

DISCLOSE REGISTER - FULL PORTFOLIO HOLDINGS

1.0

Offer name	Clarity Funds
Fund name	Clarity Global Shares Fund
Period disclosure applies [dd/mm/yyyy]	31/03/2024
Asset name	% of fund net assets
Microsoft Corporation	4.54%
Alphabet Inc Class A	3.56%
NVIDIA Corp	3.52%
Meta Platforms Inc	2.67%
Amazon.Com Inc	2.63%
Apple Inc	2.50%
Applied Materials Inc	1.77%
Hon Hai Precision Industry	1.51%
Cigna Corp	1.47%
HeidelbergCement AG	1.45%
Booking Holdings Inc	1.45%
Mckesson Corp	1.40%
JPMorgan Chase & Co	1.38%
Lam Research Corp	1.27%
Wells Fargo & Co	1.24%
Ameriprise Financial Inc	1.19%
Eni SpA	1.17%
Schneider Electric SE	1.17%
Cadence Design Systems Inc	1.16%
Asml Holding Nv	1.16%
Verisk Analytics Inc	1.13%
Kirin Holdings Co Ltd	1.12%
Tesco PLC	1.09%
Kimberly-Clark Corp	1.09%
Axa Equitable Holdings Inc	1.08%
Compagnie De Saint Gobain	1.08%
Corebridge Financial Inc	1.07%
Valero Energy Corp	1.04%
Builders FirstSource Inc	1.02%
Vertex Pharmaceuticals Inc	0.98%
Samsung Electronics Co Ltd	0.96%
Adobe Systems Inc	0.96%
Taiwan Semiconductor-SP ADR	0.94%
O'Reilly Automotive Inc	0.93%
Hartford Financial Services Gr	0.90%
Bank of New York Mellon Corp/T	0.88%
Wolters Kluwer NV	0.85%
DBS Group Holdings Ltd	0.84%

Rio Tinto Plc	0.83%
Paccar Inc	0.83%
Santen Pharmaceutical Co Ltd	0.83%
Suncor Energy Inc	0.83%
Visa Inc-Class A Shares	0.82%
Eaton Corp PLC	0.80%
Masco Corp	0.79%
Eli Lilly and Company	0.78%
Sanofi	0.77%
Petrochina Co Ltd-H	0.75%
ABN AMRO Group NV	0.74%
TARGET CORP	0.70%
P G & E Corp	0.68%
Aristocrat Leisure Ltd	0.66%
DB USD Margins account	0.65%
Skechers USA Inc	0.65%
Palo Alto Networks Incorporated	0.64%
Colgate-Palmolive Co	0.64%
Johnson & Johnson	0.62%
Toyota Tsusho Corp	0.61%
Biogen Inc	0.60%
BNP Paribas SA	0.60%
Organon & Co	0.58%
Hellenic Telecommunications Organization SA	0.57%
Kimco Realty Corp	0.56%
Roche Holding Ag-Genusschein	0.56%
PepsiCo Inc	0.55%
Home Depot Inc	0.53%
Glencore PLC	0.51%
E.ON SE	0.50%
Empire State Realty Trust Inc	0.48%
CX Corporation	0.48%
Cash at Bank	0.47%
Phillips 66	0.47%
KB Financial Group Inc	0.47%
UBS Group AG	0.46%
Denso Corp	0.46%
Iberdrola SA	0.45%
Manulife Financial Corp	0.45%
Metlife Inc	0.45%
Sankyu Inc	0.44%
Netease Inc-ADR	0.43%
AbbVie Inc	0.43%
B&M European Value Retail SA	0.42%
Kenvue Inc	0.41%
Michelin (CGDE)	0.41%
Ross Stores Inc	0.41%

Brixmor Property Group Inc	0.41%
Petroleo Brasileiro S.A.-ADR	0.40%
Fortescue Metals Group Ltd	0.40%
FISERV INC	0.39%
Ryman Hospitality Properties Inc	0.39%
Veeva Systems Ord Shs Class A	0.39%
Check Point Software Technolog	0.39%
Vale SA	0.38%
Renesas Electronics Corp	0.38%
Loblaw Companies Ltd	0.38%
Samsung Fire & Marine Insurance Co Ltd	0.37%
BYD Company Ltd	0.37%
Gartner Inc	0.36%
KIA Motors Corp	0.36%
Cboe Holdings Inc	0.36%
Air Canada	0.36%
Pfizer Inc	0.34%
Amano Corp	0.34%
Anhui Conch Cement Co Ltd-H	0.34%
AGCO Corp	0.34%
Avi Ltd	0.33%
Petroleo Brasileiro SA Petrobras	0.33%
Ping An Insurance Group	0.33%
Align Technology	0.33%
Bank of America Corp	0.32%
Vanguard ESG US Stock EF	0.30%
Doosan Bobcat Inc	0.30%
Cash at Bank	0.29%
Nestle SA-Reg	0.29%
UniCredit SpA	0.28%
Centene Corp	0.28%
Servicenow Inc	0.28%
Chemours Co	0.28%
Bridgestone Corp	0.27%
Exelixis Inc	0.26%
CGI Inc	0.26%
OMNICOM Group	0.26%
Las Vegas Sands Corp	0.26%
Boston Properties Inc	0.26%
Mastercard Inc-Class A	0.26%
Spotify Technology SA	0.25%
Brambles Ltd	0.24%
GEA Group AG	0.24%
J D Wetherspoon PLC	0.22%
Lenovo Group Ltd	0.22%
Cardinal Health Inc	0.21%
Debtors	0.21%

OSG Corp	0.21%
Nutrien Ltd	0.20%
iShares Trust iShares ESG Awar	0.20%
DB Insurance Co Ltd	0.18%
IG Group Holdings Plc	0.18%
United States Steel Corp	0.17%
State Street Corp	0.16%
Gerdau SA	0.15%
Alibaba Group Holding-Sp Adr	0.14%
Alibaba Group Holding Ltd	0.14%
Odontoprev SA	0.14%
iShares Inc iShares ESG MSCI	0.10%
EURUSD Maturing 22/04/2024 (MFS)	0.04%
USDJPY Maturing 22/04/2024 (MFS)	0.03%
USDTWD Maturing 25/04/2024 (MFS)	0.02%
Cash at Bank	0.02%
USDCHF Maturing 19/04/2024 (MFS)	0.01%
GBPUSD Maturing 22/04/2024 (MFS)	0.01%
NZDUSD Maturing 19/04/2024 (MFS)	0.01%
USDKRW Maturing 04/04/2024 (MFS)	0.01%
USDCHF Maturing 22/04/2024 (MFS)	0.01%
Cash at Bank	0.01%
AUDUSD Maturing 22/04/2024 (MFS)	0.00%
Cash at Bank	0.00%
Debtors	0.00%
USDSGD Maturing 22/04/2024 (MFS)	0.00%
USDHKD Maturing 22/04/2024 (MFS)	0.00%
USDZAR Maturing 19/04/2024 (MFS)	0.00%
GBPUSD Maturing 19/04/2024 (MFS)	0.00%
USDCAD Maturing 22/04/2024 (MFS)	0.00%
Debtors	0.00%
Debtors	0.00%
Debtors	0.00%
SBerbank PJSC - Sponsored ADR	0.00%
Cash at Bank	0.00%
EURUSD Maturing 19/04/2024 (MFS)	0.00%
USDKRW Maturing 28/06/2024 (MFS)	0.00%
Fee Pay Receive 2024-03-28	0.00%
USDJPY Maturing 19/04/2024 (MFS)	0.00%
Creditors	-0.03%
Creditors	-0.03%
Creditors	-0.05%
NZDUSD Maturing 22/04/2024 (MFS)	-0.76%

Offer number OFR10601
Fund number FND4607

Security code

US5949181045
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