

Offer name	Simplicity Investment Funds	Offer number	OFR11879
Fund name	Unhedged Global Share Fund	Fund number	FND43094
Period disclosure applies [dd/mm/yyyy]	30/09/2025		
Asset name	% of fund net assets	Security code	
NVIDIA Corp	6.78%	US67066G1040	
Microsoft Corporation	5.97%	US5949181045	
Apple Inc	5.77%	US0378331005	
Amazon.Com Inc	3.26%	US0231351067	
Broadcom Inc	2.36%	US11135F1012	
Alphabet Inc Class A	2.18%	US02079K3059	
Tesla Motors Inc	1.94%	US88160R1014	
Alphabet Inc Class C	1.76%	US02079K1079	
JPMorgan Chase & Co	1.34%	US46625H1005	
Eli Lilly and Company	1.01%	US5324571083	
Visa Inc-Class A Shares	0.89%	US92826C8394	
Netflix Inc	0.78%	US64110L1061	
Mastercard Inc-Class A	0.72%	US57636Q1040	
Oracle Corp	0.72%	US68389X1054	
Johnson & Johnson	0.69%	US4781601046	
Costco Wholesale Corp	0.63%	US22160K1051	
AbbVie Inc	0.63%	US00287Y1091	
Home Depot Inc	0.62%	US4370761029	
Palantir Technologies Inc	0.61%	US69608A1088	
Cash at Bank	0.58%	Cash at Bank - NZD	
Asml Holding Nv	0.58%	NL0010273215	
Procter and Gamble CO/THE	0.56%	US7427181091	
Bank of America Corp	0.54%	US0605051046	
UnitedHealth Group Inc	0.48%	US91324P1021	
SAP SE	0.43%	DE0007164600	
Wells Fargo & Co	0.42%	US9497461015	
Advanced Micro Devices	0.40%	US0079031078	
Intl Business Machines Corp	0.40%	US4592001014	
Novartis AG	0.38%	CH0012005267	
Cisco Systems Inc	0.38%	US17275R1023	
HSBC Holdings PLC	0.38%	GB0005405286	
Goldman Sachs Group Inc/The	0.38%	US38141G1040	
Coca-Cola Co/The	0.36%	US1912161007	
Roche Holding Ag-Genusschein	0.36%	CH0012032048	
Nestle SA-Reg	0.36%	CH0038863350	
Abbott Laboratories	0.35%	US0028241000	
AstraZeneca PLC	0.35%	GB0009895292	
Linde Plc	0.35%	IE000S9YS762	
Salesforce.com Inc	0.34%	US79466L3024	
McDonald's Corp	0.34%	US5801351017	
Merck & Co Inc	0.33%	US58933Y1055	
Debtors	0.32%	Debtors	
Royal Bank of Canada	0.32%	CA7800871021	
Walt Disney Co/The	0.32%	US2546871060	
Uber Technologies Ord Shs	0.32%	US90353T1007	
AT&T Inc	0.31%	US00206R1023	
Morgan Stanley	0.30%	US6174464486	
PepsiCo Inc	0.30%	US7134481081	
Servicenow Inc	0.30%	US81762P1021	
Citigroup Inc	0.29%	US1729674242	
Micron Technology Inc	0.29%	US5951121038	
Intuit Inc	0.29%	US4612021034	
Commonwealth Bank of Australia	0.29%	AU000000CBA7	
Novo Nordisk A/S-B	0.28%	DK0062498333	
QUALCOMM Inc	0.28%	US7475251036	

Thermo Fisher Scientific Inc	0.28% US8835561023
Applovin Corp	0.28% US03831W1080
Shopify Subordinate Voting Ord Shs Class A	0.27% CA82509L1076
Booking Holdings Inc	0.27% US09857L1089
Sony Corp	0.27% JP3435000009
Lam Research Corp	0.26% US5128073062
Verizon Communications Inc	0.26% US92343V1044
GE Vernova Inc	0.26% US36828A1016
Texas Instruments Inc	0.26% US8825081040
American Express Co	0.26% US0258161092
Applied Materials Inc	0.25% US0382221051
Charles Schwab Corp/The	0.25% US8085131055
Mitsubishi UFJ Financial Group Inc	0.25% JP3902900004
TJX Companies Inc	0.25% US8725401090
Intuitive Surgical Inc	0.25% US46120E6023
Allianz SE	0.24% DE0008404005
Accenture PLC	0.24% IE00B4BNMY34
Banco Santander SA	0.24% ES0113900J37
Schneider Electric SE	0.24% FR0000121972
S&P Global Inc	0.24% US78409V1044
Amgen Inc	0.24% US0311621009
Amphenol Corp-CL A	0.23% US0320951017
Adobe Systems Inc	0.23% US00724F1012
Eaton Corp PLC	0.23% IE00B8KQN827
Progressive Corp	0.22% US7433151039
Boston Scientific Corp	0.22% US1011371077
Pfizer Inc	0.22% US7170811035
Arista Networks Inc	0.22% US0404132054
KLA-Tencor Corp	0.22% US4824801009
Lowe's Companies Inc	0.22% US5486611073
Unilever PLC	0.22% GB00B10RZP78
BHP Group Ltd	0.22% AU000000BHP4
Union Pacific Corp	0.21% US9078181081
Gilead Sciences Inc	0.21% US3755581036
Palo Alto Networks Incorporated	0.21% US6974351057
Intel Corp	0.21% US4581401001
Capital One Financial Corp	0.21% US14040H1059
Danaher Corp	0.20% US2358511028
Stryker Corp	0.20% US8636671013
Blackstone Group Inc/The	0.19% US09260D1072
Medtronic Inc.	0.19% IE00BTN1Y115
Analog Devices Inc	0.19% US0326541051
SoftBank Group Corp	0.19% JP3436100006
Hitachi Ltd	0.19% JP3788600009
Automatic Data Processing Inc	0.18% US0530151036
Welltower Inc	0.18% US95040Q1040
Mercadolibre Inc	0.18% US58733R1023
CrowdStrike Holdings Inc	0.18% US22788C1053
UniCredit SpA	0.18% IT0005239360
UBS Group AG	0.18% CH0244767585
Comcast Corp – Class A	0.18% US20030N1019
Deere & Co	0.18% US2441991054
Deutsche Telekom AG	0.18% DE0005557508
T-Mobile US Inc	0.17% US8725901040
Banco Bilbao Vizcaya Argentari	0.17% ES0113211835
Robinhood Markets Inc	0.17% US7707001027
Prologis Inc	0.16% US74340W1036
Sumitomo Mitsui Financial Grou	0.16% JP3890350006
Chubb Ltd	0.16% CH0044328745
Sanofi	0.16% FR0000120578
L'Oreal SA	0.16% FR0000120321
Zurich Insurance Group AG	0.16% CH0011075394
Intesa Sanpaolo	0.16% IT0000072618
EssilorLuxottica	0.16% FR0000121667
Vertex Pharmaceuticals Inc	0.16% US92532F1003

AIA Group Ltd	0.16% HK0000069689
Nintendo Co Ltd	0.15% JP3756600007
Marsh & McLennan Cos Inc	0.15% US5717481023
Cme Group Inc	0.15% US12572Q1058
Parker Hannifin Corp	0.15% US7010941042
Intercontinental Exchange Inc	0.15% US45866F1049
Cadence Design Systems Inc	0.15% US1273871087
BNP Paribas SA	0.15% FR0000131104
Starbucks Corp	0.15% US8552441094
Mckesson Corp	0.15% US58155Q1031
DoorDash Inc	0.15% US25809K1051
Cvs Caremark Corp	0.15% US1266501006
Trane Technologies PLC	0.14% IE00BK9ZQ967
Spotify Technology SA	0.14% LU1778762911
Newmont Mining Corp	0.14% US6516391066
Bristol-Myers Squibb Co	0.14% US1101221083
O'Reilly Automotive Inc	0.14% US67103H1077
Synopsys Inc	0.14% US8716071076
American Tower Corp	0.14% US03027X1000
National Australia Bank Ltd	0.14% AU000000NAB4
Bank of Montreal	0.14% CA0636711016
Brookfield Corp	0.14% CA11271J1075
Prosus NV	0.14% NL0013654783
Waste Management Inc	0.14% US94106L1098
Westpac Banking Corp	0.14% AU000000WBC1
KKR & Co Inc	0.14% US48251W1045
RELX Plc	0.14% GB00B2B0DG97
AXA SA	0.14% FR0000120628
Agnico-Eagle Mines	0.13% CA0084741085
Muenchener Rueckversicherungs-	0.13% DE0008430026
GSK plc	0.13% GB00BN75WP63
Hermes International	0.13% FR0000052292
Roblox Corp	0.13% US7710491033
NIKE Inc	0.13% US6541061031
CRH Plc	0.13% IE0001827041
DBS Group Holdings Ltd	0.13% SG1L01001701
Mondelez International Inc-A	0.12% US6092071058
Bank of Nova Scotia/The	0.12% CA0641491075
Tokyo Electron Ltd	0.12% JP3571400005
PNC Financial Services Group I	0.12% US6934751057
Mizuho Financial Group Inc	0.12% JP3885780001
Howmet Aerospace Inc	0.12% US4432011082
Arthur J Gallagher & Co	0.12% US3635761097
Vinci SA	0.12% FR0000125486
Bank of New York Mellon Corp/T	0.12% US0640581007
ING Groep NV	0.12% NL0011821202
Royal Caribbean Cruises Ltd	0.12% LR0008862868
Equinix Inc	0.12% US29444U7000
Cigna Corp	0.12% US1255231003
Motorola Solutions Inc	0.12% US6200763075
Siemens Energy AG	0.12% DE000ENER6Y0
Tokio Marine Holdings Inc	0.12% JP3910660004
Canadian Imperial Bank of Comm	0.12% CA1360691010
Aon PLC	0.12% IE00BLP1HW54
US Bancorp	0.12% US9029733048
Illinois Tool Works Inc	0.11% US4523081093
Recruit Holdings Co Ltd	0.11% JP3970300004
Elevance Health Inc	0.11% US0367521038
Johnson Controls International plc	0.11% IE00BY7QL619
Marvell Technology Group Ltd	0.11% US5738741041
Barclays PLC	0.11% GB0031348658
Moody's Corp	0.11% US6153691059
Advantest Corp	0.11% JP3122400009
HCA Holdings Inc	0.11% US40412C1018
AutoZone Inc	0.11% US0533321024

Cintas Corp	0.11% US1729081059
Ecolab Inc	0.11% US2788651006
Keyence Corp	0.11% JP3236200006
FISERV INC	0.11% US3377381088
Coinbase Global Inc	0.11% US19260Q1076
Wesfarmers Limited	0.11% AU000000WES1
Lloyds Banking Group Plc	0.11% GB0008706128
Autodesk Inc	0.10% US0527691069
Hong Kong Exchanges & Clearing	0.10% HK0388045442
Snowflake Inc.	0.10% US8334451098
ANZ Group Holdings Ltd	0.10% AU000000ANZ3
TE Connectivity Ltd	0.10% IE000IVNQZ81
Colgate-Palmolive Co	0.10% US1941621039
Deutsche Bank AG	0.10% DE0005140008
Corning Inc	0.10% US2193501051
PayPal Holdings Inc	0.10% US70450Y1038
CSL Limited	0.10% AU000000CSL8
Inditex	0.10% ES0148396007
Cloudflare Inc	0.10% US18915M1071
Travelers Cos Inc/The	0.10% US89417E1091
United Parcel Service Inc	0.09% US9113121068
United Rentals Inc	0.09% US9113631090
Zoetis Inc	0.09% US98978V1035
Aflac Inc	0.09% US0010551028
Hilton Worldwide Holdings Inc	0.09% US43300A2033
Truist Financial Corp	0.09% US89832Q1094
Air Products and Chemicals, Inc.	0.09% US0091581068
Alnylam Pharmaceuticals Inc	0.09% US02043Q1076
Digital Realty Trust Inc	0.09% US2538681030
Simon Property Group Inc	0.09% US8288061091
Compass Group PLC	0.09% GB00BD6K4575
Marriott International Inc/MD	0.09% US5719032022
Regeneron Pharmaceuticals Inc	0.09% US75886F1075
General Motors Co	0.09% US37045V1008
Cummins Inc	0.09% US2310211063
NXP Semiconductors NV	0.09% NL0009538784
Cencora Inc	0.09% US03073E1055
London Stock Exchange Group PLC	0.09% GB00B0SWJX34
Natwest Group PLC	0.09% GB00BM8PJY71
Fastenal Co	0.09% US3119001044
Vertiv Holdings Co	0.09% US92537N1081
Freeport - McMoran Copper	0.09% US35671D8570
Danone	0.09% FR0000120644
Allstate Corp/The	0.09% US0200021014
Macquarie Group Ltd	0.09% AU000000MQG1
Nu Holdings Ltd	0.09% KYG6683N1034
Swiss Re AG	0.09% CH0126881561
Realty Income Corp	0.08% US7561091049
Fast Retailing Co Ltd	0.08% JP3802300008
Constellation Software Inc	0.08% CA21037X1006
Becton Dickinson and Co	0.08% US0758871091
Roper Industries Inc	0.08% US7766961061
Fortinet Inc	0.08% US34959E1091
Nippon Telegraph & Telephone C	0.08% JP3735400008
Manulife Financial Corp	0.08% CA56501R1064
Apollo Global Management Inc	0.08% US03769M1062
3i Group PLC	0.08% GB00B1YW4409
Ferrari NV	0.08% NL0011585146
Chipotle Mexican Grill Inc	0.08% US1696561059
Reckitt Benckiser Group Plc	0.08% GB00B24CGK77
Workday Inc	0.08% US98138H1014
Nordea Bank ABP	0.08% FI4000297767
IDEXX Laboratories Inc	0.08% US45168D1046
Fedex Corp	0.08% US31428X1063
Wheaton Precious Metals Ord Shs	0.08% CA9628791027

Deutsche Boerse AG	0.08% DE0005810055
Societe Generate SA	0.08% FR0000130809
Electronic Arts Inc	0.08% US2855121099
Seagate Technology PLC	0.08% IE00BKVD2N49
Mitsubishi Electric Corp	0.08% JP3902400005
Oversea-Chinese Banking Corp L	0.08% SG1S04926220
Carvana Co	0.08% US1468691027
Coupang Inc	0.08% US22266T1097
Sea Ltd	0.08% US81141R1005
Ross Stores Inc	0.08% US7782961038
Mercedes-Benz Group AG	0.07% DE0007100000
KDDI Corp	0.07% JP3496400007
Infineon Technologies AG	0.07% DE0006231004
Hoya Corp	0.07% JP3837800006
Carrier Global Corp	0.07% US14448C1045
Adyen NV	0.07% NL0012969182
Republic Services Inc	0.07% US7607591002
Monster Beverage Corp	0.07% US61174X1090
Ford Motor Co	0.07% US3453708600
Lonza Group AG	0.07% CH0013841017
Ameriprise Financial Inc	0.07% US03076C1062
Airbnb Inc	0.07% US0090661010
Public Storage	0.07% US74460D1090
Take-Two Interactive Software	0.07% US8740541094
CBRE Group Inc	0.07% US12504L1098
Experian Plc	0.07% GB00B19NLV48
Metlife Inc	0.07% US59156R1086
Warner Bros Discovery Inc	0.07% US9344231041
Waste Connections Inc	0.07% CA94106B1013
Edwards LifeSciences Corp	0.07% US28176E1082
Exelon Corp	0.07% US30161N1019
Dr Horton Inc	0.07% US23331A1097
BASF SE	0.07% DE000BASF111
American International Group I	0.07% US0268747849
Standard Chartered PLC	0.07% GB0004082847
argenx SE	0.07% NL0010832176
Datadog Inc - Class A	0.07% US23804L1035
Veeva Systems Ord Shs Class A	0.07% US9224751084
Ferguson PLC	0.07% US31488V1070
Anglo American Plc	0.07% GB00BTK05J60
Volvo AB	0.07% SE0000115446
Dell Inc	0.07% US24703L2025
Takeda Pharmaceutical Co Ltd	0.07% JP3463000004
Monolithic Power Systems Inc	0.07% US6098391054
Legrand SA	0.07% FR0010307819
Deutsche Post AG	0.07% DE0005552004
MSCI Inc	0.07% US55354G1004
Nasdaq Inc	0.07% US6311031081
Atlas Copco AB	0.07% SE0017486889
Assicurazioni Generali	0.07% IT00000062072
Compagnie De Saint Gobain	0.07% FR0000125007
Yum! Brands Inc	0.07% US9884981013
NEC Corp	0.07% JP3733000008
Crown Castle Inc	0.06% US22822V1017
Holcim AG	0.06% CH0012214059
eBay Inc	0.06% US2786421030
Western Digital Corp	0.06% US9581021055
SoftBank Corp	0.06% JP3732000009
Daiichi Sankyo Co Ltd	0.06% JP3475350009
National Bank of Canada	0.06% CA6330671034
Kroger Co/The	0.06% US5010441013
Fujitsu Ltd	0.06% JP3818000006
Paychex Inc	0.06% US7043261079
Goodman Group	0.06% AU000000GMG2
Kimberly-Clark Corp	0.06% US4943681035

TARGET CORP	0.06%	US87612E1064
Vulcan Materials Co	0.06%	US9291601097
HALEON PLC	0.06%	GB00BMX86B70
Honda Motor Co Ltd	0.06%	JP3854600008
Garmin Ltd	0.06%	CH0114405324
Sysco Corp	0.06%	US8718291078
Resmed Inc	0.06%	US7611521078
Copart Inc	0.06%	US2172041061
Block Inc	0.06%	US8522341036
Tesco PLC	0.06%	GB00BLGZ9862
DSV A/S	0.06%	DK0060079531
Fairfax Financial Holdings Ltd	0.06%	CA3039011026
United Overseas Bank Ltd	0.06%	SG1M31001969
Cardinal Health Inc	0.06%	US14149Y1082
Alcon AG	0.06%	CH0432492467
Hartford Financial Services Gr	0.06%	US4165151048
Agilent Technologies Inc	0.06%	US00846U1016
Prudential Financial Inc	0.06%	US7443201022
Koninklijke Ahold Delhaize NV	0.06%	NL0011794037
Dollarama Inc	0.06%	CA25675T1075
Xylem Inc	0.06%	US98419M1009
Prudential PLC	0.06%	GB0007099541
Sika AG	0.06%	CH0418792922
Commerzbank AG	0.06%	DE000CBK1001
Otis Worldwide Corp	0.06%	US68902V1070
Fair Isaac Corp	0.06%	US3032501047
Verisk Analytics Inc	0.05%	US92345Y1064
Adidas Ag	0.05%	DE000A1EWWW0
CoStar Group Inc	0.05%	US22160N1090
Intact Financial Corp	0.05%	CA45823T1066
Amadeus IT Group SA	0.05%	ES0109067019
Fidelity National Information	0.05%	US31620M1062
CaixaBank SA	0.05%	ES0140609019
Sun Life Financial Inc	0.05%	CA8667961053
MicroChip Technology INC	0.05%	US5950171042
Murata Manufacturing Co Ltd	0.05%	JP3914400001
Wabtec Corp	0.05%	US9297401088
Willis Towers Watson PLC	0.05%	IE00BDB6Q211
GE Healthcare Technologies Inc	0.05%	US36266G1076
Ingersoll - Rand Plc	0.05%	US45687V1061
Cognizant Technology Solutions	0.05%	US1924461023
Swedbank AB	0.05%	SE0000242455
Ucb SA	0.05%	BE0003739530
Keurig Dr Pepper Inc	0.05%	US49271V1008
Assa Abloy Ab-B	0.05%	SE0007100581
Erste Group Bank AG	0.05%	AT0000652011
Komatsu Ltd	0.05%	JP3304200003
Ares Management Corp	0.05%	US03990B1017
Hewlett Packard Enterprise Co	0.05%	US42824C1099
Arch Capital Group Ltd	0.05%	BMG0450A1053
Kenvue Inc	0.05%	US49177J1025
Givaudan SA	0.05%	CH0010645932
Ventas Inc	0.05%	US92276F1003
Equifax Inc	0.05%	US2944291051
Wolters Kluwer NV	0.05%	NL0000395903
State Street Corp	0.05%	US8574771031
M&T Bank Corp	0.05%	US55261F1049
IQVIA Holdings Inc	0.05%	US46266C1053
Bayer Ag-Reg	0.05%	DE000BAY0017
Raymond James Financial Inc	0.05%	US7547301090
Nucor Corp	0.05%	US6703461052
Humana Inc	0.05%	US4448591028
KBC Group NV	0.05%	BE0003565737
Swiss Life Holding AG	0.05%	CH0014852781
Kinross Gold Corp	0.05%	CA4969024047

MS&AD Insurance Group Holdings Inc	0.05% JP3890310000
Iron Mountain Inc	0.05% US46284V1017
Extra Space Storage Inc	0.05% US30225T1025
Carnival Corporation	0.05% PA1436583006
Fifth Third Bancorp	0.05% US3167731005
Keysight Technologies Inc	0.05% US49338L1035
Bayerische Motoren Werke AG	0.05% DE0005190003
Zscaler Inc	0.05% US98980G1022
Orix Corp	0.05% JP3200450009
Skandinaviska Enskilda Ban-A	0.05% SE0000148884
SoFi Technologies Inc	0.05% US83406F1021
Universal Music Group NV	0.05% NL0015000IY2
Seven & I Holdings Co Ltd	0.05% JP3422950000
Transurban Group	0.05% AU000000TCL6
Fujifilm Holdings Corp	0.04% JP3814000000
Interactive Brokers Group Inc-CL A	0.04% US45841N1072
Orange SA	0.04% FR0000133308
Nutrien Ltd	0.04% CA67077M1086
Disco Corp	0.04% JP3548600000
Aeon Co Ltd	0.04% JP3388200002
Prysmian SpA	0.04% IT0004176001
Dai-ichi Life Holdings Inc	0.04% JP3476480003
Du Pont De Nemours	0.04% US26614N1028
Broadridge Financial Solutions Inc	0.04% US11133T1034
Danske Bank A/S	0.04% DK0010274414
Ashtead Group PLC	0.04% GB0000536739
Chugai	0.04% JP3519400000
Mitsui Fudosan Co Ltd	0.04% JP3893200000
Ferrovial SE	0.04% NL0015001F58
TDK Corp	0.04% JP3538800008
Sandvik AB	0.04% SE0000667891
Ajinomoto Co Inc	0.04% JP3119600009
Aviva PLC	0.04% GB00BPQY8M80
Celestica Inc	0.04% CA15101Q2071
Partners Group Holding AG	0.04% CH0024608827
ASM International NV	0.04% NL0000334118
Lennar Corp	0.04% US5260571048
Avalonbay Communities Inc	0.04% US0534841012
Hershey Co/The	0.04% US4278661081
HeidelbergCement AG	0.04% DE0006047004
Insmid Inc	0.04% US4576693075
General Mills Inc	0.04% US3703341046
American Waters Works Co Inc	0.04% US0304201033
LPL Financial Holdings Inc	0.04% US50212V1008
SOMPO Holdings Inc	0.04% JP3165000005
Old Dominion Freight Line Inc	0.04% US6795801009
Brown & Brown Inc	0.04% US1152361010
Fanuc Corp	0.04% JP3802400006
Suzuki Motor Corp	0.04% JP3397200001
Atlassian Corp	0.04% US0494681010
Fujikura Ltd	0.04% JP3811000003
Singapore Telecommunications L	0.04% SG1T75931496
EverSource Energy	0.04% US30040W1080
Sandoz Group AG	0.04% CH1243598427
Nokia OYJ	0.04% FI0009000681
Synchrony Financial	0.04% US87165B1035
Pure Storage Inc	0.04% US74624M1027
Mitsubishi Estate Co Ltd	0.04% JP3899600005
DexCom Inc	0.04% US2521311074
Reddit Inc	0.04% US75734B1008
Canon Inc	0.04% JP3242800005
Pultegroup Inc	0.04% US7458671010
Live Nation Entertainment Inc	0.04% US5380341090
Sampo Oyj	0.04% FI4000552500
Expedia Inc	0.04% US30212P3038

Hewlett-Packard Co	0.04%	US40434L1052
Veralto Corp	0.04%	US92338C1036
Denso Corp	0.04%	JP3551500006
Cboe Holdings Inc	0.04%	US12503M1080
Astera Labs Inc	0.04%	US04626A1034
Vonovia Se	0.04%	DE000A1ML7J1
Bridgestone Corp	0.04%	JP3830800003
Oriental Land Co Ltd	0.04%	JP3198900007
Mettler-Toledo International Inc	0.04%	US5926881054
WSP Global Inc	0.04%	CA92938W2022
Geberit AG-REG	0.04%	CH0030170408
Huntington Bancshares Inc	0.04%	US4461501045
Northern Trust Corp	0.04%	US6658591044
Charter Communications Inc	0.04%	US16119P1084
Hexagon AB	0.04%	SE0015961909
Capgemini SE	0.04%	FR0000125338
Ulta Beauty Inc	0.04%	US90384S3031
MongoDB Inc	0.04%	US60937P1066
Novozymes A/S	0.04%	DK0060336014
Super Micro Computer Inc	0.04%	US86800U3023
Equity Residential	0.04%	US29476L1070
Steris plc	0.04%	IE00BFY8C754
Cincinnati Financial Corp	0.04%	US1720621010
International Paper Co	0.04%	US4601461035
PTC Inc	0.04%	US69370C1009
Michelin (CGDE)	0.04%	FR001400AJ45
Kone Oyj	0.04%	FI0009013403
Labcorp Holdings Inc	0.04%	US5049221055
HubSpot Inc	0.04%	US4435731009
Regions Financial Corp	0.04%	US7591EP1005
Tapestry Inc	0.04%	US8760301072
Cyberark Software Ltd	0.04%	IL0011334468
PPG Industries Inc	0.04%	US6935061076
Williams-Sonoma Inc	0.04%	US9699041011
Markel Corp	0.04%	US5705351048
Terumo Corp	0.04%	JP3546800008
NetApp Inc	0.04%	US64110D1046
Kering	0.04%	FR0000121485
Ericsson LM-B SHS	0.04%	SE0000108656
Vodafone Group Plc	0.04%	GB00BH4HKS39
Brambles Ltd	0.04%	AU0000000BXB1
Resona Holdings Inc	0.04%	JP3500610005
Hubbell Inc	0.04%	US4435106079
Dollar General Corp	0.04%	US2566771059
Volkswagen AG	0.04%	DE0007664039
Fresenius SE & Co KGaA	0.04%	DE0005785604
First Solar Inc	0.04%	US3364331070
DNB ASA	0.03%	NO0010161896
Tyler Technologies Inc	0.03%	US9022521051
VeriSign Inc	0.03%	US92343E1029
Dover Corp	0.03%	US2600031080
Smurfit WestRock PLC	0.03%	IE00028FXN24
NVR Inc	0.03%	US62944T1051
Dassault Systemes SA	0.03%	FR0014003TT8
Power Corporation of Canada	0.03%	CA7392391016
Atlas Copco AB	0.03%	SE0017486897
Jabil Inc	0.03%	US4663131039
Loblaw Companies Ltd	0.03%	CA5394811015
Otsuka Holdings Co Ltd	0.03%	JP3188220002
Liberty Media Corp - Class C	0.03%	US5312297550
BROOKFIELD ASSET MANAGEMENT LTD	0.03%	CA1130041058
Publicis Groupe SA	0.03%	FR0000130577
Japan Post Bank Ord Shs	0.03%	JP3946750001
WR Berkley Corp	0.03%	US0844231029
Citizens Financial Group	0.03%	US1746101054

Teradyne Inc	0.03% US8807701029
Quest Diagnostics Inc	0.03% US74834L1008
Kraft Heinz Co/The	0.03% US5007541064
Church & Dwight Co Inc	0.03% US1713401024
Insulet Corp	0.03% US45784P1012
Sumitomo Electric Industries Ltd	0.03% JP3407400005
Credo Technology Group Holding Ltd	0.03% KYG254571055
Trade Desk Inc-Class A	0.03% US88339J1051
Banco Bpm SpA	0.03% IT0005218380
AerCap Holdings NV	0.03% NL0000687663
CDW Corp	0.03% US12514G1085
BT Group PLC	0.03% GB0030913577
Flex Ltd	0.03% SG9999000020
Koninklijke Philips NV	0.03% NL0000009538
Daiwa House Industry Co Ltd	0.03% JP3505000004
Teva Pharmaceutical Industries Ltd	0.03% IL0006290147
Teck Resources Ltd	0.03% CA8787422044
Thomson Reuters Corp	0.03% CA8849038085
SBA Communications Corp	0.03% US78410G1040
ON Semiconductor Corp	0.03% US6821891057
QBE Insurance Group Ltd	0.03% AU000000QBE9
Nomura Holdings Inc	0.03% JP3762600009
Natera Inc	0.03% US6323071042
Global Payments Inc	0.03% US37940X1028
Restaurant Brands Internationa	0.03% CA76131D1033
Biogen Inc	0.03% US09062X1037
KeyCorp	0.03% US4932671088
Telefonica SA	0.03% ES0178430E18
Next PLC	0.03% GB0032089863
Grab Holdings Ltd	0.03% KYG4124C1096
Fortescue Metals Group Ltd	0.03% AU000000FMG4
Nomura Research Institute Ltd	0.03% JP3762800005
Kao Corporation	0.03% JP3205800000
Cellnex Telecom SA	0.03% ES0105066007
RB Global Inc	0.03% CA74935Q1072
Bandai Namco Holdings Inc	0.03% JP3778630008
Genuine Parts Co	0.03% US3724601055
Svenska Handelsbanken AB	0.03% SE0007100599
Gartner Inc	0.03% US3666511072
Corpay Inc	0.03% US2199481068
Astellas Pharma Inc	0.03% JP3942400007
Zimmer Biomet Holdings Inc	0.03% US98956P1021
Nutanix Inc	0.03% US67059N1081
Zoom Video Communications-A	0.03% US98980L1017
SS&C Technologies Holdings Inc	0.03% US78467J1007
Aena SME SA	0.03% ES0105046017
Woolworths Ltd	0.03% AU000000WOW2
Trimble Inc	0.03% US8962391004
Lululemon Athletica Inc	0.03% US5500211090
GoDaddy Inc	0.03% US3802371076
Genmab A/S	0.03% DK0010272202
Legal & General Group Plc	0.03% GB0005603997
West Pharmaceutical Services Inc	0.03% US9553061055
Renesas Electronics Corp	0.03% JP3164720009
Packaging Corp of America	0.03% US6951561090
United Therapeutics Corp	0.03% US91307C1027
Hannover Rueck SE	0.03% DE0008402215
NN Group NV	0.03% NL0010773842
Affirm Holdings Inc	0.03% US00827B1061
Aptiv PLC	0.03% JE00BTDN8H13
Asics Corp	0.03% JP3118000003
Swisscom Ag-Reg	0.03% CH0008742519
Kyocera Corp	0.03% JP3249600002
Dollar Tree Inc	0.03% US2567461080
Pinterest Inc	0.03% US72352L1061

Vestas Wind Systems A/S	0.03% DK0061539921
Principal Financial Group Inc	0.03% US74251V1026
Daimler Truck Holding AG	0.03% DE000DTR0CK8
Sumitomo Mitsui Trust Holdings Inc	0.03% JP3892100003
STMicroelectronics NV	0.03% NL0000226223
Weyerhaeuser Co	0.03% US9621661043
F5 Networks Inc	0.03% US3156161024
Estee Lauder Cos Inc/The	0.03% US5184391044
InterContinental Hotels Group PLC	0.03% GB00BHJYC057
Koninklijke KPN NV	0.03% NL0000009082
Credit Agricole SA	0.03% FR0000045072
Jacobs Solutions Inc	0.03% US46982L1089
Pentair plc	0.03% IE00BLS09M33
Waters Corp	0.03% US9418481035
Rollins Inc	0.03% US7757111049
Halma PLC	0.03% GB0004052071
US Foods Holding Corp	0.03% US9120081099
Techtronic Industries Co Ltd	0.03% HK0669013440
ACS Actividades de Construcción y Servicios SA	0.03% ES0167050915
Nidec Corp	0.03% JP3734800000
Japan Post Holdings Ord Shs	0.03% JP3752900005
Toast Inc	0.03% US8887871080
Logitech International SA	0.03% CH0025751329
AECOM	0.03% US00766T1007
CGI Inc	0.03% CA12532H1047
BOC Hong Kong Holdings Ltd	0.03% HK2388011192
Centene Corp	0.03% US15135B1017
McCormick & Co- Non VTG Shrs	0.03% US5797802064
Check Point Software Technolog	0.03% IL0010824113
Invitation Homes Inc	0.03% US46187W1071
Stellantis NV	0.03% NL00150001Q9
Essex Property Trust Inc	0.03% US2971781057
DSM-Firmenich AG	0.03% CH1216478797
ABN AMRO Group NV	0.03% NL0011540547
Merck KGaA	0.03% DE0006599905
Lennox International Inc	0.03% US5261071071
EQT AB	0.03% SE0012853455
Informa PLC	0.03% GB00BMJ6DW54
Expeditors International of Washington Inc	0.03% US3021301094
Carlyle Group/The	0.03% US14316J1088
Transunion	0.03% US89400J1079
Sun Communities Inc	0.03% US8666741041
Siemens Healthineers AG	0.03% DE000SHL1006
Fidelity National Financial Inc	0.02% US31620R3030
Dow Inc	0.02% US2605571031
Nitto Denko Corp	0.02% JP3684000007
Burlington Stores Ord Shs	0.02% US1220171060
GALDERMA GROUP AG	0.02% CH1335392721
Gen Digital Inc	0.02% US6687711084
International Flavors & Fragrances Inc	0.02% US4595061015
Mid-America Apartment Comm	0.02% US59522J1034
OMNICOM Group	0.02% US6819191064
Essity Aktiebolag-B	0.02% SE0009922164
Ryanair Holdings PLC	0.02% IE00BYTBXV33
Yum China Holdings Inc	0.02% US98850P1093
Xero Ltd	0.02% NZXROE0001S2
Axa Equitable Holdings Inc	0.02% US29452E1010
Smith & Nephew Plc	0.02% GB0009223206
C.H. Robinson Worldwide Inc	0.02% US12541W2098
Chocoladefabriken Lindt & Spruengli AG	0.02% CH0010570767
Schindler Holding-Part Cert	0.02% CH0024638196
Allegion PLC	0.02% IE00BFRT3W74
Coca-Cola European Partners PLC	0.02% GB00BDCPN049
Hologic Inc	0.02% US4364401012
Reliance Steel & Aluminum Co	0.02% US7595091023

Clorox Company	0.02% US1890541097
Zebra Technologies Corp	0.02% US9892071054
East West Bancorp Inc	0.02% US27579R1041
Secom Co Ltd	0.02% JP3421800008
Masco Corp	0.02% US5745991068
Deckers Outdoor Corp	0.02% US2435371073
Okta Inc	0.02% US6792951054
Illumina Corporation	0.02% US4523271090
Suncorp Group Ltd	0.02% AU000000SUN6
Everest Re Group Ltd	0.02% BMG3223R1088
DocuSign Inc	0.02% US2561631068
Julius Baer Gruppe AG	0.02% CH0102484968
Best Buy Co Inc	0.02% US0865161014
WP Carey Inc	0.02% US92936U1097
Dynatrace Inc	0.02% US2681501092
Shionogi & Co Ltd	0.02% JP3347200002
Metro Inc	0.02% CA59162N1096
Watsco Inc	0.02% US9426222009
Sage Group PLC/The	0.02% GB00B8C3BL03
UPM-Kymmene Oyj	0.02% FI0009005987
Kimco Realty Corp	0.02% US49446R1095
Olympus Corp	0.02% JP3201200007
Jones Lang LaSalle Inc	0.02% US48020Q1076
Scentre Group	0.02% AU000000SCG8
Sumitomo Realty & Development Co Ltd	0.02% JP3409000001
Carlisle Companies Inc	0.02% US1423391002
Terna Rete Elettrica Nazionale	0.02% IT0003242622
Neurocrine Biosciences Inc	0.02% US64125C1099
Alexandria Real Estate Equit	0.02% US0152711091
Ball Corporation	0.02% US0584981064
Graco Inc	0.02% US3841091040
Entegris Inc	0.02% US29362U1043
Incyte Corp	0.02% US45337C1027
Kubota Corp	0.02% JP3266400005
Singapore Exchange Ltd	0.02% SG1J26887955
Henkel AG & Co KgaA	0.02% DE0006048432
Cooper Companies Inc	0.02% US2166485019
Twilio Inc - A	0.02% US90138F1021
Moncler SpA	0.02% IT0004965148
ICON PLC COMMON	0.02% IE0005711209
Link Real Estate Investment Trust	0.02% HK0823032773
Magna International Inc	0.02% CA5592224011
Computershare Limited	0.02% AU000000CPU5
Insurance Australia Group Ltd	0.02% AU000000IAG3
Sekisui House Ltd	0.02% JP3420600003
Regency Centers Corp	0.02% US7588491032
Zillow Group Inc - C	0.02% US98954M2008
Kerry Group PLC	0.02% IE0004906560
Sonova Holding AG	0.02% CH0012549785
FinecoBank Banca Fineco SpA	0.02% IT0000072170
Antofagasta PLC	0.02% GB0000456144
Kingspan Group PLC	0.02% IE0004927939
TKO Group Holdings Inc	0.02% US87256C1018
Annaly Capital Management In	0.02% US0357108390
HEALTHPEAK PROPERTIES INC	0.02% US42250P1030
Epiroc AB-A	0.02% SE0015658109
Manhattan Associates Inc	0.02% US5627501092
Rentokil Initial PLC	0.02% GB00B082RF11
Royalty Pharma PLC	0.02% GB00BMVP7Y09
Ageas	0.02% BE0974264930
Telstra Corp Ltd	0.02% AU000000TLS2
Builders FirstSource Inc	0.02% US12008R1077
Tradeweb Markets Inc	0.02% US8926721064
Reinsurance Group of America I	0.02% US7593516047
Udr Inc	0.02% US9026531049

Sun Hung Kai Properties	0.02% HK0016000132
Booz Allen Hamilton Holding Corp	0.02% US0995021062
Don Quijote Holdings Co Ltd	0.02% JP3639650005
Avery Dennison Corp	0.02% US0536111091
T&D Holdings Inc	0.02% JP3539220008
Subaru Corp	0.02% JP3814800003
Fox Corp - Class A	0.02% US35137L1052
International Consolidated Airlines Group SA	0.02% ES0177542018
TD Synnex Corp	0.02% US87162W1009
Cochlear Ltd	0.02% AU000000COH5
GFL Environmental Inc	0.02% CA36168Q1046
Rivian Automotive Inc	0.02% US76954A1034
Mediobanca Banca di Credito Finanziario SpA	0.02% IT0000062957
News Corp	0.02% US65249B1098
Owens Corning	0.02% US6907421019
Nordson Corp	0.02% US6556631025
Baxter International Inc	0.02% US0718131099
Ralph Lauren Corp	0.02% US7512121010
Segro Plc	0.02% GB00B5ZN1N88
Crown Holdings Inc	0.02% US2283681060
Wisotech Global Ltd	0.02% AU000000WTC3
Coloplast A/S	0.02% DK0060448595
Japan Exchange Group Inc	0.02% JP3183200009
Fresenius Medical Care AG & Co	0.02% DE0005785802
Great-West Lifeco Inc	0.02% CA39138C1068
Poste Italiane SpA	0.02% IT0003796171
Factset Research Systems Inc	0.02% US3030751057
Admiral Group PLC	0.02% GB00B02J6398
Symrise AG	0.02% DE000SYM9999
Straumann Holding AG	0.02% CH1175448666
James Hardie Industries PLC	0.02% IE000R94NGM2
Jack Henry & Associates Inc	0.02% US4262811015
Daiwa Securities Group Inc	0.02% JP3502200003
Camden Property Trust	0.02% US1331311027
Pro Medicus Ltd	0.02% AU000000PME8
Pool Corp	0.02% US73278L1052
Capitaland Integrated Commercial Trust	0.02% SG1M51904654
Hang Seng Bank Ltd	0.02% HK0011000095
Obic Co Ltd	0.02% JP3173400007
Lamar Advertising Co	0.02% US5128161099
Hydro One Ltd	0.02% CA4488112083
Ally Financial Inc	0.02% US02005N1000
Lasertec Corp	0.02% JP3979200007
JM Smucker Co/The	0.02% US8326964058
Blue Owl Capital Inc	0.02% US09581B1035
J B Hunt Transport Services Inc	0.02% US4456581077
Sigma Healthcare Ltd	0.02% AU000000SIG5
United Utilities Group PLC	0.02% GB00B39J2M42
Severn Trent PLC	0.02% GB00B1FH8J72
American Homes 4 Rent	0.02% US02665T3068
Paycom Software Inc	0.02% US70432V1026
Futu Holdings Ltd - ADR	0.02% US36118L1061
Roche Holding Ord Shs	0.02% CH0012032113
Bunzl Plc	0.02% GB00B0744B38
Kuehne und Nagel International AG	0.02% CH0025238863
Asahi Kasei Corp	0.02% JP3111200006
Beiersdorf AG	0.02% DE0005200000
Hong Kong & China Gas Co Ltd	0.02% HK0003000038
Samsara Inc	0.01% US79589L1061
Hennes & Mauritz AB	0.01% SE0000106270
Pearson Plc	0.01% GB0006776081
Rakuten Inc	0.01% JP3967200001
George Weston Ltd	0.01% CA9611485090
Nice Ltd	0.01% IL0002730112
Coca-Cola Hbc Ag-Cdi	0.01% CH0198251305

Toray Industries Inc	0.01% JP3621000003
Metso Corporation	0.01% FI0009014575
Telenor ASA	0.01% NO0010063308
Wise PLC	0.01% GB00BL9YR756
West Japan Railway Co	0.01% JP3659000008
Auto Trader Group PLC	0.01% GB00BVYVFW23
Moderna Inc	0.01% US60770K1079
Capitaland Ascendas REIT	0.01% SG1M77906915
SKF AB	0.01% SE0000108227
Telia Company AB	0.01% SE0000667925
Yahoo Japan Corp	0.01% JP3933800009
Mowi ASA	0.01% NO0003054108
Align Technology	0.01% US0162551016
Capcom Co Ltd	0.01% JP3218900003
Norsk Hydro ASA	0.01% NO0005052605
Nexon Co Ltd	0.01% JP3758190007
CNH Industrial NV	0.01% NL0010545661
Eurofins Scientific SE	0.01% FR0014000MR3
Shimano Inc	0.01% JP3358000002
Renault SA	0.01% FR0000131906
Aisin Seiki Co Ltd	0.01% JP3102000001
ANA Holdings Inc	0.01% JP3429800000
United Continental Holdings Inc	0.01% US9100471096
Talanx AG	0.01% DE000TLX1005
Tryg A/S	0.01% DK0060636678
Snap Inc	0.01% US83304A1060
Erie Indemnity Co	0.01% US29530P1021
Nitori Holdings Co Ltd	0.01% JP3756100008
Ivanhoe Mines Ltd	0.01% CA46579R1047
CCL Industries Inc	0.01% CA1249003098
Henkel AG & Co KGaA	0.01% DE0006048408
Nemetschek SE	0.01% DE0006452907
Singapore Airlines Ltd	0.01% SG1V61937297
REA Group Ltd	0.01% AU000000REA9
Telus Corp	0.01% CA87971M1032
Bentley Systems Inc	0.01% US08265T2087
AP Moeller - Maersk A/S	0.01% DK0010244508
TPG Inc	0.01% US8726571016
Unicharm Corporation	0.01% JP3951600000
Svenska Cellulosa AB SCA	0.01% SE0000112724
Schindler Holding AG	0.01% CH0024638212
Orkla ASA	0.01% NO0003733800
Mitsubishi HC Capital Inc	0.01% JP3499800005
Franklin Resources Inc	0.01% US3546131018
BCE Inc	0.01% CA05534B7604
Continental AG	0.01% DE0005439004
Recordati Industria Chimica e Farmaceutica SpA	0.01% IT0003828271
Hormel Foods Corp	0.01% US4404521001
Epiroc AB	0.01% SE0015658117
Sony Financial Holdings Inc	0.01% JP3435350008
Fox Ord Shs Class A	0.01% US35137L2043
Taiyo Nippon Sanso Corp	0.01% JP3711600001
Knorr Bremse AG	0.01% DE000KBX1006
Groupe Bruxelles Lambert SA	0.01% BE0003797140
Gjensidige Forsikring ASA	0.01% NO0010582521
Sartorius AG-Vorzug	0.01% DE0007165631
Swedish Orphan Biovitrum AB (publ)	0.01% SE0000872095
Biomerieux SA	0.01% FR0013280286
Ryan Specialty Holdings Inc	0.01% US78351F1075
Indutrade AB	0.01% SE0001515552
Sartorius Stedim Biotech SA	0.01% FR0013154002
Volvo AB	0.01% SE0000115420
Sysmex Corp	0.01% JP3351100007
CVC Capital Partners PLC	0.01% JE00BRX98089
Amer Sports Inc	0.01% KYG0260P1028

HKT Trust and HKT Ltd	0.01% HK0000093390
Capitaland Investment Ltd	0.01% SGXE62145532
Dr Ing hc F Porsche AG	0.01% DE000PAG9113
Hyatt Hotels Corp - CL A	0.01% US4485791028
Kawasaki Kisen Kaisha Ltd	0.01% JP3223800008
Bayerische Motoren Werke AG - Pref Shares	0.01% DE0005190037
Rogers Communications Inc	0.01% CA7751092007
MTR Corp Ltd	0.01% HK0066009694
ADP	0.01% FR0010340141
Amundi SA	0.01% FR0004125920
SOFINA	0.01% BE0003717312
Rocket Companies Inc	0.01% US77311W1018
Sino Land Co	0.01% HK0083000502
Warner Music Group Corp	0.01% US9345502036
Industrivarden AB	0.01% SE0000190126
Cash at Bank	0.01% Cash at Bank - AUD
Brookfield Renewable Corp	0.01% CA11285B1085
Henderson Land Development	0.01% HK0012000102
AP Moller - Maersk A/S	0.01% DK0010244425
Hochtief AG	0.01% DE0006070006
Southwest Airlines Co	0.01% US8447411088
L E Lundbergforetagen AB (publ)	0.01% SE0000108847
Cash at Bank	0.01% Cash at Bank - EUR
Industrivarden AB-C Shs	0.01% SE0000107203
Suntory Beverage & Food Ltd	0.01% JP3336560002
EDP Renovaveis SA	0.01% ES0127797019
Carnival PLC	0.01% GB0031215220
Globalfoundries Inc	0.01% KYG393871085
Zillow Group Inc	0.01% US98954M1018
Azrieli Group Ltd	0.01% IL0011194789
News Corp - Class B	0.01% US65249B2088
Chow Tai Fook Jewellery Group Ltd	0.01% KYG211461085
Investment AB Latour	0.01% SE0010100958
Hapag Lloyd AG	0.01% DE000HLA475
D'Ileeren Group NV	0.00% BE0974259880
Volkswagen AG	0.00% DE0007664005
Oracle Corp Japan	0.00% JP3689500001
Swire Properties Ltd	0.00% HK0000063609
Cash at Bank	0.00% Cash at Bank - GBP
Infrastrutture Wireless Italiane SpA	0.00% IT0005090300
Cash at Bank	0.00% Cash at Bank - SEK
Mobileye Global Inc	0.00% US60741F1049
Aumovio Se	0.00% DE000AUM0V10
Liberty Media Corp - Class A	0.00% US5312297717
Brookfield Wealth Solutions Ltd	0.00% BMG174341047
Skandinaviska Enskilda Bank-C	0.00% SE0000120784
Lennar Corp	0.00% US5260573028
Cash at Bank	0.00% Cash at Bank - NOK
Cash at Bank	0.00% Cash at Bank - CAD
Svenska Handelsbanken-b Shs	0.00% SE0007100607
Cash at Bank	0.00% Cash at Bank - JPY
Cash at Bank	0.00% Cash at Bank - ILS
Cash at Bank	0.00% Cash at Bank - CHF
Cash at Bank	0.00% Cash at Bank - SGD
Cash at Bank	0.00% Cash at Bank - DKK
Prudential PLC - DRP Rights	0.00% GB00BTRC9G00
Cash at Bank	0.00% Cash at Bank - HKD
Cash at Bank	0.00% Cash at Bank - PLN
Sofina SA - Rights	0.00% BE0970189925
Constellation Software Inc - Warrant	0.00% CA21037X1345
Fee Pay Receive 2025-09-30	0.00% Fee Pay Receive 2025-09-30
Creditors	-0.27% Creditors
Cash at Bank	-0.31% Cash at Bank - USD