

DISCLOSE REGISTER - FULL PORTFOLIO HOLDINGS

Offer name	1	Offer number	OFR12933
Fund name	INVESTNOW KIWISAVER SCHEME	Fund number	FND20547
	INVESTNOW RUSSELL INVESTMENTS		
	GLOBAL SHARES FUND		
Period disclosure applies [dd/mm/yyyy]	31/03/2025		
Asset name	% of fund net assets	Security code	
S&P 500 Emini 2506 F	16.95%	DU00SPM25066	
Microsoft Corp	2.45%	US5949181045	
Taiwan Semiconduct Manufacturing Usd	1.79%	US8740391003	
Apple Inc	1.60%	US0378331005	
Meta Platforms Inc	1.60%	US30303M1027	
Alphabet Inc Cap Cl C	1.29%	US02079K1079	
Amazon Com Inc	1.26%	US0231351067	
Tencent Hldgs Limited	1.20%	KYG875721634	
Spi 200 2506 Fut	1.20%	DU00SPI25064	
Mastercard Inc - Class A	1.16%	US57636Q1040	
Nvidia Corp	1.11%	US67066G1040	
Samsung Electronics Co Ltd	1.08%	KR7005930003	
Alphabet Inc Cap Stk Cl A	1.05%	US02079K3059	
S&P Se60 Idx 2506	1.02%	DU00SPC25067	
Taiwan Semicon Manufacturing Co Ltd	0.90%	TW0002330008	
Alibaba Group Holding Ltd	0.89%	KYG017191142	
Unitedhealth Group Inc Com Stk	0.82%	US91324P1021	
Hca Healthcare Inc	0.77%	US40412C1018	
Autozone Inc	0.75%	US0533321024	
Johnson & Johnson Com	0.72%	US4781601046	
Nestle Sa	0.70%	CH0038863350	
Anglogold Ashanti Ord Shs	0.70%	GB00BRXH2664	
Tjx Cos Inc	0.63%	US8725401090	
Moodys Corporation	0.62%	US6153691059	
Ing Groep Nv	0.61%	NL0011821202	
Bank Of America Corporation	0.58%	US0605051046	
Roche Hldgs Ad Genusscheine Npv	0.54%	CH0012032048	
Bnp Paribas Sa	0.53%	FR0000131104	
Pepsico Inc Cap 2/3	0.53%	US7134481081	
Cme Group Inc Com	0.53%	US12572Q1058	
Jp Morgan Chase & Co	0.53%	US46625H1005	
Compagnie Financiere Richemont Sa	0.50%	CH0210483332	
The Cigna Group	0.49%	US1255231003	
Citigroup Inc Usd	0.45%	US1729674242	
Asml Holding Nv	0.45%	NL0010273215	
Unilever Plc	0.44%	GB00B10RZP78	
Siemens Ag Npv Eur	0.44%	DE0007236101	
Lilly (Eli) & Co Usd	0.44%	US5324571083	
Procter & Gamble Company	0.43%	US7427181091	
Keyence Corp Npv	0.42%	JP3236200006	
Kroger Co Com	0.42%	US5010441013	
Elevance Health Inc	0.41%	US0367521038	
Broadcom Ord Shs	0.41%	US11135F1012	
Mediatek Inc	0.41%	TW0002454006	
Astrazeneca Plc	0.40%	GB0009895292	
Alibaba Group Holding Ltd	0.37%	US01609W1027	
Allstate Corp	0.37%	US0200021014	
Hdfc Bank Ltd	0.37%	US40415F1012	
Msci Inc	0.36%	US55354G1004	
Byd Co Ltd	0.36%	CNE100000296	
Sherwin Williams Com	0.35%	US8243481061	
Freeport Mcmoran Inc	0.35%	US35671D8570	
Cisco Systems Inc	0.35%	US17275R1023	
Novo Nordisk Ord Shs Class B	0.35%	DK0062498333	
Sap Ag	0.35%	DE0007164600	
Bharti Airtel Limited	0.34%	INE397D01024	
Kyocera Corp	0.33%	JP3249600002	
Novartis Ag	0.33%	CH0012005267	
Lvmh Moet Hennessy Vuitton Se	0.33%	FR0000121014	

Zijin Mining Group Co Ltd	0.32% CNE100000502
Nippon Shinyaku Co Ltd	0.32% JP3717600005
Kuaishou Technology	0.32% KYG532631028
Booking Hldgs Inc Com	0.32% US09857L1089
Visa Inc - A	0.31% US92826C8394
Delta Air Lines Inc	0.31% US2473617023
Cvs Health Corp	0.31% US1266501006
Schneider Electric Se	0.31% FR0000121972
Oracle Corp	0.30% US68389X1054
At & T Inc	0.29% US00206R1023
Intercontinental Hotels Group Plc	0.29% GB00BHJYC057
Misumi Group Inc	0.29% JP3885400006
Netflix Inc	0.29% US64110L1061
Compass Group Ord	0.28% GB00BD6K4575
Astrazeneca Plc Spons Adr	0.28% US0463531089
T Mobile Us Inc Com	0.28% US8725901040
Qualcomm Inc	0.28% US7475251036
Nippon Express Holdings Ord Shs	0.28% JP3688370000
Willis Towers Wats Com	0.27% IE00BDB6Q211
Otis Worldwide Cor Com	0.27% US68902V1070
Panasonic Holdings Corp	0.27% JP3866800000
Merck & Co Inc New Com	0.27% US58933Y1055
Petroleo Brasileiro Sa Ads	0.27% US71654V4086
Toto Ltd	0.25% JP3596200000
Mercadolibre Inc	0.25% US58733R1023
Exxon Mobil Corporation	0.25% US30231G1022
Natwest Group Plc Ord	0.25% GB00BM8PJY71
Mabuchi Motor Comapny Npv	0.25% JP3870000001
H.U. Group Holdings Inc	0.24% JP3822000000
Lloyds Banking Group Plc	0.24% GB0008706128
Reliance Inds Spons Gdr 144A	0.24% US7594701077
Pinduoduo Inc	0.24% US7223041028
Suncor Energy Inc	0.24% CA8672241079
Nagoya Railroad Co Ltd	0.24% JP3649800004
Teijin Ltd Jpy50	0.24% JP3544000007
Colgate Palmolive	0.24% US1941621039
Sumitomo Mitsui Financial Group	0.23% JP3890350006
Daimler Truck Holding Ag	0.23% DE000DTR0CK8
His Holdings Inc	0.23% JP3160740001
Dbx Group Holdings Ltd	0.23% SG1L01001701
Bristol Myers Squibb Company	0.23% US1101221083
Shriram Finance Ltd	0.23% INE721A01047
Kddi Corp Npv Temp	0.23% JP3496400007
Suzuki Motor Corp	0.23% JP3397200001
Toho Gas Co Ltd	0.23% JP3600200004
First Quantum Minerals Ltd	0.23% CA3359341052
Blackstone Inc	0.23% US09260D1072
Tyson Foods Inc Class A	0.23% US9024941034
Ping An Insurance Group Of China Limited	0.22% CNE1000003X6
Becton Dickinson And Company	0.22% US0758871091
London Stock Exchang	0.22% GB00B0SWJX34
Kubota Corporation	0.22% JP3266400005
Diageo Ord	0.22% GB0002374006
Carrier Global Cor Com	0.22% US14448C1045
Bayerische Motoren Werke Ag	0.22% DE0005190003
Seagate Tech Hldgs	0.21% IE00BKVD2N49
United Overseas Bank	0.21% SG1M31001969
Asahi Kasei Corporation	0.21% JP3111200006
Kansai Paint Co Ltd	0.21% JP3229400001
Kimberly Clark Corp	0.21% US4943681035
Rinnai Corp Npv	0.21% JP3977400005
Muenchener Rueckver Rg-Reg	0.21% DE0008430026
Abbvie Inc Com	0.21% US00287Y1091
Global Payments Inc	0.20% US37940X1028
Aercap Holdings Nv	0.20% NL0000687663

Elecom Co	0.20% JP3168200008
Arista Networks Inc	0.20% US0404132054
Hsbc Holdings Plc	0.20% GB0005405286
Graco Inc	0.20% US3841091040
China Construction Bank	0.20% CNE1000002H1
China Resources Land Limited	0.20% KYG2108Y1052
Contemporary Amperex Technology Co Ltd	0.20% CNE100003662
Dollar General	0.20% US2566771059
Mettler Toledo Intl	0.20% US5926881054
Progressive Corp	0.19% US7433151039
Coca Cola Co Usd	0.19% US1912161007
Geberit Ag-Reg	0.19% CH0030170408
Kobayashi Pharmaceutical Co	0.19% JP3301100008
Marui Group Co Ltd	0.19% JP3870400003
Walmart Inc	0.19% US9311421039
Nisshinbo Holdings Inc	0.19% JP3678000005
Jgc Holdings Corporation	0.18% JP3667600005
Sohgo Security Ser Npv	0.18% JP3431900004
Koninklijke Kpn Nv	0.18% NL0000009082
Square Enix Holdings Co Ltd	0.18% JP3164630000
Makita Corporation	0.18% JP3862400003
United Airlines Holdings Inc	0.18% US9100471096
Amphenol Ord Shs Class A	0.18% US0320951017
Longfor Group Holdings Ltd	0.18% KYG5635P1090
Welltower Inc	0.18% US95040Q1040
Comcast Corp	0.18% US20030N1019
Abbott Labs	0.17% US0028241000
Aluminum Corp Of China Ltd	0.17% CNE1000000T0
Fincombank Banco Fineco Spa	0.17% IT0000072170
Mckesson Corp	0.17% US58155Q1031
Heineken Nv	0.16% NL0000009165
Kh Neochem Co Ltd	0.16% JP3277040006
Intuitive Surgical Inc	0.16% US46120E6023
Taiheiyo Cement Corporation	0.16% JP3449020001
Meituan	0.16% KYG596691041
Humana Inc	0.16% US4448591028
China Merchants Bank Co Limited	0.16% CNE1000002M1
Flutter Entertainm Ord	0.16% IE00BWT6H894
Hindalco Industries Ltd	0.16% INE038A01020
Goldman Sachs Group Inc.	0.16% US38141G1040
Chipotle Mexican Grill Ord	0.16% US1696561059
Rheinmetall Ag	0.16% DE0007030009
Fmc Corp	0.16% US3024913036
Sony Corp	0.16% JP3435000009
Uber Technologies Inc	0.16% US90353T1007
Casio Computer Co Jpy	0.16% JP3209000003
Barrick Gold Corporation	0.16% CA0679011084
Gold Fields Ltd - Spons Adr	0.15% US38059T1060
Netapp Inc	0.15% US64110D1046
Motorola Solutions Inc	0.15% US6200763075
Alpha Services And Holdings S.A	0.15% GRS015003007
American Express Usd	0.15% US0258161092
Cardinal Health Inc	0.15% US14149Y1082
Icici Bank Inr2	0.15% INE090A01021
Prosus Nv	0.15% NL0013654783
Parker Hannifin Corp	0.15% US7010941042
Schlumberger Ltd	0.15% AN8068571086
General Motors Co	0.15% US37045V1008
Automatic Data Proc.	0.15% US0530151036
Seiko Epson Corporation	0.15% JP3414750004
Nrg Energy Inc	0.15% US6293775085
Fresnillo Plc	0.15% GB00B2QPKJ12
Grab Holdings Ltd	0.15% KYG4124C1096
Servicenow Inc	0.14% US81762P1021
Mcdonald'S Corp	0.14% US5801351017

The Walt Disney Co	0.14% US2546871060
Softbank Corp	0.14% JP3732000009
Cboe Global Market	0.14% US12503M1080
Wuxi Aptec Co Ltd	0.14% CNE100003F19
Cencora Inc Com	0.14% US03073E1055
Hino Motors Ltd	0.14% JP3792600003
Telenor Asa	0.14% NO0010063308
Bank Rakyat Indonesia	0.14% ID1000118201
Spotify Technology Com	0.14% LU1778762911
Eog Resources Inc	0.14% US26875P1012
Jiangsu Hengrui Medicine Co Ltd	0.14% CNE0000014W7
Blackrock Inc	0.14% US09290D1019
Samsung Fire Marine Insurance	0.14% KR7000810002
Zurich Financial Services	0.14% CH0011075394
Trane Technologies Plc	0.14% IE00BK9ZQ967
Dsm Firmenich Ag Eur0.01	0.14% CH1216478797
Piraeus Financial Eur1.00 Post Cons Wtof	0.13% GRS014003032
Clorox Co Del	0.13% US1890541097
Gmr Airports Ltd	0.13% INE776C01039
Conocophillips	0.13% US20825C1045
Ryanair Holdings Spon Ads Each Rep 2 Ord Shs	0.13% US7835132033
China Resources Beverage Hol	0.13% KYG2135N1060
Equinor Asa	0.13% NO0010096985
Fdxex Corp Com	0.13% US31428X1063
Anta Sports Products Ltd	0.13% KYG040111059
Gilead Sciences Inc	0.13% US3755581036
Elbit Systems Ltd	0.13% IL0010811243
Capitec Bank Holdings Ltd	0.13% ZAE000035861
Celanese Corp Series A	0.13% US1508701034
Kongsberg Gruppen As	0.13% NO0003043309
Chemometec As	0.13% DK0060055861
Intact Financial Corporation	0.13% CA45823T1066
S And P Global Inc Com	0.12% US78409V1044
Tokio Marine Holdings Inc	0.12% JP3910660004
Monster Beverage Shs Ord	0.12% US61174X1090
Adobe Inc Com	0.12% US00724F1012
China International Capital Ltd	0.12% CNE100002359
Sanofi Sa	0.12% FR0000120578
Shopify Inc Com Npv Cl A	0.12% CA82509L1076
Xcel Energy Inc	0.12% US98389B1008
Nemetschek Ag	0.12% DE0006452907
Costco Wholesale Corp	0.12% US22160K1051
Huazhu Group Limit Sponsored	0.12% US44332N1063
Midea Group Co Ltd	0.12% CNE100001QQ5
Marsh & McLennan Com	0.12% US5717481023
Nippon Tel And Tel Cp Npv	0.12% JP3735400008
Ambev Sa Com Npv	0.12% BRABEVACNOR1
Powszechna Kasa Os	0.12% PLPKO0000016
Itau Unibanco Holding Sa Adr	0.12% US4655621062
Jd Com Inc	0.12% US47215P1066
Trip Dot Com Group Ltd	0.12% US89677Q1076
Boc Hong Kong (Holdings) Limited	0.12% HK2388011192
Union Pacific Corp	0.12% US9078181081
Hitachi Npv	0.12% JP3788600009
Reply Spa Eur	0.12% IT0005282865
Li Auto Inc	0.12% US50202M1027
Vale Sa	0.12% US91912E1055
Fortinet Inc Com	0.11% US34959E1091
Gsk Plc Spon Ads Each Rep 2 Ord Shs	0.11% US37733W2044
Eqt Ab	0.11% SE0012853455
Shell Plc Spon Ads Ea Rep 2 Ord Shs	0.11% US7802593050
Brambles Limited	0.11% AU000000BxB1
Toray Inds Inc	0.11% JP3621000003
Mtn Group Ltd	0.11% ZAE000042164
Amadeus It Hldgs	0.11% ES0109067019

Dollarama Inc	0.11% CA25675T1075
Equinix Inc Com	0.11% US29444U7000
Canadian Natural Resources	0.11% CA1363851017
Bilibili Inc	0.11% US0900401060
Alcon Ag	0.11% CH0432492467
Boston Scientific Corp Com Usd	0.11% US1011371077
Chevron Corp	0.11% US1667641005
Li Auto Inc	0.11% KYG5479M1050
Medtronic Plc	0.11% IE008BTN1Y115
Cummins Inc	0.11% US2310211063
Accor Sa	0.11% FR0000120404
Sankyu Inc	0.11% JP3326000001
Tongwei Co Ltd	0.11% CNE000001GS3
Netease Inc	0.11% KYG6427A1022
Home Depot Inc	0.11% US4370761029
Firstenergy Corp Usd	0.11% US3379321074
Halliburton Co	0.11% US4062161017
Hoa Phat Group Jsc	0.11% VN000000HPG4
Adyen Nv	0.11% NL0012969182
Annaly Capital Mgt Com	0.10% US0357108390
Itau Unibanco Holding Sa	0.10% BRITUBACNPR1
Travelers Cos Inc / The	0.10% US89417E1091
Mondelez International Inc	0.10% US6092071058
Assurant Inc	0.10% US04621X1081
Tesla Inc	0.10% US88160R1014
Swissquote Group Holding Sa	0.10% CH0010675863
Pernod-Ricard Sa	0.10% FR0000120693
Uni-President Enterprises Corporation	0.10% TW0001216000
Argenx Se	0.10% NL0010832176
Intertek Group Inc	0.10% GB0031638363
Lifco Ab Ser B Npv	0.10% SE0015949201
Yangzijiang Shipbuilding Npv	0.10% SG1U76934819
Legrand Sa	0.10% FR0010307819
Clp Holdings Limited Hkd	0.10% HK0002007356
Weir Group Plc	0.10% GB0009465807
Biomarin Pharmaceutical Inc	0.10% US09061G1013
Conagra Brands Inc	0.10% US2058871029
Sk Hynix Inc	0.10% KR7000660001
On Semiconductor Corporation	0.10% US6821891057
Aflac Inc	0.10% US0010551028
Hubspot Inc	0.10% US4435731009
Interglobe Aviation Ltd	0.10% INE646L01027
Citic Securities	0.10% CNE1000016V2
Infineon Technologies Ag	0.10% DE0006231004
Paychex Inc	0.09% US7043261079
Ecopetrol Sa Spon Adr	0.09% US2791581091
Starbucks Corp	0.09% US8552441094
Crown Holdings Inc	0.09% US2283681060
Knorr Bremse Ag	0.09% DE000KBX1006
Dsv A/S	0.09% DK0060079531
Viking Holdings Ord Shs	0.09% BMG93A5A1010
Banco Btg Pactual Units	0.09% BRBPACUNT006
Halma Plc	0.09% GB0004052071
Corning Inc	0.09% US2193501051
Ameriprise Financial Inc	0.09% US03076C1062
Royalty Pharma Plc	0.09% GB008BMVP7Y09
Edison International	0.09% US2810201077
Airbnb Inc	0.09% US0090661010
Atlas Copco Ab	0.09% SE0017486889
Ulta Beauty Inc Com	0.09% US90384S3031
Semprea Ord	0.09% US8168511090
Amorepacific Corp	0.09% KR7090430000
Scout24 Se	0.09% DE000A12DM80
Bp Plc -Spons Adr	0.09% US0556221044
Grupo Financiero Banorte Sab De Cv Ser O	0.09% MXP370711014

Ivanhoe Mines Ltd Com Npv Cl A	0.09% CA46579R1047
Essilorluxottica	0.09% FR0000121667
Wells Fargo & Company	0.09% US9497461015
Trelleborg Ab-B Shs	0.09% SE0000114837
Impala Platinum Holdings Limited	0.09% ZAE000083648
Royal Bank Of Canada	0.09% CA7800871021
Scb X Pcl	0.09% THA790010R17
Smc Corp	0.09% JP3162600005
Fiserv Inc Com	0.09% US3377381088
Agnico Eagle Mines	0.09% CA0084741085
Charoen Pokphand Foods Pcl	0.09% TH0101010R14
Kasikornbank Pcl Nvdr	0.09% TH0016010R14
M & T Bank Corporation	0.08% US55261F1049
Hon Hai Precision Industry	0.08% TW0002317005
Straumann Hldg	0.08% CH1175448666
Jazz Pharmaceuticals Ordinary Shares	0.08% IE00B4Q5ZN47
Marvell Technology Com	0.08% US5738741041
Ambev Sa Adr Each Repr Ord Spons	0.08% US02319V1035
Ferrari Nv Com	0.08% NL0011585146
Magna International Inc	0.08% CA5592224011
Singapore Tech Eng Sgd	0.08% SG1F60858221
Gail India Ltd	0.08% US36268T2069
Centrais Electricas Brasileiras Sa	0.08% BRELETACNOR6
Thule Group Ab	0.08% SE0006422390
Lonza Ag - Reg	0.08% CH0013841017
Ke Holdings Inc Adr	0.08% US4824971042
Vontier Corp	0.08% US9288811014
Godaddy Inc	0.08% US3802371076
Canon Inc	0.08% JP3242800005
Gea Group Ag	0.08% DE0006602006
Deutsche Boerse Ag	0.08% DE0005810055
Exact Sciences Corp	0.08% US30063P1057
Stantec Inc	0.08% CA85472N1096
Universal Music Group Nv	0.08% NL0015000IY2
Valero Energy Corp	0.08% US91913Y1001
Estee Lauder Companies	0.08% US5184391044
Rohm Co Ltd	0.08% JP3982800009
Macrotech Developers Ltd	0.08% INE670K01029
Sanofi Spon Adr	0.08% US80105N1054
Cemex Sa De Cv - Spons Adr Part Cer	0.08% US1512908898
Canadian Natl Railway Co	0.08% CA1363751027
Didi Global Inc	0.08% US23292E1082
Diploma Plc	0.08% GB0001826634
Country Garden Svc	0.08% KYG2453A1085
Zabka Group Sa	0.08% LU2910446546
Emcor Group Inc	0.07% US29084Q1004
Allfunds Group Ord	0.07% GB00BNTJ3546
Kla Tencor Corporation Com	0.07% US4824801009
Koninklijke Ahold Delhaize Nv	0.07% NL0011794037
Siriusxm Holdings Com Usd 0.001	0.07% US8299331004
Do And Co Ag	0.07% AT0000818802
Asm International Nv	0.07% NL0000334118
Naver Corp	0.07% KR7035420009
Sf Holding Co Cny H	0.07% CNE100006NF4
Inditex	0.07% ES0148396007
Devon Energy Corporation	0.07% US25179M1036
Nike Inc Cl B	0.07% US6541061031
Micron Technology Inc Usd	0.07% US5951121038
Siix Corp	0.07% JP3346700002
Cabot Oil And Gas Corp	0.07% US1270971039
Target Corporation	0.07% US87612E1064
Bank Leumi Le-Israel	0.07% IL0006046119
Kanzhun Ltd	0.07% US48553T1060
Samsung Biologics Co Ltd	0.07% KR7207940008
Bank Mandiri Pers Idr125	0.07% ID1000095003

Samsung Heavy Industrials	0.07% KR7010140002
Gaztransport Et Technigaz Sa	0.07% FR0011726835
Hkt Trust And Hkt Share Stapled Unit	0.07% HK0000093390
Sartorius Stedim B Eur0.1666	0.07% FR0013154002
Alpha Group International Ord Shs	0.07% GB00BF1TM596
Newmont Corp	0.07% US6516391066
Dlf Limited	0.07% INE271C01023
Host Hotels & Resorts Inc	0.07% US44107P1049
Juniper Network Inc	0.07% US48203R1041
Mahindra & Mahindra Gdr	0.07% USY541641194
Siemens Healthineers Ag	0.07% DE000SHL1006
Hartford Insurance Group Inc T	0.07% US4165151048
Itochu Corp Jpy	0.06% JP3143600009
Waste Management Inc Com	0.06% US94106L1098
Ternium Sa-Sponsored Adr	0.06% US8808901081
Kb Financial Group Inc	0.06% KR7105560007
Shinhan Financial Group	0.06% KR7055550008
Softcat Plc	0.06% GB00BYZDVK82
Aluminum Corporation Of China Ltd	0.06% CNE1000001T8
Crh Plc London Listing	0.06% IE0001827041
Trend Micro Incorporated	0.06% JP3637300009
Manulife Financial Corp	0.06% CA56501R1064
Standard Bank Group	0.06% ZAE000109815
Quimica Y Minera Chil-Sp Adr	0.06% US8336351056
Archer Daniels Midland Co Com Stk Npv	0.06% US0394831020
Williams Sonoma Ord Shs	0.06% US9699041011
Snap On Inc	0.06% US8330341012
Intuit Inc	0.06% US4612021034
Kinross Gold Corp	0.06% CA4969024047
Salesforce Inc	0.06% US79466L3024
Pfizer Inc Com	0.06% US7170811035
Packaging Corp Of America	0.06% US6951561090
Cincinnati Financial Corp	0.06% US1720621010
Illinois Tool Works	0.06% US4523081093
Bank Hapoalim Ltd	0.06% IL0006625771
Wr Berkley Ord Shs	0.05% US0844231029
The Saudi National Bank	0.05% SA13L050IE10
Wuliangye Yibin Co Ltd	0.05% CNE000000VQ8
Vodafone Group Ord	0.05% GB00BH4HKS39
Icon Plc	0.05% IE0005711209
Baidu Inc -Spon Adr	0.05% US0567521085
Petro Rio Sa Com Npv	0.05% BRPRIOACNOR1
Sekisui Chemical Co Y50	0.05% JP3419400001
Vincom Retail Jsc	0.05% VN000000VRE6
Wuxi Lead Intelligent Equipment Co Ltd	0.05% CNE100001ZF9
Gsk Plc	0.05% GB00BN7SWP63
Chubu Electric Power Co Inc	0.05% JP3526600006
Oracle Corporation Japan	0.05% JP3689500001
General Mills Inc	0.05% US3703341046
Rpm International Inc	0.05% US7496851038
Kingsoft Cloud Holdings Ltd	0.05% US49639K1016
Booz Allen Hamilton A Cs Usd	0.05% US0995021062
Howard Hughes Corp	0.05% US44267T1025
Fx Positions	0.05%
Raia Drogasil Sa Com Npv	0.05% BRRADLACNOR0
Ms & Ad Insurance Group Holdings	0.05% JP3890310000
Masan Group Corp	0.05% VN000000MSN4
Autodesk Inc	0.05% US0527691069
Sbi Life Insurance Company Ltd	0.05% INE123W01016
Kone Corporation New	0.05% FI0009013403
Principal Financial Group	0.05% US74251V1026
Masco Corp Usd	0.05% US5745991068
Berkshire Hathaway Inc - Class B	0.05% US0846707026
Mr Price Group	0.05% ZAE000200457
Genmab A/S	0.05% US3723032062

Telstra Corporation Limited	0.05% AU000000TLS2
Americana Restaurants Intern	0.05% AEE01135A222
Absa Group Ltd	0.05% ZAE000255915
Viartis Inc	0.04% US92556V1061
Avery Dennison Co Us	0.04% US0536111091
Keurig Dr Pepper Inc	0.04% US49271V1008
Oversea-Chinese Banking Corp	0.04% SG1S04926220
Logitech International Sa	0.04% CH0025751329
Symrise Ag	0.04% DE000SYM9999
Auto Trader Group Plc	0.04% GB00BVYVFW23
Otsuka Corporation	0.04% JP3188200004
Kellanova	0.04% US4878361082
Skyworks Solutions Inc	0.04% US83088M1027
Lam Research Corp Com Usd 0.001 P S	0.04% US5128073062
Addtech Ab Ser B Npv	0.04% SE0014781795
Be Semiconductor EurO	0.04% NL0012866412
Organon And Co	0.04% US68622V1061
F5 Networks Inc	0.04% US3156161024
Bhp Group Limited Ordinary Fully Paid	0.04% AU000000BHP4
Barrick Gold Corp	0.04% CA0679011084
Cintas Corp	0.04% US1729081059
Games Workshop Group Plc	0.04% GB0003718474
Accenture Plc	0.04% IE00B4BNMY34
Erie Indemnity Co	0.04% US29530P1021
Vertex Pharmaceuticals Inc	0.04% US92532F1003
Allegro Eu Sa	0.04% LU2237380790
Moncler Spa	0.04% IT0004965148
Check Point Software Tech	0.04% IL0010824113
Daqo New Energy Corp	0.04% US23703Q2030
Roper Technologies Inc	0.04% US7766961061
Copart Inc	0.04% US2172041061
Demant A S	0.04% DK0060738599
Wal Mart De Mexico	0.04% MX01WA000038
Air Canada Var Vtg Shs Npv	0.04% CA0089118776
Sonova Holding Ag - Reg	0.04% CH0012549785
Bridgestone Corp	0.04% JP3830800003
Sei Investments Company	0.04% US7841171033
Crh Public Limited Ord Shs	0.04% IE0001827041
Lafargeholcim Ltd	0.03% CH0012214059
Regal Rexnord Corp	0.03% US7587501039
Texas Instruments	0.03% US8825081040
Sampo Plc Npv A	0.03% FI4000552500
Agilent Technologies Inc	0.03% US00846U1016
Jsw Infrastructure Ltd	0.03% INE880J01026
Smith A.O Corp	0.03% US8318652091
United Rentals Inc	0.03% US9113631090
Haidilao International Holding Ltd	0.03% KYG4290A1013
Takeda Pharmaceutical Co Ltd	0.03% JP3463000004
Fastenal Co	0.03% US3119001044
Gds Holdings Ltd	0.03% KYG3902L1095
Hannover Rueck Se	0.03% DE0008402215
Brother Industries Ltd	0.03% JP3830000000
Shionogi & Co Ltd	0.03% JP3347200002
Palo Alto Networks Inc	0.03% US6974351057
Verisk Analytics I Com	0.03% US92345Y1064
United Parcel Service - B	0.03% US9113121068
Jsw Energy Ltd	0.03% INE121E01018
Cts Eventim Ag And Co. Kga	0.03% DE0005470306
Sgs Sa	0.03% CH1256740924
Dr Horton Inc	0.03% US23331A1097
Exelon Corporation	0.03% US30161N1019
Caterpillar Inc	0.03% US1491231015
Zebra Technologies Corp	0.03% US9892071054
Nvr Inc	0.03% US62944T1051
Atlas Copco Ab Ser`B`Npv (Post Split)	0.03% SE0017486897

Sun Life Financial Inc	0.03% CA8667961053
Abn Amro Bank N V Dr Each Rep Shs	0.03% NL0011540547
Ncab Group Ab Npv	0.03% SE0017160773
Ecolab Ltd	0.03% US2788651006
Loblaw Companies Ltd	0.03% CA5394811015
Mccormick And Company Inc	0.03% US5797802064
Old Dominion Freight Line Inc	0.03% US6795801009
Arch Capital Groupcom	0.03% BMG0450A1053
Hess Corp	0.03% US42809H1077
Will Semiconductor Co Ltd Shanghai	0.03% CNE100002XM8
Amgen Inc	0.03% US0311621009
Texas Pacific Ld Com Usd0.01	0.03% US88262P1021
Lpl Financial Holdings Inc	0.03% US50212V1008
Applied Materials Us	0.03% US0382221051
Cognizant Tech Solutions A	0.03% US1924461023
Deckers Outdoor Ord Shs A	0.03% US2435371073
Sandvik Ab	0.03% SE0000667891
Regeneron Pharmaceuticals Inc	0.03% US75886F1075
American Financial Group Inc	0.03% US0259321042
Gerresheimer Ag	0.03% DE000AOLD6E6
Veeva Systems Inc	0.03% US9224751084
Deutsche Bank Ag (Reg)	0.03% DE0005140008
Zoetis Inc	0.02% US98978V1035
Factset Research Systems Inc	0.02% US3030751057
Zoom Video Communications Inc	0.02% US98980L1017
Oreilly Auto New Com	0.02% US67103H1077
Workday Inc	0.02% US98138H1014
Ccl Industries Inc	0.02% CA1249003098
Sba Communications Com	0.02% US78410G1040
Burlington Stores Inc	0.02% US1220171060
Pulte Group Inc	0.02% US7458671010
Elisa Corporation Oyj-A S	0.02% FI0009007884
Rio Tinto Plc Ord	0.02% GB0007188757
Wabtec Corp	0.02% US9297401088
Swisscom Ag	0.02% CH0008742519
Tullow Oil Plc	0.02% GB0001500809
Alfa Laval Ab	0.02% SE0000695876
Meridian Energy Lt Npv	0.02% NZMELE0002S7
United Therapeutics Corp	0.02% US91307C1027
Shandong Gold Mining Co Ltd	0.02% CNE1000036N7
Nucor Corp	0.02% US6703461052
Euronext Nv	0.02% NL0006294274
Adidas Ag	0.02% DE000A1EWWWO
Incyte Corp	0.02% US45337C1027
Grainger W W Inc	0.02% US3848021040
Insulet Corp	0.02% US45784P1012
Watsco Inc	0.02% US9426222009
Emerson Electric Co	0.02% US2910111044
Edwards Lifesciences Corp	0.02% US28176E1082
Palantir Technologies Inc	0.02% US69608A1088
Chubb Limited Ord	0.02% CH0044328745
Singapore Telecomm Npv B/L 100	0.02% SG1T75931496
Upm Kymmene Corp	0.02% FI0009005987
Tenaris Sa	0.02% LU2598331598
360 One Wam Ltd	0.02% INE466L01038
Best Buy Co Inc	0.02% US0865161014
Te Connectivity Com Usd0.01	0.02% IE000IVNQZ81
Barclays Plc	0.02% GB0031348658
Garmin Ord	0.02% CH0114405324
Electronic Arts Inc	0.02% US2855121099
State Street Corp Usd	0.02% US8574771031
Tourmaline Oil Cp Com	0.02% CA89156V1067
Telia Company Ab	0.02% SE0000667925
Sunny Optical Technology Group	0.02% KYG8586D1097
Ge Aerospace	0.02% US3696043013

Wh Group Ltd	0.02% KYG960071028
Sarepta Therapeutics Inc	0.02% US8036071004
Steel Dynamics Inc	0.02% US8581191009
Orkla Asa	0.02% NO0003733800
Allegion Plc	0.02% IE00BFRT3W74
Resmed Inc	0.02% US7611521078
Denso Corp Npv	0.02% JP3551500006
Lululemon Athletic	0.02% US5500211090
Eaton Corporation Plc Com	0.02% IE00B8KQN827
Keysight Technologcom Usd	0.02% US49338L1035
Meg Energy Corp	0.02% CA5527041084
Aviva Ord	0.02% GB00BPQY8M80
Subaru Corp	0.02% JP3814800003
Banca Popol Emilia Romagna	0.02% IT0000066123
Insurance Australia Group Limited	0.02% AU000000IAG3
Nokia Oyj	0.02% FI0009000681
Kosmos Energy Ltd Com Usd	0.02% US5006881065
Synopsys Inc	0.02% US8716071076
Cal-Maine Foods Inc	0.02% US1280302027
Power Assets Holdings Limited	0.02% HK0006000050
Smurfit Westrock P Com Usd0.001	0.02% IE00028FXN24
Diamondback Energy Inc	0.02% US25278X1090
Expedia Group Inc	0.02% US30212P3038
Docusign Inc	0.01% US2561631068
Air Astana Joint Stock Company Reg S	0.01% US0090632078
Techtronic Industries Co	0.01% HK0669013440
Vistra Corp	0.01% US92840M1027
Waters Corporation	0.01% US9418481035
Carlisle Cos Inc	0.01% US1423391002
Us Foods Holding Corp	0.01% US9120081099
Hong Kong China Ga	0.01% HK0003000038
Sage Group	0.01% GB00B8C3BL03
Grupo Financiero Galicia Sa	0.01% US3999091008
Aia Group Ltd	0.01% HK0000069689
Centene Corporation	0.01% US15135B1017
Akamai Technologies	0.01% US00971T1016
Comfort Systems Usa Inc	0.01% US1999081045
Idexx Laboratories Inc	0.01% US45168D1046
Accelleron N Ord Shs	0.01% CH1169360919
Targa Resources In Com	0.01% US87612G1013
Hubbell Inc	0.01% US4435106079
Ge Vernova Ors Shs	0.01% US36828A1016
Lennox Intl Inc Com	0.01% US5261071071
Sprouts Farmers Market Inc	0.01% US85208M1027
Spirax Sarco Eng Ord	0.01% GB00BWFGQN14
Danone	0.01% FR0000120644
Cheniere Energy Inc	0.01% US16411R2085
Hologic Inc	0.01% US4364401012
Hormel Foods Corporation	0.01% US4404521001
Ross Stores Inc	0.01% US7782961038
Builders Firstsource Inc	0.01% US12008R1077
Bureau Veritas Sa	0.01% FR0006174348
Chesapeake Energy Com Usd0.01	0.01% US1651677353
Genmab As	0.01% DK0010272202
Everest Group Ltd	0.01% BMG3223R1088
Genworth Financial-A	0.01% US37247D1063
Expeditors Intl Wash Inc	0.01% US3021301094
Bawag Group Ag	0.01% AT0000BAWAG2
Wingstop Inc	0.01% US9741551033
Cash at Bank (BNZ)	0.01%
The Hershey Company	0.01% US4278661081
Ypf Sa Adr	0.01% US9842451000
Atlassian Cl A Ord	0.01% US0494681010
Jack Henry & Associates Inc	0.01% US4262811015
Unicredit Spa	0.01% IT0005239360

Reliance Inc	0.01%	US7595091023
Abb Ltd	0.01%	CH0012221716
Molina Healthcare Inc	0.01%	US60855R1005
Taylor Morrison Home Corp	0.01%	US87724P1066
Tractor Supply Company	0.01%	US8923561067
C.H. Robinson Worldwide Inc	0.01%	US12541W2098
George Weston Ltd	0.01%	CA9611485090
Hong Kong Exchange & Clear	0.01%	HK0388045442
Nomura Holdings Inc	0.01%	JP3762600009
Cf Industries Holdings Inc	0.01%	US1252691001
Constellation Energy Corp	0.01%	US21037T1097
Banca Mediolanum Spa	0.01%	IT0004776628
Nmi Holdings Inc	0.01%	US6292093050
Northern Star Resources Ltd	0.01%	AU000000NST8
Piedmont Office Realty Tru-A	0.01%	US7201902068
Technology One Limited	0.01%	AU000000TNE8
Teradyne Inc	0.01%	US8807701029
Norwegian Cruise Line Holdings Ltd	0.01%	BMG667211046
Secure Waste Infrastructure	0.01%	CA8139211038
Cbre Group Inc Class A	0.01%	US12504L1098
Microchip Technology Inc	0.01%	US5950171042
Atco Ltd	0.01%	CA0467894006
Pandora	0.01%	DK0060252690
Bellring Brands Inc	0.01%	US07831C1036
Biogen Inc	0.01%	US09062X1037
Reinsurance Group Of America	0.01%	US7593516047
Neurocrine Biosciences Inc	0.01%	US64125C1099
Daito Trust Construction Company Ltd	0.01%	JP3486800000
Charter Hall Group	0.01%	AU000000CHC0
Tri Points Homes Inc	0.01%	US87265H1095
Drax Group Plc	0.01%	GB00B1VNSX38
Ono Pharmaceutical Co Ltd	0.01%	JP3197600004
Ck Asset Holdings Hk	0.00%	KYG2177B1014
Aena Sme S.A.	0.00%	ES0105046009
Align Technology Inc	0.00%	US0162551016
Synchrony Financial	0.00%	US87165B1035
Yelp Inc	0.00%	US9858171054
Mondi Plc Ord Eur0.22	0.00%	GB00BMWC6P49
Netease Inc Spon Ads Each Rep 25 Ord Sh	0.00%	US64110W1027
Spark New Zealand Limited	0.00%	NZTELE0001S4
Gibson Energy Inc	0.00%	CA3748252069
Etsy Inc	0.00%	US29786A1060
Owens Corning Inc	0.00%	US6907421019
Omx30Ind 2504 Fut	-0.03%	SE0023646997
Ibxeb 35 Idx 2504 Fu	-0.04%	ES0B00154624
Ftse Mib Idx 2506 Fu	-0.06%	IT0022401084
Dj Eur St50 2506 Fu	-0.07%	DE000C6ZNNN9
Cac40 10 Eur 2504 Fu	-0.13%	FREX00442449
Msci Sing 2504 Fut	-0.16%	SGXDB1794039
Hang Seng Apr 2504	-0.18%	DU00HAN25044
Dax Index 2506 Fut	-0.18%	DE000C6ZNQY9
Ftse 100 Idx 2506 Fu	-0.85%	GB00M251VK77
Topix Index 2506 Fu	-4.19%	DU00TPX25061
Nyl Msci Emer 2506 F	-7.12%	DU00MES25060