

**DISCLOSE REGISTER - FULL PORTFOLIO HOLDINGS**

Offer name	Kernel Funds	Offer number	OFR12698
Fund name	Kernel Global ESG Fund	Fund number	FND43021
Period disclosure applies [dd/mm/yyyy]	31/03/2024		
Asset name	% of fund net assets	Security code	
Microsoft	5.11%	US5949181045	
Nvidia Ord	4.66%	US0378331005	
Apple Inc	3.54%	US0231351067	
Amazon.com Inc	3.50%	US67066G1040	
Costco Wholesale Corp	2.34%	US22160K1051	
Alphabet Inc Class A	2.32%	US02079K3059	
Alphabet Inc Class C	1.97%	US02079K1079	
Meta Platforms Inc (Inactive)	1.35%	US88160R1014	
Visa Inc	1.13%	US91324P1021	
Eli Lilly ORD	1.11%	US92826C8394	
Tesla Inc Ordinary Shares	1.05%	US30303M1027	
Mastercard Inc Class A Ord	0.97%	US5324571083	
UnitedHealth Group Inc	0.92%	US57636Q1040	
JPMorgan Chase & Co	0.86%	CA9628791027	
Abbvie Inc	0.83%	US46625H1005	
ASML Holdings ORD	0.80%	US00287Y1091	
Wheaton Precious Metals Corp.	0.79%	US87612E1064	
Home Depot Inc	0.79%	CH0012005267	
Broadcom Inc	0.75%	US4370761029	
Merck & Co Inc Common Stock	0.66%	US00724F1012	
Salesforce.com Inc	0.66%	US9078181081	
Target Corp	0.64%	GB0009895292	
Adobe Inc	0.63%	US17275R1023	
Bank of America Corp	0.63%	US58933Y1055	
Union Pacific Corp	0.60%	NL0010273215	
SAP SE	0.60%	US0605051046	
Novo Nordisk AS B	0.59%	CH0012032048	
Schneider Electric SE Ordinary	0.54%	US79466L3024	
Astrazeneca PLC ORD Shs	0.51%	US0028241000	
Abbott Laboratories	0.50%	DE0007164600	
Uber Technologies Inc	0.50%	US8835561023	
Toyota Motor Corp	0.49%	US5801351017	
Novartis AG	0.48%	FR0000121972	
Thermo Fisher Scientific	0.45%	US5010441013	
S&P Global Inc	0.43%	US8718291078	
Roche Hldgs AG Ptg Genus	0.43%	FR0000120578	
McDonald's Corporation	0.42%	IE00B4BNMY34	
Walt Disney Co Ordinary Shares	0.41%	US0311621009	
Cisco Systems Inc	0.41%	GB0005405286	
Qualcomm ORD	0.41%	US9113121068	
McKesson Corp	0.41%	GB00B033F229	
Kroger Co	0.41%	US20030N1019	
Servicenow Inc	0.40%	US78409V1044	
Intuit ORD	0.39%	US0530151036	
Accenture plc A	0.39%	IT0003242622	
Amgen Inc	0.38%	US7170811035	
Caterpillar Inc	0.38%	US1264081035	
Canadian Pacific Railway Ltd	0.37%	GB00B2B0DG97	
Applied Materials Inc	0.36%	US4612021034	
RELX Plc	0.36%	CA4488112083	
CSX Corporation	0.35%	US90353T1007	
Monster Beverage Corp New	0.35%	CA13646K1084	
Sysco Corp	0.35%	US7475251036	
Mitsubishi UFJ Financial Group Inc	0.35%	US8725401090	
HSBC Holdings PLC Ord	0.35%	JP3633400001	
Terna SpA	0.35%	US2546871060	
TJX Cos Inc	0.34%	JP3902900004	
Sanofi SA	0.34%	US74340W1036	
NetFlix Inc	0.34%	FR0000131104	
Automatic Data Processing	0.34%	US58155Q1031	
Recruit Holdings Co Ltd	0.33%	DK0062498333	
Goldman Sachs Group Inc	0.32%	US2358511028	
ProLogis Inc	0.32%	US1101221083	
Lam Research Ord	0.32%	FR0000125486	
Tokyo Electron	0.32%	US68389X1054	
Centrica	0.32%	US81762P1021	

Advanced Micro Devices	0.32%	US38141G1040
Micron Technology Inc	0.31%	AU000000CBA7
Hermes Intl	0.31%	US6541061031
Commonwealth Bank of Australia	0.30%	US11135F1012
Comcast Corp A	0.30%	US2441991054
Allianz SE	0.30%	US9314271084
Hydro One Limited	0.30%	JP3435000009
Lowe's Cos Inc	0.30%	US31428X1063
Weyerhaeuser Co	0.29%	US0382221051
Oracle Corp	0.28%	DE0008404005
Sony Corp	0.28%	US8552441094
Vinci Ord	0.28%	CH0418792922
Morgan Stanley ORD	0.28%	FR0000052292
Sika AG	0.28%	US4581401001
American Express Co	0.27%	CH0244767585
Pfizer Inc	0.27%	GB00B24CGK77
Vertex Pharmaceuticals	0.27%	US3755581036
BlackRock Ord	0.27%	US5486611073
Waste Management Inc	0.27%	HK0000069689
International Business Machines Corp	0.26%	US5312298541
FedEx Corporation	0.26%	DE0005552004
Danaher Corp	0.26%	US09247X1019
BNP Paribas	0.26%	US75886F1075
Intel Corporation	0.26%	US4592001014
UBS Group AG	0.25%	US92532F1003
Fast Retailing Co	0.25%	US94106L1098
AT&T Inc	0.25%	JP3970300004
Regeneron Pharmaceuticals Inc	0.24%	US5128071082
Deere & Company Common Stock	0.24%	JP3571400005
Citigroup Inc	0.24%	US0258161092
Nike INC - CL B	0.24%	US09857L1089
Deutsche Post N ORD	0.24%	US5951121038
Royal Bank of Canada	0.23%	JP3388200002
Starbucks Corp	0.23%	US64110L1061
Bristol-Myers Squibb	0.23%	US00206R1023
Palo Alto Networks, Inc. Common Stock	0.22%	US6174464486
CVS Health Corporation	0.21%	US1266501006
Frontline Ltd	0.21%	IE00BTN1Y115
Boston Scientific Corp	0.21%	NL0013654783
AIA Group Ltd	0.21%	JP3236200006
Reckitt Benckiser Group PLC Ord	0.21%	AU000000WOW2
Booking Holdings Inc	0.21%	DE0005557508
Sumitomo Mitsui Financial Group	0.20%	CA7800871021
Medtronic plc	0.20%	US4523081093
Deutsche Telekom AG	0.20%	JP3422950000
Illinois Tool Works Inc	0.20%	CA8911605092
KLA ORD	0.20%	US1729674242
Mitsui OSK Lines Ltd	0.20%	CA1363751027
Rio Tinto PLC Ord (UK Register)	0.19%	JP3890350006
Toronto-Dominion Bank	0.18%	JP3475350009
Charles Schwab Corp	0.18%	US9621661043
Daiichi Sankyo Co Ltd	0.18%	GB0007188757
Woolworths Limited	0.18%	GB00BN7SWP63
GSK PLC	0.18%	FR0000120628
Itochu Corp	0.17%	US8085131055
Moody's Corp	0.17%	US0367521038
Seven & I Holdings Co Ltd	0.17%	FR0000121485
Investor AB B (SEK)	0.17%	US6558441084
Gilead Sciences Inc	0.17%	DK0062498333
Walgreens Boots Alliance Inc	0.17%	US2567461080
SoftBank Group Corp	0.17%	JP3143600009
Cencora ORD	0.17%	US92345Y1064
Ferguson PLC	0.16%	JP3463000004
Texas Instruments Incorporated	0.16%	US6153691059
Ingersoll Rand Inc.	0.16%	US4824801009
Synopsys Inc	0.16%	US8716071076
United Parcel Service Inc B	0.16%	FR0010307819
Canadian National Railways	0.16%	US7043261079
National Australia Bank Limited (AU Register)	0.16%	CH0011075394
AXA	0.15%	ES0113900J37
Stryker Corp	0.15%	US0758871091
Cintas Corp	0.15%	US92343V1044
Legrand Promesses	0.15%	US8636671013
Autodesk Inc	0.15%	US70450Y1038
Norfolk Southern Corp	0.15%	US9884981013
Chipotle Mexican Grill Inc.	0.15%	HK0388045442

DSV A/S	0.15%	US29444U7000
Verisk Analytics Inc	0.15%	US1011371077
Experian PLC Ord USD	0.15%	JP3436100006
Workday Inc-Class A	0.15%	AU000000NAB4
PayPal Holdings Inc	0.15%	US6974351057
Edwards Lifesciences Corp	0.14%	US5797802064
Dollar Tree Inc	0.14%	GB00B19NLV48
Aeon Co Ltd	0.14%	US1729081059
Fiserv Incorporated	0.14%	US5717481023
Mizuho Financial Group Inc	0.14%	US12572Q1058
Inditex SA	0.14%	SG1L01001701
Tokio Marine Holdings Inc	0.14%	BE0003822393
United Rentals Ord	0.14%	US2566771059
Verizon Communications Inc	0.14%	AU000000CSL8
DBS Group Holdings	0.14%	GB00BLGZ9862
ANZ Bank (AU Register)	0.14%	AU000000ANZ3
Paychex Inc	0.14%	JP3885780001
DEUTSCHE BOERSE NA O.N.	0.14%	JE00BJVNSS43
Yum Brands Inc Ordinary Shares	0.14%	JP3198900007
Banco Santander Common Shares	0.14%	US03027X1000
Arista Networks	0.13%	AU000000TCL6
Tesco	0.13%	DE0007100000
Zurich Insurance Group AG	0.13%	US3377381088
Prosus	0.13%	JP3362700001
Vestas Wind Systems AS (DKK)	0.13%	US46120E6023
Becton Dickinson & Co	0.13%	US2172041061
Equinix REIT Ord	0.13%	JP3802300008
Intercontinental Exchange Inc	0.13%	US4278661081
Ross Stores Inc	0.12%	ES0148396007
Kering SA - KER (EUR)	0.12%	US7445731067
Blackstone Inc.	0.12%	US45866F1049
Dollar General Corp	0.12%	US0527691069
CRH PLC Ord	0.12%	FR0000121667
Nintendo Co Ltd	0.12%	AU000000WBC1
Copart Inc	0.12%	US28176E1082
Progressive Corp	0.12%	DE0008430026
Intuitive Surgical Inc Common Stock	0.12%	JP3910660004
The Bank of New York Mellon Corp	0.12%	US09260D1072
Hong Kong Exchanges and Clearing Ltd.	0.12%	ES0144580Y14
Atlas Copco AB A (SEK)	0.12%	CH0044328745
Takeda Pharmaceutical Ord	0.12%	US6200763075
CME Group Ord	0.12%	US0533321024
Motorola Solutions Inc Ord	0.12%	NL0000395903
Bank of Montreal Ord	0.12%	US98978V1035
SoftBank Corp	0.12%	US03073E1055
Freeport McMoRan Inc	0.11%	CH0102993182
Westpac Banking Corporation (AU Register)	0.11%	US45687V1061
Wolters Kluwer NV	0.11%	US1273871087
SMC Corp	0.11%	US1491231015
McCormick & Co	0.11%	US7433151039
Marsh & McLennan Companies	0.11%	ES0113211835
CSL Limited	0.11%	US6934751057
KKR & Co Inc	0.11%	US7782961038
Banco Bilbao Vizcaya Argentaria SA	0.11%	US98138H1014
Elia Group Ord	0.11%	US09062X1037
Cadence Design Systems Inc	0.11%	JP3788600009
PNC Finl Services Group	0.11%	US3119001044
TE Connectivity ORD	0.11%	US34959E1091
Hitachi	0.11%	US74460D1090
Oriental Land Co	0.11%	GB0000536739
Elevance Health, Inc.	0.11%	DK0060079531
Public Service Enterprise Grp	0.11%	US1696561059
CAPGEMINI SE	0.11%	US9113631090
Iberdrola SA	0.11%	JP3732000009
Public Storage	0.11%	AU000000MQG1
Fastenal Co	0.11%	CA0636711016
Ferrari NV	0.11%	US0090661010
Transurban Group Stapled	0.11%	IE00BLP1HW54
Munich Re AG	0.10%	US35671D8570
Fortinet	0.10%	US0404131064
Hafnia Ltd	0.10%	US55354G1004
Capital One Financial	0.10%	NO0010161896
MSCI Inc	0.10%	FR0000125338
AutoZone Inc	0.10%	US9285634021
Unicredit SpA Ord	0.10%	US00507V1098
Fortescue Metals Group LTD	0.10%	GB00B0SWJX34

Brookfield Corporation	0.10%	DE000A1EWWWO
Bank of Nova Scotia Halifax	0.10%	JP3756600007
Macquarie Group Limited	0.10%	US95040Q1040
Hershey Foods Corp	0.10%	AU000000WES1
Intesa SanPaolo	0.10%	US5500211090
Airbnb, Inc. Class A	0.10%	JP3914400001
Wesfarmers Ltd	0.10%	US74762E1029
American Tower Corp A	0.10%	US7766961061
Chubb Limited	0.10%	US6795801009
Nucor Corp	0.09%	US0640581007
Keyence Corp	0.09%	CA0641491075
Ashtead Group	0.09%	CA11271J1075
Welltower Inc	0.09%	SG1S04926220
London Stock Exchange Plc	0.09%	GB0008706128
Advantest Corp	0.09%	GB00BD6K4575
Newmont Corp	0.09%	US1255231003
EssilorLuxottica	0.09%	JP3802400006
Roper Technologies, Inc	0.09%	AU000000FMG4
Simon Property Group A	0.09%	US6703461052
Equifax Inc	0.09%	DK0060079531
United Overseas Bank	0.09%	US61174X1090
Aviva PLC ORD	0.09%	IE0005711209
D.R. Horton, Inc.	0.09%	US00846U1016
US Bancorp ORD	0.09%	US3021301094
Nordea Bank Abp (SEK)	0.09%	SG1M31001969
Loblaw Companies Ltd	0.09%	US4448591028
ABB Ltd	0.09%	US2786421030
Publicis Groupe	0.08%	US14040H1059
Partners Group Hldg	0.08%	SE0015811963
Quanta Services Inc	0.08%	US42824C1099
Agilent Technologies Inc	0.08%	GB0031348658
Apollo Global Management Inc.	0.08%	CA5394811015
Tractor Supply Co	0.08%	US0010551028
Avery Dennison Corp	0.08%	BE0003565737
Overseas-Chinese Banking	0.08%	IE0001827041
Vulcan Materials Co	0.08%	US0536111091
Biogen Inc	0.08%	FR0000120172
Ball Corporation	0.08%	CH0025238863
Hewlett Packard Enterprise Co	0.08%	IT0003128367
Otis Worldwide Corp	0.08%	US11133T1034
Zoetis Inc Common Stock	0.08%	US68902V1070
Truist Financial Corp	0.08%	CA59162N1096
Lululemon Athletica inc	0.08%	US3635761097
Rio Tinto (AU Register)	0.08%	US9029733048
Disco Corp	0.08%	FR0000130809
Fortive Corp	0.08%	US2944291051
Murata Manufacturing Co Ltd	0.08%	US34959J1088
eBay Inc.	0.08%	US6516391066
Fidelity National Information	0.07%	US31620M1062
Expeditors Intl of WA Inc	0.07%	US0584981064
Aon plc	0.07%	US9291601097
Lindt & Sprungli AG Ptg	0.07%	GB00BDR05C01
KUEHNE & NAGEL INTL AG-REG	0.07%	US89832Q1094
3I Group	0.07%	US03769M1062
Broadridge Financial Solutions Inc.	0.07%	AU000000RIO1
Barclays PLC Ord	0.07%	NL0011821202
HubSpot Inc	0.07%	US21037T1097
Chugai Pharmaceutical Co	0.07%	US8288061091
Canadian Imperial Bank of Commerce	0.07%	CH0024608827
Lennar Corp	0.07%	FI0009000202
AFLAC Inc	0.07%	JP3519400000
Societe Generale	0.07%	IL0006046119
Snowflake Inc. Class A	0.07%	JP3496400007
Metro Inc.	0.07%	US23331A1097
Lonza AG	0.07%	IT0000072618
National Grid PLC Ord	0.07%	JP3566800003
Martin Merietta Materials Inc Common Stock	0.07%	DE0005810055
Thomson Reuters Corporation	0.06%	US2538681030
Icon Plc ADR	0.06%	US4523271090
Illumina Inc	0.06%	US48251W1045
Kone Corp B	0.06%	US45168D1046
Arthur J. Gallagher & Co	0.06%	JP3818000006
DoorDash, Inc. Class A	0.06%	JP3635000007
Allstate Corp	0.06%	IL0006625771
Brambles	0.06%	DE000A1DAHHO
IDEXX Laboratories Inc	0.06%	NL0011585146

State Street Corp	0.06%	CA92938W2022
ING Groep NV	0.06%	US60770K1079
Atlas Copco AB B (SEK)	0.06%	US16119P1084
Genuine Parts Co	0.06%	FR0000130577
Fanuc Co	0.06%	US8574771031
Infineon Technologies AG	0.06%	US8923561067
KBC Group NV	0.06%	US5738741041
Adidas AG	0.06%	DK0061539921
ANSYS Inc	0.06%	JP3122400009
Nippon Yusen KK	0.06%	CH0010570767
Compass Group	0.06%	JP3160400002
Moderna Ord	0.06%	JP3942400007
Electronic Arts	0.06%	US8725901040
Pan Pacific International Holdings Corp	0.06%	FR0010908533
Brenntag AG	0.06%	US46266C1053
NEC Corp	0.06%	US2855121099
WSP Global Inc.	0.06%	SE0017486889
IQVIA Holdings Inc	0.06%	GB00B1YW4409
Nasdaq Inc	0.06%	US4435731009
Agnico Eagle Mines Limited	0.06%	FI0009013403
Spotify Technology S.A.	0.06%	AU000000BXB1
Keysight Technologies Inc	0.06%	US03662Q1058
Realty Income Corp	0.06%	HK0016000132
Bunzl PLC Ord	0.06%	US3724601055
CrowdStrike Holdings, Inc.	0.06%	IT0005239360
Lloyds Banking Group PLC Ord	0.06%	US0079031078
Sekisui House	0.06%	CH0030170408
Olympus Corporation	0.06%	US43300A2033
Lasertec Corp	0.06%	US7561091049
ASM Intl	0.06%	AT0000652011
E.ON SE	0.06%	CA8849038085
MatsukiyoCocokara & Co	0.06%	JP3753000003
Sun Life Financial ORD	0.06%	GB0004082847
Atlassian Corporation Plc	0.06%	US8334451098
Digital Realty Trust	0.06%	US59156R1086
Dover Corp	0.05%	US0268747849
PACCAR Inc	0.05%	GB00B0744B38
Kesko Oyj B	0.05%	JP3837800006
Sumitomo Realty & Dev Co	0.05%	GB0007099541
Ameriprise Financial Inc	0.05%	US49338L1035
Erste Group Bank AG	0.05%	US4456581077
Trade Desk Inc Class A	0.05%	JP3249600002
Kingspan Group Plc	0.05%	CA1360691010
Edenred	0.05%	DE000ENAG999
Fifth Third Bancorp (OH)	0.05%	US0494681010
Dassault Systemes SA	0.05%	GB00BPQY8M80
Carrefour SA	0.05%	CA0084741085
Republic Services Inc	0.05%	JE00B783TY65
Waste Connections, Inc.	0.05%	US30161N1019
Nice Ltd	0.05%	US03076C1062
Amadeus IT Group SA	0.05%	US5732841060
Vonovia SE	0.05%	ES0109067019
James Hardie Industries PLC Cdi 1:1	0.05%	US9344231041
STMicroelectronics NV	0.05%	NO0010310956
Extra Space Storage Inc	0.05%	SE0015811963
Exelon Ord	0.05%	PTJMT0AE0001
Hoya Corp	0.05%	CH0012221716
Goodman Group Stapled	0.05%	JP3200450009
Old Dominion Freight Line Inc	0.05%	CH0013841017
Mercedes-Benz Group AG	0.05%	FR0014003TT8
Marubeni Corp	0.05%	US0534841012
Japan Post Holdings co	0.05%	CA0679011084
Swedbank AB (SEK)	0.05%	JP3201200007
Geberit AG Reg	0.05%	US5260571048
Marvell Technology, Inc	0.05%	US30225T1025
Mitsubishi Estate Co	0.05%	US6311031081
SSE Plc Ord	0.05%	DK0061539921
Barrick Gold Corp Ord	0.05%	SE0000148884
Global Payments Inc	0.05%	US81181C1045
SEB-Skand Enskilda Banken A (EUR)	0.05%	US37940X1028
IDEX Corp	0.05%	CH0126881561
Mitsui Fudosan Co	0.05%	US29476L1070
Mettler-Toledo Intl	0.05%	US5926881054
Svenska Handelsbanken A (EUR)	0.05%	US89400J1079
Gartner Ord	0.05%	JP3752900005
AvalonBay Communities Inc	0.05%	US2600031080

Discover Financial Services	0.04%	JP3735400008
Teva Pharmaceutical Industries Ltd	0.04%	DE000A1ML7J1
Travelers Cos Inc	0.04%	US22822V1017
Orix Corp	0.04%	DE0005190003
Secom Co	0.04%	CA94106B1013
American Intl Group Inc	0.04%	US89417E1091
The Cigna Group	0.04%	US55261F1049
Equity Residential	0.04%	FR0000133308
DexCom Inc	0.04%	JP3639650005
TransUnion	0.04%	US7607591002
Daiwa House Industry Co	0.04%	IE0004927939
Aptiv plc	0.04%	US2521311074
Crown Castle Intl Corp	0.04%	FI4000297767
KDDI Corp	0.04%	FI4000297767
Restaurant Brands International Inc.	0.04%	SE0015811955
CNH Industrial NV - US Listing	0.04%	US36266G1076
Jeronimo Martins & Filito SGPS	0.04%	US0200021014
Coinbase Global Inc	0.04%	FR0000045072
Tyler Technologies Inc	0.04%	BMG0450A1053
Toyota Tsusho Corp	0.04%	ES0173093024
Hartford Finl Services Group	0.04%	JP3505000004
Ackermans & Van Haaren NV	0.04%	DE0006599905
J.B. Hunt Transport Services	0.04%	GB00BMX86B70
Swiss Re Reg	0.04%	US90384S3031
T Rowe Price Group ORD	0.04%	JP3420600003
Tyson Foods Inc A	0.04%	US92276F1003
M&T Bank Corp	0.04%	SE0007100599
National Bank of Canada	0.04%	US3666511072
Northern Trust Corp (IL)	0.04%	US88339J1051
Nomura Research Institute Ltd	0.04%	JP3634600005
Arch Capital Group Ltd	0.04%	BE0003764785
NatWest Group	0.04%	JP3899600005
Informa PLC	0.04%	HK0823032773
Corpay Inc	0.04%	JP3762800005
Raymond James Financial Inc	0.04%	NL0000226223
Ulta Beauty, Inc	0.04%	SE0015658109
Metlife Inc	0.04%	US2058871029
Alexandria Real Estate Eqty	0.04%	SE0017486889
Sun Hung Kai Properties Ltd	0.04%	NL0000334118
Siemens Healthineers AG	0.04%	JP3892100003
Cloudflare Inc.-A	0.04%	AU000000GGMG2
Epiroc AB - A shares	0.04%	US22788C1053
Snap, Inc.	0.04%	LU0974299876
Datadog, Inc.	0.04%	US3167731005
Ventas Inc	0.04%	US9024941034
Assa Abloy B (SEK)	0.04%	CH0432492467
Waters Corp	0.04%	US74144T1088
Red Electrica Corporacion SA	0.04%	US3030751057
Bank Hapoalim BM Reg	0.04%	US7739031091
Conagra Brands, Inc	0.04%	US25809K1051
Adyen NV	0.04%	JP3266400005
Cyber-Ark Software Ltd/Israel	0.04%	JP3890310000
Bank Leumi Le-Israel BM	0.04%	US2547091080
Link REIT	0.04%	AU000000JHX1
Ferrovial SE Ord	0.04%	US9022521051
Auckland International Airport	0.04%	SE0000667891
Sainsbury (J) PLC Ord	0.04%	GB0005603997
Block CL A Ord	0.04%	US1252691001
Nitto Denko ORD	0.04%	ES0105066007
Terumo Corp	0.04%	US30040W1080
Cameco Corp	0.04%	DE000SHL1006
Next	0.04%	US7547301090
Moncler SpA	0.04%	DE000DTR0CK8
Credit Agricole SA	0.04%	GB00BM8PJY71
FactSet Research System Inc	0.04%	US9418481035
LPL Investment Holdings	0.04%	JP3774200004
Legal & General Group PLC Ord	0.04%	US7611521078
Warner Bros Discovery Series A	0.04%	GB00B019KW72
Sumitomo Mitsui Ord	0.04%	JP3421800008
Coca-Cola Europacific Partners plc	0.04%	SE0000667891
Astellas Pharma Inc	0.04%	GB00BMJ6DW54
Globant SA	0.04%	ES0140609019
Kubota Corp	0.04%	US0152711091
Central Japan Railway Co	0.04%	CA76131D1033
Iron Mountain Common Stock	0.04%	US0304201033
ResMed Inc	0.03%	US8825081040

Daiwa Securities Group Inc	0.03%	US7591EP1005
Synchrony Financial	0.03%	US1924461023
Daifuku Co	0.03%	JP3893200000
Sonova Holding AG	0.03%	US98956P1021
Palantir Technologies Inc. Class A	0.03%	US22160N1090
Fujitsu	0.03%	US78410G1040
Eisai Co	0.03%	JP3684000007
Monolithic Power Systems	0.03%	US6658591044
Eversource Energy	0.03%	NZAIAE0002S6
Zimmer Biomet Holdings Inc	0.03%	FI0009005987
George Weston Ltd	0.03%	GB00BDCPN049
NVR Inc	0.03%	US50212V1008
MS&AD Insurance Group Holdings Inc	0.03%	US9553061055
Regions Financial Corp	0.03%	CA6330671034
Kyocera Corp	0.03%	CA13321L1085
SKANSKA AB-B (SEK)	0.03%	CA3359341052
Orange	0.03%	US46284V1017
CF Industries Holdings Ord	0.03%	US8486371045
MERCK KGaA	0.03%	GB00BH4HKS39
Nitori Holdings Co	0.03%	JP3778630008
Huntington Bancshares (OH)	0.03%	SE0006993770
UPM-Kymmene Oyj	0.03%	US69608A1088
Wabtec	0.03%	SE0000106270
Ares Management Corp	0.03%	US92338C1036
American Water Works Co Inc	0.03%	CA9611485090
Shionogi & Co	0.03%	CH0012549785
Bureau Veritas SA	0.03%	NL0015001FS8
Carlisle Cos	0.03%	US0718131099
SEGRO PLC	0.03%	SE0017486897
Rakuten Group Inc	0.03%	CA8667961053
Shimano Inc	0.03%	US2810201077
Edison Intl	0.03%	GB0032089863
Japan Post Bank co	0.03%	JP3197600004
Fair Isaac & Co Inc	0.03%	US23804L1035
CaixaBank	0.03%	DE000CBK1001
Cellnex Telecom SA Ord	0.03%	JP3783600004
Isetan Mitsukoshi Holdings Ltd	0.03%	GB00BWFQGN14
AerCap Holdings NV (US)	0.03%	JP3497400006
UCB SA	0.03%	FR0006174348
West Pharmaceutical Services Inc	0.03%	US45167R1041
Standard Chartered PLC	0.03%	US8522341036
Sage Group	0.03%	LU1778762911
Mineral Resources Ltd	0.03%	SE0000242455
Costar Group Inc	0.03%	JP3733000008
Schindler-Hldg AG Ptg	0.03%	US60937P1066
Bluescope Steel Limited	0.03%	US29355A1079
Fisher & Paykel Healthcare Corp Ltd	0.03%	AU000000CPU5
Rockwell Automation Inc	0.03%	AU000000QBE9
Delivery Hero SE	0.03%	AU000000ALL7
Orsted	0.03%	GB00B8C3BL03
Spirax-Sarco Engineering PLC Ord	0.03%	JP3869010003
Nomura Holdings Inc	0.03%	JP3385980002
Hexagon AB (SEK)	0.03%	US4461501045
Grab Holdings Limited Class A	0.03%	US18915M1071
Axfood AB	0.03%	JP3546800008
Coloplast AS B (EUR)	0.03%	US09061G1013
SBA Communications Corp	0.03%	JP3190000004
Japan Exchange Group Inc	0.03%	US87165B1035
Fuji Electric Co Ltd	0.03%	GB0009223206
Universal Music Group NV	0.03%	JP3946750001
Obayashi Corp	0.03%	NL0012969182
Willis Towers Watson PLC	0.03%	JP3688370000
Check Point Software (US)	0.03%	IL0006954379
JB Hi-Fi ORD	0.03%	JP3409000001
Hennes & Mauritz AB B	0.03%	JP3502200003
Essex Property Trust	0.03%	AU000000MIN4
SCREEN Holdings Co Ltd	0.03%	CA1249003098
Biomarin Pharmaceutical Inc	0.03%	US4404521001
Northern Star Resources Ltd	0.03%	IL0006912120
Alcon	0.03%	US2971781057
Smith & Nephew	0.03%	BE0003739530
Prudential PLC Ord (GBP)	0.03%	US8666741041
MongoDB Inc	0.03%	IT0004965148
Teradyne Inc	0.03%	NL0015000IY2
Stantec Inc	0.03%	NZFAPE0001S2
Zscaler, Inc.	0.03%	US03990B1017

CCL Industries Inc. Class B NV	0.03%	US8807701029
Z Holdings Corp	0.03%	IE00BDB6Q211
SS&C Technologies Holdings Inc	0.02%	CH0024638196
Take Two Interactive Software	0.02%	CH0014852781
Sampo Oyj A	0.02%	HK0011000095
Resona Holdings Inc	0.02%	GB00B5ZN1N88
Sartorius AG Nvtg - Pref	0.02%	DK0060094928
QBE Insurance Group Limited	0.02%	US83304A1060
Computershare	0.02%	US92343E1029
Dell Technologies Inc-C	0.02%	US02043Q1076
Sun Communities	0.02%	JP3351100007
Aena SME SA Ord	0.02%	DE0006969603
Daito Trust Construction Co	0.02%	JP3574200006
Ono Pharmaceutical Co	0.02%	NL0010545661
Pearson	0.02%	US98980L1017
Danske Bank A/S	0.02%	US4364401012
AIB Group Plc	0.02%	DK0060448595
Taisei Corp	0.02%	US74251V1026
Cincinnati Financial Corp	0.02%	IL0010824113
Alfa Laval AB (SEK)	0.02%	JP3820000002
Hang Seng Bank Ltd.	0.02%	SE0000242455
Suncorp Group Limited	0.02%	US8740541094
Keppel Corp Ltd	0.02%	DE0005785604
Addtech AB B (SEK)	0.02%	DE000A2E4K43
ARGENX SE	0.02%	SG1U68934629
Epiroc AB - B shares	0.02%	JP3347200002
Symex Corp	0.02%	JP3933800009
BionTech SE	0.02%	AU000000BSLO
Cognizant Tech Solutions Corp	0.02%	JP3500610005
Expedia Group, Inc.	0.02%	US46187W1071
Enphase Energy Inc	0.02%	US30212P3038
Toyota Industries Corp	0.02%	DE0007165631
Garmin Ltd	0.02%	US70432V1026
Rollins Inc	0.02%	DE0008402215
Nippon Express Holdings Inc	0.02%	AU000000SUN6
Brown & Brown Inc	0.02%	US3390411052
NGK Spark Plug	0.02%	US6937181088
Scentre Group Stapled	0.02%	JP3165000005
Swiss Life Reg	0.02%	US8962391004
Minebea Mitsumi Co	0.02%	JP3699400002
Tokyu Corp	0.02%	US59522J1034
Zoom Video Communications Inc	0.02%	US09075V1026
Asics Corp	0.02%	JP3771800004
NTT DATA GROUP CORP	0.02%	US81141R1005
Aristocrat Leisure Limited	0.02%	CA2918434077
Charter Communications Inc A	0.02%	JP3659000008
Hannover Ruck SE	0.02%	GB0006776081
Cosmos Pharmaceutical Corp	0.02%	FR0000121220
Best Buy ORD	0.02%	JP3967200001
BioMerieux	0.02%	HK2388011192
Land Securities Group PLC	0.02%	CA85472N1096
Ocado Group PLC	0.02%	US9224751084
Halma PLC Ord	0.02%	JP3027670003
BOC Hong Kong (Holdings) Ltd.	0.02%	SE0015658117
Xero Limited (Australian Exchange)	0.02%	JP3165700000
Hormel Foods Corp	0.02%	JP3499800005
Citizens Financial Group Inc	0.02%	CH0114405324
Roblox Class A Ord	0.02%	JP3397060009
Paycom Software Inc	0.02%	US1152361010
Sumitomo Metal Mining Co Ltd	0.02%	SE0017486897
Incyte Corp	0.02%	HK0066009694
Tradeweb Markets Inc.	0.02%	US78467J1007
Empire Company Limited Class A	0.02%	JP3613000003
Trimble Inc	0.02%	ES0105046009
Cochlear Limited	0.02%	JP3027680002
Invitation Homes	0.02%	FI0009003305
QIAGEN NV	0.02%	US74834L1008
United Utilities Group PLC Ord	0.02%	US1720621010
Principal Financial Group	0.02%	KYG9593A1040
Amcor Ord	0.02%	JP3526600006
JSR Corp	0.02%	JP3676800000
CGI Inc. Class A SV	0.02%	CH0012032113
Mitsubishi HC Capital Inc	0.02%	CA1247651088
Baxter International Incorporated	0.02%	US45337C1027
Bay.Motoren Werke AG ST	0.02%	AU000000NST8
Shimadzu Corp	0.02%	GB00B3MBS747



Auto Trader Group Plc	0.02%	IL0002730112
Insurance Australia Group Limited	0.02%	JP3183200009
Swatch Group AG-B	0.02%	JP3538800008
Roche Hldgs AG Br	0.02%	NO0010063308
PUMA SE	0.02%	NL0012169213
Nissin Foods Holdings Co Ltd	0.02%	US0162551016
Castellum AB	0.02%	JE00BJ1F3079
MTR Corporation Ltd.	0.02%	NL0000009082
Mid-America Apt Communties	0.02%	JP3218900003
Keisei Electric Railway Co	0.02%	CH0008742519
Mizrahi Tefahot Bank Ltd	0.02%	CA12532H1047
Stockland Stapled	0.02%	JP3443600006
Asahi Kasei Corporation	0.02%	US7443201022
Alnylam Pharmaceuticals Inc	0.02%	JP3118000003
VeriSign Inc	0.02%	SE0000113250
Swisscom AG Reg	0.02%	JP3894900004
Bawag Group AG	0.02%	JP3278600006
Nippon Building Fund Inc JREIT	0.02%	AU000000IAG3
Chubu Electric Power Co Inc	0.02%	NO0012470089
EQT AB	0.02%	US98980G1022
Japan Airport Terminal Co	0.02%	US24703L2025
Swedish Orphan Biovitrum AB (SEK)	0.02%	GB0004052071
Tenaris SA	0.02%	US92936U1097
Hologic Inc	0.02%	NZXROE0001S2
Eurofins Scientific	0.02%	US0865161014
Antofagasta Hldgs	0.02%	IE0001827041
Sea Ltd. (Singapore)-A	0.02%	NL0000687663
Lifco AB	0.02%	FR0013280286
Veeva Systems Inc A	0.02%	US1746101054
ASX Limited	0.02%	JP3906000009
FincoBank Spa	0.02%	JP3210200006
Vodafone Group PLC Ord	0.02%	NO0005052605
Koninklijke KPN NV	0.02%	US19260Q1076
CAE Inc	0.02%	AU000000JBH7
Capitaland Investment Ord	0.01%	US7757111049
Admiral Group	0.01%	GB00B39J2M42
Svenska Cellulosa AB - B (SEK)	0.01%	GB00BYWOPQ60
WP Carey Inc	0.01%	US64110D1046
WR Berkley Corp	0.01%	SE0015961909
Dexus Units	0.01%	DE0005785802
Japan Real Estate Invest Corp JREIT	0.01%	JP3111200006
Tsuruha Holdings Inc	0.01%	AU000000COH5
Hamamatsu Photonic	0.01%	AU000000SCG8
Seven Group Holdings Limited	0.01%	US1423391002
Bollere	0.01%	SE0015961909
Straumann AG Reg	0.01%	CH0012255151
Beijer Ref AB - B shares (SEK)	0.01%	AT0000BAWAG2
VERBUND AG	0.01%	CH1175448666
Yokogawa Electric Corp	0.01%	US29414B1044
Liberty Media Formula One-C	0.01%	JP3937200008
Sugi Holdings Co Ltd	0.01%	LU0156801721
Sartorius Stedim Biotech	0.01%	US76954A1034
Barratt Developments	0.01%	JP3336560002
Schindler-Hldg AG Reg	0.01%	DK0060094928
B&M European Value Retail S.A.	0.01%	JP3196000008
Konami Group Corp	0.01%	GB00BVVFW23
Mirvac Group Stapled	0.01%	US4165151048
Whitbread PLC	0.01%	US8926721064
Element Fleet Management Corp	0.01%	AU000000ASX7
Interactive Brokers Group A	0.01%	JP3551520004
Kamigumi Co	0.01%	JP3402600005
Shimizu Corp	0.01%	US0844231029
Tokyu Fudosan Holdings Corp	0.01%	AU000000SGP0
Stora Enso OYJ R	0.01%	GB0030913577
TIS Inc	0.01%	US2166484020
Open Text Corp	0.01%	GB00B02J6398
INSULET CORP	0.01%	JP3260800002
Mediobanca SpA	0.01%	SG1T75931496
Sumitomo Forestry Co	0.01%	SE0015988019
Boliden AB (SEK)	0.01%	JP3358800005
First Quantum Minerals Ltd	0.01%	AU000000WTC3
Charter Hall Group	0.01%	GB00BHJYC057
NetApp Inc	0.01%	JP3942600002
AGEAS	0.01%	FR0000039299
Severn Trent PLC Ord	0.01%	JP3982400008
Toray Industries Inc	0.01%	JP3336600006

Carsales.com Limited	0.01%	US45784P1012
Indutrade AB (SEK)	0.01%	JE00B8KF9B49
Haseko Corp	0.01%	GB00B1KJJ408
GPT Group Stapled	0.01%	JP3357200009
Toyo Suisan Kaisha	0.01%	GB00BM8Q5M07
Sino Land Co. Ltd.	0.01%	SE0000695876
Kajima Corp	0.01%	JP3493800001
Chow Tai Fook Jewellery Group Ltd	0.01%	JP3621000003
Wix.com Ltd	0.01%	JP3597800006
Sundrug Co Ltd	0.01%	AU000000DXS1
Santen Pharmaceutical Co	0.01%	JP3162770006
UOL Group Limited	0.01%	JP3768600003
Hankyu Hanshin Holdings	0.01%	JP3409800004
EPAM Systems Inc	0.01%	US7140461093
JD Sports Fashion Plc	0.01%	SE0000113250
Carl Zeiss Meditec AG	0.01%	CH0024638212
Wisetech Global Limited	0.01%	FR0014000MR3
Bandai Namco Holdings Inc	0.01%	US5380341090
Dentsu Group Inc	0.01%	CA8029121057
Rightmove Plc	0.01%	KYG211461085
REA Group LTD	0.01%	JP3762600009
Gildan Activewear Inc A	0.01%	JP3629000005
SBI Holdings Ord	0.01%	SE0012853455
Tokyo Tatemono Co Ltd	0.01%	AU0000193666
Hulic Co Ltd (New)	0.01%	SG1S83002349
Trend Micro Inc	0.01%	AU0000013559
Mondi Plc	0.01%	NO0010582521
Concordia Financial Group	0.01%	FI0009005961
TELUS Corp	0.01%	GB00BGDT3G23
SG Holdings Co Ltd	0.01%	JP3738600000
Meridian Energy	0.01%	HK0083000502
Monday.Com Ltd	0.01%	US45841N1072
Seek Limited	0.01%	AU000000GPT8
NIBE Industrier AB B (SEK)	0.01%	JP3048110005
Atlas Arteria ORD	0.01%	AU000000MGR9
Singapore Exchange Ltd	0.01%	GB00B1FH8J72
Nexi SpA	0.01%	JP3104890003
Yamaha Corp	0.01%	GB0000811801
Capcom	0.01%	JP3511800009
Dividends Receivable	0.19%	
Australian Dollar	0.02%	
Canadian Dollar	0.04%	
Danish Krone	0.01%	
Euro	0.20%	
Hong Kong Dollar	0.00%	
Israeli Sheqel	-0.06%	
Japanese Yen	-0.01%	
New Zealand Dollar	0.50%	
Norwegian Krone	0.01%	
Pounds Sterling	0.04%	
Singapore Dollar	0.01%	
Swedish Krona	0.00%	
Swiss Franc	0.03%	
US Dollar	0.86%	
Accounts Payable	-0.02%	
Redemptions Payable	0.00%	
Unsettled Trades	-1.40%	