

Offer name	Mercer Investment Funds	Offer number	OFR10322
Fund name	Mercer Ethical Leaders Global Shares	Fund number	FND87
Period disclosure applies [dd/mm/yyyy]	30/09/2024		
<b>Asset name</b>	<b>% of fund net assets</b>	<b>Security code</b>	
APPLE INC	4.49%	US0378331005	
MICROSOFT CORP	4.05%	US5949181045	
NVIDIA CORP	3.98%	US67066G1040	
AMAZON COM INC	2.33%	US0231351067	
META PLATFORMS INC	1.71%	US30303M1027	
ALPHABET INC CAP STK CL A	1.26%	US02079K3059	
LILLY (ELI) & CO USD	1.19%	US5324571083	
BROADCOM ORD SHS	1.14%	US11135F1012	
ALPHABET INC CAP CL C	1.10%	US02079K1079	
TESLA INC	1.01%	US88160R1014	
COSTCO WHOLESALE CORP	0.95%	US22160K1051	
JP MORGAN CHASE & CO	0.94%	US46625H1005	
UNITEDHEALTH GROUP INC COM STK	0.84%	US91324P1021	
VISA INC - A	0.70%	US92826C8394	
MASTERCARD INC - CLASS A	0.68%	US57636Q1040	
PROCTER & GAMBLE COMPANY	0.68%	US7427181091	
ORACLE CORP	0.61%	US68389X1054	
ABBVIE INC COM	0.60%	US00287Y1091	
NOVO NORDISK ORD SHS CLASS B	0.59%	DK0062498333	
NETFLIX INC	0.57%	US64110L1061	
HOME DEPOT INC	0.55%	US4370761029	
JOHNSON & JOHNSON COM	0.53%	US4781601046	
COCA COLA CO USD	0.53%	US1912161007	
BANK OF AMERICA CORPORATION	0.51%	US0605051046	
ROYAL BANK OF CANADA	0.50%	CA7800871021	
SALESFORCE INC	0.50%	US79466L3024	
ASML HOLDING NV	0.49%	NL0010273215	
BOSTON SCIENTIFIC CORP COM USD	0.49%	US1011371077	
HCA HEALTHCARE INC	0.47%	US40412C1018	
LINDE PLC	0.47%	IE00059YS762	
SAP AG	0.45%	DE0007164600	
HOWMET AEROSPACE I COM USD	0.44%	US4432011082	
CINTAS CORP	0.43%	US1729081059	
MERCK & CO INC NEW COM	0.43%	US58933Y1055	
ASTRAZENECA PLC	0.41%	GB0009895292	
S AND P GLOBAL INC COM	0.40%	US78409V1044	
ADVANCED MICRO DEV	0.39%	US0079031078	
SERVICENOW INC	0.38%	US81762P1021	
WASTE MANAGEMENT INC COM	0.38%	US94106L1098	
AMGEN INC	0.37%	US0311621009	
BLACKROCK INC	0.37%	US09247X1019	
PEPSICO INC CAP 2/3	0.36%	US7134481081	
UNILEVER PLC	0.35%	GB00B10RZP78	
WELLS FARGO & COMPANY	0.35%	US9497461015	
UBER TECHNOLOGIES INC	0.35%	US90353T1007	
SIEMENS AG NPV EUR	0.35%	DE0007236101	
ADOBE INC COM	0.35%	US00724F1012	
NOVARTIS AG	0.35%	CH0012005267	
TRADE DESK INC	0.34%	US88339J1051	
MERCADOLIBRE INC	0.34%	US58733R1023	
QUALCOMM INC	0.34%	US7475251036	
INTUIT INC	0.34%	US4612021034	
SCHNEIDER ELECTRIC SE	0.34%	FR0000121972	
BOOKING HLDGS INC COM	0.33%	US09857L1089	
PROGRESSIVE CORP	0.33%	US7433151039	
ARISTA NETWORKS IN COM	0.33%	US0404131064	
THERMO FISHER SCIENTIFIC INC	0.33%	US8835561023	
WELLTOWER INC	0.33%	US95040Q1040	
CROWDSTRIKE HOLDINGS INC	0.32%	US22788C1053	
DEUTSCHE TELEKOM AG DEM	0.32%	DE0005557508	
INTERNATIONAL BUSINESS MACHINES CORP CAP STK	0.32%	US4592001014	
STRYKER CORP	0.32%	US8636671013	

DOLLARAMA INC	0.32%	CA25675T1075
TJX COS INC	0.31%	US8725401090
IBERDROLA SA	0.31%	ES0144580Y14
APPLIED MATERIALS US	0.31%	US0382221051
ACCENTURE PLC	0.31%	IE00B4BNMY34
ABB LTD	0.31%	CH0012221716
MCDONALD'S CORP	0.31%	US5801351017
BANK OF NEW YORK MELLON CORP	0.30%	US0640581007
ELEVANCE HEALTH INC	0.30%	US0367521038
CISCO SYSTEMS INC	0.30%	US17275R1023
THE CIGNA GROUP	0.29%	US1255231003
MUENCHENER RUECKVER RG-REG	0.29%	DE0008430026
VERTEX PHARMACEUTICALS INC	0.29%	US92532F1003
AIR LIQUIDE	0.29%	FR0000120073
MARSH & MCLENNAN COM	0.27%	US5717481023
ABBOTT LABS	0.27%	US0028241000
PROLOGIS INC COM	0.27%	US74340W1036
CONSOLIDATED EDISON INC COM	0.27%	US2091151041
DANAHER CORP	0.27%	US2358511028
VERIZON COMMUNICATIONS	0.26%	US92343V1044
NESTLE SA	0.26%	CH0038863350
CHUBB LIMITED ORD	0.26%	CH0044328745
AUTOMATIC DATA PROC.	0.26%	US0530151036
TEXAS INSTRUMENTS	0.26%	US8825081040
CBRE GROUP INC CLASS A	0.26%	US12504L1098
ROCHE HLDGS AD GENUSSSCHEINE NPV	0.26%	CH0012032048
ROLLINS INC	0.25%	US7757111049
KONINKLIJKE KPN NV	0.25%	NL0000009082
INTUITIVE SURGICAL INC	0.25%	US46120E6023
REGENERON PHARMACEUTICALS INC	0.24%	US75886F1075
THE WALT DISNEY CO	0.24%	US2546871060
ECOLAB LTD	0.24%	US2788651006
SHERWIN WILLIAMS COM	0.24%	US8243481061
COPART INC	0.24%	US2172041061
MOTOROLA SOLUTIONS INC	0.24%	US6200763075
UNITED THERAPEUTICS CORP	0.24%	US91307C1027
GSK PLC	0.23%	GB00BN75WVP63
PALO ALTO NETWORKS INC	0.23%	US6974351057
TRANE TECHNOLOGIES PLC	0.23%	IE00BK9ZQ967
CONSTELLATION SOFTWARE COM	0.23%	CA21037X1006
VALERO ENERGY CORP	0.23%	US91913Y1001
EMERSON ELECTRIC CO	0.23%	US2910111044
AMERICAN EXPRESS USD	0.23%	US0258161092
ALLIANZ SE-REG	0.22%	DE0008404005
NUTANIX INC	0.22%	US67059N1081
AT & T INC	0.22%	US00206R1023
MANHATTAN ASSOCIATES INC	0.22%	US5627501092
PFIZER INC COM	0.22%	US7170811035
LOBLAW COMPANIES LTD	0.22%	CA5394811015
DBS GROUP HOLDINGS LTD	0.22%	SG1L01001701
MOODYS CORPORATION	0.21%	US6153691059
LENNOX INTL INC COM	0.21%	US5261071071
MICRON TECHNOLOGY INC USD	0.21%	US5951121038
PNC FINANCIAL SERVICES GROUP	0.21%	US6934751057
OMNICOM GROUP	0.21%	US6819191064
RECRUIT HLDGS CO LNPV	0.21%	JP3970300004
ZURICH FINANCIAL SERVICES	0.21%	CH0011075394
LAFARGEHOLCIM LTD	0.21%	CH0012214059
UNION PACIFIC CORP	0.21%	US9078181081
SHIN-ETSU CHEMICAL NPV	0.21%	JP3371200001
SUMITOMO MITSUI TEMP	0.21%	JP3890350006
COMPAGNIE DE SAINT-GOBAIN	0.20%	FR0000125007
NEXANS SA	0.20%	FR0000044448
ANALOG DEVICES INCORPORATED COM	0.20%	US0326541051
FISERV INC COM	0.20%	US3377381088
HERMES INTERNATIONAL	0.20%	FR0000052292
HOYA CORPORATION JPY	0.20%	JP3837800006
COLGATE PALMOLIVE	0.20%	US1941621039
TERNA SPA	0.20%	IT0003242622
THE TORONTO DOMINION BANK	0.20%	CA8911605092
TOYOTA MOTOR CORP	0.20%	JP3633400001
BUREAU VERITAS SA	0.19%	FR0006174348

SPOTIFY TECHNOLOGY COM	0.19%	LU1778762911
HYDRO ONE LTD	0.19%	CA4488112083
VERISK ANALYTICS I COM	0.19%	US92345Y1064
OREILLY AUTO NEW COM	0.19%	US67103H1077
KLA TENCOR CORPORATION COM	0.19%	US4824801009
LEGRAND SA	0.19%	FR0010307819
COMCAST CORP	0.19%	US20030N1019
MORGAN STANLEY	0.19%	US6174464486
LAM RESEARCH CORPORATION	0.19%	US5128071082
UBS GROUP AG	0.18%	CH0244767585
FERRARI NV COM	0.18%	NL0011585146
SANOFI SA	0.18%	FR0000120578
CENCORA INC COM	0.18%	US03073E1055
SEA LTD	0.18%	US81141R1005
AIA GROUP LTD	0.18%	HK0000069689
DATADOG INC	0.18%	US23804L1035
HILTON WORLDWIDE H COM	0.18%	US43300A2033
CRH PUBLIC LIMITED ORD SHS	0.18%	IE0001827041
CARLISLE COS INC	0.18%	US1423391002
TOKIO MARINE HOLDINGS INC	0.18%	JP3910660004
SHOPIFY INC COM NPV CL A	0.18%	CA82509L1076
INTERCONTINENTAL HOTELS GROUP PLC	0.18%	GB00BHJYC057
SANWA HOLDINGS CORPORATION	0.17%	JP3344400001
AUTOZONE INC	0.17%	US0533321024
MANULIFE FINANCIAL CORP	0.17%	CA56501R1064
RELX PLC	0.17%	GB00B2BODG97
ATI INC	0.17%	US01741R1023
CITIGROUP INC USD	0.17%	US1729674242
INTERCONTINENTAL EXCHANGE INC	0.17%	US45866F1049
TENCENT HLDGS LIMITED	0.16%	KYG875721634
NVR INC	0.16%	US62944T1051
RENAISSANCERE HOLDINGS LTD	0.16%	BMG7496G1033
HENKEL AG & CO KGAA NON VTG PREF	0.16%	DE0006048432
L'OREAL	0.16%	FR0000120321
PACCAR INC	0.16%	US6937181088
SONY CORP Y50	0.16%	JP3435000009
OTIS WORLDWIDE COR COM	0.16%	US68902V1070
KEYENCE CORP NPV	0.16%	JP3236200006
HARTFORD FINANCIAL SERVICES GROUP INC	0.15%	US4165151048
MIZUHO FINANCIAL GROUP INC	0.15%	JP3885780001
KIMBERLY CLARK CORP	0.15%	US4943681035
SUN LIFE FINANCIAL INC	0.15%	CA8667961053
MEDTRONIC PLC	0.15%	IE00BTN1Y115
PRUDENTIAL FINANCIAL INC	0.15%	US7443201022
CUMMINS INC	0.15%	US2310211063
PAYPAL HOLDINGS INC	0.15%	US70450Y1038
ASSA ABLOY AB	0.15%	SE0007100581
JAPAN ELEVATOR SERVICE HOLDINGS CO LTD	0.15%	JP3389510003
SYNOPTIS INC	0.15%	US8716071076
INPOST SA	0.15%	LU2290522684
TARGET CORPORATION	0.15%	US87612E1064
CADENCE DESIGN SYSTEMS INC	0.15%	US1273871087
MS & AD INSURANCE GROUP HOLDINGS	0.15%	JP3890310000
BLOCK INC	0.15%	US8522341036
ESSENT GROUP LTD	0.15%	BMG3198U1027
GILEAD SCIENCES INC	0.15%	US3755581036
OVERSEA-CHINESE BANKING CORP	0.14%	SG1504926220
NATIONAL BANK OF CANADA	0.14%	CA6330671034
MEDPACE HOLDINGS INC	0.14%	US58506Q1094
ZSCALER INC	0.14%	US98980G1022
UNICREDIT SPA	0.14%	IT0005239360
STARBUCKS CORP	0.14%	US8552441094
MEGA FIRST CORPORATION BHD	0.14%	MYL3069O0001
DISCOVER FINANCIAL SERVICES	0.14%	US2547091080
BNP PARIBAS SA	0.14%	FR0000131104
HSBC HOLDINGS PLC	0.14%	GB0005405286
PINDUODUO INC	0.14%	US7223041028
REINSURANCE GROUP OF AMERICA	0.14%	US7593516047
FAIRFAX FINL HOLDINGS LTD CAD	0.14%	CA3039011026
BRAMBLES LIMITED	0.14%	AU000000BXB1
UNITED OVERSEAS BANK	0.14%	SG1M31001969
PEMBINA PIPELINE	0.14%	CA7063271034

HOCHTIEF AG	0.14%	DE0006070006
EIFFAGE INC	0.14%	FR0000130452
BANCO BICAYA ARGENTARIA SA	0.13%	ES0113211835
ZOETIS INC	0.13%	US98978V1035
BROADRIDGE FINANCIAL SOLUTIONS LLC	0.13%	US11133T1034
PULTE GROUP INC	0.13%	US7458671010
PENTAIR PLC COM	0.13%	IE00BLS09M33
3M CO	0.13%	US88579Y1010
NETAPP INC	0.13%	US64110D1046
SUMITOMO FORESTRY CO LTD	0.13%	JP3409800004
MARATHON PETROL COM	0.13%	US56585A1025
CHURCH & DWIGHT CO	0.13%	US1713401024
FAIR ISAAC CORPORATION	0.13%	US3032501047
CLOUDFLARE INC	0.13%	US18915M1071
NXP SEMICONDUCTORS	0.12%	NL0009538784
FUGRO NV EURO.05	0.12%	NL00150003E1
ASSURANT INC	0.12%	US04621X1081
EVEREST GROUP LTD	0.12%	BMG3223R1088
AUTO TRADER GROUP PLC	0.12%	GB00BVYVFW23
KEYERA CORP COM	0.12%	CA4932711001
EXPERIAN GROUP LTD	0.12%	GB00B19NLV48
STEEL DYNAMICS INC	0.12%	US8581191009
ASICS ORD SHS	0.12%	JP3118000003
AMERIPRISE FINANCIAL INC	0.11%	US03076C1062
SMITH A.O CORP	0.11%	US8318652091
OWENS CORNING INC	0.11%	US6907421019
ILLINOIS TOOL WORKS	0.11%	US4523081093
DEUTSCHE BOERSE AG	0.11%	DE0005810055
WATSCO INC	0.11%	US9426222009
DAI ICHI LIFE HOLD NPV	0.11%	JP3476480003
GRAINGER W W INC	0.11%	US3848021040
BRISTOL MYERS SQUIBB COMPANY	0.11%	US1101221083
KDDI CORP	0.11%	JP3496400007
TOKYO ELECTRON LTD JPY	0.11%	JP3571400005
HA SUSTAINABLE INFRASTRUCTURE CAPITAL INC	0.11%	US41068X1000
SCHWAB (CHARLES) CORP	0.11%	US8085131055
MARVELL TECHNOLOGY COM	0.11%	US5738741041
UNITED RENTALS INC	0.11%	US9113631090
ARCH CAPITAL GROUPCOM	0.11%	BMG0450A1053
MGIC INVESTMENT CORP	0.11%	US5528481030
FUJI ELECTRIC CO LTD	0.11%	JP3820000002
MONOLITHIC POWER SYSTEMS INC	0.11%	US6098391054
MSCI INC	0.11%	US55354G1004
RED ELECTRICA DE ES	0.11%	ES0173093024
NN GROUP NV	0.11%	NL0010773842
QUANTA SERVICES INC	0.11%	US74762E1029
AXA	0.11%	FR0000120628
INTESA SANPAOLO SPA	0.11%	IT0000072618
POPULAR INC COM USD6 POST REV SPLIT	0.11%	PR7331747001
DR HORTON INC	0.11%	US23331A1097
INGERSOLL RAND INC	0.10%	US45687V1061
UNUMPROVIDENT CORPORATION	0.10%	US91529Y1064
ANDRITZ AG	0.10%	AT0000730007
ARMSTRONG WORLD INDUSTRIES INC	0.10%	US04247X1028
SUMITOMO ELECTRIC	0.10%	JP3407400005
ALIBABA GROUP HOLDING LTD	0.10%	KYG017191142
BILIBILI INC	0.10%	US0900401060
ROHTO PHARACEUTICAL CO LTD	0.10%	JP3982400008
HIMS & HERS HEALTH ORD SHS CLASS A	0.10%	US4330001060
ATLAS COPCO AB	0.10%	SE0017486889
HYUNDAI ELECTRIC ENERGY SYST	0.10%	KR7267260008
TRANSMEDICS GROUP INC	0.10%	US89377M1099
RADIAN GROUP INC	0.10%	US7502361014
EBARA CORP NPV	0.10%	JP3166000004
TRUIST FINL CORP COM	0.10%	US89832Q1094
WOLTERS KLUWER	0.10%	NL0000395903
RECORDATI SPA - NEW	0.10%	IT0003828271
VERTIV HOLDINGS CO	0.10%	US92537N1081
OKTA INC	0.10%	US6792951054
FUTU HOLDINGS LTD	0.10%	US36118L1061
BLACKSTONE INC	0.10%	US09260D1072
AON PLC IE COM CL A	0.10%	IE00BLP1HW54

ADVANTEST CORP	0.10%	JP3122400009
DUPONT DE NEMOURS INC	0.10%	US26614N1028
TAIWAN SEMICONDUCT MANUFACTURING USD	0.10%	US8740391003
OLD DOMINION FREIGHT LINE INC	0.09%	US6795801009
IMI ORD GBPO.2857	0.09%	GB00BGLP8L22
HESS MIDSTREAM LP CL A SHS RP LTD PTNR INTRST	0.09%	US4281031058
PURE STORAGE INC	0.09%	US74624M1027
TRACTOR SUPPLY COMPANY	0.09%	US8923561067
FIRST HORIZON CORP	0.09%	US3205171057
NU HOLDINGS LTD	0.09%	KYG6683N1034
METTLER TOLEDO INTL	0.09%	US5926881054
TOKYO STEEL MANUFACTURING CO LTD	0.09%	JP3579800008
MCKESSON CORP	0.09%	US58155Q1031
GENERALI	0.09%	IT0000062072
HONDA MOTOR CO LTD	0.09%	JP3854600008
GAZTRANSPORT ET TECHNIGAZ SA	0.09%	FR0011726835
TERRENO REALTY COR COM	0.09%	US88146M1018
CAPCOM CO LTD	0.09%	JP3218900003
SEMPRA ORD	0.09%	US8168511090
CSL LIMITED	0.09%	AU000000CSL8
HAFNIA ORD SHS	0.09%	BMG4233B1090
MASCO CORP USD	0.09%	US5745991068
AMERICAN INTERNATIONAL GROUP	0.09%	US0268747849
ATMOS ENERGY CORP	0.08%	US0495601058
HUBBELL INC	0.08%	US4435106079
NOMURA RESEARCH INSTITUTE LTD	0.08%	JP3762800005
SKANDINAVISKA ENSKIL SEK	0.08%	SE0000148884
SIMON PROPERTY GROUP INC USD	0.08%	US8288061091
FIRST SOLAR INC	0.08%	US3364331070
METLIFE INC	0.08%	US59156R1086
PACKAGING CORP OF AMERICA	0.08%	US6951561090
PAYCHEX INC	0.08%	US7043261079
AUTODESK INC	0.08%	US0527691069
COINBASE GLOBAL INC	0.08%	US19260Q1076
SEKISUI HOUSE	0.08%	JP3420600003
REGIONS FINANCIAL CORP	0.08%	US7591EP1005
RATIONAL AG	0.08%	DE0007010803
NINTENDO CO LTD	0.08%	JP3756600007
PRINCIPAL FINANCIAL GROUP	0.08%	US74251V1026
GOLDMAN SACHS GROUP INC.	0.08%	US38141G1040
NIPPON YUSEN KK NPV	0.07%	JP3753000003
MEITUAN	0.07%	KYG596691041
SNAP ON INC	0.07%	US8330341012
DEN DANSKE BANK AS DKK	0.07%	DK0010274414
AENA SME S.A.	0.07%	ES0105046009
OMEGA HEALTHCARE INVESTORS	0.07%	US6819361006
BRIDGESTONE CORP	0.07%	JP3830800003
RPM INTERNATIONAL INC	0.07%	US7496851038
ENEOS HOLDINGS INC	0.07%	JP3386450005
SNOWFLAKE INC	0.07%	US8334451098
AJINOMOTO CO INC JPY	0.07%	JP3119600009
FUJIKURA LIMITED	0.07%	JP3811000003
WASTE CONNECTIONS COM NPV	0.07%	CA94106B1013
SWISSCOM AG	0.07%	CH0008742519
SANRIO CO LTD NPV	0.07%	JP3343200006
ADYEN NV	0.07%	NL0012969182
MITSUBISHI ESTATE	0.07%	JP3899600005
REPUBLIC SERVICES INC	0.07%	US7607591002
JAPAN EXCHANGE GROUP TEMP	0.07%	JP3183200009
HEWLETT PACKARD CO	0.07%	US40434L1052
DAVITA INC	0.06%	US23918K1088
M & T BANK CORPORATION	0.06%	US55261F1049
KEURIG DR PEPPER INC	0.06%	US49271V1008
TECHNOLOGY ONE LIMITED	0.06%	AU000000TNE8
NITTO DENKO CORPORATION TEMP	0.06%	JP3684000007
VICINITY CENTRES ORDINARY UNITS FULLY PAID	0.06%	AU000000VCX7
AGEAS NPV POST SPLIT	0.06%	BE0974264930
TOROMONT INDUSTRIES LTD	0.06%	CA8911021050
NATIONAL GRID	0.06%	GB00BDR05C01
MEDIOBANCA BANCA DI ITL	0.06%	IT0000062957
NEUROCRINE BIOSCIENCES INC	0.06%	US64125C1099
OBAYASHI CORPORATION	0.06%	JP3190000004

MONSTER BEVERAGE SHS ORD	0.06%	US61174X1090
AIB GROUP PLC	0.06%	IE00BF0L3536
KAJEMA CORP	0.06%	JP3210200006
ELECTRONIC ARTS INC	0.06%	US2855121099
GEDEON RICHTER PLC	0.06%	HU0000123096
T&D HOLDINGS INC NPV	0.06%	JP3539220008
TORAY INDS INC	0.06%	JP3621000003
NMI HOLDINGS INC	0.06%	US6292093050
ASR NEDERLAND NV	0.06%	NL0011872643
ING GROEP NV	0.05%	NL0011821202
STIFEL FINANCIAL COM USD0.15	0.05%	US8606301021
REXEL SA	0.05%	FR0010451203
PRIMERICA INC	0.05%	US74164M1080
YOKOGAWA ELECTRIC JPY	0.05%	JP3955000009
TOKAI HOLDINGS CORP	0.05%	JP3552260006
MALAYAN BANKING BHD	0.05%	MYL115500000
OLD REPUBLIC INTL CORP	0.05%	US6802231042
MATSON INC	0.05%	US57686G1058
JD.COM INC	0.05%	KYG8208B1014
BOUYGUES	0.05%	FR0000120503
MEITEC CORPORATION NPV	0.05%	JP3919200000
LOWE'S COS INC	0.05%	US5486611073
DELL TECHNOLOGIES INC	0.05%	US24703L2025
YANGZIJANG SHIPBUILDING NPV	0.05%	SG1U76934819
AXIS CAPITAL HOLDING	0.05%	BMG0692U1099
NIPPON TEL AND TEL CP NPV	0.05%	JP3735400008
DEERE & CO	0.05%	US2441991054
EVERCORE INC COM USD 0.01 CLASS A	0.05%	US29977A1051
GUIDEWIRE SOFTWARE INC	0.05%	US40171V1008
MITSUBISHI GAS CHEMICAL CO	0.05%	JP3896800004
XIAOMI CORP	0.05%	KYG9830T1067
UNITED PARCEL SERVICE - B	0.05%	US9113121068
HSBC HOLDINGS PLC (HK REGD) USD 0.50	0.05%	GB0005405286
ASSURED GUARANTY LTD	0.05%	BMG0585R1060
SPS COMMERCE INC COM USD0.001	0.05%	US78463M1071
NUCOR CORP	0.05%	US6703461052
ERSTE GROUP BANK AG	0.05%	AT0000652011
NGK INSULATORS LTD	0.05%	JP3695200000
SHOWA DENKO KK JPY50	0.04%	JP3368000000
ASIA VITAL COMPONE TWD10	0.04%	TW0003017000
JAMES HARDIE INDUSTRIES PLC	0.04%	AU000000JHX1
HEWLETT PACKARD ENTERPRISE CO	0.04%	US42824C1099
SAMSUNG ELECTRONICS CO LTD	0.04%	KR7005930003
BYD CO LTD	0.04%	CNE100000296
SWEDBANK AB	0.04%	SE0000242455
DELTA ELECTRONICS INC	0.04%	TW0002308004
NEXT PLC	0.04%	GB0032089863
KIMCO REALTY CORP	0.04%	US49446R1095
NEXTRACKER INC	0.04%	US65290E1010
SOCIETE GENERALE SA	0.04%	FR0000130809
HUNTINGTON BANCSHARES INC	0.04%	US4461501045
ACCTON TECHNOLOGY CORPORATION	0.04%	TW0002345006
LOTES CO LTD ORD	0.04%	TW0003533006
MONDELEZ INTERNATIONAL INC	0.04%	US6092071058
EUROBANK ERGASIAS SERVICES AND	0.04%	GRS323003012
YAMAHA MOTOR CO	0.04%	JP3942800008
KBC GROUP NV	0.04%	BE0003565737
NATL BK OF GREECE EUR	0.04%	GRS003003035
DEXERIALS CORP	0.04%	JP3548770001
FDXEX CORP COM	0.04%	US31428X1063
MONOTARO CO LTD	0.04%	JP3922950005
EXELON CORPORATION	0.03%	US30161N1019
E INK HOLDINGS INC	0.03%	TW0008069006
SUZUKI MOTOR CORP	0.03%	JP3397200001
SWISSQUOTE GROUP HOLDING SA	0.03%	CH0010675863
NITERRA CO LTD	0.03%	JP3738600000
CITIZENS FINANCIAL GROUP INC	0.03%	US1746101054
FIFTH THIRD BANCORP	0.03%	US3167731005
KEYCORP	0.03%	US4932671088
MAZDA MOTOR CORP	0.03%	JP3868400007
GREAT WEST LIFECO	0.03%	CA39138C1068
ISUZU MOTORS	0.03%	JP3137200006

CELSIUS HOLDINGS INC	0.03%	US15118V2079
SUMITOMO RUBBER INDUSTRIES	0.03%	JP3404200002
HUMANA INC	0.03%	US4448591028
SEAGATE TECH HLDGS	0.03%	IE00BKVD2N49
AIR WATER INC	0.03%	JP3160670000
TRADEWEB MARKETS INC	0.03%	US8926721064
COLOPLAST	0.03%	DK0060448595
MITSUBISHI CHEMICAL GROUP CORPORATION	0.03%	JP3897700005
FABRINET	0.03%	KYG3323L1005
CLEAR SECURE INC	0.03%	US18467V1098
LUNDIN MINING CORP	0.03%	CA5503721063
VEEVA SYSTEMS INC	0.02%	US9224751084
BANK MANDIRI PERS IDR125	0.02%	ID1000095003
DIGITAL REALTY TRUST INC	0.02%	US2538681030
NOK CORP	0.02%	JP3164800009
EQUINIX INC COM	0.02%	US29444U7000
AISIN CORPORATION NPV TEMP	0.02%	JP3102000001
AGILENT TECHNOLOGIES INC	0.02%	US00846U1016
HELLENIQ ENERGY HOLDINGS S.A.	0.02%	GRS298343005
TOLL BROTHERS INC	0.02%	US8894781033
EXELIXIS INC	0.01%	US30161Q1040
HALOZYME THERAPEUT COM	0.01%	US40637H1095
FUTURE MARGINS-USD	0.00%	
BNP PARIBAS NOMINEES	0.78%	
NZD BNP PARIBAS A/C	4.93%	
USD BNP PARIBAS A/C	0.47%	
KRW BNP PARIBAS A/C	0.00%	
EUR BNP PARIBAS A/C	0.00%	
CAD BNP PARIBAS A/C	0.00%	
GBP BNP PARIBAS A/C	0.00%	
SEK BNP PARIBAS A/C	0.00%	
MXN BNP PARIBAS A/C	0.00%	
NOK BNP PARIBAS A/C	0.00%	
ZAR BNP PARIBAS A/C	0.00%	
CHF BNP PARIBAS A/C	0.00%	
SGD BNP PARIBAS A/C	0.00%	
JPY BNP PARIBAS A/C	0.00%	
ILS BNP PARIBAS A/C	0.00%	
HUF BNP PARIBAS A/C	0.00%	
PLN BNP PARIBAS A/C	0.00%	
HKD BNP PARIBAS A/C	0.00%	
TRY BNP PARIBAS A/C	0.00%	
DKK BNP PARIBAS A/C	0.00%	
Income Due - JPY	0.05%	
Income Due - USD	0.03%	
Income Due - GBP	0.00%	
Income Due - AUD	0.00%	
Income Due - CAD	0.00%	
Income Due - KRW	0.00%	
Income Due - CHF	0.00%	
Outstanding Settlement Receipts - EUR	0.17%	
Outstanding Settlement Receipts - SGD	0.11%	
Outstanding Settlement Receipts - CHF	0.05%	
Outstanding Settlement Receipts - DKK	0.03%	
Outstanding Settlement Payments - JPY	-0.10%	
Outstanding Settlement Payments - HKD	-0.22%	
Outstanding Settlement Payments - USD	-0.32%	
NZDNOMS	0.07%	
FX Hedging	1.38%	