

	1	2	3	4
Offer name	Clarity Funds	Offer number	OFR10601	
Fund name	FND4607	Fund number	FND4607	
Period disclosure applies [dd/mm/yyyy]		30/09/2022 0:00		
Asset name	% of fund net assets	Security code		
Microsoft Corporation		4.06% US5949181045		
Cash at Bank		3.82%		
Alphabet Inc Class A		3.59% US02079K3059		
Apple Inc		3.19% US0378331005		
Paccar Inc		1.98% US6937181088		
Merck & Co Inc		1.84% US58933Y1055		
Cigna Corp		1.61% US1255231003		
Amazon.Com Inc		1.59% US0231351067		
Mckesson Corp		1.57% US58155Q1031		
Metlife Inc		1.54% US59156R1086		
DBS Group Holdings Ltd		1.51% SG1L01001701		
Roche Holding Ag-Genusschein		1.41% CH0012032048		
Wells Fargo & Co		1.35% US9497461015		
Bayer Ag-Reg		1.33% DE000BAY0017		
Eni SpA		1.30% IT0003132476		
Booking Holdings Inc		1.30% US09857L1089		
Glencore PLC		1.28% JE00B4T3BW64		
Applied Materials Inc		1.26% US0382221051		
Cadence Design Systems Inc		1.23% US1273871087		
Biogen Inc		1.17% US09062X1037		
China Petroleum & Chemical - H		1.16% CNE1000002Q2		
Schneider Electric SE		1.16% FR0000121972		
Taiwan Semiconductor-SP ADR		1.12% US8740391003		
FX Open Positions		1.09%		
Extra Space Storage Inc		1.06% US30225T1025		
Valero Energy Corp		1.03% US91913Y1001		
Samsung Electronics Co Ltd		1.03% KR7005930003		
Weyerhaeuser Co		1.01% US9621661043		
Axa Equitable Holdings Inc		1.01% US29452E1010		
Kirin Holdings Co Ltd		0.99% JP3258000003		
Debtors		0.99%		
SLM Corp		0.99% US78442P1066		
Debtors		0.98%		
UBS Group AG		0.96% CH0244767585		
Rio Tinto Plc		0.93% GB0007188757		
Eaton Corp PLC		0.93% IE00B8KQN827		
Adobe Systems Inc		0.92% US00724F1012		
Debtors		0.91%		
Vertex Pharmaceuticals Inc		0.88% US92532F1003		
PepsiCo Inc		0.87% US7134481081		
Lvmh Moet Hennessy Louis Vui		0.87% FR0000121014		
Hellenic Telecommunications Organization SA		0.87% GRS260333000		
Archer-Daniels-Midland Co		0.87% US0394831020		
Nestle SA-Reg		0.86% CH0038863350		
Wolters Kluwer NV		0.83% NL0000395903		
Suncor Energy Inc		0.83% CA8672241079		
Zions Bancorporation NA		0.82% US9897011071		
Visa Inc-Class A Shares		0.82% US92826C8394		
Raymond James Financial Inc		0.81% US7547301090		
Ericsson LM-B SHS		0.79% SE0000108656		
Colgate-Palmolive Co		0.78% US1941621039		
Home Depot Inc		0.77% US4370761029		
Transmissora Alianca de Energia Eletrica SA		0.75% BRTAEECDAM10		
Anhui Conch Cement Co Ltd-H		0.75% CNE1000001W2		
Brunswick Corp/De		0.75% US1170431092		
Lam Research Corp		0.74% US5128071082		
O'Reilly Automotive Inc		0.73% US67103H1077		
Tesla Motors Inc		0.73% US88160R1014		
BIM Birlesik Magazalar AS		0.72% TREBIMM00018		
Hon Hai Precision Industry		0.71% TW0002317005		
Texas Instruments Inc		0.70% US8825081040		
Hartford Financial Services Gr		0.70% US4165151048		
Sanofi		0.69% FR0000120578		
Loblaw Companies Ltd		0.68% CA5394811015		
Eli Lilly and Company		0.68% US5324571083		
KDDI Corp		0.65% JP3496400007		
Hitachi Ltd		0.63% JP3788600009		

BNP Paribas SA	0.63%	FR0000131104
Magna International Inc	0.61%	CA5592224011
Fairfax Financial Holdings Ltd	0.61%	CA3039011026
Amdocs Ltd	0.59%	GB0022569080
Polaris Industries Inc	0.59%	US7310681025
BYD Company Ltd	0.58%	CNE100000296
Johnson & Johnson	0.58%	US4781601046
Meta Platforms Inc	0.57%	US30303M1027
Electronic Arts Inc	0.56%	US2855121099
Fujitsu Ltd	0.56%	JP3818000006
Sankyu Inc	0.56%	JP3326000001
Energisa SA-Units	0.56%	BRENGICDAM16
Gartner Inc	0.55%	US3666511072
Atlassian Corp PLC-Class A	0.54%	GB00BZ09BD16
NZDUSD Maturing 08/11/2022 (MFS)	0.54%	
Expedia Inc	0.51%	US30212P3038
JD.com Inc	0.51%	US47215P1066
Chemours Co	0.51%	US1638511089
Wal-Mart Stores Inc	0.50%	US9311421039
Organon & Co	0.49%	US68622V1061
GEA Group AG	0.48%	DE0006602006
SoftBank Group Corp	0.47%	JP3436100006
Asml Holding Nv	0.45%	NL0010273215
Vanguard ESG US Stock EF	0.45%	US9219107334
Exelon Corp	0.44%	US30161N1019
Builders FirstSource Inc	0.44%	US12008R1077
Nutrien Ltd	0.44%	CA67077M1086
Ameriprise Financial Inc	0.44%	US03076C1062
Charter Communications Inc	0.43%	US16119P1084
Netease Inc-ADR	0.42%	US64110W1027
Debtors	0.41%	
Bank of America Corp	0.40%	US0605051046
Reinsurance Group of America I	0.40%	US7593516047
KB Financial Group Inc	0.39%	KR7105560007
TARGET CORP	0.39%	US87612E1064
Persol Holdings Co Ltd	0.38%	JP3547670004
Yamato Holdings Co Ltd	0.38%	JP3940000007
Dollar General Corp	0.37%	US2566771059
Bank Of China Ltd-H	0.37%	CNE100000125
Transcontinental Inc	0.37%	CA8935781044
JPMorgan Chase & Co	0.37%	US46625H1005
Lear Corp	0.37%	US5218652049
P G & E Corp	0.36%	US69331C1080
Goodman Group	0.36%	AU000000GMG2
Humana Inc	0.36%	US4448591028
Cash at Bank	0.36%	
iShares Trust iShares ESG Awar	0.35%	US46435G5163
Albertsons Companies Inc	0.34%	US0130911037
Vodafone Group Plc	0.34%	GB00BH4HKS39
Regions Financial Corp	0.34%	US7591EP1005
Texas Roadhouse Inc	0.32%	US8826811098
Natwest Group PLC	0.32%	GB00BM8PJY71
GoDaddy Inc	0.32%	US3802371076
BOC Hong Kong Holdings Ltd	0.32%	HK2388011192
ArcelorMittal	0.32%	LU1598757687
Sonic Healthcare Limited	0.31%	AU000000SHL7
CX Corporation	0.31%	US1264081035
AutoZone Inc	0.30%	US0533321024
Erste Group Bank AG	0.30%	AT0000652011
Kimberly-Clark Corp	0.29%	US4943681035
Public Storage	0.29%	US74460D1090
Samsung Fire & Marine Insurance Co Ltd	0.28%	KR7000810002
E.ON SE	0.28%	DE000ENAG999
Veeva Systems Ord Shs Class A	0.28%	US9224751084
CrowdStrike Holdings Inc	0.26%	US22788C1053
OSG Corp	0.25%	JP3170800001
Debtors	0.24%	
EURUSD Maturing 21/10/2022 (MFS)	0.24%	
Tesco PLC	0.24%	GB00BLGZ9862
Kia Motors Corp	0.23%	KR7000270009
Aristocrat Leisure Ltd	0.23%	AU000000ALL7
Verint Systems Inc	0.23%	US92343X1000

Debtors	0.23%
Palo Alto Networks Incorporated	0.22% US6974351057
Lenovo Group Ltd	0.22% HK0992009065
International Game Technology PLC	0.21% GB00BVG7F061
iShares Inc iShares ESG MSCI	0.20% US46434G8630
Servicenow Inc	0.19% US81762P1021
USDJPY Maturing 21/10/2022 (MFS)	0.19%
Syneos Health Inc	0.19% US87166B1026
East West Bancorp Inc	0.18% US27579R1041
FX Open Positions	0.14%
FX Open Positions	0.14%
GBPUSD Maturing 21/10/2022 (MFS)	0.14%
FX Open Positions	0.13%
NXP Semiconductors NV	0.12% NL0009538784
Debtors	0.10%
Debtors	0.10%
Debtors	0.09%
USDKRW Maturing 19/10/2022 (MFS)	0.08%
Cash at Bank	0.08%
USDCAD Maturing 21/10/2022 (MFS)	0.07%
USDTWD Maturing 19/10/2022 (MFS)	0.05%
USDCHF Maturing 21/10/2022 (MFS)	0.04%
USDDKK Maturing 21/10/2022 (MFS)	0.03%
AUDUSD Maturing 21/10/2022 (MFS)	0.03%
USDSEK Maturing 21/10/2022 (MFS)	0.03%
USDSGD Maturing 21/10/2022 (MFS)	0.01%
Cash at Bank	0.01%
USDHKD Maturing 21/10/2022 (MFS)	0.01%
NZDUSD Maturing 21/12/2022 (MFS)	0.00%
SBERbank PJSC - Sponsored ADR	0.00% US80585Y3080
Debtors	0.00%
Debtors	7.31E-07
Debtors	6.16E-07
Cash at Bank	5.11E-07
Debtors	5.03E-07
Cash at Bank	2.86E-09
Cash at Bank	2.27E-09
Cash at Bank	0.00%
Cash at Bank	-1.30E-10
Cash at Bank	-1.17E-07
Fee Pay Receive 2022-09-30	0.00%
USDTRY Maturing 21/10/2022 (MFS)	-0.01%
Creditors	-0.03%
Creditors	-0.03%
Creditors	-0.06%
Creditors	-0.08%
FX Open Positions	-0.09%
Creditors	-0.10%
FX Open Positions	-0.17%
Creditors	-0.22%
FX Open Positions	-0.24%
Creditors	-0.29%
Creditors	-0.32%
Creditors	-0.34%
Creditors	-0.38%
Creditors	-0.90%
FX Open Positions	-0.99%
Creditors	-1.05%
NZDUSD Maturing 21/10/2022 (MFS)	-5.62%