

## DISCLOSE REGISTER - FULL PORTFOLIO HOLDINGS

| Offer name                             | 1                             | Offer number  | OFR12933 |
|----------------------------------------|-------------------------------|---------------|----------|
| Fund name                              | INVESTNOW KIWISAVER SCHEME    | Fund number   | FND20548 |
|                                        | INVESTNOW RUSSELL INVESTMENTS |               |          |
|                                        | HEDGED GLOBAL SHARES FUND     |               |          |
| Period disclosure applies [dd/mm/yyyy] | 30/09/2025                    |               |          |
| Asset name                             | % of fund net assets          | Security code |          |
| S&P 500 Emini 2512 F                   | 13.27%                        | DU00SPM25124  |          |
| Microsoft Corp                         | 3.35%                         | US5949181045  |          |
| Taiwan Semiconduct Manufacturing Usd   | 2.44%                         | US8740391003  |          |
| Alphabet Inc Cap Cl C                  | 1.96%                         | US02079K1079  |          |
| Nvidia Corp                            | 1.92%                         | US67066G1040  |          |
| Alphabet Inc Cap Stk Cl A              | 1.58%                         | US02079K3059  |          |
| Meta Platforms Inc                     | 1.44%                         | US30303M1027  |          |
| Amazon Com Inc                         | 1.39%                         | US0231351067  |          |
| Apple Inc                              | 1.36%                         | US0378331005  |          |
| Samsung Electronics Co Ltd             | 1.31%                         | KR7005930003  |          |
| Spi 200 2512 Fut                       | 1.24%                         | DU00SPI25122  |          |
| Taiwan Semicon Manufacturing Co Ltd    | 1.19%                         | TW0002330008  |          |
| Cash at Bank (BNZ)                     | 1.19%                         |               |          |
| Tencent Hldgs Limited                  | 1.17%                         | KYG875721634  |          |
| Mastercard Inc - Class A               | 1.10%                         | US57636Q1040  |          |
| Cac40 10 Eur 2510 Fu                   | 1.07%                         | FREX01433868  |          |
| Alibaba Group Holding Ltd              | 1.03%                         | KYG017191142  |          |
| Dax Index 2512 Fut                     | 0.93%                         | DE000C7GEVL3  |          |
| S&P Se60 Idx 2512                      | 0.87%                         | DU00SPC25125  |          |
| Hca Healthcare Inc                     | 0.78%                         | US40412C1018  |          |
| Autozone Inc                           | 0.75%                         | US0533321024  |          |
| Broadcom Ord Shs                       | 0.68%                         | US11135F1012  |          |
| Cme Group Inc Com                      | 0.67%                         | US12572Q1058  |          |
| Moodys Corporation                     | 0.65%                         | US6153691059  |          |
| Dj Eur St50 2512 Fu                    | 0.63%                         | DE000C7GEHQ1  |          |
| Applied Materials Us                   | 0.61%                         | US0382221051  |          |
| Bank Of America Corporation            | 0.61%                         | US0605051046  |          |
| Johnson & Johnson Com                  | 0.61%                         | US4781601046  |          |
| Oracle Corp                            | 0.57%                         | US68389X1054  |          |
| Anglogold Ashanti Ord Shs              | 0.56%                         | GB00BRXH2664  |          |
| Nestle Sa                              | 0.54%                         | CH0038863350  |          |
| Asml Holding Nv                        | 0.54%                         | NL0010273215  |          |
| Tjx Cos Inc                            | 0.53%                         | US8725401090  |          |
| Seagate Tech Hldgs                     | 0.51%                         | IE00BKVD2N49  |          |
| Unitedhealth Group Inc Com Stk         | 0.49%                         | US91324P1021  |          |
| Pepsico Inc Cap 2/3                    | 0.48%                         | US7134481081  |          |
| Roche Hldgs Ad Genusscheine Npv        | 0.48%                         | CH0012032048  |          |
| Kuaishou Technology                    | 0.47%                         | KYG532631028  |          |
| Accenture Plc                          | 0.45%                         | IE00B4BNMY34  |          |
| Valterra Platinum Limited              | 0.44%                         | ZAE000013181  |          |
| Citigroup Inc Usd                      | 0.42%                         | US1729674242  |          |
| Jp Morgan Chase & Co                   | 0.42%                         | US46625H1005  |          |
| Keyence Corp Npv                       | 0.41%                         | JP3236200006  |          |
| Zijin Mining Group Co Ltd              | 0.39%                         | CNE100000502  |          |
| Ing Groep Nv                           | 0.38%                         | NL0011821202  |          |
| Barrick Mining Corp                    | 0.38%                         | CA06849F1080  |          |
| Unilever Plc                           | 0.37%                         | GB00B10RZP78  |          |
| Alibaba Group Holding Ltd              | 0.37%                         | US01609W1027  |          |
| Delta Air Lines Inc                    | 0.37%                         | US2473617023  |          |
| Bnp Paribas Sa                         | 0.37%                         | FR0000131104  |          |
| Lvmh Moet Hennessy Vuitton Se          | 0.35%                         | FR0000121014  |          |
| The Cigna Group                        | 0.35%                         | US1255231003  |          |
| Contemporary Amperex Technol           | 0.34%                         | CNE100006WS8  |          |
| Booking Hldgs Inc Com                  | 0.34%                         | US09857L1089  |          |
| Novartis Ag                            | 0.34%                         | CH0012005267  |          |
| Intercontinental Hotels Group Plc      | 0.34%                         | GB00BHJYC057  |          |
| Procter & Gamble Company               | 0.34%                         | US7427181091  |          |
| Ibxeb 35 Idx 2510 Fu                   | 0.34%                         | ES0B00165133  |          |
| Lilly (Eli) & Co Usd                   | 0.33%                         | US5324571083  |          |

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|-----------------------------------|-------|--------------|
| Siemens Ag Npv Eur                | 0.33% | DE0007236101 |
| Compagnie Financiere Richemont Sa | 0.33% | CH0210483332 |
| Ftse Mib Idx 2512 Fu              | 0.33% | IT0023059923 |
| Msci Inc                          | 0.33% | US55354G1004 |
| Elevance Health Inc               | 0.33% | US0367521038 |
| Mediatek Inc                      | 0.32% | TW0002454006 |
| Sherwin Williams Com              | 0.32% | US8243481061 |
| Netflix Inc                       | 0.31% | US64110L1061 |
| Hdfc Bank Ltd                     | 0.31% | US40415F1012 |
| Otis Worldwide Cor Com            | 0.31% | US68902V1070 |
| Nisshinbo Holdings Inc            | 0.29% | JP3678000005 |
| Cvs Health Corp                   | 0.29% | US1266501006 |
| Adobe Inc Com                     | 0.29% | US00724F1012 |
| Fresnillo Plc                     | 0.29% | GB00B2QPKJ12 |
| At & T Inc                        | 0.29% | US00206R1023 |
| Misumi Group Inc                  | 0.29% | JP3885400006 |
| Astrazeneca Plc Spons Adr         | 0.28% | US0463531089 |
| Welltower Inc                     | 0.28% | US95040Q1040 |
| Arista Networks Inc               | 0.28% | US0404132054 |
| Wuxi Apptec Co Ltd                | 0.28% | CNE100003F19 |
| Kyocera Corp                      | 0.27% | JP3249600002 |
| Natwest Group Plc Ord             | 0.27% | GB00BM8PJY71 |
| Dollar General                    | 0.27% | US2566771059 |
| Jgc Holdings Corporation          | 0.27% | JP3667600005 |
| H.U. Group Holdings Inc           | 0.27% | JP3822000000 |
| Blackstone Inc                    | 0.26% | US09260D1072 |
| Omx30Ind 2510 Fut                 | 0.26% | SE0025462385 |
| Visa Inc - A                      | 0.26% | US92826C8394 |
| Cisco Systems Inc                 | 0.26% | US17275R1023 |
| Kroger Co Com                     | 0.26% | US5010441013 |
| Mabuchi Motor Comapny Npv         | 0.26% | JP3870000001 |
| Nippon Shinyaku Co Ltd            | 0.25% | JP3717600005 |
| Kansai Paint Co Ltd               | 0.25% | JP3229400001 |
| Compass Group Ord                 | 0.25% | GB00BD6K4575 |
| Lloyds Banking Group Plc          | 0.25% | GB0008706128 |
| Bharti Airtel Limited             | 0.25% | INE397D01024 |
| Impala Platinum Holdings Limited  | 0.25% | ZAE000083648 |
| Mercadolibre Inc                  | 0.25% | US58733R1023 |
| His Holdings Inc                  | 0.25% | JP3160740001 |
| Abbvie Inc Com                    | 0.25% | US00287Y1091 |
| Aercap Holdings Nv                | 0.24% | NL0000687663 |
| Global Payments Inc               | 0.24% | US37940X1028 |
| Suzuki Motor Corp                 | 0.24% | JP3397200001 |
| Teijin Ltd Jpy50                  | 0.23% | JP3544000007 |
| Toto Ltd                          | 0.23% | JP3596200000 |
| Panasonic Holdings Corp           | 0.23% | JP3866800000 |
| Nissan Chemical Corporation       | 0.23% | JP3670800006 |
| Salesforce Inc                    | 0.23% | US79466L3024 |
| Sumitomo Mitsui Financial Group   | 0.22% | JP3890350006 |
| Nagoya Railroad Co Ltd            | 0.22% | JP3649800004 |
| Copart Inc                        | 0.22% | US2172041061 |
| T Mobile Us Inc Com               | 0.22% | US8725901040 |
| United Airlines Holdings Inc      | 0.22% | US9100471096 |
| Hsbc Holdings Plc                 | 0.21% | GB0005405286 |
| Alpha Bank Sa                     | 0.21% | GRS830003000 |
| Kubota Corporation                | 0.21% | JP3266400005 |
| Freeport Mcmoran Inc              | 0.21% | US35671D8570 |
| Kobayashi Pharmaceutical Co       | 0.21% | JP3301100008 |
| Carrier Global Cor Com            | 0.21% | US14448C1045 |
| Progressive Corp                  | 0.21% | US7433151039 |
| Asahi Kasei Corporation           | 0.21% | JP3111200006 |
| Dbx Group Holdings Ltd            | 0.21% | SG1L01001701 |
| Daimler Truck Holding Ag          | 0.20% | DE000DTR0CK8 |
| Exxon Mobil Corporation           | 0.20% | US30231G1022 |
| Uber Technologies Inc             | 0.20% | US90353T1007 |

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| Mettler Toledo Intl                      | 0.20% US5926881054 |
| Costco Wholesale Corp                    | 0.20% US22160K1051 |
| Alsok Co Ltd                             | 0.20% JP3431900004 |
| Seiko Epson Corporation                  | 0.20% JP3414750004 |
| Muenchener Rueckver Rg-Reg               | 0.20% DE0008430026 |
| Geberit Ag-Reg                           | 0.20% CH0030170408 |
| Elecom Co                                | 0.20% JP3168200008 |
| Pinduoduo Inc                            | 0.20% US7223041028 |
| Graco Inc                                | 0.19% US3841091040 |
| Diageo Ord                               | 0.19% GB0002374006 |
| Nippon Express Holdings Ord Shs          | 0.19% JP3688370000 |
| Boston Scientific Corp Com Usd           | 0.19% US1011371077 |
| Merck & Co Inc New Com                   | 0.19% US58933Y1055 |
| Qualcomm Inc                             | 0.19% US7475251036 |
| Itau Unibanco Holding Sa Adr             | 0.19% US4655621062 |
| Kb Financial Group Inc                   | 0.18% KR7105560007 |
| Ping An Insurance Group Of China Limited | 0.18% CNE1000003X6 |
| First Quantum Minerals Ltd               | 0.18% CA3359341052 |
| Ningbo Tuopu Group Co Ltd                | 0.18% CNE1000023J3 |
| Glencore Plc                             | 0.18% JE00B4T3BW64 |
| Kanzhun Ltd                              | 0.18% US48553T1060 |
| Schneider Electric Se                    | 0.18% FR0000121972 |
| Shopify Inc Com Npv Cl A                 | 0.18% CA82509L1076 |
| Servicenow Inc                           | 0.18% US81762P1021 |
| Comcast Corp                             | 0.18% US20030N1019 |
| Allstate Corp                            | 0.17% US0200021014 |
| Goldman Sachs Group Inc.                 | 0.17% US38141G1040 |
| China Construction Bank                  | 0.17% CNE1000002H1 |
| Rheinmetall Ag                           | 0.17% DE0007030009 |
| Biomarin Pharmaceutical Inc              | 0.17% US09061G1013 |
| Toho Gas Co Ltd                          | 0.17% JP3600200004 |
| Aluminum Corp Of China Ltd               | 0.17% CNE1000000T0 |
| Xiaomi Corp                              | 0.16% KYG9830T1067 |
| Willis Towers Wats Com                   | 0.16% IE00BDB6Q211 |
| Longfor Group Holdings Ltd               | 0.16% KYG5635P1090 |
| Kraftia Corp                             | 0.16% JP3247050002 |
| Hyundai Electric Energy Syst             | 0.16% KR7267260008 |
| Hitachi Npv                              | 0.16% JP3788600009 |
| Rinnai Corp Npv                          | 0.16% JP3977400005 |
| Bayerische Motoren Werke Ag              | 0.16% DE0005190003 |
| Kh Neochem Co Ltd                        | 0.16% JP3277040006 |
| Parker Hannifin Corp                     | 0.16% US7010941042 |
| Gilead Sciences Inc                      | 0.16% US3755581036 |
| Nu Holdings Ltd                          | 0.15% KYG6683N1034 |
| Ulta Beauty Inc Com                      | 0.15% US90384S3031 |
| Sony Corp                                | 0.15% JP3435000009 |
| Flutter Entertainm Ord                   | 0.15% IE00BWT6H894 |
| Palantir Technologies Inc                | 0.15% US69608A1088 |
| Lg Uplus Corp                            | 0.15% KR7032640005 |
| Schlumberger Ltd                         | 0.15% AN8068571086 |
| Makita Corporation                       | 0.15% JP3862400003 |
| Piraeus Financial Eur1.00 Post Cons Wtof | 0.15% GRS014003032 |
| Abbott Labs                              | 0.15% US0028241000 |
| Legrand Sa                               | 0.15% FR0010307819 |
| Grab Holdings Ltd                        | 0.15% KYG4124C1096 |
| Tesla Inc                                | 0.15% US88160R1014 |
| Hana Financial Group                     | 0.15% KR7086790003 |
| Astrazeneca Plc                          | 0.15% GB0009895292 |
| Shinhan Financial Group                  | 0.15% KR7055550008 |
| Localiza Rent A Car                      | 0.15% BRRENTACNOR4 |
| Eisai Co Ltd Jpy                         | 0.15% JP3160400002 |
| Shriram Finance Ltd                      | 0.15% INE721A01047 |
| Bilibili Inc Ord Shs                     | 0.15% KYG1098A1013 |
| Corning Inc                              | 0.14% US2193501051 |
| Samsung Fire Marine Insurance            | 0.14% KR7000810002 |

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| Ivanhoe Mines Ltd Com Npv Cl A               | 0.14% CA46579R1047 |
| Taiheiyo Cement Corporation                  | 0.14% JP3449020001 |
| Jiangsu Hengrui Pharmaceutic                 | 0.14% CNE100006XS6 |
| China Merchants Bank Co Limited              | 0.14% CNE1000002M1 |
| Vale Sa                                      | 0.14% US91912E1055 |
| Xcel Energy Inc                              | 0.14% US98389B1008 |
| Micron Technology Inc Usd                    | 0.14% US5951121038 |
| American Express Usd                         | 0.14% US0258161092 |
| Sap Ag                                       | 0.14% DE0007164600 |
| Samsung Heavy Industrials                    | 0.14% KR7010140002 |
| Ryanair Holdings Spon Ads Each Rep 2 Ord Shs | 0.14% US7835132033 |
| Mckesson Corp                                | 0.14% US58155Q1031 |
| Hon Hai Precision Industry                   | 0.14% TW0002317005 |
| Intuitive Surgical Inc                       | 0.14% US46120E6023 |
| Heineken Nv                                  | 0.14% NL0000009165 |
| Casio Computer Co Jpy                        | 0.14% JP3209000003 |
| On Semiconductor Corporation                 | 0.13% US6821891057 |
| Nio Inc                                      | 0.13% US62914V1061 |
| Trane Technologies Plc                       | 0.13% IE00BK9ZQ967 |
| Archer Daniels Midland Co Com Stk Npv        | 0.13% US0394831020 |
| Kinross Gold Corp                            | 0.13% CA4969024047 |
| Blackrock Inc                                | 0.13% US09290D1019 |
| Sempra Ord                                   | 0.13% US8168511090 |
| Galderma Group N Ord Shs                     | 0.13% CH1335392721 |
| Spotify Technology Com                       | 0.13% LU1778762911 |
| Dif Limited                                  | 0.13% INE271C01023 |
| Nike Inc Cl B                                | 0.13% US6541061031 |
| Walmart Inc                                  | 0.13% US9311421039 |
| Rohm Co Ltd                                  | 0.13% JP3982800009 |
| Essilorluxottica                             | 0.13% FR0000121667 |
| Interglobe Aviation Ltd                      | 0.13% INE646L01027 |
| Vision Inc Npv                               | 0.13% JP3800330007 |
| Icici Bank Inr2                              | 0.13% INE090A01021 |
| Gmr Airports Ltd                             | 0.13% INE776C01039 |
| Gsk Plc Spon Ads Each Rep 2 Ord Shs          | 0.12% US37733W2044 |
| Viking Holdings Ord Shs                      | 0.12% BMG93A5A1010 |
| China Resources Land Limited                 | 0.12% KYG2108Y1052 |
| Electronic Arts Inc                          | 0.12% US2855121099 |
| China International Capital Ltd              | 0.12% CNE100002359 |
| Monster Beverage Shs Ord                     | 0.12% US61174X1090 |
| Autodesk Inc                                 | 0.12% US0527691069 |
| Advantest Corp                               | 0.12% JP3122400009 |
| Fmc Corp                                     | 0.12% US3024913036 |
| Trip Dot Com Group Ltd                       | 0.12% US89677Q1076 |
| Centrais Electricas Brasileiras Sa           | 0.12% BRELETACNOR6 |
| Conocophillips                               | 0.12% US20825C1045 |
| Airbnb Inc                                   | 0.12% US0090661010 |
| United Overseas Bank                         | 0.12% SG1M31001969 |
| Wuxi Biologics Cayman Inc                    | 0.12% KYG970081173 |
| Cardinal Health Inc                          | 0.12% US14149Y1082 |
| Gold Fields Ltd - Spons Adr                  | 0.12% US38059T1060 |
| Quimica Y Minera Chil-Sp Adr                 | 0.12% US8336351056 |
| Full Truck Alliance Co Ltd                   | 0.12% US35969L1089 |
| Reliance Inds Spons Gdr 144A                 | 0.12% US7594701077 |
| Contemporary Amperex Technology Co Ltd       | 0.12% CNE100003662 |
| Sanofi Spon Adr                              | 0.12% US80105N1054 |
| Eversource Energy Com                        | 0.11% US30040W1080 |
| Naver Corp                                   | 0.11% KR7035420009 |
| Edison International                         | 0.11% US2810201077 |
| Samyang Foods Co Ltd                         | 0.11% KR7003230000 |
| Bristol Myers Squibb Company                 | 0.11% US1101221083 |
| Golden Agri-Resource Ltd                     | 0.11% MU0117U00026 |
| Infineon Technologies Ag                     | 0.11% DE0006231004 |
| Mtn Group Ltd                                | 0.11% ZAE000042164 |
| Itau Unibanco Holding Sa                     | 0.11% BRITUBACNPR1 |

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| Singapore Tech Eng Sgd              | 0.11% | SG1F60858221 |
| Kddi Corp                           | 0.11% | JP3496400007 |
| Shell Plc Spon Ads Ea Rep 2 Ord Shs | 0.11% | US7802593050 |
| Hermes International                | 0.11% | FR0000052292 |
| M & T Bank Corporation              | 0.11% | US55261F1049 |
| Host Hotels & Resorts Inc           | 0.11% | US44107P1049 |
| Hubspot Inc                         | 0.11% | US4435731009 |
| Sands China Limited                 | 0.11% | KYG7800X1079 |
| Fdxex Corp Com                      | 0.11% | US31428X1063 |
| Oreilly Auto New Com                | 0.11% | US67103H1077 |
| Wal Mart De Mexico                  | 0.11% | MX01WA000038 |
| Chipotle Mexican Grill Ord          | 0.11% | US1696561059 |
| Bank Mandiri Pers Idr125            | 0.11% | ID1000095003 |
| Annaly Capital Mgt Com              | 0.11% | US0357108390 |
| Horizon Robotics Inc                | 0.11% | KYG4602S1057 |
| Argenx Se                           | 0.11% | NL0010832176 |
| Capitec Bank Holdings Ltd           | 0.11% | ZAE000035861 |
| Humana Inc                          | 0.11% | US4448591028 |
| Eog Resources Inc                   | 0.10% | US26875P1012 |
| Firstenergy Corp Usd                | 0.10% | US3379321074 |
| Cencora Inc Com                     | 0.10% | US03073E1055 |
| Stantec Inc                         | 0.10% | CA85472N1096 |
| Motorola Solutions Inc              | 0.10% | US6200763075 |
| Union Pacific Corp                  | 0.10% | US9078181081 |
| Healthpeak Properties Inc           | 0.10% | US42250P1030 |
| K & S Ag Shs                        | 0.10% | DE000KSAG888 |
| Vontier Corp                        | 0.10% | US9288811014 |
| Bank Hapoalim Ltd                   | 0.10% | IL0006625771 |
| Canadian Natural Resources          | 0.10% | CA1363851017 |
| Lg Corp                             | 0.10% | KR7003550001 |
| The Walt Disney Co                  | 0.10% | US2546871060 |
| Medtronic Plc                       | 0.10% | IE00BTN1Y115 |
| Banco Btg Pactual Units             | 0.10% | BRBPACUNT006 |
| Intertek Group Inc                  | 0.10% | GB0031638363 |
| Marvell Technology Com              | 0.10% | US5738741041 |
| Yellow Cake Ord Shs                 | 0.10% | JE00BF50RG45 |
| Accor Sa                            | 0.10% | FR0000120404 |
| Nrg Energy Inc                      | 0.10% | US6293775085 |
| Icon Plc                            | 0.10% | IE0005711209 |
| Regal Rexnord Corp                  | 0.10% | US7587501039 |
| Starbucks Corp                      | 0.10% | US8552441094 |
| Lens Technology Co Ltdh             | 0.10% | CNE1000070N6 |
| Koninklijke Kpn Nv                  | 0.10% | NL0000009082 |
| Pop Mart International Group Ltd    | 0.09% | KYG7170M1033 |
| Travelers Cos Inc / The             | 0.09% | US89417E1091 |
| Elbit Systems Ltd                   | 0.09% | IL0010811243 |
| Brambles Limited                    | 0.09% | AU000000BXB1 |
| Mondelez International Inc          | 0.09% | US6092071058 |
| Yangzijiang Shipbuilding Npv        | 0.09% | SG1U76934819 |
| Toray Inds Inc                      | 0.09% | JP3621000003 |
| Waste Management Inc Com            | 0.09% | US94106L1098 |
| Abercrombie Fitch Co Cl-A           | 0.09% | US0028962076 |
| Siix Corp                           | 0.09% | JP3346700002 |
| Telenor Asa                         | 0.09% | NO0010063308 |
| Jsw Infrastructure Ltd              | 0.09% | INE880J01026 |
| General Motors Co                   | 0.09% | US37045V1008 |
| Rio Tinto Plc Ord                   | 0.09% | GB0007188757 |
| Paychex Inc                         | 0.09% | US7043261079 |
| Cboe Global Market                  | 0.09% | US12503M1080 |
| Vodafone Group Ord                  | 0.09% | GB00BH4HKS39 |
| Automatic Data Proc.                | 0.09% | US0530151036 |
| Analog Devices Incorporated Com     | 0.09% | US0326541051 |
| Dollarama Inc                       | 0.09% | CA25675T1075 |
| Boc Hong Kong (Holdings) Limited    | 0.09% | HK2388011192 |
| Softbank Corp                       | 0.09% | JP3732000009 |

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| Guaranty Trust Holding Co Pl             | 0.09% NGGTCO000002 |
| Nutrien Ltd Com Npv                      | 0.09% CA67077M1086 |
| Wells Fargo & Company                    | 0.09% US9497461015 |
| Sanofi Sa                                | 0.09% FR0000120578 |
| Aluminum Corporation Of China Ltd        | 0.09% CNE1000001T8 |
| Tokio Marine Holdings Inc                | 0.09% JP3910660004 |
| Halliburton Co                           | 0.09% US4062161017 |
| Bank Leumi Le-Israel                     | 0.09% IL0006046119 |
| Mcdonald'S Corp                          | 0.09% US5801351017 |
| Jsw Energy Ltd                           | 0.09% INE121E01018 |
| Csx Corp Com                             | 0.09% US1264081035 |
| Ck Hutchison Holdings Ltd                | 0.09% KYG217651051 |
| Marsh & McLennan Com                     | 0.09% US5717481023 |
| Pernod-Ricard Sa                         | 0.09% FR0000120693 |
| Klarna Group Plc                         | 0.08% GB00BMHVL512 |
| Didi Global Inc                          | 0.08% US23292E1082 |
| Cognizant Tech Solutions A               | 0.08% US1924461023 |
| Keysight Technologcom Usd                | 0.08% US49338L1035 |
| Kimberly Clark Corp                      | 0.08% US4943681035 |
| Republic Services Inc                    | 0.08% US7607591002 |
| Embraer S.A.                             | 0.08% US29082A1079 |
| Inditex                                  | 0.08% ES0148396007 |
| Royal Bank Of Canada                     | 0.08% CA7800871021 |
| Xian Longi Silicon Materials Corp        | 0.08% CNE100001FR6 |
| Aflac Inc                                | 0.08% US0010551028 |
| Dsv A/S                                  | 0.08% DK0060079531 |
| Verisign Inc                             | 0.08% US92343E1029 |
| Emcor Group Inc                          | 0.08% US29084Q1004 |
| Genmab A/S                               | 0.08% US3723032062 |
| Bhp Group Limited Ordinary Fully Paid    | 0.08% AU000000BHP4 |
| Magazine Luiza Sa Com Npv                | 0.08% BRMGLUACNOR2 |
| Murata Manufacturing Co                  | 0.08% JP3914400001 |
| Newmont Corp                             | 0.08% US6516391066 |
| Celanese Corp Series A                   | 0.08% US1508701034 |
| Conagra Brands Inc                       | 0.08% US2058871029 |
| Novagold Resources Inc                   | 0.08% CA66987E2069 |
| Godaddy Inc                              | 0.08% US3802371076 |
| Ebay Inc                                 | 0.08% US2786421030 |
| Kasikornbank Pcl Nvdr                    | 0.08% TH0016010R14 |
| Veralto Ord Shs                          | 0.08% US92338C1036 |
| Paladin Energy Ltd                       | 0.08% AU000000PDN8 |
| Bp Plc -Spons Adr                        | 0.08% US0556221044 |
| Amphenol Ord Shs Class A                 | 0.08% US0320951017 |
| Hapvida Participac                       | 0.08% BRHAPVACNOR4 |
| Pfizer Inc Com                           | 0.08% US7170811035 |
| Nintendo Co Ltd                          | 0.08% JP3756600007 |
| Equinor Asa                              | 0.08% NO0010096985 |
| Ferrari Nv Com                           | 0.08% NL0011585146 |
| Clorox Co Del                            | 0.08% US1890541097 |
| Estee Lauder Companies                   | 0.07% US5184391044 |
| Vincom Retail Jsc                        | 0.07% VN000000VRE6 |
| Xp Inc                                   | 0.07% KYG982391099 |
| Lodha Developers Ltd                     | 0.07% INE670K01029 |
| Hyundai Engineering & Construction       | 0.07% KR7000720003 |
| Universal Music Group Nv                 | 0.07% NL0015000IY2 |
| Allegro Eu Sa                            | 0.07% LU2237380790 |
| Mahindra & Mahindra Gdr                  | 0.07% USY541641194 |
| Danone                                   | 0.07% FR0000120644 |
| Japan Petroleum Exploration              | 0.07% JP3421100003 |
| Colgate Palmolive                        | 0.07% US1941621039 |
| Grupo Financiero Banorte Sab De Cv Ser O | 0.07% MXP370711014 |
| Standard Bank Group                      | 0.07% ZAE000109815 |
| Ambev Sa Adr Each Repr Ord Spons         | 0.07% US02319V1035 |
| Hubbell Inc                              | 0.07% US4435106079 |
| Zurich Financial Services                | 0.07% CH0011075394 |

|                                         |                    |
|-----------------------------------------|--------------------|
| Kongsberg Gruppen Asa                   | 0.07% NO0013536151 |
| Crown Holdings Inc                      | 0.07% US2283681060 |
| Huaming Power Equipment Ord Shs A       | 0.07% CNE100000CR5 |
| The Hershey Company                     | 0.07% US4278661081 |
| Schroders Plc Ord Gb                    | 0.07% GB00BP9LHF23 |
| Intact Financial Corporation            | 0.07% CA45823T1066 |
| Carrefour Sa                            | 0.07% FR0000120172 |
| Li Auto Inc                             | 0.07% US50202M1027 |
| Lam Research Corp Com Usd 0.001 P S     | 0.07% US5128073062 |
| Canon Inc                               | 0.06% JP3242800005 |
| Canadian Natl Railway Co                | 0.06% CA1363751027 |
| Baidu Inc                               | 0.06% KYG070341048 |
| Hoa Phat Group Jsc                      | 0.06% VN000000HPG4 |
| American International Group            | 0.06% US0268747849 |
| Zabka Group Sa                          | 0.06% LU2910446546 |
| Royalty Pharma Plc                      | 0.06% GB00BMVP7Y09 |
| Country Garden Svc                      | 0.06% KYG2453A1085 |
| Chevron Corp                            | 0.06% US1667641005 |
| Howard Hughes Corp                      | 0.06% US44267T1025 |
| Home Depot Inc                          | 0.06% US4370761029 |
| Incyte Corp                             | 0.06% US45337C1027 |
| Ternium Sa-Sponsored Adr                | 0.06% US8808901081 |
| Wanhua Chemical Group Co Ltd            | 0.06% CNE0000016J9 |
| Marfrig Gbl Foods Com Npv               | 0.06% BRMBRFACNOR1 |
| Hartford Insurance Group Inc T          | 0.06% US4165151048 |
| Ambev Sa Com Npv                        | 0.06% BRABEVACNOR1 |
| Scout24 Se                              | 0.06% DE000A12DM80 |
| Magna International Inc                 | 0.06% CA5592224011 |
| Oracle Corporation Japan                | 0.06% JP3689500001 |
| Sbi Life Insurance Company Ltd          | 0.06% INE123W01016 |
| Cgn Power Co Ltd                        | 0.06% CNE100001T80 |
| Viatis Inc                              | 0.06% US92556V1061 |
| Foschini Gp Zar                         | 0.06% ZAE000148466 |
| Saudi Basic Industries Corporation Sjsc | 0.06% SA0007879121 |
| Devon Energy Corporation                | 0.06% US25179M1036 |
| Tyson Foods Inc Class A                 | 0.06% US9024941034 |
| Intuit Inc                              | 0.06% US4612021034 |
| Sung Kwang Bend Co Ltd                  | 0.06% KR7014620009 |
| Jd.Com Inc                              | 0.06% KYG8208B1014 |
| Phonix Finance Ltd                      | 0.06% IL0007670123 |
| Dsm Firmenich Ag Eur0.01                | 0.06% CH1216478797 |
| Korea Electric Power Corporation        | 0.05% KR7015760002 |
| Sea Ltd                                 | 0.05% US81141R1005 |
| Packaging Corp Of America               | 0.05% US6951561090 |
| Vale Sa                                 | 0.05% BRVALEACNOR0 |
| Jbs Nva                                 | 0.05% NL0015002J37 |
| Scb X Pcl                               | 0.05% THA790010R17 |
| Akeso Inc                               | 0.05% KYG0146B1032 |
| Snap On Inc                             | 0.05% US8330341012 |
| Cincinnati Financial Corp               | 0.05% US1720621010 |
| Manulife Financial Corp                 | 0.05% CA56501R1064 |
| First Resources Ltd                     | 0.05% SG1W35938974 |
| Gds Holdings Ltd                        | 0.05% KYG3902L1095 |
| Petroleo Brasileiro Petrobras Sa        | 0.05% BRPETRACNPR6 |
| Kia Corporation                         | 0.05% KR7000270009 |
| Koninklijke Ahold Delhaize Nv           | 0.05% NL0011794037 |
| Inpex Corporation                       | 0.05% JP3294460005 |
| Byd Co Ltd                              | 0.05% CNE100000296 |
| Kellanova                               | 0.05% US4878361082 |
| Ge Vernova Ors Shs                      | 0.05% US36828A1016 |
| Siemens Healthineers Ag                 | 0.05% DE000SHL1006 |
| Masan Group Corp                        | 0.05% VN000000MSN4 |
| Screen Holdings Conpv                   | 0.05% JP3494600004 |
| Zai Lab Ltd Usd0.000006                 | 0.05% KYG9887T1168 |
| Petroleo Brasileiro Sa Ads              | 0.05% US71654V4086 |

|                                      |       |              |
|--------------------------------------|-------|--------------|
| Reliance Inc                         | 0.05% | US7595091023 |
| Shandong Gold Mining Co Ltd          | 0.05% | CNE1000036N7 |
| Clp Holdings Limited Hkd             | 0.05% | HK0002007356 |
| Cintas Corp                          | 0.05% | US1729081059 |
| Exelon Corporation                   | 0.04% | US30161N1019 |
| Grupo Financiero Galicia Sa          | 0.04% | US3999091008 |
| Organon And Co                       | 0.04% | US68622V1061 |
| Ms & Ad Insurance Group Holdings     | 0.04% | JP3890310000 |
| United Rentals Inc                   | 0.04% | US9113631090 |
| First Abu Dhabi Bank Pjsc            | 0.04% | AEN000101016 |
| Fiserv Inc Com                       | 0.04% | US3377381088 |
| Swiss Re Ag                          | 0.04% | CH0126881561 |
| Asian Paints Ltd                     | 0.04% | INE021A01026 |
| Meiji Holdings Co Npv                | 0.04% | JP3918000005 |
| Arch Capital Groupcom                | 0.04% | BMG0450A1053 |
| Kt Corp                              | 0.04% | KR7030200000 |
| Nordson Corp                         | 0.04% | US6556631025 |
| South32 Limited Ordinary Fully Paid  | 0.04% | AU000000S320 |
| Coca Cola Co Usd                     | 0.04% | US1912161007 |
| Air Canada Var Vtg Shs Npv           | 0.04% | CA0089118776 |
| Abb Ltd                              | 0.04% | CH0012221716 |
| Principal Financial Group            | 0.04% | US74251V1026 |
| Ntt Inc                              | 0.04% | JP3735400008 |
| Mccormick And Company Inc            | 0.04% | US5797802064 |
| Damai Entertainment Holdings Limited | 0.04% | BMG0171W1055 |
| Amundi Sa                            | 0.04% | FR0004125920 |
| Kt Corporation                       | 0.04% | US48268K1016 |
| Oversea-Chinese Banking Corp         | 0.04% | SG1S04926220 |
| Hyundai Rotem Co                     | 0.04% | KR7064350002 |
| Berkshire Hathaway Inc - Class B     | 0.04% | US0846707026 |
| Idex Corp                            | 0.04% | US45167R1041 |
| Central Japan Railway Co             | 0.04% | JP3566800003 |
| Sampo Plc Npv A                      | 0.04% | FI4000552500 |
| Bridgestone Corp                     | 0.04% | JP3830800003 |
| Coupang Inc Com Cl A Shs Ord         | 0.04% | US22266T1097 |
| Fastenal Co                          | 0.03% | US3119001044 |
| Zoetis Inc                           | 0.03% | US98978V1035 |
| Lafargeholcim Ltd                    | 0.03% | CH0012214059 |
| Telstra Corporation Limited          | 0.03% | AU000000TSL2 |
| Meg Energy Corp                      | 0.03% | CA5527041084 |
| West Japan Railway Npv               | 0.03% | JP3659000008 |
| Equity Lifestyle Properties Inc      | 0.03% | US29472R1086 |
| Fox Corp Com                         | 0.03% | US35137L2043 |
| Biogen Inc                           | 0.03% | US09062X1037 |
| Whirlpool Corp Usd                   | 0.03% | US9633201069 |
| Agilent Technologies Inc             | 0.03% | US00846U1016 |
| Demant A S                           | 0.03% | DK0060738599 |
| China Communications Servi           | 0.03% | CNE1000002G3 |
| Palo Alto Networks Inc               | 0.03% | US6974351057 |
| Shionogi & Co Ltd                    | 0.03% | JP3347200002 |
| Edwards Lifesciences Corp            | 0.03% | US28176E1082 |
| Unicredit Spa                        | 0.03% | IT0005239360 |
| Texas Instruments                    | 0.03% | US8825081040 |
| Seabridge Gold Inc                   | 0.03% | CA8119161054 |
| Capgemini Sa                         | 0.03% | FR0000125338 |
| Prosus Nv                            | 0.03% | NL0013654783 |
| Societe Generale Sa                  | 0.03% | FR0000130809 |
| Sonova Holding Ag - Reg              | 0.03% | CH0012549785 |
| Avalonbay Communities Inc            | 0.03% | US0534841012 |
| DI E&C Co Ltd Krw500                 | 0.03% | KR7375500006 |
| Raysearch Laboratories Publ Ab       | 0.03% | SE0000135485 |
| Netapp Inc                           | 0.03% | US64110D1046 |
| Veeva Systems Inc                    | 0.03% | US9224751084 |
| F5 Networks Inc                      | 0.03% | US3156161024 |
| Hannover Rueck Se                    | 0.03% | DE0008402215 |

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|-------------------------------------------------------|-------|--------------|
| Nvr Inc                                               | 0.03% | US62944T1051 |
| Accton Technology Corporation                         | 0.03% | TW0002345006 |
| Vertex Pharmaceuticals Inc                            | 0.03% | US92532F1003 |
| Sgs Sa                                                | 0.03% | CH1256740924 |
| Kla Tencor Corporation Com                            | 0.03% | US4824801009 |
| Atlas Copco Ab Ser`B`Npv (Post Split)                 | 0.03% | SE0017486897 |
| Zebra Technologies Corp                               | 0.03% | US9892071054 |
| Pulte Group Inc                                       | 0.03% | US7458671010 |
| Sun Life Financial Inc                                | 0.03% | CA8667961053 |
| Equinix Inc Com                                       | 0.03% | US29444U7000 |
| Te Connectivity Com Usd0.01                           | 0.03% | IE000IVNQZ81 |
| Nio Inc                                               | 0.03% | KYG6525F1028 |
| Hd Hyundai                                            | 0.03% | KR7267250009 |
| Erie Indemnity Co                                     | 0.03% | US29530P1021 |
| Cummins Inc                                           | 0.02% | US2310211063 |
| Heico Corp                                            | 0.02% | US4228062083 |
| Chubu Electric Power Co Inc                           | 0.02% | JP3526600006 |
| United Therapeutics Corp                              | 0.02% | US91307C1027 |
| Amrize Ag                                             | 0.02% | CH1430134226 |
| Reckitt Benckiser Group Plc                           | 0.02% | GB00B24CGK77 |
| Ecolab Ltd                                            | 0.02% | US2788651006 |
| Gaztransport Et Technigaz Sa                          | 0.02% | FR0011726835 |
| Hormel Foods Corporation                              | 0.02% | US4404521001 |
| American Financial Group Inc                          | 0.02% | US0259321042 |
| Ccl Industries Inc                                    | 0.02% | CA1249003098 |
| Aib Group Plc                                         | 0.02% | IE00BF0L3536 |
| Royal Gold Inc Com Usd0.01                            | 0.02% | US7802871084 |
| Zoom Video Communications Inc                         | 0.02% | US98980L1017 |
| Gea Group Ag                                          | 0.02% | DE0006602006 |
| Hkt Trust And Hkt Share Stapled Unit                  | 0.02% | HK0000093390 |
| Lpl Financial Holdings Inc                            | 0.02% | US50212V1008 |
| Deutsche Boerse Ag                                    | 0.02% | DE0005810055 |
| Sk Hynix Inc                                          | 0.02% | KR7000660001 |
| Barclays Plc                                          | 0.02% | GB0031348658 |
| Brown Forman Corp                                     | 0.02% | US1156372096 |
| Ge Aerospace                                          | 0.02% | US3696043013 |
| Verisk Analytics I Com                                | 0.02% | US92345Y1064 |
| Hd Korea Shipbuilding And Offshore Engineering Co Ltd | 0.02% | KR7009540006 |
| Lotte Chemical Corporation                            | 0.02% | KR7011170008 |
| Workday Inc                                           | 0.02% | US98138H1014 |
| Vertiv Holdings Co                                    | 0.02% | US92537N1081 |
| Bharat Electronics Ltd                                | 0.02% | INE263A01024 |
| Accelleron N Ord Shs                                  | 0.02% | CH1169360919 |
| Elisa Corporation Oyj-A S                             | 0.02% | FI0009007884 |
| Vistra Corp                                           | 0.02% | US92840M1027 |
| Singapore Telecomm Npv B L 100                        | 0.02% | SG1T75931496 |
| Valero Energy Corp                                    | 0.02% | US91913Y1001 |
| Kamigumi Co Ltd                                       | 0.02% | JP3219000001 |
| Intl Cons Airline Or                                  | 0.02% | ES0177542018 |
| Schwab (Charles) Corp                                 | 0.02% | US8085131055 |
| Koninklijke Heijmanus N V                             | 0.02% | NL0009269109 |
| Nucor Corp                                            | 0.02% | US6703461052 |
| Insulet Corp                                          | 0.02% | US45784P1012 |
| Dalba Global Co Ltd                                   | 0.02% | KR7483650008 |
| Gs Holdings Corp                                      | 0.02% | KR7078930005 |
| Emerson Electric Co                                   | 0.02% | US2910111044 |
| Old Dominion Freight Line Inc                         | 0.02% | US6795801009 |
| Abn Amro Bank N V Dr Each Rep Shs                     | 0.02% | NL0011540547 |
| Guangshen Railway Co Ltd                              | 0.02% | CNE100000379 |
| Deckers Outdoor Ord Shs A                             | 0.02% | US2435371073 |
| Lundin Mining Corp                                    | 0.02% | CA5503721063 |
| Pure Storage Inc                                      | 0.02% | US74624M1027 |
| Mid-America Apartment Communities                     | 0.02% | US59522J1034 |
| United Parcel Service - B                             | 0.02% | US9113121068 |
| Banca Popol Emilia Romagna                            | 0.02% | IT0000066123 |

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|--------------------------------------|--------------------|
| Illinois Tool Works                  | 0.02% US4523081093 |
| Fincobank Banco Fineco Spa           | 0.02% IT0000072170 |
| Regeneron Pharmaceuticals Inc        | 0.02% US75886F1075 |
| Regis Resources Ltd                  | 0.02% AU000000RRL8 |
| Sibanye Stillwater Ltd               | 0.02% ZAE000259701 |
| Fortinet Inc Com                     | 0.02% US34959E1091 |
| Banca Monte Dei Paschi Di Siena Ord  | 0.02% IT0005508921 |
| Meridian Energy Lt Npv               | 0.02% NZMELE0002S7 |
| Euronext Nv                          | 0.02% NL0006294274 |
| First Pacific Co                     | 0.02% BMG348041077 |
| Garmin Ord                           | 0.02% CH0114405324 |
| Lyft Inc                             | 0.02% US55087P1049 |
| Halyk Savings Bank Gdr Ao            | 0.02% US46627J3023 |
| Carvana Co                           | 0.02% US1468691027 |
| Essity Ab Ser B Npv                  | 0.02% SE0009922164 |
| Sba Communications Com               | 0.02% US78410G1040 |
| Resmed Inc                           | 0.02% US7611521078 |
| Wh Group Ltd                         | 0.02% KYG960071028 |
| Denso Corp Npv                       | 0.02% JP3551500006 |
| Best Buy Co Inc                      | 0.02% US0865161014 |
| Grainger W W Inc                     | 0.02% US3848021040 |
| Sjm Holdings Ltd                     | 0.02% HK0880043028 |
| Expedia Group Inc                    | 0.02% US30212P3038 |
| Texas Pacific Ld Com Usd0.01         | 0.02% US88262P1021 |
| Genmab As                            | 0.02% DK0010272202 |
| Curtiss-Wright Corp                  | 0.02% US2315611010 |
| Diploma Plc                          | 0.02% GB0001826634 |
| Brown Brown Inc                      | 0.02% US1152361010 |
| Synopsys Inc                         | 0.02% US8716071076 |
| Cadence Design Systems Inc           | 0.02% US1273871087 |
| Zhejiang Leapmotor Technology Co Ltd | 0.02% CNE100005K77 |
| Weir Group Plc                       | 0.02% GB0009465807 |
| Henkel Ag & Co Kga Non Vtg Pref      | 0.02% DE0006048432 |
| Halma Plc                            | 0.02% GB0004052071 |
| Crown Castle Intl Corp               | 0.02% US22822V1017 |
| Electric Power Development Co Ltd    | 0.02% JP3551200003 |
| Kingsoft Corp                        | 0.02% KYG5264Y1089 |
| Tenaris Sa                           | 0.02% LU2598331598 |
| Kasikornbank-Foreign                 | 0.01% TH0016010017 |
| Basf Se                              | 0.01% DE000BASF111 |
| Delta Electronics Inc                | 0.01% TW0002308004 |
| Aegon Ord Shs                        | 0.01% BMG0112X1056 |
| Us Foods Holding Corp                | 0.01% US9120081099 |
| Teleperformance                      | 0.01% FR0000051807 |
| Nn Group Nv                          | 0.01% NL0010773842 |
| Eaton Corporation Plc Com            | 0.01% IE00B8KQN827 |
| Ryanair Holdings Ord                 | 0.01% IE00BYTBXV33 |
| Eqt Corporation                      | 0.01% US26884L1098 |
| Power Assets Holdings Limited        | 0.01% HK0006000050 |
| Cameco Corp                          | 0.01% CA13321L1085 |
| Kanzhun Ltd                          | 0.01% KYG5224V1032 |
| Cal-Maine Foods Inc                  | 0.01% US1280302027 |
| Watsco Inc                           | 0.01% US9426222009 |
| Wix Com Ltd                          | 0.01% IL0011301780 |
| Sf Holding Co Cny H                  | 0.01% CNE100006NF4 |
| Nutanix Inc                          | 0.01% US67059N1081 |
| Tourmaline Oil Cp Com                | 0.01% CA89156V1067 |
| Factset Research Systems Inc         | 0.01% US3030751057 |
| Crh Plc London Listing               | 0.01% IE0001827041 |
| Be Semiconductor Eur0                | 0.01% NL0012866412 |
| Ross Stores Inc                      | 0.01% US7782961038 |
| Target Corporation                   | 0.01% US87612E1064 |
| Tullow Oil Plc                       | 0.01% GB0001500809 |
| Hindustan Aeronaut Inr5 Post Subd    | 0.01% INE066F01020 |
| Smurfit Westrock P Com Usd0.001      | 0.01% IE00028FXN24 |

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|----------------------------------|---------------------|
| Apollo Global Mana Com           | 0.01% US03769M1062  |
| Do And Co Ag                     | 0.01% AT0000818802  |
| Pinterest Inc                    | 0.01% US72352L1061  |
| Carlisle Cos Inc                 | 0.01% US1423391002  |
| Union Chimique Ucb Sa            | 0.01% BE0003739530  |
| Orkla Asa                        | 0.01% NO0003733800  |
| Williams Sonoma Ord Shs          | 0.01% US9699041011  |
| Teradyne Inc                     | 0.01% US8807701029  |
| Sage Group                       | 0.01% GB00B8C3BL03  |
| Diamondback Energy Inc           | 0.01% US25278X1090  |
| Docusign Inc                     | 0.01% US2561631068  |
| Akamai Technologies              | 0.01% US00971T1016  |
| Mda Space Ltd Com Npv            | 0.01% CA55293N1096  |
| Bureau Veritas Sa                | 0.01% FR0006174348  |
| Technology One Limited           | 0.01% AU000000TNE8  |
| Chemometec As                    | 0.01% DK0060055861  |
| Nemetschek Ag                    | 0.01% DE0006452907  |
| Lonza Ag - Reg                   | 0.01% CH0013841017  |
| Waters Corporation               | 0.01% US9418481035  |
| Builders Firstsource Inc         | 0.01% US12008R1077  |
| Equinox Gold Corp Com Npv        | 0.01% CA29446Y5020  |
| Addtech Ab Ser B Npv             | 0.01% SE0014781795  |
| Expeditors Intl Wash Inc         | 0.01% US3021301094  |
| Expand Energy Corp Usd0.01       | 0.01% US1651677353  |
| Targa Resources In Com           | 0.01% US87612G1013  |
| Taylor Morrison Home Corp        | 0.01% US87724P1066  |
| Swissquote Group Holding Sa      | 0.01% CH0010675863  |
| 3i Group Plc                     | 0.01% GB00B1YW4409  |
| Lululemon Athletic               | 0.01% US5500211090  |
| Cf Industries Holdings Inc       | 0.01% US1252691001  |
| Cabot Oil And Gas Corp           | 0.01% US1270971039  |
| George Weston Ltd                | 0.01% CA9611485090  |
| Tractor Supply Company           | 0.01% US8923561067  |
| Rpm International Inc            | 0.01% US7496851038  |
| Sol Spa                          | 0.01% IT0001206769  |
| Lifco Ab Ser B Npv               | 0.01% SE0015949201  |
| Sprouts Farmers Market Inc       | 0.01% US85208M1027  |
| Novo Nordisk Ord Shs Class B     | 0.01% DK0062498333  |
| Nmi Holdings Inc                 | 0.01% US6292093050  |
| Asm International Nv             | 0.01% NL0000334118  |
| Jack Henry & Associates Inc      | 0.01% US4262811015  |
| Sartorius Stedim B Eur0.1666     | 0.01% FR0013154002  |
| Atlassian Cl A Ord               | 0.01% US0494681010  |
| Ypf Sa Adr                       | 0.01% US9842451000  |
| Drax Group Plc                   | 0.01% GB00B1VNSX38  |
| Sony Financial Holdings Inc Temp | 0.01% JP3435350008  |
| Charoen Pokphand Foods Pcl       | 0.01% TH0101010R14  |
| Daito Trust Cons Co              | 0.01% JP3486800000  |
| Hms Networks Ab                  | 0.01% SE0009997018  |
| Reinsurance Group Of America     | 0.01% US7593516047  |
| Allfunds Group Ord               | 0.01% GB00BNTJ3546  |
| Pandora                          | 0.01% DK0060252690  |
| Ck Asset Holdings Hk             | 0.01% KYG2177B1014  |
| Knorr Bremse Ag                  | 0.00% DE000KBX1006  |
| Softcat Plc                      | 0.00% GB00BYZDVK82  |
| Kone Corporation New             | 0.00% FI0009013403  |
| Games Workshop Group Plc         | 0.00% GB0003718474  |
| Reply Spa Eur                    | 0.00% IT0005282865  |
| Auto Trader Group Plc            | 0.00% GB00BVVFW23   |
| Align Technology Inc             | 0.00% US0162551016  |
| Etsy Inc                         | 0.00% US29786A1060  |
| Gibson Energy Inc                | 0.00% CA3748252069  |
| Ambu A/S Ser'B'Dkk0.5            | 0.00% DK0060946788  |
| Msci Sing 2510 Fut               | -0.25% SGXDB1912995 |
| Hang Seng Oct 2510               | -0.27% DU00HAN25101 |

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|----------------------|---------|--------------|
| Fx Positions         | -1.08%  |              |
| Topix Index 2512 Fu  | -3.74%  | DU00TPX25129 |
| Nyl Msci Emer 2512 F | -10.04% | DU00MES25128 |