F&G Annuities & Life, Inc.	119	-	5 Five Below, Inc.	927	0.02
5 F5, Inc.	1,283	0.02	9 Five Point Holdings LLC	33	-
3 Fabrinet	1,281	0.02	2 Five Star Bancorp	67	-
3 FactSet Research Systems, Inc.	490	0.01	4 Five9, Inc.	76	-
1 Fair Isaac Corp.	527	0.01	41 Flagstar Bank NA	430	0.01
2 Farmers & Merchants Bancorp, Inc.	33	-	16 Flex Ltd.	1,753	0.03
7 Farmers National Banc Corp.	75	-	2 Flexible Solutions International, Inc.	9	-
42 Fastenal Co.	1,382	0.03	1 Flexsteel Industries, Inc.	23	-
14 Fastly, Inc.	185	-	9 Floor & Decor Holdings, Inc.	343	0.01
8 Fate Therapeutics, Inc.	18	-	3 Flotek Industries, Inc.	51	-
5 FB Financial Corp.	209	-	11 Flowers Foods, Inc.	62	-
1 Federal Agricultural Mortgage Corp. (non-voting rights)	113	-	7 Flowserve Corp.	398	0.01
5 Federal Signal Corp.	411	0.01	16 Fluor Corp.	533	0.01
9 Federated Hermes, Inc.	365	0.01	3 Flushing Financial Corp.	40	-
20 FedEx Corp.	5,967	0.11	- Flutter Entertainment PLC (UK listing)	32	-
11 Ferguson Enterprises, Inc.	1,773	0.03	9 Flutter Entertainment PLC (US listing)	637	0.01
7 Ferroglobe PLC	24	-	7 Flywire Corp.	84	-
7 Fidelis Insurance Holdings Ltd.	110	-	6 FMC Corp.	62	-
27 Fidelity National Financial, Inc.	953	0.02	37 FNB Corp.	475	0.01
			1 FONAR Corp.	7	-

World Allocation 60/40 Fund

Portfolio of Investments as at 31 May 2026 (continued)

Shares (000's)	Value (000's) GBP	% of Net Asset Value	Shares (000's)	Value (000's) GBP	% of Net Asset Value
Common Stock (continued)			Common Stock (continued)		
United States - 36.30% (continued)			United States - 36.30% (continued)		
351 Ford Motor Co.	4,551	0.09	82 General Motors Co.	5,040	0.09
5 Forestar Group, Inc.	94	-	1 Genesco, Inc.	30	-
5 FormFactor, Inc.	480	0.01	3 Genie Energy Ltd.	28	-
1 Forrester Research, Inc.	7	-	15 Genpact Ltd.	374	0.01
23 Fortinet, Inc.	2,306	0.04	25 Gentex Corp.	445	0.01
28 Fortive Corp.	1,207	0.02	3 Gentherm, Inc.	75	-
7 Fortrea Holdings, Inc.	74	-	21 Genuine Parts Co.	1,514	0.03
11 Fortune Brands Innovations, Inc.	326	0.01	39 Genworth Financial, Inc.	248	0.01
1 Forum Energy Technologies, Inc.	49	-	1 Geospace Technologies Corp.	6	-
3 Forward Air Corp.	23	-	3 German American Bancorp, Inc.	86	-
5 Fossil Group, Inc.	15	-	10 Gevo, Inc.	13	-
24 Fox Corp., Class A	1,128	0.02	2 Gibraltar Industries, Inc.	61	-
24 Fox Corp., Class B	1,035	0.02	3 GigaCloud Technology, Inc.	87	-
2 Fox Factory Holding Corp.	30	-	5 G-III Apparel Group Ltd.	111	-
5 Franklin Electric Co., Inc.	358	0.01	66 Gilead Sciences, Inc.	6,608	0.12
- Franklin Financial Services Corp.	17	-	14 Glacier Bancorp, Inc.	478	0.01
43 Franklin Resources, Inc.	998	0.02	18 Global Business Travel Group I	122	-
2 Franklin Wireless Corp.	4	-	3 Global Industrial Co.	78	-
56 Freeport-McMoRan, Inc.	2,731	0.05	20 Global Payments, Inc.	1,130	0.02
1 FreightCar America, Inc.	8	-	1 Global Water Resources, Inc.	7	-
1 Frequency Electronics, Inc.	39	-	10 GLOBALFOUNDRIES, Inc.	611	0.01
5 Fresh Del Monte Produce, Inc.	118	-	6 Globalstar, Inc.	358	0.01
4 Freshpet, Inc.	146	-	2 Globant SA	64	-
9 Freshworks, Inc.	62	-	9 Globe Life, Inc.	1,042	0.02
1 Friedman Industries, Inc.	11	-	12 Globus Medical, Inc.	707	0.01
8 Frontdoor, Inc.	357	0.01	5 GoDaddy, Inc.	350	0.01
10 Frontier Group Holdings, Inc.	45	-	16 Gogo, Inc.	54	-
2 FRP Holdings, Inc.	35	-	- GoHealth, Inc.	-	-
1 FS Bancorp, Inc.	27	-	2 Gold.com, Inc.	61	-
10 FTAI Aviation Ltd.	2,004	0.04	8 Goldman Sachs Group, Inc.	6,213	0.12
6 FTAI Infrastructure, Inc.	21	-	30 Goodyear Tire & Rubber Co.	134	-
4 FTI Consulting, Inc.	409	0.01	1 Goosehead Insurance, Inc.	21	-
4 Fuel Tech, Inc.	4	-	8 GoPro, Inc.	8	-
3 FuelCell Energy, Inc.	54	-	3 Gorman-Rupp Co.	159	-
7 Fulcrum Therapeutics, Inc.	36	-	14 Graco, Inc.	798	0.02
2 Fulgent Genetics, Inc.	29	-	1 Graham Corp.	60	-
3 Full House Resorts, Inc.	5	-	- Graham Holdings Co.	295	0.01
20 Fulton Financial Corp.	329	0.01	2 GRAIL, Inc.	118	-
6 Funko, Inc.	23	-	3 Gran Tierra Energy, Inc. (Canada listing)	16	-
3 FutureFuel Corp.	11	-	3 Gran Tierra Energy, Inc. (US listing)	15	-
2 FVCBankcorp, Inc.	26	-	3 Grand Canyon Education, Inc.	345	0.01
2 Gaia, Inc.	3	-	4 Granite Construction, Inc.	447	0.01
4 Gambling.com Group Ltd.	7	-	22 Granite Ridge Resources, Inc.	79	-
35 GameStop Corp.	550	0.01	33 Graphic Packaging Holding Co.	279	0.01
50 Gap, Inc.	792	0.02	8 Gray Media, Inc.	23	-
9 Garmin Ltd.	1,490	0.03	1 Great Southern Bancorp, Inc.	65	-
12 Garrett Motion, Inc.	300	0.01	5 Green Brick Partners, Inc.	247	0.01
3 Gartner, Inc.	382	0.01	5 Green Dot Corp.	51	-
26 Gates Industrial Corp. PLC	504	0.01	6 Green Plains, Inc.	72	-
4 GATX Corp.	459	0.01	2 Greenbrier Cos., Inc.	61	-
- GCI Liberty, Inc., Class A	6	-	2 Greene County Bancorp, Inc.	30	-
4 GCI Liberty, Inc., Class C	61	-	4 Greenlight Capital Re Ltd.	45	-
3 GCM Grosvenor, Inc.	26	-	3 Greif, Inc. (non-voting rights)	135	-
35 GE HealthCare Technologies, Inc.	1,636	0.03	2 Greif, Inc. (voting rights)	94	-
2 GE Vernova, Inc.	1,108	0.02	5 Grid Dynamics Holdings, Inc.	28	-
88 Gen Digital, Inc.	1,683	0.03	4 Griffon Corp.	281	0.01
5 Genco Shipping & Trading Ltd.	83	-	5 Grindr, Inc.	44	-
1 Gencor Industries, Inc.	10	-	5 Grocery Outlet Holding Corp.	32	-
1 GeneDx Holdings Corp.	56	-	1 Group 1 Automotive, Inc.	141	-
6 Generac Holdings, Inc.	1,284	0.02	1 Guidewire Software, Inc.	112	-
29 General Electric Co.	7,007	0.13	2 Gulfport Energy Corp.	243	0.01
44 General Mills, Inc.	1,100	0.02	12 GXO Logistics, Inc.	438	0.01

World Allocation 60/40 Fund

Portfolio of Investments as at 31 May 2026 (continued)

Shares (000's)	Value (000's) GBP	% of Net Asset Value	Shares (000's)	Value (000's) GBP	% of Net Asset Value
Common Stock (continued)			Common Stock (continued)		
United States - 36.30% (continued)			United States - 36.30% (continued)		
4 H&R Block, Inc.	102	-	1 HireQuest, Inc.	14	-
2 H2O America	93	-	5 HNI Corp.	116	-
2 Hackett Group, Inc.	18	-	15 Holley, Inc.	31	-
6 Haemonetics Corp.	283	0.01	1 Home Bancorp, Inc.	36	-
1 Hagerty, Inc.	9	-	21 Home BancShares, Inc.	421	0.01
4 Hain Celestial Group, Inc.	2	-	25 Home Depot, Inc.	5,897	0.11
7 Hallador Energy Co.	97	-	2 HomeTrust Bancshares, Inc.	63	-
72 Halliburton Co.	2,082	0.04	23 Honeywell International, Inc.	4,066	0.08
11 Halozyme Therapeutics, Inc.	542	0.01	2 Hooker Furnishings Corp.	14	-
1 Hamilton Beach Brands Holding Co.	20	-	13 Hope Bancorp, Inc.	117	-
2 Hamilton Lane, Inc.	143	-	4 Horace Mann Educators Corp.	143	-
8 Hancock Whitney Corp.	427	0.01	5 Horizon Bancorp, Inc.	74	-
3 Hanmi Financial Corp.	77	-	28 Hormel Foods Corp.	478	0.01
- Hanover Bancorp, Inc.	7	-	5 Houlihan Lokey, Inc.	486	0.01
4 Hanover Insurance Group, Inc.	542	0.01	- Hovnanian Enterprises, Inc.	29	-
7 Harley-Davidson, Inc.	122	-	6 Howard Hughes Holdings, Inc.	291	0.01
8 Harmonic, Inc.	85	-	11 Howmet Aerospace, Inc.	2,164	0.04
6 Harmony Biosciences Holdings, Inc.	148	-	25 HP, Inc.	512	0.01
3 Harrow, Inc.	71	-	6 Hub Group, Inc.	181	-
28 Hartford Insurance Group, Inc.	2,660	0.05	3 Hubbell, Inc.	922	0.02
13 Hasbro, Inc.	836	0.02	1 HubSpot, Inc.	171	-
1 Haverty Furniture Cos., Inc.	24	-	5 Hudson Technologies, Inc.	21	-
10 Hawaiian Electric Industries, Inc.	100	-	5 Humana, Inc.	1,024	0.02
2 Hawkins, Inc.	197	-	128 Huntington Bancshares, Inc.	1,556	0.03
1 Hawthorn Bancshares, Inc.	29	-	4 Huntington Ingalls Industries, Inc.	907	0.02
22 Hayward Holdings, Inc.	232	0.01	13 Huntsman Corp.	153	-
5 HB Fuller Co.	223	-	- Hurco Cos., Inc.	6	-
3 HBT Financial, Inc.	72	-	1 Huron Consulting Group, Inc.	119	-
4 HCA Healthcare, Inc.	1,144	0.02	5 Hut 8 Corp. (US listing)	461	0.01
1 HCI Group, Inc.	135	-	2 Hyatt Hotels Corp.	306	0.01
7 Health Catalyst, Inc.	7	-	18 Hyliion Holdings Corp.	94	-
7 Healthcare Services Group, Inc.	111	-	1 Hyster-Yale, Inc.	19	-
6 HealthEquity, Inc.	384	0.01	2 I3 Verticals, Inc.	25	-
2 HealthStream, Inc.	32	-	2 IBEX Holdings Ltd.	38	-
6 Heartland Express, Inc.	64	-	1 ICF International, Inc.	47	-
69 Hecla Mining Co.	917	0.02	2 Ichor Holdings Ltd.	111	-
4 HEICO Corp., Class A	799	0.02	4 ICON PLC	384	0.01
3 HEICO Corp., Class B	703	0.01	2 ICU Medical, Inc.	234	0.01
2 Helen of Troy Ltd.	38	-	3 IDACORP, Inc.	328	0.01
4 Helios Technologies, Inc.	217	-	9 Ideaya Biosciences, Inc.	194	-
13 Helix Energy Solutions Group, Inc.	87	-	3 Identiv, Inc.	9	-
8 Helmerich & Payne, Inc.	225	0.01	4 IDEX Corp.	647	0.01
2 Hennessy Advisors, Inc.	15	-	4 IDEXX Laboratories, Inc.	1,490	0.03
12 Henry Schein, Inc.	680	0.01	3 IDT Corp.	108	-
6 Herbalife Ltd.	54	-	2 IES Holdings, Inc.	975	0.02
3 Herc Holdings, Inc.	319	0.01	12 Illinois Tool Works, Inc.	2,114	0.04
4 Heritage Financial Corp.	78	-	6 Illumina, Inc.	753	0.01
5 Heritage Global, Inc.	4	-	5 IMAX Corp.	136	-
4 Heritage Insurance Holdings, Inc.	65	-	20 Incyte Corp.	1,454	0.03
13 Hershey Co.	1,907	0.04	5 Independent Bank Corp. (Massachusetts)	294	0.01
14 Hertz Global Holdings, Inc.	56	-	2 Independent Bank Corp. (Michigan)	59	-
83 Hewlett Packard Enterprise Co.	2,662	0.05	3 indie Semiconductor, Inc.	10	-
4 Hexcel Corp.	286	0.01	9 Indivior Pharmaceuticals, Inc.	246	0.01
3 HF Foods Group, Inc.	5	-	5 Information Services Group, Inc.	15	-
19 HF Sinclair Corp.	980	0.02	3 InfuSystem Holdings, Inc.	19	-
5 HilleVax, Inc.	-	-	19 Ingersoll Rand, Inc.	1,022	0.02
21 Hillman Solutions Corp.	117	-	3 Ingevity Corp.	175	-
5 Hilltop Holdings, Inc.	139	-	1 Ingles Markets, Inc.	87	-
9 Hilton Grand Vacations, Inc.	332	0.01	7 Ingredion, Inc.	534	0.01
5 Hilton Worldwide Holdings, Inc.	1,256	0.02	2 Innodata, Inc.	166	-
- Hingham Institution For Savings	36	-	1 Innospec, Inc.	77	-
3 Hippo Holdings, Inc.	52	-	3 Innovage Holding Corp.	16	-

World Allocation 60/40 Fund

Portfolio of Investments as at 31 May 2026 (continued)

Shares (000's)	Value (000's) GBP	% of Net Asset Value	Shares (000's)	Value (000's) GBP	% of Net Asset Value
Common Stock (continued)			Common Stock (continued)		
United States - 36.30% (continued)			United States - 36.30% (continued)		
2 Innovative Solutions & Support, Inc.	20	-	50 Johnson & Johnson	8,328	0.16
7 Innovex International, Inc.	140	-	19 Johnson Controls International PLC	1,875	0.04
7 Innoviva, Inc.	116	-	1 Johnson Outdoors, Inc.	37	-
3 Inogen, Inc.	16	-	1 Joint Corp.	3	-
2 Insight Enterprises, Inc.	125	-	5 Jones Lang LaSalle, Inc.	1,011	0.02
2 Insmid, Inc.	140	-	89 JPMorgan Chase & Co.	19,884	0.37
1 Inspire Medical Systems, Inc.	34	-	1 Kadant, Inc.	139	-
2 Inspired Entertainment, Inc.	12	-	2 Kaiser Aluminum Corp.	243	0.01
4 Installed Building Products, Inc.	612	0.01	- Kalaris Therapeutics, Inc.	-	-
2 Insteel Industries, Inc.	47	-	2 Karat Packaging, Inc.	36	-
1 Instil Bio, Inc.	4	-	6 KB Home	232	0.01
3 Insulet Corp.	320	0.01	14 KBR, Inc.	351	0.01
1 Intapp, Inc.	21	-	8 Kearny Financial Corp.	47	-
2 Integer Holdings Corp.	120	-	31 Keel Infrastructure Corp.	132	-
5 Integra LifeSciences Holdings Corp.	61	-	3 Kelly Services, Inc.	24	-
84 Intel Corp.	7,147	0.13	3 Kemper Corp.	50	-
9 Intellia Therapeutics, Inc.	92	-	8 Kennametal, Inc.	197	-
5 Interactive Brokers Group, Inc.	306	0.01	11 Kennedy-Wilson Holdings, Inc.	88	-
19 Intercontinental Exchange, Inc.	2,105	0.04	152 Kenvue, Inc.	1,944	0.04
3 InterDigital, Inc.	520	0.01	- Keros Therapeutics, Inc.	1	-
6 Interface, Inc.	137	-	- Kestrel Group Ltd.	2	-
6 International Bancshares Corp.	347	0.01	46 Keurig Dr. Pepper, Inc.	1,035	0.02
35 International Business Machines Corp.	7,797	0.15	- Kewaunee Scientific Corp.	10	-
18 International Flavors & Fragrances, Inc.	1,033	0.02	67 KeyCorp	1,059	0.02
13 International Paper Co. (UK listing)	316	0.01	2 Keysight Technologies, Inc.	407	0.01
45 International Paper Co. (US listing)	1,123	0.02	2 Kforce, Inc.	61	-
6 International Seaways, Inc.	337	0.01	2 Kimball Electronics, Inc.	41	-
3 Interparfums, Inc.	214	-	12 Kimberly-Clark Corp.	882	0.02
1 inTEST Corp.	9	-	71 Kinder Morgan, Inc.	1,646	0.03
1 Intrepid Potash, Inc.	41	-	4 Kinetik Holdings, Inc.	130	-
3 Intuit, Inc.	656	0.01	1 Kingstone Cos., Inc.	15	-
2 Intuitive Surgical, Inc.	533	0.01	3 Kiniksa Pharmaceuticals International PLC	93	-
46 Invesco Ltd.	974	0.02	1 Kinnate Biopharma, Inc.	-	-
1 Investar Holding Corp.	27	-	1 Kinsale Capital Group, Inc.	289	0.01
- Investors Title Co.	41	-	5 Kirby Corp.	571	0.01
8 IonQ, Inc.	431	0.01	14 KKR & Co., Inc.	1,021	0.02
24 Iovance Biotherapeutics, Inc.	72	-	4 KLA Corp.	5,745	0.11
1 IPG Photonics Corp.	363	0.01	6 Knife River Corp.	335	0.01
15 IQVIA Holdings, Inc.	2,049	0.04	17 Knight-Swift Transportation Holdings, Inc.	942	0.02
- iRadimed Corp.	24	-	9 Knowles Corp.	247	0.01
11 Iridium Communications, Inc.	439	0.01	9 Kodiak Gas Services, Inc.	463	0.01
4 Itron, Inc.	238	0.01	13 Kohl's Corp.	136	-
7 ITT, Inc.	992	0.02	6 Kontoor Brands, Inc.	342	0.01
3 J Jill, Inc.	24	-	2 Koppers Holdings, Inc.	53	-
1 J&J Snack Foods Corp.	50	-	6 Korn Ferry	291	0.01
12 J.M. Smucker Co.	955	0.02	40 Kosmos Energy Ltd.	83	-
8 Jabil, Inc.	2,298	0.04	36 Kraft Heinz Co.	633	0.01
7 Jack Henry & Associates, Inc.	688	0.01	12 Kratos Defense & Security Solutions, Inc.	589	0.01
8 Jackson Financial, Inc.	600	0.01	13 Krispy Kreme, Inc.	35	-
10 Jacobs Solutions, Inc.	866	0.02	80 Kroger Co.	3,693	0.07
1 JAKKS Pacific, Inc.	16	-	6 Kronos Worldwide, Inc.	32	-
11 James Hardie Industries PLC (non-voting rights)	190	-	2 Krystal Biotech, Inc.	366	0.01
12 James Hardie Industries PLC (voting rights)	209	-	3 Kulicke & Soffa Industries, Inc.	225	0.01
2 James River Group Holdings, Inc.	7	-	7 Kura Oncology, Inc.	51	-
7 Janus International Group, Inc.	28	-	1 Kura Sushi USA, Inc.	35	-
6 Jazz Pharmaceuticals PLC	1,138	0.02	2 KVH Industries, Inc.	13	-
9 JB Hunt Transport Services, Inc.	1,929	0.04	6 Kymera Therapeutics, Inc.	351	0.01
18 Jefferies Financial Group, Inc.	698	0.01	25 Kyndryl Holdings, Inc.	234	0.01
8 JELD-WEN Holding, Inc.	13	-	3 Kyverna Therapeutics, Inc.	22	-
19 JetBlue Airways Corp.	79	-	1 L.B. Foster Co.	36	-
1 John B Sanfilippo & Son, Inc.	58	-	6 L3Harris Technologies, Inc.	1,383	0.03
6 John Wiley & Sons, Inc., Class A	178	-	6 Labcorp Holdings, Inc.	1,101	0.02

World Allocation 60/40 Fund

Portfolio of Investments as at 31 May 2026 (continued)

Shares (000's)	Value (000's) GBP	% of Net Asset Value	Shares (000's)	Value (000's) GBP	% of Net Asset Value
Common Stock (continued)			Common Stock (continued)		
United States - 36.30% (continued)			United States - 36.30% (continued)		
2 Lakeland Financial Corp.	96	-	2 Liquidity Services, Inc.	65	-
1 Lakeland Industries, Inc.	11	-	3 Lithia Motors, Inc.	628	0.01
43 Lam Research Corp.	10,245	0.19	2 Littelfuse, Inc.	535	0.01
20 Lamb Weston Holdings, Inc.	651	0.01	6 LivaNova PLC	308	0.01
1 Landmark Bancorp, Inc.	13	-	14 Live Nation Entertainment, Inc.	1,760	0.03
3 Lands' End, Inc.	30	-	4 Live Oak Bancshares, Inc.	118	-
2 Landstar System, Inc.	354	0.01	3 LiveRamp Holdings, Inc.	91	-
3 Lantheus Holdings, Inc.	239	0.01	13 LKQ Corp.	257	0.01
7 Lantronix, Inc.	39	-	5 IoanDepot, Inc.	5	-
5 Larimar Therapeutics, Inc.	12	-	2 Loar Holdings, Inc.	105	-
38 Las Vegas Sands Corp.	1,416	0.03	13 Loews Corp.	992	0.02
11 Latham Group, Inc.	43	-	5 Louisiana-Pacific Corp.	284	0.01
2 Lattice Semiconductor Corp.	203	-	- Lovesac Co.	4	-
17 Laureate Education, Inc.	413	0.01	10 Lowe's Cos., Inc.	1,572	0.03
12 Lazard, Inc.	415	0.01	7 LPL Financial Holdings, Inc.	1,403	0.03
4 La-Z-Boy, Inc.	105	-	8 LSB Industries, Inc.	72	-
3 LCI Industries	223	-	3 LSI Industries, Inc.	61	-
1 LCNB Corp.	16	-	13 Lucid Group, Inc.	61	-
6 Lear Corp.	604	0.01	9 Lululemon Athletica, Inc.	923	0.02
1 Legacy Education, Inc.	8	-	66 Lumen Technologies, Inc.	539	0.01
2 Legacy Housing Corp.	28	-	6 Lumentum Holdings, Inc.	3,883	0.07
9 Legalzoom.com, Inc.	42	-	3 Luxfer Holdings PLC	38	-
11 Leggett & Platt, Inc.	84	-	1 Lyell Immunopharma, Inc.	12	-
14 Leidos Holdings, Inc.	1,342	0.03	19 Lyft, Inc.	201	-
1 LeMaitre Vascular, Inc.	76	-	21 LyondellBasell Industries NV	1,026	0.02
12 LendingClub Corp.	164	-	9 M&T Bank Corp.	1,493	0.03
1 LendingTree, Inc.	15	-	1 M/I Homes, Inc.	84	-
14 Lennar Corp., Class A	903	0.02	2 MACOM Technology Solutions Holdings, Inc.	438	0.01
1 Lennar Corp., Class B	79	-	7 MacroGenics, Inc.	23	-
3 Lennox International, Inc.	1,128	0.02	39 Macy's, Inc.	638	0.01
2 LENZ Therapeutics, Inc.	11	-	3 Madison Square Garden Entertainment Corp.	148	-
10 Leonardo DRS, Inc.	356	0.01	4 Magnachip Semiconductor Corp.	23	-
15 Levi Strauss & Co.	261	0.01	11 Magnite, Inc.	116	-
5 Lexeo Therapeutics, Inc.	20	-	29 Magnolia Oil & Gas Corp.	582	0.01
1 LGI Homes, Inc.	40	-	- MainStreet Bancshares, Inc.	8	-
1 Liberty Broadband Corp., Class A	26	-	1 Malibu Boats, Inc.	23	-
7 Liberty Broadband Corp., Class C	170	-	3 Mama's Creations, Inc.	26	-
19 Liberty Energy, Inc.	421	0.01	5 Mammoth Energy Services, Inc.	13	-
14 Liberty Global Ltd. (non-voting rights)	123	-	3 Manhattan Associates, Inc.	300	0.01
19 Liberty Global Ltd. (voting rights)	179	-	3 Manitowoc Co., Inc.	30	-
6 Liberty Latin America Ltd., Class A	37	-	20 MannKind Corp.	57	-
28 Liberty Latin America Ltd., Class C	173	-	3 ManpowerGroup, Inc.	68	-
2 Liberty Live Holdings, Inc., Class A	116	-	16 Maplebear, Inc.	482	0.01
4 Liberty Live Holdings, Inc., Class C	265	0.01	13 Marathon Petroleum Corp.	2,413	0.05
1 Liberty Media Corp.-Liberty Formula One, Class A	92	-	7 Maravai LifeSciences Holdings, Inc.	25	-
14 Liberty Media Corp.-Liberty Formula One, Class C	946	0.02	4 Marchex, Inc.	5	-
24 Life Time Group Holdings, Inc.	593	0.01	2 Marcus & Millichap, Inc.	48	-
2 Life360, Inc.	61	-	3 Marcus Corp.	36	-
36 LifeStance Health Group, Inc.	206	-	1 MarineMax, Inc.	37	-
2 Lifetime Brands, Inc.	13	-	1 Markel Group, Inc.	1,058	0.02
2 Lifevantage Corp.	10	-	2 MarketAxess Holdings, Inc.	203	-
1 Lifeway Foods, Inc.	24	-	37 Marqeta, Inc.	111	-
1 Ligand Pharmaceuticals, Inc.	184	-	6 Marriott International, Inc.	1,682	0.03
1 Limbach Holdings, Inc.	32	-	3 Marriott Vacations Worldwide Corp.	169	-
1 Limoneira Co.	13	-	27 Marsh & McLennan Cos., Inc.	3,262	0.06
2 Lincoln Educational Services Corp.	82	-	5 Marten Transport Ltd.	69	-
5 Lincoln Electric Holdings, Inc.	982	0.02	2 Martin Marietta Materials, Inc.	910	0.02
19 Lincoln National Corp.	485	0.01	8 Marvell Technology, Inc.	1,147	0.02
4 Lindblad Expeditions Holdings, Inc.	66	-	3 Marzetti Co.	208	-
8 Linde PLC	3,078	0.06	13 Masco Corp.	673	0.01
1 Lindsay Corp.	85	-	4 MasTec, Inc.	1,090	0.02
9 Lionsgate Studios Corp.	99	-	1 Mastech Digital, Inc.	4	-

World Allocation 60/40 Fund

Portfolio of Investments as at 31 May 2026 (continued)

Shares (000's)	Value (000's) GBP	% of Net Asset Value	Shares (000's)	Value (000's) GBP	% of Net Asset Value
Common Stock (continued)			Common Stock (continued)		
United States - 36.30% (continued)			United States - 36.30% (continued)		
12 Masterbrand, Inc.	77	-	4 Mitek Systems, Inc.	50	-
22 Mastercard, Inc.	7,999	0.15	7 MKS, Inc.	1,671	0.03
3 MasterCraft Boat Holdings, Inc.	44	-	3 Mobile Infrastructure Corp.	4	-
19 Matador Resources Co.	763	0.01	14 Mobileye Global, Inc.	107	-
14 Match Group, Inc.	383	0.01	27 Moderna, Inc.	959	0.02
1 Materion Corp.	195	-	3 Modine Manufacturing Co.	716	0.01
8 Mativ Holdings, Inc.	51	-	7 Moelis & Co.	357	0.01
1 Matrix Service Co.	8	-	6 Mohawk Industries, Inc.	504	0.01
4 Matson, Inc.	484	0.01	3 Molina Healthcare, Inc.	334	0.01
36 Mattel, Inc.	399	0.01	21 Molson Coors Beverage Co.	616	0.01
4 Matthews International Corp.	71	-	60 Mondelez International, Inc.	2,725	0.05
- Maui Land & Pineapple Co., Inc.	4	-	3 MongoDB, Inc.	649	0.01
10 MaxCyte, Inc.	9	-	- Monolithic Power Systems, Inc.	563	0.01
6 Maximus, Inc.	277	0.01	3 Monro, Inc.	38	-
2 Mayville Engineering Co., Inc.	42	-	17 Monster Beverage Corp.	1,141	0.02
13 McCormick & Co., Inc. (non-voting rights)	448	0.01	4 Montauk Renewables, Inc.	5	-
- McCormick & Co., Inc. (voting rights)	17	-	5 Monte Rosa Therapeutics, Inc.	79	-
9 McDonald's Corp.	1,906	0.04	3 Montrose Environmental Group, Inc.	40	-
5 McEwen, Inc.	84	-	10 Moody's Corp.	3,405	0.06
3 McGrath RentCorp	213	-	2 Moog, Inc.	455	0.01
3 McKesson Corp.	1,543	0.03	33 Morgan Stanley	5,087	0.10
21 MDU Resources Group, Inc.	334	0.01	3 Morningstar, Inc.	455	0.01
1 Medifast, Inc.	7	-	32 Mosaic Co.	569	0.01
3 Medpace Holdings, Inc.	873	0.02	2 Motorcar Parts of America, Inc.	18	-
46 Medtronic PLC	2,497	0.05	7 Motorola Solutions, Inc.	2,053	0.04
2 Mercantile Bank Corp.	67	-	1 Movado Group, Inc.	35	-
7 Mercer International, Inc.	5	-	12 MP Materials Corp.	573	0.01
3 Merchants Bancorp	122	-	3 MSA Safety, Inc.	323	0.01
105 Merck & Co., Inc.	9,292	0.17	6 MSC Industrial Direct Co., Inc.	476	0.01
6 Mercury General Corp.	429	0.01	2 MSCI, Inc.	925	0.02
5 Mercury Systems, Inc.	398	0.01	- M-Tron Industries, Inc.	28	-
1 Meridian Corp.	20	-	12 Mueller Industries, Inc.	1,124	0.02
3 Merit Medical Systems, Inc.	136	-	13 Mueller Water Products, Inc.	251	0.01
4 Meritage Homes Corp.	199	-	17 Murphy Oil Corp.	457	0.01
1 Mesa Laboratories, Inc.	42	-	2 Murphy USA, Inc.	784	0.02
95 Meta Platforms, Inc.	44,561	0.83	1 MVB Financial Corp.	19	-
4 Metallus, Inc.	58	-	5 Myers Industries, Inc.	92	-
3 Methode Electronics, Inc.	25	-	1 MYR Group, Inc.	343	0.01
25 MetLife, Inc.	1,556	0.03	8 Myriad Genetics, Inc.	24	-
3 Metrocity Bankshares, Inc.	65	-	10 N-able, Inc.	27	-
1 Metropolitan Bank Holding Corp.	71	-	2 Nabors Industries Ltd.	129	-
1 Mettler-Toledo International, Inc.	773	0.02	1 NACCO Industries, Inc.	24	-
2 MGE Energy, Inc.	87	-	2 Napco Security Technologies, Inc.	53	-
22 MGIC Investment Corp.	417	0.01	15 Nasdaq, Inc.	1,047	0.02
20 MGM Resorts International	655	0.01	1 Natera, Inc.	175	-
1 MGP Ingredients, Inc.	13	-	4 National Bank Holdings Corp.	124	-
5 Microchip Technology, Inc.	375	0.01	1 National Bankshares, Inc.	20	-
57 Micron Technology, Inc.	40,847	0.76	8 National Beverage Corp.	208	-
317 Microsoft Corp.	106,047	1.96	1 National CineMedia, Inc.	2	-
3 Mid Penn Bancorp, Inc.	62	-	12 National Energy Services Reunited Corp.	216	-
5 Middleby Corp.	567	0.01	6 National Fuel Gas Co.	335	0.01
- Middlesex Water Co.	16	-	2 National HealthCare Corp.	224	-
2 Midland States Bancorp, Inc.	48	-	8 National Vision Holdings, Inc.	95	-
1 Miller Industries, Inc.	31	-	2 Natural Gas Services Group, Inc.	55	-
5 MillerKnoll, Inc.	57	-	3 Natural Grocers by Vitamin Cottage, Inc.	61	-
12 MiMedx Group, Inc.	33	-	3 Nature's Sunshine Products, Inc.	42	-
1 MIND Technology, Inc.	6	-	4 Nautilus Biotechnology, Inc.	8	-
2 Minerals Technologies, Inc.	124	-	11 Navient Corp.	67	-
3 Mirati Therapeutics, Inc.	7	-	12 Navitas Semiconductor Corp.	227	0.01
26 Mirion Technologies, Inc.	349	0.01	- NB Bancorp, Inc.	5	-
9 Mission Produce, Inc.	74	-	5 NBT Bancorp, Inc.	180	-
3 Mistras Group, Inc.	42	-	6 nCino, Inc.	76	-

World Allocation 60/40 Fund

Portfolio of Investments as at 31 May 2026 (continued)

Shares (000's)	Value (000's) GBP	% of Net Asset Value	Shares (000's)	Value (000's) GBP	% of Net Asset Value
Common Stock (continued)			Common Stock (continued)		
United States - 36.30% (continued)			United States - 36.30% (continued)		
10 NCR Atleos Corp.	316	0.01	7 Nutanix, Inc.	283	0.01
8 NCR Voyix Corp.	42	-	- Nutex Health, Inc.	35	-
- NCS Multistage Holdings, Inc.	11	-	- NVE Corp.	29	-
3 Nelnet, Inc.	255	0.01	6 nVent Electric PLC	751	0.01
16 Neogen Corp.	103	-	621 NVIDIA Corp.	97,401	1.80
6 NeoGenomics, Inc.	49	-	- NVR, Inc.	1,505	0.03
5 NerdWallet, Inc.	29	-	1 NWPX Infrastructure, Inc.	87	-
15 NetApp, Inc.	1,888	0.04	15 NXP Semiconductors NV	3,575	0.07
104 Netflix, Inc.	6,621	0.12	1 Oak Valley Bancorp	20	-
2 NETGEAR, Inc.	37	-	67 Occidental Petroleum Corp.	2,835	0.05
8 NetScout Systems, Inc.	242	0.01	12 Oceaneering International, Inc.	332	0.01
6 Neurocrine Biosciences, Inc.	657	0.01	6 OceanFirst Financial Corp.	84	-
11 New Jersey Resources Corp.	441	0.01	4 Octave Specialty Group, Inc.	15	-
14 New York Times Co.	795	0.02	10 Ocular Therapeutix, Inc.	67	-
24 Newell Brands, Inc.	61	-	4 OFG Bancorp	136	-
17 Newmark Group, Inc.	173	-	12 OGE Energy Corp.	405	0.01
1 NewMarket Corp.	634	0.01	- Ohio Valley Banc Corp.	11	-
9 Newmont Corp. (Australia listing)	735	0.01	21 O-I Glass, Inc.	139	-
97 Newmont Corp. (US listing)	7,879	0.15	6 Oil States International, Inc.	37	-
35 News Corp., Class A	683	0.01	1 Oil-Dri Corp. of America	59	-
14 News Corp., Class B	305	0.01	9 Okta, Inc.	828	0.02
10 Nexa Resources SA	112	-	11 Old Dominion Freight Line, Inc.	1,850	0.04
5 Nexstar Media Group, Inc.	614	0.01	35 Old National Bancorp	616	0.01
22 Nextdoor Holdings, Inc.	35	-	20 Old Republic International Corp.	549	0.01
23 NextEra Energy, Inc.	1,480	0.03	5 Old Second Bancorp, Inc.	72	-
11 Nextpower, Inc.	1,278	0.02	6 Olema Pharmaceuticals, Inc.	61	-
2 NI Holdings, Inc.	22	-	12 Olin Corp.	229	0.01
3 Niagen Bioscience, Inc.	10	-	6 Ollie's Bargain Outlet Holdings, Inc.	336	0.01
2 Nicolet Bankshares, Inc.	239	0.01	1 Omega Flex, Inc.	12	-
44 NIKE, Inc.	1,526	0.03	- OmniAb, Inc. (12.50 earnout)	-	-
20 NiSource, Inc.	681	0.01	- OmniAb, Inc. (15.00 earnout)	-	-
3 Nkarta, Inc.	8	-	11 OmniAb, Inc. (voting rights)	22	-
3 NL Industries, Inc.	13	-	5 Omnicell, Inc.	159	-
4 nLight, Inc.	216	-	20 Omnicom Group, Inc.	1,058	0.02
8 NMI Holdings, Inc.	219	-	10 ON Semiconductor Corp.	907	0.02
2 NN, Inc.	5	-	4 ONE Gas, Inc.	204	-
16 Noble Corp. PLC (US listing)	543	0.01	13 OneMain Holdings, Inc.	535	0.01
20 Nordic American Tankers Ltd.	75	-	30 ONEOK, Inc.	1,842	0.03
5 Nordson Corp.	1,150	0.02	3 OneSpan, Inc.	28	-
8 Norfolk Southern Corp.	1,921	0.04	5 OneSpaWorld Holdings Ltd.	82	-
1 Northeast Bank	98	-	1 OneWater Marine, Inc.	6	-
1 Northeast Community Bancorp, Inc.	22	-	1 Onity Group, Inc.	16	-
9 Northern Oil & Gas, Inc.	146	-	3 OnKure Therapeutics, Inc.	9	-
1 Northern Technologies International Corp.	4	-	2 Onto Innovation, Inc.	371	0.01
16 Northern Trust Corp.	1,915	0.04	2 Ooma, Inc.	29	-
4 Northfield Bancorp, Inc.	41	-	2 OP Bancorp	16	-
2 Northrim BanCorp, Inc.	45	-	11 Open Lending Corp.	19	-
4 Northrop Grumman Corp.	1,871	0.04	11 OPENLANE, Inc.	312	0.01
15 Northwest Bancshares, Inc.	159	-	11 OPKO Health, Inc.	11	-
2 Northwest Natural Holding Co.	74	-	3 Oportun Financial Corp.	10	-
3 Northwestern Energy Group, Inc.	179	-	1 Oppenheimer Holdings, Inc.	69	-
72 Norwegian Cruise Line Holdings Ltd.	985	0.02	2 OptimizeRx Corp.	6	-
1 Norwood Financial Corp.	22	-	4 Optimum Communications, Inc.	2	-
37 NOV, Inc.	554	0.01	16 Option Care Health, Inc.	254	0.01
1 Novanta, Inc.	142	-	75 Oracle Corp. (US listing)	12,622	0.23
9 Novocure Ltd.	46	-	4 Oramed Pharmaceuticals, Inc.	13	-
9 NPK International, Inc.	97	-	1 Orange County Bancorp, Inc.	29	-
2 NRC Health	24	-	7 OraSure Technologies, Inc.	24	-
17 NRG Energy, Inc.	1,734	0.03	19 O'Reilly Automotive, Inc.	1,204	0.02
4 Nu Skin Enterprises, Inc.	19	-	13 Organogenesis Holdings, Inc.	25	-
8 Nucor Corp.	1,567	0.03	21 Organon & Co.	206	-
6 Nurix Therapeutics, Inc.	74	-	9 ORIC Pharmaceuticals, Inc.	54	-

World Allocation 60/40 Fund

Portfolio of Investments as at 31 May 2026 (continued)

Shares (000's)	Value (000's) GBP	% of Net Asset Value	Shares (000's)	Value (000's) GBP	% of Net Asset Value
Common Stock (continued)			Common Stock (continued)		
United States - 36.30% (continued)			United States - 36.30% (continued)		
3 Origin Bancorp, Inc.	108	-	14 Pentair PLC	735	0.01
4 Orion Group Holdings, Inc.	39	-	2 Penumbra, Inc.	468	0.01
4 Orion SA	25	-	1 Peoples Bancorp of North Carolina, Inc.	27	-
7 Ormat Technologies, Inc. (US listing)	680	0.01	4 Peoples Bancorp, Inc.	95	-
2 Orrstown Financial Services, Inc.	49	-	1 Peoples Financial Services Corp.	51	-
3 Orthofix Medical, Inc.	19	-	3 PepGen, Inc.	4	-
2 OrthoPediatrics Corp.	31	-	52 PepsiCo, Inc.	5,594	0.10
9 Oscar Health, Inc.	155	-	7 Perdoceo Education Corp.	175	-
6 Oshkosh Corp.	627	0.01	3 Perella Weinberg Partners	35	-
2 OSI Systems, Inc.	252	0.01	7 Perfect Corp.	10	-
14 Otis Worldwide Corp.	730	0.01	18 Performance Food Group Co.	1,337	0.03
3 Otter Tail Corp.	161	-	15 Perimeter Solutions, Inc.	370	0.01
2 Outset Medical, Inc.	6	-	1 Perma-Fix Environmental Services, Inc.	9	-
6 Ovid therapeutics, Inc.	12	-	1 Perma-Pipe International Holdings, Inc.	14	-
21 Ovintiv, Inc. (Canada listing)	885	0.02	100 Permian Resources Corp.	1,427	0.03
8 Ovintiv, Inc. (US listing)	341	0.01	8 Perrigo Co. PLC	66	-
9 Owens Corning	856	0.02	9 Personalis, Inc.	78	-
1 Oxford Industries, Inc.	32	-	16 Petco Health & Wellness Co., Inc.	35	-
20 PACCAR, Inc.	1,598	0.03	1 PetMed Express, Inc.	1	-
9 Pacific Biosciences of California, Inc.	10	-	215 Pfizer, Inc.	4,176	0.08
3 Pacira BioSciences, Inc.	50	-	83 PG&E Corp.	1,008	0.02
10 Packaging Corp. of America	1,587	0.03	2 Phibro Animal Health Corp.	53	-
6 PACS Group, Inc.	161	-	20 Philip Morris International, Inc.	2,687	0.05
5 Palantir Technologies, Inc.	582	0.01	15 Phillips 66	1,954	0.04
6 Palo Alto Networks, Inc.	1,295	0.02	4 Phinia, Inc.	234	0.01
1 Palomar Holdings, Inc.	105	-	6 Photonics, Inc.	142	-
1 PAMT Corp.	14	-	3 Phreesia, Inc.	20	-
7 Pangaea Logistics Solutions Ltd.	38	-	21 Pilgrim's Pride Corp.	449	0.01
1 Papa John's International, Inc.	19	-	14 Pinnacle Financial Partners, Inc.	988	0.02
5 Par Pacific Holdings, Inc.	223	-	7 Pinnacle West Capital Corp.	548	0.01
2 PAR Technology Corp.	20	-	30 Pinterest, Inc.	441	0.01
18 Paramount Skydance Corp.	144	-	3 Pioneer Bancorp, Inc.	30	-
2 Park Aerospace Corp.	46	-	5 Piper Sandler Cos.	272	0.01
2 Park National Corp.	220	-	9 Pitney Bowes, Inc.	105	-
2 Parke Bancorp, Inc.	36	-	1 PJT Partners, Inc.	86	-
4 Parker-Hannifin Corp.	2,441	0.05	3 Planet Fitness, Inc.	113	-
2 Park-Ohio Holdings Corp.	38	-	30 Planet Labs PBC	1,149	0.02
7 Parsons Corp.	288	0.01	2 Plexus Corp.	307	0.01
3 Pathward Financial, Inc.	165	-	- Pliant Therapeutics, Inc.	-	-
5 Patrick Industries, Inc.	329	0.01	35 Plug Power, Inc.	104	-
45 Patterson-UTI Energy, Inc.	376	0.01	1 Plumas Bancorp	24	-
23 Paychex, Inc.	1,669	0.03	13 PNC Financial Services Group, Inc.	2,174	0.04
4 Paycom Software, Inc.	464	0.01	6 Polaris, Inc.	303	0.01
3 Paylocity Holding Corp.	260	0.01	2 Ponce Financial Group, Inc.	27	-
1 Paymentus Holdings, Inc.	25	-	3 Pool Corp.	405	0.01
32 Payoneer Global, Inc.	125	-	7 Popular, Inc.	746	0.01
38 PayPal Holdings, Inc.	1,260	0.02	3 Porch Group, Inc.	26	-
7 Paysafe Ltd.	39	-	7 Portland General Electric Co.	256	0.01
6 Paysign, Inc.	31	-	8 Poseida Therapeutics, Inc.	9	-
12 PBF Energy, Inc.	351	0.01	6 Post Holdings, Inc.	428	0.01
2 PC Connection, Inc.	110	-	3 Powell Industries, Inc.	556	0.01
2 PCB Bancorp	30	-	1 Power Integrations, Inc.	81	-
2 PDF Solutions, Inc.	77	-	1 Power Solutions International, Inc.	24	-
12 Peabody Energy Corp.	248	0.01	10 Powerfleet, Inc. NJ	30	-
1 Peapack-Gladstone Financial Corp.	35	-	18 PPG Industries, Inc.	1,476	0.03
9 Pediatrix Medical Group, Inc.	143	-	30 PPL Corp.	786	0.02
10 Pegasystems, Inc.	254	0.01	3 PRA Group, Inc.	29	-
6 Penguin Solutions, Inc.	245	0.01	2 Precision BioSciences, Inc.	12	-
7 Penn Entertainment, Inc.	104	-	2 Preferred Bank	117	-
3 Pennant Group, Inc.	81	-	1 Preformed Line Products Co.	139	-
4 PennyMac Financial Services, Inc.	249	0.01	3 Prestige Consumer Healthcare, Inc.	89	-
5 Penske Automotive Group, Inc.	624	0.01	3 PriceSmart, Inc.	437	0.01

World Allocation 60/40 Fund

Portfolio of Investments as at 31 May 2026 (continued)

Shares (000's)	Value (000's) GBP	% of Net Asset Value	Shares (000's)	Value (000's) GBP	% of Net Asset Value
Common Stock (continued)			Common Stock (continued)		
United States - 36.30% (continued)			United States - 36.30% (continued)		
- PrimeEnergy Resources Corp.	24	-	1 Rapport Therapeutics, Inc.	29	-
4 Primerica, Inc.	841	0.02	17 Raymond James Financial, Inc.	1,762	0.03
3 Primis Financial Corp.	33	-	5 Rayonier Advanced Materials, Inc.	37	-
6 Primoris Services Corp.	574	0.01	2 RBB Bancorp	41	-
1 Princeton Bancorp, Inc.	33	-	2 RBC Bearings, Inc.	756	0.01
18 Principal Financial Group, Inc.	1,406	0.03	1 RCM Technologies, Inc.	14	-
3 Priority Technology Holdings, Inc.	15	-	2 RE/MAX Holdings, Inc.	12	-
7 Privia Health Group, Inc.	106	-	1 Red River Bancshares, Inc.	48	-
101 Procter & Gamble Co.	10,769	0.20	3 Red Rock Resorts, Inc.	128	-
4 PROG Holdings, Inc.	117	-	1 Red Violet, Inc.	30	-
5 Progress Software Corp.	118	-	2 Reddit, Inc.	224	-
43 Progressive Corp.	6,117	0.11	6 Regal Rexnord Corp.	965	0.02
5 Progyne, Inc.	88	-	3 Regeneron Pharmaceuticals, Inc.	1,511	0.03
11 ProPetro Holding Corp.	130	-	4 REGENXBIO, Inc.	21	-
10 Prosperity Bancshares, Inc.	526	0.01	1 Regional Management Corp.	33	-
2 Protagonist Therapeutics, Inc.	112	-	53 Regions Financial Corp.	1,110	0.02
5 Protalix BioTherapeutics, Inc.	8	-	7 Reinsurance Group of America, Inc.	1,007	0.02
7 Protara Therapeutics, Inc.	24	-	15 Relay Therapeutics, Inc.	151	-
2 Prothena Corp. PLC	19	-	5 Reliance, Inc.	1,491	0.03
2 Proto Labs, Inc.	140	-	5 Remitly Global, Inc.	73	-
1 Provident Financial Holdings, Inc.	8	-	5 RenaissanceRe Holdings Ltd.	969	0.02
13 Provident Financial Services, Inc.	219	-	10 Renasant Corp.	303	0.01
17 Prudential Financial, Inc.	1,269	0.02	8 Repay Holdings Corp.	23	-
5 PTC Therapeutics, Inc.	291	0.01	4 Repligen Corp.	361	0.01
7 PTC, Inc.	731	0.01	5 Replimune Group, Inc.	34	-
12 Public Service Enterprise Group, Inc.	726	0.01	2 Republic Bancorp, Inc.	108	-
4 PubMatic, Inc.	30	-	17 Republic Services, Inc.	2,494	0.05
3 Pulmonx Corp.	3	-	3 Research Solutions, Inc.	5	-
18 PulteGroup, Inc.	1,621	0.03	4 Reservoir Media, Inc.	31	-
4 Puma Biotechnology, Inc.	23	-	16 Resideo Technologies, Inc.	375	0.01
1 Pure Cycle Corp.	11	-	10 ResMed, Inc.	1,412	0.03
2 Pursuit Attractions & Hospitality, Inc.	76	-	5 Resolute Forest Products, Inc.	1	-
3 PVH Corp.	206	-	3 Resources Connection, Inc.	10	-
1 Q2 Holdings, Inc.	45	-	5 Revolution Medicines, Inc.	575	0.01
3 Q32 Bio, Inc.	24	-	4 Revolve Group, Inc.	53	-
2 QCR Holdings, Inc.	128	-	10 Revvity, Inc.	762	0.01
7 Qnity Electronics, Inc.	847	0.02	3 REX American Resources Corp.	121	-
9 Qorvo, Inc.	728	0.01	22 Reynolds Consumer Products, Inc.	356	0.01
6 Quad/Graphics, Inc.	32	-	4 Rezolute, Inc.	11	-
2 Quaker Chemical Corp.	180	-	2 RF Industries Ltd.	25	-
55 QUALCOMM, Inc.	10,290	0.19	1 RGC Resources, Inc.	9	-
3 Qualys, Inc.	253	0.01	1 RH	98	-
1 Quanex Building Products Corp.	14	-	13 Ribbon Communications, Inc.	30	-
4 Quanta Services, Inc.	1,884	0.04	1 Richardson Electronics Ltd.	11	-
4 Quanterix Corp.	9	-	1 Richmond Mutual BanCorp, Inc.	7	-
40 QuantumScape Corp.	265	0.01	2 Rigel Pharmaceuticals, Inc.	51	-
11 Quest Diagnostics, Inc.	1,630	0.03	3 Riley Exploration Permian, Inc.	66	-
1 Quest Resource Holding Corp.	1	-	3 RingCentral, Inc.	112	-
3 QuidelOrtho Corp.	32	-	39 Riot Platforms, Inc.	793	0.02
4 QuinStreet, Inc.	35	-	2 Riverview Bancorp, Inc.	9	-
14 Radian Group, Inc.	350	0.01	81 Rivian Automotive, Inc.	982	0.02
6 Radiant Logistics, Inc.	38	-	9 RLI Corp.	344	0.01
4 RadNet, Inc.	184	-	2 RMR Group, Inc.	27	-
1 Rafael Holdings, Inc.	1	-	6 Robert Half, Inc.	121	-
7 Ralliant Corp.	314	0.01	22 Robinhood Markets, Inc.	1,564	0.03
3 Ralph Lauren Corp.	857	0.02	2 ROBLOX Corp.	67	-
6 Ramaco Resources, Inc., Class A	68	-	34 Rocket Cos., Inc.	370	0.01
- Ramaco Resources, Inc., Class B	3	-	4 Rocket Lab Corp.	459	0.01
4 Rambus, Inc.	417	0.01	4 Rocket Pharmaceuticals, Inc.	10	-
28 Range Resources Corp.	809	0.02	6 Rockwell Automation, Inc.	1,919	0.04
2 Ranger Energy Services, Inc.	27	-	1 Rocky Brands, Inc.	24	-
7 Ranpak Holdings Corp.	35	-	2 Rogers Corp.	161	-

World Allocation 60/40 Fund

Portfolio of Investments as at 31 May 2026 (continued)

Shares (000's)	Value (000's) GBP	% of Net Asset Value	Shares (000's)	Value (000's) GBP	% of Net Asset Value
Common Stock (continued)			Common Stock (continued)		
United States - 36.30% (continued)			United States - 36.30% (continued)		
49 Roivant Sciences Ltd.	1,099	0.02	6 SentinelOne, Inc.	69	-
7 Roku, Inc.	696	0.01	1 Septerna, Inc.	12	-
34 Rollins, Inc.	1,218	0.02	3 Seritage Growth Properties	6	-
1 Root, Inc.	37	-	22 Service Corp. International	1,229	0.02
3 Roper Technologies, Inc.	789	0.02	2 ServiceNow, Inc.	212	-
17 Ross Stores, Inc.	2,932	0.06	5 ServisFirst Bancshares, Inc.	291	0.01
16 Royal Caribbean Cruises Ltd.	3,288	0.06	10 SES AI Corp.	10	-
6 Royal Gold, Inc.	1,008	0.02	1 Sezzle, Inc.	74	-
14 Royalty Pharma PLC	598	0.01	13 SFL Corp. Ltd.	107	-
20 RPC, Inc.	98	-	3 Shake Shack, Inc.	155	-
13 RPM International, Inc.	1,045	0.02	16 SharkNinja, Inc.	1,483	0.03
17 RTX Corp.	2,249	0.04	5 Shattuck Labs, Inc.	24	-
7 Rush Enterprises, Inc., Class A	363	0.01	6 Shenandoah Telecommunications Co.	74	-
2 Rush Enterprises, Inc., Class B	92	-	15 Sherwin-Williams Co.	3,424	0.06
9 RXO, Inc.	172	-	15 Shoals Technologies Group, Inc.	143	-
1 RxSight, Inc.	4	-	2 Shoe Carnival, Inc.	22	-
5 Ryder System, Inc.	861	0.02	3 Shore Bancshares, Inc.	49	-
5 Ryerson Holding Corp.	109	-	3 Shutterstock, Inc.	30	-
5 S&P Global, Inc.	1,656	0.03	4 SI-BONE, Inc.	43	-
4 S&T Bancorp, Inc.	130	-	2 Sierra Bancorp	44	-
23 Sabre Corp.	29	-	6 SIGA Technologies, Inc.	22	-
2 Safety Insurance Group, Inc.	79	-	1 Sight Sciences, Inc.	3	-
1 Saga Communications, Inc.	4	-	5 Signet Jewelers Ltd.	300	0.01
4 Sage Therapeutics, Inc.	2	-	11 Silgan Holdings, Inc.	313	0.01
3 Sagimet Biosciences, Inc.	18	-	2 Silicon Laboratories, Inc.	360	0.01
2 Saia, Inc.	624	0.01	1 Silvercrest Asset Management Group, Inc.	6	-
14 Salesforce, Inc.	1,976	0.04	14 Simmons First National Corp.	225	0.01
14 Sally Beauty Holdings, Inc.	138	-	5 Simply Good Foods Co.	40	-
4 Samsara, Inc.	113	-	4 Simpson Manufacturing Co., Inc.	595	0.01
10 Sandisk Corp.	12,655	0.24	1 Simulations Plus, Inc.	18	-
4 SandRidge Energy, Inc.	39	-	7 Sinclair, Inc.	76	-
3 Sanmina Corp.	635	0.01	9 Sirius XM Holdings, Inc.	187	-
5 Sarepta Therapeutics, Inc.	72	-	13 SiriusPoint Ltd.	205	-
13 Savers Value Village, Inc.	90	-	3 SiteOne Landscape Supply, Inc.	207	-
1 SB Financial Group, Inc.	11	-	1 SiTime Corp.	379	0.01
2 ScanSource, Inc.	59	-	4 Skyward Specialty Insurance Group, Inc.	141	-
9 Schneider National, Inc.	226	0.01	5 SkyWest, Inc.	287	0.01
2 Scholastic Corp.	64	-	11 Skyworks Solutions, Inc.	635	0.01
4 Schrodinger, Inc.	44	-	102 SLB Ltd.	4,151	0.08
39 Schwab (Charles) Corp	2,536	0.05	26 SLM Corp.	421	0.01
5 Science Applications International Corp.	355	0.01	20 SM Energy Co.	465	0.01
5 Scorpio Tankers, Inc.	299	0.01	4 Smart Sand, Inc.	14	-
3 Scotts Miracle-Gro Co.	151	-	2 SmartFinancial, Inc.	58	-
- Seaboard Corp.	336	0.01	16 SmartRent, Inc.	15	-
10 Seacoast Banking Corp. of Florida	219	-	4 Smith & Wesson Brands, Inc.	47	-
2 SEACOR Marine Holdings, Inc.	14	-	1 Smithfield Foods, Inc.	22	-
6 Seadrill Ltd.	206	-	1 Smith-Midland Corp.	13	-
9 Seagate Technology Holdings PLC	6,085	0.11	38 Smurfit WestRock PLC (Ireland listing)	1,152	0.02
1 Seaport Entertainment Group, Inc.	12	-	32 Snap, Inc.	135	-
2 Security National Financial Corp.	12	-	5 Snap-on, Inc.	1,462	0.03
7 Seer, Inc.	9	-	1 Snowflake, Inc.	220	-
11 SEI Investments Co.	715	0.01	83 SoFi Technologies, Inc.	1,116	0.02
7 Select Medical Holdings Corp.	90	-	1 SolarEdge Technologies, Inc.	60	-
8 Select Water Solutions, Inc.	110	-	2 Solaris Energy Infrastructure, Inc.	101	-
5 Selective Insurance Group, Inc.	341	0.01	6 Solid Biosciences, Inc.	31	-
15 Selectquote, Inc.	11	-	21 Solid Power, Inc.	51	-
14 Sempra (US listing)	912	0.02	14 Solstice Advanced Materials, Inc.	869	0.02
2 Semtech Corp.	180	-	3 Solventum Corp.	158	-
- Seneca Foods Corp., Class A	26	-	17 Somnigroup International, Inc.	875	0.02
15 Sensata Technologies Holding PLC	542	0.01	3 Sonic Automotive, Inc.	154	-
3 Sensient Technologies Corp.	293	0.01	10 Sonoco Products Co.	346	0.01
1 Sensus Healthcare, Inc.	3	-	8 Sonos, Inc.	95	-

World Allocation 60/40 Fund

Portfolio of Investments as at 31 May 2026 (continued)

Shares (000's)	Value (000's) GBP	% of Net Asset Value	Shares (000's)	Value (000's) GBP	% of Net Asset Value
Common Stock (continued)			Common Stock (continued)		
United States - 36.30% (continued)			United States - 36.30% (continued)		
38 Sotera Health Co.	447	0.01	2 Superior Group of Cos., Inc.	17	-
1 SoundThinking, Inc.	3	-	6 Supernus Pharmaceuticals, Inc.	205	-
- South Plains Financial, Inc.	9	-	6 Surgery Partners, Inc.	58	-
23 Southern Co.	1,563	0.03	7 Sweetgreen, Inc.	54	-
6 Southern Copper Corp.	814	0.02	4 Sylvamo Corp.	127	-
1 Southern First Bancshares, Inc.	41	-	4 Synaptics, Inc.	409	0.01
1 Southern Missouri Bancorp, Inc.	66	-	31 Synchrony Financial	1,665	0.03
3 Southside Bancshares, Inc.	82	-	5 Synopsys, Inc.	1,624	0.03
10 Southstate Bank Corp.	672	0.01	45 Sysco Corp.	2,514	0.05
53 Southwest Airlines Co.	1,703	0.03	17 T. Rowe Price Group, Inc.	1,301	0.02
4 Southwest Gas Holdings, Inc.	256	0.01	2 Tactile Systems Technology, Inc.	40	-
1 Spectrum Brands Holdings, Inc.	78	-	2 Take-Two Interactive Software, Inc.	304	0.01
10 Spectrum Pharmaceuticals, Inc.	-	-	1 Talen Energy Corp.	369	0.01
3 Sphere Entertainment Co.	321	0.01	17 Talos Energy, Inc.	187	-
3 Spire, Inc.	205	-	18 Tapestry, Inc.	1,903	0.04
2 Spok Holdings, Inc.	16	-	13 Targa Resources Corp.	2,407	0.05
3 Sportsman's Warehouse Holdings, Inc.	3	-	41 Target Corp.	3,842	0.07
3 Spotify Technology SA	997	0.02	5 Target Hospitality Corp.	69	-
9 Sprinklr, Inc.	38	-	2 TaskUS, Inc.	11	-
8 Sprouts Farmers Market, Inc.	476	0.01	- Taylor Devices, Inc.	13	-
1 Spruce Power Holding Corp.	3	-	10 Taylor Morrison Home Corp.	428	0.01
2 SPS Commerce, Inc.	77	-	13 Taysha Gene Therapies, Inc.	57	-
3 SPX Technologies, Inc.	456	0.01	9 TD SYNEX Corp.	1,660	0.03
1 SR Bancorp, Inc.	12	-	12 TE Connectivity PLC	1,893	0.04
25 SS&C Technologies Holdings, Inc.	1,245	0.02	38 TechnipFMC PLC	1,909	0.04
3 St. Joe Co.	153	-	2 TechTarget, Inc.	8	-
3 STAAR Surgical Co.	75	-	5 Tecnoglass, Inc.	157	-
21 Stagwell, Inc.	107	-	9 Teekay Corp. Ltd.	80	-
17 Standard Lithium Ltd.	50	-	3 Teekay Tankers Ltd.	159	-
2 Standard Motor Products, Inc.	68	-	3 Tejon Ranch Co.	45	-
17 StandardAero, Inc.	357	0.01	9 Teladoc Health, Inc.	49	-
1 Standex International Corp.	143	-	3 Teledyne Technologies, Inc.	1,338	0.03
15 Stanley Black & Decker, Inc.	872	0.02	2 Teleflex, Inc.	214	-
24 Starbucks Corp.	1,802	0.03	11 Telephone & Data Systems, Inc.	321	0.01
1 Starz Entertainment Corp.	11	-	9 Telos Corp.	31	-
17 State Street Corp.	2,010	0.04	2 Tenax Therapeutics, Inc.	16	-
10 Steel Dynamics, Inc.	1,968	0.04	11 Tenet Healthcare Corp.	1,483	0.03
5 Stellar Bancorp, Inc.	148	-	1 Tennant Co.	74	-
2 Stepan Co.	73	-	8 Teradata Corp.	195	-
6 STERIS PLC	969	0.02	6 Teradyne, Inc.	1,733	0.03
4 Sterling Bancorp, Inc.	-	-	12 Terex Corp.	509	0.01
2 Sterling Infrastructure, Inc.	1,265	0.02	8 Tesla, Inc.	2,550	0.05
6 Steven Madden Ltd.	194	-	19 Tetra Tech, Inc.	394	0.01
3 Stewart Information Services Corp.	152	-	4 TETRA Technologies, Inc.	104	-
16 Stifel Financial Corp.	835	0.02	5 Texas Capital Bancshares, Inc.	337	0.01
12 Stitch Fix, Inc.	32	-	32 Texas Instruments, Inc.	7,194	0.13
3 Stock Yards Bancorp, Inc.	143	-	4 Texas Pacific Land Corp.	1,108	0.02
5 Stoke Therapeutics, Inc.	104	-	7 Texas Roadhouse, Inc.	994	0.02
2 Stoneridge, Inc.	13	-	18 Tectron, Inc.	1,210	0.02
8 StoneX Group, Inc.	646	0.01	17 TFS Financial Corp.	206	-
8 Strata Critical Medical, Inc.	37	-	3 Theravance Biopharma, Inc.	31	-
2 Strategic Education, Inc.	114	-	5 Thermo Fisher Scientific, Inc.	1,861	0.04
- Strattec Security Corp.	28	-	1 Third Coast Bancshares, Inc.	32	-
1 Stratus Properties, Inc.	17	-	6 Thor Industries, Inc.	353	0.01
4 Stride, Inc.	269	0.01	4 Thryv Holdings, Inc.	11	-
12 Stryker Corp.	2,632	0.05	7 TIC Solutions, Inc.	41	-
1 Sturm Ruger & Co., Inc.	42	-	7 Tidewater, Inc.	373	0.01
- Summit State Bank	3	-	2 Tilly's, Inc.	5	-
6 SunCoke Energy, Inc.	38	-	1 Timberland Bancorp, Inc.	20	-
4 Sunoco LLC	192	-	7 Timken Co.	643	0.01
23 Sunrun, Inc.	289	0.01	3 Tiptree, Inc.	47	-
33 Super Micro Computer, Inc.	1,119	0.02	6 Titan International, Inc.	33	-

World Allocation 60/40 Fund

Portfolio of Investments as at 31 May 2026 (continued)

Shares (000's)	Value (000's) GBP	% of Net Asset Value	Shares (000's)	Value (000's) GBP	% of Net Asset Value
Common Stock (continued)			Common Stock (continued)		
United States - 36.30% (continued)			United States - 36.30% (continued)		
3 Titan Machinery, Inc.	41	-	1 U-Haul Holding Co. (voting rights)	44	-
50 TJX Cos., Inc.	5,724	0.11	31 UiPath, Inc.	270	0.01
1 TKO Group Holdings, Inc.	135	-	4 UL Solutions, Inc.	262	0.01
31 T-Mobile U.S., Inc.	4,319	0.08	6 Ulta Beauty, Inc.	2,388	0.05
6 Toast, Inc.	114	-	3 Ultra Clean Holdings, Inc.	195	-
10 Toll Brothers, Inc.	1,003	0.02	2 Ultralife Corp.	11	-
2 Tompkins Financial Corp.	96	-	7 UMB Financial Corp.	649	0.01
3 Tootsie Roll Industries, Inc.	93	-	15 Under Armour, Inc., Class A	66	-
3 TopBuild Corp.	1,004	0.02	17 Under Armour, Inc., Class C	73	-
10 Toro Co.	683	0.01	1 Unifi, Inc.	3	-
9 Towne Bank	217	-	1 UniFirst Corp.	216	-
1 TPG, Inc.	16	-	- Union Bankshares, Inc.	5	-
81 Tractor Supply Co.	1,895	0.04	39 Union Pacific Corp.	7,668	0.14
8 Trade Desk, Inc.	128	-	4 Unisys Corp.	12	-
4 Tradeweb Markets, Inc.	287	0.01	40 United Airlines Holdings, Inc.	3,444	0.06
8 Trane Technologies PLC	2,786	0.05	1 United Bancorp, Inc.	10	-
1 Transcat, Inc.	34	-	15 United Bankshares, Inc.	471	0.01
1 TransDigm Group, Inc.	1,170	0.02	12 United Community Banks, Inc.	303	0.01
1 TransMedics Group, Inc.	69	-	3 United Fire Group, Inc.	90	-
111 Transocean Ltd.	509	0.01	6 United Natural Foods, Inc.	243	0.01
19 TransUnion	1,005	0.02	64 United Parcel Service, Inc.	5,087	0.10
4 Travel & Leisure Co.	191	-	2 United Parks & Resorts, Inc.	51	-
17 Travelers Cos., Inc.	3,700	0.07	5 United Rentals, Inc.	3,967	0.07
2 Travelzoo	12	-	4 United Therapeutics Corp.	1,546	0.03
1 Treace Medical Concepts, Inc.	3	-	16 UnitedHealth Group, Inc.	4,480	0.08
3 Tredegar Corp.	18	-	4 Uniti Group, Inc.	32	-
7 TreeHouse Foods, Inc.	10	-	1 Unifit Corp.	32	-
5 Trex Co., Inc.	151	-	1 Unity Bancorp, Inc.	39	-
3 TriCo Bancshares	123	-	39 Unity Software, Inc.	887	0.02
4 TriMas Corp.	120	-	3 Universal Corp.	103	-
24 Trimble, Inc.	1,009	0.02	3 Universal Display Corp.	174	-
2 TriNet Group, Inc.	68	-	1 Universal Electronics, Inc.	3	-
9 Trinity Industries, Inc.	224	-	6 Universal Health Services, Inc.	695	0.01
5 TripAdvisor, Inc.	46	-	3 Universal Insurance Holdings, Inc.	78	-
2 Triumph Financial, Inc.	84	-	2 Universal Logistics Holdings, Inc.	20	-
11 Tronox Holdings PLC	63	-	4 Universal Technical Institute, Inc.	120	-
1 TruBridge, Inc.	28	-	3 Univest Financial Corp.	94	-
2 TrueBlue, Inc.	11	-	15 Unum Group	916	0.02
43 Truist Financial Corp.	1,557	0.03	8 Upbound Group, Inc.	119	-
2 Trupanion, Inc.	34	-	3 Upstream Bio, Inc.	21	-
2 TrustCo Bank Corp.	79	-	13 Upwork, Inc.	86	-
6 Trustmark Corp.	206	-	35 Uranium Energy Corp.	358	0.01
2 TScan Therapeutics, Inc.	2	-	- Urban One, Inc. (non-voting rights)	1	-
3 TTEC Holdings, Inc.	5	-	10 Urban Outfitters, Inc.	557	0.01
12 TTM Technologies, Inc.	1,520	0.03	13 USA TODAY Co., Inc.	78	-
2 Turning Point Brands, Inc.	110	-	1 USANA Health Sciences, Inc.	16	-
2 Turtle Beach Corp.	24	-	3 USCB Financial Holdings, Inc.	38	-
6 Tutor Perini Corp.	304	0.01	- Utah Medical Products, Inc.	12	-
15 Twilio, Inc.	2,176	0.04	5 Utz Brands, Inc.	28	-
1 Twin Disc, Inc.	11	-	3 V2X, Inc.	194	-
2 Twist Bioscience Corp.	108	-	9 VAALCO Energy, Inc.	34	-
1 Tyler Technologies, Inc.	232	0.01	3 Vail Resorts, Inc.	283	0.01
18 Tyson Foods, Inc.	796	0.02	7 Valaris Ltd.	500	0.01
52 U.S. Bancorp	2,122	0.04	11 Valero Energy Corp.	2,087	0.04
26 U.S. Foods Holding Corp.	1,578	0.03	57 Valley National Bancorp	582	0.01
2 U.S. Lime & Minerals, Inc.	201	-	2 Valmont Industries, Inc.	604	0.01
2 U.S. Physical Therapy, Inc.	79	-	14 Valvoline, Inc.	340	0.01
47 Uber Technologies, Inc.	2,451	0.05	6 Vanda Pharmaceuticals, Inc.	28	-
5 UFP Industries, Inc.	298	0.01	4 Varex Imaging Corp.	30	-
1 UFP Technologies, Inc.	111	-	8 Vaxcyte, Inc.	314	0.01
13 UGI Corp.	345	0.01	5 Veeco Instruments, Inc.	210	-
9 U-Haul Holding Co. (non-voting rights)	346	0.01	2 Veeva Systems, Inc.	304	0.01

World Allocation 60/40 Fund

Portfolio of Investments as at 31 May 2026 (continued)

Shares (000's)	Value (000's) GBP	% of Net Asset Value	Shares (000's)	Value (000's) GBP	% of Net Asset Value
Common Stock (continued)			Common Stock (continued)		
United States - 36.30% (continued)			United States - 36.30% (continued)		
3 Velocity Financial, Inc.	41	-	2 Watts Water Technologies, Inc.	533	0.01
2 Vera Bradley, Inc.	6	-	11 WaVe Life Sciences Ltd.	52	-
8 Veracyte, Inc.	282	0.01	7 Wayfair, Inc.	362	0.01
23 Veralto Corp.	1,399	0.03	6 Waystar Holding Corp.	93	-
1 Vericel Corp.	29	-	1 WD-40 Co.	184	-
4 VeriSign, Inc.	748	0.01	9 Weatherford International PLC	673	0.01
5 Verisk Analytics, Inc.	611	0.01	19 Webster Financial Corp.	1,006	0.02
286 Verizon Communications, Inc.	10,147	0.19	12 WEC Energy Group, Inc.	970	0.02
13 Verra Mobility Corp.	42	-	1 Weis Markets, Inc.	72	-
6 Versant Media Group, Inc.	192	-	51 Wells Fargo & Co.	2,910	0.05
8 Versigent PLC	263	0.01	15 Wendy's Co.	86	-
8 Vertex Pharmaceuticals, Inc.	2,682	0.05	5 Werner Enterprises, Inc.	160	-
2 Vertex, Inc.	21	-	9 WesBanco, Inc.	234	0.01
11 Vertiv Holdings Co.	2,640	0.05	5 WESCO International, Inc.	1,428	0.03
3 Verve Therapeutics, Inc.	3	-	2 West Bancorp, Inc.	29	-
7 Vestis Corp.	65	-	5 West Pharmaceutical Services, Inc.	1,189	0.02
33 VF Corp.	427	0.01	2 Westamerica Bancorp	97	-
10 Viasat, Inc.	572	0.01	11 Western Alliance Bancorp	672	0.01
114 Viatis, Inc.	1,373	0.03	26 Western Digital Corp.	10,398	0.19
7 Viavi Solutions, Inc.	255	0.01	2 Western New England Bancorp, Inc.	22	-
3 Vicor Corp.	737	0.01	35 Western Union Co.	214	-
13 Victoria's Secret & Co.	516	0.01	3 Westinghouse Air Brake Technologies Corp.	629	0.01
7 Victory Capital Holdings, Inc.	418	0.01	5 Westlake Corp.	354	0.01
1 Village Super Market, Inc.	48	-	1 Westwood Holdings Group, Inc.	9	-
11 Viper Energy, Inc.	367	0.01	5 WEX, Inc.	539	0.01
12 Vir Biotechnology, Inc.	88	-	1 Weyco Group, Inc.	27	-
2 Virco Mfg. Corp.	7	-	4 Whirlpool Corp.	122	-
1 Virginia National Bankshares Corp.	16	-	- White Mountains Insurance Group Ltd.	408	0.01
7 Viridian Therapeutics, Inc.	93	-	1 Willdan Group, Inc.	50	-
12 Virtu Financial, Inc.	463	0.01	44 Williams Cos., Inc.	2,332	0.04
1 Virtus Investment Partners, Inc.	70	-	12 Williams-Sonoma, Inc.	1,781	0.03
76 Visa, Inc.	18,516	0.34	1 Willis Lease Finance Corp.	90	-
11 Vishay Intertechnology, Inc.	428	0.01	6 Willis Towers Watson PLC	1,089	0.02
1 Vishay Precision Group, Inc.	96	-	20 WillScot Holdings Corp.	381	0.01
14 Vistance Networks, Inc.	130	-	1 Wingstop, Inc.	131	-
3 Visteon Corp.	274	0.01	- Winmark Corp.	67	-
18 Vistra Corp.	2,090	0.04	2 Winnebago Industries, Inc.	45	-
3 Vita Coco Co., Inc.	193	-	7 Wintrust Financial Corp.	782	0.02
4 Vital Farms, Inc.	30	-	15 WisdomTree, Inc.	216	-
2 Vitesse Energy, Inc.	26	-	13 Wolverine World Wide, Inc.	163	-
- Vivid Seats, Inc.	1	-	2 Woodward, Inc.	494	0.01
13 Vontier Corp.	273	0.01	3 Workday, Inc.	327	0.01
10 Voya Financial, Inc.	581	0.01	- World Acceptance Corp.	54	-
6 Voyager Therapeutics, Inc.	16	-	6 World Kinect Corp.	118	-
2 VSE Corp.	223	-	5 Worthington Enterprises, Inc.	223	-
8 Vulcan Materials Co.	1,657	0.03	4 Worthington Steel, Inc.	139	-
12 W&T Offshore, Inc.	34	-	6 WSFS Financial Corp.	295	0.01
27 W.R. Berkley Corp.	1,269	0.02	3 WW Grainger, Inc.	2,659	0.05
5 Wabash National Corp.	29	-	7 Wyndham Hotels & Resorts, Inc.	428	0.01
8 WaFd, Inc.	203	-	6 Wynn Resorts Ltd.	478	0.01
2 Walker & Dunlop, Inc.	66	-	16 Xcel Energy, Inc.	919	0.02
153 Walmart, Inc.	13,126	0.24	5 Xencor, Inc.	42	-
27 Walt Disney Co.	2,051	0.04	12 Xerox Holdings Corp.	29	-
3 Warby Parker, Inc.	55	-	1 XOMA Royalty Corp.	30	-
187 Warner Bros Discovery, Inc.	3,755	0.07	3 XPEL, Inc.	92	-
12 Warner Music Group Corp.	274	0.01	9 Xperi, Inc.	27	-
5 Warrior Met Coal, Inc.	374	0.01	9 XPO, Inc.	1,480	0.03
2 Washington Trust Bancorp, Inc.	49	-	15 Xylem, Inc.	1,219	0.02
32 Waste Management, Inc.	5,037	0.09	5 Yelp, Inc.	92	-
5 Waters Corp.	1,471	0.03	9 YETI Holdings, Inc.	321	0.01
2 Waterstone Financial, Inc.	21	-	9 Yext, Inc.	27	-
2 Watsco, Inc.	471	0.01	1 York Water Co.	19	-

World Allocation 60/40 Fund

Portfolio of Investments as at 31 May 2026 (continued)

Shares (000's)	Value (000's) GBP	% of Net Asset Value
Common Stock (continued)		
United States - 36.30% (continued)		
8 Yum! Brands, Inc.	849	0.02
4 Zebra Technologies Corp.	766	0.02
7 Zentaris Pharmaceuticals, Inc.	22	-
11 Zeta Global Holdings Corp.	192	-
5 Zevia PBC	6	-
4 Zevra Therapeutics, Inc.	38	-
3 Ziff Davis, Inc.	114	-
2 Zillow Group, Inc., Class A	65	-
10 Zillow Group, Inc., Class C	257	0.01
13 Zimmer Biomet Holdings, Inc.	814	0.02
15 Zions Bancorp NA	703	0.01
23 Zoetis, Inc.	1,349	0.03
17 Zoom Communications, Inc.	1,254	0.02
15 ZoomInfo Technologies, Inc.	38	-
1 Zscaler, Inc.	106	-
2 Zumiez, Inc.	27	-
9 Zurn Elkay Water Solutions Corp.	326	0.01
	1,960,280	36.30
Total Common Stock - 59.65% (30 November 2025: 58.84%)	3,220,865	59.65

Preferred Stock

Brazil - 0.08%		
8 Alpargatas SA	15	-
2 Axia Energia SA, Class B	18	-
6 Axia Energia SA, Class C	46	-
9 Banco ABC Brasil SA	32	-
22 Banco BMG SA	16	-
67 Banco Bradesco SA (non-voting rights)	174	0.01
21 Banco do Estado do Rio Grande do Sul SA	46	-
10 Banco Pine SA	21	-
28 Cia de Ferro Ligas da Bahia FERBASA	26	-
55 Cia De Sanena Do Parana	60	-
57 Cia Energetica de Minas Gerais (non-voting rights)	90	-
6 Cyrela Brazil Realty SA Empreendimentos e Participacoes	18	-
- Energisa SA	-	-
5 Eucatex SA Industria e Comercio	20	-
4 Gerdau SA (non-voting rights)	13	-
12 Isa Energia Brasil SA	50	-
56 Itau Unibanco Holding SA	333	0.01
- Klabin SA	-	-
92 Marcopolo SA (non-voting rights)	82	-
186 Petroleo Brasileiro SA - Petrobras	1,147	0.02
159 Petroleo Brasileiro SA - Petrobras, ADR (pref.)	1,974	0.04
105 Raizen SA	6	-
13 Schulz SA	9	-
8 Taurus Armas SA	5	-
4 Track & Field Co. SA	9	-
5 Unipar Carbocloro SA	44	-
38 Usinas Siderurgicas de Minas Gerais SA Usiminas	61	-
	4,315	0.08
Chile - 0.00%		
16 Embotelladora Andina SA	61	-
1 Sociedad Quimica y Minera de Chile SA	29	-
	90	-
Colombia - 0.00%		
2 Grupo Argos SA	6	-
243 Grupo Aval Acciones y Valores SA	40	-
4 Grupo Cibest SA	52	-
6 Grupo de Inversiones Suramericana SA	48	-
	146	-

Shares (000's)	Value (000's) GBP	% of Net Asset Value
Preferred Stock (continued)		
Germany - 0.07%		
2 Bayerische Motoren Werke AG (non-voting rights)	140	-
10 Dr. Ing hc F Porsche AG	405	0.01
1 Draegerwerk AG & Co. KGaA (non-voting rights)	63	-
1 Einhell Germany AG	40	-
7 FUCHS SE (non-voting rights)	249	0.01
8 Henkel AG & Co. KGaA (non-voting rights)	459	0.01
4 Jungheinrich AG	92	-
14 Porsche Automobil Holding SE	383	0.01
- Sartorius AG	100	-
2 Sixt SE (non-voting rights)	93	-
- STO SE & Co. KGaA	24	-
18 Volkswagen AG (non-voting rights)	1,402	0.03
	3,450	0.07
India - 0.00%		
35 TVS Motor Co. Ltd.	3	-
	3	-
Italy - 0.00%		
2 Danieli & C Officine Meccaniche SpA (non-voting rights)	100	-
	100	-
Taiwan - 0.00%		
144 TS Financial Holding Co. Ltd.	32	-
	32	-
Total Preferred Stock - 0.15% (30 November 2025: 0.13%)	8,136	0.15

Real Estate Investment Trust

Australia - 0.05%		
19 Abacus Group	10	-
19 Abacus Storage King	14	-
17 Arena REIT	29	-
6 Aspen Group Ltd.	16	-
12 Centuria Capital Group	13	-
15 Centuria Industrial REIT	23	-
17 Centuria Office REIT	8	-
16 Charter Hall Group	175	0.01
19 Charter Hall Long Wale REIT	36	-
21 Charter Hall Retail REIT	41	-
13 Charter Hall Social Infrastructure REIT	17	-
29 Cromwell Property Group	7	-
37 Dexus	112	-
9 Dexus Convenience Retail REIT	12	-
7 Dexus Industria REIT	9	-
26 GDI Property Group Partnership	9	-
64 Goodman Group	1,086	0.02
61 GPT Group	158	-
11 Growthpoint Properties Australia Ltd.	13	-
13 HealthCo REIT	5	-
8 HMC Capital Ltd.	14	-
54 HomeCo Daily Needs REIT	35	-
12 Ingenia Communities Group	24	-
125 Mirvac Group	113	-
43 Region Group	52	-
165 Scentre Group	337	0.01
74 Stockland	161	-
126 Vicinity Ltd.	170	0.01
17 Waypoint REIT Ltd.	22	-
	2,721	0.05
Belgium - 0.01%		
3 Aedifica SA	153	0.01
- Ascencio	17	-
2 Care Property Invest NV	27	-

World Allocation 60/40 Fund

Portfolio of Investments as at 31 May 2026 (continued)

Shares (000's)	Value (000's) GBP	% of Net Asset Value
Real Estate Investment Trust (continued)		
Belgium - 0.01% (continued)		
- Home Invest Belgium SA	7	-
1 Montea NV	45	-
- Nextensa SA	8	-
1 Retail Estates NV	28	-
1 Shurgard Self Storage Ltd.	28	-
1 Vastned NV	15	-
7 Warehouses De Pauw CVA	131	-
- Wereldhave Belgium Comm VA	17	-
2 Xior Student Housing NV	36	-
	512	0.01
Canada - 0.01%		
1 Allied Properties Real Estate Investment Trust	6	-
1 Boardwalk Real Estate Investment Trust	28	-
1 BSR Real Estate Investment Trust	12	-
2 Canadian Apartment Properties REIT	39	-
6 Choice Properties Real Estate Investment Trust	54	0.01
1 Crombie Real Estate Investment Trust	12	-
1 CT Real Estate Investment Trust	12	-
5 Dream Industrial Real Estate Investment Trust	37	-
1 Dream Office Real Estate Investment Trust	4	-
4 First Capital Real Estate Investment Trust	44	-
1 Flagship Communities REIT	12	-
5 H&R Real Estate Investment Trust	30	-
2 Killam Apartment Real Estate Investment Trust	23	-
1 Morguard North American Residential Real Estate Investment Trust	9	-
1 Primaris Real Estate Investment Trust	14	-
4 RioCan Real Estate Investment Trust	45	-
2 Slate Grocery REIT	16	-
3 SmartCentres Real Estate Investment Trust	41	-
1 True North Commercial Real Estate Investment Trust	2	-
3 Vital Infrastructure Property Trust	9	-
	449	0.01
China - 0.00%		
40 China Merchants Commercial Real Estate Investment Trust	4	-
65 Yuexiu Real Estate Investment Trust	4	-
	8	-
France - 0.02%		
- Altarea SCA	16	-
- ARGAN SA	27	-
2 Carmila SA	23	-
1 Covivio Hotels SACA	24	-
2 Covivio SA	86	-
1 Gecina SA	99	-
1 ICADE	15	-
7 Klepierre SA	206	0.01
4 Mercialis SA	40	-
4 Unibail-Rodamco-Westfield	347	0.01
	883	0.02
Germany - 0.00%		
1 Deutsche Konsum Real Estate AG	1	-
2 Hamborner REIT AG	9	-
	10	-
Hong Kong - 0.01%		
91 Champion REIT	21	-
50 Fortune Real Estate Investment Trust	23	-
87 Link REIT	332	0.01
32 Prosperity REIT	4	-
25 Sunlight Real Estate Investment Trust	6	-
	386	0.01

Shares (000's)	Value (000's) GBP	% of Net Asset Value
Real Estate Investment Trust (continued)		
India - 0.00%		
10 Brookfield India Real Estate Trust	25	-
31 Embassy Office Parks REIT	103	-
7 Mindspace Business Parks REIT	28	-
39 Nexus Select Trust	47	-
	203	-
Ireland - 0.00%		
15 Irish Residential Properties REIT PLC	14	-
	14	-
Italy - 0.00%		
3 Immobiliare Grande Distribuzione SIQ SpA	11	-
	11	-
Japan - 0.04%		
- Activia Properties Inc REIT	48	-
- Advance Residence Investment Corp.	67	-
- AEON REIT Investment Corp.	39	-
- CENTRAL REIT Investment Corp.	5	-
- Comforia Residential REIT, Inc.	34	-
- CRE Logistics REIT, Inc.	19	-
- Daiwa House REIT Investment Corp.	79	-
- Daiwa Office Investment Corp.	33	-
- Daiwa Securities Living Inve REIT	20	-
- ESCON Japan REIT Investment Corp.	5	-
- Frontier Real Estate Invest REIT	27	-
- Fukuoka REIT Corp.	17	-
- Global One Real Estate Investment Corp.	16	-
- Glp J REIT	98	0.01
- Hankyu Hanshin REIT, Inc.	11	-
- Health Care & Medical Investment Corp.	5	-
- Heiwa Real Estate REIT	17	-
- Hoshino Resorts REIT, Inc.	30	-
- Hulic Reit, Inc.	41	-
- Ichigo Hotel REIT Investment Corp.	7	-
- Ichigo Office REIT Investment Corp.	17	-
- Industrial & Infrastructure REIT	42	-
1 Invincible Investment Corp.	65	-
- Japan Excellent Inc REIT	24	-
- Japan Hotel REIT Investment Corp.	68	-
- Japan Logistics Fund, Inc.	28	-
1 Japan Metropolitan Fund Invest	124	0.01
- Japan Prime Realty Investment Corp.	50	-
1 Japan Real Estate Investment Corp.	114	0.01
- KDX Realty Investment Corp.	93	-
- Lasalle Logiport REIT	37	-
- Mirai Corp.	11	-
- MIRARTH Real Estate Investment Corp.	19	-
- Mitsubishi Estate Logistics REIT Investment Corp.	36	-
- Mitsui Fudosan Accommodations Fund, Inc.	32	-
- Mitsui Fudosan Logistics Park, Inc.	53	-
- Mori Hills REIT Investment Corp.	25	-
- Mori Trust Reit, Inc.	22	-
1 Nippon Building Fund, Inc.	150	0.01
- NIPPON REIT Investment Corp.	18	-
- Nomura Real Estate Master FU REIT	89	-
- Ntt Ud Reit Investment Corp REIT	23	-
- One REIT, Inc.	8	-
- Orix JREIT, Inc.	77	-
- Samty Residential Investment Corp.	5	-
- Sankei Real Estate, Inc.	8	-
- Sekisui House Reit, Inc.	52	-
- SOSILA Logistics REIT, Inc.	21	-
- Star Asia Investment Corp.	28	-
- Starts Proceed Investment Corp.	9	-

World Allocation 60/40 Fund

Portfolio of Investments as at 31 May 2026 (continued)

Shares (000's)	Value (000's) GBP	% of Net Asset Value
Real Estate Investment Trust (continued)		
Japan - 0.04% (continued)		
- Tokyu REIT, Inc.	23	-
- Tosei REIT Investment Corp.	6	-
- United Urban Investment Corp.	82	-
	2,077	0.04
Korea, Republic of - 0.00%		
4 ESR Kendall Square REIT Co. Ltd.	7	-
11 JR Global Reit	6	-
4 Koramco Life Infra Reit Co. Ltd.	9	-
6 Korea Asset In Trust Co. Ltd.	7	-
5 LOTTE REIT Co. Ltd.	10	-
4 Shinhan Alpha REIT Co. Ltd.	11	-
4 SK REITs Co. Ltd.	10	-
	60	-
Malaysia - 0.00%		
45 Axis Real Estate Investment Trust	16	-
90 Capitaland Malaysia Trust	10	-
51 IGB Real Estate Investment Trust	27	-
12 KLCCP Stapled Group	21	-
71 Pavilion Real Estate Investment Trust	24	-
67 Sunway Real Estate Investment Trust	29	-
	127	-
Mexico - 0.01%		
20 Concentradora Fibra Danhos SA de CV	23	-
2 Concentradora Fibra Hotelera Mexicana SA de CV	1	-
37 FIBRA Macquarie Mexico	69	-
37 Fibra MTY SAPI de CV	22	-
99 Fibra Uno Administracion SA de CV	128	0.01
	243	0.01
Netherlands - 0.00%		
2 Eurocommercial Properties NV	44	-
1 NSI NV	10	-
1 Wereldhave NV	25	-
	79	-
New Zealand - 0.00%		
31 Argosy Property Ltd.	15	-
28 Goodman New Zealand Ltd. & Goodman Property Services NZ Ltd.	25	-
28 Investore Property Ltd.	13	-
73 Precinct Properties Group	33	-
17 Property for Industry Ltd.	18	-
15 Stride Property Group	8	-
19 Vital Healthcare Property Trust	16	-
	128	-
Philippines - 0.00%		
49 AREIT, Inc.	22	-
51 MREIT, Inc.	9	-
	31	-
Saudi Arabia - 0.00%		
10 Al Rajhi REIT	16	-
4 Jadwa REIT Saudi Fund	9	-
	25	-
Singapore - 0.02%		
23 AIMS APAC REIT	21	-
136 CapitaLand Ascendas REIT	198	0.01
97 CapitaLand Ascott Trust	51	-
44 CapitaLand China Trust	16	-
199 CapitaLand Integrated Commercial Trust	263	0.01
20 CDL Hospitality Trusts	9	-
1 Centurion Accommodation REIT	1	-
24 Daiwa House Logistics Trust	7	-
27 ESR-REIT	37	-

Shares (000's)	Value (000's) GBP	% of Net Asset Value
Real Estate Investment Trust (continued)		
Singapore - 0.02% (continued)		
45 Far East Hospitality Trust	15	-
26 First Real Estate Investment Trust	4	-
46 Frasers Centrepont Trust	60	-
107 Frasers Logistics & Commercial Trust	62	-
64 Keppel DC REIT	86	-
103 Keppel REIT	52	-
64 Lendlease Global Commercial REIT	21	-
65 Mapletree Industrial Trust	73	-
105 Mapletree Logistics Trust	73	-
86 Mapletree Pan Asia Commercial Trust	64	-
107 OUE Real Estate Investment Trust	22	-
12 Parkway Life Real Estate Investment Trust	28	-
26 Sasseur Real Estate Investment Trust	10	-
60 Starhill Global REIT	19	-
53 Suntec Real Estate Investment Trust	46	-
	1,238	0.02
South Africa - 0.01%		
27 Attacq Ltd.	21	-
20 Burstone Group Ltd.	9	-
28 Equities Property Fund Ltd.	23	-
55 Fairvest Ltd.	18	-
100 Growthpoint Properties Ltd.	77	0.01
12 Hyprop Investments Ltd.	32	-
173 Redefine Properties Ltd.	48	-
13 Resilient REIT Ltd.	48	-
77 SA Corporate Real Estate Ltd.	12	-
15 Stor-Age Property REIT Ltd.	12	-
41 Vukile Property Fund Ltd.	43	-
	343	0.01
Spain - 0.01%		
9 Colonial SFL Socimi SA	46	-
13 Merlin Properties Socimi SA	170	0.01
	216	0.01
Taiwan - 0.00%		
18 Cathay No. 1 REIT	6	-
17 Millerful No1 REIT	4	-
	10	-
Thailand - 0.00%		
32 Frasers Property Thailand Industrial Freehold & Leasehold REIT	8	-
62 WHA Premium Growth Freehold & Leasehold Real Estate Investment Trust	15	-
	23	-
Turkey - 0.00%		
51 AKIS Gayrimenkul Yatirimi AS	8	-
115 Emlak Konut Gayrimenkul Yatirim Ortakligi AS	35	-
23 Is Gayrimenkul Yatirim Ortakligi AS	8	-
6 Kuyumcukent Gayrimenkul Yatirimlari AS	8	-
112 Peker Gayrimenkul Yatirim Ortakligi AS	25	-
52 Reysas Gayrimenkul Yatirim Ortakligi AS	26	-
47 Tera Yatirim Teknoloji Holding AS	22	-
16 Torunlar Gayrimenkul Yatirim Ortakligi AS	22	-
11 Yeni Gimat Gayrimenkul Ortakligi AS	41	-
39 Ziraat Gayrimenkul Yatirim Ortakligi AS	10	-
	205	-
United Kingdom - 0.03%		
6 Big Yellow Group PLC	51	-
28 British Land Co. PLC	112	-
8 CLS Holdings PLC	4	-
17 Custodian Property Income REIT PLC	15	-
3 Derwent London PLC	56	-

World Allocation 60/40 Fund

Portfolio of Investments as at 31 May 2026 (continued)

Shares (000's)	Value (000's) GBP	% of Net Asset Value	Shares (000's)	Value (000's) GBP	% of Net Asset Value
Real Estate Investment Trust (continued)			Real Estate Investment Trust (continued)		
United Kingdom - 0.03% (continued)			United States - 0.67% (continued)		
65 Grainger PLC	102	-	3 EPR Properties	108	-
12 Great Portland Estates PLC	38	-	3 Equinix, Inc.	2,572	0.05
18 Hammerson PLC	61	-	6 Equity LifeStyle Properties, Inc.	290	0.01
6 Helical PLC	12	-	12 Equity Residential	605	0.01
23 Land Securities Group PLC	141	0.01	6 Essential Properties Realty Trust, Inc.	145	-
72 LondonMetric Property PLC	136	0.01	2 Essex Property Trust, Inc.	422	0.01
17 NewRiver REIT PLC	13	-	7 Extra Space Storage, Inc.	744	0.01
12 Picton Property Income Ltd.	9	-	3 Federal Realty Investment Trust	289	0.01
80 Primary Health Properties PLC	75	-	4 First Industrial Realty Trust, Inc.	206	-
7 Safestore Holdings PLC	48	-	3 Four Corners Property Trust, Inc.	59	-
21 Schroder Real Estate Investment Trust Ltd.	10	-	6 Franklin Street Properties Corp.	2	-
41 Segro PLC	294	0.01	9 Gaming & Leisure Properties, Inc.	316	0.01
48 Shaftesbury Capital PLC	65	-	2 Getty Realty Corp.	43	-
64 Sirius Real Estate Ltd.	63	-	2 Gladstone Commercial Corp.	17	-
24 Social Housing Reit PLC	18	-	9 Global Net Lease, Inc.	60	-
40 Supermarket Income REIT PLC	33	-	12 Healthcare Realty Trust, Inc.	180	-
20 Target Healthcare REIT PLC	21	-	23 Healthpeak Properties, Inc.	328	0.01
74 Tritax Big Box REIT PLC	111	-	4 Highwoods Properties, Inc.	70	-
14 UNITE Group PLC	74	-	23 Host Hotels & Resorts, Inc.	394	0.01
5 Workspace Group PLC	19	-	- Hudson Pacific Properties, Inc.	4	-
	1,581	0.03	7 Independence Realty Trust, Inc.	89	-
United States - 0.67%			2 Industrial Logistics Properties Trust	16	-
4 Acadia Realty Trust	70	-	3 InvenTrust Properties Corp.	62	-
4 Agree Realty Corp.	198	-	20 Invitation Homes, Inc.	441	0.01
- Alexander's, Inc.	28	-	10 Iron Mountain, Inc.	918	0.02
6 Alexandria Real Estate Equities, Inc.	204	-	4 JBG SMITH Properties	40	-
1 Alpine Income Property Trust, Inc.	8	-	4 Kilroy Realty Corp.	110	-
3 American Assets Trust, Inc.	44	-	22 Kimco Realty Corp.	392	0.01
3 American Healthcare REIT, Inc.	103	-	8 Kite Realty Group Trust	158	-
12 American Homes 4 Rent	290	0.01	3 Lamar Advertising Co.	338	0.01
15 American Tower Corp.	2,145	0.04	3 Lineage, Inc.	103	-
9 Americold Realty Trust, Inc.	110	-	1 LTC Properties, Inc.	39	-
4 Apartment Investment & Management Co.	12	-	2 LXP Industrial Trust	66	-
9 Apple Hospitality REIT, Inc.	96	-	8 Macerich Co.	136	-
5 AvalonBay Communities, Inc.	632	0.01	20 Medical Properties Trust, Inc.	75	-
- Bluerock Homes Trust, Inc.	2	-	4 Mid-America Apartment Communities, Inc.	376	0.01
3 Braemar Hotels & Resorts, Inc.	6	-	7 Millrose Properties, Inc.	154	-
4 Brandywine Realty Trust	9	-	2 National Health Investors, Inc.	92	-
10 Brixmor Property Group, Inc.	231	0.01	3 National Storage Affiliates Trust	87	-
6 Broadstone Net Lease, Inc.	85	-	- NET Lease Office Properties	3	-
1 BRT Apartments Corp.	8	-	2 NETSTREIT Corp.	35	-
6 BXP, Inc.	258	0.01	1 NexPoint Residential Trust, Inc.	21	-
4 Camden Property Trust	284	0.01	6 NNN REIT, Inc.	205	-
6 CareTrust REIT, Inc.	184	-	9 Omega Healthcare Investors, Inc.	316	0.01
1 CBL & Associates Properties, Inc.	32	-	1 One Liberty Properties, Inc.	12	-
1 Centerspace	33	-	3 Orion Properties, Inc.	8	-
2 Chatham Lodging Trust	12	-	5 Outfront Media, Inc.	120	-
- Chiron Real Estate, Inc.	12	-	6 Park Hotels & Resorts, Inc.	55	-
1 Community Healthcare Trust, Inc.	8	-	4 Pebblebrook Hotel Trust	40	-
4 COPT Defense Properties	98	-	4 Phillips Edison & Co., Inc.	131	-
5 Cousins Properties, Inc.	109	-	3 Piedmont Realty Trust, Inc.	20	-
14 Crown Castle, Inc.	968	0.02	1 Postal Realty Trust, Inc.	12	-
1 CTO Realty Growth, Inc.	20	-	30 Prologis, Inc.	3,196	0.06
7 CubeSmart	217	0.01	6 Public Storage	1,313	0.03
3 Curblin Properties Corp.	67	-	29 Realty Income Corp.	1,328	0.03
7 DiamondRock Hospitality Co.	54	-	7 Regency Centers Corp.	378	0.01
11 Digital Realty Trust, Inc.	1,555	0.03	8 Rexford Industrial Realty, Inc.	199	-
10 Diversified Healthcare Trust	60	-	4 RLJ Lodging Trust	31	-
5 Douglas Emmett, Inc.	45	-	2 Ryman Hospitality Properties, Inc.	163	-
1 Easterly Government Properties, Inc.	27	-	7 Sabra Health Care REIT, Inc.	108	-
2 EastGroup Properties, Inc.	256	0.01	1 Saul Centers, Inc.	22	-
6 Empire State Realty Trust, Inc.	27	-	4 SBA Communications Corp.	534	0.01

World Allocation 60/40 Fund

Portfolio of Investments as at 31 May 2026 (continued)

Shares (000's)	Value (000's) GBP	% of Net Asset Value	Shares (000's)	Value (000's) GBP	% of Net Asset Value
Real Estate Investment Trust (continued)			Rights (continued)		
United States - 0.67% (continued)			Sweden - 0.00%		
3 Service Properties Trust	4	-	74 Electrolux AB	74	-
2 Sila Realty Trust, Inc.	39	-		74	-
11 Simon Property Group, Inc.	1,673	0.03	Taiwan - 0.00%		
3 SL Green Realty Corp.	86	-	2 Eoi Investment Holdings Co. L	-	-
6 STAG Industrial, Inc.	174	-		-	-
4 Summit Hotel Properties, Inc.	16	-	Total Rights - 0.00% (30 November 2025: 0.00%)		
4 Sun Communities, Inc.	381	0.01		74	-
6 Sunstone Hotel Investors, Inc.	49	-	Warrants		
4 Tanger, Inc.	110	-	Canada - 0.00%		
3 Terreno Realty Corp.	171	-	- Constellation Software, Inc. (non-voting rights)	-	-
11 UDR, Inc.	291	0.01		-	-
2 UMH Properties, Inc.	26	-	Malaysia - 0.00%		
- Universal Health Realty Income Trust	15	-	10 Hengyuan Refining Co. Bhd.	1	-
4 Urban Edge Properties	60	-	3 Lianson Fleet Group Bhd.	-	-
14 Ventas, Inc.	898	0.02		1	-
36 VICI Properties, Inc.	751	0.02	United States - 0.00%		
6 Vornado Realty Trust	160	-	3 GameStop Corp.	7	-
23 Welltower, Inc.	3,489	0.07	6 Xerox Holdings Corp.	2	-
1 Weyerhaeuser Co.	15	-		9	-
3 Whitestone REIT	36	-	Total Warrants - 0.00% (30 November 2025: 0.00%)		
7 WP Carey, Inc.	403	0.01		10	-
3 Xenia Hotels & Resorts, Inc.	35	-	Total Investments - 99.93% (30 November 2025: 100.05%)		
	36,285	0.67		5,395,976	99.93
Total Real Estate Investment Trust - 0.89% (30 November 2025: 0.98%)					
	47,868	0.89			
Rights					
Norway - 0.00%					
5 Axactor Se Right	-	-			
	-	-			

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 28,829 AUD	Sell 15,355 GBP	HSBC Bank	25/06/2026	25	-
Buy 761 AUD	Sell 405 GBP	State Street Bank	25/06/2026	-	-
Buy 4,411 EUR	Sell 3,832 GBP	Bank of America Merrill Lynch	11/06/2026	(10)	-
Buy 80,117 EUR	Sell 69,382 GBP	Bank of New York Mellon	22/06/2026	72	-
Buy 69,939 EUR	Sell 60,445 GBP	Societe Generale	04/06/2026	136	-
Buy 78,088 EUR	Sell 67,824 GBP	Societe Generale	11/06/2026	(161)	-
Buy 102,918 EUR	Sell 89,124 GBP	Societe Generale	25/06/2026	108	-
Buy 2,371 EUR	Sell 2,049 GBP	State Street Bank	04/06/2026	5	-
Buy 5,920 EUR	Sell 5,119 GBP	State Street Bank	04/06/2026	10	-
Buy 6,550 EUR	Sell 5,691 GBP	State Street Bank	11/06/2026	(15)	-
Buy 1,874 EUR	Sell 1,623 GBP	State Street Bank	22/06/2026	2	-
Buy 7,387 EUR	Sell 6,396 GBP	State Street Bank	22/06/2026	8	-
Buy 12,511 EUR	Sell 10,834 GBP	State Street Bank	25/06/2026	13	-
Buy 3,778,455 JPY	Sell 17,820 GBP	Bank of America Merrill Lynch	04/06/2026	(201)	-
Buy 3,260,062 JPY	Sell 15,323 GBP	Societe Generale	11/06/2026	(112)	-
Buy 3,781,413 JPY	Sell 17,782 GBP	Societe Generale	18/06/2026	(128)	-
Buy 3,340,522 JPY	Sell 15,632 GBP	Societe Generale	25/06/2026	(27)	-
Buy 125,928 JPY	Sell 592 GBP	State Street Bank	11/06/2026	(4)	-
Buy 5,709 SGD	Sell 3,310 GBP	HSBC Bank	04/06/2026	12	-
Buy 7,959 SGD	Sell 4,635 GBP	HSBC Bank	11/06/2026	(1)	-
Buy 6,361 SGD	Sell 3,712 GBP	HSBC Bank	22/06/2026	(5)	-
Buy 9,405 SGD	Sell 5,480 GBP	HSBC Bank	25/06/2026	2	-

World Allocation 60/40 Fund

Portfolio of Investments as at 31 May 2026 (continued)

Forward Currency Contracts (continued)

							Unrealised Appreciation/(Depreciation) of Contracts (000's) GBP	% of Net Asset Value	
Buy Amount (000's)			Sell Amount (000's)			Counterparty	Maturity Date		
Buy	507	SGD	Sell	294	GBP	State Street Bank	04/06/2026	1	-
Buy	546	SGD	Sell	318	GBP	State Street Bank	11/06/2026	-	-
Buy	10,409	USD	Sell	7,683	GBP	State Street Bank	04/06/2026	46	-
Buy	7,929	USD	Sell	5,866	GBP	State Street Bank	11/06/2026	22	-
Buy	8,670	USD	Sell	6,451	GBP	State Street Bank	22/06/2026	(13)	-
Buy	9,397	USD	Sell	6,991	GBP	State Street Bank	25/06/2026	(13)	-
Unrealised Appreciation of Forward Currency Contracts								462	-
Unrealised Depreciation of Forward Currency Contracts								(690)	-
Net Unrealised Depreciation of Forward Currency Contracts - (0.00)% (30 November 2025: (0.05)%)								(228)	-

	Value (000's) GBP	% of Net Asset Value
Cash and Cash Equivalents - 0.30% (30 November 2025: 0.17%)	16,038	0.30
Other Liabilities in Excess of Other Assets - (0.23)% (30 November 2025: (0.17)%)	(11,995)	(0.23)
Total Net Assets	5,399,791	100.00

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

Analysis of Total Assets	% of Total Assets
Transferable securities admitted to an official exchange listing	60.08
Investment Funds	38.85
OTC Financial derivative instruments	0.01
Current Assets	1.06
Total Assets	100.00

World Allocation 80/20 Fund

Portfolio of Investments as at 31 May 2026

		Value (000's) GBP	% of Net Asset Value			Value (000's) GBP	% of Net Asset Value
Shares (000's)				Shares (000's)			
Investment Funds				Investment Funds (continued)			
Ireland - 72.43%				United Kingdom - 27.51%			
10,002	Dimensional Funds ICAV - Global Core Equity UCITS ETF - USD Accumulation Class	210,705	7.03	4,464	Dimensional Funds ICVC - Emerging Markets Core Equity Fund - GBP Income Class	269,438	8.99
1,337	Dimensional Funds ICAV - Global Targeted Value UCITS ETF - USD Accumulation Class	28,517	0.95	11,486	Dimensional Funds ICVC - International Core Equity Fund - GBP Income Class	527,879	17.62
11,151	Dimensional Funds plc - Global Core Equity Fund - GBP Distributing Class	524,535	17.51	1,271	Dimensional Funds ICVC - UK Core Equity - GBP Income Class	26,861	0.90
33,772	Dimensional Funds plc - Global Core Fixed Income Fund - GBP Distributing Class	297,867	9.94			824,178	27.51
31,042	Dimensional Funds plc - Global Short-Term Investment Grade Fixed Income Fund - GBP Distributing Class	297,694	9.94	Total Investment Funds - 99.94% (30 November 2025: 100.24%)			
2,882	Dimensional Funds plc - Global Small Companies Fund - GBP Distributing Class	97,792	3.26			2,994,454	99.94
8,068	Dimensional Funds plc - Global Value Fund - GBP Distributing Class	186,621	6.23	Total Investments - 99.94% (30 November 2025: 100.24%)			
12,780	Dimensional Funds plc - World Equity Fund - GBP Distributing Class	526,545	17.57			2,994,454	99.94
		2,170,276	72.43				

Forward Currency Contracts

								Unrealised Appreciation/(Depreciation) of Contracts (000's) GBP	% of Net Asset Value
Buy Amount (000's)			Sell Amount (000's)			Counterparty	Maturity Date		
Buy	11,127	AUD	Sell	5,926	GBP	HSBC Bank	25/06/2026	10	-
Buy	4,265	EUR	Sell	3,695	GBP	State Street Bank	22/06/2026	3	-
Buy	112,430	EUR	Sell	97,365	GBP	State Street Bank	22/06/2026	102	-
Buy	677	GBP	Sell	910	USD	State Street Bank	22/06/2026	1	-
Buy	14,596,397	JPY	Sell	68,651	GBP	Societe Generale	18/06/2026	(505)	(0.02)
Buy	373,719	JPY	Sell	1,758	GBP	State Street Bank	18/06/2026	(13)	-
Buy	28,411	SGD	Sell	16,572	GBP	Citibank	22/06/2026	(18)	-
Buy	17,350	USD	Sell	12,912	GBP	State Street Bank	22/06/2026	(29)	-
Buy	1,161	USD	Sell	864	GBP	State Street Bank	22/06/2026	(1)	-
Unrealised Appreciation of Forward Currency Contracts								116	-
Unrealised Depreciation of Forward Currency Contracts								(566)	(0.02)
Net Unrealised Depreciation of Forward Currency Contracts - (0.02)% (30 November 2025: (0.11)%)								(450)	(0.02)

	Value (000's) GBP	% of Net Asset Value
Cash and Cash Equivalents - 0.19% (30 November 2025: 0.12%)	5,767	0.19
Other Liabilities in Excess of Other Assets - (0.11)% (30 November 2025: (0.25)%)	(3,391)	(0.11)
Total Net Assets	2,996,380	100.00

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

Analysis of Total Assets	% of Total Assets
Investment Funds	99.56
OTC Financial derivative instruments	0.01
Current Assets	0.43
Total Assets	100.00

World Equity Fund

Portfolio of Investments as at 31 May 2026

Shares (000's)	Value (000's) GBP	% of Net Asset Value	Shares (000's)	Value (000's) GBP	% of Net Asset Value
Common Stock			Common Stock (continued)		
Australia - 1.52%			Australia - 1.52% (continued)		
135 29Metals Ltd.	20	-	73 Cash Converters International Ltd.	12	-
61 Accent Group Ltd.	19	-	28 Catalyst Metals Ltd.	79	-
73 Acrow Ltd.	33	-	9 Catapult Sports Ltd.	16	-
35 Adairs Ltd.	26	-	10 Cedar Woods Properties Ltd.	37	-
43 AGL Energy Ltd.	197	-	31 Cettire Ltd.	4	-
93 AIC Mines Ltd.	32	-	93 Challenger Ltd.	438	0.01
141 Alkane Resources Ltd. (Australia listing)	112	-	77 Champion Iron Ltd.	183	-
116 Alkane Resources Ltd. (Canada listing)	94	-	16 Civec Australia Ltd. (non-voting rights)	15	-
1 Alliance Aviation Services Ltd.	-	-	30 Civec Australia Ltd. (voting rights)	27	-
24 ALS Ltd.	298	0.01	277 Cleanaway Waste Management Ltd.	339	0.01
73 AMA Group Ltd.	20	-	41 ClearView Wealth Ltd.	14	-
19 Amotiv Ltd.	64	-	5 Clinuvel Pharmaceuticals Ltd.	25	-
408 AMP Ltd.	347	0.01	11 Clover Corp. Ltd.	5	-
67 Amplitude Energy Ltd.	61	-	62 Coast Entertainment Holdings Ltd.	14	-
21 Ampol Ltd.	377	0.01	12 Cobram Estate Olives Ltd.	27	-
24 Ansell Ltd.	363	0.01	2 Cochlear Ltd.	125	-
69 ANZ Group Holdings Ltd.	1,304	0.03	17 Codan Ltd.	386	0.01
76 APA Group	407	0.01	7 Cogstate Ltd.	9	-
122 Arafura Rare Earths Ltd.	17	-	79 Coles Group Ltd.	912	0.02
12 ARB Corp. Ltd.	119	-	24 Collins Foods Ltd.	111	-
16 Aristocrat Leisure Ltd.	432	0.01	26 Commonwealth Bank of Australia	2,258	0.04
32 ARN Media Ltd.	4	-	22 Computershare Ltd.	400	0.01
22 Articore Group Ltd.	3	-	49 Core Lithium Ltd.	8	-
4 ASX Ltd.	107	-	21 Corporate Travel Management Ltd.	33	-
70 Atlas Arteria Ltd.	183	-	19 Credit Corp. Group Ltd.	112	-
11 AUB Group Ltd.	150	-	6 CSL Ltd.	328	0.01
4 Audinate Group Ltd.	4	-	52 Dalrymple Bay Infrastructure Ltd.	154	-
339 Aurelia Metals Ltd.	55	-	23 Data#3 Ltd.	112	-
336 Aurizon Holdings Ltd.	750	0.02	18 Develop Global Ltd.	58	-
33 Aussie Broadband Ltd.	95	-	14 Dicker Data Ltd.	76	-
50 Austal Ltd.	106	-	8 Domino's Pizza Enterprises Ltd.	81	-
90 Austin Engineering Ltd.	8	-	113 Downer EDI Ltd.	489	0.01
31 Australian Agricultural Co. Ltd.	21	-	16 Duratec Ltd.	21	-
51 Australian Clinical Labs Ltd.	55	-	338 Dyno Nobel Ltd.	677	0.01
14 Australian Ethical Investment Ltd.	30	-	14 Eagers Automotive Ltd.	160	-
50 Australian Finance Group Ltd.	41	-	12 Elanor Investor Group	1	-
2 Australian Strategic Materials Ltd.	2	-	32 Elders Ltd.	95	-
31 Baby Bunting Group Ltd.	26	-	9 Electro Optic Systems Holdings Ltd.	52	-
111 Bank of Queensland Ltd.	370	0.01	61 Emeco Holdings Ltd.	35	-
108 Bapcor Ltd.	24	-	71 Emerald Resources NL	228	0.01
118 BCI Minerals Ltd.	22	-	51 EML Payments Ltd.	11	-
447 Beach Energy Ltd.	258	0.01	313 Endeavour Group Ltd.	482	0.01
8 Beacon Lighting Group Ltd.	6	-	1 Energy One Ltd.	8	-
46 Bega Cheese Ltd.	136	-	10 Enero Group Ltd.	2	-
24 Bell Financial Group Ltd.	18	-	4 EQT Holdings Ltd.	31	-
2 Bellavista Resources Ltd.	1	-	49 Eureka Group Holdings Ltd.	15	-
113 Bellevue Gold Ltd.	92	-	8 Euroz Hartleys Group Ltd.	5	-
66 Bendigo & Adelaide Bank Ltd.	365	0.01	203 Evolution Mining Ltd.	1,325	0.03
277 BHP Group Ltd. (Australia listing)	9,143	0.17	16 EVT Ltd.	105	-
59 BHP Group Ltd. (UK listing)	1,945	0.04	66 Experience Co. Ltd.	3	-
19 BHP Group Ltd., ADR	1,267	0.02	66 Fenix Resources Ltd.	11	-
4 Bisalloy Steel Group Ltd.	8	-	2 Fiducian Group Ltd.	10	-
44 BlueScope Steel Ltd.	744	0.01	16 Finbar Group Ltd.	6	-
39 Boss Energy Ltd.	27	-	26 FireFly Metals Ltd.	28	-
80 Brambles Ltd.	705	0.01	50 FleetPartners Group Ltd.	76	-
65 Bravura Solutions Ltd.	80	-	15 Fleetwood Ltd.	15	-
11 Breville Group Ltd.	162	-	37 Flight Centre Travel Group Ltd.	214	0.01
21 BWP Property Group Ltd.	42	-	181 Fortescue Ltd.	2,158	0.04
2 Capral Ltd.	11	-	121 G8 Education Ltd.	10	-
43 Capricorn Metals Ltd.	328	0.01	64 Generation Development Group Ltd.	140	-
17 CAR Group Ltd.	225	0.01	84 Genesis Minerals Ltd.	264	0.01
295 Carnarvon Energy Ltd.	21	-	9 GenusPlus Group Ltd.	45	-

World Equity Fund

Portfolio of Investments as at 31 May 2026 (continued)

Shares (000's)	Value (000's) GBP	% of Net Asset Value	Shares (000's)	Value (000's) GBP	% of Net Asset Value
Common Stock (continued)			Common Stock (continued)		
Australia - 1.52% (continued)			Australia - 1.52% (continued)		
16 GR Engineering Services Ltd.	50	-	28 MyState Ltd.	66	-
35 GrainCorp Ltd.	92	-	111 National Australia Bank Ltd.	2,221	0.04
64 Grange Resources Ltd.	6	-	75 Navigator Global Investments Ltd.	103	-
40 GWA Group Ltd.	45	-	17 Netwealth Group Ltd.	197	-
30 Hansen Technologies Ltd.	75	-	11 Neuren Pharmaceuticals Ltd.	82	-
90 Harvey Norman Holdings Ltd.	222	0.01	125 New Hope Corp. Ltd.	391	0.01
198 Healius Ltd.	36	-	41 NEXTDC Ltd.	334	0.01
52 Helia Group Ltd.	134	-	83 nib holdings Ltd.	294	0.01
4 Helloworld Travel Ltd.	3	-	13 Nick Scali Ltd.	97	-
12 Hipages Group Holdings Ltd.	5	-	327 Nickel Industries Ltd.	184	-
120 Horizon Oil Ltd.	14	-	233 Nine Entertainment Co. Holdings Ltd.	118	-
8 Hot Chili Ltd.	8	-	152 Northern Star Resources Ltd.	1,540	0.03
6 HUB24 Ltd.	275	0.01	4 Novonix Ltd.	1	-
54 Humm Group Ltd.	17	-	77 NRW Holdings Ltd.	312	0.01
18 IDP Education Ltd.	21	-	29 Nufarm Ltd.	47	-
51 IGO Ltd.	261	0.01	30 Nuix Ltd.	22	-
72 Iluka Resources Ltd.	303	0.01	4 Objective Corp. Ltd.	22	-
81 Imdex Ltd.	175	-	101 OFX Group Ltd.	32	-
79 Inghams Group Ltd.	88	-	52 OM Holdings Ltd.	7	-
211 Insurance Australia Group Ltd.	859	0.02	33 Omni Bridgeway Ltd.	29	-
35 Integral Diagnostics Ltd.	41	-	110 oOh!media Ltd.	79	-
46 Ioneer Ltd. (Australia listing)	3	-	143 Ora Banda Mining Ltd.	106	-
4 IPD Group Ltd.	11	-	55 Orica Ltd.	667	0.01
53 IPH Ltd.	107	-	59 Origin Energy Ltd.	344	0.01
30 IRESS Ltd.	98	-	211 Orora Ltd.	147	-
42 IVE Group Ltd.	58	-	16 Paladin Energy Ltd. (Australia listing)	98	-
12 JB Hi-Fi Ltd.	487	0.01	6 Paladin Energy Ltd. (Canada listing)	35	-
133 Judo Capital Holdings Ltd.	110	-	66 Pantoro Gold Ltd.	106	-
11 Jumbo Interactive Ltd.	44	-	37 Paragon Care Ltd.	3	-
407 Jupiter Mines Ltd.	58	-	52 Peet Ltd.	48	-
195 Karoon Energy Ltd.	204	0.01	6 PeopleIN Ltd.	2	-
25 Kelsian Group Ltd.	61	-	36 Pepper Money Ltd.	32	-
15 Kogan.com Ltd.	33	-	172 Perenti Ltd.	194	-
66 L1 Group Ltd.	37	-	15 Perpetual Ltd.	123	-
99 Lendlease Corp. Ltd.	144	-	259 Perseus Mining Ltd.	723	0.01
12 Lifestyle Communities Ltd.	35	-	14 Peter Warren Automotive Holdings Ltd.	8	-
16 Lindsay Australia Ltd.	5	-	12 PEXA Group Ltd.	69	-
18 Liontown Ltd.	23	-	82 PLS Group Ltd.	284	0.01
131 Lottery Corp. Ltd.	379	0.01	36 Praemium Ltd.	13	-
29 Lotus Resources Ltd.	10	-	15 Premier Investments Ltd.	99	-
10 Lovisa Holdings Ltd.	127	-	4 Pro Medicus Ltd.	296	0.01
4 Lycopodium Ltd.	28	-	13 Propel Funeral Partners Ltd.	26	-
9 Lynas Rare Earths Ltd.	87	-	13 PWR Holdings Ltd.	63	-
18 Maas Group Holdings Ltd.	50	-	38 Qantas Airways Ltd.	192	-
341 Macmahon Holdings Ltd.	183	-	194 QBE Insurance Group Ltd.	2,346	0.04
6 Macquarie Group Ltd.	778	0.02	152 Qube Holdings Ltd.	406	0.01
2 Macquarie Technology Group Ltd.	85	-	236 Ramelius Resources Ltd.	408	0.01
5 Mader Group Ltd.	22	-	36 Ramsay Health Care Ltd.	712	0.01
33 Magellan Financial Group Ltd.	150	-	2 REA Group Ltd.	157	-
9 Mayne Pharma Group Ltd.	12	-	7 ReadyTech Holdings Ltd.	5	-
8 McMillan Shakespeare Ltd.	79	-	10 Redox Ltd.	17	-
132 Medibank Pvt Ltd.	337	0.01	10 Reece Ltd.	75	-
234 Meeka Metals Ltd.	15	-	20 Regis Healthcare Ltd.	71	-
79 Mesoblast Ltd.	90	-	220 Regis Resources Ltd.	725	0.01
169 Metals X Ltd.	143	-	119 Reliance Worldwide Corp. Ltd.	200	0.01
253 Metcash Ltd.	414	0.01	578 Resolute Mining Ltd.	400	0.01
73 MGX Resources Ltd.	14	-	5 Retail Food Group Ltd.	2	-
16 Mineral Resources Ltd.	637	0.01	51 Ridley Corp. Ltd.	77	-
12 Monadelphous Group Ltd.	192	-	24 Rio Tinto Ltd.	2,358	0.04
50 Monash IVF Group Ltd.	19	-	77 Sandfire Resources Ltd.	807	0.02
5 MotorCycle Holdings Ltd.	6	-	434 Santos Ltd.	1,810	0.03
212 Myer Holdings Ltd.	27	-	23 SEEK Ltd.	154	-

World Equity Fund

Portfolio of Investments as at 31 May 2026 (continued)

Shares (000's)	Value (000's) GBP	% of Net Asset Value	Shares (000's)	Value (000's) GBP	% of Net Asset Value
Common Stock (continued)			Common Stock (continued)		
Australia - 1.52% (continued)			Austria - 0.17% (continued)		
24 Select Harvests Ltd.	50	-	14 BAWAG Group AG	1,897	0.04
12 Servcorp Ltd.	45	-	1 CA Immobilien Anlagen AG	22	-
93 Service Stream Ltd.	117	-	2 CPI Europe AG	32	-
17 SGH Ltd.	363	0.01	1 DO & Co. AG	174	-
48 Shaver Shop Group Ltd.	33	-	14 Erste Group Bank AG	1,279	0.03
27 Sigma Healthcare Ltd.	42	-	10 Eurotelesites AG	41	-
126 Silver Mines Ltd.	11	-	6 EVN AG	137	-
25 Sims Ltd.	352	0.01	2 FACC AG	28	-
19 SiteMinder Ltd.	36	-	1 Frequentis AG	49	-
17 SmartGroup Corp. Ltd.	104	-	4 Lenzing AG	82	-
36 Solvar Ltd.	28	-	1 Mayr Melnhof Karton AG	44	-
61 Sonic Healthcare Ltd.	636	0.01	- Oberbank AG	26	-
303 South32 Ltd.	782	0.02	5 Oesterreichische Post AG	127	-
127 Southern Cross Media Group Ltd.	42	-	20 OMV AG	1,074	0.02
100 SRG Global Ltd.	168	-	2 Palfinger AG	72	-
275 St Barbara Ltd.	85	-	1 POLYTEC Holding AG	6	-
70 Stanmore Resources Ltd.	103	-	4 Porr AG	147	-
129 Steadfast Group Ltd.	279	0.01	19 Raiffeisen Bank International AG	787	0.02
141 Strike Energy Ltd.	9	-	1 SBO AG	35	-
79 Suncorp Group Ltd.	734	0.01	1 Semperit AG Holding	15	-
32 Super Retail Group Ltd.	201	0.01	5 Strabag SE	397	0.01
53 Superloop Ltd.	98	-	19 Telekom Austria AG	163	-
384 Syrah Resources Ltd.	20	-	1 UBM Development AG	10	-
421 Tabcorp Holdings Ltd.	173	-	11 UNIQA Insurance Group AG	168	-
27 Technology One Ltd.	437	0.01	4 Verbund AG	174	-
244 Telstra Group Ltd.	678	0.01	5 Vienna Insurance Group AG Wiener Versicherung Gruppe	296	0.01
28 Ten Sixty Four Ltd.	2	-	16 voestalpine AG	685	0.01
123 Terracom Ltd.	5	-	16 Wienerberger AG	333	0.01
50 TPG Telecom Ltd.	104	-	4 Zumtobel Group AG	12	-
86 Transurban Group	683	0.01		9,558	0.17
81 Treasury Wine Estates Ltd.	182	-	Belgium - 0.29%		
5 Tuas Ltd.	6	-	4 Ackermans & van Haaren NV	921	0.02
97 Tyro Payments Ltd.	46	-	22 Ageas SA	1,286	0.02
213 Vault Minerals Ltd.	482	0.01	16 AGFA-Gevaert NV	6	-
131 Ventia Services Group Pty. Ltd.	434	0.01	70 Anheuser-Busch InBev SA	4,170	0.08
219 Viva Energy Group Ltd.	248	0.01	- Argenx SE	159	-
4 Vulcan Steel Ltd.	11	-	- Argenx SE, ADR	120	-
8 Wagners Holding Co. Ltd.	20	-	3 Atenor	5	-
11 Washington H Soul Pattinson & Co. Ltd.	256	0.01	19 Azelis Group NV	160	-
82 WEB Travel Group Ltd.	113	-	2 Banqup Group	4	-
65 Webjet Group Ltd.	14	-	10 Barco NV	80	-
47 Wesfarmers Ltd.	2,014	0.04	5 Bekaert SA	194	-
296 West African Resources Ltd.	503	0.01	1 bpost SA	30	-
197 Westgold Resources Ltd. (Australia listing)	545	0.01	1 Cie d'Entreprises CFE	12	-
24 Westgold Resources Ltd. (Canada listing)	67	-	12 CMB Tech NV (Norway listing)	134	-
128 Westpac Banking Corp.	2,455	0.05	1 CMB Tech NV (US listing)	10	-
150 Whitehaven Coal Ltd.	703	0.01	8 Colruyt Group NV	228	0.01
4 WiseTech Global Ltd.	75	-	14 Deceuninck NV	27	-
206 Woodside Energy Group Ltd. (Australia listing)	3,352	0.06	1 Deme Group NV	197	-
7 Woodside Energy Group Ltd., ADR	112	-	3 D'iereeren Group	442	0.01
54 Woolworths Group Ltd.	1,010	0.02	12 Econocom Group SA NV	17	-
51 Worley Ltd.	353	0.01	4 Elia Group SA	501	0.01
6 Xero Ltd.	262	0.01	2 EVS Broadcast Equipment SA	52	-
13 XRF Scientific Ltd.	13	-	12 Fagron	241	0.01
69 Yancoal Australia Ltd.	250	0.01	6 Galapagos NV	121	-
74 Zip Co. Ltd.	91	-	1 Galapagos NV, ADR	10	-
	83,857	1.52	4 Gimv NV	175	-
Austria - 0.17%			1 Immobil SA	12	-
2 Addiko Bank AG	52	-	2 Ion Beam Applications	22	-
3 Agrana Beteiligungs AG	25	-	1 Jensen-Group NV	46	-
9 ANDRITZ AG	623	0.01	19 KBC Group NV	1,865	0.04
5 AT&S Austria Technologie & Systemtechnik AG	546	0.01			

World Equity Fund

Portfolio of Investments as at 31 May 2026 (continued)

Shares (000's)	Value (000's) GBP	% of Net Asset Value	Shares (000's)	Value (000's) GBP	% of Net Asset Value
Common Stock (continued)			Common Stock (continued)		
Belgium - 0.29% (continued)			Brazil - 0.43% (continued)		
1 Kinepolis Group NV	35	-	10 Construtora Tenda SA	46	-
- Lotus Bakeries NV	552	0.01	106 Cosan SA	59	-
3 Melexis NV	185	-	10 CPFL Energia SA	63	-
11 Ontex Group NV	24	-	37 Cruzeiro do Sul Educacional SA	22	-
2 Orange Belgium SA	32	-	6 CSU Digital SA	15	-
35 Proximus SADP	204	0.01	25 Cury Construtora e Incorporadora SA	119	-
7 Recticel SA	61	-	48 Cyrela Brazil Realty SA Empreendimentos e Participacoes	159	-
1 Sipef NV	81	-	13 Desktop SA	36	-
11 Solvay SA	255	0.01	101 Dexco SA	70	-
7 Syensqo SA	404	0.01	48 Diagnosticos da America SA	22	-
3 Tessenderlo Group SA	63	-	31 Dimed SA Distribuidora da Medicamentos	55	-
11 UCB SA	2,310	0.04	37 Direcional Engenharia SA	72	-
24 Umicore SA	532	0.01	35 EcoRodovias Infraestrutura e Logistica SA	39	-
1 Van de Velde NV	19	-	103 Embraer SA (voting rights)	1,114	0.02
2 VGP NV	157	-	131 Empreendimentos Pague Menos SA	82	-
2 Viohalco SA	41	-	32 Energisa SA	224	0.01
- What's Cooking BV	12	-	66 Eneva SA	248	0.01
	16,214	0.29	18 Engie Brasil Energia SA	86	-
Brazil - 0.43%			14 Enjoei SA	2	-
33 Cia de Saneamento do Parana (voting rights)	184	-	60 Equatorial SA	341	0.01
8 Alianca Saude e Participacoes SA	4	-	6 Eternit SA	3	-
21 Allied Tecnologia SA	18	-	22 Even Construtora e Incorporadora SA	19	-
34 Allos SA	142	-	27 Ez Tec Empreendimentos e Participacoes SA	52	-
22 Alupar Investimento SA	107	-	40 Fleury SA	90	-
10 Ambev SA	23	-	7 Fras-Le SA	21	-
135 Ambev SA, ADR	321	0.01	64 Gerdau SA, ADR	215	0.01
80 Anima Holding SA	39	-	42 GPS Participacoes e Empreendimentos SA	76	-
6 Aura Minerals, Inc.	362	0.01	46 Grendene SA	28	-
22 Auren Energia SA	40	-	26 Grupo Casas Bahia SA	5	-
36 Axia Energia SA	282	0.01	55 Grupo Mateus SA	34	-
9 Azzas 2154 SA	24	-	37 Grupo Multi SA	9	-
193 B3 SA - Brasil Bolsa Balcao	469	0.01	19 Grupo SBF SA	32	-
36 Banco Bradesco SA (voting rights)	83	-	26 Guararapes Confeccoes SA	34	-
29 Banco BTG Pactual SA	233	0.01	30 Hapvida Participacoes e Investimentos SA	54	-
80 Banco do Brasil SA	240	0.01	12 Helbor Empreendimentos SA	4	-
1 Banco Mercantil do Brasil SA	5	-	71 Hidrovias do Brasil SA	34	-
183 Banco Santander Brasil SA	733	0.01	7 Hospital Mater Dei SA	5	-
37 BB Seguridade Participacoes SA	191	0.01	55 Hypera SA	178	-
12 Bemobi Mobile Tech SA	44	-	10 Intelbras SA Industria de Telecommunicacao Eletronica Brasileira	21	-
9 Blau Farmaceutica SA	15	-	59 International Meal Co. Alimentacao SA	8	-
20 Boa Safra Sementes SA	18	-	23 Iochpe Maxion SA	30	-
17 BR Advisory Partners Participacoes SA	40	-	17 Irani Papel e Embalagem SA	20	-
41 Bradsaude SA	83	-	13 IRB-Brasil Resseguros SA	95	-
13 BrasilAgro - Co. Brasileira de Propriedades Agricolas	36	-	28 Jalles Machado SA	11	-
25 Brava Energia	75	-	31 JBS NV	282	0.01
- Brava Energia (3R Petroleum Oleo)	-	-	87 JHSF Participacoes SA	144	-
15 Brisnet Servicos de Telecomunicacoes SA	6	-	35 JSL SA	32	-
41 C&A Modas SA	71	-	19 Kepler Weber SA	20	-
9 Caixa Seguridade Participacoes SA	23	-	170 Klabin SA	417	0.01
13 Camil Alimentos SA	11	-	11 Lavvi Empreendimentos Imobiliarios SA	19	-
56 Cia Brasileira de Aluminio	87	-	89 Localiza Rent a Car SA	549	0.01
46 Cia Brasileira de Distribuicao	13	-	6 LOG Commercial Properties e Participacoes SA	23	-
92 Cia de Saneamento Basico do Estado de Sao Paulo SABESP	380	0.01	3 Log-in Logistica Intermodal SA	14	-
26 Cia de Saneamento de Minas Gerais Copasa MG	199	0.01	30 Lojas Quero-Quero SA	6	-
18 Cia de Sanena do Parana	23	-	129 Lojas Renner SA	282	0.01
33 Cia Energetica de Minas Gerais (voting rights)	77	-	78 LWSA SA	43	-
170 Cia Paranaense de Energia (voting rights)	364	0.01	15 M Dias Branco SA	42	-
96 Cia Siderurgica Nacional SA	94	-	55 Magazine Luiza SA	48	-
7 CM Hospitalar SA	1	-	10 Mahle Metal Leve SA	48	-
391 Cogna Educacao SA	144	-	33 Marcopolo SA (voting rights)	29	-

World Equity Fund

Portfolio of Investments as at 31 May 2026 (continued)

Shares (000's)	Value (000's) GBP	% of Net Asset Value	Shares (000's)	Value (000's) GBP	% of Net Asset Value
Common Stock (continued)			Common Stock (continued)		
Brazil - 0.43% (continued)			Brazil - 0.43% (continued)		
64 MBRF Global Foods Co. SA	150	-	21 Vulcabras SA	46	-
19 Meliuz SA	13	-	64 WEG SA	417	0.01
12 Melnick Even Desenvolvimento Imobiliario SA	6	-	12 Wiz Co.	14	-
34 Mills Locacao Servicos e Logistica SA	76	-	2 XP, Inc.	19	-
66 Minerva SA	36	-	41 YDUQS Participacoes SA	58	-
9 Mitre Realty Empreendimentos E Participacoes LTDA	5	-		23,764	0.43
124 Motiva Infraestrutura de Mobilidade SA	257	0.01	Canada - 3.44%		
13 Moura Dubeux Engenharia SA	52	-	17 5N Plus, Inc.	391	0.01
61 Movida Participacoes SA	86	-	3 Acadian Timber Corp.	24	-
36 MPM Corporeos SA	4	-	5 Aclara Resources, Inc.	12	-
72 MRV Engenharia e Participacoes SA	62	-	5 ACT Energy Technologies Ltd.	19	-
25 Multiplan Empreendimentos Imobiliarios SA	110	-	5 ADENTRA, Inc.	90	-
140 Natura Cosmeticos SA	206	0.01	2 ADF Group, Inc.	11	-
25 Oceanpact Servicos Maritimos SA	39	-	35 Advantage Energy Ltd.	186	-
65 Oncoclinicas do Brasil Servicos Medicos SA	13	-	3 Aecon Group, Inc.	72	-
13 PBG SA	4	-	3 AG Growth International, Inc.	36	-
425 Petroleo Brasileiro SA (voting rights)	2,926	0.05	10 AGF Management Ltd.	89	-
28 Petroreconcavo SA	46	-	16 Agnico Eagle Mines Ltd. (Canada listing)	2,122	0.04
8 Plano & Plano Desenvolvimento Imobiliario SA	10	-	21 Agnico Eagle Mines Ltd. (US listing)	2,851	0.05
26 Porto Seguro SA	188	-	14 Aimia, Inc.	22	-
12 Positivo Tecnologia SA	7	-	47 Air Canada	556	0.01
8 Priner Servicos Industriais SA	21	-	1 AirBoss of America Corp.	6	-
112 PRIO SA	1,025	0.02	8 AKITA Drilling Ltd.	17	-
6 Profarma Distribuidora de Produtos Farmaceuticos SA	7	-	2 Alamos Gold, Inc. (Canada listing)	74	-
26 Qualicorp Consultoria e Corretora de Seguros SA	7	-	39 Alamos Gold, Inc. (US listing)	1,191	0.02
114 Raia Drogasil SA	313	0.01	4 Alaris Equity Partners Income	57	-
17 Rede D'Or Sao Luiz SA	86	-	3 Algoma Central Corp.	38	-
8 Romi SA	8	-	10 Algoma Steel Group, Inc.	42	-
42 Rumo SA	85	-	9 Algonquin Power & Utilities Corp. (Canada listing)	41	-
3 Sao Carlos Empreendimentos e Participacoes SA	6	-	57 Algonquin Power & Utilities Corp. (US listing)	249	0.01
36 Sao Martinho SA	91	-	- Alithya Group, Inc.	-	-
315 Sendas Distribuidora SA	406	0.01	14 Allied Gold Corp. (Canada listing)	268	0.01
27 Ser Educacional SA	46	-	34 AltaGas Ltd.	973	0.02
36 Simpar SA	48	-	2 Altus Group Ltd.	38	-
29 SLC Agricola SA	66	-	12 Amerigo Resources Ltd.	44	-
45 Smartfit Escola de Ginastica e Danca SA	122	-	4 Andean Precious Metals Corp.	13	-
1 StoneCo Ltd.	11	-	3 Andrew Peller Ltd.	10	-
113 Suzano SA	698	0.01	162 ARC Resources Ltd.	2,727	0.05
5 SYN prop e tech SA	3	-	12 Aritzia, Inc.	1,005	0.02
9 Tagma Gestao Logistica SA	41	-	8 Atco Ltd.	286	0.01
26 Telefonica Brasil SA	127	-	96 Athabasca Oil Corp.	563	0.01
80 TIM SA (Brazil listing)	257	0.01	4 AtkinsRealis Group, Inc.	191	-
21 TOTVS SA	101	-	5 ATS Corp. (Canada listing)	122	-
40 Transmissora Alianca de Energia Eletrica SA	229	0.01	2 ATS Corp. (US listing)	44	-
21 Tres Tentos Agroindustrial SA	49	-	3 AutoCanada, Inc.	30	-
20 Trisul SA	13	-	136 B2Gold Corp. (Canada listing)	484	0.01
13 Tupy SA	25	-	208 B2Gold Corp. (US listing)	737	0.01
94 Ultrapar Participacoes SA	360	0.01	5 Badger Infrastructure Solutions Ltd.	254	0.01
17 Uniao Pet Participacoes SA	8	-	16 Bank of Montreal (Canada listing)	1,954	0.04
20 Unifique Telecomunicacoes SA	20	-	11 Bank of Montreal (US listing)	1,373	0.03
4 Unipar Carbocloro SA	36	-	32 Bank of Nova Scotia (Canada listing)	1,921	0.04
13 Usinas Siderurgicas de Minas Gerais SA Usiminas	19	-	37 Bank of Nova Scotia (US listing)	2,182	0.04
140 Vale SA	1,710	0.03	116 Barrick Mining Corp. (US listing)	3,669	0.07
63 Vale SA, ADR	766	0.02	6 Bausch & Lomb Corp.	64	-
15 Valid Solucoes e Servicos de Seguranca em Meios de Pagamento e Identificacao SA	40	-	6 Bausch Health Cos., Inc. (Canada listing)	24	-
113 Vamos Locacao de Caminhoes Maquinas e Equipamentos SA	51	-	32 Bausch Health Cos., Inc. (US listing)	125	-
158 Vibra Energia SA	691	0.01	146 Baytex Energy Corp. (Canada listing)	530	0.01
21 Vivara Participacoes SA	68	-	18 Baytex Energy Corp. (US listing)	65	-
			3 BCE, Inc. (Canada listing)	64	-
			12 BCE, Inc. (US listing)	225	-
			59 Birchcliff Energy Ltd.	206	-
			5 Bird Construction, Inc.	170	-

World Equity Fund

Portfolio of Investments as at 31 May 2026 (continued)

Shares (000's)	Value (000's) GBP	% of Net Asset Value	Shares (000's)	Value (000's) GBP	% of Net Asset Value
Common Stock (continued)			Common Stock (continued)		
Canada - 3.44% (continued)			Canada - 3.44% (continued)		
8 Black Diamond Group Ltd.	88	-	20 D-BOX Technologies, Inc.	9	-
13 BlackBerry Ltd. (US listing)	87	-	16 Definity Financial Corp.	567	0.01
- Bombardier, Inc., Class A	40	-	1 Descartes Systems Group, Inc. (Canada listing)	66	-
6 Bombardier, Inc., Class B	1,005	0.02	3 Descartes Systems Group, Inc. (US listing)	180	-
2 Bonterra Energy Corp.	8	-	7 Dexterra Group, Inc.	49	-
- Boralex, Inc.	7	-	16 Dollarama, Inc.	1,560	0.03
3 Boyd Group, Inc. (Canada listing)	275	0.01	17 Doman Building Materials Group Ltd.	99	-
12 Brookfield Corp. (Canada listing)	418	0.01	4 Dominion Lending Centres, Inc.	16	-
22 Brookfield Corp. (US listing)	732	0.01	25 DPM Metals, Inc.	628	0.01
11 Brookfield Infrastructure Corp.	328	0.01	5 DREAM Unlimited Corp.	49	-
10 Brookfield Renewable Corp.	289	0.01	3 Dye & Durham Ltd.	4	-
1 Brookfield Wealth Solutions Ltd. (Canada listing)	41	-	6 Dynacor Group, Inc.	19	-
2 Brookfield Wealth Solutions Ltd. (US listing)	67	-	22 E-L Financial Corp. Ltd.	197	-
3 BRP, Inc. (Canada listing)	149	-	22 Eldorado Gold Corp. (Canada listing)	563	0.01
- BRP, Inc. (US listing)	17	-	29 Eldorado Gold Corp. (US listing)	731	0.01
16 CAE, Inc. (Canada listing)	299	0.01	72 Element Fleet Management Corp.	1,064	0.02
20 CAE, Inc. (US listing)	388	0.01	15 Emera, Inc.	597	0.01
7 Calfrac Well Services Ltd.	25	-	33 Empire Co. Ltd.	858	0.02
2 Calian Group Ltd.	104	-	23 Enbridge, Inc. (Canada listing)	928	0.02
2 Cameco Corp. (Canada listing)	158	-	21 Enbridge, Inc. (US listing)	842	0.02
4 Canacol Energy Ltd.	-	-	17 Enerflex Ltd. (Canada listing)	323	0.01
6 Canada Goose Holdings, Inc. (Canada listing)	45	-	14 Enerflex Ltd. (US listing)	261	0.01
2 Canada Goose Holdings, Inc. (US listing)	17	-	7 Enghouse Systems Ltd.	67	-
3 Canada Packers, Inc.	28	-	25 Ensign Energy Services, Inc.	57	-
31 Canadian Imperial Bank of Commerce (Canada listing)	2,527	0.05	12 Enterprise Group, Inc.	8	-
10 Canadian Imperial Bank of Commerce (US listing)	824	0.02	4 EQB, Inc.	269	0.01
9 Canadian National Railway Co. (Canada listing)	779	0.01	1 Equinox Gold Corp. (Canada listing)	15	-
28 Canadian National Railway Co. (US listing)	2,478	0.05	43 Equinox Gold Corp. (US listing)	437	0.01
68 Canadian Natural Resources Ltd. (Canada listing)	2,298	0.04	6 ERO Copper Corp. (Canada listing)	130	-
162 Canadian Natural Resources Ltd. (US listing)	5,468	0.10	9 ERO Copper Corp. (US listing)	206	-
15 Canadian Pacific Kansas City Ltd. (US listing)	964	0.02	6 Evertz Technologies Ltd.	52	-
12 Canadian Tire Corp. Ltd.	1,172	0.02	5 Exchange Income Corp.	318	0.01
11 Canadian Utilities Ltd., Class A	303	0.01	3 Exco Technologies Ltd.	14	-
9 Canfor Corp.	68	-	15 Extencicare, Inc.	255	0.01
15 Capital Power Corp.	552	0.01	4 Fairfax Financial Holdings Ltd.	4,771	0.09
164 Capstone Copper Corp.	1,328	0.02	24 Fiera Capital Corp.	72	-
13 Cardinal Energy Ltd.	82	-	22 Finning International, Inc.	1,245	0.02
9 CareRx Corp.	15	-	2 Firan Technology Group Corp.	30	-
15 Cascades, Inc.	87	-	7 Firm Capital Mortgage Investment Corp.	44	-
21 Cavity Energy Ltd.	18	-	4 First Majestic Silver Corp. (Canada listing)	55	-
20 CCL Industries, Inc.	966	0.02	57 First Majestic Silver Corp. (US listing)	889	0.02
9 Celestica, Inc. (Canada listing)	2,617	0.05	27 First Mining Gold Corp.	7	-
8 Celestica, Inc. (US listing)	2,152	0.04	29 First Quantum Minerals Ltd.	669	0.01
57 Cenovus Energy, Inc. (Canada listing)	1,177	0.02	2 FirstService Corp. (Canada listing)	236	0.01
118 Cenovus Energy, Inc. (US listing)	2,415	0.04	- FirstService Corp. (US listing)	33	-
54 Centerra Gold, Inc.	707	0.01	15 Foraco International SA	25	-
39 CES Energy Solutions Corp.	366	0.01	11 Fortis, Inc. (Canada listing)	444	0.01
9 CGI, Inc. (Canada listing)	454	0.01	5 Fortis, Inc. (US listing)	221	-
1 CGI, Inc. (US listing)	74	-	12 Fortuna Mining Corp. (Canada listing)	93	-
4 Cineplex, Inc.	25	-	72 Fortuna Mining Corp. (US listing)	541	0.01
1 Cipher Pharmaceuticals, Inc.	8	-	1 Franco-Nevada Corp. (Canada listing)	95	-
7 Cogeco Communications, Inc.	240	0.01	2 Franco-Nevada Corp. (US listing)	315	0.01
1 Cogeco, Inc.	26	-	14 Freegold Ventures Ltd.	9	-
2 Colliers International Group, Inc. (Canada listing)	120	-	24 Freehold Royalties Ltd.	215	-
3 Colliers International Group, Inc. (US listing)	189	-	7 Frontera Energy Corp.	53	-
12 Computer Modelling Group Ltd.	25	-	26 Fury Gold Mines Ltd.	11	-
11 Condor Energies, Inc.	17	-	42 Galiano Gold, Inc. (US listing)	72	-
1 Constellation Software, Inc. (voting rights)	917	0.02	3 Gamehost, Inc.	21	-
2 Corby Spirit & Wine Ltd.	13	-	14 George Weston Ltd.	710	0.01
1 D2L, Inc.	6	-	3 GFL Environmental, Inc. (US listing)	73	-
10 DATA Communications Management Corp.	9	-	24 Gibson Energy, Inc.	371	0.01
			1 Gildan Activewear, Inc. (Canada listing)	52	-

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Portfolio of Investments as at 31 May 2026 (continued)

	Value (000's) GBP	% of Net Asset Value		Value (000's) GBP	% of Net Asset Value
Shares (000's)			Shares (000's)		
Common Stock (continued)			Common Stock (continued)		
Canada - 3.44% (continued)			Canada - 3.44% (continued)		
18 Gildan Activewear, Inc. (US listing)	829	0.02	9 Matt Corp.	63	-
2 goeasy Ltd.	51	-	4 McCoy Global, Inc.	4	-
28 GoGold Resources, Inc.	52	-	7 MDA Space Ltd.	239	0.01
2 GoldMoney, Inc.	17	-	5 Medexus Pharmaceuticals, Inc.	10	-
4 Great-West Lifeco, Inc.	192	-	5 Medical Facilities Corp.	45	-
14 Greenfire Resources Ltd.	57	-	24 Mega Uranium Ltd.	9	-
- GreenFirst Forest Products, Inc.	-	-	2 Melcor Developments Ltd.	19	-
3 Haivision Systems, Inc.	9	-	13 Methanex Corp. (Canada listing)	552	0.01
- Hammond Manufacturing Co. Ltd.	4	-	6 Methanex Corp. (US listing)	268	0.01
1 Hammond Power Solutions, Inc.	209	-	22 Metro, Inc.	1,040	0.02
37 Headwater Exploration, Inc.	249	0.01	4 MTY Food Group, Inc.	76	-
3 High Liner Foods, Inc.	21	-	21 Mullen Group Ltd.	250	0.01
4 HLS Therapeutics, Inc.	10	-	19 National Bank of Canada	2,042	0.04
45 Hudbay Minerals, Inc. (Canada listing)	984	0.02	5 Neo Performance Materials, Inc.	79	-
83 Hudbay Minerals, Inc. (US listing)	1,797	0.03	7 New Pacific Metals Corp. (US listing)	26	-
10 Hydro One Ltd.	316	0.01	6 NFI Group, Inc.	77	-
18 iA Financial Corp., Inc.	1,679	0.03	5 North American Construction Group Ltd. (Canada listing)	53	-
52 IAMGOLD Corp. (Canada listing)	692	0.01	8 North West Co., Inc.	235	0.01
124 IAMGOLD Corp. (US listing)	1,645	0.03	42 Northland Power, Inc.	531	0.01
9 IGM Financial, Inc.	391	0.01	12 Nutrien Ltd. (Canada listing)	618	0.01
19 Imperial Metals Corp.	70	-	34 Nutrien Ltd. (US listing)	1,713	0.03
1 Imperial Oil Ltd. (Canada listing)	69	-	11 Obsidian Energy Ltd. (US listing)	89	-
12 Imperial Oil Ltd. (US listing)	1,100	0.02	45 OceanaGold Corp.	1,018	0.02
3 Information Services Corp.	69	-	9 Onex Corp.	560	0.01
3 InPlay Oil Corp.	28	-	7 Open Text Corp. (Canada listing)	130	-
24 Intact Financial Corp.	3,432	0.06	65 Open Text Corp. (US listing)	1,152	0.02
6 Interfor Corp.	36	-	15 Orezone Gold Corp.	20	-
4 IsoEnergy Ltd.	38	-	26 Pan American Silver Corp. (Canada listing)	1,115	0.02
20 Ivanhoe Mines Ltd.	134	-	20 Pan American Silver Corp. (US listing)	839	0.02
4 Jamieson Wellness, Inc.	70	-	15 Paramount Resources Ltd.	239	0.01
6 Journey Energy, Inc.	17	-	24 Parex Resources, Inc.	315	0.01
39 K92 Mining, Inc.	537	0.01	17 Pason Systems, Inc.	139	-
- Kap Corp.	-	-	18 Pembina Pipeline Corp. (Canada listing)	617	0.01
3 K-Bro Linen, Inc.	69	-	30 Pembina Pipeline Corp. (US listing)	1,042	0.02
33 Kelt Exploration Ltd.	159	-	8 Pet Valu Holdings Ltd.	79	-
33 Keyera Corp.	1,031	0.02	60 Peyto Exploration & Development Corp.	799	0.02
67 Kinross Gold Corp. (Canada listing)	1,509	0.03	8 PHX Energy Services Corp.	45	-
48 Kinross Gold Corp. (US listing)	1,070	0.02	31 Pine Cliff Energy Ltd.	11	-
13 Knight Therapeutics, Inc.	59	-	5 Pizza Pizza Royalty Corp.	34	-
4 Kolibri Global Energy, Inc. (Canada listing)	15	-	8 PMET Resources, Inc.	31	-
1 KP Tissue, Inc.	4	-	5 Polaris Renewable Energy, Inc.	36	-
6 Labrador Iron Ore Royalty Corp.	95	-	3 Pollard Banknote Ltd.	23	-
1 Largo, Inc. (Canada listing)	1	-	10 PrairieSky Royalty Ltd.	171	-
1 Lassonde Industries, Inc.	63	-	2 Precision Drilling Corp. (Canada listing)	120	-
3 Laurentian Bank of Canada	67	-	2 Precision Drilling Corp. (US listing)	139	-
6 Leon's Furniture Ltd.	87	-	7 Premium Brands Holdings Corp.	349	0.01
8 Lightspeed Commerce, Inc. (Canada listing)	60	-	5 Propel Holdings, Inc.	61	-
5 Lightspeed Commerce, Inc. (US listing)	36	-	5 Pulse Seismic, Inc.	8	-
10 Linamar Corp.	531	0.01	22 Quarterhill, Inc.	25	-
30 Lithium Americas Corp. (US listing)	117	-	25 Quebecor, Inc.	906	0.02
33 Loblaw Cos. Ltd.	1,105	0.02	1 RB Global, Inc. (Canada listing)	50	-
42 Lucara Diamond Corp.	4	-	8 RB Global, Inc. (US listing)	614	0.01
12 Lundin Gold, Inc.	573	0.01	5 Real Matters, Inc.	15	-
60 Lundin Mining Corp.	1,325	0.02	1 Restaurant Brands International, Inc. (Canada listing)	42	-
3 Magellan Aerospace Corp.	47	-	18 Restaurant Brands International, Inc. (US listing)	1,008	0.02
18 Magna International, Inc. (Canada listing)	860	0.02	1 RFA Financial, Inc.	17	-
37 Magna International, Inc. (US listing)	1,788	0.03	9 Richelieu Hardware Ltd.	201	-
- Mainstreet Equity Corp.	37	-	18 Rogers Communications, Inc. (Canada listing)	509	0.01
1 Manulife Financial Corp. (Canada listing)	33	-	40 Rogers Communications, Inc. (US listing)	1,136	0.02
58 Manulife Financial Corp. (US listing)	1,644	0.03	31 Rogers Sugar, Inc.	111	-
13 Maple Leaf Foods, Inc.	217	-			
28 Martinrea International, Inc.	176	-			

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Portfolio of Investments as at 31 May 2026 (continued)

Shares (000's)	Value (000's) GBP	% of Net Asset Value	Shares (000's)	Value (000's) GBP	% of Net Asset Value
Common Stock (continued)			Common Stock (continued)		
Canada - 3.44% (continued)			Canada - 3.44% (continued)		
70 Royal Bank of Canada (Canada listing)	10,008	0.18	4 Trevali Mining Corp.	-	-
11 Royal Bank of Canada (US listing)	1,611	0.03	45 Trican Well Service Ltd.	180	-
10 Russel Metals, Inc.	333	0.01	1 Triple Flag Precious Metals Corp. (Canada listing)	14	-
5 Sangoma Technologies Corp.	13	-	3 Triple Flag Precious Metals Corp. (US listing)	73	-
35 Saputo, Inc.	787	0.01	7 Trisura Group Ltd.	152	-
7 Saturn Oil & Gas, Inc.	24	-	18 Valeura Energy, Inc.	105	-
6 Savaria Corp.	95	-	17 Vermilion Energy, Inc. (Canada listing)	139	-
2 Seabridge Gold, Inc. (US listing)	41	-	12 Vermilion Energy, Inc. (US listing)	99	-
31 Secure Waste Infrastructure Corp.	334	0.01	2 VersaBank (Canada listing)	26	-
3 Shopify, Inc. (Canada listing)	226	-	1 VersaBank (US listing)	15	-
2 Shopify, Inc. (US listing)	138	-	2 Victoria Gold Corp./Vancouver	-	-
5 Sienna Senior Living, Inc.	60	-	2 Viemed Healthcare, Inc.	18	-
3 Source Energy Services Ltd.	22	-	6 Vitalhub Corp.	22	-
1 South Bow Corp. (Canada listing)	36	-	10 Vizsla Silver Corp. (US listing)	29	-
34 South Bow Corp. (US listing)	894	0.02	5 Wajax Corp.	83	-
14 Spartan Delta Corp.	89	-	8 Waste Connections, Inc. (US listing)	879	0.02
5 Spin Master Corp.	50	-	19 Well Health Technologies Corp.	45	-
- Sprott, Inc. (Canada listing)	22	-	25 Wesdome Gold Mines Ltd.	371	0.01
2 Sprott, Inc. (US listing)	169	-	5 West Fraser Timber Co. Ltd. (Canada listing)	264	0.01
30 SSR Mining, Inc. (Canada listing)	700	0.01	2 Western Forest Products, Inc.	13	-
5 SSR Mining, Inc. (US listing)	107	-	2 Wheaton Precious Metals Corp. (Canada listing)	244	0.01
8 Stantec, Inc. (Canada listing)	445	0.01	- Wheaton Precious Metals Corp. (US listing)	30	-
3 Stantec, Inc. (US listing)	191	-	220 Whitecap Resources, Inc. (Canada listing)	1,881	0.03
9 Stella-Jones, Inc.	360	0.01	29 Whitecap Resources, Inc. (US listing)	245	0.01
34 Steppe Gold Ltd.	22	-	5 Winpak Ltd.	104	-
11 STLLR Gold, Inc.	9	-	6 WSP Global, Inc.	649	0.01
28 StorageVault Canada, Inc.	64	-	11 Yangarra Resources Ltd.	8	-
4 Strathcona Resources Ltd.	96	-		190,125	3.44
23 Sun Life Financial, Inc. (Canada listing)	1,213	0.02	Chile - 0.06%		
31 Sun Life Financial, Inc. (US listing)	1,640	0.03	24 Administradora de Fondos de Pensiones Habitat SA	28	-
46 Suncor Energy, Inc. (Canada listing)	2,122	0.04	243 Aguas Andinas SA	68	-
143 Suncor Energy, Inc. (US listing)	6,632	0.12	115 Banco de Chile	16	-
56 Superior Plus Corp.	255	0.01	9 Banco de Chile, ADR	247	0.01
5 Supremex, Inc.	11	-	5 Banco de Credito e Inversiones SA	233	0.01
23 Surge Energy, Inc.	115	-	4 Banco Itau Chile SA	64	-
4 Sylogist Ltd.	7	-	468 Banco Santander Chile	27	-
89 Tamarack Valley Energy Ltd.	612	0.01	16 Banco Santander Chile, ADR	390	0.01
3 TC Energy Corp.	124	-	59 Besalco SA	62	-
32 TC Energy Corp. (US listing)	1,606	0.03	169 BICECORP SA	55	-
7 Teck Resources Ltd. (Canada listing)	356	0.01	10 CAP SA	55	-
24 Teck Resources Ltd. (US listing)	1,159	0.02	130 Cencosud SA	227	0.01
2 TELUS Corp. (non-voting rights)	22	-	33 Cencosud Shopping SA	68	-
2 TELUS Corp. (voting rights)	21	-	16 Cia Cervecerias Unidas SA	73	-
2 TerraVest Industries, Inc.	191	-	1 Cia Cervecerias Unidas SA, ADR	12	-
5 TFI International, Inc. (Canada listing)	608	0.01	2,112 Cia Sud Americana de Vapores SA	78	-
7 TFI International, Inc. (US listing)	805	0.02	575 Colbun SA	64	-
1 Thomson Reuters Corp. (Canada listing)	39	-	3 Embotelladora Andina SA, ADR	62	-
2 Thomson Reuters Corp. (US listing)	109	-	35 Empresa Nacional de Telecomunicaciones SA	105	-
2 Tidewater Midstream & Infrastructure Ltd.	19	-	73 Empresas CMPC SA	65	-
24 Timbercreek Financial Corp.	86	-	20 Empresas Copec SA	106	-
6 TMX Group Ltd.	167	-	4 Empresas Lipigas SA	31	-
13 Topaz Energy Corp.	223	-	792 Enel Americas SA	52	-
26 Torex Gold Resources, Inc.	873	0.02	1,123 Enel Chile SA	72	-
4 Toromont Industries Ltd.	541	0.01	6 Enel Chile SA, ADR	19	-
35 Toronto-Dominion Bank (Canada listing)	3,015	0.06	58 Engie Energia Chile SA	90	-
58 Toronto-Dominion Bank (US listing)	4,891	0.09	5 Forus SA	8	-
10 Total Energy Services, Inc.	127	-	86 Inversiones Aguas Metropolitanas SA	69	-
76 Tourmaline Oil Corp.	2,565	0.05	6 Inversiones La Construccion SA	122	-
36 TransAlta Corp. (Canada listing)	380	0.01	2,392 Latam Airlines Group SA (Chile listing)	48	-
9 TransAlta Corp. (US listing)	93	-	4 Latam Airlines Group SA, ADR	171	0.01
3 Transat AT, Inc.	4	-	288 Masisa SA	3	-
15 Transcontinental, Inc.	42	-	48 Parque Arauco SA	156	0.01

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Portfolio of Investments as at 31 May 2026 (continued)

Shares (000's)	Value (000's) GBP	% of Net Asset Value	Shares (000's)	Value (000's) GBP	% of Net Asset Value
Common Stock (continued)			Common Stock (continued)		
Chile - 0.06% (continued)			China - 2.98% (continued)		
10 PAZ Corp. SA	7	-	16 Anhui Huilong Agricultural Means of Production Co. Ltd.	9	-
27 Plaza SA	88	-	37 Anhui Jiangnan Chemical Industry Co. Ltd.	21	-
184 Ripley Corp. SA	59	-	10 Anhui Jinhe Industrial Co. Ltd.	23	-
104 Salfacorp SA	120	-	8 Anhui Korrun Co. Ltd.	15	-
36 Sigdo Koppers SA	49	-	9 Anhui Kouzi Distillery Co. Ltd.	21	-
562 SMU SA	68	-	18 Anhui Transport Consulting & Design Institute Co. Ltd.	14	-
359 Sociedad Matriz SAAM SA	47	-	16 Anhui Truchum Advanced Materials & Technology Co. Ltd.	20	-
2 Sociedad Quimica y Minera de Chile SA, ADR	98	-	22 Anhui Xinhua Media Co. Ltd.	14	-
85 Socovesa SA	8	-	7 Anhui Yingjia Distillery Co. Ltd.	28	-
92 SONDA SA	22	-	13 Anhui Zhongding Sealing Parts Co. Ltd.	30	-
30 Vina Concha y Toro SA	22	-	1 Anji Microelectronics Technology Shanghai Co. Ltd.	43	-
	3,534	0.06	4 Anjoy Foods Group Co. Ltd.	38	-
China - 2.98%			2 Anker Innovations Technology Co. Ltd.	21	-
17 360 Security Technology, Inc.	18	-	138 ANTA Sports Products Ltd.	993	0.02
179 361 Degrees International Ltd.	80	-	406 Anton Oilfield Services Group	36	-
16 37 Interactive Entertainment Network Technology Group Co. Ltd.	34	-	4 Aoshikang Technology Co. Ltd.	24	-
166 3SBio, Inc.	291	0.01	52 Aotecar New Energy Technology Group Co. Ltd.	15	-
256 5100 Xizang Glacier Co. Ltd.	11	-	18 Apelo Pharmaceutical Co. Ltd.	34	-
33 5I5J Holding Group Co. Ltd.	10	-	1 APT Medical, Inc.	14	-
116 AAC Technologies Holdings, Inc.	503	0.01	72 APT Satellite Holdings Ltd.	23	-
13 ADAMA Ltd.	9	-	39 Archosaur Games, Inc.	7	-
15 Adicon Holdings Ltd.	6	-	41 Arrail Group Ltd.	5	-
7 Advanced Technology & Materials Co. Ltd.	18	-	7 Asia - Potash International Investment Guangzhou Co. Ltd.	33	-
6 AECC Aero-Engine Control Co. Ltd.	12	-	56 Asia Cement China Holdings Corp.	11	-
6 AECC Aviation Power Co. Ltd.	29	-	56 AsiaInfo Technologies Ltd.	27	-
10 Aerospace Intelligent Manufacturing Technology Co. Ltd.	18	-	19 Asian Star Anchor Chain Co. Ltd. Jiangsu	19	-
218 Agile Group Holdings Ltd.	4	-	14 AustAsia Group Ltd.	2	-
12 Agora, Inc., ADR	35	-	9 Autel Intelligent Technology Corp. Ltd.	29	-
1,490 Agricultural Bank of China Ltd.	815	0.02	8 Autobio Diagnostics Co. Ltd.	30	-
84 Aier Eye Hospital Group Co. Ltd.	84	-	10 Autohome, Inc., ADR	127	-
2 AIFU, Inc.	4	-	9 Avary Holding Shenzhen Co. Ltd.	98	-
30 AIM Vaccine Co. Ltd.	7	-	379 AviChina Industry & Technology Co. Ltd.	113	-
36 AlInnovation Technology Group Co. Ltd.	15	-	3 Avicopter PLC	8	-
176 Air China Ltd.	81	-	1 Bafang Electric Suzhou Co. Ltd.	5	-
24 Aisino Corp.	19	-	126 BAIC Foton Motor Co. Ltd.	40	-
86 Ajisen China Holdings Ltd.	8	-	391 BAIC Motor Corp. Ltd.	45	-
72 AK Medical Holdings Ltd.	40	-	147 Baidu, Inc.	1,841	0.04
393 Alibaba Group Holding Ltd. (voting rights)	4,522	0.08	216 BAIOO Family Interactive Ltd.	10	-
3 Alibaba Group Holding Ltd., ADR	236	0.01	45 Bairong, Inc.	23	-
100 Alibaba Health Information Technology Ltd.	34	-	54 Baiyin Nonferrous Group Co. Ltd.	38	-
107 A-Living Smart City Services Co. Ltd.	24	-	79 Bank of Beijing Co. Ltd.	44	-
11 Allmed Medical Products Co. Ltd.	12	-	36 Bank of Changsha Co. Ltd.	38	-
580 Aluminum Corp. of China Ltd.	603	0.01	39 Bank of Chengdu Co. Ltd.	81	-
8 Amoy Diagnostics Co. Ltd.	19	-	3,818 Bank of China Ltd.	1,885	0.04
21 An Hui Wenergy Co. Ltd.	23	-	108 Bank of Chongqing Co. Ltd.	82	-
4 Andon Health Co. Ltd.	29	-	674 Bank of Communications Co. Ltd.	467	0.01
282 Angang Steel Co. Ltd.	34	-	34 Bank of Guiyang Co. Ltd.	22	-
8 Angel Yeast Co. Ltd.	34	-	60 Bank of Hangzhou Co. Ltd.	106	-
8 Anhui Anfu Battery Technology Co. Ltd.	53	-	130 Bank of Jiangsu Co. Ltd.	162	0.01
12 Anhui Anke Biotechnology Group Co. Ltd.	11	-	54 Bank of Nanjing Co. Ltd.	63	-
109 Anhui Conch Cement Co. Ltd.	197	0.01	52 Bank of Ningbo Co. Ltd.	176	0.01
20 Anhui Construction Engineering Group Co. Ltd.	11	-	310 Bank of Qingdao Co. Ltd.	132	0.01
56 Anhui Expressway Co. Ltd.	86	-	70 Bank of Shanghai Co. Ltd.	69	-
10 Anhui Guangxin Agrochemical Co. Ltd.	13	-	43 Bank of Suzhou Co. Ltd.	38	-
6 Anhui Gujing Distillery Co. Ltd.	62	-	92 Bank of Tianjin Co. Ltd.	19	-
19 Anhui Heli Co. Ltd.	36	-	45 Bank of Xi'an Co. Ltd.	17	-
17 Anhui Hengyuan Coal Industry & Electricity Power Co. Ltd.	14	-	174 Bank of Zhengzhou Co. Ltd.	16	-
15 Anhui Honglu Steel Construction Group Co. Ltd.	31	-	21 Baoding Tianwei Baobian Electric Co. Ltd.	30	-

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Portfolio of Investments as at 31 May 2026 (continued)

Shares (000's)	Value (000's) GBP	% of Net Asset Value	Shares (000's)	Value (000's) GBP	% of Net Asset Value
Common Stock (continued)			Common Stock (continued)		
China - 2.98% (continued)			China - 2.98% (continued)		
5 Baoji Titanium Industry Co. Ltd.	17	-	7 BeOne Medicines Ltd. (Switzerland listing)	117	-
96 Baoshan Iron & Steel Co. Ltd.	64	-	- BeOne Medicines Ltd., ADR	18	-
9 Baowu Magnesium Technology Co. Ltd.	14	-	62 Best Pacific International Holdings Ltd.	15	-
24 Baoye Group Co. Ltd.	9	-	7 Bestore Co. Ltd.	9	-
4 Baozun, Inc.	2	-	52 Bestsun Energy Co. Ltd.	21	-
6 Baozun, Inc., ADR	11	-	9 Bethel Automotive Safety Systems Co. Ltd.	33	-
490 BBMG Corp.	33	-	3 Betta Pharmaceuticals Co. Ltd.	16	-
30 BBMG Jidong Cement Group Co. Ltd.	13	-	34 Better Life Commercial Chain Share Co. Ltd.	18	-
176 Be Friends Holding Ltd.	15	-	10 Beyondsoft Corp.	11	-
5 Bear Electric Appliance Co. Ltd.	21	-	2 BGI Genomics Co. Ltd.	10	-
5 Beauty Farm Medical & Health Industry, Inc.	8	-	16 Biem.L.Fdlkk Garment Co. Ltd.	34	-
36 Befar Group Co. Ltd.	21	-	24 Bilibili, Inc. (voting rights)	305	0.01
27 Beibuwan Port Co. Ltd.	39	-	13 Binjiang Service Group Co. Ltd.	29	-
3 Beijing Bei Mo Gao Ke Friction Material Co. Ltd.	11	-	21 Black Peony Group Co. Ltd.	20	-
36 Beijing Capital Development Co. Ltd.	18	-	1 Bloomage Biotechnology Corp. Ltd.	5	-
66 Beijing Capital Eco-Environment Protection Group Co. Ltd.	23	-	139 Blue Moon Group Holdings Ltd.	43	-
282 Beijing Capital International Airport Co. Ltd.	46	-	16 Blue Sail Medical Co. Ltd.	11	-
3 Beijing Career International Co. Ltd.	6	-	15 Bluestar Adisseo Co.	18	-
5 Beijing Chunlizhengda Medical Instruments Co. Ltd.	4	-	39 BOC Aviation Ltd.	284	0.01
60 Beijing Dabeinong Technology Group Co. Ltd.	22	-	16 BOC International China Co. Ltd.	20	-
11 Beijing Dahao Technology Corp. Ltd.	19	-	311 BOE Technology Group Co. Ltd.	175	0.01
43 Beijing Energy International Holding Co. Ltd.	4	-	78 BOE Varitronix Ltd.	34	-
79 Beijing Enterprises Holdings Ltd.	232	0.01	82 Bohai Leasing Co. Ltd.	37	-
670 Beijing Enterprises Water Group Ltd.	173	0.01	710 Bosideng International Holdings Ltd.	286	0.01
38 Beijing Fengjing Automotive Parts Co. Ltd.	14	-	7 BOTH Engineering Technology Co. Ltd.	20	-
38 Beijing Gehua CATV Network Co. Ltd.	30	-	28 Bright Dairy & Food Co. Ltd.	21	-
22 Beijing GeoEnviron Engineering & Technology, Inc.	29	-	294 Brilliance China Automotive Holdings Ltd.	73	-
52 Beijing Haixin Energy Technology Co. Ltd.	22	-	28 Bros Eastern Co. Ltd.	23	-
26 Beijing Haohua Energy Resource Co. Ltd.	34	-	12 B-Soft Co. Ltd.	5	-
43 Beijing Jetsen Technology Co. Ltd.	27	-	15 BTG Hotels Group Co. Ltd.	21	-
178 Beijing Jingneng Clean Energy Co. Ltd.	37	-	38 BXN Holding Co. Ltd.	17	-
21 Beijing Jingyuntong Technology Co. Ltd.	9	-	192 BYD Co. Ltd.	1,663	0.03
1 Beijing Kingsoft Office Software, Inc.	13	-	181 BYD Electronic International Co. Ltd.	500	0.01
15 Beijing New Building Materials PLC	38	-	24 By-health Co. Ltd.	26	-
84 Beijing North Star Co. Ltd.	6	-	111 C C Land Holdings Ltd.	13	-
3 Beijing Oriental Yuhong Waterproof Technology Co. Ltd.	4	-	108 C&D International Investment Group Ltd.	162	0.01
36 Beijing Originwater Technology Co. Ltd.	14	-	91 C&D Property Management Group Co. Ltd.	23	-
2 Beijing Roborock Technology Co. Ltd.	23	-	15 C&S Paper Co. Ltd.	12	-
21 Beijing Sanyuan Foods Co. Ltd.	12	-	51 Cabbeen Fashion Ltd.	6	-
75 Beijing Shougang Co. Ltd.	30	-	22 Caitong Securities Co. Ltd.	19	-
17 Beijing Shunxin Agriculture Co. Ltd.	21	-	41 CALB Group Co. Ltd.	113	-
12 Beijing SL Pharmaceutical Co. Ltd.	7	-	1 Cambricon Technologies Corp. Ltd.	148	0.01
26 Beijing SPC Environment Protection Tech Co. Ltd.	10	-	23 Camel Group Co. Ltd.	22	-
9 Beijing Strong Biotechnologies, Inc.	11	-	21 Cangzhou Mingzhu Plastic Co. Ltd.	11	-
8 Beijing Thunisoft Corp. Ltd.	5	-	15 Canny Elevator Co. Ltd.	9	-
12 Beijing Tiantan Biological Products Corp. Ltd.	18	-	6 CanSino Biologics, Inc.	15	-
45 Beijing Tong Ren Tang Chinese Medicine Co. Ltd.	30	-	688 Capital Environment Holdings Ltd.	6	-
4 Beijing Tong Ren Tang Co. Ltd.	12	-	51 Cathay Group Holdings, Inc.	4	-
56 Beijing UBOX Online Technology Corp.	11	-	28 CCCC Design & Consulting Group Co. Ltd.	18	-
18 Beijing Ultrapower Software Co. Ltd.	15	-	27 CCS Supply Chain Management Co. Ltd.	4	-
12 Beijing United Information Technology Co. Ltd.	32	-	63 CECEP Solar Energy Co. Ltd.	42	-
27 Beijing Urban Construction Design & Development Group Co. Ltd.	3	-	47 CECEP Wind-Power Corp.	26	-
10 Beijing Wandong Medical Technology Co. Ltd.	13	-	15 Central China Land Media Co. Ltd.	22	-
2 Beijing Wantai Biological Pharmacy Enterprise Co. Ltd.	6	-	110 Central China Management Co. Ltd.	1	-
17 Beijing Yanjing Brewery Co. Ltd.	24	-	5 CETC Cyberspace Security Technology Co. Ltd.	7	-
1 Beijing Yuanliu Hongyuan Electronic Technology Co. Ltd.	9	-	6 CETC Digital Technology Co. Ltd.	17	-
162 Beijing-Shanghai High Speed Railway Co. Ltd.	89	-	286 CGN New Energy Holdings Co. Ltd.	74	-
43 Bengang Steel Plates Co. Ltd.	12	-	14 CGN Nuclear Technology Development Co. Ltd.	12	-
			540 CGN Power Co. Ltd.	159	0.01
			12 Changchun Faway Automobile Components Co. Ltd.	11	-
			4 Changchun High-Tech Industry Group Co. Ltd.	29	-
			18 Changhong Meiling Co. Ltd.	11	-

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Portfolio of Investments as at 31 May 2026 (continued)

Shares (000's)	Value (000's) GBP	% of Net Asset Value	Shares (000's)	Value (000's) GBP	% of Net Asset Value
Common Stock (continued)			Common Stock (continued)		
China - 2.98% (continued)			China - 2.98% (continued)		
50 Changjiang & Jingong Steel Building Group Co. Ltd.	22	-	44 China Enterprise Co. Ltd.	12	-
19 Changjiang Publishing & Media Co. Ltd.	17	-	436 China Everbright Bank Co. Ltd.	126	-
41 Changjiang Securities Co. Ltd.	36	-	341 China Everbright Environment Group Ltd.	172	0.01
32 ChangYuan Technology Group Ltd.	18	-	95 China Everbright Greentech Ltd.	8	-
24 Changzhou Qianhong Biopharma Co. Ltd.	17	-	160 China Everbright Ltd.	92	-
1 Changzhou Xingyu Automotive Lighting Systems Co. Ltd.	14	-	22 China Express Airlines Co. Ltd.	19	-
55 Chaoju Eye Care Holdings Ltd.	14	-	818 China Feihe Ltd.	237	0.01
120 Chaowei Power Holdings Ltd.	20	-	166 China Foods Ltd.	56	-
4 Chaozhou Three-Circle Group Co. Ltd.	54	-	453 China Galaxy Securities Co. Ltd.	334	0.01
48 Cheerwin Group Ltd.	10	-	460 China Gas Holdings Ltd.	302	0.01
2 Cheetah Mobile, Inc., ADR	5	-	37 China Gold International Resources Corp. Ltd.	534	0.01
20 Chen Lin Education Group Holdings Ltd.	2	-	24 China Gold International Resources Corp. Ltd. (Canada listing)	348	0.01
10 Cheng De Lolo Co. Ltd.	9	-	14 China Great Wall Securities Co. Ltd.	13	-
5 Chengdu CORPRO Technology Co. Ltd.	9	-	113 China Harmony Auto Holding Ltd.	8	-
12 Chengdu Fusen Noble-House Industrial Co. Ltd.	14	-	25 China High Speed Railway Technology Co. Ltd.	7	-
15 Chengdu Haoneng Technology Co. Ltd.	17	-	120 China High Speed Transmission Equipment Group Co. Ltd.	22	-
43 Chengdu Hongqi Chain Co. Ltd.	24	-	407 China Hongqiao Group Ltd.	1,085	0.02
8 Chengdu Kanghong Pharmaceutical Group Co. Ltd.	18	-	54 China Huirong Financial Holdings Ltd.	3	-
1 Chengdu Kanghua Biological Products Co. Ltd.	6	-	138 China International Capital Corp. Ltd.	257	0.01
29 Chengdu Wintrue Holding Co. Ltd.	40	-	128 China International Marine Containers Group Co. Ltd.	119	-
21 Chengdu Xingrong Environment Co. Ltd.	16	-	17 China Isotope & Radiation Corp.	30	-
18 Chengtun Mining Group Co. Ltd.	24	-	876 China Jinmao Holdings Group Ltd.	145	0.01
9 Chenguang Biotech Group Co. Ltd.	11	-	20 China Jushi Co. Ltd.	91	-
29 Chengzhi Co. Ltd.	30	-	68 China Kepei Education Group Ltd.	6	-
31 Chervon Holdings Ltd.	47	-	9 China Kings Resources Group Co. Ltd.	18	-
9 Chifeng Jilong Gold Mining Co. Ltd.	33	-	4 China Leadshine Technology Co. Ltd.	22	-
376 China Aerospace International Holdings Ltd.	20	-	180 China Lesso Group Holdings Ltd.	79	-
56 China Aircraft Leasing Group Holdings Ltd.	20	-	129 China Life Insurance Co. Ltd.	353	0.01
17 China Animal Husbandry Industry Co. Ltd.	12	-	82 China Lilang Ltd.	28	-
8 China Automotive Engineering Research Institute Co. Ltd.	14	-	24 China Literature Ltd.	53	-
31 China Baoan Group Co. Ltd.	25	-	167 China Longyuan Power Group Corp. Ltd.	107	-
274 China BlueChemical Ltd.	60	-	224 China Maple Leaf Educational Systems Ltd.	4	-
415 China Bohai Bank Co. Ltd.	31	-	200 China Medical System Holdings Ltd.	200	0.01
34 China Boton Group Co. Ltd.	4	-	19 China Meheco Group Co. Ltd.	21	-
31 China CAMC Engineering Co. Ltd.	37	-	148 China Meidong Auto Holdings Ltd.	9	-
328 China Chengtong Development Group Ltd.	4	-	359 China Mengniu Dairy Co. Ltd.	577	0.01
37 China Chunlai Education Group Co. Ltd.	4	-	408 China Merchants Bank Co. Ltd.	1,823	0.04
1,570 China Cinda Asset Management Co. Ltd.	156	0.01	45 China Merchants Energy Shipping Co. Ltd.	78	-
536 China CITIC Bank Corp. Ltd.	370	0.01	12 China Merchants Expressway Network & Technology Holdings Co. Ltd.	14	-
273 China Coal Energy Co. Ltd.	327	0.01	162 China Merchants Land Ltd.	4	-
44 China Coal Xinji Energy Co. Ltd.	50	-	191 China Merchants Port Holdings Co. Ltd.	279	0.01
334 China Communications Services Corp. Ltd.	131	-	27 China Merchants Property Operation & Service Co. Ltd.	28	-
191 China Conch Environment Protection Holdings Ltd.	7	-	66 China Merchants Securities Co. Ltd.	92	-
218 China Conch Venture Holdings Ltd.	219	0.01	21 China Merchants Shekou Industrial Zone Holdings Co. Ltd.	20	-
5,166 China Construction Bank Corp.	4,156	0.08	610 China Minsheng Banking Corp. Ltd.	194	0.01
5 China CSSC Holdings Ltd.	21	-	489 China Modern Dairy Holdings Ltd.	53	-
8 China CYTS Tours Holding Co. Ltd.	6	-	10 China National Accord Medicines Corp. Ltd.	27	-
215 China Datang Corp. Renewable Power Co. Ltd.	34	-	312 China National Building Material Co. Ltd.	157	0.01
18 China Design Group Co. Ltd.	14	-	41 China National Chemical Engineering Co. Ltd.	35	-
418 China Development Bank Financial Leasing Co. Ltd.	63	-	10 China National Medicines Corp. Ltd.	30	-
374 China Dongxiang Group Co. Ltd.	14	-	179 China National Nuclear Power Co. Ltd.	178	0.01
99 China East Education Holdings Ltd.	45	-	275 China New Higher Education Group Ltd.	17	-
156 China Eastern Airlines Corp. Ltd.	56	-	230 China Nonferrous Mining Corp. Ltd.	296	0.01
196 China Education Group Holdings Ltd.	35	-	7 China Northern Rare Earth Group High-Tech Co. Ltd.	37	-
126 China Electronics Huada Technology Co. Ltd.	14	-	704 China Oil & Gas Group Ltd.	10	-
408 China Electronics Optics Valley Union Holding Co. Ltd.	7	-	482 China Oilfield Services Ltd.	361	0.01
109 China Energy Engineering Corp. Ltd., Class A	35	-			
644 China Energy Engineering Corp. Ltd., Class H	76	-			

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Portfolio of Investments as at 31 May 2026 (continued)

Shares (000's)	Value (000's) GBP	% of Net Asset Value	Shares (000's)	Value (000's) GBP	% of Net Asset Value
Common Stock (continued)			Common Stock (continued)		
China - 2.98% (continued)			China - 2.98% (continued)		
176 China Oriental Group Co. Ltd.	21	-	446 China Traditional Chinese Medicine Holdings Co. Ltd.	66	-
295 China Overseas Grand Oceans Group Ltd.	81	-	15 China TransInfo Technology Co. Ltd.	13	-
398 China Overseas Land & Investment Ltd.	589	0.01	290 China Travel International Investment Hong Kong Ltd.	32	-
225 China Overseas Property Holdings Ltd.	80	-	21 China Tungsten & Hightech Materials Co. Ltd.	160	0.01
364 China Pacific Insurance Group Co. Ltd.	1,086	0.02	33 China Union Holdings Ltd.	19	-
2,472 China Petroleum & Chemical Corp.	1,012	0.02	352 China Vanke Co. Ltd.	90	-
42 China Petroleum Engineering Corp.	16	-	85 China Vered Financial Holding Corp. Ltd.	8	-
408 China Power International Development Ltd.	144	0.01	6 China Wafer Level CSP Co. Ltd.	25	-
38 China Publishing & Media Co. Ltd.	21	-	66 China Water Affairs Group Ltd.	30	-
64 China Qinfa Group Ltd.	12	-	30 China West Construction Group Co. Ltd.	17	-
554 China Railway Group Ltd.	184	0.01	135 China XLX Fertiliser Ltd.	130	-
31 China Railway Hi-tech Industry Co. Ltd.	25	-	28 China Yangtze Power Co. Ltd.	86	-
56 China Railway Materials Co. Ltd.	17	-	196 China Yongda Automobiles Services Holdings Ltd.	14	-
251 China Railway Signal & Communication Corp. Ltd.	80	-	170 China Youran Dairy Group Ltd.	48	-
14 China Railway Tielong Container Logistics Co. Ltd.	9	-	298 China Yuhua Education Corp. Ltd.	11	-
292 China Rare Earth Holdings Ltd.	4	-	3 China Zhenhua Group Science & Technology Co. Ltd.	17	-
1,038 China Reinsurance Group Corp.	117	-	433 China Zheshang Bank Co. Ltd.	99	-
45 China Renaissance Holdings Ltd.	14	-	364 Chinasoft International Ltd.	128	-
366 China Resources Beer Holdings Co. Ltd.	839	0.02	11 Chinese Universe Publishing & Media Group Co. Ltd.	9	-
6 China Resources Boya Bio-pharmaceutical Group Co. Ltd.	10	-	4 Chongqing Brewery Co. Ltd.	22	-
362 China Resources Building Materials Technology Holdings Ltd.	43	-	38 Chongqing Changan Automobile Co. Ltd.	33	-
9 China Resources Double Crane Pharmaceutical Co. Ltd.	17	-	9 Chongqing Chuanyu Automation Co. Ltd.	20	-
160 China Resources Gas Group Ltd.	280	0.01	8 Chongqing Department Store Co. Ltd.	18	-
7 China Resources Jiangzhong Pharmaceutical Co. Ltd.	18	-	51 Chongqing Dima Industry Co. Ltd.	1	-
408 China Resources Land Ltd.	1,366	0.03	25 Chongqing Fuling Electric Power Industrial Co. Ltd.	38	-
154 China Resources Medical Holdings Co. Ltd.	38	-	19 Chongqing Fuling Zhacai Group Co. Ltd.	24	-
77 China Resources Mixc Lifestyle Services Ltd.	302	0.01	24 Chongqing Gas Group Corp. Ltd.	13	-
308 China Resources Pharmaceutical Group Ltd.	137	0.01	140 Chongqing Machinery & Electric Co. Ltd.	37	-
132 China Resources Power Holdings Co. Ltd.	266	0.01	30 Chongqing Port Co. Ltd.	16	-
9 China Resources Sanjiu Medical & Pharmaceutical Co. Ltd.	25	-	22 Chongqing Road & Bridge Co. Ltd.	13	-
160 China Risun Group Ltd.	38	-	350 Chongqing Rural Commercial Bank Co. Ltd.	211	0.01
2,152 China Ruyi Holdings Ltd.	277	0.01	40 Chongqing Sanfeng Environment Group Corp. Ltd.	36	-
120 China Sanjiang Fine Chemicals Co. Ltd.	39	-	6 Chongqing Taiji Industry Group Co. Ltd.	9	-
140 China Shanshui Cement Group Ltd.	5	-	10 Chongqing Zhifei Biological Products Co. Ltd.	16	-
363 China Shengmu Organic Milk Ltd.	11	-	6 Chongqing Zongshen Power Machinery Co. Ltd.	10	-
183 China Shenhua Energy Co. Ltd.	783	0.02	244 Chow Tai Fook Jewellery Group Ltd.	254	0.01
39 China Shineway Pharmaceutical Group Ltd.	31	-	22 Chow Tai Seng Jewellery Co. Ltd.	31	-
108 China Silver Group Ltd.	3	-	48 Chu Kong Shipping Enterprises Group Co. Ltd.	3	-
25 China South Publishing & Media Group Co. Ltd.	29	-	410 CIFI Holdings Group Co. Ltd.	2	-
218 China Southern Airlines Co. Ltd.	80	-	88 CIMC Enric Holdings Ltd.	72	-
23 China Southern Power Grid Energy Efficiency & Clean Energy Co. Ltd.	18	-	30 Cinda Real Estate Co. Ltd.	10	-
465 China Starch Holdings Ltd.	7	-	11 Cisen Pharmaceutical Co. Ltd.	17	-
138 China State Construction Development Holdings Ltd.	11	-	310 CITIC Ltd.	386	0.01
146 China State Construction Engineering Corp. Ltd.	78	-	354 CITIC Resources Holdings Ltd.	18	-
308 China State Construction International Holdings Ltd.	255	0.01	95 CITIC Securities Co. Ltd.	236	0.01
105 China Sunshine Paper Holdings Co. Ltd.	10	-	12 City Development Environment Co. Ltd.	18	-
193 China Suntien Green Energy Corp. Ltd.	63	-	76 ClouDr Group Ltd.	5	-
227 China Taiping Insurance Holdings Co. Ltd.	429	0.01	460 CMGE Technology Group Ltd.	10	-
12 China Testing & Certification International Group Co. Ltd.	9	-	531 CMOC Group Ltd.	920	0.02
26 China Tianying, Inc.	17	-	43 CMST Development Co. Ltd.	23	-
33 China Tobacco International HK Co. Ltd.	77	-	- CNFinance Holdings Ltd., ADR	-	-
1 China Tourism Group Duty Free Corp. Ltd., Class A	8	-	4 CNGR Advanced Material Co. Ltd.	20	-
2 China Tourism Group Duty Free Corp. Ltd., Class H	11	-	83 CNOOC Energy Technology & Services Ltd.	36	-
1,092 China Tower Corp. Ltd.	1,026	0.02	30 CNSIG Inner Mongolia Chemical Industry Co. Ltd.	22	-
			46 COFCO Biotechnology Co. Ltd.	26	-
			12 COFCO Capital Holdings Co. Ltd.	12	-
			504 COFCO Joycome Foods Ltd.	56	-
			32 COFCO Sugar Holding Co. Ltd.	45	-

World Equity Fund

Portfolio of Investments as at 31 May 2026 (continued)

Shares (000's)	Value (000's) GBP	% of Net Asset Value	Shares (000's)	Value (000's) GBP	% of Net Asset Value
Common Stock (continued)			Common Stock (continued)		
China - 2.98% (continued)			China - 2.98% (continued)		
4 Cofee Medical Technology Co. Ltd.	21	-	3 Ecovacs Robotics Co. Ltd.	21	-
216 Comba Telecom Systems Holdings Ltd.	26	-	14 Edifier Technology Co. Ltd.	17	-
1,060 Concord New Energy Group Ltd.	39	-	47 Edvantage Group Holdings Ltd.	3	-
60 Consun Pharmaceutical Group Ltd.	81	-	56 EEKA Fashion Holdings Ltd.	31	-
21 Contemporary Amperex Technology Co. Ltd.	976	0.02	7 EIT Environmental Development Group Co. Ltd.	16	-
1,498 Continental Aerospace Technologies Holding Ltd.	29	-	3 Electric Connector Technology Co. Ltd.	21	-
645 COSCO SHIPPING Development Co. Ltd.	60	-	40 Elion Energy Co. Ltd.	-	-
210 COSCO SHIPPING Energy Transportation Co. Ltd.	318	0.01	72 ENN Energy Holdings Ltd.	375	0.01
392 COSCO SHIPPING Holdings Co. Ltd.	527	0.01	17 ENN Natural Gas Co. Ltd.	37	-
78 COSCO SHIPPING International Hong Kong Co. Ltd.	45	-	3 Eoptolink Technology, Inc. Ltd.	222	0.01
224 COSCO SHIPPING Ports Ltd.	106	-	28 Era Co. Ltd.	13	-
43 COSCO SHIPPING Specialized Carriers Co. Ltd.	37	-	34 Essex Bio-technology Ltd.	10	-
25 CQ Pharmaceutical Holding Co. Ltd.	16	-	22 Eternal Asia Supply Chain Management Ltd.	15	-
436 Crazy Sports Group Ltd.	4	-	192 EVA Precision Industrial Holdings Ltd.	17	-
74 CRCC High-Tech Equipment Corp. Ltd.	5	-	6 Eve Energy Co. Ltd.	42	-
547 CRR Co. Ltd.	269	0.01	132 Ever Sunshine Services Group Ltd.	23	-
119 CSC Financial Co. Ltd.	129	-	48 Everbright Securities Co. Ltd.	34	-
22 CSG Holding Co. Ltd.	10	-	13 Everest Medicines Ltd.	36	-
1,206 CSPC Pharmaceutical Group Ltd.	857	0.02	8 Explosive Co. Ltd.	9	-
330 CSSC Hong Kong Shipping Co. Ltd.	73	-	2 Eyebright Medical Technology Beijing Co. Ltd.	7	-
10 CSSC Science & Technology Co. Ltd.	12	-	52 Fangda Carbon New Material Co. Ltd.	29	-
36 CTS International Logistics Corp. Ltd.	21	-	55 Fangda Special Steel Technology Co. Ltd.	29	-
660 CWT International Ltd.	15	-	486 Far East Horizon Ltd.	354	0.01
34 Daan Gene Co. Ltd.	27	-	10 Farasis Energy Gan Zhou Co. Ltd.	14	-
6 Dajin Heavy Industry Co. Ltd.	50	-	27 FAW Jiefang Group Co. Ltd.	18	-
41 Dalian Huarui Heavy Industry Group Co. Ltd.	28	-	19 FAWER Automotive Parts Co. Ltd.	10	-
1,370 Damai Entertainment Holdings Ltd.	75	-	14 Fawong Auto Components Co. Ltd.	57	-
70 Daqin Railway Co. Ltd.	40	-	9 FESCO Group Co. Ltd.	15	-
5 Dare Power Dekor Home Co. Ltd.	3	-	9 Fiberhome Telecommunication Technologies Co. Ltd.	52	-
10 Dashang Co. Ltd.	16	-	52 FIH Mobile Ltd.	147	0.01
17 DaShenLin Pharmaceutical Group Co. Ltd.	32	-	72 Financial Street Holdings Co. Ltd.	25	-
342 Datang International Power Generation Co. Ltd.	102	-	28 Finvolution Group, ADR	110	-
96 Dawnrays Pharmaceutical Holdings Ltd.	10	-	20 First Capital Securities Co. Ltd.	15	-
7 Dazzle Fashion Co. Ltd.	9	-	58 First Tractor Co. Ltd.	45	-
6 DBG Technology Co. Ltd.	15	-	62 Flat Glass Group Co. Ltd.	49	-
15 DeHua TB New Decoration Materials Co. Ltd.	22	-	17 Focus Lightings Tech Co. Ltd.	17	-
53 Dezhan Healthcare Co. Ltd.	19	-	73 Focus Media Information Technology Co. Ltd.	45	-
16 DHC Software Co. Ltd.	13	-	5 Foryou Corp.	14	-
5 Digital China Group Co. Ltd.	13	-	30 Foshan Electrical & Lighting Co. Ltd.	16	-
123 Digital China Holdings Ltd.	26	-	7 Foshan Haitian Flavouring & Food Co. Ltd.	29	-
3 DO&SHUIHUA Group Co. Ltd.	2	-	16 Foshan Nationstar Optoelectronics Co. Ltd.	14	-
6 Dong-E-E-Jiao Co. Ltd.	32	-	384 Fosun International Ltd.	142	0.01
20 Dongfang Electric Corp. Ltd.	62	-	160 Founder Holdings Ltd.	10	-
17 Dongfang Electronics Co. Ltd.	26	-	41 Founder Securities Co. Ltd.	31	-
25 DongFeng Automobile Co. Ltd.	17	-	57 Foxconn Industrial Internet Co. Ltd.	460	0.01
14 Dongfeng Electronic Technology Co. Ltd.	16	-	229 Fu Shou Yuan International Group Ltd.	57	-
4 Dongguan Aohai Technology Co. Ltd.	31	-	222 Fufeng Group Ltd.	126	-
13 Dongguan Development Holdings Co. Ltd.	15	-	9 Fujian Boss Software Development Co. Ltd.	9	-
53 Dongguan Rural Commercial Bank Co. Ltd.	17	-	35 Fujian Funeng Co. Ltd.	44	-
6 Dongguan Yutong Optical Technology Co. Ltd.	21	-	7 Fujian Green Pine Co. Ltd.	6	-
20 Dongjiang Environmental Co. Ltd.	3	-	13 Fujian Longking Co. Ltd.	27	-
23 Dongxing Securities Co. Ltd.	34	-	5 Fujian Star-net Communication Co. Ltd.	14	-
198 Dongyue Group Ltd.	307	0.01	23 Fujian Sunner Development Co. Ltd.	43	-
1 DouYu International Holdings Ltd., ADR	3	-	11 Fujian Tianma Science & Technology Group Co. Ltd.	14	-
19 DPC Dash Ltd.	71	-	8 Fulongma Group Co. Ltd.	13	-
68 Dynagreen Environmental Protection Group Co. Ltd.	38	-	29 Fushun Special Steel Co. Ltd.	15	-
5 Eaglerise Electric & Electronic China Co. Ltd.	23	-	70 Fuyao Glass Industry Group Co. Ltd.	371	0.01
13 East Group Co. Ltd.	7	-	4 Gan & Lee Pharmaceuticals Co. Ltd.	24	-
9 East Money Information Co. Ltd.	19	-	92 Gansu Energy Chemical Co. Ltd.	28	-
116 Easyhome New Retail Group Co. Ltd.	31	-	25 Gansu Shangfeng Cement Co. Ltd.	46	-
340 E-Commodities Holdings Ltd.	20	-	50 Gansu Yasheng Industrial Group Co. Ltd.	19	-

World Equity Fund

Portfolio of Investments as at 31 May 2026 (continued)

Shares (000's)	Value (000's) GBP	% of Net Asset Value	Shares (000's)	Value (000's) GBP	% of Net Asset Value
Common Stock (continued)			Common Stock (continued)		
China - 2.98% (continued)			China - 2.98% (continued)		
7 Gaona Aero Material Co. Ltd.	13	-	244 Guangdong Investment Ltd.	193	0.01
14 Gaush Meditech Ltd.	6	-	4 Guangdong Kinlong Hardware Products Co. Ltd.	8	-
1 G-bits Network Technology Xiamen Co. Ltd.	22	-	47 Guangdong Land Holdings Ltd.	1	-
29 GCL Energy Technology Co. Ltd.	76	-	9 Guangdong Lingxiao Pump Industry Co. Ltd.	16	-
58 GCL New Energy Holdings Ltd.	5	-	6 Guangdong Marubi Biotechnology Co. Ltd.	16	-
3,167 GCL Technology Holdings Ltd.	249	0.01	25 Guangdong Provincial Expressway Development Co. Ltd.	38	-
37 GD Power Development Co. Ltd.	21	-	3 Guangdong South New Media Co. Ltd.	11	-
64 GDS Holdings Ltd.	209	0.01	12 Guangdong Tapai Group Co. Ltd.	11	-
677 Geely Automobile Holdings Ltd.	1,206	0.02	14 Guangdong TCL Smart Home Appliances Co. Ltd.	14	-
39 GEM Co. Ltd.	33	-	14 Guangdong Vanward New Electric Co. Ltd.	11	-
56 Gemdale Corp.	17	-	20 Guangdong Xinbao Electrical Appliances Holdings Co. Ltd.	28	-
1,212 Gemdale Properties & Investment Corp. Ltd.	14	-	21 Guangdong Zhongnan Iron & Steel Co. Ltd.	5	-
133 Genertec Universal Medical Group Co. Ltd.	65	-	71 Guanghui Energy Co. Ltd.	49	-
19 Genimous Technology Co. Ltd.	12	-	274 Guangshen Railway Co. Ltd.	60	-
148 Genscript Biotech Corp.	191	0.01	10 Guangxi Huaxi Nonferrous Metal Co. Ltd.	61	-
2 Geovis Technology Co. Ltd.	11	-	26 Guangxi Liugong Machinery Co. Ltd.	25	-
23 GEPIC Energy Development Co. Ltd.	25	-	8 Guangxi LiuYao Group Co. Ltd.	13	-
130 GF Securities Co. Ltd.	199	0.01	27 Guangxi Wuzhou Zhongheng Group Co. Ltd.	7	-
54 Giant Biogene Holding Co. Ltd.	155	0.01	366 Guangzhou Automobile Group Co. Ltd.	89	-
5 Ginlong Technologies Co. Ltd.	65	-	34 Guangzhou Baiyun International Airport Co. Ltd.	31	-
88 Global New Material International Holdings Ltd.	61	-	32 Guangzhou Baiyunshan Pharmaceutical Holdings Co. Ltd.	47	-
14 GoerTek, Inc.	41	-	49 Guangzhou Development Group, Inc.	43	-
25 Golden Throat Holdings Group Co. Ltd.	8	-	6 Guangzhou KDT Machinery Group Co. Ltd.	12	-
2 GoldenHome Living Co. Ltd.	4	-	6 Guangzhou Kingmed Diagnostics Group Co. Ltd.	16	-
17 Goldpac Group Ltd.	1	-	43 Guangzhou Port Co. Ltd.	15	-
86 Goldwind Science & Technology Co. Ltd.	112	-	15 Guangzhou Restaurant Group Co. Ltd.	24	-
7 Goneo Group Co. Ltd.	31	-	3 Guangzhou Shangpin Home Collection Co. Ltd.	5	-
255 Goodbaby International Holdings Ltd.	22	-	4 Guangzhou Shiyuan Electronic Technology Co. Ltd.	18	-
1 GoodWe Technologies Co. Ltd.	13	-	5 Guangzhou Sie Consulting Co. Ltd.	15	-
9 Gotion High-tech Co. Ltd.	33	-	9 Guangzhou Wondfo Biotech Co. Ltd.	18	-
202 Grand Pharmaceutical Group Ltd.	100	-	15 Guangzhou Yuexiu Capital Holdings Group Co. Ltd.	14	-
6 Grandblue Environment Co. Ltd.	20	-	10 Guangzhou Zhiguang Electric Co. Ltd.	18	-
263 Great Wall Motor Co. Ltd.	258	0.01	15 Guangzhou Zhujiang Brewery Co. Ltd.	16	-
17 Greatown Holdings Ltd.	8	-	17 Guilin Layn Natural Ingredients Corp.	15	-
21 Gree Electric Appliances, Inc. of Zhuhai	88	-	10 Guilin Sanjin Pharmaceutical Co. Ltd.	15	-
29 Green Development Electricity Group of Tianjin Co. Ltd.	35	-	8 Guizhou Chanhen Chemical Corp.	31	-
147 Greentown China Holdings Ltd.	124	-	23 Guizhou Gas Group Corp. Ltd.	24	-
121 Greentown Management Holdings Co. Ltd.	23	-	11 Guizhou Guihang Automotive Components Co. Ltd.	14	-
226 Greentown Service Group Co. Ltd.	95	-	51 Guizhou Panjiang Refined Coal Co. Ltd.	32	-
11 GRG Banking Equipment Co. Ltd.	12	-	34 Guizhou Tyre Co. Ltd.	17	-
12 GRG Metrology & Test Group Co. Ltd.	27	-	47 Guizhou Xinbang Pharmaceutical Co. Ltd.	16	-
8 Guangdong Aofei Data Technology Co. Ltd.	19	-	5 Guizhou Zhenhua E-chem, Inc.	8	-
21 Guangdong Baoliuhua New Energy Stock Co. Ltd.	14	-	156 Guoquan Food Shanghai Co. Ltd.	35	-
66 Guangdong Construction Engineering Group Co. Ltd.	26	-	28 Guosen Securities Co. Ltd.	31	-
15 Guangdong Create Century Intelligent Equipment Group Corp. Ltd.	16	-	177 Guotai Haitong Securities Co. Ltd.	219	0.01
15 Guangdong Dongfang Precision Science & Technology Co. Ltd.	28	-	32 Guoyuan Securities Co. Ltd.	25	-
12 Guangdong Dongpeng Holdings Co. Ltd.	7	-	18 Gushengtang Holdings Ltd.	48	-
9 Guangdong Dowstone Technology Co. Ltd.	22	-	153 H World Group Ltd.	508	0.01
33 Guangdong Electric Power Development Co. Ltd.	32	-	2 H World Group Ltd., ADR	76	-
20 Guangdong Ellington Electronics Technology Co. Ltd.	27	-	286 Haichang Ocean Park Holdings Ltd.	10	-
14 Guangdong Goworld Co. Ltd.	26	-	131 Haidilao International Holding Ltd.	158	0.01
6 Guangdong Great River Smarter Logistics Co. Ltd.	7	-	7 Haier Smart Home Co. Ltd., Class A	17	-
46 Guangdong Guanbao High-Tech Co. Ltd.	21	-	483 Haier Smart Home Co. Ltd., Class H	902	0.02
13 Guangdong Haid Group Co. Ltd.	65	-	14 Hainan Haide Capital Management Co. Ltd.	10	-
14 Guangdong Hongtu Technology Holdings Co. Ltd.	13	-	4 Hainan Jinpan Smart Technology Co. Ltd.	49	-
27 Guangdong Huatie Tongda High-speed Railway Equipment Corp.	1	-	28 Hainan Mining Co. Ltd.	30	-
11 Guangdong Hybribio Biotech Co. Ltd.	7	-	27 Hainan Strait Shipping Co. Ltd.	22	-
			3 Haisco Pharmaceutical Group Co. Ltd.	18	-
			89 Haitian International Holdings Ltd.	167	0.01

World Equity Fund

Portfolio of Investments as at 31 May 2026 (continued)

Shares (000's)	Value (000's) GBP	% of Net Asset Value	Shares (000's)	Value (000's) GBP	% of Net Asset Value
Common Stock (continued)			Common Stock (continued)		
China - 2.98% (continued)			China - 2.98% (continued)		
206 Haitong UniTrust International Leasing Co. Ltd.	15	-	27 High Templar Tech Ltd., ADR	60	-
15 Hangcha Group Co. Ltd.	42	-	80 Hisense Home Appliances Group Co. Ltd.	174	0.01
21 Hangxiao Steel Structure Co. Ltd.	6	-	8 Hisense Visual Technology Co. Ltd.	22	-
25 Hangzhou Binjiang Real Estate Group Co. Ltd.	28	-	2 Hithink RoyalFlush Information Network Co. Ltd.	56	-
3 Hangzhou Chang Chuan Technology Co. Ltd.	74	-	50 HLA Group Corp. Ltd.	31	-
8 Hangzhou GreatStar Industrial Co. Ltd.	29	-	57 HNA Technology Co. Ltd.	21	-
6 Hangzhou Haoyue Personal Care Co. Ltd.	16	-	40 Homeland Interactive Technology Ltd.	5	-
3 Hangzhou Honghua Digital Technology Stock Co. Ltd.	16	-	34 Hongda Xingye Co. Ltd.	2	-
12 Hangzhou Huawang New Material Technology Co. Ltd.	12	-	223 Honghua Group Ltd.	4	-
24 Hangzhou Iron & Steel Co.	21	-	20 Hongta Securities Co. Ltd.	15	-
8 Hangzhou Oxygen Plant Group Co. Ltd.	20	-	187 Hopson Development Holdings Ltd.	47	-
7 Hangzhou Robam Appliances Co. Ltd.	13	-	236 Horizon Construction Development Ltd.	20	-
8 Hangzhou Shunwang Technology Co. Ltd.	19	-	5 Hoshine Silicon Industry Co. Ltd.	20	-
3 Hangzhou Silan Microelectronics Co. Ltd.	11	-	1 Hoymiles Power Electronics, Inc.	11	-
11 Hangzhou Sunrise Technology Co. Ltd.	17	-	22 Hua Hong Semiconductor Ltd.	337	0.01
13 Hangzhou Tigermed Consulting Co. Ltd.	38	-	34 Huan Securities Co. Ltd.	27	-
3 Hangzhou Weiguang Electronic Co. Ltd.	10	-	9 Huabao Flavours & Fragrances Co. Ltd.	14	-
6 Hangzhou Zhongtai Cryogenic Technology Corp.	13	-	118 Huabao International Holdings Ltd.	40	-
70 Hanking Gold International Ltd.	19	-	5 Huada Automotive Technology Corp. Ltd.	22	-
48 Hansoh Pharmaceutical Group Co. Ltd.	143	0.01	160 Huadian Power International Corp. Ltd.	71	-
4 Haohua Chemical Science & Technology Co. Ltd.	18	-	10 Huadong Medicine Co. Ltd.	31	-
485 Harbin Bank Co. Ltd.	15	-	41 Huafon Chemical Co. Ltd.	45	-
10 Harbin Boshi Automation Co. Ltd.	14	-	16 Huafon Microfibre Shanghai Technology Co. Ltd.	9	-
128 Harbin Electric Co. Ltd.	239	0.01	23 Huafu Fashion Co. Ltd.	11	-
16 Harbin Electric Corp. Jiamusi Electric Machine Co. Ltd.	23	-	32 Huabei Mining Holdings Co. Ltd.	51	-
43 Harbin Gloria Pharmaceuticals Co. Ltd.	14	-	42 Huaihe Energy Group Co. Ltd.	19	-
37 Harbin Pharmaceutical Group Co. Ltd.	14	-	16 Hualan Biological Engineering, Inc.	23	-
7 HBIS Resources Co. Ltd.	12	-	10 Huaming Power Equipment Co. Ltd.	24	-
77 HBM Holdings Ltd.	86	-	286 Huaneng Power International, Inc.	197	0.01
39 Health & Happiness H&H International Holdings Ltd.	45	-	15 Huangshan Novel Co. Ltd.	17	-
14 Hebei Hengshui Laobaigan Liquor Co. Ltd.	19	-	9 Huangshan Tourism Development Co. Ltd.	10	-
11 Hebei Yangyuan Zhihui Beverage Co. Ltd.	51	-	110 Huanxi Media Group Ltd.	2	-
9 Hefei Meiya Optoelectronic Technology, Inc.	15	-	20 Huapont Life Sciences Co. Ltd.	10	-
15 Hefei Urban Construction Development Co. Ltd.	28	-	172 Huatai Securities Co. Ltd.	259	0.01
13 Heilongjiang Agriculture Co. Ltd.	20	-	3 Huatu Cendes Co. Ltd.	12	-
13 HeiLongJiang ZBD Pharmaceutical Co. Ltd.	10	-	19 Huaxi Securities Co. Ltd.	17	-
39 Helens International Holdings Co. Ltd.	4	-	48 Huaxia Bank Co. Ltd.	36	-
25 Hello Group, Inc., ADR	110	-	10 Huaxin Building Materials Group Co. Ltd., Class A	20	-
7 Henan Lingrui Pharmaceutical Co.	17	-	71 Huaxin Building Materials Group Co. Ltd., Class H	99	-
21 Henan Mingtai AI Industrial Co. Ltd.	42	-	20 Huayu Automotive Systems Co. Ltd.	37	-
18 Henan Pinggao Electric Co. Ltd.	42	-	26 Hubei Broadcasting & Television Information Network Co. Ltd.	12	-
19 Henan Shenhua Coal Industry & Electricity Power Co. Ltd.	61	-	37 Hubei Chutian Smart Communication Co. Ltd.	16	-
27 Henan Shuanghui Investment & Development Co. Ltd.	73	-	6 Hubei Dinglong Co. Ltd.	43	-
7 Henan Thinker Automatic Equipment Co. Ltd.	17	-	17 Hubei Energy Group Co. Ltd.	10	-
24 Henan Yicheng New Energy Co. Ltd.	10	-	7 Hubei Jumpcan Pharmaceutical Co. Ltd.	20	-
27 Henan Yuguang Gold & Lead Co. Ltd.	40	-	9 Hubei Xingfa Chemicals Group Co. Ltd.	32	-
45 Henan Zhongfu Industry Co. Ltd.	35	-	11 Hubei Yihua Chemical Industry Co. Ltd.	16	-
39 Henan Zhongyuan Expressway Co. Ltd.	17	-	14 Hubei Zhenhua Chemical Co. Ltd.	53	-
136 Hengan International Group Co. Ltd.	314	0.01	122 Huishang Bank Corp. Ltd.	56	-
22 Hengdian Group DMEGC Magnetics Co. Ltd.	62	-	3 Huitongda Network Co. Ltd.	2	-
60 Hengli Petrochemical Co. Ltd.	113	-	1 Huizhou Desay Sv Automotive Co. Ltd.	16	-
16 Hengtong Logistics Co. Ltd.	18	-	18 Humanwell Healthcare Group Co. Ltd.	35	-
19 Hengtong Optic-electric Co. Ltd.	159	0.01	5 Hunan Aihua Group Co. Ltd.	21	-
26 Hengyi Petrochemical Co. Ltd.	37	-	22 Hunan Corun New Energy Co. Ltd.	14	-
74 Hesteel Co. Ltd.	18	-	44 Hunan Er-Kang Pharmaceutical Co. Ltd.	18	-
4 Hexing Electrical Co. Ltd.	11	-	24 Hunan Friendship & Apollo Commercial Co. Ltd.	18	-
2 Hgtech Co. Ltd.	32	-	13 Hunan Gold Corp. Ltd.	34	-
291 Hi Sun Technology China Ltd.	12	-	10 Hunan Jiudian Pharmaceutical Co. Ltd.	13	-
			26 Hunan New Wellful Co. Ltd.	14	-
			23 Hunan TV & Broadcast Intermediary Co. Ltd.	20	-
			41 Hunan Valin Steel Co. Ltd.	18	-

World Equity Fund

Portfolio of Investments as at 31 May 2026 (continued)

Shares (000's)	Value (000's) GBP	% of Net Asset Value	Shares (000's)	Value (000's) GBP	% of Net Asset Value
Common Stock (continued)			Common Stock (continued)		
China - 2.98% (continued)			China - 2.98% (continued)		
11 Hunan Zhongke Electric Co. Ltd.	19	-	10 Jiangsu Changshu Automotive Trim Group Co. Ltd.	13	-
3 Hundsun Technologies, Inc.	8	-	58 Jiangsu Changshu Rural Commercial Bank Co. Ltd.	45	-
7 HUTCHMED China Ltd., ADR	55	-	4 Jiangsu Cnano Technology Co. Ltd.	17	-
9 HUYA, Inc., ADR	16	-	16 Jiangsu Dingsheng New Energy Materials Co. Ltd.	45	-
62 Hygeia Healthcare Holdings Co. Ltd.	57	-	13 Jiangsu Eastern Shenghong Co. Ltd.	17	-
4 Hygon Information Technology Co. Ltd.	131	-	108 Jiangsu Expressway Co. Ltd.	107	-
13 HyUnion Holding Co. Ltd.	9	-	65 Jiangsu Financial Leasing Co. Ltd.	44	-
80 iDreamSky Technology Holdings Ltd.	3	-	32 Jiangsu General Science Technology Co. Ltd.	15	-
3 IEIT Systems Co. Ltd.	19	-	4 Jiangsu Gian Technology Co. Ltd.	19	-
3 Iflytek Co. Ltd.	15	-	13 Jiangsu Guomao Reducer Co. Ltd.	22	-
18 IKD Co. Ltd.	31	-	30 Jiangsu Guotai International Group Co. Ltd.	29	-
16 IMAX China Holding, Inc.	13	-	2 Jiangsu Haili Wind Power Equipment Technology Co. Ltd.	13	-
2 Imeik Technology Development Co. Ltd.	24	-	2 Jiangsu Hengli Hydraulic Co. Ltd.	28	-
3,488 Industrial & Commercial Bank of China Ltd.	2,193	0.04	4 Jiangsu Hengrui Pharmaceuticals Co. Ltd.	20	-
85 Industrial Bank Co. Ltd.	174	0.01	7 Jiangsu Hengshun Vinegar Industry Co. Ltd.	5	-
51 Industrial Securities Co. Ltd.	32	-	20 Jiangsu Huachang Chemical Co. Ltd.	12	-
83 Ingdan, Inc.	27	-	4 Jiangsu Huahong Technology Stock Co. Ltd.	13	-
71 Inkeverse Group Ltd.	9	-	40 Jiangsu Jiangyin Rural Commercial Bank Co. Ltd.	17	-
49 Inner Mongolia BaoTou Steel Union Co. Ltd.	13	-	10 Jiangsu Jiejie Microelectronics Co. Ltd.	37	-
51 Inner Mongolia Berun Chemical Co. Ltd.	41	-	5 Jiangsu Kanion Pharmaceutical Co. Ltd.	7	-
28 Inner Mongolia Dian Tou Energy Corp. Ltd.	95	-	12 Jiangsu King's Luck Brewery JSC Ltd.	39	-
13 Inner Mongolia ERDOS Resources Co. Ltd.	20	-	27 Jiangsu Lianyungang Port Co. Ltd.	13	-
2 Inner Mongolia Furui Medical Science Co. Ltd.	11	-	13 Jiangsu Lihua Foods Group Co. Ltd.	29	-
79 Inner Mongolia Junzheng Energy & Chemical Industry Group Co. Ltd.	44	-	40 Jiangsu Linyang Energy Co. Ltd.	29	-
57 Inner Mongolia MengDian HuaNeng Thermal Power Corp. Ltd.	45	-	6 Jiangsu Nhwa Pharmaceutical Co. Ltd.	12	-
15 Inner Mongolia Xingye Silver&Tin Mining Co. Ltd.	67	-	17 Jiangsu Olive Sensors High-Tech Co. Ltd.	14	-
36 Inner Mongolia Yili Industrial Group Co. Ltd.	106	-	13 Jiangsu Pacific Precision Forging Co. Ltd.	19	-
22 Innovent Biologics, Inc.	170	0.01	31 Jiangsu Phoenix Publishing & Media Corp. Ltd.	30	-
14 Innuovo Technology Co. Ltd.	14	-	26 Jiangsu Provincial Agricultural Reclamation & Development Corp.	25	-
124 Inspur Digital Enterprise Technology Ltd.	39	-	24 Jiangsu Rainbow Heavy Industries Co. Ltd.	15	-
6 Intco Medical Technology Co. Ltd.	30	-	5 Jiangsu Rongtai Industry Co. Ltd.	19	-
79 Intron Technology Holdings Ltd.	13	-	75 Jiangsu Sanfame Polyester Material Co. Ltd.	12	-
84 iQIYI, Inc., ADR	71	-	21 Jiangsu Shagang Co. Ltd.	9	-
1 iRay Group	31	-	12 Jiangsu Shentong Valve Co. Ltd.	23	-
4 IReader Technology Co. Ltd.	10	-	9 Jiangsu Shuangxing Color Plastic New Materials Co. Ltd.	10	-
38 IRICO Display Devices Co. Ltd.	40	-	7 Jiangsu Sidike New Material Science & Technology Co. Ltd.	55	-
352 J&T Global Express Ltd.	301	0.01	52 Jiangsu Soho High Hope Group Corp.	14	-
35 JA Solar Technology Co. Ltd.	35	-	11 Jiangsu Sopo Chemical Co.	8	-
4 Jack Technology Co. Ltd.	16	-	33 Jiangsu Suzhou Rural Commercial Bank Co. Ltd.	17	-
26 Jade Bird Integrated Technologies Co. Ltd.	24	-	4 Jiangsu Xinquan Automotive Trim Co. Ltd.	26	-
6 Jafron Biomedical Co. Ltd.	12	-	7 Jiangsu Yanghe Distillery Co. Ltd.	35	-
27 Jangho Group Co. Ltd.	27	-	5 Jiangsu Yangnong Chemical Co. Ltd.	34	-
10 Jason Furniture Hangzhou Co. Ltd.	33	-	5 Jiangsu Yuyue Medical Equipment & Supply Co. Ltd.	14	-
9 JCET Group Co. Ltd.	85	-	54 Jiangsu Zhangjiagang Rural Commercial Bank Co. Ltd.	25	-
8 JCHX Mining Management Co. Ltd.	65	-	8 Jiangsu Zhongtian Technology Co. Ltd.	36	-
32 JD Health International, Inc.	117	-	82 Jiangsu Zijin Rural Commercial Bank Co. Ltd.	23	-
373 JD Logistics, Inc.	455	0.01	112 Jiangxi Bank Co. Ltd.	7	-
128 JD.com, Inc. (voting rights)	1,370	0.03	15 Jiangxi Black Cat Carbon Black Co. Ltd.	16	-
1 Jenkem Technology Co. Ltd.	7	-	151 Jiangxi Copper Co. Ltd.	505	0.01
48 JH Educational Technology, Inc.	5	-	16 Jiangxi Ganneng Co. Ltd.	24	-
21 Jiayiyue Group Co. Ltd.	22	-	30 Jiangxi Ganyue Expressway Co. Ltd.	14	-
14 Jiang Su Suyan Jingshen Co. Ltd.	15	-	6 Jiangxi Huangshanghuang Group Food Co. Ltd.	8	-
13 Jiangling Motors Corp. Ltd.	23	-	8 Jiangxi Wannianqing Cement Co. Ltd.	4	-
28 Jiangsu Asia-Pacific Light Alloy Technology Co. Ltd.	17	-	5 Jiangxi Xinyu Guoke Technology Co. Ltd.	12	-
38 Jiangsu Azure Corp.	87	-	6 Jiangyin Hengrun Heavy Industries Co. Ltd.	15	-
15 Jiangsu Baichuan High-tech New Materials Co. Ltd.	14	-	17 Jiaozuo Wanfang Aluminum Manufacturing Co. Ltd.	22	-
8 Jiangsu Bojun Industrial Technology Co. Ltd.	18	-	5 Jiayin Group, Inc., ADR	17	-
53 Jiangsu Broadcasting Cable Information Network Corp. Ltd.	21	-	10 Jiayou International Logistics Co. Ltd.	13	-
17 Jiangsu Changbao Steeltube Co. Ltd.	14	-			

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Portfolio of Investments as at 31 May 2026 (continued)

Shares (000's)	Value (000's) GBP	% of Net Asset Value	Shares (000's)	Value (000's) GBP	% of Net Asset Value
Common Stock (continued)			Common Stock (continued)		
China - 2.98% (continued)			China - 2.98% (continued)		
54 Jihua Group Corp. Ltd.	12	-	872 Kunlun Energy Co. Ltd.	592	0.01
9 Jilin Aodong Pharmaceutical Group Co. Ltd.	17	-	6 Kunming Chuan Jin Nuo Chemical Co. Ltd.	14	-
44 Jilin Chemical Fibre	22	-	11 Kunshan Huguang Auto Harness Co. Ltd.	24	-
20 Jinbei Automotive Co. Ltd.	8	-	4 Kunshan Kinglai Hygienic Materials Co. Ltd.	27	-
557 Jinchuan Group International Resources Co. Ltd.	1	-	6 Kweichow Moutai Co. Ltd.	880	0.02
26 Jinduicheng Molybdenum Co. Ltd.	69	-	187 KWG Group Holdings Ltd.	2	-
21 Jinghua Pharmaceutical Group Co. Ltd.	16	-	11 Lakala Payment Co. Ltd.	29	-
14 Jingjin Equipment, Inc.	24	-	9 Lancy Co. Ltd.	13	-
8 Jinhong Gas Co. Ltd.	23	-	16 Landai Technology Group Corp. Ltd.	14	-
13 Jinhui Liquor Co. Ltd.	29	-	5 Lao Feng Xiang Co. Ltd.	20	-
5 JinkoSolar Holding Co. Ltd., ADR	80	-	15 Laobaixing Pharmacy Chain JSC	20	-
7 Jinlei Technology Co. Ltd.	21	-	20 Launch Tech Co. Ltd.	15	-
10 Jinmao Property Services Co. Ltd.	2	-	26 LB Group Co. Ltd.	42	-
20 Jinneng Holding Shanxi Coal Industry Co. Ltd.	41	-	44 LC Logistics, Inc.	19	-
49 Jinneng Holding Shanxi Electric Power Co. Ltd.	30	-	28 Lee & Man Chemical Co. Ltd.	12	-
8 Jinneng Science&Technology Co. Ltd.	5	-	165 Lee & Man Paper Manufacturing Ltd.	47	-
298 Jinxin Fertility Group Ltd.	63	-	28 Lee's Pharmaceutical Holdings Ltd.	3	-
12 Jinzai Food Group Co. Ltd.	15	-	88 Legend Holdings Corp.	137	0.01
136 Jiumaojiu International Holdings Ltd.	20	-	1,332 Lenovo Group Ltd.	3,031	0.06
15 Jiuzhitang Co. Ltd.	13	-	20 Lens Technology Co. Ltd.	88	-
52 Jizhong Energy Resources Co. Ltd.	31	-	117 Leoch International Technology Ltd.	11	-
10 JL Mag Rare-Earth Co. Ltd. (China listing)	34	-	13 Lepu Medical Technology Beijing Co. Ltd.	18	-
36 JNBY Design Ltd.	66	-	6 LEPU ScienTech Medical Technology Shanghai Co. Ltd.	5	-
24 Joincare Pharmaceutical Group Industry Co. Ltd.	27	-	9 Leshan Giantstar Farming & Husbandry Corp. Ltd.	15	-
5 Joynn Laboratories China Co. Ltd., Class A	20	-	7 Levima Advanced Materials Corp.	18	-
17 Jointo Energy Investment Co. Ltd. Hebei	24	-	27 LexinFintech Holdings Ltd., ADR	44	-
27 Jointown Pharmaceutical Group Co. Ltd.	14	-	110 Li Auto, Inc.	607	0.01
4 Jones Tech PLC	23	-	394 Li Ning Co. Ltd.	679	0.01
13 Jonjee Hi-Tech Industrial & Commercial Holding Co. Ltd.	28	-	21 Lianhe Chemical Technology Co. Ltd.	33	-
6 Joyoung Co. Ltd.	6	-	13 Liaoning Cheng Da Co. Ltd.	15	-
2 JOYY, Inc., ADR	100	-	82 Liaoning Port Co. Ltd.	6	-
10 JS Corrugating Machinery Co. Ltd.	10	-	20 Lier Chemical Co. Ltd.	27	-
150 JS Global Lifestyle Co. Ltd.	19	-	330 Lifetech Scientific Corp.	52	-
22 JSTI Group	14	-	16 Lijiang Yulong Tourism Co. Ltd.	15	-
122 Ju Teng International Holdings Ltd.	34	-	56 Lingbao Gold Group Co. Ltd.	87	-
15 Juwei Food Co. Ltd.	21	-	22 Lingyi iTech Guangdong Co.	35	-
13 Juneyao Airlines Co. Ltd.	17	-	172 Linklogis, Inc.	33	-
40 JW Cayman Therapeutics Co. Ltd.	8	-	29 Liuzhou Iron & Steel Co. Ltd.	13	-
22 Kailuan Energy Chemical Co. Ltd.	13	-	25 Livzon Pharmaceutical Group, Inc.	62	-
15 Kaiser China Cultural Co. Ltd.	5	-	15 Lizhong Sitong Light Alloys Group Co. Ltd.	34	-
4 KBC Corp. Ltd.	14	-	77 LK Technology Holdings Ltd.	18	-
29 KE Holdings, Inc.	116	-	13 Loncin Motor Co. Ltd.	18	-
2 Keboda Technology Co. Ltd.	12	-	330 Longfor Group Holdings Ltd.	245	0.01
19 Keda Industrial Group Co. Ltd.	34	-	17 LONGi Green Energy Technology Co. Ltd.	25	-
33 Keep, Inc.	8	-	6 Longshine Technology Group Co. Ltd.	9	-
10 Keeson Technology Corp. Ltd.	18	-	263 Lonking Holdings Ltd.	73	-
4 Kehua Data Co. Ltd.	19	-	26 Lotus Holdings Co. Ltd.	29	-
9 Keshun Waterproof Technologies Co. Ltd.	7	-	3 Lucky Harvest Co. Ltd.	12	-
7 Kidswant Children Products Co. Ltd.	7	-	13 Luenmei Quantum Co. Ltd.	10	-
550 Kinetic Development Group Ltd.	104	-	11 Luolai Lifestyle Technology Co. Ltd.	12	-
98 Kingboard Holdings Ltd.	615	0.01	17 Luoniushan Co. Ltd.	11	-
117 Kingboard Laminates Holdings Ltd.	604	0.01	9 Luoyang Xinqianglian Slewing Bearing Co. Ltd.	31	-
4 KingClean Electric Co. Ltd.	11	-	11 Lushang Freda Pharmaceutical Co. Ltd.	7	-
32 Kingdee International Software Group Co. Ltd.	22	-	28 Luxi Chemical Group Co. Ltd.	40	-
26 Kingfa Sci & Tech Co. Ltd.	48	-	19 Luxshare Precision Industry Co. Ltd.	152	0.01
19 Kingnet Network Co. Ltd.	34	-	11 Luyang Energy-Saving Materials Co. Ltd.	11	-
125 Kingsoft Corp. Ltd.	253	0.01	361 Luye Pharma Group Ltd.	74	-
10 KPC Pharmaceuticals, Inc.	10	-	13 Luzhou Laojiao Co. Ltd.	126	-
11 KTK Group Co. Ltd.	14	-	23 Lygend Resources & Technology Co. Ltd.-H	23	-
374 Kuaishou Technology	1,621	0.03	190 Maanshan Iron & Steel Co. Ltd.	35	-
31 Kuangda Technology Group Co. Ltd.	21	-	15 Maccura Biotechnology Co. Ltd.	15	-

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Portfolio of Investments as at 31 May 2026 (continued)

Shares (000's)	Value (000's) GBP	% of Net Asset Value	Shares (000's)	Value (000's) GBP	% of Net Asset Value
Common Stock (continued)			Common Stock (continued)		
China - 2.98% (continued)			China - 2.98% (continued)		
22 Mango Excellent Media Co. Ltd.	43	-	37 NetEase, Inc., ADR	3,420	0.06
95 Maoyan Entertainment	49	-	16 Neusoft Corp.	15	-
13 Markor International Home Furnishings Co. Ltd.	4	-	71 Neutech Group Ltd.	15	-
6 Mayinglong Pharmaceutical Group Co. Ltd.	16	-	190 New China Life Insurance Co. Ltd.	872	0.02
27 Medlive Technology Co. Ltd.	19	-	10 New Hope Dairy Co. Ltd.	20	-
28 Meihua Holdings Group Co. Ltd.	29	-	27 New Hope Liuhe Co. Ltd.	23	-
138 Meilleure Health International Industry Group Ltd.	4	-	68 New Journey Health Technology Group Co. Ltd.	16	-
43 Meinian Onehealth Healthcare Holdings Co. Ltd.	27	-	7 Newway Valve Suzhou Co. Ltd.	41	-
127 Meitu, Inc.	53	-	74 Newborn Town, Inc.	56	-
89 Meituan	641	0.01	12 Newland Digital Technology Co. Ltd.	28	-
23 Mesnac Co. Ltd.	14	-	186 Nexteer Automotive Group Ltd.	86	-
312 Metallurgical Corp. of China Ltd.	44	-	264 Nine Dragons Paper Holdings Ltd.	166	0.01
37 M-Grass Ecology & Environment Group Co. Ltd.	13	-	21 Ningbo BaoSi Energy Equipment Co. Ltd.	14	-
49 Microport Cardioflow Medtech Corp.	8	-	9 Ningbo Boway Alloy Material Co. Ltd.	20	-
36 MicroPort NeuroScientific Corp.	31	-	5 Ningbo Haitian Precision Machinery Co. Ltd.	11	-
2 Micro-Tech Nanjing Co. Ltd.	18	-	9 Ningbo Huaxiang Electronic Co. Ltd.	26	-
17 Midea Group Co. Ltd., Class A	147	0.01	12 Ningbo Jifeng Auto Parts Co. Ltd.	18	-
18 Midea Group Co. Ltd., Class H	142	0.01	29 Ningbo Jintian Copper Group Co. Ltd.	39	-
69 Midea Real Estate Holding Ltd.	19	-	18 Ningbo Joyson Electronic Corp.	52	-
4 Milkyway Intelligent Supply Chain Service Group Co. Ltd.	21	-	4 Ningbo Kbe Electrical Technology Co. Ltd.	29	-
16 Min Xin Holdings Ltd.	4	-	3 Ningbo Orient Wires & Cables Co. Ltd.	16	-
9 Ming Yang Smart Energy Group Ltd.	16	-	11 Ningbo Peacebird Fashion Co. Ltd.	15	-
185 Ming Yuan Cloud Group Holdings Ltd.	32	-	20 Ningbo Sanxing Medical Electric Co. Ltd.	37	-
116 Mingfa Group International Co. Ltd.	1	-	18 Ningbo Shanshan Co. Ltd.	29	-
77 MINISO Group Holding Ltd.	189	0.01	5 Ningbo Tuopu Group Co. Ltd.	31	-
26 Minmetals Capital Co. Ltd.	13	-	17 Ningbo Xusheng Group Co. Ltd.	27	-
19 Minmetals Development Co. Ltd.	21	-	33 Ningbo Zhoushan Port Co. Ltd.	13	-
119 Minth Group Ltd.	428	0.01	41 Ningxia Baofeng Energy Group Co. Ltd.	108	-
28 MLS Co. Ltd.	32	-	12 Ningxia Building Materials Group Co. Ltd.	19	-
554 MMG Ltd.	464	0.01	32 Ningxia Western Venture Industrial Co. Ltd.	15	-
82 Mobvista, Inc.	126	-	5 Niu Technologies, ADR	9	-
144 MOG Digttech Holdings Ltd.	1	-	11 NKY Medical Holdings Ltd.	21	-
5 Monalisa Group Co. Ltd.	7	-	7 Noah Holdings Ltd., ADR	57	-
21 Moon Environment Technology Co. Ltd.	77	-	102 Nongfu Spring Co. Ltd.	414	0.01
81 Morimatsu International Holdings Co. Ltd.	71	-	14 Norinco International Cooperation Ltd.	18	-
46 Muyuan Foods Co. Ltd.	192	0.01	7 North Chemical Industries Co. Ltd.	16	-
38 Myhome Real Estate Development Group Co. Ltd.	-	-	50 North China Pharmaceutical Co. Ltd.	25	-
17 MYS Group Co. Ltd.	6	-	18 North Copper Co. Ltd.	28	-
4 Nancal Technology Co. Ltd.	19	-	16 North Huajin Chemical Industries Co. Ltd.	8	-
43 Nanfang Pump Industry Co. Ltd.	21	-	39 Northeast Pharmaceutical Group Co. Ltd.	20	-
12 Nanhua Futures Co. Ltd.	29	-	34 Northeast Securities Co. Ltd.	30	-
21 NanJi E-Commerce Co. Ltd.	7	-	8 Northking Information Technology Co. Ltd.	10	-
8 Nanjing Cosmos Chemical Co. Ltd.	11	-	11 NovaBridge Biosciences, ADR	15	-
6 Nanjing Hanrui Cobalt Co. Ltd.	26	-	3 Novoray Corp.	62	-
54 Nanjing Iron & Steel Co. Ltd.	29	-	9 NSFOCUS Technologies Group Co. Ltd.	6	-
22 Nanjing King-Friend Biochemical Pharmaceutical Co. Ltd.	19	-	31 NYOCOR Co. Ltd.	28	-
33 Nanjing Pharmaceutical Group Co. Ltd.	18	-	45 Ocumension Therapeutics	26	-
37 Nanjing Securities Co. Ltd.	27	-	42 Offcn Education Technology Co. Ltd.	11	-
101 Nanjing Tanker Corp.	54	-	60 Offshore Oil Engineering Co. Ltd.	37	-
33 Nanjing Xinjiekou Department Store Co. Ltd.	21	-	12 OFILM Group Co. Ltd.	12	-
15 Nantong Jianghai Capacitor Co. Ltd.	124	-	5 Olympic Circuit Technology Co. Ltd.	34	-
12 Nantong Jiangshan Agrochemical & Chemical LLC	31	-	3 OmniVision Integrated Circuits Group, Inc.	27	-
35 NARI Technology Co. Ltd.	95	-	36 Onewo, Inc.	60	-
78 Natural Food International Holding Ltd.	11	-	7 Oppein Home Group, Inc.	31	-
1 NAURA Technology Group Co. Ltd.	84	-	3 Opplle Lighting Co. Ltd.	5	-
83 Nayuki Holdings Ltd.	5	-	52 ORG Technology Co. Ltd.	29	-
9 NBTM New Materials Group Co. Ltd.	37	-	22 Orient International Enterprise Ltd.	16	-
62 NetDragon Websoft Holdings Ltd.	52	-	26 Orient Overseas International Ltd.	336	0.01
10 NetEase Cloud Music, Inc.	113	-	103 Orient Securities Co. Ltd.	55	-
3 NetEase, Inc.	51	-	18 Oriental Energy Co. Ltd.	12	-
			27 Oriental Pearl Group Co. Ltd.	29	-
			13 Ovctek China, Inc.	17	-

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Portfolio of Investments as at 31 May 2026 (continued)

Shares (000's)	Value (000's) GBP	% of Net Asset Value	Shares (000's)	Value (000's) GBP	% of Net Asset Value
Common Stock (continued)			Common Stock (continued)		
China - 2.98% (continued)			China - 2.98% (continued)		
39 Pacific Securities Co. Ltd.	14	-	38 Renhe Pharmacy Co. Ltd.	22	-
21 Pacific Shuanglin Bio-pharmacy Co. Ltd.	30	-	6 Rianlon Corp.	31	-
44 Pangang Group Vanadium Titanium & Resources Co. Ltd.	16	-	7 Richinfo Technology Co. Ltd.	19	-
55 PDD Holdings, Inc., ADR	3,468	0.07	9 Risen Energy Co. Ltd.	14	-
49 Peijia Medical Ltd.	22	-	6 Riyue Heavy Industry Co. Ltd.	8	-
56 Pengdu Agriculture & Animal Husbandry Co. Ltd.	-	-	52 Rizhao Port Co. Ltd.	16	-
52 Pengxin International Mining Co. Ltd.	42	-	2 Rockchip Electronics Co. Ltd.	41	-
1,109 People's Insurance Co. Group of China Ltd.	544	0.01	50 Rongan Property Co. Ltd.	10	-
60 Perennial Energy Holdings Ltd.	6	-	54 Rongsheng Petrochemical Co. Ltd.	67	-
195 Persistence Gold Group Ltd.	17	-	30 Roshow Technology Co. Ltd.	31	-
2,478 PetroChina Co. Ltd.	2,558	0.05	10 Ruida Futures Co. Ltd.	25	-
4 PharmaBlock Sciences Nanjing, Inc.	16	-	14 Ruyi Film Entertainment Co. Ltd.	14	-
35 Pharmaron Beijing Co. Ltd.	58	-	21 SAIC Motor Corp. Ltd.	29	-
8 PhiChem Corp.	34	-	34 Sailun Group Co. Ltd.	48	-
865 PICC Property & Casualty Co. Ltd.	1,192	0.02	22 Sanan Optoelectronics Co. Ltd.	38	-
84 Ping An Bank Co. Ltd.	101	-	1 Sangfor Technologies, Inc.	11	-
156 Ping An Healthcare & Technology Co. Ltd.	132	0.01	12 Sanjiang Shopping Club Co. Ltd.	18	-
700 Ping An Insurance Group Co. of China Ltd.	3,984	0.07	22 Sanquan Food Co. Ltd.	33	-
28 Pingdingshan Tianan Coal Mining Co. Ltd.	24	-	34 Sansteel Minguang Co. Ltd. Fujian	12	-
6 PNC Process Systems Co. Ltd.	16	-	6 Sansure Biotech, Inc.	12	-
21 Polaris Bay Group Co. Ltd.	13	-	158 Sany Heavy Equipment International Holdings Co. Ltd.	115	-
27 Poly Developments & Holdings Group Co. Ltd.	17	-	18 Sany Heavy Industry Co. Ltd.	35	-
408 Poly Property Group Co. Ltd.	80	-	34 Satellite Chemical Co. Ltd.	87	-
23 Poly Property Services Co. Ltd.	64	-	18 SDIC Capital Co. Ltd.	13	-
42 Pop Mart International Group Ltd.	681	0.01	14 SDIC Power Holdings Co. Ltd.	22	-
10 Porton Pharma Solutions Ltd.	16	-	35 Sealand Securities Co. Ltd.	14	-
710 Postal Savings Bank of China Co. Ltd.	338	0.01	404 Seazen Group Ltd.	70	-
302 Pou Sheng International Holdings Ltd.	11	-	15 Seazen Holdings Co. Ltd.	22	-
65 Power Construction Corp. of China Ltd.	38	-	36 S-Enjoy Service Group Co. Ltd.	2	-
16 Powerwin Tech Group Ltd.	1	-	15 Seres Group Co. Ltd.	138	0.01
9 Precision Tsugami China Corp. Ltd.	47	-	25 SF Holding Co. Ltd., Class A	96	-
27 Prinx Chengshan Holdings Ltd.	20	-	44 SF Holding Co. Ltd., Class H	132	0.01
314 Productive Technologies Co. Ltd.	14	-	2 SG Micro Corp.	23	-
50 PW Medtech Group Ltd.	6	-	37 Shaanxi Beiyuan Chemical Industry Group Co. Ltd.	16	-
3 Pylon Technologies Co. Ltd.	23	-	84 Shaanxi Coal Industry Co. Ltd.	236	0.01
70 Q Technology Group Co. Ltd.	63	-	33 Shaanxi Construction Engineering Group Corp. Ltd.	12	-
27 Qfin Holdings, Inc., ADR	321	0.01	18 Shaanxi Construction Machinery Co. Ltd.	9	-
21 Qianhe Condiment & Food Co. Ltd.	18	-	49 Shaanxi Heima Coking Co. Ltd.	19	-
16 Qinchuan Machine Tool & Tool Group Share Co. Ltd.	20	-	39 Shan Xi Hua Yang Group New Energy Co. Ltd.	40	-
12 Qingdao East Steel Tower Stock Co. Ltd.	30	-	13 Shandong Bohui Paper Industrial Co. Ltd.	8	-
5 Qingdao Gon Technology Co. Ltd.	35	-	9 Shandong Buchang Pharmaceuticals Co. Ltd.	15	-
11 Qingdao Hiron Commercial Cold Chain Co. Ltd.	15	-	9 Shandong Dawn Polymer Co. Ltd.	34	-
116 Qingdao Port International Co. Ltd.	79	-	8 Shandong Dongyue Silicone Material Co. Ltd.	13	-
83 Qingdao Rural Commercial Bank Corp.	26	-	84 Shandong Gold Mining Co. Ltd.	192	0.01
19 Qingdao Sentury Tire Co. Ltd.	32	-	23 Shandong Haihua Co. Ltd.	12	-
8 Qingdao TGOOD Electric Co. Ltd.	34	-	2 Shandong Head Group Co. Ltd.	5	-
21 Qinghai Salt Lake Industry Co. Ltd.	71	-	6 Shandong Himile Mechanical Science & Technology Co. Ltd.	33	-
104 Qingling Motors Co. Ltd.	8	-	114 Shandong Hi-Speed New Energy Group Ltd.	15	-
110 Qinhuangdao Port Co. Ltd.	23	-	43 Shandong Hi-Speed Road & Bridge Group Co. Ltd.	25	-
3 Quectel Wireless Solutions Co. Ltd.	23	-	11 Shandong Hualu Hengsheng Chemical Co. Ltd.	37	-
5 Qunabox Group Ltd.	5	-	43 Shandong Huatai Paper Industry Shareholding Co. Ltd.	16	-
40 Quzhou DFP New Material Group Co. Ltd.	17	-	9 Shandong Humon Smelting Co. Ltd.	14	-
54 Quzhou Xin'an Development Co. Ltd.	18	-	5 Shandong Jincheng Pharmaceutical Group Co. Ltd.	7	-
100 Radiance Holdings Group Co. Ltd.	16	-	24 Shandong Jinjing Science & Technology Co. Ltd.	14	-
33 Rainbow Digital Commercial Co. Ltd.	18	-	15 Shandong Linglong Tyre Co. Ltd.	20	-
4 Range Intelligent Computing Technology Group Co. Ltd.	40	-	18 Shandong Lukang Pharma	16	-
2 Rayhoo Motor Dies Co. Ltd.	7	-	68 Shandong Nanshan Aluminum Co. Ltd.	39	-
1 Raytron Technology Co. Ltd.	20	-	12 Shandong New Beiyang Information Technology Co. Ltd.	8	-
32 Realcan Pharmaceutical Group Co. Ltd.	10	-			
96 Red Star Macalline Group Corp. Ltd.	11	-			

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Portfolio of Investments as at 31 May 2026 (continued)

Shares (000's)	Value (000's) GBP	% of Net Asset Value	Shares (000's)	Value (000's) GBP	% of Net Asset Value
Common Stock (continued)			Common Stock (continued)		
China - 2.98% (continued)			China - 2.98% (continued)		
11 Shandong Pharmaceutical Glass Co. Ltd.	23	-	12 Shanghai Pret Composites Co. Ltd.	16	-
33 Shandong Publishing & Media Co. Ltd.	26	-	24 Shanghai Pudong Construction Co. Ltd.	16	-
31 Shandong Sun Paper Industry JSC Ltd.	47	-	35 Shanghai Pudong Development Bank Co. Ltd.	36	-
6 Shandong Weifang Rainbow Chemical Co. Ltd.	42	-	13 Shanghai Putailai New Energy Technology Group Co. Ltd.	43	-
408 Shandong Weigao Group Medical Polymer Co. Ltd.	130	-	21 Shanghai RAAS Blood Products Co. Ltd.	12	-
6 Shandong WIT Dyne Health Co. Ltd.	17	-	46 Shanghai Rural Commercial Bank Co. Ltd.	43	-
11 Shandong Xiantan Group Co. Ltd.	7	-	14 Shanghai Shyndec Pharmaceutical Co. Ltd.	15	-
26 Shandong Xinhua Pharmaceutical Co. Ltd.	15	-	27 Shanghai Tunnel Engineering Co. Ltd.	17	-
19 Shandong Yisheng Livestock & Poultry Breeding Co. Ltd.	17	-	4 Shanghai Vital Microtech Co. Ltd.	12	-
45 Shanghai AJ Group Co. Ltd.	21	-	19 Shanghai Waigaoqiao Free Trade Zone Group Co. Ltd.	21	-
2 Shanghai Allist Pharmaceuticals Co. Ltd.	22	-	8 Shanghai Yaoji Technology Co. Ltd.	15	-
8 Shanghai AtHub Co. Ltd.	32	-	22 Shanghai Yuyuan Tourist Mart Group Co. Ltd.	11	-
19 Shanghai Bailian Group Co. Ltd.	18	-	38 Shanghai Zhenhua Heavy Industries Co. Ltd.	20	-
6 Shanghai Bairun Investment Holding Group Co. Ltd.	14	-	9 Shanghai Zhezhong Group Co. Ltd.	19	-
7 Shanghai Baolong Automotive Corp.	24	-	34 Shanghai Zhonggu Logistics Co. Ltd.	38	-
5 Shanghai Baosight Software Co. Ltd.	11	-	29 Shanghai Zijiang Enterprise Group Co. Ltd.	21	-
32 Shanghai Baosteel Packaging Co. Ltd.	16	-	17 Shanjin International Gold Co. Ltd.	41	-
1 Shanghai BOCHU Electronic Technology Corp. Ltd.	19	-	26 Shantou Wanshun New Material Group Co. Ltd.	23	-
18 Shanghai Bright Meat Group Co. Ltd.	10	-	18 Shantui Construction Machinery Co. Ltd.	21	-
9 Shanghai Chicmax Cosmetic Co. Ltd.	30	-	16 Shanxi Blue Flame Holding Co. Ltd.	13	-
9 Shanghai Chinafortune Co. Ltd.	13	-	39 Shanxi Coal International Energy Group Co. Ltd.	59	-
16 Shanghai Chlor-Alkali Chemical Co. Ltd.	18	-	39 Shanxi Coking Co. Ltd.	16	-
127 Shanghai Construction Group Co. Ltd.	35	-	63 Shanxi Coking Coal Energy Group Co. Ltd.	47	-
24 Shanghai Daimay Automotive Interior Co. Ltd.	33	-	31 Shanxi Hi-speed Group Co. Ltd.	18	-
10 Shanghai Datun Energy Resources Co. Ltd.	16	-	17 Shanxi Lanhua Sci-Tech Venture Co. Ltd.	13	-
9 Shanghai Dazhong Public Utilities Group Co. Ltd.	3	-	27 Shanxi Lu'an Environmental Energy Development Co. Ltd.	48	-
158 Shanghai Electric Group Co. Ltd.	62	-	65 Shanxi Meijin Energy Co. Ltd.	31	-
16 Shanghai Electric Power Co. Ltd.	39	-	28 Shanxi Securities Co. Ltd.	16	-
16 Shanghai Environment Group Co. Ltd.	13	-	41 Shanxi Taigang Stainless Steel Co. Ltd.	17	-
51 Shanghai Fosun Pharmaceutical Group Co. Ltd.	83	-	11 Shanxi Xinghuacun Fen Wine Factory Co. Ltd.	155	0.01
14 Shanghai Fudan Microelectronics Group Co. Ltd.	42	-	23 Shanxi Zhendong Pharmaceutical Co. Ltd.	13	-
4 Shanghai Ganglian E-Commerce Holdings Co. Ltd.	8	-	3 Sharetronic Data Technology Co. Ltd.	72	-
51 Shanghai Gench Education Group Ltd.	9	-	2 Shengyi Electronics Co. Ltd.	30	-
4 Shanghai Gentech Co. Ltd.	20	-	7 Shengyi Technology Co. Ltd.	108	-
6 Shanghai Hanbell Precise Machinery Co. Ltd.	21	-	23 Shenma Industry Co. Ltd.	15	-
3 Shanghai Haohai Biological Technology Co. Ltd.	6	-	2 Shennan Circuits Co. Ltd.	108	-
10 Shanghai Henlius Biotech, Inc.	66	-	255 Shenwan Hongyuan Group Co. Ltd.	63	-
5 Shanghai Huace Navigation Technology Ltd.	15	-	3 Shenyang Xingqi Pharmaceutical Co. Ltd.	15	-
10 Shanghai Huafon Aluminium Corp.	22	-	18 Shenzhen Agricultural Power Group Co. Ltd.	13	-
23 Shanghai Huayi Group Co. Ltd.	22	-	32 Shenzhen Airport Co. Ltd.	24	-
31 Shanghai Industrial Development Co. Ltd.	16	-	15 Shenzhen Aisidi Co. Ltd.	18	-
73 Shanghai Industrial Holdings Ltd.	104	-	18 Shenzhen Batian Ecotypic Engineering Co. Ltd.	23	-
344 Shanghai Industrial Urban Development Group Ltd.	9	-	8 Shenzhen Bingchuan Network Co. Ltd.	14	-
9 Shanghai INT Medical Instruments Co. Ltd.	28	-	4 Shenzhen Capchem Technology Co. Ltd.	28	-
9 Shanghai International Airport Co. Ltd.	24	-	2 Shenzhen Center Power Tech Co. Ltd.	8	-
8 Shanghai Jinjiang International Hotels Co. Ltd.	19	-	18 Shenzhen Cereals Holdings Co. Ltd.	13	-
12 Shanghai Jinqiao Export Processing Zone Development Co. Ltd.	13	-	8 Shenzhen Click Technology Co. Ltd.	23	-
26 Shanghai Kaibao Pharmaceutical Co. Ltd.	15	-	15 Shenzhen Comix Group Co. Ltd.	13	-
9 Shanghai Liangxin Electrical Co. Ltd.	14	-	36 Shenzhen Das Intellitech Co. Ltd.	16	-
26 Shanghai Lingang Holdings Corp. Ltd.	25	-	5 Shenzhen Desay Battery Technology Co.	13	-
13 Shanghai Lujiazui Finance & Trade Zone Development Co. Ltd.	10	-	16 Shenzhen Energy Group Co. Ltd.	14	-
9 Shanghai M&G Stationery, Inc.	21	-	6 Shenzhen Envicool Technology Co. Ltd.	56	-
7 Shanghai Mechanical & Electrical Industry Co. Ltd.	16	-	9 Shenzhen Everwin Precision Technology Co. Ltd.	32	-
2 Shanghai Medicilon, Inc.	11	-	42 Shenzhen Expressway Corp. Ltd.	27	-
2 Shanghai MicroPort Endovascular MedTech Group Co. Ltd.	21	-	40 Shenzhen Feima International Supply Chain Co. Ltd.	13	-
5 Shanghai Milkground Food Tech Co. Ltd.	11	-	8 Shenzhen FRD Science & Technology Co. Ltd.	39	-
111 Shanghai Pharmaceuticals Holding Co. Ltd.	120	-	20 Shenzhen Fuanna Bedding & Furnishing Co. Ltd.	15	-
52 Shanghai Pioneer Holding Ltd.	11	-	32 Shenzhen Gas Corp. Ltd.	23	-
			2 Shenzhen Goodix Technology Co. Ltd.	16	-

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Portfolio of Investments as at 31 May 2026 (continued)

Shares (000's)	Value (000's) GBP	% of Net Asset Value	Shares (000's)	Value (000's) GBP	% of Net Asset Value
Common Stock (continued)			Common Stock (continued)		
China - 2.98% (continued)			China - 2.98% (continued)		
4 Shenzhen H&T Intelligent Control Co. Ltd.	11	-	50 Sichuan Road & Bridge Group Co. Ltd.	48	-
32 Shenzhen Hepalink Pharmaceutical Group Co. Ltd.	13	-	2 Sichuan Swellfun Co. Ltd.	9	-
7 Shenzhen Hepalink Pharmaceutical Group Co. Ltd., Class A	7	-	12 Sichuan Teway Food Group Co. Ltd.	19	-
1 Shenzhen Honor Electronic Co. Ltd.	34	-	295 SIIC Environment Holdings Ltd.	28	-
4 Shenzhen Inovance Technology Co. Ltd.	36	-	121 SIIC Environment Holdings Ltd. (Singapore listing)	12	-
236 Shenzhen International Holdings Ltd.	133	0.01	90 Simcere Pharmaceutical Group Ltd.	85	-
27 Shenzhen Investment Holdings Bay Area Development Co. Ltd.	5	-	4 Sineng Electric Co. Ltd.	16	-
331 Shenzhen Investment Ltd.	25	-	1,004 Sino Biopharmaceutical Ltd.	475	0.01
17 Shenzhen Invt Electric Co. Ltd.	16	-	4 Sino Wealth Electronic Ltd.	15	-
17 Shenzhen Jinjia Group Co. Ltd.	7	-	8 Sinocare, Inc.	13	-
26 Shenzhen Jufei Optoelectronics Co. Ltd.	25	-	63 Sinochem International Corp.	37	-
8 Shenzhen Kaifa Technology Co. Ltd.	33	-	438 Sinofer Holdings Ltd.	64	-
12 Shenzhen Kangtai Biological Products Co. Ltd.	17	-	3 Sinofibers Technology Co. Ltd.	10	-
3 Shenzhen Kedali Industry Co. Ltd.	57	-	30 Sinolink Securities Co. Ltd.	28	-
5 Shenzhen Kingkey Smart Agriculture Times Co. Ltd.	6	-	36 Sinoma International Engineering Co.	35	-
5 Shenzhen Kinwong Electronic Co. Ltd.	46	-	10 Sinoma Science & Technology Co. Ltd.	80	-
12 Shenzhen Laibao Hi-tech Co. Ltd.	15	-	22 Sinomach Automobile Co. Ltd.	14	-
32 Shenzhen Leaguer Co. Ltd.	32	-	38 Sinomach Heavy Equipment Group Co. Ltd.	16	-
14 Shenzhen Microgate Technology Co. Ltd.	23	-	220 Sinopec Engineering Group Co. Ltd.	115	-
6 Shenzhen Mindray Bio-Medical Electronics Co. Ltd.	104	-	164 Sinopec Kantons Holdings Ltd.	59	-
62 Shenzhen MTC Co. Ltd.	79	-	296 Sinopec Oilfield Service Corp.	20	-
6 Shenzhen New Industries Biomedical Engineering Co. Ltd.	30	-	430 Sinopec Shanghai Petrochemical Co. Ltd.	46	-
45 Shenzhen New Nanshan Holding Group Co. Ltd.	11	-	4 Sinopec-Allsino Bio Pharmaceutical Co. Ltd.	14	-
19 Shenzhen Noposin Crop Science Co. Ltd.	19	-	219 Sinopharm Group Co. Ltd.	351	0.01
115 Shenzhen Overseas Chinese Town Co. Ltd.	25	-	7 Sino-Platinum Metals Co. Ltd.	18	-
29 Shenzhen Pagoda Industrial Group Corp. Ltd.	5	-	4 Sinoseal Holding Co. Ltd.	15	-
5 Shenzhen Qingyi Photomask Ltd.	18	-	7 Sinosoft Co. Ltd.	11	-
4 Shenzhen Salubris Pharmaceuticals Co. Ltd.	16	-	24 Sinosteel Engineering & Technology Co. Ltd.	15	-
5 Shenzhen SC New Energy Technology Corp.	40	-	16 Sinosteel New Materials Co. Ltd.	16	-
8 Shenzhen SED Industry Co. Ltd.	14	-	304 SinoTrans Ltd.	141	0.01
9 Shenzhen Senior Technology Material Co. Ltd.	16	-	100 Sinotruk Hong Kong Ltd.	355	0.01
6 Shenzhen Sinexcel Electric Co. Ltd.	36	-	16 Sinotruk Jinan Truck Co. Ltd.	37	-
6 Shenzhen Sunlord Electronics Co. Ltd.	35	-	30 Sipai Health Technology Co. Ltd.	4	-
6 Shenzhen Sunway Communication Co. Ltd.	68	-	12 Sirio Pharma Co. Ltd.	24	-
54 Shenzhen Tagen Group Co. Ltd.	23	-	2 Skshu Paint Co. Ltd.	9	-
21 Shenzhen Topband Co. Ltd.	24	-	9 Skyworth Digital Co. Ltd.	11	-
3 Shenzhen Transsion Holdings Co. Ltd.	21	-	92 Skyworth Group Ltd.	49	-
7 Shenzhen Woer Heat-Shrinkable Material Co. Ltd.	17	-	5 Sleemon Healthy Sleep Technology Co. Ltd.	5	-
25 Shenzhen Yan Tian Port Holding Co. Ltd.	12	-	101 Smoore International Holdings Ltd.	87	-
5 Shenzhen Yinghe Technology Co. Ltd.	14	-	27 Snowsky Salt Industry Group Co. Ltd.	16	-
12 Shenzhen YUTO Packaging Technology Co. Ltd.	52	-	7 Sobute New Materials Co. Ltd.	11	-
8 Shenzhen Zhenye Group Co. Ltd.	8	-	274 SOHO China Ltd.	11	-
62 Shenzhen Zhongjin Lingnan Nonfemet Co. Ltd.	53	-	- Sohu.com Ltd., ADR	3	-
140 Shenzhou International Group Holdings Ltd.	615	0.01	14 Solareast Holdings Co. Ltd.	12	-
1 Shida Shinghua Advanced Material Group Co. Ltd.	11	-	28 Songcheng Performance Development Co. Ltd.	21	-
8 Shinva Medical Instrument Co. Ltd.	12	-	22 SooChow Securities Co. Ltd.	19	-
38 Shiyue Daotian Group Co. Ltd.	17	-	514 South Manganese Investment Ltd.	25	-
325 Shoucheng Holdings Ltd.	53	-	12 Southern Publishing & Media Co. Ltd.	16	-
11 Shougang Century Holdings Ltd.	2	-	27 Southwest Securities Co. Ltd.	12	-
302 Shougang Fushan Resources Group Ltd.	78	-	7 So-Young International, Inc., ADR	10	-
456 Shui On Land Ltd.	21	-	17 SPIC Green Energy Co. Ltd.	13	-
33 Sichuan Baicha Baidao Industrial Co. Ltd.	16	-	10 SPIC Hydropower Co. Ltd.	16	-
7 Sichuan Chuantou Energy Co. Ltd.	12	-	24 SPIC Industry-Finance Holdings Co. Ltd.	16	-
13 Sichuan Development Lomon Co. Ltd.	13	-	6 Spring Airlines Co. Ltd.	33	-
68 Sichuan Expressway Co. Ltd.	37	-	265 SSSY Group Ltd.	58	-
118 Sichuan Hebang Biotechnology Co. Ltd.	32	-	21 Stanley Agricultural Group Co. Ltd.	21	-
7 Sichuan Kelun Pharmaceutical Co. Ltd.	28	-	26 Star Lake Bioscience Co., Inc. Zhaoqing Guangdong	14	-
23 Sichuan Lutianhua Co. Ltd.	10	-	1 StarPower Semiconductor Ltd.	18	-
9 Sichuan New Energy Power Co. Ltd.	15	-	9 State Grid Information & Communication Co. Ltd.	17	-
			27 State Grid Yingda Co. Ltd.	16	-
			26 STO Express Co. Ltd.	44	-
			30 Sumec Corp. Ltd.	39	-

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Portfolio of Investments as at 31 May 2026 (continued)

Shares (000's)	Value (000's) GBP	% of Net Asset Value	Shares (000's)	Value (000's) GBP	% of Net Asset Value
Common Stock (continued)			Common Stock (continued)		
China - 2.98% (continued)			China - 2.98% (continued)		
420 Sun Art Retail Group Ltd.	61	-	6 Tianqi Lithium Corp.	26	-
174 Sun King Technology Group Ltd.	46	-	29 Tianrun Industry Technology Co. Ltd.	36	-
14 Sunflower Pharmaceutical Group Co. Ltd.	20	-	36 Tianshan Aluminum Group Co. Ltd.	59	-
7 Sungrow Power Supply Co. Ltd.	140	0.01	6 TianShan Material Co. Ltd.	3	-
31 Suning Universal Co. Ltd.	7	-	25 Tianshui Huatian Technology Co. Ltd.	52	-
114 Sunny Optical Technology Group Co. Ltd.	909	0.02	7 Tibet Rhodiola Pharmaceutical Holding Co.	30	-
3 Sunresin New Materials Co. Ltd.	21	-	98 Time Interconnect Technology Ltd.	178	0.01
25 Sunrise Group Co. Ltd.	18	-	34 Tineray Chemical Co. Ltd.	16	-
10 Sunstone Development Co. Ltd.	23	-	310 Tingyi Cayman Islands Holding Corp.	351	0.01
20 Suntak Technology Co. Ltd.	36	-	40 TK Group Holdings Ltd.	8	-
14 Sunwoda Electronic Co. Ltd.	36	-	16 Tofflon Science & Technology Group Co. Ltd.	21	-
6 Suofeiya Home Collection Co. Ltd.	6	-	33 Toly Bread Co. Ltd.	17	-
9 Suzhou Anjie Technology Co. Ltd.	17	-	70 Tomson Group Ltd.	14	-
8 Suzhou Dongshan Precision Manufacturing Co. Ltd.	175	0.01	95 Tong Ren Tang Technologies Co. Ltd.	32	-
38 Suzhou Gold Mantis Construction Decoration Co. Ltd.	26	-	225 Tongcheng Travel Holdings Ltd.	302	0.01
27 Suzhou New District Hi-Tech Industrial Co. Ltd.	21	-	37 Tongdao Liepin Group	8	-
3 Suzhou Secote Precision Electronic Co. Ltd.	22	-	11 TongFu Microelectronics Co. Ltd.	82	-
12 Suzhou Sushi Testing Group Co. Ltd.	26	-	196 Tongguan Gold Group Ltd.	40	-
5 Suzhou TFC Optical Communication Co. Ltd.	240	0.01	12 Tonghua Dongbao Pharmaceutical Co. Ltd.	11	-
49 SY Holdings Group Ltd.	41	-	12 Tongkun Group Co. Ltd.	24	-
170 Symphony Holdings Ltd.	22	-	116 Tongling Nonferrous Metals Group Co. Ltd.	88	-
23 Tahoe Group Co. Ltd.	1	-	9 Tongwei Co. Ltd.	14	-
5 Taiji Computer Corp. Ltd.	8	-	44 Tongyu Heavy Industry Co. Ltd.	14	-
64 Taiyuan Heavy Industry Co. Ltd.	16	-	5 Topchoice Medical Corp.	22	-
20 Tangrenshen Group Co. Ltd.	8	-	23 Topsec Technologies Group, Inc.	17	-
71 TangShan Port Group Co. Ltd.	34	-	503 Topsports International Holdings Ltd.	134	0.01
47 Tangshan Sanyou Chemical Industries Co. Ltd.	32	-	125 Towngas Smart Energy Co. Ltd.	39	-
23 Tanwan, Inc.	30	-	67 TPV Technology Co. Ltd.	20	-
10 Tasly Pharmaceutical Group Co. Ltd.	16	-	26 Transar Zhilian Co. Ltd.	15	-
24 Tayho Advanced Materials Group Co. Ltd.	35	-	135 TravelSky Technology Ltd.	118	-
29 TBEA Co. Ltd.	82	-	17 Triangle Tyre Co. Ltd.	26	-
108 TCL Electronics Holdings Ltd.	142	0.01	158 Trigiant Group Ltd.	60	-
192 TCL Technology Group Corp.	90	-	13 Trina Solar Co. Ltd.	21	-
20 TCL Zhonghuan Renewable Energy Technology Co. Ltd.	21	-	8 Trip.com Group Ltd.	282	0.01
76 Ten Pao Group Holdings Ltd.	20	-	24 Trip.com Group Ltd., ADR	844	0.02
201 Tencent Holdings Ltd.	8,109	0.15	24 Triumph New Energy Co. Ltd.	7	-
53 Tencent Music Entertainment Group, ADR	363	0.01	15 Triumph Science & Technology Co. Ltd.	29	-
15 Tenfu Cayman Holdings Co. Ltd.	4	-	9 Truking Technology Ltd.	8	-
7 Three Squirrels, Inc.	13	-	20 Tsaker New Energy Tech Co. Ltd.	2	-
2 Thunder Software Technology Co. Ltd.	13	-	25 Tsinghua Tongfang Co. Ltd.	22	-
78 Tian An China Investment Co. Ltd.	28	-	96 Tsingtao Brewery Co. Ltd.	453	0.01
37 Tian Di Science & Technology Co. Ltd.	22	-	23 TSP Wind Power Group Co. Ltd.	25	-
18 Tian Lun Gas Holdings Ltd.	5	-	12 Tuhu Car, Inc.	16	-
84 Tiande Chemical Holdings Ltd.	10	-	38 Tunghsu Optoelectronic Technology Co. Ltd.	-	-
35 Tianfeng Securities Co. Ltd.	13	-	10 Tuya, Inc., ADR	15	-
208 Tiangong International Co. Ltd.	67	-	14 Unilumin Group Co. Ltd.	9	-
4 Tianjin 712 Communication & Broadcasting Co. Ltd.	6	-	234 Uni-President China Holdings Ltd.	174	0.01
32 Tianjin Capital Environmental Protection Group Co. Ltd.	12	-	8 Unisplendour Corp. Ltd.	26	-
76 Tianjin Chase Sun Pharmaceutical Co. Ltd.	27	-	1,040 United Energy Group Ltd.	45	-
40 Tianjin Development Holdings Ltd.	8	-	13 Universal Scientific Industrial Shanghai Co. Ltd.	66	-
4 Tianjin Pharmaceutical Da Re Tang Group Corp. Ltd.	17	-	47 V V Food & Beverage Co. Ltd.	17	-
33 Tianjin Port Co. Ltd.	16	-	21 Valiant Co. Ltd.	33	-
288 Tianjin Port Development Holdings Ltd.	19	-	2 Vats Liquor Chain Store Management JSC Ltd.	3	-
6 Tianjin Ringpu Bio-Technology Co. Ltd.	11	-	20 Vatti Corp. Ltd.	11	-
34 Tianjin TEDA Resources Recycling Group Co. Ltd.	14	-	27 Venus MedTech Hangzhou, Inc.	3	-
21 Tianjin You Fa Steel Pipe Group Stock Co. Ltd.	12	-	9 Venustech Group, Inc.	13	-
31 Tianma Microelectronics Co. Ltd.	26	-	3 Victory Giant Technology Huizhou Co. Ltd.	101	-
5 Tianneng Battery Group Co. Ltd.	15	-	6 Viomi Technology Co. Ltd., ADR	4	-
118 Tianneng Power International Ltd.	66	-	62 Vipshop Holdings Ltd., ADR	653	0.01
			13 Visionox Technology, Inc.	11	-
			284 Viva Biotech Holdings	34	-
			22 Vnet Food, Inc., ADR	165	0.01

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Portfolio of Investments as at 31 May 2026 (continued)

Shares (000's)	Value (000's) GBP	% of Net Asset Value	Shares (000's)	Value (000's) GBP	% of Net Asset Value
Common Stock (continued)			Common Stock (continued)		
China - 2.98% (continued)			China - 2.98% (continued)		
129 VOYAH Automobile Technology Co. Ltd.	64	-	2 Xiamen Faratronic Co. Ltd.	42	-
10 Walvax Biotechnology Co. Ltd.	14	-	5 Xiamen Hongxin Electronics Technology Group, Inc.	24	-
5 Wangfujing Group Co. Ltd.	6	-	9 Xiamen International Airport Co. Ltd.	15	-
14 Wangneng Environment Co. Ltd.	30	-	41 Xiamen ITG Group Corp. Ltd.	27	-
120 Wanguo Gold Group Ltd.	125	-	8 Xiamen Jihong Technology Co. Ltd.	18	-
24 Wanhua Chemical Group Co. Ltd.	191	0.01	14 Xiamen Kingdomway Group Co.	24	-
738 Want Want China Holdings Ltd.	291	0.01	21 Xiamen Port Development Co. Ltd.	21	-
9 Warom Technology, Inc. Co.	16	-	17 Xiamen Tungsten Co. Ltd.	99	-
66 Wasion Holdings Ltd.	136	0.01	48 Xiamen Xiangyu Co. Ltd.	34	-
21 Wasu Media Holding Co. Ltd.	16	-	32 Xian International Medical Investment Co. Ltd.	15	-
9 Weibo Corp.	50	-	4 Xi'an Manareco New Materials Co. Ltd.	19	-
5 Weibo Corp., ADR	28	-	14 Xi'an Shaangu Power Co. Ltd.	15	-
233 Weichai Power Co. Ltd.	919	0.02	2 Xi'an Triangle Defense Co. Ltd.	5	-
7 Weifu High-Technology Group Co. Ltd.	15	-	40 Xiandai Investment Co. Ltd.	17	-
9 Weihai Guangwei Composites Co. Ltd.	30	-	11 Xiangtan Electric Manufacturing Co. Ltd.	14	-
72 Weilong Delicious Global Holdings Ltd.	56	-	16 Xiangtan Electrochemical Scientific Co. Ltd.	26	-
164 Weimob, Inc.	20	-	11 Xianhe Co. Ltd.	29	-
25 Wellhope Foods Co. Ltd.	18	-	598 Xiaomi Corp.	1,589	0.03
7 Wencan Group Co. Ltd.	12	-	44 Xin Point Holdings Ltd.	18	-
51 Wens Foodstuff Group Co. Ltd.	76	-	17 Xinfengming Group Co. Ltd.	31	-
3 Wenzhou Yihua Connector Co. Ltd.	23	-	14 Xingfa Aluminium Holdings Ltd.	10	-
308 West China Cement Ltd.	64	-	68 Xinhua Winshare Publishing & Media Co. Ltd.	63	-
22 Western Mining Co. Ltd.	73	-	8 Xinhuanet Co. Ltd.	15	-
27 Western Securities Co. Ltd.	19	-	11 Xinjiang Communications Construction Group Co. Ltd.	14	-
3 Western Superconducting Technologies Co. Ltd.	25	-	7 Xinjiang Daqo New Energy Co. Ltd.	15	-
163 Wharf Holdings Ltd.	342	0.01	21 Xinjiang Joinworld Co. Ltd.	27	-
4 Willfar Information Technology Co. Ltd.	16	-	39 Xinjiang Qingsong Building Materials & Chemicals Group Co. Ltd.	16	-
3 Winall Hi-Tech Seed Co. Ltd.	3	-	5 Xinjiang Xintai Natural Gas Co. Ltd.	15	-
8 Windey Energy Technology Group Co. Ltd.	14	-	143 Xinjiang Xinxin Mining Industry Co. Ltd.	26	-
4 Wingtech Technology Co. Ltd.	10	-	20 Xinjiang Xuefeng Sci-Tech Group Co. Ltd.	19	-
4 Winner Medical Co. Ltd.	13	-	24 Xinjiang Zhongtai Chemical Co. Ltd.	12	-
20 Wison Engineering Services Co. Ltd.	1	-	49 Xinte Energy Co. Ltd.	23	-
4 Wolong Electric Group Co. Ltd.	19	-	40 Xinxiang Chemical Fiber Co. Ltd.	30	-
26 World Union Group, Inc.	8	-	5 Xinxiang Richful Lube Additive Co. Ltd.	19	-
34 Wuchan Zhongda Group Co. Ltd.	19	-	44 Xinxing Ductile Iron Pipes Co. Ltd.	22	-
2 Wuhan Dr. Laser Technology Corp. Ltd.	26	-	497 Xinyi Energy Holdings Ltd.	59	-
16 Wuhan East Lake High Technology Group Co. Ltd.	15	-	780 Xinyi Solar Holdings Ltd.	197	0.01
11 Wuhan P&S Information Technology Co. Ltd.	20	-	31 Xinyu Iron & Steel Co. Ltd.	10	-
36 Wuhu Token Science Co. Ltd.	28	-	8 Xinzhi Group Co. Ltd.	16	-
32 Wuliangye Yibin Co. Ltd.	300	0.01	6 Xizang Zhufeng Resources Co. Ltd.	12	-
190 Wuling Motors Holdings Ltd.	8	-	9 Xizi Clean Energy Equipment Manufacturing Co. Ltd.	19	-
6 WUS Printed Circuit Kunshan Co. Ltd.	84	-	18 XPeng, Inc.	111	-
13 Wushang Group Co. Ltd.	11	-	354 Xtep International Holdings Ltd.	142	0.01
31 WuXi AppTec Co. Ltd.	388	0.01	11 Xuji Electric Co. Ltd.	33	-
5 Wuxi Best Precision Machinery Co. Ltd.	14	-	7 Xunlei Ltd., ADR	34	-
309 Wuxi Biologics Cayman, Inc.	983	0.02	90 XXF Group Holdings Ltd.	6	-
18 Wuxi Huaguang Environment & Energy Group Co. Ltd.	30	-	199 Yadea Group Holdings Ltd.	212	0.01
3 Wuxi Longsheng Technology Co. Ltd.	12	-	16 Yangling Metron New Material, Inc.	36	-
28 Wuxi Rural Commercial Bank Co. Ltd.	17	-	3 Yangtze Optical Fibre & Cable Joint Stock Ltd. Co.	64	-
34 Wuxi Taiji Industry Ltd. Co.	48	-	3 Yangzhou Yangjie Electronic Technology Co. Ltd.	31	-
31 WuXi XDC Cayman, Inc.	164	0.01	3 Yankershop Food Co. Ltd.	19	-
82 XCMG Construction Machinery Co. Ltd.	87	-	497 Yankuang Energy Group Co. Ltd.	687	0.02
34 XD, Inc.	165	0.01	11 Yantai Changyu Pioneer Wine Co. Ltd.	22	-
6 XGD, Inc.	14	-	5 Yantai China Pet Foods Co. Ltd.	15	-
186 Xiabuxiabu Catering Management China Holdings Co. Ltd.	6	-	8 Yantai Dongcheng Pharmaceutical Co. Ltd.	11	-
2 Xiamen Amoytop Biotech Co. Ltd.	10	-	12 Yantai Eddie Precision Machinery Co. Ltd.	29	-
27 Xiamen Bank Co. Ltd.	21	-	10 Yantai Jereh Oilfield Services Group Co. Ltd.	156	0.01
19 Xiamen C & D, Inc.	21	-	10 Yatsen Holding Ltd., ADR	24	-
9 Xiamen Comfort Science & Technology Group Co. Ltd.	5	-	40 Yeahka Ltd.	21	-

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Portfolio of Investments as at 31 May 2026 (continued)

Shares (000's)	Value (000's) GBP	% of Net Asset Value	Shares (000's)	Value (000's) GBP	% of Net Asset Value
Common Stock (continued)			Common Stock (continued)		
China - 2.98% (continued)			China - 2.98% (continued)		
2 Yealink Network Technology Corp. Ltd.	7	-	147 Zhejiang Expressway Co. Ltd.	93	-
52 Yechiu Metal Recycling China Ltd.	20	-	10 Zhejiang Garden Biopharmaceutical Co. Ltd.	14	-
30 Yeebo International Holdings Ltd.	14	-	18 Zhejiang Guyuelongshan Shaoxing Wine Co. Ltd.	16	-
24 YGSOFT, Inc.	16	-	50 Zhejiang Haikong Nanke Huatie Digital Intelligence & Technology Co. Ltd.	31	-
54 YH Entertainment Group	10	-	25 Zhejiang Hailide New Material Co. Ltd.	14	-
15 Yibin Tianyuan Group Co. Ltd.	9	-	21 Zhejiang Hangmin Co. Ltd.	15	-
20 Yifan Pharmaceutical Co. Ltd.	23	-	19 Zhejiang Hisoar Pharmaceutical Co. Ltd.	11	-
14 Yifeng Pharmacy Chain Co. Ltd.	31	-	19 Zhejiang Hisun Pharmaceutical Co. Ltd.	21	-
89 Yihai International Holding Ltd.	116	-	18 Zhejiang Huace Film & Television Co. Ltd.	16	-
2 Yijiahe Technology Co. Ltd.	7	-	19 Zhejiang Huahai Pharmaceutical Co. Ltd.	34	-
13 Yindu Kitchen Equipment Co. Ltd.	17	-	8 Zhejiang Huakang Pharmaceutical Co. Ltd.	16	-
24 Yip's Chemical Holdings Ltd.	5	-	14 Zhejiang Huangma Technology Co. Ltd.	21	-
17 Yiren Digital Ltd., ADR	17	-	15 Zhejiang Huatong Meat Products Co. Ltd.	15	-
363 Yixin Group Ltd.	54	-	12 Zhejiang Huayou Cobalt Co. Ltd.	71	-
19 Yixintang Pharmaceutical Group Co. Ltd.	24	-	13 Zhejiang International Group Co. Ltd.	17	-
12 Yizumi Holdings Co. Ltd.	30	-	33 Zhejiang Jiahua Energy Chemical Industry Co. Ltd.	26	-
22 Yonfer Agricultural Technology Co. Ltd.	31	-	5 Zhejiang Jiechang Linear Motion Technology Co. Ltd.	14	-
8 Yongjin Technology Group Co. Ltd.	18	-	5 Zhejiang Jiemei Electronic & Technology Co. Ltd.	37	-
32 Yotrio Group Co. Ltd.	13	-	10 Zhejiang Jingu Co. Ltd.	11	-
3 Youcare Pharmaceutical Group Co. Ltd.	7	-	15 Zhejiang Jingxin Pharmaceutical Co. Ltd.	22	-
3 Youdao, Inc., ADR	24	-	12 Zhejiang JIULI Hi-tech Metals Co. Ltd.	32	-
24 Youngor Fashion Co. Ltd.	19	-	16 Zhejiang Jiuzhou Pharmaceutical Co. Ltd.	22	-
7 Youzu Interactive Co. Ltd.	9	-	10 Zhejiang Jolly Pharmaceutical Co. Ltd.	15	-
21 YTO Express Group Co. Ltd.	43	-	7 Zhejiang Juhua Co. Ltd.	25	-
205 YuanShengTai Dairy Farm Ltd.	5	-	7 Zhejiang Lante Optics Co. Ltd.	60	-
248 Yuexiu Property Co. Ltd.	103	-	24 Zhejiang Longsheng Group Co. Ltd.	30	-
76 Yuexiu Services Group Ltd.	13	-	13 Zhejiang Medicine Co. Ltd.	18	-
74 Yuexiu Transport Infrastructure Ltd.	28	-	4 Zhejiang Meida Industrial Co. Ltd.	3	-
38 Yueyang Forest & Paper Co. Ltd.	17	-	6 Zhejiang Narada Power Source Co. Ltd.	3	-
17 Yum China Holdings, Inc. (Hong Kong listing)	564	0.01	23 Zhejiang NHU Co. Ltd.	75	-
37 Yum China Holdings, Inc. (US listing)	1,180	0.02	1 Zhejiang Orient Gene Biotech Co. Ltd.	3	-
39 YUNDA Holding Group Co. Ltd.	30	-	27 Zhejiang Orient Holdings Group Co. Ltd.	14	-
27 Yunnan Aluminium Co. Ltd.	85	-	17 Zhejiang Qianjiang Motorcycle Co. Ltd.	22	-
4 Yunnan Baiyao Group Co. Ltd.	22	-	17 Zhejiang Runtu Co. Ltd.	17	-
56 Yunnan Chihong Zinc&Germanium Co. Ltd.	59	-	3 Zhejiang Sanhua Intelligent Controls Co. Ltd.	14	-
23 Yunnan Copper Co. Ltd.	44	-	3 Zhejiang Sanmei Chemical Industry Co. Ltd.	21	-
13 Yunnan Energy Investment Co. Ltd.	16	-	45 Zhejiang Semir Garment Co. Ltd.	27	-
21 Yunnan Tin Co. Ltd.	87	-	30 Zhejiang Shaoxing RuiFeng Rural Commercial Bank Co. Ltd.	16	-
17 Yunnan Yuntianhua Co. Ltd.	56	-	9 Zhejiang Songyuan Automotive Safety Systems Co. Ltd.	20	-
6 Yusys Technologies Co. Ltd.	11	-	17 Zhejiang Southeast Space Frame Co. Ltd.	14	-
15 Yutong Bus Co. Ltd.	54	-	3 Zhejiang Starry Pharmaceutical Co. Ltd.	4	-
6 ZBOM Home Collection Co. Ltd.	5	-	16 Zhejiang Sunoren Solar Technology Co. Ltd.	15	-
41 ZCZL Industrial Technology Group Co. Ltd.	64	-	25 Zhejiang Sunriver Culture Tourism Co. Ltd.	16	-
50 Zengame Technology Holding Ltd.	11	-	6 Zhejiang Supor Co. Ltd.	31	-
1 Zepp Health Corp., ADR	7	-	13 Zhejiang Taihua New Material Group Co. Ltd.	12	-
1 Zhangzhou Pientzehuang Pharmaceutical Co. Ltd.	18	-	13 Zhejiang Tiantie Science & Technology Co. Ltd.	7	-
161 Zhaojin Mining Industry Co. Ltd.	332	0.01	10 Zhejiang Tianyu Pharmaceutical Co. Ltd.	22	-
78 Zhefu Holding Group Co. Ltd.	44	-	8 Zhejiang Wanfeng Auto Wheel Co. Ltd.	10	-
12 Zhejiang Asia-Pacific Mechanical & Electronic Co. Ltd.	15	-	18 Zhejiang Wanliyang Co. Ltd.	14	-
36 Zhejiang Century Huatong Group Co. Ltd.	58	-	11 Zhejiang Wanma Co. Ltd.	15	-
1 Zhejiang Cfmoto Power Co. Ltd.	25	-	15 Zhejiang Wansheng Co. Ltd.	24	-
2 Zhejiang Changsheng Sliding Bearings Co. Ltd.	16	-	20 Zhejiang Weiming Environment Protection Co. Ltd.	33	-
43 Zhejiang China Commodities City Group Co. Ltd.	61	-	28 Zhejiang Weixing Industrial Development Co. Ltd.	28	-
13 Zhejiang Chint Electrics Co. Ltd.	41	-	24 Zhejiang Weixing New Building Materials Co. Ltd.	26	-
37 Zhejiang Communications Technology Co. Ltd.	14	-	10 Zhejiang Wolwo Bio-Pharmaceutical Co. Ltd.	25	-
33 Zhejiang Conba Pharmaceutical Co. Ltd.	15	-	27 Zhejiang Xianju Pharmaceutical Co. Ltd.	24	-
7 Zhejiang Crystal-Optech Co. Ltd.	30	-	16 Zhejiang Xinan Chemical Industrial Group Co. Ltd.	21	-
18 Zhejiang Dahua Technology Co. Ltd.	32	-	22 Zhejiang Xinao Textiles, Inc.	14	-
12 Zhejiang Daily Digital Culture Group Co. Ltd.	16	-	4 Zhejiang Xinhua Chemical Co. Ltd.	18	-
5 Zhejiang Dingli Machinery Co. Ltd.	29	-			
26 Zhejiang Dun'An Artificial Environment Co. Ltd.	35	-			

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Portfolio of Investments as at 31 May 2026 (continued)

	Value (000's) GBP	% of Net Asset Value		Value (000's) GBP	% of Net Asset Value
Shares (000's)			Shares (000's)		
Common Stock (continued)			Common Stock (continued)		
China - 2.98% (continued)			Denmark - 0.47% (continued)		
8 Zhejiang Yasha Decoration Co. Ltd.	4	-	8 ALK-Abello AS	237	-
5 Zhejiang Yinlun Machinery Co. Ltd.	26	-	137 Alm Brand AS	239	0.01
8 Zhejiang Yonghe Refrigerant Co. Ltd.	30	-	18 Ambu AS	143	-
3 Zhende Medical Co. Ltd.	28	-	- AP Moller - Maersk AS, Class A	325	0.01
14 Zheshang Securities Co. Ltd.	14	-	- AP Moller - Maersk AS, Class B	514	0.01
13 Zhihu, Inc.	9	-	20 Bang & Olufsen AS	22	-
176 Zhong An Group Ltd.	2	-	15 Bavarian Nordic AS	322	0.01
165 ZhongAn Online P&C Insurance Co. Ltd.	169	0.01	10 Carlsberg AS	961	0.02
4 Zhongji Innolight Co. Ltd.	557	0.01	2 cBrain AS	13	-
27 Zhongjin Gold Corp. Ltd.	67	-	2 Chemometec AS	88	-
12 ZhongMan Petroleum & Natural Gas Group Corp. Ltd.	34	-	8 Coloplast AS	357	0.01
27 Zhongshan Broad Ocean Motor Co. Ltd.	25	-	7 Columbus AS	8	-
12 Zhongshan Public Utilities Group Co. Ltd.	15	-	4 D/S Norden AS	147	-
127 Zhongsheng Group Holdings Ltd.	74	-	35 Danske Bank AS	1,382	0.03
44 Zhongtai Securities Co. Ltd.	26	-	15 Demant AS	443	0.01
48 Zhongtian Financial Group Co. Ltd.	-	-	5 Dfds AS	80	-
102 Zhongyu Energy Holdings Ltd.	26	-	9 DSV AS	1,617	0.03
262 Zhongyuan Bank Co. Ltd.	8	-	6 FLSmidth & Co. AS	377	0.01
18 Zhongyuan Environment-Protection Co. Ltd.	16	-	- Fluegger Group AS	4	-
153 Zhou Hei Ya International Holdings Co. Ltd.	21	-	1 Foroya Banki P	30	-
44 Zhuhai Huafa Properties Co. Ltd.	14	-	2 Genmab AS (voting rights)	374	0.01
61 Zhuzhou CRRC Times Electric Co. Ltd.	236	0.01	24 GN Store Nord AS	277	0.01
2 Zhuzhou Hongda Electronics Corp. Ltd.	14	-	- GronlandsBANKEN AS	14	-
44 Zhuzhou Kibing Group Co. Ltd.	33	-	- Gubra AS	16	-
20 Zhuzhou Smelter Group Co. Ltd.	55	-	8 H Lundbeck AS, Class A	35	-
16 Zhuzhou Times New Material Technology Co. Ltd.	22	-	49 H Lundbeck AS, Class B	243	0.01
32 Zibo Qixiang Tengda Chemical Co. Ltd.	18	-	3 H&H International AS	42	-
310 Zijin Mining Group Co. Ltd.	965	0.02	3 Huscompagniet AS	12	-
70 ZJLD Group, Inc.	48	-	25 ISS AS	758	0.01
13 ZJMI Environmental Energy Co. Ltd.	19	-	1 Jeudan AS	17	-
181 Zoomlion Heavy Industry Science & Technology Co. Ltd.	124	-	6 Jyske Bank AS	609	0.01
49 ZTE Corp.	124	-	7 Matas AS	79	-
61 ZTO Express Cayman, Inc.	993	0.02	- MT Hoejgaard Holding AS	11	-
12 ZTO Express Cayman, Inc., ADR	193	0.01	5 Netcompany Group AS	186	-
26 Zylox-Tonbridge Medical Technology Co. Ltd.	49	-	5 NKT AS	636	0.01
	164,275	2.98	3 NNIT AS	12	-
			1 North Media AS	4	-
Colombia - 0.02%			174 Novo Nordisk AS	5,903	0.11
29 Almacenes Exito SA	27	-	5 Novo Nordisk AS, ADR	157	-
4 Aris Mining Corp.	48	-	22 Novonosis Novozymes B	969	0.02
8 Bolsa de Valores de Colombia	25	-	2 NTG Nordic Transport Group AS	40	-
41 Celsia SA	38	-	33 Orsted AS	624	0.01
34 Cementos Argos SA	74	-	9 Pandora AS	635	0.01
19 Corp. Financiera Colombiana SA	59	-	1 Parken Sport & Entertainment AS	15	-
22 Grupo Argos SA	75	-	3 Per Aarsleff Holding AS	258	0.01
10 Grupo Cibest SA (Colombia listing)	157	0.01	4 Ringkjoebing Landbobank AS	749	0.01
4 Grupo Cibest SA, ADR (US listing)	183	0.01	8 Rockwool AS (enchanced voting rights)	200	-
10 Grupo de Inversiones Suramericana SA	102	-	21 Rockwool AS (voting rights)	477	0.01
65 Grupo Energia Bogota SA ESP	35	-	8 Royal Unibrew AS	367	0.01
17 Interconexion Electrica SA ESP	102	-	1 RTX AS	9	-
19 Mineros SA	60	-	12 Scandinavian Tobacco Group AS	99	-
6 Promigas SA ESP	8	-	2 Schouw & Co. AS	178	-
	993	0.02	3 SJF Bank AS	131	-
			1 Solar AS	32	-
Czech Republic - 0.01%			1 SP Group AS	69	-
7 CEZ AS	308	0.01	1 TCM Group AS	8	-
4 Komerční Banka AS	157	-	- Tivoli AS	27	-
42 Moneta Money Bank AS	275	-	10 TORM PLC	197	-
- Philip Morris CR AS	60	-	2 Trifork Group AG	21	-
	800	0.01	40 Tryg AS	699	0.01
			1 UIE PLC	44	-
Denmark - 0.47%					
11 AL Sydbank	657	0.01			

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Portfolio of Investments as at 31 May 2026 (continued)

	Value (000's) GBP	% of Net Asset Value
Shares (000's)		
Common Stock (continued)		
Denmark - 0.47% (continued)		
95 Vestas Wind Systems AS	1,976	0.04
15 Zealand Pharma AS	554	0.01
	25,729	0.47
Egypt - 0.00%		
43 Commercial International Bank - Egypt (CIB), GDR	78	-
	78	-
Finland - 0.36%		
30 Afarak Group SE	7	-
9 Aktia Bank OYJ	97	-
1 Alandsbanken Abp	23	-
3 Alma Media OYJ	39	-
7 Anora Group OYJ	21	-
4 Aspo OYJ	23	-
2 Atria OYJ	20	-
2 Digia OYJ	8	-
3 Easor OYJ	2	-
16 Elisa OYJ	572	0.01
3 Enento Group OYJ	33	-
- eQ OYJ	4	-
1 Evli OYJ	11	-
5 Fiskars OYJ Abp	58	-
38 Fortum OYJ	660	0.01
17 F-Secure OYJ	32	-
- Gofore OYJ	4	-
1 Harvia OYJ	26	-
6 Hiab OYJ	286	0.01
10 HKFoods OYJ	14	-
13 Huhtamaki OYJ	316	0.01
2 Incap OYJ	13	-
6 Kalmar OYJ	236	-
2 Kamux Corp.	3	-
19 Kemira OYJ	286	0.01
15 Kesko OYJ, Class A	265	0.01
56 Kesko OYJ, Class B	1,007	0.02
18 Kone OYJ	817	0.02
35 Konecranes OYJ	847	0.02
4 Lassila & Tikanoja OYJ	23	-
19 Lindex Group OYJ	37	-
13 Lumo Kodit OYJ	81	-
8 Luotea PLC	15	-
44 Mandatum OYJ	219	-
5 Marimekko OYJ	43	-
15 Metsa Board OYJ, Class B	38	-
74 Metso OYJ	1,049	0.02
25 Neste OYJ	619	0.01
1 NoHo Partners OYJ	9	-
67 Nokia OYJ	728	0.01
21 Nokian Renkaat OYJ	196	-
213 Nordea Bank Abp	3,027	0.06
2 Olvi OYJ	56	-
1 Oma Saastopankki OYJ	16	-
23 Oriola OYJ	18	-
4 Orion OYJ, Class A	257	-
18 Orion OYJ, Class B	1,088	0.02
62 Outokumpu OYJ	319	0.01
4 Pihlajalinna OYJ	37	-
1 Ponsse OYJ	28	-
12 Puuilo OYJ	134	-
2 QT Group OYJ	61	-
20 Raisio OYJ	44	-
2 Revenio Group OYJ	25	-
37 Sampo OYJ (Denmark listing)	289	0.01

	Value (000's) GBP	% of Net Asset Value
Shares (000's)		
Common Stock (continued)		
Finland - 0.36% (continued)		
132 Sampo OYJ (Finland listing)	1,036	0.02
14 Sanoma OYJ	115	-
3 Scanfil OYJ	40	-
95 Stora Enso OYJ	826	0.02
4 Taaleri PLC	26	-
3 Talenom OYJ	3	-
1 Teleste OYJ	4	-
20 Terveystalo OYJ	143	-
16 Tieto OYJ	287	0.01
7 Tokmanni Group Corp.	45	-
46 UPM-Kymmene OYJ	992	0.02
3 Vaisala OYJ	142	-
29 Valmet OYJ	580	0.01
2 Verkkokauppa.com OYJ	5	-
39 Wartsila OYJ Abp	1,173	0.02
21 YIT OYJ	51	-
	19,654	0.36
France - 1.88%		
2 74Software SA	54	-
4 ABC arbitrage	20	-
4 Accor SA	152	-
8 Aeroports de Paris SA	761	0.02
6 Air France-KLM	56	-
19 Air Liquide SA	2,916	0.05
11 Airbus SE	1,754	0.03
1 AKWEL SADIR	8	-
44 Alstom SA	657	0.01
1 Altamir	27	-
4 Alten SA	230	0.01
4 Amundi SA	304	0.01
1 Aramis Group SAS	2	-
7 Arkema SA	371	0.01
1 Assystem SA	19	-
1 Aubay	32	-
55 AXA SA	1,888	0.04
51 Ayvens SA	505	0.01
- Bastide le Confort Medical	5	-
7 Beneteau SACA	42	-
4 BioMerieux	253	0.01
26 BNP Paribas SA	2,101	0.04
1 Boiron SA	14	-
70 Bollore SE	330	0.01
2 Bonduelle SCA	16	-
42 Bouygues SA	1,842	0.03
30 Bureau Veritas SA	674	0.01
- Caisse Regionale de Credit Agricole Mutuel du Languedoc SCCV	13	-
12 Capgemini SE	1,060	0.02
118 Carrefour SA	1,639	0.03
4 CBo Territoria	13	-
1 Cegedim SA	6	-
56 Cie de Saint-Gobain SA	3,765	0.07
4 Cie des Alpes	81	-
84 Cie Generale des Etablissements Michelin SCA	2,271	0.04
20 Clariane SE	74	-
18 Coface SA	229	0.01
38 Credit Agricole SA	538	0.01
11 Danone SA	570	0.01
- Dassault Aviation SA	92	-
9 Dassault Systemes SE	144	-
14 Derichebourg SA	124	-
12 Edenred SE	243	0.01

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Portfolio of Investments as at 31 May 2026 (continued)

Shares (000's)	Value (000's) GBP	% of Net Asset Value	Shares (000's)	Value (000's) GBP	% of Net Asset Value
Common Stock (continued)			Common Stock (continued)		
France - 1.88% (continued)			France - 1.88% (continued)		
15 Eiffage SA	1,641	0.03	34 Publicis Groupe SA	2,477	0.05
3 Ekinops SAS	9	-	5 Quadient SA	48	-
- Electricite de Strasbourg SA	10	-	1 Recylex SA	-	-
27 Elixor Group SA	43	-	3 Remy Cointreau SA	111	-
40 Elis SA	941	0.02	32 Renault SA	815	0.02
7 Emeis SA	86	-	27 Rexel SA	871	0.02
276 Engie SA	6,331	0.12	- Robertet SA	57	-
1 Equasens	23	-	8 Rubis SCA	253	0.01
1 Eramet SA	54	-	- SA d'Explosifs et de Produits Chimiques	11	-
4 EssilorLuxottica SA	602	0.01	12 Safran SA	3,249	0.06
10 Etablissements Maurel et Prom SA	76	-	- Samse SACA	8	-
4 Eurazeo SE	157	-	24 Sanofi SA	1,562	0.03
8 Euroapi SA	10	-	1 Sartorius Stedim Biotech	112	-
20 Eurofins Scientific SE	1,098	0.02	1 Savencia SA	37	-
4 Euronext NV (France listing)	447	0.01	8 Schneider Electric SE	1,750	0.03
- Euronext NV (Italy listing)	25	-	26 SCOR SE	695	0.01
45 Eutelsat Communications SACA	154	-	3 SEB SA	116	-
- Exel Industries SA	4	-	- Seche Environnement SACA	35	-
16 FDJ UNITED	313	0.01	85 SES SA	691	0.01
3 Figeac Aero	30	-	8 SMCP SA	36	-
2 Fnac Darty SA	69	-	2 Societe BIC SA	88	-
35 Forvia SE	339	0.01	- Societe des Bains de Mer et du Cercle des Etrangers a Monaco	18	-
5 Gaztransport Et Technigaz SA	925	0.02	38 Societe Generale SA	2,315	0.04
2 GL Events SACA	60	-	1 Societe LDC SADIR	112	-
- Groupe Crit SA	15	-	20 Sodexo SA	824	0.02
3 Groupe SFPI	6	-	- SOITEC	18	-
1 Guerbet	9	-	13 Solutions 30 SE	9	-
1 Haulotte Group SA	1	-	2 Sopra Steria Group	298	0.01
1 Hermes International SCA	1,757	0.03	24 SPIE SA	1,011	0.02
1 ID Logistics Group SACA	167	-	1 Stef SA	51	-
6 Imerys SA	115	-	15 STMicroelectronics NV (France listing)	739	0.01
1 Infotel SA	24	-	4 STMicroelectronics NV (US listing)	224	0.01
2 Interparfums SA	52	-	1 Sword Group	17	-
6 Ipsen SA	751	0.01	1 Synergie SE	39	-
6 IPSOS SA	191	-	16 Technip Energies NV	484	0.01
2 Jacquet Metals SACA	32	-	9 Teleperformance SE	480	0.01
21 JCDecaux SE	337	0.01	10 Television Francaise 1 SA	58	-
3 Kaufman & Broad SA	65	-	- TFF Group	5	-
3 Kering SA	704	0.01	5 Thales SA	1,078	0.02
- Laurent-Perrier	24	-	1 Thermador Groupe	56	-
16 Legrand SA	1,993	0.04	4 Tikehau Capital SCA	67	-
3 LISI SA	154	-	156 TotalEnergies SE (France listing)	10,161	0.19
1 LNA Sante SA	23	-	1 Trigano SA	144	-
4 L'Oreal SA	1,282	0.02	11 Ubisoft Entertainment SA	52	-
- Lumibird	4	-	47 Valeo SE	540	0.01
18 LVMH Moet Hennessy Louis Vuitton SE	7,347	0.13	45 Vallourec SACA	932	0.02
- Maison Pommery & Associes SA	4	-	21 Veolia Environnement SA	616	0.01
2 Maisons du Monde SA	1	-	- Vetoquinol SA	25	-
1 Manitou BF SA	26	-	3 Vicat SACA	143	-
3 Mersen SA	119	-	2 VIEL & Cie SA	27	-
4 Metropole Television SA	39	-	63 Vinci SA	6,754	0.12
8 Nexans SA	1,148	0.02	- Virbac SACA	148	-
7 Nexity SA	53	-	2 Viridien	219	0.01
- North Atlantic Energies	17	-	84 Vivendi SE	170	-
3 NRJ Group	20	-	6 Volitalia SA	45	-
3 Oeneo SA	25	-	- Vusion	56	-
10 Opmobility	146	-	1 Wavestone	40	-
379 Orange SA	5,887	0.11	129 Worldline SA	40	-
2 OVH Groupe SA	31	-	8 X-Fab Silicon Foundries SE	70	-
10 Pernod Ricard SA	539	0.01			
22 Pierre Et Vacances SA	36	-			
13 Pluxee NV	132	-			
				103,725	1.88

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Portfolio of Investments as at 31 May 2026 (continued)

Shares (000's)	Value (000's) GBP	% of Net Asset Value	Shares (000's)	Value (000's) GBP	% of Net Asset Value
Common Stock (continued)			Common Stock (continued)		
Germany - 1.95%			Germany - 1.95% (continued)		
6 1&1 AG	115	-	1 Energiekontor AG	54	-
14 7C Solarparken AG	23	-	29 Evonik Industries AG	423	0.01
1 Adesso SE	30	-	22 Evotec SE	99	-
16 adidas AG	2,267	0.04	2 Fabasoft AG	16	-
1 Adtran Networks SE	19	-	4 Fielmann Group AG	162	-
11 AIXTRON SE	535	0.01	15 flatexDEGIRO SE	446	0.01
- All for One Group SE	13	-	1 Formycon AG	18	-
2 Allgeier SE	24	-	6 Fraport AG Frankfurt Airport Services Worldwide	380	0.01
18 Allianz SE	5,942	0.11	30 Freenet AG	659	0.01
1 Alzchem Group AG	151	-	30 Fresenius Medical Care AG	958	0.02
1 Amadeus Fire AG	16	-	27 Fresenius SE & Co. KGaA	846	0.02
79 Aroundtown SA	173	-	2 Friedrich Vorwerk Group SE	85	-
1 Atoss Software SE	72	-	4 FUCHS SE (voting rights)	115	-
2 Aumann AG	18	-	21 GEA Group AG	997	0.02
8 Aumovio SE	286	0.01	5 Gerresheimer AG	121	-
5 Aurubis AG	972	0.02	2 Gesco SE	25	-
100 BASF SE	4,408	0.08	2 GFT Technologies SE	44	-
1 Basler AG	15	-	3 Grand City Properties SA	24	-
175 Bayer AG	5,523	0.10	5 Grenke AG	56	-
19 Bayerische Motoren Werke AG (voting rights)	1,240	0.02	5 Hannover Rueck SE	931	0.02
6 BayWa AG	14	-	3 Hapag-Lloyd AG	247	0.01
17 Bechtle AG	494	0.01	- Hawesko Holding SE	4	-
5 Befesa SA	173	-	14 Heidelberg Materials AG	2,351	0.04
5 Beiersdorf AG	325	0.01	52 Heidelberger Druckmaschinen AG	66	-
1 Bertrandt AG	7	-	25 HelloFresh SE	92	-
1 Bijou Brigitte AG	38	-	7 Henkel AG & Co. KGaA (voting rights)	398	0.01
2 Bike24 Holding AG	6	-	7 Hensoldt AG	537	0.01
4 Biffinger SE	292	0.01	2 HOCHTIEF AG	780	0.01
13 Borussia Dortmund GmbH & Co. KGaA	34	-	- Hoenle AG	3	-
4 BRANICKS Group AG	3	-	17 HomeToGo SE	18	-
23 Brenntag SE	1,108	0.02	2 Hornbach Holding AG & Co. KGaA	137	-
1 Brockhaus Technologies AG	14	-	7 HUGO BOSS AG	218	-
4 CANCOM SE	98	-	3 Indus Holding AG	78	-
- Carl Zeiss Meditec AG	5	-	81 Infineon Technologies AG	5,679	0.10
26 Ceconomy AG	94	-	1 Init Innovation in Traffic Systems SE	34	-
1 CENIT AG	7	-	5 Instone Real Estate Group SE	37	-
1 Cewe Stiftung & Co. KGaA	101	-	5 IONOS Group SE	113	-
47 Commerzbank AG	1,486	0.03	1 IVU Traffic Technologies AG	22	-
16 Continental AG	1,010	0.02	8 Jenoptik AG	310	0.01
6 CTS Eventim AG & Co. KGaA	310	0.01	3 JOST Werke SE	177	-
31 Daimler Truck Holding AG	1,126	0.02	30 K&S AG	390	0.01
3 Delivery Hero SE	100	-	13 KION Group AG	504	0.01
- Dermapharm Holding SE	17	-	9 Kloeckner & Co. SE	87	-
76 Deutsche Bank AG (Germany listing)	1,837	0.03	1 Knaus Tabbert AG	7	-
5 Deutsche Bank AG (US listing)	115	-	8 Knorr-Bremse AG	714	0.01
2 Deutsche Beteiligungs AG	48	-	1 Koenig & Bauer AG	5	-
8 Deutsche Boerse AG	1,779	0.03	6 Kontron AG	119	-
2 Deutsche EuroShop AG	28	-	3 Kronos AG	253	0.01
62 Deutsche Lufthansa AG	454	0.01	- KSB SE & Co. KGaA	17	-
22 Deutsche Pfandbriefbank AG	70	-	3 KWS Saat SE & Co. KGaA	183	-
114 Deutsche Post AG	5,053	0.09	8 Lanxess AG	117	-
453 Deutsche Telekom AG	11,292	0.21	6 LEG Immobilien SE	304	0.01
3 Deutsche Wohnen SE	55	-	1 Leifheit AG	19	-
21 Deutz AG	193	-	1 Medios AG	10	-
1 Draegerwerk AG & Co. KGaA (voting rights)	35	-	19 Mercedes-Benz Group AG	878	0.02
8 Duerr AG	149	-	12 Merck KGaA	1,383	0.03
5 DWS Group GmbH & Co. KGaA	285	0.01	14 MLP SE	96	-
293 E.ON SE	4,614	0.08	8 MTU Aero Engines AG	2,066	0.04
7 Eckert & Ziegler SE	96	-	9 Muenchener Rueckversicherungs-Gesellschaft AG in Muenchen	3,423	0.06
1 EDAG Engineering Group AG	4	-	3 Multitude AG	12	-
1 Elmos Semiconductor SE	169	-	2 Mutares SE & Co. KGaA	59	-
6 ElringKlinger AG	33	-			

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Portfolio of Investments as at 31 May 2026 (continued)

	Value (000's) GBP	% of Net Asset Value		Value (000's) GBP	% of Net Asset Value
Shares (000's)			Shares (000's)		
Common Stock (continued)			Common Stock (continued)		
Germany - 1.95% (continued)			Greece - 0.06% (continued)		
2 Nagarro SE	55	-	9 Athens International Airport SA	78	-
6 Nemetschek SE	299	0.01	5 Athens Water Supply & Sewage Co. SA	48	-
19 Nordex SE	687	0.01	2 Autohellas Tourist & Trading SA	23	-
4 Norma Group SE	61	-	21 Ballys Intralot SA	21	-
8 Patrizia SE	52	-	2 Bank of Greece	24	-
- Pfeiffer Vacuum Technology AG	43	-	8 Ellaktor SA	10	-
4 ProCredit Holding AG	26	-	5 ElvalHalcor SA	22	-
7 ProSiebenSat.1 Media SE	23	-	76 Eurobank SA	262	0.01
10 Puma SE	257	0.01	4 Fourlis Holdings SA	15	-
1 PVA TePla AG	20	-	6 Hellenic Telecommunications Organization SA	102	-
- PWO AG	1	-	15 HELLENIQ ENERGY Holdings SA	130	-
3 Q Beyond Ag Konv Namens Aktien	10	-	11 Holding Co. ADMIE IPTO SA	36	-
39 Qiagen NV (US listing)	1,064	0.02	3 Ideal Holdings SA	19	-
1 Rational AG	411	0.01	9 Intracom Holdings SA	31	-
11 RENK Group AG	522	0.01	9 Jumbo SA	182	-
3 Rheinmetall AG	3,214	0.06	2 Kri-Kri Milk Industry SA	36	-
6 RTL Group SA	173	-	8 LAMDA Development SA	41	-
33 RWE AG	1,539	0.03	7 Metlen Energy & Metals PLC	240	0.01
4 Salzgitter AG	234	0.01	8 Motor Oil Hellas Corinth Refineries SA	268	0.01
9 SAP SE	1,269	0.02	24 National Bank of Greece SA	313	0.01
35 Schaeffler AG	318	0.01	49 Piraeus Bank SA	383	0.01
7 Scout24 SE	458	0.01	1 Piraeus Port Authority SA	35	-
- Secunet Security Networks AG	20	-	5 Public Power Corp. SA	88	-
1 SFC Energy AG	26	-	4 Quest Holdings SA	24	-
8 SGL Carbon SE	35	-	2 Sarantis SA	25	-
7 Siemens AG	1,514	0.03	5 Star Bulk Carriers Corp.	95	-
30 Siemens Energy AG	4,250	0.08	2 Thrace Plastics Holding & Co.	9	-
29 Siemens Healthineers AG	885	0.02	5 Titan SA	239	-
3 Siltronic AG	224	-		3,364	0.06
5 Sixt SE (voting rights)	344	0.01			
4 Stabilus SE	70	-	Hong Kong - 0.38%		
- STRATEC SE	5	-	16 Aeon Credit Service Asia Co. Ltd.	13	-
4 Stroeer SE & Co. KGaA	142	-	346 AIA Group Ltd.	2,691	0.05
10 Suedzucker AG	96	-	74 Allied Group Ltd.	16	-
1 Surteco Group SE	5	-	52 Amrita Global Development Ltd.	3	-
2 SUSS MicroTec SE	167	-	48 Analogue Holdings Ltd.	4	-
8 Symrise AG	569	0.01	22 Asia Financial Holdings Ltd.	10	-
17 TAG Immobilien AG	209	-	11 ASMPT Ltd.	209	0.01
3 Takkt AG	7	-	2 Associated International Hotels Ltd.	1	-
10 Talanx AG	870	0.02	149 Bank of East Asia Ltd.	193	0.01
17 TeamViewer SE	88	-	42 Best Mart 360 Holdings Ltd.	7	-
1 Technotrans SE	29	-	108 BOC Hong Kong Holdings Ltd.	491	0.01
81 thyssenkrupp AG	817	0.02	148 Bright Smart Securities & Commodities Group Ltd.	132	-
2 Thyssenkrupp Nucera AG & Co. KGaA	18	-	228 Brightoil Petroleum Holdings Ltd.	-	-
117 TUI AG	709	0.01	203 Budweiser Brewing Co. APAC Ltd.	135	-
26 United Internet AG	598	0.01	56 Cafe de Coral Holdings Ltd.	21	-
4 Volkswagen AG (voting rights)	319	0.01	383 Cathay Pacific Airways Ltd.	482	0.01
23 Vonovia SE	433	0.01	36 Cathie Wood	-	-
1 Vossloh AG	88	-	38 Central New Energy Holding Group Ltd.	30	-
2 Wacker Chemie AG	176	-	6 Chevalier International Holdings Ltd.	3	-
5 Wacker Neuson SE	81	-	9 Chia Tai Enterprises International Ltd.	7	-
1 Washtec AG	50	-	298 China Dili Group	-	-
- Westwing Group SE	4	-	32 China Huiyuan Juice Group Ltd.	1	-
4 Wuestenrot & Wuernttembergische AG	48	-	1 China Motor Bus Co. Ltd.	7	-
40 Zalando SE	804	0.02	152 China Zhongwang Holdings Ltd.	-	-
1 Zeal Network SE	19	-	57 Chinese Estates Holdings Ltd.	6	-
	107,874	1.95	60 Chow Sang Sang Holdings International Ltd.	62	-
Greece - 0.06%			92 Chuang's Consortium International Ltd.	2	-
6 Aegean Airlines SA	63	-	282 CITIC Telecom International Holdings Ltd.	72	-
2 Aktor SA Holding Co. Technical & Energy Projects	20	-	86 CK Asset Holdings Ltd.	384	0.01
5 Allwyn AG	57	-	126 CK Hutchison Holdings Ltd.	841	0.02
125 Alpha Bank SA	425	0.01	20 CK Infrastructure Holdings Ltd.	110	-
			158 CK Life Sciences International Holdings, Inc.	11	-

World Equity Fund

Portfolio of Investments as at 31 May 2026 (continued)

Shares (000's)	Value (000's) GBP	% of Net Asset Value	Shares (000's)	Value (000's) GBP	% of Net Asset Value
Common Stock (continued)			Common Stock (continued)		
Hong Kong - 0.38% (continued)			Hong Kong - 0.38% (continued)		
51 CLP Holdings Ltd.	369	0.01	59 Impro Precision Industries Ltd.	55	-
66 CMBC Capital Holdings Ltd.	13	-	116 Jacobson Pharma Corp. Ltd.	12	-
120 C-Mer Medical Holdings Ltd.	12	-	62 JBM Healthcare Ltd.	14	-
624 Convoy, Inc.	2	-	64 Johnson Electric Holdings Ltd.	156	-
39 Cowell e Holdings, Inc.	105	-	209 K Wah International Holdings Ltd.	46	-
160 Crystal International Group Ltd.	91	-	78 Karrie International Holdings Ltd.	22	-
2,210 CSC Holdings Ltd.	5	-	89 Kerry Properties Ltd.	174	-
714 CSI Properties Ltd.	14	-	89 KLN Logistics Group Ltd.	52	-
322 CTEG	-	-	56 Kowloon Development Co. Ltd.	27	-
230 CTF Services Ltd.	176	-	39 Lai Sun Development Co. Ltd.	3	-
74 Dah Sing Banking Group Ltd.	95	-	23 Lai Sun Garment International Ltd.	2	-
34 Dah Sing Financial Holdings Ltd.	135	-	193 Langham Hospitality Investments & Langham Hospitality Investments Ltd.	10	-
500 Deep Source Holdings Ltd.	37	-	14 Lerthai Group Ltd.	-	-
44 Dickson Concepts International Ltd.	25	-	30 Liu Chong Hing Investment Ltd.	13	-
47 DL Holdings Group Ltd.	5	-	51 Luk Fook Holdings International Ltd.	101	-
43 Dream International Ltd.	27	-	339 Man Wah Holdings Ltd.	117	-
14 Dynamic Holdings Ltd.	15	-	207 MECOM Power & Construction Ltd.	3	-
34 Eagle Nice International Holdings Ltd.	9	-	108 Melco International Development Ltd.	39	-
48 EC Healthcare	2	-	63 MGM China Holdings Ltd.	64	-
860 Emperor Watch & Jewellery Ltd.	21	-	26 MH Development NPV	-	-
248 ENM Holdings Ltd.	9	-	146 Midland Holdings Ltd.	35	-
12 Esprit Holdings Ltd.	1	-	36 Miramar Hotel & Investment	36	-
12 Fairwood Holdings Ltd.	5	-	52 Modern Dental Group Ltd.	29	-
202 Far East Consortium International Ltd.	14	-	600 Modern Innovative Digital Technology Co. Ltd.	5	-
367 First Pacific Co. Ltd.	178	0.01	138 Mongolian Mining Corp.	111	-
256 FIT Hon Teng Ltd.	216	0.01	33 MTR Corp. Ltd.	100	-
38 Frontage Holdings Corp.	2	-	158 NagaCorp Ltd.	62	-
25 FSE Lifestyle Services Ltd.	13	-	76 Nameson Holdings Ltd.	6	-
31 Fuguiniao Co. Ltd.	-	-	1,450 Nan Hai Corp. Ltd.	-	-
99 Galaxy Entertainment Group Ltd.	293	0.01	210 New World Development Co. Ltd.	164	-
139 Genting Bhd. (Hong Kong listing)	-	-	104 NewOcean Energy Holdings Ltd.	-	-
2 Get Nice Holdings Ltd.	1	-	2 NH Health	1	-
168 Giordano International Ltd.	24	-	45 Nissin Foods Co. Ltd.	30	-
36 Gold Financial Holdings Ltd.	-	-	61 Oriental Watch Holdings	19	-
118 Golden Resources Development International Ltd.	4	-	152 Oshidori International Holdings Ltd.	33	-
44 GR Life Style Co. Ltd.	9	-	788 Pacific Basin Shipping Ltd.	235	0.01
36 Great Eagle Holdings Ltd.	58	-	176 Pacific Textiles Holdings Ltd.	19	-
46 G-Resources Group Ltd.	29	-	129 PAX Global Technology Ltd.	43	-
7 Guoco Group Ltd.	44	-	451 PCCW Ltd.	243	0.01
573 Guotai Junan International Holdings Ltd.	118	-	56 Perfect Medical Health Management Ltd.	6	-
123 Hang Lung Group Ltd.	169	-	166 Pico Far East Holdings Ltd.	35	-
200 Hang Lung Properties Ltd.	152	-	100 Playmates Holdings Ltd.	5	-
8 Harbour Centre Development Ltd.	3	-	48 Plover Bay Technologies Ltd.	39	-
40 Harmonicare Medical Holdings Ltd.	-	-	40 Power Assets Holdings Ltd.	225	0.01
69 Henderson Land Development Co. Ltd.	202	0.01	89 PRADA SpA	310	0.01
44 HK AI Capital Ltd.	1	-	26 Public Financial Holdings Ltd.	4	-
164 HK Electric Investments & HK Electric Investments Ltd.	100	-	36 Regina Miracle International Holdings Ltd.	6	-
82 HKR International Ltd.	8	-	114 Sa Sa International Holdings Ltd.	9	-
811 HKT Trust & HKT Ltd.	930	0.02	18 Safety Godown Co. Ltd.	4	-
36 Hon Kwok Land Investment Co. Ltd.	3	-	305 Samsonite Group SA	418	0.01
484 Hong Kong & China Gas Co. Ltd.	329	0.01	81 Sands China Ltd.	117	-
50 Hong Kong Exchanges & Clearing Ltd.	1,886	0.04	36 SAS Dragon Holdings Ltd.	21	-
26 Hong Kong Ferry Holdings Co. Ltd.	13	-	16 SEA Holdings Ltd.	2	-
32 Hong Kong Technology Venture Co. Ltd.	3	-	50 Shandong Hi-Speed Holdings Group Ltd.	4	-
68 Hongkong & Shanghai Hotels Ltd.	38	-	188 Shangri-La Asia Ltd.	76	-
21 Honma Golf Ltd.	6	-	50 Shenwan Hongyuan HK Ltd.	4	-
366 Hua Han Health Industry Holdings Ltd.	-	-	190 Shun Tak Holdings Ltd.	10	-
368 Hutchison Telecommunications Hong Kong Holdings Ltd.	39	-	238 Singamas Container Holdings Ltd.	12	-
58 Hysan Development Co. Ltd.	103	-	258 Sino Land Co. Ltd.	288	0.01
223 IGG, Inc.	70	-	183 SITC International Holdings Co. Ltd.	602	0.01
			327 SJM Holdings Ltd.	59	-

World Equity Fund

Portfolio of Investments as at 31 May 2026 (continued)

Shares (000's)	Value (000's) GBP	% of Net Asset Value	Shares (000's)	Value (000's) GBP	% of Net Asset Value
Common Stock (continued)			Common Stock (continued)		
Hong Kong - 0.38% (continued)			India - 1.53% (continued)		
90 SmarTone Telecommunications Holdings Ltd.	40	-	- Abbott India Ltd.	37	-
73 SMI Holdings Group Ltd.	-	-	7 ACC Ltd.	74	-
158 Solomon Systech International Ltd.	6	-	1 Accelya Solutions India Ltd.	6	-
9 Soundwill Holdings Ltd.	6	-	6 Action Construction Equipment Ltd.	41	-
102 Stella International Holdings Ltd.	128	-	22 Adani Energy Solutions Ltd.	257	0.01
59 Sun Hung Kai & Co. Ltd.	23	-	3 Adani Enterprises Ltd.	60	-
31 Sun Hung Kai Properties Ltd.	390	0.01	1 Adani Green Energy Ltd.	17	-
138 Sundart Holdings Ltd.	9	-	27 Adani Ports & Special Economic Zone Ltd.	379	0.01
119 SUNEvision Holdings Ltd.	68	-	298 Adani Power Ltd.	569	0.01
22 Swire Pacific Ltd., Class A	174	-	9 Adani Total Gas Ltd.	54	-
68 Swire Pacific Ltd., Class B	84	-	5 ADF Foods Ltd.	11	-
40 Swire Properties Ltd.	84	-	158 Aditya Birla Capital Ltd.	451	0.01
42 TAI Cheung Holdings Ltd.	15	-	32 Aditya Birla Fashion & Retail Ltd.	16	-
54 Tai Hing Group Holdings Ltd.	5	-	32 Aditya Birla Lifestyle Brands Ltd.	25	-
15 Tan Chong International Ltd.	2	-	4 Aditya Birla Real Estate Ltd.	35	-
234 Taung Gold International Ltd.	15	-	5 Aditya Vision Ltd.	20	-
98 Techtronic Industries Co. Ltd.	1,080	0.02	7 Advanced Enzyme Technologies Ltd.	20	-
85 Television Broadcasts Ltd.	20	-	12 Aegis Logistics Ltd.	69	-
57 Tenwow International Holdings Ltd.	-	-	3 AGI Greenpac Ltd.	12	-
62 Texhong International Group Ltd.	37	-	3 Ahluwalia Contracts India Ltd.	19	-
102 Texwinca Holdings Ltd.	10	-	1 AIA Engineering Ltd.	45	-
40 Tian Shan Development Holding Ltd.	-	-	6 Ajanta Pharma Ltd.	143	-
18 Tongda Group Holdings Ltd.	5	-	10 Ajmera Realty & Infra India Ltd.	9	-
320 Town Health International Medical Group Ltd.	6	-	9 Alembic Ltd.	6	-
106 Tradelink Electronic Commerce Ltd.	12	-	7 Alembic Pharmaceuticals Ltd.	41	-
42 Transport International Holdings Ltd.	37	-	- Alicon Castalloy Ltd.	2	-
216 Truly International Holdings Ltd.	20	-	4 Alkem Laboratories Ltd.	177	0.01
258 United Laboratories International Holdings Ltd.	215	0.01	2 Alkyl Amines Chemicals	22	-
254 Value Partners Group Ltd.	51	-	26 Allcargo Global Ltd.	5	-
93 Vitasoy International Holdings Ltd.	54	-	67 Allcargo Logistics Ltd.	5	-
720 Viva Goods Co. Ltd.	31	-	4 Allied Digital Services Ltd.	4	-
156 Vobile Group Ltd.	41	-	19 Amara Raja Energy & Mobility Ltd.	129	-
91 VSTECS Holdings Ltd.	83	-	28 Ambuja Cements Ltd.	98	-
28 VTech Holdings Ltd.	134	-	1 Amrutanjan Health Care Ltd.	5	-
1,111 WH Group Ltd.	952	0.02	12 Anant Raj Ltd.	50	-
102 Wharf Real Estate Investment Co. Ltd.	233	0.01	8 Andhra Paper Ltd.	4	-
6 Wing On Co. International Ltd.	9	-	16 Andhra Sugars Ltd.	11	-
32 Wing Tai Properties Ltd.	6	-	75 Angel One Ltd.	199	0.01
162 Wynn Macau Ltd.	87	-	4 Antony Waste Handling Cell Ltd.	14	-
140 Xinyi Glass Holdings Ltd.	131	-	1 Anup Engineering Ltd.	18	-
26 YesAsia Holdings Ltd.	7	-	1 Anupam Rasayan India Ltd.	11	-
119 Yue Yuen Industrial Holdings Ltd.	165	-	2 Apar Industries Ltd.	252	0.01
	20,987	0.38	3 ApcoTex Industries Ltd.	10	-
Hungary - 0.03%			8 Apeejay Surrendra Park Hotels Ltd.	7	-
5 4iG Nyrt	27	-	13 APL Apollo Tubes Ltd.	192	0.01
1 ANY Security Printing Co.	22	-	5 Apollo Hospitals Enterprise Ltd.	292	0.01
34 Magyar Telekom Telecommunications PLC	223	-	18 Apollo Micro Systems Ltd.	59	-
33 MOL Hungarian Oil & Gas PLC	308	0.01	2 Apollo Pipes Ltd.	7	-
13 Opus Global Nyrt	11	-	44 Apollo Tyres Ltd.	135	-
8 OTP Bank Nyrt	799	0.02	57 Aptus Value Housing Finance India Ltd.	115	-
2 Richter Gedeon Nyrt	74	-	- Arman Financial Services Ltd.	4	-
	1,464	0.03	12 Arvind Fashions Ltd.	44	-
India - 1.53%			27 Arvind Ltd.	98	-
14 360 ONE WAM Ltd.	125	-	2 Arvind SmartSpaces Ltd.	11	-
21 3i Infotech Ltd.	3	-	7 Asahi India Glass Ltd.	48	-
- 3M India Ltd.	61	-	8 Ashapura Minechem Ltd.	49	-
3 63 Moons Technologies Ltd.	14	-	6 Ashiana Housing Ltd.	16	-
4 Aarti Drugs Ltd.	11	-	296 Ashok Leyland Ltd.	362	0.01
12 Aarti Industries Ltd.	46	-	18 Ashoka Buildcon Ltd.	17	-
5 Aarti Pharmed Labs Ltd.	27	-	22 Asian Granito India Ltd.	11	-
1 Aavas Financiers Ltd.	8	-	13 Asian Paints Ltd.	266	0.01
2 ABB India Ltd.	139	-	1 Associated Alcohols & Breweries Ltd.	8	-

World Equity Fund

Portfolio of Investments as at 31 May 2026 (continued)

Shares (000's)	Value (000's) GBP	% of Net Asset Value	Shares (000's)	Value (000's) GBP	% of Net Asset Value
Common Stock (continued)			Common Stock (continued)		
India - 1.53% (continued)			India - 1.53% (continued)		
2 Astra Microwave Products Ltd.	20	-	5 Borosil Ltd.	9	-
6 Astral Ltd.	77	-	8 Brigade Enterprises Ltd.	40	-
- AstraZeneca Pharma India Ltd.	34	-	235 Brightcom Group Ltd.	19	-
1 Atul Ltd.	53	-	4 Britannia Industries Ltd.	178	0.01
36 AU Small Finance Bank Ltd.	276	0.01	15 BSE Ltd.	497	0.01
2 AurionPro Solutions Ltd.	11	-	9 Campus Activewear Ltd.	18	-
18 Aurobindo Pharma Ltd.	201	0.01	16 Can Fin Homes Ltd.	105	-
1 Automotive Axles Ltd.	10	-	197 Canara Bank	202	0.01
2 Avadh Sugar & Energy Ltd.	6	-	4 Cantabil Retail India Ltd.	7	-
23 Avantel Ltd. (India listing)	32	-	9 Capacit'e Infraprojects Ltd.	16	-
7 Avanti Feeds Ltd.	68	-	5 Capital Small Finance Bank Ltd.	10	-
2 Avenue Supermarts Ltd.	48	-	3 Caplin Point Laboratories Ltd.	50	-
235 AvenuesAI Ltd.	25	-	8 Carborundum Universal Ltd.	68	-
25 AWL Agri Business Ltd.	38	-	2 Care Ratings Ltd.	29	-
64 Axis Bank Ltd.	648	0.01	4 Cartrade Tech Ltd.	60	-
1 Axis Bank Ltd., GDR	30	-	2 Carysil Ltd.	17	-
2 AXISCADES Technologies Ltd.	23	-	60 Castrol India Ltd.	86	-
4 Bajaj Auto Ltd.	293	0.01	9 CCL Products India Ltd.	79	-
9 Bajaj Consumer Care Ltd.	39	-	2 CE Info Systems Ltd.	11	-
127 Bajaj Finance Ltd.	903	0.02	3 Ceat Ltd.	81	-
16 Bajaj Finserv Ltd.	223	0.01	8 Cello World Ltd.	23	-
131 Bajaj Hindusthan Sugar Ltd.	19	-	14 Cemindia Projects Ltd.	119	-
2 Bajaj Holdings & Investment Ltd.	157	-	16 Central Depository Services India Ltd.	158	-
1 Balaji Amines Ltd.	12	-	1 Centum Electronics Ltd.	26	-
9 Balkrishna Industries Ltd.	166	0.01	1 Century Enka Ltd.	6	-
10 Balmer Lawrie & Co. Ltd.	15	-	5 Century Plyboards India Ltd.	32	-
17 Balrampur Chini Mills Ltd.	67	-	1 Cera Sanitaryware Ltd.	25	-
6 Balu Forge Industries Ltd.	21	-	51 CESC Ltd.	73	-
6 Banco Products India Ltd.	32	-	34 CG Power & Industrial Solutions Ltd.	244	0.01
124 Bandhan Bank Ltd.	203	0.01	9 Chalet Hotels Ltd.	53	-
76 Bank of Baroda	160	-	20 Chambal Fertilisers & Chemicals Ltd.	74	-
88 Bank of India	96	-	7 Chemplast Sanmar Ltd.	12	-
288 Bank of Maharashtra	179	0.01	4 Chennai Petroleum Corp. Ltd.	31	-
- Bannari Amman Sugars Ltd.	12	-	4 Choice International Ltd.	21	-
1 BASF India Ltd.	21	-	16 Cholamandalam Financial Holdings Ltd.	196	0.01
7 Bata India Ltd.	35	-	34 Cholamandalam Investment & Finance Co. Ltd.	416	0.01
2 Bayer CropScience Ltd.	59	-	17 CIE Automotive India Ltd.	60	-
24 BCL Industries Ltd.	6	-	1 Cigniti Technologies Ltd.	14	-
21 Berger Paints India Ltd.	81	-	46 Cipla Ltd.	504	0.01
23 Best Agrolife Ltd.	3	-	55 City Union Bank Ltd.	110	-
2 BF Utilities Ltd.	10	-	3 Clean Science & Technology Ltd.	20	-
19 Bhansali Engineering Polymers Ltd.	14	-	23 CMS Info Systems Ltd.	56	-
1 Bharat Bijlee Ltd.	22	-	45 Coal India Ltd.	160	-
146 Bharat Electronics Ltd.	470	0.01	1 Cochin Shipyard Ltd.	7	-
23 Bharat Forge Ltd.	348	0.01	16 Coffee Day Enterprises Ltd.	4	-
4 Bharat Heavy Electricals Ltd.	12	-	17 Coforge Ltd.	194	0.01
69 Bharat Petroleum Corp. Ltd.	161	-	14 Colgate-Palmolive India Ltd.	230	0.01
1 Bharat Rasayan Ltd.	7	-	29 Computer Age Management Services Ltd.	176	0.01
4 Bharat Wire Ropes Ltd.	8	-	3 Concord Biotech Ltd.	29	-
92 Bharti Airtel Ltd.	1,311	0.03	8 Confidence Petroleum India Ltd.	4	-
47 Biocon Ltd.	160	-	15 Container Corp. of India Ltd.	53	-
5 Birla Corp. Ltd.	36	-	1 Control Print Ltd.	4	-
1 BirlaNu Ltd.	8	-	13 Coromandel International Ltd.	176	0.01
19 Birlasoft Ltd.	48	-	2 Cosmo First Ltd.	10	-
5 Black Box Ltd.	40	-	2 Craftsman Automation Ltd.	123	-
3 Bliss Gvs Pharma Ltd.	11	-	11 CreditAccess Grameen Ltd.	109	-
4 BLS International Services Ltd.	9	-	2 CRISIL Ltd.	62	-
1 Blue Dart Express Ltd.	28	-	54 Crompton Greaves Consumer Electricals Ltd.	118	-
10 Blue Star Ltd.	124	-	8 CSB Bank Ltd.	23	-
7 Bluspring Enterprises Ltd.	4	-	7 Cummins India Ltd.	314	0.01
4 Bombay Burmah Trading Co.	50	-	8 Cyient Ltd.	54	-
16 Bombay Dyeing & Manufacturing Co. Ltd.	16	-	1 D.P. Abhushan Ltd.	6	-

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Portfolio of Investments as at 31 May 2026 (continued)

Shares (000's)	Value (000's) GBP	% of Net Asset Value	Shares (000's)	Value (000's) GBP	% of Net Asset Value
Common Stock (continued)			Common Stock (continued)		
India - 1.53% (continued)			India - 1.53% (continued)		
14 Dabur India Ltd.	50	-	6 Everest Kanto Cylinder Ltd.	6	-
8 Dalmia Bharat Ltd.	115	-	- Excel Industries Ltd.	3	-
- Dalmia Bharat Refractories Ltd.	-	-	57 Exide Industries Ltd.	173	0.01
2 Dalmia Bharat Sugar & Industries Ltd.	4	-	6 FDC Ltd.	18	-
1 Datamatics Global Services Ltd.	9	-	223 Federal Bank Ltd.	501	0.01
10 DB Corp. Ltd.	16	-	2 FIEM Industries Ltd.	37	-
38 DCB Bank Ltd.	52	-	19 Filatex India Ltd.	7	-
5 DCM Shriram International Ltd.	2	-	1 Fine Organic Industries Ltd.	35	-
5 DCM Shriram Ltd.	43	-	70 Fineotex Chemical Ltd.	22	-
18 DCW Ltd.	7	-	8 Finolex Cables Ltd.	69	-
4 Ddev Plastiks Industries Ltd.	7	-	36 Finolex Industries Ltd.	51	-
4 Deep Industries Ltd.	14	-	40 Firstsource Solutions Ltd.	81	-
8 Deepak Fertilisers & Petrochemicals Corp. Ltd.	92	-	1 Force Motors Ltd.	112	-
3 Deepak Nitrite Ltd.	42	-	14 Fortis Healthcare Ltd.	105	-
38 Delhivery Ltd.	135	-	51 FSN E-Commerce Ventures Ltd.	105	-
33 Delta Corp. Ltd.	18	-	13 Fusion Finance Ltd. (voting rights)	18	-
21 DEN Networks Ltd.	4	-	5 G R Infraprojects Ltd.	33	-
58 Devyani International Ltd.	53	-	11 Gabriel India Ltd.	91	-
5 Dhampur Sugar Mills Ltd.	6	-	165 GAIL India Ltd.	214	0.01
34 Dhanlaxmi Bank Ltd.	9	-	1 Galaxy Surfactants Ltd.	15	-
7 Dhanuka Agritech Ltd.	16	-	3 Ganesh Housing Ltd.	18	-
7 Digitide Solutions Ltd.	4	-	1 Ganesha Ecosphere Ltd.	8	-
7 Dilip Buildcon Ltd.	23	-	1 Garware Hi-Tech Films Ltd.	39	-
104 Dish TV India Ltd.	3	-	6 Garware Technical Fibres Ltd.	30	-
7 Dishman Carbogen Amcis Ltd.	10	-	57 Gateway Distriparks Ltd.	25	-
3 Divi's Laboratories Ltd.	145	-	9 GE Vernova T&D India Ltd.	346	0.01
4 Dixon Technologies India Ltd.	345	0.01	1 Genesys International Corp. Ltd.	3	-
23 DLF Ltd.	105	-	7 Genus Power Infrastructures Ltd.	16	-
2 D-Link India Ltd.	9	-	23 Geojit Financial Services Ltd.	13	-
4 Dodla Dairy Ltd.	32	-	8 GHCL Ltd.	28	-
1 Dollar Industries Ltd.	3	-	8 GHCL Textiles Ltd.	6	-
10 Dr. Lal PathLabs Ltd.	127	-	6 GIC Housing Finance Ltd.	7	-
37 Dr. Reddy's Laboratories Ltd.	382	0.01	1 Gillette India Ltd.	57	-
16 Dr. Reddy's Laboratories Ltd., ADR	161	-	5 Gland Pharma Ltd.	81	-
1 Dredging Corp. of India Ltd.	11	-	4 GlaxoSmithKline Pharmaceuticals Ltd.	75	-
18 Dwarikesh Sugar Industries Ltd.	6	-	17 Glenmark Pharmaceuticals Ltd.	312	0.01
1 Dynacons Systems & Solutions Ltd.	8	-	10 Global Health Ltd.	89	-
6 eClerx Services Ltd.	78	-	3 GMM Pfaudler Ltd.	20	-
88 Edelweiss Financial Services Ltd.	77	-	129 GMR Airports Ltd.	101	-
7 Eicher Motors Ltd.	396	0.01	2 GNA Axles Ltd.	6	-
13 EID Parry India Ltd.	76	-	4 Go Fashion India Ltd.	9	-
2 EIH Associated Hotels	5	-	1 GOCL Corp. Ltd.	4	-
27 EIH Ltd.	61	-	38 Godawari Power & Ispat Ltd.	87	-
1 Eimco Elecon India Ltd.	11	-	3 Godfrey Phillips India Ltd.	57	-
10 Elecon Engineering Co. Ltd.	39	-	4 Godrej Agrovet Ltd.	18	-
16 Electronics Mart India Ltd.	14	-	16 Godrej Consumer Products Ltd.	129	-
46 Electrosteel Castings Ltd.	27	-	6 Godrej Industries Ltd.	48	-
21 Elgi Equipments Ltd.	94	-	5 Godrej Properties Ltd.	69	-
29 Emami Ltd.	90	-	5 Gokaldas Exports Ltd.	29	-
100 Embassy Developments Ltd.	47	-	10 Gokul Agro Resources Ltd.	19	-
5 Endurance Technologies Ltd.	97	-	3 Goldiam International Ltd.	9	-
35 Engineers India Ltd.	64	-	1 Goodluck India Ltd.	9	-
2 Epigral Ltd.	17	-	22 Granules India Ltd.	133	-
28 EPL Ltd.	47	-	11 Graphite India Ltd.	61	-
79 Equitas Small Finance Bank Ltd.	43	-	15 Grasim Industries Ltd.	381	0.01
5 Eris Lifesciences Ltd.	51	-	16 Great Eastern Shipping Co. Ltd.	175	0.01
1 ESAB India Ltd.	34	-	5 Greaves Cotton Ltd.	7	-
3 Escorts Kubota Ltd.	66	-	8 Greenlam Industries Ltd.	15	-
17 Eternal Ltd.	34	-	9 Greenpanel Industries Ltd.	13	-
- Ethos Ltd.	8	-	5 Greenply Industries Ltd.	11	-
11 Eureka Forbes Ltd.	37	-	5 Grindwell Norton Ltd.	71	-
4 Eveready Industries India Ltd.	10	-	2 Gufic Biosciences Ltd.	6	-

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Portfolio of Investments as at 31 May 2026 (continued)

Shares (000's)	Value (000's) GBP	% of Net Asset Value	Shares (000's)	Value (000's) GBP	% of Net Asset Value
Common Stock (continued)			Common Stock (continued)		
India - 1.53% (continued)			India - 1.53% (continued)		
4 Gujarat Alkalies & Chemicals Ltd.	23	-	8 India Cements Ltd.	25	-
22 Gujarat Ambuja Exports Ltd.	26	-	3 India Glycols Ltd.	25	-
30 Gujarat Gas Co. Ltd.	90	-	93 India Power Corp. Ltd.	6	-
14 Gujarat Gas Ltd.	42	-	3 IndiaMart InterMesh Ltd.	46	-
7 Gujarat Industries Power Co. Ltd.	10	-	34 Indian Bank	222	0.01
16 Gujarat Mineral Development Corp. Ltd.	86	-	69 Indian Energy Exchange Ltd.	69	-
13 Gujarat Narmada Valley Fertilizers & Chemicals Ltd.	51	-	25 Indian Hotels Co. Ltd.	128	-
42 Gujarat Pipavav Port Ltd.	52	-	3 Indian Metals & Ferro Alloys Ltd.	30	-
30 Gujarat State Fertilizers & Chemicals Ltd.	39	-	90 Indian Oil Corp. Ltd.	99	-
2 Gulf Oil Lubricants India Ltd.	17	-	23 Indian Railway Catering & Tourism Corp. Ltd.	92	-
1 Gulshan Chemfill Ltd.	-	-	66 Indian Railway Finance Corp. Ltd.	50	-
10 Happiest Minds Technologies Ltd.	28	-	4 Indigo Paints Ltd.	27	-
3 Hariom Pipe Industries Ltd.	8	-	13 Indo Count Industries Ltd.	31	-
5 Harsha Engineers Ltd.	15	-	6 Indoco Remedies Ltd.	9	-
73 Hathway Cable & Datacom Ltd.	6	-	6 IndoStar Capital Finance Ltd.	11	-
7 Hatsun Agro Product Ltd.	47	-	50 Indraprastha Gas Ltd.	62	-
10 Havells India Ltd.	97	-	6 Indraprastha Medical Corp. Ltd.	17	-
21 HBL Engineering Ltd.	133	-	203 Indus Towers Ltd.	704	0.01
85 HCL Technologies Ltd.	784	0.02	33 IndusInd Bank Ltd.	236	0.01
15 HDFC Asset Management Co. Ltd.	317	0.01	24 Info Edge India Ltd.	188	0.01
526 HDFC Bank Ltd.	3,072	0.06	123 Infosys Ltd.	1,115	0.02
12 HDFC Life Insurance Co. Ltd.	58	-	131 Infosys Ltd., ADR	1,229	0.02
5 HealthCare Global Enterprises Ltd.	26	-	1 Ingersoll Rand India Ltd.	39	-
15 HEG Ltd.	65	-	15 Inox Green Energy Services Ltd.	20	-
5 HeidelbergCement India Ltd.	7	-	12 Inox Wind Ltd.	9	-
10 Heritage Foods Ltd.	25	-	2 Insecticides India Ltd.	12	-
14 Hero MotoCorp Ltd.	557	0.01	9 Intellect Design Arena Ltd.	49	-
- Hester Biosciences Ltd.	5	-	6 InterGlobe Aviation Ltd.	223	0.01
90 HFCL Ltd.	126	-	21 IOL Chemicals & Pharmaceuticals Ltd.	21	-
2 HG Infra Engineering Ltd.	10	-	10 ION Exchange India Ltd.	27	-
9 Hikal Ltd.	14	-	11 Ipca Laboratories Ltd.	123	-
29 Himadri Speciality Chemical Ltd.	134	-	290 IRB Infrastructure Developers Ltd.	48	-
5 Himatsingka Seide Ltd.	3	-	55 IRCON International Ltd.	58	-
179 Hindalco Industries Ltd.	1,586	0.03	4 ISGEC Heavy Engineering Ltd.	30	-
2 Hinduja Global Solutions Ltd.	6	-	196 ITC Ltd.	440	0.01
29 Hindustan Copper Ltd.	123	-	7 J Kumar Infraprojects Ltd.	26	-
5 Hindustan Foods Ltd.	19	-	5 Jagran Prakashan Ltd.	3	-
5 Hindustan Oil Exploration Co. Ltd.	7	-	24 Jai Balaji Industries Ltd.	13	-
60 Hindustan Petroleum Corp. Ltd.	186	0.01	7 Jai Corp. Ltd.	7	-
17 Hindustan Unilever Ltd.	283	0.01	55 Jain Irrigation Systems Ltd.	13	-
2 Hindware Home Innovation Ltd.	3	-	281 Jaiprakash Power Ventures Ltd.	48	-
13 HI-Tech Pipes Ltd.	9	-	64 Jammu & Kashmir Bank Ltd.	70	-
8 Home First Finance Co. India Ltd.	69	-	33 Jamna Auto Industries Ltd.	33	-
1 Honda India Power Products Ltd.	10	-	3 Jash Engineering Ltd.	10	-
33 Housing & Urban Development Corp. Ltd.	52	-	8 JB Chemicals & Pharmaceuticals Ltd.	134	-
4 HPL Electric & Power Ltd.	11	-	6 JBM Auto Ltd.	28	-
5 Hubtown Ltd.	8	-	1 Jindal Drilling & Industries Ltd.	6	-
3 Huhtamaki India Ltd.	3	-	2 Jindal Poly Films Ltd.	9	-
6 Hyundai Motor India Ltd.	86	-	33 Jindal Saw Ltd.	63	-
2 I G Petrochemicals Ltd.	5	-	43 Jindal Stainless Ltd.	231	0.01
139 ICICI Bank Ltd.	1,373	0.03	17 Jindal Steel Ltd.	168	0.01
63 ICICI Bank Ltd., ADR	1,234	0.02	123 Jio Financial Services Ltd.	230	0.01
5 ICICI Lombard General Insurance Co. Ltd.	66	-	1 JITF Infralogistics Ltd.	2	-
8 ICICI Prudential Life Insurance Co. Ltd.	33	-	4 JK Cement Ltd.	157	-
- ICRA Ltd.	11	-	7 JK Lakshmi Cement Ltd.	33	-
508 IDFC First Bank Ltd.	282	0.01	12 JK Paper Ltd.	34	-
1 IFB Industries Ltd.	12	-	18 JK Tyre & Industries Ltd.	56	-
97 IFCI Ltd.	52	-	58 JM Financial Ltd.	59	-
3 IFGL Refractories Ltd.	4	-	1 JSW Dulux Ltd.	30	-
28 IIFL Capital Services Ltd.	75	-	23 JSW Energy Ltd.	106	-
34 IIFL Finance Ltd.	123	-	40 JSW Steel Ltd.	404	0.01
22 Imagicaaworld Entertainment Ltd.	8	-	6 JTEKT India Ltd.	6	-

World Equity Fund

Portfolio of Investments as at 31 May 2026 (continued)

Shares (000's)	Value (000's) GBP	% of Net Asset Value	Shares (000's)	Value (000's) GBP	% of Net Asset Value
Common Stock (continued)			Common Stock (continued)		
India - 1.53% (continued)			India - 1.53% (continued)		
49 Jubilant Foodworks Ltd.	165	-	6 Maharashtra Seamless Ltd.	28	-
9 Jubilant Ingrevia Ltd.	46	-	81 Mahindra & Mahindra Financial Services Ltd.	192	0.01
9 Jubilant Pharmova Ltd.	71	-	53 Mahindra & Mahindra Ltd.	1,282	0.03
1 Jupiter Wagons Ltd.	1	-	- Mahindra & Mahindra Ltd., GDR	8	-
3 Just Dial Ltd.	14	-	10 Mahindra Holidays & Resorts India Ltd.	17	-
17 Jyothy Labs Ltd.	27	-	11 Mahindra Lifespace Developers Ltd.	29	-
81 Jyoti Structures Ltd.	8	-	6 Mahindra Logistics Ltd.	17	-
12 Kajaria Ceramics Ltd.	97	-	1 Maithan Alloys Ltd.	7	-
16 Kalpataru Projects International Ltd.	158	-	149 Malco Energy Ltd.	39	-
14 Kalyan Jewellers India Ltd.	40	-	4 Man Industries India Ltd.	15	-
3 Kalyani Steels Ltd.	21	-	4 Man Infraconstruction Ltd.	4	-
18 Kansai Nerolac Paints Ltd.	32	-	11 Manali Petrochemicals Ltd.	5	-
29 Karnataka Bank Ltd.	61	-	78 Manappuram Finance Ltd.	199	0.01
77 Karur Vysya Bank Ltd.	174	0.01	3 Mangalam Cement Ltd.	19	-
3 Kaveri Seed Co. Ltd.	20	-	24 Mangalore Refinery & Petrochemicals Ltd.	27	-
10 KCP Ltd.	12	-	6 Mankind Pharma Ltd.	109	-
1 KDDL Ltd.	12	-	2 Manorama Industries Ltd.	18	-
10 KEC International Ltd.	38	-	36 Marico Ltd.	234	0.01
2 KEI Industries Ltd.	76	-	27 Marksans Pharma Ltd.	53	-
60 Kellton Tech Solutions Ltd.	8	-	2 Maruti Suzuki India Ltd.	254	0.01
1 Kennametal India Ltd.	15	-	10 MAS Financial Services Ltd.	24	-
1 Kewal Kiran Clothing Ltd.	4	-	2 Mastek Ltd.	21	-
5 Keystone Realtors Ltd.	16	-	2 Matrimony.com Ltd.	5	-
12 Kfin Technologies Ltd.	82	-	7 Max Estates Ltd.	24	-
7 Kiri Industries Ltd.	24	-	7 Max Financial Services Ltd.	91	-
2 Kirloskar Brothers Ltd.	32	-	16 Max Healthcare Institute Ltd.	118	-
10 Kirloskar Ferrous Industries Ltd.	33	-	4 Max India Ltd.	5	-
- Kirloskar Industries Ltd.	4	-	3 Mayur Uniquoters Ltd.	18	-
11 Kirloskar Oil Engines Ltd.	162	-	2 Mazagon Dock Shipbuilders Ltd.	40	-
4 Kirloskar Pneumatic Co. Ltd.	45	-	7 Medi Assist Healthcare Services Ltd.	19	-
8 KiteX Garments Ltd.	11	-	8 Medplus Health Services Ltd.	60	-
22 KNR Constructions Ltd.	22	-	25 Meghmani Organics Ltd.	9	-
2 Koltte-Patil Developers Ltd.	7	-	5 Metro Brands Ltd.	37	-
3 Kopran Ltd.	4	-	12 Metropolis Healthcare Ltd.	53	-
114 Kotak Mahindra Bank Ltd.	344	0.01	13 Minda Corp. Ltd.	64	-
17 KPIT Technologies Ltd.	100	-	5 Mishra Dhatu Nigam Ltd.	15	-
11 KPR Mill Ltd.	85	-	2 MM Forgings Ltd.	7	-
7 KRBL Ltd.	19	-	10 MOIL Ltd.	24	-
26 Krishna Institute of Medical Sciences Ltd.	152	-	3 Monarch Network Capital Ltd.	9	-
4 Krsnaa Diagnostics Ltd.	16	-	2 Monte Carlo Fashions Ltd.	8	-
5 KSB Ltd.	32	-	40 Morepen Laboratories Ltd.	13	-
17 Kwaliti Wall's India Ltd.	4	-	352 Motherson Sumi Wiring India Ltd.	107	-
6 LA Opala RG Ltd.	9	-	21 Motilal Oswal Financial Services Ltd.	144	-
5 Landmark Cars Ltd.	15	-	12 Mphasis Ltd.	207	0.01
18 Laxmi Organic Industries Ltd.	21	-	- MPS Ltd.	6	-
55 Lemon Tree Hotels Ltd.	49	-	- MRF Ltd.	245	0.01
3 LG Balakrishnan & Bros Ltd.	37	-	18 Mrs Bectors Food Specialities Ltd.	24	-
48 LIC Housing Finance Ltd.	200	0.01	5 MSTC Ltd.	18	-
1 Lincoln Pharmaceuticals Ltd.	7	-	1 Mukand Ltd.	1	-
1 Linde India Ltd.	64	-	6 Multi Commodity Exchange of India Ltd.	132	-
13 Lloyds Engineering Works Ltd. (Domestic)	8	-	17 Muthoot Finance Ltd.	447	0.01
8 Lloyds Metals & Energy Ltd.	111	-	1 Nalwa Sons Investments Ltd.	24	-
- LMW Ltd.	31	-	8 Narayana Hrudayalaya Ltd.	115	-
5 Lodha Developers Ltd.	34	-	14 Natco Pharma Ltd.	112	-
25 LT Foods Ltd.	77	-	151 National Aluminium Co. Ltd.	497	0.01
5 Lumax Auto Technologies Ltd.	70	-	9 National Fertilizers Ltd.	5	-
- Lumax Industries Ltd.	5	-	13 Nava Ltd.	59	-
23 Lupin Ltd.	400	0.01	8 Navneet Education Ltd.	9	-
1 LUX Industries Ltd.	12	-	12 Nazara Technologies Ltd.	25	-
6 Madhya Bharat Agro Products Ltd.	23	-	84 NBCC India Ltd.	66	-
4 Mahanagar Gas Ltd.	37	-	43 NCC Ltd.	51	-
- Maharashtra Scooters Ltd.	45	-	1 NELCO Ltd.	5	-

World Equity Fund

Portfolio of Investments as at 31 May 2026 (continued)

Shares (000's)	Value (000's) GBP	% of Net Asset Value	Shares (000's)	Value (000's) GBP	% of Net Asset Value
Common Stock (continued)			Common Stock (continued)		
India - 1.53% (continued)			India - 1.53% (continued)		
3 NESCO Ltd.	27	-	189 Power Finance Corp. Ltd.	638	0.01
22 Nestle India Ltd.	247	0.01	116 Power Grid Corp. of India Ltd.	262	0.01
2 Netweb Technologies India Ltd.	68	-	2 Power Mech Projects Ltd.	35	-
35 Network18 Media & Investments Ltd.	9	-	15 Praj Industries Ltd.	42	-
1 Neuland Laboratories Ltd.	130	-	15 Prakash Industries Ltd.	17	-
6 Newgen Software Technologies Ltd.	21	-	1 Prataap Snacks Ltd.	10	-
160 NHPC Ltd.	98	-	11 Precision Wires India Ltd.	36	-
13 NIIT Learning Systems Ltd.	21	-	11 Prestige Estates Projects Ltd.	118	-
8 NIIT Ltd.	4	-	12 Pricol Ltd.	52	-
1 Nilkamal Ltd.	6	-	3 Prince Pipes & Fittings Ltd.	6	-
16 Nippon Life India Asset Management Ltd.	139	-	24 Prism Johnson Ltd.	22	-
3 Nitin Spinners Ltd.	10	-	1 Privi Speciality Chemicals Ltd.	35	-
28 NLC India Ltd.	75	-	1 Procter & Gamble Health Ltd.	48	-
402 NMDC Ltd.	278	0.01	1 Procter & Gamble Hygiene & Health Care Ltd.	42	-
86 NMDC Steel Ltd.	30	-	3 PSP Projects Ltd.	18	-
15 NOCIL Ltd.	19	-	30 PTC India Financial Services Ltd.	7	-
8 NRB Bearings Ltd.	22	-	31 PTC India Ltd.	44	-
107 NTPC Ltd.	325	0.01	144 Punjab National Bank	120	-
1 Nucleus Software Exports Ltd.	4	-	6 Puravankara Ltd.	10	-
7 Nuvama Wealth Management Ltd.	89	-	15 PVR Inox Ltd.	113	-
17 Nuvocon Vistas Corp. Ltd.	45	-	7 Qess Corp. Ltd.	11	-
8 Oberoi Realty Ltd.	109	-	5 R Systems International Ltd.	11	-
79 Oil & Natural Gas Corp. Ltd.	165	0.01	3 Radico Khaitan Ltd.	73	-
37 Oil India Ltd.	140	-	5 Rail Vikas Nigam Ltd.	10	-
24 One 97 Communications Ltd.	206	0.01	16 Railtel Corp. of India Ltd.	40	-
2 Oracle Financial Services Software Ltd.	186	0.01	26 Rain Industries Ltd.	37	-
2 Orchid Pharma Ltd.	12	-	8 Rajesh Exports Ltd.	7	-
10 Orient Cement Ltd.	11	-	2 Rajratan Global Wire Ltd.	7	-
13 Orient Electric Ltd.	19	-	16 Rallis India Ltd.	31	-
145 Orient Green Power Co. Ltd.	13	-	152 Rama Steel Tubes Ltd.	7	-
7 Oriental Hotels Ltd.	6	-	12 Ramco Cements Ltd.	81	-
- Page Industries Ltd.	141	-	4 Ramco Industries Ltd.	9	-
105 Paisalo Digital Ltd.	42	-	2 Ramco Systems Ltd.	7	-
2 Panama Petrochem Ltd.	6	-	7 Ramkrishna Forgings Ltd.	31	-
36 Paradeep Phosphates Ltd.	36	-	3 Ramky Infrastructure Ltd.	12	-
7 Parag Milk Foods Ltd.	13	-	1 Rane Holdings Ltd.	10	-
11 Paramount Communications Ltd.	6	-	16 Rashtriya Chemicals & Fertilizers Ltd.	16	-
9 Patanjali Foods Ltd.	33	-	4 Rategain Travel Technologies Ltd.	24	-
90 Patel Engineering Ltd.	19	-	4 Ratnamani Metals & Tubes Ltd.	70	-
5 PB Fintech Ltd.	71	-	27 RattanIndia Enterprises Ltd.	7	-
333 PC Jeweller Ltd.	25	-	449 RattanIndia Power Ltd.	35	-
22 PCBL Chemical Ltd.	49	-	4 Raymond Lifestyle Ltd.	20	-
4 PDS Ltd.	8	-	5 Raymond Ltd.	19	-
3 Pearl Global Industries Ltd.	37	-	5 Raymond Realty Ltd.	20	-
17 Pennar Industries Ltd.	21	-	70 RBL Bank Ltd.	189	0.01
10 Persistent Systems Ltd.	402	0.01	252 REC Ltd.	663	0.01
136 Petronet LNG Ltd.	288	0.01	88 Redington Ltd.	155	-
6 Phoenix Mills Ltd.	81	-	23 Redtape Ltd.	25	-
9 PI Industries Ltd.	187	0.01	1 Reliance Industrial Infrastructure Ltd.	9	-
1 Piccadilly Agro Industries Ltd.	5	-	185 Reliance Industries Ltd.	1,909	0.04
13 Pidilite Industries Ltd.	150	-	37 Reliance Industries Ltd., GDR	1,524	0.03
16 Piramal Finance Ltd.	240	0.01	20 Reliance Infrastructure Ltd.	10	-
31 Piramal Pharma Ltd.	42	-	423 Reliance Power Ltd.	91	-
3 Pitti Engineering Ltd.	22	-	12 Religare Enterprises Ltd.	21	-
1 PIX Transmissions Ltd.	7	-	6 Repco Home Finance Ltd.	19	-
30 PNB Housing Finance Ltd.	246	0.01	4 Responsive Industries Ltd.	6	-
18 PNC Infratech Ltd.	28	-	27 Restaurant Brands Asia Ltd.	14	-
2 Pokarna Ltd.	13	-	8 Rhi Magnesita India Ltd.	26	-
4 Polycab India Ltd.	318	0.01	10 Rico Auto Industries Ltd.	9	-
4 Polyplex Corp. Ltd.	30	-	14 RITES Ltd.	22	-
1 Ponds Oxides & Chemicals Ltd.	13	-	2 Rossari Biotech Ltd.	9	-
18 Poonawalla Fincorp Ltd.	55	-	3 Route Mobile Ltd.	11	-

World Equity Fund

Portfolio of Investments as at 31 May 2026 (continued)

Shares (000's)	Value (000's) GBP	% of Net Asset Value	Shares (000's)	Value (000's) GBP	% of Net Asset Value
Common Stock (continued)			Common Stock (continued)		
India - 1.53% (continued)			India - 1.53% (continued)		
1 RPG Life Sciences Ltd.	14	-	7 Skipper Ltd.	32	-
3 RPSG Ventures Ltd.	19	-	- SML Mahindra Ltd.	12	-
2 RSWM Ltd.	2	-	4 Sobha Ltd.	49	-
2 Rupa & Co. Ltd.	3	-	4 Solara Active Pharma Sciences Ltd.	18	-
3 Safari Industries India Ltd.	31	-	2 Somany Ceramics Ltd.	9	-
8 Sagar Cements Ltd.	12	-	18 Sonata Software Ltd.	38	-
20 Sai Silks Kalamandir Ltd.	17	-	290 South Indian Bank Ltd.	93	-
4 Saksoft Ltd.	4	-	1 SP Apparels Ltd.	6	-
87 Salasar Techno Engineering Ltd.	5	-	3 Spandana Sphoorty Financial Ltd. (voting rights)	6	-
31 SAMHI Hotels Ltd.	40	-	7 SRF Ltd.	149	-
96 Sammaan Capital Ltd.	134	-	12 Star Cement Ltd.	20	-
552 Samvardhana Motherson International Ltd.	651	0.01	6 Star Health & Allied Insurance Co. Ltd.	24	-
2 Sandhar Technologies Ltd.	12	-	37 State Bank of India	280	0.01
10 Sandur Manganese & Iron Ores Ltd.	18	-	6 State Bank of India, GDR	417	0.01
2 Sangam India Ltd.	9	-	127 Steel Authority of India Ltd.	202	0.01
7 Sanghvi Movers Ltd.	20	-	9 Steel Strips Wheels Ltd.	15	-
1 Sanofi Consumer Healthcare India Ltd.	55	-	9 Steelcast Ltd.	19	-
1 Sanofi India Ltd.	30	-	31 Sterlite Technologies Ltd.	128	-
6 Sansera Engineering Ltd.	144	-	31 STL Networks Ltd.	7	-
32 Sapphire Foods India Ltd.	46	-	2 Stove Kraft Ltd.	10	-
18 Sarda Energy & Minerals Ltd.	71	-	8 Strides Pharma Science Ltd.	68	-
2 Saregama India Ltd.	7	-	1 Stylam Industries Ltd.	28	-
1 Sasken Technologies Ltd.	15	-	- Styrenix Performance Materials Ltd.	4	-
12 Satin Creditcare Network Ltd.	21	-	30 Subex Ltd.	3	-
3 Savita Oil Technologies Ltd.	10	-	2 Subros Ltd.	13	-
93 SBFC Finance Ltd.	68	-	4 Sudarshan Chemical Industries Ltd.	27	-
14 SBI Cards & Payment Services Ltd.	66	-	2 Sudarshan Colorants India Ltd.	6	-
5 SBI Life Insurance Co. Ltd.	76	-	9 Sumitomo Chemical India Ltd.	37	-
3 Schaeffler India Ltd.	92	-	15 Sun Pharmaceutical Industries Ltd.	214	0.01
8 Schneider Electric Infrastructure Ltd.	84	-	15 Sun TV Network Ltd.	58	-
1 SEAMEC Ltd.	8	-	7 Sundaram Finance Ltd.	223	0.01
9 Senco Gold Ltd.	24	-	1 Sundaram-Clayton Ltd.	5	-
6 Seshasayee Paper & Boards Ltd.	11	-	17 Sundram Fasteners Ltd.	114	-
9 SH Kelkar & Co. Ltd.	10	-	9 Sunflag Iron & Steel Co. Ltd.	26	-
2 Shaily Engineering Plastics Ltd.	36	-	7 Sunteck Realty Ltd.	16	-
1 Shakti Pumps India Ltd.	5	-	10 Suprajit Engineering Ltd.	36	-
4 Shalby Ltd.	6	-	6 Supreme Industries Ltd.	180	0.01
1 Shankara Buildpro Ltd.	12	-	7 Supreme Petrochem Ltd.	37	-
2 Shanthi Gears Ltd.	7	-	4 Supriya Lifescience Ltd.	31	-
4 Sharda Cropchem Ltd.	25	-	11 Surya Roshni Ltd.	21	-
5 Sharda Motor Industries Ltd.	31	-	11 Suryoday Small Finance Bank Ltd.	14	-
15 Share India Securities Ltd.	16	-	- Suyog Telematics Ltd.	3	-
6 Sheela Foam Ltd.	28	-	524 Suzlon Energy Ltd.	236	0.01
10 Shilpa Medicare Ltd.	40	-	12 Swan Corp. Ltd.	31	-
18 Shipping Corp. of India Land & Assets Ltd.	7	-	1 Swaraj Engines Ltd.	36	-
23 Shipping Corp. of India Ltd.	52	-	2 Symphony Ltd.	14	-
5 Shivalik Bimetal Controls Ltd.	29	-	17 Syngene International Ltd.	57	-
5 Shoppers Stop Ltd.	13	-	3 Talbros Automotive Components Ltd.	7	-
1 Shree Cement Ltd.	112	-	149 Talwandi Sabo Power Ltd.	39	-
136 Shriram Finance Ltd.	1,014	0.02	5 Tamil Nadu Newsprint & Papers Ltd.	6	-
2 Shriram Pistons & Rings Ltd.	59	-	15 Tamilnad Mercantile Bank Ltd.	81	-
14 Shriram Properties Ltd.	10	-	6 Tamilnadu Petroproducts Ltd.	4	-
11 Shyam Metalics & Energy Ltd.	82	-	6 Tanla Platforms Ltd.	26	-
1 Siemens Energy India Ltd.	38	-	13 TARC Ltd.	14	-
1 Siemens Ltd.	38	-	19 Tata Chemicals Ltd.	115	-
24 Sigachi Industries Ltd.	4	-	9 Tata Communications Ltd.	131	-
5 SIS Ltd.	17	-	41 Tata Consultancy Services Ltd.	732	0.02
3 Siyaram Silk Mills Ltd.	16	-	11 Tata Consumer Products Ltd.	99	-
4 SJS Enterprises Ltd.	58	-	2 Tata Elxsi Ltd.	79	-
46 SJVN Ltd.	27	-	122 Tata Motors Ltd.	363	0.01
3 SKF India Industrial Ltd.	50	-	122 Tata Motors Passenger Vehicles Ltd.	375	0.01
3 SKF India Ltd.	38	-	69 Tata Power Co. Ltd.	228	0.01

World Equity Fund

Portfolio of Investments as at 31 May 2026 (continued)

Shares (000's)	Value (000's) GBP	% of Net Asset Value	Shares (000's)	Value (000's) GBP	% of Net Asset Value
Common Stock (continued)			Common Stock (continued)		
India - 1.53% (continued)			India - 1.53% (continued)		
488 Tata Steel Ltd.	802	0.02	56 Varun Beverages Ltd.	232	0.01
4 Tata Technologies Ltd.	20	-	13 Vascon Engineers Ltd.	3	-
1 TCI Express Ltd.	4	-	9 Vedant Fashions Ltd.	28	-
- TCPL Packaging Ltd.	9	-	149 Vedanta Aluminium Metal Ltd.	461	0.01
16 TD Power Systems Ltd.	163	-	149 Vedanta Iron & Steel Ltd.	17	-
1 TeamLease Services Ltd.	8	-	149 Vedanta Ltd.	410	0.01
30 Tech Mahindra Ltd.	351	0.01	1 Veedol Corp. Ltd.	11	-
6 Techno Electric & Engineering Co. Ltd.	55	-	1 Venky's India Ltd.	13	-
1 Technocraft Industries India Ltd.	10	-	1 Venus Pipes & Tubes Ltd.	10	-
2 Tega Industries Ltd.	26	-	9 Vesuvius India Ltd.	33	-
14 Texmaco Infrastructure & Holdings Ltd.	10	-	28 V-Guard Industries Ltd.	66	-
40 Texmaco Rail & Engineering Ltd.	32	-	7 Vijaya Diagnostic Centre Ltd.	67	-
1 Thanga Mayil Jewellery Ltd.	40	-	3 Vinati Organics Ltd.	27	-
- Thejo Engineering Ltd.	5	-	1 Vindhya Telelinks Ltd.	12	-
1 Thermax Ltd.	35	-	4 Vishnu Chemicals Ltd.	18	-
9 Thirumalai Chemicals Ltd.	15	-	1,184 Vodafone Idea Ltd.	130	-
25 Thomas Cook India Ltd.	18	-	1 Voltamp Transformers Ltd.	52	-
5 Thyrocare Technologies Ltd.	22	-	6 Voltas Ltd.	61	-
12 Tilaknagar Industries Ltd.	44	-	11 VRL Logistics Ltd.	20	-
34 Time Technoplast Ltd.	46	-	6 VST Industries Ltd.	12	-
4 Timken India Ltd.	121	-	- VST Tillers Tractors Ltd.	9	-
7 Tips Music Ltd.	37	-	32 Websol Energy System Ltd.	28	-
8 Titagarh Rail System Ltd.	54	-	18 Welspun Corp. Ltd.	190	0.01
13 Titan Co. Ltd.	416	0.01	8 Welspun Enterprises Ltd.	34	-
8 Torrent Pharmaceuticals Ltd.	275	0.01	42 Welspun Living Ltd.	46	-
11 Torrent Power Ltd.	116	-	4 West Coast Paper Mills Ltd.	16	-
51 Tourism Finance Corp. of India Ltd.	29	-	9 Westlife Foodworld Ltd.	31	-
4 Transport Corp. of India Ltd.	27	-	1 Wheels India Ltd.	15	-
8 Trent Ltd.	261	0.01	5 Whirlpool of India Ltd.	32	-
194 Trident Ltd.	36	-	1 Windlas Biotech Ltd.	5	-
14 Triveni Engineering & Industries Ltd.	40	-	126 Wipro Ltd.	202	0.01
18 Triveni Turbine Ltd.	106	-	6 Wockhardt Ltd.	100	-
4 TTK Prestige Ltd.	17	-	5 Wonderla Holidays Ltd.	18	-
3 Tube Investments of India Ltd.	71	-	284 Yes Bank Ltd.	51	-
3 TV Today Network Ltd.	3	-	91 Zee Entertainment Enterprises Ltd.	66	-
1 TVS Holdings Ltd.	81	-	66 Zee Media Corp. Ltd.	4	-
15 TVS Motor Co. Ltd.	398	0.01	13 Zensar Technologies Ltd.	51	-
- TVS Srichakra Ltd.	13	-	1 ZF Commercial Vehicle Control Systems India Ltd.	61	-
22 TVS Supply Chain Solutions Ltd.	21	-	5 Zuari Industries Ltd.	11	-
3 Uflex Ltd.	11	-	24 Zydus Lifesciences Ltd.	202	0.01
5 Ugro Capital Ltd.	4	-	15 Zydus Wellness Ltd.	59	-
153 Ujjivan Small Finance Bank Ltd.	65	-		84,293	1.53
2 UltraTech Cement Ltd.	173	0.01	Indonesia - 0.10%		
4 Unichem Laboratories Ltd.	12	-	134 ABM Investama Tbk. PT	13	-
127 Union Bank of India Ltd.	167	0.01	518 Adi Sarana Armada Tbk. PT	14	-
2 Uniparts India Ltd.	11	-	612 AKR Corporindo Tbk. PT	31	-
- United Breweries Ltd.	5	-	1,315 Alam Sutera Realty Tbk. PT	6	-
13 United Spirits Ltd.	131	-	249 Alamtri Minerals Indonesia Tbk. PT	16	-
1 Universal Cables Ltd.	13	-	1,225 Alamtri Resources Indonesia Tbk. PT	117	0.01
20 UNO Mindia Ltd.	176	0.01	847 Aneka Tambang Tbk. PT	102	-
62 UPL Ltd.	315	0.01	592 Arwana Citramulia Tbk. PT	11	-
30 Usha Martin Ltd.	119	-	1,471 Aspirasi Hidup Indonesia Tbk. PT	21	-
8 UTI Asset Management Co. Ltd.	60	-	82 Astra Agro Lestari Tbk. PT	22	-
21 V2 Retail Ltd.	37	-	1,333 Astra International Tbk. PT	277	0.01
2 VA Tech Wabag Ltd.	21	-	108 Astra Otoparts Tbk. PT	11	-
- Vadilal Industries Ltd.	12	-	308 Asuransi Tugu Pratama Indonesia Tbk. PT	14	-
12 Vaibhav Global Ltd.	21	-	763 Avia Avian Tbk. PT	11	-
1 Valiant Organics Ltd.	1	-	421 Bank Aladin Syariah Tbk. PT	4	-
18 Valor Estate Ltd.	16	-	557 Bank Artha Graha Internasional Tbk. PT	3	-
5 Vardhman Special Steels Ltd.	11	-	493 Bank BTPN Syariah Tbk. PT	19	-
16 Vardhman Textiles Ltd.	71	-	1,525 Bank Central Asia Tbk. PT	362	0.01
11 Varroc Engineering Ltd.	47	-	1,541 Bank China Construction Bank Indonesia Tbk. PT	4	-

World Equity Fund

Portfolio of Investments as at 31 May 2026 (continued)

Shares (000's)	Value (000's) GBP	% of Net Asset Value	Shares (000's)	Value (000's) GBP	% of Net Asset Value
Common Stock (continued)			Common Stock (continued)		
Indonesia - 0.10% (continued)			Indonesia - 0.10% (continued)		
1,614 Bank Ganesha Tbk. PT	8	-	85 MDS Retailing Tbk. PT	6	-
331 Bank Jago Tbk. PT	16	-	1,071 Medco Energi Internasional Tbk. PT	54	-
2,572 Bank KB Indonesia Tbk. PT	6	-	880 Media Nusantara Citra Tbk. PT	8	-
2,828 Bank Mandiri Persero Tbk. PT	479	0.01	548 Medikaloka Hermina Tbk. PT	22	-
963 Bank Mayapada International Tbk. PT	8	-	1,557 Metro Healthcare Indonesia Tbk. PT	27	-
1,682 Bank Maybank Indonesia Tbk. PT	14	-	967 Metrodata Electronics Tbk. PT	22	-
756 Bank Negara Indonesia Persero Tbk. PT	116	0.01	1,059 Midi Utama Indonesia Tbk. PT	12	-
2,290 Bank Neo Commerce Tbk. PT	25	-	1,349 Mitra Adiperkasa Tbk. PT	84	-
633 Bank OCBC Nisp Tbk. PT	34	-	285 Mitra Keluarga Karyasehat Tbk. PT	19	-
491 Bank Pan Indonesia Tbk. PT	19	-	409 Mitra Pinasthika Mustika Tbk. PT	19	-
502 Bank Pembangunan Daerah Jawa Barat Dan Banten Tbk. PT	16	-	87 MNC Digital Entertainment Tbk. PT	1	-
483 Bank Pembangunan Daerah Jawa Timur Tbk. PT	10	-	9,721 MNC Tourism Indonesia Tbk. PT	38	-
2,483 Bank Rakyat Indonesia Persero Tbk. PT	305	0.01	281 Mulia Industrindo Tbk. PT	3	-
816 Bank Tabungan Negara Persero Tbk. PT	43	-	104 Nippon Indosari Corpindo Tbk. PT	2	-
377 Barito Renewables Energy Tbk. PT	52	-	346 Nusantara Sawit Sejahtera Tbk	7	-
1,085 BFI Finance Indonesia Tbk. PT	31	-	181 Pabrik Kertas Tjiwi Kimia Tbk. PT	42	-
151 BISI International Tbk. PT	5	-	144 Pacific Strategic Financial Tbk. PT	6	-
64 Blue Bird Tbk. PT	4	-	2,599 Pakuwon Jati Tbk. PT	31	-
2,917 Buana Lintas Lautan Tbk. PT	47	-	1,281 Panin Financial Tbk. PT	13	-
7,726 Bukalapak.com Tbk. PT	39	-	137 Paninvest Tbk. PT	4	-
535 Bukit Asam Persero Tbk. PT	62	-	547 Perusahaan Gas Negara Persero Tbk. PT	42	-
864 Buma Internasional Grup Tbk. PT	7	-	386 Perusahaan Perkebunan London Sumatra Indonesia Tbk. PT	21	-
847 Bumi Serpong Damai Tbk. PT	22	-	1,444 Petrindo Jaya Kreasi Tbk. PT	38	-
36 Chandra Asri Pacific Tbk. PT	3	-	288 Petrosea Tbk. PT	56	-
796 Charoen Pokphand Indonesia Tbk. PT	141	0.01	63 Pool Advista Indonesia Tbk. PT	-	-
222 Cikarang Litrindo Tbk. PT	7	-	375 PP Persero Tbk. PT	3	-
1,213 Ciputra Development Tbk. PT	33	-	1,329 Puradelta Lestari Tbk. PT	9	-
215 Cisarua Mountain Dairy Tbk. PT	43	-	5,172 Rimo International Lestari Tbk. PT	-	-
78 Citra Marga Nusaphala Persada Tbk. PT	5	-	127 Rukun Raharja Tbk. PT	20	-
2,046 Dayamitra Telekomunikasi PT	44	-	407 Salim Ivomas Pratama Tbk. PT	9	-
534 Dharma Satya Nusantara Tbk. PT	26	-	1,376 Samudera Indonesia Tbk. PT	17	-
977 Dian Swastatika Sentosa Tbk. PT	20	-	443 Sarana Meditama Metropolitan Tbk. PT	6	-
2,652 Eagle High Plantations Tbk. PT	9	-	3,280 Sarana Menara Nusantara Tbk. PT	52	-
560 Elang Mahkota Teknologi Tbk. PT	14	-	935 Sariguna Primatirta Tbk. PT	15	-
922 Elnusa Tbk. PT	23	-	511 Sawit Sumbermas Sarana Tbk. PT	15	-
1,998 Energi Mega Persada Tbk. PT	112	-	328 Selamat Sempurna Tbk. PT	23	-
1,727 Erajaya Swasembada Tbk. PT	27	-	440 Semen Indonesia Persero Tbk. PT	31	-
1,026 ESSA Industries Indonesia Tbk. PT	29	-	903 Sri Rejeki Isman Tbk. PT	-	-
291 Gajah Tunggal Tbk. PT	15	-	392 Steel Pipe Industry of Indonesia PT	7	-
1,315 Garudafood Putra Putri Jaya Tbk. PT	18	-	1,768 Sumber Alfaria Trijaya Tbk. PT	84	-
68 Golden Energy Mines Tbk. PT	21	-	558 Sumber Tani Agung Resources Tbk. PT	23	-
77 Gudang Garam Tbk. PT	54	-	1,271 Summarecon Agung Tbk. PT	15	-
8,648 Hanson International Tbk. PT	-	-	906 Surya Citra Media Tbk. PT	9	-
724 Harum Energy Tbk. PT	24	-	597 Surya Semesta Internusa Tbk. PT	42	-
853 Impack Pratama Industri Tbk. PT	65	-	1,162 Telkom Indonesia Persero Tbk. PT	145	0.01
161 Indah Kiat Pulp & Paper Tbk. PT	51	-	4 Telkom Indonesia Persero Tbk. PT, ADR	49	-
229 Indika Energy Tbk. PT	22	-	664 Teras Tbk. PT	3	-
60 Indo Tambangraya Megah Tbk. PT	55	-	98 Tempo Scan Pacific Tbk. PT	10	-
178 Indocement Tunggal Prakarsa Tbk. PT	36	-	186 Timah Tbk. PT	25	-
236 Indofood CBP Sukses Makmur Tbk. PT	70	-	299 Tower Bersama Infrastructure Tbk. PT	19	-
608 Indofood Sukses Makmur Tbk. PT	175	0.01	1,853 Trada Alam Minera Tbk. PT	-	-
415 Indosat Tbk. PT	37	-	63 Transcoal Pacific Tbk. PT	28	-
804 Industri Jamu Dan Farmasi Sido Muncul Tbk. PT	13	-	795 Trimegah Bangun Persada Tbk. PT	29	-
1,055 Japfa Comfeed Indonesia Tbk. PT	107	-	427 Triputra Agro Persada PT	27	-
181 Jasa Marga Persero Tbk. PT	23	-	258 Tunas Baru Lampung Tbk. PT	7	-
176 Jaya Real Property Tbk. PT	8	-	277 Ultrajaya Milk Industry & Trading Co. Tbk. PT	17	-
1,706 Kalbe Farma Tbk. PT	55	-	698 Unilever Indonesia Tbk. PT	50	-
1,312 Kawasan Industri Jababeka Tbk. PT	7	-	244 United Tractors Tbk. PT	232	0.01
2,965 Lippo Karawaci Tbk. PT	9	-	136 Vale Indonesia Tbk. PT	27	-
1,440 Map Aktif Adiperkasa PT	38	-	771 Waskita Karya Persero Tbk. PT	1	-
392 Mayora Indah Tbk. PT	30	-			

World Equity Fund

Portfolio of Investments as at 31 May 2026 (continued)

Shares (000's)	Value (000's) GBP	% of Net Asset Value
Common Stock (continued)		
Indonesia - 0.10% (continued)		
1,947 Wijaya Karya Persero Tbk. PT	3	-
724 XLSMART Telecom Sejahtera Tbk. PT	85	-
	5,609	0.10
Ireland - 0.10%		
284 AIB Group PLC	2,484	0.04
65 Bank of Ireland Group PLC	984	0.02
45 Cairn Homes PLC	92	-
2 FBD Holdings PLC	34	-
17 Glanbia PLC	305	0.01
94 Glenveagh Properties PLC	185	-
15 Irish Continental Group PLC	81	-
- Kenmare Resources PLC	-	-
8 Kerry Group PLC	514	0.01
13 Kingspan Group PLC	913	0.02
6 Octave Intelligence PLC	70	-
26 Permanent TSB Group Holdings PLC	66	-
	5,728	0.10
Israel - 0.36%		
5 Adgar Investment & Development Ltd.	5	-
- Afcon Holdings Ltd.	17	-
1 AFI Properties Ltd.	74	-
- Africa Israel Residences Ltd.	26	-
3 Airport City Ltd.	49	-
11 Alony Hetz Properties & Investments Ltd.	99	-
1 Alrov Properties & Lodgings Ltd.	75	-
9 Altshuler Shaham Finance Ltd.	18	-
8 Amot Investments Ltd.	39	-
- Analyst IMS Investment Management Services Ltd.	16	-
1 Arad Ltd.	14	-
1 Argo Properties NV	30	-
1 Ashdod Refinery Ltd.	33	-
4 Ashtrom Group Ltd.	85	-
1 AudioCodes Ltd. (Israel listing)	3	-
3 AudioCodes Ltd. (US listing)	24	-
5 Aura Investments Ltd.	26	-
3 Automatic Bank Services Ltd.	21	-
8 Avgol Industries 1953 Ltd.	2	-
2 Ayalon Holdings Ltd.	111	-
2 Azorim-Investment Development & Construction Co. Ltd.	9	-
1 Azrieli Group Ltd.	90	-
145 Bank Hapoalim BM	2,758	0.05
130 Bank Leumi Le-Israel BM	2,447	0.05
1 Bet Shemesh Engines Holdings 1997 Ltd.	187	0.01
124 Bezeq The Israeli Telecommunication Corp. Ltd.	261	0.01
1 Big Shopping Centers Ltd.	115	-
- Blue Square Real Estate Ltd.	37	-
1 Camtek Ltd.	61	-
4 Carasso Motors Ltd.	38	-
24 Cellcom Israel Ltd.	236	0.01
5 Ceragon Networks Ltd.	10	-
8 Clal Insurance Enterprises Holdings Ltd.	619	0.01
7 Cognyte Software Ltd.	63	-
2 Compugen Ltd.	5	-
1 Danel Adir Yeoshua Ltd.	58	-
- Danya Cebus Ltd.	17	-
2 Delek Automotive Systems Ltd.	9	-
1 Delek Group Ltd.	266	0.01
1 Delta Galil Ltd.	50	-
1 Delta Israel Brands Ltd.	18	-
- Direct Finance of Direct Group 2006 Ltd.	20	-
1 Dor Alon Energy in Israel 1988 Ltd.	43	-

Shares (000's)	Value (000's) GBP	% of Net Asset Value
Common Stock (continued)		
Israel - 0.36% (continued)		
- Duniec Brothers Ltd.	14	-
2 E&M Computing Ltd.	3	-
47 El Al Israel Airlines	167	-
1 Electra Consumer Products 1970 Ltd.	29	-
4 Electra Ltd.	117	-
6 Energix-Renewable Energies Ltd.	46	-
1 Enlight Renewable Energy Ltd. (Israel listing)	43	-
1 Enlight Renewable Energy Ltd. (US listing)	47	-
2 Equital Ltd.	67	-
1 Fattal Holdings 1998 Ltd.	211	0.01
4 First International Bank of Israel Ltd.	272	0.01
- FMS Enterprises Migun Ltd.	18	-
1 Formula Systems 1985 Ltd.	113	-
1 Fox Wizel Ltd.	96	-
- Gav-Yam Lands Corp. Ltd.	-	-
2 Gilat Satellite Networks Ltd.	32	-
3 Hagag Group Real Estate Development	18	-
3 Hamat Group Ltd.	14	-
14 Harel Insurance Investments & Financial Services Ltd.	633	0.01
2 Hilan Ltd.	103	-
2 Hiper Global Ltd.	11	-
23 ICL Group Ltd.	114	-
2 IDI Insurance Co. Ltd.	124	-
- IES Holdings Ltd.	68	-
- Ilex Medical Ltd.	4	-
15 Inrom Construction Industries Ltd.	112	-
22 Isracard Ltd.	73	-
7 Israel Canada TR Ltd.	39	-
79 Israel Discount Bank Ltd.	649	0.01
1 Israel Shipyards Industries Ltd.	22	-
- Isras Investment Co. Ltd.	51	-
- Isrotel Ltd.	17	-
1 Issta Ltd.	22	-
2 Kamada Ltd. (Israel listing)	14	-
5 Kardan Real Estate Enterprise & Development Ltd.	8	-
1 Kenon Holdings Ltd.	85	-
- Kerur Holdings Ltd.	9	-
- Kilil Industries Ltd.	6	-
3 Kvutzat Acro Ltd.	34	-
1 Land Development Nimrodi Group Ltd.	14	-
1 Lapidoth Capital Ltd.	29	-
1 M Yochananof & Sons Ltd.	81	-
1 Malam - Team Ltd.	20	-
7 Matrix IT Ltd.	173	0.01
8 Max Stock Ltd.	78	-
5 Maytronics Ltd.	3	-
20 Mediterranean Towers Ltd.	93	-
1 Mega Or Holdings Ltd.	198	0.01
5 Meitav Investment House Ltd.	208	0.01
1 Melisron Ltd.	118	-
2 MENIF - Financial Services Ltd.	17	-
3 Menora Mivtachim Holdings Ltd.	376	0.01
- Meshulam Levinstein Contracting & Engineering Ltd.	28	-
47 Migdal Insurance & Financial Holdings Ltd.	236	0.01
25 Mivne Real Estate KD Ltd.	94	-
1 Mivtach Shamir Holdings Ltd.	86	-
9 Mizrahi Tefahot Bank Ltd.	485	0.01
2 Naphtha Israel Petroleum Corp. Ltd.	13	-
2 Nawi Group Ltd.	23	-
1 Neto Malinda Trading Ltd.	49	-
- Neto ME Holdings Ltd.	11	-

World Equity Fund

Portfolio of Investments as at 31 May 2026 (continued)

	Value (000's) GBP	% of Net Asset Value		Value (000's) GBP	% of Net Asset Value
Shares (000's)			Shares (000's)		
Common Stock (continued)			Common Stock (continued)		
Israel - 0.36% (continued)			Italy - 0.84% (continued)		
3 Nexxen International Ltd.	17	-	3 Biesse SpA	16	-
- Nice Ltd., ADR	21	-	174 BPER Banca SpA	1,746	0.03
- Nova Ltd. (Israel listing)	170	0.01	25 Brembo NV	257	0.01
55 Novolog Ltd.	13	-	4 Brunello Cucinelli SpA	300	0.01
243 Oil Refineries Ltd.	103	-	13 Buzzi SpA	508	0.01
6 One Software Technologies Ltd.	104	-	8 Cairo Communication SpA	17	-
- OPC Energy Ltd.	-	-	6 Caltagirone Editore SpA	10	-
1 Palram Industries 1990 Ltd.	10	-	1 Cembre SpA	60	-
18 Partner Communications Co. Ltd.	193	0.01	3 Cementir Holding NV	41	-
2 Paz Retail & Energy Ltd.	334	0.01	99 CIR SpA-Compagnie Industriali	63	-
2 Perion Network Ltd.	13	-	- Comer Industries SpA	16	-
18 Phoenix Financial Ltd.	865	0.02	14 Credito Emiliano SpA	181	-
- Plasson Industries Ltd.	15	-	9 d'Amico International Shipping SA	57	-
5 Polyram Plastic Industries Ltd.	12	-	3 Datalogic SpA	11	-
1 Prashkovsky Investments & Construction Ltd.	34	-	12 Davide Campari-Milano NV	58	-
1 Priortech Ltd.	61	-	9 De' Longhi SpA	266	0.01
1 Qualitau Ltd.	97	-	- DiaSorin SpA	15	-
1 Rami Levy Chain Stores Hashikma Marketing 2006 Ltd.	145	-	1 Digital Bros SpA	7	-
2 Retailors Ltd.	13	-	15 doValue SpA	29	-
- Sano-Brunos Enterprises Ltd.	21	-	9 Emak SpA	7	-
1 Scope Metals Group Ltd.	63	-	20 Enav SpA	94	-
5 Shapir Engineering & Industry Ltd.	62	-	512 Enel SpA	4,262	0.08
16 Shikun & Binui Ltd.	90	-	234 Eni SpA	4,537	0.08
15 Shikun & Binui Soltec Renewable Energy	16	-	8 ERG SpA	149	-
22 Shufersal Ltd.	286	0.01	6 Esprinet SpA	36	-
9 Stratasys Ltd.	72	-	2 Ferrari NV (Italy listing)	618	0.01
2 Strauss Group Ltd.	56	-	1 Ferrari NV (US listing)	341	0.01
6 Summit Real Estate Holdings Ltd.	73	-	29 Ferretti SpA	77	-
1 Supergas Power Ltd.	4	-	5 Fiera Milano SpA	37	-
2 Tamar Petroleum Ltd.	16	-	6 Fila SpA	43	-
10 Tel Aviv Stock Exchange Ltd.	464	0.01	10 Fincantieri SpA	107	-
1 Telsys Ltd.	44	-	70 FinecoBank Banca Fineco SpA	1,262	0.02
3 Tera Light Ltd.	18	-	17 FNM SpA	8	-
14 Teva Pharmaceutical Industries Ltd.	372	0.01	5 Garofalo Health Care SpA	21	-
55 Teva Pharmaceutical Industries Ltd., ADR	1,428	0.03	1 Gefran SpA	10	-
4 Tiv Taam Holdings 1 Ltd.	14	-	7 Generali	229	0.01
1 Tower Semiconductor Ltd. (US listing)	93	-	7 Geox SpA	2	-
2 Veridis Environment Ltd.	27	-	2 GPI SpA	20	-
1 Victory Supermarket Chain Ltd.	14	-	188 Hera SpA	629	0.01
- Villar International Ltd.	17	-	34 IMMSI SpA	16	-
1 YH Dimri Construction & Development Ltd.	49	-	3 Industrie De Nora SpA	21	-
	19,641	0.36	33 Infrastrutture Wireless Italiane SpA	191	-
Italy - 0.84%			6 Intercos SpA	66	-
360 A2A SpA	701	0.01	3 Interpump Group SpA	93	-
11 ACEA SpA	211	-	968 Intesa Sanpaolo SpA	4,860	0.09
- Aeroporto Guglielmo Marconi Di Bologna SpA	2	-	59 Iren SpA	136	-
16 Amplifon SpA	147	-	57 Italgas SpA	499	0.01
9 Aquafil SpA	12	-	1 Italian Sea Group SpA	2	-
12 Ariston Holding NV	36	-	2 Italmobiliare SpA	52	-
32 Arnoldo Mondadori Editore SpA	57	-	29 Iveco Group NV	348	0.01
12 Ascopiave SpA	33	-	10 Leonardo SpA	455	0.01
18 Azimut Holding SpA	547	0.01	20 Lottomatica Group SpA	439	0.01
9 Banca Generali SpA	441	0.01	1 LU-VE SpA	56	-
5 Banca IFIS SpA	85	-	23 Maire SpA	291	0.01
28 Banca Mediolanum SpA	479	0.01	4 MARR SpA	24	-
125 Banca Monte dei Paschi di Siena SpA	1,000	0.02	28 MFE-MediaForEurope NV	70	-
8 Banca Sistema SpA	13	-	47 MFE-MediaForEurope NV, Class A	123	-
120 Banco BPM SpA	1,405	0.03	13 MFE-MediaForEurope NV, Class B	41	-
7 Banco di Desio e della Brianza SpA	59	-	1 Multiply Group SpA	26	-
1 BasicNet SpA	8	-	17 Moncler SpA	812	0.02
27 BFF Bank SpA	65	-	2 NewPrinces SpA	27	-
			50 Nexi SpA	151	-

World Equity Fund

Portfolio of Investments as at 31 May 2026 (continued)

Shares (000's)	Value (000's) GBP	% of Net Asset Value
Common Stock (continued)		
Italy - 0.84% (continued)		
2 Orsero SpA	23	-
36 OVS SpA	173	-
1 Pharmanutra SpA	47	-
31 Piaggio & C SpA	47	-
75 Pirelli & C SpA	407	0.01
24 Poste Italiane SpA	521	0.01
16 Prysmian SpA	2,087	0.04
16 RAI Way SpA	78	-
12 Recordati Industria Chimica e Farmaceutica SpA	534	0.01
3 Reply SpA	243	0.01
1 Revo Insurance SpA	22	-
15 Rizzoli Corriere Della Sera Mediagroup SpA	12	-
1 Sabaf SpA	13	-
23 Safilo Group SpA	33	-
266 Saipem SpA	950	0.02
3 Salvatore Ferragamo SpA	24	-
2 Sanlorenzo SpA	74	-
1 Sesa SpA	120	-
84 Snam SpA	456	0.01
11 Sogefi SpA	21	-
4 SOL SpA	187	-
112 Stellantis NV (Italy listing)	666	0.01
1 Stevanato Group SpA	15	-
16 Tamburi Investment Partners SpA	124	-
17 Technogym SpA	266	0.01
3,526 Telecom Italia SpA (voting rights)	2,224	0.04
9 Tenaris SA	212	0.01
84 Terna - Rete Elettrica Nazionale	714	0.01
79 Tesmec SpA	20	-
3 TREVI - Finanziaria Industriale SpA	18	-
1 TXT e-solutions SpA	36	-
83 UniCredit SpA	5,314	0.10
13 Unipol Assicurazioni SpA	234	0.01
88 Webuild SpA (voting rights)	187	-
2 Wiit SpA	46	-
	46,395	0.84
Japan - 5.91%		
6 & ST HD Co. Ltd.	99	-
2 &Do Holdings Co. Ltd.	7	-
24 77 Bank Ltd.	346	0.01
5 A&D HOLON Holdings Co. Ltd.	64	-
3 AB & Company Co. Ltd.	19	-
13 ABC-Mart, Inc.	162	-
1 Achilles Corp.	7	-
45 Acom Co. Ltd.	99	-
12 AD Works Group Co. Ltd.	23	-
13 ADEKA Corp.	260	0.01
3 Ad-sol Nissin Corp.	17	-
3 Advan Group Co. Ltd.	12	-
32 Advantest Corp.	3,829	0.07
95 Aeon Co. Ltd.	620	0.01
1 Aeon Fantasy Co. Ltd.	13	-
16 Aeon Financial Service Co LT	109	-
6 Aeon Hokkaido Corp.	23	-
1 Aeon Kyushu Co. Ltd.	8	-
2 AFC-HD AMS Life Science Co. Ltd.	9	-
19 AGC, Inc.	600	0.01
2 Ahresty Corp.	8	-
4 Ai Holdings Corp.	58	-
9 Aica Kogyo Co. Ltd.	149	-
3 Aichi Corp.	20	-
28 Aichi Financial Group, Inc.	177	-

Shares (000's)	Value (000's) GBP	% of Net Asset Value
Common Stock (continued)		
Japan - 5.91% (continued)		
7 Aichi Steel Corp.	94	-
1 Aichi Tokei Denki Co. Ltd.	16	-
7 Aida Engineering Ltd.	35	-
4 Ain Holdings, Inc.	111	-
2 Aiphone Co. Ltd.	28	-
31 Air Water, Inc.	377	0.01
3 Airman Corp.	21	-
5 Airport Facilities Co. Ltd.	19	-
1 Airtech Japan Ltd.	6	-
2 Airtrip Corp.	7	-
9 Aisan Industry Co. Ltd.	83	-
63 Aisin Corp.	712	0.01
2 AIT Corp.	17	-
2 Aizawa Securities Group Co. Ltd.	17	-
21 Ajinomoto Co., Inc.	513	0.01
5 Akatsuki Corp.	14	-
2 Akatsuki, Inc.	32	-
33 Akebono Brake Industry Co. Ltd.	19	-
3 Akita Bank Ltd.	75	-
1 Albis Co. Ltd.	16	-
3 Alconix Corp.	37	-
23 Alfresa Holdings Corp.	244	0.01
2 Alinco, Inc.	10	-
14 Allied Telesis Holdings KK	19	-
2 Alpen Co. Ltd.	24	-
3 Alpha Corp.	15	-
1 Alpha Systems, Inc.	9	-
2 AlphaPolis Co. Ltd.	9	-
29 Alps Alpine Co. Ltd.	291	0.01
37 ALSOK Co. Ltd.	193	-
2 Altech Corp.	22	-
18 Amada Co. Ltd.	247	0.01
9 Amano Corp.	155	-
1 Amiyaki Tei Co. Ltd.	6	-
2 Amuse, Inc.	15	-
16 Amvis Holdings, Inc.	29	-
5 ANA Holdings, Inc.	74	-
1 Anabuki Kosan, Inc.	11	-
5 Anest Iwata Corp.	39	-
4 Anicom Holdings, Inc.	22	-
1 Anrakutei Co. Ltd.	10	-
4 Anycolor, Inc.	56	-
- AOI Electronics Co. Ltd.	4	-
8 AOKI Holdings, Inc.	60	-
22 Aoyama Trading Co. Ltd.	70	-
2 Aoyama Zaisan Networks Co. Ltd.	14	-
16 Aozora Bank Ltd.	196	0.01
9 Appier Group, Inc.	39	-
4 Arakawa Chemical Industries Ltd.	28	-
5 Arata Corp.	57	-
2 Araya Industrial Co. Ltd.	21	-
78 ARCHION Corp.	127	-
11 ARCLANDS Corp.	98	-
7 Arcs Co. Ltd.	100	-
12 ARE Holdings, Inc.	195	0.01
6 Arealink Co. Ltd.	29	-
7 Argo Graphics, Inc.	43	-
- Ariake Japan Co. Ltd.	10	-
5 Arisawa Manufacturing Co. Ltd.	54	-
6 Artience Co. Ltd.	112	-
1 Artnature, Inc.	5	-
2 Artner Co. Ltd.	14	-

World Equity Fund

Portfolio of Investments as at 31 May 2026 (continued)

Shares (000's)	Value (000's) GBP	% of Net Asset Value	Shares (000's)	Value (000's) GBP	% of Net Asset Value
Common Stock (continued)			Common Stock (continued)		
Japan - 5.91% (continued)			Japan - 5.91% (continued)		
9 As One Corp.	93	-	5 Business Brain Showa-Ota, Inc.	26	-
3 Asahi Co. Ltd.	18	-	3 Business Engineering Corp.	17	-
11 Asahi Diamond Industrial Co. Ltd.	67	-	3 BuySell Technologies Co. Ltd.	65	-
107 Asahi Group Holdings Ltd.	760	0.02	1 C Uyemura & Co. Ltd.	130	-
19 Asahi Intecc Co. Ltd.	336	0.01	3 CAC Holdings Corp.	23	-
143 Asahi Kasei Corp.	1,190	0.02	14 Calbee, Inc.	193	0.01
2 Asahi Kogyosha Co. Ltd.	44	-	12 Canon Marketing Japan, Inc.	199	0.01
2 Asahi Net, Inc.	5	-	39 Canon, Inc.	762	0.02
2 Asahi Yukizai Corp.	68	-	22 Capcom Co. Ltd.	306	0.01
9 Asanuma Corp.	36	-	1 Career Design Center Co. Ltd.	11	-
6 Asia Pile Holdings Corp.	44	-	2 Careerlink Co. Ltd.	16	-
31 Asics Corp.	690	0.01	1 Carlit Co. Ltd.	15	-
3 ASKA Pharmaceutical Holdings Co. Ltd.	37	-	8 Casio Computer Co. Ltd.	67	-
7 ASKUL Corp.	40	-	3 Cawachi Ltd.	43	-
157 Astellas Pharma, Inc.	1,656	0.03	36 CCI Group, Inc.	172	-
8 Astena Holdings Co. Ltd.	18	-	5 Celsys, Inc.	41	-
3 Ateam Holdings Co. Ltd.	13	-	7 Central Automotive Products Ltd.	69	-
4 Atrac, Inc.	13	-	4 Central Glass Co. Ltd.	74	-
2 Atsugi Co. Ltd.	11	-	16 Central Japan Railway Co.	263	0.01
6 Aucnet, Inc.	38	-	1 Central Security Patrols Co. Ltd.	10	-
9 Autobacs Seven Co. Ltd.	65	-	1 Central Sports Co. Ltd.	16	-
1 Aval Data Corp.	8	-	1 Ceres, Inc.	8	-
3 Avant Group Corp.	15	-	6 Change Holdings, Inc.	26	-
1 Avantia Co. Ltd.	4	-	6 Charm Care Corp. KK	37	-
7 Avex, Inc.	38	-	22 Chiba Bank Ltd.	244	0.01
5 Awa Bank Ltd.	167	-	8 Chiba Kogyo Bank Ltd.	82	-
2 Axell Corp.	10	-	2 Chikaranomoto Holdings Co. Ltd.	13	-
11 Axial Retailing, Inc.	56	-	2 Chino Corp.	18	-
46 Azbil Corp.	355	0.01	4 Chiyoda Co. Ltd.	18	-
12 AZ-COM MARUWA Holdings, Inc.	46	-	18 Chiyoda Corp.	63	-
1 AZOOM Co. Ltd.	15	-	1 Chiyoda Integre Co. Ltd.	21	-
36 Bandai Namco Holdings, Inc.	607	0.01	4 Chofu Seisakusho Co. Ltd.	34	-
4 Bando Chemical Industries Ltd.	45	-	2 Chori Co. Ltd.	40	-
10 Bank of Iwate Ltd.	84	-	21 Chubu Electric Power Co., Inc.	286	0.01
1 Bank of Kochi Ltd.	8	-	5 Chubu Shiryō Co. Ltd.	39	-
4 Bank of Nagoya Ltd.	123	-	3 Chubu Steel Plate Co. Ltd.	27	-
3 Bank of Saga Ltd.	68	-	5 Chudenko Corp.	108	-
6 Bank of the Ryukyus Ltd.	72	-	1 Chuetsu Pulp & Paper Co. Ltd.	7	-
1 Bank of Toyama Ltd.	5	-	29 Chugai Pharmaceutical Co. Ltd.	1,064	0.02
1 Base Co. Ltd.	14	-	1 Chugai Ro Co. Ltd.	24	-
2 baudroie, Inc.	20	-	19 Chugin Financial Group, Inc.	264	0.01
13 BayCurrent, Inc.	331	0.01	31 Chugoku Electric Power Co., Inc.	128	-
1 Beauty Garage, Inc.	8	-	5 Chugoku Marine Paints Ltd.	75	-
2 Belc Co. Ltd.	69	-	2 Chuo Spring Co. Ltd.	38	-
7 Bell System24 Holdings, Inc.	48	-	3 Chuo Warehouse Co. Ltd.	22	-
1 Bell-Park Co. Ltd.	9	-	6 Citizen Watch Co. Ltd.	66	-
7 Belluna Co. Ltd.	29	-	8 CKD Corp.	241	0.01
1 Bengo4.com, Inc.	13	-	1 CK-San-Etsu Co. Ltd.	20	-
2 Bewith, Inc.	12	-	3 Cleanup Corp.	15	-
16 Bic Camera, Inc.	133	-	12 CMK Corp.	43	-
13 BIPROGY, Inc.	268	0.01	7 Coca-Cola Bottlers Japan Holdings, Inc.	116	-
3 B-Lot Co. Ltd.	18	-	17 COLOPL, Inc.	31	-
19 Blue Zones Holdings Co. Ltd.	150	-	12 Colowide Co. Ltd.	98	-
4 BML, Inc.	62	-	5 Computer Engineering & Consulting Ltd.	46	-
4 Bookoff Group Holdings Ltd.	36	-	5 Computer Institute of Japan Ltd.	12	-
1 Bourbon Corp.	10	-	11 COMSYS Holdings Corp.	278	0.01
118 Bridgestone Corp.	1,886	0.04	3 Comture Corp.	21	-
1 BRONCO BILLY Co. Ltd.	20	-	4 Copro-Holdings Co. Ltd.	14	-
30 Brother Industries Ltd.	516	0.01	1 Core Corp.	8	-
2 Buffalo, Inc.	22	-	2 Corona Corp.	9	-
1 Bull-Dog Sauce Co. Ltd.	11	-	5 Cosel Co. Ltd.	40	-
11 Bunka Shutter Co. Ltd.	100	-	27 Cosmo Energy Holdings Co. Ltd.	472	0.01

World Equity Fund

Portfolio of Investments as at 31 May 2026 (continued)

	Value (000's) GBP	% of Net Asset Value		Value (000's) GBP	% of Net Asset Value
Shares (000's)			Shares (000's)		
Common Stock (continued)			Common Stock (continued)		
Japan - 5.91% (continued)			Japan - 5.91% (continued)		
1 Cosmos Initia Co. Ltd.	8	-	91 Denso Corp.	804	0.02
7 Cosmos Pharmaceutical Corp.	198	0.01	26 Dentsu Group, Inc.	367	0.01
2 Cota Co. Ltd.	10	-	8 Dentsu Soken, Inc.	78	-
2 CREAL, Inc.	5	-	3 Denyo Co. Ltd.	43	-
30 Create Restaurants Holdings, Inc.	99	-	22 Dexerials Corp.	411	0.01
5 Create SD Holdings Co. Ltd.	72	-	15 DIC Corp.	331	0.01
23 Credit Saison Co. Ltd.	436	0.01	2 Digital Arts, Inc.	30	-
3 Creek & River Co. Ltd.	15	-	1 Digital Garage, Inc.	9	-
4 Cresco Ltd.	30	-	4 Digital Hearts Holdings Co. Ltd.	14	-
1 CrowdWorks, Inc.	3	-	4 Digital Information Technologies Corp.	18	-
3 CTI Engineering Co. Ltd.	43	-	6 Dip Corp.	49	-
3 CTS Co. Ltd.	12	-	4 Disco Corp.	1,206	0.02
2 CUC, Inc.	7	-	1 DKK Co. Ltd.	20	-
6 Curves Holdings Co. Ltd.	23	-	2 DKS Co. Ltd.	90	-
51 CyberAgent, Inc.	305	0.01	23 DMG Mori Co. Ltd.	363	0.01
1 Cyberlinks Co. Ltd.	4	-	3 Doshisha Co. Ltd.	47	-
4 Cybozu, Inc.	50	-	1 Double Standard, Inc.	6	-
14 Dai Nippon Printing Co. Ltd.	177	-	5 Doutor Nichires Holdings Co. Ltd.	68	-
3 Dai Nippon Toryo Co. Ltd.	18	-	3 Dowa Holdings Co. Ltd.	145	-
35 Daicel Corp.	219	0.01	18 DTS Corp.	84	-
10 Dai-Dan Co. Ltd.	129	-	4 Duskin Co. Ltd.	74	-
10 Daido Metal Co. Ltd.	53	-	4 DyDo Group Holdings, Inc.	45	-
24 Daido Steel Co. Ltd.	232	0.01	3 Eagle Industry Co. Ltd.	46	-
5 Daiei Kankyo Co. Ltd.	84	-	2 Earth Corp.	50	-
13 Daifuku Co. Ltd.	438	0.01	20 East Japan Railway Co.	322	0.01
4 Daihatsu Infinearth Mfg Co. Ltd.	55	-	2 EAT&HOLDINGS Co. Ltd.	17	-
4 Daiho Corp.	12	-	32 Ebara Corp.	835	0.02
1 Dai-Ichi Cutter Kogyo KK	8	-	1 Ebara Foods Industry, Inc.	7	-
3 Daiichi Jitsugyo Co. Ltd.	44	-	2 Ebara Jitsugyo Co. Ltd.	27	-
2 Daiichi Kensetsu Corp.	24	-	4 Ebase Co. Ltd.	7	-
352 Daiichi Life Group, Inc.	2,670	0.05	1 Eco's Co. Ltd.	11	-
65 Daiichi Sankyo Co. Ltd.	816	0.02	11 EDION Corp.	126	-
17 Daiichikoshu Co. Ltd.	132	-	3 EF-ON, Inc.	5	-
2 Daiken Medical Co. Ltd.	4	-	3 eGuarantee, Inc.	25	-
4 Daiki Aluminium Industry Co. Ltd.	36	-	6 Ehime Bank Ltd.	51	-
1 Daiki Axis Co. Ltd.	4	-	4 Eidai Co. Ltd.	5	-
18 Daikin Industries Ltd.	1,879	0.04	9 Eisai Co. Ltd.	164	-
12 Daikoku Denki Co. Ltd.	116	-	6 Eizo Corp.	68	-
2 Daikokutenbussan Co. Ltd.	32	-	2 EJ Holdings, Inc.	18	-
8 Daikyonishikawa Corp.	40	-	3 Elan Corp.	11	-
7 Dainichiseika Color & Chemicals Manufacturing Co. Ltd.	35	-	6 Elecom Co. Ltd.	48	-
15 Daio Paper Corp.	67	-	9 Electric Power Development Co. Ltd.	171	-
6 Daiseki Co Ltd.	108	-	6 EM Systems Co. Ltd.	13	-
32 Daishi Hokuetsu Financial Group, Inc.	300	0.01	8 en, Inc.	47	-
5 Daishinku Corp.	25	-	1 Endo Lighting Corp.	14	-
1 Daisue Construction Co. Ltd.	20	-	228 ENEOS Holdings, Inc.	1,388	0.03
2 Daisyo Corp.	7	-	1 Enomoto Co. Ltd.	16	-
6 Daito Pharmaceutical Co. Ltd.	33	-	3 Envipro Holdings, Inc.	10	-
36 Daito Trust Construction Co. Ltd.	527	0.01	5 eRex Co. Ltd.	18	-
4 Daitron Co. Ltd.	73	-	2 ERI Holdings Co. Ltd.	14	-
70 Daiwa House Industry Co. Ltd.	1,410	0.03	10 ES-Con Japan Ltd.	49	-
4 Daiwa Industries Ltd.	33	-	1 Eslead Corp.	24	-
47 Daiwa Securities Group, Inc.	327	0.01	2 ESPEC Corp.	42	-
16 Daiwabo Holdings Co. Ltd.	251	0.01	1 Eternal Hospitality Group Co. Ltd.	16	-
14 DCM Holdings Co. Ltd.	98	-	12 euglena Co. Ltd.	21	-
8 Dear Life Co. Ltd.	39	-	1 eWell Co. Ltd.	11	-
2 Delica Foods Holdings Co. Ltd.	8	-	4 Exedy Corp.	111	-
7 Demae-Can Co. Ltd.	4	-	27 EXEO Group, Inc.	353	0.01
11 DeNA Co. Ltd.	140	-	5 Ezaki Glico Co. Ltd.	124	-
13 Denka Co Ltd.	262	0.01	1 F&M Co. Ltd.	8	-
2 Densan System Holdings Co. Ltd.	23	-	4 FaithNetwork Co. Ltd.	13	-
			1 FALCO HOLDINGS Co. Ltd.	18	-

World Equity Fund

Portfolio of Investments as at 31 May 2026 (continued)

Shares (000's)	Value (000's) GBP	% of Net Asset Value	Shares (000's)	Value (000's) GBP	% of Net Asset Value
Common Stock (continued)			Common Stock (continued)		
Japan - 5.91% (continued)			Japan - 5.91% (continued)		
4 FANUC Corp.	147	-	2 Fumakilla Ltd.	8	-
8 Fast Retailing Co. Ltd.	3,160	0.06	11 Funai Soken Holdings, Inc.	57	-
5 FCC Co. Ltd.	89	-	3 Furukawa Co. Ltd.	65	-
2 f-code, Inc.	11	-	4 Furukawa Electric Co. Ltd.	1,004	0.02
- FDK Corp.	1	-	4 Furuno Electric Co. Ltd.	101	-
5 Feed One Co. Ltd.	26	-	2 Furuya Metal Co. Ltd.	102	-
7 Ferrotec Corp.	298	0.01	4 Furyu Corp.	23	-
1 FFRI Security, Inc.	30	-	10 Fuso Chemical Co. Ltd.	196	0.01
2 Fibergate, Inc.	8	-	1 Fuso Dentsu Co. Ltd.	8	-
2 FIDEA Holdings Co. Ltd.	22	-	1 Fuso Pharmaceutical Industries Ltd.	12	-
13 Financial Partners Group Co. Ltd.	98	-	5 Futaba Corp.	15	-
1 FINDEX, Inc.	5	-	11 Futaba Industrial Co. Ltd.	51	-
20 Fintech Global, Inc.	12	-	7 Future Corp.	51	-
8 First Bank of Toyama Ltd.	99	-	8 Fuyo General Lease Co. Ltd.	147	-
1 First Juken Co. Ltd.	4	-	5 G-7 Holdings, Inc.	30	-
1 Fit Easy, Inc.	8	-	7 GA Technologies Co. Ltd.	51	-
4 Fixstars Corp.	51	-	5 Gakken Holdings Co. Ltd.	23	-
3 FJ Next Holdings Co. Ltd.	23	-	1 Gakkyusha Co. Ltd.	11	-
1 Focus Systems Corp.	10	-	1 Gakujo Co. Ltd.	7	-
10 Food & Life Cos. Ltd.	525	0.01	3 Galilei Co. Ltd.	43	-
- Forval Corp.	1	-	2 Gamecard Holdings, Inc.	20	-
3 Foster Electric Co. Ltd.	40	-	1 Gecoss Corp.	11	-
11 FP Corp.	124	-	2 Genki Global Dining Concepts Corp.	21	-
1 FP Partner, Inc.	10	-	5 Genky DrugStores Co. Ltd.	74	-
3 France Bed Holdings Co. Ltd.	16	-	4 Geo Holdings Corp.	42	-
2 Freebit Co. Ltd.	12	-	2 Gift Holdings, Inc.	38	-
2 Fronteo, Inc.	7	-	2 giftee, Inc.	9	-
2 F-Tech, Inc.	5	-	2 Global Link Management KK	13	-
1 FTGroup Co. Ltd.	7	-	3 GLOBERIDE, Inc.	38	-
2 Fudo Tetra Corp.	27	-	7 Glory Ltd.	126	-
5 Fuji Co. Ltd.	51	-	2 GLtechno Holdings, Inc.	54	-
11 Fuji Corp.	406	0.01	1 GMO Financial Gate, Inc.	25	-
4 Fuji Corp. Ltd.	13	-	10 GMO Financial Holdings, Inc.	54	-
2 Fuji Die Co. Ltd.	9	-	1 GMO GlobalSign Holdings KK	9	-
12 Fuji Electric Co. Ltd.	882	0.02	10 GMO internet group, Inc.	160	-
3 Fuji Kyuko Co. Ltd.	29	-	4 GMO Payment Gateway, Inc.	154	-
4 Fuji Media Holdings, Inc.	70	-	6 GMS Group Co. Ltd.	11	-
4 Fuji Oil Co. Ltd.	73	-	2 Godo Steel Ltd.	26	-
2 Fuji Pharma Co. Ltd.	22	-	3 Goldcrest Co. Ltd.	45	-
7 Fuji Seal International, Inc.	84	-	8 Goldwin, Inc.	74	-
1 Fuji United Holdings Co. Ltd.	5	-	4 Good Com Asset Co. Ltd.	26	-
6 Fujibo Holdings, Inc.	106	-	2 Gourmet Kineya Co. Ltd.	7	-
3 Fujicco Co. Ltd.	20	-	11 GREE Holdings, Inc.	22	-
53 FUJIFILM Holdings Corp.	822	0.02	2 Greens Co. Ltd.	14	-
1 Fujii Sangyo Corp.	17	-	2 grems, Inc.	20	-
4 Fujikura Composites, Inc.	52	-	13 GS Yuasa Corp.	382	0.01
2 Fujikura Kasei Co. Ltd.	11	-	2 GSI Creos Corp.	17	-
100 Fujikura Ltd.	2,222	0.04	4 G-Tekt Corp.	37	-
5 Fujimi, Inc.	99	-	2 Gun-Ei Chemical Industry Co. Ltd.	36	-
1 Fujisash Co. Ltd.	4	-	1 GungHo Online Entertainment, Inc.	15	-
3 Fujishoji Co. Ltd.	12	-	39 Gunma Bank Ltd.	413	0.01
6 Fujita Kanko, Inc.	52	-	6 Gunosy, Inc.	13	-
110 Fujitsu Ltd.	1,743	0.03	3 Gunze Ltd.	49	-
3 Fujiya Co. Ltd.	28	-	58 H.U. Group Holdings, Inc.	840	0.02
2 FuKoKu Co. Ltd.	20	-	18 H2O Retailing Corp.	206	0.01
1 Fukuda Corp.	35	-	- HABA Laboratories, Inc.	2	-
3 Fukuda Denshi Co. Ltd.	145	-	43 Hachijuni Nagano Bank Ltd.	467	0.01
3 Fukui Bank Ltd.	56	-	2 Hagihara Industries, Inc.	14	-
2 Fukui Computer Holdings, Inc.	26	-	- Hagoromo Foods Corp.	2	-
12 Fukuoka Financial Group, Inc.	368	0.01	1 Hakudo Co. Ltd.	14	-
3 Fukuyama Transporting Co. Ltd.	108	-	32 Hakuhodo DY Holdings, Inc.	169	-
2 FULLCAST Holdings Co. Ltd.	16	-	1 Hakuto Co. Ltd.	15	-

World Equity Fund

Portfolio of Investments as at 31 May 2026 (continued)

Shares (000's)	Value (000's) GBP	% of Net Asset Value	Shares (000's)	Value (000's) GBP	% of Net Asset Value
Common Stock (continued)			Common Stock (continued)		
Japan - 5.91% (continued)			Japan - 5.91% (continued)		
2 Halows Co. Ltd.	39	-	47 Hulic Co. Ltd.	375	0.01
9 Hamakyorex Co. Ltd.	78	-	32 Hyakugo Bank Ltd.	284	0.01
10 Hamamatsu Photonics KK	128	-	14 Hyakujushi Bank Ltd.	162	-
1 Handsman Co. Ltd.	3	-	17 Ibiden Co. Ltd.	1,858	0.04
24 Hankyu Hanshin Holdings, Inc.	526	0.01	3 IBJ, Inc.	11	-
28 Hanwa Co. Ltd.	249	0.01	7 Ichibanya Co. Ltd.	27	-
6 Happinet Corp.	75	-	24 Ichigo, Inc.	51	-
2 Hard Off Corp. Co. Ltd.	23	-	1 Ichiken Co. Ltd.	9	-
2 Harima Chemicals Group, Inc.	12	-	10 Ichikoh Industries Ltd.	27	-
29 Haseko Corp.	363	0.01	2 Ichimasa Kamaboko Co. Ltd.	6	-
- Hashimoto Sogyo Holdings Co. Ltd.	3	-	3 Ichinen Holdings Co. Ltd.	33	-
22 Hazama Ando Corp.	180	-	5 Ichiyoshi Securities Co. Ltd.	28	-
6 Heiwa Real Estate Co. Ltd.	66	-	1 Icom, Inc.	9	-
5 Heiwado Co. Ltd.	61	-	8 ID Holdings Corp.	38	-
3 Hennge KK	18	-	1 IDEA Consultants, Inc.	10	-
1 Hibino Corp.	9	-	5 Idec Corp.	78	-
1 Hibiya Engineering Ltd.	17	-	53 Idemitsu Kosan Co. Ltd.	345	0.01
4 Hiday Hidaka Corp.	46	-	11 IDOM, Inc.	72	-
2 Higashi Holdings Co. Ltd.	15	-	78 IHI Corp.	1,006	0.02
1 Hikari Tsushin, Inc.	98	-	16 Iida Group Holdings Co. Ltd.	154	-
3 HI-LEX Corp.	32	-	11 Iino Kaiun Kaisha Ltd.	81	-
2 Hioki EE Corp.	97	-	2 IKK Holdings, Inc.	9	-
3 Hirakawa Hewtech Corp.	45	-	2 I'll, Inc.	21	-
2 Hirano Tecseed Co. Ltd.	21	-	- Imasen Electric Industrial	2	-
3 Hirata Corp.	44	-	5 i-mobile Co. Ltd.	11	-
30 Hirogin Holdings Inc	283	0.01	1 Imuraya Group Co. Ltd.	14	-
3 Hirose Electric Co Ltd.	334	0.01	12 Inaba Denki Sangyo Co. Ltd.	152	-
1 Hirose Tusyo, Inc.	16	-	2 Inaba Seisakusho Co. Ltd.	18	-
7 Hiroshima Electric Railway Co. Ltd.	20	-	7 Inabata & Co. Ltd.	123	-
3 Hiroshima Gas Co. Ltd.	6	-	3 I-NE Co. Ltd.	16	-
16 HIS Co. Ltd.	79	-	3 Ines Corp.	25	-
3 Hisaka Works Ltd.	22	-	22 Infomart Corp.	41	-
13 Hitachi Construction Machinery Co. Ltd.	326	0.01	33 INFRONEER Holdings, Inc.	379	0.01
145 Hitachi Ltd.	3,491	0.06	2 Innotech Corp.	43	-
1 Hito Communications Holdings, Inc.	3	-	140 Inpex Corp.	2,330	0.04
4 Hochiki Corp.	41	-	7 Insource Co. Ltd.	19	-
3 Hodogaya Chemical Co. Ltd.	38	-	3 Intage Holdings, Inc.	21	-
1 Hokkaido Coca-Cola Bottling Co. Ltd.	16	-	2 Intelligent Wave, Inc.	7	-
18 Hokkaido Electric Power Co., Inc.	80	-	18 Internet Initiative Japan, Inc.	261	0.01
9 Hokkaido Gas Co. Ltd.	32	-	1 Intloop, Inc.	7	-
3 Hokkan Holdings Ltd.	30	-	3 Inui Global Logistics Co. Ltd.	21	-
4 Hokko Chemical Industry Co. Ltd.	36	-	1 IPS, Inc.	14	-
15 Hokuetsu Corp.	66	-	1 IR Japan Holdings Ltd.	3	-
12 Hokuoku Financial Group, Inc.	369	0.01	3 Iriso Electronics Co. Ltd.	41	-
1 Hokuriku Electric Industry Co. Ltd.	12	-	2 ISB Corp.	18	-
16 Hokuriku Electric Power Co.	62	-	3 Ise Chemicals Corp.	58	-
2 Hokuriku Electrical Construction Co. Ltd.	12	-	5 Iseki & Co. Ltd.	42	-
1 Hokuryo Co. Ltd.	7	-	18 Isetan Mitsukoshi Holdings Ltd.	288	0.01
4 Hokuto Corp.	37	-	2 Ishihara Chemical Co. Ltd.	20	-
118 Honda Motor Co. Ltd.	789	0.02	5 Ishihara Sangyo Kaisha Ltd.	79	-
5 H-One Co. Ltd.	40	-	20 Istyle, Inc.	35	-
2 Honeys Holdings Co. Ltd.	14	-	70 Isuzu Motors Ltd.	768	0.02
4 Hoosiers Holdings Co. Ltd.	23	-	4 Itfor, Inc.	29	-
4 Horiba Ltd.	514	0.01	2 ITmedia, Inc.	8	-
8 Hoshizaki Corp.	196	0.01	10 Ito En Ltd.	141	-
7 Hosiden Corp.	86	-	96 ITOCHU Corp.	858	0.02
2 Hosokawa Micron Corp.	47	-	11 Itochu Enex Co. Ltd.	96	-
2 Hotland Holdings Co. Ltd.	12	-	4 Itoham Yonekyu Holdings, Inc.	91	-
9 House Foods Group, Inc.	144	-	5 Itoki Corp.	59	-
1 Howa Machinery Ltd.	11	-	2 IwaiCosmo Holdings, Inc.	41	-
15 Hoya Corp.	1,842	0.03	1 Iwaki Co. Ltd.	20	-
4 HS Holdings Co. Ltd.	22	-	32 Iwatani Corp.	302	0.01

World Equity Fund

Portfolio of Investments as at 31 May 2026 (continued)

Shares (000's)	Value (000's) GBP	% of Net Asset Value	Shares (000's)	Value (000's) GBP	% of Net Asset Value
Common Stock (continued)			Common Stock (continued)		
Japan - 5.91% (continued)			Japan - 5.91% (continued)		
2 Iwatsuka Confectionery Co. Ltd.	23	-	27 JTEKT Corp.	276	0.01
28 Iyogin Holdings, Inc.	395	0.01	3 Juki Corp.	9	-
18 Izumi Co. Ltd.	74	-	23 Juroku Financial Group, Inc.	231	0.01
33 J Front Retailing Co. Ltd.	335	0.01	5 Justsystems Corp.	95	-
15 J Trust Co Ltd.	53	-	26 JVCKenwood Corp.	136	-
9 JAC Recruitment Co. Ltd.	35	-	2 JX Advanced Metals Corp.	35	-
4 Jaccs Co. Ltd.	67	-	3 K&O Energy Group, Inc.	50	-
3 Jade Group, Inc.	20	-	1 Kadoya Sesame Mills, Inc.	8	-
9 JAFCO Group Co. Ltd.	95	-	6 Kaga Electronics Co. Ltd.	124	-
2 JANOME Corp.	13	-	14 Kagome Co. Ltd.	164	-
25 Japan Airlines Co. Ltd.	313	0.01	18 Kajima Corp.	491	0.01
12 Japan Airport Terminal Co. Ltd.	279	0.01	17 Kakaku.com, Inc.	271	0.01
2 Japan Animal Referral Medical Center Co. Ltd.	12	-	4 Kaken Pharmaceutical Co. Ltd.	76	-
11 Japan Aviation Electronics Industry Ltd.	124	-	6 Kamakura Shinsho Ltd.	13	-
1 Japan Business Systems, Inc.	11	-	6 Kameda Seika Co. Ltd.	36	-
2 Japan Cash Machine Co. Ltd.	11	-	3 Kamei Corp.	57	-
22 Japan Communications, Inc.	12	-	5 Kamigumi Co. Ltd.	102	-
3 Japan Creative Platform Group Co. Ltd.	8	-	2 Kanaden Corp.	30	-
2 Japan Electronic Materials Corp.	90	-	26 Kanadevia Corp.	169	-
21 Japan Elevator Service Holdings Co. Ltd.	172	-	1 Kanagawa Chuo Kotsu Co. Ltd.	22	-
1 Japan Engine Corp.	48	-	3 Kanamic Network Co. Ltd.	7	-
59 Japan Exchange Group, Inc.	531	0.01	4 Kanamoto Co. Ltd.	104	-
2 Japan Eyewear Holdings Co. Ltd.	15	-	11 Kandenko Co. Ltd.	325	0.01
4 Japan Foundation Engineering Co. Ltd.	15	-	7 Kaneka Corp.	168	-
2 Japan Hospice Holdings, Inc.	5	-	1 Kaneko Seeds Co. Ltd.	7	-
5 Japan Investment Adviser Co. Ltd.	47	-	25 Kanematsu Corp.	255	0.01
11 Japan Lifeline Co. Ltd.	67	-	1 Kanemi Co. Ltd.	9	-
9 Japan Material Co. Ltd.	88	-	4 Kanro, Inc.	20	-
2 Japan Medical Dynamic Marketing, Inc.	9	-	32 Kansai Electric Power Co., Inc.	346	0.01
14 Japan Petroleum Exploration Co. Ltd.	121	-	22 Kansai Paint Co. Ltd.	250	0.01
40 Japan Post Bank Co. Ltd.	571	0.01	8 Kanto Denka Kogyo Co. Ltd.	133	-
45 Japan Post Holdings Co. Ltd.	431	0.01	24 Kao Corp.	674	0.01
28 Japan Post Insurance Co. Ltd.	188	-	4 Kappa Create Co. Ltd.	27	-
1 Japan Property Management Center Co. Ltd.	6	-	3 Katakura Industries Co. Ltd.	35	-
14 Japan Pulp & Paper Co. Ltd.	75	-	8 Katitas Co. Ltd.	131	-
8 Japan Securities Finance Co. Ltd.	81	-	2 Kato Sangyo Co. Ltd.	57	-
2 Japan Steel Works Ltd.	86	-	1 Kato Works Co. Ltd.	7	-
2 Japan System Techniques Co. Ltd.	16	-	7 Kawada Technologies, Inc.	37	-
10 Japan Tobacco, Inc.	285	0.01	2 Kawaden Corp.	16	-
5 Japan Transcity Corp.	29	-	1 Kawai Musical Instruments Manufacturing Co. Ltd.	22	-
8 Japan Wool Textile Co. Ltd.	65	-	48 Kawasaki Heavy Industries Ltd.	690	0.01
6 JBCC Holdings, Inc.	35	-	18 Kawasaki Kisen Kaisha Ltd.	210	0.01
3 JCU Corp.	93	-	311 KDDI Corp.	3,972	0.07
4 JDC Corp.	10	-	2 KeePer Technical Laboratory Co. Ltd.	22	-
8 Jeol Ltd.	250	0.01	22 Keihan Holdings Co. Ltd.	325	0.01
40 JFE Holdings, Inc.	314	0.01	3 Keihanshin Building Co. Ltd.	27	-
1 JFE Systems, Inc.	9	-	19 Keikyu Corp.	137	-
12 JGC Holdings Corp.	153	-	49 Keio Corp.	167	-
- JIG-SAW, Inc.	5	-	22 Keisei Electric Railway Co. Ltd.	111	-
3 Jimoto Holdings, Inc.	8	-	4 KEIWA, Inc.	24	-
1 JINS Holdings, Inc.	52	-	15 Keiyo Bank Ltd.	181	-
1 JINUSHI Co. Ltd.	8	-	2 Keiyo Gas Co. Ltd.	11	-
1 JK Holdings Co. Ltd.	8	-	- KEL Corp.	1	-
2 J-Lease Co. Ltd.	10	-	1 Kenko Mayonnaise Co. Ltd.	14	-
6 JM Holdings Co. Ltd.	36	-	10 Kewpie Corp.	187	-
3 JMS Co. Ltd.	4	-	3 Keyence Corp.	1,025	0.02
3 J-Oil Mills, Inc.	26	-	1 KFC Ltd.	5	-
4 Joshin Corp.	53	-	7 KH Neochem Co. Ltd.	89	-
8 Joyful Honda Co. Ltd.	87	-	2 Kibun Foods, Inc.	8	-
7 JP-Holdings, Inc.	20	-	31 Kikkoman Corp.	199	0.01
2 JSB Co. Ltd.	50	-	2 Kimura Chemical Plants Co. Ltd.	12	-
4 JSP Corp.	48	-	1 Kimura Kohki Co. Ltd.	25	-

World Equity Fund

Portfolio of Investments as at 31 May 2026 (continued)

Shares (000's)	Value (000's) GBP	% of Net Asset Value	Shares (000's)	Value (000's) GBP	% of Net Asset Value
Common Stock (continued)			Common Stock (continued)		
Japan - 5.91% (continued)			Japan - 5.91% (continued)		
4 Kimura Unity Co. Ltd.	15	-	14 Kurita Water Industries Ltd.	557	0.01
5 Kinden Corp.	170	-	2 Kuriyama Holdings Corp.	11	-
3 King Jim Co. Ltd.	12	-	7 Kusuri No. Aoki Holdings Co. Ltd.	107	-
1 Kinki Sharyo Co. Ltd.	8	-	6 KYB Corp.	115	-
4 Kintetsu Department Store Co. Ltd.	29	-	48 Kyocera Corp.	772	0.02
12 Kintetsu Group Holdings Co. Ltd.	193	-	5 Kyodo Printing Co. Ltd.	35	-
6 Kioxia Holdings Corp.	1,988	0.04	4 Kyoei Steel Ltd.	37	-
38 Kirin Holdings Co. Ltd.	485	0.01	2 Kyokuto Boeki Kaisha Ltd.	13	-
5 Kissei Pharmaceutical Co. Ltd.	89	-	4 Kyokuto Kaihatsu Kogyo Co. Ltd.	40	-
3 Ki-Star Real Estate Co. Ltd.	45	-	3 Kyokuto Securities Co. Ltd.	19	-
1 Kitagawa Corp.	9	-	2 Kyokuyo Co. Ltd.	33	-
1 Kita-Nippon Bank Ltd.	36	-	7 Kyorin Pharmaceutical Co. Ltd.	42	-
2 Kitano Construction Corp.	8	-	5 KYORITSU Co. Ltd.	5	-
1 Kitoku Shinryo Co. Ltd.	7	-	13 Kyoritsu Maintenance Co. Ltd.	154	-
9 Kitz Corp.	97	-	4 Kyosan Electric Manufacturing Co. Ltd.	14	-
9 Kiyo Bank Ltd.	185	-	15 Kyoto Financial Group, Inc.	320	0.01
3 KNT-CT Holdings Co. Ltd.	24	-	3 Kyowa Electronic Instruments Co. Ltd.	12	-
4 Koa Corp.	46	-	8 Kyowa Kirin Co. Ltd.	91	-
2 Koa Shoji Holdings Co. Ltd.	9	-	3 Kyowa Leather Cloth Co. Ltd.	13	-
5 Koatsu Gas Kogyo Co. Ltd.	27	-	26 Kyushu Electric Power Co., Inc.	196	0.01
14 Kobe Bussan Co. Ltd.	176	-	38 Kyushu Financial Group, Inc.	246	0.01
- Kobe Electric Railway Co. Ltd.	4	-	2 Kyushu Leasing Service Co. Ltd.	10	-
54 Kobe Steel Ltd.	498	0.01	9 Kyushu Railway Co.	153	-
4 Kohnan Shoji Co. Ltd.	68	-	1 LA Holdings Co. Ltd.	51	-
3 Koike Sanso Kogyo Co. Ltd.	27	-	1 Lacto Japan Co. Ltd.	18	-
- Koike-ya, Inc.	7	-	1 Laox Holdings Co. Ltd.	1	-
22 Koito Manufacturing Co. Ltd.	287	0.01	4 Lasertec Corp.	825	0.02
5 Kojima Co. Ltd.	30	-	4 LEC, Inc.	18	-
13 Kokusai Electric Corp.	512	0.01	28 Leoplace21 Corp.	82	-
62 Komatsu Ltd.	1,870	0.04	10 Life Corp.	116	-
3 Komatsu Matere Co. Ltd.	10	-	7 Lifedrink Co., Inc.	60	-
1 Komatsu Wall Industry Co. Ltd.	16	-	9 LIFULL Co. Ltd.	8	-
7 KOMEDA Holdings Co. Ltd.	93	-	1 LIKE, Inc.	9	-
2 Komehyo Holdings Co. Ltd.	45	-	10 Link & Motivation, Inc.	25	-
4 Komeri Co. Ltd.	71	-	6 Lintec Corp.	147	-
7 Komori Corp.	48	-	43 Lion Corp.	322	0.01
3 Konaka Co. Ltd.	3	-	7 LITALICO, Inc.	49	-
5 Konami Group Corp.	418	0.01	33 Lixil Corp.	256	0.01
3 Kondotec, Inc.	17	-	1 Loadstar Capital KK	19	-
79 Konica Minolta, Inc.	224	0.01	1 Look Holdings, Inc.	15	-
9 Konishi Co. Ltd.	58	-	2 Luckland Co. Ltd.	13	-
6 Konoike Transport Co. Ltd.	71	-	222 LY Corp.	428	0.01
1 Konoshima Chemical Co. Ltd.	7	-	2 M&A Capital Partners Co. Ltd.	38	-
13 Kosaido Holdings Co. Ltd.	36	-	36 M3, Inc.	236	0.01
11 Koshidaka Holdings Co. Ltd.	49	-	16 Mabuchi Motor Co. Ltd.	117	-
14 Kotobuki Spirits Co. Ltd.	134	-	1 Macbee Planet, Inc.	8	-
- Kotobukiya Co. Ltd.	2	-	9 Maeda Kosen Co. Ltd.	76	-
2 Kourakuen Corp.	8	-	2 Maezawa Industries, Inc.	12	-
2 Kozo Keikaku Engineering Holdings, Inc.	22	-	2 Maezawa Kasei Industries Co. Ltd.	21	-
10 KPP Group Holdings Co. Ltd.	49	-	2 Maezawa Kyuso Industries Co. Ltd.	12	-
4 Kraftia Corp.	182	-	3 Makino Milling Machine Co. Ltd.	166	-
2 KRS Corp.	30	-	8 Makita Corp.	201	0.01
23 K's Holdings Corp.	221	0.01	2 Mamiya-Op Co. Ltd.	10	-
3 KU Holdings Co. Ltd.	17	-	2 Mammy Mart Holdings Corp.	7	-
67 Kubota Corp.	883	0.02	2 Management Solutions Co. Ltd.	15	-
22 Kumagai Gumi Co. Ltd.	143	-	11 Mani, Inc.	90	-
11 Kumiai Chemical Industry Co. Ltd.	38	-	2 MarkLines Co. Ltd.	11	-
5 Kura Sushi, Inc.	41	-	1 Mars Group Holdings Corp.	20	-
2 Kurabo Industries Ltd.	86	-	12 Marubeni Corp.	288	0.01
60 Kuraray Co. Ltd.	462	0.01	2 Marubun Corp.	16	-
5 Kureha Corp.	98	-	2 Maruchiyo Yamaokaya Corp.	27	-
6 Kurimoto Ltd.	41	-	3 Marudai Food Co. Ltd.	31	-

World Equity Fund

Portfolio of Investments as at 31 May 2026 (continued)

Shares (000's)	Value (000's) GBP	% of Net Asset Value	Shares (000's)	Value (000's) GBP	% of Net Asset Value
Common Stock (continued)			Common Stock (continued)		
Japan - 5.91% (continued)			Japan - 5.91% (continued)		
25 Marui Group Co. Ltd.	320	0.01	6 Mito Securities Co. Ltd.	17	-
30 Maruichi Steel Tube Ltd.	255	0.01	5 Mitsuba Corp.	35	-
8 Marusan Securities Co. Ltd.	38	-	158 Mitsubishi Chemical Group Corp.	841	0.02
1 Maruwa Co. Ltd.	374	0.01	27 Mitsubishi Corp.	638	0.01
3 Maruzen CHI Holdings Co. Ltd.	5	-	15 Mitsubishi Electric Corp.	467	0.01
1 Maruzen Co. Ltd.	17	-	29 Mitsubishi Estate Co. Ltd.	552	0.01
2 Maruzen Showa Unyu Co. Ltd.	71	-	7 Mitsubishi Gas Chemical Co., Inc.	192	-
3 Marvelous, Inc.	7	-	147 Mitsubishi HC Capital, Inc.	892	0.02
2 Matching Service Japan Co. Ltd.	6	-	44 Mitsubishi Heavy Industries Ltd.	781	0.02
2 Matsuda Sangyo Co. Ltd.	57	-	2 Mitsubishi Kakoki Kaisha Ltd.	34	-
2 Matsui Construction Co. Ltd.	11	-	22 Mitsubishi Logistics Corp.	157	-
16 Matsui Securities Co. Ltd.	72	-	15 Mitsubishi Materials Corp.	357	0.01
38 MatsukiyoCocokara & Co.	403	0.01	149 Mitsubishi Motors Corp.	258	0.01
1 Matsuoka Corp.	15	-	3 Mitsubishi Paper Mills Ltd.	17	-
2 Matsuyafoods Holdings Co. Ltd.	42	-	6 Mitsubishi Pencil Co. Ltd.	73	-
8 Max Co. Ltd.	62	-	2 Mitsubishi Research Institute, Inc.	36	-
7 Maxell Ltd.	65	-	2 Mitsubishi Steel Manufacturing Co. Ltd.	20	-
2 Maxvalu Tokai Co. Ltd.	29	-	285 Mitsubishi UFJ Financial Group, Inc.	3,979	0.07
70 Mazda Motor Corp.	373	0.01	3 Mitsuboshi Belting Ltd.	61	-
9 McDonald's Holdings Co. Japan Ltd.	325	0.01	31 Mitsui & Co. Ltd.	767	0.02
61 Mebuki Financial Group, Inc.	377	0.01	45 Mitsui Chemicals, Inc.	456	0.01
1 Media Do Co. Ltd.	6	-	2 Mitsui DM Sugar Co. Ltd.	35	-
3 Medical System Network Co. Ltd.	7	-	10 Mitsui E&S Co. Ltd.	218	0.01
1 Medikit Co. Ltd.	7	-	122 Mitsui Fudosan Co. Ltd.	869	0.02
20 Medipal Holdings Corp.	254	0.01	23 Mitsui High-Tec, Inc.	110	-
6 Medius Holdings Co. Ltd.	24	-	6 Mitsui Kinzoku Co. Ltd.	1,545	0.03
3 Medley, Inc.	32	-	9 Mitsui Matsushima Holdings Co. Ltd.	61	-
2 Megachips Corp.	92	-	16 Mitsui OSK Lines Ltd.	410	0.01
9 Megmilk Snow Brand Co. Ltd.	142	-	8 Mitsui-Soko Holdings Co. Ltd.	140	-
5 Meidensha Corp.	247	0.01	4 Mitsuuroko Group Holdings Co. Ltd.	35	-
2 Meiho Facility Works Ltd.	8	-	9 Miura Co. Ltd.	138	-
1 Meiji Electric Industries Co. Ltd.	8	-	5 MIXI, Inc.	62	-
33 MEIJI Holdings Co. Ltd.	572	0.01	3 Miyaji Engineering Group, Inc.	22	-
2 Meiji Shipping Group Co. Ltd.	11	-	14 Miyazaki Bank Ltd.	121	-
2 Meiko Electronics Co. Ltd.	395	0.01	1 Miyoshi Oil & Fat Co. Ltd.	7	-
2 Meiko Network Japan Co. Ltd.	8	-	42 Mizuho Financial Group, Inc.	1,399	0.03
3 Meisei Industrial Co. Ltd.	25	-	19 Mizuho Leasing Co. Ltd.	116	-
9 MEITEC Group Holdings, Inc.	133	-	3 Mizuho Medy Co. Ltd.	23	-
1 Meito Co. Ltd.	17	-	7 Mizuno Corp.	115	-
3 Meiwa Corp.	13	-	3 Mochida Pharmaceutical Co. Ltd.	43	-
2 Meiwa Estate Co. Ltd.	8	-	1 Modec, Inc.	66	-
12 Menicon Co. Ltd.	94	-	7 Monex Group, Inc.	20	-
16 Mercari, Inc.	316	0.01	5 Monogatari Corp.	115	-
2 Mercuria Holdings Co. Ltd.	9	-	24 MonotaRO Co. Ltd.	209	0.01
4 METAWATER Co. Ltd.	71	-	12 Morinaga & Co. Ltd.	135	-
4 Micronics Japan Co. Ltd.	295	0.01	12 Morinaga Milk Industry Co. Ltd.	265	0.01
3 Midac Holdings Co. Ltd.	28	-	2 Moriroku Co. Ltd.	19	-
8 Mie Kotsu Group Holdings, Inc.	19	-	4 Morita Holdings Corp.	51	-
4 Mikuni Corp.	7	-	2 Morito Co. Ltd.	20	-
3 Milbon Co. Ltd.	35	-	3 Mory Industries, Inc.	14	-
4 MIMAKI ENGINEERING Co. Ltd.	33	-	3 MOS Food Services, Inc.	52	-
32 Minebea Mitsumi, Inc.	680	0.01	3 MrMax Holdings Ltd.	11	-
1 Mirai Industry Co. Ltd.	15	-	120 MS&AD Insurance Group Holdings, Inc.	2,393	0.04
1 Miraial Co. Ltd.	8	-	2 MTG Co. Ltd.	66	-
5 Miraini Holdings Co. Ltd.	48	-	2 MTI Ltd.	6	-
13 Mirait One Corp.	242	0.01	3 Mugen Estate Co. Ltd.	27	-
25 Mirarth Holdings, Inc.	48	-	55 Muninova Holdings, Inc.	111	-
2 Miroku Jyoho Service Co. Ltd.	17	-	9 m-up Holdings, Inc.	27	-
21 MISUMI Group, Inc.	369	0.01	1 Murakami Corp.	19	-
5 Mitani Corp.	56	-	65 Murata Manufacturing Co. Ltd.	3,062	0.06
3 Mitani Sangyo Co. Ltd.	10	-	1 Musashi Co. Ltd.	13	-
6 Mitani Sekisan Co. Ltd.	45	-	11 Musashi Seimitsu Industry Co. Ltd.	479	0.01

World Equity Fund

Portfolio of Investments as at 31 May 2026 (continued)

Shares (000's)	Value (000's) GBP	% of Net Asset Value	Shares (000's)	Value (000's) GBP	% of Net Asset Value
Common Stock (continued)			Common Stock (continued)		
Japan - 5.91% (continued)			Japan - 5.91% (continued)		
12 Musashino Bank Ltd.	132	-	6 Nihon Nohyaku Co. Ltd.	32	-
1 Muto Seiko Co.	11	-	14 Nihon Parkerizing Co. Ltd.	99	-
3 NAC Co. Ltd.	8	-	1 Nihon Plast Co. Ltd.	3	-
2 Nachi-Fujikoshi Corp.	54	-	2 Nihon Tokushu Toryo Co. Ltd.	17	-
2 Nafco Co. Ltd.	17	-	1 Nihon Yamamura Glass Co. Ltd.	13	-
3 Nagano Keiki Co. Ltd.	43	-	6 Nikkiso Co. Ltd.	92	-
52 Nagase & Co. Ltd.	275	0.01	4 Nikko Co. Ltd.	16	-
1 Nagase Brothers, Inc.	13	-	12 Nikkon Holdings Co. Ltd.	324	0.01
17 Nagoya Railroad Co. Ltd.	141	-	29 Nikon Corp.	247	0.01
2 Nakabayashi Co. Ltd.	6	-	4 Nintendo Co. Ltd.	142	-
1 Nakakita Seisakusho Co. Ltd.	17	-	8 Nippon Corp	99	-
1 Nakamoto Packs Co. Ltd.	9	-	2 Nippon Air Conditioning Services Co. Ltd.	12	-
- Nakamura Co. Ltd.	6	-	2 Nippon Aqua Co. Ltd.	6	-
8 Nakanishi, Inc.	108	-	1 Nippon Beet Sugar Manufacturing Co. Ltd.	24	-
2 Nakano Corp.	13	-	1 Nippon Carbide Industries Co., Inc.	21	-
5 Nakayama Steel Works Ltd.	14	-	1 Nippon Carbon Co. Ltd.	29	-
2 Nakayamafuku Co. Ltd.	4	-	1 Nippon Chemical Industrial Co. Ltd.	23	-
5 Namura Shipbuilding Co. Ltd.	96	-	3 Nippon Chemi-Con Corp.	66	-
10 NANKAI Co. Ltd.	130	-	21 Nippon Coke & Engineering Co. Ltd.	10	-
17 Nanto Bank Ltd.	138	-	5 Nippon Concrete Industries Co. Ltd.	7	-
1 Nanyo Corp.	9	-	11 Nippon Denko Co. Ltd.	27	-
- Narasaki Sangyo Co. Ltd.	7	-	4 Nippon Densetsu Kogyo Co. Ltd.	78	-
1 Nareru Group, Inc.	14	-	3 Nippon Dry-Chemical Co. Ltd.	56	-
- Nasu Denki Tekko Co. Ltd.	17	-	2 Nippon Electric Glass Co. Ltd.	75	-
1 Natori Co. Ltd.	7	-	36 Nippon Express Holdings, Inc.	884	0.02
1 NCD Co. Ltd./Shinagawa	11	-	2 Nippon Fine Chemical Co. Ltd.	22	-
1 NCS&A Co. Ltd.	7	-	15 Nippon Gas Co. Ltd.	192	-
3 NE, Inc.	4	-	1 Nippon Kanzai Holdings Co. Ltd.	14	-
2 NEC Capital Solutions Ltd.	33	-	20 Nippon Kayaku Co. Ltd.	196	0.01
51 NEC Corp.	988	0.02	1 Nippon Kodoshi Corp.	20	-
10 Net Protections Holdings, Inc.	17	-	10 Nippon Light Metal Holdings Co. Ltd.	147	-
3 Neturen Co. Ltd.	21	-	81 Nippon Paint Holdings Co. Ltd.	401	0.01
1 New Art Holdings Co. Ltd.	7	-	17 Nippon Paper Industries Co. Ltd.	99	-
1 New Cosmos Electric Co. Ltd.	16	-	24 Nippon Parking Development Co. Ltd.	27	-
8 Nexon Co. Ltd.	78	-	3 Nippon Rietec Co. Ltd.	41	-
8 Nextage Co. Ltd.	133	-	16 Nippon Sanso Holdings Corp.	453	0.01
2 NexTone, Inc.	13	-	6 Nippon Seiki Co. Ltd.	69	-
28 NGK Corp.	812	0.02	1 Nippon Seisen Co. Ltd.	7	-
11 NH Foods Ltd.	299	0.01	1 Nippon Sharyo Ltd.	11	-
24 NHK Spring Co. Ltd.	407	0.01	15 Nippon Sheet Glass Co. Ltd.	34	-
2 Nicca Chemical Co. Ltd.	12	-	8 Nippon Shinyaku Co. Ltd.	160	-
1 Nice Corp.	7	-	17 Nippon Shokubai Co. Ltd.	164	-
3 Nichia Steel Works Ltd.	6	-	5 Nippon Signal Co. Ltd.	37	-
24 Nichias Corp.	388	0.01	6 Nippon Soda Co. Ltd.	110	-
2 Nichiban Co. Ltd.	13	-	210 Nippon Steel Corp.	554	0.01
8 Nichicon Corp.	137	-	2 Nippon Television Holdings, Inc.	29	-
2 Nichiden Corp.	26	-	8 Nippon Thompson Co. Ltd.	85	-
4 Nichiha Corp.	58	-	2 Nippon Yakin Kogyo Co. Ltd.	43	-
1 Nichimo Co. Ltd.	10	-	23 Nippon Yusen KK	581	0.01
36 Nichirei Corp.	302	0.01	31 Nipro Corp.	247	0.01
3 Nichireki Group Co. Ltd.	28	-	1 Nireco Corp.	11	-
2 Nichirin Co. Ltd.	33	-	2 Nishikawa Rubber Co. Ltd.	35	-
33 NIDEC Corp.	424	0.01	3 Nishimatsu Construction Co. Ltd.	77	-
14 Nifco, Inc.	286	0.01	4 Nishimatsuya Chain Co. Ltd.	36	-
3 Nihon Dempa Kogyo Co. Ltd.	39	-	13 Nishi-Nippon Financial Holdings, Inc.	247	0.01
5 Nihon Dengi Co. Ltd.	55	-	5 Nishi-Nippon Railroad Co. Ltd.	62	-
1 Nihon Denkei Co. Ltd.	14	-	3 Nishio Holdings Co. Ltd.	59	-
3 Nihon Flush Co. Ltd.	12	-	15 Nissan Chemical Corp.	510	0.01
4 Nihon House Holdings Co. Ltd.	6	-	158 Nissan Motor Co. Ltd.	292	0.01
2 Nihon Kagaku Sangyo Co. Ltd.	19	-	11 Nissan Shatai Co. Ltd.	56	-
4 Nihon Kohden Corp.	27	-	4 Nissan Tokyo Sales Holdings Co. Ltd.	10	-
42 Nihon M&A Center Holdings, Inc.	127	-	1 Nissei ASB Machine Co. Ltd.	41	-

World Equity Fund

Portfolio of Investments as at 31 May 2026 (continued)

Shares (000's)	Value (000's) GBP	% of Net Asset Value	Shares (000's)	Value (000's) GBP	% of Net Asset Value
Common Stock (continued)			Common Stock (continued)		
Japan - 5.91% (continued)			Japan - 5.91% (continued)		
6 Nissha Co. Ltd.	45	-	6 Okabe Co. Ltd.	26	-
4 Nisshin Group Holdings Co. Ltd.	12	-	1 Okada Aiyon Corp.	8	-
12 Nisshin Oillio Group Ltd.	100	-	1 Okamoto Industries, Inc.	36	-
23 Nisshin Seifun Group, Inc.	208	0.01	1 Okamoto Machine Tool Works Ltd.	15	-
24 Nisshinbo Holdings, Inc.	266	0.01	8 Okamura Corp.	84	-
22 Nissin Foods Holdings Co. Ltd.	272	0.01	23 Okasan Securities Group, Inc.	99	-
7 Nisso Holdings Co. Ltd.	20	-	14 Oki Electric Industry Co. Ltd.	227	0.01
59 Nissui Corp.	362	0.01	6 Okinawa Cellular Telephone Co.	103	-
16 Niterra Co. Ltd.	770	0.02	3 Okinawa Electric Power Co., Inc.	14	-
48 Nitro Holdings Co. Ltd.	591	0.01	3 Okinawa Financial Group, Inc.	73	-
3 Nitta Corp.	85	-	7 OKUMA Corp.	134	-
4 Nitta Gelatin, Inc.	25	-	3 Okumura Corp.	90	-
4 NITTAN Corp.	9	-	1 Okura Industrial Co. Ltd.	32	-
5 Nittetsu Mining Co. Ltd.	53	-	3 Okuwa Co. Ltd.	11	-
2 Nitto Boseki Co. Ltd.	169	-	133 Olympus Corp.	1,103	0.02
62 Nitto Denko Corp.	858	0.02	10 Omron Corp.	272	0.01
2 Nitto Fuji Flour Milling Co. Ltd.	13	-	1 One Career, Inc.	13	-
3 Nitto Kogyo Corp.	69	-	13 Ono Pharmaceutical Co. Ltd.	140	-
1 Nitto Kohki Co. Ltd.	8	-	3 Onoken Co. Ltd.	16	-
3 Nitto Seiko Co. Ltd.	11	-	20 Onward Holdings Co. Ltd.	67	-
4 Nittoc Construction Co. Ltd.	20	-	- Ootoya Holdings Co. Ltd.	14	-
1 Nittoku Co. Ltd.	18	-	9 Open House Group Co. Ltd.	347	0.01
2 Noda Corp.	5	-	9 Open Up Group, Inc.	78	-
3 Noevir Holdings Co. Ltd.	55	-	6 Optex Group Co. Ltd.	113	-
18 NOF Corp.	235	0.01	2 Optim Corp.	3	-
46 Nojima Corp.	310	0.01	5 Optimus Group Co. Ltd.	10	-
12 NOK Corp.	157	-	2 Oracle Corp. (Japan listing)	96	-
13 Nomura Co. Ltd.	64	-	4 Organo Corp.	297	0.01
140 Nomura Holdings, Inc.	835	0.02	10 Orient Corp.	43	-
22 Nomura Holdings, Inc., ADR	133	-	1 Oriental Consultants Holdings Co. Ltd.	8	-
79 Nomura Real Estate Holdings, Inc.	334	0.01	22 Oriental Land Co. Ltd.	232	0.01
23 Nomura Research Institute Ltd.	539	0.01	20 Oriental Shiraishi Corp.	30	-
6 Noritake Co. Ltd.	103	-	120 ORIX Corp.	3,474	0.06
7 Noritsu Koki Co. Ltd.	74	-	1 Oro Co. Ltd.	9	-
6 Noritz Corp.	59	-	12 Osaka Gas Co. Ltd.	294	0.01
40 North Pacific Bank Ltd.	182	-	2 Osaka Organic Chemical Industry Ltd.	59	-
1 Nozawa Corp.	5	-	2 Osaka Steel Co. Ltd.	23	-
4 NPR-RIKEN Corp.	67	-	5 OSAKA Titanium Technologies Co. Ltd.	68	-
4 NS Solutions Corp.	59	-	5 Osaki Electric Co. Ltd.	39	-
2 NS Tool Co. Ltd.	6	-	10 OSG Corp.	163	-
2 NS United Kaiun Kaisha Ltd.	66	-	24 Otsuka Corp.	325	0.01
10 Nsd Co Ltd.	116	-	29 Otsuka Holdings Co. Ltd.	1,569	0.03
44 NSK Ltd.	254	0.01	1 OUG Holdings, Inc.	10	-
1 NSW, Inc.	8	-	3 Oval Corp.	11	-
70 NTN Corp.	149	-	3 Oyo Corp.	35	-
766 NTT, Inc.	534	0.01	1 Ozu Corp.	6	-
4 Nxera Pharma Co. Ltd.	18	-	2 Pacific Metals Co. Ltd.	22	-
1 Oat Agrio Co. Ltd.	15	-	5 Pack Corp.	29	-
2 Obara Group, Inc.	53	-	14 PAL GROUP Holdings Co. Ltd.	88	-
31 Obayashi Corp.	472	0.01	4 PALTAC Corp.	133	-
8 Obic Co. Ltd.	152	-	83 Pan Pacific International Holdings Corp.	340	0.01
18 Odakyu Electric Railway Co. Ltd.	134	-	24 Panasonic Holdings Corp.	416	0.01
6 Oenon Holdings, Inc.	14	-	1 Paraca, Inc.	7	-
6 Ogaki Kyoritsu Bank Ltd.	186	-	17 Park24 Co. Ltd.	150	-
1 Ohara, Inc.	6	-	2 Parker Corp.	15	-
3 Ohashi Technica, Inc.	14	-	5 Pasona Group, Inc.	38	-
5 Ohsho Food Service Corp.	60	-	2 Pegasus Co. Ltd.	5	-
1 OIE Sangyo Co. Ltd.	10	-	39 Penta-Ocean Construction Co. Ltd.	320	0.01
3 Oiles Corp.	38	-	1 People Dreams & Technologies Group Co. Ltd.	9	-
6 Olisix ra daichi, Inc.	39	-	292 Persol Holdings Co. Ltd.	330	0.01
11 Oita Bank Ltd.	116	-	9 PHC Holdings Corp.	47	-
83 Oji Holdings Corp.	301	0.01	1 PIA Corp.	7	-

World Equity Fund

Portfolio of Investments as at 31 May 2026 (continued)

Shares (000's)	Value (000's) GBP	% of Net Asset Value	Shares (000's)	Value (000's) GBP	% of Net Asset Value
Common Stock (continued)			Common Stock (continued)		
Japan - 5.91% (continued)			Japan - 5.91% (continued)		
4 Pickles Holdings Co. Ltd.	21	-	32 Rohto Pharmaceutical Co. Ltd.	355	0.01
13 Pigeon Corp.	110	-	2 Rokko Butter Co. Ltd.	9	-
3 PILLAR Corp.	114	-	2 Roland Corp.	36	-
4 Pilot Corp.	90	-	10 Rorze Corp.	178	-
4 Piolax, Inc.	29	-	29 Round One Corp.	122	-
2 PKSHA Technology, Inc.	34	-	8 Royal Holdings Co. Ltd.	49	-
3 Plaid, Inc.	9	-	4 Ryobi Ltd.	46	-
6 Plus Alpha Consulting Co. Ltd.	70	-	2 RYODEN Corp.	27	-
11 Polaris Holdings Co. Ltd.	9	-	43 Ryohin Keikaku Co. Ltd.	774	0.02
3 Pole To Win Holdings, Inc.	4	-	4 Ryoyo Ryosan Holdings, Inc.	56	-
1 Poppins Corp.	5	-	2 S Foods, Inc.	30	-
2 Port, Inc.	16	-	2 S&B Foods, Inc.	42	-
1 PR Times Corp.	7	-	4 SAAF Holdings Co. Ltd.	5	-
7 Premium Group Co. Ltd.	71	-	2 Sac's Bar Holdings, Inc.	8	-
1 Premium Water Holdings, Inc.	16	-	2 Saibu Gas Holdings Co. Ltd.	23	-
12 Press Kogyo Co. Ltd.	48	-	5 Saizeriya Co. Ltd.	114	-
11 Prestige International, Inc.	32	-	2 Sakai Chemical Industry Co. Ltd.	51	-
3 Prima Meat Packers Ltd.	38	-	2 Sakai Heavy Industries Ltd.	16	-
5 Procrea Holdings, Inc.	95	-	4 Sakai Moving Service Co. Ltd.	48	-
2 Pronexus, Inc.	10	-	5 Sakata INX Corp.	59	-
2 Pro-Ship, Inc.	13	-	4 Sakata Seed Corp.	87	-
3 PS Construction Co. Ltd.	28	-	7 Sala Corp.	32	-
1 Punch Industry Co. Ltd.	3	-	2 San Holdings, Inc.	11	-
2 QB Net Holdings Co. Ltd.	14	-	22 San In Godo Bank Ltd.	211	0.01
5 Qol Holdings Co. Ltd.	41	-	17 San ju San Financial Group, Inc.	127	-
5 Quick Co. Ltd.	17	-	7 San-A Co. Ltd.	106	-
2 Raccoon Holdings, Inc.	7	-	8 San-Ai Obbli Co. Ltd.	84	-
5 Raito Kogyo Co Ltd.	96	-	7 Sangetsu Corp.	99	-
3 Raiznext Corp.	31	-	2 Sanken Electric Co. Ltd.	76	-
21 Rakus Co. Ltd.	99	-	12 Sanki Engineering Co. Ltd.	129	-
12 Rakuten Bank Ltd.	254	0.01	7 Sanko Gosei Ltd.	25	-
92 Rakuten Group, Inc.	321	0.01	2 Sanko Metal Industrial Co. Ltd.	11	-
2 Rasa Corp.	15	-	45 Sankyo Co. Ltd.	336	0.01
6 Rasa Industries Ltd.	59	-	1 Sankyo Frontier Co. Ltd.	8	-
60 Recruit Holdings Co. Ltd.	2,989	0.06	6 Sankyo Seiko Co. Ltd.	26	-
14 Relo Group, Inc.	121	-	4 Sankyo Tateyama, Inc.	12	-
3 Renaissance, Inc.	12	-	7 Sankyu, Inc.	282	0.01
54 Renesas Electronics Corp.	1,119	0.02	7 Sanoh Industrial Co. Ltd.	29	-
30 Rengo Co. Ltd.	203	0.01	54 Sanrio Co. Ltd.	216	0.01
8 RENOVA, Inc.	47	-	11 Sansan, Inc.	85	-
- Resol Holdings Co. Ltd.	13	-	1 Sansei Technologies, Inc.	10	-
36 Resona Holdings, Inc.	341	0.01	2 Sansha Electric Manufacturing Co. Ltd.	16	-
18 Resonac Holdings Corp.	1,601	0.03	1 Sanshin Electronics Co. Ltd.	14	-
27 Resorttrust, Inc.	212	0.01	1 Santec Holdings Corp.	70	-
3 Restar Corp.	64	-	42 Santen Pharmaceutical Co. Ltd.	371	0.01
3 Retail Partners Co. Ltd.	16	-	32 Sanwa Holdings Corp.	538	0.01
3 Rheon Automatic Machinery Co. Ltd.	18	-	2 Sanyo Chemical Industries Ltd.	41	-
- Rhythm Co. Ltd.	7	-	4 Sanyo Denki Co. Ltd.	114	-
111 Ricoh Co. Ltd.	754	0.02	1 Sanyo Electric Railway Co. Ltd.	9	-
2 Ricoh Leasing Co. Ltd.	56	-	1 Sanyo Shokai Ltd.	26	-
1 Ride On Express Holdings Co. Ltd.	4	-	4 Sanyo Trading Co. Ltd.	28	-
4 Riken Keiki Co. Ltd.	61	-	25 Sapporo Holdings Ltd.	183	-
5 Riken Technos Corp.	40	-	2 Sata Construction Co. Ltd.	11	-
2 Riken Vitamin Co. Ltd.	33	-	5 Sato Corp.	47	-
3 Ringer Hut Co. Ltd.	32	-	1 Sato Shoji Corp.	21	-
13 Rinnai Corp.	201	0.01	12 Sawai Group Holdings Co. Ltd.	95	-
1 Rion Co. Ltd.	23	-	4 SBI ARUHI Corp.	13	-
4 Rise Consulting Group, Inc.	6	-	72 SBI Holdings, Inc.	985	0.02
4 Riso Kagaku Corp.	18	-	1 SBI Insurance Group Co. Ltd.	10	-
13 Riso Kyoiku Group Corp.	12	-	2 SBI Leasing Services Co. Ltd.	17	-
1 Rix Corp.	8	-	4 SBS Holdings, Inc.	89	-
2 Rock Field Co. Ltd.	13	-	11 SCREEN Holdings Co. Ltd.	594	0.01

World Equity Fund

Portfolio of Investments as at 31 May 2026 (continued)

Shares (000's)	Value (000's) GBP	% of Net Asset Value	Shares (000's)	Value (000's) GBP	% of Net Asset Value
Common Stock (continued)			Common Stock (continued)		
Japan - 5.91% (continued)			Japan - 5.91% (continued)		
5 Scroll Corp.	35	-	4 Shinnihon Corp.	39	-
2 SEC Carbon Ltd.	18	-	2 Shinnihonseiyaku Co. Ltd.	21	-
7 Secom Co. Ltd.	214	0.01	2 Shinsho Corp.	24	-
2 Seed Co. Ltd.	5	-	2 Shinwa Co. Ltd.	7	-
10 Sega Sammy Holdings, Inc.	110	-	2 Shinwa Co. Ltd. (Tokyo)	23	-
4 Segue Group Co. Ltd.	9	-	14 Shionogi & Co. Ltd.	196	0.01
1 Seibu Electric & Machinery Co. Ltd.	16	-	15 Ship Healthcare Holdings, Inc.	144	-
2 Seibu Giken Co. Ltd.	22	-	7 Shiseido Co. Ltd.	86	-
16 Seibu Holdings, Inc.	212	0.01	31 Shizuoka Financial Group, Inc.	410	0.01
5 Seika Corp.	72	-	6 Shizuoka Gas Co. Ltd.	36	-
4 Seikagaku Corp.	16	-	18 SHO-BOND Holdings Co. Ltd.	108	-
4 Seikitokyu Kogyo Co. Ltd.	29	-	9 Shoei Co. Ltd.	70	-
1 Seiko Electric Co. Ltd.	11	-	1 Shoei Foods Corp.	17	-
52 Seiko Epson Corp.	706	0.01	2 Shofu, Inc.	17	-
8 Seiko Group Corp.	270	0.01	4 Showa Sangyo Co. Ltd.	56	-
17 Seino Holdings Co. Ltd.	213	0.01	10 SIGMAXYZ Holdings, Inc.	26	-
7 Seiren Co. Ltd.	106	-	6 Siix Corp.	40	-
28 Sekisui Chemical Co. Ltd.	298	0.01	21 Simplex Holdings, Inc.	105	-
47 Sekisui House Ltd.	732	0.01	2 Sinfonia Technology Co. Ltd.	154	-
4 Sekisui Jushi Corp.	36	-	7 Sinko Industries Ltd.	39	-
2 Sekisui Kasei Co. Ltd.	7	-	6 Sintokogio Ltd.	36	-
1 SEMITEC Corp.	8	-	1 SK Kaken Co. Ltd.	50	-
26 Senko Group Holdings Co. Ltd.	231	0.01	1 SK-Electronics Co. Ltd.	16	-
2 Senshu Electric Co. Ltd.	60	-	34 Skylark Holdings Co. Ltd.	442	0.01
39 Senshu Ikeda Holdings, Inc.	176	-	5 Skymark Airlines, Inc.	11	-
3 Senshukai Co. Ltd.	2	-	- Smaregi, Inc.	4	-
8 Septeni Holdings Co. Ltd.	21	-	2 SMC Corp.	664	0.01
1 SERAKU Co. Ltd.	5	-	1 SMK Corp.	8	-
6 Seria Co. Ltd.	99	-	11 SMS Co. Ltd.	99	-
266 Seven & i Holdings Co. Ltd.	2,301	0.04	28 Socionext, Inc.	342	0.01
107 Seven Bank Ltd.	135	-	2 Soda Nikka Co. Ltd.	11	-
40 SG Holdings Co. Ltd.	270	0.01	5 Sodick Co. Ltd.	46	-
6 Sharingtechnology, Inc.	29	-	2,204 SoftBank Corp.	2,212	0.04
59 Sharp Corp.	171	-	541 SoftBank Group Corp.	18,912	0.34
3 Shibaura Machine Co. Ltd.	63	-	1 Softcreate Holdings Corp.	11	-
9 Shibaura Mechatronics Corp.	217	0.01	- Software Service, Inc.	19	-
5 Shibusawa Logistics Corp.	34	-	14 Sojitz Corp.	358	0.01
2 Shibuya Corp.	36	-	3 Soken Chemical & Engineering Co. Ltd.	51	-
25 SHIFT, Inc.	84	-	1 Soliton Systems KK	14	-
25 Shiga Bank Ltd.	233	0.01	1 Solvvy, Inc.	11	-
1 Shikibo Ltd.	4	-	46 Sampo Holdings, Inc.	1,256	0.02
6 Shikoku Bank Ltd.	81	-	439 Sony Financial Group, Inc.	287	0.01
15 Shikoku Electric Power Co., Inc.	104	-	471 Sony Group Corp.	7,541	0.14
4 Shikoku Kasei Holdings Corp.	116	-	7 Sotetsu Holdings, Inc.	80	-
4 Shima Seiki Manufacturing Ltd.	18	-	2 Space Co. Ltd.	16	-
1 Shimadaya Corp.	8	-	4 Sparx Group Co. Ltd.	41	-
18 Shimadzu Corp.	317	0.01	2 SPK Corp.	12	-
8 Shimamura Co Ltd.	125	-	10 S-Pool, Inc.	11	-
3 Shimano, Inc.	196	0.01	19 Square Enix Holdings Co. Ltd.	227	0.01
1 Shimizu Bank Ltd.	14	-	2 SRA Holdings	32	-
17 Shimizu Corp.	212	0.01	1 SRE Holdings Corp.	13	-
1 Shimojima Co. Ltd.	7	-	5 SRS Holdings Co. Ltd.	30	-
2 Shin Maint Holdings Co. Ltd.	7	-	1 ST Corp.	10	-
3 Shin Nippon Air Technologies Co. Ltd.	54	-	3 St. Marc Holdings Co. Ltd.	42	-
2 Shin Nippon Biomedical Laboratories Ltd.	13	-	16 Stanley Electric Co. Ltd.	257	0.01
4 Shinagawa Refra Co. Ltd.	36	-	4 Star Mica Holdings Co. Ltd.	26	-
1 Shindengen Electric Manufacturing Co. Ltd.	13	-	1 Startia Holdings, Inc.	15	-
62 Shin-Etsu Chemical Co. Ltd.	2,225	0.04	7 Starts Corp., Inc.	157	-
5 Shin-Etsu Polymer Co. Ltd.	52	-	5 Starzen Co. Ltd.	30	-
1 Shinki Bus Co. Ltd.	9	-	1 Stella Chemifa Corp.	39	-
5 Shinko Shoji Co. Ltd.	37	-	1 Step Co. Ltd.	8	-
7 Shinmaywa Industries Ltd.	72	-	1 STI Foods Holdings, Inc.	6	-

World Equity Fund

Portfolio of Investments as at 31 May 2026 (continued)

Shares (000's)	Value (000's) GBP	% of Net Asset Value	Shares (000's)	Value (000's) GBP	% of Net Asset Value
Common Stock (continued)			Common Stock (continued)		
Japan - 5.91% (continued)			Japan - 5.91% (continued)		
7 Strike Group Co. Ltd.	42	-	2 Takara & Co. Ltd.	22	-
2 Studio Alice Co. Ltd.	18	-	16 Takara Holdings, Inc.	167	-
52 Subaru Corp.	587	0.01	6 Takara Standard Co. Ltd.	90	-
2 Subaru Enterprise Co. Ltd.	26	-	10 Takasago International Corp.	52	-
15 Sugi Holdings Co. Ltd.	188	-	7 Takasago Thermal Engineering Co. Ltd.	164	-
3 Sugimoto & Co. Ltd.	17	-	5 Takashima & Co. Ltd.	17	-
55 SUMCO Corp.	1,016	0.02	41 Takashimaya Co. Ltd.	379	0.01
6 Sumida Corp.	38	-	1 Takasho Co. Ltd.	3	-
1 Suminoe Co. Ltd.	8	-	2 Take & Give Needs Co. Ltd.	6	-
1 Sumitomo Bakelite Co. Ltd.	16	-	1 TAKEBISHI Corp.	14	-
155 Sumitomo Chemical Co. Ltd.	440	0.01	84 Takeda Pharmaceutical Co. Ltd. (voting rights)	1,982	0.04
19 Sumitomo Corp.	633	0.01	1 Takemoto Yohki Co. Ltd.	3	-
50 Sumitomo Electric Industries Ltd.	2,836	0.05	5 Takeuchi MFG Co Ltd.	154	-
84 Sumitomo Forestry Co. Ltd.	514	0.01	1 Taki Chemical Co. Ltd.	14	-
13 Sumitomo Heavy Industries Ltd.	304	0.01	2 Tama Home Co. Ltd.	30	-
9 Sumitomo Metal Mining Co Ltd	364	0.01	25 Tamron Co. Ltd.	123	-
187 Sumitomo Mitsui Financial Group, Inc.	5,071	0.09	8 Tamura Corp	40	-
23 Sumitomo Mitsui Trust Group, Inc.	600	0.01	1 Tanabe Engineering Corp.	11	-
5 Sumitomo Osaka Cement Co. Ltd.	124	-	7 Tanseisha Co. Ltd.	44	-
2 Sumitomo Pharma Co. Ltd.	17	-	1 Taoka Chemical Co. Ltd.	3	-
31 Sumitomo Realty & Development Co. Ltd.	535	0.01	5 TASUKI Holdings, Inc.	24	-
37 Sumitomo Rubber Industries Ltd.	355	0.01	2 Tayca Corp.	21	-
5 Sumitomo Seika Chemicals Co. Ltd.	31	-	3 Tazmo Co. Ltd.	45	-
7 Sumitomo Warehouse Co. Ltd.	133	-	2 Tbk Co. Ltd.	4	-
2 Sun Frontier Fudousan Co. Ltd.	22	-	4 TBS Holdings, Inc.	103	-
6 Suncall Corp.	44	-	5 TDC Soft, Inc.	23	-
12 Sundrug Co. Ltd.	208	0.01	122 TDK Corp.	2,352	0.04
12 Suntory Beverage & Food Ltd.	232	0.01	6 TechMatrix Corp.	51	-
2 Sun-Wa Technos Corp.	31	-	3 Techno Horizon Co. Ltd.	17	-
12 Suruga Bank Ltd.	129	-	1 Techno Medica Co. Ltd.	7	-
1 Suzuden Corp.	11	-	1 Techno Ryowa Ltd.	38	-
10 Suzuken Co. Ltd.	255	0.01	1 Techno Smart Corp.	9	-
2 Suzuki Co. Ltd.	30	-	1 Technoflex Corp.	22	-
172 Suzuki Motor Corp.	1,586	0.03	26 Teijin Ltd.	201	0.01
5 SWCC Corp.	318	0.01	1 Teikoku Corp.	18	-
3 Synchro Food Co. Ltd.	4	-	2 Teikoku Sen-I Co. Ltd.	28	-
70 Sysmex Corp.	455	0.01	1 Teikoku Tsushin Kogyo Co. Ltd.	13	-
2 System Research Co. Ltd.	20	-	2 Tekken Corp.	36	-
2 System Support Holdings, Inc.	10	-	- Temairazu, Inc.	4	-
1 Systems Engineering Consultants Co. Ltd.	15	-	1 Tenpos Holdings Co. Ltd.	8	-
34 Systema Corp	67	-	1 Tera Probe, Inc.	32	-
4 Syuppin Co. Ltd.	18	-	1 Terasaki Electric Co. Ltd.	19	-
5 T Hasegawa Co. Ltd.	65	-	74 Terumo Corp.	830	0.02
1 T RAD Co. Ltd.	42	-	1 TESEC Corp.	6	-
33 T&D Holdings, Inc.	641	0.01	6 Tess Holdings Co. Ltd.	30	-
2 Tachibana Eletech Co. Ltd.	25	-	1 Tigers Polymer Corp.	7	-
1 Tachikawa Corp.	16	-	35 TIS, Inc.	552	0.01
4 Tachi-S Co. Ltd.	46	-	4 TKC Corp.	67	-
14 Tadano Ltd.	81	-	3 TKP Corp.	21	-
6 Taihei Dengyo Kaisha Ltd.	77	-	8 Toa Corp (non-voting rights)	83	-
26 Taiheiyō Cement Corp.	557	0.01	5 Toa Corp. (voting rights)	36	-
2 Taiho Kogyo Co. Ltd.	11	-	14 Toagosei Co. Ltd.	112	-
7 Taikisha Ltd.	142	-	- Toba, Inc.	3	-
1 Taiko Bank Ltd.	13	-	4 TOBISHIMA HOLDINGS, Inc.	39	-
7 Taisei Corp.	460	0.01	11 Tobu Railway Co. Ltd.	148	-
1 Taisei Lamick Group Head Quarter & Innovation Co. Ltd.	7	-	6 TOC Co. Ltd.	30	-
10 Taiyo Holdings Co. Ltd.	232	0.01	7 Tocalo Co. Ltd.	106	-
20 Taiyo Yuden Co. Ltd.	1,373	0.03	10 Tochigi Bank Ltd.	45	-
3 Takamatsu Construction Group Co. Ltd.	44	-	32 Toda Corp.	229	0.01
2 Takamiya Co. Ltd.	5	-	1 Toda Kogyo Corp.	5	-
2 Takaoka Toko Co. Ltd.	71	-	7 Toei Animation Co. Ltd.	72	-
			8 Toenec Corp.	90	-

World Equity Fund

Portfolio of Investments as at 31 May 2026 (continued)

	Value (000's) GBP	% of Net Asset Value		Value (000's) GBP	% of Net Asset Value
Shares (000's)			Shares (000's)		
Common Stock (continued)			Common Stock (continued)		
Japan - 5.91% (continued)			Japan - 5.91% (continued)		
1 Togami Electric Manufacturing Co. Ltd.	13	-	3 Totech Corp.	54	-
27 Toho Bank Ltd.	94	-	3 Totetsu Kogyo Co. Ltd.	65	-
39 Toho Co. Ltd.	222	0.01	15 TOTO Ltd.	521	0.01
5 Toho Co. Ltd. (Wholesale)	31	-	1 Tottori Bank Ltd.	4	-
22 Toho Gas Co. Ltd.	129	-	2 Toumei Co. Ltd.	6	-
4 Toho Holdings Co. Ltd.	84	-	4 Tow Co. Ltd.	7	-
6 Toho Titanium Co. Ltd.	81	-	5 Towa Bank Ltd.	29	-
1 Toho Zinc Co. Ltd.	6	-	5 Towa Pharmaceutical Co. Ltd.	86	-
1 Tohoku Bank Ltd.	6	-	1 Toyo Denki Seizo KK	10	-
32 Tohoku Electric Power Co., Inc.	148	-	1 Toyo Gosei Co. Ltd.	40	-
5 Tohokushinsha Film Corp.	13	-	2 Toyo Kanetsu KK	21	-
30 Tokai Carbon Co. Ltd.	251	0.01	1 Toyo Logistics Co. Ltd.	7	-
3 Tokai Corp.	35	-	5 Toyo Securities Co. Ltd.	16	-
18 TOKAI Holdings Corp.	94	-	12 Toyo Seikan Group Holdings Ltd.	221	0.01
9 Tokai Rika Co. Ltd.	117	-	5 Toyo Suisan Kaisha Ltd.	246	0.01
33 Tokai Tokyo Financial Holdings, Inc.	106	-	3 Toyo Tanso Co. Ltd.	92	-
1 Token Corp.	51	-	23 Toyo Tire Corp.	402	0.01
141 Tokio Marine Holdings, Inc.	4,643	0.09	1 Toyo Wharf & Warehouse Co. Ltd.	9	-
5 Tokushu Tokai Paper Co. Ltd.	43	-	15 Toyobo Co. Ltd.	123	-
11 Tokuyama Corp.	255	0.01	18 Toyoda Gosei Co. Ltd.	396	0.01
8 Tokyo Base Co. Ltd.	13	-	17 Toyota Boshoku Corp.	179	-
29 Tokyo Century Corp.	316	0.01	479 Toyota Motor Corp.	6,724	0.12
90 Tokyo Electric Power Co. Holdings, Inc.	236	0.01	51 Toyota Tsusho Corp.	1,664	0.03
4 Tokyo Electron Device Ltd.	68	-	6 TPR Co. Ltd.	39	-
19 Tokyo Electron Ltd.	4,812	0.09	5 Traders Holdings Co. Ltd.	29	-
3 Tokyo Energy & Systems, Inc.	34	-	4 Transaction Co. Ltd.	26	-
12 Tokyo Gas Co. Ltd.	346	0.01	3 Transcosmos, Inc.	54	-
1 Tokyo Keiki, Inc.	19	-	8 TRE Holdings Corp.	58	-
3 Tokyo Kiraboshi Financial Group, Inc.	188	-	2 Treasure Factory Co. Ltd.	16	-
19 Tokyo Metro Co. Ltd.	131	-	12 Trend Micro, Inc.	325	0.01
5 Tokyo Ohka Kogyo Co. Ltd.	241	0.01	3 Tri Chemical Laboratories, Inc.	58	-
2 Tokyo Radiator Manufacturing Co. Ltd.	15	-	1 Trinity Industrial Corp.	9	-
2 Tokyo Rope Manufacturing Co. Ltd.	17	-	6 Trusco Nakayama Corp.	66	-
2 Tokyo Sangyo Co. Ltd.	7	-	13 TS Tech Co. Ltd.	113	-
4 Tokyo Seimitsu Co Ltd.	354	0.01	10 TSI Holdings Co. Ltd.	55	-
9 Tokyo Steel Manufacturing Co. Ltd.	73	-	14 Tsubaki Nakashima Co. Ltd.	28	-
26 Tokyo Tatemono Co. Ltd.	403	0.01	11 Tsubakimoto Chain Co.	138	-
3 Tokyo Tekko Co. Ltd.	26	-	2 Tsubakimoto Kogyo Co. Ltd.	26	-
2 Tokyotokeiba Co. Ltd.	52	-	10 Tsuburaya Fields Holdings, Inc.	66	-
12 Tokyu Construction Co. Ltd.	68	-	7 Tsugami Corp	194	0.01
17 Tokyu Corp.	125	-	2 Tsukada Global Holdings, Inc.	6	-
116 Tokyu Fudosan Holdings Corp.	714	0.01	4 Tsukishima Holdings Co. Ltd.	52	-
5 Toli Corp.	15	-	15 Tsukuba Bank Ltd.	44	-
1 Tomato Bank Ltd.	6	-	10 Tsumura & Co.	182	-
1 Tomen Devices Corp.	33	-	6 Tsurumi Manufacturing Co. Ltd.	55	-
3 Tomoe Corp.	27	-	1 Tsutsumi Jewelry Co. Ltd.	10	-
2 Tomoe Engineering Co. Ltd.	17	-	1 Tsuzuki Denki Co. Ltd.	21	-
2 Tomoku Co. Ltd.	31	-	4 TV Asahi Holdings Corp.	60	-
29 Tomy Holdings, Inc.	119	-	2 Tv Tokyo Holdings Corp.	39	-
13 Tomy Co. Ltd.	188	-	3 TWOSTONE&Sons	5	-
12 TOPPAN Holdings, Inc.	255	0.01	3 TYK Corp.	9	-
5 Topre Corp.	70	-	29 UACJ Corp.	443	0.01
2 Topy Industries Ltd.	22	-	14 Ube Corp	198	0.01
87 Toray Industries, Inc.	480	0.01	- Ubicom Holdings, Inc.	2	-
2 Torex Semiconductor Ltd.	21	-	5 Uchida Yoko Co. Ltd.	52	-
6 Toridoll Holdings Corp.	113	-	1 Ultrafabrics Holdings Co. Ltd.	3	-
2 Torigoe Co. Ltd.	11	-	21 Umios Corp.	124	-
1 Torishima Pump Manufacturing Co. Ltd.	15	-	11 U-Next Holdings Co. Ltd.	84	-
13 Tosei Corp.	99	-	60 Unicharm Corp.	267	0.01
7 Toshiba TEC Corp.	98	-	6 Unipres Corp.	39	-
2 Tosho Co. Ltd.	8	-	3 UNISOL Holdings Corp.	26	-
35 Tosoh Corp.	448	0.01	5 United Arrows Ltd.	56	-

World Equity Fund

Portfolio of Investments as at 31 May 2026 (continued)

Shares (000's)	Value (000's) GBP	% of Net Asset Value	Shares (000's)	Value (000's) GBP	% of Net Asset Value
Common Stock (continued)			Common Stock (continued)		
Japan - 5.91% (continued)			Japan - 5.91% (continued)		
15 United Super Markets Holdings, Inc.	59	-	1 Yamaura Corp.	9	-
3 UNITED, Inc.	7	-	1 Yamax Corp.	8	-
4 Universal Entertainment Corp.	15	-	1 Yamaya Corp.	10	-
8 Urbanet Corp. Co. Ltd.	19	-	16 Yamazaki Baking Co. Ltd.	227	0.01
2 User Local, Inc.	13	-	1 Yamazawa Co. Ltd.	4	-
6 Ushio, Inc.	119	-	7 Yamazen Corp.	59	-
38 USS Co. Ltd.	310	0.01	3 Yashima Denki Co. Ltd.	42	-
56 UT Group Co. Ltd.	47	-	8 Yaskawa Electric Corp.	280	0.01
7 Valor Holdings Co. Ltd.	118	-	3 Yasuda Logistics Corp.	28	-
2 Valqua Ltd.	80	-	2 YE DIGITAL Corp.	9	-
2 ValueCommerce Co. Ltd.	4	-	9 Yellow Hat Ltd.	68	-
7 Vector, Inc.	45	-	15 Yodoko Ltd.	88	-
6 Vertex Corp.	48	-	5 Yokogawa Bridge Holdings Corp.	62	-
5 Vision, Inc.	26	-	18 Yokogawa Electric Corp.	426	0.01
3 Visional, Inc.	124	-	70 Yokohama Financial Group, Inc.	530	0.01
6 Vital KSK Holdings, Inc.	49	-	23 Yokohama Rubber Co. Ltd.	759	0.02
16 VT Holdings Co. Ltd.	33	-	7 Yokorei Co. Ltd.	86	-
4 Wacoal Holdings Corp.	88	-	2 Yokowo Co. Ltd.	44	-
17 Wacom Co. Ltd.	66	-	3 Yondenko Corp.	30	-
1 Wakachiku Construction Co. Ltd.	21	-	3 Yondoshi Holdings, Inc.	29	-
5 Wakita & Co. Ltd.	39	-	6 Yonex Co. Ltd.	67	-
2 Warabeya Nichiyo Holdings Co. Ltd.	25	-	2 Yorozu Corp.	8	-
1 Waseda Academy Co. Ltd.	13	-	2 Yoshimura Food Holdings KK	6	-
1 Washington Hotel Corp.	11	-	8 Yoshinoya Holdings Co. Ltd.	120	-
3 Watahan & Co. Ltd.	18	-	1 Yossix Holdings Co. Ltd.	13	-
3 WATAMI Co. Ltd.	12	-	- Yotai Refractories Co. Ltd.	2	-
1 WDB Holdings Co. Ltd.	11	-	2 Yuasa Co. Ltd.	54	-
1 WDI Corp.	8	-	2 Yuasa Funashoku Co. Ltd.	14	-
2 Weathernews, Inc.	23	-	- Yuken Kogyo Co. Ltd.	5	-
2 Wellneo Sugar Co. Ltd.	29	-	3 Yukiguni Factory Co. Ltd.	15	-
2 Wellnet Corp.	7	-	5 Yurtec Corp.	51	-
3 West Holdings Corp.	35	-	1 Yushin Co.	4	-
14 West Japan Railway Co.	177	-	1 Yushiro, Inc.	14	-
4 Will Group, Inc.	17	-	1 Yutaka Giken Co. Ltd.	10	-
4 WingArc1st, Inc.	51	-	11 Zacros Corp.	67	-
1 Wood One Co. Ltd.	4	-	1 Zaoh Co. Ltd.	9	-
2 Workman Co. Ltd.	78	-	1 Zenitaka Corp.	20	-
15 World Co. Ltd.	106	-	16 Zenkoku Hoshio Co. Ltd.	223	0.01
1 World Holdings Co. Ltd.	12	-	6 Zenrin Co. Ltd.	27	-
1 Wowow, Inc.	3	-	6 Zensho Holdings Co. Ltd.	233	0.01
14 W-Scope Corp.	19	-	22 Zeon Corp.	228	0.01
4 Xebio Holdings Co. Ltd.	19	-	5 ZERIA Pharmaceutical Co. Ltd.	59	-
2 YAC Holdings Co. Ltd.	9	-	1 Zero Co. Ltd.	9	-
1 Yagi & Co. Ltd.	13	-	16 ZIGExN Co. Ltd.	30	-
4 Yahagi Construction Co. Ltd.	34	-	2 Zojirushi Corp.	14	-
14 Yakult Honsha Co. Ltd.	169	-	42 ZOZO, Inc.	193	-
3 YAKUODO Holdings Co. Ltd.	24	-	2 Zuiko Corp.	7	-
5 YAMABIKO Corp.	84	-			
2 YAMADA Consulting Group Co. Ltd.	15	-		326,124	5.91
79 Yamada Holdings Co. Ltd.	229	0.01	Korea, Republic of - 2.63%		
4 Yamae Group Holdings Co. Ltd.	52	-	- ABLBio, Inc.	9	-
4 Yamagata Bank Ltd.	62	-	2 Actro Co. Ltd.	12	-
20 Yamaguchi Financial Group, Inc.	259	0.01	- Advanced Nano Products Co. Ltd.	10	-
40 Yamaha Corp.	215	0.01	3 Advanced Process Systems Corp.	33	-
65 Yamaha Motor Co. Ltd.	397	0.01	4 Aekyung Chemical Co. Ltd.	23	-
3 Yamaichi Electronics Co. Ltd.	110	-	2 Aekyung Industrial Co. Ltd.	11	-
1 Yamami Co.	21	-	31 AeroSpace Technology of Korea, Inc.	10	-
4 Yamanashi Chuo Bank Ltd.	123	-	3 Agabang & Co.	8	-
3 Yamatane Corp.	24	-	- Ahnlab, Inc.	14	-
2 Yamato Corp.	18	-	20 Air Busan Co. Ltd.	17	-
22 Yamato Holdings Co. Ltd.	183	-	2 AJ Networks Co. Ltd.	5	-
2 Yamato Kogyo Co. Ltd.	117	-	7 Ajin Industrial Co. Ltd.	11	-
			1 AK Holdings, Inc.	2	-

World Equity Fund

Portfolio of Investments as at 31 May 2026 (continued)

	Value (000's) GBP	% of Net Asset Value		Value (000's) GBP	% of Net Asset Value
Shares (000's)			Shares (000's)		
Common Stock (continued)			Common Stock (continued)		
Korea, Republic of - 2.63% (continued)			Korea, Republic of - 2.63% (continued)		
2 Alteogen, Inc.	380	0.01	1 Com2uS Holdings Corp.	7	-
16 ALUKO Co. Ltd.	18	-	2 Com2uSCorp	20	-
4 Amicogen, Inc.	3	-	1 Coocon Corp.	11	-
2 Amorepacific Corp.	125	-	2 Cosmax, Inc.	133	-
5 Amorepacific Holdings Corp.	58	-	1 Cosmecca Korea Co. Ltd.	50	-
6 Anam Electronics Co. Ltd.	3	-	1 CosmoAM&T Co. Ltd.	14	-
9 Ananti, Inc.	23	-	1 Cosmochemical Co. Ltd.	9	-
2 Anapass, Inc.	21	-	13 Coway Co. Ltd.	563	0.01
7 ANIPLUS, Inc.	7	-	1 Cowintech Co. Ltd.	8	-
5 Aplus Asset Advisor Co. Ltd.	23	-	1 CR Holdings Co. Ltd.	3	-
- Aprogen, Inc.	1	-	10 Creative & Innovative System	58	-
3 Asia Cement Co. Ltd.	13	-	1 Creverse, Inc.	3	-
- ASIA Holdings Co. Ltd.	13	-	5 CS Wind Corp.	112	-
4 Asia Paper Manufacturing Co. Ltd.	16	-	1 Cube Entertainment, Inc.	3	-
5 Atinum Investment Co. Ltd.	8	-	2 Cuckoo Holdings Co. Ltd.	29	-
5 ATON, Inc.	15	-	2 Cuckoo Homesys Co. Ltd.	17	-
1 Aurora World Corp.	12	-	1 Cymechs, Inc.	23	-
1 Avaco Co. Ltd.	6	-	4 Dae Won Kang Up Co. Ltd.	9	-
2 Baiksang Co. Ltd.	8	-	4 Daea TI Co. Ltd.	6	-
8 BGF Co. Ltd.	17	-	10 Daechang Co. Ltd.	7	-
2 BGF retail Co. Ltd.	113	-	2 Daedong Corp.	9	-
4 BGFecomaterials Co. Ltd.	6	-	4 Daeduck Co. Ltd.	47	-
4 BH Co. Ltd.	61	-	4 Daeduck Electronics Co. Ltd.	371	0.01
3 BHI Co. Ltd.	94	-	1 Daehan Flour Mill Co. Ltd.	7	-
1 Binggrae Co. Ltd.	28	-	1 Daehan New Pharm Co. Ltd.	4	-
9 Bio Plus Co. Ltd.	25	-	2 Daehan Steel Co. Ltd.	7	-
1 Bioneer Corp.	6	-	9 Dae-II Corp.	36	-
7 BioNote, Inc.	17	-	4 Daesang Corp.	40	-
5 BNC Korea, Inc.	8	-	3 Daesang Holdings Co. Ltd.	13	-
28 BNK Financial Group, Inc.	230	0.01	3 Daesung Industrial Co. Ltd.	10	-
1 Boditech Med, Inc.	7	-	8 Daewon Cable Co. Ltd.	47	-
1 Bookook Securities Co. Ltd.	15	-	1 Daewon Media Co. Ltd.	3	-
4 Boryung	18	-	1 Daewon Pharmaceutical Co. Ltd.	4	-
7 Bukwang Pharmaceutical Co. Ltd.	17	-	2 Daewon San Up Co. Ltd.	9	-
- BYC Co. Ltd.	6	-	31 Daewoo Engineering & Construction Co. Ltd.	395	0.01
4 Byucksan Corp.	4	-	3 Daewoong Co. Ltd.	32	-
2 C&G Hi Tech Co. Ltd.	14	-	1 Daewoong Pharmaceutical Co. Ltd.	84	-
4 Cafe24 Corp.	41	-	1 Daeyang Electric Co. Ltd.	12	-
2 CammSys Corp.	1	-	1 Daihan Pharmaceutical Co. Ltd.	9	-
4 Cape Industries Ltd.	20	-	4 Daishin Securities Co. Ltd.	67	-
1 Celltrion Pharm, Inc.	23	-	8 Danal Co. Ltd.	25	-
6 Celltrion, Inc.	605	0.01	11 Daol Investment & Securities Co. Ltd.	20	-
4 CG Invites Co. Ltd.	2	-	3 Daou Data Corp.	31	-
2 Chabiotech Co. Ltd.	11	-	4 Daou Technology, Inc.	86	-
1 Changhae Ethanol Co. Ltd.	3	-	3 Dasan Networks, Inc.	6	-
16 Cheil Worldwide, Inc.	150	0.01	5 Dawonsys Co. Ltd.	6	-
3 Chemtronics Co. Ltd.	49	-	4 DB HiTek Co. Ltd.	386	0.01
2 Cheryong Electric Co. Ltd.	53	-	8 DB Insurance Co. Ltd.	549	0.01
15 ChinHung International, Inc.	7	-	4 DB Securities Co. Ltd.	22	-
1 Chong Kun Dang Pharmaceutical Corp.	45	-	24 DB, Inc.	25	-
- Chongkundang Holdings Corp.	7	-	1 Dear U Co. Ltd.	12	-
2 Chorokbaem Media Co. Ltd.	5	-	1 Dentium Co. Ltd.	32	-
1 Chunbo Co. Ltd.	14	-	3 Deutsch Motors, Inc.	7	-
19 CJ CGV Co. Ltd.	42	-	1 Device Co. Ltd.	16	-
2 CJ CheilJedang Corp.	149	0.01	1 Devsisters Co. Ltd.	9	-
3 CJ Corp.	203	0.01	2 DI Dong II Corp.	23	-
3 CJ ENM Co. Ltd.	50	-	2 Digital Daesung Co. Ltd.	9	-
1 CJ Freshway Corp.	14	-	1 DIO Corp.	6	-
2 CJ Logistics Corp.	83	-	3 DK Tech Co. Ltd.	40	-
2 Classys, Inc.	51	-	5 DL E&C Co. Ltd.	171	0.01
1 CLIO Cosmetics Co. Ltd.	6	-	2 DL Holdings Co. Ltd.	60	-
5 CMG Pharmaceutical Co. Ltd.	3	-	3 DMS Co. Ltd.	9	-

World Equity Fund

Portfolio of Investments as at 31 May 2026 (continued)

Shares (000's)	Value (000's) GBP	% of Net Asset Value	Shares (000's)	Value (000's) GBP	% of Net Asset Value
Common Stock (continued)			Common Stock (continued)		
Korea, Republic of - 2.63% (continued)			Korea, Republic of - 2.63% (continued)		
3 DN Automotive Corp.	67	-	- Fursys, Inc.	4	-
2 DNF Co. Ltd.	19	-	1 Gabia, Inc.	15	-
2 Dohwa Engineering Co. Ltd.	6	-	16 GAMSUNG Corp. Co. Ltd.	37	-
1 Dong-A Socio Holdings Co. Ltd.	33	-	1 Gaon Cable Co. Ltd.	109	-
1 Dong-A ST Co. Ltd.	27	-	1 GC Biopharma Corp.	47	-
1 Dong-Ah Geological Engineering Co. Ltd.	8	-	2 GC Cell Corp.	22	-
4 Dongbang Transport Logistics Co. Ltd.	4	-	3 GC Corp.	22	-
6 Dongjin Semichem Co. Ltd.	173	0.01	9 GeneOne Life Science, Inc.	5	-
5 Dongkoo Bio & Pharma Co. Ltd.	11	-	6 Genexine, Inc.	11	-
4 Dongkook Pharmaceutical Co. Ltd.	39	-	1 Genians, Inc.	8	-
2 Dongkuk CM Co. Ltd.	6	-	1 Genic Co. Ltd.	13	-
14 Dongkuk Holdings Co. Ltd.	14	-	1 Geumhwa PSC Co. Ltd.	9	-
4 Dongkuk Industries Co. Ltd.	5	-	2 Global Standard Technology Co. Ltd.	55	-
4 Dongkuk Steel Mill Co. Ltd.	19	-	3 GnBS eco Co. Ltd.	10	-
4 Dongkuk Structures & Construction Co. Ltd.	3	-	2 GnCenergy Co. Ltd.	28	-
2 Dongsuh Cos., Inc.	25	-	1 GOLFZON Co. Ltd.	20	-
7 Dongsung Chemical Co. Ltd.	13	-	3 Golfzon Holdings Co. Ltd.	8	-
3 Dongsung Finetec Co. Ltd.	35	-	2 Gradient Corp.	8	-
3 Dongwha Enterprise Co. Ltd.	13	-	7 Grand Korea Leisure Co. Ltd.	37	-
2 Dongwha Pharm Co. Ltd.	5	-	2 Green Chemical Co. Ltd.	6	-
6 Dongwon Development Co. Ltd.	7	-	2 Green Cross Wellbeing Corp.	11	-
2 Dongwon Industries Co. Ltd.	36	-	10 GS Engineering & Construction Corp.	144	-
1 Dongwon Systems Corp.	12	-	9 GS Global Corp.	14	-
1 Dongyang E&P, Inc.	13	-	7 GS Holdings Corp.	233	0.01
6 Doosan Bobcat, Inc.	185	0.01	1 GS P&L Co. Ltd.	27	-
- Doosan Co. Ltd.	44	-	9 GS Retail Co. Ltd.	110	-
2 Doosan Enebility Co. Ltd.	98	-	- Gwangju Shinsegae Co. Ltd.	7	-
- Doosan Fuel Cell Co. Ltd.	8	-	3 HAESUNG DS Co. Ltd.	125	-
2 Doosan Tesna, Inc.	161	0.01	2 Haesung Industrial Co. Ltd.	6	-
2 DoubleUGames Co. Ltd.	65	-	5 Han Kuk Carbon Co. Ltd.	77	-
10 Dream Security Co. Ltd.	16	-	26 Hana Financial Group, Inc.	1,483	0.03
9 Dreamtech Co. Ltd.	23	-	1 Hana Materials, Inc.	40	-
1 DS Dansuk Co. Ltd.	10	-	8 Hana Micron, Inc.	159	0.01
2 Duchembio Co. Ltd.	5	-	1 Hana Pharm Co. Ltd.	2	-
2 Duk San Neolux Co. Ltd.	29	-	2 Hana Tour Service, Inc.	29	-
3 DY Corp.	6	-	1 Hanall Biopharma Co. Ltd.	23	-
5 DY Deokyang Co. Ltd.	5	-	1 Hancorn, Inc.	7	-
1 DY POWER Corp.	7	-	1 Handok, Inc.	3	-
7 Easy Bio, Inc.	22	-	2 Handsome Co. Ltd.	17	-
4 Easy Holdings Co. Ltd.	9	-	4 Hanil Cement Co. Ltd.	27	-
6 Ecoplastic Corp.	8	-	2 Hanil Holdings Co. Ltd.	15	-
2 Ecopro Co. Ltd.	133	-	1 Hanjin Kal Corp.	52	-
2 Ecopro HN Co. Ltd.	29	-	1 Hanjin Logistics Corp.	11	-
2 Elentec Co. Ltd.	12	-	3 Hankook Cosmetics Manufacturing Co. Ltd.	12	-
3 E-MART, Inc.	123	-	- Hankook Shell Oil Co. Ltd.	14	-
1 EMRO, Inc.	9	-	10 Hankook Tire & Technology Co. Ltd.	345	0.01
3 EM-Tech Co. Ltd.	7	-	1 Hanmi Pharm Co. Ltd.	145	0.01
- Enchem Co. Ltd.	7	-	2 Hanmi Science Co. Ltd.	31	-
2 ENF Technology Co. Ltd.	38	-	4 Hanmi Semiconductor Co. Ltd.	491	0.01
11 Enzychem Lifesciences Corp.	5	-	1 HanmiGlobal Co. Ltd.	12	-
7 Eubiologics Co. Ltd.	36	-	40 Hanon Systems	112	-
10 Eugene Corp.	17	-	2 Hansae Co. Ltd.	8	-
8 Eugene Investment & Securities Co. Ltd.	19	-	2 Hansae Yes24 Holdings Co. Ltd.	4	-
2 Eugene Technology Co. Ltd.	103	-	1 Hanshin Construction Co. Ltd.	3	-
1 Eusu Holdings Co. Ltd.	4	-	1 Hansol Chemical Co. Ltd.	142	-
13 EV Advanced Material Co. Ltd.	11	-	3 Hansol Holdings Co. Ltd.	6	-
6 E-World	4	-	2 Hansol IONES Co. Ltd.	16	-
3 F&F Co. Ltd.	124	-	4 Hansol Paper Co. Ltd.	13	-
1 F&F Holdings Co. Ltd.	9	-	2 Hansol Technics Co. Ltd.	11	-
14 FarmStory Co. Ltd.	8	-	1 Hanssem Co. Ltd.	17	-
5 Fine M-Tec Co. Ltd.	21	-	4 Hanwha Engine	138	-
4 Foosung Co. Ltd.	23	-	18 Hanwha Galleria Corp.	26	-

World Equity Fund

Portfolio of Investments as at 31 May 2026 (continued)

Shares (000's)	Value (000's) GBP	% of Net Asset Value	Shares (000's)	Value (000's) GBP	% of Net Asset Value
Common Stock (continued)			Common Stock (continued)		
Korea, Republic of - 2.63% (continued)			Korea, Republic of - 2.63% (continued)		
10 Hanwha General Insurance Co. Ltd.	31	-	2 Hyundai Department Store Co. Ltd.	109	-
20 Hanwha Investment & Securities Co. Ltd.	60	-	2 Hyundai Elevator Co. Ltd.	87	-
47 Hanwha Life Insurance Co. Ltd.	113	-	5 Hyundai Engineering & Construction Co. Ltd.	384	0.01
2 Hanwha Ocean Co. Ltd.	124	-	1 Hyundai Ezwel Co. Ltd.	4	-
11 Hanwha Solutions Corp.	231	0.01	5 Hyundai Futurenet Co. Ltd.	7	-
2 Hanwha Systems Co. Ltd.	111	-	5 Hyundai GF Holdings	33	-
3 Hanwha Vision Co. Ltd.	95	-	7 Hyundai Glovis Co. Ltd.	838	0.02
1 Hanyang Digitech Co. Ltd.	17	-	3 Hyundai Green Food	27	-
1 Hanyang Eng Co. Ltd.	22	-	1 Hyundai Home Shopping Network Corp.	33	-
2 Hanyang Securities Co. Ltd.	20	-	1 Hyundai Livart Furniture Co. Ltd.	3	-
15 Harim Co. Ltd.	22	-	11 Hyundai Marine & Fire Insurance Co. Ltd.	193	0.01
8 Harim Holdings Co. Ltd.	44	-	3 Hyundai Mobis Co. Ltd.	975	0.02
10 HB SOLUTION Co. Ltd.	10	-	8 Hyundai Motor Co.	2,904	0.05
8 HB Technology Co. Ltd.	13	-	7 Hyundai Motor Securities Co. Ltd.	31	-
5 HD Construction Equipment Co. Ltd.	350	0.01	4 Hyundai Movex Co. Ltd.	69	-
8 HD Hyundai Co. Ltd.	1,044	0.02	6 Hyundai Rotem Co. Ltd.	581	0.01
1 HD Hyundai Electric Co. Ltd.	583	0.01	10 Hyundai Steel Co.	204	0.01
1 HD Hyundai Heavy Industries Co. Ltd.	247	0.01	3 Hyundai Wia Corp.	126	-
5 HD Korea Shipbuilding & Offshore Engineering Co. Ltd.	952	0.02	2 HyVision System, Inc.	11	-
6 HDC Holdings Co. Ltd.	64	-	1 i3system, Inc.	49	-
1 HD-Hyundai Marine Engine	45	-	3 iFamilySC Co. Ltd.	13	-
1 Hecto Innovation Co. Ltd.	11	-	1 Il Dong Pharmaceutical Co. Ltd.	15	-
8 Heung-A Shipping Co. Ltd.	8	-	1 Iljin Diamond Co. Ltd.	6	-
6 Heungkuk Fire & Marine Insurance Co. Ltd.	10	-	2 Iljin Electric Co. Ltd.	102	-
1 HFR, Inc.	13	-	2 Iljin Holdings Co. Ltd.	10	-
1 High Tech Pharm Co. Ltd.	7	-	2 Iljin Power Co. Ltd.	12	-
7 Hite Jinro Co. Ltd.	57	-	3 Ilshin Spinning Co. Ltd.	17	-
1 Hitejinro Holdings Co. Ltd.	4	-	1 Ilyang Pharmaceutical Co. Ltd.	6	-
1 HJ Shipbuilding & Construction Co. Ltd.	13	-	24 iM Financial Group Co. Ltd.	206	0.01
2 HK inno N Corp.	47	-	4 iMarketKorea, Inc.	14	-
1 HL Holdings Corp.	18	-	2 InBody Co. Ltd.	35	-
7 HL Mando Co. Ltd.	202	0.01	7 Incar Financial Service Co. Ltd.	34	-
1 Hlb Pharma Ceutical Co. Ltd.	9	-	- Incross Co. Ltd.	1	-
3 HLB Therapeutics Co. Ltd.	4	-	35 Industrial Bank of Korea	347	0.01
2 HLB, Inc.	49	-	4 Innocean Worldwide, Inc.	38	-
22 HMM Co. Ltd.	215	0.01	2 Innox Advanced Materials Co. Ltd.	35	-
3 Hotel Shilla Co. Ltd.	93	-	3 Insun ENT Co. Ltd.	6	-
5 HPSP Co. Ltd.	129	-	- Intellian Technologies, Inc.	31	-
1 HS Hwasung Co. Ltd.	5	-	- Intelligent Digital Integrated Security Co. Ltd.	3	-
- HS Hyosung Advanced Materials Corp.	39	-	2 Interflex Co. Ltd.	12	-
- HS Hyosung Corp.	5	-	1 Interojo Co. Ltd.	7	-
4 HS Industries Co. Ltd.	6	-	3 INTOPS Co. Ltd.	24	-
1 Hugel, Inc.	107	-	1 iNiRON Biotechnology, Inc.	1	-
2 Humasis Co. Ltd.	4	-	1 Inzi Controls Co. Ltd.	5	-
1 Humedix Co. Ltd.	18	-	5 IPARK Hyundai Development Co.	53	-
1 Huons Co. Ltd.	12	-	2 IS Dongseo Co. Ltd.	30	-
- Huons Global Co. Ltd.	6	-	3 i-SENS, Inc.	22	-
4 Husteel Co. Ltd.	10	-	1 ISU Chemical Co. Ltd.	6	-
2 Huvitz Co. Ltd.	7	-	1 ISU Specialty Chemical	48	-
4 Hwa Shin Co. Ltd.	22	-	5 IsuPetasys Co. Ltd.	339	0.01
1 Hwail Pharm Co. Ltd.	2	-	3 Itcencs Co. Ltd.	9	-
3 Hwangkum Steel & Technology Co. Ltd.	7	-	4 Itcenglobal Co. Ltd.	93	-
5 Hwaseung Enterprise Co. Ltd.	9	-	3 ITEK, Inc.	12	-
1 Hy-Lok Corp.	14	-	4 Jahwa Electronics Co. Ltd.	75	-
1 Hyosung Corp.	107	-	18 JB Financial Group Co. Ltd.	209	0.01
1 Hyosung Heavy Industries Corp.	977	0.02	6 Jeju Air Co. Ltd.	15	-
- Hyosung TNC Corp.	80	-	6 Jin Air Co. Ltd.	17	-
1 Hyundai Autoever Corp.	316	0.01	2 Jinsung T.E.C.	14	-
1 Hyundai BNG Steel Co. Ltd.	8	-	2 JNK Global Co. Ltd.	4	-
2 HYUNDAI Corp.	22	-	1 JNTC Co. Ltd.	12	-
- Hyundai Corp. Holdings, Inc.	2	-	4 JoyCity Corp.	3	-
			2 JS Corp.	9	-

World Equity Fund

Portfolio of Investments as at 31 May 2026 (continued)

Shares (000's)	Value (000's) GBP	% of Net Asset Value	Shares (000's)	Value (000's) GBP	% of Net Asset Value
Common Stock (continued)			Common Stock (continued)		
Korea, Republic of - 2.63% (continued)			Korea, Republic of - 2.63% (continued)		
6 Jungdawn Co. Ltd.	6	-	1 Korea Petrochemical Ind Co. Ltd.	50	-
1 Jusung Engineering Co. Ltd.	130	-	- Korea Ratings Corp.	9	-
1 JVM Co. Ltd.	10	-	25 Korea Real Estate Investment & Trust Co. Ltd.	15	-
9 JW Holdings Corp.	16	-	1 Korea United Pharm, Inc.	13	-
2 JW Life Science Corp.	12	-	- Korea Zinc Co. Ltd.	148	0.01
3 JW Pharmaceutical Corp.	38	-	53 Korean Air Lines Co. Ltd.	702	0.02
5 JYP Entertainment Corp.	145	0.01	22 Korean Reinsurance Co.	140	-
2 K Car Co. Ltd.	9	-	1 Kortek Corp.	7	-
1 K Ensol Co. Ltd.	8	-	- KPX Chemical Co. Ltd.	3	-
18 Kakao Corp.	375	0.01	- KPX Electrochem Co. Ltd.	1	-
7 Kakao Games Corp.	33	-	4 Krafton, Inc.	483	0.01
10 KakaoBank Corp.	106	-	5 KSS LINE Ltd.	25	-
1 Kangnam Jevisco Co. Ltd.	6	-	1 KT Corp.	20	-
9 Kangwon Land, Inc.	64	-	- KT Nasmedia Co. Ltd.	2	-
2 KAON Group Co. Ltd.	6	-	6 KT Skylife Co. Ltd.	14	-
22 KB Financial Group, Inc.	1,616	0.03	12 KT&G Corp.	1,103	0.02
6 KB Financial Group, Inc., ADR	437	0.01	8 KTCS Corp.	10	-
1 KC Co. Ltd.	15	-	1 Kumho HT, Inc.	1	-
1 KC Tech Co. Ltd.	24	-	2 Kumho Petrochemical Co. Ltd.	139	-
- KCC Corp.	108	-	25 Kumho Tire Co., Inc.	58	-
2 KCC Glass Corp.	19	-	2 KUMHOE&C Co. Ltd.	4	-
3 KCTC	8	-	2 Kumkang Kind Co. Ltd.	4	-
6 KEC Corp.	14	-	6 Kwang Dong Pharmaceutical Co. Ltd.	22	-
1 Kencoa Aerospace Co.	19	-	7 Kwangmu Co. Ltd.	7	-
- KEPCO Engineering & Construction Co., Inc.	28	-	5 Kyeong Nam Steel Co. Ltd.	6	-
4 KEPCO Plant Service & Engineering Co. Ltd.	88	-	1 Kyeryong Construction Industrial Co. Ltd.	8	-
5 KG Chemical Corp.	11	-	5 Kyobo Securities Co. Ltd.	30	-
9 KG Dongbusteel	26	-	1 Kyung Dong Navien Co. Ltd.	50	-
4 KG Eco Solution Co. Ltd.	12	-	1 Kyungbang Co. Ltd.	4	-
3 KG Financial Co. Ltd.	5	-	- KyungDong City Gas Co. Ltd.	1	-
11 KG Mobility Corp.	19	-	2 Kyungdong Pharm Co. Ltd.	4	-
2 Kginicis Co. Ltd.	10	-	3 Kyung-In Synthetic Corp.	8	-
1 KH Vatec Co. Ltd.	7	-	2 KZ Precision Corp.	9	-
23 Kia Corp.	1,915	0.04	1 L&C Bio Co. Ltd.	21	-
3 KidariStudio, Inc.	5	-	1 L&F Co. Ltd.	57	-
1 KINX, Inc.	38	-	16 LabGenomics Co. Ltd.	7	-
2 KISCO Corp.	10	-	5 Lake Materials Co. Ltd.	50	-
1 KISCO Holdings Co. Ltd.	11	-	9 LB Semicon, Inc.	24	-
2 KISWIRE Ltd.	15	-	2 LEADCORP, Inc.	3	-
2 KIWOOM Securities Co. Ltd.	408	0.01	5 Lee Ku Industrial Co. Ltd.	13	-
1 KMW Co. Ltd.	16	-	5 LEENO Industrial, Inc.	235	0.01
2 KNJ Co. Ltd.	29	-	2 LF Corp.	20	-
3 Koh Young Technology, Inc.	59	-	3 LG Chem Ltd.	551	0.01
1 Kolmar BNH Co. Ltd.	6	-	7 LG Corp.	499	0.01
3 Kolmar Holdings Co. Ltd.	14	-	44 LG Display Co. Ltd.	347	0.01
3 Kolmar Korea Co. Ltd.	114	-	11 LG Display Co. Ltd., ADR	45	-
1 Kolon Corp.	33	-	17 LG Electronics, Inc.	2,452	0.05
4 Kolon Industries, Inc.	136	-	- LG Energy Solution Ltd.	103	-
2 KoMiCo Ltd.	76	-	1 LG H&H Co. Ltd.	139	-
2 KONA I Co. Ltd.	47	-	11 LG HelloVision Co. Ltd.	12	-
2 Korea Alcohol Industrial Co. Ltd.	14	-	2 LG Innotek Co. Ltd.	1,599	0.03
2 Korea Cast Iron Pipe Industries Co. Ltd.	8	-	39 LG Uplus Corp.	310	0.01
2 Korea Credit Information Co. Ltd.	8	-	- LIG Accuver Co. Ltd.	9	-
- Korea District Heating Corp.	14	-	- LigaChem Biosciences, Inc.	31	-
7 Korea Electric Power Corp.	133	-	2 LOT Vacuum Co. Ltd.	9	-
1 Korea Electric Terminal Co. Ltd.	38	-	2 Lotte Chemical Corp.	86	-
5 Korea Fuel-Tech Corp.	16	-	1 Lotte Chilsung Beverage Co. Ltd.	37	-
2 Korea Gas Corp.	34	-	4 Lotte Corp.	47	-
2 Korea Information & Communications Co. Ltd.	7	-	5 Lotte Energy Materials Corp.	125	-
5 Korea Investment Holdings Co. Ltd.	613	0.01	2 LOTTE Fine Chemical Co. Ltd.	46	-
17 Korea Line Corp.	19	-	1 LOTTE Himart Co. Ltd.	4	-
3 Korea Movenex Co. Ltd.	7	-	1 Lotte Innovate Co. Ltd.	12	-

World Equity Fund

Portfolio of Investments as at 31 May 2026 (continued)

Shares (000's)	Value (000's) GBP	% of Net Asset Value	Shares (000's)	Value (000's) GBP	% of Net Asset Value
Common Stock (continued)			Common Stock (continued)		
Korea, Republic of - 2.63% (continued)			Korea, Republic of - 2.63% (continued)		
10 Lotte Non-Life Insurance Co. Ltd.	10	-	2 NEPES Corp.	33	-
4 Lotte Rental Co. Ltd.	54	-	6 Neptune Co.	9	-
2 Lotte Shopping Co. Ltd.	127	-	3 Netmarble Corp.	67	-
3 Lotte Tour Development Co. Ltd.	28	-	8 New Power Plasma Co. Ltd.	31	-
- Lotte Wellfood Co. Ltd.	22	-	3 Nexen Corp.	10	-
2 LS Corp.	438	0.01	4 Nexen Tire Corp.	12	-
2 LS Eco Energy Ltd.	64	-	2 Nexon Games Co. Ltd.	11	-
9 LS Electric Co. Ltd.	1,034	0.02	3 Nexteel Co. Ltd.	21	-
3 LS SECURITIES Co. Ltd.	9	-	18 NH Investment & Securities Co. Ltd.	264	0.01
1 LTC Co. Ltd.	18	-	3 NHN Corp.	85	-
23 LVMC Holdings	16	-	3 NHN KCP Corp.	30	-
1 LX Hausys Ltd.	17	-	3 NICE Holdings Co. Ltd.	18	-
8 LX Holdings Corp.	33	-	1 Nice Information & Telecommunication, Inc.	7	-
5 LX International Corp.	95	-	6 NICE Information Service Co. Ltd.	38	-
2 LX Semicon Co. Ltd.	52	-	2 NICE Infra Co. Ltd.	3	-
2 M.I.Tech Co. Ltd.	6	-	19 NK Co. Ltd.	11	-
29 Macquarie Korea Infrastructure Fund	159	0.01	- Nong Shim Holdings Co. Ltd.	9	-
1 Macrogen, Inc.	5	-	- NongShim Co. Ltd.	65	-
1 Maeil Dairies Co. Ltd.	13	-	2 NOROO Paint & Coatings Co. Ltd.	8	-
2 Manyo Co. Ltd.	10	-	3 NOVAREX Co. Ltd.	19	-
2 Mcnex Co. Ltd.	25	-	4 NPC	6	-
3 ME2ON Co. Ltd.	4	-	1 OCI Co. Ltd.	52	-
2 Mecaro Co. Ltd.	28	-	2 OCI Holdings Co. Ltd.	326	0.01
2 Mediana Co. Ltd.	17	-	2 Okins Electronics Co. Ltd.	20	-
1 Medipost Co. Ltd.	8	-	2 ONEJOON Co. Ltd.	12	-
1 Medytox, Inc.	32	-	6 Oriental Precision & Engineering Co. Ltd.	19	-
1 Meerecompany, Inc.	5	-	4 Orion Corp.	262	0.01
2 MegaStudy Co. Ltd.	10	-	3 Orion Holdings Corp.	41	-
1 MegaStudyEdu Co. Ltd.	23	-	1 Osang Healthcare Co. Ltd.	3	-
17 Meritz Financial Group, Inc.	846	0.02	1 Osung Advanced Materials Co. Ltd.	3	-
5 META BIOMED Co. Ltd.	10	-	- Otoki Corp.	40	-
2 Mgame Corp.	5	-	43 Pan Ocean Co. Ltd.	118	-
5 MiCo Ltd.	49	-	7 Paradise Co. Ltd.	48	-
1 Micro Contact Solution Co. Ltd.	13	-	1 Park Systems Corp.	108	-
9 Mirae Asset Life Insurance Co. Ltd.	66	-	4 Partron Co. Ltd.	13	-
10 Mirae Asset Securities Co. Ltd.	302	0.01	1 Pearl Abyss Corp.	29	-
6 Misto Holdings Corp.	113	-	3 People & Technology, Inc.	79	-
- Miwon Commercial Co. Ltd.	15	-	2 PHA Co. Ltd.	15	-
- Miwon Specialty Chemical Co. Ltd.	10	-	1 PharmaResearch Co. Ltd.	114	-
2 MK Electron Co. Ltd.	25	-	2 PharmGen Science, Inc.	3	-
2 MNTech Co. Ltd.	7	-	1 Pharmicell Co. Ltd.	11	-
9 Mobase Electronics Co. Ltd.	18	-	- Philenergy Co. Ltd.	1	-
1 Modetour Network, Inc.	7	-	1 Philoptics Co. Ltd.	19	-
4 MONAYONGPYONG	5	-	3 PI Advanced Materials Co. Ltd.	35	-
3 Moorim P&P Co. Ltd.	3	-	2 PKC Co. Ltd.	8	-
3 Motrex Co. Ltd.	10	-	2 Pond Group Co. Ltd.	4	-
3 mPlus Corp.	25	-	- POSCO Future M Co. Ltd.	32	-
8 MS Autotech Co. Ltd.	8	-	4 POSCO Holdings, Inc.	748	0.02
1 Muhak Co. Ltd.	4	-	- POSCO Holdings, Inc., ADR	9	-
- Multicampus Co. Ltd.	3	-	7 Posco International Corp.	208	0.01
7 Myoung Shin Industrial Co. Ltd.	34	-	5 POSCO Steeleon Co. Ltd.	14	-
6 Namhae Chemical Corp.	21	-	2 Power Logics Co. Ltd.	5	-
7 Namsun Aluminum Co. Ltd.	5	-	1 Protec Co. Ltd.	21	-
2 Namuga Co. Ltd.	18	-	1 PSK Holdings, Inc.	46	-
- Namyang Dairy Products Co. Ltd.	9	-	4 PSK, Inc.	177	0.01
1 Nature Holdings Co. Ltd.	4	-	3 Pulmuone Co. Ltd.	13	-
6 NAVER Corp.	707	0.02	1 Pumtech Korea Co. Ltd.	26	-
1 NC Corp.	189	0.01	- Rainbow Robotics	74	-
2 NeoPharm Co. Ltd.	16	-	1 Refine Co. Ltd.	6	-
3 Neowiz	24	-	2 Reyon Pharmaceutical Co. Ltd.	9	-
- Neowiz Holdings Corp.	2	-	- S&D Co. Ltd.	8	-
- Nepes Ark Corp.	10	-	2 S&S Tech Corp.	75	-

World Equity Fund

Portfolio of Investments as at 31 May 2026 (continued)

Shares (000's)	Value (000's) GBP	% of Net Asset Value	Shares (000's)	Value (000's) GBP	% of Net Asset Value
Common Stock (continued)			Common Stock (continued)		
Korea, Republic of - 2.63% (continued)			Korea, Republic of - 2.63% (continued)		
3 S-1 Corp.	103	-	2 Sewon E&C Co. Ltd.	-	-
- Sajodaerim Co. Ltd.	5	-	4 SFA Engineering Corp.	46	-
1 Sajodaerim Corp.	12	-	5 SFA Semicon Co. Ltd.	20	-
- Sam Chun Dang Pharm Co. Ltd.	49	-	1 SGC Energy Co. Ltd.	17	-
2 Sam Young Electronics Co. Ltd.	16	-	2 SHIFT UP Corp.	34	-
3 Sam Yung Trading Co. Ltd.	26	-	3 Shin Heung Energy & Electronics Co. Ltd.	9	-
1 Sambo Corrugated Board Co. Ltd.	6	-	- Shin Poong Pharmaceutical Co. Ltd.	1	-
6 Sambo Motors Co. Ltd.	16	-	2 Shindaeyang Paper Co. Ltd.	7	-
- Samchully Co. Ltd.	10	-	23 Shinhan Financial Group Co. Ltd.	1,072	0.02
2 Samho Development Co. Ltd.	4	-	2 Shinsegae Information & Communication Co. Ltd.	16	-
12 Samick Musical Instruments Co. Ltd.	7	-	3 Shinsegae International, Inc.	17	-
1 Samji Electronics Co. Ltd.	29	-	1 Shinsegae, Inc.	231	0.01
1 Samjin Pharmaceutical Co. Ltd.	9	-	1 Shinsung Delta Tech Co. Ltd.	13	-
- Samlip Co. Ltd.	5	-	1 Shinsung E&G Co. Ltd.	15	-
1 Sammok S-Form Co. Ltd.	7	-	9 Shinwon Corp.	5	-
6 SAMPYO Cement Co. Ltd.	38	-	1 Shinyoung Securities Co. Ltd.	69	-
- Samsung Biologics Co. Ltd.	270	0.01	8 SHOWBOX Corp.	10	-
4 Samsung C&T Corp.	828	0.02	2 Silicon2 Co. Ltd.	44	-
4 Samsung Card Co. Ltd.	84	-	2 Silla Co. Ltd.	8	-
23 Samsung E&A Co. Ltd.	597	0.01	2 SIMMTECH Co. Ltd.	96	-
4 Samsung Electro-Mechanics Co. Ltd.	3,792	0.07	3 SIMPAC, Inc.	8	-
244 Samsung Electronics Co. Ltd.	37,959	0.69	1 Sindoh Co. Ltd.	12	-
- Samsung Electronics Co. Ltd., GDR	1,343	0.03	2 Sinil Pharm Co. Ltd.	4	-
1 Samsung Episholdings Co. Ltd.	277	0.01	3 SJG Sejong	10	-
2 Samsung Fire & Marine Insurance Co. Ltd.	476	0.01	3 SK Biopharmaceuticals Co. Ltd.	118	-
24 Samsung Heavy Industries Co. Ltd.	336	0.01	3 SK Bioscience Co. Ltd.	54	-
3 Samsung Life Insurance Co. Ltd.	603	0.01	2 SK Chemicals Co. Ltd.	41	-
3 Samsung SDI Co. Ltd.	985	0.02	1 SK Discovery Co. Ltd.	32	-
5 Samsung SDS Co. Ltd.	798	0.02	2 SK Eternix Co. Ltd.	29	-
7 Samsung Securities Co. Ltd.	428	0.01	- SK Gas Ltd.	47	-
10 SAMT Co. Ltd.	81	-	28 SK Hynix, Inc.	32,545	0.59
1 Samwha Capacitor Co. Ltd.	91	-	5 SK IE Technology Co. Ltd.	48	-
1 Samyang Biopharmaceuticals Corp.	17	-	4 SK Innovation Co. Ltd.	244	0.01
1 Samyang Corp.	12	-	19 SK Networks Co. Ltd.	107	-
- Samyang Foods Co. Ltd.	275	0.01	2 SK oceanplant Co. Ltd.	18	-
1 Samyang Holdings Corp.	16	-	21 SK Securities Co. Ltd.	34	-
6 Samyoung Co. Ltd.	27	-	3 SK Telecom Co. Ltd.	171	0.01
5 Sangsangin Co. Ltd.	5	-	3 SK, Inc.	1,015	0.02
2 Sangsin Energy Display Precision Co. Ltd.	16	-	1 SKC Co. Ltd.	46	-
1 Saramin Co. Ltd.	7	-	3 SL Corp.	112	-
6 SD Biosensor, Inc.	25	-	2 SM Entertainment Co. Ltd.	79	-
3 SeAH Besteel Holdings Corp.	66	-	14 SMEC Co. Ltd.	24	-
- SeAH Holdings Corp.	8	-	6 Smotronic Co. Ltd.	6	-
- SeAH Steel Corp.	14	-	2 SNT Motiv Co. Ltd.	32	-
- SeAH Steel Holdings Corp.	31	-	2 SOCAR, Inc.	16	-
2 Sebang Co. Ltd.	15	-	5 S-Oil Corp.	266	0.01
1 Sebang Global Battery Co. Ltd.	33	-	5 Solid, Inc.	43	-
1 Sebo Manufacturing Engineer Corp.	16	-	6 SOLUM Co. Ltd.	58	-
4 Seegene, Inc.	54	-	3 Solus Advanced Materials Co. Ltd.	18	-
7 Segyung Hitech Co. Ltd.	13	-	1 Songwon Industrial Co. Ltd.	7	-
4 Sejin Heavy Industries Co. Ltd.	26	-	2 Soop Co. Ltd.	43	-
4 Sekonix Co. Ltd.	9	-	1 Soosan Industries Co. Ltd.	12	-
5 Selvas AI, Inc.	26	-	1 Soulbrain Co. Ltd.	106	-
- Sempio Foods Co.	3	-	1 Soulbrain Holdings Co. Ltd.	15	-
6 Seobu T&D	31	-	2 SP SAMHWA Co. Ltd.	6	-
10 Seohan Co. Ltd.	4	-	- Spigen Korea Co. Ltd.	7	-
12 Seohee Construction Co. Ltd.	14	-	1 ST Pharm Co. Ltd.	37	-
2 Seoul Auction Co. Ltd.	6	-	3 STIC Investments, Inc.	13	-
- Seoul City Gas Co. Ltd.	2	-	4 Traffic Co. Ltd.	6	-
7 Seoul Semiconductor Co. Ltd.	42	-	3 Studio Dragon Corp.	36	-
1 Seoyon Co. Ltd.	5	-	1 STX Engine Co. Ltd.	25	-
3 Seoyon E-Hwa Co. Ltd.	21	-	2 Sugentech, Inc.	6	-

World Equity Fund

Portfolio of Investments as at 31 May 2026 (continued)

Shares (000's)	Value (000's) GBP	% of Net Asset Value	Shares (000's)	Value (000's) GBP	% of Net Asset Value
Common Stock (continued)			Common Stock (continued)		
Korea, Republic of - 2.63% (continued)			Korea, Republic of - 2.63% (continued)		
- Suheung Co. Ltd.	4	-	2 Wonik QnC Corp.	32	-
2 Sung Kwang Bend Co. Ltd.	32	-	3 Woongjin Thinkbig Co. Ltd.	2	-
2 Sungchang Enterprise Holdings Ltd.	4	-	69 Woori Financial Group, Inc.	1,007	0.02
2 Sungdo Engineering & Construction Co. Ltd.	11	-	5 Woori Technology Investment Co. Ltd.	16	-
- Sungeel Hitech Co. Ltd.	7	-	3 Worldex Industry & Trading Co. Ltd.	32	-
2 Sungshin Cement Co. Ltd.	10	-	3 Xexymix Corp.	4	-
11 Sungwoo Hitech Co. Ltd.	39	-	3 Y G-1 Co. Ltd.	26	-
4 Sunjin Co. Ltd.	21	-	3 YC Corp.	21	-
1 Suprema, Inc.	29	-	2 Y-entec Co. Ltd.	5	-
5 SY Co. Ltd.	5	-	1 YG Entertainment, Inc.	29	-
7 SY Steel Tech, Inc.	8	-	6 YG PLUS	11	-
15 Synopex, Inc.	38	-	1 YMT Co. Ltd.	5	-
- SYTS Corp.	4	-	1 Youlchon Chemical Co. Ltd.	5	-
1 T&L Co. Ltd.	37	-	1 Young Poong Corp.	14	-
4 Tae Kyung Industrial Co. Ltd.	8	-	3 Youngone Corp.	129	-
- Taekwang Industrial Co. Ltd.	19	-	1 Youngone Holdings Co. Ltd.	80	-
5 TAEKYUNG BK Co. Ltd.	10	-	9 Yuantia Securities Korea Co. Ltd.	24	-
2 Taewoong Co. Ltd.	35	-	1 Yuhan Corp.	27	-
10 Taeyoung Engineering & Construction Co. Ltd.	8	-	2 Zeus Co. Ltd.	12	-
4 Taihan Cable & Solution Co. Ltd.	80	-	2 Zinus, Inc.	8	-
1 TCC Steel	4	-		145,286	2.63
1 TechWing, Inc.	24	-	Kuwait - 0.06%		
1 Telechips, Inc.	8	-	93 A'ayan Leasing & Investment Co. KSCP	61	-
1 TES Co. Ltd.	86	-	249 Agility Public Warehousing Co. KSCC	80	-
3 Theragen Etex Co. Ltd.	3	-	125 Al Ahli Bank of Kuwait KSCP	83	-
1 TK Corp.	15	-	17 Ali Alghanim Sons Automotive Co. KSCC	41	-
2 TKG Huchems Co. Ltd.	18	-	39 Arabi Group Holding KSC	7	-
1 TLB Co. Ltd.	64	-	35 Arzan Financial Group for Financing & Investment KPSC	32	-
1 Tokai Carbon Korea Co. Ltd.	69	-	58 Asiya Capital Investments Co. KSCP	6	-
9 Tongyang Life Insurance Co. Ltd.	34	-	8 Boubyan Bank KSCP	12	-
18 Tongyang, Inc.	5	-	81 Boubyan Petrochemicals Co. KSCP	128	-
2 Toptec Co. Ltd.	4	-	8 Boursa Kuwait Securities Co. KPSC	62	-
2 Tovis Co. Ltd.	19	-	17 Commercial Facilities Co. SAKP	12	-
7 TS Corp.	8	-	89 Commercial Real Estate Co. KSC	38	-
- TSE Co. Ltd.	37	-	170 Gulf Bank KSCP	143	0.01
4 Tuksu Construction Co. Ltd.	9	-	12 Gulf Cables & Electrical Industries Group Co. KSCP	58	-
4 TYM Corp.	13	-	14 Heavy Engineering & Ship Building Co. KSCP	24	-
1 Ubiquoss, Inc.	8	-	11 Humansoft Holding Co. KSC	63	-
- Uju Electronics Co. Ltd.	6	-	20 Integrated Holding Co. KCSC	20	-
2 Unick Corp.	4	-	411 Kuwait Finance House KSCP	769	0.02
- Unid Co. Ltd.	17	-	126 Kuwait International Bank KSCP	81	-
5 Union Semiconductor Equipment & Materials Co. Ltd.	26	-	41 Kuwait Real Estate Co. KSC	36	-
2 UniTest, Inc.	11	-	74 Kuwait Telecommunications Co.	117	-
4 Unitrontech Co. Ltd.	18	-	51 Mabanee Co. KPSC	121	-
1 Value Added Technology Co. Ltd.	12	-	8 Mezzan Holding Co. KSCC	21	-
5 Vaxcell-Bio Therapeutics Co. Ltd.	15	-	299 Mobile Telecommunications Co. KSCP	428	0.01
1 Viatron Technologies, Inc.	6	-	207 National Bank of Kuwait SAKP	423	0.01
3 Vidente Co. Ltd.	1	-	6 National Industries Co. KSC	4	-
1 Vieworks Co. Ltd.	18	-	155 National Industries Group Holding SAK	88	-
2 Vitro Tech Co. Ltd.	15	-	112 National Investments Co. KSCP	69	-
5 Vitrocell Co. Ltd.	126	-	- Real Estate Facilities Co.	-	-
5 VT Co. Ltd.	30	-	23 Salhia Real Estate Co. KSCP	21	-
1 Webcash Corp.	2	-	436 Warba Bank KSCP	291	0.01
2 Webzen, Inc.	8	-		3,339	0.06
2 Wemade Co. Ltd.	16	-	Malaysia - 0.15%		
1 Whanin Pharmaceutical Co. Ltd.	4	-	64 7-Eleven Malaysia Holdings Bhd.	24	-
1 WINS Technet Co. Ltd.	7	-	32 Able Global Bhd.	9	-
2 WiSoL Co. Ltd.	9	-	97 Aeon Co. M Bhd.	19	-
11 Won Tech Co. Ltd.	45	-	38 AEON Credit Service M Bhd.	42	-
5 Wonik Holdings Co. Ltd.	60	-	69 AFFIN Bank Bhd.	31	-
1 Wonik Materials Co. Ltd.	17	-	3 Ajinomoto Malaysia Bhd.	9	-

World Equity Fund

Portfolio of Investments as at 31 May 2026 (continued)

Shares (000's)	Value (000's) GBP	% of Net Asset Value	Shares (000's)	Value (000's) GBP	% of Net Asset Value
Common Stock (continued)			Common Stock (continued)		
Malaysia - 0.15% (continued)			Malaysia - 0.15% (continued)		
126 Alliance Bank Malaysia Bhd.	110	-	136 IOI Properties Group Bhd.	107	-
6 Allianz Malaysia Bhd.	25	-	22 ITMAX SYSTEM Bhd.	21	-
30 AME Elite Consortium Bhd.	8	-	154 JAKS Resources Bhd.	2	-
172 AMMB Holdings Bhd.	209	0.01	69 Jaya Tiasa Holdings Bhd.	14	-
77 Ancom Nylex Bhd.	13	-	11 Keck Seng Malaysia Bhd.	11	-
77 Astro Malaysia Holdings Bhd.	1	-	84 Kelington Group Bhd.	121	-
396 Axiata Group Bhd.	148	0.01	74 Kenanga Investment Bank Bhd.	11	-
107 Bank Islam Malaysia Bhd.	44	-	30 Kerjaya Prospek Group Bhd.	13	-
11 Batu Kawan Bhd.	42	-	50 Kim Loong Resources Bhd.	24	-
413 Berjaya Corp. Bhd.	19	-	107 Kinergy Advancement Bhd.	8	-
137 Berjaya Property Bhd.	7	-	206 KNM Group Bhd.	-	-
119 Bermaz Auto Bhd.	20	-	155 Kossan Rubber Industries Bhd.	37	-
13 British American Tobacco Malaysia Bhd.	12	-	175 KPJ Healthcare Bhd.	105	-
417 Bumi Armada Bhd.	25	-	59 KSL Holdings Bhd.	34	-
67 Bursa Malaysia Bhd.	110	-	36 Kuala Lumpur Kepong Bhd.	136	0.01
75 Cahya Mata Sarawak Bhd.	16	-	43 Lagenda Properties Bhd.	11	-
17 Carlsberg Brewery Malaysia Bhd.	56	-	171 LBS Bina Group Bhd.	14	-
36 CCK Consolidated Holdings Bhd.	8	-	191 Leong Hup International Bhd.	26	-
241 CelcomDigi Bhd.	138	0.01	85 Lotte Chemical Titan Holding Bhd.	6	-
44 Chin Hin Group Bhd.	18	-	35 LPI Capital Bhd.	100	-
679 CIMB Group Holdings Bhd.	951	0.02	23 Magni-Tech Industries Bhd.	8	-
29 Coastal Contracts Bhd.	7	-	92 Magnum Bhd.	23	-
189 CTOS Digital Bhd.	22	-	199 Mah Sing Group Bhd.	37	-
45 D&O Green Technologies Bhd.	3	-	137 Malakoff Corp. Bhd.	24	-
82 Dagang NeXchange Bhd.	5	-	113 Malayan Banking Bhd.	224	0.01
127 Dayang Enterprise Holdings Bhd.	43	-	44 Malayan Cement Bhd.	53	-
130 DRB-Hicom Bhd.	26	-	85 Malayan Flour Mills Bhd.	9	-
21 Duopharma Biotech Bhd.	5	-	27 Malaysia Smelting Corp. Bhd.	11	-
2 Dutch Lady Milk Industries Bhd.	9	-	10 Malaysian Pacific Industries Bhd.	88	-
274 DXN Holdings Bhd.	23	-	227 Malaysian Resources Corp. Bhd.	14	-
168 Eastern & Oriental Bhd.	25	-	132 Matrix Concepts Holdings Bhd.	31	-
121 Eco World Development Group Bhd.	49	-	106 Maxis Bhd.	74	-
88 EG Industries Bhd.	28	-	13 MBM Resources Bhd.	12	-
342 Ekovest Bhd.	13	-	386 MBSB Bhd.	48	-
136 Farm Fresh Bhd.	59	-	100 Mega First Corp. Bhd.	59	-
14 Formosa Prosonic Industries Bhd.	3	-	27 MHC Plantations Bhd.	8	-
8 Fraser & Neave Holdings Bhd.	43	-	47 MISC Bhd.	71	-
167 Frontken Corp. Bhd.	154	0.01	37 MKH Bhd.	13	-
94 Gamuda Bhd.	74	-	5 MKH Oil Palm East Kalimantan Bhd.	1	-
33 Gas Malaysia Bhd.	34	-	27 MNRB Holdings Bhd.	13	-
229 Genting Bhd. (Malaysia listing)	99	-	251 Mr. DIY Group M Bhd.	74	-
384 Genting Malaysia Bhd.	139	0.01	33 Muhibbah Engineering M Bhd.	3	-
52 Genting Plantations Bhd.	51	-	3 Nestle Malaysia Bhd.	43	-
98 Greatech Technology Bhd.	49	-	1 Nylex Malaysia Bhd.	-	-
110 Guan Chong Bhd.	20	-	91 OCK Group Bhd.	6	-
50 HAP Seng Consolidated Bhd.	28	-	33 Oriental Holdings Bhd.	45	-
45 Hap Seng Plantations Holdings Bhd.	18	-	191 OSK Holdings Bhd.	72	-
185 Hartalega Holdings Bhd.	44	-	76 Padini Holdings Bhd.	20	-
20 Heineken Malaysia Bhd.	77	-	57 Pantech Group Holdings Bhd.	7	-
22 Hengyuan Refining Co. Bhd.	5	-	210 Perak Transit Bhd.	8	-
222 Hextar Global Bhd.	33	-	5 Petron Malaysia Refining & Marketing Bhd.	4	-
77 Hiap Teck Venture Bhd.	4	-	12 Petronas Dagangan Bhd.	40	-
85 Hibiscus Petroleum Bhd.	32	-	11 Petronas Gas Bhd.	36	-
10 Hong Leong Bank Bhd.	37	-	53 PPB Group Bhd.	98	-
9 Hong Leong Financial Group Bhd.	31	-	83 Press Metal Aluminium Holdings Bhd.	139	0.01
8 Hong Leong Industries Bhd.	29	-	447 Public Bank Bhd.	395	0.01
42 IGB Bhd.	19	-	106 QL Resources Bhd.	72	-
33 IHH Healthcare Bhd.	55	-	41 Ranhill Utilities Bhd.	16	-
257 IJM Corp. Bhd.	109	-	56 RCE Capital Bhd.	12	-
111 Inari Amertron Bhd.	49	-	116 RGB International Bhd.	4	-
51 Insas Bhd.	9	-	123 RHB Bank Bhd.	189	0.01
74 IOI Corp. Bhd.	55	-	10 Sam Engineering & Equipment M Bhd.	9	-

World Equity Fund

Portfolio of Investments as at 31 May 2026 (continued)

Shares (000's)	Value (000's) GBP	% of Net Asset Value	Shares (000's)	Value (000's) GBP	% of Net Asset Value
Common Stock (continued)			Common Stock (continued)		
Malaysia - 0.15% (continued)			Mexico - 0.24% (continued)		
50 Sarawak Oil Palms Bhd.	39	-	1 Controladora Vuela Cia de Aviacion SAB de CV, ADR	7	-
11 Sarawak Plantation Bhd.	7	-	17 Corp. Actinver SAB de CV	16	-
78 Scientex Bhd.	54	-	68 Corp. Inmobiliaria Vesta SAB de CV	177	-
122 SD Guthrie Bhd.	133	0.01	2 Corporativo Fragua SAB de CV	43	-
453 Sime Darby Bhd.	176	0.01	9 Cydsa SAB de CV	10	-
278 Sime Darby Property Bhd.	77	-	16 El Puerto de Liverpool SAB de CV	68	-
270 SKP Resources Bhd.	18	-	23 Fomento Economico Mexicano SAB de CV	200	-
85 Solarvest Holdings Bhd.	45	-	6 GCC SAB de CV	56	-
54 Southern Cable Group Bhd.	21	-	104 Genomma Lab Internacional SAB de CV	71	-
359 SP Setia Bhd. Group	67	-	200 Gentera SAB de CV	367	0.01
108 Sports Toto Bhd.	27	-	16 Gruma SAB de CV	204	-
42 Sunway Bhd.	42	-	36 Grupo Aeroportuario del Centro Norte SAB de CV	339	0.01
48 Sunway Construction Group Bhd.	67	-	13 Grupo Aeroportuario del Pacifico SAB de CV	229	0.01
4 Sunway Healthcare Holdings Bhd.	1	-	2 Grupo Aeroportuario del Pacifico SAB de CV, ADR	385	0.01
242 Supermax Corp. Bhd.	14	-	4 Grupo Aeroportuario del Sureste SAB de CV	86	-
45 Syarikat Takaful Malaysia Keluarga Bhd.	29	-	1 Grupo Aeroportuario del Sureste SAB de CV, ADR	221	-
35 Ta Ann Holdings Bhd.	35	-	121 Grupo Bimbo SAB de CV	310	0.01
38 Telekom Malaysia Bhd.	52	-	16 Grupo Carso SAB de CV	90	-
31 Tenaga Nasional Bhd.	83	-	41 Grupo Comercial Chedraui SA de CV	173	-
102 Teo Seng Capital Bhd.	16	-	169 Grupo Financiero Banorte SAB de CV	1,304	0.02
25 Thong Guan Industries Bhd.	7	-	75 Grupo Financiero Inbursa SAB de CV	138	-
70 TIME dotCom Bhd.	79	-	20 Grupo Herdez SAB de CV	52	-
371 Top Glove Corp. Bhd.	56	-	12 Grupo Hotelero Santa Fe SAB de CV	3	-
96 Tropicana Corp. Bhd.	19	-	39 Grupo Industrial Saltillo SAB de CV	21	-
141 TSH Resources Bhd.	29	-	97 Grupo Mexico SAB de CV	893	0.02
30 Uchi Technologies Bhd.	17	-	20 Grupo Nutrisa SAB de CV	3	-
291 UEM Sunrise Bhd.	31	-	23 Grupo Rotoplas SAB de CV	13	-
21 Unisem M Bhd.	21	-	13 Grupo Simec SAB de CV	102	-
10 United Malacca Bhd.	10	-	261 Grupo Televisa SAB	104	-
16 United Plantations Bhd.	93	-	33 Grupo Traxion SAB de CV	15	-
96 UOA Development Bhd.	32	-	18 Industrias CH SAB de CV	141	-
150 Uzma Bhd.	12	-	22 Industrias Penoles SAB de CV	952	0.02
844 Veleso Energy Bhd.	48	-	118 Kimberly-Clark de Mexico SAB de CV	195	-
291 VS Industry Bhd.	11	-	6 KUO SAB de CV	14	-
50 Wasco Bhd.	7	-	60 La Comer SAB de CV	98	-
150 WCT Holdings Bhd.	12	-	168 Megacable Holdings SAB de CV	426	0.01
53 Wellcall Holdings Bhd.	12	-	70 Minera Frisco SAB de CV	31	-
35 Westports Holdings Bhd.	40	-	319 Nemark SAB de CV	48	-
120 Yinson Holdings Bhd.	45	-	13 Ollamani SAB	44	-
430 YTL Corp. Bhd.	165	0.01	117 Operadora De Sites Mexicanos SAB de CV	84	-
82 YTL Power International Bhd.	64	-	121 Orbia Advance Corp. SAB de CV	121	-
457 Zetrix Ai Bhd.	69	-	9 Organizacion Cultiba SAB de CV	5	-
	8,527	0.15	20 Organizacion Soriana SAB de CV	30	-
Mexico - 0.24%			36 Promotora de Hoteles Norte 19 SAB de CV	10	-
228 Alpek SAB de CV	122	-	26 Promotora y Operadora de Infraestructura SAB de CV	309	0.01
68 Alsea SAB de CV	155	-	3 Promotora y Operadora de Infraestructura SAB de CV, Class L	24	-
688 America Movil SAB de CV (Mexico listing)	651	0.01	30 Qualitas Controladora SAB de CV	228	0.01
22 America Movil SAB de CV, ADR	423	0.01	40 Regional SAB de CV	230	0.01
16 Arca Continental SAB de CV	153	-	447 Sigma Foods SAB de CV	317	0.01
145 Axtel SAB de CV	18	-	85 Sitios Latinoamerica SAB de CV	19	-
115 Banco del Bajio SA	277	0.01	16 Vista Energy SAB de CV, ADR	897	0.02
48 Bece SAB de CV	30	-	12 Vitro SAB de CV	3	-
39 Bolsa Mexicana de Valores SAB de CV	61	-	143 Wal-Mart de Mexico SAB de CV	321	0.01
563 Cemex SAB de CV	549	0.01		13,342	0.24
28 Cemex SAB de CV, ADR	270	0.01	Netherlands - 0.92%		
21 Cia Minera Autlan SAB de CV	7	-	15 Aalberts NV	518	0.01
13 Coca-Cola Femsa SAB de CV	104	-	39 ABN AMRO Bank NV	1,140	0.02
2 Coca-Cola Femsa SAB de CV, ADR	165	-	4 Acomco NV	89	-
56 Consorcio ARA SAB de CV	11	-	- Adyen NV	366	0.01
387 Controladora AXTEL SAB de CV	16	-			
142 Controladora Vuela Cia de Aviacion SAB de CV	83	-			

World Equity Fund

Portfolio of Investments as at 31 May 2026 (continued)

	Value (000's) GBP	% of Net Asset Value		Value (000's) GBP	% of Net Asset Value
Shares (000's)			Shares (000's)		
Common Stock (continued)			Common Stock (continued)		
Netherlands - 0.92% (continued)			New Zealand - 0.06%		
52 Aegon Ltd.	325	0.01	24 a2 Milk Co. Ltd.	71	-
156 Aegon Ltd. (Netherlands listing)	981	0.02	291 Air New Zealand Ltd.	57	-
25 Akzo Nobel NV	1,434	0.03	81 Auckland International Airport Ltd.	298	0.01
2 Alfen NV	26	-	3 Briscoe Group Ltd.	6	-
47 Allfunds Group PLC	352	0.01	63 Channel Infrastructure NZ Ltd.	89	-
4 AMG Critical Materials NV	161	-	59 Chorus Ltd.	254	0.01
7 Aperam SA	316	0.01	57 Contact Energy Ltd.	241	0.01
9 Arcadis NV	279	0.01	2 Delegat Group Ltd.	3	-
6 ArcelorMittal SA (Netherlands listing)	320	0.01	13 EBOS Group Ltd.	116	-
23 ArcelorMittal SA (US listing)	1,169	0.02	21 Fisher & Paykel Healthcare Corp. Ltd.	347	0.01
2 ASM International NV	1,875	0.03	114 Fletcher Building Ltd.	158	0.01
7 ASML Holding NV (Netherlands listing)	8,698	0.16	10 Fonterra Co-Operative Group Ltd.	32	-
9 ASML Holding NV (US listing)	10,448	0.19	26 Freightways Group Ltd.	155	-
31 ASR Nederland NV	1,738	0.03	125 Genesis Energy Ltd.	139	-
1 Avantium NV	9	-	5 Gentrack Group Ltd.	8	-
13 Basic-Fit NV	335	0.01	7 Hallenstein Glasson Holdings Ltd.	32	-
2 BE Semiconductor Industries NV	506	0.01	150 Heartland Group Holdings Ltd.	76	-
3 Brunel International NV	21	-	14 Infratil Ltd.	99	-
2 CM.com NV	13	-	64 Kiwi Property Group Ltd.	27	-
11 Coca-Cola Europacific Partners PLC (Netherlands listing)	757	0.01	201 KMD Brands Ltd.	7	-
2 Coca-Cola Europacific Partners PLC (US listing)	135	-	4 Mainfreight Ltd.	124	-
9 Corbion NV	148	-	26 Mercury NZ Ltd.	79	-
10 CTP NV	144	-	29 Meridian Energy Ltd.	76	-
6 DSM-Firmenich AG	364	0.01	14 Napier Port Holdings Ltd.	23	-
2 Fastned BV	48	-	15 NZME Ltd. (Australia listing)	8	-
5 Flow Traders Ltd.	110	-	59 NZX Ltd.	36	-
8 ForFarmers NV	42	-	136 Oceania Healthcare Ltd.	47	-
18 Fugro NV	177	-	21 Pacific Edge Ltd.	3	-
2 HAL Trust	244	-	14 Port of Tauranga Ltd.	51	-
11 Havas NV	155	-	107 Ryman Healthcare Ltd.	108	-
17 Heineken NV	989	0.02	9 Sanford Ltd.	30	-
3 IMCD NV	218	-	28 Scales Corp. Ltd.	77	-
63 ING Groep NV	1,437	0.03	27 Skellerup Holdings Ltd.	75	-
3 Kendrion NV	56	-	43 SKY Network Television Ltd.	62	-
62 Koninklijke Ahold Delhaize NV	1,928	0.04	150 SKYCITY Entertainment Group Ltd.	33	-
45 Koninklijke BAM Groep NV	433	0.01	264 Spark New Zealand Ltd.	230	0.01
4 Koninklijke Heijmans NV	398	0.01	15 Steel & Tube Holdings Ltd.	3	-
850 Koninklijke KPN NV	3,289	0.06	39 Summerset Group Holdings Ltd.	141	-
33 Koninklijke Philips NV (Netherlands listing)	649	0.01	24 Tourism Holdings Ltd.	28	-
11 Koninklijke Vopak NV	417	0.01	47 TOWER Ltd.	40	-
14 Magnum Ice Cream Co. NV (Netherlands listing)	169	-	9 Turners Automotive Group Ltd.	31	-
5 Magnum Ice Cream Co. NV (UK listing)	59	-	9 Vector Ltd.	20	-
37 Magnum Ice Cream Co. NV (US listing)	449	0.01	13 Vista Group International Ltd.	15	-
1 Nedap NV	49	-	15 Warehouse Group Ltd.	4	-
32 NN Group NV	1,995	0.04		3,559	0.06
67 Pharming Group NV	67	-	Norway - 0.25%		
79 PostNL NV	69	-	38 ABG Sundal Collier Holding ASA	22	-
18 Prosus NV (Netherlands listing)	619	0.01	5 AF Gruppen ASA	76	-
5 Prosus NV (South Africa listing)	170	-	32 Akastor ASA	36	-
12 Randstad NV	271	0.01	2 Aker BioMarine ASA	18	-
25 SBM Offshore NV	707	0.01	50 Aker BP ASA	1,329	0.03
2 SIF Holding NV	10	-	44 Aker Solutions ASA	152	-
21 Signify NV	377	0.01	12 Archer Ltd.	25	-
4 Sligro Food Group NV	42	-	3 ArcticZymes Technologies ASA	5	-
4 TKH Group NV	164	-	8 Atea ASA	108	-
6 TomTom NV	27	-	9 Austevoll Seafood ASA	68	-
71 Universal Music Group NV	1,175	0.02	14 AutoStore Holdings Ltd.	14	-
3 Van Lanschot Kempen NV	162	-	16 Axactor ASA	6	-
14 Wolters Kluwer NV	751	0.01	34 B2 Impact ASA	61	-
	50,589	0.92	1 Bakkafrøst P	50	-
			4 Bluenord ASA	170	-
			3 Bonheur ASA	57	-

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Portfolio of Investments as at 31 May 2026 (continued)

Shares (000's)	Value (000's) GBP	% of Net Asset Value	Shares (000's)	Value (000's) GBP	% of Net Asset Value
Common Stock (continued)			Common Stock (continued)		
Norway - 0.25% (continued)			Norway - 0.25% (continued)		
9 Borregaard ASA	103	-	12 Sea1 offshore, Inc.	25	-
13 Bouvet ASA	51	-	8 Selvaag Bolig ASA	22	-
20 BW Energy Ltd.	91	-	18 Solstad Maritime ASA	40	-
18 BW LPG Ltd. (Norway listing)	259	0.01	8 Solstad Offshore ASA	41	-
12 BW Offshore Ltd.	43	-	1 SpareBank 1 Helgeland	12	-
17 Cadeler AS	81	-	6 Sparebank 1 Oestlandet	92	-
3 Cadeler AS, ADR	64	-	13 SpareBank 1 Sor-Norge ASA	207	0.01
42 Cloudberry Clean Energy ASA	43	-	9 Sparebanken More	79	-
46 DNB Bank ASA	1,071	0.02	1 Sparebanken Norge	16	-
65 DNO ASA	94	-	5 Stolt-Nielsen Ltd.	112	-
23 DOF Group ASA	219	0.01	7 Storebrand ASA	100	-
55 Elkem ASA	142	-	20 Subsea 7 SA	491	0.01
19 Elmera Group ASA	46	-	20 Telenor ASA	245	0.01
23 Elopak ASA	62	-	49 TGS ASA	595	0.01
3 Entra ASA	26	-	35 Var Energi ASA	128	-
95 Equinor ASA	2,562	0.05	15 Veidekke ASA	217	0.01
18 Europris ASA	134	-	2 Vend Marketplaces ASA	48	-
7 Frontline PLC	165	-	19 Wallenius Wilhelmsen ASA	184	0.01
4 Gjensidige Forsikring ASA	84	-	- Wilh Wilhelmsen Holding ASA (non-voting rights)	15	-
38 Hafnia Ltd.	221	0.01	2 Wilh Wilhelmsen Holding ASA (voting rights)	118	-
17 Hexagon Composites ASA	13	-	21 Yara International ASA	845	0.02
- Hexagon Purus ASA	-	-	2 Zalaris ASA	14	-
1 Himalaya Shipping Ltd. (US listing)	9	-		13,976	0.25
22 Hoegh Autoliners ASA	242	0.01	Peru - 0.01%		
5 Kid ASA	53	-	4 Auna SA	12	-
3 Klaveness Combination Carriers ASA	24	-	2 Cementos Pacasmayo SAA, ADR	17	-
7 Komplett ASA	4	-	1 Cia de Minas Buenaventura SAA, ADR	34	-
77 Kongsberg Automotive ASA	13	-	2 Credicorp Ltd.	574	0.01
1 Kongsberg Gruppen ASA	16	-	2 InterCorp Financial Services, Inc.	59	-
1 Kongsberg Maritime AS	3	-		696	0.01
18 Leroy Seafood Group ASA	61	-	Philippines - 0.05%		
27 LINK Mobility Group Holding ASA	58	-	125 Aboitiz Equity Ventures, Inc.	48	-
4 Magnora ASA	9	-	56 Aboitiz Power Corp.	29	-
1 Medistim ASA	21	-	1,312 ACEN Corp.	52	-
17 Mowi ASA	275	0.01	506 Alliance Global Group, Inc.	51	-
91 MPC Container Ships ASA	177	0.01	217 Apex Mining Co., Inc.	43	-
2 Multiconsult ASA	28	-	39 Asia United Bank Corp.	21	-
35 NEL ASA	11	-	66 Atlas Consolidated Mining & Development Corp.	7	-
5 Norbit ASA	69	-	10 Ayala Corp.	51	-
3 Norconsult Norge AS	8	-	488 Ayala Land, Inc.	86	0.01
10 Nordic Mining ASA	9	-	198 AyalaLand Logistics Holdings Corp.	3	-
62 Norsk Hydro ASA	562	0.01	65 Bank of the Philippine Islands	73	-
7 Norske Skog ASA	24	-	129 BDO Unibank, Inc.	177	0.01
24 Northern Ocean Ltd.	15	-	385 Belle Corp.	6	-
6 NRC Group ASA	4	-	405 Bloomberry Resorts Corp.	9	-
17 Odfjell Drilling Ltd.	123	-	37 Cebu Air, Inc.	13	-
4 Odfjell SE	31	-	123 Century Pacific Food, Inc.	39	-
5 Odfjell Technology Ltd.	26	-	122 China Banking Corp.	81	-
12 OKEA ASA	36	-	273 Converge Information & Communications Technology Solutions, Inc.	36	-
2 Okeanis Eco Tankers Corp. (Norway listing)	78	-	260 Cosco Capital, Inc.	23	-
6 Orkla ASA	45	-	222 D&L Industries, Inc.	9	-
6 Otello Corp. ASA	8	-	173 DigiPlus Interactive Corp.	22	-
28 Panoro Energy ASA	70	-	269 DITO CME Holdings Corp.	3	-
4 Paratus Energy Services Ltd.	16	-	413 DMCI Holdings, Inc.	45	-
9 Pareto Bank ASA	50	-	50 DoubleDragon Corp.	6	-
8 Petronor E&P ASA	8	-	56 East West Banking Corp.	8	-
4 Protector Forsikring ASA	148	-	60 Emperador, Inc.	11	-
21 Reach Subsea ASA	10	-	24 First Philippine Holdings Corp.	23	-
1 Rogaland Sparebank	13	-	5 Ginebra San Miguel, Inc.	17	-
36 Salmon Evolution ASA	12	-	232 Global Ferronickel Holdings, Inc.	6	-
30 SATS ASA	104	-	3 Globe Telecom, Inc.	63	-
10 Scatec ASA	86	-			

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Portfolio of Investments as at 31 May 2026 (continued)

Shares (000's)	Value (000's) GBP	% of Net Asset Value	Shares (000's)	Value (000's) GBP	% of Net Asset Value
Common Stock (continued)			Common Stock (continued)		
Philippines - 0.05% (continued)			Poland - 0.17% (continued)		
10 GT Capital Holdings, Inc.	60	-	1 Cyber Folks SA	20	-
30 International Container Terminal Services, Inc.	268	0.01	31 Cyfrowy Polsat SA	101	-
267 JG Summit Holdings, Inc.	90	0.01	- Datawalk SA	5	-
31 Jollibee Foods Corp.	47	-	63 Develia SA	140	-
281 Keepers Holdings, Inc.	6	-	17 Dino Polska SA	107	-
292 LT Group, Inc.	56	-	1 Dom Development SA	57	-
6 Manila Electric Co.	40	-	15 Echo Investment SA	16	-
85 Manila Water Co., Inc.	40	-	1 Elektrotim SA	11	-
1,083 Megaworld Corp.	27	-	49 Enea SA	212	0.01
156 Metropolitan Bank & Trust Co.	120	0.01	- Erbud SA	2	-
151 Monde Nissin Corp.	13	-	2 Erste Bank Polska SA	237	0.01
529 Nickel Asia Corp.	31	-	9 Eurocash SA	10	-
282 Petron Corp.	8	-	1 Fabryki Mebli Forte SA	4	-
783 Philcomsat Holdings Corp.	11	-	- Ferro SA	1	-
77 Philex Mining Corp.	9	-	10 Globe Trade Centre SA	5	-
50 Philippine National Bank	34	-	9 Grupa Azoty SA	43	-
30 Philippine Seven Corp.	12	-	1 Grupa Kety SA	315	0.01
46 Phoenix Petroleum Philippines, Inc.	-	-	4 Grupa Pracuj SA	35	-
5 PLDT, Inc., ADR	67	-	6 HUUUGE, Inc.	29	-
133 Puregold Price Club, Inc.	72	-	2 ING Bank Slaski SA	130	-
31 Rizal Commercial Banking Corp.	9	-	1 Inter Cars SA	158	-
199 Robinsons Land Corp.	39	-	9 Jastrzebska Spolka Weglowa SA	53	-
59 Robinsons Retail Holdings, Inc.	33	-	7 KGHM Polska Miedz SA	498	0.01
77 San Miguel Corp.	66	-	2 KRUK SA	145	-
50 Security Bank Corp.	37	-	- LPP SA	254	0.01
108 Semirara Mining & Power Corp.	34	-	1 Lubelski Wegiel Bogdanka SA	6	-
25 Shakey's Pizza Asia Ventures, Inc.	2	-	1 mBank SA	278	0.01
42 Shell Pilipinas Corp.	4	-	8 Mirbud SA	19	-
1 SM Investments Corp.	8	-	1 Mo-BRUK SA	40	-
142 SM Prime Holdings, Inc.	32	-	4 Modivo SA	63	-
361 STI Education Systems Holdings, Inc.	6	-	- Neuca SA	16	-
98 Synergy Grid & Development Phils, Inc.	35	-	2 Newag SA	49	-
3 Top Frontier Investment Holdings, Inc.	2	-	47 Orange Polska SA	158	-
95 Union Bank of the Philippines	30	-	51 ORLEN SA	1,484	0.03
84 Universal Robina Corp.	63	-	25 Pepco Group NV	173	-
341 Vista Land & Lifescapes, Inc.	4	-	266 PGE Polska Grupa Energetyczna SA	576	0.01
254 Wilcon Depot, Inc.	18	-	6 PKP Cargo SA	18	-
	2,494	0.05	- PlayWay SA	10	-
Poland - 0.17%			10 Polimex-Mostostal SA	16	-
2 AB SA	42	-	29 Powszechna Kasa Oszczednosci Bank Polski SA	620	0.01
3 Agora SA	6	-	27 Powszechny Zaklad Ubezpieczen SA	350	0.01
15 Alior Bank SA	379	0.01	2 Rainbow Tours SA	52	-
12 Allegro.eu SA	86	-	- Selvita SA	2	-
- Amica SA	5	-	16 Stalexport Autostrady SA	10	-
9 AmRest Holdings SE	18	-	1 Syn2bio SA	5	-
2 Apator SA	13	-	1 Synektik SA	37	-
4 Arctic Paper SA	5	-	273 Tauron Polska Energia SA	527	0.01
4 ASBISc Enterprises PLC	65	-	1 TEN Square Games SA	14	-
3 Asseco Poland SA	119	-	3 Text SA	25	-
2 Asseco South Eastern Europe SA	27	-	1 Torpol SA	20	-
4 Auto Partner SA	20	-	5 Toya SA	8	-
4 Bank Handlowy w Warszawie SA	97	-	1 Unimot SA	16	-
7 Bank Millennium SA	29	-	1 Votum SA	8	-
4 Bank Ochrony Srodowiska SA	9	-	1 Voxel SA	18	-
10 Bank Polska Kasa Opieki SA	473	0.01	13 VRG SA	15	-
- Benefit Systems SA	294	0.01	- Wawel SA	3	-
1 BNPP Bank Polska SA	33	-	2 Wirtualna Polska Holding SA	25	-
3 Boryszew SA	3	-	10 XTB SA	208	0.01
1 Budimex SA	185	-	1 Zespol Elektrocieplozni Wroclawskich Kogeneracja SA	10	-
18 CI Games SA	11	-	3 Zespol Elektrowni Patnow Adamow Konin SA	13	-
9 Cognor Holding SA	12	-			
- Creepy Jar SA	6	-			
				9,417	0.17

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Portfolio of Investments as at 31 May 2026 (continued)

Shares (000's)	Value (000's) GBP	% of Net Asset Value
Common Stock (continued)		
Portugal - 0.07%		
681 Banco Comercial Portugues SA	573	0.01
8 Corticeira Amorim SGPS SA	43	-
6 CTT-Correios de Portugal SA	31	-
28 EDP Renovaveis SA (Utilities)	349	0.01
187 EDP SA	708	0.01
66 Galp Energia SGPS SA	1,059	0.02
3 Ibersol SGPS SA	34	-
16 Jeronimo Martins SGPS SA	244	0.01
12 Mota-Engil SGPS SA	50	-
24 Navigator Co. SA	71	-
55 NOS SGPS SA	252	0.01
38 REN - Redes Energeticas Nacionais SGPS SA	115	-
3 Semapa-Sociedade de Investimento e Gestao	63	-
135 Sonae SGPS SA	222	-
34 Teixeira Duarte SA	13	-
	3,827	0.07
Qatar - 0.07%		
364 Aamal Co.	57	-
13 Al Khaleej Takaful Group QSC	8	-
11 Al Meera Consumer Goods Co. QSC	30	-
430 Al Rayan Bank	191	0.01
83 Aljarah Holding Co. QPSC	11	-
111 Baladna	30	-
290 Barwa Real Estate Co.	146	-
311 Commercial Bank PSQC	267	0.01
385 Doha Bank QPSC	206	0.01
37 Doha Insurance Co. QSC	23	-
114 Dukhan Bank	80	-
99 Estithmar Holding QPSC	86	-
244 Gulf International Services QSC	109	-
78 Gulf Warehousing Co.	34	-
11 Industries Qatar QSC	28	-
139 Lesha Bank LLC	58	-
24 Mannai Corp. QSC	26	-
50 Mazaya Real Estate Development QPSC	6	-
16 Medicare Group	18	-
443 Mesaieed Petrochemical Holding Co.	111	-
24 Nebras Energy	72	-
66 Ooredoo QPSC	180	0.01
250 Qatar Aluminum Manufacturing Co.	87	-
25 Qatar Fuel QSC	73	-
182 Qatar Gas Transport Co. Ltd.	162	-
24 Qatar Industrial Manufacturing Co. QSC	11	-
192 Qatar Insurance Co. SAQ	84	-
50 Qatar International Islamic Bank QSC	112	-
25 Qatar Islamic Bank QPSC	117	-
6 Qatar Islamic Insurance Group	10	-
241 Qatar National Bank QPSC	874	0.02
42 Qatar National Cement Co. QSC	24	-
93 Qatar Navigation QSC	196	0.01
71 Salam International Investment Ltd. QSC	11	-
213 United Development Co. QSC	37	-
297 Vodafone Qatar PQSC	163	-
4 Widam Food Co.	1	-
12 Zad Holding Co.	35	-
	3,774	0.07
Russia - 0.00%		
10 Etalon Group PLC, GDR	-	-
4 Lenta International Co. PJSC, GDR	-	-
7 Magnitogorsk Iron & Steel Works PJSC, GDR	-	-
4 Mechel PJSC, ADR	-	-
- PhosAgro PJSC	-	-

Shares (000's)	Value (000's) GBP	% of Net Asset Value
Common Stock (continued)		
Russia - 0.00% (continued)		
6 PhosAgro PJSC, GDR	-	-
1 Polyus PJSC, GDR	-	-
2 Ros Agro PLC, GDR	-	-
6 Rostelecom PJSC, ADR	-	-
34 Sberbank of Russia PJSC, ADR	-	-
4 Severstal PAO, GDR	-	-
3 VK IPJSC, GDR	-	-
79 VTB Bank PJSC, GDR	-	-
4 X5 Retail Group NV, GDR (UK listing)	-	-
1 X5 Retail Group NV, GDR (US listing)	-	-
	-	-
Saudi Arabia - 0.31%		
62 Abdullah Al Othaim Markets Co.	73	-
3 ACWA Power Co.	105	-
48 Ades Holding Co.	189	0.01
16 Advanced Petrochemical Co.	84	-
6 Al Babtain Power & Telecommunication Co.	80	-
11 Al Hammadi Holding	60	-
4 Al Hassan Ghazi Ibrahim Shaker Co.	10	-
2 Al Jouf Agricultural Development Co.	17	-
7 Al Jouf Cement Co.	7	-
2 Al Khaleej Training & Education Co.	7	-
7 Al Masane Al Kobra Mining Co.	97	-
95 Al Rajhi Bank	1,252	0.02
1 Alamar Foods	8	-
5 Alandalus Property Co.	14	-
16 Alaseel Co.	12	-
4 Al-Dawaa Medical Services Co.	44	-
6 Aldrees Petroleum & Transport Services Co.	140	-
2 Al-Etihad Cooperative Insurance Co.	3	-
82 Alinma Bank	390	0.01
3 AlJazira Takaful Ta'awuni Co.	6	-
2 AlKhorayef Water & Power Technologies Co.	40	-
5 Allianz Saudi Fransi Cooperative Insurance Co.	8	-
55 Almarai Co. JSC	503	0.01
1 Almawarid Manpower Co.	19	-
3 Alujain Corp.	19	-
74 Arab National Bank	308	0.01
7 Arabian Cement Co.	30	-
22 Arabian Centres Co.	74	-
7 Arabian Drilling Co.	115	-
2 Arabian Internet & Communications Services Co.	88	-
26 Arabian Pipes Co.	35	-
10 Arabian Shield Cooperative Insurance Co.	24	-
12 Arriyadh Development Co.	43	-
5 ARTEX Industrial Investment Co.	10	-
4 Astra Industrial Group Co.	103	-
12 BAAN Holding Group Co.	4	-
80 Bank AlBilad	391	0.01
81 Bank Al-Jazira	183	0.01
88 Banque Saudi Fransi	336	0.01
2 Basic Chemical Industries Ltd.	9	-
7 Bawan Co.	59	-
46 BinDawood Holding Co.	45	-
6 Bupa Arabia for Cooperative Insurance Co.	191	0.01
7 Catrion Catering Holding Co.	99	-
5 Chubb Arabia Cooperative Insurance Co.	18	-
17 City Cement Co.	40	-
8 Co. for Cooperative Insurance	227	0.01
4 Dallah Healthcare Co.	78	-
68 Dar Al Arkan Real Estate Development Co.	223	0.01
4 Dr. Sulaiman Al Habib Medical Services Group Co.	195	0.01

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Portfolio of Investments as at 31 May 2026 (continued)

Shares (000's)	Value (000's) GBP	% of Net Asset Value	Shares (000's)	Value (000's) GBP	% of Net Asset Value
Common Stock (continued)			Common Stock (continued)		
Saudi Arabia - 0.31% (continued)			Saudi Arabia - 0.31% (continued)		
3 East Pipes Integrated Co. for Industry	114	-	82 Saudi National Bank	645	0.01
6 Eastern Province Cement Co.	30	-	7 Saudi Pharmaceutical Industries & Medical Appliances Corp.	38	-
111 Electrical Industries Co.	348	0.01	8 Saudi Public Transport Co.	17	-
1 Elm Co.	161	-	12 Saudi Real Estate Co.	39	-
25 Emaar Economic City	54	-	13 Saudi Reinsurance Co.	66	-
55 Etihad Etisalat Co.	693	0.01	4 Saudi Research & Media Group	64	-
3 First Milling Co.	35	-	4 Saudi Steel Pipe Co.	39	-
18 Fitaihi Holding Group	8	-	1 Saudi Tadawul Group Holding Co.	39	-
2 Gulf Insurance Group	12	-	118 Saudi Telecom Co.	1,023	0.02
5 Gulf Union Cooperative Insurance Co.	13	-	2 Saudia Dairy & Foodstuff Co.	88	-
4 Herfy Food Services Co.	13	-	18 Savola Group	100	-
4 Jabal Omar Development Co.	14	-	31 Seera Group Holding	130	-
3 Jamjoom Pharmaceuticals Factory Co.	87	-	6 SHL Finance Co.	19	-
53 Jarir Marketing Co.	164	0.01	7 Sinad Holding Co.	12	-
4 L'Azurde Co. for Jewelry	9	-	7 Southern Province Cement Co.	29	-
4 Leejam Sports Co. JSC	70	-	4 Sustained Infrastructure Holding Co.	27	-
3 Lumi Rental Co.	23	-	4 Tabuk Cement Co.	7	-
48 Maharah Human Resources Co.	64	-	6 Takween Advanced Industries Co.	6	-
5 Malath Cooperative Insurance Co.	9	-	1 Tanmiah Food Co.	11	-
5 Mediterranean & Gulf Cooperative Insurance & Reinsurance Co.	15	-	8 Theeb Rent A Car Co.	39	-
4 Methanol Chemicals Co.	6	-	3 Umm Al-Qura Cement Co.	7	-
8 Middle East Healthcare Co.	52	-	7 United Electronics Co.	110	-
11 Middle East Paper Co.	41	-	12 United International Transportation Co.	77	-
3 Middle East Specialized Cables Co.	20	-	1 United Wire Factories Co.	3	-
96 Mobile Telecommunications Co. Saudi Arabia	207	0.01	14 Walaa Cooperative Insurance Co.	28	-
10 Mouwasat Medical Services Co.	133	-	4 Wataniya Insurance Co.	9	-
5 Nahdi Medical Co.	91	-	13 Yamama Cement Co.	64	-
10 Najran Cement Co.	12	-	8 Yanbu Cement Co.	25	-
26 National Agriculture Development Co.	84	-	23 Yanbu National Petrochemical Co.	155	-
2 National Co. for Glass Industries	12	-	14 Zahrat Al Waha For Trading Co.	7	-
2 National Co. for Learning & Education	45	-		17,230	0.31
1 National Gypsum	3	-	Singapore - 0.30%		
44 National Industrialization Co.	88	-	26 Banyan Tree Holdings Ltd.	9	-
3 National Medical Care Co.	52	-	60 Boustead Singapore Ltd.	76	-
5 Nayifat Finance Co.	11	-	7 BRC Asia Ltd.	19	-
13 Northern Region Cement Co.	18	-	18 Bukit Sembawang Estates Ltd.	52	-
17 Perfect Presentation For Commercial Services Co.	21	-	95 Capitaland India Trust	56	-
9 Power & Water Utility Co. for Jubail & Yanbu	69	-	230 CapitaLand Investment Ltd.	339	0.01
4 Qassim Cement Co.	34	-	23 Centurion Corp. Ltd.	20	-
52 Rabigh Refining & Petrochemical Co.	163	-	32 China Aviation Oil Singapore Corp. Ltd.	35	-
34 Retal Urban Development Co.	81	-	65 China Sunsine Chemical Holdings Ltd.	25	-
94 Riyadh Bank	375	0.01	77 Chuan Hup Holdings Ltd.	11	-
3 Riyadh Cables Group Co.	61	-	70 City Developments Ltd.	348	0.01
7 Riyadh Cement Co.	33	-	208 ComfortDelGro Corp. Ltd.	156	-
17 SABIC Agri-Nutrients Co.	470	0.01	398 COSCO Shipping International Singapore Co. Ltd.	28	-
50 Sahara International Petrochemical Co.	145	-	90 CSE Global Ltd.	89	-
3 SAL Saudi Logistics Services	89	-	71 DBS Group Holdings Ltd.	2,596	0.05
20 Saudi Arabian Mining Co.	246	0.01	61 Del Monte Pacific Ltd.	3	-
362 Saudi Arabian Oil Co.	1,962	0.04	57 Delfi Ltd.	32	-
6 Saudi Aramco Base Oil Co.	147	-	47 DFI Retail Group Holdings Ltd.	140	-
6 Saudi Automotive Services Co.	59	-	359 Ezion Holdings Ltd.	-	-
49 Saudi Awwal Bank	326	0.01	230 Ezra Holdings Ltd.	-	-
21 Saudi Basic Industries Corp.	231	0.01	24 Far East Orchard Ltd.	17	-
10 Saudi Cement Co.	64	-	87 First Resources Ltd.	134	-
8 Saudi Ceramic Co.	41	-	35 Food Empire Holdings Ltd.	64	-
121 Saudi Chemical Co. Holding	204	0.01	32 Fraser & Neave Ltd.	27	-
21 Saudi Energy Co.	71	-	56 Frasers Property Ltd.	37	-
48 Saudi Industrial Investment Group	137	-	97 Fu Yu Corp. Ltd.	6	-
76 Saudi Investment Bank	201	0.01	139 Gallant Venture Ltd.	5	-
128 Saudi Kayan Petrochemical Co.	144	-	702 Genting Singapore Ltd.	245	0.01
3 Saudi Marketing Co.	7	-	137 Geo Energy Resources Ltd.	37	-

World Equity Fund

Portfolio of Investments as at 31 May 2026 (continued)

Shares (000's)	Value (000's) GBP	% of Net Asset Value	Shares (000's)	Value (000's) GBP	% of Net Asset Value
Common Stock (continued)			Common Stock (continued)		
Singapore - 0.30% (continued)			Singapore - 0.30% (continued)		
1,100 Golden Agri-Resources Ltd.	176	-	29 UOB-Kay Hian Holdings Ltd.	67	-
28 GuocoLand Ltd.	37	-	56 UOL Group Ltd.	332	0.01
24 Haw Par Corp. Ltd.	216	0.01	43 Valuetronics Holdings Ltd.	30	-
29 Ho Bee Land Ltd.	35	-	28 Venture Corp. Ltd.	294	0.01
44 Hong Fok Corp. Ltd.	25	-	19 Vicom Ltd.	19	-
9 Hong Leong Asia Ltd.	19	-	61 Wee Hur Holdings Ltd.	24	-
47 Hong Leong Finance Ltd.	69	-	129 Wilmar International Ltd.	269	0.01
73 Hongkong Land Holdings Ltd.	415	0.01	45 Wing Tai Holdings Ltd.	41	-
13 Hotel Grand Central Ltd.	6	-	331 Yangzijiang Shipbuilding Holdings Ltd.	702	0.01
47 Hour Glass Ltd.	70	-		16,703	0.30
23 HRnetgroup Ltd.	10	-	South Africa - 0.43%		
696 Hutchison Port Holdings Trust	106	-	45 Absa Group Ltd.	487	0.01
66 Hyflux Ltd.	-	-	71 Advtech Ltd.	138	-
22 iFAST Corp. Ltd.	120	-	20 AECI Ltd.	111	-
17 Indofood Agri Resources Ltd.	4	-	17 African Rainbow Minerals Ltd.	170	-
38 ISDN Holdings Ltd.	16	-	14 Afrimat Ltd.	21	-
13 Jardine Cycle & Carriage Ltd.	217	0.01	58 Alexander Forbes Group Holdings Ltd.	22	-
405 Keppel Infrastructure Trust	125	-	40 Altron Ltd.	54	-
43 Keppel Ltd.	271	0.01	2 Anglogold Ashanti PLC	175	-
32 LHN Ltd.	11	-	16 Anglogold Ashanti PLC (US listing)	1,147	0.02
192 Marco Polo Marine Ltd.	19	-	40 Aspen Pharmacare Holdings Ltd.	267	0.01
172 Mermaid Maritime PCL	11	-	6 Astral Foods Ltd.	69	-
45 Metro Holdings Ltd.	12	-	48 AVI Ltd.	207	0.01
5 Micro-Mechanics Holdings Ltd.	8	-	31 Bid Corp. Ltd.	580	0.01
69 Midas Holdings Ltd.	-	-	43 Bidvest Group Ltd.	455	0.01
25 Nanofilm Technologies International Ltd.	20	-	94 Blu Label Unlimited Group Ltd.	40	-
304 Netlink NBN Trust	176	-	489 Brait PLC	51	-
1,000 Oceanus Group Ltd.	2	-	2 Capitec Bank Holdings Ltd.	445	0.01
21 OKP Holdings Ltd.	10	-	2 Cashbuild Ltd.	12	-
165 Olam Group Ltd.	120	-	8 Caxton & CTP Publishers & Printers Ltd.	4	-
39 OUE Ltd.	24	-	45 City Lodge Hotels Ltd.	9	-
92 Oversea-Chinese Banking Corp. Ltd.	1,250	0.02	20 Clicks Group Ltd.	212	0.01
104 Oxley Holdings Ltd.	5	-	29 Coronation Fund Managers Ltd.	56	-
33 Pan-United Corp. Ltd.	29	-	43 DataTec Ltd.	150	-
35 Propnex Ltd.	36	-	71 Dis-Chem Pharmacies Ltd.	114	-
34 Q&M Dental Group Singapore Ltd.	13	-	20 Discovery Ltd.	251	0.01
26 QAF Ltd.	15	-	22 DRDGOLD Ltd.	42	-
82 Raffles Medical Group Ltd.	46	-	4 DRDGOLD Ltd., ADR	86	-
211 Rex International Holding Ltd.	10	-	37 Exxaro Resources Ltd.	363	0.01
98 Riverstone Holdings Ltd.	53	-	9 Famous Brands Ltd.	23	-
29 Samudera Shipping Line Ltd.	17	-	168 FirstRand Ltd.	709	0.01
97 SATS Ltd. (Singapore listing)	217	0.01	58 Foschini Group Ltd.	150	-
6 SBS Transit Ltd.	13	-	7 Gold Fields Ltd.	195	0.01
318 Seatrium Ltd.	392	0.01	48 Gold Fields Ltd., ADR	1,436	0.03
194 Sembcorp Industries Ltd.	723	0.01	114 Grindrod Ltd.	136	-
101 Sheng Siong Group Ltd.	178	-	49 Harmony Gold Mining Co. Ltd.	661	0.01
12 SIA Engineering Co. Ltd.	22	-	21 Harmony Gold Mining Co. Ltd., ADR	288	0.01
17 Sing Investments & Finance Ltd.	16	-	4 Hudaco Industries Ltd.	34	-
329 Singapore Airlines Ltd.	1,297	0.03	60 Impala Platinum Holdings Ltd.	634	0.01
57 Singapore Exchange Ltd.	720	0.01	26 Investec Ltd.	161	-
26 Singapore Land Group Ltd.	53	-	64 iOCO Ltd.	13	-
177 Singapore Post Ltd.	33	-	52 Italtile Ltd.	21	-
93 Singapore Technologies Engineering Ltd.	619	0.01	8 JSE Ltd.	53	-
314 Singapore Telecommunications Ltd.	793	0.02	386 KAP Ltd.	49	-
88 Stamford Land Corp. Ltd.	24	-	4 Kumba Iron Ore Ltd.	56	-
100 StarHub Ltd.	60	-	7 Lewis Group Ltd.	27	-
27 Straits Trading Co. Ltd.	26	-	222 Life Healthcare Group Holdings Ltd.	108	-
158 Thomson Medical Group Ltd.	5	-	147 Merafe Resources Ltd.	8	-
17 Tiong Woon Corp. Holding Ltd.	11	-	19 Metair Investments Ltd.	4	-
109 Tuan Sing Holdings Ltd.	20	-	240 Momentum Group Ltd.	397	0.01
69 UMS Integration Ltd.	112	-	32 Motus Holdings Ltd.	150	-
53 United Overseas Bank Ltd.	1,161	0.02	26 Mpac Ltd.	25	-

World Equity Fund

Portfolio of Investments as at 31 May 2026 (continued)

Shares (000's)	Value (000's) GBP	% of Net Asset Value	Shares (000's)	Value (000's) GBP	% of Net Asset Value
Common Stock (continued)			Common Stock (continued)		
South Africa - 0.43% (continued)			Spain - 0.68% (continued)		
28 Mr. Price Group Ltd.	202	0.01	28 Audax Renovables SA	34	-
198 MTN Group Ltd.	1,965	0.04	2 Azkoyen SA	16	-
1 Nampak Ltd.	22	-	363 Banco Bilbao Vizcaya Argentaria SA	6,296	0.11
17 Naspers Ltd.	650	0.01	643 Banco de Sabadell SA	1,615	0.03
47 Nedbank Group Ltd.	564	0.01	400 Banco Santander SA	3,717	0.07
38 NEPI Rockcastle NV	249	0.01	112 Bankinter SA	1,393	0.03
212 Netcare Ltd.	171	-	244 CaixaBank SA	2,447	0.05
37 Ninety One Ltd.	81	-	26 Cellnex Telecom SA	649	0.01
47 Northam Platinum Holdings Ltd.	684	0.01	7 CIE Automotive SA	173	-
98 Nutun Ltd.	4	-	3 Construcciones y Auxiliar de Ferrocarriles SA	142	-
13 Oceana Group Ltd.	34	-	12 Corp. ACCIONA Energias Renovables SA	238	0.01
822 Old Mutual Ltd.	484	0.01	2 Distribuidora Internacional de Alimentacion SA	87	-
26 Omnia Holdings Ltd.	121	-	7 Ebro Foods SA	108	-
73 OUTsurance Group Ltd.	239	0.01	- EDP Renovaveis SA (Private placement)	3	-
544 Pepkor Holdings Ltd.	536	0.01	10 eDreams ODIGEO SA	36	-
80 Pick n Pay Stores Ltd.	69	-	3 Elecnor SA	95	-
176 PPC Ltd.	56	-	26 Enagas SA	390	0.01
3 Premier Group Ltd.	23	-	21 Ence Energia y Celulosa SA	44	-
102 PSG Financial Services Ltd.	131	-	21 Endesa SA	639	0.01
12 Rainbow Chicken	3	-	26 Faes Farma SA	103	-
32 Raubex Group Ltd.	75	-	21 Ferrovial SE (non-voting rights)	1,076	0.02
12 RCL Foods Ltd.	4	-	2 Ferrovial SE (voting rights)	103	-
28 Reunert Ltd.	84	-	9 Fluidra SA	138	-
85 Sanlam Ltd.	336	0.01	31 Gestamp Automocion SA	88	-
5 Santam Ltd.	85	-	15 Global Dominion Access SA	42	-
86 Sappi Ltd.	48	-	2 Grenergy Renovables SA	194	-
76 Sasol Ltd.	708	0.01	45 Grifols SA	363	0.01
2 Sasol Ltd., ADR	16	-	2 Grupo Empresarial San Jose SA	15	-
43 Shoprite Holdings Ltd.	559	0.01	102 Iberdrola SA	1,719	0.03
336 Sibanye Stillwater Ltd.	747	0.02	1 Iberpapel Gestion SA	25	-
27 Sibanye Stillwater Ltd., ADR	241	0.01	15 Indra Sistemas SA	744	0.01
134 Southern Sun Ltd.	62	-	45 Industria de Diseno Textil SA	2,061	0.04
33 SPAR Group Ltd.	74	-	3 Inmoco SA	11	-
6 Spur Corp. Ltd.	13	-	4 Laboratorio Reig Jofre SA	10	-
46 Stadio Holdings Ltd.	26	-	2 Laboratorios Farmaceuticos Rovi SA	106	-
65 Standard Bank Group Ltd.	937	0.02	42 Linea Directa Aseguradora SA Cia de Seguros y Reaseguros	44	-
38 Sun International Ltd.	84	-	9 Logista Integral SA	266	0.01
51 Super Group Ltd.	39	-	152 Mapfre SA	528	0.01
68 Telkom SA SOC Ltd.	193	-	15 Melia Hotels International SA	143	-
2 Thungela Resources Ltd.	10	-	3 Miquel y Costas & Miquel SA	36	-
21 Thungela Resources Ltd. (South Africa listing)	137	-	23 Naturgy Energy Group SA	577	0.01
15 Tiger Brands Ltd.	189	-	6 Neinor Homes SA	84	-
56 Truworths International Ltd.	129	-	26 Nueva Expresion Textil SA	21	-
85 Tsogo Sun Ltd.	30	-	107 Obrascon Huarte Lain SA	46	-
3 Valterra Platinum Ltd. (South Africa listing)	179	-	- Pharma Mar SA	44	-
6 Valterra Platinum Ltd. (UK listing)	384	0.01	1 Prim SA	9	-
53 Vodacom Group Ltd.	367	0.01	17 Promotora de Informaciones SA	4	-
32 We Buy Cars Holdings Ltd.	52	-	36 Prosegur Cash SA	18	-
8 Wilson Bayly Holmes-Ovcon Ltd.	64	-	14 Realia Business SA	13	-
129 Woolworths Holdings Ltd.	290	0.01	33 Redeia Corp. SA	422	0.01
32 Zeda Ltd.	22	-	78 Repsol SA	1,487	0.03
	23,548	0.43	64 Sacyr SA	257	0.01
Spain - 0.68%			10 Solaria Energia y Medio Ambiente SA	205	-
5 Acciona SA	1,006	0.02	5 Talgo SA	12	-
18 Acerinox SA	251	0.01	9 Tecnicas Reunidas SA	238	0.01
19 ACS Actividades de Construccion y Servicios SA	2,032	0.04	493 Telefonica SA	1,675	0.03
33 Aena SME SA	711	0.01	13 Tubacex SA	35	-
3 Alantra Partners SA	30	-	194 Unicaja Banco SA	481	0.01
8 Almirall SA	77	-	3 Vidrala SA	195	-
22 Amadeus IT Group SA	1,033	0.02			
159 Amper SA	28	-			
13 Atresmedia Corp. de Medios de Comunicacion SA	57	-			

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Portfolio of Investments as at 31 May 2026 (continued)

Shares (000's)	Value (000's) GBP	% of Net Asset Value	Shares (000's)	Value (000's) GBP	% of Net Asset Value
Common Stock (continued)			Common Stock (continued)		
Spain - 0.68% (continued)			Sweden - 0.74% (continued)		
5 Viscofan SA	252	0.01	46 Corem Property Group AB, Class B	10	-
9 Vocento SA	6	-	1 Corem Property Group AB, Class D	11	-
	37,243	0.68	6 Ctek AB	7	-
Sweden - 0.74%			- CTT Systems AB	5	-
8 AAK AB	165	-	8 Dios Fastigheter AB	45	-
19 AcadeMedia AB	160	-	38 Dometic Group AB	97	-
15 AddLife AB	183	-	5 Duni AB	35	-
17 Addnode Group AB	63	-	98 Dustin Group AB	14	-
14 AddTech AB	369	0.01	16 Dynavox Group AB	105	-
10 AFRY AB	96	-	12 Eastnine AB	43	-
8 Alfa Laval AB	343	0.01	2 Elanders AB	9	-
12 Alimak Group AB	108	-	57 Electrolux AB	134	-
31 Alleima AB	215	0.01	21 Electrolux Professional AB	80	-
5 Alligo AB	54	-	48 Elekta AB	207	0.01
22 Ambea AB	267	0.01	15 Eltel AB	14	-
7 Annehem Fastigheter AB	10	-	22 Embracer Group AB	124	-
6 AQ Group AB	113	-	12 Enad Global 7 AB	19	-
35 Arjo AB	70	-	2 Enea AB	11	-
17 Asmodee Group AB	205	0.01	8 Engcon AB	43	-
25 Assa Abloy AB	675	0.01	1 Eolus AB	3	-
89 Atlas Copco AB, Class A	1,268	0.02	3 Ependion AB	37	-
35 Atlas Copco AB, Class B	443	0.01	20 Epiroc AB, Class A	450	0.01
27 Atrium Ljungberg AB	65	-	13 Epiroc AB, Class B	242	0.01
35 Attendo AB	335	0.01	2 EQT AB	57	-
14 Avanza Bank Holding AB	386	0.01	3 Essity AB, Class A	52	-
6 Avarda Bank AB	85	-	62 Essity AB, Class B	1,293	0.02
9 Axfood AB	187	-	7 Evolution AB	368	0.01
5 Beijer Alma AB	116	-	1 Ework Group AB	6	-
10 Beijer Ref AB	108	-	12 Fabeg AB	80	-
4 Bergman & Beving AB	92	-	8 Fagerhult Group AB	12	-
15 Betsson AB	106	-	20 Fastighets AB Balder	86	-
5 Better Collective AS	47	-	6 Fastighets AB Trianon	10	-
27 BHG Group AB	55	-	- Fastighetsbolaget Emilshus AB	1	-
6 BICO Group AB	9	-	3 FastPartner AB, Class A	10	-
17 Bilia AB	194	0.01	- FastPartner AB, Class D	-	-
22 Billerud Aktiebolag	108	-	1 Fenix Outdoor International AG	19	-
4 BioArctic AB	112	-	- G5 Entertainment AB	3	-
10 BioGaia AB	103	-	17 Getinge AB	255	0.01
5 BioInvent International AB	14	-	17 Granges AB	264	0.01
3 Bjorn Borg AB	13	-	21 H & M Hennes & Mauritz AB	275	0.01
23 Boliden AB	1,047	0.02	1 Hanza AB	20	-
42 Bonava AB	31	-	6 Heba Fastighets AB	13	-
8 Boozt AB	83	-	9 Hemnet Group AB	70	-
32 Bravida Holding AB	293	0.01	55 Hexagon AB	377	0.01
1 BTS Group AB	12	-	20 Hexatronic Group AB	71	-
14 Bufab AB	133	-	39 Hexpol AB	229	0.01
2 Bulten AB	10	-	1 HMS Networks AB	45	-
6 Bure Equity AB	125	-	10 Hoist Finance AB	135	-
13 Byggmax Group AB	50	-	4 Holmen AB	102	-
37 Cantargia AB	6	-	7 Hufvudstaden AB	68	-
10 Carasent AB	20	-	10 Humana AB	43	-
16 Castellum AB	158	-	61 Humble Group AB	37	-
5 Catella AB	9	-	3 Husqvarna AB, Class A	9	-
4 Catena AB	128	-	60 Husqvarna AB, Class B	210	0.01
6 Cavotec Group AB	6	-	11 Indutrade AB	174	-
1 Cellavision AB	14	-	40 Instalco AB	125	-
7 Cibus Real Estate AB (publ)	80	-	1 International Petroleum Corp. (Canada listing)	17	-
65 Cint Group AB	30	-	12 International Petroleum Corp. (Sweden listing)	220	0.01
6 Clas Ohlson AB	187	-	3 INVISIO AB	59	-
36 Cloetta AB	143	-	10 Inwido AB	116	-
9 Coffee Stain Group AB	14	-	13 JM AB	122	-
9 Coor Service Management Holding AB	43	-	3 John Mattson Fastighetsforetagen AB	16	-

Portfolio of Investments as at 31 May 2026 (continued)

	Value (000's) GBP	% of Net Asset Value		Value (000's) GBP	% of Net Asset Value
Shares (000's)			Shares (000's)		
Common Stock (continued)			Common Stock (continued)		
Sweden - 0.74% (continued)			Sweden - 0.74% (continued)		
1 Kabe Group AB	10	-	6 Sedana Medical AB	4	-
4 Karnov Group AB	22	-	1 Sensys Gatso Group AB	5	-
9 K-fast Holding AB	8	-	101 Sinch AB	320	0.01
9 Klarabo Sverige AB	11	-	29 Sivers Semiconductors AB	159	-
4 KNOW IT AB	31	-	54 Skandinaviska Enskilda Banken AB, Class A	797	0.02
18 Lagercrantz Group AB	374	0.01	1 Skandinaviska Enskilda Banken AB, Class C	10	-
6 Lifco AB	136	-	20 Skanska AB	409	0.01
2 Lime Technologies AB	28	-	1 SKF AB, Class A	22	-
12 Lindab International AB	141	-	24 SKF AB, Class B	462	0.01
13 Loomis AB	491	0.01	8 SkiStar AB	91	-
11 Maha Capital AB	7	-	5 Smartcraft Group AB	7	-
2 Medcap AB	76	-	4 Softronic AB	7	-
10 Medicover AB	171	-	1 Solid Forsakring AB	11	-
7 MEKO AB	44	-	16 SSAB AB, Class A	121	-
3 MIPS AB	60	-	41 SSAB AB, Class B	314	0.01
9 Modern Times Group MTG AB	101	-	1 Stendorren Fastigheter AB	20	-
4 Momentum Group AB	41	-	13 Stenhus Fastigheter I Norden AB	13	-
24 Morrow Bank AB	27	-	134 Storskogen Group AB	99	-
13 Munters Group AB	205	0.01	5 Svedbergs Group AB	27	-
16 Mycronic AB	381	0.01	2 Svenska Cellulosa AB SCA, Class A	14	-
19 NCAB Group AB	128	-	30 Svenska Cellulosa AB SCA, Class B	244	0.01
14 NCC AB	222	0.01	34 Svenska Handelsbanken AB, Class A	369	0.01
4 Nederman Holding AB	43	-	2 Svenska Handelsbanken AB, Class B	36	-
3 Nelly Group AB	8	-	18 Sweco AB	197	0.01
11 Neobo Fastigheter AB	15	-	39 Swedbank AB	1,073	0.02
22 Net Insight AB	7	-	16 Swedish Logistic Property AB	54	-
16 New Wave Group AB	131	-	6 Swedish Orphan Biovitrum AB	220	0.01
53 Nibe Industrier AB	154	-	20 Synsam AB	91	-
1 Nilorgruppen AB	6	-	10 Systemair AB	58	-
2 Nivika Fastigheter AB	8	-	57 Tele2 AB	788	0.02
28 Nobia AB	35	-	6 Telefonaktiebolaget LM Ericsson, Class A	61	-
26 Nolato AB	105	-	353 Telefonaktiebolaget LM Ericsson, Class B	3,416	0.06
8 Nordnet AB (publ)	213	0.01	298 Telia Co. AB	1,187	0.02
14 Norion Bank AB	65	-	11 Thule Group AB	187	-
2 Note AB	31	-	6 Trelleborg AB	193	0.01
3 NP3 Fastigheter AB	70	-	5 Troax Group AB	45	-
7 Nyfosa AB	41	-	44 Truecaller AB	47	-
9 OEM International AB	110	-	3 VBG Group AB	68	-
28 Orron Energy AB	21	-	27 Vestum AB	28	-
12 Pandox AB	176	-	53 Viaplay Group AB	8	-
37 Peab AB	270	0.01	3 Vitec Software Group AB	58	-
5 Platzer Fastigheter Holding AB	29	-	7 Vitrolife AB	53	-
14 PPI Public Property Invest AB	23	-	3 Volati AB	20	-
1 Prevas AB	5	-	22 Volvo AB, Class A	573	0.01
16 Pricer AB	5	-	194 Volvo AB, Class B	5,075	0.09
4 Proact IT Group AB	45	-	50 Volvo Car AB	95	-
37 Ratos AB	103	-	22 Wallenstam AB	72	-
4 RaySearch Laboratories AB	66	-	16 Wihlborgs Fastigheter AB	109	-
2 Rejlers AB	20	-	2 XANO Industri AB	6	-
17 Rottneros AB	3	-	2 XSpray Pharma AB	5	-
7 Rusta AB	53	-		41,106	0.74
10 Rvrc Holding AB	49	-	Switzerland - 1.83%		
4 Saab AB	199	0.01	27 ABB Ltd.	2,124	0.04
6 Sagax AB, Class B	76	-	16 Accelleron Industries AG	1,161	0.02
148 Samhallsbyggnadsbolaget i Norden AB, Class B	41	-	26 Adecco Group AG	414	0.01
6 Samhallsbyggnadsbolaget i Norden AB, Class D	4	-	17 Alcon AG (Switzerland listing)	842	0.02
45 Sandvik AB	1,363	0.03	11 Alcon AG (US listing)	530	0.01
7 Scandi Standard AB	79	-	3 Allreal Holding AG	538	0.01
24 Scandic Hotels Group AB	178	-	1 ALSO Holding AG	105	-
5 Sdiptech AB	98	-	8 Amrize Ltd. (Germany listing)	327	0.01
11 Sectra AB	242	0.01	27 Amrize Ltd. (Switzerland listing)	1,062	0.02
38 Securitas AB	475	0.01	17 ams-OSRAM AG	323	0.01

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Portfolio of Investments as at 31 May 2026 (continued)

Shares (000's)	Value (000's) GBP	% of Net Asset Value	Shares (000's)	Value (000's) GBP	% of Net Asset Value
Common Stock (continued)			Common Stock (continued)		
Switzerland - 1.83% (continued)			Switzerland - 1.83% (continued)		
- APG SGA SA	32	-	1 Kardex Holding AG	148	-
7 Arbonia AG	29	-	1 Komax Holding AG	29	-
4 Aryzta AG	256	0.01	3 Kudelski SA	3	-
4 Ascom Holding AG	21	-	4 Kuehne & Nagel International AG	760	0.01
1 Autoneum Holding AG	63	-	4 Landis & Gyr Group AG	196	-
25 Avolta AG	1,146	0.02	1 Lastminute.com NV	18	-
3 Banque Cantonale de Geneve	110	-	- LEM Holding SA	22	-
5 Banque Cantonale Vaudoise	582	0.01	2 Liechtensteinische Landesbank AG	182	-
1 Barry Callebaut AG	524	0.01	12 Logitech International SA (US listing)	1,125	0.02
2 Basilea Pharmaceutica Ag Allschwil	101	-	2 Lonza Group AG	880	0.02
1 Belimo Holding AG	636	0.01	3 Luzerner Kantonalbank AG	329	0.01
- Bell Food Group AG	27	-	1 Medacta Group SA	113	-
1 Bellevue Group AG	6	-	4 Medmix AG	36	-
1 Berner Kantonalbank AG	466	0.01	1 Meier Tobler Group AG	33	-
2 BKW AG	263	0.01	- Metall Zug AG	14	-
1 Bossard Holding AG	147	-	1 Mikron Holding AG	21	-
1 Bucher Industries AG	336	0.01	5 Mobilezone Holding AG	74	-
1 Burckhardt Compression Holding AG	416	0.01	1 Mobimo Holding AG	439	0.01
1 Burkhaltel Holding AG	192	-	5 Montana Aerospace AG	106	-
- Bystronic AG	58	-	2 Naturenergie Holding AG	67	-
- Calida Holding AG	7	-	133 Nestle SA	10,054	0.18
- Carlo Gavazzi Holding AG	8	-	10 Novartis AG	1,107	0.02
5 Cembra Money Bank AG	455	0.01	74 Novartis AG, ADR	8,275	0.15
1 Cham Swiss Properties AG	11	-	- Novavest Real Estate AG	17	-
- Chocoladefabriken Lindt & Spruengli AG (voting rights)	454	0.01	19 OC Oerlikon Corp. AG Pfaeffikon	67	-
1 Cioror Technologies Ltd.	82	-	- Orell Fuessli AG	11	-
14 Cie Financiere Richemont SA	2,303	0.04	1 Orior AG	11	-
- Cie Financiere Tradition SA	112	-	2 Partners Group Holding AG	1,243	0.02
27 Clariant AG	208	-	- Phoenix Mecano AG	46	-
- Coltene Holding AG	22	-	- Piazza AG	60	-
1 Cosmo NV	95	-	3 PolyPeptide Group AG	97	-
1 Daetwyler Holding AG	192	-	4 PSP Swiss Property AG	614	0.01
6 DKSH Holding AG	345	0.01	10 Rieter Holding AG	33	-
4 DocMorris AG	30	-	34 Roche Holding AG (non-voting rights)	10,646	0.19
4 dormakaba Holding AG	213	-	2 Roche Holding AG (voting rights)	502	0.01
16 EFG International AG	248	0.01	1 Romande Energie Holding SA	55	-
- Emmi AG	262	0.01	43 Sandoz Group AG	2,700	0.05
- EMS-Chemie Holding AG	208	-	6 Sandoz Group AG, ADR	378	0.01
- Feintool International Holding AG	4	-	- Schindler Holding AG (non-voting rights)	109	-
3 Flughafen Zurich AG	624	0.01	2 Schindler Holding AG (voting rights)	382	0.01
- Forbo Holding AG	111	-	- Schweizer Technologies AG	49	-
3 Fundamenta Real Estate AG	50	-	1 Sensirion Holding AG	58	-
5 Galderma Group AG	797	0.02	- SF Urban Properties AG	21	-
8 Galenica AG	644	0.01	3 SFS Group AG	347	0.01
3 Geberit AG	1,489	0.03	16 SGS SA	1,330	0.03
10 Georg Fischer AG	402	0.01	6 Siegfried Holding AG	437	0.01
- Givaudan SA	832	0.02	33 SIG Group AG	379	0.01
1 Glarner Kantonalbank	21	-	7 Sika AG	999	0.02
12 Helvetia Baloise Holding AG	2,277	0.04	4 Softwareone Holding AG (Norway listing)	31	-
1 Hiag Immobilien Holding AG	92	-	13 Softwareone Holding AG (Switzerland listing)	99	-
32 Holcim AG	2,371	0.04	5 Sonova Holding AG	966	0.02
2 Huber & Suhner AG	571	0.01	1 St. Galler Kantonalbank AG	292	0.01
- Hypothekarbank Lenzburg AG	43	-	9 Stadler Rail AG	184	-
3 Implenia AG	148	-	6 Straumann Holding AG	504	0.01
1 Inficon Holding AG	146	-	3 Sulzer AG	431	0.01
- Interroll Holding AG	138	-	12 Sunrise Communications AG	485	0.01
1 Intershop Holding AG	93	-	5 Swatch Group AG (Bearer)	926	0.02
1 Investis Holding SA	76	-	8 Swatch Group AG (Registered)	308	0.01
- IVF Hartmann Holding AG	12	-	2 Swiss Life Holding AG	1,831	0.03
22 Julius Baer Group Ltd.	1,322	0.03	13 Swiss Prime Site AG	1,609	0.03
1 Jungfraubahn Holding AG	193	-	23 Swiss Re AG	2,604	0.05
			5 Swisscom AG	3,280	0.06

World Equity Fund

Portfolio of Investments as at 31 May 2026 (continued)

Shares (000's)	Value (000's) GBP	% of Net Asset Value	Shares (000's)	Value (000's) GBP	% of Net Asset Value
Common Stock (continued)			Common Stock (continued)		
Switzerland - 1.83% (continued)			Taiwan - 3.13% (continued)		
18 Swissquote Group Holding SA	655	0.01	5 Allied Supreme Corp.	30	-
1 Tecan Group AG	199	-	22 Allis Electric Co. Ltd.	67	-
8 Temenos AG	531	0.01	4 Allmind Holdings Corp.	4	-
- Thurgauer Kantonalbank	24	-	25 Alltek Technology Corp.	44	-
1 TX Group AG	60	-	5 Alltop Technology Co. Ltd.	43	-
68 UBS Group AG (Switzerland listing)	2,397	0.04	32 Alpha Networks, Inc.	29	-
31 UBS Group AG (US listing)	1,070	0.02	44 Altek Corp.	44	-
3 Valiant Holding AG	400	0.01	17 Amazing Microelectronic Corp.	43	-
- Varia U.S. Properties AG	5	-	38 Ambassador Hotel	38	-
3 VAT Group AG	1,425	0.03	18 AMPACS Corp.	12	-
- Vaudoise Assurances Holding SA	124	-	12 Ampire Co. Ltd.	8	-
2 Vetropack Holding AG	44	-	4 Ample Electronic Technology Co. Ltd.	44	-
4 Vontobel Holding AG	277	0.01	9 AMPOC Far-East Co. Ltd.	33	-
1 VP Bank AG	58	-	80 AmTRAN Technology Co. Ltd.	93	-
2 VZ Holding AG	215	-	45 Anderson Industrial Corp.	26	-
- V-ZUG Holding AG	6	-	5 Andes Technology Corp.	26	-
1 Walliser Kantonalbank	118	-	13 Anji Technology Co. Ltd.	11	-
- Warteck Invest AG	41	-	4 Anpec Electronics Corp.	32	-
- Ypsomed Holding AG	140	-	2 AP Memory Technology Corp.	56	-
2 Zehnder Group AG	101	-	7 Apac Opto Electronics, Inc.	38	-
- Zug Estates Holding AG	97	-	16 Apacer Technology, Inc.	92	-
- Zuger Kantonalbank	232	0.01	4 APAQ Technology Co. Ltd.	37	-
7 Zurich Insurance Group AG	3,905	0.07	14 APCB, Inc.	7	-
	100,844	1.83	13 Apex Biotechnology Corp.	9	-
Taiwan - 3.13%			1 Apex Dynamics, Inc.	17	-
2 104 Corp.	10	-	34 Apex International Co. Ltd.	45	-
16 91APP, Inc.	23	-	43 Apex Science & Engineering	11	-
31 Abico Avy Co. Ltd.	33	-	8 ARBOR Technology Corp.	9	-
26 Ability Enterprise Co. Ltd.	50	-	27 Arcadyan Technology Corp.	119	-
10 Ability Opto-Electronics Technology Co. Ltd.	26	-	64 Ardentec Corp.	366	0.01
89 AcBel Polytech, Inc.	125	-	5 Argosy Research, Inc.	21	-
22 Accton Technology Corp.	1,250	0.02	3 Arizon RFID Technology Cayman Co. Ltd.	8	-
3 Acer Cyber Security, Inc.	12	-	141 ASE Technology Holding Co. Ltd.	2,004	0.04
2 Acer E-Enabling Service Business, Inc.	10	-	234 Asia Cement Corp.	189	0.01
315 Acer, Inc.	262	0.01	26 Asia Optical Co., Inc.	94	-
22 ACES Electronic Co. Ltd.	40	-	54 Asia Polymer Corp.	17	-
15 Acme Electronics Corp.	14	-	11 Asia Tech Image, Inc.	20	-
53 Acon Holding, Inc.	8	-	19 Asia Vital Components Co. Ltd.	1,212	0.02
14 Acter Group Corp. Ltd.	318	0.01	3 ASIX Electronics Corp.	8	-
34 Action Electronics Co. Ltd.	12	-	3 ASMedia Technology, Inc.	103	-
7 Actron Technology Corp.	33	-	6 ASolid Technology Co. Ltd.	15	-
22 ADATA Technology Co. Ltd.	210	0.01	3 ASPEED Technology, Inc.	1,414	0.03
10 Addcn Technology Co. Ltd.	35	-	7 ASROCK, Inc.	40	-
79 Adimmune Corp.	32	-	45 Asustek Computer, Inc.	806	0.02
4 Advanced Ceramic X Corp.	19	-	23 ATE Energy International Co. Ltd.	13	-
3 Advanced Energy Solution Holding Co. Ltd.	82	-	9 Aten International Co. Ltd.	17	-
16 Advanced International Multitech Co. Ltd.	20	-	9 Audix Corp.	14	-
22 Advanced Optoelectronic Technology, Inc.	12	-	718 AUO Corp.	389	0.01
14 Advanced Power Electronics Corp.	60	-	2 AURAS Technology Co. Ltd.	50	-
10 Advanced Wireless Semiconductor Co.	40	-	5 Aurora Corp.	7	-
27 Advantek Enterprise Co. Ltd.	16	-	7 Avalue Technology, Inc.	22	-
36 Advantech Co. Ltd.	424	0.01	5 AVer Information, Inc.	5	-
47 Aerospace Industrial Development Corp.	52	-	10 Avermedia Technologies	12	-
53 AGV Products Corp.	12	-	8 Axiomtek Co. Ltd.	25	-
5 AIC, Inc.	71	-	16 Azurewave Technologies, Inc.	26	-
4 Airoha Technology Corp.	62	-	5 Bafang Yunji International Co. Ltd.	21	-
16 Airtac International Group	516	0.01	119 Bank of Kaohsiung Co. Ltd.	33	-
8 Alchip Technologies Ltd.	824	0.02	10 Baotek Industrial Materials Ltd.	24	-
6 Alexander Marine Co. Ltd.	22	-	22 Basso Industry Corp.	17	-
11 ALI Corp.	7	-	19 BenQ Materials Corp.	13	-
2 All Ring Tech Co. Ltd.	53	-	246 BES Engineering Corp.	76	-
4 Allied Circuit Co. Ltd.	40	-	12 Billion Electric Co. Ltd.	6	-

World Equity Fund

Portfolio of Investments as at 31 May 2026 (continued)

Shares (000's)	Value (000's) GBP	% of Net Asset Value	Shares (000's)	Value (000's) GBP	% of Net Asset Value
Common Stock (continued)			Common Stock (continued)		
Taiwan - 3.13% (continued)			Taiwan - 3.13% (continued)		
8 Bin Chuan Enterprise Co. Ltd.	9	-	448 China Airlines Ltd.	203	0.01
10 B'in Live Co. Ltd.	18	-	102 China Bills Finance Corp.	41	-
35 Biostar Microtech International Corp.	40	-	56 China Electric Manufacturing Corp.	16	-
7 Bioteque Corp.	19	-	56 China General Plastics Corp.	16	-
18 Bizlink Holding, Inc.	877	0.02	26 China Glaze Co. Ltd.	27	-
4 Bon Fame Co. Ltd.	5	-	231 China Man-Made Fiber Corp.	36	-
2 Bonny Worldwide Ltd.	6	-	58 China Metal Products	29	-
7 Bora Pharmaceuticals Co. Ltd.	57	-	46 China Motor Corp.	59	-
10 Brave C&H Supply Co. Ltd.	29	-	557 China Petrochemical Development Corp.	93	-
18 Bright Led Electronics Corp.	14	-	18 China Steel Chemical Corp.	35	-
11 Brightek Optoelectronic Co. Ltd.	10	-	643 China Steel Corp.	291	0.01
61 Brighton-Best International Taiwan, Inc.	50	-	13 China Steel Structure Co. Ltd.	13	-
4 Brillian Network & Automation Integrated System Co. Ltd.	40	-	15 China Wire & Cable Co. Ltd.	11	-
11 Brogent Technologies, Inc.	28	-	18 Chinese Maritime Transport Ltd.	25	-
5 C Sun Manufacturing Ltd.	73	-	18 Ching Feng Home Fashions Co. Ltd.	8	-
23 Calin Technology Co. Ltd.	17	-	61 Chin-Poon Industrial Co. Ltd.	94	-
10 Caliway Biopharmaceuticals Co. Ltd.	24	-	95 Chipbond Technology Corp.	677	0.01
62 Cameo Communications, Inc.	12	-	84 ChipMOS Technologies, Inc.	221	0.01
26 Capital Futures Corp.	35	-	11 Chitina Holding Ltd.	27	-
268 Capital Securities Corp.	243	0.01	28 Chong Hong Development Co. Ltd.	50	-
114 Career Technology MFG. Co. Ltd.	48	-	26 Chroma ATE, Inc.	1,536	0.03
12 Castles Technology Co. Ltd.	14	-	15 Chun YU Works & Co. Ltd.	5	-
11 Caswell, Inc.	23	-	58 Chun Yuan Steel Industry Co. Ltd.	32	-
63 Catcher Technology Co. Ltd.	304	0.01	143 Chung Hung Steel Corp.	62	-
14 Cathay Consolidated, Inc.	30	-	5 Chung Hwa Food Industrial Co. Ltd.	8	-
442 Cathay Financial Holding Co. Ltd.	898	0.02	80 Chung Hwa Pulp Corp.	23	-
98 Cathay Real Estate Development Co. Ltd.	52	-	4 Chung Tai Resource Technology Corp.	7	-
4 Cayman Engley Industrial Co. Ltd.	2	-	65 Chung-Hsin Electric & Machinery Manufacturing Corp.	256	0.01
19 CCP Contact Probes Co. Ltd.	127	-	11 Chunghwa Chemical Synthesis & Biotech Co. Ltd.	10	-
13 Celxpert Energy Corp.	12	-	2 Chunghwa Precision Test Tech Co. Ltd.	147	-
17 Cenra, Inc.	14	-	112 Chunghwa Telecom Co. Ltd.	364	0.01
87 Center Laboratories, Inc.	79	-	1 Chunghwa Telecom Co. Ltd., ADR	36	-
67 Central Reinsurance Co. Ltd.	56	-	121 Cleanaway Co. Ltd.	77	-
23 Century Iron & Steel Industrial Co. Ltd.	56	-	59 Clevo Co.	61	-
178 Chailease Holding Co. Ltd.	454	0.01	215 CMC Magnetics Corp.	53	-
29 Chain Chon Industrial Co. Ltd.	8	-	12 C-Media Electronics, Inc.	14	-
15 ChainQui Construction Development Co. Ltd.	4	-	401 Compal Electronics, Inc.	346	0.01
38 Champion Building Materials Co. Ltd.	7	-	134 Compeq Manufacturing Co. Ltd.	895	0.02
601 Chang Hwa Commercial Bank Ltd.	288	0.01	8 Complex Micro Interconnection Co. Ltd.	7	-
45 Chang Wah Electromaterials, Inc.	56	-	34 Concord International Securities Co. Ltd.	34	-
46 Chang Wah Technology Co. Ltd.	73	-	99 Concord Securities Co. Ltd.	69	-
22 Channel Well Technology Co. Ltd.	30	-	55 Continental Holdings Corp.	26	-
10 Chant Sincere Co. Ltd.	18	-	21 Contrel Technology Co. Ltd.	70	-
31 Charoen Pokphand Enterprise	91	-	14 Coremax Corp.	35	-
23 CHC Healthcare Group	15	-	49 Coretronic Corp.	83	-
8 CHC Resources Corp.	13	-	34 Co-Tech Development Corp.	485	0.01
13 Chen Full International Co. Ltd.	18	-	32 Coxon Precise Industrial Co. Ltd.	12	-
4 Chenbro Micom Co. Ltd.	128	-	12 Creative Sensor, Inc.	15	-
13 Cheng Fwa Industrial Co. Ltd.	6	-	17 Crowell Development Corp.	8	-
125 Cheng Loong Corp.	56	-	9 Cryomax Cooling System Corp.	7	-
76 Cheng Mei Materials Technology Corp.	57	-	12 CS Group Investment Holding Ltd.	5	-
224 Cheng Shin Rubber Industry Co. Ltd.	172	0.01	840 CTBC Financial Holding Co. Ltd.	1,205	0.02
56 Cheng Uei Precision Industry Co. Ltd.	52	-	92 CTCI Corp.	87	-
15 Chenming Electronic Technology Corp.	43	-	1 CTI Traffic Industries Co. Ltd.	1	-
18 Chia Chang Co. Ltd.	16	-	8 Cub Elecparts, Inc.	20	-
74 Chia Hsin Cement Corp.	24	-	10 CviLux Corp.	27	-
72 Chicony Electronics Co. Ltd.	232	0.01	9 Cyberlink Corp.	14	-
24 Chicony Power Technology Co. Ltd.	58	-	9 CyberPower Systems, Inc.	47	-
7 Chief Telecom, Inc.	62	-	58 CyberTAN Technology, Inc.	42	-
24 Chien Kuo Construction Co. Ltd.	23	-	6 Cypress Technology Co. Ltd.	3	-
15 Chien Shing Harbour Service Co. Ltd.	15	-	1 Cystech Electronics Corp.	4	-

World Equity Fund

Portfolio of Investments as at 31 May 2026 (continued)

Shares (000's)	Value (000's) GBP	% of Net Asset Value	Shares (000's)	Value (000's) GBP	% of Net Asset Value
Common Stock (continued)			Common Stock (continued)		
Taiwan - 3.13% (continued)			Taiwan - 3.13% (continued)		
43 DA CIN Construction Co. Ltd.	82	-	63 Everlight Chemical Industrial Corp.	73	-
8 Dafeng TV Ltd.	9	-	52 Everlight Electronics Co. Ltd.	77	-
13 Dah San Electric Wire & Cable Co. Ltd.	14	-	13 Everspring Industry Co. Ltd.	3	-
33 Da-Li Development Co. Ltd.	33	-	19 Evertop Wire Cable Corp.	10	-
25 Darfon Electronics Corp.	23	-	23 Excel Cell Electronic Co. Ltd.	14	-
51 Darwin Precisions Corp.	17	-	18 Excelsior Medical Co. Ltd.	30	-
7 Daxin Materials Corp.	68	-	6 EZconn Corp.	260	0.01
39 De Licacy Industrial Co. Ltd.	9	-	117 Far Eastern Department Stores Ltd.	61	-
45 Delpha Construction Co. Ltd.	20	-	405 Far Eastern International Bank	114	-
84 Delta Electronics, Inc.	4,759	0.09	301 Far Eastern New Century Corp.	183	0.01
13 Depo Auto Parts Ind Co. Ltd.	45	-	253 Far EasTone Telecommunications Co. Ltd.	569	0.01
7 Desiccant Technology Corp.	39	-	28 Faraday Technology Corp.	137	-
6 DFI, Inc.	9	-	29 Farglory F T Z Investment Holding Co. Ltd.	34	-
6 Dimerco Data System Corp.	12	-	42 Farglory Land Development Co. Ltd.	72	-
17 Dimerco Express Corp.	33	-	9 FDC International Hotels Corp.	8	-
80 D-Link Corp.	32	-	42 Federal Corp.	18	-
6 Dong Fang Offshore Co. Ltd.	17	-	8 Feedback Technology Corp.	46	-
14 Donpon Precision, Inc.	16	-	63 Feng Hsin Steel Co. Ltd.	96	-
4 Dr. Wu Skincare Co. Ltd.	9	-	84 Feng TAY Enterprise Co. Ltd.	140	-
5 Drewloong Precision, Inc.	18	-	11 FIC Global, Inc.	14	-
22 Dyaco International, Inc.	10	-	4 FineTek Co. Ltd.	12	-
29 Dynamic Holding Co. Ltd.	119	-	26 Firich Enterprises Co. Ltd.	15	-
23 Dynapack International Technology Corp.	235	0.01	38 First Copper Technology Co. Ltd.	35	-
80 E Ink Holdings, Inc.	417	0.01	539 First Financial Holding Co. Ltd.	351	0.01
674 E.Sun Financial Holding Co. Ltd.	495	0.01	23 First Hotel	7	-
9 Eastech Holding Ltd.	15	-	48 First Insurance Co. Ltd.	31	-
53 Eastern Media International Corp.	23	-	131 First Steamship Co. Ltd.	16	-
33 Ecilat Textile Co. Ltd.	269	0.01	25 FIT Holding Co. Ltd.	11	-
4 eCloudvalley Digital Technology Co. Ltd.	6	-	15 Fitipower Integrated Technology, Inc.	60	-
6 ECOVE Environment Corp.	41	-	53 FLEXium Interconnect, Inc.	78	-
25 Edimax Technology Co. Ltd.	9	-	12 Flytech Technology Co. Ltd.	39	-
17 Edison Opto Corp.	10	-	37 FocalTech Systems Co. Ltd.	52	-
15 Edom Technology Co. Ltd.	26	-	8 Forcecon Tech Co. Ltd.	17	-
8 eGalax_eMPIA Technology, Inc.	13	-	21 Formosa Advanced Technologies Co. Ltd.	36	-
14 Egis Technology, Inc.	41	-	348 Formosa Chemicals & Fibre Corp.	412	0.01
26 EirGenix, Inc.	26	-	14 Formosa International Hotels Corp.	57	-
41 Elan Microelectronics Corp.	156	-	18 Formosa Laboratories, Inc.	22	-
9 E-Lead Electronic Co. Ltd.	13	-	20 Formosa Oilseed Processing Co. Ltd.	14	-
9 E-LIFE MALL Corp.	11	-	5 Formosa Optical Technology Co. Ltd.	11	-
10 Elite Advanced Laser Corp.	115	-	74 Formosa Petrochemical Corp.	90	-
28 Elite Material Co. Ltd.	3,360	0.06	376 Formosa Plastics Corp.	424	0.01
49 Elitegroup Computer Systems Co. Ltd.	26	-	15 Formosa Sumco Technology Corp.	112	-
6 eMemory Technology, Inc.	481	0.01	131 Formosa Taffeta Co. Ltd.	48	-
25 Emerging Display Technologies Corp.	14	-	35 Formosan Rubber Group, Inc.	21	-
17 Ennoconn Corp.	147	-	45 Formosan Union Chemical Corp.	21	-
90 Ennostar, Inc.	155	-	13 Fortune Electric Co. Ltd.	263	0.01
142 EnTie Commercial Bank Co. Ltd.	47	-	4 Fositek Corp.	181	0.01
45 EOI Investment Holdings Co. Ltd.	24	-	17 Founding Construction & Development Co. Ltd.	6	-
24 Epileds Technologies, Inc.	26	-	103 Foxconn Technology Co. Ltd.	149	-
6 Episil-Precision, Inc.	19	-	14 Foxsemicon Integrated Technology, Inc.	102	-
3 Eris Technology Corp.	29	-	28 Franbo Lines Corp.	12	-
19 Eson Precision Ind Co. Ltd.	57	-	42 Froch Enterprise Co. Ltd.	18	-
134 Eternal Materials Co. Ltd.	258	0.01	24 FSP Technology, Inc.	29	-
9 Eurocharm Holdings Co. Ltd.	33	-	36 Fu Chun Shin Machinery Manufacture Co. Ltd.	22	-
387 Eva Airways Corp.	330	0.01	63 Fu Hua Innovation Co. Ltd.	20	-
12 Ever Fortune AI Co. Ltd.	16	-	453 Fubon Financial Holding Co. Ltd.	1,179	0.02
12 Ever Supreme Bio Technology Co. Ltd.	38	-	25 Fulgent Sun International Holding Co. Ltd.	43	-
91 Everest Textile Co. Ltd.	15	-	16 Fullerton Technology Co. Ltd.	10	-
19 Evergreen Aviation Technologies Corp.	75	-	43 Fulltech Fiber Glass Corp.	106	-
48 Evergreen International Storage & Transport Corp.	54	-	19 Fusheng Precision Co. Ltd.	117	-
76 Evergreen Marine Corp. Taiwan Ltd.	384	0.01	43 Fwusow Industry Co. Ltd.	13	-
33 EVERGREEN Steel Corp.	73	-	17 G Shank Enterprise Co. Ltd.	48	-

World Equity Fund

Portfolio of Investments as at 31 May 2026 (continued)

Shares (000's)	Value (000's) GBP	% of Net Asset Value	Shares (000's)	Value (000's) GBP	% of Net Asset Value
Common Stock (continued)			Common Stock (continued)		
Taiwan - 3.13% (continued)			Taiwan - 3.13% (continued)		
4 Galaxy Software Services Corp.	10	-	4 HIM International Music, Inc.	8	-
20 Gallant Precision Machining Co. Ltd.	59	-	7 Hiroca Holdings Ltd.	3	-
18 Gamania Digital Entertainment Co. Ltd.	17	-	14 Hitron Technology, Inc.	11	-
4 GCS Holdings, Inc.	72	-	40 Hiwin Technologies Corp.	365	0.01
10 GEM Services, Inc.	29	-	8 Hiyes International Co. Ltd.	13	-
68 Gemtek Technology Corp.	80	-	109 Ho Tung Chemical Corp.	24	-
38 General Interface Solution GIS Holding Ltd.	69	-	54 Hocheng Corp.	25	-
15 General Plastic Industrial Co. Ltd.	7	-	19 Holdings-Key Electric Wire & Cable Co. Ltd.	19	-
17 Generalplus Technology, Inc.	21	-	4 Holiday Entertainment Co. Ltd.	6	-
13 Genesys Logic, Inc.	30	-	16 Holtek Semiconductor, Inc.	22	-
13 Genius Electronic Optical Co. Ltd.	192	0.01	27 Holy Stone Enterprise Co. Ltd.	398	0.01
12 GeoVision, Inc.	17	-	393 Hon Hai Precision Industry Co. Ltd.	2,672	0.05
61 Getac Holdings Corp.	150	-	15 Honey Hope Honesty Enterprise Co. Ltd.	50	-
6 GFC Ltd.	17	-	12 Hong Ho Precision Textile Co. Ltd.	4	-
43 Giant Manufacturing Co. Ltd.	70	-	36 Hong Pu Real Estate Development Co. Ltd.	17	-
29 Giantplus Technology Co. Ltd.	12	-	31 Hong TAI Electric Industrial	27	-
69 Gigabyte Technology Co. Ltd.	600	0.01	23 Hong YI Fiber Industry Co.	6	-
10 Gigasolar Materials Corp.	37	-	3 Horizon Fixture Group Co. Ltd.	12	-
70 Gigastorage Corp.	57	-	59 Horizon Securities Co. Ltd.	27	-
46 Global Brands Manufacture Ltd.	106	-	29 Hota Industrial Manufacturing Co. Ltd.	36	-
11 Global Lighting Technologies, Inc.	11	-	37 Hotai Finance Co. Ltd.	53	-
7 Global Mixed Mode Technology, Inc.	47	-	25 Hotai Motor Co. Ltd.	289	0.01
8 Global PMX Co. Ltd.	29	-	11 Hotron Precision Electronic Industrial Co. Ltd.	8	-
7 Global Unichip Corp.	767	0.02	32 Hsin Kuang Steel Co. Ltd.	30	-
14 Globaltek Fabrication Co. Ltd.	23	-	6 Hsin Yung Chien Co. Ltd.	12	-
31 Globalwafers Co. Ltd.	730	0.02	22 Hsing TA Cement Co.	8	-
41 Globe Union Industrial Corp.	9	-	98 HTC Corp.	105	-
64 Gloria Material Technology Corp.	55	-	12 Hu Lane Associate, Inc.	35	-
13 GlycoNex, Inc.	8	-	42 HUA ENG Wire & Cable Co. Ltd.	34	-
44 Gold Circuit Electronics Ltd.	1,355	0.03	36 Hua Jung Components Co. Ltd.	34	-
15 Golden Long Teng Development Co. Ltd.	8	-	460 Hua Nan Financial Holdings Co. Ltd.	333	0.01
123 Goldsun Building Materials Co. Ltd.	101	-	14 Hua Yu Lien Development Co. Ltd.	15	-
8 Gongwin Biopharm Holdings Co. Ltd.	14	-	42 Huaku Development Co. Ltd.	119	-
17 Good Finance Securities Co. Ltd.	15	-	25 Huang Hsiang Construction Corp.	21	-
12 Good Will Instrument Co. Ltd.	23	-	13 Hung Ching Development & Construction Co. Ltd.	11	-
1 Goodway Machine Corp.	1	-	59 Hung Sheng Construction Ltd.	24	-
20 Gordon Auto Body Parts	16	-	47 Hwa Fong Rubber Industrial Co. Ltd.	16	-
20 Gourmet Master Co. Ltd.	29	-	20 Hwang Chang General Contractor Co. Ltd.	22	-
67 Grand Fortune Securities Co. Ltd.	27	-	23 Ibase Technology, Inc.	32	-
133 Grand Pacific Petrochemical	36	-	415 IBF Financial Holdings Co. Ltd.	145	-
17 Grape King Bio Ltd.	41	-	6 IC Plus Corp.	16	-
20 Great China Metal Industry	10	-	33 Ichia Technologies, Inc.	54	-
26 Great Taipei Gas Co. Ltd.	18	-	21 IEI Integration Corp.	37	-
15 Great Tree Pharmacy Co. Ltd.	26	-	9 In Win Development, Inc.	18	-
114 Great Wall Enterprise Co. Ltd.	142	-	23 Infotrend Technology, Inc.	28	-
45 Greatek Electronics, Inc.	150	-	9 Info-Tek Corp.	7	-
10 Green World FinTech Service Co. Ltd.	10	-	2 Ingentec Corp.	24	-
7 Group Up Industrial Co. Ltd.	72	-	11 Innodisk Corp.	459	0.01
25 GTM Holdings Corp.	17	-	821 Innolux Corp.	982	0.02
7 Gudeng Precision Industrial Co. Ltd.	91	-	13 Inpaq Technology Co. Ltd.	35	-
37 Hai Kwang Enterprise Corp.	12	-	6 Insyde Software Corp.	40	-
50 Hannstar Board Corp.	100	-	4 Intai Technology Corp.	11	-
337 HannStar Display Corp.	136	-	7 Integrated Service Technology, Inc.	27	-
54 HannsTouch Holdings Co.	16	-	6 IntellIEPI, Inc.	105	-
8 Hanpin Electron Co. Ltd.	10	-	5 Interactive Digital Technologies, Inc.	10	-
24 Harvatek Corp.	16	-	141 International CSRC Investment Holdings Co.	34	-
10 Heran Co. Ltd.	12	-	24 International Games System Co. Ltd.	428	0.01
44 Hey Song Corp.	36	-	219 Inventec Corp.	361	0.01
4 Hi-Clearance, Inc.	14	-	8 Iron Force Industrial Co. Ltd.	16	-
10 Highlight Tech Corp.	22	-	15 I-Sheng Electric Wire & Cable Co. Ltd.	17	-
139 Highwealth Construction Corp.	139	-	23 ITE Technology, Inc.	84	-
4 Hi-Lai Foods Co. Ltd.	16	-	24 ITEQ Corp.	153	-

World Equity Fund

Portfolio of Investments as at 31 May 2026 (continued)

Shares (000's)	Value (000's) GBP	% of Net Asset Value	Shares (000's)	Value (000's) GBP	% of Net Asset Value
Common Stock (continued)			Common Stock (continued)		
Taiwan - 3.13% (continued)			Taiwan - 3.13% (continued)		
6 Jarlytec Co. Ltd.	14	-	8 Lida Holdings Ltd.	4	-
31 Jean Co. Ltd.	14	-	110 Lien Hwa Industrial Holdings Corp.	104	-
3 Jentech Precision Industrial Co. Ltd.	283	0.01	58 Lingsen Precision Industries Ltd.	55	-
4 Jetwell Computer Co. Ltd.	19	-	12 Lion Travel Service Co. Ltd.	48	-
18 Jia Wei Lifestyle, Inc.	10	-	157 Lite-On Technology Corp.	860	0.02
12 Jih Lin Technology Co. Ltd.	25	-	19 Liton Technology Corp.	46	-
9 Jiin Yeeh Ding Enterprise Co. Ltd.	26	-	19 Long Bon International Co. Ltd.	6	-
66 Jinan Acetate Chemical Co. Ltd.	64	-	25 Long Da Construction & Development Corp.	19	-
3 Jiu Han System Technology Co. Ltd.	28	-	109 Longchen Paper & Packaging Co. Ltd.	23	-
18 Johnson Health Tech Co. Ltd.	51	-	17 Longwell Co.	139	-
11 JPC connectivity, Inc.	77	-	10 Lotes Co. Ltd.	598	0.01
5 JPP Holding Co. Ltd.	53	-	17 Lotus Pharmaceutical Co. Ltd.	78	-
27 JSL Construction & Development Co. Ltd.	36	-	8 Loyalty Founder Enterprise Co. Ltd.	5	-
16 K Laser Technology, Inc.	6	-	44 Lucky Cement Corp.	14	-
15 Kaimei Electronic Corp.	59	-	11 Lumax International Corp. Ltd.	32	-
7 Kaori Heat Treatment Co. Ltd.	179	0.01	28 Lung Yen Life Service Corp.	31	-
7 Kedge Construction Co. Ltd.	15	-	9 Lungteh Shipbuilding Co. Ltd.	27	-
7 Keding Enterprises Co. Ltd.	22	-	4 LuxNet Corp.	58	-
78 KEE TAI Properties Co. Ltd.	17	-	7 M3 Technology, Inc.	18	-
75 Kenda Rubber Industrial Co. Ltd.	30	-	4 Macauto Industrial Co. Ltd.	5	-
12 Kenmec Mechanical Engineering Co. Ltd.	19	-	3 Macroblock, Inc.	4	-
13 Kent Industrial Co. Ltd.	8	-	265 Macronix International Co. Ltd.	1,035	0.02
28 Kerry TJ Logistics Co. Ltd.	19	-	40 Makalot Industrial Co. Ltd.	203	0.01
2 Keystone Microtech Corp.	77	-	7 Marketech International Corp.	84	-
1,484 KGI Financial Holding Co. Ltd.	790	0.02	6 Materials Analysis Technology, Inc.	50	-
5 KHGEARS International Ltd.	26	-	12 Mayer Steel Pipe Corp.	6	-
61 Kindom Development Co. Ltd.	43	-	5 Mechema Chemicals International Corp.	11	-
9 King Chou Marine Technology Co. Ltd.	10	-	35 MediaTek, Inc.	3,533	0.07
11 King Polytechnic Engineering Co. Ltd.	12	-	12 Medigen Biotechnology Corp.	9	-
2 King Slide Works Co. Ltd.	237	0.01	549 Mega Financial Holding Co. Ltd.	521	0.01
147 King Yuan Electronics Co. Ltd.	1,132	0.02	5 Mega Union Technology, Inc.	112	-
4 King's Town Construction Co. Ltd.	3	-	13 Meiloon Industrial Co.	7	-
10 Kinik Co.	168	0.01	66 Mercuries & Associates Holding Ltd.	22	-
12 Kinko Optical Co. Ltd.	22	-	27 Mercuries Data Systems Ltd.	13	-
189 Kinpo Electronics	173	0.01	577 Mercuries Life Insurance Co. Ltd.	103	-
48 Kinsus Interconnect Technology Corp.	821	0.02	34 Merida Industry Co. Ltd.	54	-
6 KMC Kuei Meng International, Inc.	13	-	34 Merry Electronics Co. Ltd.	73	-
5 Ko Ja Cayman Co. Ltd.	6	-	15 METAAGE Corp.	15	-
15 KS Terminals, Inc.	22	-	57 Microbio Co. Ltd.	19	-
4 Kuang Hong Arts Management, Inc.	9	-	73 Micro-Star International Co. Ltd.	226	0.01
7 Kung Long Batteries Industrial Co. Ltd.	21	-	8 Mildef Crete, Inc.	23	-
51 Kung Sing Engineering Corp.	13	-	14 MIN AIK Technology Co. Ltd.	10	-
36 Kuo Toong International Co. Ltd.	32	-	120 Mitac Holdings Corp.	251	0.01
39 Kuo Yang Construction Co. Ltd.	16	-	9 Mobiletron Electronics Co. Ltd.	8	-
16 Kwong Lung Enterprise Co. Ltd.	17	-	20 momo.com, Inc.	110	-
22 L&K Engineering Co. Ltd.	412	0.01	41 MOSA Industrial Corp.	15	-
4 La Kaffa International Co. Ltd.	6	-	46 Motech Industries, Inc.	33	-
23 LAN FA Textile	6	-	6 MPI Corp.	835	0.02
9 Lanner Electronics, Inc.	19	-	4 MSSCORPS Co. Ltd.	69	-
5 Largan Precision Co. Ltd.	416	0.01	11 My Humble House Hospitality Management Consulting	9	-
9 Laser Tek Taiwan Co. Ltd.	24	-	12 Nak Sealing Technologies Corp.	34	-
20 Laster Tech Co. Ltd.	10	-	22 Namchow Holdings Co. Ltd.	16	-
20 Leader Electronics, Inc.	4	-	57 Nan Kang Rubber Tire Co. Ltd.	41	-
11 Leadtrend Technology Corp.	16	-	3 Nan Liu Enterprise Co. Ltd.	3	-
78 Lealea Enterprise Co. Ltd.	12	-	8 Nan Pao Resins Chemical Co. Ltd.	68	-
13 LEE CHII Enterprises Co. Ltd.	3	-	257 Nan Ya Plastics Corp.	595	0.01
18 Lelon Electronics Corp.	156	-	9 Nan Ya Printed Circuit Board Corp.	179	0.01
5 Lemtech Holdings Co. Ltd.	14	-	38 Nantex Industry Co. Ltd.	24	-
18 Leo Systems, Inc.	17	-	116 Nanya Technology Corp.	936	0.02
19 Leofoo Development Co. Ltd.	7	-	7 National Aerospace Fasteners Corp.	19	-
78 Li Peng Enterprise Co. Ltd.	11	-	6 National Petroleum Co. Ltd.	8	-
13 Lian HWA Food Corp.	27	-			

World Equity Fund

Portfolio of Investments as at 31 May 2026 (continued)

Shares (000's)	Value (000's) GBP	% of Net Asset Value	Shares (000's)	Value (000's) GBP	% of Net Asset Value
Common Stock (continued)			Common Stock (continued)		
Taiwan - 3.13% (continued)			Taiwan - 3.13% (continued)		
4 Neousys Technology, Inc.	19	-	12 Prosperity Dielectrics Co. Ltd.	67	-
10 Netronix, Inc.	24	-	6 PSS Co. Ltd.	20	-
9 New Best Wire Industrial Co. Ltd.	6	-	165 Qisda Corp.	112	-
8 New Era Electronics Co. Ltd.	10	-	8 QST International Corp.	8	-
32 Newmax Technology Co. Ltd.	20	-	12 Quang Viet Enterprise Co. Ltd.	17	-
31 Nichidenbo Corp.	167	0.01	163 Quanta Computer, Inc.	1,299	0.03
10 Nien Hsing Textile Co. Ltd.	4	-	29 Quanta Storage, Inc.	58	-
22 Nien Made Enterprise Co. Ltd.	165	-	38 Quintain Steel Co. Ltd.	8	-
15 Niko Semiconductor Co. Ltd.	29	-	68 Radiant Opto-Electronics Corp.	171	0.01
6 Nishoku Technology, Inc.	17	-	147 Radium Life Tech Co. Ltd.	34	-
15 North-Star International Co. Ltd.	7	-	1 Rafael Microelectronics, Inc.	5	-
4 Nova Technology Corp.	25	-	12 Raydium Semiconductor Corp.	79	-
78 Novatek Microelectronics Corp.	882	0.02	40 Realtek Semiconductor Corp.	547	0.01
20 Nuvoton Technology Corp.	90	-	57 Rechi Precision Co. Ltd.	32	-
169 O-Bank Co. Ltd.	40	-	9 Rexon Industrial Corp. Ltd.	5	-
12 OBI Pharma, Inc.	8	-	71 Rich Development Co. Ltd.	12	-
24 Ocean Plastics Co. Ltd.	16	-	22 Right WAY Industrial Co. Ltd.	5	-
42 Oneness Biotech Co. Ltd.	50	-	105 Ritek Corp.	35	-
17 Optimax Technology Corp.	11	-	12 Rodex Fasteners Corp.	7	-
54 Orient Semiconductor Electronics Ltd.	77	-	9 Roo Hsing Co. Ltd.	2	-
68 Oriental Union Chemical Corp.	22	-	11 Roundtop Machinery Industries Co. Ltd.	6	-
11 O-TA Precision Industry Co. Ltd.	17	-	149 Ruentex Development Co. Ltd.	82	-
33 Pacific Construction Co.	7	-	12 Ruentex Engineering & Construction Co.	45	-
10 Pacific Hospital Supply Co. Ltd.	19	-	88 Ruentex Industries Ltd.	91	-
38 Paiho Shih Holdings Corp.	15	-	51 Run Long Construction Co. Ltd.	36	-
26 Pan Asia Chemical Corp.	10	-	38 Sakura Development Co. Ltd.	33	-
4 Pan German Universal Motors Ltd.	21	-	38 Sampo Corp.	21	-
59 Pan Jit International, Inc.	224	0.01	17 San Fang Chemical Industry Co. Ltd.	12	-
63 Pan-International Industrial Corp.	83	-	28 San Far Property Ltd.	11	-
5 Panion & BF Biotech, Inc.	7	-	6 San Fu Chemical Co. Ltd.	21	-
8 Parade Technologies Ltd.	157	-	11 San Shing Fastech Corp.	15	-
12 Parpro Corp.	32	-	7 Sanitar Co. Ltd.	7	-
24 PChome Online, Inc.	17	-	69 Sanyang Motor Co. Ltd.	99	-
5 P-Duke Technology Co. Ltd.	16	-	74 Savior Lifetec Corp.	35	-
174 Pegatron Corp.	364	0.01	8 SCI Pharmtech, Inc.	8	-
5 Pegavision Corp.	40	-	6 Sciotech Corp.	122	-
17 PharmaEngine, Inc.	22	-	41 ScinoPharm Taiwan Ltd.	19	-
9 PharmaEssentia Corp.	208	0.01	7 SciVision Biotech, Inc.	9	-
8 Pharmally International Holding Co. Ltd.	-	-	24 SDI Corp.	117	-
56 Phihong Technology Co. Ltd.	34	-	6 Sea Sonic Electronics Co. Ltd.	10	-
18 Phison Electronics Corp.	1,076	0.02	12 Senao International Co. Ltd.	8	-
18 Phoenix Silicon International Corp.	138	-	5 Senao Networks, Inc.	16	-
8 Phoenix Tours International, Inc.	10	-	5 Sensortek Technology Corp.	21	-
23 Phytohealth Corp.	7	-	40 Sercomm Corp.	82	-
15 Pixart Imaging, Inc.	81	-	25 Sesoda Corp.	22	-
4 Planet Technology Corp.	17	-	360 Shanghai Commercial & Savings Bank Ltd.	339	0.01
20 Plastron Precision Co. Ltd.	7	-	10 Shan-Loong Transportation Co. Ltd.	3	-
5 Polytronics Technology Corp.	11	-	15 Sharehope Medicine Co. Ltd.	7	-
6 Posiflex Technology, Inc.	35	-	22 Sheng Yu Steel Co. Ltd.	11	-
247 Pou Chen Corp.	149	-	18 ShenMao Technology, Inc.	67	-
8 Power Wind Health Industry, Inc.	26	-	17 Shieh Yih Machinery Industry Co. Ltd.	13	-
416 Powerchip Semiconductor Manufacturing Corp.	860	0.02	10 Shih Her Technologies, Inc.	51	-
92 Powertech Technology, Inc.	816	0.02	62 Shih Wei Navigation Co. Ltd.	21	-
7 Powertip Image Corp.	17	-	25 Shihlin Electric & Engineering Corp.	129	-
17 Poya International Co. Ltd.	226	0.01	3 Shin Foong Specialty & Applied Materials Co. Ltd.	2	-
122 President Chain Store Corp.	618	0.01	7 Shin Hsiung Natural Gas Co. Ltd.	6	-
163 President Securities Corp.	183	0.01	22 Shin Ruenn Development Co. Ltd.	21	-
82 Primax Electronics Ltd.	143	-	17 Shin Zu Shing Co. Ltd.	82	-
142 Prince Housing & Development Corp.	26	-	13 Shinfox Energy Co. Ltd.	2	-
12 Princeton Technology Corp.	5	-	79 Shining Building Business Co. Ltd.	14	-
2 Pro Hawk Corp.	8	-	29 Shinkong Insurance Co. Ltd.	100	-
25 Promate Electronic Co. Ltd.	30	-	164 Shinkong Synthetic Fibers Corp.	88	-

World Equity Fund

Portfolio of Investments as at 31 May 2026 (continued)

Shares (000's)	Value (000's) GBP	% of Net Asset Value	Shares (000's)	Value (000's) GBP	% of Net Asset Value
Common Stock (continued)			Common Stock (continued)		
Taiwan - 3.13% (continued)			Taiwan - 3.13% (continued)		
17 Shinkong Textile Co. Ltd.	26	-	31 Systex Corp.	96	-
4 Shiny Brands Group Co. Ltd.	11	-	17 T3EX Global Holdings Corp.	27	-
17 Shiny Chemical Industrial Co. Ltd.	76	-	208 TA Chen Stainless Pipe	205	0.01
44 Shuttle, Inc.	18	-	109 Ta Ya Electric Wire & Cable	101	-
65 Sigurd Microelectronics Corp.	349	0.01	6 Tah Hsin Industrial Corp.	9	-
22 Silergy Corp.	311	0.01	19 TA-I Technology Co. Ltd.	62	-
60 Silicon Integrated Systems Corp.	94	-	30 Tai Tung Communication Co. Ltd.	13	-
5 Silicon Optronics, Inc.	8	-	514 Taichung Commercial Bank Co. Ltd.	225	0.01
19 Silitech Technology Corp.	16	-	9 TaiDoc Technology Corp.	27	-
23 Simplo Technology Co. Ltd.	214	0.01	25 Taiflex Scientific Co. Ltd.	94	-
25 Sinbon Electronics Co. Ltd.	183	0.01	27 Taimide Tech, Inc.	68	-
31 Sincere Navigation Corp.	22	-	11 Tainan Enterprises Co. Ltd.	5	-
14 Singatron Enterprise Co. Ltd.	12	-	157 Tainan Spinning Co. Ltd.	47	-
12 Sinher Technology, Inc.	6	-	21 Tainergy Tech Co. Ltd.	9	-
6 Sinmag Equipment Corp.	18	-	24 Tai-Saw Technology Co. Ltd.	34	-
87 Sino-American Silicon Products, Inc.	351	0.01	8 TaiSol Electronics Co. Ltd.	14	-
58 Sinon Corp.	53	-	16 Taisun Enterprise Co. Ltd.	7	-
735 SinoPac Financial Holdings Co. Ltd.	523	0.01	52 Taita Chemical Co. Ltd.	19	-
3 Sinopower Semiconductor, Inc.	22	-	9 TAI-TECH Advanced Electronics Co. Ltd.	61	-
24 Sinphar Pharmaceutical Co. Ltd.	17	-	55 Taiwan Acceptance Corp.	95	-
34 Sinyi Realty, Inc.	15	-	716 Taiwan Business Bank	276	0.01
14 Sirtec International Co. Ltd.	9	-	6 Taiwan Chellic Corp. Ltd.	8	-
16 Sitronix Technology Corp.	116	-	7 Taiwan Chinsan Electronic Industrial Co. Ltd.	26	-
20 Siward Crystal Technology Co. Ltd.	26	-	59 Taiwan Cogeneration Corp.	94	-
13 Skardin Industrial Corp.	10	-	732 Taiwan Cooperative Financial Holding Co. Ltd.	397	0.01
10 Soft-World International Corp.	23	-	8 Taiwan FamilyMart Co. Ltd.	35	-
51 Solar Applied Materials Technology Corp.	190	0.01	92 Taiwan Fertilizer Co. Ltd.	102	-
9 Solteam, Inc.	9	-	30 Taiwan Fire & Marine Insurance Co. Ltd.	38	-
24 Solytech Enterprise Corp.	6	-	15 Taiwan FU Hsing Industrial Co. Ltd.	15	-
21 Song Shang Electronics Co. Ltd.	9	-	114 Taiwan Glass Industry Corp.	193	0.01
22 Sonix Technology Co. Ltd.	28	-	113 Taiwan High Speed Rail Corp.	67	-
14 Southeast Cement Co. Ltd.	5	-	40 Taiwan Hon Chuan Enterprise Co. Ltd.	118	-
14 Spectrum Electrics Corp.	8	-	23 Taiwan Hopax Chemicals Manufacturing Co. Ltd.	28	-
25 Speed Tech Corp.	18	-	84 Taiwan Land Development Corp.	1	-
11 Sporton International, Inc.	60	-	6 Taiwan Line Tek Electronic	3	-
9 Sports Gear Co. Ltd.	18	-	32 Taiwan Mask Corp.	44	-
9 St. Shine Optical Co. Ltd.	20	-	202 Taiwan Mobile Co. Ltd.	534	0.01
16 Standard Chemical & Pharmaceutical Co. Ltd.	23	-	50 Taiwan Navigation Co. Ltd.	34	-
62 Standard Foods Corp.	41	-	5 Taiwan Optical Platform Co. Ltd.	10	-
16 Stark Technology, Inc.	56	-	44 Taiwan Paiho Ltd.	45	-
231 Starlux Airlines Co. Ltd.	112	-	27 Taiwan PCB Techvest Co. Ltd.	25	-
18 S-Tech Corp.	8	-	21 Taiwan Sakura Corp.	41	-
9 Sun Max Tech Ltd.	13	-	13 Taiwan Sanyo Electric Co. Ltd.	10	-
55 Sun Yad Construction Co. Ltd.	13	-	39 Taiwan Secom Co. Ltd.	105	-
2 Sunjuice Holdings Co. Ltd.	10	-	31 Taiwan Semiconductor Co. Ltd.	84	-
31 Sunko INK Co. Ltd.	21	-	674 Taiwan Semiconductor Manufacturing Co. Ltd.	37,078	0.67
5 SunMax Biotechnology Co. Ltd.	45	-	24 Taiwan Semiconductor Manufacturing Co. Ltd., ADR	7,553	0.14
18 Sunny Friend Environmental Technology Co. Ltd.	32	-	36 Taiwan Shin Kong Security Co. Ltd.	35	-
34 Sunonwealth Electric Machine Industry Co. Ltd.	127	-	49 Taiwan Styrene Monomer	9	-
5 Sunplus Innovation Technology, Inc.	22	-	37 Taiwan Surface Mounting Technology Corp.	192	0.01
79 Sunplus Technology Co. Ltd.	56	-	6 Taiwan Taxi Co. Ltd.	23	-
26 Sunrex Technology Corp.	25	-	69 Taiwan TEA Corp.	18	-
13 Sunspring Metal Corp.	6	-	37 Taiwan Union Technology Corp.	1,450	0.03
29 Superalloy Industrial Co. Ltd.	46	-	73 Taiwan-Asia Semiconductor Corp.	66	-
76 Supreme Electronics Co. Ltd.	159	-	11 Taiyen Biotech Co. Ltd.	8	-
11 Swancor Holding Co. Ltd.	32	-	6 Tang Eng Iron Works Co. Ltd.	4	-
37 Sweeten Real Estate Development Co. Ltd.	19	-	164 Tatung Co. Ltd.	116	-
6 Symtek Automation Asia Co. Ltd.	27	-	26 TBI Motion Technology Co. Ltd.	42	-
19 Syncmold Enterprise Corp.	53	-	665 TCC Group Holdings Co. Ltd.	385	0.01
45 Synmosa Biopharma Corp.	32	-	19 TCI Co. Ltd.	54	-
124 Synnex Technology International Corp.	251	0.01	10 Te Chang Construction Co. Ltd.	17	-
9 Syscom Computer Engineering Co.	13	-	143 Teco Electric & Machinery Co. Ltd.	252	0.01

World Equity Fund

Portfolio of Investments as at 31 May 2026 (continued)

Shares (000's)	Value (000's) GBP	% of Net Asset Value	Shares (000's)	Value (000's) GBP	% of Net Asset Value
Common Stock (continued)			Common Stock (continued)		
Taiwan - 3.13% (continued)			Taiwan - 3.13% (continued)		
2 Tehmag Foods Corp.	14	-	10 Univacco Technology, Inc.	12	-
20 Test Research, Inc.	190	0.01	53 Universal Cement Corp.	34	-
29 Test Rite International Co. Ltd.	15	-	2 Universal Microwave Technology, Inc.	103	-
10 Thermaltake Technology Co. Ltd.	6	-	7 Universal Vision Biotechnology Co. Ltd.	21	-
10 Thinking Electronic Industrial Co. Ltd.	69	-	88 UPC Technology Corp.	22	-
9 Thye Ming Industrial Co. Ltd.	15	-	10 UPI Semiconductor Corp.	58	-
26 Tigerair Taiwan Co. Ltd.	35	-	5 Userjoy Technology Co. Ltd.	9	-
4 Tofu Restaurant Co. Ltd.	16	-	84 USI Corp.	24	-
118 Ton Yi Industrial Corp.	45	-	11 Usun Technology Co. Ltd.	39	-
29 Tong Hsing Electronic Industries Ltd.	166	0.01	7 UVAT Technology Co. Ltd.	17	-
69 Tong Yang Industry Co. Ltd.	155	-	8 Value Valves Co. Ltd.	15	-
26 Tong-Tai Machine & Tool Co. Ltd.	24	-	121 Vanguard International Semiconductor Corp.	479	0.01
4 Top Bright Holding Co. Ltd.	30	-	14 Ve Wong Corp.	14	-
13 Top Union Electronics Corp.	9	-	13 Ventec International Group Co. Ltd.	68	-
19 Topco Scientific Co. Ltd.	206	0.01	5 VIA Labs, Inc.	12	-
8 Topco Technologies Corp.	21	-	30 Via Technologies, Inc.	54	-
12 Topkey Corp.	46	-	8 Viking Tech Corp.	21	-
12 Topoint Technology Co. Ltd.	128	-	4 Visco Vision, Inc.	18	-
9 Tounge Loong Textile Manufacturing	3	-	10 VisEra Technologies Co. Ltd.	123	-
46 TPK Holding Co. Ltd.	94	-	16 Visual Photonics Epitaxy Co. Ltd.	154	-
9 Trade-Van Information Services Co.	19	-	8 Vizionfocus, Inc.	37	-
17 Transcend Information, Inc.	135	-	20 Voltronic Power Technology Corp.	326	0.01
9 Transcom, Inc.	28	-	5 VSO Electronics Co. Ltd.	17	-
5 Triocean Industrial Corp. Co. Ltd.	11	-	71 Wafer Works Corp.	165	-
53 Tripod Technology Corp.	649	0.01	16 Waffer Technology Corp.	17	-
4 Trusval Technology Co. Ltd.	28	-	13 Wah Hong Industrial Corp.	20	-
1,723 TS Financial Holding Co. Ltd.	952	0.02	33 Wah Lee Industrial Corp.	109	-
6 Tsann Kuen Enterprise Co. Ltd.	2	-	302 Walsin Lihwa Corp.	276	0.01
3 TSC Auto ID Technology Co. Ltd.	15	-	44 Walsin Technology Corp.	401	0.01
70 TSRC Corp.	32	-	31 Walton Advanced Engineering, Inc.	47	-
4 TST Group Holding Ltd.	8	-	88 Wan Hai Lines Ltd.	171	0.01
6 Ttet Union Corp.	21	-	3 Waste Recovery Technology, Inc.	28	-
4 TTFB Co. Ltd.	14	-	31 We & Win Development Co. Ltd.	7	-
33 TTY Biopharm Co. Ltd.	58	-	12 We&Win Diversification Co. Ltd.	4	-
7 Tul Corp.	11	-	11 WEI Chih Steel Industrial Co. Ltd.	4	-
71 Tung Ho Steel Enterprise Corp.	114	-	27 Wei Chuan Foods Corp.	8	-
14 Tung Thih Electronic Co. Ltd.	19	-	61 Weikeng Industrial Co. Ltd.	73	-
3 TURVO International Co. Ltd.	25	-	13 Well Shin Technology Co. Ltd.	12	-
45 TXC Corp.	228	0.01	9 Welldone Co.	11	-
33 TYC Brother Industrial Co. Ltd.	27	-	14 Weltrend Semiconductor	25	-
35 Tycoons Group Enterprise	6	-	7 Wholetech System Hitech Ltd.	24	-
46 Tyntek Corp.	88	-	25 Win Semiconductors Corp.	304	0.01
15 TZE Shin International Co. Ltd.	5	-	421 Winbond Electronics Corp.	1,540	0.03
44 U-BEST Innovative Technology Co. Ltd.	14	-	5 Winmate, Inc.	22	-
10 Ubright Optronics Corp.	18	-	13 Winstek Semiconductor Co. Ltd.	58	-
14 UDE Corp.	45	-	2 WinWay Technology Co. Ltd.	406	0.01
8 Ultra Chip, Inc.	15	-	60 Wisdom Marine Lines Co. Ltd.	108	-
58 U-Ming Marine Transport Corp.	95	-	15 Wiselink Co. Ltd.	36	-
14 Unic Technology Corp.	12	-	358 Wistron Corp.	1,332	0.03
158 Unimicron Technology Corp.	3,882	0.07	6 WITS Corp.	19	-
252 Union Bank of Taiwan	122	-	13 Wiwynn Corp.	1,650	0.03
20 Union Insurance Co. Ltd.	15	-	53 WNC Corp.	394	0.01
510 Uni-President Enterprises Corp.	869	0.02	19 Wonderful Hi-Tech Co. Ltd.	41	-
13 Unitech Computer Co. Ltd.	16	-	18 Wowprime Corp.	98	-
114 Unitech Printed Circuit Board Corp.	182	0.01	173 WPG Holdings Ltd.	483	0.01
15 United Alloy-Tech Co.	29	-	72 WT Microelectronics Co. Ltd.	491	0.01
21 United Integrated Services Co. Ltd.	572	0.01	27 WUS Printed Circuit Co. Ltd.	106	-
696 United Microelectronics Corp.	2,327	0.04	19 XinTec, Inc.	115	-
10 United Orthopedic Corp.	21	-	26 Xxentria Technology Materials Corp.	26	-
3 United Recommend International Co. Ltd.	4	-	192 Yageo Corp.	3,316	0.06
221 United Renewable Energy Co. Ltd.	96	-	184 Yang Ming Marine Transport Corp.	230	0.01
35 Unity Opto Technology Co. Ltd.	-	-	13 Yankey Engineering Co. Ltd.	199	0.01

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Portfolio of Investments as at 31 May 2026 (continued)

Shares (000's)	Value (000's) GBP	% of Net Asset Value	Shares (000's)	Value (000's) GBP	% of Net Asset Value
Common Stock (continued)			Common Stock (continued)		
Taiwan - 3.13% (continued)			Thailand - 0.14% (continued)		
77 YC INOX Co. Ltd.	37	-	657 Bangkok Expressway & Metro PCL	78	-
49 Yea Shin International Development Co. Ltd.	30	-	1,736 Bangkok Land PCL	17	-
68 Yem Chio Co. Ltd.	23	-	105 Bangkok Life Assurance PCL, NVDR	55	-
12 Yen Sun Technology Corp.	14	-	841 Banpu PCL	110	0.01
19 Yeong Guan Energy Technology Group Co. Ltd.	2	-	110 BCPG PCL	17	-
8 YFC-Boneagle Electric Co. Ltd.	7	-	99 BEC World PCL	4	-
149 YFY, Inc.	85	-	110 Berli Jucker PCL	35	-
34 Yi Jinn Industrial Co. Ltd.	11	-	79 Betagro PCL	36	-
34 Yieh Hsing Enterprise Co. Ltd.	6	-	693 Better World Green PCL	5	-
109 Yieh Phui Enterprise Co. Ltd.	35	-	513 Beyond Securities PCL	6	-
9 Yonyu Plastics Co. Ltd.	4	-	8 BKI Holdings PCL	63	-
15 Young Fast Optoelectronics Co. Ltd.	20	-	30 Bound & Beyond PCL	6	-
6 Young Optics, Inc.	11	-	683 Brooker Group PCL	3	-
11 Youngtek Electronics Corp.	32	-	651 BTS Group Holdings PCL	30	-
4 Yuan High-Tech Development Co. Ltd.	15	-	19 Bumrungrad Hospital PCL	78	-
504 Yuanta Financial Holding Co. Ltd.	711	0.01	332 Cal-Comp Electronics Thailand PCL	66	-
14 Yuanta Futures Co. Ltd.	32	-	36 Carabao Group PCL	33	-
17 Yuen Chang Stainless Steel Co. Ltd.	8	-	66 Central Pattana PCL	97	0.01
15 Yuen Foong Yu Consumer Products Co. Ltd.	14	-	39 Central Plaza Hotel PCL	30	-
78 Yulon Motor Co. Ltd.	51	-	135 Central Retail Corp. PCL	65	-
6 Yung Chi Paint & Varnish Manufacturing Co. Ltd.	11	-	288 Charoen Pokphand Foods PCL	125	0.01
13 Yungshin Construction & Development Co. Ltd.	14	-	500 Chularat Hospital PCL	16	-
23 YungShin Global Holding Corp.	30	-	130 CK Power PCL	7	-
4 Yusin Holding Corp.	5	-	86 Com7 PCL	51	-
6 Zeng Hsing Industrial Co. Ltd.	14	-	416 Country Group Holdings PCL	5	-
32 Zenitron Corp.	61	-	183 CP ALL PCL	196	0.01
15 Zero One Technology Co. Ltd.	34	-	50 CP Axta PCL	17	-
79 Zhen Ding Technology Holding Ltd.	957	0.02	73 Delta Electronics Thailand PCL	583	0.01
12 Zhong Yang Technology Co. Ltd.	11	-	68 Dhipaya Group Holdings PCL	33	-
35 Zig Sheng Industrial Co. Ltd.	7	-	53 Diamond Building Products PCL	6	-
7 ZillTek Technology Corp.	52	-	30 Ditto Thailand PCL	9	-
62 Zinwell Corp.	109	-	194 Dohome PCL	15	-
11 Zippy Technology Corp.	17	-	67 Don Muang Tollway PCL	17	-
47 Zyxel Group Corp.	51	-	454 Dynasty Ceramic PCL	14	-
	172,918	3.13	66 Eastern Polymer Group PCL	9	-
Thailand - 0.14%			84 Eastern Water Resources Development & Management PCL	8	-
33 AAPICO Hitech PCL	11	-	12 Electricity Generating PCL	32	-
212 Absolute Clean Energy PCL	6	-	739 Energy Absolute PCL (voting rights)	57	-
37 Advanced Info Service PCL	297	0.01	218 Erawan Group PCL	14	-
137 Advanced Information Technology PCL	15	-	30 Forth Corp. PCL	11	-
16 AEON Thana Sinsap Thailand PCL	34	-	50 Forth Smart Service PCL	8	-
75 After You PCL	8	-	71 Frasers Property Thailand PCL	10	-
71 Airports of Thailand PCL	90	-	137 GFPT PCL	27	-
98 Amata Corp. PCL	55	-	50 Global Power Synergy PCL	46	-
411 Ananda Development PCL	3	-	47 Gulf Development PCL	66	-
299 AP Thailand PCL	50	-	451 Gunkul Engineering PCL	41	-
688 Asia Aviation PCL, NVDR	17	-	44 Haad Thip PCL	16	-
251 Asia Plus Group Holdings PCL	12	-	56 Hana Microelectronics PCL	48	-
42 Asia Sermkij Leasing PCL, NVDR	9	-	274 Heng Leasing & Capital PCL	6	-
128 Asian Alliance International PCL	11	-	511 Home Product Center PCL	70	-
75 Asian Insulators PCL	5	-	89 Ichitan Group PCL	26	-
25 Asian Sea Corp. PCL	4	-	28 Index Livingmall PCL	8	-
574 Asset World Corp. PCL	30	-	115 Indorama Ventures PCL	61	-
31 Aurora Design PCL	10	-	1,326 IRPC PCL	55	-
80 B Grimm Power PCL	25	-	35 I-TAIL Corp. PCL	13	-
142 Bangchak Corp. PCL	108	0.01	463 Italian-Thai Development PCL	4	-
53 Bangkok Airways PCL	19	-	6 Jasmine Technology Solution PCL	5	-
20 Bangkok Bank PCL (voting rights)	78	-	102 Jaymart Group Holdings PCL	21	-
13 Bangkok Bank PCL, NVDR	52	-	103 JMT Network Services PCL	26	-
180 Bangkok Chain Hospital PCL	39	-	27 Karmarts PCL	5	-
257 Bangkok Commercial Asset Management PCL	38	-	11 Kasikornbank PCL	50	-
277 Bangkok Dusit Medical Services PCL	115	0.01			

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Shares (000's)	Value (000's) GBP	% of Net Asset Value	Shares (000's)	Value (000's) GBP	% of Net Asset Value
Common Stock (continued)			Common Stock (continued)		
Thailand - 0.14% (continued)			Thailand - 0.14% (continued)		
106 KCE Electronics PCL	90	-	100 Sena Development PCL	4	-
127 KGI Securities Thailand PCL	12	-	78 Sermsang Power Corp. Co. Ltd.	6	-
356 Khon Kaen Sugar Industry PCL	12	-	32 Siam Cement PCL	165	0.01
22 Kiatnakin Phatra Bank PCL	43	-	141 Siam Wellness Group PCL	9	-
12 Klinique Medical Clinic PCL	7	-	102 Siamgas & Petrochemicals PCL	21	-
67 Krung Thai Bank PCL	53	-	9 Singer Thailand PCL	1	-
155 Krungthai Card PCL	106	0.01	434 Singha Estate PCL	5	-
44 Lalin Property PCL	4	-	18 SIS Distribution Thailand PCL	9	-
606 Land & Houses PCL	50	-	52 SISB PCL	12	-
31 Lanna Resources PCL	10	-	30 SKY ICT PCL	10	-
715 LH Financial Group PCL	19	-	45 SNC Former PCL	7	-
320 Loxley PCL	12	-	57 Somboon Advance Technology PCL	20	-
156 LPN Development PCL	6	-	45 SPCG PCL	9	-
30 Major Cineplex Group PCL	5	-	117 Sri Trang Agro-Industry PCL	51	-
59 Malee Group PCL	6	-	142 Sri Trang Gloves Thailand PCL	37	-
16 Master Style PCL	3	-	151 Srisawad Capital 1969 PCL	6	-
70 MC Group PCL	18	-	108 Srisawad Corp. PCL	54	-
50 MCS Steel PCL	8	-	233 Star Petroleum Refining PCL	39	-
56 Mega Lifesciences PCL	46	-	135 Stecon Group PCL	48	-
165 Minor International PCL	85	-	133 STP & I PCL (voting rights)	16	-
52 MK Restaurants Group PCL	24	-	200 Supalai PCL	71	-
339 Mono Next PCL	6	-	4,523 Super Energy Corp. PCL	13	-
9 Moshi Moshi Retail Corp. PLC	8	-	103 Susco PCL	5	-
120 Muangthai Capital PCL	78	-	119 Syntec Construction PCL	4	-
12 Netbay PCL	3	-	99 TAC Consumer PCL	13	-
340 Northeast Rubber PCL	34	-	105 Taokaenoi Food & Marketing PCL	10	-
21 NSL Foods PCL	10	-	488 Tata Steel Thailand PCL	10	-
97 Origin Property PCL	4	-	122 Thai Coconut PCL	16	-
98 Osotspa PCL	34	-	122 Thai Life Insurance PCL	31	-
335 Plan B Media PCL	32	-	4 Thai Nakarin Hospital PCL	3	-
138 Platinum Group PCL	4	-	78 Thai Oil PCL	83	-
29 Polyplex Thailand PCL	7	-	3 Thai President Foods PCL	13	-
54 Praram 9 Hospital PCL	20	-	68 Thai Reinsurance PCL	1	-
121 Precious Shipping PCL	21	-	4 Thai Stanley Electric PCL, NVDR	19	-
31 Premier Marketing PCL	7	-	243 Thai Union Group PCL	62	-
37 Prima Marine PCL	7	-	53 Thai Vegetable Oil PCL	30	-
64 Principal Capital PCL	3	-	49 Thai Wah PCL	3	-
802 Property Perfect PCL	1	-	237 Thaifoods Group PCL	52	-
120 Pruksa Holding PCL	9	-	24 Thanachart Capital PCL	33	-
12 PSG Corp. PCL	2	-	154 Thoresen Thai Agencies PCL	19	-
293 PTG Energy PCL	49	-	137 TIDLOR Holdings PCL	57	-
95 PTT Exploration & Production PCL	307	0.01	66 TIPCO Foods PCL	9	-
149 PTT Global Chemical PCL	114	0.01	24 Tisco Financial Group PCL	63	-
124 PTT Oil & Retail Business PCL	35	-	50 TKS Technologies PCL	8	-
469 PTT PCL	388	0.01	1,147 TMBThanachart Bank PCL	60	-
1,006 Quality Houses PCL	31	-	68 TMT Steel PCL	5	-
80 Raimon Land PCL	-	-	73 TOA Paint Thailand PCL	20	-
36 Rajthanee Hospital PCL	11	-	733 TPI Polene PCL	14	-
57 Ratch Group PCL	40	-	354 TPI Polene Power PCL	14	-
224 Ratchthani Leasing PCL	8	-	37 TQM Alpha PCL	11	-
78 Regional Container Lines PCL	56	-	503 True Corp. PCL	158	0.01
122 Rojana Industrial Park PCL	15	-	129 TTW PCL	27	-
214 S Hotels & Resorts PCL	8	-	49 Unique Engineering & Construction PCL	3	-
32 Saha Pathana Inter-Holding PCL	23	-	37 United Paper PCL	7	-
25 Saha-Union PCL	16	-	95 Univanich Palm Oil PCL	32	-
114 Saksiam Leasing PCL	8	-	74 Vanachai Group PCL	3	-
31 Samart Corp. PCL	4	-	354 VGI PCL	8	-
2,161 Sansiri PCL	71	-	713 WHA Corp. PCL	80	-
25 Sappe PCL	17	-	484 Xspring Capital PCL	5	-
398 SC Asset Corp. PCL	17	-			
22 SCB X PCL	68	-			
136 SCG Packaging PCL	73	-			
				7,684	0.14
			Turkey - 0.10%		
			809 Adese Gayrimenkul Yatirim AS	14	-

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Shares (000's)	Value (000's) GBP	% of Net Asset Value	Shares (000's)	Value (000's) GBP	% of Net Asset Value
Common Stock (continued)			Common Stock (continued)		
Turkey - 0.10% (continued)			Turkey - 0.10% (continued)		
12 Agesa Hayat ve Emeklilik AS	43	-	18 Ford Otomotiv Sanayi AS	24	-
42 Ahlatci Dogal Gaz Dagitim Enerji ve Yatirim AS	22	-	35 Galata Wind Enerji AS	15	-
151 Akbank TAS	153	0.01	105 GEN Ilac ve Saglik Urunleri Sanayi ve Ticaret AS	16	-
2 Akcansa Cimento AS	8	-	80 Gentas Genel Metal Sanayi ve Ticaret AS	9	-
47 Akenerji Elektrik Uretim AS	9	-	39 Girsim Elektrik Sanayi Taahut ve Ticaret AS	48	-
52 Akfen Yenilenebilir Enerji AS	18	-	207 Global Yatirim Holding AS	50	-
165 Aksa Akrilik Kimya Sanayii AS	28	-	41 Goknur Gida Maddeleri Ithalat Ihracat Ticaret ve Sanayi AS	16	-
59 Aksa Enerji Uretim AS	76	-	2 Goltas Goller Bolgesi Cimento Sanayi ve Ticaret AS	10	-
100 Aksigorta AS	12	-	32 Gozde Girsim Sermayesi Yatirim Ortakligi AS	10	-
25 Alarko Holding AS	38	-	3 Grainturk Tarim AS	9	-
227 Albaraka Turk Katilim Bankasi AS	29	-	204 GSD Holding AS	18	-
15 Alfa Solar Enerji Sanayi ve Ticaret AS	12	-	6 Gubre Fabrikalari TAS	53	-
29 Alkim Alkali Kimya AS	8	-	3 GUR-Sel Turizm Tasimacilik ve Servis Ticaret AS	15	-
121 Anadolu Anonim Turk Sigorta Sirketi	53	-	267 Hektas Ticaret TAS	17	-
95 Anadolu Efes Biracilik ve Malt Sanayii AS	30	-	14 Hitit Bilgisayar Hizmetleri AS	9	-
14 Anadolu Hayat Emeklilik AS	24	-	371 Ihlas Holding AS	12	-
8 Arcelik AS	14	-	61 Indeks Bilgisayar Sistemleri Muhendislik Sanayi ve Ticaret AS	11	-
29 ARD Grup Bilisim Teknolojileri AS	28	-	185 Info Yatirim AS	11	-
7 Arena Bilgisayar Sanayi ve Ticaret AS	3	-	71 Inveo Yatirim Holding AS	9	-
22 Aselsan Elektronik Sanayi ve Ticaret AS	133	0.01	96 Is Finansal Kiralama AS	30	-
22 Astor Transformator Enerji Turizm Insaat ve Petrol Sanayi Ticaret AS	111	-	79 Is Yatirim Menkul Degerler AS	48	-
11 Aydem Yenilenebilir Enerji AS	4	-	165 Izdemir Enerji Elektrik Uretim AS	30	-
12 Ayen Enerji AS	6	-	62 Izmir Demir Celik Sanayi AS	8	-
7 Aygaz AS	29	-	31 Izmir Firca Sanayi ve Ticaret AS	33	-
19 Baskent Dogalgaz Dagitim Gayrimenkul Yatirim Ortakligi AS	15	-	37 Jantsa Jant Sanayi ve Ticaret AS	10	-
136 Bera Holding AS	37	-	37 Kalekim Kimyevi Maddeler Sanayi ve Ticaret AS	19	-
54 Besler Gida ve Kimya Sanayi ve Ticaret AS	13	-	41 Kardemir Karabuk Demir Celik Sanayi ve Ticaret AS, Class A	25	-
29 BIM Birlesik Magazalar AS	172	0.01	145 Kardemir Karabuk Demir Celik Sanayi ve Ticaret AS, Class D	92	-
18 Birlesim Muhendislik Isitma Sogutma Havalandirma Sanayi ve Ticaret AS	6	-	35 Karsan Otomotiv Sanayii ve Ticaret AS	7	-
- Borusan Yatirim ve Pazarlama AS	12	-	578 Katmerciler Arac Ustu Ekipman Sanayi ve Ticaret AS	25	-
4 Bosch Fren Sistemleri Sanayi ve Ticaret AS	10	-	324 Kayseri Seker Fabrikasi AS	24	-
5 Brisa Bridgestone Sabanci Sanayi ve Ticaret AS	8	-	133 Kervan Gida Sanayi ve Ticaret AS	7	-
124 Bursa Cimento Fabrikasi AS	12	-	8 Kiler Holding AS	11	-
1,590 Can2 Termik AS	39	-	39 KOC Holding AS	119	0.01
155 Cemas Dokum Sanayi AS	12	-	64 Kocaer Celik Sanayi ve Ticaret AS	13	-
28 Cemtas Celik Makina Sanayi ve Ticaret AS	5	-	14 Kontrolmatik Enerji ve Muhendislik AS	2	-
- Cimbeton Hazirbeton ve Prefabrik Yapı Elemanlari Sanayi ve Ticaret AS	3	-	- Konya Cimento Sanayii AS	5	-
24 Cimsa Cimento Sanayi ve Ticaret AS	19	-	8 Kordsa Teknik Tekstil AS	12	-
40 Coca-Cola Icecek AS	52	-	37 Lila Kagit Sanayi ve Ticaret AS	20	-
109 DAP Gayrimenkul Gelistirme AS	17	-	36 Limak Dogu Anadolu Cimento Sanayi ve Ticaret AS	21	-
346 Dardanel Onentas Gida Sanayi AS	13	-	10 Logo Yazilim Sanayi ve Ticaret AS	26	-
6 Deva Holding AS	6	-	39 Lokman Hekim Engurusag Saglik Turizm Egitim Hizmetleri ve Insaat Taahhut AS	11	-
145 Dogan Sirketler Grubu Holding AS	54	-	227 Loras Holding AS	13	-
8 Dogu Aras Enerji Yatirimlari AS	14	-	27 Margun Enerji Uretim Sanayi ve Ticaret AS	26	-
19 Dogus Otomotiv Servis ve Ticaret AS	55	-	185 Marmara Holding AS	7	-
2 Eczacibasi Yatirim Holding Ortakligi AS	13	-	9 Matriks Finansal Teknolojiler AS	4	-
- EGE Endustri ve Ticaret AS	5	-	92 Mavi Giyim Sanayi ve Ticaret AS	61	-
8 EGE Gubre Sanayii AS	14	-	42 Menderes Tekstil Sanayi ve Ticaret AS	8	-
15 EIS Eczacibasi Ilac ve Sinai ve Finansal Yatirimlar Sanayi ve Ticaret AS	22	-	35 MIA Teknoloji AS	28	-
12 Enerjisa Enerji AS	21	-	10 MLP Saglik Hizmetleri AS	69	-
35 Enka Insaat ve Sanayi AS	56	-	98 Mogan Enerji Yatirim Holding AS	20	-
1 Erbosan Erciyas Boru Sanayii ve Ticaret AS	4	-	29 NET Holding AS	18	-
182 Eregli Demir ve Celik Fabrikalari TAS	115	0.01	7 Nuh Cimento Sanayi AS	25	-
67 Escort Teknoloji Yatirim AS	6	-	295 ODAS Elektrik Uretim ve Sanayi Ticaret AS	35	-
89 Esenboga Elektrik Uretim AS	6	-	5 Orge Enerji Elektrik Taahhut AS	9	-
132 Europen Endustri Insaat Sanayi ve Ticaret AS	10	-	8 Osmanli Yatirim Menkul Degerler AS	1	-
46 Europower Enerji ve Otomasyon Teknolojileri Sanayi Ticaret AS	55	-	144 Ostim Endustriyel Yatirimlar ve Isletme AS	6	-
			71 Oyak Cimento Fabrikalari AS	23	-

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Shares (000's)	Value (000's) GBP	% of Net Asset Value	Shares (000's)	Value (000's) GBP	% of Net Asset Value
Common Stock (continued)			Common Stock (continued)		
Turkey - 0.10% (continued)			United Arab Emirates - 0.17% (continued)		
22 Oyak Yatirim Menkul Degerler AS	17	-	404 Americana Restaurants International PLC - Foreign Co.	161	-
4 Panelsan Cati Cephe Sistemleri Sanayi ve Ticaret AS	3	-	55 Amlak Finance PJSC	15	-
30 Pegasus Hava Tasimaciligi AS	82	-	137 Bank of Sharjah	34	-
47 Penta Teknoloji Urunleri Dagitim Ticaret AS	12	-	133 Burjeel Holdings PLC	29	-
117 Petkim Petrokimya Holding AS	41	-	717 Dana Gas PJSC	134	-
- Politeknik Metal Sanayi ve Ticaret AS	11	-	318 Deyaar Development PJSC	53	-
214 Qua Granite Hayal	13	-	193 Dubai Electricity & Water Authority PJSC	102	-
19 Ral Yatirim Holding AS	76	-	283 Dubai Financial Market PJSC	84	-
428 Sasa Polyester Sanayi AS	18	-	340 Dubai Investments PJSC	253	0.01
8 Say Yenilenebilir Enerji Ekipmanlari Sanayi ve Ticaret AS	7	-	324 Dubai Islamic Bank PJSC	485	0.01
3 SDT Uzay ve Savunma Teknolojileri AS	13	-	50 Dubai Taxi Co. PJSC	21	-
348 Sekerbank Turk AS	73	-	131 Emaar Development PJSC	386	0.01
62 Sok Marketler Ticaret AS	47	-	682 Emaar Properties PJSC	1,638	0.03
22 SUN Tekstil Sanayi ve Ticaret AS	12	-	318 Emirates Central Cooling Systems Corp.	103	-
52 Suwen Tekstil Sanayi Pazarlama AS	6	-	23 Emirates Driving Co.	15	-
84 Tatlinar Enerji Uretim AS	19	-	86 Emirates Integrated Telecommunications Co. PJSC	195	0.01
21 TAV Havalimanlari Holding AS	86	-	159 Emirates NBD Bank PJSC	896	0.02
11 Trust Anadolu Metal Madencilik Isletmeleri AS	19	-	171 Emirates Telecommunications Group Co. PJSC	625	0.01
263 Tukas Gida Sanayi ve Ticaret AS	10	-	258 EMSTEEL Building Materials PJSC	62	-
6 Tumosan Motor ve Traktor Sanayi AS	9	-	211 Eshraq Investments PJSC	20	-
30 Turcas Holding AS	22	-	164 Fertiglobe PLC	111	-
20 Turk Altin Isletmeleri AS	14	-	156 First Abu Dhabi Bank PJSC	535	0.01
62 Turk Hava Yollari AO	294	0.01	9 Ghitha Holding PJSC	19	-
88 Turk Telekomunikasyon AS	87	-	166 Manazel PJSC	9	-
236 Turkcell Iletisim Hizmetleri AS	381	0.01	204 Modon Holding PSC	126	-
40 Turkiye Garanti Bankasi AS	78	-	7 National Bank of Ras Al-Khaimah PSC	13	-
436 Turkiye Is Bankasi AS	91	-	43 National Central Cooling Co. PJSC	23	-
52 Turkiye Petrol Rafinerileri AS	196	0.01	17 NMDC Group PJSC	66	-
215 Turkiye Sigorta AS	43	-	9 Palms Sports PrJSC	13	-
316 Turkiye Sinai Kalkinma Bankasi AS	56	-	262 RAK Properties PJSC	52	-
57 Turkiye Sise ve Cam Fabrikalari AS	42	-	55 Ras Al Khaimah Ceramics PJSC	26	-
230 Turkiye Vakiflar Bankasi TAO	113	0.01	175 Salik Co. PJSC	190	0.01
33 Ulker Biskuvi Sanayi AS	61	-	219 Sharjah Islamic Bank	126	-
14 Ulusoy Un Sanayi ve Ticaret AS	2	-	55 Shuaa Capital PSC	2	-
506 Vakif Finansal Kiralama AS	14	-	65 Space42 PLC	23	-
7 Vakko Tekstil ve Hazir Giyim Sanayi Isletmeleri AS	8	-	85 TECOM Group PJSC	57	-
26 Vestel Beyaz Esva Sanayi ve Ticaret AS	3	-	393 Two Point Zero Group PJSC	171	-
21 Vestel Elektronik Sanayi ve Ticaret AS	9	-	298 Union Properties PJSC	43	-
233 Yapi ve Kredi Bankasi AS	123	0.01		9,156	0.17
19 Yatas Yatak ve Yorgan Sanayi ve Ticaret AS	12	-	United Kingdom - 3.01%		
375 Zorlu Enerji Elektrik Uretim AS	19	-	63 3i Group PLC	1,414	0.03
	5,361	0.10	4 4imprint Group PLC	132	-
United Arab Emirates - 0.17%			308 Aberdeen Group PLC	763	0.01
85 Abu Dhabi Commercial Bank PJSC	237	0.01	3 Accesso Technology Group PLC	7	-
127 Abu Dhabi Islamic Bank PJSC	530	0.01	5 Accsys Technologies PLC	4	-
1,199 Abu Dhabi National Hotels	95	-	31 Admiral Group PLC	1,031	0.02
13 Abu Dhabi National Insurance Co. PSC	20	-	25 Advanced Medical Solutions Group PLC	55	-
250 Abu Dhabi National Oil Co. for Distribution PJSC	199	0.01	4 AEP Plantations PLC	61	-
107 Abu Dhabi Ports Co. PJSC	98	-	27 Afentra PLC	19	-
9 Abu Dhabi Ship Building Co. PJSC	16	-	14 AG Barr PLC	84	-
143 ADNOC Drilling Co. PJSC	172	0.01	140 Airtel Africa PLC	490	0.01
139 ADNOC Logistics & Services	169	-	50 AJ Bell PLC	298	0.01
452 Agility Global PLC	137	-	20 Alfa Financial Software Holdings PLC	32	-
33 Agthia Group PJSC	23	-	16 Anglo American PLC	622	0.01
284 Air Arabia PJSC	283	0.01	23 Antofagasta PLC	960	0.02
145 Ajman Bank PJSC	42	-	46 AO World PLC	43	-
22 AL Seer Marine Supplies & Equipment Co. LLC	9	-	41 Ashmore Group PLC	86	-
79 Aldar Properties PJSC	126	-	16 Ashtead Technology Holdings PLC	70	-
28 Alpha Dhabi Holding PJSC	41	-	5 ASOS PLC	14	-
170 Amanat Holdings PJSC	43	-	17 Associated British Foods PLC	311	0.01
			11 Aston Martin Lagonda Global Holdings PLC	5	-

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Shares (000's)	Value (000's) GBP	% of Net Asset Value	Shares (000's)	Value (000's) GBP	% of Net Asset Value
Common Stock (continued)			Common Stock (continued)		
United Kingdom - 3.01% (continued)			United Kingdom - 3.01% (continued)		
21 AstraZeneca PLC (UK listing)	2,855	0.05	44 DFS Furniture PLC	55	-
31 AstraZeneca PLC (US listing)	4,257	0.08	47 Diageo PLC	710	0.01
18 Atalaya Mining Copper SA	152	-	37 Diageo PLC, ADR	2,265	0.04
66 Autotrader Group PLC	288	0.01	5 Diploma PLC	321	0.01
104 AVIVA PLC	635	0.01	11 DiscoverIE Group PLC	88	-
206 B&M European Value Retail PLC	352	0.01	23 Domino's Pizza Group PLC	43	-
68 Babcock International Group PLC	741	0.01	35 dotdigital group PLC	17	-
103 BAE Systems PLC	2,078	0.04	105 Dr. Martens PLC	78	-
32 Balfour Beatty PLC	255	0.01	89 Drax Group PLC	699	0.01
468 Barclays PLC	2,122	0.04	21 Dunelm Group PLC	162	-
171 Barratt Redrow PLC	447	0.01	27 easyJet PLC	107	-
80 Beazley PLC	1,026	0.02	35 Ecora Royalties PLC	50	-
18 Bellway PLC	354	0.01	24 EKF Diagnostics Holdings PLC	6	-
15 Berkeley Group Holdings PLC	510	0.01	51 Elementis PLC	78	-
9 Bloomsbury Publishing PLC	58	-	33 Endeavour Mining PLC (Canada listing)	1,553	0.03
15 Bodycote PLC	122	-	25 Endeavour Mining PLC (UK listing)	1,131	0.02
59 boohoo Group PLC	11	-	26 Energean PLC	202	-
756 BP PLC	3,963	0.07	299 EnQuest PLC	54	-
217 BP PLC, ADR	6,733	0.12	27 Essentra PLC	24	-
4 Braemar PLC	10	-	19 Eurocell PLC	20	-
55 BRCK Group PLC	26	-	28 Evoke PLC	11	-
34 Breedon Group PLC	97	-	76 Experian PLC	1,946	0.04
10 Bridgepoint Group PLC	28	-	12 FDM Group Holdings PLC	14	-
56 British American Tobacco PLC	2,574	0.05	2 Fevara PLC	2	-
5 British American Tobacco PLC, ADR	222	-	5 Fintel PLC	10	-
1 Brooks Macdonald Group PLC	13	-	102 Firstgroup PLC	175	-
1,210 BT Group PLC	2,521	0.05	12 Foresight Group Holdings Ltd.	51	-
13 BTG Consulting PLC	15	-	26 Forterra PLC	37	-
30 Bunzl PLC	708	0.01	52 Foxtons Group PLC	24	-
55 Burberry Group PLC	653	0.01	14 Frasers Group PLC	105	-
18 Burford Capital Ltd.	63	-	31 Fresnillo PLC	1,000	0.02
10 Bytes Technology Group PLC (South Africa listing)	38	-	8 Frontier Developments PLC	35	-
32 Bytes Technology Group PLC (UK listing)	120	-	6 Fuller Smith & Turner PLC	42	-
58 C&C Group PLC	57	-	20 Funding Circle Holdings PLC	29	-
16 Cab Payments Holdings PLC	12	-	15 Future PLC	50	-
- Camellia PLC	7	-	3 FW Thorpe PLC	7	-
107 Canal & SA	273	0.01	15 Galliford Try Holdings PLC	79	-
13 Capita PLC	51	-	5 Games Workshop Group PLC	986	0.02
30 Capital Ltd.	37	-	42 Gaming Realms PLC	14	-
13 Capricorn Energy PLC	42	-	10 Gamma Communications PLC	97	-
160 Card Factory PLC	108	-	23 GB Group PLC	55	-
1 Castings PLC	2	-	33 Genel Energy PLC	17	-
35 Central Asia Metals PLC	53	-	36 Genuit Group PLC	94	-
342 Centrica PLC	641	0.01	5 Georgia Capital PLC	227	0.01
23 Chemring Group PLC	124	-	540 Glencore PLC	3,048	0.06
34 Chesnara PLC	111	-	4 Gooch & Housego PLC	44	-
3 Clarkson PLC	135	-	- Goodwin PLC	47	-
25 Close Brothers Group PLC	114	-	27 Grafton Group PLC	227	0.01
13 CMC Markets PLC	48	-	31 Greencore Group PLC (Commingled fund)	14	-
248 Coats Group PLC	202	-	94 Greencore Group PLC (Consumer staples)	192	-
13 Coca-Cola HBC AG	557	0.01	21 Greggs PLC	354	0.01
152 Compass Group PLC	3,613	0.07	14 Griffin Mining Ltd.	43	-
11 Computacenter PLC	481	0.01	136 GSK PLC (UK listing)	2,550	0.05
21 Conduit Holdings Ltd.	93	-	82 GSK PLC, ADR	3,083	0.06
125 Convatec Group PLC	252	0.01	40 Gulf Keystone Petroleum Ltd.	68	-
41 Costain Group PLC	79	-	148 Gulf Marine Services PLC	29	-
6 Cranswick PLC	325	0.01	37 Gym Group PLC	71	-
42 Crest Nicholson Holdings PLC	30	-	289 Haleon PLC	967	0.02
6 Croda International PLC	180	-	28 Halfords Group PLC	49	-
160 Currys PLC	240	0.01	8 Halma PLC	352	0.01
10 CVS Group PLC	125	-	78 Harbour Energy PLC	206	-
11 DCC PLC	687	0.01	3 Hargreaves Services PLC	27	-

World Equity Fund

Portfolio of Investments as at 31 May 2026 (continued)

Shares (000's)	Value (000's) GBP	% of Net Asset Value	Shares (000's)	Value (000's) GBP	% of Net Asset Value
Common Stock (continued)			Common Stock (continued)		
United Kingdom - 3.01% (continued)			United Kingdom - 3.01% (continued)		
27 Harworth Group PLC	33	-	23 Marshalls PLC	32	-
185 Hays PLC	61	-	104 Marston's PLC	49	-
9 Headlam Group PLC	4	-	36 McBride PLC	60	-
113 Helios Towers PLC	264	0.01	42 Me Group International PLC	61	-
19 Henry Boot PLC	32	-	19 Mears Group PLC	80	-
22 Hikma Pharmaceuticals PLC	330	0.01	42 Melrose Industries PLC	199	-
13 Hill & Smith PLC	346	0.01	59 Metro Bank Holdings PLC	102	-
13 Hilton Food Group PLC	66	-	9 Midwich Group PLC	13	-
20 Hiscox Ltd.	354	0.01	44 Mitchells & Butlers PLC	103	-
62 Hochschild Mining PLC	382	0.01	165 Mitie Group PLC	294	0.01
37 Hollywood Bowl Group PLC	112	-	8 MJ Gleeson PLC	20	-
10 Hostelworld Group PLC	11	-	53 Mondi PLC	395	0.01
69 Howden Joinery Group PLC	527	0.01	85 MONY Group PLC	150	-
288 HSBC Holdings PLC	4,015	0.07	32 Moonpig Group PLC	70	-
22 Hunting PLC	101	-	36 Morgan Advanced Materials PLC	82	-
97 Ibstock PLC	101	-	6 Morgan Sindall Group PLC	283	0.01
9 ICG PLC	169	-	6 Mortgage Advice Bureau Holdings Ltd.	33	-
36 IG Group Holdings PLC	636	0.01	4 MP Evans Group PLC	63	-
31 IMI PLC	853	0.02	5 Naked Wines PLC	4	-
10 Impax Asset Management Group PLC	10	-	81 National Grid PLC	960	0.02
73 Imperial Brands PLC	1,971	0.04	541 NatWest Group PLC	3,231	0.06
52 Inchcape PLC	438	0.01	36 NCC Group PLC	51	-
74 Informa PLC	593	0.01	11 Next 15 Group PLC	33	-
26 IntegraFin Holdings PLC	88	-	7 Next PLC	905	0.02
5 InterContinental Hotels Group PLC	589	0.01	1 Nichols PLC	6	-
11 International Consolidated Airlines Group SA	45	-	48 Ninety One PLC	108	-
38 International Personal Finance PLC	94	-	15 Norcross PLC	45	-
99 International Workplace Group PLC	186	-	48 Ocado Group PLC	107	-
17 Intertek Group PLC	903	0.02	21 On the Beach Group PLC	30	-
61 Investec PLC	399	0.01	59 OSB Group PLC	305	0.01
155 IP Group PLC	107	-	18 Oxford Nanopore Technologies PLC	25	-
118 IQE PLC	56	-	40 Pagegroup PLC	49	-
70 Ithaca Energy PLC	155	-	309 Pan African Resources PLC	424	0.01
487 ITV PLC	396	0.01	106 Pantheon Resources PLC	15	-
18 J D Wetherspoon PLC	115	-	32 Paragon Banking Group PLC	247	0.01
311 J Sainsbury PLC	918	0.02	10 PayPoint PLC	55	-
9 James Fisher & Sons PLC	46	-	26 Pearson PLC	290	0.01
39 James Halstead PLC	51	-	41 Pennon Group PLC	212	-
389 JD Sports Fashion PLC	327	0.01	46 Persimmon PLC	514	0.01
5 JET2 PLC	65	-	73 Pets at Home Group PLC	141	-
18 Johnson Matthey PLC	390	0.01	63 Pharos Energy PLC	17	-
97 Johnson Service Group PLC	148	-	3 Phoenix Spree Deutschland Ltd.	6	-
72 Jupiter Fund Management PLC	115	-	16 Pinewood Technologies Group PLC	44	-
8 Kainos Group PLC	72	-	38 Playtech PLC	131	-
17 Keller Group PLC	409	0.01	11 Plus500 Ltd.	493	0.01
85 Kier Group PLC	177	-	11 Polar Capital Holdings PLC	93	-
196 Kingfisher PLC	562	0.01	6 Pollen Street Group Ltd.	51	-
9 Knights Group Holdings PLC	18	-	4 Porvair PLC	31	-
36 Lancashire Holdings Ltd.	218	-	3 PPHE Hotel Group Ltd.	53	-
323 Legal & General Group PLC	873	0.02	114 Premier Foods PLC	230	0.01
7 Lion Finance Group PLC	757	0.01	152 Prudential PLC	1,603	0.03
9 Liontrust Asset Management PLC	28	-	39 Prudential PLC, ADR	839	0.02
2,711 Lloyds Banking Group PLC	2,754	0.05	35 PureTech Health PLC	49	-
2 London Investment Group PLC	9	-	9 PZ Cussons PLC	8	-
6 London Stock Exchange Group PLC	527	0.01	58 QinetiQ Group PLC	292	0.01
10 LSL Property Services PLC	21	-	137 Quilter PLC	265	0.01
9 Luceco PLC	23	-	29 Rank Group PLC	28	-
11 M&C Saatchi PLC	16	-	6 Rathbones Group PLC	117	-
454 M&G PLC	1,428	0.03	12 Raven Property Group Ltd.	-	-
18 Macfarlane Group PLC	12	-	62 Reach PLC	34	-
123 Man Group PLC	338	0.01	59 Reckitt Benckiser Group PLC	2,696	0.05
176 Marks & Spencer Group PLC	624	0.01	19 Record PLC	10	-

World Equity Fund

Portfolio of Investments as at 31 May 2026 (continued)

Shares (000's)	Value (000's) GBP	% of Net Asset Value	Shares (000's)	Value (000's) GBP	% of Net Asset Value
Common Stock (continued)			Common Stock (continued)		
United Kingdom - 3.01% (continued)			United Kingdom - 3.01% (continued)		
10 RELX PLC (Netherlands listing)	249	0.01	33 Travis Perkins PLC	177	-
29 RELX PLC (UK listing)	694	0.01	8 Treatt PLC	25	-
21 RELX PLC, ADR	506	0.01	18 Trifast PLC	12	-
9 Renew Holdings PLC	80	-	27 Trustpilot Group PLC	64	-
41 Rentokil Initial PLC (UK listing)	182	-	21 TT Electronics PLC	25	-
2 RHI Magnesita NV	46	-	98 Tullow Oil PLC	15	-
77 Rightmove PLC	321	0.01	6 Ultimate Products PLC	3	-
16 Rio Tinto PLC	1,262	0.02	17 Unilever PLC (Netherlands listing)	732	0.01
29 Rio Tinto PLC, ADR	2,267	0.04	22 Unilever PLC (UK listing)	916	0.02
14 RM PLC	15	-	53 Unilever PLC, ADR	2,229	0.04
9 Robert Walters PLC	8	-	46 United Utilities Group PLC	613	0.01
451 Rolls-Royce Holdings PLC	6,028	0.11	44 Vanquis Banking Group PLC	48	-
72 Rotork PLC	221	-	43 Vertu Motors PLC	31	-
50 RS Group PLC	332	0.01	32 Vesuvius PLC	147	-
36 RWS Holdings PLC	39	-	12 Victorian Plumbing Group PLC	9	-
1 S&U PLC	18	-	8 Victrex PLC	52	-
74 S4 Capital PLC	32	-	87 Vistry Group PLC	243	0.01
39 Sabre Insurance Group PLC	60	-	1,181 Vodafone Group PLC	1,318	0.02
12 Saga PLC	70	-	22 Volex PLC	150	-
76 Sage Group PLC	638	0.01	23 Volusion Group PLC	141	-
106 Savannah Energy PLC	7	-	3 Vp PLC	14	-
14 Savills PLC	114	-	28 WAG Payment Solutions PLC	32	-
41 Schroders PLC	238	0.01	37 Watches of Switzerland Group PLC	267	0.01
3 Secure Trust Bank PLC	43	-	45 Watkin Jones PLC	10	-
49 Senior PLC	141	-	15 Weir Group PLC	362	0.01
132 Serco Group PLC	350	0.01	21 WH Smith PLC	105	-
59 Serica Energy PLC	148	-	27 Whitbread PLC	619	0.01
53 Severfield PLC	15	-	45 Wickes Group PLC	81	-
17 Severn Trent PLC	495	0.01	1 Wilmington PLC	2	-
250 Shell PLC	7,846	0.14	7 Wise Group PLC	61	-
111 Shell PLC, ADR	6,961	0.13	35 WPP PLC	98	-
29 SIG PLC	2	-	6 WPP PLC, ADR	86	-
79 SigmaRoc PLC	97	-	9 Xaar PLC	11	-
31 Smith & Nephew PLC	344	0.01	3 XP Power Ltd.	51	-
10 Smith & Nephew PLC, ADR	230	0.01	29 XPS Pensions Group PLC	91	-
16 Smiths Group PLC	394	0.01	17 YouGov PLC	37	-
14 Smiths News PLC	9	-	6 Young & Co.'s Brewery PLC (non-voting rights)	38	-
14 Softcat PLC	245	0.01	4 Young & Co.'s Brewery PLC (voting rights)	34	-
197 Speedy Hire PLC	39	-	10 Zegona Communications PLC	188	-
5 Spirax Group PLC	365	0.01	42 Zigup PLC	198	-
61 Spire Healthcare Group PLC	134	-	4 Zotefoams PLC	18	-
25 SSE PLC	589	0.01		166,391	3.01
127 SSP Group PLC	212	-	United States - 59.67%		
80 St. James's Place PLC	960	0.02	13 10X Genomics, Inc.	280	0.01
91 Standard Chartered PLC	1,817	0.03	5 1-800-Flowers.com, Inc.	17	-
10 Standard Life PLC	79	-	4 1st Source Corp.	229	-
18 STThree PLC	29	-	6 1stdibs.com, Inc.	20	-
23 Strix Group PLC	10	-	18 3D Systems Corp.	48	-
2 STV Group PLC	2	-	49 3M Co.	5,594	0.10
36 Sunbelt Rentals Holdings, Inc. (UK listing)	2,117	0.04	7 4D Molecular Therapeutics, Inc.	51	-
22 Synthomer PLC	24	-	24 89bio, Inc.	6	-
34 Tate & Lyle PLC	168	-	19 8x8, Inc.	30	-
6 Tatton Asset Management PLC	38	-	17 A.O. Smith Corp.	716	0.01
505 Taylor Wimpey PLC	401	0.01	8 A10 Networks, Inc.	168	-
7 TBC Bank Group PLC	307	0.01	7 AAON, Inc.	760	0.01
21 Team Internet Group PLC	8	-	7 AAR Corp.	573	0.01
12 Telecom Plus PLC	120	-	28 Abbott Laboratories	1,753	0.03
591 Tesco PLC	2,543	0.05	46 AbbVie, Inc.	7,456	0.14
115 THG PLC	38	-	11 Abercrombie & Fitch Co.	613	0.01
18 Topps Tiles PLC	7	-	8 ABM Industries, Inc.	238	0.01
120 TP ICAP Group PLC	366	0.01	6 Abcsi Corp.	28	-
67 Trainline PLC	146	-	12 AC Immune SA	24	-

World Equity Fund

Portfolio of Investments as at 31 May 2026 (continued)

Shares (000's)	Value (000's) GBP	% of Net Asset Value	Shares (000's)	Value (000's) GBP	% of Net Asset Value
Common Stock (continued)			Common Stock (continued)		
United States - 59.67% (continued)			United States - 59.67% (continued)		
17 Acacia Research Corp.	58	-	44 Alcoa Corp. (US listing)	2,539	0.05
12 Academy Sports & Outdoors, Inc.	466	0.01	5 Aldeyra Therapeutics, Inc.	6	-
14 Acadia Healthcare Co., Inc.	239	0.01	5 Alector, Inc.	7	-
21 ACADIA Pharmaceuticals, Inc.	336	0.01	5 Alerus Financial Corp.	97	-
6 Acadian Asset Management, Inc.	304	0.01	1 Alico, Inc.	42	-
32 Accenture PLC	4,377	0.08	72 Alight, Inc.	50	-
19 ACCO Brands Corp.	57	-	9 Align Technology, Inc.	1,136	0.02
2 Accuray, Inc.	-	-	2 Alkami Technology, Inc.	28	-
18 ACI Worldwide, Inc.	590	0.01	28 Alkermes PLC	883	0.02
17 Aclaris Therapeutics, Inc.	57	-	3 Allegiant Travel Co.	229	-
5 ACM Research, Inc.	345	0.01	13 Allegion PLC	1,261	0.02
1 Acme United Corp.	23	-	11 Allegro MicroSystems, Inc.	377	0.01
2 ACNB Corp.	77	-	24 Alliant Energy Corp.	1,296	0.02
2 Actinium Pharmaceuticals, Inc.	2	-	3 Allient, Inc.	171	-
5 Acuity, Inc.	1,186	0.02	14 Allison Transmission Holdings, Inc.	1,185	0.02
3 Acumen Pharmaceuticals, Inc.	6	-	22 Allogene Therapeutics, Inc.	35	-
11 Acushnet Holdings Corp.	718	0.01	28 Allstate Corp.	4,224	0.08
16 ACV Auctions, Inc.	76	-	51 Ally Financial, Inc.	1,631	0.03
21 AdaptHealth Corp.	156	-	6 Alnylam Pharmaceuticals, Inc.	1,442	0.03
3 Addus HomeCare Corp.	203	-	4 Alpha & Omega Semiconductor Ltd.	119	-
20 Adeia, Inc.	397	0.01	2 Alpha Metallurgical Resources, Inc.	337	0.01
- Adicet Bio, Inc.	2	-	122 Alphabet, Inc., Class A	34,387	0.62
14 Adient PLC	243	0.01	108 Alphabet, Inc., Class C	30,254	0.55
29 ADMA Biologics, Inc.	170	-	2 Alta Equipment Group, Inc.	7	-
13 Adobe, Inc.	2,571	0.05	11 Alto Ingredients, Inc.	44	-
174 ADT, Inc.	864	0.02	3 Alto Neuroscience, Inc.	49	-
4 ADTRAN Holdings, Inc. (Germany listing)	52	-	59 Altria Group, Inc.	3,036	0.06
4 ADTRAN Holdings, Inc. (US listing)	52	-	5 Amalgamated Financial Corp.	166	-
2 Aduro Biotech, Inc.	1	-	534 Amazon.com, Inc.	107,396	1.95
9 Advance Auto Parts, Inc.	399	0.01	4 Ambarella, Inc.	194	-
11 Advanced Drainage Systems, Inc.	1,168	0.02	4 AMC Global Media, Inc.	28	-
6 Advanced Energy Industries, Inc.	1,332	0.02	51 Amcor PLC	1,481	0.03
17 Advanced Micro Devices, Inc.	6,334	0.12	20 Amdocs Ltd.	917	0.02
3 AdvanSix, Inc.	56	-	13 Amentum Holdings, Inc.	225	-
1 Advantage Solutions, Inc.	27	-	7 Amerant Bancorp, Inc.	123	-
5 Aebi Schmidt Holding AG	50	-	17 Ameren Corp.	1,348	0.03
23 AECOM	1,209	0.02	6 Ameresco, Inc.	158	-
1 Aehr Test Systems	100	-	70 American Airlines Group, Inc.	757	0.01
8 AerSale Corp.	37	-	15 American Battery Technology Co.	39	-
61 AES Corp.	664	0.01	8 American Coastal Insurance Corp.	61	-
5 Affiliated Managers Group, Inc.	1,081	0.02	31 American Eagle Outfitters, Inc.	369	0.01
1 Affinity Bancshares, Inc.	21	-	18 American Electric Power Co., Inc.	1,685	0.03
21 Affirm Holdings, Inc.	1,132	0.02	38 American Express Co.	8,979	0.16
27 Aflac, Inc.	2,224	0.04	14 American Financial Group, Inc.	1,350	0.03
13 AGCO Corp.	1,067	0.02	67 American International Group, Inc.	3,675	0.07
35 Agilent Technologies, Inc.	3,521	0.06	2 American Outdoor Brands, Inc.	18	-
1 agilon health, Inc.	38	-	2 American Public Education, Inc.	80	-
2 Agilysys, Inc.	110	-	1 American States Water Co.	69	-
7 Agios Pharmaceuticals, Inc.	162	-	5 American Superconductor Corp.	194	-
13 Air Products & Chemicals, Inc.	2,712	0.05	5 American Vanguard Corp.	9	-
18 Airbnb, Inc.	1,771	0.03	9 American Water Works Co., Inc.	818	0.02
1 Airgain, Inc.	7	-	3 American Well Corp.	22	-
25 Akamai Technologies, Inc.	2,736	0.05	1 America's Car-Mart, Inc.	12	-
15 Akebia Therapeutics, Inc.	11	-	17 Ameriprise Financial, Inc.	5,683	0.10
2 Alamo Group, Inc.	233	-	12 Ameris Bancorp	733	0.01
6 Alarm.com Holdings, Inc.	184	-	3 AMERISAFE, Inc.	74	-
17 Alaska Air Group, Inc.	588	0.01	6 AmeriServ Financial, Inc.	16	-
4 Albany International Corp.	169	-	2 Ames National Corp.	43	-
19 Albemarle Corp.	2,532	0.05	8 AMETEK, Inc.	1,310	0.02
108 Albertsons Cos., Inc.	1,256	0.02	37 Amgen, Inc.	9,330	0.17
2 Albireo Pharma, Inc.	8	-	40 Amkor Technology, Inc.	2,051	0.04
6 Alcoa Corp. (Australia listing)	344	0.01	4 AMN Healthcare Services, Inc.	81	-

World Equity Fund

Portfolio of Investments as at 31 May 2026 (continued)

Shares (000's)	Value (000's) GBP	% of Net Asset Value	Shares (000's)	Value (000's) GBP	% of Net Asset Value
Common Stock (continued)			Common Stock (continued)		
United States - 59.67% (continued)			United States - 59.67% (continued)		
40 Amneal Pharmaceuticals, Inc.	390	0.01	3 Asbury Automotive Group, Inc.	417	0.01
3 Ampco-Pittsburgh Corp.	24	-	1 Ascent Industries Co.	10	-
4 Amphastar Pharmaceuticals, Inc.	62	-	7 Ashland, Inc.	307	0.01
60 Amphenol Corp.	6,625	0.12	13 Aspen Aerogels, Inc.	61	-
6 Amplify Energy Corp.	22	-	28 Associated Banc-Corp.	580	0.01
2 AmpliTech Group, Inc.	5	-	1 Associated Capital Group, Inc.	18	-
4 Amplitude, Inc.	23	-	8 Assurant, Inc.	1,566	0.03
1 AMREP Corp.	9	-	8 Assured Guaranty Ltd.	449	0.01
2 Amtech Systems, Inc.	29	-	14 AST SpaceMobile, Inc.	1,155	0.02
15 Amylyx Pharmaceuticals, Inc.	160	-	4 Astec Industries, Inc.	140	-
8 Analog Devices, Inc.	2,529	0.05	2 Astera Labs, Inc.	544	0.01
5 Andersons, Inc.	262	0.01	6 Astrana Health, Inc.	167	-
6 Angi, Inc.	25	-	7 Astronics Corp. (voting rights)	463	0.01
9 AngioDynamics, Inc.	78	-	1 Astronics Corp., Class B	56	-
4 ANI Pharmaceuticals, Inc.	230	-	1 AstroNova, Inc.	15	-
2 Anika Therapeutics, Inc.	22	-	6 Asure Software, Inc.	39	-
11 Annexon, Inc.	46	-	415 AT&T, Inc.	7,645	0.14
3 Anterix, Inc.	145	-	16 Atea Pharmaceuticals, Inc.	55	-
77 Antero Midstream Corp.	1,202	0.02	17 ATI, Inc.	2,196	0.04
39 Antero Resources Corp.	1,031	0.02	5 Atkore, Inc.	320	0.01
17 Aon PLC	3,977	0.07	1 Atlanta Braves Holdings, Inc., Class A	56	-
96 APA Corp.	2,587	0.05	5 Atlanta Braves Holdings, Inc., Class C	195	-
4 Apellis Pharmaceuticals, Inc.	-	-	21 Atlantic Union Bankshares Corp.	594	0.01
43 API Group Corp.	1,294	0.02	3 Atlanticus Holdings Corp.	163	-
2 Apogee Enterprises, Inc.	69	-	13 Atlas Energy Solutions, Inc.	166	-
28 Apollo Global Management, Inc.	2,684	0.05	1 Atlassian Corp.	91	-
2 Appfolio, Inc.	213	-	10 Atmos Energy Corp.	1,270	0.02
609 Apple, Inc.	141,022	2.56	14 Atmus Filtration Technologies, Inc.	496	0.01
5 Applied Industrial Technologies, Inc.	1,021	0.02	2 ATN International, Inc.	52	-
56 Applied Materials, Inc.	18,653	0.34	6 AtriCure, Inc.	117	-
8 Applied Optoelectronics, Inc.	938	0.02	16 aTyr Pharma, Inc.	7	-
15 AppLovin Corp.	7,021	0.13	1 Auburn National Bancorp, Inc.	12	-
11 AptarGroup, Inc.	970	0.02	9 Aura Biosciences, Inc.	48	-
37 Aptiv PLC	1,891	0.03	71 Aurora Innovation, Inc.	387	0.01
47 Aramark	1,876	0.03	20 Autodesk, Inc.	3,449	0.06
4 ArcBest Corp.	368	0.01	18 Autoliv, Inc.	1,690	0.03
40 Arch Capital Group Ltd.	2,622	0.05	36 Automatic Data Processing, Inc.	5,918	0.11
53 Archer-Daniels-Midland Co.	3,119	0.06	9 AutoNation, Inc.	1,299	0.02
32 Archrock, Inc.	803	0.02	1 AutoZone, Inc.	1,149	0.02
8 Arcosa, Inc.	782	0.01	1 Avalo Therapeutics, Inc.	10	-
4 Arcturus Therapeutics Holdings, Inc.	23	-	- Avanos Medical, Inc.	7	-
13 Arcus Biosciences, Inc.	252	0.01	63 Avantor, Inc.	429	0.01
45 Ardagh Metal Packaging SA	134	-	34 Aveanna Healthcare Holdings, Inc.	181	-
8 Ardmore Shipping Corp.	95	-	10 AvePoint, Inc.	81	-
2 ARES Management Corp.	201	-	12 Avery Dennison Corp.	1,447	0.03
2 Argan, Inc.	988	0.02	2 Aviat Networks, Inc.	24	-
9 Arhaus, Inc.	45	-	13 Avient Corp.	349	0.01
23 Arista Networks, Inc.	2,742	0.05	4 Avis Budget Group, Inc.	502	0.01
22 Arko Corp.	130	-	8 Avista Corp.	241	0.01
6 Armstrong World Industries, Inc.	760	0.01	15 Avnet, Inc.	954	0.02
8 Arq, Inc.	17	-	3 Aware, Inc.	3	-
7 Array Digital Infrastructure, Inc.	282	0.01	52 Axalta Coating Systems Ltd.	1,180	0.02
1 ArriVent Biopharma, Inc.	25	-	13 Axis Capital Holdings Ltd.	939	0.02
9 Arrow Electronics, Inc.	1,448	0.03	4 Axogen, Inc.	120	-
3 Arrow Financial Corp.	89	-	1 Axon Enterprise, Inc.	320	0.01
18 Arrowhead Pharmaceuticals, Inc.	1,022	0.02	10 Axos Financial, Inc.	614	0.01
2 ARS Pharmaceuticals, Inc.	12	-	8 AXT, Inc.	589	0.01
1 Artesian Resources Corp.	27	-	4 Azenta, Inc.	68	-
13 Arthur J Gallagher & Co.	1,886	0.03	5 AZZ, Inc.	512	0.01
13 Artisan Partners Asset Management, Inc.	363	0.01	12 B&G Foods, Inc.	37	-
5 Artivion, Inc.	82	-	3 Badger Meter, Inc.	271	0.01
7 Arvinas, Inc.	48	-	121 Baker Hughes Co.	5,738	0.10

World Equity Fund

Portfolio of Investments as at 31 May 2026 (continued)

Shares (000's)	Value (000's) GBP	% of Net Asset Value	Shares (000's)	Value (000's) GBP	% of Net Asset Value
Common Stock (continued)			Common Stock (continued)		
United States - 59.67% (continued)			United States - 59.67% (continued)		
3 Balchem Corp.	361	0.01	3 BlackLine, Inc.	59	-
7 Baldwin Insurance Group, Inc.	108	-	3 Blackrock, Inc.	2,629	0.05
49 Ball Corp.	2,007	0.04	19 Blackstone, Inc.	1,644	0.03
26 Banc of California, Inc.	367	0.01	48 Block, Inc. (US listing)	2,723	0.05
6 BancFirst Corp.	452	0.01	20 Bloom Energy Corp.	4,142	0.08
8 Bancorp, Inc.	347	0.01	13 Bloomin' Brands, Inc.	80	-
4 Bandwidth, Inc.	191	-	5 Blue Bird Corp.	257	0.01
2 Bank First Corp.	172	-	19 Blue Ridge Bankshares, Inc.	46	-
164 Bank of America Corp.	6,299	0.11	1 BlueLinx Holdings, Inc.	39	-
7 Bank of Hawaii Corp.	383	0.01	3 Boise Cascade Co.	167	-
3 Bank of Marin Bancorp	58	-	11 BOK Financial Corp.	1,020	0.02
54 Bank of New York Mellon Corp.	5,543	0.10	25 Booking Holdings, Inc.	3,092	0.06
7 Bank of NT Butterfield & Son Ltd.	314	0.01	6 Boot Barn Holdings, Inc.	697	0.01
1 Bank of the James Financial Group, Inc.	15	-	16 Booz Allen Hamilton Holding Corp.	967	0.02
19 Bank OZK	674	0.01	37 BorgWarner, Inc.	1,986	0.04
2 Bank7 Corp.	54	-	23 Borr Drilling Ltd. (US listing)	84	-
13 BankUnited, Inc.	432	0.01	5 Boston Omaha Corp.	51	-
1 Bankwell Financial Group, Inc.	55	-	39 Boston Scientific Corp.	1,398	0.03
6 Banner Corp.	283	0.01	2 Bowhead Specialty Holdings, Inc.	33	-
3 Bar Harbor Bankshares	67	-	3 Bowman Consulting Group Ltd.	68	-
5 Barnes & Noble Education, Inc.	40	-	9 Box, Inc.	186	-
4 Barrett Business Services, Inc.	98	-	4 Boyd Gaming Corp.	241	0.01
1 Bassett Furniture Industries, Inc.	13	-	8 Brady Corp.	485	0.01
13 Bath & Body Works, Inc.	197	-	8 Bread Financial Holdings, Inc.	516	0.01
1 Battalion Oil Corp.	1	-	23 Bridgebio Pharma, Inc.	1,127	0.02
52 Baxter International, Inc.	724	0.01	5 Bridgewater Bancshares, Inc.	65	-
2 BayCom Corp.	41	-	8 Bright Horizons Family Solutions, Inc.	386	0.01
2 BCB Bancorp, Inc.	15	-	10 Brighthouse Financial, Inc.	451	0.01
15 Beacon Financial Corp.	325	0.01	20 BrightSpring Health Services, Inc.	934	0.02
16 Beam Therapeutics, Inc.	399	0.01	36 Brightstar Lottery PLC	298	0.01
5 Beazer Homes USA, Inc.	86	-	13 BrightView Holdings, Inc.	123	-
18 Becton Dickinson & Co.	1,993	0.04	8 Brinker International, Inc.	861	0.02
10 Bed Bath & Beyond, Inc.	44	-	7 Brink's Co.	534	0.01
2 Bel Fuse, Inc. (non-voting rights)	412	0.01	259 Bristol-Myers Squibb Co.	10,986	0.20
- Bel Fuse, Inc. (voting rights)	84	-	5 Bristow Group, Inc.	152	-
7 Belden, Inc.	539	0.01	151 Broadcom, Inc.	50,146	0.91
8 BellRing Brands, Inc.	52	-	13 Broadridge Financial Solutions, Inc.	1,474	0.03
6 Benchmark Electronics, Inc.	403	0.01	3 Broadwind, Inc.	7	-
20 Bentley Systems, Inc.	495	0.01	29 Brookdale Senior Living, Inc.	281	0.01
42 Berkshire Hathaway, Inc.	14,751	0.27	19 Brown & Brown, Inc.	812	0.02
52 Best Buy Co., Inc.	2,995	0.05	9 Brown-Forman Corp., Class A	186	-
68 BGC Group, Inc.	530	0.01	44 Brown-Forman Corp., Class B	847	0.02
1 BGSF, Inc.	6	-	19 Bruker Corp.	810	0.02
2 Bicara Therapeutics, Inc.	37	-	12 Brunswick Corp.	743	0.01
- Biglari Holdings, Inc., Class A	51	-	13 Buckle, Inc.	443	0.01
- Biglari Holdings, Inc., Class B	79	-	3 Build-A-Bear Workshop, Inc.	78	-
11 Bill Holdings, Inc.	311	0.01	20 Builders FirstSource, Inc.	1,123	0.02
2 BioAge Labs, Inc.	31	-	12 Bumble, Inc.	29	-
12 Biogen, Inc.	1,749	0.03	21 Bunge Global SA	1,957	0.04
5 BioLife Solutions, Inc.	84	-	2 Burke & Herbert Financial Services Corp.	86	-
25 BioMarin Pharmaceutical, Inc.	1,063	0.02	11 Burlington Stores, Inc.	2,618	0.05
4 Bio-Rad Laboratories, Inc.	876	0.02	5 Business First Bancshares, Inc.	97	-
5 Biote Corp.	7	-	33 Butterfly Network, Inc.	112	-
19 Bio-Techne Corp.	731	0.01	2 BV Financial, Inc.	25	-
8 Bioventus, Inc.	53	-	8 Byline Bancorp, Inc.	199	-
27 Birkenstock Holding PLC	914	0.02	1 Byrna Technologies, Inc.	3	-
4 BJ's Restaurants, Inc.	141	-	1 C&F Financial Corp.	39	-
23 BJ's Wholesale Club Holdings, Inc.	1,454	0.03	13 C3.ai, Inc.	105	-
- BK Technologies Corp.	21	-	12 C4 Therapeutics, Inc.	40	-
5 Black Diamond Therapeutics, Inc.	8	-	9 Cabaletta Bio, Inc.	25	-
7 Black Hills Corp.	374	0.01	1 Cable One, Inc.	27	-
5 Blackbaud, Inc.	119	-	12 Cabot Corp.	749	0.01

World Equity Fund

Portfolio of Investments as at 31 May 2026 (continued)

Shares (000's)	Value (000's) GBP	% of Net Asset Value	Shares (000's)	Value (000's) GBP	% of Net Asset Value
Common Stock (continued)			Common Stock (continued)		
United States - 59.67% (continued)			United States - 59.67% (continued)		
4 CACI International, Inc.	1,430	0.03	4 Central Pacific Financial Corp.	106	-
9 Cactus, Inc.	396	0.01	3 Centrus Energy Corp.	368	0.01
8 Cadence Design Systems, Inc.	2,119	0.04	16 Centuri Holdings, Inc.	363	0.01
8 Cadre Holdings, Inc.	174	-	16 Century Aluminum Co.	800	0.02
37 Caesars Entertainment, Inc.	800	0.02	4 Century Communities, Inc.	172	-
4 Caledonia Mining Corp. PLC	72	-	8 Cerence, Inc.	77	-
5 Caleres, Inc.	58	-	13 Certara, Inc.	56	-
5 California BanCorp	66	-	2 CEVA, Inc.	70	-
15 California Resources Corp.	656	0.01	1 CF Bankshares, Inc.	23	-
5 California Water Service Group	157	-	37 CF Industries Holdings, Inc.	3,086	0.06
3 Calix, Inc.	100	-	6 CG oncology, Inc.	281	0.01
30 Callaway Golf Co.	345	0.01	18 CH Robinson Worldwide, Inc.	2,403	0.04
12 Cal-Maine Foods, Inc.	649	0.01	8 Champion Homes, Inc.	463	0.01
4 Calumet, Inc.	97	-	8 Charles River Laboratories International, Inc.	1,043	0.02
3 Camden National Corp.	113	-	23 Charter Communications, Inc.	2,423	0.04
49 Campbell's Co.	774	0.01	12 Cheesecake Factory, Inc.	608	0.01
9 Camping World Holdings, Inc.	47	-	6 Chefs' Warehouse, Inc.	349	0.01
3 Capital Bancorp, Inc.	76	-	18 Cegg, Inc.	17	-
3 Capital City Bank Group, Inc.	99	-	2 Chemed Corp.	569	0.01
42 Capital One Financial Corp.	5,833	0.11	29 Chemours Co.	480	0.01
24 Capitol Federal Financial, Inc.	138	-	1 Chemung Financial Corp.	52	-
18 Capri Holdings Ltd.	248	0.01	33 Cheniere Energy, Inc.	5,530	0.10
12 Cardinal Health, Inc.	1,823	0.03	1 Chesapeake Utilities Corp.	92	-
7 CareCloud, Inc.	13	-	67 Chevron Corp.	9,017	0.16
9 CareDx, Inc.	160	-	25 Chewy, Inc.	415	0.01
4 Cargurus, Inc.	82	-	7 Chinook Therapeutics, Inc.	-	-
13 Caribou Biosciences, Inc.	23	-	75 Chipotle Mexican Grill, Inc.	1,769	0.03
9 Carlisle Cos., Inc.	2,240	0.04	5 Choice Hotels International, Inc.	386	0.01
60 Carlyle Group, Inc.	2,013	0.04	2 ChoiceOne Financial Services, Inc.	50	-
13 CarMax, Inc.	440	0.01	8 Chord Energy Corp.	823	0.02
288 Carnival Corp.	6,001	0.11	19 Chubb Ltd.	4,319	0.08
5 Carpenter Technology Corp.	1,581	0.03	29 Church & Dwight Co., Inc.	2,041	0.04
4 Carriage Services, Inc.	116	-	10 Churchill Downs, Inc.	644	0.01
67 Carrier Global Corp.	3,170	0.06	24 Ciena Corp.	10,369	0.19
10 Cars.com, Inc.	75	-	22 Cigna Group	4,573	0.08
4 Carter Bankshares, Inc.	77	-	2 Cimpress PLC	167	-
4 Carter's, Inc.	127	-	17 Cincinnati Financial Corp.	2,020	0.04
34 Carvana Co.	1,850	0.03	25 Cinemark Holdings, Inc.	519	0.01
5 Casella Waste Systems, Inc.	289	0.01	3 Cineverse Corp.	6	-
4 Casey's General Stores, Inc.	2,546	0.05	38 Cintas Corp.	4,839	0.09
2 Cass Information Systems, Inc.	82	-	69 Cipher Digital, Inc.	1,217	0.02
5 Castle Biosciences, Inc.	81	-	9 Cirrus Logic, Inc.	1,164	0.02
22 Catalyst Pharmaceuticals, Inc.	508	0.01	117 Cisco Systems, Inc.	10,484	0.19
35 Caterpillar, Inc.	22,695	0.41	- Citi Trends, Inc.	13	-
12 Cathay General Bancorp	516	0.01	54 Citigroup, Inc.	5,036	0.09
3 Cato Corp.	8	-	3 Citizens & Northern Corp.	42	-
3 Cava Group, Inc.	156	-	2 Citizens Community Bancorp, Inc.	28	-
1 Cavco Industries, Inc.	563	0.01	47 Citizens Financial Group, Inc.	2,180	0.04
1 CB Financial Services, Inc.	24	-	1 Citizens Financial Services, Inc.	27	-
4 CBIZ, Inc.	100	-	2 Citizens, Inc.	6	-
13 Cboe Global Markets, Inc.	3,093	0.06	2 City Holding Co.	224	-
26 CBRE Group, Inc.	2,388	0.04	2 Civeo Corp.	58	-
60 CCC Intelligent Solutions Holdings, Inc.	210	-	4 Civista Bancshares, Inc.	69	-
28 CDW Corp.	2,571	0.05	61 Clarivate PLC	115	-
5 CECO Environmental Corp.	291	0.01	7 Clarus Corp.	15	-
16 Celanese Corp.	630	0.01	41 Clean Energy Fuels Corp.	61	-
6 Celldex Therapeutics, Inc.	141	-	7 Clean Harbors, Inc.	1,467	0.03
11 Cencora, Inc.	2,105	0.04	46 Cleanspark, Inc.	625	0.01
46 Centene Corp.	2,044	0.04	17 Clear Channel Outdoor Holdings, Inc.	30	-
42 CenterPoint Energy, Inc.	1,318	0.02	15 Clear Secure, Inc.	634	0.01
9 Central Garden & Pet Co. (non-voting rights)	225	-	3 Clearfield, Inc.	101	-
2 Central Garden & Pet Co. (voting rights)	64	-	2 Clearwater Paper Corp.	25	-

World Equity Fund

Portfolio of Investments as at 31 May 2026 (continued)

	Value (000's) GBP	% of Net Asset Value		Value (000's) GBP	% of Net Asset Value
Shares (000's)			Shares (000's)		
Common Stock (continued)			Common Stock (continued)		
United States - 59.67% (continued)			United States - 59.67% (continued)		
11 Clearway Energy, Inc., Class C	345	0.01	32 Cooper Cos., Inc.	1,436	0.03
88 Cleveland-Cliffs, Inc. (US listing)	887	0.02	2 Cooper-Standard Holdings, Inc.	46	-
3 Climb Global Solutions, Inc.	47	-	7 Copa Holdings SA	716	0.01
12 Clorox Co.	813	0.02	37 Copart, Inc.	906	0.02
2 Cloudflare, Inc.	444	0.01	3 Corbus Pharmaceuticals Holdings, Inc.	15	-
15 Clover Health Investments Corp.	46	-	4 Corcept Therapeutics, Inc.	181	-
13 CME Group, Inc.	2,583	0.05	29 Core & Main, Inc.	1,056	0.02
23 CMS Energy Corp.	1,257	0.02	9 Core Laboratories, Inc.	90	-
5 CNB Financial Corp.	114	-	2 Core Molding Technologies, Inc.	35	-
213 CNH Industrial NV	1,614	0.03	2 Core Natural Resources, Inc.	119	-
17 CNO Financial Group, Inc.	573	0.01	91 Corebridge Financial, Inc.	1,824	0.03
28 CNX Resources Corp.	689	0.01	16 CoreWeave, Inc.	1,338	0.02
2 Coastal Financial Corp.	124	-	43 Corning, Inc.	5,840	0.11
201 Coca-Cola Co.	11,821	0.21	12 Corpay, Inc.	3,230	0.06
8 Coca-Cola Consolidated, Inc.	1,017	0.02	12 Corsair Gaming, Inc.	110	-
7 Codexis, Inc.	15	-	37 Corteva, Inc.	2,158	0.04
54 Coeur Mining, Inc. (Canada listing)	767	0.01	6 CorVel Corp.	270	0.01
118 Coeur Mining, Inc. (US listing)	1,694	0.03	4 Costamare Bulkshippers Holdings Ltd.	53	-
17 Cognex Corp.	842	0.02	22 Costamare, Inc.	254	0.01
66 Cognizant Technology Solutions Corp.	2,712	0.05	39 CoStar Group, Inc.	942	0.02
7 Cohen & Steers, Inc.	354	0.01	14 Costco Wholesale Corp.	9,879	0.18
22 Coherent Corp.	5,991	0.11	126 Coty, Inc.	200	-
7 Cohu, Inc.	269	0.01	37 Coupang, Inc.	451	0.01
8 Coinbase Global, Inc., Class A	1,119	0.02	25 Coursera, Inc.	101	-
49 Colgate-Palmolive Co.	3,295	0.06	4 Covenant Logistics Group, Inc.	108	-
7 Collegium Pharmaceutical, Inc.	178	-	6 Covista, Inc.	564	0.01
4 Colony Bankcorp, Inc.	55	-	1 CPI Card Group, Inc.	17	-
50 Columbia Banking System, Inc.	1,091	0.02	1 CRA International, Inc.	121	-
17 Columbia Financial, Inc.	251	0.01	2 Cracker Barrel Old Country Store, Inc.	56	-
6 Columbia Sportswear Co.	313	0.01	7 Crane Co.	926	0.02
5 Columbus McKinnon Corp.	56	-	10 Crane NXT Co.	292	0.01
308 Comcast Corp.	5,688	0.10	7 Crawford & Co., Class A	54	-
5 Comfort Systems USA, Inc.	6,899	0.13	4 Crawford & Co., Class B	31	-
23 Commerce Bancshares, Inc.	878	0.02	2 Credit Acceptance Corp.	841	0.02
19 Commercial Metals Co.	1,083	0.02	7 Credo Technology Group Holding Ltd.	1,221	0.02
4 Commercial Vehicle Group, Inc.	16	-	47 Crescent Energy Co.	402	0.01
9 Community Financial System, Inc.	426	0.01	6 Crexendo, Inc.	47	-
14 Community Health Systems, Inc.	28	-	54 CRH PLC (US listing)	4,342	0.08
3 Community Trust Bancorp, Inc.	152	-	9 Cricut, Inc.	27	-
5 Community West Bancshares	86	-	6 Crinetics Pharmaceuticals, Inc.	168	-
3 Commvault Systems, Inc.	259	0.01	16 CRISPR Therapeutics AG	685	0.01
7 Compass Minerals International, Inc.	162	-	4 Crocs, Inc.	353	0.01
5 Compass Therapeutics, Inc.	9	-	5 Cross Country Healthcare, Inc.	53	-
31 Compass, Inc., Class A	186	-	1 CrowdStrike Holdings, Inc.	801	0.02
72 Comstock Resources, Inc.	708	0.01	1 Crown Crafts, Inc.	3	-
8 Comstock, Inc.	24	-	27 Crown Holdings, Inc.	1,904	0.04
4 Comtech Telecommunications Corp.	16	-	8 CryoPort, Inc.	95	-
48 Conagra Brands, Inc.	471	0.01	8 CS Disco, Inc.	22	-
30 Concentra Group Holdings Parent, Inc.	557	0.01	2 CSP, Inc.	16	-
10 Concentrix Corp.	212	-	1 CSW Industrials, Inc.	272	0.01
9 Concrete Pumping Holdings, Inc.	52	-	169 CSX Corp.	5,677	0.10
20 Conduent, Inc.	25	-	5 CTS Corp.	250	0.01
3 CONMED Corp.	72	-	11 Cullen/Frost Bankers, Inc.	1,083	0.02
9 ConnectOne Bancorp, Inc.	199	-	9 Cullinan Therapeutics, Inc.	104	-
81 ConocoPhillips	6,884	0.13	2 Culp, Inc.	5	-
3 Consensus Cloud Solutions, Inc.	72	-	13 Cummins, Inc.	6,321	0.12
17 Consolidated Edison, Inc.	1,333	0.02	9 CuriosityStream, Inc.	19	-
2 Consolidated Water Co. Ltd.	38	-	3 Curtiss-Wright Corp.	1,635	0.03
30 Constellation Brands, Inc.	3,058	0.06	39 Cushman & Wakefield Ltd.	359	0.01
10 Constellation Energy Corp.	2,204	0.04	37 Custom Truck One Source, Inc.	261	0.01
6 Construction Partners, Inc.	480	0.01	6 Customers Bancorp, Inc.	310	0.01
4 Consumer Portfolio Services, Inc.	28	-	31 CVB Financial Corp.	470	0.01

World Equity Fund

Portfolio of Investments as at 31 May 2026 (continued)

Shares (000's)	Value (000's) GBP	% of Net Asset Value	Shares (000's)	Value (000's) GBP	% of Net Asset Value
Common Stock (continued)			Common Stock (continued)		
United States - 59.67% (continued)			United States - 59.67% (continued)		
19 CVR Energy, Inc.	457	0.01	6 DoorDash, Inc.	717	0.01
68 CVS Health Corp.	4,574	0.08	8 Dorian LPG Ltd.	228	-
18 Cytek Biosciences, Inc.	56	-	5 Dorman Products, Inc.	491	0.01
28 CytomX Therapeutics, Inc.	75	-	14 DoubleVerify Holdings, Inc.	100	-
- Daily Journal Corp.	89	-	5 Douglas Dynamics, Inc.	153	-
16 Dakota Gold Corp.	70	-	20 Douglas Elliman, Inc.	26	-
6 Daktronics, Inc.	85	-	16 Dover Corp.	2,486	0.05
25 Dana, Inc.	651	0.01	63 Dow, Inc.	1,582	0.03
28 Danaher Corp.	3,847	0.07	13 Doximity, Inc.	214	-
16 Darden Restaurants, Inc.	2,367	0.04	19 DR Horton, Inc.	2,045	0.04
27 Darling Ingredients, Inc.	1,169	0.02	6 Dream Finders Homes, Inc.	71	-
4 Datadog, Inc.	819	0.02	28 Driven Brands Holdings, Inc.	292	0.01
9 Dauch Corp. (UK listing)	48	-	17 Dropbox, Inc.	340	0.01
17 Dauch Corp. (US listing)	81	-	18 DT Midstream, Inc.	1,827	0.03
7 Dave & Buster's Entertainment, Inc.	72	-	13 DTE Energy Co.	1,417	0.03
2 Dave, Inc.	448	0.01	3 Ducommun, Inc.	301	0.01
8 DaVita, Inc.	1,160	0.02	26 Duke Energy Corp.	2,375	0.04
26 Deckers Outdoor Corp.	2,216	0.04	4 Duluth Holdings, Inc.	11	-
13 Deere & Co.	5,320	0.10	2 Duolingo, Inc.	161	-
20 Definitive Healthcare Corp.	14	-	52 DuPont de Nemours, Inc.	1,870	0.03
9 Delek U.S. Holdings, Inc.	302	0.01	7 Dutch Bros, Inc.	321	0.01
11 Dell Technologies, Inc.	3,519	0.06	34 DXC Technology Co.	247	0.01
91 Delta Air Lines, Inc.	5,584	0.10	3 DXP Enterprises, Inc.	300	0.01
10 Deluxe Corp.	182	-	5 Dycom Industries, Inc.	1,733	0.03
18 Denali Therapeutics, Inc.	289	0.01	13 Dynatrace, Inc.	405	0.01
22 Dentsply Sirona, Inc.	168	-	7 Dyne Therapeutics, Inc.	100	-
10 Design Therapeutics, Inc.	76	-	2 Eagle Bancorp Montana, Inc.	32	-
8 Designer Brands, Inc.	45	-	5 Eagle Bancorp, Inc.	102	-
9 Destination XL Group, Inc.	5	-	1 Eagle Financial Services, Inc.	32	-
194 Devon Energy Corp.	6,397	0.12	5 Eagle Materials, Inc.	870	0.02
43 Dexcom, Inc.	2,328	0.04	23 East West Bancorp, Inc.	2,095	0.04
10 DHI Group, Inc.	26	-	37 Eastern Bankshares, Inc.	535	0.01
34 DHT Holdings, Inc.	406	0.01	1 Eastern Co.	19	-
19 Diamondback Energy, Inc.	2,634	0.05	17 Eastman Chemical Co.	982	0.02
3 Dianthus Therapeutics, Inc.	202	-	17 Eastman Kodak Co.	124	-
12 Dick's Sporting Goods, Inc.	2,047	0.04	20 Eaton Corp. PLC	5,820	0.11
7 Diebold Nixdorf, Inc.	393	0.01	45 eBay, Inc.	3,652	0.07
7 Digi International, Inc.	340	0.01	11 Ecobab, Inc.	2,149	0.04
22 Digital Turbine, Inc.	143	-	19 Ecovyst, Inc.	182	-
9 DigitalOcean Holdings, Inc.	1,057	0.02	7 Edgewell Personal Care Co.	95	-
2 Dillard's, Inc.	852	0.02	14 Edgewise Therapeutics, Inc.	347	0.01
7 Dime Community Bancshares, Inc.	207	-	29 Edison International	1,495	0.03
1 Dine Brands Global, Inc.	31	-	2 Educational Development Corp.	2	-
7 Diodes, Inc.	583	0.01	20 Edwards Lifesciences Corp.	1,254	0.02
5 Disc Medicine, Inc.	234	-	6 eGain Corp.	32	-
3 Distribution Solutions Group, Inc.	56	-	5 eHealth, Inc.	5	-
6 Diversified Energy Co. (UK listing)	65	-	5 El Pollo Loco Holdings, Inc.	59	-
4 Diversified Energy Co. (US listing)	40	-	86 Elanco Animal Health, Inc.	1,516	0.03
2 DLH Holdings Corp.	9	-	1 Electromed, Inc.	36	-
2 DMC Global, Inc.	9	-	3 Eledon Pharmaceuticals, Inc.	8	-
31 DNOW, Inc.	299	0.01	33 Element Solutions, Inc.	1,045	0.02
15 DocGo, Inc.	7	-	12 Elevance Health, Inc.	3,467	0.06
8 Docusign, Inc.	326	0.01	5 elf Beauty, Inc.	206	-
6 Dolby Laboratories, Inc.	262	0.01	32 Eli Lilly & Co.	26,595	0.48
17 Dole PLC	180	-	7 Embecta Corp.	17	-
29 Dollar General Corp.	2,381	0.04	7 EMCOR Group, Inc.	4,056	0.07
51 Dollar Tree, Inc.	4,397	0.08	8 Emergent BioSolutions, Inc.	54	-
29 Dominion Energy, Inc.	1,422	0.03	40 Emerson Electric Co.	4,317	0.08
3 Domino's Pizza, Inc.	780	0.01	2 Employers Holdings, Inc.	67	-
18 Donaldson Co., Inc.	1,067	0.02	15 Enact Holdings, Inc.	464	0.01
5 Donegal Group, Inc.	58	-	5 Enanta Pharmaceuticals, Inc.	45	-
5 Donnelley Financial Solutions, Inc.	133	-	17 Encompass Health Corp.	1,357	0.03

World Equity Fund

Portfolio of Investments as at 31 May 2026 (continued)

Shares (000's)	Value (000's) GBP	% of Net Asset Value	Shares (000's)	Value (000's) GBP	% of Net Asset Value
Common Stock (continued)			Common Stock (continued)		
United States - 59.67% (continued)			United States - 59.67% (continued)		
4 Encore Capital Group, Inc.	231	-	32 Expand Energy Corp.	2,237	0.04
1 Encore Energy Corp.	2	-	14 Expedia Group, Inc.	2,330	0.04
18 Energizer Holdings, Inc.	242	0.01	20 Expeditors International of Washington, Inc.	2,398	0.04
4 Energy Recovery, Inc.	27	-	12 Expensify, Inc.	11	-
3 Energy Services of America Corp.	30	-	6 Exponent, Inc.	255	0.01
7 Enerpac Tool Group Corp.	186	-	20 Expro Group Holdings NV	220	-
6 EnerSys	1,068	0.02	229 Exxon Mobil Corp.	24,693	0.45
6 Enliven Therapeutics, Inc.	184	-	5 EyePoint, Inc.	51	-
5 Ennis, Inc.	75	-	8 EZCORP, Inc.	194	-
4 Enova International, Inc.	522	0.01	12 F&G Annuities & Life, Inc.	237	0.01
5 Enovis Corp.	91	-	8 F5, Inc.	2,297	0.04
8 Enphase Energy, Inc.	386	0.01	5 Fabrinet	2,251	0.04
2 Enpro, Inc.	473	0.01	5 FactSet Research Systems, Inc.	910	0.02
7 Ensign Group, Inc.	880	0.02	1 Fair Isaac Corp.	1,034	0.02
9 Entegris, Inc.	975	0.02	2 Farmers & Merchants Bancorp, Inc.	43	-
24 Entergy Corp.	1,903	0.04	10 Farmers National Banc Corp.	103	-
6 Enterprise Financial Services Corp.	273	0.01	67 Fastenal Co.	2,197	0.04
4 Entrada Therapeutics, Inc.	19	-	26 Fastly, Inc.	347	0.01
1 Entravision Communications Corp.	5	-	15 Fate Therapeutics, Inc.	31	-
3 Envela Corp.	50	-	1 FB Bancorp, Inc.	14	-
12 Enviri Corp.	190	-	9 FB Financial Corp.	347	0.01
29 Envista Holdings Corp.	503	0.01	2 Federal Agricultural Mortgage Corp. (non-voting rights)	212	-
66 EOG Resources, Inc.	6,547	0.12	8 Federal Signal Corp.	617	0.01
7 EPAM Systems, Inc.	539	0.01	13 Federated Hermes, Inc.	559	0.01
5 ePlus, Inc.	281	0.01	22 FedEx Corp.	6,792	0.12
6 Epsilon Energy Ltd.	25	-	20 Ferguson Enterprises, Inc.	3,277	0.06
52 EQT Corp.	2,122	0.04	26 Ferroglobe PLC	85	-
11 Equifax, Inc.	1,328	0.02	16 Fidelis Insurance Holdings Ltd.	252	0.01
34 Equitable Holdings, Inc.	1,039	0.02	45 Fidelity National Financial, Inc.	1,581	0.03
3 Equity Bancshares, Inc.	118	-	54 Fidelity National Information Services, Inc.	1,713	0.03
21 Erasca, Inc.	198	-	1 Fifth District Bancorp, Inc.	8	-
5 Erie Indemnity Co.	761	0.01	60 Fifth Third Bancorp	2,239	0.04
10 Esab Corp.	704	0.01	20 Figs, Inc.	175	-
2 Escalade, Inc.	28	-	2 Finance of America Cos., Inc.	29	-
3 ESCO Technologies, Inc.	550	0.01	3 Financial Institutions, Inc.	90	-
- Espey Mfg. & Electronics Corp.	13	-	- Finward Bancorp	10	-
1 Esquire Financial Holdings, Inc.	111	-	2 Finwise Bancorp	25	-
17 Essent Group Ltd.	730	0.01	17 First Advantage Corp.	199	-
27 Essential Utilities, Inc.	733	0.01	17 First American Financial Corp.	836	0.02
35 Estee Lauder Cos., Inc.	2,306	0.04	27 First BanCorp (Puerto Rico listing)	482	0.01
4 Ethan Allen Interiors, Inc.	55	-	2 First Bancorp, Inc.	38	-
10 Etsy, Inc.	493	0.01	7 First Bancorp/Southern Pines NC	305	0.01
7 Euronet Worldwide, Inc.	383	0.01	5 First Bank	55	-
5 Evercore, Inc.	1,265	0.02	15 First Busey Corp.	300	0.01
7 Everest Group Ltd.	1,596	0.03	1 First Business Financial Services, Inc.	56	-
5 Everforth, Inc.	79	-	- First Capital, Inc.	20	-
22 Evergy, Inc.	1,333	0.02	1 First Citizens BancShares, Inc.	1,834	0.03
9 Everpure, Inc.	551	0.01	18 First Commonwealth Financial Corp.	251	0.01
3 EverQuote, Inc.	45	-	3 First Community Bankshares, Inc.	80	-
24 Eversource Energy	1,199	0.02	2 First Community Corp.	41	-
11 EVERTEC, Inc.	196	-	17 First Financial Bancorp	394	0.01
8 Everus Construction Group, Inc.	848	0.02	22 First Financial Bankshares, Inc.	541	0.01
2 EVI Industries, Inc.	26	-	2 First Financial Corp.	103	-
15 Evolent Health, Inc.	44	-	1 First Guaranty Bancshares, Inc.	9	-
6 Evolution Petroleum Corp.	17	-	20 First Hawaiian, Inc.	408	0.01
9 EW Scripps Co.	24	-	84 First Horizon Corp.	1,515	0.03
1 Exagen, Inc.	4	-	1 First Internet Bancorp	24	-
3 Excelerate Energy, Inc.	79	-	18 First Interstate BancSystem, Inc.	462	0.01
44 Exelixis, Inc.	1,648	0.03	10 First Merchants Corp.	311	0.01
34 Exelon Corp.	1,148	0.02	4 First Mid Bancshares, Inc.	126	-
17 ExlService Holdings, Inc.	357	0.01	1 First National Corp.	26	-
11 eXp World Holdings, Inc.	42	-			

World Equity Fund

Portfolio of Investments as at 31 May 2026 (continued)

Shares (000's)	Value (000's) GBP	% of Net Asset Value	Shares (000's)	Value (000's) GBP	% of Net Asset Value
Common Stock (continued)			Common Stock (continued)		
United States - 59.67% (continued)			United States - 59.67% (continued)		
2 First Northwest Bancorp	12	-	16 FTAI Aviation Ltd.	3,144	0.06
16 First Solar, Inc.	3,655	0.07	13 FTAI Infrastructure, Inc.	42	-
1 First U.S. Bancshares, Inc.	13	-	6 FTI Consulting, Inc.	660	0.01
2 First United Corp.	49	-	2 Fuel Tech, Inc.	2	-
6 First Watch Restaurant Group, Inc.	50	-	2 FuelCell Energy, Inc.	30	-
2 First Western Financial, Inc.	37	-	11 Fulcrum Therapeutics, Inc.	57	-
8 FirstCash Holdings, Inc.	1,318	0.02	4 Fulgent Genetics, Inc.	52	-
37 FirstEnergy Corp.	1,280	0.02	7 Full House Resorts, Inc.	13	-
4 Firstsun Capital Bancorp	113	-	34 Fulton Financial Corp.	545	0.01
33 Fiserv, Inc.	1,371	0.03	8 Funko, Inc.	32	-
1 FitLife Brands, Inc.	6	-	7 FutureFuel Corp.	22	-
9 Five Below, Inc.	1,600	0.03	2 FVCBankcorp, Inc.	25	-
11 Five Point Holdings LLC	41	-	4 Gaia, Inc.	7	-
3 Five Star Bancorp	105	-	5 Gambling.com Group Ltd.	8	-
7 Five9, Inc.	128	-	56 GameStop Corp.	875	0.02
68 Flagstar Bank NA	712	0.01	87 Gap, Inc.	1,359	0.03
42 Flex Ltd.	4,705	0.09	16 Garmin Ltd.	2,817	0.05
2 Flexible Solutions International, Inc.	7	-	20 Garrett Motion, Inc.	481	0.01
1 Flexsteel Industries, Inc.	48	-	6 Gartner, Inc.	682	0.01
11 Floor & Decor Holdings, Inc.	418	0.01	44 Gates Industrial Corp. PLC	851	0.02
4 Flotek Industries, Inc.	65	-	6 GATX Corp.	763	0.01
19 Flowers Foods, Inc.	111	-	1 GCI Liberty, Inc., Class A	13	-
15 Flowserve Corp.	851	0.02	7 GCI Liberty, Inc., Class C	111	-
27 Fluor Corp.	909	0.02	5 GCM Grosvenor, Inc.	37	-
5 Flushing Financial Corp.	59	-	2 GDEV, Inc.	17	-
2 Flutter Entertainment PLC (UK listing)	132	-	58 GE HealthCare Technologies, Inc.	2,704	0.05
17 Flutter Entertainment PLC (US listing)	1,244	0.02	3 GE Vernova, Inc.	2,003	0.04
14 Flywire Corp.	163	-	144 Gen Digital, Inc.	2,755	0.05
12 FMC Corp.	126	-	8 Genco Shipping & Trading Ltd.	143	-
60 FNB Corp.	776	0.01	2 Gencor Industries, Inc.	17	-
1 FONAR Corp.	10	-	1 GeneDx Holdings Corp.	33	-
542 Ford Motor Co.	7,015	0.13	10 Generac Holdings, Inc.	2,048	0.04
8 Forestar Group, Inc.	165	-	47 General Electric Co.	11,206	0.20
10 FormFactor, Inc.	921	0.02	71 General Mills, Inc.	1,771	0.03
3 Forrester Research, Inc.	14	-	135 General Motors Co.	8,358	0.15
37 Fortinet, Inc.	3,763	0.07	2 Genesco, Inc.	50	-
4 Fortitude Gold Corp.	15	-	4 Genie Energy Ltd.	40	-
53 Fortive Corp.	2,301	0.04	30 Genpact Ltd.	738	0.01
11 Fortrea Holdings, Inc.	123	-	39 Gentex Corp.	694	0.01
19 Fortune Brands Innovations, Inc.	549	0.01	4 Gentherm, Inc.	106	-
3 Forum Energy Technologies, Inc.	96	-	23 Genuine Parts Co.	1,718	0.03
3 Forward Air Corp.	21	-	69 Genworth Financial, Inc.	441	0.01
8 Fossil Group, Inc.	25	-	2 Geospace Technologies Corp.	15	-
36 Fox Corp., Class A	1,708	0.03	6 German American Bancorp, Inc.	194	-
37 Fox Corp., Class B	1,590	0.03	5 Gibraltar Industries, Inc.	140	-
4 Fox Factory Holding Corp.	60	-	5 GigaCloud Technology, Inc.	141	-
- Franklin Covey Co.	7	-	7 G-III Apparel Group Ltd.	170	-
8 Franklin Electric Co., Inc.	557	0.01	126 Gilead Sciences, Inc.	12,611	0.23
1 Franklin Financial Services Corp.	26	-	21 Glacier Bancorp, Inc.	758	0.01
86 Franklin Resources, Inc.	1,978	0.04	29 Global Business Travel Group I	199	-
1 Franklin Wireless Corp.	3	-	6 Global Industrial Co.	140	-
93 Freeport-McMoRan, Inc.	4,559	0.08	39 Global Payments, Inc.	2,197	0.04
2 FreightCar America, Inc.	12	-	2 Global Water Resources, Inc.	9	-
1 Frequency Electronics, Inc.	66	-	18 GLOBALFOUNDRIES, Inc.	1,070	0.02
9 Fresh Del Monte Produce, Inc.	206	-	8 Globalstar, Inc.	500	0.01
5 Freshpet, Inc.	195	-	5 Globant SA	136	-
15 Freshworks, Inc.	109	-	14 Globe Life, Inc.	1,570	0.03
1 Friedman Industries, Inc.	25	-	20 Globus Medical, Inc.	1,237	0.02
12 Frontdoor, Inc.	565	0.01	11 GoDaddy, Inc.	696	0.01
22 Frontier Group Holdings, Inc.	97	-	24 Gogo, Inc.	82	-
3 FRP Holdings, Inc.	51	-	1 GoHealth, Inc.	-	-
1 FS Bancorp, Inc.	36	-	4 Gold.com, Inc.	128	-

World Equity Fund

Portfolio of Investments as at 31 May 2026 (continued)

Shares (000's)	Value (000's) GBP	% of Net Asset Value	Shares (000's)	Value (000's) GBP	% of Net Asset Value
Common Stock (continued)			Common Stock (continued)		
United States - 59.67% (continued)			United States - 59.67% (continued)		
16 Goldman Sachs Group, Inc.	12,515	0.23	3 Hawkins, Inc.	353	0.01
15 GoodRx Holdings, Inc.	32	-	2 Hawthorn Bancshares, Inc.	46	-
43 Goodyear Tire & Rubber Co.	196	-	37 Hayward Holdings, Inc.	383	0.01
2 Goosehead Insurance, Inc.	40	-	8 HB Fuller Co.	394	0.01
17 GoPro, Inc.	16	-	5 HBT Financial, Inc.	105	-
4 Gorman-Rupp Co.	233	-	6 HCA Healthcare, Inc.	1,674	0.03
20 Graco, Inc.	1,118	0.02	2 HCI Group, Inc.	212	-
1 Graham Corp.	109	-	7 Health Catalyst, Inc.	7	-
1 Graham Holdings Co.	473	0.01	12 Healthcare Services Group, Inc.	176	-
5 GRAIL, Inc.	260	0.01	9 HealthEquity, Inc.	611	0.01
6 Gran Tierra Energy, Inc. (Canada listing)	33	-	3 HealthStream, Inc.	55	-
4 Gran Tierra Energy, Inc. (US listing)	22	-	12 Heartland Express, Inc.	133	-
5 Grand Canyon Education, Inc.	566	0.01	113 Hecla Mining Co.	1,491	0.03
8 Granite Construction, Inc.	815	0.02	7 HEICO Corp., Class A	1,428	0.03
26 Granite Ridge Resources, Inc.	93	-	5 HEICO Corp., Class B	1,219	0.02
51 Graphic Packaging Holding Co.	422	0.01	3 Helen of Troy Ltd.	64	-
15 Gray Media, Inc.	45	-	6 Helios Technologies, Inc.	344	0.01
3 Great Elm Group, Inc.	6	-	21 Helix Energy Solutions Group, Inc.	147	-
2 Great Southern Bancorp, Inc.	110	-	16 Helmerich & Payne, Inc.	454	0.01
8 Green Brick Partners, Inc.	375	0.01	1 Hennessy Advisors, Inc.	8	-
10 Green Dot Corp.	94	-	21 Henry Schein, Inc.	1,173	0.02
8 Green Plains, Inc.	97	-	12 Herbalife Ltd.	103	-
4 Greenbrier Cos., Inc.	137	-	7 Herc Holdings, Inc.	731	0.01
2 Greene County Bancorp, Inc.	32	-	6 Heritage Financial Corp.	111	-
6 Greenlight Capital Re Ltd.	72	-	4 Heritage Global, Inc.	3	-
4 Greif, Inc. (non-voting rights)	199	-	7 Heritage Insurance Holdings, Inc.	118	-
2 Greif, Inc. (voting rights)	142	-	15 Hershey Co.	2,221	0.04
10 Grid Dynamics Holdings, Inc.	56	-	31 Hertz Global Holdings, Inc.	126	-
8 Griffon Corp.	504	0.01	140 Hewlett Packard Enterprise Co.	4,462	0.08
9 Grindr, Inc.	83	-	7 Hexcel Corp.	497	0.01
12 Grocery Outlet Holding Corp.	75	-	9 HF Foods Group, Inc.	12	-
1 Group 1 Automotive, Inc.	257	0.01	32 HF Sinclair Corp.	1,640	0.03
4 Groupon, Inc.	63	-	5 HilleVax, Inc.	-	-
5 GrowGeneration Corp.	7	-	33 Hillman Solutions Corp.	182	-
6 Guardian Pharmacy Services, Inc.	178	-	6 Hilltop Holdings, Inc.	178	-
2 Guidewire Software, Inc.	238	0.01	16 Hilton Grand Vacations, Inc.	603	0.01
3 Gulfport Energy Corp.	411	0.01	7 Hilton Worldwide Holdings, Inc.	1,797	0.03
19 GXO Logistics, Inc.	719	0.01	- Hingham Institution For Savings	57	-
8 H&R Block, Inc.	240	0.01	4 Hippo Holdings, Inc.	74	-
3 H2O America	141	-	2 HireQuest, Inc.	23	-
4 Hackett Group, Inc.	38	-	8 HNI Corp.	182	-
9 Haemonetics Corp.	455	0.01	17 Holley, Inc.	34	-
5 Hagerly, Inc.	37	-	2 Home Bancorp, Inc.	73	-
11 Hain Celestial Group, Inc.	7	-	33 Home BancShares, Inc.	659	0.01
9 Hallador Energy Co.	132	-	42 Home Depot, Inc.	9,880	0.18
128 Halliburton Co.	3,706	0.07	3 HomeTrust Bancshares, Inc.	104	-
20 Halozyne Therapeutics, Inc.	971	0.02	19 Honest Co., Inc.	48	-
2 Hamilton Beach Brands Holding Co.	23	-	45 Honeywell International, Inc.	7,950	0.14
10 Hamilton Insurance Group Ltd.	225	-	2 Hooker Furnishings Corp.	15	-
4 Hamilton Lane, Inc.	252	0.01	22 Hope Bancorp, Inc.	204	-
14 Hancock Whitney Corp.	732	0.01	7 Horace Mann Educators Corp.	237	0.01
5 Hanmi Financial Corp.	113	-	7 Horizon Bancorp, Inc.	94	-
1 Hanover Bancorp, Inc.	21	-	51 Hormel Foods Corp.	888	0.02
6 Hanover Insurance Group, Inc.	842	0.02	7 Houlihan Lokey, Inc.	748	0.01
10 Harley-Davidson, Inc.	182	-	1 Hovnanian Enterprises, Inc.	57	-
15 Harmonic, Inc.	171	-	10 Howard Hughes Holdings, Inc.	461	0.01
10 Harmony Biosciences Holdings, Inc.	230	-	22 Howmet Aerospace, Inc.	4,258	0.08
7 Harrow, Inc.	175	-	54 HP, Inc.	1,088	0.02
50 Hartford Insurance Group, Inc.	4,709	0.09	10 Hub Group, Inc.	302	0.01
23 Hasbro, Inc.	1,491	0.03	4 Hubbell, Inc.	1,576	0.03
2 Haverly Furniture Cos., Inc.	36	-	2 HubSpot, Inc.	251	0.01
16 Hawaiian Electric Industries, Inc.	159	-	9 Hudson Technologies, Inc.	36	-

World Equity Fund

Portfolio of Investments as at 31 May 2026 (continued)

Shares (000's)	Value (000's) GBP	% of Net Asset Value	Shares (000's)	Value (000's) GBP	% of Net Asset Value
Common Stock (continued)			Common Stock (continued)		
United States - 59.67% (continued)			United States - 59.67% (continued)		
7 Humana, Inc.	1,557	0.03	10 International Bancshares Corp.	561	0.01
234 Huntington Bancshares, Inc.	2,844	0.05	63 International Business Machines Corp.	13,902	0.25
7 Huntington Ingalls Industries, Inc.	1,532	0.03	33 International Flavors & Fragrances, Inc.	1,855	0.03
21 Huntsman Corp.	237	0.01	21 International Paper Co. (UK listing)	507	0.01
1 Hurco Cos., Inc.	11	-	72 International Paper Co. (US listing)	1,792	0.03
3 Huron Consulting Group, Inc.	240	0.01	10 International Seaways, Inc.	591	0.01
11 Hut 8 Corp. (US listing)	1,019	0.02	6 Interparfums, Inc.	415	0.01
4 Hyatt Hotels Corp.	535	0.01	2 inTEST Corp.	19	-
28 Hyllion Holdings Corp.	145	-	2 Intrepid Potash, Inc.	59	-
2 Hyster-Yale, Inc.	51	-	7 Intuit, Inc.	1,619	0.03
2 I3 Verticals, Inc.	36	-	2 Intuitive Surgical, Inc.	730	0.01
3 IBEX Holdings Ltd.	77	-	76 Invesco Ltd.	1,605	0.03
2 ICF International, Inc.	96	-	2 Investar Holding Corp.	39	-
4 Ichor Holdings Ltd.	233	-	- Investors Title Co.	58	-
7 ICON PLC	726	0.01	1 Ionis Pharmaceuticals, Inc.	34	-
4 ICU Medical, Inc.	402	0.01	17 IonQ, Inc.	908	0.02
5 IDACORP, Inc.	544	0.01	53 Iovance Biotherapeutics, Inc.	162	-
13 Ideaya Biosciences, Inc.	283	0.01	7 IPG Photonics Corp.	629	0.01
2 Identiv, Inc.	7	-	24 IQVIA Holdings, Inc.	3,307	0.06
9 IDEX Corp.	1,376	0.03	1 iRadimed Corp.	94	-
6 IDEXX Laboratories, Inc.	2,413	0.04	18 Iridium Communications, Inc.	706	0.01
5 IDT Corp.	201	-	7 Itron, Inc.	446	0.01
3 IES Holdings, Inc.	1,514	0.03	10 ITT, Inc.	1,495	0.03
17 Illinois Tool Works, Inc.	3,039	0.06	4 Ivanhoe Electric, Inc.	38	-
8 Illumina, Inc.	952	0.02	2 IZEA Worldwide, Inc.	6	-
8 IMAX Corp.	224	-	3 J Jill, Inc.	28	-
36 Incyte Corp.	2,564	0.05	2 J&J Snack Foods Corp.	107	-
8 Independent Bank Corp. (Massachusetts)	492	0.01	18 J.M. Smucker Co.	1,379	0.03
4 Independent Bank Corp. (Michigan)	92	-	15 Jabil, Inc.	4,127	0.08
6 indie Semiconductor, Inc.	24	-	13 Jack Henry & Associates, Inc.	1,300	0.02
15 Indivior Pharmaceuticals, Inc.	399	0.01	12 Jackson Financial, Inc.	928	0.02
8 Information Services Group, Inc.	28	-	21 Jacobs Solutions, Inc.	1,825	0.03
3 InfuSystem Holdings, Inc.	19	-	2 JAKKS Pacific, Inc.	28	-
34 Ingersoll Rand, Inc.	1,832	0.03	19 James Hardie Industries PLC (non-voting rights)	325	0.01
6 Ingevity Corp.	293	0.01	21 James Hardie Industries PLC (voting rights)	365	0.01
2 Ingles Markets, Inc.	161	-	6 James River Group Holdings, Inc.	18	-
12 Ingredion, Inc.	881	0.02	15 Janus International Group, Inc.	60	-
4 Innodata, Inc.	281	0.01	10 Jazz Pharmaceuticals PLC	1,783	0.03
2 Innospec, Inc.	140	-	16 JB Hunt Transport Services, Inc.	3,354	0.06
4 Innovage Holding Corp.	21	-	32 Jefferies Financial Group, Inc.	1,246	0.02
5 Innovative Solutions & Support, Inc.	60	-	13 JELD-WEN Holding, Inc.	20	-
11 Innovex International, Inc.	225	-	42 JetBlue Airways Corp.	171	-
12 Innoviva, Inc.	198	-	2 John B Sanfilippo & Son, Inc.	95	-
4 Inogen, Inc.	20	-	10 John Wiley & Sons, Inc., Class A	313	0.01
2 Inseego Corp.	23	-	110 Johnson & Johnson	18,477	0.34
3 Insight Enterprises, Inc.	219	-	31 Johnson Controls International PLC	3,128	0.06
3 Insmmed, Inc.	271	0.01	2 Johnson Outdoors, Inc.	58	-
3 Inspire Medical Systems, Inc.	77	-	1 Joint Corp.	8	-
3 Inspired Entertainment, Inc.	18	-	8 Jones Lang LaSalle, Inc.	1,662	0.03
7 Installed Building Products, Inc.	1,050	0.02	149 JPMorgan Chase & Co.	33,175	0.60
3 Insteel Industries, Inc.	70	-	1 Kadant, Inc.	310	0.01
1 Instil Bio, Inc.	6	-	3 Kaiser Aluminum Corp.	410	0.01
6 Insulet Corp.	663	0.01	3 Karat Packaging, Inc.	67	-
4 Intapp, Inc.	61	-	11 KB Home	399	0.01
3 Integer Holdings Corp.	220	-	19 KBR, Inc.	494	0.01
8 Integra LifeSciences Holdings Corp.	93	-	11 Kearny Financial Corp.	68	-
160 Intel Corp.	13,611	0.25	41 Keel Infrastructure Corp.	172	-
21 Intellia Therapeutics, Inc.	217	-	5 Kelly Services, Inc.	46	-
8 Interactive Brokers Group, Inc.	522	0.01	6 Kemper Corp.	101	-
33 Intercontinental Exchange, Inc.	3,580	0.07	13 Kennametal, Inc.	319	0.01
5 InterDigital, Inc.	976	0.02	17 Kennedy-Wilson Holdings, Inc.	139	-
10 Interface, Inc.	226	-	252 Kenvue, Inc.	3,238	0.06

World Equity Fund

Portfolio of Investments as at 31 May 2026 (continued)

Shares (000's)	Value (000's) GBP	% of Net Asset Value	Shares (000's)	Value (000's) GBP	% of Net Asset Value
Common Stock (continued)			Common Stock (continued)		
United States - 59.67% (continued)			United States - 59.67% (continued)		
- Keros Therapeutics, Inc.	2	-	2 Legacy Education, Inc.	18	-
1 Kestrel Group Ltd.	5	-	2 Legacy Housing Corp.	40	-
86 Keurig Dr. Pepper, Inc.	1,914	0.04	25 Legalzoom.com, Inc.	118	-
- Kewaunee Scientific Corp.	12	-	23 Leggett & Platt, Inc.	173	-
3 Key Tronic Corp.	8	-	28 Leidos Holdings, Inc.	2,696	0.05
120 KeyCorp	1,905	0.04	2 LeMaitre Vascular, Inc.	140	-
3 Keysight Technologies, Inc.	744	0.01	19 LendingClub Corp.	252	0.01
3 Kforce, Inc.	95	-	2 LendingTree, Inc.	42	-
4 Kimball Electronics, Inc.	75	-	24 Lennar Corp., Class A	1,589	0.03
28 Kimberly-Clark Corp.	2,048	0.04	2 Lennar Corp., Class B	134	-
119 Kinder Morgan, Inc.	2,735	0.05	5 Lennox International, Inc.	1,916	0.04
6 Kinetik Holdings, Inc.	216	-	4 LENZ Therapeutics, Inc.	26	-
3 Kingstone Cos., Inc.	31	-	18 Leonardo DRS, Inc.	652	0.01
5 Kiniksa Pharmaceuticals International PLC	162	-	23 Levi Strauss & Co.	396	0.01
3 Kinsale Capital Group, Inc.	591	0.01	9 Lexeo Therapeutics, Inc.	34	-
9 Kirby Corp.	985	0.02	2 LGI Homes, Inc.	77	-
25 KKR & Co., Inc.	1,786	0.03	2 Liberty Broadband Corp., Class A	43	-
7 KLA Corp.	10,000	0.18	12 Liberty Broadband Corp., Class C	311	0.01
10 Knife River Corp.	588	0.01	34 Liberty Energy, Inc.	738	0.01
27 Knight-Swift Transportation Holdings, Inc.	1,504	0.03	25 Liberty Global Ltd. (non-voting rights)	230	-
16 Knowles Corp.	455	0.01	29 Liberty Global Ltd. (voting rights)	272	0.01
15 Kodiak Gas Services, Inc.	736	0.01	19 Liberty Latin America Ltd., Class A	115	-
7 Kodiak Sciences, Inc.	196	-	45 Liberty Latin America Ltd., Class C	273	0.01
21 Kohl's Corp.	219	-	3 Liberty Live Holdings, Inc., Class A	180	-
10 Kontoor Brands, Inc.	544	0.01	6 Liberty Live Holdings, Inc., Class C	442	0.01
4 Koppers Holdings, Inc.	107	-	3 Liberty Media Corp.-Liberty Formula One, Class A	195	-
9 Korn Ferry	459	0.01	25 Liberty Media Corp.-Liberty Formula One, Class C	1,669	0.03
62 Kosmos Energy Ltd.	128	-	41 Life Time Group Holdings, Inc.	1,013	0.02
68 Kraft Heinz Co.	1,210	0.02	4 Life360, Inc.	136	-
22 Kratos Defense & Security Solutions, Inc.	1,031	0.02	61 LifeStance Health Group, Inc.	352	0.01
18 Krispy Kreme, Inc.	47	-	3 Lifetime Brands, Inc.	20	-
134 Kroger Co.	6,197	0.11	2 Lifevantage Corp.	14	-
10 Kronos Worldwide, Inc.	54	-	2 Lifeway Foods, Inc.	40	-
3 Krystal Biotech, Inc.	653	0.01	2 Ligand Pharmaceuticals, Inc.	333	0.01
5 Kulicke & Soffa Industries, Inc.	409	0.01	8 LightPath Technologies, Inc.	106	-
11 Kura Oncology, Inc.	85	-	1 Limbach Holdings, Inc.	69	-
1 Kura Sushi USA, Inc.	51	-	3 Limoneira Co.	29	-
4 KVH Industries, Inc.	27	-	4 Lincoln Educational Services Corp.	143	-
11 Kymera Therapeutics, Inc.	687	0.01	8 Lincoln Electric Holdings, Inc.	1,541	0.03
38 Kyndryl Holdings, Inc.	350	0.01	29 Lincoln National Corp.	772	0.01
3 Kyverna Therapeutics, Inc.	21	-	5 Lindblad Expeditions Holdings, Inc.	84	-
2 L.B. Foster Co.	61	-	14 Linde PLC	5,334	0.10
10 L3Harris Technologies, Inc.	2,417	0.04	2 Lindsay Corp.	154	-
10 Labcorp Holdings, Inc.	1,934	0.04	15 Lionsgate Studios Corp.	164	-
4 Lakeland Financial Corp.	201	-	5 Liquidity Services, Inc.	123	-
2 Lakeland Industries, Inc.	15	-	4 Lithia Motors, Inc.	953	0.02
75 Lam Research Corp.	17,628	0.32	3 Littelfuse, Inc.	967	0.02
28 Lamb Weston Holdings, Inc.	893	0.02	10 LivaNova PLC	520	0.01
1 Landmark Bancorp, Inc.	25	-	26 Live Nation Entertainment, Inc.	3,223	0.06
5 Lands' End, Inc.	43	-	8 Live Oak Bancshares, Inc.	216	-
4 Landstar System, Inc.	624	0.01	- Live Ventures, Inc.	2	-
8 Lantheus Holdings, Inc.	581	0.01	7 LiveRamp Holdings, Inc.	201	-
9 Lantronix, Inc.	52	-	24 LKQ Corp.	482	0.01
65 Las Vegas Sands Corp.	2,450	0.05	15 LoanDepot, Inc.	15	-
21 Latham Group, Inc.	82	-	3 Loar Holdings, Inc.	147	-
3 Lattice Semiconductor Corp.	361	0.01	23 Loews Corp.	1,741	0.03
33 Laureate Education, Inc.	787	0.02	11 Louisiana-Pacific Corp.	614	0.01
21 Lazard, Inc.	730	0.01	2 Lovesac Co.	19	-
6 La-Z-Boy, Inc.	179	-	18 Lowe's Cos., Inc.	2,801	0.05
4 LCI Industries	351	0.01	11 LPL Financial Holdings, Inc.	2,271	0.04
2 LCNB Corp.	26	-	11 LSB Industries, Inc.	106	-
9 Lear Corp.	973	0.02	5 LSI Industries, Inc.	91	-

World Equity Fund

Portfolio of Investments as at 31 May 2026 (continued)

Shares (000's)	Value (000's) GBP	% of Net Asset Value	Shares (000's)	Value (000's) GBP	% of Net Asset Value
Common Stock (continued)			Common Stock (continued)		
United States - 59.67% (continued)			United States - 59.67% (continued)		
34 Lucid Group, Inc.	164	-	1 McCormick & Co., Inc. (voting rights)	31	-
18 Lululemon Athletica, Inc.	1,723	0.03	16 McDonald's Corp.	3,352	0.06
125 Lumen Technologies, Inc.	1,021	0.02	11 McEwen, Inc.	182	-
9 Lumentum Holdings, Inc.	5,926	0.11	4 McGrath RentCorp	342	0.01
5 Luxfer Holdings PLC	68	-	5 McKesson Corp.	2,940	0.05
1 Lyell Immunopharma, Inc.	17	-	35 MDU Resources Group, Inc.	542	0.01
47 Lyft, Inc.	492	0.01	1 Medallion Financial Corp.	4	-
30 LyondellBasell Industries NV	1,479	0.03	4 MediaAlpha, Inc.	28	-
16 M&T Bank Corp.	2,552	0.05	5 MediciNova, Inc.	5	-
2 M/I Homes, Inc.	164	-	1 Medifast, Inc.	12	-
3 MACOM Technology Solutions Holdings, Inc.	783	0.01	5 Medpace Holdings, Inc.	1,565	0.03
5 MacroGenics, Inc.	15	-	69 Medtronic PLC	3,764	0.07
63 Macy's, Inc.	1,015	0.02	3 Mercantile Bank Corp.	110	-
6 Madison Square Garden Entertainment Corp.	307	0.01	8 Mercer International, Inc.	6	-
5 Magnachip Semiconductor Corp.	32	-	7 Merchants Bancorp	247	0.01
17 Magnite, Inc.	179	-	169 Merck & Co., Inc.	14,862	0.27
50 Magnolia Oil & Gas Corp.	1,021	0.02	9 Mercury General Corp.	673	0.01
1 MainStreet Bancshares, Inc.	24	-	9 Mercury Systems, Inc.	750	0.01
3 Malibu Boats, Inc.	58	-	2 Meridian Corp.	32	-
1 Mama's Creations, Inc.	7	-	6 Merit Medical Systems, Inc.	263	0.01
6 Mammoth Energy Services, Inc.	14	-	5 Meritage Homes Corp.	248	0.01
6 Manhattan Associates, Inc.	679	0.01	2 Merrimack Pharmaceuticals, Inc.	-	-
6 Manitowoc Co., Inc.	55	-	1 Mesa Laboratories, Inc.	74	-
30 MannKind Corp.	83	-	152 Meta Platforms, Inc.	71,534	1.30
5 ManpowerGroup, Inc.	108	-	8 Metagenomi Therapeutics, Inc.	8	-
38 Maplebear, Inc.	1,137	0.02	7 Metallus, Inc.	108	-
25 Marathon Petroleum Corp.	4,582	0.08	6 Methode Electronics, Inc.	54	-
19 Maravai LifeSciences Holdings, Inc.	67	-	50 MetLife, Inc.	3,063	0.06
9 Marchex, Inc.	11	-	4 Metrocity Bankshares, Inc.	101	-
4 Marcus & Millichap, Inc.	86	-	2 Metropolitan Bank Holding Corp.	132	-
5 Marcus Corp.	68	-	1 Mettler-Toledo International, Inc.	1,163	0.02
4 MarineMax, Inc.	90	-	3 MGE Energy, Inc.	167	-
1 Markel Group, Inc.	1,867	0.03	39 MGIC Investment Corp.	733	0.01
4 MarketAxess Holdings, Inc.	382	0.01	30 MGM Resorts International	982	0.02
66 Marqeta, Inc.	200	-	3 MGP Ingredients, Inc.	38	-
11 Marriott International, Inc.	3,192	0.06	10 Microchip Technology, Inc.	688	0.01
4 Marriott Vacations Worldwide Corp.	240	0.01	88 Micron Technology, Inc.	63,759	1.16
48 Marsh & McLennan Cos., Inc.	5,665	0.10	512 Microsoft Corp.	171,318	3.10
11 Marten Transport Ltd.	145	-	4 Mid Penn Bancorp, Inc.	89	-
4 Martin Marietta Materials, Inc.	1,553	0.03	9 Middleby Corp.	1,040	0.02
7 Marvell Technology, Inc.	1,090	0.02	1 Middlesex Water Co.	38	-
4 Marzetti Co.	354	0.01	4 Midland States Bancorp, Inc.	75	-
22 Masco Corp.	1,153	0.02	1 Miller Industries, Inc.	44	-
8 MasTec, Inc.	2,280	0.04	11 MillerKnoll, Inc.	130	-
1 Mastech Digital, Inc.	4	-	17 MiMedx Group, Inc.	46	-
18 Masterbrand, Inc.	119	-	2 MIND Technology, Inc.	8	-
36 Mastercard, Inc.	13,076	0.24	5 Minerals Technologies, Inc.	282	0.01
4 MasterCraft Boat Holdings, Inc.	66	-	7 Mirati Therapeutics, Inc.	16	-
34 Matador Resources Co.	1,338	0.02	40 Mirion Technologies, Inc.	545	0.01
24 Match Group, Inc.	648	0.01	16 Mission Produce, Inc.	130	-
1 Materion Corp.	175	-	6 Mistras Group, Inc.	81	-
11 Mativ Holdings, Inc.	73	-	8 Mitek Systems, Inc.	106	-
5 Matrix Service Co.	50	-	11 MKS, Inc.	2,611	0.05
6 Matson, Inc.	758	0.01	3 Mobile Infrastructure Corp.	5	-
56 Mattel, Inc.	617	0.01	23 Mobileye Global, Inc.	179	-
6 Matthews International Corp.	109	-	48 Moderna, Inc.	1,698	0.03
1 Maui Land & Pineapple Co., Inc.	15	-	7 Modine Manufacturing Co.	1,362	0.03
17 MaxCyte, Inc.	15	-	14 Moelis & Co.	684	0.01
10 Maximus, Inc.	468	0.01	11 Mohawk Industries, Inc.	853	0.02
4 Mayville Engineering Co., Inc.	74	-	5 Molina Healthcare, Inc.	632	0.01
3 MBX Biosciences, Inc.	64	-	32 Molson Coors Beverage Co.	931	0.02
24 McCormick & Co., Inc. (non-voting rights)	840	0.02	1 Monarch Casino & Resort, Inc.	80	-

World Equity Fund

Portfolio of Investments as at 31 May 2026 (continued)

Shares (000's)	Value (000's) GBP	% of Net Asset Value	Shares (000's)	Value (000's) GBP	% of Net Asset Value
Common Stock (continued)			Common Stock (continued)		
United States - 59.67% (continued)			United States - 59.67% (continued)		
106 Mondelez International, Inc.	4,818	0.09	33 NetApp, Inc.	4,249	0.08
3 MongoDB, Inc.	700	0.01	166 Netflix, Inc.	10,597	0.19
1 Monolithic Power Systems, Inc.	1,059	0.02	4 NETGEAR, Inc.	81	-
4 Monro, Inc.	52	-	13 NetScout Systems, Inc.	405	0.01
35 Monster Beverage Corp.	2,258	0.04	2 NetSol Technologies, Inc.	6	-
7 Montauk Renewables, Inc.	10	-	10 Neurocrine Biosciences, Inc.	1,159	0.02
10 Monte Rosa Therapeutics, Inc.	147	-	17 New Jersey Resources Corp.	706	0.01
6 Montrose Environmental Group, Inc.	75	-	22 New York Times Co.	1,201	0.02
18 Moody's Corp.	6,215	0.11	44 Newell Brands, Inc.	111	-
3 Moog, Inc.	805	0.02	26 Newmark Group, Inc.	267	0.01
2 MoonLake Immunotherapeutics	33	-	2 NewMarket Corp.	938	0.02
66 Morgan Stanley	10,178	0.19	15 Newmont Corp. (Australia listing)	1,254	0.02
7 Morningstar, Inc.	947	0.02	161 Newmont Corp. (US listing)	13,164	0.24
54 Mosaic Co.	951	0.02	59 News Corp., Class A	1,152	0.02
4 Motorcar Parts of America, Inc.	34	-	27 News Corp., Class B	595	0.01
11 Motorola Solutions, Inc.	3,341	0.06	13 Nexa Resources SA	146	-
2 Movado Group, Inc.	68	-	7 Nexstar Media Group, Inc.	968	0.02
19 MP Materials Corp.	897	0.02	32 Nextdoor Holdings, Inc.	51	-
5 MSA Safety, Inc.	608	0.01	35 NextEra Energy, Inc.	2,278	0.04
9 MSC Industrial Direct Co., Inc.	764	0.01	21 Nextpower, Inc.	2,451	0.05
4 MSCI, Inc.	1,844	0.03	3 NI Holdings, Inc.	29	-
1 M-Tron Industries, Inc.	45	-	7 Niagen Bioscience, Inc.	19	-
19 Mueller Industries, Inc.	1,806	0.03	4 Nicolet Bankshares, Inc.	374	0.01
27 Mueller Water Products, Inc.	509	0.01	92 NIKE, Inc.	3,146	0.06
30 Murphy Oil Corp.	802	0.02	34 NiSource, Inc.	1,182	0.02
4 Murphy USA, Inc.	1,338	0.02	9 Nkarta, Inc.	22	-
2 MVB Financial Corp.	46	-	6 NL Industries, Inc.	26	-
9 Myers Industries, Inc.	144	-	7 nLight, Inc.	402	0.01
2 MYR Group, Inc.	623	0.01	13 NMI Holdings, Inc.	358	0.01
14 Myriad Genetics, Inc.	40	-	6 NN, Inc.	14	-
18 N-able, Inc.	50	-	25 Noble Corp. PLC (US listing)	855	0.02
4 Nabors Industries Ltd.	254	0.01	37 Nordic American Tankers Ltd.	141	-
1 NACCO Industries, Inc.	41	-	7 Nordson Corp.	1,438	0.03
4 Napco Security Technologies, Inc.	105	-	14 Norfolk Southern Corp.	3,246	0.06
27 Nasdaq, Inc.	1,838	0.03	1 Northeast Bank	133	-
2 Natera, Inc.	336	0.01	3 Northeast Community Bancorp, Inc.	46	-
7 National Bank Holdings Corp.	210	-	16 Northern Oil & Gas, Inc.	252	0.01
1 National Bankshares, Inc.	39	-	2 Northern Technologies International Corp.	11	-
15 National Beverage Corp.	419	0.01	24 Northern Trust Corp.	2,894	0.05
13 National CineMedia, Inc.	30	-	6 Northfield Bancorp, Inc.	64	-
15 National Energy Services Reunited Corp.	268	0.01	3 Northrim BanCorp, Inc.	62	-
9 National Fuel Gas Co.	500	0.01	7 Northrop Grumman Corp.	3,048	0.06
3 National HealthCare Corp.	353	0.01	24 Northwest Bancshares, Inc.	251	0.01
14 National Vision Holdings, Inc.	173	-	4 Northwest Natural Holding Co.	133	-
1 Natural Alternatives International, Inc.	2	-	6 Northwestern Energy Group, Inc.	301	0.01
3 Natural Gas Services Group, Inc.	80	-	111 Norwegian Cruise Line Holdings Ltd.	1,505	0.03
4 Natural Grocers by Vitamin Cottage, Inc.	90	-	2 Norwood Financial Corp.	36	-
- Natural Health Trends Corp.	1	-	60 NOV, Inc.	890	0.02
4 Nature's Sunshine Products, Inc.	66	-	3 Novanta, Inc.	321	0.01
10 Nautilus Biotechnology, Inc.	21	-	4 Novocure Ltd.	56	-
21 Navient Corp.	132	-	15 NPK International, Inc.	156	-
21 Navitas Semiconductor Corp.	411	0.01	3 NRC Health	47	-
1 NB Bancorp, Inc.	9	-	31 NRG Energy, Inc.	3,042	0.06
9 NBT Bancorp, Inc.	307	0.01	8 Nu Skin Enterprises, Inc.	33	-
11 nCino, Inc.	134	-	15 Nucor Corp.	2,787	0.05
18 NCR Atleos Corp.	580	0.01	11 Nurix Therapeutics, Inc.	139	-
13 NCR Voyix Corp.	70	-	18 Nutanix, Inc.	686	0.01
4 Nelnet, Inc.	420	0.01	- Nutex Health, Inc.	5	-
25 Neogen Corp.	165	-	1 NVE Corp.	42	-
16 NeoGenomics, Inc.	122	-	11 nVent Electric PLC	1,353	0.03
6 NerdWallet, Inc.	40	-	985 NVIDIA Corp.	154,373	2.80
10 Net Power, Inc.	16	-	1 NVR, Inc.	2,724	0.05

World Equity Fund

Portfolio of Investments as at 31 May 2026 (continued)

Shares (000's)	Value (000's) GBP	% of Net Asset Value	Shares (000's)	Value (000's) GBP	% of Net Asset Value
Common Stock (continued)			Common Stock (continued)		
United States - 59.67% (continued)			United States - 59.67% (continued)		
2 NWPX Infrastructure, Inc.	152	-	1 Ormat Technologies, Inc. (Israel listing)	76	-
26 NXP Semiconductors NV	6,113	0.11	10 Ormat Technologies, Inc. (US listing)	1,043	0.02
1 Oak Valley Bancorp	30	-	3 Orrstown Financial Services, Inc.	94	-
110 Occidental Petroleum Corp.	4,636	0.08	5 Orthofix Medical, Inc.	32	-
21 Oceaneering International, Inc.	589	0.01	4 OrthoPediatrics Corp.	44	-
11 OceanFirst Financial Corp.	155	-	20 Oscar Health, Inc.	334	0.01
7 Octave Specialty Group, Inc.	29	-	11 Oshkosh Corp.	1,043	0.02
24 Ocular Therapeutix, Inc.	159	-	3 OSI Systems, Inc.	410	0.01
7 OFG Bancorp	247	0.01	26 Otis Worldwide Corp.	1,356	0.03
19 OGE Energy Corp.	668	0.01	4 Otter Tail Corp.	253	0.01
1 Ohio Valley Banc Corp.	32	-	2 Ouster, Inc.	59	-
33 O-I Glass, Inc.	213	-	3 Outdoor Holding Co.	5	-
9 Oil States International, Inc.	58	-	2 Outset Medical, Inc.	8	-
2 Oil-Dri Corp. of America	117	-	20 Ovintiv, Inc. (Canada listing)	842	0.02
17 Okta, Inc.	1,583	0.03	28 Ovintiv, Inc. (US listing)	1,181	0.02
21 Old Dominion Freight Line, Inc.	3,499	0.06	14 Owens Corning	1,312	0.02
1 Old Market Capital Corp.	3	-	1 Oxford Industries, Inc.	41	-
60 Old National Bancorp	1,074	0.02	34 PACCAR, Inc.	2,809	0.05
33 Old Republic International Corp.	905	0.02	29 Pacific Biosciences of California, Inc.	32	-
9 Old Second Bancorp, Inc.	139	-	5 Pacira BioSciences, Inc.	86	-
10 Olema Pharmaceuticals, Inc.	103	-	18 Packaging Corp. of America	2,987	0.05
18 Olin Corp.	342	0.01	9 PACS Group, Inc.	245	0.01
9 Ollie's Bargain Outlet Holdings, Inc.	560	0.01	9 Palantir Technologies, Inc.	1,055	0.02
2 Omega Flex, Inc.	38	-	10 Palo Alto Networks, Inc.	2,056	0.04
1 OmniAb, Inc. (12.50 earnout)	-	-	4 Palomar Holdings, Inc.	318	0.01
1 OmniAb, Inc. (15.00 earnout)	-	-	3 PAMT Corp.	27	-
15 OmniAb, Inc. (voting rights)	31	-	9 Pangaea Logistics Solutions Ltd.	52	-
8 Omnicell, Inc.	257	0.01	2 Papa John's International, Inc.	62	-
33 Omnicom Group, Inc.	1,755	0.03	8 Par Pacific Holdings, Inc.	345	0.01
17 ON Semiconductor Corp.	1,502	0.03	4 PAR Technology Corp.	40	-
6 ONE Gas, Inc.	342	0.01	34 Paramount Skydance Corp.	267	0.01
2 One Stop Systems, Inc.	30	-	3 Park Aerospace Corp.	71	-
20 OneMain Holdings, Inc.	816	0.02	3 Park National Corp.	349	0.01
42 ONEOK, Inc.	2,642	0.05	1 Parke Bancorp, Inc.	34	-
10 OneSpaWorld Holdings Ltd.	179	-	7 Parker-Hannifin Corp.	4,072	0.07
1 OneWater Marine, Inc.	11	-	2 Park-Ohio Holdings Corp.	47	-
2 Onity Group, Inc.	40	-	15 Parsons Corp.	663	0.01
5 Onto Innovation, Inc.	923	0.02	5 Pathward Financial, Inc.	280	0.01
1 Ooma, Inc.	7	-	8 Patrick Industries, Inc.	524	0.01
3 OP Bancorp	26	-	79 Patterson-UTI Energy, Inc.	657	0.01
16 Open Lending Corp.	27	-	38 Paychex, Inc.	2,711	0.05
93 Opendoor Technologies, Inc.	350	0.01	8 Paycom Software, Inc.	849	0.02
18 OPENLANE, Inc.	521	0.01	6 Paylocity Holding Corp.	550	0.01
87 OPKO Health, Inc.	94	-	4 Paymentus Holdings, Inc.	63	-
6 Oportun Financial Corp.	23	-	58 Payoneer Global, Inc.	226	-
2 Oppenheimer Holdings, Inc.	114	-	56 PayPal Holdings, Inc.	1,863	0.03
3 OppFi, Inc.	19	-	10 Paysafe Ltd.	56	-
1 Optex Systems Holdings, Inc.	9	-	7 Paysign, Inc.	35	-
3 OptimizeRx Corp.	13	-	18 PBF Energy, Inc.	544	0.01
14 Optimum Communications, Inc.	7	-	4 PC Connection, Inc.	214	-
27 Option Care Health, Inc.	424	0.01	2 PCB Bancorp	40	-
103 Oracle Corp. (US listing)	17,261	0.31	4 PDF Solutions, Inc.	149	-
4 Oramed Pharmaceuticals, Inc.	13	-	19 PDL BioPharma, Inc.	4	-
2 Orange County Bancorp, Inc.	55	-	20 Peabody Energy Corp.	398	0.01
11 OraSure Technologies, Inc.	34	-	2 Peapack-Gladstone Financial Corp.	73	-
33 O'Reilly Automotive, Inc.	2,138	0.04	15 Pediatrix Medical Group, Inc.	238	0.01
20 Organogenesis Holdings, Inc.	37	-	19 Pegasystems, Inc.	499	0.01
35 Organon & Co.	349	0.01	9 Penguin Solutions, Inc.	365	0.01
14 ORIC Pharmaceuticals, Inc.	89	-	16 Penn Entertainment, Inc.	220	-
5 Origin Bancorp, Inc.	184	-	6 Pennant Group, Inc.	140	-
7 Orion Group Holdings, Inc.	73	-	8 PennyMac Financial Services, Inc.	522	0.01
8 Orion SA	43	-	9 Penske Automotive Group, Inc.	1,098	0.02

World Equity Fund

Portfolio of Investments as at 31 May 2026 (continued)

Shares (000's)	Value (000's) GBP	% of Net Asset Value	Shares (000's)	Value (000's) GBP	% of Net Asset Value
Common Stock (continued)			Common Stock (continued)		
United States - 59.67% (continued)			United States - 59.67% (continued)		
20 Pentair PLC	1,056	0.02	1 Preformed Line Products Co.	223	-
4 Penumbra, Inc.	928	0.02	4 Prestige Consumer Healthcare, Inc.	152	-
1 Peoples Bancorp of North Carolina, Inc.	28	-	5 PriceSmart, Inc.	675	0.01
6 Peoples Bancorp, Inc.	155	-	- PrimeEnergy Resources Corp.	34	-
2 Peoples Financial Services Corp.	67	-	5 Primerica, Inc.	1,095	0.02
1 PepGen, Inc.	1	-	5 Primis Financial Corp.	50	-
63 PepsiCo, Inc.	6,781	0.12	9 Primoris Services Corp.	880	0.02
11 Perdoceo Education Corp.	270	0.01	1 Princeton Bancorp, Inc.	36	-
6 Perella Weinberg Partners	78	-	37 Principal Financial Group, Inc.	2,836	0.05
8 Perfect Corp.	10	-	8 Priority Technology Holdings, Inc.	38	-
27 Performance Food Group Co.	1,935	0.04	15 Privia Health Group, Inc.	244	0.01
24 Perimeter Solutions, Inc.	587	0.01	162 Procter & Gamble Co.	17,226	0.31
3 Perma-Fix Environmental Services, Inc.	21	-	9 PROG Holdings, Inc.	233	-
1 Perma-Pipe International Holdings, Inc.	27	-	7 Progress Software Corp.	166	-
175 Permian Resources Corp.	2,503	0.05	60 Progressive Corp.	8,524	0.16
14 Perrigo Co. PLC	113	-	7 Progyny, Inc.	132	-
15 Personalis, Inc.	123	-	19 ProPetro Holding Corp.	215	-
25 Petco Health & Wellness Co., Inc.	57	-	16 Prosperity Bancshares, Inc.	807	0.02
2 PetMed Express, Inc.	3	-	3 Protagonist Therapeutics, Inc.	186	-
448 Pfizer, Inc.	8,703	0.16	5 Protara Therapeutics, Inc.	16	-
141 PG&E Corp.	1,710	0.03	7 Prothena Corp. PLC	50	-
4 Phibro Animal Health Corp.	83	-	4 Proto Labs, Inc.	233	-
34 Philip Morris International, Inc.	4,450	0.08	2 Provident Financial Holdings, Inc.	20	-
26 Phillips 66	3,388	0.06	22 Provident Financial Services, Inc.	361	0.01
7 Phinia, Inc.	394	0.01	35 Prudential Financial, Inc.	2,602	0.05
9 Photonics, Inc.	220	-	9 PTC Therapeutics, Inc.	492	0.01
4 Phreesia, Inc.	33	-	11 PTC, Inc.	1,137	0.02
29 Pilgrim's Pride Corp.	608	0.01	23 Public Service Enterprise Group, Inc.	1,345	0.03
24 Pinnacle Financial Partners, Inc.	1,706	0.03	6 PubMatic, Inc.	53	-
12 Pinnacle West Capital Corp.	851	0.02	6 Pulmonx Corp.	8	-
48 Pinterest, Inc.	720	0.01	35 PulteGroup, Inc.	3,073	0.06
4 Pioneer Bancorp, Inc.	39	-	9 Puma Biotechnology, Inc.	48	-
9 Piper Sandler Cos.	535	0.01	2 Pure Cycle Corp.	12	-
16 Pitney Bowes, Inc.	192	-	5 Pursuit Attractions & Hospitality, Inc.	162	-
5 Pivotal Software, Inc.	-	-	6 PVH Corp.	397	0.01
1 PJT Partners, Inc.	129	-	6 Pyxis Oncology, Inc.	9	-
6 Planet Fitness, Inc.	220	-	3 Q2 Holdings, Inc.	96	-
49 Planet Labs PBC	1,876	0.03	3 QCR Holdings, Inc.	204	-
3 Plexus Corp.	526	0.01	12 Qnity Electronics, Inc.	1,426	0.03
1 Pliant Therapeutics, Inc.	1	-	15 Qorvo, Inc.	1,141	0.02
170 Plug Power, Inc.	499	0.01	9 Quad/Graphics, Inc.	48	-
1 Plumas Bancorp	43	-	3 Quaker Chemical Corp.	271	0.01
1 PMV Pharmaceuticals, Inc.	1	-	139 QUALCOMM, Inc.	25,860	0.47
19 PNC Financial Services Group, Inc.	3,196	0.06	6 Qualys, Inc.	456	0.01
8 Polaris, Inc.	409	0.01	5 Quanex Building Products Corp.	67	-
4 Ponce Financial Group, Inc.	59	-	6 Quanta Services, Inc.	3,427	0.06
6 Pool Corp.	756	0.01	6 Quanterix Corp.	14	-
11 Popular, Inc.	1,244	0.02	70 QuantumScape Corp.	464	0.01
9 Porch Group, Inc.	69	-	20 Quest Diagnostics, Inc.	2,863	0.05
11 Portillo's, Inc.	36	-	2 Quest Resource Holding Corp.	2	-
10 Portland General Electric Co.	389	0.01	6 QuidelOrtho Corp.	61	-
18 Poseida Therapeutics, Inc.	19	-	7 QuinStreet, Inc.	60	-
9 Post Holdings, Inc.	637	0.01	21 Radian Group, Inc.	535	0.01
5 Powell Industries, Inc.	1,114	0.02	9 Radiant Logistics, Inc.	57	-
3 Power Integrations, Inc.	185	-	9 RadNet, Inc.	384	0.01
- Power Solutions International, Inc.	5	-	2 Rafael Holdings, Inc.	2	-
15 Powerfleet, Inc. NJ	43	-	12 Ralliant Corp.	557	0.01
29 PPG Industries, Inc.	2,470	0.05	7 Ralph Lauren Corp.	1,929	0.04
46 PPL Corp.	1,213	0.02	10 Ramaco Resources, Inc., Class A	120	-
4 PRA Group, Inc.	49	-	1 Ramaco Resources, Inc., Class B	6	-
1 Precision BioSciences, Inc.	4	-	7 Rambus, Inc.	723	0.01
2 Preferred Bank	150	-	49 Range Resources Corp.	1,418	0.03

World Equity Fund

Portfolio of Investments as at 31 May 2026 (continued)

Shares (000's)	Value (000's) GBP	% of Net Asset Value	Shares (000's)	Value (000's) GBP	% of Net Asset Value
Common Stock (continued)			Common Stock (continued)		
United States - 59.67% (continued)			United States - 59.67% (continued)		
4 Ranger Energy Services, Inc.	43	-	14 Rocket Lab Corp.	1,444	0.03
11 Ranpak Holdings Corp.	57	-	10 Rocket Pharmaceuticals, Inc.	23	-
4 Rapid Micro Biosystems, Inc.	6	-	11 Rockwell Automation, Inc.	3,802	0.07
4 Rapport Therapeutics, Inc.	108	-	2 Rocky Brands, Inc.	46	-
25 Raymond James Financial, Inc.	2,634	0.05	- Rocky Mountain Chocolate Factory, Inc.	-	-
10 Rayonier Advanced Materials, Inc.	69	-	2 Rogers Corp.	243	0.01
3 RBB Bancorp	61	-	94 Roivant Sciences Ltd.	2,093	0.04
3 RBC Bearings, Inc.	1,308	0.02	13 Roku, Inc.	1,242	0.02
1 RCI Hospitality Holdings, Inc.	15	-	66 Rollins, Inc.	2,328	0.04
3 RCM Technologies, Inc.	40	-	1 Root, Inc.	54	-
3 RE/MAX Holdings, Inc.	18	-	6 Roper Technologies, Inc.	1,405	0.03
1 Red River Bancshares, Inc.	67	-	32 Ross Stores, Inc.	5,521	0.10
3 Red Robin Gourmet Burgers, Inc.	12	-	25 Royal Caribbean Cruises Ltd.	5,230	0.10
10 Red Rock Resorts, Inc.	420	0.01	11 Royal Gold, Inc.	1,791	0.03
2 Red Violet, Inc.	64	-	26 Royalty Pharma PLC	1,094	0.02
3 Reddit, Inc.	436	0.01	32 RPC, Inc.	157	-
11 Regal Rexnord Corp.	1,678	0.03	21 RPM International, Inc.	1,652	0.03
5 Regeneron Pharmaceuticals, Inc.	2,418	0.04	26 RTX Corp.	3,487	0.06
7 REGENXBIO, Inc.	34	-	4 Rubrik, Inc.	243	0.01
2 Regional Management Corp.	50	-	12 Rush Enterprises, Inc., Class A	640	0.01
95 Regions Financial Corp.	1,973	0.04	3 Rush Enterprises, Inc., Class B	163	-
11 Reinsurance Group of America, Inc.	1,646	0.03	4 Rush Street Interactive, Inc.	82	-
24 Relay Therapeutics, Inc.	251	0.01	14 RXO, Inc.	268	0.01
9 Reliance, Inc.	2,509	0.05	3 RxSight, Inc.	12	-
9 Remittly Global, Inc.	139	-	9 Ryder System, Inc.	1,628	0.03
8 RenaissanceRe Holdings Ltd.	1,677	0.03	8 Ryerson Holding Corp.	177	-
15 Renasant Corp.	456	0.01	9 S&P Global, Inc.	2,736	0.05
13 Repay Holdings Corp.	39	-	6 S&T Bancorp, Inc.	204	-
7 Repligen Corp.	668	0.01	32 Sabre Corp.	41	-
9 Replimune Group, Inc.	58	-	2 Safety Insurance Group, Inc.	128	-
1 ReposiTrak, Inc.	8	-	1 Saga Communications, Inc.	5	-
3 Republic Bancorp, Inc.	182	-	8 Sage Therapeutics, Inc.	3	-
28 Republic Services, Inc.	4,212	0.08	3 Sagimet Biosciences, Inc.	18	-
4 Research Solutions, Inc.	6	-	3 Saia, Inc.	1,195	0.02
8 Reservoir Media, Inc.	59	-	22 Salesforce, Inc.	3,173	0.06
26 Resideo Technologies, Inc.	600	0.01	23 Sally Beauty Holdings, Inc.	224	-
19 ResMed, Inc.	2,647	0.05	8 Samsara, Inc.	197	-
8 Resolute Forest Products, Inc.	2	-	3 Sandisk Corp.	4,349	0.08
5 Resources Connection, Inc.	16	-	7 SandRidge Energy, Inc.	71	-
10 Revolution Medicines, Inc.	1,213	0.02	6 Sanmina Corp.	1,181	0.02
4 Revolve Group, Inc.	55	-	7 Sarepta Therapeutics, Inc.	97	-
18 Revvity, Inc.	1,386	0.03	16 Savers Value Village, Inc.	106	-
6 REX American Resources Corp.	191	-	1 SB Financial Group, Inc.	14	-
33 Reynolds Consumer Products, Inc.	526	0.01	3 ScanSource, Inc.	118	-
1 RGC Resources, Inc.	16	-	15 Schneider National, Inc.	399	0.01
2 RH	178	-	5 Scholastic Corp.	136	-
30 Ribbon Communications, Inc.	68	-	6 Schrodinger, Inc.	63	-
2 Richardson Electronics Ltd.	30	-	92 Schwab (Charles) Corp	5,970	0.11
2 Richmond Mutual BanCorp, Inc.	21	-	8 Science Applications International Corp.	601	0.01
3 Rigel Pharmaceuticals, Inc.	65	-	8 Scorpio Tankers, Inc.	469	0.01
3 Riley Exploration Permian, Inc.	79	-	6 Scotts Miracle-Gro Co.	249	0.01
9 Rimini Street, Inc.	25	-	- Seaboard Corp.	555	0.01
8 RingCentral, Inc.	244	0.01	15 Seacoast Banking Corp. of Florida	327	0.01
65 Riot Platforms, Inc.	1,312	0.02	4 SEACOR Marine Holdings, Inc.	21	-
3 Riverview Bancorp, Inc.	14	-	10 Seadrill Ltd.	361	0.01
158 Rivian Automotive, Inc.	1,911	0.04	15 Seagate Technology Holdings PLC	9,935	0.18
15 RLI Corp.	564	0.01	1 Seaport Entertainment Group, Inc.	14	-
2 RMR Group, Inc.	35	-	3 Security National Financial Corp.	22	-
10 Robert Half, Inc.	224	-	7 Seer, Inc.	10	-
56 Robinhood Markets, Inc.	3,892	0.07	16 SEI Investments Co.	1,069	0.02
4 ROBLOX Corp.	146	-	14 Select Medical Holdings Corp.	172	-
63 Rocket Cos., Inc.	675	0.01	16 Select Water Solutions, Inc.	212	-

World Equity Fund

Portfolio of Investments as at 31 May 2026 (continued)

Shares (000's)	Value (000's) GBP	% of Net Asset Value	Shares (000's)	Value (000's) GBP	% of Net Asset Value
Common Stock (continued)			Common Stock (continued)		
United States - 59.67% (continued)			United States - 59.67% (continued)		
9 Selective Insurance Group, Inc.	601	0.01	141 SoFi Technologies, Inc.	1,903	0.04
26 Selectquote, Inc.	19	-	2 SolarEdge Technologies, Inc.	117	-
1 Semptra (Mexico listing)	76	-	5 Solaris Energy Infrastructure, Inc.	233	-
21 Semptra (US listing)	1,386	0.03	13 Solid Biosciences, Inc.	69	-
3 Semtech Corp.	386	0.01	29 Solid Power, Inc.	72	-
1 Seneca Foods Corp., Class A	122	-	29 Solstice Advanced Materials, Inc.	1,815	0.03
25 Sensata Technologies Holding PLC	910	0.02	5 Solventum Corp.	288	0.01
3 Senseonics Holdings, Inc.	16	-	27 Somnigroup International, Inc.	1,433	0.03
5 Sensient Technologies Corp.	451	0.01	4 Sonic Automotive, Inc.	242	0.01
2 Sensus Healthcare, Inc.	4	-	17 Sonoco Products Co.	600	0.01
34 SentinelOne, Inc.	412	0.01	15 Sonos, Inc.	174	-
5 Seritage Growth Properties	9	-	67 Sotera Health Co.	781	0.01
34 Service Corp. International	1,916	0.04	- Sound Financial Bancorp, Inc.	6	-
4 ServiceNow, Inc.	379	0.01	1 SoundThinking, Inc.	8	-
8 ServisFirst Bancshares, Inc.	476	0.01	- South Plains Financial, Inc.	12	-
43 SES AI Corp.	42	-	37 Southern Co.	2,523	0.05
2 Sezzle, Inc.	148	-	11 Southern Copper Corp.	1,606	0.03
25 SFL Corp. Ltd.	205	-	1 Southern First Bancshares, Inc.	56	-
4 Shake Shack, Inc.	208	-	2 Southern Missouri Bancorp, Inc.	87	-
26 SharkNinja, Inc.	2,365	0.04	5 Southside Bancshares, Inc.	125	-
10 Shenandoah Telecommunications Co.	118	-	17 Southstate Bank Corp.	1,178	0.02
25 Sherwin-Williams Co.	5,603	0.10	94 Southwest Airlines Co.	3,005	0.06
28 Shoals Technologies Group, Inc.	261	0.01	7 Southwest Gas Holdings, Inc.	430	0.01
4 Shoe Carnival, Inc.	50	-	3 Spectrum Brands Holdings, Inc.	157	-
5 Shore Bancshares, Inc.	77	-	15 Spectrum Pharmaceuticals, Inc.	-	-
4 Shutterstock, Inc.	43	-	3 Spero Therapeutics, Inc.	7	-
7 SI-BONE, Inc.	73	-	5 Sphere Entertainment Co.	545	0.01
5 Siebert Financial Corp.	6	-	6 Spire, Inc.	347	0.01
2 Sierra Bancorp	59	-	3 Spok Holdings, Inc.	24	-
11 SIGA Technologies, Inc.	37	-	6 Sportsman's Warehouse Holdings, Inc.	6	-
5 Sight Sciences, Inc.	18	-	4 Spotify Technology SA	1,631	0.03
7 Signet Jewelers Ltd.	477	0.01	17 Sprinklr, Inc.	69	-
18 Silgan Holdings, Inc.	504	0.01	17 Sprouts Farmers Market, Inc.	1,048	0.02
4 Silicon Laboratories, Inc.	676	0.01	3 SPS Commerce, Inc.	136	-
1 Silvercrest Asset Management Group, Inc.	8	-	5 SPX Technologies, Inc.	793	0.02
24 Simmons First National Corp.	381	0.01	1 SR Bancorp, Inc.	13	-
9 Simply Good Foods Co.	76	-	41 SS&C Technologies Holdings, Inc.	2,078	0.04
7 Simpson Manufacturing Co., Inc.	1,007	0.02	6 St. Joe Co.	279	0.01
2 Simulations Plus, Inc.	19	-	5 STAAR Surgical Co.	105	-
7 Sinclair, Inc.	75	-	35 Stagwell, Inc.	183	-
6 Sirius XM Holdings, Inc.	130	-	4 Standard Motor Products, Inc.	108	-
23 SiriusPoint Ltd.	359	0.01	4 StandardAero, Inc.	79	-
4 SiteOne Landscape Supply, Inc.	351	0.01	1 Standex International Corp.	240	0.01
1 SiTime Corp.	629	0.01	24 Stanley Black & Decker, Inc.	1,440	0.03
2 Skillz, Inc.	13	-	1 Star Equity Holdings, Inc.	7	-
7 Skyward Specialty Insurance Group, Inc.	227	-	36 Starbucks Corp.	2,628	0.05
7 SkyWest, Inc.	433	0.01	1 Starz Entertainment Corp.	18	-
23 Skyworks Solutions, Inc.	1,337	0.02	28 State Street Corp.	3,239	0.06
155 SLB Ltd.	6,271	0.11	19 Steel Dynamics, Inc.	3,652	0.07
36 SLM Corp.	586	0.01	8 Stellar Bancorp, Inc.	234	-
34 SM Energy Co.	778	0.01	3 Stepan Co.	133	-
5 Smart Sand, Inc.	15	-	12 STERIS PLC	1,892	0.04
3 SmartFinancial, Inc.	88	-	7 Sterling Bancorp, Inc.	-	-
27 SmartRent, Inc.	25	-	3 Sterling Infrastructure, Inc.	1,982	0.04
6 Smith & Wesson Brands, Inc.	68	-	11 Steven Madden Ltd.	353	0.01
6 Smithfield Foods, Inc.	108	-	5 Stewart Information Services Corp.	229	-
1 Smith-Midland Corp.	17	-	25 Stifel Financial Corp.	1,325	0.02
71 Smurfit WestRock PLC (Ireland listing)	2,182	0.04	19 Stitch Fix, Inc.	50	-
6 Smurfit WestRock PLC (UK listing)	181	-	5 Stock Yards Bancorp, Inc.	245	0.01
62 Snap, Inc.	265	0.01	8 Stoke Therapeutics, Inc.	190	-
9 Snap-on, Inc.	2,481	0.05	3 Stoneridge, Inc.	19	-
2 Snowflake, Inc.	409	0.01	12 StoneX Group, Inc.	988	0.02

World Equity Fund

Portfolio of Investments as at 31 May 2026 (continued)

Shares (000's)	Value (000's) GBP	% of Net Asset Value	Shares (000's)	Value (000's) GBP	% of Net Asset Value
Common Stock (continued)			Common Stock (continued)		
United States - 59.67% (continued)			United States - 59.67% (continued)		
14 Strata Critical Medical, Inc.	66	-	30 Textron, Inc.	2,049	0.04
4 Strategic Education, Inc.	223	-	27 TFS Financial Corp.	320	0.01
1 Strattec Security Corp.	49	-	1 TG Therapeutics, Inc.	40	-
1 Stratus Properties, Inc.	19	-	7 Theravance Biopharma, Inc.	79	-
6 Stride, Inc.	445	0.01	7 Thermo Fisher Scientific, Inc.	2,421	0.04
18 Stryker Corp.	4,046	0.07	3 Third Coast Bancshares, Inc.	72	-
3 Sturm Ruger & Co., Inc.	75	-	10 Thor Industries, Inc.	573	0.01
1 Summit State Bank	12	-	5 Thryv Holdings, Inc.	14	-
9 SunCoke Energy, Inc.	60	-	10 TIC Solutions, Inc.	61	-
6 Sunoco corp LLC	284	0.01	10 Tidewater, Inc.	565	0.01
39 Sunrun, Inc.	490	0.01	3 Tilly's, Inc.	9	-
58 Super Micro Computer, Inc.	1,986	0.04	1 Timberland Bancorp, Inc.	39	-
2 Superior Group of Cos., Inc.	18	-	12 Timken Co.	1,123	0.02
10 Supernus Pharmaceuticals, Inc.	342	0.01	6 Tiptree, Inc.	78	-
12 Surgery Partners, Inc.	118	-	1 Titan International, Inc.	60	-
11 Sweetgreen, Inc.	82	-	4 Titan Machinery, Inc.	69	-
8 Sylvamo Corp.	234	-	84 TJX Cos., Inc.	9,692	0.18
1 Symbotic, Inc.	38	-	2 TKO Group Holdings, Inc.	299	0.01
6 Synaptics, Inc.	634	0.01	56 T-Mobile U.S., Inc.	7,730	0.14
58 Synchrony Financial	3,056	0.06	11 Toast, Inc.	221	-
6 Synopsys, Inc.	2,215	0.04	17 Toll Brothers, Inc.	1,739	0.03
75 Sysco Corp.	4,201	0.08	2 Tompkins Financial Corp.	145	-
25 T. Rowe Price Group, Inc.	1,931	0.04	5 Tootsie Roll Industries, Inc.	149	-
4 Tactile Systems Technology, Inc.	69	-	5 TopBuild Corp.	1,611	0.03
4 Take-Two Interactive Software, Inc.	588	0.01	14 Toro Co.	902	0.02
2 Talen Energy Corp.	645	0.01	13 Towne Bank	322	0.01
28 Talos Energy, Inc.	302	0.01	3 TPG, Inc.	90	-
29 Tapestry, Inc.	3,172	0.06	133 Tractor Supply Co.	3,102	0.06
24 Targa Resources Corp.	4,547	0.08	14 Trade Desk, Inc.	218	-
58 Target Corp.	5,515	0.10	5 Tradeweb Markets, Inc.	359	0.01
10 Target Hospitality Corp.	129	-	- Traeger, Inc.	10	-
3 TaskUS, Inc.	15	-	13 Trane Technologies PLC	4,324	0.08
- Taylor Devices, Inc.	18	-	1 TransAct Technologies, Inc.	3	-
17 Taylor Morrison Home Corp.	726	0.01	1 Transcat, Inc.	72	-
43 Taysha Gene Therapies, Inc.	188	-	2 TransDigm Group, Inc.	1,796	0.03
15 TD SYNnex Corp.	2,821	0.05	4 TransMedics Group, Inc.	209	-
18 TE Connectivity PLC	2,845	0.05	159 Transocean Ltd.	732	0.01
70 TechnipFMC PLC	3,556	0.07	33 TransUnion	1,747	0.03
2 TechTarget, Inc.	8	-	7 Travel & Leisure Co.	376	0.01
6 Tecnoglass, Inc.	199	-	27 Travelers Cos., Inc.	5,859	0.11
15 Teekay Corp. Ltd.	126	-	1 Travelzoo	9	-
5 Teekay Tankers Ltd.	266	0.01	9 Treace Medical Concepts, Inc.	24	-
5 Tejon Ranch Co.	71	-	7 Tredegar Corp.	40	-
15 Teladoc Health, Inc.	86	-	8 TreeHouse Foods, Inc.	12	-
5 Teledyne Technologies, Inc.	2,332	0.04	11 Trex Co., Inc.	333	0.01
4 Teleflex, Inc.	397	0.01	5 TriCo Bancshares	196	-
20 Telephone & Data Systems, Inc.	572	0.01	7 TriMas Corp.	205	-
13 Telos Corp.	47	-	42 Trimble, Inc.	1,757	0.03
3 Tenax Therapeutics, Inc.	27	-	4 TriNet Group, Inc.	151	-
3 Tenaya Therapeutics, Inc.	2	-	14 Trinity Industries, Inc.	339	0.01
20 Tenet Healthcare Corp.	2,605	0.05	11 TripAdvisor, Inc.	92	-
2 Tennant Co.	126	-	4 Triumph Financial, Inc.	193	-
16 Teradata Corp.	398	0.01	19 Tronox Holdings PLC	114	-
13 Teradyne, Inc.	3,597	0.07	4 TrueBlue, Inc.	19	-
11 Terex Corp.	478	0.01	65 Truist Financial Corp.	2,312	0.04
15 Tesla, Inc.	4,894	0.09	3 Trupanion, Inc.	43	-
42 Tetra Tech, Inc.	858	0.02	3 TrustCo Bank Corp.	117	-
22 TETRA Technologies, Inc.	170	-	10 Trustmark Corp.	330	0.01
8 Texas Capital Bancshares, Inc.	564	0.01	3 TScan Therapeutics, Inc.	3	-
63 Texas Instruments, Inc.	14,285	0.26	6 TTEC Holdings, Inc.	11	-
6 Texas Pacific Land Corp.	1,759	0.03	18 TTM Technologies, Inc.	2,369	0.04
12 Texas Roadhouse, Inc.	1,628	0.03	3 Turning Point Brands, Inc.	185	-

World Equity Fund

Portfolio of Investments as at 31 May 2026 (continued)

Shares (000's)	Value (000's) GBP	% of Net Asset Value	Shares (000's)	Value (000's) GBP	% of Net Asset Value
Common Stock (continued)			Common Stock (continued)		
United States - 59.67% (continued)			United States - 59.67% (continued)		
3 Turtle Beach Corp.	32	-	16 Urban Outfitters, Inc.	840	0.02
9 Tutor Perini Corp.	482	0.01	28 USA TODAY Co., Inc.	164	-
27 Twilio, Inc.	3,819	0.07	3 USANA Health Sciences, Inc.	35	-
3 Twin Disc, Inc.	33	-	3 USCB Financial Holdings, Inc.	37	-
6 Twist Bioscience Corp.	286	0.01	1 Utah Medical Products, Inc.	27	-
2 Tyler Technologies, Inc.	436	0.01	8 Utz Brands, Inc.	41	-
3 Tyra Biosciences, Inc.	69	-	5 V2X, Inc.	322	0.01
31 Tyson Foods, Inc.	1,409	0.03	18 VAALCO Energy, Inc.	69	-
77 U.S. Bancorp	3,123	0.06	6 Vail Resorts, Inc.	562	0.01
42 U.S. Foods Holding Corp.	2,562	0.05	11 Valaris Ltd.	764	0.01
4 U.S. Lime & Minerals, Inc.	315	0.01	21 Valero Energy Corp.	3,818	0.07
3 U.S. Physical Therapy, Inc.	121	-	93 Valley National Bancorp	946	0.02
100 Uber Technologies, Inc.	5,232	0.10	2 Valmont Industries, Inc.	933	0.02
9 UFP Industries, Inc.	531	0.01	20 Valvoline, Inc.	500	0.01
1 UFP Technologies, Inc.	210	-	8 Vanda Pharmaceuticals, Inc.	39	-
20 UGI Corp.	528	0.01	7 Varex Imaging Corp.	52	-
16 U-Haul Holding Co. (non-voting rights)	636	0.01	1 Vaxcyte, Inc.	37	-
2 U-Haul Holding Co. (voting rights)	84	-	8 Veeco Instruments, Inc.	360	0.01
61 UiPath, Inc.	527	0.01	5 Veeva Systems, Inc.	674	0.01
9 UL Solutions, Inc.	670	0.01	5 Velocity Financial, Inc.	65	-
11 Ulta Beauty, Inc.	4,113	0.08	5 Vera Bradley, Inc.	12	-
6 Ultra Clean Holdings, Inc.	394	0.01	1 Vera Therapeutics, Inc.	35	-
2 Ultralife Corp.	12	-	14 Veracyte, Inc.	469	0.01
13 UMB Financial Corp.	1,224	0.02	43 Veralto Corp.	2,603	0.05
23 Under Armour, Inc., Class A	100	-	2 Vericel Corp.	51	-
26 Under Armour, Inc., Class C	111	-	7 VeriSign, Inc.	1,416	0.03
5 Unifi, Inc.	14	-	10 Verisk Analytics, Inc.	1,326	0.02
2 UniFirst Corp.	472	0.01	476 Verizon Communications, Inc.	16,900	0.31
1 Union Bankshares, Inc.	11	-	23 Verra Mobility Corp.	77	-
63 Union Pacific Corp.	12,257	0.22	10 Versant Media Group, Inc.	316	0.01
8 Unisys Corp.	27	-	13 Versigent PLC	442	0.01
55 United Airlines Holdings, Inc.	4,661	0.09	12 Vertex Pharmaceuticals, Inc.	4,076	0.07
1 United Bancorp, Inc.	10	-	5 Vertex, Inc.	51	-
23 United Bankshares, Inc.	750	0.01	23 Vertiv Holdings Co.	5,342	0.10
20 United Community Banks, Inc.	500	0.01	4 Verve Therapeutics, Inc.	6	-
4 United Fire Group, Inc.	140	-	13 Vestis Corp.	129	-
10 United Natural Foods, Inc.	399	0.01	72 VF Corp.	919	0.02
104 United Parcel Service, Inc.	8,245	0.15	16 Viasat, Inc.	939	0.02
3 United Parks & Resorts, Inc.	97	-	208 Viatris, Inc.	2,512	0.05
8 United Rentals, Inc.	6,173	0.11	13 Viavi Solutions, Inc.	481	0.01
5 United Therapeutics Corp.	2,247	0.04	5 Vicor Corp.	1,362	0.03
- United-Guardian, Inc.	2	-	20 Victoria's Secret & Co.	820	0.02
26 UnitedHealth Group, Inc.	7,476	0.14	10 Victory Capital Holdings, Inc.	644	0.01
12 Uniti Group, Inc.	103	-	2 Village Super Market, Inc.	59	-
2 Unifit Corp.	55	-	1 Vince Holding Corp.	4	-
1 Unity Bancorp, Inc.	61	-	13 Viper Energy, Inc.	438	0.01
67 Unity Software, Inc.	1,525	0.03	19 Vir Biotechnology, Inc.	136	-
4 Universal Corp.	163	-	2 Virco Mfg. Corp.	8	-
4 Universal Display Corp.	299	0.01	1 Virginia National Bankshares Corp.	26	-
2 Universal Electronics, Inc.	6	-	13 Viridian Therapeutics, Inc.	171	-
10 Universal Health Services, Inc.	1,063	0.02	3 VirTra, Inc.	7	-
5 Universal Insurance Holdings, Inc.	140	-	21 Virtu Financial, Inc.	774	0.01
2 Universal Logistics Holdings, Inc.	29	-	1 Virtus Investment Partners, Inc.	118	-
7 Universal Technical Institute, Inc.	193	-	129 Visa, Inc.	31,349	0.57
5 Univest Financial Corp.	150	-	18 Vishay Intertechnology, Inc.	699	0.01
27 Unum Group	1,671	0.03	2 Vishay Precision Group, Inc.	162	-
11 Upbound Group, Inc.	154	-	24 Vistance Networks, Inc.	221	-
4 Upstream Bio, Inc.	22	-	5 Visteon Corp.	437	0.01
22 Upwork, Inc.	144	-	36 Vistra Corp.	4,333	0.08
64 Uranium Energy Corp.	653	0.01	6 Vita Coco Co., Inc.	340	0.01
1 Urban One, Inc. (non-voting rights)	2	-	7 Vital Farms, Inc.	54	-
- Urban One, Inc. (voting rights)	1	-	4 Vitesse Energy, Inc.	56	-

World Equity Fund

Portfolio of Investments as at 31 May 2026 (continued)

Shares (000's)	Value (000's) GBP	% of Net Asset Value	Shares (000's)	Value (000's) GBP	% of Net Asset Value
Common Stock (continued)			Common Stock (continued)		
United States - 59.67% (continued)			United States - 59.67% (continued)		
- Vivid Seats, Inc.	2	-	3 Woodward, Inc.	865	0.02
22 Vontier Corp.	461	0.01	5 Workday, Inc.	591	0.01
16 Voya Financial, Inc.	962	0.02	1 World Acceptance Corp.	110	-
7 Voyager Therapeutics, Inc.	20	-	8 World Kinect Corp.	181	-
3 VSE Corp.	393	0.01	8 Worthington Enterprises, Inc.	353	0.01
17 Vulcan Materials Co.	3,573	0.07	8 Worthington Steel, Inc.	265	0.01
19 W&T Offshore, Inc.	51	-	9 WSFS Financial Corp.	502	0.01
50 W.R. Berkley Corp.	2,339	0.04	5 WW Grainger, Inc.	4,126	0.08
7 Wabash National Corp.	40	-	14 Wyndham Hotels & Resorts, Inc.	827	0.02
13 WaFd, Inc.	348	0.01	10 Wynn Resorts Ltd.	786	0.01
3 Walker & Dunlop, Inc.	124	-	1 XBiotech, Inc.	2	-
291 Walmart, Inc.	25,021	0.45	28 Xcel Energy, Inc.	1,640	0.03
46 Walt Disney Co.	3,451	0.06	9 Xencor, Inc.	80	-
7 Warby Parker, Inc.	127	-	4 Xeris Biopharma Holdings, Inc.	19	-
313 Warner Bros Discovery, Inc.	6,278	0.11	22 Xerox Holdings Corp.	52	-
23 Warner Music Group Corp.	544	0.01	1 XOMA Royalty Corp.	20	-
9 Warrior Met Coal, Inc.	614	0.01	4 XPEL, Inc.	148	-
3 Washington Trust Bancorp, Inc.	72	-	8 Xperi, Inc.	47	-
54 Waste Management, Inc.	8,404	0.15	17 XPO, Inc.	2,700	0.05
9 Waters Corp.	2,646	0.05	27 Xylem, Inc.	2,227	0.04
3 Waterstone Financial, Inc.	44	-	11 Yelp, Inc.	187	-
4 Watsco, Inc.	1,011	0.02	14 YETI Holdings, Inc.	492	0.01
3 Watts Water Technologies, Inc.	750	0.01	12 Yext, Inc.	39	-
25 WaVe Life Sciences Ltd.	124	-	2 York Water Co.	36	-
11 Wayfair, Inc.	579	0.01	15 Yum! Brands, Inc.	1,597	0.03
18 Waystar Holding Corp.	267	0.01	8 Zebra Technologies Corp.	1,415	0.03
2 WD-40 Co.	339	0.01	3 Zentalis Pharmaceuticals, Inc.	9	-
13 Weatherford International PLC	1,018	0.02	20 Zeta Global Holdings Corp.	342	0.01
28 Webster Financial Corp.	1,523	0.03	13 Zevia PBC	15	-
21 WEC Energy Group, Inc.	1,694	0.03	7 Zevra Therapeutics, Inc.	60	-
2 Weis Markets, Inc.	120	-	7 Ziff Davis, Inc.	229	-
93 Wells Fargo & Co.	5,369	0.10	4 Zillow Group, Inc., Class A	110	-
33 Wendy's Co.	190	-	17 Zillow Group, Inc., Class C	439	0.01
10 Werner Enterprises, Inc.	305	0.01	30 Zimmer Biomet Holdings, Inc.	1,843	0.03
15 WesBanco, Inc.	382	0.01	24 Zions Bancorp NA	1,133	0.02
8 WESCO International, Inc.	2,269	0.04	39 Zoetis, Inc.	2,255	0.04
3 West Bancorp, Inc.	52	-	28 Zoom Communications, Inc.	2,121	0.04
8 West Pharmaceutical Services, Inc.	1,891	0.03	26 ZoomInfo Technologies, Inc.	65	-
4 Westamerica Bancorp	182	-	2 Zscaler, Inc.	229	-
18 Western Alliance Bancorp	1,093	0.02	3 Zumiez, Inc.	52	-
52 Western Digital Corp.	20,675	0.38	6 Zura Bio Ltd.	18	-
3 Western New England Bancorp, Inc.	34	-	16 Zum Elkay Water Solutions Corp.	569	0.01
54 Western Union Co.	324	0.01	7 Zymeworks, Inc.	131	-
6 Westinghouse Air Brake Technologies Corp.	1,107	0.02			
10 Westlake Corp.	652	0.01		3,294,208	59.67
2 Westwood Holdings Group, Inc.	23	-	Total Common Stock - 98.08% (30 November 2025: 98.19%)		
9 WEX, Inc.	944	0.02		5,415,003	98.08
1 Weyco Group, Inc.	38	-	Preferred Stock		
8 Whirlpool Corp.	271	0.01	Brazil - 0.14%		
- White Mountains Insurance Group Ltd.	678	0.01	22 Alpargatas SA	41	-
2 Willdan Group, Inc.	109	-	8 Axia Energia SA, Class B	65	-
67 Williams Cos., Inc.	3,551	0.07	12 Axia Energia SA, Class C	86	-
20 Williams-Sonoma, Inc.	3,062	0.06	21 Banco ABC Brasil SA	76	-
1 Willis Lease Finance Corp.	160	-	28 Banco BMG SA	21	-
11 Willis Towers Watson PLC	2,115	0.04	125 Banco Bradesco SA (non-voting rights)	326	0.01
23 WillScot Holdings Corp.	446	0.01	47 Banco do Estado do Rio Grande do Sul SA	100	-
2 Wingstop, Inc.	253	0.01	3 Banco Mercantil do Brasil SA	42	-
- Winmark Corp.	99	-	11 Banco Pine SA	24	-
4 Winnebago Industries, Inc.	94	-	1 Centrais Eletricas de Santa Catarina SA	21	-
11 Wintrust Financial Corp.	1,250	0.02	49 Cia de Ferro Ligas da Bahia FERBASA	45	-
28 WisdomTree, Inc.	398	0.01	109 Cia De Sanena Do Parana	119	-
19 Wolverine World Wide, Inc.	250	0.01	144 Cia Energetica de Minas Gerais (non-voting rights)	227	0.01
			1 Cia Energetica do Ceara	4	-

World Equity Fund

Portfolio of Investments as at 31 May 2026 (continued)

	Value (000's) GBP	% of Net Asset Value
Shares (000's)		
Preferred Stock (continued)		
Brazil - 0.14% (continued)		
9 Cyrela Brazil Realty SA Empreendimentos e Participacoes	27	-
- Energisa SA	-	-
10 Eucatex SA Industria e Comercio	39	-
69 Gerdau SA (non-voting rights)	233	0.01
2 Grazziotin SA	8	-
21 Isa Energia Brasil SA	83	-
83 Itau Unibanco Holding SA	491	0.01
- Klabin SA	-	-
3 Localiza Rent a Car SA	20	-
129 Marcopolo SA (non-voting rights)	115	-
307 Petroleo Brasileiro SA - Petrobras	1,899	0.04
237 Petroleo Brasileiro SA - Petrobras, ADR (pref.)	2,955	0.06
180 Raizen SA	10	-
50 Randoncorp SA	38	-
25 Schulz SA	18	-
13 Taurus Armas SA	9	-
7 Track & Field Co. SA	15	-
10 Unipar Carbocloro SA	89	-
79 Usinas Siderurgicas de Minas Gerais SA Usiminas	128	-
	7,374	0.14
Chile - 0.00%		
21 Embotelladora Andina SA	77	-
- Sociedad Quimica y Minera de Chile SA	22	-
	99	-
Colombia - 0.00%		
7 Grupo Argos SA	18	-
285 Grupo Aval Acciones y Valores SA	47	-
7 Grupo de Inversiones Suramericana SA	57	-
	122	-
Germany - 0.10%		
4 Bayerische Motoren Werke AG (non-voting rights)	227	0.01
9 Dr. Ing hc F Porsche AG	349	0.01
1 Draegerwerk AG & Co. KGaA (non-voting rights)	102	-
1 Einhell Germany AG	55	-
11 FUCHS SE (non-voting rights)	377	0.01
11 Henkel AG & Co. KGaA (non-voting rights)	656	0.01
7 Jungheinrich AG	153	-
25 Porsche Automobil Holding SE	694	0.01
1 Sartorius AG	200	0.01
3 Sixt SE (non-voting rights)	162	-
- STO SE & Co. KGaA	32	-
2 Villeroy & Boch AG	26	-
28 Volkswagen AG (non-voting rights)	2,235	0.04
	5,268	0.10
India - 0.00%		
61 TVS Motor Co. Ltd.	5	-
	5	-
Italy - 0.00%		
4 Danieli & C Officine Meccaniche SpA (non-voting rights)	186	-
	186	-
Philippines - 0.00%		
10 Cebu Air, Inc.	4	-
	4	-
Taiwan - 0.00%		
234 TS Financial Holding Co. Ltd.	52	-
	52	-
Total Preferred Stock - 0.24% (30 November 2025: 0.22%)	13,110	0.24

	Value (000's) GBP	% of Net Asset Value
Shares (000's)		
Real Estate Investment Trust		
Australia - 0.08%		
14 Abacus Group	8	-
26 Abacus Storage King	20	-
20 Arena REIT	33	-
7 Aspen Group Ltd.	18	-
1 Carindale Property Trust	3	-
27 Centuria Capital Group	28	-
28 Centuria Industrial REIT	45	-
24 Centuria Office REIT	12	-
22 Charter Hall Group	238	0.01
36 Charter Hall Long Wale REIT	66	-
24 Charter Hall Retail REIT	49	-
22 Charter Hall Social Infrastructure REIT	30	-
71 Cromwell Property Group	17	-
50 Dexus	150	-
11 Dexus Convenience Retail REIT	15	-
23 Dexus Industria REIT	29	-
13 Garda Property Group	7	-
36 GDI Property Group Partnership	12	-
95 Goodman Group	1,612	0.03
92 GPT Group	237	0.01
10 Growthpoint Properties Australia Ltd.	12	-
22 HealthCo REIT	9	-
14 HMC Capital Ltd.	23	-
102 HomeCo Daily Needs REIT	67	-
22 Ingenia Communities Group	45	-
194 Mirvac Group	175	-
64 Region Group	78	-
261 Scentre Group	532	0.01
111 Stockland	242	0.01
190 Vicinity Ltd.	256	0.01
47 Waypoint REIT Ltd.	59	-
	4,127	0.08
Belgium - 0.01%		
4 Aedifica SA	273	0.01
- Ascencio	16	-
3 Care Property Invest NV	32	-
1 Home Invest Belgium SA	11	-
1 Montea NV	54	-
- Nextensa SA	11	-
1 Retail Estates NV	30	-
2 Shurgard Self Storage Ltd.	46	-
1 Vastned NV	22	-
10 Warehouses De Pauw CVA	182	-
- Wereldhave Belgium Comm VA	15	-
2 Xior Student Housing NV	52	-
	744	0.01
Canada - 0.01%		
3 Allied Properties Real Estate Investment Trust	16	-
2 Automotive Properties Real Estate Investment Trust	14	-
1 Boardwalk Real Estate Investment Trust	41	-
2 BSR Real Estate Investment Trust	18	-
6 BTB Real Estate Investment Trust	12	-
4 Canadian Apartment Properties REIT	73	-
8 Choice Properties Real Estate Investment Trust	64	-
2 Crombie Real Estate Investment Trust	20	-
4 CT Real Estate Investment Trust	34	-
8 Dream Industrial Real Estate Investment Trust	64	-
- Dream Office Real Estate Investment Trust	4	-
3 Firm Capital Property Trust	9	-
6 First Capital Real Estate Investment Trust	76	-
1 Flagship Communities REIT	7	-

World Equity Fund

Portfolio of Investments as at 31 May 2026 (continued)

Shares (000's)	Value (000's) GBP	% of Net Asset Value
Real Estate Investment Trust (continued)		
Canada - 0.01% (continued)		
8 H&R Real Estate Investment Trust	44	-
3 Killam Apartment Real Estate Investment Trust	32	-
1 Morguard North American Residential Real Estate Investment Trust	9	-
2 Morguard Real Estate Investment Trust	9	-
3 Nexus Industrial REIT	11	-
3 Plaza Retail REIT	7	-
1 Primaris Real Estate Investment Trust	14	-
2 PRO Real Estate Investment Trust	8	-
6 RioCan Real Estate Investment Trust	76	0.01
2 Slate Grocery REIT	15	-
3 SmartCentres Real Estate Investment Trust	45	-
1 True North Commercial Real Estate Investment Trust	3	-
10 Vital Infrastructure Property Trust	30	-
	755	0.01
China - 0.00%		
38 China Merchants Commercial Real Estate Investment Trust	4	-
57 Spring Real Estate Investment Trust	7	-
143 Yuexiu Real Estate Investment Trust	9	-
	20	-
France - 0.02%		
- Altarea SCA	27	-
1 ARGAN SA	37	-
3 Carmila SA	41	-
1 Covivio Hotels SACA	18	-
3 Covivio SA	124	-
2 Gecina SA	128	-
1 ICADE	23	-
10 Klepierre SA	314	0.01
4 Mercialis SA	44	-
6 Unibail-Rodamco-Westfield	512	0.01
	1,268	0.02
Germany - 0.00%		
1 Deutsche Konsum Real Estate AG	1	-
4 Hamborner REIT AG	19	-
	20	-
Hong Kong - 0.01%		
95 Champion REIT	22	-
92 Fortune Real Estate Investment Trust	42	-
126 Link REIT	481	0.01
104 Prosperity REIT	14	-
42 Regal Real Estate Investment Trust	2	-
37 Sunlight Real Estate Investment Trust	8	-
	569	0.01
India - 0.01%		
13 Brookfield India Real Estate Trust	32	-
40 Embassy Office Parks REIT	134	0.01
10 Mindspace Business Parks REIT	35	-
54 Nexus Select Trust	66	-
	267	0.01
Ireland - 0.00%		
45 Irish Residential Properties REIT PLC	44	-
	44	-
Israel - 0.00%		
- REIT Azorim Hf. Living Ltd.	-	-
	-	-
Italy - 0.00%		
6 Immobiliare Grande Distribuzione SIQ SpA	24	-
	24	-

Shares (000's)	Value (000's) GBP	% of Net Asset Value
Real Estate Investment Trust (continued)		
Japan - 0.06%		
- Activia Properties Inc REIT	72	-
- Advance Residence Investment Corp.	107	-
- AEON REIT Investment Corp.	50	-
- CENTRAL REIT Investment Corp.	5	-
- Comforia Residential REIT, Inc.	53	-
- CRE Logistics REIT, Inc.	20	-
- Daiwa House REIT Investment Corp.	119	-
- Daiwa Office Investment Corp.	33	-
- Daiwa Securities Living Inve REIT	50	-
- ESCON Japan REIT Investment Corp.	10	-
- Frontier Real Estate Invest REIT	46	-
- Fukuoka REIT Corp.	27	-
- Global One Real Estate Investment Corp.	25	-
- Glp J REIT	143	0.01
- Hankyu Hanshin REIT, Inc.	20	-
- Health Care & Medical Investment Corp.	9	-
- Heiwa Real Estate REIT	38	-
- Hoshino Resorts REIT, Inc.	39	-
- Hulic Reit, Inc.	48	-
- Ichigo Hotel REIT Investment Corp.	7	-
- Ichigo Office REIT Investment Corp.	19	-
- Industrial & Infrastructure REIT	73	-
1 Invincible Investment Corp.	104	-
- Japan Excellent Inc REIT	31	-
1 Japan Hotel REIT Investment Corp.	85	-
- Japan Logistics Fund, Inc.	53	-
1 Japan Metropolitan Fund Invest	175	0.01
- Japan Prime Realty Investment Corp.	69	-
1 Japan Real Estate Investment Corp.	169	0.01
- KDX Realty Investment Corp.	144	0.01
- Lasalle Logiport REIT	63	-
- Marimo Regional Revitalization REIT, Inc.	6	-
- Mirai Corp.	21	-
- MIRARTH Real Estate Investment Corp.	25	-
- Mitsubishi Estate Logistics REIT Investment Corp.	39	-
- Mitsui Fudosan Accommodations Fund, Inc.	59	-
- Mitsui Fudosan Logistics Park, Inc.	76	-
- Mori Hills REIT Investment Corp.	40	-
- Mori Trust Reit, Inc.	35	-
1 Nippon Building Fund, Inc.	216	0.01
- Nippon Hotel & Residential Investment Corp.	6	-
- NIPPON REIT Investment Corp.	35	-
- Nomura Real Estate Master FU REIT	136	0.01
- Ntt Ud Reit Investment Corp REIT	35	-
- One REIT, Inc.	14	-
1 Orix JREIT, Inc.	109	-
- Samty Residential Investment Corp.	11	-
- Sankei Real Estate, Inc.	13	-
- Sekisui House Reit, Inc.	88	-
- SOSiLA Logistics REIT, Inc.	20	-
- Star Asia Investment Corp.	38	-
- Starts Proceed Investment Corp.	13	-
- Tokyu REIT, Inc.	38	-
- Tosei REIT Investment Corp.	13	-
- United Urban Investment Corp.	104	-
	3,096	0.06
Korea, Republic of - 0.00%		
4 E KOCREF CR-REIT Co. Ltd.	8	-
6 ESR Kendall Square REIT Co. Ltd.	13	-
5 IGIS Value Plus REIT Co. Ltd.	8	-
17 JR Global Reit	10	-
5 Koramco Life Infra Reit Co. Ltd.	10	-

World Equity Fund

Portfolio of Investments as at 31 May 2026 (continued)

Shares (000's)	Value (000's) GBP	% of Net Asset Value	Shares (000's)	Value (000's) GBP	% of Net Asset Value
Real Estate Investment Trust (continued)			Real Estate Investment Trust (continued)		
Korea, Republic of - 0.00% (continued)			Singapore - 0.03% (continued)		
14 Korea Asset In Trust Co. Ltd.	16	-	137 Frasers Logistics & Commercial Trust	80	-
8 LOTTE REIT Co. Ltd.	16	-	32 IREIT Global	4	-
7 Shinhan Alpha REIT Co. Ltd.	18	-	95 Keppel DC REIT	128	0.01
12 SK REITs Co. Ltd.	32	-	124 Keppel REIT	62	-
	131	-	748 Landmark REIT	3	-
Malaysia - 0.00%			101 Lendlease Global Commercial REIT	33	-
57 Axis Real Estate Investment Trust	21	-	108 Mapletree Industrial Trust	122	-
66 Capitaland Malaysia Trust	7	-	170 Mapletree Logistics Trust	119	-
102 IGB Real Estate Investment Trust	53	-	126 Mapletree Pan Asia Commercial Trust	94	-
23 KLCCP Stapled Group	39	-	66 OUE Real Estate Investment Trust	14	-
77 Pavilion Real Estate Investment Trust	26	-	26 Parkway Life Real Estate Investment Trust	60	-
119 Sunway Real Estate Investment Trust	51	-	36 Sasseur Real Estate Investment Trust	14	-
41 YTL Hospitality REIT	8	-	115 Starhill Global REIT	36	-
	205	-	108 Suntec Real Estate Investment Trust	93	-
Mexico - 0.01%				1,845	0.03
59 Asesor de Activos Prisma SAPI de CV	12	-	South Africa - 0.01%		
19 Concentradora Fibra Danhos SA de CV	22	-	32 Attacq Ltd.	25	-
41 Concentradora Fibra Hotelera Mexicana SA de CV	13	-	37 Burstone Group Ltd.	17	-
42 FIBRA Macquarie Mexico	79	-	19 Emira Property Fund Ltd.	12	-
90 Fibra MTY SAPI de CV	55	-	39 Equities Property Fund Ltd.	32	-
18 Fibra Shop Portafolios Inmobiliarios SAPI de CV	9	-	72 Fairvest Ltd.	23	-
151 Fibra Uno Administracion SA de CV	193	0.01	164 Growthpoint Properties Ltd.	126	0.01
	383	0.01	14 Hyprop Investments Ltd.	35	-
Netherlands - 0.00%			11 Octodec Investments Ltd.	8	-
3 Eurocommercial Properties NV	72	-	403 Redefine Properties Ltd.	111	-
1 NSI NV	21	-	16 Resilient REIT Ltd.	59	-
2 Wereldhave NV	26	-	112 SA Corporate Real Estate Ltd.	18	-
	119	-	18 Stor-Age Property REIT Ltd.	14	-
New Zealand - 0.00%			56 Vukile Property Fund Ltd.	60	-
54 Argosy Property Ltd.	26	-		540	0.01
45 Goodman New Zealand Ltd. & Goodman Property Services NZ Ltd.	40	-	Spain - 0.01%		
38 Investore Property Ltd.	18	-	13 Colonial SFL Socimi SA	63	-
73 Precinct Properties Group	33	-	18 Merlin Properties Socimi SA	233	0.01
25 Property for Industry Ltd.	26	-		296	0.01
27 Stride Property Group	14	-	Taiwan - 0.00%		
32 Vital Healthcare Property Trust	27	-	81 Cathay No. 1 REIT	27	-
	184	-	63 Cathay No. 2 REIT	19	-
Philippines - 0.00%			32 Fubon No. 1 REIT	9	-
48 AREIT, Inc.	22	-	73 Fubon No. 2 REIT	18	-
43 MREIT, Inc.	7	-	78 Millerful No1 REIT	19	-
	29	-		92	-
Saudi Arabia - 0.00%			Thailand - 0.00%		
4 Al Rajhi REIT	7	-	83 CPN Retail Growth Leasehold REIT	24	-
7 Jadwa REIT Saudi Fund	16	-	96 Frasers Property Thailand Industrial Freehold & Leasehold REIT	25	-
10 Riyadh REIT Fund	9	-	104 WHA Premium Growth Freehold & Leasehold Real Estate Investment Trust	25	-
	32	-		74	-
Singapore - 0.03%			Turkey - 0.01%		
28 AIMS APAC REIT	26	-	72 AKIS Gayrimenkul Yatirimi AS	11	-
194 CapitaLand Ascendas REIT	282	0.01	112 Emlak Konut Gayrimenkul Yatirim Ortakligi AS	34	-
142 CapitaLand Ascott Trust	74	-	31 Is Gayrimenkul Yatirim Ortakligi AS	10	-
64 CapitaLand China Trust	24	-	31 Kuyumcukent Gayrimenkul Yatirimlari AS	38	-
298 CapitaLand Integrated Commercial Trust	394	0.01	179 Peker Gayrimenkul Yatirim Ortakligi AS	39	-
38 CDL Hospitality Trusts	17	-	69 Reysas Gayrimenkul Yatirim Ortakligi AS	35	-
2 Centurion Accommodation REIT	1	-	90 Tera Yatirim Teknoloji Holding AS	42	-
27 Daiwa House Logistics Trust	8	-	9 Torunlar Gayrimenkul Yatirim Ortakligi AS	14	-
37 EC World Real Estate Investment Trust	-	-	12 Yeni Gimat Gayrimenkul Ortakligi AS	46	0.01
25 ESR-REIT	35	-	67 Ziraat Gayrimenkul Yatirim Ortakligi AS	18	-
59 Far East Hospitality Trust	19	-		287	0.01
102 First Real Estate Investment Trust	13	-			
68 Frasers Centrepoint Trust	90	-			

World Equity Fund

Portfolio of Investments as at 31 May 2026 (continued)

Shares (000's)	Value (000's) GBP	% of Net Asset Value	Shares (000's)	Value (000's) GBP	% of Net Asset Value
Real Estate Investment Trust (continued)			Real Estate Investment Trust (continued)		
United Kingdom - 0.05%			United States - 1.06% (continued)		
8 AEW U.K. REIT PLC	8	-	12 CubeSmart	353	0.01
8 Big Yellow Group PLC	71	-	6 Curblin Properties Corp.	123	-
48 British Land Co. PLC	194	0.01	10 DiamondRock Hospitality Co.	82	-
16 CLS Holdings PLC	8	-	17 Digital Realty Trust, Inc.	2,436	0.04
34 Custodian Property Income REIT PLC	30	-	19 Diversified Healthcare Trust	116	-
5 Derwent London PLC	83	-	9 Douglas Emmett, Inc.	81	-
121 Grainger PLC	191	0.01	3 Easterly Government Properties, Inc.	49	-
21 Great Portland Estates PLC	64	-	3 EastGroup Properties, Inc.	406	0.01
25 Hammerson PLC	86	-	9 Empire State Realty Trust, Inc.	38	-
10 Helical PLC	20	-	4 EPR Properties	162	-
31 Land Securities Group PLC	194	0.01	6 Equinix, Inc.	4,433	0.08
115 LondonMetric Property PLC	217	0.01	11 Equity LifeStyle Properties, Inc.	497	0.01
28 NewRiver REIT PLC	22	-	19 Equity Residential	932	0.02
2 Palace Capital PLC	3	-	10 Essential Properties Realty Trust, Inc.	237	0.01
28 Picton Property Income Ltd.	20	-	3 Essex Property Trust, Inc.	671	0.01
126 Primary Health Properties PLC	118	-	11 Extra Space Storage, Inc.	1,148	0.02
8 Residential Secure Income PLC	4	-	5 Federal Realty Investment Trust	432	0.01
10 Safestore Holdings PLC	63	-	7 First Industrial Realty Trust, Inc.	311	0.01
18 Schroder Real Estate Investment Trust Ltd.	9	-	6 Four Corners Property Trust, Inc.	106	-
63 Segro PLC	452	0.01	8 Franklin Street Properties Corp.	3	-
71 Shaftesbury Capital PLC	97	-	16 Gaming & Leisure Properties, Inc.	558	0.01
100 Sirius Real Estate Ltd.	98	-	4 Getty Realty Corp.	86	-
25 Social Housing Reit PLC	18	-	3 Gladstone Commercial Corp.	30	-
59 Supermarket Income REIT PLC	49	-	11 Global Net Lease, Inc.	76	-
42 Target Healthcare REIT PLC	46	-	24 Healthcare Realty Trust, Inc.	357	0.01
110 Tritax Big Box REIT PLC	165	-	36 Healthpeak Properties, Inc.	512	0.01
24 UNITE Group PLC	122	-	6 Highwoods Properties, Inc.	114	-
9 Workspace Group PLC	32	-	35 Host Hotels & Resorts, Inc.	605	0.01
	2,484	0.05	2 Hudson Pacific Properties, Inc.	21	-
United States - 1.06%			12 Independence Realty Trust, Inc.	140	-
7 Acadia Realty Trust	118	-	5 Industrial Logistics Properties Trust	34	-
6 Agree Realty Corp.	318	0.01	4 InvenTrust Properties Corp.	94	-
- Alexander's, Inc.	57	-	32 Invitation Homes, Inc.	688	0.01
9 Alexandria Real Estate Equities, Inc.	333	0.01	17 Iron Mountain, Inc.	1,606	0.03
1 Alpine Income Property Trust, Inc.	16	-	6 JBG SMITH Properties	61	-
3 American Assets Trust, Inc.	53	-	6 Kilroy Realty Corp.	149	-
8 American Healthcare REIT, Inc.	288	0.01	35 Kimco Realty Corp.	620	0.01
19 American Homes 4 Rent	454	0.01	11 Kite Realty Group Trust	222	-
26 American Tower Corp.	3,666	0.07	5 Lamar Advertising Co.	550	0.01
14 Americold Realty Trust, Inc.	164	-	3 LTC Properties, Inc.	94	-
7 Apartment Investment & Management Co.	21	-	3 LXP Industrial Trust	117	-
12 Apple Hospitality REIT, Inc.	131	-	14 Macerich Co.	228	0.01
7 AvalonBay Communities, Inc.	974	0.02	31 Medical Properties Trust, Inc.	119	-
- Bluerock Homes Trust, Inc.	2	-	6 Mid-America Apartment Communities, Inc.	577	0.01
4 Braemar Hotels & Resorts, Inc.	7	-	11 Millrose Properties, Inc.	226	-
11 Brandywine Realty Trust	25	-	3 National Health Investors, Inc.	152	-
17 Brixmor Property Group, Inc.	381	0.01	4 National Storage Affiliates Trust	132	-
9 Broadstone Net Lease, Inc.	139	-	1 NET Lease Office Properties	11	-
1 BRT Apartments Corp.	15	-	5 NETSTREIT Corp.	75	-
10 BXP, Inc.	426	0.01	1 NexPoint Residential Trust, Inc.	29	-
5 Camden Property Trust	435	0.01	10 NNN REIT, Inc.	331	0.01
11 CareTrust REIT, Inc.	323	0.01	15 Omega Healthcare Investors, Inc.	536	0.01
2 CBL & Associates Properties, Inc.	65	-	1 One Liberty Properties, Inc.	25	-
1 Centerspace	51	-	2 Orion Properties, Inc.	5	-
4 Chatham Lodging Trust	28	-	10 Outfront Media, Inc.	238	0.01
1 Chiron Real Estate, Inc.	17	-	10 Park Hotels & Resorts, Inc.	93	-
2 Clipper Realty, Inc.	4	-	5 Pebblebrook Hotel Trust	61	-
2 Community Healthcare Trust, Inc.	23	-	6 Phillips Edison & Co., Inc.	190	-
6 COPT Defense Properties	137	-	7 Piedmont Realty Trust, Inc.	42	-
9 Cousins Properties, Inc.	172	-	1 Postal Realty Trust, Inc.	22	-
25 Crown Castle, Inc.	1,681	0.03	47 Prologis, Inc.	5,003	0.09
2 CTO Realty Growth, Inc.	38	-	10 Public Storage	2,244	0.04

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Portfolio of Investments as at 31 May 2026 (continued)

	Value (000's) GBP	% of Net Asset Value		Value (000's) GBP	% of Net Asset Value
Shares (000's)			Shares (000's)		
Real Estate Investment Trust (continued)			Rights (continued)		
United States - 1.06% (continued)			Spain - 0.00%		
46 Realty Income Corp.	2,106	0.04	8 Almirall SA	1	-
11 Regency Centers Corp.	623	0.01	4 Laboratorio Reig Jofre SA	-	-
12 Rexford Industrial Realty, Inc.	323	0.01		1	-
10 RLJ Lodging Trust	71	-			
4 Ryman Hospitality Properties, Inc.	301	0.01	Sweden - 0.00%		
18 Sabra Health Care REIT, Inc.	263	0.01	115 Electrolux AB	114	-
2 Saul Centers, Inc.	40	-		114	-
6 SBA Communications Corp.	907	0.02	Taiwan - 0.00%		
8 Service Properties Trust	10	-	6 Eoi Investment Holdings Co. L	1	-
3 Sila Realty Trust, Inc.	71	-		1	-
16 Simon Property Group, Inc.	2,505	0.05	Total Rights - 0.00% (30 November 2025: 0.00%)		
3 SL Green Realty Corp.	117	-		119	-
9 STAG Industrial, Inc.	264	0.01	Warrants		
8 Summit Hotel Properties, Inc.	32	-	Australia - 0.00%		
6 Sun Communities, Inc.	588	0.01	5 Silver Mines Ltd.	-	-
10 Sunstone Hotel Investors, Inc.	84	-		-	-
8 Tanger, Inc.	228	-	Canada - 0.00%		
5 Terreno Realty Corp.	253	0.01	- Constellation Software, Inc. (non-voting rights)	-	-
17 UDR, Inc.	465	0.01		-	-
5 UMH Properties, Inc.	54	-	Italy - 0.00%		
1 Universal Health Realty Income Trust	23	-	2 Webuild SpA (non-voting rights)	-	-
7 Urban Edge Properties	111	-		-	-
23 Ventas, Inc.	1,449	0.03	Malaysia - 0.00%		
55 VICI Properties, Inc.	1,147	0.02	5 Hengyuan Refining Co. Bhd.	1	-
10 Vornado Realty Trust	245	0.01		1	-
34 Welltower, Inc.	5,163	0.09	Thailand - 0.00%		
3 Whitestone REIT	45	-	116 Better World Green PCL	-	-
11 WP Carey, Inc.	629	0.01		-	-
6 Xenia Hotels & Resorts, Inc.	76	-	United States - 0.00%		
	58,444	1.06	6 GameStop Corp.	15	-
Total Real Estate Investment Trust - 1.38% (30 November 2025: 1.56%)			3 Opendoor Technologies, Inc., Class A	1	-
	76,079	1.38	11 Xerox Holdings Corp.	3	-
				19	-
Rights			Total Warrants - 0.00% (30 November 2025: 0.00%)		
Korea, Republic of - 0.00%			Total Investments - 99.70% (30 November 2025: 100.26%)		
- Tlb Rates	3	-		5,504,331	99.70
	3	-			
Norway - 0.00%					
6 Axactor Se Right	-	-			
	-	-			

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 367 GBP	Sell 690 AUD	HSBC Bank	22/06/2026	(1)	-
Buy 816 GBP	Sell 1,505 CAD	HSBC Bank	22/06/2026	4	-
Buy 2,482 GBP	Sell 2,866 EUR	Societe Generale	22/06/2026	(2)	-
Buy 1,380 GBP	Sell 293,406 JPY	HSBC Bank	18/06/2026	10	-
Buy 8,019 GBP	Sell 10,867 USD	Citibank	04/06/2026	(50)	-
Buy 7,014 GBP	Sell 9,426 USD	Societe Generale	22/06/2026	14	-
Buy 355 GBP	Sell 481 USD	State Street Bank	04/06/2026	(2)	-
Unrealised Appreciation of Forward Currency Contracts				28	-
Unrealised Depreciation of Forward Currency Contracts				(55)	-
Net Unrealised Depreciation of Forward Currency Contracts - (0.00)% (30 November 2025: 0.00%)				(27)	-

World Equity Fund

Portfolio of Investments as at 31 May 2026 (continued)

	Value (000's) GBP	% of Net Asset Value
Cash and Cash Equivalents - 0.32% (30 November 2025: 0.15%)	17,586	0.32
Other Liabilities in Excess of Other Assets - (0.02)% (30 November 2025: (0.41)%)	(882)	(0.02)
Total Net Assets	5,521,008	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	98.82
OTC Financial derivative instruments	0.00
Current Assets	1.18
Total Assets	100.00

World Equity Lower Carbon ESG Screened Fund

Portfolio of Investments as at 31 May 2026

Shares (000's)	Value (000's) GBP	% of Net Asset Value	Shares (000's)	Value (000's) GBP	% of Net Asset Value
Common Stock			Common Stock (continued)		
Australia - 1.15%			Australia - 1.15% (continued)		
7 Accent Group Ltd.	2	-	1 Lifestyle Communities Ltd.	3	-
1 ALS Ltd.	17	0.01	1 Lovisa Holdings Ltd.	7	-
4 Amotiv Ltd.	12	-	34 Macmahon Holdings Ltd.	18	0.01
27 AMP Ltd.	23	0.01	- Macquarie Group Ltd.	42	0.02
4 ANZ Group Holdings Ltd.	84	0.03	2 Magellan Financial Group Ltd.	9	-
- ARB Corp. Ltd.	5	-	1 McMillan Shakespeare Ltd.	10	-
2 Atlas Arteria Ltd.	6	-	13 Medibank Pvt Ltd.	34	0.01
4 Aussie Broadband Ltd.	11	-	27 Metals X Ltd.	23	0.01
5 Austal Ltd.	11	-	1 Mineral Resources Ltd.	21	0.01
10 Australian Clinical Labs Ltd.	11	-	1 Monadelphous Group Ltd.	18	0.01
6 Australian Ethical Investment Ltd.	12	-	4 Myer Holdings Ltd.	1	-
14 Australian Finance Group Ltd.	12	-	5 National Australia Bank Ltd.	91	0.04
8 Bank of Queensland Ltd.	25	0.01	1 Netwealth Group Ltd.	14	0.01
12 Bapcor Ltd.	3	-	2 Neuren Pharmaceuticals Ltd.	19	0.01
3 Bendigo & Adelaide Bank Ltd.	19	0.01	6 nib holdings Ltd.	23	0.01
6 Brambles Ltd.	49	0.02	7 Northern Star Resources Ltd.	76	0.03
1 Breville Group Ltd.	19	0.01	6 Nufarm Ltd.	10	-
9 BWP Property Group Ltd.	18	0.01	13 Ora Banda Mining Ltd.	10	-
2 Capricorn Metals Ltd.	11	-	3 Orica Ltd.	38	0.02
2 CAR Group Ltd.	25	0.01	23 Orora Ltd.	16	0.01
3 Cedar Woods Properties Ltd.	9	-	16 Perenti Ltd.	18	0.01
5 Challenger Ltd.	23	0.01	1 Perpetual Ltd.	6	-
18 Champion Iron Ltd.	43	0.02	17 Perseus Mining Ltd.	48	0.02
- Cochlear Ltd.	16	0.01	1 PEXA Group Ltd.	7	-
2 Codan Ltd.	36	0.01	7 PLS Group Ltd.	24	0.01
3 Coles Group Ltd.	32	0.01	1 Premier Investments Ltd.	4	-
2 Commonwealth Bank of Australia	134	0.05	- Pro Medicus Ltd.	16	0.01
2 Computershare Ltd.	41	0.02	11 QBE Insurance Group Ltd.	138	0.05
1 Credit Corp. Group Ltd.	5	-	13 Ramelius Resources Ltd.	23	0.01
- CSL Ltd.	12	0.01	1 Ramsay Health Care Ltd.	19	0.01
7 Dalrymple Bay Infrastructure Ltd.	22	0.01	- REA Group Ltd.	21	0.01
2 Data#3 Ltd.	10	-	1 Reece Ltd.	7	-
4 Dicker Data Ltd.	21	0.01	11 Regis Resources Ltd.	35	0.01
- Domino's Pizza Enterprises Ltd.	3	-	7 Reliance Worldwide Corp. Ltd.	11	-
4 Downer EDI Ltd.	17	0.01	28 Resolute Mining Ltd.	20	0.01
1 Eagers Automotive Ltd.	14	0.01	- Rio Tinto Ltd.	43	0.02
- Elevra Lithium Ltd., ADR	4	-	6 Sandfire Resources Ltd.	60	0.02
26 Emeco Holdings Ltd.	15	0.01	2 SEEK Ltd.	15	0.01
7 Emerald Resources NL	21	0.01	7 Service Stream Ltd.	9	-
1 EQT Holdings Ltd.	4	-	2 Sims Ltd.	29	0.01
6 Evolution Mining Ltd.	36	0.01	2 SmartGroup Corp. Ltd.	15	0.01
12 FleetPartners Group Ltd.	18	0.01	4 Sonic Healthcare Ltd.	40	0.02
3 Flight Centre Travel Group Ltd.	20	0.01	11 SRG Global Ltd.	18	0.01
12 Fortescue Ltd.	143	0.06	7 Steadfast Group Ltd.	15	0.01
17 G8 Education Ltd.	1	-	6 Suncorp Group Ltd.	56	0.02
2 GrainCorp Ltd.	6	-	1 Super Retail Group Ltd.	8	-
2 Greatland Resources Ltd.	17	0.01	3 Technology One Ltd.	40	0.02
6 Hansen Technologies Ltd.	14	0.01	1 Telix Pharmaceuticals Ltd. (voting rights)	10	-
4 Harvey Norman Holdings Ltd.	10	-	3 Transurban Group	26	0.01
4 Healius Ltd.	1	-	7 Vault Minerals Ltd.	16	0.01
5 Helia Group Ltd.	13	0.01	7 Ventia Services Group Pty. Ltd.	21	0.01
- HUB24 Ltd.	17	0.01	2 Vulcan Steel Ltd.	5	-
1 IDP Education Ltd.	1	-	8 WEB Travel Group Ltd.	11	-
4 IGO Ltd.	22	0.01	2 Wesfarmers Ltd.	78	0.03
7 Imdex Ltd.	14	0.01	17 West African Resources Ltd.	29	0.01
13 Insurance Australia Group Ltd.	53	0.02	13 Westgold Resources Ltd. (Australia listing)	35	0.01
5 IPH Ltd.	11	-	- WiseTech Global Ltd.	8	-
2 IRESS Ltd.	5	-	4 Woolworths Group Ltd.	66	0.03
6 IVE Group Ltd.	8	-	4 Worley Ltd.	31	0.01
1 JB Hi-Fi Ltd.	22	0.01	1 Xero Ltd.	23	0.01
10 Judo Capital Holdings Ltd.	8	-	11 Zip Co. Ltd.	14	0.01
10 Lendlease Corp. Ltd.	15	0.01		2,913	1.15

World Equity Lower Carbon ESG Screened Fund

Portfolio of Investments as at 31 May 2026 (continued)

Shares (000's)	Value (000's) GBP	% of Net Asset Value
Common Stock (continued)		
Austria - 0.12%		
1 ANDRITZ AG	35	0.01
1 BAWAG Group AG	108	0.04
1 Erste Group Bank AG	68	0.03
- Eurotelesites AG	1	-
- Oesterreichische Post AG	9	-
1 Porr AG	23	0.01
- SBO AG	5	-
1 Telekom Austria AG	10	-
- Verbund AG	20	0.01
- Vienna Insurance Group AG Wiener Versicherung Gruppe	22	0.01
1 Wienerberger AG	14	0.01
	315	0.12
Belgium - 0.21%		
- Ackermans & van Haaren NV	22	0.01
- Argenx SE, ADR	36	0.01
2 Azelis Group NV	18	0.01
1 Barco NV	2	-
- Bekaert SA	8	-
1 Colruyt Group NV	16	0.01
- D'ieren Group	23	0.01
- Elia Group SA	32	0.01
1 EVS Broadcast Equipment SA	12	0.01
- Fagron	6	-
- Galapagos NV	5	-
- Gimv NV	8	-
1 KBC Group NV	54	0.02
- Lotus Bakeries NV	38	0.02
- Melexis NV	6	-
1 Proximus SADP	6	-
- Syensqo SA	16	0.01
1 UCB SA	182	0.07
1 Umicore SA	28	0.01
- VGP NV	17	0.01
	535	0.21
Brazil - 0.45%		
- Cia de Saneamento do Parana (voting rights)	2	-
4 Allos SA	16	0.01
2 Alupar Investimento SA	10	-
8 B3 SA - Brasil Bolsa Balcao	20	0.01
4 Banco Bradesco SA (voting rights)	10	-
7 Banco do Brasil SA	22	0.01
18 Banco Santander Brasil SA	70	0.03
8 BB Seguridade Participacoes SA	41	0.02
5 Bradsaude SA	10	-
17 C&A Modas SA	28	0.01
5 Cia Brasileira de Distribuicao	1	-
6 Cia de Saneamento Basico do Estado de Sao Paulo SABESP	23	0.01
2 Cia de Saneamento de Minas Gerais Copasa MG	16	0.01
3 Cia Energetica de Minas Gerais (voting rights)	8	-
10 Cia Paranaense de Energia (voting rights)	21	0.01
59 Cogna Educacao SA	22	0.01
4 Cury Construtora e Incorporadora SA	21	0.01
4 Cyrela Brazil Realty SA Empreendimentos e Participacoes	12	-
11 Dexco SA	7	-
26 Diagnosticos da America SA	12	-
17 EcoRodovias Infraestrutura e Logistica SA	19	0.01
23 Empreendimentos Pague Menos SA	14	0.01
3 Energisa SA	22	0.01
2 Equatorial SA	13	-

Shares (000's)	Value (000's) GBP	% of Net Asset Value
Common Stock (continued)		
Brazil - 0.45% (continued)		
3 Ez Tec Empreendimentos e Participacoes SA	6	-
4 Fleury SA	9	-
6 Gerdau SA, ADR	19	0.01
1 Grupo Casas Bahia SA	-	-
13 Grupo Mateus SA	8	-
3 Hapvida Participacoes e Investimentos SA	6	-
8 Hypera SA	25	0.01
1 IRB-Brasil Resseguros SA	10	-
25 JHSF Participacoes SA	41	0.02
16 Klabin SA	39	0.02
5 Localiza Rent a Car SA	28	0.01
15 Lojas Renner SA	34	0.01
15 Magazine Luiza SA	13	0.01
12 Mills Locacao Servicos e Logistica SA	26	0.01
13 Motiva Infraestrutura de Mobilidade SA	27	0.01
9 Movida Participacoes SA	13	0.01
5 MRV Engenharia e Participacoes SA	4	-
10 Natura Cosmeticos SA	14	0.01
2 Porto Seguro SA	16	0.01
12 Raia Drogasil SA	34	0.01
2 Rede D'Or Sao Luiz SA	12	-
10 Sendas Distribuidora SA	13	0.01
2 Sendas Distribuidora SA, ADR	10	-
5 Simpar SA	7	-
6 Smartfit Escola de Ginastica e Danca SA	17	0.01
16 Suzano SA	97	0.04
3 Tegma Gestao Logistica SA	16	0.01
1 Telefonica Brasil SA, ADR	11	-
4 TIM SA (Brazil listing)	13	0.01
5 TOTVS SA	23	0.01
2 Transmissora Alianca de Energia Eletrica SA	9	-
3 Valid Solucoes e Servicos de Seguranca em Meios de Pagamento e Identificacao SA	7	-
6 Vivara Participacoes SA	19	0.01
7 Vulcabras SA	15	0.01
6 WEG SA	39	0.02
6 YDUQS Participacoes SA	9	-
	1,129	0.45
Canada - 2.99%		
2 5N Plus, Inc.	35	0.01
1 ADENTRA, Inc.	9	-
2 Agnico Eagle Mines Ltd. (US listing)	336	0.13
2 Alamos Gold, Inc. (US listing)	54	0.02
- Altus Group Ltd.	9	-
1 Aritzia, Inc.	106	0.04
- Atco Ltd.	11	-
5 B2Gold Corp. (Canada listing)	16	0.01
3 B2Gold Corp. (US listing)	10	-
1 Badger Infrastructure Solutions Ltd.	24	0.01
2 Ballard Power Systems, Inc.	9	-
1 Bank of Montreal (Canada listing)	162	0.06
1 Bank of Montreal (US listing)	144	0.06
1 Bank of Nova Scotia (Canada listing)	48	0.02
3 Bank of Nova Scotia (US listing)	176	0.07
1 Bausch Health Cos., Inc. (Canada listing)	5	-
- BCE, Inc. (Canada listing)	4	-
1 BCE, Inc. (US listing)	26	0.01
1 Bird Construction, Inc.	22	0.01
1 Bombardier, Inc., Class B	100	0.04
- Boyd Group, Inc. (Canada listing)	21	0.01
1 Brookfield Corp. (Canada listing)	27	0.01
2 Brookfield Corp. (US listing)	57	0.02

World Equity Lower Carbon ESG Screened Fund

Portfolio of Investments as at 31 May 2026 (continued)

Shares (000's)	Value (000's) GBP	% of Net Asset Value	Shares (000's)	Value (000's) GBP	% of Net Asset Value
Common Stock (continued)			Common Stock (continued)		
Canada - 2.99% (continued)			Canada - 2.99% (continued)		
1 Brookfield Renewable Corp.	16	0.01	5 Kinross Gold Corp. (US listing)	116	0.05
- BRP, Inc. (Canada listing)	9	-	1 Labrador Iron Ore Royalty Corp.	16	0.01
- CAE, Inc. (Canada listing)	9	-	- Lassonde Industries, Inc.	12	0.01
2 CAE, Inc. (US listing)	37	0.01	1 Laurentian Bank of Canada	11	-
- Calian Group Ltd.	10	-	1 Leon's Furniture Ltd.	8	-
- Cameco Corp. (US listing)	17	0.01	2 Lightspeed Commerce, Inc. (US listing)	13	0.01
1 Canada Goose Holdings, Inc. (US listing)	4	-	1 Linamar Corp.	27	0.01
1 Canadian Imperial Bank of Commerce (Canada listing)	89	0.04	4 Lithium Americas Corp. (US listing)	14	0.01
2 Canadian Imperial Bank of Commerce (US listing)	171	0.07	2 Loblaw Cos. Ltd.	51	0.02
1 Canadian Utilities Ltd., Class A	31	0.01	1 Lundin Gold, Inc.	71	0.03
1 Canfor Corp.	5	-	1 Lundin Mining Corp.	23	0.01
6 Capstone Copper Corp.	46	0.02	2 Magna International, Inc. (US listing)	82	0.03
3 Cascades, Inc.	20	0.01	1 Major Drilling Group International, Inc.	12	0.01
1 CCL Industries, Inc.	56	0.02	1 Matr Corp.	7	-
1 Celestica, Inc. (US listing)	213	0.08	1 MDA Space Ltd.	27	0.01
3 Centerra Gold, Inc.	38	0.02	2 Metro, Inc.	71	0.03
3 CES Energy Solutions Corp.	30	0.01	- MTY Food Group, Inc.	8	-
- CGI, Inc. (Canada listing)	16	0.01	2 National Bank of Canada	180	0.07
- CGI, Inc. (US listing)	15	0.01	1 Neo Performance Materials, Inc.	15	0.01
- Cogeco Communications, Inc.	6	-	- North West Co., Inc.	10	-
- Cogeco, Inc.	7	-	1 Nutrien Ltd. (US listing)	53	0.02
- Colliers International Group, Inc. (US listing)	24	0.01	3 OceanaGold Corp.	61	0.02
2 Computer Modelling Group Ltd.	5	-	- Onex Corp.	28	0.01
- Constellation Software, Inc. (voting rights)	152	0.06	3 Open Text Corp. (US listing)	50	0.02
1 Definity Financial Corp.	34	0.01	1 OR Royalties, Inc. (US listing)	15	0.01
- Descartes Systems Group, Inc. (US listing)	16	0.01	3 Pan American Silver Corp. (US listing)	123	0.05
1 Dollarama, Inc.	83	0.03	2 Pason Systems, Inc.	19	0.01
2 Doman Building Materials Group Ltd.	12	0.01	1 Pet Valu Holdings Ltd.	7	-
1 DPM Metals, Inc.	33	0.01	2 Precision Drilling Corp. (US listing)	103	0.04
1 DREAM Unlimited Corp.	6	-	- Premium Brands Holdings Corp.	23	0.01
1 E-L Financial Corp. Ltd.	6	-	2 Quebecor, Inc.	64	0.03
2 Eldorado Gold Corp. (US listing)	46	0.02	- RB Global, Inc. (US listing)	32	0.01
4 Element Fleet Management Corp.	54	0.02	1 Restaurant Brands International, Inc. (US listing)	31	0.01
2 Empire Co. Ltd.	40	0.02	- Richelieu Hardware Ltd.	8	-
2 Enerflex Ltd. (Canada listing)	29	0.01	1 Rogers Communications, Inc. (Canada listing)	28	0.01
2 Enerflex Ltd. (US listing)	44	0.02	3 Rogers Communications, Inc. (US listing)	80	0.03
- Enghouse Systems Ltd.	4	-	4 Royal Bank of Canada (Canada listing)	518	0.20
- EQB, Inc.	25	0.01	1 Royal Bank of Canada (US listing)	197	0.08
5 Equinox Gold Corp. (US listing)	46	0.02	1 Russel Metals, Inc.	30	0.01
1 ERO Copper Corp. (Canada listing)	12	0.01	1 Saputo, Inc.	27	0.01
- Exchange Income Corp.	26	0.01	1 Savaria Corp.	14	0.01
1 Extencicare, Inc.	19	0.01	- Shopify, Inc. (Canada listing)	18	0.01
- Fairfax Financial Holdings Ltd.	284	0.11	- Shopify, Inc. (US listing)	18	0.01
1 Finning International, Inc.	68	0.03	1 Sienna Senior Living, Inc.	12	0.01
2 First Majestic Silver Corp. (US listing)	33	0.01	- Spin Master Corp.	4	-
1 First Quantum Minerals Ltd.	21	0.01	1 SSR Mining, Inc. (Canada listing)	23	0.01
- FirstService Corp. (US listing)	16	0.01	1 SSR Mining, Inc. (US listing)	15	0.01
5 Fortuna Mining Corp. (US listing)	37	0.01	- Stantec, Inc. (Canada listing)	21	0.01
1 George Weston Ltd.	30	0.01	1 Stella-Jones, Inc.	32	0.01
1 Great-West Lifeco, Inc.	21	0.01	2 StorageVault Canada, Inc.	5	-
- Hammond Power Solutions, Inc.	17	0.01	2 Sun Life Financial, Inc. (Canada listing)	120	0.05
7 Hudebay Minerals, Inc. (US listing)	158	0.06	1 Sun Life Financial, Inc. (US listing)	31	0.01
1 Hydro One Ltd.	33	0.01	- TerraVest Industries, Inc.	20	0.01
1 iA Financial Corp., Inc.	71	0.03	- TFI International, Inc. (US listing)	29	0.01
9 IAMGOLD Corp. (US listing)	113	0.04	- Thomson Reuters Corp. (US listing)	16	0.01
1 IGM Financial, Inc.	47	0.02	1 TMX Group Ltd.	24	0.01
- Information Services Corp.	5	-	2 Torex Gold Resources, Inc.	54	0.02
1 Intact Financial Corp.	181	0.07	- Toromont Industries Ltd.	33	0.01
1 Interfor Corp.	6	-	- Toronto-Dominion Bank (Canada listing)	17	0.01
- Jamieson Wellness, Inc.	9	-	5 Toronto-Dominion Bank (US listing)	455	0.18
2 K92 Mining, Inc.	33	0.01	1 Total Energy Services, Inc.	16	0.01
			1 Transcontinental, Inc.	3	-

World Equity Lower Carbon ESG Screened Fund

Portfolio of Investments as at 31 May 2026 (continued)

Shares (000's)	Value (000's) GBP	% of Net Asset Value	Shares (000's)	Value (000's) GBP	% of Net Asset Value
Common Stock (continued)			Common Stock (continued)		
Canada - 2.99% (continued)			China - 2.93% (continued)		
4 Trican Well Service Ltd.	16	0.01	7 BYD Co. Ltd.	61	0.02
1 Trisura Group Ltd.	18	0.01	15 BYD Electronic International Co. Ltd.	40	0.02
1 Wajax Corp.	8	-	11 C&D International Investment Group Ltd.	16	0.01
1 Well Health Technologies Corp.	3	-	19 CECEP Wind-Power Corp.	11	-
2 Wesdome Gold Mines Ltd.	25	0.01	98 CGN Power Co. Ltd.	29	0.01
- West Fraser Timber Co. Ltd. (US listing)	16	0.01	3 Chaozhou Three-Circle Group Co. Ltd.	37	0.01
- Wheaton Precious Metals Corp. (US listing)	25	0.01	21 China CITIC Bank Corp. Ltd.	15	0.01
1 Winpak Ltd.	15	0.01	22 China Communications Services Corp. Ltd.	9	-
- WSP Global, Inc.	50	0.02	6 China Conch Venture Holdings Ltd.	6	-
	7,582	2.99	262 China Construction Bank Corp.	211	0.08
Chile - 0.09%			27 China Datang Corp. Renewable Power Co. Ltd.	4	-
87 Aguas Andinas SA	24	0.01	534 China Energy Engineering Corp. Ltd., Class H	63	0.03
199 Banco de Chile	28	0.01	33 China Everbright Bank Co. Ltd.	10	-
1 Banco Santander Chile, ADR	28	0.01	18 China Everbright Ltd.	10	-
1 Besalco SA	1	-	28 China Foods Ltd.	9	-
1 CAP SA	7	-	20 China Galaxy Securities Co. Ltd.	14	0.01
11 Cencosud SA	18	0.01	2 China Gold International Resources Corp. Ltd.	23	0.01
4 Cencosud Shopping SA	8	-	5 China International Capital Corp. Ltd.	10	-
3 Empresa Nacional de Telecomunicaciones SA	10	-	23 China International Marine Containers Group Co. Ltd.	21	0.01
6 Empresas CMPC SA	5	-	54 China Jinmao Holdings Group Ltd.	9	-
74 Enel Americas SA	5	-	11 China Lesso Group Holdings Ltd.	5	-
31 Inversiones Aguas Metropolitanas SA	25	0.01	7 China Literature Ltd.	15	0.01
5 Parque Arauco SA	15	0.01	24 China Medical System Holdings Ltd.	24	0.01
6 Plaza SA	21	0.01	6 China Meidong Auto Holdings Ltd.	-	-
35 Ripley Corp. SA	11	0.01	15 China Merchants Bank Co. Ltd.	65	0.03
15 Salfacorp SA	17	0.01	6 China Merchants Port Holdings Co. Ltd.	9	-
67 SMU SA	8	-	14 China Merchants Securities Co. Ltd.	19	0.01
	231	0.09	46 China Minsheng Banking Corp. Ltd.	15	0.01
China - 2.93%			2 China National Accord Medicines Corp. Ltd.	5	-
36 361 Degrees International Ltd.	16	0.01	27 China National Nuclear Power Co. Ltd.	27	0.01
10 3SBio, Inc.	18	0.01	22 China Nonferrous Mining Corp. Ltd.	28	0.01
30 Agricultural Bank of China Ltd.	16	0.01	34 China Oilfield Services Ltd.	25	0.01
16 Aier Eye Hospital Group Co. Ltd.	16	0.01	21 China Overseas Grand Oceans Group Ltd.	6	-
20 Alibaba Group Holding Ltd. (voting rights)	230	0.09	32 China Overseas Land & Investment Ltd.	48	0.02
10 Anhui Expressway Co. Ltd.	15	0.01	15 China Pacific Insurance Group Co. Ltd.	45	0.02
10 ANTA Sports Products Ltd.	70	0.03	16 China Railway Group Ltd.	5	-
118 Anton Oilfield Services Group	10	-	50 China Railway Signal & Communication Corp. Ltd.	16	0.01
1 Autohome, Inc., ADR	15	0.01	106 China Reinsurance Group Corp.	12	0.01
3 Avery Holding Shenzhen Co. Ltd.	35	0.01	23 China Resources Land Ltd.	77	0.03
36 BAIC Motor Corp. Ltd.	4	-	43 China Resources Medical Holdings Co. Ltd.	10	-
8 Baidu, Inc.	104	0.04	5 China Resources Mixc Lifestyle Services Ltd.	21	0.01
- Baidu, Inc., ADR	30	0.01	11 China Resources Pharmaceutical Group Ltd.	5	-
9 Bairong, Inc.	5	-	232 China Ruyi Holdings Ltd.	30	0.01
28 Bank of Beijing Co. Ltd.	16	0.01	10 China State Construction International Holdings Ltd.	8	-
5 Bank of Chengdu Co. Ltd.	11	-	16 China Taiping Insurance Holdings Co. Ltd.	31	0.01
128 Bank of China Ltd.	63	0.03	- China Tourism Group Duty Free Corp. Ltd., Class H	2	-
17 Bank of Chongqing Co. Ltd.	13	0.01	36 China Vanke Co. Ltd.	9	-
16 Bank of Communications Co. Ltd.	11	-	3 China Yangtze Power Co. Ltd.	10	-
9 Bank of Hangzhou Co. Ltd.	16	0.01	15 China Yongda Automobiles Services Holdings Ltd.	1	-
10 Bank of Jiangsu Co. Ltd.	12	-	76 China Zhesang Bank Co. Ltd.	17	0.01
14 Bank of Nanjing Co. Ltd.	16	0.01	14 Chinasoft International Ltd.	5	-
7 Bank of Ningbo Co. Ltd.	25	0.01	29 Chongqing Rural Commercial Bank Co. Ltd.	17	0.01
16 Bank of Shanghai Co. Ltd.	15	0.01	1 Chongqing Zhifei Biological Products Co. Ltd.	2	-
54 Beijing Capital International Airport Co. Ltd.	9	-	18 Chow Tai Fook Jewellery Group Ltd.	18	0.01
9 Beijing Enlight Media Co. Ltd.	12	-	14 CIMC Enric Holdings Ltd.	12	0.01
42 Beijing Enterprises Water Group Ltd.	11	-	5 CITIC Securities Co. Ltd.	12	0.01
28 Beijing-Shanghai High Speed Railway Co. Ltd.	15	0.01	54 CMOC Group Ltd.	94	0.04
- BeOne Medicines Ltd., ADR (US listing)	9	-	39 CNOOC Energy Technology & Services Ltd.	17	0.01
2 Bilibili, Inc. (voting rights)	24	0.01	220 Concord New Energy Group Ltd.	8	-
3 BOC Aviation Ltd.	20	0.01	11 Consun Pharmaceutical Group Ltd.	15	0.01
6 BOE Varitronix Ltd.	3	-	1 Contemporary Amperex Technology Co. Ltd.	62	0.02
64 Bosideng International Holdings Ltd.	26	0.01			

World Equity Lower Carbon ESG Screened Fund

Portfolio of Investments as at 31 May 2026 (continued)

Shares (000's)	Value (000's) GBP	% of Net Asset Value	Shares (000's)	Value (000's) GBP	% of Net Asset Value
Common Stock (continued)			Common Stock (continued)		
China - 2.93% (continued)			China - 2.93% (continued)		
172 COSCO SHIPPING Development Co. Ltd.	16	0.01	26 JD Logistics, Inc.	31	0.01
8 COSCO SHIPPING Holdings Co. Ltd.	11	-	12 Jiangsu Expressway Co. Ltd.	12	0.01
20 COSCO SHIPPING International Hong Kong Co. Ltd.	12	0.01	20 Jiangxi Copper Co. Ltd.	67	0.03
21 COSCO SHIPPING Ports Ltd.	10	-	47 Jinxin Fertility Group Ltd.	10	-
35 CRRC Corp. Ltd.	17	0.01	5 Jiumaojiu International Holdings Ltd.	1	-
11 CSC Financial Co. Ltd.	11	-	6 JNBY Design Ltd.	11	-
40 CSPC Pharmaceutical Group Ltd.	28	0.01	13 Jointown Pharmaceutical Group Co. Ltd.	7	-
160 Damai Entertainment Holdings Ltd.	9	-	11 JS Global Lifestyle Co. Ltd.	1	-
3 Do-Fluoride New Materials Co. Ltd.	11	-	4 KE Holdings, Inc.	16	0.01
4 Dongfang Electric Corp. Ltd.	11	-	8 Kingnet Network Co. Ltd.	14	0.01
2 DPC Dash Ltd.	5	-	11 Kingsoft Corp. Ltd.	23	0.01
- Eoptolink Technology, Inc. Ltd.	31	0.01	28 Kuaishou Technology	119	0.05
3 Everest Medicines Ltd.	9	-	140 Lenovo Group Ltd.	319	0.13
2 FinVolution Group, ADR	6	-	2 LexinFintech Holdings Ltd., ADR	4	-
11 Focus Media Information Technology Co. Ltd.	7	-	9 Li Auto, Inc.	52	0.02
4 Foxconn Industrial Internet Co. Ltd.	32	0.01	28 Lifetech Scientific Corp.	4	-
16 Fu Shou Yuan International Group Ltd.	4	-	9 Lingbao Gold Group Co. Ltd.	14	0.01
2 Ganfeng Lithium Group Co. Ltd.	10	-	21 Longfor Group Holdings Ltd.	16	0.01
- G-bits Network Technology Xiamen Co. Ltd.	15	0.01	53 Lonking Holdings Ltd.	15	0.01
41 Geely Automobile Holdings Ltd.	73	0.03	3 Luxshare Precision Industry Co. Ltd.	20	0.01
378 Gemdale Properties & Investment Corp. Ltd.	4	-	45 Luye Pharma Group Ltd.	9	-
28 Genertec Universal Medical Group Co. Ltd.	14	0.01	- Mango Excellent Media Co. Ltd.	1	-
12 Genscript Biotech Corp.	16	0.01	14 Maoyan Entertainment	7	-
7 GF Securities Co. Ltd.	11	-	8 Meituan	59	0.02
3 Giant Biogene Holding Co. Ltd.	7	-	80 Metallurgical Corp. of China Ltd.	11	-
6 GoerTek, Inc.	18	0.01	2 Midea Group Co. Ltd., Class A	20	0.01
12 Goldwind Science & Technology Co. Ltd.	15	0.01	2 Midea Group Co. Ltd., Class H	15	0.01
18 Great Wall Motor Co. Ltd.	18	0.01	9 Midea Real Estate Holding Ltd.	2	-
2 Gree Electric Appliances, Inc. of Zhuhai	8	-	49 Ming Yuan Cloud Group Holdings Ltd.	9	-
15 Greentown China Holdings Ltd.	12	0.01	8 MINISO Group Holding Ltd.	19	0.01
11 Greentown Management Holdings Co. Ltd.	2	-	12 Minth Group Ltd.	43	0.02
18 Greentown Service Group Co. Ltd.	8	-	50 MMG Ltd.	42	0.02
6 Guangdong Land Holdings Ltd.	-	-	21 Mobvista, Inc.	32	0.01
16 Guangzhou Automobile Group Co. Ltd.	4	-	3 NARI Technology Co. Ltd.	8	-
4 Guangzhou Baiyunshan Pharmaceutical Holdings Co. Ltd.	6	-	6 NetDragon Websoft Holdings Ltd.	5	-
9 Guotai Haitong Securities Co. Ltd.	12	-	1 NetEase Cloud Music, Inc.	8	-
6 Gushengtang Holdings Ltd.	15	0.01	2 NetEase, Inc.	36	0.01
5 H World Group Ltd.	18	0.01	2 NetEase, Inc., ADR	180	0.07
14 Haidilao International Holding Ltd.	17	0.01	10 New China Life Insurance Co. Ltd.	48	0.02
24 Haier Smart Home Co. Ltd., Class H	46	0.02	10 Newborn Town, Inc.	8	-
12 Haitian International Holdings Ltd.	23	0.01	31 Nexteer Automotive Group Ltd.	14	0.01
6 Hansoh Pharmaceutical Group Co. Ltd.	18	0.01	1 Noah Holdings Ltd., ADR	8	-
8 Harbin Electric Co. Ltd.	15	0.01	7 Nongfu Spring Co. Ltd.	29	0.01
6 HBM Holdings Ltd.	7	-	24 Offshore Oil Engineering Co. Ltd.	15	0.01
3 Hello Group, Inc., ADR	14	0.01	5 Onewo, Inc.	9	-
5 Hisense Home Appliances Group Co. Ltd.	11	-	1 Orient Overseas International Ltd.	6	-
1 Hithink RoyalFlush Information Network Co. Ltd.	14	0.01	22 Orient Securities Co. Ltd.	12	-
15 Hopson Development Holdings Ltd.	4	-	3 PDD Holdings, Inc., ADR	194	0.08
8 Huatai Securities Co. Ltd.	12	0.01	66 People's Insurance Co. Group of China Ltd.	32	0.01
1 Huizhou Desay Sv Automotive Co. Ltd.	15	0.01	48 PICC Property & Casualty Co. Ltd.	66	0.03
2 HUTCHMED China Ltd., ADR	13	0.01	6 Ping An Bank Co. Ltd.	7	-
3 HUYA, Inc., ADR	6	-	49 Ping An Insurance Group Co. of China Ltd.	279	0.11
12 Hygeia Healthcare Holdings Co. Ltd.	11	-	40 Poly Property Group Co. Ltd.	8	-
1 Hygon Information Technology Co. Ltd.	20	0.01	5 Pop Mart International Group Ltd.	88	0.03
85 Industrial & Commercial Bank of China Ltd.	53	0.02	28 Postal Savings Bank of China Co. Ltd.	13	0.01
4 Industrial Bank Co. Ltd.	9	-	4 Qfin Holdings, Inc., ADR	42	0.02
3 Innovent Biologics, Inc.	24	0.01	2 Qinghai Salt Lake Industry Co. Ltd.	6	-
5 iQIYI, Inc., ADR	4	-	10 Sany Heavy Equipment International Holdings Co. Ltd.	7	-
26 J&T Global Express Ltd.	22	0.01	7 Sany Heavy Industry Co. Ltd.	14	0.01
6 JD Health International, Inc.	21	0.01	4 Satellite Chemical Co. Ltd.	11	-
			38 Seazen Group Ltd.	7	-

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Portfolio of Investments as at 31 May 2026 (continued)

Shares (000's)	Value (000's) GBP	% of Net Asset Value	Shares (000's)	Value (000's) GBP	% of Net Asset Value
Common Stock (continued)			Common Stock (continued)		
China - 2.93% (continued)			China - 2.93% (continued)		
2 Seres Group Co. Ltd.	17	0.01	39 Yuexiu Property Co. Ltd.	16	0.01
1 SF Holding Co. Ltd., Class A	5	-	5 Yunnan Copper Co. Ltd.	10	-
5 SF Holding Co. Ltd., Class H	16	0.01	1 Zai Lab Ltd., ADR (non-voting rights)	9	-
6 Shandong Gold Mining Co. Ltd.	13	0.01	13 Zhaojin Mining Industry Co. Ltd.	27	0.01
28 Shandong Weigao Group Medical Polymer Co. Ltd.	9	-	9 Zhejiang Century Huatong Group Co. Ltd.	14	0.01
2 Shanghai Chicmax Cosmetic Co. Ltd.	6	-	19 Zhejiang Expressway Co. Ltd.	12	0.01
155 Shanghai Construction Group Co. Ltd.	43	0.02	3 Zhejiang Sanhua Intelligent Controls Co. Ltd.	16	0.01
2 Shanghai Fosun Pharmaceutical Group Co. Ltd.	3	-	15 ZhongAn Online P&C Insurance Co. Ltd.	16	0.01
3 Shanghai Fudan Microelectronics Group Co. Ltd.	9	-	- Zhongji Innolight Co. Ltd.	38	0.02
2 Shanghai Henlius Biotech, Inc.	10	-	18 Zhongsheng Group Holdings Ltd.	10	-
5 Shanghai Pharmaceuticals Holding Co. Ltd.	6	-	7 Zhuzhou CRRC Times Electric Co. Ltd.	28	0.01
18 Shanghai Pudong Development Bank Co. Ltd.	18	0.01	19 Zoomlion Heavy Industry Science & Technology Co. Ltd.	13	0.01
50 Shenwan Hongyuan Group Co. Ltd.	12	-	3 ZTO Express Cayman, Inc.	47	0.02
12 Shenzhen International Holdings Ltd.	7	-		7,439	2.93
- Shenzhen Mindray Bio-Medical Electronics Co. Ltd.	5	-			
8 Sichuan Road & Bridge Group Co. Ltd.	7	-	Colombia - 0.02%		
2 Simcere Pharmaceutical Group Ltd.	2	-	2 Grupo Cibest SA (Colombia listing)	21	0.01
43 Sino Biopharmaceutical Ltd.	20	0.01	3 Interconexion Electrica SA ESP	19	0.01
11 Sinopec Engineering Group Co. Ltd.	6	-	3 Mineros SA	11	-
26 Sinopec Kantons Holdings Ltd.	9	-		51	0.02
210 Sinopec Oilfield Service Corp.	14	0.01	Czech Republic - 0.01%		
24 Sinopharm Group Co. Ltd.	38	0.02	- Komerční Banka AS	9	-
14 Sinochem Ltd.	7	-	3 Moneta Money Bank AS	16	0.01
7 Sinochem Hong Kong Ltd.	25	0.01		25	0.01
40 Sun Art Retail Group Ltd.	6	-	Denmark - 0.64%		
1 Sungrow Power Supply Co. Ltd.	25	0.01	1 AL Sydbank	40	0.02
10 Sunny Optical Technology Group Co. Ltd.	80	0.03	1 ALK-Abello AS	30	0.01
17 SY Holdings Group Ltd.	14	0.01	6 Alm Brand AS	10	-
15 TCL Electronics Holdings Ltd.	20	0.01	- Ambu AS	4	-
12 Tencent Holdings Ltd.	488	0.19	8 Bang & Olufsen AS	9	-
4 Tencent Music Entertainment Group, ADR	24	0.01	1 Bavarian Nordic AS	27	0.01
32 Tiangong International Co. Ltd.	10	-	- Chemometec AS	12	0.01
26 Tianneng Power International Ltd.	15	0.01	- Coloplast AS	14	0.01
22 Tingyi Cayman Islands Holding Corp.	25	0.01	3 Danske Bank AS	126	0.05
14 Tongcheng Travel Holdings Ltd.	19	0.01	1 Demant AS	22	0.01
47 Topsports International Holdings Ltd.	13	0.01	1 DSV AS	102	0.04
6 TravelSky Technology Ltd.	5	-	1 FLSmidth & Co. AS	28	0.01
3 Trip.com Group Ltd.	112	0.04	- Genmab AS (voting rights)	59	0.02
1 Trip.com Group Ltd., ADR	25	0.01	2 GN Store Nord AS	17	0.01
10 Uni-President China Holdings Ltd.	7	-	2 H Lundbeck AS, Class B	10	-
4 Vipshop Holdings Ltd., ADR	41	0.02	2 ISS AS	53	0.02
8 VOYAH Automobile Technology Co. Ltd.	4	-	- Jyske Bank AS	45	0.02
14 Wanguo Gold Group Ltd.	14	0.01	1 Matas AS	8	-
6 Want Want China Holdings Ltd.	6	-	1 Netcompany Group AS	26	0.01
10 Wasion Holdings Ltd.	21	0.01	- NKT AS	31	0.01
1 Weibo Corp.	7	-	16 Novo Nordisk AS	539	0.21
5 Western Mining Co. Ltd.	16	0.01	- Novo Nordisk AS, ADR	4	-
14 Wharf Holdings Ltd.	29	0.01	1 Novonovis Novozymes B	62	0.02
2 WUS Printed Circuit Kunshan Co. Ltd.	29	0.01	1 Orsted AS	28	0.01
1 WuXi AppTec Co. Ltd.	16	0.01	1 Pandora AS	49	0.02
20 Wuxi Biologics Cayman, Inc.	64	0.03	- Per Aarsleff Holding AS	13	0.01
2 WuXi XDC Cayman, Inc.	8	-	- Ringkjøbing Landbobank AS	51	0.02
17 XCMG Construction Machinery Co. Ltd.	18	0.01	- Schouw & Co. AS	21	0.01
2 XD, Inc.	12	-	- Solar AS	3	-
61 Xiaomi Corp.	163	0.06	- SP Group AS	21	0.01
38 Xinyi Energy Holdings Ltd.	5	-	3 Tryg AS	49	0.02
39 Xtep International Holdings Ltd.	16	0.01	5 Vestas Wind Systems AS	100	0.04
24 Yadea Group Holdings Ltd.	26	0.01	1 Zealand Pharma AS	21	0.01
2 Yantai Jereh Oilfield Services Group Co. Ltd.	23	0.01		1,634	0.64
2 Yatsen Holding Ltd., ADR	5	-	Finland - 0.45%		
4 Yihai International Holding Ltd.	5	-	1 Aktia Bank OYJ	9	-
1 Youdao, Inc., ADR	9	-	1 Elisa OYJ	39	0.02

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Portfolio of Investments as at 31 May 2026 (continued)

Shares (000's)	Value (000's) GBP	% of Net Asset Value	Shares (000's)	Value (000's) GBP	% of Net Asset Value
Common Stock (continued)			Common Stock (continued)		
Finland - 0.45% (continued)			France - 1.42% (continued)		
2 Fortum OYJ	35	0.01	1 Eurofins Scientific SE	37	0.01
1 Hiab OYJ	30	0.01	- Euronext NV (France listing)	18	0.01
1 Huhtamaki OYJ	19	0.01	3 Eutelsat Communications SACA	9	-
- Kalmar OYJ	9	-	- Exosens SAS	22	0.01
2 Kemira OYJ	24	0.01	- Fnac Darty SA	14	0.01
- Kesko OYJ, Class A	10	-	1 Forvia SE	5	-
4 Kesko OYJ, Class B	76	0.03	1 Gaztransport Et Technigaz SA	87	0.03
1 Kone OYJ	39	0.02	- Hermes International SCA	139	0.06
1 Konecranes OYJ	19	0.01	- ID Logistics Group SACA	20	0.01
1 Lumo Kodit OYJ	6	-	- Imerys SA	6	-
2 Mandatum OYJ	9	-	1 Interparfums SA	11	-
3 Metsa Board OYJ, Class B	7	-	- Ipsen SA	50	0.02
6 Metso OYJ	79	0.03	1 IPSOS SA	22	0.01
17 Nordea Bank Abp	244	0.10	1 JCDecaux SE	24	0.01
- Orion OYJ, Class A	19	0.01	- Kaufman & Broad SA	1	-
1 Orion OYJ, Class B	80	0.03	- Kering SA	53	0.02
7 Outokumpu OYJ	37	0.01	1 Legrand SA	127	0.05
1 Puuilo OYJ	16	0.01	- L'Oreal SA	149	0.06
- QT Group OYJ	8	-	1 Metropole Television SA	5	-
4 Raisio OYJ	8	-	- Nexans SA	42	0.02
- Revenio Group OYJ	2	-	1 Nexity SA	9	-
4 Sampo OYJ (Denmark listing)	31	0.01	1 Opmobility	15	0.01
12 Sampo OYJ (Finland listing)	92	0.04	- Pluxee NV	5	-
1 Sanoma OYJ	12	0.01	2 Publicis Groupe SA	151	0.06
6 Stora Enso OYJ	56	0.02	1 Quadient SA	5	-
3 Terveystalo OYJ	20	0.01	2 Renault SA	44	0.02
1 Tieto OYJ	13	0.01	3 Rexel SA	80	0.03
1 Tokmanni Group Corp.	4	-	- Robertet SA	13	0.01
2 UPM-Kymmene OYJ	39	0.02	2 Sanofi SA	98	0.04
- Vaisala OYJ	19	0.01	- Sartorius Stedim Biotech	5	-
1 Valmet OYJ	22	0.01	1 Schneider Electric SE	176	0.07
5 YIT OYJ	12	-	2 SCOR SE	59	0.02
	1,144	0.45	- SEB SA	13	0.01
France - 1.42%			7 SES SA	56	0.02
- Aeroports de Paris SA	28	0.01	3 Societe Generale SA	186	0.07
3 Alstom SA	38	0.02	- SOITEC	10	-
- Alten SA	14	0.01	- Sopra Steria Group	19	0.01
1 Amundi SA	38	0.02	1 SPIE SA	37	0.01
- Arkema SA	21	0.01	1 Technip Energies NV	29	0.01
3 AXA SA	86	0.03	- Teleperformance SE	24	0.01
2 Ayvens SA	22	0.01	- Thermador Groupe	7	-
1 Beneteau SACA	4	-	- Trigano SA	12	0.01
- BioMerieux	12	0.01	1 Ubisoft Entertainment SA	6	-
2 BNP Paribas SA	119	0.05	- Valeo SE	4	-
2 Bouygues SA	76	0.03	3 Vallourec SACA	54	0.02
1 Bureau Veritas SA	33	0.01	1 Veolia Environnement SA	19	0.01
1 Capgemini SE	105	0.04	- Vetoquinol SA	8	-
12 Carrefour SA	165	0.07	4 Vinci SA	417	0.16
- Cie de Saint-Gobain SA	14	0.01	- Virbac SACA	10	-
1 Cie des Alpes	18	0.01	1 Viridien	81	0.03
2 Coface SA	19	0.01	5 Vivendi SE	10	-
2 Credit Agricole SA	33	0.01	- Volitalia SA	2	-
- Danone SA	20	0.01	- Vusion	9	-
1 Dassault Systemes SE	23	0.01	3 Worldline SA	1	-
2 Derichebourg SA	14	0.01		3,602	1.42
- Edenred SE	6	-	Germany - 1.54%		
1 Eiffage SA	93	0.04	1 adidas AG	171	0.07
3 Elior Group SA	5	-	1 Allianz SE	234	0.09
1 Elis SA	31	0.01	- Amadeus Fire AG	4	-
1 Emeis SA	9	-	8 Aroundtown SA	18	0.01
- EssilorLuxottica SA	24	0.01	- Atoss Software SE	6	-
- Eurazeo SE	17	0.01	- Aumovio SE	11	-

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Portfolio of Investments as at 31 May 2026 (continued)

	Value (000's) GBP	% of Net Asset Value		Value (000's) GBP	% of Net Asset Value
Shares (000's)			Shares (000's)		
Common Stock (continued)			Common Stock (continued)		
Germany - 1.54% (continued)			Germany - 1.54% (continued)		
- Aurubis AG	42	0.02	- Pfeiffer Vacuum Technology AG	4	-
1 Bayerische Motoren Werke AG (voting rights)	76	0.03	1 Puma SE	27	0.01
1 Bechtle AG	38	0.02	- Qiagen NV (Germany listing)	7	-
- Beiersdorf AG	21	0.01	2 Qiagen NV (US listing)	63	0.03
- Bilfinger SE	7	-	- Rational AG	24	0.01
1 Brenntag SE	64	0.03	- RENK Group AG	12	-
1 CANCOM SE	20	0.01	- Rheinmetall AG	142	0.06
2 Ceconomy AG	7	-	- RTL Group SA	12	0.01
- Cewe Stiftung & Co. KGaA	17	0.01	1 SAP SE	76	0.03
3 Commerzbank AG	87	0.03	- Scout24 SE	28	0.01
1 Continental AG	39	0.02	2 Siemens Energy AG	281	0.11
1 CTS Eventim AG & Co. KGaA	34	0.01	2 Siemens Healthineers AG	49	0.02
2 Daimler Truck Holding AG	78	0.03	1 Sixt SE (voting rights)	34	0.01
- Dermapharm Holding SE	4	-	- Stabilus SE	2	-
2 Deutsche Bank AG (Germany listing)	44	0.02	- Stroeer SE & Co. KGaA	6	-
1 Deutsche Bank AG (US listing)	23	0.01	- SUSS MicroTec SE	27	0.01
1 Deutsche Boerse AG	100	0.04	1 Symrise AG	48	0.02
4 Deutsche Pfandbriefbank AG	13	0.01	1 Talanx AG	51	0.02
4 Deutsche Post AG	168	0.07	2 TeamViewer SE	10	-
12 Deutsche Telekom AG	306	0.12	2 United Internet AG	33	0.01
1 Deutsche Wohnen SE	12	0.01	- Volkswagen AG (voting rights)	22	0.01
- Duerr AG	6	-	- Wacker Neuson SE	5	-
- DWS Group GmbH & Co. KGaA	18	0.01	- Washtec AG	10	-
1 Evonik Industries AG	19	0.01	1 Wuestenrot & Wuerttembergische AG	10	-
2 Evotec SE	7	-	2 Zalando SE	37	0.01
- Fielmann Group AG	16	0.01		3,911	1.54
1 flatexDEGIRO SE	19	0.01			
1 Fraport AG Frankfurt Airport Services Worldwide	34	0.01	Greece - 0.06%		
1 Freenet AG	26	0.01	9 Alpha Bank SA	29	0.01
1 Fresenius Medical Care AG	23	0.01	2 Athens International Airport SA	16	0.01
1 Fresenius SE & Co. KGaA	34	0.01	8 Eurobank SA	26	0.01
- Friedrich Vorwerk Group SE	11	-	1 Hellenic Telecommunications Organization SA	21	0.01
- FUCHS SE (voting rights)	12	-	1 Jumbo SA	13	0.01
1 GEA Group AG	55	0.02	2 National Bank of Greece SA	33	0.01
- GFT Technologies SE	5	-	1 Optima bank SA	11	-
6 Heidelberger Druckmaschinen AG	7	-		149	0.06
2 HelloFresh SE	6	-			
1 Henkel AG & Co. KGaA (voting rights)	34	0.01	Hong Kong - 0.26%		
1 Hensoldt AG	40	0.02	17 AIA Group Ltd.	132	0.05
- Hornbach Holding AG & Co. KGaA	9	-	1 ASMP T Ltd.	20	0.01
1 HUGO BOSS AG	15	0.01	7 BOC Hong Kong Holdings Ltd.	34	0.01
1 Indus Holding AG	13	0.01	11 Chow Sang Sang Holdings International Ltd.	11	0.01
2 Infineon Technologies AG	134	0.05	7 CK Asset Holdings Ltd.	34	0.01
- Instone Real Estate Group SE	2	-	2 Cowell e Holdings, Inc.	5	-
1 IONOS Group SE	13	0.01	26 Crystal International Group Ltd.	15	0.01
- Jenoptik AG	12	0.01	9 Dah Sing Banking Group Ltd.	11	0.01
- JOST Werke SE	9	-	2 Dah Sing Financial Holdings Ltd.	8	-
1 K&S AG	13	0.01	100 Deep Source Holdings Ltd.	7	-
1 KION Group AG	30	0.01	32 Guotai Junan International Holdings Ltd.	7	-
1 Knorr-Bremse AG	42	0.02	11 Hang Lung Group Ltd.	15	0.01
1 Kontron AG	24	0.01	21 HKT Trust & HKT Ltd.	24	0.01
- Krones AG	24	0.01	17 Hong Kong Technology Venture Co. Ltd.	2	-
- KWS Saat SE & Co. KGaA	14	0.01	4 Hysan Development Co. Ltd.	7	-
1 Lanxess AG	11	-	50 IGG, Inc.	16	0.01
3 Mercedes-Benz Group AG	111	0.04	5 Johnson Electric Holdings Ltd.	12	0.01
1 Merck KGaA	52	0.02	2 Kerry Properties Ltd.	4	-
- MTU Aero Engines AG	117	0.05	23 KLN Logistics Group Ltd.	13	0.01
- Muenchener Rueckversicherungs-Gesellschaft AG in Muenchen	153	0.06	4 Luk Fook Holdings International Ltd.	8	-
- Nagarro SE	5	-	12 Man Wah Holdings Ltd.	4	-
- Nemetschek SE	22	0.01	46 Midland Holdings Ltd.	11	-
1 Nordex SE	50	0.02	24 Oriental Watch Holdings	7	-
			26 PAX Global Technology Ltd.	9	-
			31 PCCW Ltd.	17	0.01
			4 PRADA SpA	12	0.01

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Portfolio of Investments as at 31 May 2026 (continued)

Shares (000's)	Value (000's) GBP	% of Net Asset Value	Shares (000's)	Value (000's) GBP	% of Net Asset Value
Common Stock (continued)			Common Stock (continued)		
Hong Kong - 0.26% (continued)			India - 1.26% (continued)		
32 Samsonite Group SA	44	0.02	5 Cholamandalam Financial Holdings Ltd.	57	0.02
9 Sino Land Co. Ltd.	10	-	3 Cholamandalam Investment & Finance Co. Ltd.	36	0.01
12 Stella International Holdings Ltd.	16	0.01	2 CIE Automotive India Ltd.	5	-
4 Sun Hung Kai Properties Ltd.	44	0.02	2 CMS Info Systems Ltd.	4	-
2 Swire Pacific Ltd., Class A	12	0.01	2 Coforge Ltd.	18	0.01
7 Swire Pacific Ltd., Class B	9	-	- Colgate-Palmolive India Ltd.	7	-
6 Techtronic Industries Co. Ltd.	61	0.02	1 Computer Age Management Services Ltd.	6	-
8 VSTECS Holdings Ltd.	7	-	1 Container Corp. of India Ltd.	4	-
1 VTech Holdings Ltd.	6	-	- Coromandel International Ltd.	5	-
2 Wharf Real Estate Investment Co. Ltd.	5	-	1 CreditAccess Grameen Ltd.	9	-
	659	0.26	8 Crompton Greaves Consumer Electricals Ltd.	17	0.01
Hungary - 0.03%			1 Cummins India Ltd.	23	0.01
4 Magyar Telekom Telecommunications PLC	24	0.01	1 Cyient Ltd.	9	-
- OTP Bank Nyrt	32	0.02	1 Dabur India Ltd.	2	-
- Richter Gedeon Nyrt	6	-	- Deepak Nitrite Ltd.	3	-
	62	0.03	13 Devyani International Ltd.	12	0.01
India - 1.26%			1 Digitide Solutions Ltd.	1	-
2 360 ONE WAM Ltd.	15	0.01	- Dixon Technologies India Ltd.	21	0.01
- Aavas Financiers Ltd.	4	-	1 Dr. Lal PathLabs Ltd.	11	-
- ABB India Ltd.	14	0.01	1 Dr. Reddy's Laboratories Ltd.	9	-
11 Aditya Birla Capital Ltd.	31	0.01	1 Dr. Reddy's Laboratories Ltd., ADR	15	0.01
1 Aditya Birla Sun Life Asset Management Co. Ltd.	11	-	1 eClerx Services Ltd.	10	-
- AIA Engineering Ltd.	5	-	- Eicher Motors Ltd.	9	-
- Ajanta Pharma Ltd.	9	-	1 EID Parry India Ltd.	6	-
- Alkem Laboratories Ltd.	5	-	4 Elgi Equipments Ltd.	17	0.01
2 Amara Raja Energy & Mobility Ltd.	17	0.01	1 Emami Ltd.	3	-
6 Angel One Ltd.	17	0.01	8 Embassy Developments Ltd.	4	-
- Apar Industries Ltd.	38	0.02	4 Engineers India Ltd.	8	-
1 APL Apollo Tubes Ltd.	16	0.01	- Escorts Kubota Ltd.	4	-
7 Apollo Tyres Ltd.	23	0.01	5 Exide Industries Ltd.	15	0.01
2 Arvind Fashions Ltd.	6	-	7 Federal Bank Ltd.	15	0.01
12 Ashok Leyland Ltd.	15	0.01	- Fine Organic Industries Ltd.	9	-
1 Asian Paints Ltd.	26	0.01	1 Finolex Cables Ltd.	9	-
2 Avanti Feeds Ltd.	16	0.01	3 Firstsource Solutions Ltd.	5	-
- Avenue Supermarts Ltd.	8	-	- Force Motors Ltd.	15	0.01
7 AWL Agri Business Ltd.	11	-	1 Fortis Healthcare Ltd.	10	-
1 Axis Bank Ltd., GDR	27	0.01	10 Gateway Distriparks Ltd.	4	-
- Bajaj Auto Ltd.	17	0.01	2 Glenmark Pharmaceuticals Ltd.	34	0.01
8 Bajaj Finance Ltd.	53	0.02	17 GMR Airports Ltd.	13	0.01
1 Bajaj Finserv Ltd.	16	0.01	1 Godrej Consumer Products Ltd.	7	-
10 Bandhan Bank Ltd.	16	0.01	1 Godrej Properties Ltd.	11	-
26 Bank of Maharashtra	16	0.01	3 Granules India Ltd.	18	0.01
- BASF India Ltd.	10	-	5 Gujarat Pipavav Port Ltd.	6	-
1 Bata India Ltd.	3	-	7 Gujarat State Fertilizers & Chemicals Ltd.	8	-
- Bayer CropScience Ltd.	6	-	- Hatsun Agro Product Ltd.	2	-
2 Berger Paints India Ltd.	7	-	1 Havells India Ltd.	4	-
4 Bharti Airtel Ltd.	53	0.02	5 HCL Technologies Ltd.	45	0.02
3 Birlasoft Ltd.	8	-	1 HDFC Asset Management Co. Ltd.	19	0.01
1 Blue Star Ltd.	10	-	4 HDFC Bank Ltd.	21	0.01
1 Bluspring Enterprises Ltd.	1	-	1 Hero MotoCorp Ltd.	27	0.01
1 Bombay Burmah Trading Co.	12	0.01	12 HFCL Ltd.	16	0.01
2 Brigade Enterprises Ltd.	8	-	1 Hindustan Unilever Ltd.	19	0.01
- Britannia Industries Ltd.	17	0.01	9 ICICI Bank Ltd.	87	0.03
1 BSE Ltd.	35	0.01	4 ICICI Bank Ltd., ADR	84	0.03
2 Can Fin Homes Ltd.	16	0.01	35 IDFC First Bank Ltd.	19	0.01
8 Canara Bank	9	-	3 IIFL Capital Services Ltd.	8	-
1 Carborundum Universal Ltd.	8	-	4 IIFL Finance Ltd.	14	0.01
5 Castrol India Ltd.	7	-	- IndiaMart InterMesh Ltd.	7	-
1 CCL Products India Ltd.	11	-	3 Indian Bank	20	0.01
2 Central Depository Services India Ltd.	16	0.01	5 Indian Energy Exchange Ltd.	5	-
2 CG Power & Industrial Solutions Ltd.	16	0.01	4 Indian Railway Catering & Tourism Corp. Ltd.	17	0.01
3 Chambal Fertilisers & Chemicals Ltd.	11	0.01	6 Indian Railway Finance Corp. Ltd.	5	-

World Equity Lower Carbon ESG Screened Fund

Portfolio of Investments as at 31 May 2026 (continued)

Shares (000's)	Value (000's) GBP	% of Net Asset Value	Shares (000's)	Value (000's) GBP	% of Net Asset Value
Common Stock (continued)			Common Stock (continued)		
India - 1.26% (continued)			India - 1.26% (continued)		
2 Indigo Paints Ltd.	12	0.01	6 Sammaan Capital Ltd.	8	-
2 IndusInd Bank Ltd.	11	0.01	20 Samvardhana Motherson International Ltd.	23	0.01
2 Info Edge India Ltd.	12	0.01	2 SBI Cards & Payment Services Ltd.	11	-
17 Infosys Ltd.	153	0.06	- Schaeffler India Ltd.	9	-
4 Infosys Ltd., ADR	40	0.02	3 Shriram Finance Ltd.	22	0.01
3 Intellect Design Arena Ltd.	15	0.01	1 SJS Enterprises Ltd.	11	-
8 IRCON International Ltd.	8	-	- SKF India Industrial Ltd.	3	-
1 JB Chemicals & Pharmaceuticals Ltd.	10	-	- SKF India Ltd.	2	-
5 Jindal Saw Ltd.	9	-	2 Sonata Software Ltd.	4	-
3 Jindal Stainless Ltd.	17	0.01	- SRF Ltd.	7	-
7 Jio Financial Services Ltd.	13	0.01	2 Star Health & Allied Insurance Co. Ltd.	8	-
6 JM Financial Ltd.	6	-	- State Bank of India, GDR	11	-
3 Jyothy Labs Ltd.	5	-	1 Strides Pharma Science Ltd.	7	-
1 Kalpataru Projects International Ltd.	14	0.01	1 Sun Pharmaceutical Industries Ltd.	10	-
2 Kalyan Jewellers India Ltd.	5	-	- Sundaram Finance Ltd.	12	0.01
3 KNR Constructions Ltd.	3	-	- Supreme Industries Ltd.	9	-
3 Kotak Mahindra Bank Ltd.	9	-	1 Supreme Petrochem Ltd.	3	-
1 KPIT Technologies Ltd.	5	-	84 Suzlon Energy Ltd.	38	0.02
2 Krishna Institute of Medical Sciences Ltd.	13	0.01	1 Syngene International Ltd.	5	-
1 Kwaliti Wall's India Ltd.	-	-	1 Tanla Platforms Ltd.	6	-
3 LIC Housing Finance Ltd.	11	0.01	1 Tata Communications Ltd.	16	0.01
2 Lodha Developers Ltd.	13	0.01	4 Tata Consultancy Services Ltd.	66	0.03
2 LT Foods Ltd.	7	-	1 Tata Consumer Products Ltd.	8	-
1 Lupin Ltd.	22	0.01	- Tata Elxsi Ltd.	9	-
2 Mahindra & Mahindra Financial Services Ltd.	3	-	8 Tata Motors Ltd.	24	0.01
3 Mahindra & Mahindra Ltd.	71	0.03	8 Tata Motors Passenger Vehicles Ltd.	24	0.01
7 Manappuram Finance Ltd.	18	0.01	3 Tech Mahindra Ltd.	30	0.01
2 Marico Ltd.	11	0.01	9 Time Technoplast Ltd.	12	0.01
- Maruti Suzuki India Ltd.	17	0.01	- Timken India Ltd.	7	-
1 Medplus Health Services Ltd.	6	-	1 Titan Co. Ltd.	40	0.02
2 Metropolis Healthcare Ltd.	7	-	1 Torrent Pharmaceuticals Ltd.	17	0.01
48 Motherson Sumi Wiring India Ltd.	15	0.01	- Trent Ltd.	13	0.01
1 Mphasis Ltd.	14	0.01	3 Triveni Turbine Ltd.	15	0.01
1 Narayana Hrudayalaya Ltd.	17	0.01	- Tube Investments of India Ltd.	3	-
2 Newgen Software Technologies Ltd.	7	-	1 TVS Motor Co. Ltd.	16	0.01
1 Oberoi Realty Ltd.	11	-	1 UNO Minda Ltd.	12	0.01
1 One 97 Communications Ltd.	11	-	5 UPL Ltd.	24	0.01
- Persistent Systems Ltd.	15	0.01	1 VA Tech Wabag Ltd.	6	-
1 PI Industries Ltd.	11	-	127 Vodafone Idea Ltd.	14	0.01
1 Pidilite Industries Ltd.	8	-	16 Wipro Ltd.	25	0.01
1 Piramal Finance Ltd.	13	0.01	77 Yes Bank Ltd.	14	0.01
7 Piramal Pharma Ltd.	9	-	4 Zee Entertainment Enterprises Ltd.	3	-
1 PNB Housing Finance Ltd.	10	-	2 Zensar Technologies Ltd.	7	-
- Polycab India Ltd.	24	0.01	1 Zydus Lifesciences Ltd.	6	-
2 Polyplex Corp. Ltd.	11	-	3 Zydus Wellness Ltd.	13	0.01
2 Poonawalla Fincorp Ltd.	6	-		3,207	1.26
11 Power Finance Corp. Ltd.	38	0.02	Indonesia - 0.02%		
11 Power Grid Corp. of India Ltd.	25	0.01	309 Bukalapak.com Tbk. PT	2	-
3 Praj Industries Ltd.	9	-	297 Dayamitra Telekomunikasi PT	6	-
2 Pricol Ltd.	9	-	178 Elang Mahkota Teknologi Tbk. PT	5	-
- Procter & Gamble Health Ltd.	12	0.01	146 Erajaya Swasembada Tbk. PT	2	-
5 PTC India Ltd.	7	-	38 Indofood CBP Sukses Makmur Tbk. PT	11	0.01
1 Quesst Corp. Ltd.	2	-	157 Kalbe Farma Tbk. PT	5	-
1 Rajesh Exports Ltd.	1	-	115 Medikaloka Hermina Tbk. PT	4	-
2 Ramkrishna Forgings Ltd.	10	-	101 Mitra Adiperkasa Tbk. PT	6	-
2 Rategain Travel Technologies Ltd.	14	0.01	414 Sarana Menara Nusantara Tbk. PT	7	0.01
- Ratnamani Metals & Tubes Ltd.	6	-	52 Sumber Alfaria Trijaya Tbk. PT	2	-
6 RBL Bank Ltd.	16	0.01	36 Unilever Indonesia Tbk. PT	3	-
17 REC Ltd.	44	0.02		53	0.02
5 Redington Ltd.	9	-	Ireland - 0.10%		
1 Route Mobile Ltd.	3	-	15 AIB Group PLC	127	0.05
1 Safari Industries India Ltd.	12	0.01	1 FBD Holdings PLC	12	-

World Equity Lower Carbon ESG Screened Fund

Portfolio of Investments as at 31 May 2026 (continued)

Shares (000's)	Value (000's) GBP	% of Net Asset Value	Shares (000's)	Value (000's) GBP	% of Net Asset Value
Common Stock (continued)			Common Stock (continued)		
Ireland - 0.10% (continued)			Italy - 0.64% (continued)		
1 Glanbia PLC	22	0.01	- Brunello Cucinelli SpA	15	0.01
8 Glenveagh Properties PLC	16	0.01	- Danieli & C Officine Meccaniche SpA (voting rights)	18	0.01
- Kerry Group PLC	24	0.01	1 De' Longhi SpA	16	0.01
1 Kingspan Group PLC	53	0.02	5 ERG SpA	97	0.04
- Octave Intelligence PLC	5	-	- Ferrari NV (US listing)	57	0.02
	259	0.10	4 Ferretti SpA	10	-
Israel - 0.33%			1 Fincantieri SpA	12	-
1 Airport City Ltd.	11	-	4 FinecoBank Banca Fineco SpA	80	0.03
- Bet Shemesh Engines Holdings 1997 Ltd.	20	0.01	48 Intesa Sanpaolo SpA	239	0.09
- Big Shopping Centers Ltd.	16	0.01	1 Iveco Group NV	15	0.01
2 Carasso Motors Ltd.	18	0.01	2 Maire SpA	30	0.01
1 Clal Insurance Enterprises Holdings Ltd.	56	0.02	2 MARR SpA	13	-
- Danel Adir Yeoshua Ltd.	14	-	3 MFE-MediaForEurope NV	8	-
- Delta Galil Ltd.	10	-	4 MFE-MediaForEurope NV, Class A	10	-
1 Electra Consumer Products 1970 Ltd.	26	0.01	1 Moncler SpA	63	0.02
1 Energix-Renewable Energies Ltd.	9	-	4 Nexi SpA	13	0.01
- Formula Systems 1985 Ltd.	14	-	4 OVS SpA	19	0.01
- Fox Wixel Ltd.	24	0.01	1 Prysmian SpA	75	0.03
1 Harel Insurance Investments & Financial Services Ltd.	24	0.01	1 Recordati Industria Chimica e Farmaceutica SpA	29	0.01
- Hilan Ltd.	8	-	- Reply SpA	19	0.01
2 ICL Group Ltd.	7	-	24 Saipem SpA	85	0.03
- IDI Insurance Co. Ltd.	24	0.01	- Salvatore Ferragamo SpA	3	-
3 Israel Canada TR Ltd.	15	0.01	- Sanlorenzo SpA	8	-
2 Israel Discount Bank Ltd.	19	0.01	- Sesa SpA	7	-
- M Yochananof & Sons Ltd.	25	0.01	- SOL SpA	19	0.01
1 Matrix IT Ltd.	25	0.01	7 Stellantis NV (US listing)	39	0.02
2 Max Stock Ltd.	24	0.01	2 Tamburi Investment Partners SpA	18	0.01
3 Mediterranean Towers Ltd.	12	-	2 Technogym SpA	31	0.01
- Mega Or Holdings Ltd.	20	0.01	186 Telecom Italia SpA (voting rights)	117	0.05
- Menora Mivtachim Holdings Ltd.	18	0.01	1 Tenaris SA	15	0.01
- Neto Malinda Trading Ltd.	18	0.01	2 Tema - Rete Elettrica Nazionale	18	0.01
- Nice Ltd., ADR	3	-	2 UniCredit SpA	143	0.06
- Nova Ltd.	12	-	8 Webuild SpA (voting rights)	17	0.01
1 One Software Technologies Ltd.	21	0.01		1,622	0.64
4 Partner Communications Co. Ltd.	42	0.02	Japan - 5.68%		
- Perion Network Ltd.	2	-	1 & ST HD Co. Ltd.	18	0.01
1 Phoenix Financial Ltd.	66	0.03	1 ABC-Mart, Inc.	7	-
- Rami Levy Chain Stores Hashikma Marketing 2006 Ltd.	17	0.01	1 ADEKA Corp.	28	0.01
1 Retailors Ltd.	4	-	2 Advantest Corp.	194	0.08
- Scope Metals Group Ltd.	14	-	6 Aeon Co. Ltd.	38	0.02
2 Shufersal Ltd.	26	0.01	1 Aeon Financial Service Co LT	8	-
1 Stratasys Ltd.	5	-	- Aica Kogyo Co. Ltd.	6	-
1 Strauss Group Ltd.	16	0.01	- Ain Holdings, Inc.	8	-
2 Summit Real Estate Holdings Ltd.	22	0.01	1 Air Water, Inc.	10	-
3 Teva Pharmaceutical Industries Ltd., ADR	66	0.03	2 Aisin Corp.	24	0.01
5 Tiv Taam Holdings 1 Ltd.	18	0.01	2 Alfresa Holdings Corp.	24	0.01
- Villar International Ltd.	15	0.01	1 Alps Alpine Co. Ltd.	11	-
2 YD More Investments Ltd.	19	0.01	2 Amada Co. Ltd.	25	0.01
	825	0.33	1 Amano Corp.	8	-
Italy - 0.64%			1 Amvis Holdings, Inc.	1	-
14 A2A SpA	26	0.01	1 Anycolor, Inc.	11	-
1 ACEA SpA	28	0.01	1 Aoyama Zaisan Networks Co. Ltd.	8	-
2 Amplifon SpA	14	0.01	1 Aozora Bank Ltd.	7	-
10 Arnoldo Mondadori Editore SpA	17	0.01	1 Arata Corp.	14	0.01
1 Azimut Holding SpA	30	0.01	1 ARE Holdings, Inc.	17	0.01
1 Banca Generali SpA	26	0.01	- Artience Co. Ltd.	6	-
1 Banca IFIS SpA	12	-	1 As One Corp.	15	0.01
1 Banca Mediolanum SpA	19	0.01	8 Asahi Kasei Corp.	71	0.03
1 BFF Bank SpA	3	-	3 Asics Corp.	59	0.02
9 BPER Banca SpA	89	0.03	1 ASKUL Corp.	4	-
			11 Astellas Pharma, Inc.	113	0.04
			2 Autobacs Seven Co. Ltd.	13	0.01

World Equity Lower Carbon ESG Screened Fund

Portfolio of Investments as at 31 May 2026 (continued)

Shares (000's)	Value (000's) GBP	% of Net Asset Value	Shares (000's)	Value (000's) GBP	% of Net Asset Value
Common Stock (continued)			Common Stock (continued)		
Japan - 5.68% (continued)			Japan - 5.68% (continued)		
2 Azbil Corp.	12	0.01	- FANUC Corp.	11	-
1 AZ-COM MARUWA Holdings, Inc.	3	-	- Fast Retailing Co. Ltd.	192	0.08
2 Bandai Namco Holdings, Inc.	37	0.01	1 Ferrotec Corp.	49	0.02
2 BayCurrent, Inc.	42	0.02	3 Financial Partners Group Co. Ltd.	21	0.01
- Belc Co. Ltd.	6	-	17 FP Corp.	190	0.08
3 Bell System24 Holdings, Inc.	18	0.01	1 Fuji Corp.	22	0.01
1 Bic Camera, Inc.	5	-	1 Fuji Electric Co. Ltd.	43	0.02
1 BIPROGY, Inc.	15	0.01	1 Fuji Media Holdings, Inc.	16	0.01
1 Blue Zones Holdings Co. Ltd.	8	-	1 Fuji Seal International, Inc.	11	-
2 Brother Industries Ltd.	35	0.01	2 FUJIFILM Holdings Corp.	39	0.02
1 Bunka Shutter Co. Ltd.	8	-	4 Fujikura Ltd.	80	0.03
- C Uyemura & Co. Ltd.	33	0.01	1 Fujimi, Inc.	11	-
1 Canon Marketing Japan, Inc.	13	0.01	4 Fujitsu Ltd.	60	0.02
2 Canon, Inc.	34	0.01	1 Fukuda Denshi Co. Ltd.	33	0.01
2 Capcom Co. Ltd.	24	0.01	1 FULLCAST Holdings Co. Ltd.	4	-
1 Casio Computer Co. Ltd.	9	-	1 Funai Soken Holdings, Inc.	7	-
1 Central Automotive Products Ltd.	9	-	- Furukawa Electric Co. Ltd.	48	0.02
- Central Japan Railway Co.	8	-	1 Furuno Electric Co. Ltd.	14	0.01
2 Change Holdings, Inc.	8	-	1 Fuso Chemical Co. Ltd.	24	0.01
2 Chiba Bank Ltd.	27	0.01	1 Future Corp.	10	-
1 Chudenko Corp.	14	0.01	1 Fuyo General Lease Co. Ltd.	12	0.01
2 Chugai Pharmaceutical Co. Ltd.	70	0.03	2 GA Technologies Co. Ltd.	12	-
1 COMSYS Holdings Corp.	13	0.01	1 Geo Holdings Corp.	9	-
1 Cosmos Pharmaceutical Corp.	17	0.01	1 Glory Ltd.	10	-
1 Create SD Holdings Co. Ltd.	10	-	1 GMO internet group, Inc.	12	0.01
1 Credit Saison Co. Ltd.	17	0.01	- GMO Payment Gateway, Inc.	16	0.01
3 CyberAgent, Inc.	21	0.01	1 Goldwin, Inc.	6	-
1 Cybozu, Inc.	7	-	3 GREE Holdings, Inc.	7	-
1 Dai Nippon Printing Co. Ltd.	10	-	2 Gunma Bank Ltd.	21	0.01
1 Daido Steel Co. Ltd.	15	0.01	1 H.U. Group Holdings, Inc.	7	-
1 Daifuku Co. Ltd.	20	0.01	1 H2O Retailing Corp.	14	0.01
21 Daiichi Life Group, Inc.	159	0.06	2 Hachijuni Nagano Bank Ltd.	21	0.01
4 Daiichi Sankyo Co. Ltd.	46	0.02	3 Hakuodo DY Holdings, Inc.	14	0.01
1 Daikin Industries Ltd.	96	0.04	- Hakuto Co. Ltd.	6	-
- Daikokutenbussan Co. Ltd.	6	-	1 Hankyu Hanshin Holdings, Inc.	20	0.01
1 Daiseki Co Ltd.	21	0.01	2 Hanwa Co. Ltd.	18	0.01
2 Daito Trust Construction Co. Ltd.	37	0.01	2 Haseko Corp.	23	0.01
1 Daitron Co. Ltd.	22	0.01	1 Heiwado Co. Ltd.	9	-
4 Daiwa House Industry Co. Ltd.	77	0.03	- Hikari Tsushin, Inc.	17	0.01
3 Daiwa Securities Group, Inc.	22	0.01	1 Hirata Corp.	12	0.01
1 Daiwabo Holdings Co. Ltd.	21	0.01	- Hirose Electric Co Ltd.	13	0.01
1 DCM Holdings Co. Ltd.	10	-	2 HIS Co. Ltd.	9	-
1 DeNA Co. Ltd.	16	0.01	1 Hitachi Construction Machinery Co. Ltd.	34	0.01
3 Denso Corp.	24	0.01	8 Hitachi Ltd.	190	0.08
3 Dentsu Group, Inc.	39	0.02	6 Honda Motor Co. Ltd.	42	0.02
1 Dentsu Soken, Inc.	12	0.01	- Honda Motor Co. Ltd., ADR	7	-
1 Dexerials Corp.	28	0.01	- Horiba Ltd.	24	0.01
1 DIC Corp.	34	0.01	1 Hoshizaki Corp.	25	0.01
- Dip Corp.	3	-	2 Hosiden Corp.	20	0.01
- Disco Corp.	61	0.02	1 House Foods Group, Inc.	8	-
2 DMG Mori Co. Ltd.	32	0.01	4 Hulic Co. Ltd.	36	0.01
- Dowa Holdings Co. Ltd.	5	-	- Idec Corp.	6	-
1 DTS Corp.	5	-	3 IDOM, Inc.	18	0.01
1 DyDo Group Holdings, Inc.	10	-	1 IHI Corp.	17	0.01
1 East Japan Railway Co.	9	-	1 Iida Group Holdings Co. Ltd.	5	-
2 Ebara Corp.	53	0.02	1 Inaba Denki Sangyo Co. Ltd.	18	0.01
1 EDION Corp.	11	-	1 Inabata & Co. Ltd.	18	0.01
1 Eisai Co. Ltd.	18	0.01	12 Infomart Corp.	22	0.01
2 Elecom Co. Ltd.	17	0.01	1 INFRONEER Holdings, Inc.	15	0.01
1 en, Inc.	5	-	2 Internet Initiative Japan, Inc.	23	0.01
1 EXEO Group, Inc.	16	0.01	2 Isetan Mitsukoshi Holdings Ltd.	25	0.01
- Ezaki Glico Co. Ltd.	10	-	6 Istyle, Inc.	11	-

World Equity Lower Carbon ESG Screened Fund

Portfolio of Investments as at 31 May 2026 (continued)

Shares (000's)	Value (000's) GBP	% of Net Asset Value	Shares (000's)	Value (000's) GBP	% of Net Asset Value
Common Stock (continued)			Common Stock (continued)		
Japan - 5.68% (continued)			Japan - 5.68% (continued)		
3 Isuzu Motors Ltd.	29	0.01	1 Kureha Corp.	11	-
1 Ito En Ltd.	20	0.01	1 Kurita Water Industries Ltd.	33	0.01
1 J Front Retailing Co. Ltd.	11	-	1 Kusuri No. Aoki Holdings Co. Ltd.	10	-
1 JAFCO Group Co. Ltd.	8	-	1 Kyushu Railway Co.	8	-
1 Japan Airport Terminal Co. Ltd.	14	0.01	- Lasertec Corp.	56	0.02
1 Japan Aviation Electronics Industry Ltd.	7	-	4 Leoplace21 Corp.	12	0.01
1 Japan Elevator Service Holdings Co. Ltd.	10	-	1 Life Corp.	16	0.01
2 Japan Investment Adviser Co. Ltd.	18	0.01	1 Lintec Corp.	19	0.01
2 Japan Lifeline Co. Ltd.	11	-	1 Lion Corp.	11	-
1 Japan Material Co. Ltd.	6	-	1 Lixil Corp.	6	-
2 Japan Post Bank Co. Ltd.	27	0.01	16 LY Corp.	32	0.01
2 Japan Post Insurance Co. Ltd.	14	0.01	4 M3, Inc.	26	0.01
- Japan Securities Finance Co. Ltd.	3	-	- Makino Milling Machine Co. Ltd.	19	0.01
- JCU Corp.	14	0.01	1 Maruichi Steel Tube Ltd.	13	0.01
- Jeol Ltd.	10	-	1 Matsuda Sangyo Co. Ltd.	18	0.01
- JINS Holdings, Inc.	15	0.01	2 Matsui Securities Co. Ltd.	8	-
1 JINUSHI Co. Ltd.	11	-	3 MatsukiyoCocokara & Co.	30	0.01
2 JTEKT Corp.	16	0.01	6 Mazda Motor Corp.	32	0.01
- Justsystems Corp.	8	-	1 MEC Co. Ltd.	30	0.01
1 JVCKenwood Corp.	8	-	2 Medipal Holdings Corp.	24	0.01
1 Kaga Electronics Co. Ltd.	12	0.01	1 Meidensha Corp.	33	0.01
1 Kagome Co. Ltd.	8	-	1 MEIJI Holdings Co. Ltd.	19	0.01
1 Kajima Corp.	19	0.01	1 MEITEC Group Holdings, Inc.	8	-
2 Kakaku.com, Inc.	33	0.01	1 Menicon Co. Ltd.	4	-
1 Kamigumi Co. Ltd.	11	-	2 Mercari, Inc.	47	0.02
4 Kanadevia Corp.	25	0.01	1 METAWATER Co. Ltd.	17	0.01
1 Kanamoto Co. Ltd.	19	0.01	1 Micronics Japan Co. Ltd.	34	0.01
1 Kandenko Co. Ltd.	24	0.01	- Milbon Co. Ltd.	4	-
- Kaneka Corp.	10	-	1 Minebea Mitsumi, Inc.	30	0.01
3 Kanematsu Corp.	28	0.01	1 Mirait One Corp.	15	0.01
2 Kansai Paint Co. Ltd.	27	0.01	5 Mirarth Holdings, Inc.	9	-
1 Kao Corp.	28	0.01	1 MISUMI Group, Inc.	21	0.01
1 Katitas Co. Ltd.	24	0.01	1 Mitsubishi Electric Corp.	45	0.02
2 Kawasaki Heavy Industries Ltd.	36	0.01	2 Mitsubishi Estate Co. Ltd.	34	0.01
9 KDDI Corp.	117	0.05	1 Mitsubishi Gas Chemical Co., Inc.	28	0.01
- KeePer Technical Laboratory Co. Ltd.	4	-	7 Mitsubishi HC Capital, Inc.	41	0.02
- Keihan Holdings Co. Ltd.	6	-	2 Mitsubishi Heavy Industries Ltd.	42	0.02
1 Keikyu Corp.	8	-	8 Mitsubishi Motors Corp.	13	0.01
1 Keio Corp.	5	-	1 Mitsubishi Pencil Co. Ltd.	10	-
3 Keisei Electric Railway Co. Ltd.	14	0.01	8 Mitsubishi UFJ Financial Group, Inc.	117	0.05
1 Kewpie Corp.	11	-	3 Mitsui Chemicals, Inc.	28	0.01
- Keyence Corp.	75	0.03	1 Mitsui E&S Co. Ltd.	10	-
1 KH Neochem Co. Ltd.	8	-	6 Mitsui Fudosan Co. Ltd.	43	0.02
1 Kikkoman Corp.	6	-	5 Mitsui High-Tec, Inc.	24	0.01
1 Kinden Corp.	23	0.01	- Mitsui Kinzoku Co. Ltd.	72	0.03
1 Kintetsu Group Holdings Co. Ltd.	18	0.01	1 Mitsui-Soko Holdings Co. Ltd.	27	0.01
- Kohnan Shoji Co. Ltd.	8	-	1 Mitsuuroko Group Holdings Co. Ltd.	7	-
1 Koito Manufacturing Co. Ltd.	9	-	- Miura Co. Ltd.	4	-
1 Kokusai Electric Corp.	19	0.01	1 MIXI, Inc.	6	-
3 Komatsu Ltd.	94	0.04	2 Mizuho Financial Group, Inc.	57	0.02
1 KOMEDA Holdings Co. Ltd.	13	0.01	2 Mizuho Leasing Co. Ltd.	12	0.01
1 Komeri Co. Ltd.	8	-	1 Mochida Pharmaceutical Co. Ltd.	8	-
3 Konica Minolta, Inc.	9	-	2 MonotaRO Co. Ltd.	21	0.01
1 Konishi Co. Ltd.	10	-	1 Morinaga & Co. Ltd.	7	-
1 Kose Holdings Corp.	16	0.01	1 Morinaga Milk Industry Co. Ltd.	14	0.01
1 Kotobuki Spirits Co. Ltd.	11	-	1 Morita Holdings Corp.	13	0.01
- Kraftia Corp.	17	0.01	7 MS&AD Insurance Group Holdings, Inc.	141	0.06
2 K's Holdings Corp.	22	0.01	3 Nagase & Co. Ltd.	15	0.01
4 Kubota Corp.	57	0.02	1 Nagoya Railroad Co. Ltd.	8	-
2 Kumagai Gumi Co. Ltd.	13	0.01	1 NANKAI Co. Ltd.	6	-
3 Kumiai Chemical Industry Co. Ltd.	10	-	3 NEC Corp.	62	0.02
2 Kuraray Co. Ltd.	15	0.01	1 Nexon Co. Ltd.	5	-

World Equity Lower Carbon ESG Screened Fund

Portfolio of Investments as at 31 May 2026 (continued)

Shares (000's)	Value (000's) GBP	% of Net Asset Value	Shares (000's)	Value (000's) GBP	% of Net Asset Value
Common Stock (continued)			Common Stock (continued)		
Japan - 5.68% (continued)			Japan - 5.68% (continued)		
1 Nextage Co. Ltd.	8	-	2 Penta-Ocean Construction Co. Ltd.	20	0.01
2 NGK Corp.	56	0.02	22 Persol Holdings Co. Ltd.	25	0.01
1 NHK Spring Co. Ltd.	12	0.01	1 Pigeon Corp.	6	-
2 Nichias Corp.	30	0.01	- PILLAR Corp.	18	0.01
1 Nichiden Corp.	15	0.01	- Pilot Corp.	7	-
1 NIDEC Corp.	18	0.01	2 Prestige International, Inc.	6	-
- Nifco, Inc.	8	-	1 Raito Kogyo Co Ltd.	13	0.01
6 Nihon M&A Center Holdings, Inc.	18	0.01	2 Rakus Co. Ltd.	11	-
3 Nihon Parkerizing Co. Ltd.	19	0.01	1 Rakuten Bank Ltd.	17	0.01
1 Nikon Corp.	9	-	4 Rakuten Group, Inc.	14	0.01
1 Nintendo Co. Ltd.	20	0.01	6 Recruit Holdings Co. Ltd.	283	0.11
2 Nippon Express Holdings, Inc.	51	0.02	1 Relo Group, Inc.	6	-
3 Nippon Kayaku Co. Ltd.	26	0.01	2 Rengo Co. Ltd.	11	-
2 Nippon Light Metal Holdings Co. Ltd.	32	0.01	1 RENOVA, Inc.	4	-
8 Nippon Paint Holdings Co. Ltd.	42	0.02	1 Resona Holdings, Inc.	13	0.01
1 Nippon Shinyaku Co. Ltd.	22	0.01	1 Resonac Holdings Corp.	44	0.02
1 Nippon Shokubai Co. Ltd.	12	0.01	4 Ricoh Co. Ltd.	26	0.01
- Nippon Soda Co. Ltd.	7	-	1 Ricoh Leasing Co. Ltd.	20	0.01
- Nishimatsu Construction Co. Ltd.	10	-	1 Rinnai Corp.	16	0.01
1 Nishi-Nippon Railroad Co. Ltd.	8	-	1 Roland Corp.	11	-
1 Nissan Chemical Corp.	31	0.01	1 Rorze Corp.	9	-
6 Nissan Motor Co. Ltd.	11	-	- RYODEN Corp.	7	-
3 Nissan Shatai Co. Ltd.	13	0.01	2 Ryohin Keikaku Co. Ltd.	36	0.01
1 Nisshin Seifun Group, Inc.	9	-	1 Ryoyo Ryosan Holdings, Inc.	9	-
4 Nisshinbo Holdings, Inc.	46	0.02	2 Sakata INX Corp.	17	0.01
1 Nissin Foods Holdings Co. Ltd.	15	0.01	- Sangetsu Corp.	5	-
2 Nissui Corp.	15	0.01	- Sankyu, Inc.	13	0.01
1 Niterra Co. Ltd.	28	0.01	3 Sanrio Co. Ltd.	12	0.01
1 Nitori Holdings Co. Ltd.	18	0.01	2 Sansan, Inc.	16	0.01
4 Nitto Denko Corp.	57	0.02	2 Santen Pharmaceutical Co. Ltd.	18	0.01
1 Nitto Kogyo Corp.	13	0.01	1 Sanwa Holdings Corp.	25	0.01
3 Nojima Corp.	22	0.01	1 Sato Corp.	15	0.01
2 Nomura Holdings, Inc.	15	0.01	1 Sawai Group Holdings Co. Ltd.	10	-
3 Nomura Holdings, Inc., ADR	16	0.01	3 SBI Holdings, Inc.	35	0.01
6 Nomura Real Estate Holdings, Inc.	25	0.01	- SCREEN Holdings Co. Ltd.	21	0.01
1 Nomura Research Institute Ltd.	19	0.01	- Secom Co. Ltd.	12	0.01
2 Noritsu Koki Co. Ltd.	21	0.01	2 Seiko Epson Corp.	33	0.01
1 Noritz Corp.	8	-	1 Seiko Group Corp.	33	0.01
- NS Solutions Corp.	6	-	1 Sekisui Chemical Co. Ltd.	16	0.01
1 Nsd Co Ltd.	7	-	3 Sekisui House Ltd.	42	0.02
2 NSK Ltd.	10	-	1 Senko Group Holdings Co. Ltd.	10	-
10 NTN Corp.	21	0.01	1 Seria Co. Ltd.	9	-
51 NTT, Inc.	36	0.01	5 Seven Bank Ltd.	7	-
1 Obic Co. Ltd.	9	-	3 SG Holdings Co. Ltd.	22	0.01
1 Odakyu Electric Railway Co. Ltd.	6	-	7 Sharp Corp.	20	0.01
1 Okamura Corp.	9	-	1 Shibaura Machine Co. Ltd.	9	-
1 Okinawa Cellular Telephone Co.	20	0.01	1 Shibaura Mechatronics Corp.	17	0.01
1 OKUMA Corp.	15	0.01	1 SHIFT, Inc.	5	-
5 Olympus Corp.	43	0.02	- Shikoku Kasei Holdings Corp.	9	-
1 Omron Corp.	30	0.01	1 Shimadzu Corp.	14	0.01
1 Open House Group Co. Ltd.	44	0.02	1 Shimamura Co Ltd.	9	-
1 Open Up Group, Inc.	6	-	- Shimano, Inc.	23	0.01
1 Optex Group Co. Ltd.	28	0.01	2 Shimizu Corp.	22	0.01
- Oracle Corp. (Japan listing)	16	0.01	3 Shin-Etsu Chemical Co. Ltd.	105	0.04
- Organo Corp.	22	0.01	1 Shionogi & Co. Ltd.	13	0.01
1 Oriental Land Co. Ltd.	7	-	1 Ship Healthcare Holdings, Inc.	6	-
2 Otsuka Corp.	26	0.01	1 Shizuoka Financial Group, Inc.	19	0.01
2 Otsuka Holdings Co. Ltd.	93	0.04	2 SHO-BOND Holdings Co. Ltd.	12	0.01
1 PAL GROUP Holdings Co. Ltd.	8	-	1 Shoei Co. Ltd.	5	-
- PALTAC Corp.	9	-	- Sinfonia Technology Co. Ltd.	26	0.01
4 Pan Pacific International Holdings Corp.	18	0.01	1 SKY Perfect JSAT Corp.	29	0.01
1 Park24 Co. Ltd.	6	-	- SMC Corp.	32	0.01

World Equity Lower Carbon ESG Screened Fund

Portfolio of Investments as at 31 May 2026 (continued)

Shares (000's)	Value (000's) GBP	% of Net Asset Value	Shares (000's)	Value (000's) GBP	% of Net Asset Value
Common Stock (continued)			Common Stock (continued)		
Japan - 5.68% (continued)			Japan - 5.68% (continued)		
- SMS Co. Ltd.	5	-	1 Tokyu Corp.	6	-
1 Socionext, Inc.	16	0.01	7 Tokyu Fudosan Holdings Corp.	42	0.02
140 SoftBank Corp.	141	0.06	1 Tomy Co. Ltd.	12	0.01
32 SoftBank Group Corp.	1,135	0.45	1 TOPPAN Holdings, Inc.	19	0.01
1 Sompo Holdings, Inc.	33	0.01	4 Toray Industries, Inc.	23	0.01
12 Sony Financial Group, Inc.	8	-	2 Tosei Corp.	16	0.01
27 Sony Group Corp.	432	0.17	- Toshiba TEC Corp.	4	-
1 Sotetsu Holdings, Inc.	7	-	- TOTO Ltd.	11	-
1 Square Enix Holdings Co. Ltd.	17	0.01	5 Toyo Kanetsu KK	55	0.02
2 Star Mica Holdings Co. Ltd.	17	0.01	1 Toyo Seikan Group Holdings Ltd.	13	0.01
1 Starts Corp., Inc.	11	-	1 Toyota Boshoku Corp.	13	0.01
1 Subaru Corp.	8	-	24 Toyota Motor Corp.	339	0.13
1 Sugi Holdings Co. Ltd.	17	0.01	- Toyota Motor Corp., ADR	20	0.01
13 Sumitomo Chemical Co. Ltd.	38	0.02	3 Toyota Tsusho Corp.	94	0.04
1 Sumitomo Electric Industries Ltd.	80	0.03	1 Trend Micro, Inc.	20	0.01
2 Sumitomo Forestry Co. Ltd.	15	0.01	1 Trusco Nakayama Corp.	7	-
1 Sumitomo Heavy Industries Ltd.	24	0.01	1 TS Tech Co. Ltd.	7	-
1 Sumitomo Metal Mining Co Ltd	29	0.01	1 Tsugami Corp	26	0.01
11 Sumitomo Mitsui Financial Group, Inc.	290	0.11	1 TV Asahi Holdings Corp.	9	-
- Sumitomo Mitsui Trust Group, Inc.	10	-	2 UACJ Corp.	25	0.01
2 Sumitomo Realty & Development Co. Ltd.	35	0.01	2 Uchida Yoko Co. Ltd.	16	0.01
1 Sumitomo Warehouse Co. Ltd.	13	0.01	4 Umios Corp.	21	0.01
- Sun Frontier Fudosan Co. Ltd.	3	-	2 U-Next Holdings Co. Ltd.	16	0.01
- Sundrug Co. Ltd.	5	-	2 Unicharm Corp.	9	-
1 Suntory Beverage & Food Ltd.	16	0.01	1 United Arrows Ltd.	16	0.01
1 Suzuken Co. Ltd.	25	0.01	1 United Super Markets Holdings, Inc.	2	-
7 Suzuki Motor Corp.	63	0.03	1 Ushio, Inc.	15	0.01
- SWCC Corp.	21	0.01	1 USS Co. Ltd.	10	-
4 Sysmex Corp.	27	0.01	9 UT Group Co. Ltd.	8	-
4 Systema Corp	9	-	2 Valor Holdings Co. Ltd.	26	0.01
- T Hasegawa Co. Ltd.	4	-	- Valqua Ltd.	15	0.01
2 T&D Holdings, Inc.	41	0.02	- Visional, Inc.	7	-
1 Tadano Ltd.	8	-	1 Vital KSK Holdings, Inc.	9	-
1 Taikisha Ltd.	12	0.01	1 Wacoal Holdings Corp.	19	0.01
- Taisei Corp.	33	0.01	2 Wacom Co. Ltd.	7	-
2 Taiyo Holdings Co. Ltd.	37	0.01	1 West Holdings Corp.	6	-
1 Takasago International Corp.	8	-	1 WingArc1st, Inc.	17	0.01
1 Takasago Thermal Engineering Co. Ltd.	13	0.01	- YAMABIKO Corp.	4	-
2 Takashimaya Co. Ltd.	19	0.01	3 Yamada Holdings Co. Ltd.	8	-
6 Takeda Pharmaceutical Co. Ltd. (voting rights)	149	0.06	5 Yamaha Motor Co. Ltd.	34	0.01
1 Takeuchi MFG Co Ltd.	16	0.01	1 Yamato Holdings Co. Ltd.	5	-
- Tama Home Co. Ltd.	6	-	1 Yamazaki Baking Co. Ltd.	17	0.01
1 TechMatrix Corp.	5	-	1 Yamazen Corp.	10	-
1 Teijin Ltd.	8	-	1 Yaskawa Electric Corp.	20	0.01
3 Terumo Corp.	35	0.01	2 Yellow Hat Ltd.	15	0.01
2 TIS, Inc.	32	0.01	1 Yokogawa Bridge Holdings Corp.	8	-
- TKC Corp.	3	-	1 Yokogawa Electric Corp.	26	0.01
1 Toagosei Co. Ltd.	7	-	5 Yokohama Financial Group, Inc.	38	0.02
1 Tobu Railway Co. Ltd.	14	0.01	1 Yonex Co. Ltd.	11	-
2 Tocalo Co. Ltd.	28	0.01	1 Yuasa Co. Ltd.	18	0.01
2 Toda Corp.	14	0.01	1 Zenkoku Hosho Co. Ltd.	21	0.01
1 Toei Animation Co. Ltd.	8	-	4 Zenrin Co. Ltd.	15	0.01
4 Toho Co. Ltd.	25	0.01	- Zensho Holdings Co. Ltd.	15	0.01
1 Toho Holdings Co. Ltd.	12	0.01	1 Zeon Corp.	13	0.01
1 TOKAI Holdings Corp.	5	-	4 ZOZO, Inc.	20	0.01
- Tokai Rika Co. Ltd.	4	-			
- Token Corp.	12	0.01		14,415	5.68
8 Tokio Marine Holdings, Inc.	260	0.10	Korea, Republic of - 3.05%		
1 Tokyo Electron Ltd.	249	0.10	- Alteogen, Inc.	44	0.02
1 Tokyo Ohka Kogyo Co. Ltd.	31	0.01	- Amorepacific Corp.	6	-
- Tokyo Seimitsu Co Ltd.	16	0.01	1 Amorepacific Holdings Corp.	12	0.01
3 Tokyo Tatemono Co. Ltd.	52	0.02	1 BH Co. Ltd.	8	-
			1 BHI Co. Ltd.	20	0.01

World Equity Lower Carbon ESG Screened Fund

Portfolio of Investments as at 31 May 2026 (continued)

Shares (000's)	Value (000's) GBP	% of Net Asset Value	Shares (000's)	Value (000's) GBP	% of Net Asset Value
Common Stock (continued)			Common Stock (continued)		
Korea, Republic of - 3.05% (continued)			Korea, Republic of - 3.05% (continued)		
- Binggrae Co. Ltd.	12	0.01	- Hyosung Heavy Industries Corp.	22	0.01
2 BNK Financial Group, Inc.	16	0.01	- Hyosung TNC Corp.	5	-
- Celltrion, Inc.	35	0.01	- Hyundai Autoever Corp.	121	0.05
2 Cheil Worldwide, Inc.	21	0.01	- Hyundai Engineering & Construction Co. Ltd.	24	0.01
- Chong Kun Dang Pharmaceutical Corp.	12	0.01	- Hyundai Glovis Co. Ltd.	29	0.01
- CJ Corp.	10	-	- Hyundai Marine & Fire Insurance Co. Ltd.	7	-
- CJ ENM Co. Ltd.	3	-	- Hyundai Mobis Co. Ltd.	78	0.03
- CJ Logistics Corp.	7	-	1 Hyundai Motor Co.	164	0.06
1 Classys, Inc.	9	-	1 Hyundai Rotem Co. Ltd.	54	0.02
- Com2uSCorp	2	-	- Hyundai Wia Corp.	5	-
- Cosmax, Inc.	14	0.01	1 Iljin Electric Co. Ltd.	37	0.01
1 Coway Co. Ltd.	36	0.01	2 iM Financial Group Co. Ltd.	16	0.01
1 CS Wind Corp.	13	0.01	1 Industrial Bank of Korea	13	0.01
1 Daewoo Engineering & Construction Co. Ltd.	11	-	1 Innocean Worldwide, Inc.	13	0.01
1 Daewoong Co. Ltd.	13	0.01	1 IPARK Hyundai Development Co.	14	0.01
- Daewoong Pharmaceutical Co. Ltd.	13	0.01	2 JB Financial Group Co. Ltd.	20	0.01
1 Daou Technology, Inc.	17	0.01	1 JYP Entertainment Corp.	23	0.01
1 DB Insurance Co. Ltd.	35	0.01	1 Kakao Corp.	27	0.01
- Dentium Co. Ltd.	5	-	- Kakao Games Corp.	1	-
1 DL E&C Co. Ltd.	27	0.01	1 KB Financial Group, Inc.	62	0.02
- DL Holdings Co. Ltd.	7	-	- KCC Corp.	26	0.01
- Dongjin Semichem Co. Ltd.	11	-	1 KEPCO Plant Service & Engineering Co. Ltd.	20	0.01
1 Dongsung Finetec Co. Ltd.	12	-	1 Kia Corp.	84	0.03
- Doosan Bobcat, Inc.	10	-	- KIWOOM Securities Co. Ltd.	25	0.01
- Doosan Co. Ltd.	12	0.01	- Kolmar Korea Co. Ltd.	3	-
1 Doosan Tesna, Inc.	41	0.02	- Kolon Industries, Inc.	9	-
- Ecopro Co. Ltd.	8	-	1 Korea Investment Holdings Co. Ltd.	67	0.03
- Ecopro HN Co. Ltd.	4	-	3 Korean Reinsurance Co.	16	0.01
- E-MART, Inc.	6	-	- Krafton, Inc.	46	0.02
- Eugene Technology Co. Ltd.	20	0.01	- Kumho Petrochemical Co. Ltd.	18	0.01
1 F&F Co. Ltd.	19	0.01	- L&F Co. Ltd.	4	-
1 Foosung Co. Ltd.	5	-	1 LEENO Industrial, Inc.	23	0.01
- GAMSUNG Corp. Co. Ltd.	-	-	- LG Chem Ltd.	50	0.02
- GOLFZON Co. Ltd.	2	-	- LG Corp.	28	0.01
1 Gradiant Corp.	3	-	1 LG Electronics, Inc.	137	0.05
1 GS Engineering & Construction Corp.	10	-	- LG Energy Solution Ltd.	12	-
- GS P&L Co. Ltd.	2	-	- LG H&H Co. Ltd.	15	0.01
- HAESUNG DS Co. Ltd.	12	-	- LG Innotek Co. Ltd.	140	0.06
1 Hana Financial Group, Inc.	60	0.02	3 LG Uplus Corp.	23	0.01
2 Hana Micron, Inc.	31	0.01	- Lotte Chemical Corp.	10	-
1 Hankook Tire & Technology Co. Ltd.	15	0.01	1 Lotte Corp.	6	-
- Hanmi Pharm Co. Ltd.	27	0.01	- LOTTE Fine Chemical Co. Ltd.	6	-
- Hanmi Semiconductor Co. Ltd.	42	0.02	1 Lotte Rental Co. Ltd.	16	0.01
2 Hanon Systems	5	-	- Lotte Shopping Co. Ltd.	11	-
- Hansol Chemical Co. Ltd.	19	0.01	- LS Corp.	33	0.01
11 Hanwha Life Insurance Co. Ltd.	26	0.01	1 LS Electric Co. Ltd.	79	0.03
1 Hanwha Solutions Corp.	10	-	- LX Semicon Co. Ltd.	6	-
- Hanwha Vision Co. Ltd.	9	-	4 Macquarie Korea Infrastructure Fund	19	0.01
1 HD Construction Equipment Co. Ltd.	41	0.02	1 Meritz Financial Group, Inc.	60	0.02
- HD Hyundai Electric Co. Ltd.	16	0.01	2 Mirae Asset Securities Co. Ltd.	53	0.02
- HD Hyundai Heavy Industries Co. Ltd.	21	0.01	1 Misto Holdings Corp.	13	0.01
- HD Korea Shipbuilding & Offshore Engineering Co. Ltd.	33	0.01	- NAVER Corp.	42	0.02
3 HDC Holdings Co. Ltd.	30	0.01	- NC Corp.	5	-
- HL Mando Co. Ltd.	9	-	1 Netmarble Corp.	13	0.01
- Hotel Shilla Co. Ltd.	5	-	- NEXTIN, Inc.	13	0.01
1 HPSP Co. Ltd.	19	0.01	3 NH Investment & Securities Co. Ltd.	42	0.02
- HS Hyosung Advanced Materials Corp.	9	-	1 NHN Corp.	12	0.01
- HS Hyosung Corp.	1	-	3 NICE Holdings Co. Ltd.	14	0.01
- Hugel, Inc.	15	0.01	1 NICE Information Service Co. Ltd.	7	-
- HYBE Co. Ltd.	9	-	- NongShim Co. Ltd.	15	0.01
- Hyosung Corp.	16	0.01	- OCI Holdings Co. Ltd.	38	0.02
			- Orion Corp.	17	0.01

World Equity Lower Carbon ESG Screened Fund

Portfolio of Investments as at 31 May 2026 (continued)

Shares (000's)	Value (000's) GBP	% of Net Asset Value	Shares (000's)	Value (000's) GBP	% of Net Asset Value
Common Stock (continued)			Common Stock (continued)		
Korea, Republic of - 3.05% (continued)			Malaysia - 0.13% (continued)		
1 Orion Holdings Corp.	16	0.01	11 D&O Green Technologies Bhd.	1	-
- Otoki Corp.	10	-	58 Dayang Enterprise Holdings Bhd.	19	0.01
7 Pan Ocean Co. Ltd.	18	0.01	19 Dialog Group Bhd.	7	-
- Park Systems Corp.	12	-	15 Frontken Corp. Bhd.	13	0.01
1 People & Technology, Inc.	17	0.01	10 IHH Healthcare Bhd.	17	0.01
- PharmaResearch Co. Ltd.	16	0.01	28 IJM Corp. Bhd.	12	0.01
1 Posco DX Co. Ltd.	9	-	20 Kelington Group Bhd.	28	0.01
1 PSK, Inc.	26	0.01	3 LPI Capital Bhd.	9	-
- S-1 Corp.	8	-	5 Malayan Banking Bhd.	10	-
- Samsung Biologics Co. Ltd.	17	0.01	27 Mr. DIY Group M Bhd.	8	-
1 Samsung Card Co. Ltd.	9	-	20 Public Bank Bhd.	18	0.01
3 Samsung E&A Co. Ltd.	80	0.03	9 RHB Bank Bhd.	14	0.01
13 Samsung Electronics Co. Ltd.	1,958	0.77	15 Scientex Bhd.	11	-
- Samsung Episholdings Co. Ltd.	19	0.01	59 Sime Darby Bhd.	23	0.01
- Samsung Fire & Marine Insurance Co. Ltd.	57	0.02	72 Sime Darby Property Bhd.	20	0.01
3 Samsung Heavy Industries Co. Ltd.	37	0.01	10 TIME dotCom Bhd.	12	-
- Samsung Life Insurance Co. Ltd.	39	0.02	19 Yinson Holdings Bhd.	7	-
- Samsung SDS Co. Ltd.	29	0.01	51 YTL Corp. Bhd.	19	0.01
1 Samsung Securities Co. Ltd.	63	0.03	145 Zetrix Ai Bhd.	22	0.01
1 SD Biosensor, Inc.	3	-			
1 Seegene, Inc.	8	-		326	0.13
1 SHIFT UP Corp.	13	0.01	Mexico - 0.29%		
1 Shinhan Financial Group Co. Ltd.	53	0.02	4 Alsea SAB de CV	10	0.01
- Shinsegae, Inc.	16	0.01	22 America Movil SAB de CV (Mexico listing)	20	0.01
- SIMMTECH Co. Ltd.	23	0.01	2 America Movil SAB de CV, ADR	45	0.02
- SK Biopharmaceuticals Co. Ltd.	11	-	10 Banco del Bajio SA	25	0.01
- SK Bioscience Co. Ltd.	4	-	5 Bolsa Mexicana de Valores SAB de CV	7	-
1 SK Chemicals Co. Ltd.	9	-	1 Coca-Cola Femsa SAB de CV	10	-
2 SK Hynix, Inc.	1,831	0.72	- Coca-Cola Femsa SAB de CV, ADR	18	0.01
- SK Telecom Co. Ltd.	13	0.01	3 Corp. Inmobiliaria Vesta SAB de CV	9	-
- SKC Co. Ltd.	12	0.01	2 El Puerto de Liverpool SAB de CV	7	-
3 SL Corp.	117	0.05	12 Genomma Lab Internacional SAB de CV	8	-
- SM Entertainment Co. Ltd.	16	0.01	9 Gentera SAB de CV	17	0.01
1 SOLUM Co. Ltd.	5	-	1 Gruma SAB de CV	9	-
- Soop Co. Ltd.	6	-	4 Grupo Aeroportuario del Centro Norte SAB de CV	32	0.01
- Soulbrain Co. Ltd.	12	-	- Grupo Aeroportuario del Pacifico SAB de CV, ADR	41	0.02
- Studio Dragon Corp.	3	-	- Grupo Aeroportuario del Sureste SAB de CV, ADR	7	-
1 VT Co. Ltd.	5	-	9 Grupo Bimbo SAB de CV	22	0.01
4 Woori Financial Group, Inc.	62	0.02	1 Grupo Carso SAB de CV	5	-
- Youngone Corp.	11	-	3 Grupo Comercial Chedraui SA de CV	12	0.01
	7,737	3.05	11 Grupo Financiero Banorte SAB de CV	85	0.03
Kuwait - 0.07%			13 Grupo Financiero Inbursa SAB de CV	25	0.01
5 Agility Public Warehousing Co. KSCC	2	-	3 Grupo Herdez SAB de CV	7	-
24 Arzan Financial Group for Financing & Investment			10 Grupo Mexico SAB de CV	90	0.04
KPSC	22	0.01	3 Grupo Nutrisa SAB de CV	1	-
10 Boubyan Petrochemicals Co. KSCP	15	0.01	5 Grupo Televisa SAB	2	-
13 Gulf Bank KSCP	11	-	2 Industrias Penoles SAB de CV	83	0.03
2 Gulf Cables & Electrical Industries Group Co. KSCP	8	-	10 Kimberly-Clark de Mexico SAB de CV	17	0.01
1 Humansoft Holding Co. KSC	5	-	6 La Comer SAB de CV	10	-
23 Kuwait Finance House KSCP	43	0.02	12 Megacable Holdings SAB de CV	29	0.01
4 Mezzan Holding Co. KSCC	11	-	4 Orbia Advance Corp. SAB de CV	4	-
13 Mobile Telecommunications Co. KSCP	19	0.01	2 Promotora y Operadora de Infraestructura SAB de CV	27	0.01
8 National Bank of Kuwait SAKP	16	0.01	3 Qualitas Controladora SAB de CV	19	0.01
- National Industries Co. KSC	-	-	3 Regional SAB de CV	19	0.01
14 National Industries Group Holding SAK	8	-	7 Wal-Mart de Mexico SAB de CV	16	0.01
36 Warba Bank KSCP	24	0.01		738	0.29
	184	0.07	Netherlands - 1.33%		
Malaysia - 0.13%			1 Aalberts NV	32	0.01
6 AMMB Holdings Bhd.	8	-	3 ABN AMRO Bank NV	95	0.04
20 Bermaz Auto Bhd.	3	-	1 Acomco NV	24	0.01
269 Bumi Armada Bhd.	16	0.01	11 Aegon Ltd. (US listing)	67	0.03
20 CIMB Group Holdings Bhd.	29	0.01	2 Akzo Nobel NV	119	0.05

World Equity Lower Carbon ESG Screened Fund

Portfolio of Investments as at 31 May 2026 (continued)

Shares (000's)	Value (000's) GBP	% of Net Asset Value
Common Stock (continued)		
Netherlands - 1.33% (continued)		
- Alfen NV	2	-
5 Allfunds Group PLC	34	0.01
- AMG Critical Materials NV	10	-
- Aperam SA	13	0.01
- Arcadis NV	14	0.01
- ASM International NV	151	0.06
- ASML Holding NV (Netherlands listing)	56	0.02
1 ASML Holding NV (US listing)	1,229	0.48
2 ASR Nederland NV	109	0.04
1 Basic-Fit NV	20	0.01
- BE Semiconductor Industries NV	23	0.01
- Coca-Cola Europacific Partners PLC (Netherlands listing)	28	0.01
1 Corbion NV	17	0.01
- CTP NV	6	-
- DSM-Firmenich AG	11	-
- Flow Traders Ltd.	6	-
1 Fugro NV	9	-
1 Havas NV	7	-
1 IMCD NV	43	0.02
6 ING Groep NV	140	0.06
4 Koninklijke Ahold Delhaize NV	121	0.05
3 Koninklijke BAM Groep NV	24	0.01
1 Koninklijke Heijmans NV	73	0.03
57 Koninklijke KPN NV	219	0.09
3 Koninklijke Philips NV (Netherlands listing)	56	0.02
2 Koninklijke Philips NV (US listing)	32	0.01
- Magnum Ice Cream Co. NV (UK listing)	1	-
2 Magnum Ice Cream Co. NV (US listing)	26	0.01
2 NN Group NV	142	0.06
7 PostNL NV	6	-
2 Prosus NV (Netherlands listing)	62	0.02
2 Randstad NV	41	0.02
3 SBM Offshore NV	70	0.03
1 Signify NV	19	0.01
- TKH Group NV	8	-
7 Universal Music Group NV	124	0.05
- Van Lanschot Kempen NV	11	-
1 Wolters Kluwer NV	69	0.03
	3,369	1.33
New Zealand - 0.11%		
3 a2 Milk Co. Ltd.	10	-
8 Auckland International Airport Ltd.	28	0.01
5 Chorus Ltd.	23	0.01
6 Contact Energy Ltd.	26	0.01
2 EBOS Group Ltd.	16	0.01
1 Fisher & Paykel Healthcare Corp. Ltd.	25	0.01
3 Freightways Group Ltd.	17	0.01
2 Hallenstein Glasson Holdings Ltd.	8	-
29 Heartland Group Holdings Ltd.	15	0.01
3 Infratil Ltd.	21	0.01
- Mainfreight Ltd.	7	-
3 Meridian Energy Ltd.	7	-
16 NZX Ltd.	10	-
4 Ryman Healthcare Ltd.	4	-
4 Skellerup Holdings Ltd.	12	0.01
12 SKY Network Television Ltd.	18	0.01
14 Spark New Zealand Ltd.	12	0.01
2 Summerset Group Holdings Ltd.	6	-
11 TOWER Ltd.	9	-
	274	0.11

Shares (000's)	Value (000's) GBP	% of Net Asset Value
Common Stock (continued)		
Norway - 0.22%		
1 AF Gruppen ASA	11	-
6 Aker Solutions ASA	22	0.01
- Atea ASA	5	-
2 Bouvet ASA	7	-
4 BW Offshore Ltd.	14	0.01
10 Cloudberry Clean Energy ASA	11	-
3 DNB Bank ASA	68	0.03
3 DOF Group ASA	25	0.01
3 Elmera Group ASA	7	-
3 Elopak ASA	8	-
4 Europris ASA	27	0.01
1 Gjensidige Forsikring ASA	16	0.01
9 Hexagon Composites ASA	7	-
1 Kid ASA	8	-
1 Kitron ASA	11	-
5 LINK Mobility Group Holding ASA	11	-
- Medistim ASA	9	-
- Mowi ASA	9	-
1 Nordic Semiconductor ASA	10	-
1 Norsk Hydro ASA	13	0.01
4 Odfjell Drilling Ltd.	29	0.01
2 Pareto Bank ASA	9	-
- Protector Forsikring ASA	19	0.01
- Salmar ASA	11	0.01
1 Scatec ASA	12	0.01
1 Sparebank 1 Oestlandet	11	-
1 SpareBank 1 Sor-Norge ASA	14	0.01
2 Sparebanken More	16	0.01
1 Sparebanken Norge	16	0.01
2 Storebrand ASA	30	0.01
2 Subsea 7 SA	41	0.02
3 TGS ASA	38	0.02
1 TOMRA Systems ASA	5	-
1 Veidekke ASA	12	0.01
- Wilh Wilhelmsen Holding ASA (voting rights)	1	-
	563	0.22
Peru - 0.02%		
- Credicorp Ltd.	40	0.02
	40	0.02
Philippines - 0.03%		
85 Ayala Land, Inc.	15	0.01
5 Bank of the Philippine Islands	6	-
4 BDO Unibank, Inc.	6	-
- Globe Telecom, Inc.	8	-
1 GT Capital Holdings, Inc.	4	-
3 International Container Terminal Services, Inc.	23	0.01
24 Puregold Price Club, Inc.	13	0.01
10 Wilcon Depot, Inc.	1	-
	76	0.03
Poland - 0.20%		
1 AB SA	11	-
1 Alior Bank SA	33	0.01
3 Allegro.eu SA	22	0.01
1 Asseco Poland SA	18	0.01
- Bank Handlowy w Warszawie SA	9	-
1 Bank Polska Kasa Opieki SA	30	0.01
- Benefit Systems SA	29	0.01
- Budimex SA	13	0.01
3 Cyfrowy Polsat SA	10	-
8 Develia SA	17	0.01
1 Dino Polska SA	7	-
- Dom Development SA	11	-

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Portfolio of Investments as at 31 May 2026 (continued)

Shares (000's)	Value (000's) GBP	% of Net Asset Value
Common Stock (continued)		
Poland - 0.20% (continued)		
- Erste Bank Polska SA	13	0.01
- Grupa Kety SA	20	0.01
2 HUUUGE, Inc.	8	-
- ING Bank Slaski SA	15	0.01
- Inter Cars SA	15	0.01
- KGHM Polska Miedz SA	27	0.01
- KRUK SA	12	0.01
- LPP SA	9	-
- mBank SA	31	0.01
1 Modivo SA	6	-
1 Newag SA	15	0.01
4 Pepco Group NV	26	0.01
1 Powszechna Kasa Oszczednosci Bank Polski SA	24	0.01
1 Powszechny Zaklad Ubezpieczen SA	18	0.01
- Syn2bio SA	1	-
- Synektik SA	11	-
10 Tauron Polska Energia SA	19	0.01
- Text SA	2	-
1 XTB SA	25	0.01
	507	0.20
Portugal - 0.06%		
42 Banco Comercial Portugues SA	36	0.02
1 Corticeira Amorim SGPS SA	5	-
2 EDP Renovaveis SA (Utilities)	25	0.01
9 EDP SA	34	0.01
3 Navigator Co. SA	9	-
5 NOS SGPS SA	21	0.01
9 Sonae SGPS SA	16	0.01
	146	0.06
Qatar - 0.07%		
14 Al Rayan Bank	6	-
12 Barwa Real Estate Co.	6	-
33 Commercial Bank PSQC	28	0.01
23 Doha Bank QPSC	12	0.01
20 Gulf International Services QSC	9	-
6 Mannai Corp. QSC	7	-
22 Qatar Insurance Co. SAQ	10	0.01
4 Qatar International Islamic Bank QSC	8	-
2 Qatar Islamic Bank QPSC	9	-
16 Qatar National Bank QPSC	60	0.03
2 Qatar Navigation QSC	6	-
30 United Development Co. QSC	5	-
20 Vodafone Qatar PQSC	11	0.01
3 Zad Holding Co.	8	-
	185	0.07
Saudi Arabia - 0.28%		
3 Ades Holding Co.	11	-
1 Al Babtain Power & Telecommunication Co.	14	0.01
2 Al Hammadi Holding	9	-
6 Al Rajhi Bank	81	0.03
1 Al-Dawaa Medical Services Co.	10	-
4 Alinma Bank	19	0.01
- AlKhorayef Water & Power Technologies Co.	10	-
2 Arab National Bank	8	-
1 Arabian Drilling Co.	18	0.01
- Arabian Internet & Communications Services Co.	6	-
2 Arriyadh Development Co.	5	-
- Astra Industrial Group Co.	11	0.01
2 Bank AlBilad	7	-
3 Bank Al-Jazira	7	-
2 Banque Saudi Fransi	8	-
14 BinDawood Holding Co.	14	0.01

Shares (000's)	Value (000's) GBP	% of Net Asset Value
Common Stock (continued)		
Saudi Arabia - 0.28% (continued)		
- Bupa Arabia for Cooperative Insurance Co.	7	-
- Catrion Catering Holding Co.	6	-
- Co. for Cooperative Insurance	12	0.01
- Dallah Healthcare Co.	9	-
6 Dar Al Arkan Real Estate Development Co.	19	0.01
- Dr. Sulaiman Al Habib Medical Services Group Co.	15	0.01
1 East Pipes Integrated Co. for Industry	30	0.01
7 Electrical Industries Co.	21	0.01
- Elm Co.	12	0.01
2 Emaar Economic City	5	-
5 Jabal Omar Development Co.	16	0.01
- Jamjoom Pharmaceuticals Factory Co.	13	0.01
5 Jarir Marketing Co.	16	0.01
1 Lumi Rental Co.	6	-
1 Middle East Healthcare Co.	8	-
- Mouwasat Medical Services Co.	4	-
1 Nahdi Medical Co.	9	-
6 Retal Urban Development Co.	13	0.01
9 Riyadh Bank	36	0.01
1 Riyadh Cables Group Co.	13	0.01
1 SAL Saudi Logistics Services	17	0.01
1 Saudi Awwal Bank	7	-
11 Saudi Chemical Co. Holding	19	0.01
1 Saudi Ground Services Co.	6	-
3 Saudi Industrial Investment Group	8	-
6 Saudi National Bank	50	0.02
5 Saudi Real Estate Co.	17	0.01
2 Saudi Reinsurance Co.	11	0.01
- Saudi Research & Media Group	3	-
5 Saudi Telecom Co.	39	0.02
- Saudia Dairy & Foodstuff Co.	5	-
1 Savola Group	4	-
2 Seera Group Holding	7	-
- Theeb Rent A Car Co.	2	-
1 United Electronics Co.	7	-
1 United International Transportation Co.	6	-
	716	0.28
Singapore - 0.24%		
7 Boustead Singapore Ltd.	9	-
8 City Developments Ltd.	39	0.02
30 CSE Global Ltd.	29	0.01
4 DBS Group Holdings Ltd.	132	0.05
6 DFI Retail Group Holdings Ltd.	19	0.01
1 Haw Par Corp. Ltd.	13	0.01
7 Ho Bee Land Ltd.	8	-
2 Hongkong Land Holdings Ltd.	13	-
7 Hour Glass Ltd.	10	-
4 iFAST Corp. Ltd.	19	0.01
4 Keppel Ltd.	23	0.01
30 Netlink NBN Trust	17	0.01
3 Oversea-Chinese Banking Corp. Ltd.	48	0.02
20 Seatrium Ltd.	24	0.01
1 Singapore Exchange Ltd.	18	0.01
53 Singapore Post Ltd.	10	-
6 Singapore Technologies Engineering Ltd.	43	0.02
9 Straits Trading Co. Ltd.	9	-
2 United Overseas Bank Ltd.	39	0.02
6 UOL Group Ltd.	38	0.01
2 Venture Corp. Ltd.	19	0.01
11 Yangzijiang Shipbuilding Holdings Ltd.	23	0.01
	602	0.24

World Equity Lower Carbon ESG Screened Fund

Portfolio of Investments as at 31 May 2026 (continued)

Shares (000's)	Value (000's) GBP	% of Net Asset Value	Shares (000's)	Value (000's) GBP	% of Net Asset Value
Common Stock (continued)			Common Stock (continued)		
South Africa - 0.36%			Spain - 0.65% (continued)		
2 Absa Group Ltd.	24	0.01	1 Corp. ACCIONA Energias Renovables SA	15	0.01
7 Advtech Ltd.	14	0.01	- EDP Renovaveis SA (Private placement)	-	-
4 AECI Ltd.	22	0.01	2 eDreams ODIGEO SA	8	-
11 Altron Ltd.	15	0.01	- Elecnor SA	7	-
- AngloGold Ashanti PLC	15	0.01	1 Endesa SA	17	0.01
1 AngloGold Ashanti PLC (US listing)	76	0.03	3 Faes Farma SA	11	-
3 Aspen Pharmacare Holdings Ltd.	19	0.01	1 Fluidra SA	10	-
1 Bid Corp. Ltd.	21	0.01	2 Gestamp Automocion SA	6	-
1 Bidvest Group Ltd.	15	0.01	- Grenergy Renovables SA	30	0.01
- Capitec Bank Holdings Ltd.	26	0.01	3 Grifols SA	23	0.01
1 Clicks Group Ltd.	6	-	5 Iberdrola SA	86	0.03
8 DataTec Ltd.	27	0.01	1 Indra Sistemas SA	37	0.01
12 Dis-Chem Pharmacies Ltd.	20	0.01	4 Industria de Diseno Textil SA	202	0.08
1 Discovery Ltd.	17	0.01	9 Linea Directa Aseguradora SA Cia de Seguros y Reaseguros	10	-
2 Foschini Group Ltd.	5	-	14 Mapfre SA	50	0.02
1 Gold Fields Ltd.	22	0.01	2 Redeia Corp. SA	25	0.01
2 Gold Fields Ltd., ADR	58	0.02	1 Solaria Energia y Medio Ambiente SA	12	0.01
2 Impala Platinum Holdings Ltd.	16	0.01	1 Tecnicas Reunidas SA	29	0.01
4 Investec Ltd.	23	0.01	21 Telefonica SA	71	0.03
- Kumba Iron Ore Ltd.	6	-	10 Unicaja Banco SA	25	0.01
4 Life Healthcare Group Holdings Ltd.	2	-		1,650	0.65
9 Momentum Group Ltd.	14	0.01	Sweden - 1.17%		
1 Motus Holdings Ltd.	4	-	- AAK AB	6	-
1 Mr. Price Group Ltd.	8	-	1 AcadeMedia AB	11	-
10 MTN Group Ltd.	98	0.04	1 AddLife AB	9	-
1 Naspers Ltd.	35	0.01	1 Addnode Group AB	5	-
2 Nedbank Group Ltd.	24	0.01	2 AddTech AB	50	0.02
2 NEPI Rockcastle NV	13	0.01	2 AFRY AB	16	0.01
13 Netcare Ltd.	10	-	1 Alfa Laval AB	32	0.01
4 Ninety One Ltd.	9	-	1 Alimak Group AB	13	0.01
2 Northam Platinum Holdings Ltd.	24	0.01	2 Alleima AB	14	0.01
29 Old Mutual Ltd.	17	0.01	2 Ambea AB	25	0.01
3 Omnia Holdings Ltd.	13	0.01	6 Arjo AB	12	-
6 OUTsurance Group Ltd.	21	0.01	2 Asmodee Group AB	19	0.01
12 Pepkor Holdings Ltd.	12	-	1 Assa Abloy AB	39	0.02
3 Reunert Ltd.	9	-	5 Atlas Copco AB, Class A	66	0.03
8 Sanlam Ltd.	31	0.01	2 Atlas Copco AB, Class B	29	0.01
1 Santam Ltd.	10	-	3 Attendo AB	27	0.01
4 Sappi Ltd.	2	-	1 Avanza Bank Holding AB	41	0.02
2 Shoprite Holdings Ltd.	28	0.01	2 Axfood AB	31	0.01
1 SPAR Group Ltd.	3	-	1 Beijer Alma AB	12	-
2 Standard Bank Group Ltd.	25	0.01	1 Beijer Ref AB	8	-
2 Tiger Brands Ltd.	20	0.01	1 Bergman & Beving AB	13	0.01
3 Truworths International Ltd.	7	-	4 BHG Group AB	9	-
- Valtterra Platinum Ltd. (South Africa listing)	11	-	1 Bilila AB	10	-
1 Vodacom Group Ltd.	8	-	3 Billerud Aktiebolag	17	0.01
3 Woolworths Holdings Ltd.	6	-	1 BioArctic AB	19	0.01
	911	0.36	1 BioGaia AB	11	-
Spain - 0.65%			1 Boliden AB	60	0.02
- Acciona SA	78	0.03	2 Boozt AB	21	0.01
1 Aena SME SA	14	0.01	2 Bravida Holding AB	21	0.01
1 Almirall SA	14	0.01	1 Bufab AB	6	-
2 Amadeus IT Group SA	90	0.04	- Camurus AB	16	0.01
2 Atresmedia Corp. de Medios de Comunicacion SA	9	-	2 Castellum AB	21	0.01
3 Banco Bilbao Vizcaya Argentaria SA	47	0.02	- Catena AB	9	-
8 Banco Bilbao Vizcaya Argentaria SA, ADR	141	0.06	1 Clas Ohlson AB	18	0.01
49 Banco de Sabadell SA	122	0.05	5 Cloetta AB	20	0.01
22 Banco Santander SA	205	0.08	- Coffee Stain Group AB	1	-
5 Bankinter SA	61	0.02	2 Coor Service Management Holding AB	8	-
15 CaixaBank SA	149	0.06	1 Dometic Group AB	3	-
1 Cellnex Telecom SA	30	0.01	2 Dynavox Group AB	16	0.01
- Construcciones y Auxiliar de Ferrocarriles SA	16	0.01			

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Portfolio of Investments as at 31 May 2026 (continued)

Shares (000's)	Value (000's) GBP	% of Net Asset Value	Shares (000's)	Value (000's) GBP	% of Net Asset Value
Common Stock (continued)			Common Stock (continued)		
Sweden - 1.17% (continued)			Sweden - 1.17% (continued)		
2 Electrolux AB	5	-	1 Sectra AB	13	0.01
2 Electrolux Professional AB	6	-	3 Securitas AB	38	0.01
4 Elekta AB	16	0.01	10 Sinch AB	31	0.01
2 Embracer Group AB	9	-	5 Skandinaviska Enskilda Banken AB, Class A	80	0.03
1 Engcon AB	7	-	2 Skanska AB	35	0.01
1 Epiroc AB, Class A	24	0.01	1 SKF AB, Class B	17	0.01
2 Epiroc AB, Class B	30	0.01	1 SkiStar AB	10	-
1 EQT AB	15	0.01	3 Stillfront Group AB	1	-
3 Fastighets AB Balder	11	-	21 Storskogen Group AB	16	0.01
1 Göttinge AB	19	0.01	2 Svenska Cellulosa AB SCA, Class B	20	0.01
1 Granges AB	17	0.01	3 Svenska Handelsbanken AB, Class A	36	0.01
3 H & M Hennes & Mauritz AB	33	0.01	1 Sweco AB	9	-
1 Hemnet Group AB	6	-	6 Swedbank AB	160	0.06
4 Hexagon AB	24	0.01	1 Swedish Orphan Biovitrum AB	17	0.01
1 Hexatronic Group AB	3	-	4 Synsam AB	19	0.01
4 Hexpol AB	25	0.01	2 Systemair AB	14	0.01
- HMS Networks AB	11	-	5 Tele2 AB	67	0.03
2 Hoist Finance AB	23	0.01	1 Telefonaktiebolaget LM Ericsson, Class A	9	-
1 Holmen AB	20	0.01	22 Telefonaktiebolaget LM Ericsson, Class B	209	0.08
1 Indutrade AB	21	0.01	19 Telia Co. AB	74	0.03
5 Instalco AB	15	0.01	- Thule Group AB	7	-
1 INVISIO AB	17	0.01	1 Trelleborg AB	17	0.01
1 Inwido AB	15	0.01	- Troax Group AB	2	-
1 JM AB	6	-	3 Truecaller AB	4	-
1 Karnov Group AB	8	-	5 Viaplay Group AB	1	-
1 KNOW IT AB	9	-	- Vitec Software Group AB	8	-
2 Lagercrantz Group AB	36	0.01	- Vitrolife AB	3	-
- Lifco AB	11	-	2 Volvo AB, Class A	47	0.02
- Lime Technologies AB	7	-	11 Volvo AB, Class B	282	0.11
1 Lindab International AB	8	-	9 Volvo Car AB	18	0.01
1 Loomis AB	29	0.01	1 Wihlborgs Fastigheter AB	10	-
- Medcap AB	10	-		2,973	1.17
1 Medicover AB	14	0.01	Switzerland - 2.09%		
1 MEKO AB	6	-	2 ABB Ltd.	186	0.07
- MIPS AB	5	-	1 Accelleron Industries AG	62	0.02
1 Modern Times Group MTG AB	15	0.01	2 Adecco Group AG	29	0.01
1 Munters Group AB	16	0.01	1 Alcon AG (US listing)	43	0.02
1 Mycronic AB	20	0.01	- Allreal Holding AG	27	0.01
2 NCAB Group AB	13	0.01	- ALSO Holding AG	21	0.01
1 NCC AB	16	0.01	- APG SGA SA	7	-
1 New Wave Group AB	10	-	- Banque Cantonale Vaudoise	37	0.01
6 Nibe Industrier AB	19	0.01	- Belimo Holding AG	61	0.02
4 Nolato AB	17	0.01	- Berner Kantonalbank AG	31	0.01
1 Nordnet AB (publ)	25	0.01	- BKW AG	27	0.01
- Norion Bank AB	1	-	- Bossard Holding AG	7	-
1 Note AB	16	0.01	- Bucher Industries AG	23	0.01
1 NP3 Fastigheter AB	15	0.01	- Burckhardt Compression Holding AG	22	0.01
2 Nyfosa AB	9	-	- Burkhalter Holding AG	21	0.01
1 OEM International AB	18	0.01	- Bystronic AG	3	-
1 Pandox AB	14	0.01	- Cembra Money Bank AG	36	0.01
2 Peab AB	11	-	- Cicor Technologies Ltd.	16	0.01
2 Platzer Fastigheter Holding AB	10	-	2 Clariant AG	18	0.01
1 RaySearch Laboratories AB	13	0.01	- Daetwyler Holding AG	8	-
1 Rejlers AB	15	0.01	- DKSH Holding AG	17	0.01
2 Rusta AB	16	0.01	1 DocMorris AG	6	-
3 Rvrc Holding AB	14	0.01	- dormakaba Holding AG	12	-
- Saab AB	17	0.01	1 EFG International AG	16	0.01
1 Sagax AB, Class B	6	-	- Emmi AG	22	0.01
8 Samhallsbyggnadsbolaget i Norden AB, Class B	2	-	- EMS-Chemie Holding AG	28	0.01
2 Sandvik AB	58	0.02	- Flughafen Zurich AG	34	0.01
3 Scandic Hotels Group AB	23	0.01	- Forbo Holding AG	13	0.01
- Sdiptech AB	5	-	- Galderma Group AG	55	0.02

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Portfolio of Investments as at 31 May 2026 (continued)

Shares (000's)	Value (000's) GBP	% of Net Asset Value
Common Stock (continued)		
Switzerland - 2.09% (continued)		
1 Galenica AG	65	0.03
- Geberit AG	58	0.02
- Georg Fischer AG	15	0.01
- Givaudan SA	85	0.03
1 Helvetia Baloise Holding AG	122	0.05
- Hiag Immobilien Holding AG	4	-
- Huber & Suhner AG	28	0.01
- Inficon Holding AG	14	0.01
- Interroll Holding AG	5	-
2 Julius Baer Group Ltd.	99	0.04
- Jungfrau Holding AG	25	0.01
- Kardex Holding AG	24	0.01
- Komax Holding AG	1	-
- Kuehne & Nagel International AG	58	0.02
- Landis & Gyr Group AG	13	0.01
1 Lastminute.com NV	13	0.01
- LEM Holding SA	5	-
- Liechtensteinische Landesbank AG	13	0.01
1 Logitech International SA (US listing)	63	0.03
- Luzerner Kantonalbank AG	27	0.01
- Medacta Group SA	14	0.01
2 Mobilezone Holding AG	22	0.01
- Mobimo Holding AG	33	0.01
1 Montana Aerospace AG	13	0.01
1 Novartis AG	139	0.06
5 Novartis AG, ADR	556	0.22
- Orior AG	4	-
- Partners Group Holding AG	79	0.03
- PSP Swiss Property AG	26	0.01
2 Roche Holding AG (non-voting rights)	661	0.26
- Roche Holding AG (voting rights)	36	0.01
- Romande Energie Holding SA	11	-
1 Sandoz Group AG	59	0.02
- Schindler Holding AG (voting rights)	28	0.01
- SFS Group AG	28	0.01
1 SGS SA	65	0.03
- Siegfried Holding AG	21	0.01
4 SIG Group AG	42	0.02
1 Sika AG	78	0.03
1 Softwareone Holding AG (Switzerland listing)	6	-
1 Sonova Holding AG	81	0.03
- St. Galler Kantonalbank AG	30	0.01
1 Stadler Rail AG	22	0.01
- Straumann Holding AG	41	0.02
- Sulzer AG	34	0.01
1 Sunrise Communications AG	25	0.01
- Swatch Group AG (Bearer)	48	0.02
1 Swatch Group AG (Registered)	21	0.01
1 Swiss Prime Site AG	94	0.04
3 Swiss Re AG	325	0.13
1 Swisscom AG	270	0.11
2 Swissquote Group Holding SA	52	0.02
- Tecan Group AG	11	-
1 Temenos AG	36	0.01
- TX Group AG	8	-
2 UBS Group AG (Switzerland listing)	71	0.03
3 UBS Group AG (US listing)	87	0.03
- Valiant Holding AG	23	0.01
- VAT Group AG	53	0.02
- Vaudoise Assurances Holding SA	18	0.01
1 Vontobel Holding AG	36	0.01
- Walliser Kantonalbank	14	0.01

Shares (000's)	Value (000's) GBP	% of Net Asset Value
Common Stock (continued)		
Switzerland - 2.09% (continued)		
- Ypsomed Holding AG	20	0.01
- Zehnder Group AG	8	-
- Zug Estates Holding AG	12	0.01
- Zuger Kantonalbank	10	-
1 Zurich Insurance Group AG	316	0.12
	5,312	2.09
Taiwan - 3.45%		
14 AcBel Polytech, Inc.	20	0.01
1 Accton Technology Corp.	57	0.02
30 Acer, Inc.	25	0.01
2 Acter Group Corp. Ltd.	47	0.02
9 ADATA Technology Co. Ltd.	87	0.04
1 Advanced Energy Solution Holding Co. Ltd.	27	0.01
5 Advantech Co. Ltd.	3	-
4 Advantech Co. Ltd.	48	0.02
1 Airtac International Group	33	0.01
1 Alchip Technologies Ltd.	103	0.04
1 Allied Supreme Corp.	6	-
17 AmTRAN Technology Co. Ltd.	20	0.01
3 Arcadyan Technology Corp.	13	0.01
9 ASE Technology Holding Co. Ltd.	128	0.05
5 Asia Optical Co., Inc.	18	0.01
11 Asia Polymer Corp.	3	-
2 Asia Vital Components Co. Ltd.	125	0.05
1 ASMedia Technology, Inc.	34	0.01
4 Asustek Computer, Inc.	72	0.03
5 BES Engineering Corp.	2	-
2 Bizlink Holding, Inc.	97	0.04
1 Bora Pharmaceuticals Co. Ltd.	10	-
23 Cathay Financial Holding Co. Ltd.	47	0.02
19 Cathay Real Estate Development Co. Ltd.	10	-
8 Center Laboratories, Inc.	7	-
3 Century Iron & Steel Industrial Co. Ltd.	7	-
9 Chailease Holding Co. Ltd.	24	0.01
53 Chang Hwa Commercial Bank Ltd.	25	0.01
10 Channel Well Technology Co. Ltd.	14	0.01
18 Cheng Shin Rubber Industry Co. Ltd.	14	0.01
3 Chicony Electronics Co. Ltd.	10	-
5 China Motor Corp.	6	-
5 Chong Hong Development Co. Ltd.	9	-
2 Chroma ATE, Inc.	118	0.05
13 Chung Hung Steel Corp.	6	-
8 Chung-Hsin Electric & Machinery Manufacturing Corp.	31	0.01
3 Chunghwa Telecom Co. Ltd.	10	-
1 Chunghwa Telecom Co. Ltd., ADR	16	0.01
13 Clevo Co.	14	0.01
35 Compal Electronics, Inc.	30	0.01
10 Continental Holdings Corp.	5	-
4 Coretronic Corp.	7	-
40 CTBC Financial Holding Co. Ltd.	57	0.02
22 CTCI Corp.	21	0.01
7 DA CIN Construction Co. Ltd.	13	0.01
16 Da-Li Development Co. Ltd.	16	0.01
3 Delta Electronics, Inc.	171	0.07
4 Dimerco Express Corp.	8	-
9 E Ink Holdings, Inc.	47	0.02
33 E.Sun Financial Holding Co. Ltd.	24	0.01
1 Eclat Textile Co. Ltd.	8	-
3 Elan Microelectronics Corp.	11	0.01
2 Elite Material Co. Ltd.	240	0.10
1 eMemory Technology, Inc.	80	0.03

World Equity Lower Carbon ESG Screened Fund

Portfolio of Investments as at 31 May 2026 (continued)

Shares (000's)	Value (000's) GBP	% of Net Asset Value	Shares (000's)	Value (000's) GBP	% of Net Asset Value
Common Stock (continued)			Common Stock (continued)		
Taiwan - 3.45% (continued)			Taiwan - 3.45% (continued)		
3 Ennoconn Corp.	26	0.01	2 Nan Pao Resins Chemical Co. Ltd.	17	0.01
10 Eternal Materials Co. Ltd.	19	0.01	22 Nan Ya Plastics Corp.	51	0.02
7 EVERGREEN Steel Corp.	15	0.01	1 Nien Made Enterprise Co. Ltd.	8	-
3 Everlight Electronics Co. Ltd.	4	-	5 Novatek Microelectronics Corp.	57	0.02
1 EZconn Corp.	43	0.02	6 Nuvoton Technology Corp.	27	0.01
31 Far Eastern Department Stores Ltd.	16	0.01	12 Orient Semiconductor Electronics Ltd.	17	0.01
26 Far Eastern International Bank	7	-	7 Pan Jit International, Inc.	27	0.01
10 Far Eastern New Century Corp.	6	-	1 Parade Technologies Ltd.	20	0.01
8 Far EastOne Telecommunications Co. Ltd.	18	0.01	15 Pegatron Corp.	31	0.01
3 Faraday Technology Corp.	15	0.01	2 PharmaEssentia Corp.	49	0.02
6 Farglory Land Development Co. Ltd.	10	-	1 Phison Electronics Corp.	60	0.02
2 Feng TAY Enterprise Co. Ltd.	4	-	3 Pixart Imaging, Inc.	16	0.01
42 First Financial Holding Co. Ltd.	27	0.01	10 Pou Chen Corp.	6	-
1 Fitipower Integrated Technology, Inc.	5	-	3 Powertech Technology, Inc.	27	0.01
4 FLEXium Interconnect, Inc.	6	-	1 Poya International Co. Ltd.	14	0.01
10 FocalTech Systems Co. Ltd.	14	0.01	3 President Chain Store Corp.	15	0.01
2 Fortune Electric Co. Ltd.	45	0.02	5 Primax Electronics Ltd.	9	-
15 Foxconn Technology Co. Ltd.	22	0.01	8 Qisda Corp.	6	-
16 Fubon Financial Holding Co. Ltd.	42	0.02	10 Quanta Computer, Inc.	80	0.03
3 Fulgent Sun International Holding Co. Ltd.	5	-	3 Radiant Opto-Electronics Corp.	8	-
2 Fusheng Precision Co. Ltd.	12	0.01	1 Raydium Semiconductor Corp.	7	-
4 General Interface Solution GIS Holding Ltd.	7	-	4 Realtek Semiconductor Corp.	55	0.02
1 Genius Electronic Optical Co. Ltd.	14	0.01	6 Ruentex Industries Ltd.	6	-
17 Getac Holdings Corp.	42	0.02	14 Run Long Construction Co. Ltd.	10	-
2 Giant Manufacturing Co. Ltd.	3	-	8 Sanyang Motor Co. Ltd.	11	0.01
5 Gigabyte Technology Co. Ltd.	43	0.02	6 Sercomm Corp.	12	0.01
1 Global Unichip Corp.	110	0.04	36 Shanghai Commercial & Savings Bank Ltd.	34	0.01
6 Gloria Material Technology Corp.	5	-	4 Shihlin Electric & Engineering Corp.	21	0.01
11 Goldsun Building Materials Co. Ltd.	9	-	4 Shin Zu Shing Co. Ltd.	19	0.01
2 Grape King Bio Ltd.	5	-	3 Shinkong Insurance Co. Ltd.	10	-
2 Great Tree Pharmacy Co. Ltd.	3	-	17 Shinkong Synthetic Fibers Corp.	9	-
10 Highwealth Construction Corp.	10	-	6 Sigurd Microelectronics Corp.	32	0.01
4 Hiwin Technologies Corp.	37	0.02	1 Silergy Corp.	14	0.01
24 Hon Hai Precision Industry Co. Ltd.	163	0.06	11 Silicon Integrated Systems Corp.	17	0.01
8 Hotai Finance Co. Ltd.	11	0.01	1 Simplo Technology Co. Ltd.	9	-
1 Hotai Motor Co. Ltd.	12	0.01	1 Sinbon Electronics Co. Ltd.	7	-
5 HTC Corp.	5	-	7 Sino-American Silicon Products, Inc.	28	0.01
14 Hua Nan Financial Holdings Co. Ltd.	10	-	31 SinoPac Financial Holdings Co. Ltd.	22	0.01
8 Huaku Development Co. Ltd.	23	0.01	2 Sitronix Technology Corp.	14	0.01
32 IBF Financial Holdings Co. Ltd.	11	0.01	11 Solar Applied Materials Technology Corp.	41	0.02
2 International Games System Co. Ltd.	36	0.01	3 Sporton International, Inc.	17	0.01
22 Inventec Corp.	36	0.01	8 Sunonwealth Electric Machine Industry Co. Ltd.	31	0.01
4 JPC connectivity, Inc.	28	0.01	8 Supreme Electronics Co. Ltd.	16	0.01
59 KGI Financial Holding Co. Ltd.	31	0.01	5 Synnex Technology International Corp.	10	-
9 Kindom Development Co. Ltd.	6	-	6 Systex Corp.	19	0.01
1 King Slide Works Co. Ltd.	119	0.05	9 TA Chen Stainless Pipe	9	-
20 Kinpo Electronics	18	0.01	25 Taichung Commercial Bank Co. Ltd.	11	0.01
2 L&K Engineering Co. Ltd.	37	0.02	27 Taiwan Business Bank	10	-
1 Largan Precision Co. Ltd.	83	0.03	43 Taiwan Cooperative Financial Holding Co. Ltd.	24	0.01
6 Lien Hwa Industrial Holdings Corp.	6	-	10 Taiwan High Speed Rail Corp.	6	-
8 Lite-On Technology Corp.	44	0.02	6 Taiwan Hon Chuan Enterprise Co. Ltd.	18	0.01
1 Lotes Co. Ltd.	62	0.03	5 Taiwan Mask Corp.	6	-
1 Lotus Pharmaceutical Co. Ltd.	5	-	8 Taiwan Mobile Co. Ltd.	21	0.01
2 Makalot Industrial Co. Ltd.	10	-	3 Taiwan Secom Co. Ltd.	8	-
3 MediaTek, Inc.	303	0.12	3 Taiwan Semiconductor Co. Ltd.	8	-
25 Mega Financial Holding Co. Ltd.	24	0.01	48 Taiwan Semiconductor Manufacturing Co. Ltd.	2,641	1.04
68 Mercuries Life Insurance Co. Ltd.	12	0.01	3 Taiwan Surface Mounting Technology Corp.	16	0.01
2 Merida Industry Co. Ltd.	3	-	14 Taiwan TEA Corp.	4	-
4 Merry Electronics Co. Ltd.	9	-	2 Taiwan Union Technology Corp.	78	0.03
6 Micro-Star International Co. Ltd.	19	0.01	13 Tatung Co. Ltd.	9	-
12 Mitac Holdings Corp.	25	0.01	2 TCI Co. Ltd.	6	-
1 momo.com, Inc.	7	-	7 Teco Electric & Machinery Co. Ltd.	12	0.01

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Portfolio of Investments as at 31 May 2026 (continued)

Shares (000's)	Value (000's) GBP	% of Net Asset Value
Common Stock (continued)		
Taiwan - 3.45% (continued)		
16 Ton Yi Industrial Corp.	6	-
6 Tong Hsing Electronic Industries Ltd.	35	0.01
7 Tong Yang Industry Co. Ltd.	16	0.01
2 Topco Scientific Co. Ltd.	21	0.01
2 Topkey Corp.	8	-
9 TPK Holding Co. Ltd.	18	0.01
77 TS Financial Holding Co. Ltd.	42	0.02
11 TSRC Corp.	5	-
6 Tung Ho Steel Enterprise Corp.	10	-
45 Uni-President Enterprises Corp.	77	0.03
2 United Integrated Services Co. Ltd.	54	0.02
1 Universal Vision Biotechnology Co. Ltd.	3	-
12 USI Corp.	4	-
8 Via Technologies, Inc.	15	0.01
1 Voltronic Power Technology Corp.	17	0.01
6 Wah Lee Industrial Corp.	20	0.01
28 Walsin Lihwa Corp.	26	0.01
20 Weikeng Industrial Co. Ltd.	24	0.01
5 Wisdom Marine Lines Co. Ltd.	9	-
20 Wistron Corp.	74	0.03
1 Wiwynn Corp.	127	0.05
4 WNC Corp.	32	0.01
13 WPG Holdings Ltd.	36	0.01
6 WT Microelectronics Co. Ltd.	37	0.02
5 Yageo Corp.	83	0.03
2 Yankey Engineering Co. Ltd.	31	0.01
23 YFY, Inc.	13	0.01
21 Yieh Phui Enterprise Co. Ltd.	7	-
40 Yuanfa Financial Holding Co. Ltd.	56	0.02
4 Yulon Motor Co. Ltd.	3	-
2 Yungshin Construction & Development Co. Ltd.	2	-
3 Zhen Ding Technology Holding Ltd.	36	0.01
	8,741	3.45
Thailand - 0.07%		
5 Airports of Thailand PCL	6	-
13 AP Thailand PCL	2	-
2 Bangkok Bank PCL (voting rights)	7	0.01
17 Bangkok Chain Hospital PCL	4	-
42 Bangkok Dusit Medical Services PCL	18	0.01
2 Bumrungrad Hospital PCL	6	-
12 Com7 PCL	7	-
20 CP ALL PCL	21	0.01
31 CP Axtra PCL	11	0.01
4 Delta Electronics Thailand PCL	28	0.01
1 Energy Absolute PCL (voting rights)	1	-
84 Gunkul Engineering PCL	8	0.01
7 Hana Microelectronics PCL	6	-
96 Home Product Center PCL	13	0.01
10 Indorama Ventures PCL	5	-
11 Minor International PCL	5	-
209 Sansiri PCL	7	-
8 Srisawad Corp. PCL	4	-
13 Supalai PCL	5	-
23 Thai Union Group PCL	6	-
	170	0.07
Turkey - 0.10%		
11 Akbank TAS	12	0.01
28 Anadolu Anonim Turk Sigorta Sirketi	12	0.01
4 Aselsan Elektronik Sanayi ve Ticaret AS	22	0.01
5 Astor Transformator Enerji Turizm Insaat ve Petrol Sanayi Ticaret AS	26	0.01
3 BIM Birlesik Magazalar AS	19	0.01

Shares (000's)	Value (000's) GBP	% of Net Asset Value
Common Stock (continued)		
Turkey - 0.10% (continued)		
3 Coca-Cola Icecek AS	4	-
3 Dogus Otomotiv Servis ve Ticaret AS	8	-
14 Is Yatirim Menkul Degerler AS	9	-
14 Mavi Giyim Sanayi ve Ticaret AS	9	-
- MIA Teknoloji AS	-	-
33 Petkim Petrokimya Holding AS	12	0.01
10 Sok Marketler Ticaret AS	8	-
2 TAV Havalimanlari Holding AS	10	-
15 Turkcell Iletisim Hizmetleri AS	24	0.01
7 Turkiye Garanti Bankasi AS	14	0.01
40 Turkiye Is Bankasi AS	8	-
50 Turkiye Sinai Kalkinma Bankasi AS	9	-
29 Turkiye Vakiflar Bankasi TAO	14	0.01
6 Ulker Biskuvi Sanayi AS	11	0.01
19 Yapi ve Kredi Bankasi AS	10	-
	241	0.10
United Arab Emirates - 0.16%		
7 Abu Dhabi Commercial Bank PJSC	20	0.01
4 Abu Dhabi Islamic Bank PJSC	16	0.01
13 Abu Dhabi Ports Co. PJSC	12	-
10 ADNOC Drilling Co. PJSC	11	-
13 ADNOC Logistics & Services	16	0.01
46 Agility Global PLC	14	0.01
7 Agthia Group PJSC	5	-
8 Aldar Properties PJSC	13	0.01
5 Alpha Dhabi Holding PJSC	8	-
18 Dubai Investments PJSC	13	-
17 Dubai Islamic Bank PJSC	26	0.01
7 Emaar Development PJSC	19	0.01
23 Emaar Properties PJSC	54	0.02
5 Emirates Integrated Telecommunications Co. PJSC	12	-
8 Emirates NBD Bank PJSC	46	0.02
7 Emirates Telecommunications Group Co. PJSC	27	0.01
15 First Abu Dhabi Bank PJSC	50	0.02
24 Modon Holding PSC	15	0.01
2 NMDC Group PJSC	9	-
42 RAK Properties PJSC	8	-
17 Space42 PLC	6	-
29 Two Point Zero Group PJSC	13	0.01
	413	0.16
United Kingdom - 2.65%		
5 3i Group PLC	111	0.04
- 4imprint Group PLC	12	0.01
17 Aberdeen Group PLC	42	0.02
2 Admiral Group PLC	71	0.03
1 AG Barr PLC	4	-
15 Airtel Africa PLC	52	0.02
3 AJ Bell PLC	17	0.01
3 Alfa Financial Software Holdings PLC	5	-
1 Antofagasta PLC	58	0.02
2 Ashmore Group PLC	5	-
1 Ashtead Technology Holdings PLC	3	-
1 AstraZeneca PLC (UK listing)	115	0.05
2 AstraZeneca PLC (US listing)	260	0.10
3 Atalaya Mining Copper SA	23	0.01
1 Auction Technology Group PLC	4	-
7 Autotrader Group PLC	32	0.01
8 AVIVA PLC	49	0.02
16 B&M European Value Retail PLC	27	0.01
2 Balfour Beatty PLC	17	0.01
15 Barclays PLC	68	0.03
2 Barclays PLC, ADR	45	0.02

World Equity Lower Carbon ESG Screened Fund

Portfolio of Investments as at 31 May 2026 (continued)

Shares (000's)	Value (000's) GBP	% of Net Asset Value	Shares (000's)	Value (000's) GBP	% of Net Asset Value
Common Stock (continued)			Common Stock (continued)		
United Kingdom - 2.65% (continued)			United Kingdom - 2.65% (continued)		
10 Barratt Redrow PLC	27	0.01	2 IG Group Holdings PLC	30	0.01
7 Beazley PLC	87	0.03	2 IMI PLC	52	0.02
1 Bellway PLC	21	0.01	- Impax Asset Management Group PLC	-	-
1 Berkeley Group Holdings PLC	40	0.02	3 Inchcape PLC	29	0.01
67 BT Group PLC	140	0.06	6 Informa PLC	50	0.02
2 Bunzl PLC	37	0.01	2 IntegraFin Holdings PLC	5	-
2 Burberry Group PLC	23	0.01	5 International Workplace Group PLC	10	-
2 Burford Capital Ltd.	7	-	1 Intertek Group PLC	32	0.01
2 Bytes Technology Group PLC (UK listing)	8	-	2 Investec PLC	12	0.01
5 Canal & SA	12	0.01	8 IP Group PLC	5	-
1 Capita PLC	3	-	32 ITV PLC	26	0.01
14 Card Factory PLC	9	-	23 J Sainsbury PLC	69	0.03
7 Central Asia Metals PLC	11	-	4 James Halstead PLC	6	-
- Clarkson PLC	11	-	40 JD Sports Fashion PLC	33	0.01
1 Close Brothers Group PLC	2	-	2 Johnson Matthey PLC	52	0.02
- Coca-Cola HBC AG	16	0.01	6 Jupiter Fund Management PLC	10	-
10 Compass Group PLC	241	0.10	- Kainos Group PLC	4	-
1 Computacenter PLC	29	0.01	1 Keller Group PLC	29	0.01
3 Conduit Holdings Ltd.	14	0.01	7 Kier Group PLC	15	0.01
11 Convatec Group PLC	21	0.01	16 Kingfisher PLC	45	0.02
1 Crest Nicholson Holdings PLC	2	-	1 Lancashire Holdings Ltd.	8	-
1 Croda International PLC	35	0.01	21 Legal & General Group PLC	58	0.02
11 Currys PLC	16	0.01	- Lion Finance Group PLC	35	0.01
- CVS Group PLC	5	-	94 Lloyds Banking Group PLC	95	0.04
4 DFS Furniture PLC	5	-	10 Lloyds Banking Group PLC, ADR	42	0.02
- Diploma PLC	21	0.01	5 LSL Property Services PLC	11	-
3 Domino's Pizza Group PLC	5	-	28 M&G PLC	88	0.03
6 Dr. Martens PLC	4	-	8 Man Group PLC	22	0.01
2 Dunelm Group PLC	17	0.01	12 Marks & Spencer Group PLC	44	0.02
2 Endeavour Mining PLC (Canada listing)	92	0.04	4 Marshalls PLC	5	-
1 Endeavour Mining PLC (UK listing)	51	0.02	7 McBride PLC	11	-
7 Essentra PLC	6	-	8 Me Group International PLC	12	0.01
7 Experian PLC	183	0.07	5 Mears Group PLC	21	0.01
2 FDM Group Holdings PLC	2	-	4 Midwich Group PLC	6	-
10 Firstgroup PLC	17	0.01	2 MJ Gleeson PLC	5	-
1 Frasers Group PLC	8	-	2 Mondi PLC	15	0.01
3 Fresnillo PLC	82	0.03	6 MONY Group PLC	10	-
2 Future PLC	8	-	4 Moonpig Group PLC	9	-
- Games Workshop Group PLC	70	0.03	- Morgan Sindall Group PLC	14	0.01
1 Gamma Communications PLC	7	-	2 Mortgage Advice Bureau Holdings Ltd.	12	0.01
2 Genuit Group PLC	6	-	4 National Grid PLC	50	0.02
1 Georgia Capital PLC	33	0.01	- National Grid PLC, ADR	13	0.01
- Goodwin PLC	12	0.01	13 NatWest Group PLC	77	0.03
3 Grafton Group PLC	23	0.01	3 NatWest Group PLC, ADR	31	0.01
5 Greencore Group PLC (Consumer staples)	10	-	5 NCC Group PLC	7	-
1 Greggs PLC	20	0.01	2 Next 15 Group PLC	5	-
4 GSK PLC (UK listing)	81	0.03	1 Next PLC	65	0.03
6 GSK PLC, ADR	235	0.09	5 Ninety One PLC	11	-
17 Haleon PLC	57	0.02	7 OSB Group PLC	34	0.01
4 Halfords Group PLC	7	-	1 Pagegroup PLC	1	-
- Halma PLC	16	0.01	1 Paragon Banking Group PLC	9	-
5 Harworth Group PLC	6	-	3 Pearson PLC	36	0.01
25 Hays PLC	8	-	5 Pennon Group PLC	26	0.01
2 Hikma Pharmaceuticals PLC	23	0.01	3 Persimmon PLC	28	0.01
1 Hill & Smith PLC	22	0.01	9 Pets at Home Group PLC	17	0.01
1 Hilton Food Group PLC	4	-	1 Plus500 Ltd.	52	0.02
8 Hochschild Mining PLC	50	0.02	3 Polar Capital Holdings PLC	22	0.01
4 Hollywood Bowl Group PLC	13	0.01	7 Premier Foods PLC	13	0.01
4 Howden Joinery Group PLC	33	0.01	4 Prudential PLC	45	0.02
12 HSBC Holdings PLC	171	0.07	3 Prudential PLC, ADR	56	0.02
2 Hunting PLC	10	-	2 QinetiQ Group PLC	12	0.01
1 ICG PLC	14	0.01	12 Quilter PLC	23	0.01

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Portfolio of Investments as at 31 May 2026 (continued)

Shares (000's)	Value (000's) GBP	% of Net Asset Value	Shares (000's)	Value (000's) GBP	% of Net Asset Value
Common Stock (continued)			Common Stock (continued)		
United Kingdom - 2.65% (continued)			United States - 60.63% (continued)		
- Rathbones Group PLC	9	-	1 1-800-Flowers.com, Inc.	3	-
3 Reckitt Benckiser Group PLC	151	0.06	- 1st Source Corp.	11	-
- RELX PLC (UK listing)	11	-	1 3D Systems Corp.	3	-
5 RELX PLC, ADR	121	0.05	1 3M Co.	143	0.06
2 Renew Holdings PLC	17	0.01	1 A.O. Smith Corp.	39	0.02
3 Rentokil Initial PLC (UK listing)	13	0.01	1 A10 Networks, Inc.	14	0.01
10 Rightmove PLC	42	0.02	- AAON, Inc.	40	0.02
- Rio Tinto PLC	18	0.01	- AAR Corp.	34	0.01
1 Rio Tinto PLC, ADR	49	0.02	1 Abbott Laboratories	86	0.03
6 Rotork PLC	18	0.01	3 AbbVie, Inc.	453	0.18
5 RS Group PLC	34	0.01	- Abercrombie & Fitch Co.	21	0.01
3 RWS Holdings PLC	3	-	1 ABM Industries, Inc.	29	0.01
4 S4 Capital PLC	2	-	1 Academy Sports & Outdoors, Inc.	39	0.02
7 Sabre Insurance Group PLC	11	-	1 Acadian Asset Management, Inc.	33	0.01
6 Sage Group PLC	48	0.02	2 Accenture PLC	300	0.12
2 Savills PLC	17	0.01	2 ACCO Brands Corp.	5	-
4 Schroders PLC	25	0.01	1 ACI Worldwide, Inc.	26	0.01
1 Severn Trent PLC	31	0.01	- ACNB Corp.	12	-
2 Smith & Nephew PLC	21	0.01	- Acuity, Inc.	43	0.02
- Smith & Nephew PLC, ADR	7	-	1 Acushnet Holdings Corp.	51	0.02
1 Smiths Group PLC	32	0.01	1 ACV Auctions, Inc.	4	-
2 Softcat PLC	28	0.01	2 AdaptHealth Corp.	14	0.01
356 Speedy Hire PLC	71	0.03	1 Adeia, Inc.	22	0.01
- Spirax Group PLC	11	-	1 Adient PLC	16	0.01
3 Spire Healthcare Group PLC	7	-	1 ADMA Biologics, Inc.	7	-
1 SSE PLC	16	0.01	2 Adobe, Inc.	330	0.13
3 SSP Group PLC	5	-	27 ADT, Inc.	132	0.05
6 St. James's Place PLC	75	0.03	- Advance Auto Parts, Inc.	19	0.01
4 Standard Chartered PLC	78	0.03	- Advanced Drainage Systems, Inc.	34	0.01
2 SThree PLC	3	-	1 Advanced Micro Devices, Inc.	426	0.17
1 Sunbelt Rentals Holdings, Inc. (UK listing)	55	0.02	- Advantage Solutions, Inc.	2	-
29 Taylor Wimpey PLC	23	0.01	- Aebi Schmidt Holding AG	4	-
- TBC Bank Group PLC	5	-	2 AECOM	78	0.03
1 Telecom Plus PLC	14	0.01	1 Affiliated Managers Group, Inc.	101	0.04
37 Tesco PLC	160	0.06	1 Affirm Holdings, Inc.	58	0.02
6 THG PLC	2	-	3 Aflac, Inc.	213	0.08
5 TP ICAP Group PLC	14	0.01	1 AGCO Corp.	60	0.02
6 Trainline PLC	12	0.01	2 Agilent Technologies, Inc.	190	0.08
3 Travis Perkins PLC	13	0.01	- agilon health, Inc.	4	-
7 Trustpilot Group PLC	17	0.01	2 Airbnb, Inc.	147	0.06
11 TT Electronics PLC	13	0.01	4 Akebia Therapeutics, Inc.	3	-
1 Unilever PLC (UK listing)	21	0.01	- Alamo Group, Inc.	20	0.01
5 Unilever PLC, ADR	208	0.08	- Alarm.com Holdings, Inc.	14	0.01
3 United Utilities Group PLC	44	0.02	- Albany International Corp.	5	-
7 Vanquis Banking Group PLC	8	-	1 Albemarle Corp.	108	0.04
3 Vesuvius PLC	16	0.01	6 Albertsons Cos., Inc.	64	0.03
1 Victrex PLC	3	-	5 Alight, Inc.	3	-
2 Vistry Group PLC	4	-	- Align Technology, Inc.	45	0.02
4 Volex PLC	25	0.01	1 Alkami Technology, Inc.	8	-
2 Volusion Group PLC	12	0.01	1 Alkermes PLC	41	0.02
5 Watches of Switzerland Group PLC	36	0.01	1 Allegion PLC	63	0.03
- Weir Group PLC	11	-	- Allient, Inc.	15	0.01
2 WH Smith PLC	8	-	- Allison Transmission Holdings, Inc.	34	0.01
1 Whitbread PLC	20	0.01	2 Allstate Corp.	309	0.12
12 Wickes Group PLC	20	0.01	4 Ally Financial, Inc.	115	0.05
1 Wise Group PLC	12	0.01	- Anylam Pharmaceuticals, Inc.	56	0.02
1 WPP PLC	2	-	7 Alphabet, Inc., Class A	2,082	0.82
1 WPP PLC, ADR	13	0.01	6 Alphabet, Inc., Class C	1,731	0.68
5 Zigup PLC	23	0.01	1 Alta Equipment Group, Inc.	3	-
	6,727	2.65	1 Amalgamated Financial Corp.	19	0.01
United States - 60.63%			26 Amazon.com, Inc.	5,285	2.08
- 10X Genomics, Inc.	4	-	1 AMC Global Media, Inc.	4	-

World Equity Lower Carbon ESG Screened Fund

Portfolio of Investments as at 31 May 2026 (continued)

Shares (000's)	Value (000's) GBP	% of Net Asset Value	Shares (000's)	Value (000's) GBP	% of Net Asset Value
Common Stock (continued)			Common Stock (continued)		
United States - 60.63% (continued)			United States - 60.63% (continued)		
4 Amcor PLC	115	0.05	- Atlassian Corp.	10	-
1 Amdocs Ltd.	50	0.02	1 Atmus Filtration Technologies, Inc.	36	0.01
- Amerant Bancorp, Inc.	7	-	1 AtriCure, Inc.	11	-
- Ameresco, Inc.	6	-	8 Aurora Innovation, Inc.	42	0.02
2 American Coastal Insurance Corp.	14	0.01	1 Autodesk, Inc.	212	0.08
3 American Eagle Outfitters, Inc.	37	0.01	1 Autoliv, Inc.	55	0.02
2 American Express Co.	521	0.21	2 Automatic Data Processing, Inc.	322	0.13
1 American Financial Group, Inc.	79	0.03	1 AutoNation, Inc.	67	0.03
4 American International Group, Inc.	200	0.08	- AutoZone, Inc.	74	0.03
- American Public Education, Inc.	8	-	- Avanos Medical, Inc.	4	-
- American States Water Co.	23	0.01	2 Aveanna Healthcare Holdings, Inc.	9	-
1 American Water Works Co., Inc.	95	0.04	1 AvePoint, Inc.	11	-
- American Well Corp.	1	-	1 Avery Dennison Corp.	116	0.05
- America's Car-Mart, Inc.	1	-	2 Avient Corp.	40	0.02
1 Ameriprise Financial, Inc.	325	0.13	1 Avnet, Inc.	77	0.03
1 Ameris Bancorp	30	0.01	4 Axalta Coating Systems Ltd.	96	0.04
- AMERISAFE, Inc.	4	-	- Axcelis Technologies, Inc.	30	0.01
1 AMETEK, Inc.	90	0.04	1 Axis Capital Holdings Ltd.	65	0.03
2 Amgen, Inc.	468	0.18	1 Axos Financial, Inc.	42	0.02
- AMN Healthcare Services, Inc.	9	-	- AZZ, Inc.	14	0.01
2 Amphenol Corp.	224	0.09	- Badger Meter, Inc.	14	0.01
1 Andersons, Inc.	24	0.01	9 Baker Hughes Co.	441	0.17
1 Aon PLC	182	0.07	- Balchem Corp.	16	0.01
2 API Group Corp.	59	0.02	- Baldwin Insurance Group, Inc.	6	-
- Apogee Enterprises, Inc.	6	-	3 Ball Corp.	123	0.05
3 Apollo Global Management, Inc.	293	0.12	1 Banc of California, Inc.	18	0.01
- Appfolio, Inc.	19	0.01	- BancFirst Corp.	23	0.01
51 Apple, Inc.	11,812	4.66	- Bancorp, Inc.	14	0.01
- Applied Industrial Technologies, Inc.	79	0.03	10 Bank of America Corp.	381	0.15
3 Applied Materials, Inc.	1,043	0.41	- Bank of Hawaii Corp.	20	0.01
1 AppLovin Corp.	494	0.19	3 Bank of New York Mellon Corp.	289	0.11
1 AptarGroup, Inc.	54	0.02	1 Bank of NT Butterfield & Son Ltd.	20	0.01
2 Aptiv PLC	120	0.05	1 Bank OZK	20	0.01
3 Aramark	100	0.04	1 BankUnited, Inc.	17	0.01
- ArcBest Corp.	10	-	- Banner Corp.	20	0.01
4 Arch Capital Group Ltd.	272	0.11	- Bar Harbor Bankshares	10	-
3 Archrock, Inc.	71	0.03	2 Barnes & Noble Education, Inc.	13	0.01
- Arcosa, Inc.	14	0.01	- Barrett Business Services, Inc.	10	-
4 Ardagh Metal Packaging SA	12	-	2 Bath & Body Works, Inc.	25	0.01
- ARES Management Corp.	32	0.01	1 Beacon Financial Corp.	22	0.01
- Argan, Inc.	72	0.03	1 Beam Therapeutics, Inc.	17	0.01
1 Arista Networks, Inc.	139	0.06	- Beazer Homes USA, Inc.	7	-
- Armstrong World Industries, Inc.	25	0.01	1 Becton Dickinson & Co.	72	0.03
1 Arrow Electronics, Inc.	93	0.04	- Bel Fuse, Inc. (non-voting rights)	32	0.01
- Arrowhead Pharmaceuticals, Inc.	20	0.01	- Belden, Inc.	16	0.01
1 Artisan Partners Asset Management, Inc.	29	0.01	1 BellRing Brands, Inc.	8	-
- Artivion, Inc.	3	-	1 Benchmark Electronics, Inc.	31	0.01
- Asbury Automotive Group, Inc.	31	0.01	2 Bentley Systems, Inc.	38	0.02
- Ashland, Inc.	18	0.01	3 Best Buy Co., Inc.	173	0.07
1 Aspen Aerogels, Inc.	4	-	4 BGC Group, Inc.	29	0.01
1 Assurant, Inc.	86	0.03	1 Bill Holdings, Inc.	24	0.01
1 Assured Guaranty Ltd.	27	0.01	- Biogen, Inc.	61	0.02
- AST SpaceMobile, Inc.	31	0.01	2 BioMarin Pharmaceutical, Inc.	79	0.03
- Astec Industries, Inc.	8	-	- Bio-Rad Laboratories, Inc.	63	0.03
1 Astrana Health, Inc.	21	0.01	1 Bio-Techne Corp.	46	0.02
1 Astronics Corp. (voting rights)	33	0.01	1 Birkenstock Holding PLC	23	0.01
1 ATI, Inc.	89	0.04	1 Blackbaud, Inc.	17	0.01
- Atkore, Inc.	15	0.01	- BlackLine, Inc.	7	-
1 Atlanta Braves Holdings, Inc., Class C	19	0.01	- Blackrock, Inc.	181	0.07
1 Atlantic Union Bankshares Corp.	34	0.01	1 Blackstone, Inc.	49	0.02
- Atlanticus Holdings Corp.	13	0.01	2 Block, Inc. (US listing)	121	0.05
1 Atlas Energy Solutions, Inc.	6	-	- Blue Bird Corp.	19	0.01

World Equity Lower Carbon ESG Screened Fund

Portfolio of Investments as at 31 May 2026 (continued)

Shares (000's)	Value (000's) GBP	% of Net Asset Value	Shares (000's)	Value (000's) GBP	% of Net Asset Value
Common Stock (continued)			Common Stock (continued)		
United States - 60.63% (continued)			United States - 60.63% (continued)		
3 Blue Ridge Bankshares, Inc.	7	-	2 Catalyst Pharmaceuticals, Inc.	45	0.02
- BlueLinx Holdings, Inc.	4	-	- Cathay General Bancorp	13	0.01
- Boise Cascade Co.	18	0.01	- Cavco Industries, Inc.	29	0.01
1 BOK Financial Corp.	47	0.02	1 CBIZ, Inc.	13	0.01
2 Booking Holdings, Inc.	247	0.10	1 Cboe Global Markets, Inc.	193	0.08
- Boot Barn Holdings, Inc.	44	0.02	2 CBRE Group, Inc.	167	0.07
2 Booz Allen Hamilton Holding Corp.	108	0.04	8 CCC Intelligent Solutions Holdings, Inc.	26	0.01
2 BorgWarner, Inc.	126	0.05	1 CDW Corp.	92	0.04
- Boston Omaha Corp.	4	-	- CECO Environmental Corp.	15	0.01
- Bowman Consulting Group Ltd.	6	-	- Celanese Corp.	15	0.01
1 Box, Inc.	22	0.01	1 Cencora, Inc.	173	0.07
1 Brady Corp.	29	0.01	7 Centene Corp.	298	0.12
1 Bread Financial Holdings, Inc.	35	0.01	1 Central Garden & Pet Co. (voting rights)	17	0.01
- Bright Horizons Family Solutions, Inc.	14	0.01	- Centrus Energy Corp.	40	0.02
1 Brighthouse Financial, Inc.	36	0.01	- Century Communities, Inc.	17	0.01
- BrightSpring Health Services, Inc.	18	0.01	- Cerence, Inc.	3	-
1 BrightView Holdings, Inc.	13	0.01	2 Certara, Inc.	7	-
- Brink's Co.	21	0.01	- CEVA, Inc.	10	-
15 Bristol-Myers Squibb Co.	650	0.26	2 CH Robinson Worldwide, Inc.	240	0.09
1 Bristow Group, Inc.	17	0.01	1 Champion Homes, Inc.	31	0.01
8 Broadcom, Inc.	2,662	1.05	- Charles River Laboratories International, Inc.	32	0.01
1 Broadridge Financial Solutions, Inc.	108	0.04	1 Charter Communications, Inc.	65	0.03
1 Brown & Brown, Inc.	45	0.02	1 Cheesecake Factory, Inc.	33	0.01
1 Bruker Corp.	45	0.02	1 Chefs' Warehouse, Inc.	26	0.01
1 Brunswick Corp.	33	0.01	1 Chegg, Inc.	1	-
1 Buckle, Inc.	26	0.01	- Chemed Corp.	18	0.01
1 Build-A-Bear Workshop, Inc.	13	0.01	2 Chewy, Inc.	28	0.01
1 Builders FirstSource, Inc.	66	0.03	- Chinook Therapeutics, Inc.	-	-
1 Bumble, Inc.	1	-	3 Chipotle Mexican Grill, Inc.	67	0.03
1 Bunge Global SA	77	0.03	- Choice Hotels International, Inc.	16	0.01
1 Burlington Stores, Inc.	177	0.07	1 Chubb Ltd.	310	0.12
1 Business First Bancshares, Inc.	10	-	2 Church & Dwight Co., Inc.	136	0.05
1 Byline Bancorp, Inc.	11	-	1 Ciena Corp.	228	0.09
2 C3.ai, Inc.	14	0.01	2 Cigna Group	403	0.16
- CACI International, Inc.	87	0.03	- Cimpress PLC	22	0.01
1 Cactus, Inc.	32	0.01	1 Cincinnati Financial Corp.	113	0.04
- Cadence Design Systems, Inc.	111	0.04	1 Cintas Corp.	142	0.06
- Cadre Holdings, Inc.	10	-	- Cirrus Logic, Inc.	49	0.02
- Caleres, Inc.	4	-	7 Cisco Systems, Inc.	647	0.26
1 California BanCorp	10	-	4 Citigroup, Inc.	341	0.13
- California Water Service Group	13	0.01	3 Citizens Financial Group, Inc.	140	0.06
2 Callaway Golf Co.	22	0.01	- City Holding Co.	9	-
- Camden National Corp.	11	-	1 Civeo Corp.	15	0.01
2 Campbell's Co.	27	0.01	7 Clarivate PLC	12	-
1 Camping World Holdings, Inc.	5	-	- Clean Harbors, Inc.	23	0.01
- Capital City Bank Group, Inc.	10	-	1 Clear Secure, Inc.	35	0.01
3 Capital One Financial Corp.	356	0.14	- Clearfield, Inc.	12	0.01
2 Capitol Federal Financial, Inc.	10	-	- Climb Global Solutions, Inc.	5	-
- Capri Holdings Ltd.	5	-	1 Clorox Co.	58	0.02
1 Cardinal Health, Inc.	168	0.07	1 CME Group, Inc.	103	0.04
1 CareDx, Inc.	12	-	- CNB Financial Corp.	9	-
1 Cargurus, Inc.	11	-	13 CNH Industrial NV	101	0.04
- Carlisle Cos., Inc.	113	0.04	1 CNO Financial Group, Inc.	34	0.01
3 Carlyle Group, Inc.	110	0.04	- Coastal Financial Corp.	15	0.01
2 CarMax, Inc.	53	0.02	12 Coca-Cola Co.	702	0.28
- Carpenter Technology Corp.	77	0.03	- Coca-Cola Consolidated, Inc.	42	0.02
- Carriage Services, Inc.	10	-	6 Coeur Mining, Inc. (US listing)	87	0.03
4 Carrier Global Corp.	172	0.07	4 Cognizant Technology Solutions Corp.	145	0.06
1 Cars.com, Inc.	4	-	- Cohen & Steers, Inc.	22	0.01
1 Carter Bankshares, Inc.	12	-	- Cohu, Inc.	10	-
- Carter's, Inc.	11	-	- Coinbase Global, Inc., Class A	39	0.02
- Castle Biosciences, Inc.	7	-	3 Colgate-Palmolive Co.	176	0.07

World Equity Lower Carbon ESG Screened Fund

Portfolio of Investments as at 31 May 2026 (continued)

Shares (000's)	Value (000's) GBP	% of Net Asset Value	Shares (000's)	Value (000's) GBP	% of Net Asset Value
Common Stock (continued)			Common Stock (continued)		
United States - 60.63% (continued)			United States - 60.63% (continued)		
1 Columbia Banking System, Inc.	25	0.01	1 DaVita, Inc.	66	0.03
1 Columbia Financial, Inc.	7	-	2 Deckers Outdoor Corp.	191	0.08
1 Columbia Sportswear Co.	31	0.01	1 Deere & Co.	476	0.19
- Columbus McKinnon Corp.	3	-	1 Definitive Healthcare Corp.	1	-
11 Comcast Corp.	197	0.08	1 Dell Technologies, Inc.	194	0.08
- Comfort Systems USA, Inc.	406	0.16	1 Deluxe Corp.	9	-
1 Commerce Bancshares, Inc.	42	0.02	1 Dentsply Sirona, Inc.	11	-
1 Commercial Metals Co.	55	0.02	1 Designer Brands, Inc.	6	-
- Community Financial System, Inc.	20	0.01	2 Dexcom, Inc.	121	0.05
- Community Trust Bancorp, Inc.	10	-	1 Dick's Sporting Goods, Inc.	92	0.04
- Commvault Systems, Inc.	15	0.01	- Diebold Nixdorf, Inc.	11	-
1 Compass Minerals International, Inc.	14	0.01	- Digi International, Inc.	14	0.01
2 Compass, Inc., Class A	13	0.01	1 Digital Turbine, Inc.	5	-
1 Concentra Group Holdings Parent, Inc.	13	0.01	- Dillard's, Inc.	51	0.02
- Concentrix Corp.	4	-	- Dime Community Bancshares, Inc.	11	-
1 Concrete Pumping Holdings, Inc.	6	-	1 Distribution Solutions Group, Inc.	12	0.01
3 Conduent, Inc.	4	-	1 DMC Global, Inc.	2	-
- CONMED Corp.	10	-	2 DNOW, Inc.	17	0.01
1 ConnectOne Bancorp, Inc.	11	-	4 DocGo, Inc.	2	-
2 Consolidated Edison, Inc.	119	0.05	1 Docusign, Inc.	28	0.01
- Construction Partners, Inc.	17	0.01	1 Dolby Laboratories, Inc.	30	0.01
1 Cooper Cos., Inc.	44	0.02	2 Dollar General Corp.	158	0.06
3 Copart, Inc.	68	0.03	3 Dollar Tree, Inc.	238	0.09
2 Core & Main, Inc.	72	0.03	- Domino's Pizza, Inc.	21	0.01
- Core Laboratories, Inc.	4	-	1 Donaldson Co., Inc.	60	0.02
6 Corebridge Financial, Inc.	120	0.05	- Donnelley Financial Solutions, Inc.	7	-
1 Corsair Gaming, Inc.	10	-	1 DoorDash, Inc.	60	0.02
3 Corteva, Inc.	150	0.06	- Dorman Products, Inc.	28	0.01
1 CorVel Corp.	21	0.01	2 DoubleVerify Holdings, Inc.	13	0.01
3 CoStar Group, Inc.	69	0.03	- Douglas Dynamics, Inc.	10	-
8 Coty, Inc.	13	0.01	1 Dover Corp.	146	0.06
3 Coupang, Inc.	39	0.02	1 Doximity, Inc.	18	0.01
1 Coursera, Inc.	3	-	3 DR Horton, Inc.	280	0.11
1 Covista, Inc.	44	0.02	1 Dream Finders Homes, Inc.	8	-
- CRA International, Inc.	24	0.01	1 Driven Brands Holdings, Inc.	14	0.01
- Crane Co.	58	0.02	1 Dropbox, Inc.	22	0.01
1 Crawford & Co., Class A	6	-	- Ducommun, Inc.	22	0.01
- Credit Acceptance Corp.	55	0.02	- Duolingo, Inc.	14	0.01
- Credo Technology Group Holding Ltd.	77	0.03	3 DuPont de Nemours, Inc.	110	0.04
- CRISPR Therapeutics AG	18	0.01	2 DXC Technology Co.	12	-
- Crocs, Inc.	15	0.01	- DXP Enterprises, Inc.	27	0.01
- Cross Country Healthcare, Inc.	3	-	- Dycor Industries, Inc.	79	0.03
- Crowdstrike Holdings, Inc.	78	0.03	1 Dynatrace, Inc.	42	0.02
2 Crown Holdings, Inc.	103	0.04	- Eagle Bancorp, Inc.	5	-
- CryoPort, Inc.	5	-	1 East West Bancorp, Inc.	64	0.03
2 CS Disco, Inc.	5	-	1 Eaton Corp. PLC	256	0.10
- CSW Industrials, Inc.	8	-	4 eBay, Inc.	290	0.11
4 CSX Corp.	120	0.05	1 Ecolab, Inc.	258	0.10
- Cullen/Frost Bankers, Inc.	33	0.01	1 Edgewell Personal Care Co.	7	-
1 Cummins, Inc.	283	0.11	2 Edison International	102	0.04
- Curtiss-Wright Corp.	138	0.05	1 Edwards Lifesciences Corp.	89	0.04
3 Cushman & Wakefield Ltd.	25	0.01	4 Element Solutions, Inc.	120	0.05
5 Custom Truck One Source, Inc.	32	0.01	1 Elevance Health, Inc.	406	0.16
- Customers Bancorp, Inc.	21	0.01	1 elf Beauty, Inc.	20	0.01
2 CVB Financial Corp.	32	0.01	2 Eli Lilly & Co.	1,551	0.61
5 CVS Health Corp.	314	0.12	- Embecta Corp.	1	-
1 Cytex Biosciences, Inc.	3	-	- EMCOR Group, Inc.	240	0.09
- Daily Journal Corp.	5	-	2 Emerson Electric Co.	239	0.09
- Daktronics, Inc.	4	-	- Employers Holdings, Inc.	7	-
1 Dana, Inc.	17	0.01	1 Enact Holdings, Inc.	32	0.01
1 Danaher Corp.	124	0.05	1 Encore Capital Group, Inc.	28	0.01
- Datadog, Inc.	43	0.02	1 Energizer Holdings, Inc.	12	0.01

World Equity Lower Carbon ESG Screened Fund

Portfolio of Investments as at 31 May 2026 (continued)

Shares (000's)	Value (000's) GBP	% of Net Asset Value	Shares (000's)	Value (000's) GBP	% of Net Asset Value
Common Stock (continued)			Common Stock (continued)		
United States - 60.63% (continued)			United States - 60.63% (continued)		
- Energy Recovery, Inc.	3	-	- First Citizens BancShares, Inc.	58	0.02
- Enerpac Tool Group Corp.	10	-	1 First Commonwealth Financial Corp.	11	-
- EnerSys	45	0.02	- First Community Bankshares, Inc.	6	-
1 Ennis, Inc.	16	0.01	1 First Financial Bankshares, Inc.	20	0.01
- Enova International, Inc.	26	0.01	- First Financial Corp.	12	0.01
- Enphase Energy, Inc.	14	0.01	1 First Hawaiian, Inc.	18	0.01
- Enpro, Inc.	28	0.01	1 First Interstate BancSystem, Inc.	13	0.01
- Ensign Group, Inc.	23	0.01	1 First Merchants Corp.	18	0.01
- Entegris, Inc.	26	0.01	- First Mid Bancshares, Inc.	11	-
- Enterprise Financial Services Corp.	10	-	- FirstCash Holdings, Inc.	51	0.02
1 Enviri Corp.	14	0.01	- Firstsun Capital Bancorp	8	-
1 Envista Holdings Corp.	25	0.01	1 Fiserv, Inc.	32	0.01
1 EPAM Systems, Inc.	43	0.02	1 Five Below, Inc.	86	0.03
- ePlus, Inc.	12	0.01	1 Flagstar Bank NA	9	-
1 Equifax, Inc.	157	0.06	2 Flex Ltd.	205	0.08
3 Equitable Holdings, Inc.	95	0.04	1 Floor & Decor Holdings, Inc.	35	0.01
- Equity Bancshares, Inc.	12	0.01	1 Flowserve Corp.	54	0.02
- Erie Indemnity Co.	39	0.02	1 Flywire Corp.	10	-
- Esab Corp.	29	0.01	1 FMC Corp.	12	0.01
- ESCO Technologies, Inc.	51	0.02	3 FNB Corp.	39	0.02
- Esquire Financial Holdings, Inc.	16	0.01	32 Ford Motor Co.	409	0.16
1 Essent Group Ltd.	54	0.02	1 Forestar Group, Inc.	13	0.01
2 Essential Utilities, Inc.	45	0.02	- FormFactor, Inc.	26	0.01
4 Estee Lauder Cos., Inc.	253	0.10	- Forrester Research, Inc.	1	-
1 Etsy, Inc.	53	0.02	2 Fortinet, Inc.	247	0.10
- Evercore, Inc.	77	0.03	3 Fortive Corp.	129	0.05
1 Everest Group Ltd.	144	0.06	- Fortrea Holdings, Inc.	3	-
- Everforth, Inc.	7	-	1 Fortune Brands Innovations, Inc.	27	0.01
1 Everpure, Inc.	33	0.01	- Forum Energy Technologies, Inc.	13	0.01
1 EverQuote, Inc.	16	0.01	2 Fox Corp., Class A	81	0.03
3 Eversource Energy	126	0.05	3 Fox Corp., Class B	104	0.04
1 Everus Construction Group, Inc.	55	0.02	- Fox Factory Holding Corp.	2	-
1 Evolent Health, Inc.	3	-	- Franklin Electric Co., Inc.	31	0.01
1 EW Scripps Co.	3	-	3 Franklin Resources, Inc.	78	0.03
3 Exelon Corp.	84	0.03	- Freshpet, Inc.	6	-
1 ExlService Holdings, Inc.	24	0.01	3 Freshworks, Inc.	20	0.01
2 eXp World Holdings, Inc.	7	-	2 Frontdoor, Inc.	73	0.03
1 Expedia Group, Inc.	228	0.09	- FRP Holdings, Inc.	5	-
2 Expeditors International of Washington, Inc.	227	0.09	- FS Bancorp, Inc.	12	-
- Exponent, Inc.	16	0.01	1 FTAI Aviation Ltd.	226	0.09
2 Expro Group Holdings NV	19	0.01	1 FTI Consulting, Inc.	62	0.02
1 F&G Annuities & Life, Inc.	25	0.01	- Fulgent Genetics, Inc.	4	-
1 F5, Inc.	149	0.06	2 Fulton Financial Corp.	24	0.01
- Fair Isaac Corp.	75	0.03	3 GameStop Corp.	51	0.02
4 Fastenal Co.	128	0.05	4 Gap, Inc.	62	0.02
- FB Financial Corp.	12	0.01	1 Garmin Ltd.	218	0.09
- Federal Agricultural Mortgage Corp. (non-voting rights)	23	0.01	2 Garrett Motion, Inc.	48	0.02
1 Federal Signal Corp.	35	0.01	- Gartner, Inc.	52	0.02
1 Federated Hermes, Inc.	33	0.01	2 Gates Industrial Corp. PLC	36	0.01
1 FedEx Corp.	217	0.09	- GATX Corp.	53	0.02
2 Ferguson Enterprises, Inc.	296	0.12	3 GE HealthCare Technologies, Inc.	145	0.06
1 Fidelis Insurance Holdings Ltd.	22	0.01	- GE Vernova, Inc.	143	0.06
3 Fidelity National Financial, Inc.	120	0.05	8 Gen Digital, Inc.	161	0.06
2 Fidelity National Information Services, Inc.	50	0.02	1 Generac Holdings, Inc.	131	0.05
2 Fifth Third Bancorp	88	0.03	4 General Mills, Inc.	104	0.04
- Financial Institutions, Inc.	10	-	7 General Motors Co.	456	0.18
2 First Advantage Corp.	23	0.01	- Genesco, Inc.	9	-
1 First American Financial Corp.	46	0.02	1 Genie Energy Ltd.	8	-
1 First BanCorp (Puerto Rico listing)	15	0.01	2 Genpact Ltd.	56	0.02
- First Bancorp/Southern Pines NC	11	-	1 Gentex Corp.	16	0.01
1 First Busey Corp.	9	-	- Gentherm, Inc.	4	-
			1 Genuine Parts Co.	93	0.04

World Equity Lower Carbon ESG Screened Fund

Portfolio of Investments as at 31 May 2026 (continued)

Shares (000's)	Value (000's) GBP	% of Net Asset Value	Shares (000's)	Value (000's) GBP	% of Net Asset Value
Common Stock (continued)			Common Stock (continued)		
United States - 60.63% (continued)			United States - 60.63% (continued)		
4 Genworth Financial, Inc.	24	0.01	- HEICO Corp., Class B	68	0.03
- German American Bancorp, Inc.	9	-	- Helen of Troy Ltd.	5	-
- Gibraltar Industries, Inc.	10	-	1 Helios Technologies, Inc.	30	0.01
1 G-III Apparel Group Ltd.	15	0.01	1 Helix Energy Solutions Group, Inc.	8	-
9 Gilead Sciences, Inc.	935	0.37	- Helmerich & Payne, Inc.	12	0.01
1 Glacier Bancorp, Inc.	26	0.01	1 Henry Schein, Inc.	71	0.03
3 Global Business Travel Group I	22	0.01	2 Herbalife Ltd.	18	0.01
- Global Industrial Co.	8	-	- Herc Holdings, Inc.	30	0.01
1 Global Payments, Inc.	61	0.02	- Heritage Financial Corp.	8	-
- Globant SA	13	0.01	1 Heritage Insurance Holdings, Inc.	8	-
1 Globe Life, Inc.	90	0.04	1 Hershey Co.	169	0.07
1 Globus Medical, Inc.	61	0.02	8 Hewlett Packard Enterprise Co.	266	0.11
1 GoDaddy, Inc.	82	0.03	- Hexcel Corp.	24	0.01
- Gold.com, Inc.	13	0.01	3 Hillman Solutions Corp.	17	0.01
1 Goldman Sachs Group, Inc.	812	0.32	- Hingham Institution For Savings	8	-
- Gorman-Rupp Co.	24	0.01	- Hippo Holdings, Inc.	5	-
1 Graco, Inc.	57	0.02	- HNI Corp.	8	-
- Graham Holdings Co.	12	0.01	- Home Bancorp, Inc.	13	0.01
- Grand Canyon Education, Inc.	22	0.01	1 Home BancShares, Inc.	28	0.01
- Granite Construction, Inc.	23	0.01	3 Home Depot, Inc.	661	0.26
2 Graphic Packaging Holding Co.	14	0.01	- HomeTrust Bancshares, Inc.	3	-
- Great Southern Bancorp, Inc.	10	-	2 Honest Co., Inc.	4	-
1 Green Brick Partners, Inc.	28	0.01	- Hope Bancorp, Inc.	4	-
1 Green Dot Corp.	5	-	- Horace Mann Educators Corp.	10	-
- Greenbrier Cos., Inc.	11	-	1 Horizon Bancorp, Inc.	11	-
1 Greenlight Capital Re Ltd.	16	0.01	- Houlihan Lokey, Inc.	47	0.02
1 Greif, Inc. (non-voting rights)	25	0.01	- Hovnanian Enterprises, Inc.	8	-
- Greif, Inc. (voting rights)	8	-	- Howard Hughes Holdings, Inc.	17	0.01
1 Grid Dynamics Holdings, Inc.	5	-	1 Howmet Aerospace, Inc.	144	0.06
- Griffon Corp.	20	0.01	4 HP, Inc.	78	0.03
1 Grindr, Inc.	7	-	- Hub Group, Inc.	7	-
1 Grocery Outlet Holding Corp.	6	-	- Hubbell, Inc.	113	0.04
- Group 1 Automotive, Inc.	40	0.02	- HubSpot, Inc.	21	0.01
- Guardian Pharmacy Services, Inc.	9	-	1 Hudson Technologies, Inc.	5	-
1 GXO Logistics, Inc.	26	0.01	1 Humana, Inc.	268	0.11
1 H&R Block, Inc.	34	0.01	4 Huntington Bancshares, Inc.	52	0.02
- H2O America	14	0.01	1 Huntsman Corp.	14	0.01
- Hackett Group, Inc.	4	-	- Huron Consulting Group, Inc.	25	0.01
- Haemonetics Corp.	21	0.01	- Hyster-Yale, Inc.	4	-
1 Hain Celestial Group, Inc.	-	-	1 I3 Verticals, Inc.	10	-
9 Halliburton Co.	270	0.11	1 IBEX Holdings Ltd.	12	-
1 Halozyne Therapeutics, Inc.	68	0.03	- ICF International, Inc.	17	0.01
- Hamilton Lane, Inc.	20	0.01	1 Ichor Holdings Ltd.	28	0.01
1 Hanmi Financial Corp.	11	-	- ICON PLC	45	0.02
- Hanover Insurance Group, Inc.	55	0.02	- ICU Medical, Inc.	19	0.01
1 Harley-Davidson, Inc.	19	0.01	1 IDEX Corp.	93	0.04
3 Harmonic, Inc.	31	0.01	- IDEXX Laboratories, Inc.	185	0.07
3 Hartford Insurance Group, Inc.	303	0.12	- IES Holdings, Inc.	103	0.04
2 Hasbro, Inc.	143	0.06	1 Illinois Tool Works, Inc.	218	0.09
- Hawkins, Inc.	25	0.01	1 Illumina, Inc.	70	0.03
2 Hayward Holdings, Inc.	26	0.01	- IMAX Corp.	7	-
1 HB Fuller Co.	31	0.01	2 Incyte Corp.	153	0.06
- HBT Financial, Inc.	9	-	- Independent Bank Corp. (Massachusetts)	25	0.01
- HCA Healthcare, Inc.	60	0.02	- Independent Bank Corp. (Michigan)	1	-
- HCI Group, Inc.	17	0.01	2 Indivior Pharmaceuticals, Inc.	41	0.02
1 Health Catalyst, Inc.	1	-	2 Ingersoll Rand, Inc.	127	0.05
1 Healthcare Services Group, Inc.	11	-	- Ingevity Corp.	15	0.01
1 HealthEquity, Inc.	61	0.02	1 Innodata, Inc.	40	0.02
- HealthStream, Inc.	6	-	- Innospec, Inc.	18	0.01
1 Heartland Express, Inc.	10	-	- Innovex International, Inc.	7	-
6 Hecla Mining Co.	77	0.03	- Insight Enterprises, Inc.	23	0.01
1 HEICO Corp., Class A	95	0.04	1 Insperity, Inc.	14	0.01

World Equity Lower Carbon ESG Screened Fund

Portfolio of Investments as at 31 May 2026 (continued)

Shares (000's)	Value (000's) GBP	% of Net Asset Value	Shares (000's)	Value (000's) GBP	% of Net Asset Value
Common Stock (continued)			Common Stock (continued)		
United States - 60.63% (continued)			United States - 60.63% (continued)		
- Inspire Medical Systems, Inc.	5	-	- KLA Corp.	578	0.23
- Installed Building Products, Inc.	34	0.01	1 Knife River Corp.	31	0.01
1 Insteel Industries, Inc.	11	-	2 Kodiak Gas Services, Inc.	83	0.03
- Insulet Corp.	39	0.02	2 Kohl's Corp.	16	0.01
- Integer Holdings Corp.	20	0.01	1 Kontoor Brands, Inc.	50	0.02
- Integra LifeSciences Holdings Corp.	2	-	1 Koppers Holdings, Inc.	16	0.01
11 Intel Corp.	916	0.36	1 Korn Ferry	46	0.02
1 Interactive Brokers Group, Inc.	69	0.03	8 Kraft Heinz Co.	141	0.06
- InterDigital, Inc.	49	0.02	1 Kratos Defense & Security Solutions, Inc.	59	0.02
1 Interface, Inc.	15	0.01	1 Krispy Kreme, Inc.	2	-
- International Bancshares Corp.	20	0.01	8 Kroger Co.	383	0.15
3 International Business Machines Corp.	744	0.29	- Kulicke & Soffa Industries, Inc.	33	0.01
2 International Flavors & Fragrances, Inc.	106	0.04	- Kymera Therapeutics, Inc.	22	0.01
1 International Paper Co. (UK listing)	17	0.01	2 Kyndryl Holdings, Inc.	16	0.01
1 Interparfums, Inc.	43	0.02	- Labcorp Holdings, Inc.	64	0.03
- Intuit, Inc.	95	0.04	- Lakeland Financial Corp.	14	0.01
- Intuitive Surgical, Inc.	43	0.02	4 Lam Research Corp.	940	0.37
4 Invesco Ltd.	87	0.03	1 Landstar System, Inc.	70	0.03
- Investors Title Co.	6	-	- Lantheus Holdings, Inc.	24	0.01
1 IonQ, Inc.	43	0.02	2 Latham Group, Inc.	9	-
2 IQVIA Holdings, Inc.	225	0.09	1 Laureate Education, Inc.	20	0.01
- iRadimed Corp.	11	-	1 Lazard, Inc.	27	0.01
1 Iridium Communications, Inc.	38	0.02	- La-Z-Boy, Inc.	8	-
- Itron, Inc.	20	0.01	- LCI Industries	17	0.01
1 ITT, Inc.	76	0.03	1 Lear Corp.	58	0.02
1 Ivanhoe Electric, Inc.	11	-	1 Legacy Housing Corp.	14	0.01
1 J Jill, Inc.	5	-	1 Legalzoom.com, Inc.	3	-
1 J.M. Smucker Co.	76	0.03	- LeMaitre Vascular, Inc.	13	0.01
- Jabil, Inc.	110	0.04	1 LendingClub Corp.	13	0.01
1 Jackson Financial, Inc.	43	0.02	2 Lennar Corp., Class A	153	0.06
1 JAKKS Pacific, Inc.	9	-	- Lennar Corp., Class B	16	0.01
1 James Hardie Industries PLC (non-voting rights)	19	0.01	- Lennox International, Inc.	80	0.03
- James Hardie Industries PLC (voting rights)	7	-	2 Levi Strauss & Co.	28	0.01
1 James River Group Holdings, Inc.	1	-	- LGI Homes, Inc.	10	-
1 Janus International Group, Inc.	4	-	- Liberty Broadband Corp., Class A	7	-
1 JB Hunt Transport Services, Inc.	118	0.05	1 Liberty Broadband Corp., Class C	22	0.01
2 Jefferies Financial Group, Inc.	78	0.03	2 Liberty Global Ltd. (non-voting rights)	14	0.01
1 JELD-WEN Holding, Inc.	1	-	- Liberty Live Holdings, Inc., Class A	7	-
- John B Sanfilippo & Son, Inc.	5	-	- Liberty Live Holdings, Inc., Class C	28	0.01
1 John Wiley & Sons, Inc., Class A	24	0.01	- Liberty Media Corp.-Liberty Formula One, Class A	14	0.01
4 Johnson & Johnson	720	0.28	2 Liberty Media Corp.-Liberty Formula One, Class C	108	0.04
1 Johnson Controls International PLC	138	0.05	- Life360, Inc.	9	-
- Johnson Outdoors, Inc.	5	-	3 LifeStance Health Group, Inc.	18	0.01
1 Jones Lang LaSalle, Inc.	101	0.04	- Limbach Holdings, Inc.	11	-
9 JPMorgan Chase & Co.	2,035	0.80	1 Lincoln Educational Services Corp.	37	0.01
- Kadant, Inc.	27	0.01	- Lincoln Electric Holdings, Inc.	75	0.03
- Kaiser Aluminum Corp.	21	0.01	3 Lincoln National Corp.	72	0.03
1 KB Home	25	0.01	- Lindsay Corp.	13	0.01
2 KBR, Inc.	58	0.02	1 Liquidity Services, Inc.	15	0.01
6 Keel Infrastructure Corp.	24	0.01	- Lithia Motors, Inc.	73	0.03
1 Kemper Corp.	10	-	- LivaNova PLC	23	0.01
- Kennametal, Inc.	9	-	1 Live Nation Entertainment, Inc.	130	0.05
1 Kennedy-Wilson Holdings, Inc.	5	-	1 Live Oak Bancshares, Inc.	17	0.01
19 Kenvue, Inc.	238	0.09	1 LiveRamp Holdings, Inc.	31	0.01
7 Keurig Dr. Pepper, Inc.	165	0.07	2 LKQ Corp.	37	0.01
2 KeyCorp	33	0.01	1 Loar Holdings, Inc.	25	0.01
1 Kforce, Inc.	19	0.01	1 Louisiana-Pacific Corp.	27	0.01
- Kimball Electronics, Inc.	8	-	- Lovesac Co.	5	-
- Kiniksa Pharmaceuticals International PLC	9	-	1 Lowe's Cos., Inc.	188	0.07
- Kinsale Capital Group, Inc.	40	0.02	1 LPL Financial Holdings, Inc.	215	0.09
- Kirby Corp.	23	0.01	1 LSI Industries, Inc.	12	0.01
3 KKR & Co., Inc.	187	0.07	1 Lucid Group, Inc.	5	-

World Equity Lower Carbon ESG Screened Fund

Portfolio of Investments as at 31 May 2026 (continued)

Shares (000's)	Value (000's) GBP	% of Net Asset Value	Shares (000's)	Value (000's) GBP	% of Net Asset Value
Common Stock (continued)			Common Stock (continued)		
United States - 60.63% (continued)			United States - 60.63% (continued)		
2 Lululemon Athletica, Inc.	149	0.06	- Minerals Technologies, Inc.	23	0.01
- Lumentum Holdings, Inc.	218	0.09	2 Mirion Technologies, Inc.	28	0.01
3 Lyft, Inc.	32	0.01	1 Mission Produce, Inc.	4	-
1 M&T Bank Corp.	83	0.03	1 Mitek Systems, Inc.	11	-
- MACOM Technology Solutions Holdings, Inc.	50	0.02	1 MKS, Inc.	135	0.05
3 Macy's, Inc.	49	0.02	2 Mobileye Global, Inc.	18	0.01
1 Magnite, Inc.	11	-	2 Moderna, Inc.	86	0.03
- Malibu Boats, Inc.	3	-	1 Moelis & Co.	28	0.01
- Manhattan Associates, Inc.	48	0.02	1 Molina Healthcare, Inc.	78	0.03
1 Manitowoc Co., Inc.	5	-	7 Mondelez International, Inc.	309	0.12
1 ManpowerGroup, Inc.	15	0.01	- MongoDB, Inc.	70	0.03
3 Maplebear, Inc.	87	0.03	- Monolithic Power Systems, Inc.	55	0.02
- Maravai LifeSciences Holdings, Inc.	1	-	- Monro, Inc.	2	-
1 MarineMax, Inc.	15	0.01	4 Monster Beverage Corp.	280	0.11
- Markel Group, Inc.	32	0.01	1 Montauk Renewables, Inc.	1	-
- MarketAxess Holdings, Inc.	27	0.01	- Montrose Environmental Group, Inc.	3	-
3 Marsh & McLennan Cos., Inc.	335	0.13	1 Moody's Corp.	398	0.16
1 Marten Transport Ltd.	6	-	- Moog, Inc.	67	0.03
- Marzetti Co.	11	-	4 Morgan Stanley	557	0.22
1 Masco Corp.	71	0.03	- Morningstar, Inc.	43	0.02
1 MasTec, Inc.	146	0.06	2 Mosaic Co.	34	0.01
2 Masterbrand, Inc.	16	0.01	1 Motorola Solutions, Inc.	148	0.06
2 Mastercard, Inc.	761	0.30	1 Movado Group, Inc.	17	0.01
- MasterCraft Boat Holdings, Inc.	6	-	- MSA Safety, Inc.	45	0.02
2 Match Group, Inc.	61	0.02	1 MSC Industrial Direct Co., Inc.	61	0.02
- Materion Corp.	31	0.01	- MSCI, Inc.	193	0.08
1 Matrix Service Co.	9	-	1 Mueller Industries, Inc.	81	0.03
3 Mattel, Inc.	30	0.01	1 Mueller Water Products, Inc.	13	0.01
- Matthews International Corp.	4	-	1 Myers Industries, Inc.	12	0.01
4 MaxCyte, Inc.	3	-	- MYR Group, Inc.	48	0.02
1 Maximus, Inc.	30	0.01	1 Myriad Genetics, Inc.	3	-
1 MaxLinear, Inc.	66	0.03	1 N-able, Inc.	3	-
3 McCormick & Co., Inc. (non-voting rights)	119	0.05	- Nabors Industries Ltd.	5	-
- McCormick & Co., Inc. (voting rights)	4	-	1 Napco Security Technologies, Inc.	21	0.01
1 McDonald's Corp.	214	0.08	2 Nasdaq, Inc.	138	0.05
1 McEwen, Inc.	14	0.01	- Natera, Inc.	31	0.01
- McGrath RentCorp	17	0.01	- National Bank Holdings Corp.	7	-
- McKesson Corp.	225	0.09	1 National Beverage Corp.	16	0.01
1 MediaAlpha, Inc.	7	-	2 National CineMedia, Inc.	3	-
- Medifast, Inc.	1	-	1 National Energy Services Reunited Corp.	11	-
- Medpace Holdings, Inc.	104	0.04	- National HealthCare Corp.	15	0.01
4 Medtronic PLC	224	0.09	1 National Vision Holdings, Inc.	16	0.01
- Mercantile Bank Corp.	11	-	1 Natural Gas Services Group, Inc.	15	0.01
9 Merck & Co., Inc.	802	0.32	- Natural Grocers by Vitamin Cottage, Inc.	8	-
1 Mercury General Corp.	42	0.02	1 Nature's Sunshine Products, Inc.	14	0.01
1 Mercury Systems, Inc.	67	0.03	3 Navitas Semiconductor Corp.	65	0.03
1 Merit Medical Systems, Inc.	29	0.01	- NBT Bancorp, Inc.	9	-
- Mesa Laboratories, Inc.	5	-	1 nCino, Inc.	17	0.01
11 Meta Platforms, Inc.	5,366	2.12	1 NCR Voyix Corp.	5	-
3 MetLife, Inc.	190	0.08	1 NeoGenomics, Inc.	10	-
1 Metrocity Bankshares, Inc.	11	-	1 NerdWallet, Inc.	9	-
- Metropolitan Bank Holding Corp.	13	0.01	1 NetApp, Inc.	181	0.07
- Mettler-Toledo International, Inc.	75	0.03	9 Netflix, Inc.	598	0.24
2 MGIC Investment Corp.	35	0.01	- NETGEAR, Inc.	8	-
17 Microsoft Corp.	5,500	2.17	1 NetScout Systems, Inc.	25	0.01
- Mid Penn Bancorp, Inc.	10	-	1 New York Times Co.	69	0.03
1 Middleby Corp.	69	0.03	5 Newell Brands, Inc.	12	0.01
- Middlesex Water Co.	4	-	3 Newmark Group, Inc.	33	0.01
- Midland States Bancorp, Inc.	9	-	- NewMarket Corp.	59	0.02
- Miller Industries, Inc.	9	-	7 Newmont Corp. (US listing)	590	0.23
1 MillerKnoll, Inc.	6	-	3 News Corp., Class A	65	0.03
2 MiMedx Group, Inc.	6	-	2 News Corp., Class B	50	0.02

World Equity Lower Carbon ESG Screened Fund

Portfolio of Investments as at 31 May 2026 (continued)

Shares (000's)	Value (000's) GBP	% of Net Asset Value	Shares (000's)	Value (000's) GBP	% of Net Asset Value
Common Stock (continued)			Common Stock (continued)		
United States - 60.63% (continued)			United States - 60.63% (continued)		
2 Nexa Resources SA	18	0.01	1 Palantir Technologies, Inc.	83	0.03
- Nexstar Media Group, Inc.	59	0.02	1 Palo Alto Networks, Inc.	167	0.07
2 Nextpower, Inc.	239	0.09	- Palomar Holdings, Inc.	32	0.01
1 NI Holdings, Inc.	10	-	- Papa John's International, Inc.	3	-
- Nicolet Bankshares, Inc.	13	0.01	1 PAR Technology Corp.	7	-
8 NIKE, Inc.	279	0.11	1 Paramount Skydance Corp.	7	-
1 NMI Holdings, Inc.	30	0.01	1 Park Aerospace Corp.	11	-
1 Nordson Corp.	101	0.04	- Park National Corp.	10	-
- Northeast Bank	19	0.01	1 Parke Bancorp, Inc.	12	0.01
1 Northeast Community Bancorp, Inc.	8	-	- Parker-Hannifin Corp.	165	0.07
1 Northern Trust Corp.	164	0.06	1 Parsons Corp.	62	0.02
- Northfield Bancorp, Inc.	1	-	- Pathward Financial, Inc.	13	0.01
1 Northwest Bancshares, Inc.	8	-	- Patrick Industries, Inc.	15	0.01
6 NOV, Inc.	84	0.03	4 Patterson-UTI Energy, Inc.	30	0.01
- Novanta, Inc.	33	0.01	3 Paychex, Inc.	221	0.09
2 NPK International, Inc.	25	0.01	1 Paycom Software, Inc.	58	0.02
- NRC Health	3	-	1 Paylocity Holding Corp.	54	0.02
- Nu Skin Enterprises, Inc.	1	-	3 Payoneer Global, Inc.	13	0.01
2 Nutanix, Inc.	59	0.02	6 PayPal Holdings, Inc.	185	0.07
1 nVent Electric PLC	90	0.04	- PC Connection, Inc.	11	-
63 NVIDIA Corp.	9,893	3.90	- Peapack-Gladstone Financial Corp.	6	-
- NVR, Inc.	186	0.07	1 Pediatrix Medical Group, Inc.	22	0.01
- NWPX Infrastructure, Inc.	17	0.01	2 Pegasystems, Inc.	41	0.02
1 OceanFirst Financial Corp.	7	-	1 Penguin Solutions, Inc.	53	0.02
1 Octave Specialty Group, Inc.	3	-	- Pennant Group, Inc.	10	-
2 Oil States International, Inc.	15	0.01	1 PennyMac Financial Services, Inc.	32	0.01
2 Okta, Inc.	143	0.06	1 Penske Automotive Group, Inc.	90	0.04
1 Old Dominion Freight Line, Inc.	148	0.06	1 Pentair PLC	51	0.02
2 Old National Bancorp	42	0.02	- Penumbra, Inc.	25	0.01
3 Old Republic International Corp.	70	0.03	- Peoples Bancorp, Inc.	3	-
- Old Second Bancorp, Inc.	2	-	3 PepsiCo, Inc.	304	0.12
- Ollie's Bargain Outlet Holdings, Inc.	25	0.01	1 Perdoceo Education Corp.	17	0.01
- Omega Flex, Inc.	2	-	1 Perella Weinberg Partners	16	0.01
4 OmniAb, Inc. (voting rights)	7	-	2 Perimeter Solutions, Inc.	57	0.02
- Omnicell, Inc.	14	0.01	1 Perrigo Co. PLC	5	-
3 Omnicom Group, Inc.	137	0.05	1 Petco Health & Wellness Co., Inc.	2	-
1 OneMain Holdings, Inc.	38	0.02	23 Pfizer, Inc.	446	0.18
1 OneSpan, Inc.	9	-	1 Phinia, Inc.	32	0.01
1 OneSpaWorld Holdings Ltd.	14	0.01	1 Photonics, Inc.	26	0.01
- OneWater Marine, Inc.	2	-	1 Pinnacle Financial Partners, Inc.	44	0.02
- Onto Innovation, Inc.	21	0.01	3 Pinterest, Inc.	49	0.02
1 Open Lending Corp.	2	-	1 Piper Sandler Cos.	26	0.01
2 OPENLANE, Inc.	52	0.02	2 Pitney Bowes, Inc.	23	0.01
- Oppenheimer Holdings, Inc.	15	0.01	- PJT Partners, Inc.	17	0.01
1 OptimizeRx Corp.	5	-	- Planet Fitness, Inc.	14	0.01
3 Optimum Communications, Inc.	2	-	4 Planet Labs PBC	164	0.06
2 Option Care Health, Inc.	33	0.01	2 Playstudios, Inc.	1	-
7 Oracle Corp. (US listing)	1,108	0.44	- Plexus Corp.	33	0.01
- Orange County Bancorp, Inc.	7	-	1 Plug Power, Inc.	3	-
1 O'Reilly Automotive, Inc.	70	0.03	1 PNC Financial Services Group, Inc.	123	0.05
3 Organogenesis Holdings, Inc.	6	-	- Polaris, Inc.	20	0.01
3 Organon & Co.	29	0.01	- Ponce Financial Group, Inc.	3	-
1 Ormat Technologies, Inc. (US listing)	66	0.03	- Pool Corp.	57	0.02
1 Orthofix Medical, Inc.	5	-	1 Popular, Inc.	62	0.02
- Oscar Health, Inc.	-	-	1 Porch Group, Inc.	8	-
1 Oshkosh Corp.	63	0.03	- Powell Industries, Inc.	93	0.04
2 Otis Worldwide Corp.	100	0.04	- Power Integrations, Inc.	17	0.01
- Owens Corning	21	0.01	- Power Solutions International, Inc.	6	-
- Oxford Industries, Inc.	3	-	4 Powerfleet, Inc. NJ	11	-
3 PACCAR, Inc.	203	0.08	2 PPG Industries, Inc.	175	0.07
1 Pacific Biosciences of California, Inc.	1	-	- PRA Group, Inc.	3	-
- Packaging Corp. of America	69	0.03	- Preferred Bank	5	-

World Equity Lower Carbon ESG Screened Fund

Portfolio of Investments as at 31 May 2026 (continued)

Shares (000's)	Value (000's) GBP	% of Net Asset Value	Shares (000's)	Value (000's) GBP	% of Net Asset Value
Common Stock (continued)			Common Stock (continued)		
United States - 60.63% (continued)			United States - 60.63% (continued)		
- Preformed Line Products Co.	21	0.01	5 Rivian Automotive, Inc.	61	0.02
1 Prestige Consumer Healthcare, Inc.	18	0.01	1 RLI Corp.	38	0.02
- PriceSmart, Inc.	43	0.02	1 Robert Half, Inc.	25	0.01
- Primerica, Inc.	72	0.03	5 Robinhood Markets, Inc.	333	0.13
1 Primoris Services Corp.	58	0.02	1 ROBLOX Corp.	18	0.01
2 Principal Financial Group, Inc.	148	0.06	1 Rocket Lab Corp.	52	0.02
1 Privia Health Group, Inc.	8	-	1 Rockwell Automation, Inc.	318	0.13
5 Procter & Gamble Co.	576	0.23	- Rocky Brands, Inc.	11	-
2 ProFrac Holding Corp.	9	-	4 Roivant Sciences Ltd.	78	0.03
1 PROG Holdings, Inc.	22	0.01	1 Roku, Inc.	54	0.02
1 Progress Software Corp.	14	0.01	2 Rollins, Inc.	60	0.02
5 Progressive Corp.	656	0.26	- Roper Technologies, Inc.	70	0.03
1 Progyny, Inc.	22	0.01	2 Ross Stores, Inc.	263	0.10
1 Prosperity Bancshares, Inc.	30	0.01	1 Royal Gold, Inc.	155	0.06
- Proto Labs, Inc.	17	0.01	1 Royalty Pharma PLC	39	0.02
1 Provident Financial Services, Inc.	21	0.01	2 RPC, Inc.	9	-
3 Prudential Financial, Inc.	251	0.10	2 RPM International, Inc.	152	0.06
1 PTC, Inc.	64	0.03	1 Rush Enterprises, Inc., Class A	45	0.02
1 Public Service Enterprise Group, Inc.	56	0.02	- Rush Enterprises, Inc., Class B	20	0.01
1 PubMatic, Inc.	6	-	1 RXO, Inc.	10	-
2 PulteGroup, Inc.	177	0.07	- Ryder System, Inc.	37	0.01
1 PVH Corp.	36	0.01	- Ryerson Holding Corp.	6	-
- Q2 Holdings, Inc.	14	0.01	1 S&P Global, Inc.	207	0.08
- QCR Holdings, Inc.	4	-	- S&T Bancorp, Inc.	9	-
- Quaker Chemical Corp.	27	0.01	3 Sabre Corp.	4	-
8 QUALCOMM, Inc.	1,487	0.59	- Safety Insurance Group, Inc.	7	-
1 Qualys, Inc.	39	0.02	- Saia, Inc.	41	0.02
- Quanta Services, Inc.	137	0.05	1 Salesforce, Inc.	195	0.08
- Quanterix Corp.	1	-	2 Sally Beauty Holdings, Inc.	20	0.01
1 Quest Diagnostics, Inc.	98	0.04	1 Samsara, Inc.	23	0.01
1 QuinStreet, Inc.	5	-	1 Sandisk Corp.	695	0.27
1 Radian Group, Inc.	34	0.01	2 Savers Value Village, Inc.	11	-
1 Radiant Logistics, Inc.	9	-	- ScanSource, Inc.	11	-
1 RadNet, Inc.	25	0.01	- Schneider National, Inc.	10	-
1 Ralliant Corp.	38	0.02	- Scholastic Corp.	9	-
1 Ralph Lauren Corp.	157	0.06	- Schrodinger, Inc.	3	-
- Rambus, Inc.	25	0.01	3 Schwab (Charles) Corp	197	0.08
1 Ranger Energy Services, Inc.	10	-	1 Science Applications International Corp.	53	0.02
2 Ranpak Holdings Corp.	9	-	1 Scotts Miracle-Gro Co.	29	0.01
2 Raymond James Financial, Inc.	162	0.06	1 Seacoast Banking Corp. of Florida	22	0.01
- RBC Bearings, Inc.	93	0.04	- Seaport Entertainment Group, Inc.	1	-
1 RE/MAX Holdings, Inc.	3	-	1 SEI Investments Co.	57	0.02
- Red River Bancshares, Inc.	10	-	- Select Medical Holdings Corp.	5	-
- Red Violet, Inc.	19	0.01	2 Select Water Solutions, Inc.	20	0.01
- Reddit, Inc.	43	0.02	1 Selective Insurance Group, Inc.	43	0.02
1 Regal Rexnord Corp.	82	0.03	1 Sensata Technologies Holding PLC	45	0.02
- Regeneron Pharmaceuticals, Inc.	148	0.06	- Sensient Technologies Corp.	37	0.01
1 Reinsurance Group of America, Inc.	118	0.05	3 SentinelOne, Inc.	33	0.01
1 Reliance, Inc.	243	0.10	1 Service Corp. International	70	0.03
1 RenaissanceRe Holdings Ltd.	129	0.05	- ServiceNow, Inc.	21	0.01
1 Repligen Corp.	56	0.02	- ServisFirst Bancshares, Inc.	14	0.01
- Republic Bancorp, Inc.	9	-	- Shake Shack, Inc.	15	0.01
2 Reservoir Media, Inc.	12	-	2 SharkNinja, Inc.	198	0.08
2 Resideo Technologies, Inc.	44	0.02	2 Sherwin-Williams Co.	408	0.16
1 ResMed, Inc.	179	0.07	1 Shoals Technologies Group, Inc.	4	-
1 Resources Connection, Inc.	2	-	- Shoe Carnival, Inc.	5	-
- Revolve Group, Inc.	5	-	1 Shore Bancshares, Inc.	11	-
1 Revvity, Inc.	92	0.04	- Shutterstock, Inc.	1	-
1 REX American Resources Corp.	23	0.01	2 SI-BONE, Inc.	18	0.01
3 Ribbon Communications, Inc.	7	-	- Signet Jewelers Ltd.	24	0.01
1 RingCentral, Inc.	20	0.01	1 Silgan Holdings, Inc.	26	0.01
3 Riot Platforms, Inc.	62	0.02	- Silicon Laboratories, Inc.	64	0.03

World Equity Lower Carbon ESG Screened Fund

Portfolio of Investments as at 31 May 2026 (continued)

Shares (000's)	Value (000's) GBP	% of Net Asset Value	Shares (000's)	Value (000's) GBP	% of Net Asset Value
Common Stock (continued)			Common Stock (continued)		
United States - 60.63% (continued)			United States - 60.63% (continued)		
2 Simmons First National Corp.	24	0.01	1 Sylvamo Corp.	13	0.01
2 Simply Good Foods Co.	14	0.01	1 Synaptics, Inc.	54	0.02
1 Simpson Manufacturing Co., Inc.	69	0.03	4 Synchrony Financial	226	0.09
- Simulations Plus, Inc.	3	-	- Synopsys, Inc.	156	0.06
- Sinclair, Inc.	4	-	4 Sysco Corp.	212	0.08
2 SiriusPoint Ltd.	27	0.01	2 T. Rowe Price Group, Inc.	133	0.05
- SiteOne Landscape Supply, Inc.	31	0.01	- Take-Two Interactive Software, Inc.	54	0.02
- SiTime Corp.	52	0.02	3 Tapestry, Inc.	291	0.11
1 SkinHealth Systems, Inc.	1	-	5 Target Corp.	438	0.17
1 Skyward Specialty Insurance Group, Inc.	20	0.01	1 TaskUS, Inc.	3	-
1 Skyworks Solutions, Inc.	62	0.02	1 Taylor Morrison Home Corp.	57	0.02
12 SLB Ltd.	494	0.19	1 TD SYNEX Corp.	191	0.08
3 SLM Corp.	46	0.02	1 TE Connectivity PLC	159	0.06
2 SmartRent, Inc.	2	-	6 TechnipFMC PLC	320	0.13
2 Smurfit WestRock PLC (Ireland listing)	72	0.03	- TechTarget, Inc.	1	-
7 Snap, Inc.	30	0.01	- Tecnoglass, Inc.	8	-
- Snap-on, Inc.	121	0.05	2 Teladoc Health, Inc.	9	-
11 SoFi Technologies, Inc.	146	0.06	- Teledyne Technologies, Inc.	128	0.05
1 Solaris Energy Infrastructure, Inc.	33	0.01	- Teleflex, Inc.	8	-
1 Solstice Advanced Materials, Inc.	61	0.02	- Tenet Healthcare Corp.	23	0.01
- Solventum Corp.	11	-	1 Teradata Corp.	17	0.01
2 Somnigroup International, Inc.	99	0.04	1 Teradyne, Inc.	196	0.08
- Sonic Automotive, Inc.	12	0.01	1 Terex Corp.	45	0.02
1 Sonoco Products Co.	24	0.01	1 Tesla, Inc.	424	0.17
2 Sonos, Inc.	19	0.01	2 Tetra Tech, Inc.	44	0.02
- Southern Copper Corp.	51	0.02	3 TETRA Technologies, Inc.	23	0.01
- Southern Missouri Bancorp, Inc.	6	-	- Texas Capital Bancshares, Inc.	14	0.01
- Southside Bancshares, Inc.	7	-	1 TFS Financial Corp.	9	-
1 Southstate Bank Corp.	48	0.02	- Thermo Fisher Scientific, Inc.	105	0.04
1 Southwest Gas Holdings, Inc.	39	0.02	- Third Coast Bancshares, Inc.	9	-
- Spectrum Brands Holdings, Inc.	9	-	1 Thor Industries, Inc.	43	0.02
- Spotify Technology SA	136	0.05	- Thryv Holdings, Inc.	1	-
1 Sprinklr, Inc.	3	-	- TIC Solutions, Inc.	2	-
1 Sprouts Farmers Market, Inc.	54	0.02	- Timken Co.	30	0.01
- SPS Commerce, Inc.	9	-	1 Tiptree, Inc.	9	-
- SPX Technologies, Inc.	65	0.03	1 Titan International, Inc.	8	-
3 SS&C Technologies Holdings, Inc.	131	0.05	1 Titan Machinery, Inc.	8	-
1 STAAR Surgical Co.	11	-	5 TJX Cos., Inc.	574	0.23
1 Stagwell, Inc.	7	-	2 Toast, Inc.	41	0.02
- Standard Motor Products, Inc.	8	-	1 Toll Brothers, Inc.	96	0.04
- Standex International Corp.	16	0.01	- Tompkins Financial Corp.	10	-
1 Stanley Black & Decker, Inc.	71	0.03	- TopBuild Corp.	48	0.02
2 State Street Corp.	215	0.09	1 Toro Co.	54	0.02
- Steel Dynamics, Inc.	56	0.02	1 Towne Bank	17	0.01
- Stellar Bancorp, Inc.	11	-	7 Tractor Supply Co.	164	0.06
- Stepan Co.	13	0.01	1 Trade Desk, Inc.	16	0.01
- STERIS PLC	56	0.02	- Tradeweb Markets, Inc.	25	0.01
- Sterling Infrastructure, Inc.	130	0.05	1 Trane Technologies PLC	253	0.10
1 Steven Madden Ltd.	30	0.01	- Transcat, Inc.	7	-
- Stewart Information Services Corp.	21	0.01	- TransDigm Group, Inc.	108	0.04
1 Stifel Financial Corp.	74	0.03	- TransMedics Group, Inc.	8	-
2 Stitch Fix, Inc.	6	-	10 Transocean Ltd.	46	0.02
- Stock Yards Bancorp, Inc.	9	-	3 TransUnion	149	0.06
1 Stoneridge, Inc.	3	-	- Travel & Leisure Co.	14	0.01
1 StoneX Group, Inc.	63	0.03	2 Travelers Cos., Inc.	403	0.16
- Strategic Education, Inc.	6	-	2 Treace Medical Concepts, Inc.	4	-
- Strattec Security Corp.	14	0.01	- Trex Co., Inc.	13	0.01
- Stride, Inc.	16	0.01	- TriCo Bancshares	8	-
1 Stryker Corp.	229	0.09	- TriMas Corp.	10	-
2 Sunrun, Inc.	20	0.01	2 Trimble, Inc.	76	0.03
3 Super Micro Computer, Inc.	118	0.05	1 TriNet Group, Inc.	16	0.01
1 Sweetgreen, Inc.	6	-	1 Trinity Industries, Inc.	17	0.01

World Equity Lower Carbon ESG Screened Fund

Portfolio of Investments as at 31 May 2026 (continued)

Shares (000's)	Value (000's) GBP	% of Net Asset Value	Shares (000's)	Value (000's) GBP	% of Net Asset Value
Common Stock (continued)			Common Stock (continued)		
United States - 60.63% (continued)			United States - 60.63% (continued)		
2 TripAdvisor, Inc.	16	0.01	- Vestis Corp.	4	-
- Triumph Financial, Inc.	10	-	4 VF Corp.	52	0.02
- TruBridge, Inc.	6	-	2 Viasat, Inc.	88	0.03
1 TrueBlue, Inc.	2	-	6 Viatris, Inc.	73	0.03
4 Truist Financial Corp.	144	0.06	1 Viavi Solutions, Inc.	32	0.01
1 Trupanion, Inc.	7	-	- Vicor Corp.	53	0.02
- TrustCo Bank Corp.	11	-	1 Victoria's Secret & Co.	54	0.02
1 Trustmark Corp.	17	0.01	1 Victory Capital Holdings, Inc.	45	0.02
- TTEC Holdings, Inc.	1	-	1 Village Super Market, Inc.	17	0.01
1 Tutor Perini Corp.	42	0.02	2 Vir Biotechnology, Inc.	13	0.01
2 Twilio, Inc.	219	0.09	1 Virtu Financial, Inc.	41	0.02
- Tyler Technologies, Inc.	40	0.02	- Virtus Investment Partners, Inc.	20	0.01
3 U.S. Bancorp	104	0.04	8 Visa, Inc.	1,804	0.71
3 U.S. Foods Holding Corp.	170	0.07	1 Vistance Networks, Inc.	11	-
- U.S. Physical Therapy, Inc.	13	0.01	- Visteon Corp.	26	0.01
9 Uber Technologies, Inc.	475	0.19	1 Vita Coco Co., Inc.	31	0.01
1 UFP Industries, Inc.	36	0.01	1 Vital Farms, Inc.	5	-
2 U-Haul Holding Co. (non-voting rights)	74	0.03	- Vivid Seats, Inc.	1	-
- U-Haul Holding Co. (voting rights)	14	0.01	1 Vontier Corp.	26	0.01
5 UiPath, Inc.	39	0.02	1 Voya Financial, Inc.	58	0.02
1 Ulta Beauty, Inc.	172	0.07	- VSE Corp.	29	0.01
- Ultra Clean Holdings, Inc.	16	0.01	1 Vulcan Materials Co.	207	0.08
1 UMB Financial Corp.	58	0.02	3 W.R. Berkley Corp.	124	0.05
1 Under Armour, Inc., Class A	5	-	- Wabash National Corp.	2	-
4 Under Armour, Inc., Class C	15	0.01	1 WaFd, Inc.	16	0.01
- UniFirst Corp.	26	0.01	- Walker & Dunlop, Inc.	11	-
1 United Community Banks, Inc.	19	0.01	16 Walmart, Inc.	1,354	0.53
- United Fire Group, Inc.	11	-	2 Walt Disney Co.	119	0.05
1 United Natural Foods, Inc.	42	0.02	1 Warby Parker, Inc.	17	0.01
3 United Parcel Service, Inc.	240	0.09	17 Warner Bros Discovery, Inc.	334	0.13
- United Parks & Resorts, Inc.	11	-	2 Warner Music Group Corp.	34	0.01
1 United Rentals, Inc.	351	0.14	- Washington Trust Bancorp, Inc.	10	-
2 UnitedHealth Group, Inc.	608	0.24	1 Waters Corp.	143	0.06
3 Uniti Group, Inc.	22	0.01	- Watsco, Inc.	74	0.03
4 Unity Software, Inc.	97	0.04	- Watts Water Technologies, Inc.	53	0.02
- Universal Display Corp.	25	0.01	1 Wayfair, Inc.	39	0.02
- Universal Health Services, Inc.	35	0.01	1 Waystar Holding Corp.	8	-
1 Universal Insurance Holdings, Inc.	14	0.01	- WD-40 Co.	25	0.01
1 Universal Technical Institute, Inc.	19	0.01	1 Weatherford International PLC	81	0.03
- Univest Financial Corp.	11	-	1 Webster Financial Corp.	59	0.02
2 Unum Group	92	0.04	- Weis Markets, Inc.	20	0.01
- Upbound Group, Inc.	6	-	3 Wells Fargo & Co.	152	0.06
3 Upwork, Inc.	17	0.01	2 Wendy's Co.	9	-
1 Urban Outfitters, Inc.	54	0.02	1 WESCO International, Inc.	161	0.06
- USANA Health Sciences, Inc.	2	-	- West Pharmaceutical Services, Inc.	71	0.03
- V2X, Inc.	25	0.01	- Westamerica Bancorp	3	-
- Valaris Ltd.	14	0.01	1 Western Alliance Bancorp	27	0.01
4 Valley National Bancorp	38	0.02	4 Western Union Co.	22	0.01
- Valmont Industries, Inc.	46	0.02	- Westinghouse Air Brake Technologies Corp.	39	0.02
2 Valvoline, Inc.	42	0.02	- WEX, Inc.	32	0.01
1 Veeco Instruments, Inc.	32	0.01	- Weyco Group, Inc.	8	-
1 Velocity Financial, Inc.	9	-	1 Whirlpool Corp.	18	0.01
- Veracyte, Inc.	13	0.01	- White Mountains Insurance Group Ltd.	35	0.01
3 Veralto Corp.	173	0.07	- Willdan Group, Inc.	6	-
1 Verisk Analytics, Inc.	171	0.07	1 Williams-Sonoma, Inc.	171	0.07
16 Verizon Communications, Inc.	579	0.23	- Willis Lease Finance Corp.	6	-
2 Verra Mobility Corp.	5	-	1 Willis Towers Watson PLC	148	0.06
- Versant Media Group, Inc.	14	0.01	2 WillScot Holdings Corp.	37	0.01
1 Versigent PLC	26	0.01	- Wingstop, Inc.	21	0.01
1 Vertex Pharmaceuticals, Inc.	277	0.11	- Winmark Corp.	8	-
- Vertex, Inc.	2	-	1 Winnebago Industries, Inc.	12	0.01
2 Vertiv Holdings Co.	365	0.14	1 Wintrust Financial Corp.	57	0.02

World Equity Lower Carbon ESG Screened Fund

Portfolio of Investments as at 31 May 2026 (continued)

Shares (000's)	Value (000's) GBP	% of Net Asset Value
Common Stock (continued)		
United States - 60.63% (continued)		
2 WisdomTree, Inc.	24	0.01
- Woodward, Inc.	45	0.02
1 Workday, Inc.	58	0.02
- World Acceptance Corp.	10	-
- Worthington Enterprises, Inc.	13	0.01
1 Worthington Steel, Inc.	27	0.01
- WSFS Financial Corp.	13	0.01
- WW Grainger, Inc.	227	0.09
1 Xerox Holdings Corp.	2	-
1 XPO, Inc.	74	0.03
2 Xylem, Inc.	139	0.06
1 Yelp, Inc.	11	-
1 YETI Holdings, Inc.	51	0.02
- York Water Co.	5	-
1 Yum! Brands, Inc.	123	0.05
1 Zebra Technologies Corp.	88	0.03
1 Zeta Global Holdings Corp.	21	0.01
3 Zevia PBC	4	-
- Ziff Davis, Inc.	12	0.01
1 Zillow Group, Inc., Class A	20	0.01
2 Zillow Group, Inc., Class C	58	0.02
2 Zimmer Biomet Holdings, Inc.	102	0.04
1 Zions Bancorp NA	59	0.02
1 Zoetis, Inc.	53	0.02
2 Zoom Communications, Inc.	126	0.05
4 ZoomInfo Technologies, Inc.	9	-
- Zscaler, Inc.	9	-
1 Zumiez, Inc.	11	-
1 Zum Elkay Water Solutions Corp.	40	0.02
	153,816	60.63
Total Common Stock - 97.83% (30 November 2025: 97.36%)	248,179	97.83
Preferred Stock		
Brazil - 0.05%		
4 Banco ABC Brasil SA	13	0.01
10 Banco Bradesco SA (non-voting rights)	25	0.01
5 Banco do Estado do Rio Grande do Sul SA	12	-
6 Cia Energetica de Minas Gerais (non-voting rights)	10	-
1 Cyrela Brazil Realty SA Empreendimentos e Participacoes	2	-
- Energisa SA	-	-
7 Itau Unibanco Holding SA	39	0.02
- Klabin SA	-	-
- Localiza Rent a Car SA	2	-
13 Marcopolo SA (non-voting rights)	12	0.01
10 Randoncorp SA	8	-
	123	0.05
Chile - 0.01%		
- Sociedad Quimica y Minera de Chile SA	29	0.01
	29	0.01
Colombia - 0.01%		
2 Grupo Cibest SA	17	0.01
1 Grupo de Inversiones Suramericana SA	10	-
	27	0.01
Germany - 0.16%		
- Bayerische Motoren Werke AG (non-voting rights)	10	-
2 Dr. Ing hc F Porsche AG	68	0.03
- Draegerwerk AG & Co. KGaA (non-voting rights)	14	0.01
- Einhell Germany AG	9	-
1 FUCHS SE (non-voting rights)	35	0.01
1 Henkel AG & Co. KGaA (non-voting rights)	44	0.02

Shares (000's)	Value (000's) GBP	% of Net Asset Value
Preferred Stock (continued)		
Germany - 0.16% (continued)		
1 Jungheinrich AG	11	0.01
1 Porsche Automobil Holding SE	33	0.01
- Sartorius AG	25	0.01
- Sixt SE (non-voting rights)	25	0.01
2 Volkswagen AG (non-voting rights)	132	0.05
	406	0.16
India - 0.00%		
2 TVS Motor Co. Ltd.	-	-
	-	-
Total Preferred Stock - 0.23% (30 November 2025: 0.27%)	585	0.23
Real Estate Investment Trust		
Australia - 0.07%		
9 Arena REIT	16	0.01
12 Centuria Industrial REIT	18	0.01
5 Goodman Group	91	0.04
4 GPT Group	9	-
14 Mirvac Group	13	-
6 Scentre Group	11	-
9 Stockland	21	0.01
	179	0.07
Belgium - 0.02%		
- Aedifica SA	26	0.01
1 Warehouses De Pauw CVA	13	0.01
	39	0.02
Canada - 0.01%		
1 Choice Properties Real Estate Investment Trust	8	-
1 Dream Industrial Real Estate Investment Trust	8	-
1 First Capital Real Estate Investment Trust	10	0.01
- RioCan Real Estate Investment Trust	8	-
	34	0.01
China - 0.00%		
- Yuexiu Real Estate Investment Trust	-	-
	-	-
France - 0.04%		
- ARGAN SA	15	0.01
- Covivio SA	11	-
- Gecina SA	6	-
- ICADE	4	-
1 Klepierre SA	26	0.01
1 Unibail-Rodamco-Westfield	40	0.02
	102	0.04
Hong Kong - 0.00%		
2 Link REIT	8	-
	8	-
India - 0.00%		
7 Nexus Select Trust	8	-
	8	-
Japan - 0.07%		
- Advance Residence Investment Corp.	16	0.01
- AEON REIT Investment Corp.	8	0.01
- Comforia Residential REIT, Inc.	7	-
- Daiwa House REIT Investment Corp.	18	0.01
- Frontier Real Estate Invest REIT	6	-
- Glp J REIT	16	0.01
- Hulic Reit, Inc.	6	-
- Invincible Investment Corp.	7	-
- Japan Logistics Fund, Inc.	8	-
- Japan Metropolitan Fund Invest	7	-
- KDX Realty Investment Corp.	21	0.01
- Mitsui Fudosan Logistics Park, Inc.	6	-

World Equity Lower Carbon ESG Screened Fund

Portfolio of Investments as at 31 May 2026 (continued)

Shares (000's)	Value (000's) GBP	% of Net Asset Value
Real Estate Investment Trust (continued)		
Japan - 0.07% (continued)		
- Mori Hills REIT Investment Corp.	5	-
- Nippon Building Fund, Inc.	14	0.01
- Nomura Real Estate Master FU REIT	4	-
- Orix JREIT, Inc.	7	-
- Sekisui House Reit, Inc.	7	-
- United Urban Investment Corp.	13	0.01
	176	0.07
Mexico - 0.01%		
8 FIBRA Macquarie Mexico	15	0.01
7 Fibra Uno Administracion SA de CV	9	-
	24	0.01
New Zealand - 0.01%		
8 Goodman New Zealand Ltd. & Goodman Property Services NZ Ltd.	7	0.01
15 Precinct Properties Group	7	-
	14	0.01
Singapore - 0.03%		
16 CapitaLand Ascendas REIT	24	0.01
16 CapitaLand Integrated Commercial Trust	21	0.01
6 Frasers Centrepoint Trust	8	-
10 Frasers Logistics & Commercial Trust	6	-
1 Keppel REIT	-	-
15 Mapletree Industrial Trust	16	0.01
8 Mapletree Logistics Trust	6	-
8 Mapletree Pan Asia Commercial Trust	6	-
	87	0.03
South Africa - 0.01%		
5 Fortress Real Estate Investments Ltd.	5	-
15 Growthpoint Properties Ltd.	12	-
51 Redefine Properties Ltd.	14	0.01
	31	0.01
Spain - 0.02%		
4 Colonial SFL Socimi SA	18	0.01
2 Merlin Properties Socimi SA	24	0.01
	42	0.02
Turkey - 0.01%		
47 Emlak Konut Gayrimenkul Yatirim Ortakligi AS	14	0.01
	14	0.01
United Kingdom - 0.09%		
1 Big Yellow Group PLC	8	-
2 British Land Co. PLC	8	-
- Derwent London PLC	7	-
10 Grainger PLC	16	0.01
3 Great Portland Estates PLC	9	-
1 Land Securities Group PLC	8	-
15 LondonMetric Property PLC	27	0.01
15 Primary Health Properties PLC	14	0.01
1 Safestore Holdings PLC	6	-
7 Segro PLC	48	0.02
14 Shaftesbury Capital PLC	19	0.01
14 Sirius Real Estate Ltd.	14	0.01
16 Target Healthcare REIT PLC	18	0.01
12 Tritax Big Box REIT PLC	18	0.01
1 UNITE Group PLC	5	-
	225	0.09
United States - 1.09%		
1 Acadia Realty Trust	11	-
- Agree Realty Corp.	22	0.01
- Alexandria Real Estate Equities, Inc.	14	0.01
1 American Healthcare REIT, Inc.	18	0.01
1 American Homes 4 Rent	21	0.01

Shares (000's)	Value (000's) GBP	% of Net Asset Value
Real Estate Investment Trust (continued)		
United States - 1.09% (continued)		
1 American Tower Corp.	113	0.04
1 Apple Hospitality REIT, Inc.	7	-
- AvalonBay Communities, Inc.	64	0.03
- Brixmor Property Group, Inc.	10	-
1 Broadstone Net Lease, Inc.	8	-
1 BXP, Inc.	22	0.01
- Camden Property Trust	23	0.01
1 CareTrust REIT, Inc.	23	0.01
1 COPT Defense Properties	17	0.01
- Cousins Properties, Inc.	2	-
1 Crown Castle, Inc.	92	0.04
1 CubeSmart	21	0.01
1 Curblin Properties Corp.	13	0.01
3 DiamondRock Hospitality Co.	23	0.01
- Douglas Emmett, Inc.	2	-
- EastGroup Properties, Inc.	25	0.01
1 EPR Properties	21	0.01
1 Equity LifeStyle Properties, Inc.	28	0.01
1 Equity Residential	70	0.03
1 Essential Properties Realty Trust, Inc.	23	0.01
- Essex Property Trust, Inc.	34	0.01
1 Extra Space Storage, Inc.	74	0.03
- Federal Realty Investment Trust	30	0.01
- First Industrial Realty Trust, Inc.	8	-
1 Four Corners Property Trust, Inc.	14	0.01
- Getty Realty Corp.	6	-
1 Global Net Lease, Inc.	5	-
1 Healthpeak Properties, Inc.	21	0.01
- Highwoods Properties, Inc.	8	-
1 Host Hotels & Resorts, Inc.	19	0.01
1 Independence Realty Trust, Inc.	7	-
1 InvenTrust Properties Corp.	17	0.01
2 Invitation Homes, Inc.	41	0.02
1 Iron Mountain, Inc.	81	0.03
- Kilroy Realty Corp.	8	-
1 Kimco Realty Corp.	19	0.01
- Kite Realty Group Trust	10	-
- Lamar Advertising Co.	31	0.01
- LTC Properties, Inc.	1	-
- LXP Industrial Trust	13	0.01
1 Macerich Co.	13	-
1 Medical Properties Trust, Inc.	5	-
- Mid-America Apartment Communities, Inc.	35	0.01
1 Millrose Properties, Inc.	27	0.01
- National Health Investors, Inc.	15	0.01
- National Storage Affiliates Trust	8	-
- NET Lease Office Properties	-	-
1 NETSTREIT Corp.	20	0.01
1 NNN REIT, Inc.	24	0.01
1 Omega Healthcare Investors, Inc.	31	0.01
1 Outfront Media, Inc.	14	0.01
1 Park Hotels & Resorts, Inc.	13	0.01
1 Pebblebrook Hotel Trust	14	0.01
- Phillips Edison & Co., Inc.	8	-
4 Prologis, Inc.	381	0.15
1 Public Storage	122	0.05
5 Realty Income Corp.	205	0.08
1 Regency Centers Corp.	30	0.01
1 Rexford Industrial Realty, Inc.	17	0.01
1 RLJ Lodging Trust	7	-
- Ryman Hospitality Properties, Inc.	18	0.01
1 Sabra Health Care REIT, Inc.	13	0.01

World Equity Lower Carbon ESG Screened Fund

Portfolio of Investments as at 31 May 2026 (continued)

	Value (000's) GBP	% of Net Asset Value
Shares (000's)		
Real Estate Investment Trust (continued)		
United States - 1.09% (continued)		
- SBA Communications Corp.	46	0.02
1 Service Properties Trust	1	-
1 Sila Realty Trust, Inc.	12	-
1 Simon Property Group, Inc.	153	0.06
- SL Green Realty Corp.	10	-
1 STAG Industrial, Inc.	24	0.01
- Sun Communities, Inc.	29	0.01
2 Sunstone Hotel Investors, Inc.	14	0.01
- Tanger, Inc.	12	-
- Terreno Realty Corp.	7	-
1 UDR, Inc.	25	0.01
1 Urban Edge Properties	10	-
1 Ventas, Inc.	44	0.02
- Vornado Realty Trust	7	-
1 Welltower, Inc.	187	0.07
- WP Carey, Inc.	26	0.01
1 Xenia Hotels & Resorts, Inc.	10	-
	2,777	1.09
Total Real Estate Investment Trust - 1.48% (30 November 2025: 1.72%)	3,760	1.48

	Value (000's) GBP	% of Net Asset Value
Shares (000's)		
Rights		
Spain - 0.00%		
1 Almirall SA	-	-
	-	-
Sweden - 0.00%		
4 Electrolux AB	4	-
	4	-
Total Rights - 0.00% (30 November 2025: 0.00%)	4	-
Warrants		
United States - 0.00%		
1 GameStop Corp.	1	-
- Xerox Holdings Corp.	-	-
	1	-
Total Warrants - 0.00% (30 November 2025: 0.00%)	1	-
Total Investments - 99.54% (30 November 2025: 99.57%)	252,529	99.54

	Value (000's) GBP	% of Net Asset Value
Cash and Cash Equivalents - 0.43% (30 November 2025: 0.22%)	1,092	0.43
Other Assets in Excess of Other Liabilities - 0.03% (30 November 2025: 0.21%)	66	0.03
Total Net Assets	253,687	100.00

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

	% of Total Assets
Analysis of Total Assets	
Transferable securities admitted to an official exchange listing	98.73
Current Assets	1.27
Total Assets	100.00

Notes to the Financial Statements

for the financial period ended 31 May 2026

1. Organisation

Dimensional Funds plc (the “Company”) was incorporated on 14 January 2002 with registration number 352043. The Company is established as an umbrella investment company with segregated liability between sub-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 (the “Central Bank UCITS Regulations”) (together the “UCITS Regulations”).

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 2025 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 2025 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. Refer to the Company’s annual report and financial statements dated 30 November 2025 for further detail on the Company’s significant accounting policies.

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 2026, EUR335,312,152 (30 November 2025: EUR327,286,316) 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 and Merrill Lynch (30 November 2025: Citigroup, JP Morgan and Merrill Lynch). The fair value of these repurchase agreements as at 31 May 2026 was EUR336,359,739 (30 November 2025: EUR328,121,552). These agreements were entered into on 29 May 2026 and matured on 1 June 2026 (30 November 2025: entered into on 28 November 2025 and matured on 1 December 2025).

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 2026 and 30 November 2025, 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 2026 and 30 November 2025, 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 overleaf.

Notes to the Financial Statements

for the financial period ended 31 May 2026 (continued)

4. Lending of Securities (continued)

As at 31 May 2026 and 30 November 2025, each of the following Funds had loaned securities with respect to U.S. securities through the securities lending agent:

	As at 31 May 2026 USD '000	As at 30 November 2025 USD '000
Market Value of U.S. Loaned Securities		
Emerging Markets Large Cap Core Equity Fund	13,904	15,511
Emerging Markets Large Cap Core Equity III Fund	786	553
Emerging Markets Core Equity Lower Carbon ESG Screened Fund	3,301	3,584
Emerging Markets Value Fund	11,453	11,030
Global Core Equity Fund	282,003	250,588
Global Core Equity III Fund	8,489	4,079
Global Core Fixed Income Fund	22,667	18,110
Global Core Fixed Income III Fund	1,499	704
Global Short Fixed Income Fund	-	5,924
Global Short-Term Investment Grade Fixed Income Fund	9,863	47
Global Small Companies Fund	114,464	114,153
Global Core Equity Lower Carbon ESG Screened Fund	193,590	132,726
Global Core Fixed Income Lower Carbon ESG Screened Fund	11,090	6,290
Global High Profitability Lower Carbon ESG Screened Fund	4,421	5,381
Global Short Fixed Income Lower Carbon ESG Screened Fund	9,281	9,205
Global Targeted Value Lower Carbon ESG Screened Fund	18,069	9,800
Global Targeted Value Fund	320,647	285,893
Global Value Fund	36,953	33,229
U.S. Core Equity Fund	17,510	14,370
U.S. Small Companies Fund	54,488	45,614
World Allocation 60/40 Fund	63,346	74,663
World Equity Fund	175,479	156,572
World Equity Lower Carbon ESG Screened Fund	11,459	8,671
Total	1,384,762	1,206,697
Fair value of securities received as collateral	1,308,357	1,088,473
Cash collateral received	148,735	178,675
Total	1,457,092	1,267,148

As at 31 May 2026 and 30 November 2025, each of the following Funds had loaned securities with respect to non-U.S. securities through the securities lending agent:

	As at 31 May 2026 USD '000	As at 30 November 2025 USD '000
Market Value of non-U.S. Loaned Securities		
Emerging Markets Large Cap Core Equity Fund	217,484	127,920
Emerging Markets Large Cap Core Equity III Fund	2,525	1,694
Emerging Markets Core Equity Lower Carbon ESG Screened Fund	50,043	31,738
Emerging Markets Value Fund	271,681	170,028
European Small Companies Fund	48,805	34,867
European Value Fund	11,577	14,022
Global Core Equity Fund	264,113	296,620
Global Core Equity III Fund	8,405	8,157
Global Core Fixed Income Fund	122,201	46,452
Global Core Fixed Income III Fund	2,861	1,351
Global Short Fixed Income Fund	127,295	39,842
Global Short-Term Investment Grade Fixed Income Fund	124,301	59,446
Global Small Companies Fund	112,570	122,441
Global Core Equity Lower Carbon ESG Screened Fund	203,390	188,401
Global Core Fixed Income Lower Carbon ESG Screened Fund	46,494	23,214
Global High Profitability Lower Carbon ESG Screened Fund	11,528	5,913
Global Short Fixed Income Lower Carbon ESG Screened Fund	35,842	12,896
Global Targeted Value Lower Carbon ESG Screened Fund	12,564	9,520
Global Targeted Value Fund	440,617	389,018
Global Ultra Short Fixed Income Fund	26,292	6,584
Global Value Fund	58,916	51,709
Pacific Basin Small Companies Fund	38,638	30,831
World Allocation 20/80 Fund	7,996	3,172
World Allocation 60/40 Fund	131,191	130,041
World Equity Fund	323,361	278,748
World Equity Lower Carbon ESG Screened Fund	13,136	12,773
Total	2,713,826	2,097,398
Fair value of securities received as collateral	2,625,662	2,026,339
Cash collateral received	242,373	200,977
Total	2,868,035	2,227,316

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 receives a fee equal to 10% of gross revenue earned by the Fund through securities lending activities. The Funds receive the remaining 90% of the revenue earned. The securities lending agent's fees incurred for the financial periods ended 31 May 2026 and 31 May 2025 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 2026 '000	Period ended 31 May 2025 '000
Emerging Markets Large Cap Core Equity Fund	USD	159	90
Emerging Markets Large Cap Core Equity III Fund*	USD	1	-
Emerging Markets Core Equity Lower Carbon ESG Screened Fund	USD	42	16
Emerging Markets Value Fund	USD	195	162
European Small Companies Fund	EUR	14	8
European Value Fund	EUR	6	3
Global Core Equity Fund	USD	139	108
Global Core Equity III Fund	USD	3	1
Global Core Fixed Income Fund	GBP	12	3
Global Core Fixed Income III Fund*	USD	-	-
Global Short Fixed Income Fund	EUR	6	1
Global Short-Term Investment Grade Fixed Income Fund	USD	12	4
Global Small Companies Fund	USD	53	51

Notes to the Financial Statements

for the financial period ended 31 May 2026 (continued)

4. Lending of Securities (continued)

Fund	Currency	Period ended 31 May 2026 '000	Period ended 31 May 2025 '000
Global Core Equity Lower Carbon ESG Screened Fund	USD	87	71
Global Core Fixed Income Lower Carbon ESG Screened Fund*	GBP	4	-
Global High Profitability Lower Carbon ESG Screened Fund*	USD	2	-
Global Short Fixed Income Lower Carbon ESG Screened Fund	GBP	2	2
Global Targeted Value Lower Carbon ESG Screened Fund	USD	5	2
Global Targeted Value Fund	USD	155	130
Global Ultra Short Fixed Income Fund	GBP	2	1
Global Value Fund	USD	26	33
Pacific Basin Small Companies Fund	USD	13	7
U.S. Core Equity Fund	USD	1	1
U.S. Small Companies Fund	USD	5	4
World Allocation 20/80 Fund*	GBP	-	-
World Allocation 60/40 Fund	GBP	54	36
World Equity Fund	GBP	125	84
World Equity Lower Carbon ESG Screened Fund	GBP	4	3

* 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.

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 2025: 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 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
- 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.

Pillar Two Rules

In line with the OECD and EU requirements, Ireland has recently introduced Pillar Two rules. Pillar Two seeks to ensure that large multinational groups incur a minimum 15% effective tax rate on their profits in each jurisdiction in which they operate.

It is important to note that the Pillar Two rules only apply to;

- members of multinational groups ("MNE Groups") and large-scale domestic groups with consolidated revenues of at least €750 million in at least two of the four years preceding the current accounting period;
- Entities that do not fall into (a) above but that, on a standalone basis, have revenue that exceeds €750m in at least two of the four years preceding the current accounting period.

Furthermore, even to the extent the above criteria are met by an Irish regulated fund, there are wide exclusions from the rules for investment funds. In this regard, the vast majority of Irish regulated funds should fall to be considered investment funds for these purposes.

Therefore, it is not expected that the Pillar Two rules should have any material impact on the Company.

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 2026 and 30 November 2025.

Notes to the Financial Statements

for the financial period ended 31 May 2026 (continued)

6. Cash and Cash Equivalents (continued)

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 2026 and 30 November 2025.

See Note 4 for reference to cash collateral received by the Funds that was re-invested in repurchase agreements.

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 2026 and 30 November 2025, Dimensional Fund Advisors Ltd., held shares in the following Funds:

Fund	31 May 2026	30 November 2025
Global Core Fixed Income Fund	80 shares of CHF Accumulation Class	-
Global Core Equity Lower Carbon ESG Screened Fund	416 shares of EUR Accumulation Hedge Class	-
Global Ultra Short Fixed Income Fund	241,704 shares of GBP Accumulation Class	241,704 shares of GBP Accumulation Class
World Allocation 20/80 Fund	141 shares of AUD Accumulation Class	-
World Allocation 80/20 Fund	100 shares of USD Distributing Class	-
World Equity Lower Carbon ESG Screened Fund	1,300 shares of NOK Accumulation Class	1,300 shares of NOK Accumulation Class

As at 31 May 2026 and 30 November 2025, 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. A portion of 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 2026, 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 2026 and 30 November 2025 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.

7. Share Capital

The authorised share capital of the Company is 500,000,030,000 Shares of no par value divided into 30,000 Subscriber Shares of no par value issued at €1 each and 500,000,000,000 (five hundred billion) Shares of no par value, initially designated as unclassified shares. 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 2026, Peter Blessing, Victoria Parry, Nathan Lacaze and John Romiza held subscriber shares (fully paid-up) in the Company (30 November 2025: Peter Blessing, Victoria Parry, Nathan Lacaze and John Romiza).

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.

Notes to the Financial Statements

for the financial period ended 31 May 2026 (continued)

8. Related Party Transactions (continued)

Management fees waived and reimbursed during the financial period are disclosed in the Statement of Comprehensive Income.

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 2026 and 30 November 2025. One or more of the shareholders may be omnibus accounts, which typically hold shares for the benefit of several other underlying investors.

31 May 2026			
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 589,902	36.44
Emerging Markets Large Cap Core Equity III Fund	1	USD 66,028	88.88
Emerging Markets Core Equity Lower Carbon ESG Screened Fund	1	USD 129,740	20.51
Euro Inflation Linked Intermediate Duration Fixed Income Fund	1	EUR 13,737	35.69
Global Core Equity III Fund	1	USD 165,963	71.31
Global Core Fixed Income III Fund	1	USD 43,965	83.21
Global Short Fixed Income Fund	1	EUR 1,094,516	25.54
Global Short-Term Investment Grade Fixed Income Fund	1	USD 845,316	27.02
Global Small Companies Fund	1	USD 301,380	21.32
Global Core Equity Lower Carbon ESG Screened Fund	1	USD 1,321,560	20.44
Global High Profitability Lower Carbon ESG Screened Fund	2	USD 252,729	55.21
Global Short Fixed Income Lower Carbon ESG Screened Fund	1	GBP 216,191	21.94
Global Targeted Value Lower Carbon ESG Screened Fund	1	USD 258,833	49.89
Global Targeted Value Fund	1	USD 1,965,256	26.06
Pacific Basin Small Companies Fund	1	USD 143,916	63.19
Sterling Inflation Linked Intermediate Duration Fixed Income Fund	1	GBP 294,396	28.13
U.S. Core Equity Fund	1	USD 157,606	38.57
World Equity Lower Carbon ESG Screened Fund	1	GBP 54,626	21.53
30 November 2025			
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 456,355	37.88
Emerging Markets Large Cap Core Equity III Fund	1	USD 45,015	89.41
Emerging Markets Core Equity Lower Carbon ESG Screened Fund	1	USD 99,836	20.72
Euro Inflation Linked Intermediate Duration Fixed Income Fund	1	EUR 14,433	36.42
Global Core Equity III Fund	1	USD 122,392	69.60
Global Core Fixed Income III Fund	1	USD 35,422	82.45
Global Short Fixed Income Fund	1	EUR 944,301	24.40
Global Short-Term Investment Grade Fixed Income Fund	1	USD 729,873	26.65
Global Small Companies Fund	1	USD 359,780	23.56
Global Core Equity Lower Carbon ESG Screened Fund	1	USD 1,185,745	20.36
Global High Profitability Lower Carbon ESG Screened Fund	1	USD 83,024	28.21
Global Short Fixed Income Lower Carbon ESG Screened Fund	1	GBP 184,546	21.50
Global Targeted Value Lower Carbon ESG Screened Fund	1	USD 124,385	38.13
Global Targeted Value Fund	1	USD 1,722,371	25.48
Pacific Basin Small Companies Fund	1	USD 110,192	61.53
Sterling Inflation Linked Intermediate Duration Fixed Income Fund	1	GBP 306,079	29.86
U.S. Core Equity Fund	1	USD 123,982	34.87
World Equity Lower Carbon ESG Screened Fund	1	GBP 52,077	24.42

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.

Notes to the Financial Statements

for the financial period ended 31 May 2026 (continued)

8. Related Party Transactions (continued)

Cross Holdings (continued)

World Allocation 20/80 Fund held the following investments as at 31 May 2026 and related gains and losses on Funds within the Company during the financial period ended 31 May 2026:

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	44	7,553	6,575	4,292	5,712
Redemption of shares	(4,951)	(1,195)	(940)	(787)	(5,713)
Fair value of investment funds	-	48,264	42,739	27,113	49,183
Net realised gain on financial assets at fair value through profit or loss	1,032	11	30	13	1,616
Dividend Income	-	676	701	388	161
Movement in Net unrealised (loss)/gain on financial assets at fair value through profit or loss	(980)	(50)	(112)	70	3,965

World Allocation 40/60 Fund held the following investments as at 31 May 2026 and related gains and losses on Funds within the Company during the financial period ended 31 May 2026:

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	3,847	4,201	39,435	25,536	681	20,732	18,868
Redemption of shares	(202,067)	-	(3,682)	(454)	(25,102)	(1,307)	(14,806)
Fair value of investment funds	34,623	30,021	273,264	182,246	15,289	151,218	277,308
Net realised gain on financial assets at fair value through profit or loss	78,263	-	29	10	6,264	22	7,238
Dividend Income	118	545	3,827	2,986	61	2,167	910
Movement in Net unrealised (loss)/gain on financial assets at fair value through profit or loss	(68,975)	(355)	(191)	(326)	(4,159)	454	24,660

World Allocation 60/40 Fund held the following investments as at 31 May 2026 and related gains and losses on Funds within the Company during the financial period ended 31 May 2026:

Fund	Global Core Fixed Income Fund GBP '000	Global Short Fixed Income Fund GBP '000	Global Short-Term Investment Grade Fixed Income Fund GBP '000
Issue of shares	38,057	163,135	102,037
Redemption of shares	-	(14,481)	(4,519)
Fair value of investment funds	260,565	961,421	638,090
Net realised gain on financial assets at fair value through profit or loss	-	318	192
Dividend Income	4,730	13,441	10,396
Movement in Net unrealised (loss) on financial assets at fair value through profit or loss	(3,170)	(1,072)	(1,360)

World Allocation 80/20 Fund held the following investments as at 31 May 2026 and related gains and losses on Funds within the Company during the financial period ended 31 May 2026:

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	42,949	69,339	67,220	4,363	33,095	40,371
Redemption of shares	(3,750)	(3,945)	(4,694)	(193,958)	(12,600)	(1,050)
Fair value of investment funds	524,535	297,867	297,694	97,792	186,621	526,545
Net realised gain on financial assets at fair value through profit or loss	1,899	174	184	40,447	3,866	505
Dividend Income	1,785	5,382	4,840	318	789	1,727
Movement in Net unrealised gain/(loss) on financial assets at fair value through profit or loss	46,856	(3,738)	(843)	(24,694)	20,888	57,446

Notes to the Financial Statements

for the financial period ended 31 May 2026 (continued)

8. Related Party Transactions (continued)

Cross Holdings (continued)

World Allocation 20/80 Fund held the following investments as at 30 November 2025 and related gains and losses on Funds within the Company during the financial year ended 30 November 2025:

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	1,367	13,820	11,528	7,720	15,247
Redemption of shares	(434)	(2,015)	(1,249)	(1,135)	(6,576)
Fair value of investment funds	4,899	42,641	37,826	23,936	44,021
Net realised gain on financial assets at fair value through profit or loss	102	30	36	16	1,224
Dividend Income	61	1,427	1,192	831	573
Movement in Net unrealised gain on financial assets at fair value through profit or loss	282	157	398	81	2,429

World Allocation 40/60 Fund held the following investments as at 30 November 2025 and related gains and losses on Funds within the Company during the financial year ended 30 November 2025:

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	40,981	5,568	61,584	37,953	11,459	32,661	48,727
Redemption of shares	(19,140)	(371)	(13,572)	(8,006)	(3,467)	(6,005)	(21,619)
Fair value of investment funds	225,587	26,636	241,618	160,187	38,026	133,611	243,658
Net realised gain on financial assets at fair value through profit or loss	8,592	15	224	222	994	115	8,153
Dividend Income	2,833	886	8,100	5,067	565	4,621	3,195
Movement in Net unrealised gain on financial assets at fair value through profit or loss	9,313	185	1,023	1,764	708	535	11,430

World Allocation 60/40 Fund held the following investments as at 30 November 2025 and related gains and losses on Funds within the Company during the financial year ended 30 November 2025:

Fund	Global Core Equity Fund GBP '000	Global Short Fixed Income Fund GBP '000	Global Short-Term Investment Grade Fixed Income Fund GBP '000
Issue of shares	66,061	249,909	161,715
Redemption of shares	(6,235)	(41,339)	(25,520)
Fair value of investment funds	229,649	827,021	551,056
Net realised gain on financial assets at fair value through profit or loss	420	1,143	1,058
Dividend Income	7,389	27,116	17,011
Movement in Net unrealised gain on financial assets at fair value through profit or loss	1,404	2,688	5,274

World Allocation 80/20 Fund held the following investments as at 30 November 2025 and related gains and losses on Funds within the Company during the financial year ended 30 November 2025:

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 Small Companies Fund GBP '000	Global Targeted Value Fund GBP '000	World Equity Fund GBP '000
Issue of shares	108,428	87,007	88,010	94,818	29,335	100,056
Redemption of shares	(20,414)	(26,216)	(26,861)	(23,095)	(31,493)	(18,993)
Fair value of investment funds	440,549	240,192	239,882	274,095	143,211	433,381
Net realised gain on financial assets at fair value through profit or loss	10,449	1,495	1,185	7,746	9,389	8,918
Dividend Income	5,427	7,853	7,447	3,307	2,669	5,625
Movement in Net unrealised gain/(loss) on financial assets at fair value through profit or loss	24,817	433	1,612	3,862	(19)	26,653

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for the financial period ended 31 May 2026 (continued)

8. Related Party Transactions (continued)

Cross Holdings (continued)

World Allocation 20/80 Fund held the following investments as at 31 May 2025 and related gains and losses on Funds within the Company during the financial period ended 31 May 2025:

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	897	6,631	5,559	3,891	10,176
Redemption of shares	(135)	(1,230)	(663)	(559)	(3,435)
Fair value of investment funds	4,148	36,807	32,784	21,039	36,880
Net realised gain on financial assets at fair value through profit or loss	31	20	18	9	555
Dividend Income	17	730	553	420	156
Movement in Net unrealised (loss)/gain on financial assets at fair value through profit or loss	(243)	6	204	25	(2,271)

World Allocation 40/60 Fund held the following investments as at 31 May 2025 and related gains and losses on Funds within the Company during the financial period ended 31 May 2025:

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	30,935	2,113	24,139	14,880	5,582	12,770	38,825
Redemption of shares	(9,836)	(287)	(11,424)	(6,678)	(2,348)	(5,178)	(16,692)
Fair value of investment funds	197,190	23,242	209,547	139,881	29,050	116,500	209,285
Net realised gain on financial assets at fair value through profit or loss	4,255	11	190	183	675	99	6,123
Dividend Income	801	426	4,155	2,360	144	2,326	885
Movement in Net unrealised (loss)/gain on financial assets at fair value through profit or loss	(14,806)	(206)	128	884	(3,335)	179	(16,825)

World Allocation 60/40 Fund held the following investments as at 31 May 2025 and related gains and losses on Funds within the Company during the financial period ended 31 May 2025:

Fund	Global Core Fixed Fund GBP '000	Global Short Fixed Income Fund GBP '000	Global Short-Term Investment Grade Fixed Income Fund GBP '000
Issue of shares	23,470	98,936	62,186
Redemption of shares	(6,235)	(41,339)	(25,520)
Fair value of investment funds	186,702	686,618	456,221
Net realised gain on financial assets at fair value through profit or loss	420	1,143	1,058
Dividend Income	3,418	13,615	7,696
Movement in Net unrealised (loss)/gain on financial assets at fair value through profit or loss	(2,371)	(358)	2,272

World Allocation 80/20 Fund held the following investments as at 31 May 2025 and related gains and losses on Funds within the Company during the financial period ended 31 May 2025:

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	60,261	36,383	34,051	36,313	19,938	59,864
Redemption of shares	(959)	(13,368)	(13,676)	(565)	(548)	(959)
Fair value of investment funds	358,975	202,061	201,108	206,236	146,278	358,666
Net realised gain on financial assets at fair value through profit or loss	474	711	573	194	201	439
Dividend Income	1,458	3,699	3,392	847	829	1,517
Movement in Net unrealised (loss)/gain on financial assets at fair value through profit or loss	(19,527)	(2,837)	833	(21,318)	(10,141)	(18,941)

There have been no other related party transactions for the financial period under review.

Notes to the Financial Statements

for the financial period ended 31 May 2026 (continued)

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 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 2026 and 30 November 2025.

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.

Notes to the Financial Statements

for the financial period ended 31 May 2026 (continued)

9. Fair Value Estimation (continued)

The following tables analyse the fair value hierarchy the Funds' financial assets and financial liabilities measured at fair value at 31 May 2026 and 30 November 2025. All amounts represent the valuation of securities as presented in the Portfolio of Investments.

	Emerging Markets Large Cap Core Equity Fund		Emerging Markets Large Cap Core Equity III Fund		Emerging Markets Core Equity Lower Carbon ESG Screened Fund		Emerging Markets Value Fund	
	31 May 2026 USD '000	30 Nov 2025 USD '000	31 May 2026 USD '000	30 Nov 2025 USD '000	31 May 2026 USD '000	30 Nov 2025 USD '000	31 May 2026 USD '000	30 Nov 2025 USD '000
Level 1								
Equity Instruments	1,524,059	1,108,124	74,105	50,044	631,193	483,257	1,661,446	1,553,103
Investment Funds	88,091	96,355	-	-	-	-	-	-
	1,612,150	1,204,479	74,105	50,044	631,193	483,257	1,661,446	1,553,103
Level 2								
Equity Instruments	-	413	53	51	173	667	625	451
Investment Funds	-	-	-	-	-	1,168	-	4,565
Derivative assets held for trading	-	-	-	-	-	-	19	-
	-	413	53	51	173	1,835	644	5,016
Total	1,612,150	1,204,892	74,158	50,095	631,366	485,092	1,662,090	1,558,119

	Euro Inflation Linked Intermediate Duration Fixed Income Fund		European Small Companies Fund		European Value Fund		Global Core Equity Fund	
	31 May 2026 EUR '000	30 Nov 2025 EUR '000	31 May 2026 EUR '000	30 Nov 2025 EUR '000	31 May 2026 EUR '000	30 Nov 2025 EUR '000	31 May 2026 USD '000	30 Nov 2025 USD '000
Level 1								
Equity Instruments	-	-	288,717	224,603	529,520	445,139	9,742,939	9,040,805
Derivative assets held for trading	-	-	-	6	-	-	-	-
	-	-	288,717	224,609	529,520	445,139	9,742,939	9,040,805
Level 2								
Equity Instruments	-	-	18	-	-	-	376	340
Investment Funds	-	328	-	1,558	-	1,791	-	28,249
Bonds and Notes	37,876	39,391	-	-	-	-	-	-
Derivative assets held for trading	-	-	-	-	-	-	19	1
Derivative liabilities held for trading	-	-	-	-	-	-	(168)	(186)
	37,876	39,719	18	1,558	-	1,791	227	28,404
Total	37,876	39,719	288,735	226,167	529,520	446,930	9,743,166	9,069,209

	Global Core Equity III Fund		Global Core Fixed Income Fund		Global Core Fixed Income III Fund		Global Short Fixed Income Fund	
	31 May 2026 USD '000	30 Nov 2025 USD '000	31 May 2026 GBP '000	30 Nov 2025 GBP '000	31 May 2026 USD '000	30 Nov 2025 USD '000	31 May 2026 EUR '000	30 Nov 2025 EUR '000
Level 1								
Equity Instruments	231,208	175,178	-	-	-	-	-	-
	231,208	175,178	-	-	-	-	-	-
Level 2								
Equity Instruments	1	-	-	-	-	-	-	-
Investment Funds	-	-	-	9,299	-	-	-	27,935
Bonds and Notes	-	-	1,578,493	1,406,016	51,877	42,139	4,292,256	3,875,820
Derivative assets held for trading	-	-	8,281	9,976	194	238	16,472	9,995
Derivative liabilities held for trading	-	-	(5,300)	(5,674)	(159)	(124)	(26,587)	(44,841)
	1	-	1,581,474	1,419,617	51,912	42,253	4,282,141	3,868,909
Total	231,209	175,178	1,581,474	1,419,617	51,912	42,253	4,282,141	3,868,909

Notes to the Financial Statements

for the financial period ended 31 May 2026 (continued)

9. Fair Value Estimation (continued)

	Global Short-Term Investment Grade Fixed Income Fund		Global Small Companies Fund		Global Core Equity Lower Carbon ESG Screened Fund		Global Core Fixed Income Lower Carbon ESG Screened Fund	
	31 May 2026	30 Nov 2025	31 May 2026	30 Nov 2025	31 May 2026	30 Nov 2025	31 May 2026	30 Nov 2025
	USD '000	USD '000	USD '000	USD '000	USD '000	USD '000	GBP '000	GBP '000
Level 1								
Equity Instruments	-	-	1,407,488	1,526,907	6,438,030	5,813,438	-	-
	-	-	1,407,488	1,526,907	6,438,030	5,813,438	-	-
Level 2								
Equity Instruments	-	-	312	288	157	57	-	-
Investment Funds	-	29,334	-	3,572	-	18,862	-	5,542
Bonds and Notes	3,008,166	2,674,044	-	-	-	-	746,860	743,720
Derivative assets held for trading	16,571	21,430	-	-	-	389	4,254	5,976
Derivative liabilities held for trading	(19,783)	(9,306)	-	-	-	(23)	(2,429)	(4,549)
	3,004,954	2,715,502	312	3,860	157	19,285	748,685	750,689
Total	3,004,954	2,715,502	1,407,800	1,530,767	6,438,187	5,832,723	748,685	750,689
	Global High Profitability Lower Carbon ESG Screened Fund		Global Short Fixed Income Lower Carbon ESG Screened Fund		Global Targeted Value Lower Carbon ESG Screened Fund		Global Targeted Value Fund	
	31 May 2026	30 Nov 2025	31 May 2026	30 Nov 2025	31 May 2026	30 Nov 2025	31 May 2026	30 Nov 2025
	USD '000	USD '000	GBP '000	GBP '000	USD '000	USD '000	USD '000	USD '000
Level 1								
Equity Instruments	456,368	292,661	-	-	515,783	323,933	7,491,371	6,729,021
	456,368	292,661	-	-	515,783	323,933	7,491,371	6,729,021
Level 2								
Equity Instruments	-	-	-	-	14	-	638	1,182
Investment Funds	-	130	-	9,444	-	348	-	35,659
Bonds and Notes	-	-	972,241	838,754	-	-	-	-
Derivative assets held for trading	-	-	5,550	7,914	-	-	-	-
Derivative liabilities held for trading	-	-	(3,201)	(2,071)	-	-	-	-
	-	130	974,590	854,041	14	348	638	36,841
Total	456,368	292,791	974,590	854,041	515,797	324,281	7,492,009	6,765,862
	Global Ultra Short Fixed Income Fund		Global Value Fund		Pacific Basin Small Companies Fund		Sterling Inflation Linked Intermediate Duration Fixed Income Fund	
	31 May 2026	30 Nov 2025	31 May 2026	30 Nov 2025	31 May 2026	30 Nov 2025	31 May 2026	30 Nov 2025
	GBP '000	GBP '000	USD '000	USD '000	USD '000	USD '000	GBP '000	GBP '000
Level 1								
Equity Instruments	-	-	2,457,590	2,138,892	224,933	177,026	-	-
Derivative assets held for trading	-	-	72	-	-	-	-	-
	-	-	2,457,662	2,138,892	224,933	177,026	-	-
Level 2								
Equity Instruments	-	-	-	-	168	226	-	-
Investment Funds	-	7,084	-	3,675	-	1,245	-	6,439
Bonds and Notes	1,122,844	905,521	-	-	-	-	1,030,979	1,021,158
Derivative assets held for trading	3,976	4,486	-	-	-	-	-	-
Derivative liabilities held for trading	(3,907)	(4,424)	(28)	-	-	-	-	-
	1,122,913	912,667	(28)	3,675	168	1,471	1,030,979	1,027,597
Total	1,122,913	912,667	2,457,634	2,142,567	225,101	178,497	1,030,979	1,027,597

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for the financial period ended 31 May 2026 (continued)

9. Fair Value Estimation (continued)

	U.S. Core Equity Fund		U.S. Small Companies Fund		World Allocation 20/80 Fund		World Allocation 40/60 Fund	
	31 May 2026	30 Nov 2025	31 May 2026	30 Nov 2025	31 May 2026	30 Nov 2025	31 May 2026	30 Nov 2025
	USD '000	USD '000	USD '000	USD '000	GBP '000	GBP '000	GBP '000	GBP '000
Level 1								
Equity Instruments	407,783	344,037	380,739	318,689	-	-	-	-
Investment Funds	-	-	-	-	5,654	-	244,273	-
Derivative assets held for trading	-	-	21	-	-	-	-	-
	407,783	344,037	380,760	318,689	5,654	-	244,273	-
Level 2								
Equity Instruments	8	2	57	40	-	-	-	-
Investment Funds	-	1,134	-	710	215,494	196,302	1,284,148	1,348,041
Bonds and Notes	-	-	-	-	42,149	42,082	-	-
Derivative assets held for trading	-	-	-	-	192	181	141	-
Derivative liabilities held for trading	-	-	-	-	(470)	(1,160)	(547)	(1,478)
	8	1,136	57	750	257,365	237,405	1,283,742	1,346,563
Total	407,791	345,173	380,817	319,439	263,019	237,405	1,528,015	1,346,563

	World Allocation 60/40 Fund		World Allocation 80/20 Fund		World Equity Fund		World Equity Lower Carbon ESG Screened Fund	
	31 May 2026	30 Nov 2025	31 May 2026	30 Nov 2025	31 May 2026	30 Nov 2025	31 May 2026	30 Nov 2025
	GBP '000	GBP '000	GBP '000	GBP '000	GBP '000	GBP '000	GBP '000	GBP '000
Level 1								
Equity Instruments	3,276,383	2,767,078	-	-	5,503,286	4,572,021	252,521	211,824
Investment Funds	-	-	239,222	-	-	-	-	-
	3,276,383	2,767,078	239,222	-	5,503,286	4,572,021	252,521	211,824
Level 2								
Equity Instruments	570	424	-	-	1,045	803	8	14
Investment Funds	2,119,023	1,851,032	2,755,232	2,425,561	-	13,192	-	479
Derivative assets held for trading	462	5	116	-	28	250	-	-
Derivative liabilities held for trading	(690)	(2,486)	(566)	(2,660)	(55)	-	-	-
	2,119,365	1,848,975	2,754,782	2,422,901	1,018	14,245	8	493
Total	5,395,748	4,616,053	2,994,004	2,422,901	5,504,304	4,586,266	252,529	212,317

There were no Level 3 securities held during the financial period ended 31 May 2026 and the financial year ended 30 November 2025.

Securities of the aggregated market value of EUR1,713,448 were transferred from Level 1 to Level 2 during the financial period ended 31 May 2026 (30 November 2025: EUR3,740,187). During the same time securities of the aggregated market value of EUR2,037,097 were transferred from Level 2 to Level 1 (30 November 2025: EUR514,272).

Management continue to monitor the ongoing conflict in Ukraine and its impact on the securities held by the Funds. Reliable price quotations for Russian securities, including Russian depositary receipts trading outside of Russia that are held by certain 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 2026, the Emerging Markets Large Cap Core Equity Fund, Emerging Markets Core Equity Lower Carbon ESG Screened Fund, Emerging Markets Value Fund and World Equity Fund had an immaterial exposure to Russian securities through investment in depositary receipts which have been fair valued by the Investment Manager with a market value of Nil.

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for the financial period ended 31 May 2026 (continued)

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 2026 and 30 November 2025:

Exchange Rates against Euro	31 May 2026	30 November 2025
Australian Dollar	1.6228	1.7710
Canadian Dollar	1.6081	1.6207
Danish Krone	7.4740	7.4683
Israeli Shekel	3.2887	3.7839
Japanese Yen	185.7667	181.1224
New Zealand Dollar	1.9477	2.0216
Norwegian Krone	10.7851	11.7410
Pound Sterling	0.8661	0.8758
Singapore Dollar	1.4886	1.5032
South African Rand	18.9132	19.8505
Swedish Krona	10.7695	10.9515
Swiss Franc	0.9104	0.9318
United States Dollar	1.1664	1.1600

Exchange Rates against Pound Sterling	31 May 2026	30 November 2025
Australian Dollar	1.8737	2.0221
Brazilian Real	6.7935	7.0652
Canadian Dollar	1.8566	1.8505
Chilean Peso	1,198.6167	1,229.5994
Chinese Yuan Renminbi	9.1152	9.3765
Chinese Yuan Renminbi Offshore	9.1108	9.3641
Colombian Peso	4,964.9454	4,973.9603
Czech Koruna	28.0401	27.6038
Danish Krone	8.6293	8.5274
Euro	1.1546	1.1418
Hong Kong Dollar	10.5540	10.3123
Hungarian Forint	408.6341	435.6579
Indian Rupee	127.9365	118.4732
Indonesian Rupiah	24,065.5250	22,059.5442
Israeli Shekel	3.7970	4.3205
Japanese Yen	214.4821	206.8074
Kuwaiti Dinar	0.4168	0.4066
Malaysian Ringgit	5.3397	5.4735
Mexican Peso	23.3477	24.2423
New Zealand Dollar	2.2488	2.3083
Norwegian Krone	12.4522	13.4060
Philippine Peso	82.9533	77.6753
Polish Zloty	4.8841	4.8370
Qatari Riyal	4.9033	4.8225
Saudi Riyal	5.0536	4.9688
Singapore Dollar	1.7187	1.7164
South African Rand	21.8367	22.6655
South Korean Won	2,029.4766	1,947.8756
Swedish Krona	12.4342	12.5045
Swiss Franc	1.0512	1.0640
Taiwan Dollar	42.1860	41.5694
Thai Baht	43.8283	42.6423
Turkish Lira	61.8027	56.2929
United Arab Emirates Dirham	4.9466	4.8647
United States Dollar	1.3467	1.3245

Exchange Rates against U.S. Dollar	31 May 2026	30 November 2025
Australian Dollar	1.3913	1.5267
Brazilian Real	5.0446	5.3343
Canadian Dollar	1.3787	1.3972
Chilean Peso	890.0400	928.3500
Chinese Yuan Renminbi	6.7686	7.0793
Chinese Yuan Renminbi Offshore	6.7653	7.0699
Colombian Peso	3,686.7500	3,755.3500
Czech Koruna	20.8214	20.8410
Danish Krone	6.4078	6.4382
Euro	0.8573	0.8621
Hong Kong Dollar	7.8369	7.7858
Hungarian Forint	303.4337	328.9226
Indian Rupee	95.0000	89.4475
Indonesian Rupiah	17,870.0000	16,655.0000
Israeli Shekel	2.8195	3.2620
Japanese Yen	159.2650	156.1400
Kuwaiti Dinar	0.3095	0.3070
Malaysian Ringgit	3.9650	4.1325
Mexican Peso	17.3370	18.3030
New Zealand Dollar	1.6699	1.7428
Norwegian Krone	9.2465	10.1216
Philippine Peso	61.5975	58.6450
Polish Zloty	3.6268	3.6520
Pound Sterling	0.7426	0.7550
Qatari Riyal	3.6410	3.6410
Saudi Riyal	3.7526	3.7515
Singapore Dollar	1.2763	1.2959
South African Rand	16.2150	17.1125
South Korean Won	1,507.0000	1,470.6500
Swedish Krona	9.2331	9.4410
Swiss Franc	0.7806	0.8033
Taiwan Dollar	31.3255	31.3850
Thai Baht	32.5450	32.1950
Turkish Lira	45.8920	42.5013
United Arab Emirates Dirham	3.6731	3.6729

At 31 May 2026, an exchange rate of 1.1711 (31 May 2025: 1.0741) was used to translate the Statement of Comprehensive Income of Emerging Markets Large Cap Core Equity Fund, Emerging Markets Large Cap Core Equity III Fund, Emerging Markets Core Equity Lower Carbon ESG Screened Fund, Emerging Markets Value Fund, Global Core Equity Fund, Global Core Equity III Fund, Global Core Fixed Income III Fund, Global Short-Term Investment Grade Fixed Income Fund, Global Small Companies Fund, Global Core Equity Lower Carbon ESG Screened Fund, Global High Profitability Lower Carbon ESG Screened Fund, Global Targeted Value Lower Carbon ESG Screened 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 2026, an exchange rate of 0.8704 (31 May 2025: 0.8356) was used to translate the Statement of Comprehensive Income of Global Core Fixed Income Fund, Global Core Fixed Income Lower Carbon ESG Screened Fund, Global Short Fixed Income Lower Carbon ESG Screened Fund, Global Ultra Short Fixed Income Fund, Sterling Inflation Linked Intermediate Duration Fixed Income Fund,

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for the financial period ended 31 May 2026 (continued)

10. Foreign Exchange Rates (continued)

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 Equity Lower Carbon ESG Screened 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 2026, Emerging Markets Value Fund, Global Core Equity Fund, Global Core Equity Lower Carbon ESG Screened Fund, Global Core Fixed Income Fund, Global Core Fixed Income III Fund, Global Core Fixed Income Lower Carbon ESG Screened Fund, Global Short Fixed Income Fund, Global Short Fixed Income Lower Carbon ESG Screened Fund, Global Short-Term Investment Grade Fixed Income Fund, Global Ultra Short Fixed Income Fund, Global Value Fund, World Allocation 20/80, World Allocation 40/60 Fund, World Allocation 60/40 Fund, World Allocation 80/20 and World Equity Fund had investments in forward currency contracts which were utilised for efficient portfolio management purposes (30 November 2025: Emerging Markets Value Fund, Global Core Equity Fund, Global Core Fixed Income Fund, Global Core Fixed Income III Fund, Global Short Fixed Income Fund, Global Short-Term Investment Grade Fixed Income Fund, Global Core Equity Lower Carbon ESG Screened Fund, Global Core Fixed Income Lower Carbon ESG Screened Fund, Global Short Fixed Income Lower Carbon ESG Screened Fund, Global Ultra Short Fixed Income Fund, World Allocation 20/80 Fund, World Allocation 40/60 Fund, World Allocation 60/40 Fund, World Allocation 80/20 Fund and World Equity 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 2026, Global Value Fund and U.S. Small Companies Fund had investment in futures contracts (30 November 2025: European Small Companies Fund).

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 2026, 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.

Notes to the Financial Statements

for the financial period ended 31 May 2026 (continued)

12. Distributions (continued)

Distributions for the financial periods ended 31 May 2026 and 31 May 2025 were as follows:

	Emerging Markets Large Cap Core Equity Fund		Emerging Markets Large Cap Core Equity III Fund*		Emerging Markets Core Equity Lower Carbon ESG Screened Fund	
	31 May 26 USD '000	31 May 25 USD '000	31 May 26 USD '000	31 May 25 USD '000	31 May 26 USD '000	31 May 25 USD '000
Gross distribution for the financial period	-	-	-	-	428	554
Add: Income deducted on cancellation of shares	68	111	-	-	54	23
Deduct: Income received on issue of shares	(19)	(23)	-	-	(46)	(68)
Net distribution for the financial period	49	88	-	-	436	509

* The Fund consists of accumulating classes only, therefore there are no values.

	Emerging Markets Value Fund		Euro Inflation Linked Intermediate Duration Fixed Income Fund		European Small Companies Fund	
	31 May 26 USD '000	31 May 25 USD '000	31 May 26 EUR '000	31 May 25 EUR '000	31 May 26 EUR '000	31 May 25 EUR '000
Gross distribution for the financial period	1,283	2,315	-	-	101	159
Add: Income deducted on cancellation of shares	1,018	173	13	13	20	18
Deduct: Income received on issue of shares	(354)	(481)	(16)	(7)	(19)	(21)
Net distribution for the financial period	1,947	2,007	(3)	6	102	156

	European Value Fund		Global Core Equity Fund		Global Core Equity III Fund*	
	31 May 26 EUR '000	31 May 25 EUR '000	31 May 26 USD '000	31 May 25 USD '000	31 May 26 USD '000	31 May 25 USD '000
Gross distribution for the financial period	31	30	11,153	13,878	-	-
Add: Income deducted on cancellation of shares	39	16	2,799	495	-	-
Deduct: Income received on issue of shares	(80)	(86)	(1,603)	(2,011)	-	-
Net distribution for the financial period	(10)	(40)	12,349	12,362	-	-

* The Fund consists of accumulating classes only, therefore there are no values.

	Global Core Fixed Income Fund		Global Core Fixed Income III Fund*		Global Short Fixed Income Fund	
	31 May 26 GBP '000	31 May 25 GBP '000	31 May 26 USD '000	31 May 25 USD '000	31 May 26 EUR '000	31 May 25 EUR '000
Gross distribution for the financial period	12,836	9,412	-	-	44,648	49,170
Add: Income deducted on cancellation of shares	163	325	-	-	5,084	3,196
Deduct: Income received on issue of shares	(1,039)	(807)	-	-	(8,356)	(4,593)
Net distribution for the financial period	11,960	8,930	-	-	41,376	47,773

* The Fund consists of accumulating classes only, therefore there are no values.

	Global Short-Term Investment Grade Fixed Income Fund		Global Small Companies Fund		Global Core Equity Lower Carbon ESG Screened Fund	
	31 May 26 USD '000	31 May 25 USD '000	31 May 26 USD '000	31 May 25 USD '000	31 May 26 USD '000	31 May 25 USD '000
Gross distribution for the financial period	27,452	20,767	1,677	2,717	5,301	5,588
Add: Income deducted on cancellation of shares	315	947	761	97	592	317
Deduct: Income received on issue of shares	(2,447)	(1,901)	(76)	(288)	(552)	(683)
Net distribution for the financial period	25,320	19,813	2,362	2,526	5,341	5,222

Notes to the Financial Statements

for the financial period ended 31 May 2026 (continued)

12. Distributions (continued)

	Global Core Fixed Income Lower Carbon ESG Screened Fund		Global High Profitability Lower Carbon ESG Screened Fund		Global Short Fixed Income Lower Carbon ESG Screened Fund	
	31 May 26 GBP '000	31 May 25 GBP '000	31 May 26 USD '000	31 May 25 USD '000	31 May 26 GBP '000	31 May 25 GBP '000
Gross distribution for the financial period	2,891	3,598	276	14	5,568	4,778
Add: Income deducted on cancellation of shares	281	227	12	8	323	214
Deduct: Income received on issue of shares	(185)	(172)	(63)	(7)	(634)	(431)
Net distribution for the financial period	2,987	3,653	225	15	5,257	4,561

	Global Targeted Value Lower Carbon ESG Screened Fund		Global Targeted Value Fund		Global Ultra Short Fixed Income Fund	
	31 May 26 USD '000	31 May 25 USD '000	31 May 26 USD '000	31 May 25 USD '000	31 May 26 GBP '000	31 May 25 GBP '000
Gross distribution for the financial period	544	214	5,366	6,362	4,602	5,352
Add: Income deducted on cancellation of shares	26	5	560	520	221	325
Deduct: Income received on issue of shares	(91)	(65)	(415)	(800)	(472)	(566)
Net distribution for the financial period	479	154	5,511	6,082	4,351	5,111

	Global Value Fund		Pacific Basin Small Companies Fund		Sterling Inflation Linked Intermediate Duration Fixed Income Fund	
	31 May 26 USD '000	31 May 25 USD '000	31 May 26 USD '000	31 May 25 USD '000	31 May 26 GBP '000	31 May 25 GBP '000
Gross distribution for the financial period	3,674	4,450	60	82	4,893	4,139
Add: Income deducted on cancellation of shares	415	217	35	13	452	153
Deduct: Income received on issue of shares	(297)	(487)	(10)	(7)	(354)	(161)
Net distribution for the financial period	3,792	4,180	85	88	4,991	4,131

	U.S. Core Equity Fund*		U.S. Small Companies Fund		World Allocation 20/80 Fund	
	31 May 26 USD '000	31 May 25 USD '000	31 May 26 USD '000	31 May 25 USD '000	31 May 26 GBP '000	31 May 25 GBP '000
Gross distribution for the financial period	-	-	62	65	237	225
Add: Income deducted on cancellation of shares	-	-	15	25	5	11
Deduct: Income received on issue of shares	-	-	(7)	(9)	(26)	(23)
Net distribution for the financial period	-	-	70	81	216	213

* The Fund consists of accumulating classes only, therefore there are no values.

	World Allocation 40/60 Fund		World Allocation 60/40 Fund		World Allocation 80/20 Fund	
	31 May 26 GBP '000	31 May 25 GBP '000	31 May 26 GBP '000	31 May 25 GBP '000	31 May 26 GBP '000	31 May 25 GBP '000
Gross distribution for the financial period	1,934	1,762	6,151	4,058	1,829	1,242
Add: Income deducted on cancellation of shares	68	51	188	98	60	25
Deduct: Income received on issue of shares	(127)	(89)	(365)	(218)	(162)	(93)
Net distribution for the financial period	1,875	1,724	5,974	3,938	1,727	1,174

Notes to the Financial Statements

for the financial period ended 31 May 2026 (continued)

12. Distributions (continued)

	World Equity Fund		World Equity Lower Carbon ESG Screened Fund	
	31 May 26 GBP '000	31 May 25 GBP '000	31 May 26 GBP '000	31 May 25 GBP '000
Gross distribution for the financial period	4,815	4,321	77	79
Add: Income deducted on cancellation of shares	220	271	7	10
Deduct: Income received on issue of shares	(572)	(629)	(14)	(13)
Net distribution for the financial period	4,463	3,963	70	76

13. Comparative Net Asset Values

	31 May 2026 '000	30 November 2025 '000	31 May 2025 '000
Emerging Markets Large Cap Core Equity Fund			
Net Asset Value	USD1,618,961	USD1,204,717	USD978,577
Outstanding shares			
EUR Accumulation Class	14,994	13,483	12,973
EUR Distributing Class	2,725	2,556	2,446
GBP Accumulation Class	1,391	1,242	1,358
NOK Accumulation Class	47	47	47
SEK Accumulation Class	565	1,447	1,548
SGD Accumulation Class	10,241	9,576	8,701
USD Accumulation Class	2,899	2,700	2,188
USD Distribution Class	6,438	7,222	7,222
USD Z Institutional Accumulation Class	25,307	25,325	25,343
Net Asset Value per share			
EUR Accumulation Class	EUR24.45	EUR19.03	EUR16.33
EUR Distributing Class	EUR18.50	EUR14.40	EUR12.68
GBP Accumulation Class	GBP19.48	GBP15.33	GBP12.66
NOK Accumulation Class	NOK20.65	NOK17.50	NOK14.82
SEK Accumulation Class	SEK20.55	SEK16.27	SEK13.88
SGD Accumulation Class	SGD39.84	SGD31.32	SGD26.19
USD Accumulation Class	USD28.06	USD21.72	USD18.25
USD Distribution Class	USD16.15	USD12.50	USD10.77
USD Z Institutional Accumulation Class	USD23.31	USD18.02	USD15.11
Emerging Markets Large Cap Core Equity III Fund			
Net Asset Value	USD74,282	USD50,337	USD36,180
Outstanding shares			
SGD Accumulation Class	3,178	2,769	2,367
Net Asset Value per share			
SGD Accumulation Class	SGD29.83	SGD23.56	SGD19.72

Notes to the Financial Statements

for the financial period ended 31 May 2026 (continued)

13. Comparative Net Asset Values (continued)

	31 May 2026 '000	30 November 2025 '000	31 May 2025 '000
Emerging Markets Core Equity Lower Carbon ESG Screened Fund			
Net Asset Value	USD632,587	USD481,818	USD405,104
Outstanding shares			
EUR Accumulation Class	9,045	8,379	8,700
EUR Distributing Class	2,644	2,751	2,661
GBP Accumulation Class	12,225	11,069	7,897
GBP Distributing Class	6,053	5,774	5,584
JPY Distributing Class	1,612	1,928	5,799
NOK Accumulation Class	9,586	9,730	9,582
SEK Accumulation Class	13,034	4,843	5,123
SGD Accumulation Class	669	608	574
USD Accumulation Class	399	588	616
Net Asset Value per share			
EUR Accumulation Class	EUR14.57	EUR12.04	EUR10.57
EUR Distributing Class	EUR13.47	EUR11.14	EUR9.95
GBP Accumulation Class	GBP14.83	GBP12.40	GBP10.48
GBP Distributing Class	GBP13.67	GBP11.46	GBP9.82
JPY Distributing Class	JPY1,930.98	JPY1,561.92	JPY1,253.95
NOK Accumulation Class	NOK16.84	NOK15.16	NOK13.14
SEK Accumulation Class	SEK16.42	SEK13.80	SEK12.05
SGD Accumulation Class	SGD29.58	SGD24.69	SGD21.12
USD Accumulation Class	USD15.08	USD12.39	USD10.65
Emerging Markets Value Fund			
Net Asset Value	USD1,653,640	USD1,536,988	USD1,473,339
Outstanding shares			
EUR Accumulation Class	18,766	21,499	20,855
EUR Distributing Class	8,674	11,410	18,104
GBP Accumulation Class	1,318	1,395	1,411
GBP Distributing Class	2,289	2,397	2,455
JPY Accumulation Class	674	750	787
JPY Distributing Class	12,503	18,488	23,200
SEK Accumulation Class	3,125	2,272	1,763
USD Accumulation Class	2,616	2,528	3,398
USD Distributing Class	1,429	1,489	1,480
Net Asset Value per share			
EUR Accumulation Class	EUR44.07	EUR35.02	EUR30.76
EUR Distributing Class	EUR16.05	EUR12.75	EUR11.50
GBP Accumulation Class	GBP46.62	GBP37.46	GBP31.66
GBP Distributing Class	GBP29.87	GBP24.10	GBP20.81
JPY Accumulation Class	JPY3,945.05	JPY3,056.27	JPY2,421.30
JPY Distributing Class	JPY2,454.68	JPY1,910.97	JPY1,546.26
SEK Accumulation Class	SEK28.68	SEK23.17	SEK20.23
USD Accumulation Class	USD41.85	USD33.07	USD28.43
USD Distributing Class	USD16.19	USD12.79	USD11.30

Notes to the Financial Statements

for the financial period ended 31 May 2026 (continued)

13. Comparative Net Asset Values (continued)

	31 May 2026 '000	30 November 2025 '000	31 May 2025 '000
Euro Inflation Linked Intermediate Duration Fixed Income Fund			
Net Asset Value	EUR38,495	EUR39,627	EUR47,639
Outstanding shares			
EUR Accumulation Class	1,612	1,643	1,849
EUR Distributing Class	1,420	1,578	2,031
Net Asset Value per share			
EUR Accumulation Class	EUR13.92	EUR13.55	EUR13.52
EUR Distributing Class	EUR11.31	EUR11.01	EUR11.14
European Small Companies Fund			
Net Asset Value	EUR291,156	EUR226,976	EUR200,532
Outstanding shares			
EUR Accumulation Class	2,637	1,987	1,751
EUR Distributing Class	1,522	1,427	1,296
GBP Accumulation Class	608	658	523
GBP Distributing Class	269	319	359
USD Accumulation Class	317	283	276
USD Distributing Class	1	1	2
Net Asset Value per share			
EUR Accumulation Class	EUR64.30	EUR58.21	EUR57.26
EUR Distributing Class	EUR32.52	EUR29.44	EUR29.75
GBP Accumulation Class	GBP59.80	GBP54.75	GBP51.82
GBP Distributing Class	GBP44.86	GBP41.36	GBP39.85
USD Accumulation Class	USD59.46	USD53.54	USD51.55
USD Distributing Class	USD30.46	USD27.42	USD26.38
European Value Fund			
Net Asset Value	EUR534,628	EUR446,152	EUR359,364
Outstanding shares			
EUR Accumulation Class	7,091	5,242	4,321
EUR Distributing Class	2,750	2,533	2,304
GBP Accumulation Class	5,174	6,322	5,951
GBP Distributing Class	79	72	76
USD Accumulation Class	2,411	1,983	1,762
USD Distributing Class	78	81	91
Net Asset Value per share			
EUR Accumulation Class	EUR28.58	EUR24.96	EUR22.25
EUR Distributing Class	EUR28.35	EUR24.76	EUR22.75
GBP Accumulation Class	GBP33.39	GBP29.49	GBP25.29
GBP Distributing Class	GBP37.53	GBP33.44	GBP29.28
USD Accumulation Class	USD24.04	USD20.88	USD18.21
USD Distributing Class	USD20.79	USD18.06	USD16.25

Notes to the Financial Statements

for the financial period ended 31 May 2026 (continued)

13. Comparative Net Asset Values (continued)

	31 May 2026 '000	30 November 2025 '000	31 May 2025 '000
Global Core Equity Fund			
Net Asset Value	USD9,788,693	USD9,048,989	USD8,340,489
Outstanding shares			
EUR Accumulation Class	31,892	30,650	29,011
EUR Distributing Class	14,355	14,133	20,219
GBP Accumulation Class	24,093	23,851	23,901
GBP Distributing Class	35,902	40,553	40,466
JPY Accumulation Class	6,014	5,442	5,054
JPY Accumulation Hedged Class	2,617	2,392	2,959
JPY Distributing Class	36,634	51,520	63,728
SEK Accumulation Class	11,319	7,120	4,704
SGD Accumulation Class	32,015	29,069	27,592
USD Accumulation Class	5,395	5,219	5,113
USD Distributing Class	807	764	924
Net Asset Value per share			
EUR Accumulation Class	EUR58.66	EUR52.36	EUR47.10
EUR Distributing Class	EUR43.06	EUR38.43	EUR35.01
GBP Accumulation Class	GBP60.15	GBP54.28	GBP46.98
GBP Distributing Class	GBP47.04	GBP42.59	GBP37.20
JPY Accumulation Class	JPY4,741.32	JPY4,125.67	JPY3,347.80
JPY Accumulation Hedged Class	JPY1,240.06	JPY1,118.20	JPY994.78
JPY Distributing Class	JPY3,971.80	JPY3,469.62	JPY2,839.86
SEK Accumulation Class	SEK38.23	SEK34.69	SEK31.02
SGD Accumulation Class	SGD48.61	SGD43.81	SGD38.39
USD Accumulation Class	USD47.25	USD41.94	USD36.93
USD Distributing Class	USD31.44	USD27.91	USD24.88
Global Core Equity III Fund			
Net Asset Value	USD232,708	USD175,836	USD131,091
Outstanding shares			
SGD Accumulation Class	11,424	9,739	8,246
Net Asset Value per share			
SGD Accumulation Class	SGD26.00	SGD23.40	SGD20.51

Notes to the Financial Statements

for the financial period ended 31 May 2026 (continued)

13. Comparative Net Asset Values (continued)

	31 May 2026 '000	30 November 2025 '000	31 May 2025 '000
Global Core Fixed Income Fund			
Net Asset Value	GBP1,645,687	GBP1,441,075	GBP1,202,863
Outstanding shares			
CHF Accumulation Class*	223	-	-
EUR Accumulation Class	9,662	8,066	7,180
EUR Distributing Class	3,712	3,792	2,726
GBP Accumulation Class	50,420	44,509	37,364
GBP Distributing Class	80,042	68,565	58,438
JPY Accumulation Class	19,732	17,503	14,922
SGD Accumulation Class	9,706	8,355	7,742
SGD Distributing Class	32	33	32
USD Accumulation Class	5,316	4,798	4,739
Net Asset Value per share			
CHF Accumulation Class*	CHF9.93	-	-
EUR Accumulation Class	EUR10.32	EUR10.35	EUR10.09
EUR Distributing Class	EUR8.24	EUR8.26	EUR8.34
GBP Accumulation Class	GBP11.35	GBP11.28	GBP10.88
GBP Distributing Class	GBP8.82	GBP8.93	GBP8.76
JPY Accumulation Class	JPY876.67	JPY886.24	JPY871.18
SGD Accumulation Class	SGD22.06	SGD22.22	SGD21.69
SGD Distributing Class	SGD16.96	SGD17.40	SGD17.28
USD Accumulation Class	USD11.91	USD11.84	USD11.40

* Class launched during the financial period ended 31 May 2026 therefore there are no comparatives.

	31 May 2026 '000	30 November 2025 '000	31 May 2025 '000
Global Core Fixed Income III Fund			
Net Asset Value	USD52,831	USD42,951	USD31,266
Outstanding shares			
SGD Accumulation Class	3,244	2,659	1,975
Net Asset Value per share			
SGD Accumulation Class	SGD20.79	SGD20.94	SGD20.43

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for the financial period ended 31 May 2026 (continued)

13. Comparative Net Asset Values (continued)

Global Short Fixed Income Fund	31 May 2026 '000	30 November 2025 '000	31 May 2025 '000
Net Asset Value	EUR4,317,454	EUR3,870,065	EUR3,550,340
Outstanding shares			
CHF Distributing Class	3,616	3,199	3,067
EUR Accumulation Class	35,130	34,923	33,823
EUR Distributing Class	35,185	31,471	30,563
GBP Accumulation Class	2,671	2,770	3,150
GBP Distributing Class	137,553	119,337	100,769
JPY Accumulation Class	36,531	35,063	33,589
JPY Distributing Class	398,288	333,664	259,953
NOK Accumulation Class	21,076	38,169	63,826
NOK Distributing Class	229	1,214	7,659
SEK Accumulation Class	19,777	15,629	15,061
SEK Distributing Class	544	600	737
SGD Accumulation Class	6,729	6,240	5,686
USD Accumulation Class	3,233	3,896	4,057
USD Distributing Class	1,634	1,791	1,613
Net Asset Value per share			
CHF Distributing Class	CHF8.03	CHF8.08	CHF8.38
EUR Accumulation Class	EUR13.24	EUR13.18	EUR13.03
EUR Distributing Class	EUR8.51	EUR8.47	EUR8.69
GBP Accumulation Class	GBP11.75	GBP11.59	GBP11.34
GBP Distributing Class	GBP9.47	GBP9.47	GBP9.42
JPY Accumulation Class	JPY934.35	JPY936.97	JPY934.12
JPY Distributing Class	JPY748.18	JPY761.10	JPY771.45
NOK Accumulation Class	NOK10.92	NOK10.77	NOK10.53
NOK Distributing Class	NOK12.11	NOK11.91	NOK12.09
SEK Accumulation Class	SEK10.08	SEK10.04	SEK9.93
SEK Distributing Class	SEK9.22	SEK9.20	SEK9.42
SGD Accumulation Class	SGD21.41	SGD21.39	SGD21.19
USD Accumulation Class	USD14.86	USD14.66	USD14.33
USD Distributing Class	USD10.28	USD10.14	USD10.30

Notes to the Financial Statements

for the financial period ended 31 May 2026 (continued)

13. Comparative Net Asset Values (continued)

	31 May 2026 '000	30 November 2025 '000	31 May 2025 '000
Global Short-Term Investment Grade Fixed Income Fund			
Net Asset Value	USD3,154,030	USD2,739,009	USD2,334,650
Outstanding shares			
CHF Distributing Class	2,850	2,338	1,923
EUR Accumulation Class	31,337	28,346	25,988
EUR Distributing Class	27,427	24,175	22,900
GBP Accumulation Class	29,630	29,069	24,987
GBP Distributing Class	130,378	111,642	95,518
SEK Accumulation Class	82,706	74,998	69,253
SGD Accumulation Class	7,904	7,033	3,836
USD Accumulation Class	5,135	4,091	2,289
USD Distributing Class	1,205	780	823
Net Asset Value per share			
CHF Distributing Class	CHF7.70	CHF7.74	CHF7.98
EUR Accumulation Class	EUR10.45	EUR10.39	EUR10.24
EUR Distributing Class	EUR8.49	EUR8.44	EUR8.61
GBP Accumulation Class	GBP12.00	GBP11.82	GBP11.53
GBP Distributing Class	GBP9.59	GBP9.60	GBP9.53
SEK Accumulation Class	SEK10.45	SEK10.40	SEK10.25
SGD Accumulation Class	SGD22.26	SGD22.22	SGD21.93
USD Accumulation Class	USD12.85	USD12.66	USD12.33
USD Distributing Class	USD10.51	USD10.35	USD10.44
Global Small Companies Fund			
Net Asset Value	USD1,413,337	USD1,526,955	USD1,454,117
Outstanding shares			
EUR Accumulation Class	7,308	6,786	7,177
EUR Distributing Class	1,820	1,899	1,947
GBP Accumulation Class	6,581	6,517	6,594
GBP Distributing Class	11,281	18,026	17,899
USD Accumulation Class	3,141	3,205	6,173
USD Distributing Class	171	248	230
Net Asset Value per share			
EUR Accumulation Class	EUR42.11	EUR37.99	EUR34.37
EUR Distributing Class	EUR33.22	EUR29.97	EUR27.46
GBP Accumulation Class	GBP40.42	GBP36.87	GBP32.10
GBP Distributing Class	GBP33.93	GBP31.05	GBP27.27
USD Accumulation Class	USD33.95	USD30.46	USD26.97
USD Distributing Class	USD21.14	USD18.97	USD17.01

Notes to the Financial Statements

for the financial period ended 31 May 2026 (continued)

13. Comparative Net Asset Values (continued)

	31 May 2026 '000	30 November 2025 '000	31 May 2025 '000
Global Core Equity Lower Carbon ESG Screened Fund			
Net Asset Value	USD6,465,527	USD5,824,450	USD5,155,761
Outstanding shares			
EUR Accumulation Class	21,823	18,824	19,414
EUR Accumulation Hedge Class*	1	6,480	-
EUR Distributing Class	10,167	10,141	9,917
GBP Accumulation Class	51,470	50,201	48,560
GBP Distributing Class	32,419	32,117	32,105
JPY Distributing Class	3,150	3,945	12,089
NOK Accumulation Class	21,735	22,418	22,222
SEK Accumulation Class	13,469	16,300	18,819
SGD Accumulation Class	1,390	1,703	2,078
USD Accumulation Class	2,740	2,987	3,091
USD Distributing Class	309	267	173
Net Asset Value per share			
EUR Accumulation Class	EUR42.87	EUR39.48	EUR35.52
EUR Accumulation Hedge Class*	EUR11.77	EUR10.87	-
EUR Distributing Class	EUR36.68	EUR33.78	EUR30.72
GBP Accumulation Class	GBP43.70	GBP40.70	GBP35.23
GBP Distributing Class	GBP37.01	GBP34.58	GBP30.16
JPY Distributing Class	JPY3,237.52	JPY2,917.63	JPY2,385.04
NOK Accumulation Class	NOK22.34	NOK22.40	NOK19.89
SEK Accumulation Class	SEK20.59	SEK19.29	SEK17.25
SGD Accumulation Class	SGD29.88	SGD27.79	SGD24.35
USD Accumulation Class	USD38.42	USD35.19	USD30.99
USD Distributing Class	USD32.83	USD30.07	USD26.77

* Class launched during the financial year ended 30 November 2025.

	31 May 2026 '000	30 November 2025 '000	31 May 2025 '000
Global Core Fixed Income Lower Carbon ESG Screened Fund			
Net Asset Value	GBP760,498	GBP753,900	GBP690,905
Outstanding shares			
EUR Accumulation Class	20,321	17,865	17,743
EUR Distributing Class	6,534	6,298	5,322
GBP Accumulation Class	35,512	32,713	30,118
GBP Distributing Class	12,651	12,739	13,570
JPY Distributing Class	13,851	24,697	20,670
SEK Accumulation Class	6,966	5,231	4,147
SGD Accumulation Class	71	70	70
USD Accumulation Class	1,288	1,296	1,265
Net Asset Value per share			
EUR Accumulation Class	EUR9.57	EUR9.61	EUR9.37
EUR Distributing Class	EUR8.81	EUR8.85	EUR8.92
GBP Accumulation Class	GBP10.37	GBP10.32	GBP9.95
GBP Distributing Class	GBP8.80	GBP8.91	GBP8.74
JPY Distributing Class	JPY725.49	JPY747.11	JPY747.45
SEK Accumulation Class	SEK9.37	SEK9.42	SEK9.18
SGD Accumulation Class	SGD19.06	SGD19.21	SGD18.75
USD Accumulation Class	USD10.07	USD10.02	USD9.65

Notes to the Financial Statements

for the financial period ended 31 May 2026 (continued)

13. Comparative Net Asset Values (continued)

Global High Profitability Lower Carbon ESG Screened Fund	31 May 2026 '000	30 November 2025 '000	31 May 2025 '000
Net Asset Value	USD457,751	USD294,305	USD77,173
Outstanding shares			
EUR Accumulation Class	2,849	2,393	2,217
EUR Distributing Class	984	842	45
GBP Accumulation Class	19,441	12,307	3,447
GBP Distributing Class	6,502	4,995	349
USD Accumulation Class*	128	128	-
Net Asset Value per share			
EUR Accumulation Class	EUR11.22	EUR10.55	EUR9.97
EUR Distributing Class	EUR11.12	EUR10.46	EUR9.98
GBP Accumulation Class	GBP11.67	GBP11.10	GBP10.09
GBP Distributing Class	GBP11.51	GBP10.98	GBP10.05
USD Accumulation Class*	USD10.95	USD10.24	-

* Class launched during the financial year ended 30 November 2025.

Global Short Fixed Income Lower Carbon ESG Screened Fund	31 May 2026 '000	30 November 2025 '000	31 May 2025 '000
Net Asset Value	GBP985,375	GBP858,270	GBP774,193
Outstanding shares			
AUD Accumulation Class	7,950	8,000	8,479
EUR Accumulation Class	23,019	18,789	17,088
EUR Distributing Class	6,200	6,573	6,625
GBP Accumulation Class	27,648	23,095	20,001
GBP Distributing Class	34,937	31,113	29,008
NOK Distributing Class	8,678	8,453	8,552
SEK Accumulation Class	35,072	33,092	32,966
USD Accumulation Class	340	340	870
USD Distributing Class	277	247	179
Net Asset Value per share			
AUD Accumulation Class	AUD11.05	AUD10.94	AUD10.68
EUR Accumulation Class	EUR10.28	EUR10.26	EUR10.11
EUR Distributing Class	EUR9.14	EUR9.12	EUR9.28
GBP Accumulation Class	GBP11.03	GBP10.91	GBP10.63
GBP Distributing Class	GBP9.64	GBP9.70	GBP9.60
NOK Distributing Class	NOK10.20	NOK10.09	NOK10.15
SEK Accumulation Class	SEK10.82	SEK10.82	SEK10.65
USD Accumulation Class	USD11.74	USD11.61	USD11.30
USD Distributing Class	USD10.48	USD10.37	USD10.44

Notes to the Financial Statements

for the financial period ended 31 May 2026 (continued)

13. Comparative Net Asset Values (continued)

	31 May 2026 '000	30 November 2025 '000	31 May 2025 '000
Global Targeted Value Lower Carbon ESG Screened Fund			
Net Asset Value	USD518,774	USD326,245	USD185,799
Outstanding shares			
EUR Accumulation Class	8,672	7,721	6,408
EUR Distributing Class	763	725	621
GBP Accumulation Class	10,270	4,311	1,940
GBP Distributing Class	7,755	6,333	3,403
SEK Accumulation Class	10,352	8,232	7,562
USD Accumulation Class	118	107	47
Net Asset Value per share			
EUR Accumulation Class	EUR14.46	EUR13.27	EUR11.94
EUR Distributing Class	EUR14.10	EUR12.94	EUR11.80
GBP Accumulation Class	GBP14.40	GBP13.36	GBP11.57
GBP Distributing Class	GBP13.98	GBP13.03	GBP11.38
SEK Accumulation Class	SEK11.52	SEK10.75	SEK9.61
USD Accumulation Class	USD15.78	USD14.40	USD12.68
Global Targeted Value Fund			
Net Asset Value	USD7,540,873	USD6,758,602	USD5,870,025
Outstanding shares			
EUR Accumulation Class	31,610	32,270	29,701
EUR Distributing Class	16,298	16,360	15,898
GBP Accumulation Class	52,239	50,392	47,460
GBP Distributing Class	24,507	25,426	29,165
JPY Accumulation Class	330	378	407
NOK Accumulation Class	2,686	2,726	2,635
SEK Accumulation Class	20,052	19,715	19,685
SGD Accumulation Class	3,545	3,350	3,477
USD Accumulation Class	3,862	4,642	5,641
USD Distributing Class	474	480	514
Net Asset Value per share			
EUR Accumulation Class	EUR43.98	EUR39.71	EUR35.62
EUR Distributing Class	EUR32.89	EUR29.70	EUR27.05
GBP Accumulation Class	GBP51.49	GBP47.01	GBP40.57
GBP Distributing Class	GBP40.52	GBP37.14	GBP32.41
JPY Accumulation Class	JPY2,638.47	JPY2,322.83	JPY1,879.29
NOK Accumulation Class	NOK20.25	NOK19.91	NOK17.63
SEK Accumulation Class	SEK30.81	SEK28.29	SEK25.22
SGD Accumulation Class	SGD37.97	SGD34.62	SGD30.25
USD Accumulation Class	USD35.14	USD31.55	USD27.70
USD Distributing Class	USD31.96	USD28.70	USD25.59

Notes to the Financial Statements

for the financial period ended 31 May 2026 (continued)

13. Comparative Net Asset Values (continued)

	31 May 2026 '000	30 November 2025 '000	31 May 2025 '000
Global Ultra Short Fixed Income Fund			
Net Asset Value	GBP1,186,598	GBP923,329	GBP926,013
Outstanding shares			
EUR Accumulation Class	24,561	22,877	21,309
EUR Distributing Class	7,894	8,132	7,236
GBP Accumulation Class	44,745	29,200	34,847
GBP Distributing Class	32,282	28,322	26,780
SEK Accumulation Class	14,517	11,144	10,046
USD Accumulation Class	2,008	1,133	207
Net Asset Value per share			
EUR Accumulation Class	EUR10.51	EUR10.41	EUR10.29
EUR Distributing Class	EUR8.77	EUR8.68	EUR8.91
GBP Accumulation Class	GBP12.38	GBP12.15	GBP11.89
GBP Distributing Class	GBP9.89	GBP9.85	GBP9.81
SEK Accumulation Class	SEK10.64	SEK10.55	SEK10.43
USD Accumulation Class	USD11.83	USD11.61	USD11.35
Global Value Fund			
Net Asset Value	USD2,500,324	USD2,138,746	USD2,095,889
Outstanding shares			
EUR Accumulation Class	8,889	8,093	7,433
GBP Accumulation Class	34,382	36,521	41,260
GBP Distributing Class	27,821	28,610	33,622
USD Accumulation Class	3,513	1,076	941
Net Asset Value per share			
EUR Accumulation Class	EUR27.37	EUR23.16	EUR20.56
GBP Accumulation Class	GBP27.86	GBP23.83	GBP20.36
GBP Distributing Class	GBP23.13	GBP19.87	GBP17.20
USD Accumulation Class	USD17.03	USD14.33	USD12.45
Pacific Basin Small Companies Fund			
Net Asset Value	USD227,746	USD179,083	USD146,048
Outstanding shares			
EUR Accumulation Class	686	578	580
EUR Distributing Class	783	723	693
GBP Accumulation Class	101	100	110
GBP Distributing Class	225	296	340
SGD Accumulation Class	5,195	4,575	4,076
USD Accumulation Class	314	302	272
USD Distributing Class	101	102	102
Net Asset Value per share			
EUR Accumulation Class	EUR42.39	EUR36.72	EUR32.41
EUR Distributing Class	EUR17.36	EUR15.03	EUR13.56
GBP Accumulation Class	GBP52.91	GBP46.34	GBP39.36
GBP Distributing Class	GBP41.49	GBP36.51	GBP31.52
SGD Accumulation Class	SGD34.20	SGD29.91	SGD25.72
USD Accumulation Class	USD53.17	USD45.80	USD39.57
USD Distributing Class	USD22.11	USD19.04	USD16.81

Notes to the Financial Statements

for the financial period ended 31 May 2026 (continued)

13. Comparative Net Asset Values (continued)

	31 May 2026 '000	30 November 2025 '000	31 May 2025 '000
Sterling Inflation Linked Intermediate Duration Fixed Income Fund			
Net Asset Value	GBP1,046,670	GBP1,024,898	GBP1,036,773
Outstanding shares			
GBP Accumulation Class	53,103	52,096	53,116
GBP Distributing Class	25,674	26,716	29,259
Net Asset Value per share			
GBP Accumulation Class	GBP15.02	GBP14.71	GBP14.24
GBP Distributing Class	GBP9.70	GBP9.68	GBP9.57
U.S. Core Equity Fund			
Net Asset Value	USD408,609	USD355,550	USD304,620
Outstanding shares			
GBP Accumulation Class	4,158	4,841	5,243
SGD Accumulation Class	1,493	1,237	1,291
USD Accumulation Class	7,413	6,880	6,485
Net Asset Value per share			
GBP Accumulation Class	GBP16.00	GBP14.58	GBP12.44
SGD Accumulation Class	SGD31.65	SGD28.80	SGD24.88
USD Accumulation Class	USD38.04	USD34.09	USD29.58
U.S. Small Companies Fund			
Net Asset Value	USD383,139	USD319,649	USD347,758
Outstanding shares			
EUR Accumulation Class	1,213	981	993
GBP Accumulation Class	1,965	1,881	1,788
GBP Distributing Class	357	384	411
USD Accumulation Class	588	600	2,062
USD Distributing Class	67	66	65
Net Asset Value per share			
EUR Accumulation Class	EUR64.09	EUR57.18	EUR51.05
GBP Accumulation Class	GBP80.55	GBP72.66	GBP62.42
GBP Distributing Class	GBP79.95	GBP72.24	GBP62.37
USD Accumulation Class	USD64.48	USD57.20	USD49.99
USD Distributing Class	USD43.74	USD38.81	USD34.14

Notes to the Financial Statements

for the financial period ended 31 May 2026 (continued)

13. Comparative Net Asset Values (continued)

	31 May 2026 '000	30 November 2025 '000	31 May 2025 '000
World Allocation 20/80 Fund			
Net Asset Value	GBP263,943	GBP238,481	GBP204,999
Outstanding shares			
AUD Accumulation Class	26	85	-*
EUR Accumulation Class	8,643	8,304	7,906
EUR Distributing Class	936	836	780
GBP Accumulation Class	5,696	5,394	4,743
GBP Distributing Class	1,972	1,651	1,534
JPY Accumulation Class	9,616	8,249	6,409
SGD Accumulation Class	90	94	125
USD Accumulation Class	261	208	259
Net Asset Value per share			
AUD Accumulation Class	AUD10.75	AUD10.53	AUD10.14
EUR Accumulation Class	EUR12.54	EUR12.15	EUR11.79
EUR Distributing Class	EUR10.73	EUR10.39	EUR10.39
GBP Accumulation Class	GBP14.33	GBP13.82	GBP13.19
GBP Distributing Class	GBP12.14	GBP11.82	GBP11.49
JPY Accumulation Class	JPY1,152.17	JPY1,116.91	JPY1,067.98
SGD Accumulation Class	SGD25.58	SGD24.92	SGD24.09
USD Accumulation Class	USD13.54	USD13.01	USD12.45

* Amounts designated as "-" are less than 500 shares.

	31 May 2026 '000	30 November 2025 '000	31 May 2025 '000
World Allocation 40/60 Fund			
Net Asset Value	GBP1,527,181	GBP1,342,749	GBP1,165,610
Outstanding shares			
AUD Accumulation Class	1,005	763	439
EUR Accumulation Class	12,589	11,114	10,050
EUR Distributing Hedged Class	1,634	1,390	1,006
GBP Accumulation Class	42,540	41,150	39,781
GBP Distributing Class	12,339	10,550	9,033
JPY Accumulation Class	18,077	14,576	12,184
SGD Accumulation Class	538	343	180
USD Accumulation Class	584	586	508
Net Asset Value per share			
AUD Accumulation Class	AUD11.01	AUD10.74	AUD10.13
EUR Accumulation Class	EUR15.58	EUR14.74	EUR14.01
EUR Distributing Hedged Class	EUR12.61	EUR11.94	EUR11.66
GBP Accumulation Class	GBP23.02	GBP21.77	GBP20.24
GBP Distributing Class	GBP18.44	GBP17.58	GBP16.61
JPY Accumulation Class	JPY1,333.85	JPY1,254.74	JPY1,149.55
SGD Accumulation Class	SGD24.25	SGD23.10	SGD21.76
USD Accumulation Class	USD15.46	USD14.52	USD13.59

Notes to the Financial Statements

for the financial period ended 31 May 2026 (continued)

13. Comparative Net Asset Values (continued)

	31 May 2026 '000	30 November 2025 '000	31 May 2025 '000
World Allocation 60/40 Fund			
Net Asset Value	GBP5,399,791	GBP4,616,123	GBP3,825,230
Outstanding shares			
AUD Accumulation Class	6,659	5,477	1,302
EUR Accumulation Class	45,599	40,497	37,419
EUR Distributing Class	5,219	4,884	4,283
GBP Accumulation Class	112,815	108,758	103,562
GBP Distributing Class	32,855	27,068	20,232
JPY Accumulation Class	23,799	18,040	15,084
SGD Accumulation Class	2,453	2,265	1,952
USD Accumulation Class	5,339	4,891	4,858
Net Asset Value per share			
AUD Accumulation Class	AUD11.30	AUD10.92	AUD10.12
EUR Accumulation Class	EUR19.02	EUR17.50	EUR16.32
EUR Distributing Class	EUR15.84	EUR14.58	EUR13.90
GBP Accumulation Class	GBP30.57	GBP28.22	GBP25.61
GBP Distributing Class	GBP24.43	GBP22.72	GBP20.89
JPY Accumulation Class	JPY1,538.06	JPY1,397.27	JPY1,228.94
SGD Accumulation Class	SGD31.81	SGD29.49	SGD27.11
USD Accumulation Class	USD17.47	USD15.96	USD14.63
World Allocation 80/20 Fund			
Net Asset Value	GBP2,996,380	GBP2,419,847	GBP2,001,321
Outstanding shares			
AUD Accumulation Class	4,911	3,971	1,266
EUR Accumulation Class	25,689	22,421	26,182
EUR Distributing Class	1,258	1,106	1,052
GBP Accumulation Class	61,187	57,675	52,844
GBP Distributing Class	13,021	11,085	9,226
JPY Accumulation Class	43,745	29,731	24,380
SGD Accumulation Class	4,012	3,947	3,264
USD Accumulation Class	4,335	4,767	4,779
USD Distributing Class*	555	-	-
Net Asset Value per share			
AUD Accumulation Class	AUD11.56	AUD11.11	AUD10.08
EUR Accumulation Class	EUR22.67	EUR20.35	EUR18.57
EUR Distributing Class	EUR17.43	EUR15.64	EUR14.53
GBP Accumulation Class	GBP26.77	GBP24.19	GBP21.37
GBP Distributing Class	GBP22.43	GBP20.39	GBP18.21
JPY Accumulation Class	JPY1,768.40	JPY1,557.13	JPY1,310.61
SGD Accumulation Class	SGD36.46	SGD33.00	SGD29.51
USD Accumulation Class	USD19.47	USD17.36	USD15.55
USD Distributing Class*	USD10.63	-	-

* Class launched during the financial period ended 31 May 2026 therefore there are no comparatives.

Notes to the Financial Statements

for the financial period ended 31 May 2026 (continued)

13. Comparative Net Asset Values (continued)

	31 May 2026 '000	30 November 2025 '000	31 May 2025 '000
World Equity Fund			
Net Asset Value	GBP5,521,008	GBP4,574,195	GBP3,736,029
Outstanding shares			
AUD Accumulation Class	6,130	1,752	571
EUR Accumulation Class	40,649	37,603	34,607
EUR Distributing Class	10,205	10,003	9,410
GBP Accumulation Class	26,925	25,837	24,034
GBP Accumulating Hedged Class	1,383	1,484	1,508
GBP Distributing Class	35,509	32,839	31,845
JPY Accumulation Class	1,484	1,273	1,343
SEK Accumulation Class	66,977	63,392	62,335
SEK Distributing Class	2,869	2,837	2,843
SGD Accumulation Class	4,649	4,702	4,221
USD Accumulation Class	13,945	13,220	12,239
USD Distributing Class	6,498	5,613	5,944
Net Asset Value per share			
AUD Accumulation Class	AUD11.78	AUD11.25	AUD10.06
EUR Accumulation Class	EUR46.36	EUR40.58	EUR36.46
EUR Distributing Class	EUR37.81	EUR33.10	EUR30.14
GBP Accumulation Class	GBP51.21	GBP45.33	GBP39.19
GBP Accumulating Hedged Class	GBP16.96	GBP14.80	GBP12.94
GBP Distributing Class	GBP41.20	GBP36.59	GBP31.94
JPY Accumulation Class	JPY1,444.19	JPY1,232.67	JPY999.12
SEK Accumulation Class	SEK33.59	SEK29.91	SEK26.71
SEK Distributing Class	SEK19.17	SEK17.06	SEK15.44
SGD Accumulation Class	SGD42.39	SGD37.48	SGD32.81
USD Accumulation Class	USD21.76	USD18.94	USD16.66
USD Distributing Class	USD23.99	USD20.88	USD18.61
World Equity Lower Carbon ESG Screened Fund			
Net Asset Value	GBP253,687	GBP213,231	GBP171,490
Outstanding shares			
EUR Accumulation Class	12,128	11,634	10,752
EUR Distributing Class	468	414	347
GBP Accumulation Class	1,993	1,450	1,020
GBP Distributing Class	1,654	1,555	1,738
NOK Accumulation Class	1	1	1
SEK Accumulation Class	19,632	17,688	17,057
Net Asset Value per share			
EUR Accumulation Class	EUR15.96	EUR14.39	EUR13.01
EUR Distributing Class	EUR15.46	EUR13.94	EUR12.74
GBP Accumulation Class	GBP15.74	GBP14.36	GBP12.48
GBP Distributing Class	GBP15.16	GBP13.86	GBP12.15
NOK Accumulation Class	NOK14.58	NOK14.32	NOK12.78
SEK Accumulation Class	SEK14.76	SEK13.53	SEK12.16

Notes to the Financial Statements

for the financial period ended 31 May 2026 (continued)

13. Comparative Net Asset Values (continued)

Reconciliation to Dealing NAV

	SGD Accum. Class		Emerging Markets Large Cap Core Equity III Fund USD	
	31 May 26 SGD '000	30 Nov 25 SGD '000	31 May 26 USD '000	30 Nov 25 USD '000
Net assets Attributable to Holders of Redeemable Participating Shares at published dealing prices	94,807	65,239	74,286	50,344
Unamortized expenses*	(5)	(9)	(4)	(7)
Net Assets Attributable to Holders of Redeemable Participating Shares per Financial Statements	94,802	65,230	74,282	50,337

* In calculating the Fund's dealing NAV, unamortized expenses, such as establishment costs, are recognised on the Fund in line with the Prospectus. As noted in the Company's 2024 annual audited financial statements, in line with FRS, such amounts were charged in full in the Sub-Fund's first financial year ended 30 November 2024.

	SGD Accum. Class		Global Core Equity III Fund USD	
	31 May 26 SGD '000	30 Nov 25 SGD '000	31 May 26 USD '000	30 Nov 25 USD '000
Net assets Attributable to Holders of Redeemable Participating Shares at published dealing prices	297,008	227,885	232,719	175,858
Unamortized expenses*	(14)	(29)	(11)	(22)
Net Assets Attributable to Holders of Redeemable Participating Shares per Financial Statements	296,994	227,856	232,708	175,836

* In calculating the Fund's dealing NAV, unamortized expenses, such as establishment costs, are recognised on the Fund in line with the Prospectus. As noted in the Company's 2024 annual audited financial statements, in line with FRS, such amounts were charged in full in the Sub-Fund's first financial year ended 30 November 2024.

	SGD Accum. Class		Global Core Fixed Income III Fund USD	
	31 May 26 SGD '000	30 Nov 25 SGD '000	31 May 26 USD '000	30 Nov 25 USD '000
Net assets Attributable to Holders of Redeemable Participating Shares at published dealing prices	67,432	55,670	52,836	42,961
Unamortized expenses*	(6)	(13)	(5)	(10)
Net Assets Attributable to Holders of Redeemable Participating Shares per Financial Statements	67,426	55,657	52,831	42,951

* In calculating the Fund's dealing NAV, unamortized expenses, such as establishment costs, are recognised on the Fund in line with the Prospectus. As noted in the Company's 2024 annual audited financial statements, in line with FRS, such amounts were charged in full in the Sub-Fund's first financial year ended 30 November 2024.

Notes to the Financial Statements

for the financial period ended 31 May 2026 (continued)

13. Comparative Net Asset Values (continued)

Reconciliation to Dealing NAV (continued)

	EUR Accum. Class		EUR Dist. Class		GBP Accum. Class	
	31 May 26 EUR '000	30 Nov 25 EUR '000	31 May 26 EUR '000	30 Nov 25 EUR '000	31 May 26 GBP '000	30 Nov 25 GBP '000
Net assets Attributable to Holders of Redeemable Participating Shares at published dealing prices	31,966	25,251	10,946	8,803	226,840	136,551
Unamortized expenses*	..	(1)	..	..	(2)	(5)
Net Assets Attributable to Holders of Redeemable Participating Shares per Financial Statements	31,966	25,250	10,946	8,803	226,838	136,546

* In calculating the Fund's dealing NAV, unamortized expenses, such as establishment costs, are recognised on the Fund in line with the Prospectus. As noted in the Company's 2024 annual audited financial statements, in line with FRS, such amounts were charged in full in the Sub-Fund's first financial year ended 30 November 2024.

** Amounts designated as "..." are less than 500.

	GBP Dist. Class		USD Accum. Class		Global High Profitability Lower Carbon ESG Screened Fund USD	
	31 May 26 GBP '000	30 Nov 25 GBP '000	31 May 26 USD '000	30 Nov 25 USD '000	31 May 26 USD '000	30 Nov 25 USD '000
Net assets Attributable to Holders of Redeemable Participating Shares at published dealing prices	74,866	54,840	1,396	1,313	457,756	294,315
Unamortized expenses*	(1)	(2)	..	..	(5)	(10)
Net Assets Attributable to Holders of Redeemable Participating Shares per Financial Statements	74,865	54,838	1,396	1,313	457,751	294,305

* In calculating the Fund's dealing NAV, unamortized expenses, such as establishment costs, are recognised on the Fund in line with the Prospectus. As noted in the Company's 2024 annual audited financial statements, in line with FRS, such amounts were charged in full in the Sub-Fund's first financial year ended 30 November 2024.

** Amounts designated as "..." are less than 500.

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 2026 and 30 November 2025, 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

The Seventh Addendum to the Prospectus of the Company dated 10 June 2025 was issued on 12 December 2025, which included the following changes:

- To update the investment policy of the Global Core Fixed Income Fund to provide that the sub-fund may invest up to 15% of Chinese fixed income securities dealt on the China Interbank Bond Market through Bond Connect.
- To include a new risk factor in relation to China Interbank Bond Market / Bond Connect Risk.
- To include a new risk factor in relation to Beneficial Ownership of Bond Connect Securities Risk.
- To add Bond Connect (for investment in Chinese fixed income securities) to the list of recognised markets.
- To reflect that the Global Core Fixed Income Fund may invest in fixed income securities in China.
- Updates to certain risk factors to include reference to the Global Core Fixed Income Fund, including Custodial Risk, Emerging Market Countries, Political and/or Regulatory Risks and Settlement Risks.
- To include new "Bond Connect" and "China Interbank Bond Market" definitions.

Notes to the Financial Statements

for the financial period ended 31 May 2026 (continued)

17. Significant Events during the Financial Period (continued)

The Eighth Addendum to the Prospectus of the Company dated 10 June 2025 was issued on 16 December 2025 to include a new CHF Accumulation share class to the Global Core Fixed Income Fund.

The CHF Accumulation share class of the Global Core Fixed Income Fund and the USD Distributing share class of the World Allocation 80/20 fund launched on the 27th January 2026.

A new Prospectus was issued on 15 April 2026, which included the following change:

- The changes in connection with the requirements relating to the liquidity management tools introduced under Directive (EU) 2024/927 (as implemented in Ireland), whereby the definition of “Dealing Deadline” is updated to allow directors to extend the notice period required to be given by shareholders.

In light of recent developments in the Middle East, management continue to monitor the Company’s exposure to securities traded in Israel, Kuwait, United Arab Emirates, Qatar & Saudi Arabia. Despite instances of temporary suspension of trading in some of these countries’ stock exchanges, the funds continue to receive daily prices from the relevant exchanges and the exposures to these countries has not materially changed compared to the exposures set out in the funds’ Schedule of Investments at the reporting date. Were the valuation of such securities to decrease significantly, management are satisfied that the funds would be in a position to absorb this impact.

Management continue to monitor the ongoing conflict in Ukraine and its impact on the securities held by the Funds. Reliable price quotations for Russian securities, including Russian depositary receipts trading outside of Russia that are held by certain 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 2026, the Emerging Markets Large Cap Core Equity Fund, Emerging Markets Core Equity Lower Carbon ESG Screened Fund, Emerging Markets Value Fund and World Equity Fund had an immaterial exposure to Russian securities through investment in depositary receipts which have been fair valued by the Investment Manager with a market value of Nil.

There were no other significant events after the financial period end which required adjustment to, or disclosure in, these financial statements.

18. Significant Events after the Financial Period End

As at 21 July 2026 the Company will change its Registered Office address from 25 North Wall Quay, Dublin 1, Ireland to 33 Sir John Rogerson’s Quay, Dublin 2, Ireland.

As at 21 July 2026 the Company will change its Legal Advisers from A&L Goodbody LLP, 25 North Wall Quay, Dublin 1, Ireland to Dillon Eustace LLP, 33 Sir John Rogerson’s Quay, Dublin 2, Ireland.

As at 21 July 2026 the Company will change its Secretary from Goodbody Secretarial Limited, 25 North Wall Quay, Dublin 1, Ireland to Tudor Trust Limited, 33 Sir John Rogerson’s Quay Dublin 2, Ireland

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 21 July 2026.

Statement of Portfolio Changes*

for the financial period ended 31 May 2026

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.

*Cross trades between Funds within the umbrella have been eliminated.

Emerging Markets Large Cap Core Equity Fund

Largest Purchases	Cost USD '000
Taiwan Semiconductor Manufacturing Co. Ltd.	34,283
Wiwynn Corp.	16,022
HD Korea Shipbuilding & Offshore Engineering Co. Ltd.	5,927
iShares MSCI India UCITS ETF	4,808
China Pacific Insurance Group Co. Ltd.	3,209
President Chain Store Corp.	2,939
PICC Property & Casualty Co. Ltd.	2,912
Krafton, Inc.	2,868
United Integrated Services Co. Ltd.	2,436
HD Hyundai Co. Ltd.	2,330
Meritz Financial Group, Inc.	2,089
Quanta Computer, Inc.	1,855
Coway Co. Ltd.	1,729
Xiaomi Corp.	1,579
PDD Holdings, Inc., ADR	1,551
Hyundai Glovis Co. Ltd.	1,549
Korea Investment Holdings Co. Ltd.	1,473
ORLEN SA	1,414
Kuaishou Technology	1,349
Far EasTone Telecommunications Co. Ltd.	1,341
Largest Sales	Proceeds USD '000
Meituan	10,688
Hana Financial Group, Inc.	3,484
Unimicron Technology Corp.	3,167
Vipshop Holdings Ltd., ADR	2,844
ASE Technology Holding Co. Ltd.	2,687
Gold Circuit Electronics Ltd.	2,434
Hyundai Motor Co.	2,199
Alamtri Resources Indonesia Tbk. PT	1,723
United Microelectronics Corp.	1,546
BYD Electronic International Co. Ltd.	1,526
Sunny Optical Technology Group Co. Ltd.	1,416
CMOC Group Ltd.	1,413
DB Insurance Co. Ltd.	1,390
Bank Mandiri Persero Tbk. PT	1,372
United Tractors Tbk. PT	1,293
Evergreen Marine Corp. Taiwan Ltd.	1,213
JD.com, Inc. (voting rights)	1,130
Zijin Mining Group Co. Ltd.	1,076
Hyundai Marine & Fire Insurance Co. Ltd.	1,059
Taiwan Acceptance Corp.	942
Jinan Acetate Chemical Co. Ltd.	918
Old Mutual Ltd.	911
Powertech Technology, Inc.	792
Weichai Power Co. Ltd.	736

Statement of Portfolio Changes

for the financial period ended 31 May 2026 (continued)

Emerging Markets Large Cap Core Equity III Fund

	Cost USD '000
Largest Purchases	
Taiwan Semiconductor Manufacturing Co. Ltd.	2,356
China Construction Bank Corp.	235
Tencent Holdings Ltd.	219
Xiaomi Corp.	201
Samsung Electronics Co. Ltd.	172
SK Hynix, Inc.	168
Wiwynn Corp.	145
Alibaba Group Holding Ltd., ADR	136
Industrial & Commercial Bank of China Ltd.	132
Hon Hai Precision Industry Co. Ltd.	126
Ping An Insurance Group Co. of China Ltd.	111
Bank of China Ltd.	111
PDD Holdings, Inc., ADR	108
MediaTek, Inc.	106
KE Holdings, Inc.	80
Trip.com Group Ltd.	76
NAVER Corp.	72
TS Financial Holding Co. Ltd.	71
Emaar Properties PJSC	69
Vista Energy SAB de CV, ADR	68
	Proceeds USD '000
Largest Sales	
MediaTek, Inc.	220
Caliway Biopharmaceuticals Co. Ltd.	100
Unimicron Technology Corp.	86
Meituan	61
NIO, Inc. (voting rights)	59
Hua Hong Semiconductor Ltd.	56
China Resources Beer Holdings Co. Ltd.	54
Jinduicheng Molybdenum Co. Ltd.	50
Shenzhou International Group Holdings Ltd.	44
Macquarie Korea Infrastructure Fund	41
Synnex Technology International Corp.	38
ASE Technology Holding Co. Ltd.	35
AURAS Technology Co. Ltd.	34
Foxconn Technology Co. Ltd.	32
Old Mutual Ltd.	32
Pepkor Holdings Ltd.	32
Powszechna Kasa Oszczednosci Bank Polski SA	32
Nien Made Enterprise Co. Ltd.	32
Shihlin Electric & Engineering Corp.	31
Peptron, Inc.	31
Bilibili, Inc. (voting rights)	31
Far Eastern New Century Corp.	30
Jumbo SA	29
Pou Chen Corp.	29
Highwealth Construction Corp.	29
Tatung Co. Ltd.	29

Statement of Portfolio Changes

for the financial period ended 31 May 2026 (continued)

Emerging Markets Core Equity Lower Carbon ESG Screened Fund

Largest Purchases	Cost USD '000
State Street Global Advisors Liquidity PLC - U.S. Treasury Liquidity Fund	30,499
Taiwan Semiconductor Manufacturing Co. Ltd.	4,331
SK Hynix, Inc.	3,612
Trip.com Group Ltd.	2,764
Xiaomi Corp.	2,052
Hon Hai Precision Industry Co. Ltd.	903
NAVER Corp.	874
Kuaishou Technology	850
KE Holdings, Inc.	791
Delta Electronics, Inc.	737
Baidu, Inc.	723
HD Korea Shipbuilding & Offshore Engineering Co. Ltd.	692
Wiwynn Corp.	670
China Construction Bank Corp.	615
Naspers Ltd.	605
Samsung Heavy Industries Co. Ltd.	599
Kakao Corp.	536
Asustek Computer, Inc.	485
TS Financial Holding Co. Ltd.	462
China Gold International Resources Corp. Ltd.	452
Largest Sales	Proceeds USD '000
State Street Global Advisors Liquidity PLC - U.S. Treasury Liquidity Fund	31,667
Meituan	1,851
Samsung Electronics Co. Ltd.	1,194
China Gold International Resources Corp. Ltd.	570
Kuaishou Technology	507
Baidu, Inc.	500
Winbond Electronics Corp.	417
JD.com, Inc. (voting rights)	392
NIO, Inc. (voting rights)	353
Yageo Corp.	317
MINISO Group Holding Ltd.	277
Muthoot Finance Ltd.	261
Trip.com Group Ltd.	251
HDFC Bank Ltd.	207
Bajaj Holdings & Investment Ltd.	203
Grupo de Inversiones Suramericana SA	178
ITEQ Corp.	162
Neoenergia SA	144
Adani Green Energy Ltd.	142
Douzone Bizon Co. Ltd.	141

Statement of Portfolio Changes

for the financial period ended 31 May 2026 (continued)

Emerging Markets Value Fund

Largest Purchases	Cost USD '000
State Street Global Advisors Liquidity PLC - U.S. Treasury Liquidity Fund	157,246
MediaTek, Inc.	8,798
Taiwan Semiconductor Manufacturing Co. Ltd.	6,742
NAVER Corp.	6,063
Naspers Ltd.	4,761
Celltrion, Inc.	3,878
HD Korea Shipbuilding & Offshore Engineering Co. Ltd.	3,753
KT&G Corp.	3,398
Quanta Computer, Inc.	3,017
Kakao Corp.	2,628
Trip.com Group Ltd.	2,507
Samsung Fire & Marine Insurance Co. Ltd.	2,427
Lenovo Group Ltd.	2,176
Li Auto, Inc.	1,931
KE Holdings, Inc.	1,723
Realtek Semiconductor Corp.	1,677
Korea Zinc Co. Ltd.	1,639
Krafton, Inc.	1,587
Wiwynn Corp.	1,458
United Integrated Services Co. Ltd.	1,365
Largest Sales	Proceeds USD '000
State Street Global Advisors Liquidity PLC - U.S. Treasury Liquidity Fund	161,811
Samsung Electronics Co. Ltd.	41,219
Alibaba Group Holding Ltd. (voting rights)	26,695
Unimicron Technology Corp.	16,326
MediaTek, Inc.	13,132
Shriram Finance Ltd.	8,869
JD.com, Inc. (voting rights)	7,128
Ping An Insurance Group Co. of China Ltd.	6,496
MTN Group Ltd.	6,370
Emirates NBD Bank PJSC	5,800
Geely Automobile Holdings Ltd.	5,561
Hyundai Motor Co.	5,028
KGHM Polska Miedz SA	4,811
Axis Bank Ltd.	4,324
China Shenhua Energy Co. Ltd.	4,270
Standard Bank Group Ltd.	4,204
Trip.com Group Ltd.	4,183
Lenovo Group Ltd.	3,966
Petroleo Brasileiro SA - Petrobras, ADR (pref.)	3,431
Weichai Power Co. Ltd.	3,398

Statement of Portfolio Changes

for the financial period ended 31 May 2026 (continued)

Euro Inflation Linked Intermediate Duration Fixed Income Fund

Largest Purchases	Cost EUR '000
BlackRock ICS Euro Government Liquidity Fund	3,572
Deutsche Bundesrepublik Bonds Inflation-Linked 0.100% due 15/04/2033	1,824
Deutsche Bundesrepublik Bonds Inflation-Linked 0.100% due 15/04/2046	1,758
Deutsche Bundesrepublik Bonds Inflation-Linked 0.500% due 15/04/2030	1,569
Largest Sales	Proceeds EUR '000
BlackRock ICS Euro Government Liquidity Fund	3,902
Deutsche Bundesrepublik Bonds Inflation-Linked 0.100% due 15/04/2033	1,455
French Republic Government Bonds OAT 3.150% due 25/07/2032	789
French Republic Government Bonds OAT 0.100% due 25/07/2036	740
French Republic Government Bonds OAT 0.600% due 25/07/2034	673
French Republic Government Bonds OAT 0.100% due 25/07/2031	336
Deutsche Bundesrepublik Bonds Inflation-Linked 0.100% due 15/04/2046	179
French Republic Government Bonds OAT 1.800% due 25/07/2040	123
Deutsche Bundesrepublik Bonds Inflation-Linked 0.500% due 15/04/2030	85

Statement of Portfolio Changes

for the financial period ended 31 May 2026 (continued)

European Small Companies Fund

	Cost EUR '000
Largest Purchases	
BlackRock ICS Euro Government Liquidity Fund	17,902
Logitech International SA (US listing)	1,854
Kerry Group PLC	1,775
Sonova Holding AG	1,697
FinecoBank Banca Fineco SpA	1,369
Accor SA	1,281
Fresenius Medical Care AG	1,209
Qiagen NV (US listing)	1,053
Eurofins Scientific SE	736
Jeronimo Martins SGPS SA	695
Melrose Industries PLC	692
BioMerieux	637
Aéroports de Paris SA	605
Brenntag SE	570
Pearson PLC	547
ICG PLC	532
GEA Group AG	509
Pandora AS	500
St. James's Place PLC	477
Babcock International Group PLC	474
	Proceeds EUR '000
Largest Sales	
BlackRock ICS Euro Government Liquidity Fund	19,470
Helvetia Baloise Holding AG	2,528
BE Semiconductor Industries NV	1,627
VAT Group AG	1,196
Babcock International Group PLC	1,187
Banco Comercial Portugues SA	1,174
M&G PLC	966
Ageas SA	956
Acciona SA	909
Delivery Hero SE	878
Jyske Bank AS	786
Carrefour SA	713
St. James's Place PLC	659
Beazley PLC	641
Telecom Italia SpA (non-voting rights)	561
Schroders PLC	532
Ipsen SA	530
InPost SA	527
Bachem Holding AG	471
Telecom Italia SpA (voting rights)	455

Statement of Portfolio Changes

for the financial period ended 31 May 2026 (continued)

European Value Fund

	Cost EUR '000
Largest Purchases	
BlackRock ICS Euro Government Liquidity Fund	48,127
Deutsche Telekom AG	13,615
BP PLC, ADR	6,208
BPER Banca SpA	5,451
3i Group PLC	5,184
Lonza Group AG	4,554
Repsol SA	4,400
Banco de Sabadell SA	4,377
Telecom Italia SpA (voting rights)	4,111
Nordea Bank Abp	4,057
Swiss Re AG	3,848
UBS Group AG (Switzerland listing)	3,347
Shell PLC, ADR	3,062
Standard Chartered PLC	2,860
NatWest Group PLC	2,847
Sandoz Group AG	2,516
KBC Group NV	2,294
Heidelberg Materials AG	2,262
Koninklijke KPN NV	2,254
Cie Financiere Richemont SA	2,224
Merck KGaA	2,158
Givaudan SA	2,103
	Proceeds EUR '000
Largest Sales	
BlackRock ICS Euro Government Liquidity Fund	49,936
Deutsche Telekom AG	9,053
HSBC Holdings PLC	9,034
E.ON SE	7,695
Deutsche Post AG	7,436
Zurich Insurance Group AG	7,038
Banco Santander SA	5,500
UniCredit SpA	5,210
Swiss Life Holding AG	5,153
Nokia OYJ	5,103
BP PLC, ADR	4,475
Eni SpA	4,390
SSE PLC	3,359
Heidelberg Materials AG	2,772
Vestas Wind Systems AS	2,510
Centrica PLC	2,260
Equinor ASA	2,184
HSBC Holdings PLC, ADR	2,125
British American Tobacco PLC, ADR	1,816
Commerzbank AG	1,808

Statement of Portfolio Changes

for the financial period ended 31 May 2026 (continued)

Global Core Equity Fund

	Cost USD '000
Largest Purchases	
State Street Global Advisors Liquidity PLC - U.S. Treasury Liquidity Fund	1,170,033
Microsoft Corp.	101,483
Meta Platforms, Inc.	49,964
Broadcom, Inc.	13,386
Micron Technology, Inc.	11,018
General Electric Co.	6,387
BP PLC, ADR	5,074
TotalEnergies SE (voting rights)	4,968
Coca-Cola Co.	4,609
Newmont Corp. (US listing)	4,256
Amazon.com, Inc.	4,015
Viking Holdings Ltd.	3,984
American International Group, Inc.	3,384
Eni SpA	3,060
International Business Machines Corp.	3,039
Blackstone, Inc.	2,932
Cummins, Inc.	2,871
Danaher Corp.	2,746
Uber Technologies, Inc.	2,722
Allianz SE	2,658
	Proceeds USD '000
Largest Sales	
State Street Global Advisors Liquidity PLC - U.S. Treasury Liquidity Fund	1,198,282
NVIDIA Corp.	23,553
Alphabet, Inc., Class A	19,183
Alphabet, Inc., Class C	17,248
Advanced Micro Devices, Inc.	17,157
Meta Platforms, Inc.	14,749
AppLovin Corp.	11,788
Apple, Inc.	11,472
Walmart, Inc.	10,331
Applied Materials, Inc.	9,912
Gilead Sciences, Inc.	9,707
Union Pacific Corp.	8,219
Broadcom, Inc.	7,699
Eaton Corp. PLC	6,854
Novartis AG, ADR	6,784
Chevron Corp.	6,628
Analog Devices, Inc.	6,237
QUALCOMM, Inc.	6,215
Pfizer, Inc.	5,961
Cisco Systems, Inc.	5,109

Statement of Portfolio Changes

for the financial period ended 31 May 2026 (continued)

Global Core Equity III Fund

Largest Purchases	Cost USD '000
Microsoft Corp.	4,030
Apple, Inc.	1,054
NVIDIA Corp.	963
Meta Platforms, Inc.	810
Amazon.com, Inc.	649
Eli Lilly & Co.	276
Berkshire Hathaway, Inc.	244
General Electric Co.	234
Broadcom, Inc.	198
Newmont Corp. (US listing)	185
QUALCOMM, Inc.	184
Merck & Co., Inc.	171
Intuit, Inc.	170
Intuitive Surgical, Inc.	166
JPMorgan Chase & Co.	162
BP PLC, ADR	153
Coca-Cola Co.	147
Micron Technology, Inc.	138
Verizon Communications, Inc.	135
Waste Management, Inc.	135
Largest Sales	Proceeds USD '000
Alphabet, Inc., Class A	530
Alphabet, Inc., Class C	473
Electronic Arts, Inc.	120
Novartis AG, ADR	91
Walmart, Inc.	88
Progressive Corp.	87
Novartis AG	78
Exact Sciences Corp.	74
Hologic, Inc.	61
AeroVironment, Inc.	61
MaxLinear, Inc.	61
Nuvation Bio, Inc.	57
Avidity Biosciences, Inc.	53
Applied Materials, Inc.	49
Apellis Pharmaceuticals, Inc.	44
Guardant Health, Inc.	43
InPost SA	36
Sealed Air Corp.	36
Tri Pointe Homes, Inc.	35
Chart Industries, Inc.	34
Masimo Corp.	32
Xometry, Inc.	30

Statement of Portfolio Changes

for the financial period ended 31 May 2026 (continued)

Global Core Fixed Income Fund

	Cost GBP '000
Largest Purchases	
BlackRock ICS Sterling Government Liquidity Fund	151,887
Japan Government Twenty Year Bonds 0.500% due 20/03/2038	8,508
Alphabet, Inc. 3.125% due 06/11/2034	6,943
Merck & Co., Inc. 4.750% due 04/12/2035	6,596
Novo Nordisk Finance Netherlands BV 3.375% due 21/05/2034	6,131
U.S. Treasury Bonds 1.375% due 15/11/2040	5,844
New Zealand Government Bonds 3.500% due 14/04/2033	5,743
New Zealand Government Bonds 2.000% due 15/05/2032	5,689
Japan Government Twenty Year Bonds 0.700% due 20/09/2038	5,590
Japan Government Twenty Year Bonds 0.400% due 20/09/2040	5,579
Alphabet, Inc. 2.822% due 16/05/2033	5,485
Amazon.com, Inc. 4.350% due 20/03/2033	5,405
Japan Government Twenty Year Bonds 0.400% due 20/03/2039	5,381
Ministeries Van de Vlaamse Gemeenschap 3.125% due 22/06/2034	5,337
Alphabet, Inc. 4.700% due 15/11/2035	5,137
BPCE SA 3.500% due 23/10/2027	4,905
New Zealand Government Bonds 4.250% due 15/05/2034	4,684
Colgate-Palmolive Co. 1.375% due 06/03/2034	4,657
Eli Lilly & Co. 4.900% due 15/10/2035	4,480
Japan Government Ten Year Bonds 0.500% due 20/03/2033	4,477
	Proceeds GBP '000
Largest Sales	
BlackRock ICS Sterling Government Liquidity Fund	161,375
Kingdom of Belgium Government Bonds 1.900% due 22/06/2038	5,582
New South Wales Treasury Corp. 4.750% due 20/02/2035	4,546
Queensland Treasury Corp. 1.750% due 20/07/2034	4,414
New South Wales Treasury Corp. 4.750% due 20/02/2037	4,336
Westlake Corp. 1.625% due 17/07/2029	2,989
U.K. Gilts 4.750% due 22/10/2035	2,985
Treasury Corp. of Victoria 2.250% due 20/11/2034	2,884
Toronto-Dominion Bank 2.629% due 10/09/2027	2,868
European Union 0.400% due 04/02/2037	1,906
Swedbank AB 0.200% due 12/01/2028	1,823
Prologis Euro Finance LLC 1.000% due 08/02/2029	1,639
Kingdom of Belgium Government Bonds 3.100% due 22/06/2035	1,622
New South Wales Treasury Corp. 1.500% due 20/02/2032	1,600
South Australian Government Financing Authority 1.750% due 24/05/2032	1,550
New South Wales Treasury Corp. 2.000% due 08/03/2033	1,534
Whirlpool Corp. 4.700% due 14/05/2032	1,481
South Australian Government Financing Authority 4.750% due 24/05/2038	1,478
Airservices Australia 5.350% due 15/11/2037	1,455
Realty Income Corp. 1.125% due 13/07/2027	1,440

Statement of Portfolio Changes

for the financial period ended 31 May 2026 (continued)

Global Core Fixed Income III Fund

	Cost USD '000
Largest Purchases	
Merck & Co., Inc. 4.750% due 04/12/2035	448
RELX Capital, Inc. 5.250% due 27/03/2035	411
Japan Government Twenty Year Bonds 0.700% due 20/09/2038	379
Alphabet, Inc. 4.700% due 15/11/2035	348
Region of Ile de France 3.625% due 25/05/2036	347
Cisco Systems, Inc. 5.100% due 24/02/2035	346
Alphabet, Inc. 4.100% due 11/05/2039	334
U.S. Treasury Bonds 1.375% due 15/11/2040	325
BlackRock Funding, Inc. 5.000% due 14/03/2034	309
Colgate-Palmolive Co. 1.375% due 06/03/2034	302
Amazon.com, Inc. 4.350% due 20/03/2033	300
Amazon.com, Inc. 4.650% due 20/11/2035	298
Province of Ontario 3.800% due 02/12/2034	290
City of Montreal 3.900% due 01/09/2035	288
Province of Alberta 3.900% due 01/12/2033	281
Deutsche Bahn AG 1.625% due 16/08/2033	268
ESB Finance DAC 1.875% due 21/07/2035	259
Japan Government Twenty Year Bonds 0.500% due 20/03/2038	247
Southern Gas Networks PLC 6.625% due 14/03/2035	240
LVMH Moet Hennessy Louis Vuitton SE 2.750% due 07/11/2027	236
Novo Nordisk Finance Netherlands BV 3.125% due 27/05/2033	231
New Zealand Government Bonds 3.500% due 14/04/2033	222
Credit Agricole SA 3.875% due 16/02/2038	222
U.S. Treasury Notes 3.750% due 31/10/2032	218
Mastercard, Inc. 4.875% due 09/05/2034	205
New Zealand Government Bonds 2.000% due 15/05/2032	205
Johnson & Johnson 3.625% due 03/03/2037	204
PayPal Holdings, Inc. 5.150% due 01/06/2034	200
Walmart, Inc. 4.875% due 19/01/2039	199
Baker Hughes Holdings LLC/Baker Hughes Co-Obligor, Inc. 5.000% due 15/06/2036	198
Visa, Inc. 4.150% due 14/12/2035	193
Queensland Treasury Corp. 4.500% due 22/08/2035	186
TotalEnergies Capital SA 4.724% due 10/09/2034	183
Magnum Icc Finance BV 3.750% due 26/11/2034	181
AbbVie, Inc. 4.050% due 21/11/2039	176
New Zealand Government Bonds 4.250% due 15/05/2034	175
Treasury Corp. of Victoria 2.250% due 20/11/2034	168
Visa, Inc. 2.375% due 15/06/2034	168
Japan Government Twenty Year Bonds 0.400% due 20/09/2040	162
New Zealand Government Bonds 1.500% due 15/05/2031	157
Novo Nordisk Finance Netherlands BV 3.375% due 21/05/2034	140
Public Storage Operating Co. 3.500% due 20/01/2034	140
	Proceeds USD '000
Largest Sales	
Treasury Corp. of Victoria 2.250% due 20/11/2034	300
RELX Capital, Inc. 5.250% due 27/03/2035	203
European Union 1.125% due 04/06/2037	192
European Investment Bank 2.875% due 18/06/2035	172
Queensland Treasury Corp. 4.500% due 22/08/2035	131
New South Wales Treasury Corp. 4.750% due 20/02/2037	128
U.K. Gilts 3.250% due 31/01/2033	126
South Australian Government Financing Authority 4.750% due 24/05/2038	124
Koninklijke Philips NV 4.000% due 23/05/2035	119
Prologis International Funding II SA 3.700% due 07/10/2034	116
Kingdom of Belgium Government Bonds 3.100% due 22/06/2035	114
International Bank for Reconstruction & Development 3.450% due 13/09/2038	104
New South Wales Treasury Corp. 4.750% due 20/02/2035	101
ERP Operating LP 4.650% due 15/09/2034	98
U.S. Treasury Notes 3.750% due 31/10/2032	60
Kilroy Realty LP 6.250% due 15/01/2036	50
Orange SA 8.125% due 28/01/2033	30
Vodafone Group PLC 5.900% due 26/11/2032	25

Statement of Portfolio Changes

for the financial period ended 31 May 2026 (continued)

Global Core Fixed Income III Fund (continued)

Largest Sales (continued)	Proceeds USD '000
Kyndryl Holdings, Inc. 4.100% due 15/10/2041	22
LYB International Finance BV 4.875% due 15/03/2044	8

Statement of Portfolio Changes

for the financial period ended 31 May 2026 (continued)

Global Short Fixed Income Fund

	Cost EUR '000
Largest Purchases	
BlackRock ICS Euro Government Liquidity Fund	867,202
Province of Alberta 2.050% due 01/06/2030	85,951
Province of Quebec 1.900% due 01/09/2030	61,571
CPPIB Capital, Inc. 3.350% due 02/12/2030	56,508
Province of Ontario 2.050% due 02/06/2030	43,711
Province of Ontario 1.350% due 02/12/2030	35,895
Denmark Government Bonds 0.500% due 15/11/2029	34,002
Republic of Austria Government Bonds 3.450% due 20/10/2030	28,682
Allianz Finance II BV 1.500% due 15/01/2030	27,253
European Investment Bank Zero Coupon due 14/01/2031	22,501
International Development Association 2.500% due 28/05/2030	22,327
Province of Quebec Zero Coupon due 29/10/2030	22,069
L'Oreal SA 2.750% due 19/11/2030	20,964
Ontario Teachers' Finance Trust 0.100% due 19/05/2028	19,707
New Zealand Government Bonds 4.500% due 15/05/2030	18,431
Canada Housing Trust No. 1 1.750% due 15/06/2030	18,403
Nestle Holdings, Inc. 2.192% due 26/01/2029	18,214
Caisse des Depots et Consignations 2.750% due 16/10/2030	17,324
BNG Bank NV 0.100% due 15/01/2030	17,216
L'Oreal SA 2.500% due 12/01/2029	16,766
	Proceeds EUR '000
Largest Sales	
BlackRock ICS Euro Government Liquidity Fund	895,561
Inter-American Development Bank 3.823% due 16/09/2026	25,177
Kommunalbanken AS 5.148% due 17/06/2026	22,148
Svensk Exportkredit AB 4.669% due 03/08/2026	20,604
International Bank for Reconstruction & Development 3.944% due 23/02/2027	20,466
CPPIB Capital, Inc. 5.422% due 11/03/2026	16,942
Federal Home Loan Banks 4.160% due 10/04/2026	15,325
Skandinaviska Enskilda Banken AB 2.430% due 03/05/2027	12,340
ABN AMRO Bank NV 2.804% due 15/01/2027	11,543
New Zealand Government Bonds 3.000% due 20/04/2029	10,149
Australia & New Zealand Banking Group Ltd. 2.424% due 21/05/2027	10,023
OP Corporate Bank PLC 2.535% due 28/03/2027	10,019
Asian Infrastructure Investment Bank 4.312% due 15/04/2026	9,536
European Investment Bank 4.747% due 18/01/2027	9,384
International Bank for Reconstruction & Development 4.095% due 19/08/2027	8,499
ABN AMRO Bank NV 2.684% due 21/01/2028	8,230
Nordic Investment Bank 5.047% due 12/05/2026	8,156
Federal Farm Credit Banks Funding Corp. 4.170% due 10/07/2026	7,835
United Overseas Bank Ltd. 5.040% due 16/04/2027	7,812
European Union 2.875% due 05/10/2029	6,598

Statement of Portfolio Changes

for the financial period ended 31 May 2026 (continued)

Global Short-Term Investment Grade Fixed Income Fund

Largest Purchases	Cost USD '000
State Street Global Advisors Liquidity PLC - U.S. Treasury Liquidity Fund	347,939
U.S. Treasury Notes 3.875% due 31/03/2031	39,917
Province of Ontario 1.350% due 02/12/2030	34,059
Shell Finance U.S., Inc. 4.125% due 06/11/2030	28,819
Chevron Phillips Chemical Co. LLC/Chevron Phillips Chemical Co. LP 4.750% due 15/05/2030	24,298
Credit Mutuel Arkea SA 3.128% due 05/12/2030	22,005
New Zealand Local Government Funding Agency Bonds 4.500% due 15/05/2030	21,046
Province of Quebec 1.900% due 01/09/2030	19,437
Prologis LP 5.250% due 15/01/2031	16,235
CPPIB Capital, Inc. 3.350% due 02/12/2030	15,054
SFIL SA 3.000% due 24/09/2030	13,620
Coöperatieve Rabobank UA 4.160% due 14/01/2031	12,979
Kommuninvest I Sverige AB 2.650% due 12/05/2031	12,058
U.S. Treasury Notes 0.625% due 15/08/2030	11,507
Amazon.com, Inc. 4.100% due 20/11/2030	11,291
UBS AG 0.500% due 31/03/2031	11,166
Alphabet, Inc. 3.650% due 15/05/2031	10,826
DXC Capital Funding DAC 4.250% due 09/12/2030	10,300
New Zealand Government Bonds 4.500% due 15/05/2030	10,295
Canadian National Railway Co. 3.500% due 10/06/2030	10,259
Largest Sales	Proceeds USD '000
State Street Global Advisors Liquidity PLC - U.S. Treasury Liquidity Fund	377,274
Inter-American Development Bank 4.044% due 13/03/2030	25,118
International Development Association 2.500% due 28/05/2030	15,752
International Finance Corp. 3.970% due 28/08/2028	12,134
U.S. Treasury Notes 0.625% due 15/08/2030	11,488
Svensk Exportkredit AB 4.669% due 05/05/2027	10,610
Inter-American Development Bank 4.018% due 01/08/2029	10,401
Caterpillar Financial Services Corp. 4.184% due 14/05/2027	10,019
New South Wales Treasury Corp. 4.864% due 12/06/2029	9,549
International Finance Corp. 4.370% due 28/08/2029	9,534
U.S. Treasury Notes 0.875% due 15/11/2030	8,383
European Investment Bank 3.985% due 14/08/2029	8,299
U.S. Treasury Notes 4.000% due 31/01/2031	8,027
International Bank for Reconstruction & Development 0.010% due 21/02/2030	7,900
U.S. Treasury Notes 4.125% due 31/08/2030	7,565
U.S. Treasury Notes 0.625% due 15/05/2030	7,012
Inter-American Development Bank 3.965% due 15/02/2029	6,617
Svenska Handelsbanken AB 2.496% due 08/03/2027	5,821
National Australia Bank Ltd. 4.339% due 14/04/2028	5,764
Asian Infrastructure Investment Bank 4.671% due 16/08/2027	4,998

Statement of Portfolio Changes

for the financial period ended 31 May 2026 (continued)

Global Small Companies Fund

	Cost USD '000
Largest Purchases	
State Street Global Advisors Liquidity PLC - U.S. Treasury Liquidity Fund	222,838
Insulet Corp.	2,225
PTC, Inc.	2,095
VeriSign, Inc.	1,924
HP, Inc.	1,834
Humana, Inc.	1,688
Centene Corp.	1,523
Illumina, Inc.	1,505
Bridgebio Pharma, Inc.	1,503
MongoDB, Inc.	1,453
Everpure, Inc.	1,406
DuPont de Nemours, Inc.	1,399
Astera Labs, Inc.	1,373
Ionis Pharmaceuticals, Inc.	1,372
Revolution Medicines, Inc.	1,355
Credo Technology Group Holding Ltd.	1,348
Madrigal Pharmaceuticals, Inc.	1,219
Liberty Media Corp.-Liberty Formula One, Class C	1,219
Coeur Mining, Inc. (US listing)	1,144
International Paper Co. (US listing)	1,130
	Proceeds USD '000
Largest Sales	
State Street Global Advisors Liquidity PLC - U.S. Treasury Liquidity Fund	226,410
Credo Technology Group Holding Ltd.	6,730
Centene Corp.	5,203
Revolution Medicines, Inc.	4,715
MasTec, Inc.	4,532
Coherent Corp.	4,529
Rocket Lab Corp.	4,467
Astera Labs, Inc.	4,427
Twilio, Inc.	4,392
Ciena Corp.	4,321
MACOM Technology Solutions Holdings, Inc.	4,203
FTAI Aviation Ltd.	4,000
Omnicom Group, Inc.	3,837
Sterling Infrastructure, Inc.	3,800
Royal Gold, Inc.	3,730
CH Robinson Worldwide, Inc.	3,725
Tapestry, Inc.	3,676
TechnipFMC PLC	3,633
Illumina, Inc.	3,564
Curtiss-Wright Corp.	3,512

Statement of Portfolio Changes

for the financial period ended 31 May 2026 (continued)

Global Core Equity Lower Carbon ESG Screened Fund

	Cost USD '000
Largest Purchases	
State Street Global Advisors Liquidity PLC - U.S. Treasury Liquidity Fund	198,754
Microsoft Corp.	48,915
Meta Platforms, Inc.	31,591
Uber Technologies, Inc.	7,695
Progressive Corp.	7,111
Broadcom, Inc.	6,114
Intuitive Surgical, Inc.	5,792
Coca-Cola Co.	5,003
Public Service Enterprise Group, Inc.	4,597
Hershey Co.	3,896
S&P Global, Inc.	3,582
Moody's Corp.	3,551
Ecolab, Inc.	3,451
Mondelez International, Inc.	3,263
Merck & Co., Inc.	3,261
Estee Lauder Cos., Inc.	2,991
Ameriprise Financial, Inc.	2,878
Lam Research Corp.	2,837
QUALCOMM, Inc.	2,721
Blackstone, Inc.	2,597
	Proceeds USD '000
Largest Sales	
State Street Global Advisors Liquidity PLC - U.S. Treasury Liquidity Fund	217,616
Advanced Micro Devices, Inc.	16,417
Alphabet, Inc., Class C	15,155
Gilead Sciences, Inc.	14,631
QUALCOMM, Inc.	14,601
Alphabet, Inc., Class A	13,968
Novartis AG, ADR	12,156
Nestle SA	12,092
Cisco Systems, Inc.	9,185
AppLovin Corp.	6,129
Electronic Arts, Inc.	5,772
Eaton Corp. PLC	4,860
Deere & Co.	4,756
Robinhood Markets, Inc.	4,685
Constellation Energy Corp.	4,043
Parker-Hannifin Corp.	3,539
Hologic, Inc.	3,271
Marvell Technology, Inc.	3,179
TJX Cos., Inc.	3,177
Starbucks Corp.	2,940

Statement of Portfolio Changes

for the financial period ended 31 May 2026 (continued)

Global Core Fixed Income Lower Carbon ESG Screened Fund

	Cost GBP '000
Largest Purchases	
BlackRock ICS Sterling Government Liquidity Fund	57,709
Merck & Co., Inc. 4.750% due 04/12/2035	3,863
Amazon.com, Inc. 4.350% due 20/03/2033	3,710
Alphabet, Inc. 4.700% due 15/11/2035	3,664
ABN AMRO Bank NV 3.000% due 22/09/2032	3,591
Alphabet, Inc. 4.625% due 13/11/2032	3,472
Alphabet, Inc. 3.125% due 06/11/2034	3,433
Iberdrola Finanzas SA 5.250% due 31/10/2036	3,052
New Zealand Government Bonds 4.250% due 15/05/2034	2,874
Amazon.com, Inc. 4.650% due 20/11/2035	2,826
New Zealand Government Bonds 3.500% due 14/04/2033	2,790
Province of Nova Scotia 3.900% due 01/06/2036	2,666
Royal Schiphol Group NV 3.625% due 20/11/2035	2,583
Japan Government Ten Year Bonds 0.800% due 20/03/2034	2,514
Alphabet, Inc. 2.822% due 16/05/2033	2,506
Realty Income Corp. 3.875% due 20/06/2035	2,435
Japan Government Ten Year Bonds 2.400% due 20/03/2036	2,326
European Union 3.625% due 12/12/2040	2,289
New Zealand Government Bonds 1.500% due 15/05/2031	2,223
Eli Lilly & Co. 4.900% due 15/10/2035	2,202
Pfizer, Inc. 6.500% due 03/06/2038	2,138
Walmart, Inc. 5.625% due 27/03/2034	2,073
Walmart, Inc. 4.875% due 19/01/2039	1,993
Asian Development Bank 4.375% due 18/05/2033	1,920
Prologis Euro Finance LLC 4.625% due 23/05/2033	1,858
BPCE SA 4.500% due 13/01/2033	1,790
Novartis Capital Corp. 4.600% due 05/11/2035	1,768
Standard Chartered PLC 4.375% due 18/01/2038	1,746
Credit Agricole SA 3.750% due 27/05/2035	1,728
Cooperatieve Rabobank UA 3.548% due 08/10/2035	1,724
	Proceeds GBP '000
Largest Sales	
BlackRock ICS Sterling Government Liquidity Fund	63,339
U.K. Gilts 4.375% due 31/01/2040	6,053
Walmart, Inc. 5.625% due 27/03/2034	5,870
U.K. Gilts 4.125% due 22/07/2029	3,531
Kingdom of Belgium Government Bonds 4.000% due 28/03/2032	2,821
Asian Development Bank 4.651% due 06/04/2027	2,487
WPP Finance 2013 4.000% due 12/09/2033	2,360
International Finance Corp. 1.500% due 15/04/2035	2,285
ORIX Corp. 3.447% due 22/10/2031	2,140
Cooperatieve Rabobank UA 3.548% due 08/10/2035	1,748
CA Auto Bank SpA 3.750% due 12/04/2027	1,737
Kering SA 3.625% due 21/11/2034	1,705
ABN AMRO Bank NV 3.000% due 01/06/2032	1,691
Australia & New Zealand Banking Group Ltd. 4.308% due 30/09/2027	1,655
Booking Holdings, Inc. 3.750% due 21/11/2037	1,644
South Australian Government Financing Authority 4.750% due 24/05/2038	1,573
New South Wales Treasury Corp. 4.750% due 20/02/2037	1,542
Ministeries Van de Vlaamse Gemeenschap 3.125% due 22/06/2034	1,540
Treasury Corp. of Victoria 2.250% due 20/11/2034	1,462
International Bank for Reconstruction & Development 1.100% due 18/11/2030	1,418
Fairfax Financial Holdings Ltd. 2.750% due 29/03/2028	1,406
Queensland Treasury Corp. 1.750% due 20/07/2034	1,354
Agence France Locale 3.000% due 20/08/2032	1,352
British Telecommunications PLC 3.250% due 08/11/2029	1,310

Statement of Portfolio Changes

for the financial period ended 31 May 2026 (continued)

Global High Profitability Lower Carbon ESG Screened Fund

Largest Purchases	Cost USD '000
State Street Global Advisors Liquidity PLC - U.S. Treasury Liquidity Fund	32,669
Microsoft Corp.	12,820
Eli Lilly & Co.	6,681
NVIDIA Corp.	5,027
QUALCOMM, Inc.	4,326
Meta Platforms, Inc.	4,217
Visa, Inc.	3,414
Apple, Inc.	3,177
Target Corp.	3,160
Novartis AG	3,023
Rockwell Automation, Inc.	2,666
Amgen, Inc.	2,576
Hitachi Ltd.	2,522
Home Depot, Inc.	2,500
Mastercard, Inc.	2,357
Alnylam Pharmaceuticals, Inc.	2,276
Novo Nordisk AS	2,264
ASML Holding NV (US listing)	2,177
AppLovin Corp.	1,983
Amphenol Corp.	1,972
TechnipFMC PLC	1,932
Netflix, Inc.	1,922
Largest Sales	Proceeds USD '000
State Street Global Advisors Liquidity PLC - U.S. Treasury Liquidity Fund	32,799
Novartis AG, ADR	4,275
Alnylam Pharmaceuticals, Inc.	1,768
Nestle SA	1,595
Tractor Supply Co.	882
Aon PLC	796
NVR, Inc.	616
Fairfax Financial Holdings Ltd.	583
Lululemon Athletica, Inc.	552
Enel SpA	403
Storebrand ASA	373
Ferrovial SE (non-voting rights)	270
T-Mobile U.S., Inc.	263
Willis Towers Watson PLC	240
Manulife Financial Corp. (US listing)	214
Microsoft Corp.	203
Subaru Corp.	199
Swisscom AG	198
Pandora AS	189
Corpay, Inc.	169

Statement of Portfolio Changes

for the financial period ended 31 May 2026 (continued)

Global Short Fixed Income Lower Carbon ESG Screened Fund

Largest Purchases	Cost GBP '000
BlackRock ICS Sterling Government Liquidity Fund	90,150
New Zealand Government Bonds 4.500% due 15/05/2030	14,353
U.S. Treasury Notes 3.875% due 31/03/2031	11,113
Sanofi SA 2.750% due 11/03/2031	8,918
SFIL SA 3.000% due 24/09/2030	7,990
Amazon.com, Inc. 4.100% due 20/11/2030	7,694
U.S. Treasury Notes 0.625% due 15/08/2030	7,446
Alphabet, Inc. 4.100% due 15/11/2030	7,318
Merck & Co., Inc. 1.450% due 24/06/2030	5,691
Dexia SA 4.125% due 22/10/2030	5,392
Caisse des Depots et Consignations 4.125% due 22/10/2030	5,003
Alphabet, Inc. 3.200% due 11/05/2030	4,851
Novartis Capital Corp. 4.100% due 05/11/2030	4,708
Japan Government Ten Year Bonds 0.100% due 20/03/2031	4,681
BNG Bank NV Zero Coupon due 20/01/2031	4,622
PSP Capital, Inc. 4.100% due 13/08/2030	4,220
Royal Bank of Canada 5.228% due 24/06/2030	4,119
SFIL SA 2.875% due 22/01/2031	4,023
NTT Finance Corp. 4.876% due 16/07/2030	3,934
European Financial Stability Facility Zero Coupon due 20/01/2031	3,771
New Zealand Government Bonds 1.500% due 15/05/2031	3,734
Coöperatieve Rabobank UA 4.160% due 14/01/2031	3,721
Largest Sales	Proceeds GBP '000
BlackRock ICS Sterling Government Liquidity Fund	99,719
U.S. Treasury Notes 3.875% due 31/03/2031	11,005
U.S. Treasury Notes 0.625% due 15/08/2030	7,370
U.S. Treasury Floating Rate Notes 3.805% due 31/07/2027	5,237
Inter-American Development Bank 4.044% due 13/03/2030	4,623
U.S. Treasury Notes 3.750% due 31/12/2028	3,617
ABN AMRO Bank NV 2.804% due 15/01/2027	3,474
European Union 1.625% due 04/12/2029	3,343
Province of Quebec 0.875% due 05/07/2028	3,341
National Australia Bank Ltd. 2.900% due 25/02/2027	3,321
Svenska Handelsbanken AB 3.875% due 10/05/2027	3,303
Fairfax Financial Holdings Ltd. 2.750% due 29/03/2028	2,842
CPPIB Capital, Inc. 4.997% due 27/04/2027	2,627
European Bank for Reconstruction & Development 4.070% due 22/07/2030	2,613
Japan Government Five Year Bonds 0.100% due 20/03/2028	2,580
ARES Capital Corp. 5.875% due 01/03/2029	2,460
U.S. Treasury Notes 0.875% due 15/11/2030	2,196
Japan Government Five Year Bonds 0.300% due 20/12/2027	2,188
Japan Government Five Year Bonds 0.200% due 20/06/2028	2,032
LCR Finance PLC 4.500% due 07/12/2028	2,004

Statement of Portfolio Changes

for the financial period ended 31 May 2026 (continued)

Global Targeted Value Lower Carbon ESG Screened Fund

Largest Purchases	Cost USD '000
State Street Global Advisors Liquidity PLC - U.S. Treasury Liquidity Fund	55,934
American International Group, Inc.	2,936
Willis Towers Watson PLC	2,348
Copart, Inc.	2,079
DR Horton, Inc.	1,771
Swiss Life Holding AG	1,565
T. Rowe Price Group, Inc.	1,550
KeyCorp	1,537
Arch Capital Group Ltd.	1,534
First Solar, Inc.	1,524
Banco de Sabadell SA	1,517
Prudential Financial, Inc.	1,474
Brown & Brown, Inc.	1,407
Dick's Sporting Goods, Inc.	1,321
Sika AG	1,295
PayPal Holdings, Inc.	1,287
Roper Technologies, Inc.	1,287
Veeva Systems, Inc.	1,205
Labcorp Holdings, Inc.	1,187
Kenvue, Inc.	1,183
Largest Sales	Proceeds USD '000
State Street Global Advisors Liquidity PLC - U.S. Treasury Liquidity Fund	56,282
Westinghouse Air Brake Technologies Corp.	2,231
First Solar, Inc.	1,557
ON Semiconductor Corp.	1,447
U.S. Foods Holding Corp.	1,276
BPER Banca SpA	1,238
Loews Corp.	1,172
JB Hunt Transport Services, Inc.	1,009
Swiss Life Holding AG	996
Flex Ltd.	982
UPM-Kymmene OYJ	882
MKS, Inc.	871
Centene Corp.	816
Hecla Mining Co.	774
Canadian Tire Corp. Ltd.	671
Hologic, Inc.	653
Bankinter SA	604
Tenaris SA, ADR	599
Entegris, Inc.	596
TTM Technologies, Inc.	577

Statement of Portfolio Changes

for the financial period ended 31 May 2026 (continued)

Global Targeted Value Fund

	Cost USD '000
Largest Purchases	
State Street Global Advisors Liquidity PLC - U.S. Treasury Liquidity Fund	381,077
PayPal Holdings, Inc.	32,023
American International Group, Inc.	30,678
Willis Towers Watson PLC	21,094
Roper Technologies, Inc.	20,545
Swiss Life Holding AG	20,141
Martin Marietta Materials, Inc.	17,802
Brown & Brown, Inc.	16,345
Sika AG	13,888
Copart, Inc.	13,320
KeyCorp	13,244
LyondellBasell Industries NV	13,086
Dick's Sporting Goods, Inc.	12,764
Tourmaline Oil Corp.	12,006
T. Rowe Price Group, Inc.	11,482
Veeva Systems, Inc.	11,011
Pernod Ricard SA	10,869
International Paper Co. (US listing)	9,278
Capgemini SE	9,039
Arch Capital Group Ltd.	8,971
	Proceeds USD '000
Largest Sales	
State Street Global Advisors Liquidity PLC - U.S. Treasury Liquidity Fund	416,736
Occidental Petroleum Corp.	47,091
Diamondback Energy, Inc.	36,503
ON Semiconductor Corp.	29,682
BPER Banca SpA	25,892
Flex Ltd.	25,365
Hecla Mining Co.	20,092
ABN AMRO Bank NV	16,404
Rocket Cos., Inc.	15,463
U.S. Foods Holding Corp.	14,496
Repsol SA	14,396
TTM Technologies, Inc.	14,110
Tenet Healthcare Corp.	13,956
Hologic, Inc.	12,717
LyondellBasell Industries NV	12,600
Flutter Entertainment PLC (US listing)	12,347
Sandoz Group AG	12,261
Lundin Mining Corp.	11,838
MKS, Inc.	11,457
JB Hunt Transport Services, Inc.	11,415

Statement of Portfolio Changes

for the financial period ended 31 May 2026 (continued)

Global Ultra Short Fixed Income Fund

Largest Purchases	Cost GBP '000
BlackRock ICS Sterling Government Liquidity Fund	308,308
Canada Housing Trust No. 1 3.600% due 15/12/2027	18,535
Housing New Zealand Ltd. 4.422% due 15/10/2027	15,947
International Bank for Reconstruction & Development 0.875% due 28/09/2027	15,815
New Zealand Local Government Funding Agency Bonds 4.500% due 15/04/2027	10,623
Commonwealth Bank of Australia 5.000% due 13/01/2028	10,314
Goldman Sachs Group, Inc. 0.250% due 26/01/2028	9,968
Ayvens SA 3.875% due 24/01/2028	9,806
Daimler Truck Finance Canada, Inc. 2.460% due 15/12/2026	9,720
Monetary Authority of Singapore Bills Zero Coupon due 09/04/2026	9,215
International Bank for Reconstruction & Development 3.700% due 18/01/2028	9,034
New Zealand Government Bonds 4.500% due 15/04/2027	8,854
U.K. Treasury Bills Zero Coupon due 06/07/2026	8,813
Toyota Credit Canada, Inc. 3.550% due 04/10/2027	8,679
Canadian Pacific Railway Co. 2.540% due 28/02/2028	8,125
Magna International, Inc. 1.500% due 25/09/2027	8,099
John Deere Financial, Inc. 4.950% due 14/06/2027	7,918
Bell Telephone Co. of Canada or Bell Canada 3.600% due 29/09/2027	7,890
Federation des Caisses Desjardins du Quebec 4.407% due 19/05/2027	7,867
TransCanada PipeLines Ltd. 3.390% due 15/03/2028	7,736
Largest Sales	Proceeds GBP '000
BlackRock ICS Sterling Government Liquidity Fund	315,642
Temasek Financial I Ltd. 3.250% due 15/02/2027	2,626
Province of British Columbia 2.550% due 18/06/2027	1,946
Province of Manitoba 2.600% due 02/06/2027	1,298
Province of Saskatchewan 2.650% due 02/06/2027	866
CDP Financial, Inc. 3.800% due 02/06/2027	781

Statement of Portfolio Changes

for the financial period ended 31 May 2026 (continued)

Global Value Fund

Largest Purchases	Cost USD '000
State Street Global Advisors Liquidity PLC - U.S. Treasury Liquidity Fund	199,991
Amazon.com, Inc.	54,511
Uber Technologies, Inc.	12,940
Procter & Gamble Co.	11,345
Deutsche Telekom AG	9,738
Boston Scientific Corp.	6,122
Schwab (Charles) Corp	4,148
Lonza Group AG	3,755
Deere & Co.	3,736
Vertex Pharmaceuticals, Inc.	3,731
SoftBank Group Corp.	3,719
3i Group PLC	3,510
International Business Machines Corp.	3,371
UniCredit SpA	3,369
Progressive Corp.	2,892
QUALCOMM, Inc.	2,811
BPER Banca SpA	2,566
Royal Caribbean Cruises Ltd.	2,417
Northern Star Resources Ltd.	2,388
Zurich Insurance Group AG	2,295
Largest Sales	Proceeds USD '000
State Street Global Advisors Liquidity PLC - U.S. Treasury Liquidity Fund	203,666
Cisco Systems, Inc.	22,000
Corning, Inc.	18,033
QUALCOMM, Inc.	13,147
Johnson & Johnson	11,456
Williams Cos., Inc.	9,812
Johnson Controls International PLC	8,069
Zurich Insurance Group AG	8,039
Intercontinental Exchange, Inc.	7,745
Deere & Co.	7,352
Western Digital Corp.	7,015
Chevron Corp.	6,508
Deutsche Telekom AG	6,504
Capital One Financial Corp.	6,177
Engie SA	5,561
Flex Ltd.	5,190
Sandisk Corp.	5,049
Electronic Arts, Inc.	4,978
Keysight Technologies, Inc.	4,599
Glencore PLC	4,311

Statement of Portfolio Changes

for the financial period ended 31 May 2026 (continued)

Pacific Basin Small Companies Fund

Largest Purchases	Cost USD '000
State Street Global Advisors Liquidity PLC - U.S. Treasury Liquidity Fund	14,016
Tobu Railway Co. Ltd.	604
Bendigo & Adelaide Bank Ltd.	602
Tohoku Electric Power Co., Inc.	427
Capricorn Metals Ltd.	417
Regis Resources Ltd.	398
Persol Holdings Co. Ltd.	370
Lixil Corp.	358
Kuraray Co. Ltd.	357
Sumitomo Bakelite Co. Ltd.	337
Marui Group Co. Ltd.	330
Toyo Seikan Group Holdings Ltd.	316
Worley Ltd.	314
Mitsui E&S Co. Ltd.	307
Sega Sammy Holdings, Inc.	307
Toyoda Gosei Co. Ltd.	295
Predictive Discovery Ltd.	282
Steadfast Group Ltd.	271
Cleanaway Waste Management Ltd.	271
J Front Retailing Co. Ltd.	255
Largest Sales	Proceeds USD '000
State Street Global Advisors Liquidity PLC - U.S. Treasury Liquidity Fund	15,261
Sandfire Resources Ltd.	475
Perseus Mining Ltd.	427
Macronix International Co. Ltd.	412
WinWay Technology Co. Ltd.	342
Dexerials Corp.	336
AGL Energy Ltd.	336
LandMark Optoelectronics Corp.	333
ASMPT Ltd.	329
Ulvac, Inc.	327
Fuji Corp.	325
Regis Resources Ltd.	321
Daewoo Engineering & Construction Co. Ltd.	294
Citizen Watch Co. Ltd.	293
Bendigo & Adelaide Bank Ltd.	286
IGO Ltd.	278
Kinsus Interconnect Technology Corp.	273
Win Semiconductors Corp.	272
Hisamitsu Pharmaceutical Co., Inc.	272
Whitehaven Coal Ltd.	269

Statement of Portfolio Changes

for the financial period ended 31 May 2026 (continued)

Sterling Inflation Linked Intermediate Duration Fixed Income Fund

Largest Purchases	Cost GBP '000
BlackRock ICS Sterling Government Liquidity Fund	30,902
U.K. Inflation-Linked Gilts 0.750% due 22/11/2033	18,490
U.K. Inflation-Linked Gilts 1.125% due 22/09/2035	16,477
U.K. Inflation-Linked Gilts 1.125% due 22/11/2037	4,923
U.K. Inflation-Linked Gilts 2.000% due 26/01/2035	3,458
U.K. Inflation-Linked Gilts 0.125% due 10/08/2031	3,068
U.K. Inflation-Linked Gilts 1.750% due 22/09/2038	2,457
U.K. Inflation-Linked Gilts 0.125% due 22/03/2039	1,324

Largest Sales	Proceeds GBP '000
U.K. Inflation-Linked Gilts 4.125% due 22/07/2030	40,980
BlackRock ICS Sterling Government Liquidity Fund	37,443
U.K. Inflation-Linked Gilts 0.125% due 22/03/2039	6,148
U.K. Inflation-Linked Gilts 0.750% due 22/03/2034	3,029
U.K. Inflation-Linked Gilts 0.625% due 22/03/2040	2,555
U.K. Inflation-Linked Gilts 0.750% due 22/11/2033	1,976
U.K. Inflation-Linked Gilts 0.125% due 10/08/2031	1,389
U.K. Inflation-Linked Gilts 2.000% due 26/01/2035	1,239

Statement of Portfolio Changes

for the financial period ended 31 May 2026 (continued)

U.S. Core Equity Fund

Largest Purchases	Cost USD '000
State Street Global Advisors Liquidity PLC - U.S. Treasury Liquidity Fund	43,532
Amazon.com, Inc.	3,812
Microsoft Corp.	3,656
NVIDIA Corp.	2,170
Meta Platforms, Inc.	1,660
Micron Technology, Inc.	1,335
Apple, Inc.	1,223
Alphabet, Inc., Class A	995
Royal Caribbean Cruises Ltd.	878
General Electric Co.	756
Coca-Cola Co.	708
American Express Co.	680
Alphabet, Inc., Class C	614
Mondelez International, Inc.	505
Amphenol Corp.	457
Broadcom, Inc.	422
Texas Instruments, Inc.	394
Aon PLC	382
Linde PLC	351
Eli Lilly & Co.	344
Largest Sales	Proceeds USD '000
State Street Global Advisors Liquidity PLC - U.S. Treasury Liquidity Fund	44,667
Chevron Corp.	807
Western Digital Corp.	761
NVIDIA Corp.	632
Micron Technology, Inc.	594
Corning, Inc.	538
Royal Caribbean Cruises Ltd.	525
Amazon.com, Inc.	505
Lam Research Corp.	484
Coca-Cola Co.	471
FedEx Corp.	470
Sandisk Corp.	447
Advanced Micro Devices, Inc.	436
Mondelez International, Inc.	377
Alphabet, Inc., Class A	287
Electronic Arts, Inc.	287
Illinois Tool Works, Inc.	276
Tapestry, Inc.	275
Ciena Corp.	270
Teradyne, Inc.	226

Statement of Portfolio Changes

for the financial period ended 31 May 2026 (continued)

U.S. Small Companies Fund

	Cost USD '000
Largest Purchases	
State Street Global Advisors Liquidity PLC - U.S. Treasury Liquidity Fund	27,447
Clorox Co.	714
Medpace Holdings, Inc.	648
Guidewire Software, Inc.	603
Equitable Holdings, Inc.	592
Hormel Foods Corp.	560
Domino's Pizza, Inc.	545
GameStop Corp.	512
BJ's Wholesale Club Holdings, Inc.	508
Arrowhead Pharmaceuticals, Inc.	501
Opendoor Technologies, Inc.	500
Insulet Corp.	471
Nutanix, Inc.	465
Avery Dennison Corp.	463
Solvantum Corp.	432
Zillow Group, Inc., Class C	413
Docusign, Inc.	404
DraftKings, Inc.	404
Allegion PLC	394
Bentley Systems, Inc.	386
	Proceeds USD '000
Largest Sales	
State Street Global Advisors Liquidity PLC - U.S. Treasury Liquidity Fund	28,157
Amkor Technology, Inc.	1,284
Exact Sciences Corp.	1,022
MACOM Technology Solutions Holdings, Inc.	1,005
Alcoa Corp. (US listing)	975
Huntington Ingalls Industries, Inc.	951
MKS, Inc.	945
Albemarle Corp.	886
Avis Budget Group, Inc.	883
Kratos Defense & Security Solutions, Inc.	816
Ovintiv, Inc. (US listing)	807
Nextpower, Inc.	741
Pinnacle Financial Partners, Inc.	741
Chart Industries, Inc.	642
New York Times Co.	628
Huntington Bancshares, Inc.	627
Fifth Third Bancorp	617
Jefferies Financial Group, Inc.	593
IES Holdings, Inc.	592
Jack Henry & Associates, Inc.	576

Statement of Portfolio Changes

for the financial period ended 31 May 2026 (continued)

World Allocation 20/80 Fund

	Cost GBP '000
Largest Purchases	
BlackRock ICS Sterling Government Liquidity Fund	23,186
Dimensional Funds plc - Global Short Fixed Income Fund - GBP Distributing Class	6,857
Dimensional Funds plc - Global Short-Term Investment Grade Fixed Income Fund - GBP Distributing Class	5,936
Dimensional Funds ICVC - Global Short-Dated Bond Fund - GBP Income Class	5,906
Dimensional Funds plc - World Equity Fund - GBP Distributing Class	5,295
Dimensional Funds ICAV - Global Core Equity UCITS ETF - USD Accumulation Class	5,231
Dimensional Funds plc - Global Ultra Short Fixed Income Fund - GBP Distributing Class	3,881
New Zealand Government Bonds 4.500% due 15/05/2030	1,246
CPPIB Capital, Inc. 0.050% due 24/02/2031	974
Eurofima Europaeische Gesellschaft fuer die Finanzierung von Eisenbahnmaterial 0.100% due 20/05/2030	898
European Financial Stability Facility 2.500% due 11/11/2030	853
Province of Ontario 1.350% due 02/12/2030	694
Nestle Holdings, Inc. 2.192% due 26/01/2029	658
National Australia Bank Ltd. 1.375% due 30/08/2028	500
Ontario Teachers' Finance Trust 4.150% due 01/11/2029	455
CDP Financial, Inc. 4.200% due 02/12/2030	370
LVMH Moet Hennessy Louis Vuitton SE 3.375% due 05/02/2030	351
L'Oreal SA 2.750% due 19/11/2030	351
Finnvera OYJ 2.375% due 29/10/2030	305
Province of Ontario 2.900% due 02/06/2028	270
	Proceeds GBP '000
Largest Sales	
BlackRock ICS Sterling Government Liquidity Fund	23,544
Dimensional Funds plc - World Equity Fund - GBP Distributing Class	5,714
Dimensional Funds plc - Global Core Equity Fund - GBP Distributing Class	4,951
Dimensional Funds plc - Global Short Fixed Income Fund - GBP Distributing Class	1,195
Dimensional Funds plc - Global Short-Term Investment Grade Fixed Income Fund - GBP Distributing Class	940
Dimensional Funds plc - Global Ultra Short Fixed Income Fund - GBP Distributing Class	787
Skandinaviska Enskilda Banken AB 2.529% due 03/05/2027	658
Dimensional Funds ICVC - Global Short-Dated Bond Fund - GBP Income Class	262

Statement of Portfolio Changes

for the financial period ended 31 May 2026 (continued)

World Allocation 40/60 Fund

	Cost GBP '000
Largest Purchases	
Dimensional Funds ICAV - Global Core Equity UCITS ETF - USD Accumulation Class	201,052
BlackRock ICS Sterling Government Liquidity Fund	94,890
Dimensional Funds ICVC - Global Short-Dated Bond Fund - GBP Income Class	35,816
Dimensional Funds plc - Global Short Fixed Income Fund - GBP Distributing Class	35,490
Dimensional Funds ICAV - Global Targeted Value UCITS ETF - USD Accumulation Class	27,446
Dimensional Funds plc - Global Short-Term Investment Grade Fixed Income Fund - GBP Distributing Class	22,828
Dimensional Funds plc - Global Ultra Short Fixed Income Fund - GBP Distributing Class	18,438
Dimensional Funds plc - World Equity Fund - GBP Distributing Class	16,558
Dimensional Funds plc - Global Core Fixed Income Fund - GBP Distributing Class	3,741
Dimensional Funds ICVC - Emerging Markets Core Equity Fund - GBP Income Class	3,178
Dimensional Funds plc - Global Core Equity Fund - GBP Distributing Class	1,815
Dimensional Funds plc - Global Targeted Value Fund - GBP Distributing Class	260
	Proceeds GBP '000
Largest Sales	
Dimensional Funds plc - Global Core Equity Fund - GBP Distributing Class	202,066
BlackRock ICS Sterling Government Liquidity Fund	97,873
Dimensional Funds plc - Global Targeted Value Fund - GBP Distributing Class	25,102
Dimensional Funds plc - World Equity Fund - GBP Distributing Class	14,806
Dimensional Funds plc - Global Short Fixed Income Fund - GBP Distributing Class	3,682
Dimensional Funds ICVC - Global Short-Dated Bond Fund - GBP Income Class	1,740
Dimensional Funds plc - Global Ultra Short Fixed Income Fund - GBP Distributing Class	1,307
Dimensional Funds ICVC - Emerging Markets Core Equity Fund - GBP Income Class	897
Dimensional Funds plc - Global Short-Term Investment Grade Fixed Income Fund - GBP Distributing Class	454

Statement of Portfolio Changes

for the financial period ended 31 May 2026 (continued)

World Allocation 60/40 Fund

	Cost GBP '000
Largest Purchases	
BlackRock ICS Sterling Government Liquidity Fund	220,592
Dimensional Funds plc - Global Short Fixed Income Fund - GBP Distributing Class	149,634
Dimensional Funds plc - Global Short-Term Investment Grade Fixed Income Fund - GBP Distributing Class	92,722
Microsoft Corp.	48,265
Dimensional Funds plc - Global Core Fixed Income Fund - GBP Distributing Class	34,086
Dimensional Funds ICVC - Global Short-Dated Bond Fund - GBP Income Class	30,005
Apple, Inc.	23,094
NVIDIA Corp.	20,843
Meta Platforms, Inc.	12,355
Visa, Inc.	9,389
Broadcom, Inc.	8,213
Micron Technology, Inc.	8,203
Taiwan Semiconductor Manufacturing Co. Ltd.	6,204
Oracle Corp. (US listing)	5,129
Eli Lilly & Co.	5,040
JPMorgan Chase & Co.	4,893
QUALCOMM, Inc.	4,717
Verizon Communications, Inc.	4,321
General Electric Co.	4,302
Newmont Corp. (US listing)	4,226
	Proceeds GBP '000
Largest Sales	
BlackRock ICS Sterling Government Liquidity Fund	234,721
Dimensional Funds plc - Global Short Fixed Income Fund - GBP Distributing Class	14,481
Gilead Sciences, Inc.	5,238
QUALCOMM, Inc.	5,198
Dimensional Funds plc - Global Short-Term Investment Grade Fixed Income Fund - GBP Distributing Class	4,519
AppLovin Corp.	2,895
Advanced Micro Devices, Inc.	2,793
Electronic Arts, Inc.	2,766
Analog Devices, Inc.	2,722
Chevron Corp.	2,583
Deere & Co.	2,455
Novartis AG, ADR	2,237
Keysight Technologies, Inc.	2,167
Eni SpA	2,071
Flex Ltd.	1,919
Vertiv Holdings Co.	1,903
Robinhood Markets, Inc.	1,889
HSBC Holdings PLC, ADR	1,736
Johnson & Johnson	1,648
Westinghouse Air Brake Technologies Corp.	1,592

Statement of Portfolio Changes

for the financial period ended 31 May 2026 (continued)

World Allocation 80/20 Fund

	Cost GBP '000
Largest Purchases	
Dimensional Funds ICAV - Global Core Equity UCITS ETF - USD Accumulation Class	196,330
BlackRock ICS Sterling Government Liquidity Fund	170,006
Dimensional Funds plc - Global Core Fixed Income Fund - GBP Distributing Class	65,185
Dimensional Funds plc - Global Short-Term Investment Grade Fixed Income Fund - GBP Distributing Class	63,165
Dimensional Funds ICVC - International Core Equity Fund - GBP Income Class	42,949
Dimensional Funds plc - Global Core Equity Fund - GBP Distributing Class	38,980
Dimensional Funds ICVC - Emerging Markets Core Equity Fund - GBP Income Class	36,836
Dimensional Funds plc - World Equity Fund - GBP Distributing Class	36,263
Dimensional Funds plc - Global Value Fund - GBP Distributing Class	31,255
Dimensional Funds ICAV - Global Targeted Value UCITS ETF - USD Accumulation Class	27,486
Dimensional Funds plc - Global Small Companies Fund - GBP Distributing Class	1,903
	Proceeds GBP '000
Largest Sales	
Dimensional Funds plc - Global Small Companies Fund - GBP Distributing Class	193,959
BlackRock ICS Sterling Government Liquidity Fund	176,543
Dimensional Funds plc - Global Value Fund - GBP Distributing Class	12,600
Dimensional Funds plc - Global Short-Term Investment Grade Fixed Income Fund - GBP Distributing Class	4,694
Dimensional Funds plc - Global Core Fixed Income Fund - GBP Distributing Class	3,945
Dimensional Funds plc - Global Core Equity Fund - GBP Distributing Class	3,750
Dimensional Funds ICVC - Emerging Markets Core Equity Fund - GBP Income Class	2,920
Dimensional Funds plc - World Equity Fund - GBP Distributing Class	1,050

Statement of Portfolio Changes

for the financial period ended 31 May 2026 (continued)

World Equity Fund

Largest Purchases	Cost GBP '000
BlackRock ICS Sterling Government Liquidity Fund	168,336
Microsoft Corp.	81,797
Apple, Inc.	38,768
NVIDIA Corp.	30,124
Meta Platforms, Inc.	17,675
Visa, Inc.	15,717
Broadcom, Inc.	11,381
JPMorgan Chase & Co.	11,215
Newmont Corp. (US listing)	7,400
Verizon Communications, Inc.	6,667
General Electric Co.	6,564
Walmart, Inc.	5,943
Micron Technology, Inc.	5,483
Deutsche Telekom AG	5,420
Oracle Corp. (US listing)	5,327
ASML Holding NV (US listing)	5,185
Goldman Sachs Group, Inc.	5,089
BP PLC, ADR	5,039
Eli Lilly & Co.	4,986
Exxon Mobil Corp.	4,796
Largest Sales	Proceeds GBP '000
BlackRock ICS Sterling Government Liquidity Fund	181,739
Gilead Sciences, Inc.	7,553
Sandisk Corp.	6,766
Electronic Arts, Inc.	4,714
Advanced Micro Devices, Inc.	4,707
Chevron Corp.	4,434
Analog Devices, Inc.	4,034
Deere & Co.	4,009
Novartis AG, ADR	3,307
Keysight Technologies, Inc.	3,231
Vertiv Holdings Co.	3,082
Marvell Technology, Inc.	2,952
Eni SpA	2,870
GE Vernova, Inc.	2,701
Vistra Corp.	2,676
Westinghouse Air Brake Technologies Corp.	2,498
HSBC Holdings PLC	2,442
Robinhood Markets, Inc.	2,380
Exact Sciences Corp.	2,364
Intel Corp.	2,310

Statement of Portfolio Changes

for the financial period ended 31 May 2026 (continued)

World Equity Lower Carbon ESG Screened Fund

	Cost GBP '000
Largest Purchases	
BlackRock ICS Sterling Government Liquidity Fund	9,996
NVIDIA Corp.	2,625
Microsoft Corp.	2,623
Apple, Inc.	2,326
Meta Platforms, Inc.	1,582
Visa, Inc.	825
Taiwan Semiconductor Manufacturing Co. Ltd.	609
JPMorgan Chase & Co.	593
Broadcom, Inc.	587
Eli Lilly & Co.	477
Oracle Corp. (US listing)	463
Goldman Sachs Group, Inc.	387
Roche Holding AG (non-voting rights)	335
Progressive Corp.	315
Newmont Corp. (US listing)	282
Walmart, Inc.	272
Verizon Communications, Inc.	272
Uber Technologies, Inc.	268
Sony Group Corp.	262
SK Hynix, Inc.	260
	Proceeds GBP '000
Largest Sales	
BlackRock ICS Sterling Government Liquidity Fund	10,482
Nestle SA	374
Gilead Sciences, Inc.	332
Boston Scientific Corp.	268
Ciena Corp.	237
Electronic Arts, Inc.	235
Keysight Technologies, Inc.	228
Canadian Tire Corp. Ltd.	220
CME Group, Inc.	214
Analog Devices, Inc.	211
Siemens AG	189
Marvell Technology, Inc.	181
MetLife, Inc.	166
Thermo Fisher Scientific, Inc.	157
KeyCorp	148
Advanced Micro Devices, Inc.	145
HSBC Holdings PLC, ADR	141
Westinghouse Air Brake Technologies Corp.	138
Sandisk Corp.	137
Hologic, Inc.	129

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:	1,358,900	
Securities and commodities on loan	231,388	17.03%
Assets engaged in SFTs and total return swaps	USD	%
Fund assets under management (AUM)	1,618,961	
Absolute value of assets engaged in:		
Securities lending	231,388	14.29%

2. Concentration Data

Top 10 Collateral Issuers

Name and value of collateral and commodities received	USD
United States	171,920
United Kingdom	27,406
Republic of Germany	16,932
Kingdom of the Netherlands	12,139
Australia	2,118
Republic of Austria	1,814
Canada	1,757
Supranational	506
Kingdom of Sweden	113
French Republic	31

Top 10 Counterparties

Securities lending	USD
Name and value of outstanding transactions	
Barclays Capital Securities Limited	81,805
Citigroup Global Markets Limited	41,177
Goldman Sachs International	34,467
JP Morgan Securities Plc	14,861
Morgan Stanley & Co. International Plc	14,022
Societe Generale SA	10,264
Merrill Lynch International	8,708
UBS AG	7,431
UBS Europe SE	5,858
BNP Paribas Financial Markets	5,538

3. Aggregate transaction data

Type, Quality and Currency of Collateral Type

Type	Quality	Currencies	USD
Bond	Investment Grade	United States Dollar	172,426
Bond	Investment Grade	Euro	30,916
Bond	Investment Grade	Pound Sterling	27,406
Bond	Investment Grade	Australian Dollar	2,118
Bond	Investment Grade	Canadian Dollar	1,757
Bond	Investment Grade	Swedish Krona	113
Cash Collateral	Investment Grade	United States Dollar	12,538

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	12,538	-	1,458	3,459	6,212	223,607	-
	12,538	-	1,458	3,459	6,212	223,607	-

Collateral counterparty details

Type	Countries of counterparty establishment	Settlement and clearing	USD
Securities lending	United Kingdom	Bi-lateral	137,001
Securities lending	France	Bi-lateral	11,679
Securities lending	Switzerland	Bi-lateral	6,817
Securities lending	Germany	Bi-lateral	6,290
Securities lending	United Kingdom	Tri-party	78,932
Securities lending	France	Tri-party	5,472
Securities lending	Switzerland	Tri-party	1,083

4. Safekeeping of Collateral Received

Names and value of custodian's safekeeping collateral	USD
Bank of New York	74,369
JP Morgan	11,118

Number of custodian's 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 Large Cap Core Equity III 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:	20,404	
Securities and commodities on loan	3,311	16.23%
Assets engaged in SFTs and total return swaps	USD	%
Fund assets under management (AUM)	74,282	
Absolute value of assets engaged in:		
Securities lending	3,311	4.46%

2. Concentration Data

Top 10 Collateral Issuers	
Name and value of collateral and commodities received	USD
United States	1,787
United Kingdom	629
Republic of Germany	522
Kingdom of the Netherlands	322
Supranational	52
French Republic	26
Canada	25
Kingdom of Sweden	12
Republic of Austria	2
Republic of Finland	2

Top 10 Counterparties	
Securities lending	USD
Name and value of outstanding transactions	
Merrill Lynch International	672
Barclays Bank Plc	594
BNP Paribas Financial Markets	522
Morgan Stanley & Co. International Plc	482
Citigroup Global Markets Limited	283
UBS AG	237
Barclays Capital Securities Limited	200
Nomura International Plc	151
HSBC Bank Plc	127
Jefferies International Ltd.	33

3. Aggregate transaction data

Type, Quality and Currency of Collateral Type

Type	Quality	Currencies	USD
Bond	Investment Grade	United States Dollar	1,840
Bond	Investment Grade	Euro	873
Bond	Investment Grade	Pound Sterling	629
Bond	Investment Grade	Canadian Dollar	25
Bond	Investment Grade	Swedish Krona	12
Cash Collateral	Investment Grade	United States Dollar	191

Securities Financing Transactions (continued)

Emerging Markets Large Cap Core Equity III 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	191	-	2	28	228	3,121	-
	191	-	2	28	228	3,121	-

Collateral counterparty details

Type	Countries of counterparty establishment	Settlement and clearing	USD
Securities lending	United Kingdom	Bi-lateral	796
Securities lending	Switzerland	Bi-lateral	112
Securities lending	France	Bi-lateral	83
Securities lending	United Kingdom	Tri-party	1,959
Securities lending	France	Tri-party	475
Securities lending	Switzerland	Tri-party	145

4. Safekeeping of Collateral Received

Names and value of custodian's safekeeping collateral	USD
Bank of New York	1,849
JP Morgan	730
Number of custodian's 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 Core Equity Lower Carbon ESG Screened 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:	347,499	
Securities and commodities on loan	53,344	15.35%
Assets engaged in SFTs and total return swaps	USD	%
Fund assets under management (AUM)	632,587	
Absolute value of assets engaged in:		
Securities lending	53,344	8.43%

2. Concentration Data

Top 10 Collateral Issuers	
Name and value of collateral and commodities received	USD
United States	28,489
United Kingdom	8,757
Republic of Germany	7,522
Kingdom of the Netherlands	5,179
Supranational	537
French Republic	270
Canada	217
Australia	173
Republic of Austria	157
Kingdom of Sweden	110

Top 10 Counterparties	
Securities lending	USD
Name and value of outstanding transactions	
Barclays Capital Securities Limited	15,257
JP Morgan Securities Plc	7,162
BNP Paribas Financial Markets	6,323
Goldman Sachs International	5,262
Citigroup Global Markets Limited	5,206
Merrill Lynch International	4,170
Morgan Stanley & Co. International Plc	2,939
UBS AG	2,586
Barclays Bank Plc	2,317
HSBC Bank Plc	1,165

3. Aggregate transaction data

Type, Quality and Currency of Collateral Type

Type	Quality	Currencies	USD
Bond	Investment Grade	United States Dollar	29,026
Bond	Investment Grade	Euro	13,224
Bond	Investment Grade	Pound Sterling	8,758
Bond	Investment Grade	Canadian Dollar	217
Bond	Investment Grade	Australian Dollar	173
Bond	Investment Grade	Swedish Krona	110
Bond	Investment Grade	Swiss Franc	81
Bond	Investment Grade	Danish Krone	59
Bond	Investment Grade	New Zealand Dollar	6
Cash Collateral	Investment Grade	United States Dollar	4,980

Securities Financing Transactions (continued)

Emerging Markets Core Equity Lower Carbon ESG Screened 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	4,980	-	96	436	2,367	48,755	-
	4,980	-	96	436	2,367	48,755	-

Collateral counterparty details

Type	Countries of counterparty establishment	Settlement and clearing	USD
Securities lending	United Kingdom	Bi-lateral	22,869
Securities lending	Switzerland	Bi-lateral	1,816
Securities lending	France	Bi-lateral	1,468
Securities lending	United Kingdom	Tri-party	24,257
Securities lending	France	Tri-party	5,272
Securities lending	Switzerland	Tri-party	952

4. Safekeeping of Collateral Received

Names and value of custodian's safekeeping collateral	USD
Bank of New York	20,732
JP Morgan	9,750
Number of custodian's 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:	1,219,171	
Securities and commodities on loan	283,134	23.22%
Assets engaged in SFTs and total return swaps	USD	%
Fund assets under management (AUM)	1,653,640	
Absolute value of assets engaged in:		
Securities lending	283,134	17.12%

2. Concentration Data

Top 10 Collateral Issuers	
Name and value of collateral and commodities received	USD
United States	209,086
United Kingdom	33,840
Republic of Germany	28,710
Kingdom of the Netherlands	18,306
Supranational	1,497
Canada	1,175
Kingdom of Sweden	548
Australia	391
Republic of Austria	372
Republic of Finland	58

Top 10 Counterparties	
Securities lending	USD
Name and value of outstanding transactions	
Barclays Capital Securities Limited	96,008
BNP Paribas Financial Markets	48,585
Citigroup Global Markets Limited	34,259
JP Morgan Securities Plc	22,982
Goldman Sachs International	18,171
Jefferies International Ltd.	14,127
UBS AG	10,009
UBS Europe SE	9,132
Morgan Stanley & Co. International Plc	8,845
Barclays Bank Plc	5,199

3. Aggregate transaction data

Type, Quality and Currency of Collateral Type

Type	Quality	Currencies	USD
Bond	Investment Grade	United States Dollar	210,583
Bond	Investment Grade	Euro	47,510
Bond	Investment Grade	Pound Sterling	33,840
Bond	Investment Grade	Canadian Dollar	1,175
Bond	Investment Grade	Swedish Krona	548
Bond	Investment Grade	Australian Dollar	391
Bond	Investment Grade	New Zealand Dollar	9
Cash Collateral	Investment Grade	United States Dollar	6,199

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	6,199	-	976	6,059	9,995	277,026	-
	6,199	-	976	6,059	9,995	277,026	-

Collateral counterparty details

Type	Countries of counterparty establishment	Settlement and clearing	USD
Securities lending	United Kingdom	Bi-lateral	138,835
Securities lending	France	Bi-lateral	35,095
Securities lending	Germany	Bi-lateral	9,479
Securities lending	Switzerland	Bi-lateral	6,586
Securities lending	Australia	Bi-lateral	2,937
Securities lending	Ireland	Bi-lateral	191
Securities lending	United Kingdom	Tri-party	81,277
Securities lending	France	Tri-party	21,207
Securities lending	Switzerland	Tri-party	4,329
Securities lending	Germany	Tri-party	319

4. Safekeeping of Collateral Received

Names and value of custodian's safekeeping collateral	USD
Bank of New York	70,531
JP Morgan	36,601

Number of custodian's 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:	38,035	
Securities and commodities on loan	-	-
Assets engaged in SFTs and total return swaps	EUR	%
Fund assets under management (AUM)	38,495	
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:	280,434	
Securities and commodities on loan	41,842	14.92%
Assets engaged in SFTs and total return swaps	EUR	%
Fund assets under management (AUM)	291,156	
Absolute value of assets engaged in:		
Securities lending	41,842	14.37%

2. Concentration Data

Top 10 Collateral Issuers	
Name and value of collateral and commodities received	EUR
United States	11,954
United Kingdom	9,972
Republic of Germany	3,220
Kingdom of Sweden	2,599
Kingdom of the Netherlands	2,096
Canada	1,711
Australia	1,681
Republic of Austria	1,504
Republic of Finland	368
New Zealand	260

Top 10 Counterparties	
Securities lending	EUR
Name and value of outstanding transactions	
Societe Generale SA	7,892
Morgan Stanley & Co. International Plc	7,841
JP Morgan Securities Plc	5,525
Barclays Capital Securities Limited	5,055
Merrill Lynch International	3,191
Bank of Nova Scotia	2,984
UBS AG	2,587
Goldman Sachs International	2,027
HSBC Bank Plc	2,002
Citigroup Global Markets Limited	1,506

3. Aggregate transaction data

Type, Quality and Currency of Collateral Type

Type	Quality	Currencies	EUR
Bond	Investment Grade	United States Dollar	11,995
Bond	Investment Grade	Pound Sterling	9,972
Bond	Investment Grade	Euro	7,175
Bond	Investment Grade	Swedish Krona	2,599
Bond	Investment Grade	Canadian Dollar	1,711
Bond	Investment Grade	Australian Dollar	1,681
Bond	Investment Grade	New Zealand Dollar	260
Bond	Investment Grade	Swiss Franc	39
Bond	Investment Grade	Norwegian Krone	35
Bond	Investment Grade	Danish Krone	29
Cash Collateral	Investment Grade	United States Dollar	8,754

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	8,754	-	430	47	2,135	32,884	-
	8,754	-	430	47	2,135	32,884	-

Collateral counterparty details

Type	Countries of counterparty establishment	Settlement and clearing	EUR
Securities lending	United Kingdom	Bi-lateral	12,977
Securities lending	Switzerland	Bi-lateral	438
Securities lending	Canada	Bi-lateral	207
Securities lending	United Kingdom	Tri-party	16,940
Securities lending	France	Tri-party	8,349
Securities lending	Canada	Tri-party	2,947
Securities lending	Switzerland	Tri-party	2,312
Securities lending	Netherlands	Tri-party	48
Securities lending	Australia	Tri-party	32

4. Safekeeping of Collateral Received

Names and value of custodian's safekeeping collateral	EUR
Bank of New York	23,433
JP Morgan	7,194

Number of custodian's 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:	494,607	
Securities and commodities on loan	9,925	2.01%
Assets engaged in SFTs and total return swaps	EUR	%
Fund assets under management (AUM)	534,628	
Absolute value of assets engaged in:		
Securities lending	9,925	1.86%

2. Concentration Data

Top 10 Collateral Issuers	
Name and value of collateral and commodities received	EUR
United Kingdom	3,088
United States	2,904
Kingdom of Sweden	1,572
Republic of Germany	862
Kingdom of the Netherlands	664
Australia	444
Republic of Austria	374
Canada	234
Republic of Finland	33
Swiss Confederation	33

Top 10 Counterparties	
Securities lending	EUR
Name and value of outstanding transactions	
Societe Generale SA	4,782
Barclays Capital Securities Limited	1,606
Morgan Stanley & Co. International Plc	1,157
Macquarie Bank Limited	1,122
JP Morgan Securities Plc	585
Citigroup Global Markets Limited	344
UBS AG	155
Bank of Nova Scotia	149
Goldman Sachs International	21
HSBC Bank Plc	4

3. Aggregate transaction data

Type, Quality and Currency of Collateral Type

Type	Quality	Currencies	EUR
Bond	Investment Grade	Pound Sterling	3,088
Bond	Investment Grade	United States Dollar	2,904
Bond	Investment Grade	Euro	1,933
Bond	Investment Grade	Swedish Krona	1,572
Bond	Investment Grade	Australian Dollar	444
Bond	Investment Grade	Canadian Dollar	234
Bond	Investment Grade	Swiss Franc	33
Bond	Investment Grade	Danish Krone	24
Cash Collateral	Investment Grade	United States Dollar	215

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	215	-	20	2	421	9,789	-
	215	-	20	2	421	9,789	-

Collateral counterparty details

Type	Countries of counterparty establishment	Settlement and clearing	EUR
Securities lending	United Kingdom	Bi-lateral	220
Securities lending	France	Tri-party	5,047
Securities lending	United Kingdom	Tri-party	3,677
Securities lending	Australia	Tri-party	1,182
Securities lending	Switzerland	Tri-party	163
Securities lending	Canada	Tri-party	158

4. Safekeeping of Collateral Received

Names and value of custodian's safekeeping collateral	EUR
Bank of New York	7,912
JP Morgan	2,315
Number of custodian's 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:	9,690,529	
Securities and commodities on loan	546,116	5.64%
Assets engaged in SFTs and total return swaps	USD	%
Fund assets under management (AUM)	9,788,693	
Absolute value of assets engaged in:		
Securities lending	546,116	5.58%

2. Concentration Data

Top 10 Collateral Issuers	
Name and value of collateral and commodities received	USD
United States	293,156
United Kingdom	64,441
Republic of Germany	49,871
Kingdom of the Netherlands	34,405
Canada	18,241
French Republic	15,673
Kingdom of Sweden	7,677
Supranational	5,081
Australia	4,395
Republic of Austria	3,902

Top 10 Counterparties	
Securities lending	USD
Name and value of outstanding transactions	
Barclays Bank Plc	164,573
UBS AG	60,122
Barclays Capital Securities Limited	58,323
Merrill Lynch International	55,116
Goldman Sachs International	53,159
BNP Paribas Prime Brokerage International Limited	43,854
JP Morgan Securities Plc	23,749
Societe Generale SA	22,570
Citigroup Global Markets Limited	15,722
Morgan Stanley & Co. International Plc	15,576

3. Aggregate transaction data

Type, Quality and Currency of Collateral Type

Type	Quality	Currencies	USD
Bond	Investment Grade	United States Dollar	298,267
Bond	Investment Grade	Euro	105,469
Bond	Investment Grade	Pound Sterling	64,441
Bond	Investment Grade	Canadian Dollar	18,241
Bond	Investment Grade	Swedish Krona	7,677
Bond	Investment Grade	Australian Dollar	4,395
Bond	Investment Grade	New Zealand Dollar	1,114
Bond	Investment Grade	Swiss Franc	430
Bond	Investment Grade	Danish Krone	314
Bond	Investment Grade	Norwegian Krone	25
Cash Collateral	Investment Grade	United States Dollar	71,004

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	71,004	-	3,659	1,389	53,410	441,915	-
	71,004	-	3,659	1,389	53,410	441,915	-

Collateral counterparty details

Type	Countries of counterparty establishment	Settlement and clearing	USD
Securities lending	United Kingdom	Bi-lateral	98,662
Securities lending	Ireland	Bi-lateral	44,920
Securities lending	Switzerland	Bi-lateral	19,130
Securities lending	Canada	Bi-lateral	3,478
Securities lending	Australia	Bi-lateral	865
Securities lending	France	Bi-lateral	419
Securities lending	United Kingdom	Tri-party	322,962
Securities lending	Switzerland	Tri-party	45,807
Securities lending	France	Tri-party	28,672
Securities lending	Canada	Tri-party	4,003
Securities lending	Australia	Tri-party	2,428
Securities lending	Netherlands	Tri-party	31

4. Safekeeping of Collateral Received

Names and value of custodian's safekeeping collateral	USD
Bank of New York	363,837
JP Morgan	40,066

Number of custodian's 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 III 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:	229,736	
Securities and commodities on loan	16,894	7.35%
Assets engaged in SFTs and total return swaps	USD	%
Fund assets under management (AUM)	232,708	
Absolute value of assets engaged in:		
Securities lending	16,894	7.26%

2. Concentration Data

Top 10 Collateral Issuers	
Name and value of collateral and commodities received	USD
United States	7,407
Republic of Germany	2,544
United Kingdom	2,332
Kingdom of the Netherlands	1,572
French Republic	929
Supranational	412
Canada	296
Australia	119
Republic of Austria	107
Republic of Finland	52

Top 10 Counterparties	
Securities lending	USD
Name and value of outstanding transactions	
Barclays Bank Plc	5,748
UBS AG	2,885
Barclays Capital Securities Limited	2,534
Merrill Lynch International	2,169
HSBC Bank Plc	1,060
Citigroup Global Markets Limited	1,024
Morgan Stanley & Co. International Plc	573
Nomura International Plc	344
BNP Paribas Financial Markets	235
Bank of Nova Scotia	229

3. Aggregate transaction data

Type, Quality and Currency of Collateral Type

Type	Quality	Currencies	USD
Bond	Investment Grade	United States Dollar	7,818
Bond	Investment Grade	Euro	5,205
Bond	Investment Grade	Pound Sterling	2,332
Bond	Investment Grade	Canadian Dollar	296
Bond	Investment Grade	Australian Dollar	119
Bond	Investment Grade	New Zealand Dollar	37
Bond	Investment Grade	Swiss Franc	15
Bond	Investment Grade	Swedish Krona	13
Bond	Investment Grade	Danish Krone	11
Cash Collateral	Investment Grade	United States Dollar	1,892

Securities Financing Transactions (continued)

Global Core Equity III 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	1,892	-	134	51	1,467	14,194	-
	1,892	-	134	51	1,467	14,194	-

Collateral counterparty details

Type	Countries of counterparty establishment	Settlement and clearing	USD
Securities lending	United Kingdom	Bi-lateral	2,714
Securities lending	Switzerland	Bi-lateral	683
Securities lending	Canada	Bi-lateral	76
Securities lending	France	Bi-lateral	33
Securities lending	United Kingdom	Tri-party	11,437
Securities lending	Switzerland	Tri-party	2,415
Securities lending	France	Tri-party	214
Securities lending	Canada	Tri-party	166

4. Safekeeping of Collateral Received

Names and value of custodian's safekeeping collateral	USD
Bank of New York	12,270
JP Morgan	1,962
Number of custodian's 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:	1,494,537	
Securities and commodities on loan	107,572	7.20%
Assets engaged in SFTs and total return swaps	GBP	%
Fund assets under management (AUM)	1,645,687	
Absolute value of assets engaged in:		
Securities lending	107,572	6.54%

2. Concentration Data

Top 10 Collateral Issuers	
Name and value of collateral and commodities received	GBP
United States	21,231
Supranational	15,238
United Kingdom	10,933
Republic of Germany	10,795
Kingdom of the Netherlands	5,306
Canada	5,213
Australia	4,933
Singapore	4,346
Republic of Austria	3,261
French Republic	3,147
Top 10 Counterparties	
Securities lending	GBP
Name and value of outstanding transactions	
JP Morgan Securities Plc	27,931
Barclays Bank Plc	17,662
UBS AG	13,627
Goldman Sachs International	12,257
BNP Paribas	6,290
Citigroup Global Markets Limited	5,950
Merrill Lynch International	5,600
Morgan Stanley & Co. International Plc	5,559
Standard Chartered Bank	5,475
HSBC Bank Plc	3,515

3. Aggregate transaction data

Type, Quality and Currency of Collateral Type

Type	Quality	Currencies	GBP
Bond	Investment Grade	Euro	32,174
Bond	Investment Grade	United States Dollar	26,657
Bond	Investment Grade	Pound Sterling	12,524
Bond	Investment Grade	Canadian Dollar	5,160
Bond	Investment Grade	Australian Dollar	4,933
Bond	Investment Grade	Singapore Dollar	4,346
Bond	Investment Grade	New Zealand Dollar	2,296
Bond	Investment Grade	Norwegian Krone	522
Bond	Investment Grade	Danish Krone	186
Bond	Investment Grade	Swedish Krona	65
Cash Collateral	Investment Grade	United States Dollar	23,429

Securities Financing Transactions (continued)

Global Core Fixed Income 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	23,429	26	522	2,767	9,784	75,764	-
	23,429	26	522	2,767	9,784	75,764	-

Collateral counterparty details

Type	Countries of counterparty establishment	Settlement and clearing	GBP
Securities lending	United Kingdom	Bi-lateral	26,313
Securities lending	Switzerland	Bi-lateral	1,241
Securities lending	United Kingdom	Tri-party	65,132
Securities lending	Switzerland	Tri-party	13,125
Securities lending	France	Tri-party	6,481

4. Safekeeping of Collateral Received

Names and value of custodian's safekeeping collateral	GBP
Euroclear	65,031
Clearstream	10,865
JP Morgan	4,662
Bank of New York	4,179
Number of custodian's safekeeping collateral	4

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 III 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:	43,529	
Securities and commodities on loan	4,360	10.02%
Assets engaged in SFTs and total return swaps	USD	%
Fund assets under management (AUM)	52,831	
Absolute value of assets engaged in:		
Securities lending	4,360	8.25%

2. Concentration Data

Top 10 Collateral Issuers	
Name and value of collateral and commodities received	USD
United States	1,407
United Kingdom	685
Supranational	493
Kingdom of the Netherlands	377
Canada	238
Republic of Germany	181
New Zealand	180
Australia	171
French Republic	121
Republic of Austria	81

Top 10 Counterparties	
Securities lending	USD
Name and value of outstanding transactions	
UBS AG	1,678
Barclays Bank Plc	654
Merrill Lynch International	439
Citigroup Global Markets Limited	360
Barclays Capital Securities Limited	274
BNP Paribas	262
RBC Europe Limited	175
Morgan Stanley & Co. International Plc	155
Bank of Nova Scotia	119
Standard Chartered Bank	105

3. Aggregate transaction data

Type, Quality and Currency of Collateral Type

Type	Quality	Currencies	USD
Bond	Investment Grade	United States Dollar	1,607
Bond	Investment Grade	Euro	1,035
Bond	Investment Grade	Pound Sterling	768
Bond	Investment Grade	Canadian Dollar	238
Bond	Investment Grade	New Zealand Dollar	180
Bond	Investment Grade	Australian Dollar	171
Bond	Investment Grade	Danish Krone	10
Bond	Investment Grade	Swedish Krona	1
Cash Collateral	Investment Grade	United States Dollar	594

Securities Financing Transactions (continued)

Global Core Fixed Income III 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	594	2	51	180	355	3,422	-
	594	2	51	180	355	3,422	-

Collateral counterparty details

Type	Countries of counterparty establishment	Settlement and clearing	USD
Securities lending	Switzerland	Bi-lateral	896
Securities lending	United Kingdom	Bi-lateral	665
Securities lending	United Kingdom	Tri-party	1,785
Securities lending	Switzerland	Tri-party	863
Securities lending	France	Tri-party	270
Securities lending	Canada	Tri-party	125

4. Safekeeping of Collateral Received

Names and value of custodian's safekeeping collateral	USD
Euroclear	2,286
Bank of New York	388
Clearstream	244
JP Morgan	125
Number of custodian's safekeeping collateral	4

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:	4,210,025	
Securities and commodities on loan	109,135	2.59%
Assets engaged in SFTs and total return swaps	EUR	%
Fund assets under management (AUM)	4,317,454	
Absolute value of assets engaged in:		
Securities lending	109,135	2.53%

2. Concentration Data

Top 10 Collateral Issuers	
Name and value of collateral and commodities received	EUR
Republic of Germany	23,307
United States	21,486
United Kingdom	17,014
Republic of Austria	14,597
Australia	11,272
Supranational	3,433
French Republic	2,476
Kingdom of the Netherlands	2,384
Canada	2,117
New Zealand	1,957

Top 10 Counterparties	
Securities lending	EUR
Name and value of outstanding transactions	
JP Morgan Securities Plc	44,347
Barclays Bank Plc	42,126
Nomura International Plc	10,640
Merrill Lynch International	4,783
UBS AG	2,598
Deutsche Bank AG	2,073
Citigroup Global Markets Limited	1,681
BNP Paribas	501
Goldman Sachs International	195
Standard Chartered Bank	191

3. Aggregate transaction data

Type, Quality and Currency of Collateral Type

Type	Quality	Currencies	EUR
Bond	Investment Grade	Euro	46,962
Bond	Investment Grade	United States Dollar	23,582
Bond	Investment Grade	Pound Sterling	17,774
Bond	Investment Grade	Australian Dollar	11,272
Bond	Investment Grade	Canadian Dollar	2,117
Bond	Investment Grade	New Zealand Dollar	1,957
Bond	Investment Grade	Singapore Dollar	1,753
Bond	Investment Grade	Swedish Krona	295
Bond	Investment Grade	Danish Krone	137
Cash Collateral	Investment Grade	United States Dollar	8,220

Securities Financing Transactions (continued)

Global Short Fixed Income 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	8,220	22	105	1,973	8,167	95,582	-
	8,220	22	105	1,973	8,167	95,582	-

Collateral counterparty details

Type	Countries of counterparty establishment	Settlement and clearing	EUR
Securities lending	United Kingdom	Bi-lateral	8,220
Securities lending	United Kingdom	Tri-party	100,422
Securities lending	Switzerland	Tri-party	2,740
Securities lending	Germany	Tri-party	2,171
Securities lending	France	Tri-party	516

4. Safekeeping of Collateral Received

Names and value of custodian's safekeeping collateral	EUR
Euroclear	68,016
Clearstream	35,542
JP Morgan	2,084
Bank of New York	207
Number of custodian's safekeeping collateral	4

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:	2,814,616	
Securities and commodities on loan	134,164	4.77%
Assets engaged in SFTs and total return swaps	USD	%
Fund assets under management (AUM)	3,154,030	
Absolute value of assets engaged in:		
Securities lending	134,164	4.25%

2. Concentration Data

Top 10 Collateral Issuers	
Name and value of collateral and commodities received	USD
Supranational	21,943
United States	18,401
United Kingdom	14,560
Republic of Germany	14,049
Canada	13,850
Singapore	8,443
Kingdom of the Netherlands	8,242
Republic of Austria	7,552
French Republic	6,862
Australia	6,629
Top 10 Counterparties	
Securities lending	USD
Name and value of outstanding transactions	
Goldman Sachs International	21,086
Barclays Bank Plc	20,405
JP Morgan Securities Plc	17,406
BNP Paribas	14,396
Morgan Stanley & Co. International Plc	11,410
Standard Chartered Bank	9,881
Merrill Lynch International	8,973
Citigroup Global Markets Limited	7,060
UBS AG	6,908
Jefferies International Ltd.	5,848

3. Aggregate transaction data

Type, Quality and Currency of Collateral Type

Type	Quality	Currencies	USD
Bond	Investment Grade	Euro	54,344
Bond	Investment Grade	United States Dollar	25,616
Bond	Investment Grade	Pound Sterling	16,088
Bond	Investment Grade	Canadian Dollar	13,817
Bond	Investment Grade	Singapore Dollar	8,443
Bond	Investment Grade	Australian Dollar	6,629
Bond	Investment Grade	New Zealand Dollar	3,676
Bond	Investment Grade	Norwegian Krone	441
Bond	Investment Grade	Danish Krone	217
Bond	Investment Grade	Swedish Krona	173
Cash Collateral	Investment Grade	United States Dollar	11,247

Securities Financing Transactions (continued)

Global Short-Term Investment Grade Fixed Income 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	11,247	41	870	5,698	16,442	106,393	-
	11,247	41	870	5,698	16,442	106,393	-

Collateral counterparty details

Type	Countries of counterparty establishment	Settlement and clearing	USD
Securities lending	United Kingdom	Bi-lateral	11,938
Securities lending	France	Bi-lateral	204
Securities lending	United Kingdom	Tri-party	103,847
Securities lending	France	Tri-party	14,832
Securities lending	Switzerland	Tri-party	7,295
Securities lending	Germany	Tri-party	2,575

4. Safekeeping of Collateral Received

Names and value of custodian's safekeeping collateral	USD
Euroclear	86,727
Clearstream	23,340
Bank of New York	18,374
JP Morgan	109

Number of custodian's safekeeping collateral 4

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:	1,398,116	
Securities and commodities on loan	227,034	16.24%
Assets engaged in SFTs and total return swaps	USD	%
Fund assets under management (AUM)	1,413,337	
Absolute value of assets engaged in:		
Securities lending	227,034	16.06%

2. Concentration Data

Top 10 Collateral Issuers

Name and value of collateral and commodities received	USD
United States	130,232
United Kingdom	27,518
Republic of Germany	20,289
Kingdom of the Netherlands	12,720
French Republic	10,373
Canada	4,883
Kingdom of Sweden	2,926
Australia	1,852
Republic of Austria	1,625
Supranational	875

Top 10 Counterparties

Securities lending	USD
Name and value of outstanding transactions	
Barclays Bank Plc	90,449
Barclays Capital Securities Limited	27,076
UBS AG	25,990
Merrill Lynch International	21,285
Goldman Sachs International	14,018
JP Morgan Securities Plc	12,522
Societe Generale SA	8,651
HSBC Bank Plc	7,814
Morgan Stanley & Co. International Plc	7,706
Citigroup Global Markets Limited	4,124

3. Aggregate transaction data

Type, Quality and Currency of Collateral Type

Type	Quality	Currencies	USD
Bond	Investment Grade	United States Dollar	131,132
Bond	Investment Grade	Euro	45,665
Bond	Investment Grade	Pound Sterling	27,517
Bond	Investment Grade	Canadian Dollar	4,883
Bond	Investment Grade	Swedish Krona	2,926
Bond	Investment Grade	Australian Dollar	1,852
Bond	Investment Grade	New Zealand Dollar	442
Bond	Investment Grade	Swiss Franc	181
Bond	Investment Grade	Danish Krone	132
Bond	Investment Grade	Norwegian Krone	21
Cash Collateral	Investment Grade	United States Dollar	24,816

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	24,816	-	1,792	460	27,294	185,205	-
	24,816	-	1,792	460	27,294	185,205	-

Collateral counterparty details

Type	Countries of counterparty establishment	Settlement and clearing	USD
Securities lending	United Kingdom	Bi-lateral	45,966
Securities lending	Switzerland	Bi-lateral	9,546
Securities lending	Canada	Bi-lateral	672
Securities lending	Australia	Bi-lateral	364
Securities lending	France	Bi-lateral	2
Securities lending	United Kingdom	Tri-party	150,811
Securities lending	Switzerland	Tri-party	20,035
Securities lending	France	Tri-party	10,163
Securities lending	Canada	Tri-party	1,740
Securities lending	Australia	Tri-party	268

4. Safekeeping of Collateral Received

Names and value of custodian's safekeeping collateral	USD
Bank of New York	164,794
JP Morgan	18,224

Number of custodian's 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 Lower Carbon ESG Screened 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:	6,412,984	
Securities and commodities on loan	396,980	6.19%
Assets engaged in SFTs and total return swaps	USD	%
Fund assets under management (AUM)	6,465,527	
Absolute value of assets engaged in:		
Securities lending	396,980	6.14%

2. Concentration Data

Top 10 Collateral Issuers	
Name and value of collateral and commodities received	USD
United States	216,310
United Kingdom	52,362
Republic of Germany	38,600
Kingdom of the Netherlands	25,823
French Republic	18,807
Canada	7,935
Kingdom of Sweden	7,542
Supranational	3,668
Australia	3,050
Republic of Austria	2,731

Top 10 Counterparties	
Securities lending	USD
Name and value of outstanding transactions	
Barclays Bank Plc	150,922
Merrill Lynch International	52,078
UBS AG	46,095
Barclays Capital Securities Limited	44,005
Goldman Sachs International	30,120
Societe Generale SA	22,372
HSBC Bank Plc	12,706
JP Morgan Securities Plc	11,012
Morgan Stanley & Co. International Plc	10,904
Citigroup Global Markets Limited	5,355

3. Aggregate transaction data

Type, Quality and Currency of Collateral Type

Type	Quality	Currencies	USD
Bond	Investment Grade	United States Dollar	219,979
Bond	Investment Grade	Euro	87,394
Bond	Investment Grade	Pound Sterling	52,362
Bond	Investment Grade	Canadian Dollar	7,935
Bond	Investment Grade	Swedish Krona	7,542
Bond	Investment Grade	Australian Dollar	3,050
Bond	Investment Grade	New Zealand Dollar	1,227
Bond	Investment Grade	Swiss Franc	147
Bond	Investment Grade	Danish Krone	107
Cash Collateral	Investment Grade	United States Dollar	35,881

Securities Financing Transactions (continued)

Global Core Equity Lower Carbon ESG Screened 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	35,881	-	2,527	873	42,829	333,514	-
	35,881	-	2,527	873	42,829	333,514	-

Collateral counterparty details

Type	Countries of counterparty establishment	Settlement and clearing	USD
Securities lending	United Kingdom	Bi-lateral	74,957
Securities lending	Switzerland	Bi-lateral	11,418
Securities lending	Canada	Bi-lateral	1,815
Securities lending	Australia	Bi-lateral	809
Securities lending	France	Bi-lateral	506
Securities lending	United Kingdom	Tri-party	256,304
Securities lending	Switzerland	Tri-party	38,133
Securities lending	France	Tri-party	27,304
Securities lending	Canada	Tri-party	3,969
Securities lending	Australia	Tri-party	409

4. Safekeeping of Collateral Received

Names and value of custodian's safekeeping collateral	USD
Bank of New York	303,151
JP Morgan	22,967

Number of custodian's 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 Lower Carbon ESG Screened 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:	698,137	
Securities and commodities on loan	42,760	6.12%
Assets engaged in SFTs and total return swaps	GBP	%
Fund assets under management (AUM)	760,498	
Absolute value of assets engaged in:		
Securities lending	42,760	5.62%

2. Concentration Data

Top 10 Collateral Issuers	
Name and value of collateral and commodities received	GBP
United States	14,136
United Kingdom	6,952
Supranational	6,927
Republic of Germany	5,050
Canada	3,213
Australia	1,571
French Republic	1,079
Kingdom of the Netherlands	938
Republic of Austria	849
New Zealand	693
Top 10 Counterparties*	
Securities lending	GBP
Name and value of outstanding transactions	
JP Morgan Securities Plc	10,513
UBS AG	6,898
Goldman Sachs International	6,065
Bank of Nova Scotia	4,411
Standard Chartered Bank	4,328
BNP Paribas	3,981
Citigroup Global Markets Limited	3,573
Merrill Lynch International	1,773
Morgan Stanley & Co. International Plc	1,218

* 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	United States Dollar	16,886
Bond	Investment Grade	Euro	12,152
Bond	Investment Grade	Pound Sterling	7,217
Bond	Investment Grade	Canadian Dollar	3,214
Bond	Investment Grade	Australian Dollar	1,571
Bond	Investment Grade	New Zealand Dollar	693
Bond	Investment Grade	Danish Krone	101
Bond	Investment Grade	Swedish Krona	16
Cash Collateral	Investment Grade	United States Dollar	3,229

Securities Financing Transactions (continued)

Global Core Fixed Income Lower Carbon ESG Screened 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	3,229	8	1,380	1,324	5,521	33,617	-
	3,229	8	1,380	1,324	5,521	33,617	-

Collateral counterparty details

Type	Countries of counterparty establishment	Settlement and clearing	GBP
Securities lending	United Kingdom	Bi-lateral	6,719
Securities lending	Switzerland	Bi-lateral	4,085
Securities lending	France	Bi-lateral	1,441
Securities lending	United Kingdom	Tri-party	22,354
Securities lending	Canada	Tri-party	4,632
Securities lending	Switzerland	Tri-party	3,168
Securities lending	France	Tri-party	2,680

4. Safekeeping of Collateral Received

Names and value of custodian's safekeeping collateral	GBP
Euroclear	18,674
JP Morgan	10,451
Clearstream	3,168
Bank of New York	541
Number of custodian's safekeeping collateral	4

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 High Profitability Lower Carbon ESG Screened 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:	457,493	
Securities and commodities on loan	15,949	3.49%
Assets engaged in SFTs and total return swaps	USD	%
Fund assets under management (AUM)	457,751	
Absolute value of assets engaged in:		
Securities lending	15,949	3.48%

2. Concentration Data

Top 10 Collateral Issuers	
Name and value of collateral and commodities received	USD
United States	5,465
United Kingdom	2,600
French Republic	2,576
Republic of Germany	2,450
Kingdom of the Netherlands	2,020
Canada	312
Supranational	241
Australia	67
Republic of Austria	61
New Zealand	36
Top 10 Counterparties*	
Securities lending	USD
Name and value of outstanding transactions	
Merrill Lynch International	6,064
Barclays Bank Plc	3,738
UBS AG	2,254
Barclays Capital Securities Limited	1,887
Citigroup Global Markets Limited	1,281
Bank of Nova Scotia	382
HSBC Bank Plc	318
BNP Paribas Financial Markets	25

* 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	Euro	7,142
Bond	Investment Grade	United States Dollar	5,707
Bond	Investment Grade	Pound Sterling	2,600
Bond	Investment Grade	Canadian Dollar	312
Bond	Investment Grade	Australian Dollar	67
Bond	Investment Grade	New Zealand Dollar	36
Bond	Investment Grade	Swedish Krona	9
Cash Collateral	Investment Grade	United States Dollar	1,008

Securities Financing Transactions (continued)

Global High Profitability Lower Carbon ESG Screened 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	1,008	-	246	96	1,298	14,233	-
	1,008	-	246	96	1,298	14,233	-

Collateral counterparty details

Type	Countries of counterparty establishment	Settlement and clearing	USD
Securities lending	United Kingdom	Bi-lateral	4,281
Securities lending	Switzerland	Bi-lateral	451
Securities lending	United Kingdom	Tri-party	9,767
Securities lending	Switzerland	Tri-party	1,952
Securities lending	Canada	Tri-party	404
Securities lending	France	Tri-party	26

4. Safekeeping of Collateral Received

Names and value of custodian's safekeeping collateral	USD
Bank of New York	10,282
JP Morgan	1,867
Number of custodian's 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 Lower Carbon ESG Screened 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:	947,964	
Securities and commodities on loan	33,506	3.53%
Assets engaged in SFTs and total return swaps	GBP	%
Fund assets under management (AUM)	985,375	
Absolute value of assets engaged in:		
Securities lending	33,506	3.40%

2. Concentration Data

Top 10 Collateral Issuers	
Name and value of collateral and commodities received	GBP
Supranational	8,168
United States	5,056
Australia	3,247
Republic of Germany	3,210
United Kingdom	1,696
Republic of Austria	1,146
French Republic	1,135
Kingdom of the Netherlands	1,047
Denmark	835
New Zealand	607

Top 10 Counterparties	
Securities lending	GBP
Name and value of outstanding transactions	
Citigroup Global Markets Limited	8,242
JP Morgan Securities Plc	7,552
Barclays Bank Plc	5,203
Morgan Stanley & Co. International Plc	2,966
Jefferies International Ltd.	1,953
BNP Paribas	1,659
Merrill Lynch International	1,461
Societe Generale SA	1,410
UBS AG	1,246
Barclays Capital Securities Limited	919

3. Aggregate transaction data

Type, Quality and Currency of Collateral Type

Type	Quality	Currencies	GBP
Bond	Investment Grade	Euro	11,398
Bond	Investment Grade	United States Dollar	8,651
Bond	Investment Grade	Australian Dollar	3,247
Bond	Investment Grade	Pound Sterling	2,325
Bond	Investment Grade	New Zealand Dollar	607
Bond	Investment Grade	Singapore Dollar	588
Bond	Investment Grade	Canadian Dollar	587
Bond	Investment Grade	Danish Krone	238
Cash Collateral	Investment Grade	United States Dollar	7,317

Securities Financing Transactions (continued)

Global Short Fixed Income Lower Carbon ESG Screened 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	7,317	7	104	976	5,507	21,047	-
	7,317	7	104	976	5,507	21,047	-

Collateral counterparty details

Type	Countries of counterparty establishment	Settlement and clearing	GBP
Securities lending	United Kingdom	Bi-lateral	6,622
Securities lending	France	Bi-lateral	1,438
Securities lending	United Kingdom	Tri-party	23,874
Securities lending	France	Tri-party	1,710
Securities lending	Switzerland	Tri-party	1,314

4. Safekeeping of Collateral Received

Names and value of custodian's safekeeping collateral	GBP
Euroclear	25,194
Bank of New York	965
Clearstream	649
JP Morgan	90
Number of custodian's safekeeping collateral	4

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 Lower Carbon ESG Screened 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:	510,201	
Securities and commodities on loan	30,633	6.00%
Assets engaged in SFTs and total return swaps	USD	%
Fund assets under management (AUM)	518,774	
Absolute value of assets engaged in:		
Securities lending	30,633	5.90%

2. Concentration Data

Top 10 Collateral Issuers	
Name and value of collateral and commodities received	USD
United States	19,050
Republic of Germany	3,262
United Kingdom	3,101
Kingdom of the Netherlands	1,988
Canada	641
Australia	306
Republic of Austria	270
Supranational	122
Republic of Finland	117
French Republic	101

Top 10 Counterparties	
Securities lending	USD
Name and value of outstanding transactions	
Barclays Bank Plc	12,426
UBS AG	6,054
Barclays Capital Securities Limited	2,885
Morgan Stanley & Co. International Plc	2,136
JP Morgan Securities Plc	1,863
HSBC Bank Plc	1,713
Merrill Lynch International	1,417
Citigroup Global Markets Limited	1,151
Bank of Nova Scotia	541
Jefferies International Ltd.	232

3. Aggregate transaction data

Type, Quality and Currency of Collateral Type

Type	Quality	Currencies	USD
Bond	Investment Grade	United States Dollar	19,172
Bond	Investment Grade	Euro	5,738
Bond	Investment Grade	Pound Sterling	3,101
Bond	Investment Grade	Canadian Dollar	641
Bond	Investment Grade	Australian Dollar	306
Bond	Investment Grade	New Zealand Dollar	69
Bond	Investment Grade	Swiss Franc	48
Bond	Investment Grade	Danish Krone	35
Bond	Investment Grade	Swedish Krona	16
Cash Collateral	Investment Grade	United States Dollar	3,308

Securities Financing Transactions (continued)

Global Targeted Value Lower Carbon ESG Screened 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	3,308	-	231	222	3,537	25,136	-
	3,308	-	231	222	3,537	25,136	-

Collateral counterparty details

Type	Countries of counterparty establishment	Settlement and clearing	USD
Securities lending	United Kingdom	Bi-lateral	6,054
Securities lending	Switzerland	Bi-lateral	3,005
Securities lending	Canada	Bi-lateral	423
Securities lending	United Kingdom	Tri-party	18,750
Securities lending	Switzerland	Tri-party	3,947
Securities lending	Canada	Tri-party	148
Securities lending	France	Tri-party	107

4. Safekeeping of Collateral Received

Names and value of custodian's safekeeping collateral	USD
Bank of New York	20,394
JP Morgan	2,559

Number of custodian's 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 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:	7,419,638	
Securities and commodities on loan	761,266	10.26%

Assets engaged in SFTs and total return swaps	USD	%
Fund assets under management (AUM)	7,540,873	

Absolute value of assets engaged in:

Securities lending	761,266	10.10%
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2. Concentration Data

Top 10 Collateral Issuers

Name and value of collateral and commodities received	USD
United States	403,658
United Kingdom	104,616
Republic of Germany	58,432
French Republic	44,222
Kingdom of the Netherlands	42,219
Kingdom of Sweden	15,800
Canada	14,656
Australia	6,919
Republic of Austria	6,292
Republic of Finland	3,390

Top 10 Counterparties

Securities lending	USD
Name and value of outstanding transactions	
Barclays Bank Plc	258,499
Merrill Lynch International	102,247
Barclays Capital Securities Limited	96,979
Goldman Sachs International	65,884
UBS AG	59,045
Societe Generale SA	47,320
JP Morgan Securities Plc	30,554
Morgan Stanley & Co. International Plc	29,548
BNP Paribas Prime Brokerage International Limited	24,091
HSBC Bank Plc	17,253

3. Aggregate transaction data

Type, Quality and Currency of Collateral Type

Type	Quality	Currencies	USD
Bond	Investment Grade	United States Dollar	404,815
Bond	Investment Grade	Euro	154,447
Bond	Investment Grade	Pound Sterling	104,617
Bond	Investment Grade	Swedish Krona	15,800
Bond	Investment Grade	Canadian Dollar	14,656
Bond	Investment Grade	Australian Dollar	6,919
Bond	Investment Grade	New Zealand Dollar	2,317
Bond	Investment Grade	Swiss Franc	862
Bond	Investment Grade	Danish Krone	629
Bond	Investment Grade	Norwegian Krone	92
Cash Collateral	Investment Grade	United States Dollar	92,610

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	92,610	-	4,323	1,677	79,528	619,626	-
	92,610	-	4,323	1,677	79,528	619,626	-

Collateral counterparty details

Type	Countries of counterparty establishment	Settlement and clearing	USD
Securities lending	United Kingdom	Bi-lateral	150,033
Securities lending	Ireland	Bi-lateral	24,912
Securities lending	Switzerland	Bi-lateral	23,974
Securities lending	Australia	Bi-lateral	3,396
Securities lending	Canada	Bi-lateral	3,389
Securities lending	France	Bi-lateral	53
Securities lending	United Kingdom	Tri-party	491,217
Securities lending	France	Tri-party	57,183
Securities lending	Switzerland	Tri-party	39,384
Securities lending	Canada	Tri-party	3,178
Securities lending	Australia	Tri-party	1,045

4. Safekeeping of Collateral Received

Names and value of custodian's safekeeping collateral	USD
Bank of New York	553,245
JP Morgan	38,762

Number of custodian's 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:	1,046,191	
Securities and commodities on loan	19,523	1.87%
Assets engaged in SFTs and total return swaps	GBP	%
Fund assets under management (AUM)	1,186,598	
Absolute value of assets engaged in:		
Securities lending	19,523	1.65%

2. Concentration Data

Top 10 Collateral Issuers	
Name and value of collateral and commodities received	GBP
Supranational	4,853
Republic of Germany	2,835
United States	2,659
Canada	2,363
French Republic	1,635
United Kingdom	1,547
Kingdom of the Netherlands	1,494
Republic of Austria	1,339
Australia	865
New Zealand	507

Top 10 Counterparties	
Securities lending	GBP
Name and value of outstanding transactions	
Goldman Sachs International	6,216
BNP Paribas	5,229
JP Morgan Securities Plc	1,943
Barclays Capital Securities Limited	1,691
Citigroup Global Markets Limited	1,270
Merrill Lynch International	1,237
Barclays Bank Plc	800
Deutsche Bank AG	689
Morgan Stanley & Co. International Plc	269
UBS AG	179

3. Aggregate transaction data

Type, Quality and Currency of Collateral Type

Type	Quality	Currencies	GBP
Bond	Investment Grade	Euro	10,367
Bond	Investment Grade	United States Dollar	4,626
Bond	Investment Grade	Canadian Dollar	2,363
Bond	Investment Grade	Pound Sterling	1,659
Bond	Investment Grade	Australian Dollar	865
Bond	Investment Grade	New Zealand Dollar	507
Bond	Investment Grade	Danish Krone	38
Bond	Investment Grade	Swedish Krona	7

Securities Financing Transactions (continued)

Global Ultra Short Fixed Income 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	-	6	267	1,571	2,651	15,937	-
	-	6	267	1,571	2,651	15,937	-

Collateral counterparty details

Type	Countries of counterparty establishment	Settlement and clearing	GBP
Securities lending	United Kingdom	Tri-party	14,133
Securities lending	France	Tri-party	5,388
Securities lending	Germany	Tri-party	722
Securities lending	Switzerland	Tri-party	189

4. Safekeeping of Collateral Received

Names and value of custodian's safekeeping collateral	GBP
Euroclear	15,666
Bank of New York	3,847
Clearstream	827
JP Morgan	91
Number of custodian's safekeeping collateral	4

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:	2,412,709	
Securities and commodities on loan	95,869	3.97%
Assets engaged in SFTs and total return swaps	USD	%
Fund assets under management (AUM)	2,500,324	
Absolute value of assets engaged in:		
Securities lending	95,869	3.83%

2. Concentration Data

Top 10 Collateral Issuers

Name and value of collateral and commodities received	USD
United States	52,028
Republic of Germany	12,536
United Kingdom	11,530
Kingdom of the Netherlands	7,429
Canada	5,911
Supranational	3,441
Australia	1,000
Republic of Austria	1,000
Republic of Finland	1,000
Swiss Confederation	1,000

Top 10 Counterparties

Securities lending	USD
Name and value of outstanding transactions	
Goldman Sachs International	31,391
Barclays Bank Plc	20,763
UBS AG	15,770
Barclays Capital Securities Limited	12,456
Citigroup Global Markets Limited	6,218
JP Morgan Securities Plc	4,100
BNP Paribas Financial Markets	1,286
Macquarie Bank Limited	1,188
Nomura International Plc	880
Bank of Nova Scotia	777

3. Aggregate transaction data

Type, Quality and Currency of Collateral Type

Type	Quality	Currencies	USD
Bond	Investment Grade	United States Dollar	55,469
Bond	Investment Grade	Euro	21,965
Bond	Investment Grade	Pound Sterling	11,530
Bond	Investment Grade	Canadian Dollar	5,911
Bond	Investment Grade	Australian Dollar	1,000
Bond	Investment Grade	Swiss Franc	1,000
Bond	Investment Grade	Danish Krone	730
Bond	Investment Grade	Swedish Krona	76
Cash Collateral	Investment Grade	United States Dollar	3,262

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	3,262	-	305	375	4,542	92,459	-
	3,262	-	305	375	4,542	92,459	-

Collateral counterparty details

Type	Countries of counterparty establishment	Settlement and clearing	USD
Securities lending	United Kingdom	Bi-lateral	26,184
Securities lending	Switzerland	Bi-lateral	1,685
Securities lending	Canada	Bi-lateral	834
Securities lending	Australia	Bi-lateral	432
Securities lending	United Kingdom	Tri-party	54,354
Securities lending	Switzerland	Tri-party	15,279
Securities lending	France	Tri-party	1,352
Securities lending	Australia	Tri-party	823

4. Safekeeping of Collateral Received

Names and value of custodian's safekeeping collateral	USD
Bank of New York	59,836
JP Morgan	11,973

Number of custodian's 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:	204,272	
Securities and commodities on loan	38,638	18.91%
Assets engaged in SFTs and total return swaps	USD	%
Fund assets under management (AUM)	227,746	
Absolute value of assets engaged in:		
Securities lending	38,638	16.97%

2. Concentration Data

Top 10 Collateral Issuers	
Name and value of collateral and commodities received	USD
United States	17,063
United Kingdom	7,527
Republic of Germany	4,498
Kingdom of the Netherlands	3,777
Canada	1,609
Australia	391
Republic of Finland	336
Republic of Austria	322
New Zealand	255
Kingdom of Sweden	184
Top 10 Counterparties	
Securities lending	USD
Name and value of outstanding transactions	
Barclays Capital Securities Limited	9,385
Goldman Sachs International	8,743
JP Morgan Securities Plc	7,776
Merrill Lynch International	3,970
UBS AG	3,817
Morgan Stanley & Co. International Plc	1,473
Citigroup Global Markets Limited	1,255
BNP Paribas Financial Markets	1,097
Societe Generale SA	490
Macquarie Bank Limited	415

3. Aggregate transaction data

Type, Quality and Currency of Collateral Type

Type	Quality	Currencies	USD
Bond	Investment Grade	United States Dollar	17,066
Bond	Investment Grade	Euro	9,092
Bond	Investment Grade	Pound Sterling	7,527
Bond	Investment Grade	Canadian Dollar	1,609
Bond	Investment Grade	Australian Dollar	391
Bond	Investment Grade	New Zealand Dollar	255
Bond	Investment Grade	Swedish Krona	184
Bond	Investment Grade	Swiss Franc	78
Bond	Investment Grade	Danish Krone	57
Bond	Investment Grade	Norwegian Krone	2
Cash Collateral	Investment Grade	United States Dollar	4,791

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	4,791	-	476	207	2,171	33,407	-
	4,791	-	476	207	2,171	33,407	-

Collateral counterparty details

Type	Countries of counterparty establishment	Settlement and clearing	USD
Securities lending	United Kingdom	Bi-lateral	14,410
Securities lending	Switzerland	Bi-lateral	1,956
Securities lending	France	Bi-lateral	245
Securities lending	Australia	Bi-lateral	184
Securities lending	United Kingdom	Tri-party	20,435
Securities lending	Switzerland	Tri-party	2,141
Securities lending	France	Tri-party	1,426
Securities lending	Australia	Tri-party	255

4. Safekeeping of Collateral Received

Names and value of custodian's safekeeping collateral	USD
Bank of New York	18,514
JP Morgan	5,743
Number of custodian's 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:	1,033,851	
Securities and commodities on loan	-	-

Assets engaged in SFTs and total return swaps	GBP	%
Fund assets under management (AUM)	1,046,670	

Absolute value of assets engaged in:

Securities lending	-	-
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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:	407,479	
Securities and commodities on loan	17,510	4.30%
Assets engaged in SFTs and total return swaps	USD	%
Fund assets under management (AUM)	408,609	
Absolute value of assets engaged in:		
Securities lending	17,510	4.29%

2. Concentration Data

Top 10 Collateral Issuers*	
Name and value of collateral and commodities received	USD
United States	13,026
Republic of Germany	2,377
Kingdom of the Netherlands	1,020
Canada	571
United Kingdom	555
Supranational	368
Kingdom of Sweden	16
Top 10 Counterparties*	
Securities lending	USD
Name and value of outstanding transactions	
Barclays Bank Plc	12,417
UBS AG	4,760
Goldman Sachs International	181
JP Morgan Securities Plc	152

* 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	13,394
Bond	Investment Grade	Euro	3,397
Bond	Investment Grade	Canadian Dollar	571
Bond	Investment Grade	Pound Sterling	555
Bond	Investment Grade	Swedish Krona	16
Cash Collateral	Investment Grade	United States Dollar	299

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	299	-	23	36	2,796	15,078	-
	299	-	23	36	2,796	15,078	-

Collateral counterparty details

Type	Countries of counterparty establishment	Settlement and clearing	USD
Securities lending	Switzerland	Bi-lateral	759

Securities Financing Transactions (continued)

U.S. Core Equity Fund (continued)

Data displayed in '000's

3. Aggregate transaction data (continued)

Type	Countries of counterparty establishment	Settlement and clearing	USD
Securities lending	United Kingdom	Bi-lateral	412
Securities lending	United Kingdom	Tri-party	12,639
Securities lending	Switzerland	Tri-party	4,422

4. Safekeeping of Collateral Received

Names and value of custodian's safekeeping collateral	USD
Bank of New York	16,902
JP Morgan	159
Number of custodian's 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)

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:	380,549	
Securities and commodities on loan	54,488	14.32%
Assets engaged in SFTs and total return swaps	USD	%
Fund assets under management (AUM)	383,139	
Absolute value of assets engaged in:		
Securities lending	54,488	14.22%

2. Concentration Data

Top 10 Collateral Issuers*	
Name and value of collateral and commodities received	USD
United States	40,574
Republic of Germany	4,434
Kingdom of the Netherlands	1,905
Canada	1,147
United Kingdom	1,132
Supranational	556
Kingdom of Sweden	30

Top 10 Counterparties*	
Securities lending	USD
Name and value of outstanding transactions	
Barclays Bank Plc	36,641
UBS AG	9,598
BNP Paribas Prime Brokerage International Limited	4,447
Merrill Lynch International	1,873
HSBC Bank Plc	688
JP Morgan Securities Plc	535
Goldman Sachs International	530
Citigroup Global Markets Limited	90
Morgan Stanley & Co. International Plc	86

* 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	41,130
Bond	Investment Grade	Euro	6,339
Bond	Investment Grade	Canadian Dollar	1,147
Bond	Investment Grade	Pound Sterling	1,132
Bond	Investment Grade	Swedish Krona	30
Cash Collateral	Investment Grade	United States Dollar	6,632

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	6,632	-	90	101	8,898	40,689	-
	6,632	-	90	101	8,898	40,689	-

Securities Financing Transactions (continued)

U.S. Small Companies Fund (continued)

Data displayed in '000's

3. Aggregate transaction data (continued)

Collateral counterparty details

Type	Countries of counterparty establishment	Settlement and clearing	USD
Securities lending	Ireland	Bi-lateral	4,556
Securities lending	Switzerland	Bi-lateral	2,256
Securities lending	United Kingdom	Bi-lateral	1,655
Securities lending	United Kingdom	Tri-party	39,789
Securities lending	Switzerland	Tri-party	8,154

4. Safekeeping of Collateral Received

Names and value of custodian's safekeeping collateral	USD
Bank of New York	47,215
JP Morgan	728
Number of custodian's 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 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:	41,501	
Securities and commodities on loan	5,938	14.31%
Assets engaged in SFTs and total return swaps	GBP	%
Fund assets under management (AUM)	263,943	
Absolute value of assets engaged in:		
Securities lending	5,938	2.25%

2. Concentration Data

Top 10 Collateral Issuers	
Name and value of collateral and commodities received	GBP
United Kingdom	1,549
Supranational	1,405
United States	1,231
Canada	640
Republic of Germany	466
Republic of Austria	273
Kingdom of the Netherlands	232
Denmark	179
Australia	87
French Republic	71
Top 10 Counterparties*	
Securities lending	GBP
Name and value of outstanding transactions	
Goldman Sachs International	2,075
UBS AG	1,670
JP Morgan Securities Plc	1,198
Jefferies International Ltd.	579
Toronto Dominion Bank	202
Morgan Stanley & Co. International Plc	175
Citigroup Global Markets Limited	39

* 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	2,128
Bond	Investment Grade	United States Dollar	1,666
Bond	Investment Grade	Pound Sterling	1,627
Bond	Investment Grade	Canadian Dollar	640
Bond	Investment Grade	Australian Dollar	87
Bond	Investment Grade	Japanese Yen	40
Bond	Investment Grade	Danish Krone	2

Securities Financing Transactions (continued)

World Allocation 20/80 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	-	-	21	51	604	5,514	-
	-	-	21	51	604	5,514	-

Collateral counterparty details

Type	Countries of counterparty establishment	Settlement and clearing	GBP
Securities lending	United Kingdom	Tri-party	4,211
Securities lending	Switzerland	Tri-party	1,768
Securities lending	Canada	Tri-party	211

4. Safekeeping of Collateral Received

Names and value of custodian's safekeeping collateral	GBP
Euroclear	2,851
Clearstream	1,514
Bank of New York	1,127
JP Morgan	698
Number of custodian's safekeeping collateral	4

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

Proportion of securities and commodities on loan	GBP	%
Total lendable assets excluding cash and cash equivalents:	241,830	
Securities and commodities on loan	-	-

Assets engaged in SFTs and total return swaps	GBP	%
Fund assets under management (AUM)	1,527,181	

Absolute value of assets engaged in:

Securities lending	-	-
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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:	3,034,725	
Securities and commodities on loan	144,454	4.76%
Assets engaged in SFTs and total return swaps	GBP	%
Fund assets under management (AUM)	5,399,791	
Absolute value of assets engaged in:		
Securities lending	144,454	2.68%

2. Concentration Data

Top 10 Collateral Issuers	
Name and value of collateral and commodities received	GBP
United States	64,153
United Kingdom	21,280
Republic of Germany	20,248
Canada	10,449
Kingdom of the Netherlands	10,196
Kingdom of Sweden	3,120
French Republic	567
Australia	304
Republic of Finland	302
Republic of Austria	294

Top 10 Counterparties	
Securities lending	GBP
Name and value of outstanding transactions	
UBS AG	39,690
Goldman Sachs International	38,112
JP Morgan Securities Plc	15,714
Citigroup Global Markets Limited	12,483
HSBC Bank Plc	12,137
Morgan Stanley & Co. International Plc	10,780
Societe Generale SA	9,478
Nomura International Plc	2,272
Bank of Nova Scotia	2,097
Jefferies International Ltd.	1,691

3. Aggregate transaction data

Type, Quality and Currency of Collateral Type

Type	Quality	Currencies	GBP
Bond	Investment Grade	United States Dollar	64,171
Bond	Investment Grade	Euro	31,591
Bond	Investment Grade	Pound Sterling	21,280
Bond	Investment Grade	Canadian Dollar	10,449
Bond	Investment Grade	Swedish Krona	3,120
Bond	Investment Grade	Australian Dollar	304
Bond	Investment Grade	Swiss Franc	241
Bond	Investment Grade	Danish Krone	176
Bond	Investment Grade	Norwegian Krone	15
Cash Collateral	Investment Grade	United States Dollar	25,103

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	25,103	-	1,721	531	5,113	123,982	-
	25,103	-	1,721	531	5,113	123,982	-

Collateral counterparty details

Type	Countries of counterparty establishment	Settlement and clearing	GBP
Securities lending	United Kingdom	Bi-lateral	55,805
Securities lending	Switzerland	Bi-lateral	13,635
Securities lending	Canada	Bi-lateral	904
Securities lending	France	Bi-lateral	388
Securities lending	United Kingdom	Tri-party	42,447
Securities lending	Switzerland	Tri-party	32,290
Securities lending	France	Tri-party	9,655
Securities lending	Canada	Tri-party	1,326

4. Safekeeping of Collateral Received

Names and value of custodian's safekeeping collateral	GBP
Bank of New York	64,350
JP Morgan	21,368

Number of custodian's 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

Proportion of securities and commodities on loan	GBP	%
Total lendable assets excluding cash and cash equivalents:	236,830	
Securities and commodities on loan	-	-

Assets engaged in SFTs and total return swaps	GBP	%
Fund assets under management (AUM)	2,996,380	

Absolute value of assets engaged in:

Securities lending	-	-
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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:	5,092,027	
Securities and commodities on loan	370,417	7.27%

Assets engaged in SFTs and total return swaps	GBP	%
Fund assets under management (AUM)	5,521,008	

Absolute value of assets engaged in:

Securities lending	370,417	6.71%
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2. Concentration Data

Top 10 Collateral Issuers

Name and value of collateral and commodities received	GBP
United States	208,740
United Kingdom	50,662
Republic of Germany	35,652
Kingdom of the Netherlands	25,924
French Republic	14,497
Canada	10,171
Kingdom of Sweden	4,110
Supranational	2,123
Australia	1,993
Republic of Austria	1,796

Top 10 Counterparties

Securities lending	GBP
Name and value of outstanding transactions	
Barclays Bank Plc	99,655
Barclays Capital Securities Limited	66,383
Merrill Lynch International	43,689
Goldman Sachs International	37,702
UBS AG	35,552
JP Morgan Securities Plc	20,063
Morgan Stanley & Co. International Plc	16,635
Societe Generale SA	16,510
BNP Paribas Financial Markets	13,217
Citigroup Global Markets Limited	11,788

3. Aggregate transaction data

Type, Quality and Currency of Collateral Type

Type	Quality	Currencies	GBP
Bond	Investment Grade	United States Dollar	210,890
Bond	Investment Grade	Euro	78,746
Bond	Investment Grade	Pound Sterling	50,662
Bond	Investment Grade	Canadian Dollar	10,171
Bond	Investment Grade	Swedish Krona	4,110
Bond	Investment Grade	Australian Dollar	1,993
Bond	Investment Grade	New Zealand Dollar	661
Bond	Investment Grade	Swiss Franc	158
Bond	Investment Grade	Danish Krone	116
Bond	Investment Grade	Norwegian Krone	23
Cash Collateral	Investment Grade	United States Dollar	32,054

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	32,054	-	2,939	3,109	32,857	318,625	-
	32,054	-	2,939	3,109	32,857	318,625	-

Collateral counterparty details

Type	Countries of counterparty establishment	Settlement and clearing	GBP
Securities lending	United Kingdom	Bi-lateral	97,646
Securities lending	Switzerland	Bi-lateral	12,939
Securities lending	France	Bi-lateral	8,816
Securities lending	Canada	Bi-lateral	1,469
Securities lending	Germany	Bi-lateral	1,377
Securities lending	Australia	Bi-lateral	414
Securities lending	United Kingdom	Tri-party	216,241
Securities lending	Switzerland	Tri-party	25,281
Securities lending	France	Tri-party	22,724
Securities lending	Canada	Tri-party	1,887
Securities lending	Australia	Tri-party	726
Securities lending	Netherlands	Tri-party	64

4. Safekeeping of Collateral Received

Names and value of custodian's safekeeping collateral	GBP
Bank of New York	237,790
JP Morgan	29,134

Number of custodian's 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 Equity Lower Carbon ESG Screened 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:	225,896	
Securities and commodities on loan	18,263	8.08%
Assets engaged in SFTs and total return swaps	GBP	%
Fund assets under management (AUM)	253,687	
Absolute value of assets engaged in:		
Securities lending	18,263	7.20%

2. Concentration Data

Top 10 Collateral Issuers	
Name and value of collateral and commodities received	GBP
United States	8,721
United Kingdom	2,612
Republic of Germany	2,375
Kingdom of the Netherlands	1,513
French Republic	709
Canada	511
Supranational	357
Kingdom of Sweden	178
Australia	136
Republic of Austria	117

Top 10 Counterparties	
Securities lending	GBP
Name and value of outstanding transactions	
Barclays Bank Plc	5,862
UBS AG	2,663
Merrill Lynch International	2,471
Barclays Capital Securities Limited	2,353
JP Morgan Securities Plc	1,158
Morgan Stanley & Co. International Plc	749
HSBC Bank Plc	741
Citigroup Global Markets Limited	733
Societe Generale SA	524
Nomura International Plc	344

3. Aggregate transaction data

Type, Quality and Currency of Collateral Type

Type	Quality	Currencies	GBP
Bond	Investment Grade	United States Dollar	9,077
Bond	Investment Grade	Euro	4,764
Bond	Investment Grade	Pound Sterling	2,612
Bond	Investment Grade	Canadian Dollar	511
Bond	Investment Grade	Swedish Krona	178
Bond	Investment Grade	Australian Dollar	136
Bond	Investment Grade	New Zealand Dollar	43
Bond	Investment Grade	Swiss Franc	3
Bond	Investment Grade	Danish Krone	2
Cash Collateral	Investment Grade	United States Dollar	1,884

Securities Financing Transactions (continued)

World Equity Lower Carbon ESG Screened 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	1,884	-	171	53	1,819	15,283	-
	1,884	-	171	53	1,819	15,283	-

Collateral counterparty details

Type	Countries of counterparty establishment	Settlement and clearing	GBP
Securities lending	United Kingdom	Bi-lateral	3,151
Securities lending	Switzerland	Bi-lateral	749
Securities lending	Canada	Bi-lateral	55
Securities lending	France	Bi-lateral	46
Securities lending	United Kingdom	Tri-party	12,043
Securities lending	Switzerland	Tri-party	2,114
Securities lending	France	Tri-party	846
Securities lending	Canada	Tri-party	206

4. Safekeeping of Collateral Received

Names and value of custodian's safekeeping collateral	GBP
Bank of New York	12,784
JP Morgan	2,425
Number of custodian's 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.

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).

The sub-funds of Dimensional Funds plc are offered solely under the terms and conditions of the respective sub-fund's current prospectus and applicable UCITS Key Investor Information Document (KIID) and applicable Packaged Retail and Insurance-based Investment Products (PRIIPs) - Key Information Document (KID). Consider the investment objectives, risks, and charges and expenses of the sub-funds carefully before investing. For this and other information about the sub-funds, please read the prospectus, KID and KIID carefully before investing. The latest version of the prospectus, applicable UCITS KIID (available in English) and applicable PRIIPs KID (available in English and the appropriate local language) may be obtained at www.dimensional.com or by contacting the Dimensional Fund plc's administrator at + 353 1 242 5536, its distributor Dimensional Ireland Limited at + 353 1 576 9750 or, if in the United Kingdom, its sub-distributor Dimensional Fund Advisors Ltd., at +44 (0)20 3033 3300.

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