

Offer name	Mercer Investment Funds	Offer number	OFR10322
Fund name	Mercer Responsible Global Shares Fund	Fund number	FND87
Period disclosure applies [dd/mm/yyyy]	31/03/2025		
Asset name	% of fund net assets	Security code	
APPLE INC	4.79%	US0378331005	
NVIDIA CORP	3.80%	US67066G1040	
MICROSOFT CORP	3.75%	US5949181045	
AMAZON COM INC	2.59%	US0231351067	
Liquidity Identifier	2.26%		
META PLATFORMS INC	1.82%	US30303M1027	
ALPHABET INC CAP STK CL A	1.30%	US02079K3059	
BERKSHIRE HATHAWAY INC - CLASS B	1.16%	US0846707026	
ALPHABET INC CAP CL C	1.12%	US02079K1079	
BROADCOM ORD SHS	1.11%	US11135F1012	
JP MORGAN CHASE & CO	1.09%	US46625H1005	
COSTCO WHOLESALE CORP	1.07%	US22160K1051	
TESLA INC	1.03%	US88160R1014	
LILLY (ELI) & CO USD	1.00%	US5324571083	
VISA INC - A	0.98%	US92826C8394	
Outstanding Settlement Receipts - USD	0.80%		
MASTERCARD INC - CLASS A	0.78%	US57636Q1040	
UNITEDHEALTH GROUP INC COM STK	0.73%	US91324P1021	
NETFLIX INC	0.72%	US64110L1061	
PROCTER & GAMBLE COMPANY	0.70%	US7427181091	
BOSTON SCIENTIFIC CORP COM USD	0.69%	US1011371077	
SAP AG	0.66%	DE0007164600	
JOHNSON & JOHNSON COM	0.65%	US4781601046	
CISCO SYSTEMS INC	0.61%	US17275R1023	
ABBVIE INC COM	0.59%	US00287Y1091	
HOME DEPOT INC	0.55%	US4370761029	
COCA COLA CO USD	0.52%	US1912161007	
HOWMET AEROSPACE I COM USD	0.51%	US4432011082	
SIEMENS AG NPV EUR	0.50%	DE0007236101	
DEUTSCHE TELEKOM AG DEM	0.49%	DE0005557508	
IBERDROLA SA	0.47%	ES0144580Y14	
BANK OF AMERICA CORPORATION	0.46%	US0605051046	
SCHNEIDER ELECTRIC SE	0.44%	FR0000121972	
WELLTOWER INC	0.43%	US95040Q1040	
ORACLE CORP	0.43%	US68389X1054	
S AND P GLOBAL INC COM	0.43%	US78409V1044	
LINDE PLC	0.42%	IE000S9YS762	
SALESFORCE INC	0.41%	US79466L3024	
BLACKROCK INC	0.41%	US09290D1019	
ASML HOLDING NV	0.41%	NL0010273215	
INTERNATIONAL BUSINESS MACHINES CORP CAP STK	0.40%	US4592001014	
ASTRAZENECA PLC	0.39%	GB0009895292	
AT & T INC	0.39%	US00206R1023	
ABBOTT LABS	0.38%	US0028241000	
VERIZON COMMUNICATIONS	0.38%	US92343V1044	
NESTLE SA	0.38%	CH0038863350	
FX POSITIONS	0.37%		
CONSOLIDATED EDISON INC COM	0.37%	US2091151041	
WELLS FARGO & COMPANY	0.37%	US9497461015	
MCKESSON CORP	0.37%	US58155Q1031	
NOVARTIS AG	0.36%	CH0012005267	
STRYKER CORP	0.36%	US8636671013	
UBER TECHNOLOGIES INC	0.36%	US90353T1007	
CINTAS CORP	0.36%	US1729081059	
ROYAL BANK OF CANADA	0.35%	CA7800871021	

AUTOMATIC DATA PROC.	0.35% US0530151036
HSBC HOLDINGS PLC	0.34% GB0005405286
MITSUBISHI UFJ FINANCIAL	0.34% JP3902900004
MCDONALD'S CORP	0.34% US5801351017
KONINKLIJKE AHOLD DELHAIZE NV	0.33% NL0011794037
DOLLARAMA INC	0.33% CA25675T1075
ABB LTD	0.33% CH0012221716
LOBLAW COMPANIES LTD	0.33% CA5394811015
CBRE GROUP INC CLASS A	0.33% US12504L1098
TERNA SPA	0.33% IT0003242622
PALANTIR TECHNOLOGIES INC	0.32% US69608A1088
MERCADOLIBRE INC	0.32% US58733R1023
NOVO NORDISK ORD SHS CLASS B	0.32% DK0062498333
ROCHE HLDGS AD GENUSSSCHEINE NPV	0.32% CH0012032048
KONINKLIJKE KPN NV	0.32% NL0000009082
BOOKING HLDGS INC COM	0.31% US09857L1089
CRH PUBLIC LIMITED ORD SHS	0.31% IE0001827041
ALLIANZ SE-REG	0.31% DE0008404005
UNILEVER PLC	0.31% GB00B10RZP78
AIR LIQUIDE	0.31% FR0000120073
HYDRO ONE LTD	0.30% CA4488112083
USD BNP PARIBAS A/C	0.30%
WASTE MANAGEMENT INC COM	0.30% US94106L1098
INTUITIVE SURGICAL INC	0.30% US46120E6023
MERCK & CO INC NEW COM	0.30% US58933Y1055
TJX COS INC	0.30% US8725401090
INTUIT INC	0.30% US4612021034
GOLDMAN SACHS GROUP INC.	0.29% US38141G1040
ZURICH FINANCIAL SERVICES	0.29% CH0011075394
THERMO FISHER SCIENTIFIC INC	0.29% US8835561023
PROGRESSIVE CORP	0.29% US7433151039
THE WALT DISNEY CO	0.29% US2546871060
PEPSICO INC CAP 2/3	0.28% US7134481081
SUMITOMO MITSUI FINANCIAL GROUP	0.28% JP3890350006
FISERV INC COM	0.28% US3377381088
AMGEN INC	0.28% US0311621009
SERVICENOW INC	0.28% US81762P1021
TEXAS INSTRUMENTS	0.28% US8825081040
ACCENTURE PLC	0.28% IE00B4BNMY34
MOTOROLA SOLUTIONS INC	0.28% US6200763075
QUALCOMM INC	0.27% US7475251036
BANK OF NEW YORK MELLON CORP	0.27% US0640581007
DBS GROUP HOLDINGS LTD	0.27% SG1L01001701
SPOTIFY TECHNOLOGY COM	0.26% LU1778762911
CATERPILLAR INC	0.26% US1491231015
MUENCHENER RUECKVER RG-REG	0.26% DE0008430026
ADVANCED MICRO DEV	0.26% US0079031078
ADOBE INC COM	0.25% US00724F1012
ECOLAB LTD	0.25% US2788651006
ROLLINS INC	0.25% US7757111049
OREILLY AUTO NEW COM	0.25% US67103H1077
CENCORA INC COM	0.25% US03073E1055
MORGAN STANLEY	0.25% US6174464486
COMPAGNIE DE SAINT-GOBAIN	0.25% FR0000125007
SONY CORP	0.24% JP3435000009
LVMH MOET HENNESSY VUITTON SE	0.24% FR0000121014
HERMES INTERNATIONAL	0.24% FR0000052292
MIZUHO FINANCIAL GROUP INC	0.24% JP3885780001
GILEAD SCIENCES INC	0.23% US3755581036
CROWDSTRIKE HOLDINGS INC	0.23% US22788C1053
EXELON CORPORATION	0.23% US30161N1019
HITACHI NPV	0.23% JP3788600009
UNION PACIFIC CORP	0.23% US9078181081
GAZTRANSPORT ET TECHNIGAZ SA	0.22% FR0011726835
MARSH & MCLENNAN COM	0.22% US5717481023

TOYOTA MOTOR CORP	0.22%	JP3633400001
CITIGROUP INC USD	0.22%	US1729674242
PFIZER INC COM	0.22%	US7170811035
COLGATE PALMOLIVE	0.22%	US1941621039
REPUBLIC SERVICES INC	0.22%	US7607591002
INTERCONTINENTAL EXCHANGE INC	0.22%	US45866F1049
CHURCH & DWIGHT CO	0.21%	US1713401024
WASTE CONNECTIONS COM NPV	0.21%	CA94106B1013
ARISTA NETWORKS INC	0.21%	US0404132054
SCHWAB (CHARLES) CORP	0.21%	US8085131055
CHUBB LIMITED ORD	0.21%	CH0044328745
HOCHTIEF AG	0.21%	DE0006070006
AMPHENOL ORD SHS CLASS A	0.21%	US0320951017
ATMOS ENERGY CORP	0.21%	US0495601058
T MOBILE US INC COM	0.21%	US8725901040
NATIONAL GRID	0.21%	GB00BDR05C01
VERTEX PHARMACEUTICALS INC	0.21%	US92532F1003
TOKIO MARINE HOLDINGS INC	0.20%	JP3910660004
RELX PLC	0.20%	GB00B2B0DG97
BANCO BICAYA ARGENTARIA SA	0.20%	ES0113211835
FERRARI NV COM	0.20%	NL0011585146
SANOFI SA	0.20%	FR0000120578
HARTFORD INSURANCE GROUP INC T	0.20%	US4165151048
AMERICAN EXPRESS USD	0.20%	US0258161092
SOUTHERN CO COM USD	0.19%	US8425871071
PEMBINA PIPELINE	0.19%	CA7063271034
AUTOZONE INC	0.19%	US0533321024
UBS GROUP AG	0.19%	CH0244767585
MANULIFE FINANCIAL CORP	0.19%	CA56501R1064
PALO ALTO NETWORKS INC	0.19%	US6974351057
SINGAPORE TELECOMM NPV B/L 100	0.19%	SG1T75931496
UNICREDIT SPA	0.19%	IT0005239360
DEERE & CO	0.19%	US2441991054
EMERSON ELECTRIC CO	0.19%	US2910111044
RECRUIT HLDGS CO LNPV	0.18%	JP3970300004
OVERSEA-CHINESE BANKING CORP	0.18%	SG1504926220
APPLIED MATERIALS US	0.18%	US0382221051
SHOPIFY INC COM NPV CL A	0.18%	CA82509L1076
SHERWIN WILLIAMS COM	0.18%	US8243481061
CHENIERE ENERGY INC	0.17%	US16411R2085
BANCO SANTANDER CENTRAL HISP	0.17%	ES0113900J37
LENNOX INTL INC COM	0.17%	US5261071071
KEYERA CORP COM	0.17%	CA4932711001
SEA LTD	0.17%	US81141R1005
ESSILORLUXOTTICA	0.17%	FR0000121667
AXA	0.17%	FR0000120628
KIMBERLY CLARK CORP	0.17%	US4943681035
PARKER HANNIFIN CORP	0.17%	US7010941042
TRANE TECHNOLOGIES PLC	0.17%	IE00BK9ZQ967
BNP PARIBAS SA	0.16%	FR0000131104
ELEVANCE HEALTH INC	0.16%	US0367521038
HCA HEALTHCARE INC	0.16%	US40412C1018
EQUINIX INC COM	0.16%	US29444U7000
COMCAST CORP	0.16%	US20030N1019
AON PLC IE COM CL A	0.16%	IE00BLP1HW54
BLACKSTONE INC	0.16%	US09260D1072
PROLOGIS INC COM	0.16%	US74340W1036
BRISTOL MYERS SQUIBB COMPANY	0.16%	US1101221083
THE CIGNA GROUP	0.16%	US1255231003
MICRON TECHNOLOGY INC USD	0.16%	US5951121038
XIAOMI CORP	0.16%	KYG9830T1067
ANALOG DEVICES INCORPORATED COM	0.16%	US0326541051
DEUTSCHE BOERSE AG	0.16%	DE0005810055
STARBUCKS CORP	0.16%	US8552441094
FAIRFAX FINL HOLDINGS LTD CAD	0.15%	CA3039011026

BROADRIDGE FINANCIAL SOLUTIONS LLC	0.15% US11133T1034
DAI ICHI MUTUAL LIFE INSURANCE TEMP	0.15% JP3476480003
CONSTELLATION SOFTWARE COM	0.15% CA21037X1006
WILLIAMS COMPANIES INC	0.15% US9694571004
INTESA SANPAOLO SPA	0.15% IT0000072618
HOYA CORPORATION JPY	0.15% JP3837800006
ASSURANT INC	0.15% US04621X1081
GARMIN ORD	0.15% CH0114405324
BRAMBLES LIMITED	0.15% AU000000BXB1
SUN LIFE FINANCIAL INC	0.15% CA8667961053
AXON ENTERPRISE I COM USD 0.00001	0.15% US05464C1018
FUJIKURA LIMITED	0.15% JP3811000003
MEDTRONIC PLC	0.15% IE00BTN1Y115
ITALGAS SPA	0.15% IT0005211237
GSK PLC	0.15% GB00BN7SWP63
OMEGA HEALTHCARE INVESTORS	0.15% US6819361006
JAPAN ELEVATOR SERVICE HOLDINGS CO LTD	0.15% JP3389510003
DUPONT DE NEMOURS INC	0.14% US26614N1028
3M CO	0.14% US88579Y1010
DANAHER CORP	0.14% US2358511028
ILLINOIS TOOL WORKS	0.14% US4523081093
ENDESA SA	0.14% ES0130670112
KLA TENCOR CORPORATION COM	0.14% US4824801009
L'OREAL	0.14% FR0000120321
AIA GROUP LTD	0.14% HK0000069689
SULZER AG	0.14% CH0038388911
PNC FINANCIAL SERVICES GROUP	0.14% US6934751057
HESS MIDSTREAM LP CL A SHS RP LTD PTNR INTRST	0.14% US4281031058
INTEL CORP	0.13% US4581401001
RED ELECTRICA DE ES	0.13% ES0173093024
QUEST DIAGNOSTICS	0.13% US74834L1008
TRADE DESK INC	0.13% US88339J1051
ENEOS HOLDINGS INC	0.13% JP3386450005
NINTENDO CO LTD	0.13% JP3756600007
GENERALI	0.13% IT0000062072
AUTODESK INC	0.13% US0527691069
LAM RESEARCH CORP COM USD 0.001 P S	0.13% US5128073062
MOODYS CORPORATION	0.13% US6153691059
HILTON WORLDWIDE H COM	0.13% US43300A2033
NISOURCE INC	0.13% US65473P1057
KDDI CORP NPV TEMP	0.13% JP3496400007
KEURIG DR PEPPER INC	0.13% US49271V1008
BUREAU VERITAS SA	0.13% FR0006174348
NUTANIX INC	0.13% US67059N1081
ZSCALER INC	0.12% US98980G1022
COPART INC	0.12% US2172041061
SUMITOMO ELECTRIC	0.12% JP3407400005
EXPERIAN GROUP LTD	0.12% GB00B19NLV48
VODAFONE GROUP ORD	0.12% GB00BH4HKS39
GE VERNOVA ORS SHS	0.12% US36828A1016
UNITED THERAPEUTICS CORP	0.12% US91307C1027
METRO INC - A	0.12% CA59162N1096
KIMCO REALTY CORP	0.12% US49446R1095
RECORDATI SPA - NEW	0.12% IT0003828271
DIGITAL REALTY TRUST INC	0.12% US2538681030
CSL LIMITED	0.12% AU000000CSL8
HENKEL AG & CO KGAA NON VTG PREF	0.12% DE0006048432
KROGER CO COM	0.12% US5010441013
UNITED OVERSEAS BANK	0.12% SG1M31001969
FAIR ISAAC CORPORATION	0.12% US3032501047
CADENCE DESIGN SYSTEMS INC	0.11% US1273871087
EXELIXIS INC	0.11% US30161Q1040
IMI ORD GBP0.2857	0.11% GB00BGLP8L22
US BANCORP	0.11% US9029733048
SANWA HOLDINGS CORPORATION	0.11% JP3344400001

PAYPAL HOLDINGS INC	0.11%	US70450Y1038
PAYCHEX INC	0.11%	US7043261079
VULCAN MATERIALS CO	0.11%	US9291601097
VERISK ANALYTICS I COM	0.11%	US92345Y1064
LONDON STOCK EXCHANG	0.11%	GB00B0SWJX34
CUMMINS INC	0.11%	US2310211063
OTIS WORLDWIDE COR COM	0.11%	US68902V1070
LOWE'S COS INC	0.11%	US5486611073
TRUIST FINL CORP COM	0.11%	US89832Q1094
RADIAN GROUP INC	0.11%	US7502361014
CAPCOM CO LTD	0.11%	JP3218900003
NATWEST GROUP PLC ORD	0.11%	GB00BM8PJY71
SYNOPSYS INC	0.11%	US8716071076
HONG KONG EXCHANGE & CLEAR	0.10%	HK0388045442
WOLTERS KLUWER	0.10%	NL0000395903
KONINKLIJKE VOPAK NV	0.10%	NL0009432491
QUANTA SERVICES INC	0.10%	US74762E1029
ATLAS COPCO AB	0.10%	SE0017486889
ATI INC	0.10%	US01741R1023
AGREE REALTY CORP	0.10%	US0084921008
CLOUDFLARE INC	0.10%	US18915M1071
SIMON PROPERTY GROUP INC USD	0.10%	US8288061091
E.ON SE	0.10%	DE000ENAG999
DEN DANSKE BANK AS DKK	0.10%	DK0010274414
YANGZIJANG SHIPBUILDING NPV	0.10%	SG1U76934819
DISCOVER FINANCIAL SERVICES	0.10%	US2547091080
GEDEON RICHTER PLC	0.10%	HU0000123096
METLIFE INC	0.10%	US59156R1086
THE TORONTO DOMINION BANK	0.10%	CA8911605092
ARMSTRONG WORLD INDUSTRIES INC	0.09%	US04247X1028
EBARA CORP NPV	0.09%	JP3166000004
HD HYUNDAI	0.09%	KR7267250009
CONSTELLATION ENERGY CORP	0.09%	US21037T1097
AENA SME S.A.	0.09%	ES0105046009
INGERSOLL RAND INC	0.09%	US45687V1061
BLOCK INC	0.09%	US8522341036
TAIWAN SEMICONDUCT MANUFACTURING USD	0.09%	US8740391003
HYUNDAI ELECTRIC ENERGY SYST	0.09%	KR7267260008
MS & AD INSURANCE GROUP HOLDINGS	0.09%	JP3890310000
APPLOVIN CORP	0.09%	US03831W1080
ASSA ABLOY AB	0.09%	SE0007100581
SUMITOMO FORESTRY CO LTD	0.09%	JP3409800004
SNOWFLAKE INC	0.09%	US8334451098
FORTINET INC COM	0.09%	US34959E1091
NN GROUP NV	0.09%	NL0010773842
BARCLAYS PLC	0.09%	GB0031348658
KOMATSU LTD JPY	0.09%	JP3304200003
ACUITY INC	0.09%	US00508Y1029
FUJI ELECTRIC CO LTD	0.09%	JP3820000002
Outstanding Settlement Receipts - EUR	0.09%	
Outstanding Settlement Receipts - GBP	0.09%	
AMERICAN INTERNATIONAL GROUP	0.09%	US0268747849
KEYENCE CORP NPV	0.09%	JP3236200006
AJINOMOTO CO INC JPY	0.08%	JP3119600009
ADVANTEST CORP	0.08%	JP3122400009
MSCI INC	0.08%	US55354G1004
PACCAR INC	0.08%	US6937181088
LAFARGEHOLCIM LTD	0.08%	CH0012214059
RPM INTERNATIONAL INC	0.08%	US7496851038
AIB GROUP PLC	0.08%	IE00BF0L3536
T&D HOLDINGS INC NPV	0.08%	JP3539220008
KONECRANES OYJ	0.08%	FI0009005870
MEDIOBANCA BANCA DI ITL	0.08%	IT0000062957
GRAINGER W W INC	0.08%	US3848021040
VERTIV HOLDINGS CO	0.08%	US92537N1081

INTL PAPER CO	0.08%	US4601461035
AMERIPRISE FINANCIAL INC	0.08%	US03076C1062
NATIONAL BANK OF CANADA	0.08%	CA6330671034
MITSUBISHI ESTATE	0.08%	JP3899600005
HEIDELBERGCEMENT AG	0.08%	DE0006047004
ASR NEDERLAND NV	0.08%	NL0011872643
MONDELEZ INTERNATIONAL INC	0.08%	US6092071058
UNITED RENTALS INC	0.08%	US9113631090
NRG ENERGY INC	0.08%	US6293775085
ZOETIS INC	0.08%	US98978V1035
AGEAS NPV POST SPLIT	0.08%	BE0974264930
ACS ACTIVIDADES CO EUR 0.5 RFD JANUARY 2024	0.08%	ES0167050915
CARLISLE COS INC	0.08%	US1423391002
KAJEMA CORP	0.08%	JP3210200006
TORAY INDS INC	0.08%	JP3621000003
RESMED INC	0.08%	US7611521078
M & T BANK CORPORATION	0.08%	US55261F1049
SWISS RE AG	0.08%	CH0126881561
AXIS CAPITAL HOLDING	0.08%	BMG0692U1099
SNAP ON INC	0.08%	US8330341012
TRADEWEB MARKETS INC	0.08%	US8926721064
COINBASE GLOBAL INC	0.07%	US19260Q1076
OBAYASHI CORPORATION	0.07%	JP3190000004
ABN AMRO BANK N V DR EACH REP SHS	0.07%	NL0011540547
SWISSCOM AG	0.07%	CH0008742519
PENTAIR PLC COM	0.07%	IE00BLS09M33
PACKAGING CORP OF AMERICA	0.07%	US6951561090
OKTA INC	0.07%	US6792951054
SEKISUI HOUSE	0.07%	JP3420600003
INTERCONTINENTAL HOTELS GROUP PLC	0.07%	GB00BHJYC057
NITTO DENKO CORPORATION	0.07%	JP3684000007
MICROSTRATEGY COM USD0.001 CLASS A	0.07%	US5949724083
ING GROEP NV	0.07%	NL0011821202
DATADOG INC	0.07%	US23804L1035
ADYEN NV	0.07%	NL0012969182
PRYSMIAN SPA	0.07%	IT0004176001
EMCOR GROUP INC	0.07%	US29084Q1004
ERSTE GROUP BANK AG	0.07%	AT0000652011
PRIMERICA INC	0.07%	US74164M1080
SOCIETE GENERALE SA	0.07%	FR0000130809
VISTRA CORP	0.07%	US92840M1027
EURONEXT NV	0.07%	NL0006294274
PRUDENTIAL FINANCIAL INC	0.07%	US7443201022
HSBC HOLDINGS PLC (HK REGD) USD 0.50	0.07%	GB0005405286
MARVELL TECHNOLOGY COM	0.07%	US5738741041
NXP SEMICONDUCTORS	0.07%	NL0009538784
UNUMPROVIDENT CORPORATION	0.07%	US91529Y1064
ALLEGION PLC	0.07%	IE00BFRT3W74
ARCH CAPITAL GROUPCOM	0.06%	BMG0450A1053
GREAT WEST LIFE CO	0.06%	CA39138C1068
ASICS ORD SHS	0.06%	JP3118000003
FUTU HOLDINGS LTD	0.06%	US36118L1061
BILIBILI INC	0.06%	US0900401060
TAISEI CORP	0.06%	JP3443600006
LEGRAND SA	0.06%	FR0010307819
DELL TECHNOLOGIES INC	0.06%	US24703L2025
GLOBE LIFE INC	0.06%	US37959E1029
REGIONS FINANCIAL CORP	0.06%	US7591EP1005
CHIPOTLE MEXICAN GRILL ORD	0.06%	US1696561059
REXEL SA	0.06%	FR0010451203
VICINITY CENTRES ORDINARY UNITS FULLY PAID	0.06%	AU000000VCX7
TOKAI HOLDINGS CORP	0.06%	JP3552260006
TOKYO ELECTRON LTD JPY	0.06%	JP3571400005
Income Due - JPY	0.06%	
TELSTRA CORPORATION LIMITED	0.06%	AU000000TLS2

STANDARD CHARTERED	0.06% GB0004082847
MGIC INVESTMENT CORP	0.06% US5528481030
SWEDBANK AB	0.06% SE0000242455
TENCENT HLDGS LIMITED	0.06% KYG875721634
SEMPRA ORD	0.05% US8168511090
CARPENTER TECHNOLOGY CORP	0.05% US1442851036
ALSTOM SA	0.05% FR0010220475
NIPPON TEL AND TEL CP NPV	0.05% JP3735400008
REGENERON PHARMACEUTICALS INC	0.05% US75886F1075
PULTE GROUP INC	0.05% US7458671010
MEITEC CORPORATION NPV	0.05% JP3919200000
KBC GROUP NV	0.05% BE0003565737
SANRIO CO LTD NPV	0.05% JP3343200006
NEXT PLC	0.05% GB0032089863
HUNTINGTON BANCSHARES INC	0.05% US4461501045
MALAYAN BANKING BHD	0.05% MYL115500000
NGK INSULATORS LTD	0.05% JP3695200000
NEXANS SA	0.05% FR0000044448
HEWLETT PACKARD CO	0.05% US40434L1052
DR HORTON INC	0.05% US23331A1097
SWISSQUOTE GROUP HOLDING SA	0.05% CH0010675863
EIFFAGE INC	0.05% FR0000130452
YOKOGAWA ELECTRIC JPY	0.05% JP3955000009
NIPPON YUSEN KK NPV	0.05% JP3753000003
STIFEL FINANCIAL COM USD0.15	0.05% US8606301021
CAPITAL ONE FINANCIAL CORPORATION	0.05% US14040H1059
TECHNOLOGY ONE LIMITED	0.05% AU000000TNE8
BRIDGESTONE CORP	0.05% JP3830800003
MONOTARO CO LTD	0.05% JP3922950005
SEAGATE TECH HLDGS	0.05% IE00BKVD2N49
Outstanding Settlement Receipts - CHF	0.04%
NETAPP INC	0.04% US64110D1046
MITSUI MINING AND SMELTING CO LTD	0.04% JP3888400003
NUCOR CORP	0.04% US6703461052
HIMS & HERS HEALTH ORD SHS CLASS A	0.04% US4330001060
CANADIAN PAC KANS COM NPV	0.04% CA13646K1084
MONOLITHIC POWER SYSTEMS INC	0.04% US6098391054
SHOWA DENKO KK JPY50	0.04% JP3368000000
SHIN-ETSU CHEMICAL NPV	0.04% JP3371200001
NVR INC	0.04% US62944T1051
SUZUKI MOTOR CORP	0.04% JP3397200001
HEWLETT PACKARD ENTERPRISE CO	0.04% US42824C1099
NITERRA CO LTD	0.04% JP3738600000
DELTA ELECTRONICS INC	0.04% TW0002308004
FDXEX CORP COM	0.04% US31428X1063
METTLER TOLEDO INTL	0.04% US5926881054
CITIZENS FINANCIAL GROUP INC	0.04% US1746101054
FURUKAWA ELECTRIC NPV	0.04% JP3827200001
ACCTON TECHNOLOGY CORPORATION	0.04% TW0002345006
Income Due - USD	0.04%
TOYOTA INDUSTRIES CORPORATION	0.04% JP3634600005
PURE STORAGE INC	0.04% US74624M1027
KEYCORP	0.04% US4932671088
OLD DOMINION FREIGHT LINE INC	0.04% US6795801009
FIFTH THIRD BANCORP	0.04% US3167731005
AUTO TRADER GROUP PLC	0.03% GB00BVYVFW23
FIRST HORIZON CORP	0.03% US3205171057
JAPAN EXCHANGE GROUP INC	0.03% JP3183200009
VEEVA SYSTEMS INC	0.03% US9224751084
ORION OYJ	0.03% FI0009014377
POPULAR INC COM USD6 POST REV SPLIT	0.03% PR7331747001
E INK HOLDINGS INC	0.03% TW0008069006
NU HOLDINGS LTD	0.03% KYG6683N1034
DEXERIALS CORP	0.03% JP3548770001
ROYAL CARIBBEAN GROUP	0.03% LR0008862868

Outstanding Settlement Receipts - CAD	0.03%
STEEL DYNAMICS INC	0.03% US8581191009
LULULEMON ATHLETIC	0.03% US5500211090
NOK CORP	0.02% JP3164800009
DAVITA INC	0.02% US23918K1088
TARGET CORPORATION	0.02% US87612E1064
AGILENT TECHNOLOGIES INC	0.02% US00846U1016
INPOST SA	0.02% LU2290522684
SK HYNIX INC	0.02% KR7000660001
LOTES CO LTD ORD	0.02% TW0003533006
ASIA VITAL COMPONE TWD10	0.01% TW0003017000
Income Due - GBP	0.01%
Income Due - EUR	0.01%
Income Due - CHF	0.01%
Income Due - SEK	0.00%
Income Due - DKK	0.00%
Income Due - AUD	0.00%
NZD BNP PARIBAS A/C	0.00%
Income Due - HKD	0.00%
Income Due - KRW	0.00%
Income Due - CAD	0.00%
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%
MXN BNP PARIBAS A/C	0.00%
NOK BNP PARIBAS A/C	0.00%
DKK BNP PARIBAS A/C	0.00%
ZAR BNP PARIBAS A/C	0.00%
SGD BNP PARIBAS A/C	0.00%
SEK BNP PARIBAS A/C	0.00%
ILS BNP PARIBAS A/C	0.00%
BNP PARIBAS NOMINEES	0.00%
FUTURE MARGINS-USD	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%
TAKEON NZD	0.00%
CONSTELLATION SOFT COM STK NPV TEMP	0.00% CA21037X1345
IDR BNP PARIBAS A/C	0.00%
JPY BNP PARIBAS A/C	0.00%
CHF BNP PARIBAS A/C	-0.01%
Outstanding Settlement Payments - HUF	-0.03%
Outstanding Settlement Payments - CHF	-0.04%
Outstanding Settlement Payments - CAD	-0.05%
Outstanding Settlement Payments - GBP	-0.14%
Outstanding Settlement Payments - EUR	-0.20%
Outstanding Settlement Payments - USD	-0.78%