

DISCLOSE REGISTER - FULL PORTFOLIO HOLDINGS

Offer name	Clarity Funds	1.0	Offer number	OFR10601
Fund name	Clarity Global Shares Fund		Fund number	FND4607
Period disclosure applies [dd/mm/yyyy]	30/09/2023			
Asset name	% of fund net assets		Security code	
Microsoft Corporation	4.19%		US5949181045	
Alphabet Inc Class A	3.72%		US02079K3059	
Apple Inc	3.00%		US0378331005	
Meta Platforms Inc	1.99%		US30303M1027	
Cash at Bank	1.96%			
Amazon.Com Inc	1.95%		US0231351067	
NVIDIA Corp	1.80%		US67066G1040	
Applied Materials Inc	1.61%		US0382221051	
Booking Holdings Inc	1.48%		US09857L1089	
Eni SpA	1.44%		IT0003132476	
Cigna Corp	1.40%		US1255231003	
Mckesson Corp	1.37%		US58155Q1031	
Kirin Holdings Co Ltd	1.36%		JP3258000003	
Adobe Systems Inc	1.30%		US00724F1012	
Weyerhaeuser Co	1.23%		US9621661043	
Kimberly-Clark Corp	1.22%		US4943681035	
Verisk Analytics Inc	1.22%		US92345Y1064	
Cadence Design Systems Inc	1.22%		US1273871087	
Schneider Electric SE	1.21%		FR0000121972	
JPMorgan Chase & Co	1.21%		US46625H1005	
O'Reilly Automotive Inc	1.18%		US67103H1077	
Paccar Inc	1.17%		US6937181088	
Archer-Daniels-Midland Co	1.15%		US0394831020	
DBS Group Holdings Ltd	1.11%		SG1L01001701	
Ameriprise Financial Inc	1.07%		US03076C1062	
China Petroleum & Chemical - H	1.07%		CNE1000002Q2	
Valero Energy Corp	1.04%		US91913Y1001	
Axa Equitable Holdings Inc	1.01%		US29452E1010	
Lam Research Corp	0.99%		US5128071082	
Bayer Ag-Reg	0.99%		DE000BAY0017	
Vertex Pharmaceuticals Inc	0.98%		US92532F1003	
Builders FirstSource Inc	0.97%		US12008R1077	
Metlife Inc	0.97%		US59156R1086	
Wells Fargo & Co	0.96%		US9497461015	
Eaton Corp PLC	0.94%		IE00B8KQN827	
Vanguard ESG US Stock EF	0.94%		US9219107334	
Suncor Energy Inc	0.93%		CA8672241079	
Asml Holding Nv	0.92%		NL0010273215	
HeidelbergCement AG	0.88%		DE0006047004	
Fairfax Financial Holdings Ltd	0.86%		CA3039011026	
Biogen Inc	0.86%		US09062X1037	
Hon Hai Precision Industry	0.85%		TW0002317005	
Samsung Electronics Co Ltd	0.82%		KR7005930003	
Visa Inc-Class A Shares	0.82%		US92826C8394	
Equinix Inc	0.80%		US29444U7000	
Wolters Kluwer NV	0.79%		NL0000395903	
P G & E Corp	0.78%		US69331C1080	
Glencore PLC	0.75%		JE00B4T3BW64	
ABN AMRO Group NV	0.74%		NL0011540547	
Taiwan Semiconductor-SP ADR	0.73%		US8740391003	
Roche Holding Ag-Genusschein	0.72%		CH0012032048	
PepsiCo Inc	0.70%		US7134481081	
Hellenic Telecommunications Organization SA	0.68%		GRS260333000	
Rio Tinto Plc	0.65%		GB0007188757	
Tesco PLC	0.65%		GB00BLGZ9862	
BNP Paribas SA	0.64%		FR0000131104	
Palo Alto Networks Incorporated	0.64%		US6974351057	
SoftBank Group Corp	0.64%		JP3436100006	
Hartford Financial Services Gr	0.63%		US4165151048	
Novartis AG	0.63%		CH0012005267	
Colgate-Palmolive Co	0.61%		US1941621039	
Sanofi	0.61%		FR0000120578	

B&M European Value Retail SA	0.60%	LU1072616219
iShares Trust iShares ESG Awar	0.60%	US46435G5163
Eli Lilly and Company	0.58%	US5324571083
BYD Company Ltd	0.55%	CNE100000296
Timken Co	0.55%	US8873891043
Anhui Conch Cement Co Ltd-H	0.54%	CNE1000001W2
United States Steel Corp	0.54%	US9129091081
Sankyu Inc	0.53%	JP3326000001
KIA Motors Corp	0.51%	KR7000270009
Encore Wire Corp	0.51%	US2925621052
E.ON SE	0.51%	DE000ENAG999
Home Depot Inc	0.50%	US4370761029
Iberdrola SA	0.49%	ES0144580Y14
Aristocrat Leisure Ltd	0.49%	AU000000ALL7
Kenvue Inc	0.48%	US49177J1025
Denso Corp	0.48%	JP3551500006
Gartner Inc	0.48%	US3666511072
CX Corporation	0.48%	US1264081035
Burberry Group PLC	0.48%	GB0031743007
Empire State Realty Trust Inc	0.47%	US2921041065
Netease Inc-ADR	0.47%	US64110W1027
Merck & Co Inc	0.47%	US58933Y1055
Organon & Co	0.47%	US68622V1061
KB Financial Group Inc	0.46%	KR7105560007
Bridgestone Corp	0.44%	JP3830800003
Cash at Bank	0.44%	
Phillips 66	0.43%	US7185461040
Lvmh Moet Hennessy Louis Vui	0.43%	FR0000121014
Veeva Systems Ord Shs Class A	0.43%	US9224751084
Santen Pharmaceutical Co Ltd	0.42%	JP3336000009
Chemours Co	0.42%	US1638511089
Manulife Financial Corp	0.41%	CA56501R1064
Renesas Electronics Corp	0.41%	JP3164720009
Petroleo Brasileiro SA Petrobras	0.41%	BRPETRACNOR9
Expedia Inc	0.40%	US30212P3038
Bank of New York Mellon Corp/T	0.40%	US0640581007
Ross Stores Inc	0.40%	US7782961038
Check Point Software Technolog	0.39%	IL0010824113
Nestle SA-Reg	0.39%	CH0038863350
Samsung Fire & Marine Insurance Co Ltd	0.38%	KR7000810002
Align Technology	0.38%	US0162551016
Air Canada	0.37%	CA0089118776
Ericsson LM-B SHS	0.37%	SE0000108656
Amano Corp	0.37%	JP3124400007
Las Vegas Sands Corp	0.37%	US5178341070
Loblaw Companies Ltd	0.36%	CA5394811015
Ping An Insurance Group	0.36%	CNE1000003X6
FISERV INC	0.35%	US3377381088
Avi Ltd	0.34%	ZAE000049433
Apollo Global Management Inc	0.30%	US03769M1062
Petroleo Brasileiro S.A.-ADR	0.30%	US71654V4086
iShares Inc iShares ESG MSCI	0.30%	US46434G8630
Odontoprev SA	0.30%	BRODPVACNOR4
SLM Corp	0.29%	US78442P1066
CGI Inc	0.29%	CA12532H1047
EURUSD Maturing 20/10/2023 (MFS)	0.29%	
Nutrien Ltd	0.29%	CA67077M1086
Bank of America Corp	0.29%	US0605051046
Brambles Ltd	0.27%	AU000000BXB1
GEA Group AG	0.26%	DE0006602006
Mastercard Inc-Class A	0.26%	US57636Q1040
Servicenow Inc	0.26%	US81762P1021
Ulta Beauty Inc	0.25%	US9038453031
OMNICOM Group	0.25%	US6819191064
J D Wetherspoon PLC	0.25%	GB0001638955
Lenovo Group Ltd	0.24%	HK0992009065
UniCredit SpA	0.23%	IT0005239360
Doosan Bobcat Inc	0.22%	KR7241560002
OSG Corp	0.22%	JP3170800001
Alibaba Group Holding-Sp Adr	0.21%	US01609W1027
Gerdau SA	0.21%	BRGGBRACNPR8
Alibaba Group Holding Ltd	0.21%	KYG017191142

IG Group Holdings Plc	0.19%	GB00B06QFB75
Yamato Holdings Co Ltd	0.19%	JP3940000007
USDJPY Maturing 20/10/2023 (MFS)	0.19%	
LPL Financial Holdings Inc	0.18%	US50212V1008
Voya Financial Inc	0.18%	US9290891004
Medifast Inc	0.17%	US58470H1014
State Street Corp	0.17%	US8574771031
Tencent Holdings Ltd	0.17%	KYG875721634
Debtors	0.12%	
GBPUSD Maturing 20/10/2023 (MFS)	0.11%	
FX Open Positions	0.10%	
USDCHF Maturing 20/10/2023 (MFS)	0.08%	
USDKRW Maturing 09/11/2023 (MFS)	0.06%	
USDCAD Maturing 20/10/2023 (MFS)	0.05%	
Cash at Bank	0.04%	
Debtors	0.03%	
USDTWD Maturing 02/11/2023 (MFS)	0.02%	
USDSEK Maturing 20/10/2023 (MFS)	0.02%	
USDSGD Maturing 20/10/2023 (MFS)	0.02%	
AUDUSD Maturing 20/10/2023 (MFS)	0.02%	
Cash at Bank	0.01%	
USDHKD Maturing 20/10/2023 (MFS)	0.01%	
USDZAR Maturing 20/10/2023 (MFS)	0.01%	
Cash at Bank	0.00%	
USDTRY Maturing 12/10/2023 (MFS)	0.00%	
Debtors	0.00%	
Debtors	0.00%	
Debtors	0.00%	
Debtors	0.00%	
SBERbank PJSC - Sponsored ADR	0.00%	US80585Y3080
Cash at Bank	0.00%	
Cash at Bank	0.00%	
Fee Pay Receive 2023-09-29	0.00%	
Creditors	-0.01%	
USDTRY Maturing 20/10/2023 (MFS)	-0.01%	
Creditors	-0.03%	
Creditors	-0.05%	
HSBC USD Margin Account	-0.05%	
FX Open Positions	-0.10%	
NZDUSD Maturing 20/10/2023 (MFS)	-1.72%	