

Offer name	Clarity Funds	Offer number	OFR10601
Fund name	Clarity Global Shares Fund	Fund number	FND4607
Period disclosure applies [dd/mm/yyyy]	30/09/2024		
Asset name	% of fund net assets	Security code	
NVIDIA Corp	4.34%	US67066G1040	
Microsoft Corporation	4.14%	US5949181045	
Alphabet Inc Class A	3.37%	US02079K3059	
Meta Platforms Inc	2.80%	US30303M1027	
Apple Inc	2.80%	US0378331005	
Amazon.Com Inc	2.42%	US0231351067	
American Express Co	1.45%	US0258161092	
NZDUSD Maturing 17/10/2024 (MFS)	1.36%		
Applied Materials Inc	1.35%	US0382221051	
Tesco PLC	1.29%	GB00BLGZ9862	
Hon Hai Precision Industry	1.29%	TW0002317005	
Kimberly-Clark Corp	1.28%	US4943681035	
HeidelbergCement AG	1.28%	DE0006047004	
Cigna Corp	1.25%	US1255231003	
Ameriprise Financial Inc	1.25%	US03076C1062	
JPMorgan Chase & Co	1.24%	US46625H1005	
Corebridge Financial Inc	1.24%	US21871X1090	
QUALCOMM Inc	1.15%	US7475251036	
Mckesson Corp	1.15%	US58155Q1031	
Roche Holding Ag-Genusschein	1.14%	CH0012032048	
Compagnie De Saint Gobain	1.13%	FR0000125007	
Santen Pharmaceutical Co Ltd	1.12%	JP3336000009	
Wabtec Corp	1.11%	US9297401088	
Wells Fargo & Co	1.08%	US9497461015	
Taiwan Semiconductor-SP ADR	1.07%	US8740391003	
Verisk Analytics Inc	1.07%	US92345Y1064	
Booking Holdings Inc	1.06%	US09857L1089	
Vanguard ESG US Stock EF	1.02%	US9219107334	
Eni SpA	1.01%	IT0003132476	
AbbVie Inc	0.99%	US00287Y1091	
PVH Corp	0.98%	US6936561009	
Vertex Pharmaceuticals Inc	0.97%	US92532F1003	
Lam Research Corp	0.95%	US5128073062	
Hartford Financial Services Gr	0.92%	US4165151048	
Anhui Conch Cement Co Ltd-H	0.89%	CNE1000001W2	
Veeva Systems Ord Shs Class A	0.87%	US9224751084	
China Construction Bank Corp	0.85%	CNE1000002H1	
iShares Trust iShares ESG Awar	0.85%	US46435G5163	
Masco Corp	0.82%	US5745991068	
Michelin (CGDE)	0.82%	FR001400AJ45	
DBS Group Holdings Ltd	0.81%	SG1L01001701	
Rio Tinto Plc	0.78%	GB0007188757	
AGCO Corp	0.75%	US0010841023	
Wolters Kluwer NV	0.75%	NL0000395903	
UBS Group AG	0.75%	CH0244767585	
Sanofi	0.74%	FR0000120578	
Suncor Energy Inc	0.74%	CA8672241079	
Spotify Technology SA	0.73%	LU1778762911	
Valero Energy Corp	0.73%	US91913Y1001	
Visa Inc-Class A Shares	0.72%	US92826C8394	
Aristocrat Leisure Ltd	0.72%	AU000000ALL7	
Builders FirstSource Inc	0.69%	US12008R1077	
Samsung Electronics Co Ltd	0.67%	KR7005930003	
Kirin Holdings Co Ltd	0.67%	JP3258000003	
Colgate-Palmolive Co	0.66%	US1941621039	
Infosys Ltd	0.62%	US4567881085	
Organon & Co	0.60%	US68622V1061	
Highwoods Properties Inc	0.60%	US4312841087	
Hellenic Telecommunications Organization SA	0.59%	GRS260333000	
Schneider Electric SE	0.58%	FR0000121972	
ABN AMRO Group NV	0.58%	NL0011540547	
Iberdrola SA	0.58%	ES0144580Y14	

Johnson & Johnson	0.57%	US4781601046
CGI Inc	0.55%	CA12532H1047
TARGET CORP	0.54%	US87612E1064
KDDI Corp	0.54%	JP3496400007
Servicenow Inc	0.54%	US81762P1021
NEC Corp	0.53%	JP3733000008
Cash at Bank	0.53%	
Eaton Corp PLC	0.51%	IE00B8KQN827
Petrochina Co Ltd-H	0.50%	CNE1000003W8
KB Financial Group Inc	0.50%	KR7105560007
Dominion Energy Inc	0.49%	US25746U1097
P G & E Corp	0.48%	US69331C1080
BYD Company Ltd	0.48%	CNE100000296
Pinduoduo Inc	0.48%	US7223041028
Biogen Inc	0.48%	US09062X1037
PepsiCo Inc	0.48%	US7134481081
E.ON SE	0.48%	DE000ENAG999
Vale SA	0.47%	BRVALEACNORO
Pfizer Inc	0.47%	US7170811035
BNP Paribas SA	0.45%	FR0000131104
Metlife Inc	0.44%	US59156R1086
Toyota Tsusho Corp	0.43%	JP3635000007
American International Group I	0.43%	US0268747849
iShares Inc iShares ESG MSCI	0.41%	US46434G8630
Loblaw Companies Ltd	0.41%	CA5394811015
FISERV INC	0.40%	US3377381088
Check Point Software Technolog	0.40%	IL0010824113
Cenovus Energy Inc	0.40%	CA15135U1093
Serco Group Plc	0.40%	GB0007973794
Petroleo Brasileiro S.A.-ADR	0.40%	US71654V4086
Avi Ltd	0.40%	ZAE000049433
CX Corporation	0.40%	US1264081035
Sankyu Inc	0.39%	JP3326000001
Ross Stores Inc	0.38%	US7782961038
Amano Corp	0.37%	JP3124400007
Wingstop Inc	0.36%	US9741551033
Essential Properties Realty	0.36%	US29670E1073
NXP Semiconductors NV	0.36%	NL0009538784
Gartner Inc	0.35%	US3666511072
Samsung Electronics Co Ltd Intl Preference	0.35%	KR7005931001
Fortescue Metals Group Ltd	0.35%	AU000000FMG4
Salesforce.com Inc	0.35%	US79466L3024
Jones Lang LaSalle Inc	0.34%	US48020Q1076
Piedmont Office Realty Tru-A	0.34%	US7201902068
Popular Inc	0.34%	PR7331747001
J D Wetherspoon PLC	0.33%	GB0001638955
WP Carey Inc	0.33%	US92936U1097
Denso Corp	0.33%	JP3551500006
Cash at Bank	0.31%	
UniCredit SpA	0.30%	IT0005239360
DB Insurance Co Ltd	0.29%	KR7005830005
Samsung Fire & Marine Insurance Co Ltd	0.28%	KR7000810002
Sodexo SA	0.28%	FR0000121220
TE Connectivity Ltd	0.28%	IE000IVNQZ81
Skechers USA Inc	0.27%	US8305661055
Asml Holding Nv	0.27%	NL0010273215
Dollarama Inc	0.26%	CA25675T1075
Mohawk Industries Inc	0.26%	US6081901042
Glencore PLC	0.25%	JE00B4T3BW64
Nestle SA-Reg	0.25%	CH0038863350
Phillips 66	0.25%	US7185461040
Petroleo Brasileiro SA Petrobras	0.25%	BRPETRACNOR9
Nutrien Ltd	0.24%	CA67077M1086
Mastercard Inc-Class A	0.24%	US57636Q1040
Cboe Holdings Inc	0.23%	US12503M1080
Ryman Hospitality Properties Inc	0.23%	US78377T1079
Manulife Financial Corp	0.23%	CA56501R1064
IDEXX Laboratories Inc	0.23%	US45168D1046
O'Reilly Automotive Inc	0.22%	US67103H1077
Kenvue Inc	0.22%	US49177J1025
Doosan Bobcat Inc	0.21%	KR7241560002
Barclays PLC	0.21%	GB0031348658

KDX REALTY INVESTMENT CORP	0.21%	JP3046270009
Howmet Aerospace Inc	0.21%	US4432011082
ICON PLC COMMON	0.20%	IE0005711209
Ping An Insurance Group	0.18%	CNE1000003X6
Nomad Foods Ltd	0.16%	VGG6564A1057
United States Steel Corp	0.14%	US9129091081
Gerdau SA	0.13%	BRGGBRACNPR8
Debtors	0.12%	
USDJPY Maturing 17/10/2024 (MFS)	0.03%	
Cash at Bank	0.01%	
Cash at Bank	0.01%	
Cash at Bank	0.01%	
Debtors	0.01%	
USDJPY Maturing 18/10/2024 (MFS)	0.00%	
USDCAD Maturing 30/10/2024 (MFS)	0.00%	
EURUSD Maturing 18/10/2024 (MFS)	0.00%	
AUDUSD Maturing 30/10/2024 (MFS)	0.00%	
GBPUSD Maturing 18/10/2024 (MFS)	0.00%	
AUDUSD Maturing 18/10/2024 (MFS)	0.00%	
USDCHF Maturing 18/10/2024 (MFS)	0.00%	
USDSGD Maturing 18/10/2024 (MFS)	0.00%	
USDCAD Maturing 18/10/2024 (MFS)	0.00%	
USDHKD Maturing 18/10/2024 (MFS)	0.00%	
Debtors	0.00%	
USDZAR Maturing 18/10/2024 (MFS)	0.00%	
Debtors	0.00%	
Debtors	0.00%	
GBPUSD Maturing 30/10/2024 (MFS)	0.00%	
Cash at Bank	0.00%	
Cash at Bank	0.00%	
SBERbank PJSC - Sponsored ADR	0.00%	US80585Y3080
Cash at Bank	0.00%	
EURUSD Maturing 30/10/2024 (MFS)	0.00%	
USDHKD Maturing 30/10/2024 (MFS)	0.00%	
USDJPY Maturing 30/10/2024 (MFS)	0.00%	
USDCHF Maturing 30/10/2024 (MFS)	0.00%	
USDCHF Maturing 17/10/2024 (MFS)	0.00%	
USDSGD Maturing 17/10/2024 (MFS)	0.00%	
USDZAR Maturing 17/10/2024 (MFS)	0.00%	
USDHKD Maturing 17/10/2024 (MFS)	0.00%	
USDTWD Maturing 17/10/2024 (MFS)	-0.01%	
USDCAD Maturing 17/10/2024 (MFS)	-0.01%	
Fee Pay Receive 2024-09-30	-0.01%	
EURUSD Maturing 17/10/2024 (MFS)	-0.01%	
AUDUSD Maturing 17/10/2024 (MFS)	-0.02%	
Creditors	-0.02%	
GBPUSD Maturing 17/10/2024 (MFS)	-0.02%	
Creditors	-0.03%	
USDKRW Maturing 01/11/2024 (MFS)	-0.04%	
Creditors	-0.05%	
NZDUSD Maturing 18/10/2024 (MFS)	-0.06%	