

Offer name	Mercer Investment Funds	Offer number	OFR10322
Fund name	Mercer Core Global Shares Fund	Fund number	FND84
Period disclosure applies [dd/mm/yyyy]	30/09/2025		
Asset name	% of fund net assets	Security code	
NVIDIA CORP	3.91%	US67066G1040	
APPLE INC	3.90%	US0378331005	
MICROSOFT CORP	3.50%	US5949181045	
META PLATFORMS INC	2.61%	US30303M1027	
AMAZON COM INC	2.59%	US0231351067	
ALPHABET INC CAP STK CL A	2.17%	US02079K3059	
BERKSHIRE HATHAWAY INC - CLASS B	1.81%	US0846707026	
NETFLIX INC	1.36%	US64110L1061	
HCA HEALTHCARE INC	1.35%	US40412C1018	
SAMSUNG ELECTRONICS CO LTD-GDR 144A	1.22%	US7960508882	
Liquidity Identifier	2.24%		
NZD BNP PARIBAS A/C	1.85%		
APPLIED MATERIALS US	1.16%	US0382221051	
SHIN-ETSU CHEMICAL NPV	1.06%	JP3371200001	
QUALCOMM INC	1.04%	US7475251036	
LOWE'S COS INC	1.01%	US5486611073	
USD BNP PARIBAS A/C	0.92%		
CSX CORP COM	0.89%	US1264081035	
PERFORMANCE FOOD GROUP CO	0.85%	US71377A1034	
THE CIGNA GROUP	0.84%	US1255231003	
NEWMONT CORP	0.82%	US6516391066	
SOFTBANK GROUP CORP	0.80%	JP3436100006	
AMERICAN EXPRESS USD	0.77%	US0258161092	
HEWLETT PACKARD CO	0.76%	US40434L1052	
KONINKLIJKE AHOLD DELHAIZE NV	0.75%	NL0011794037	
ELEVANCE HEALTH INC	0.75%	US0367521038	
NOVO NORDISK ORD SHS CLASS B	0.74%	DK0062498333	
APPLOVIN CORP	0.72%	US03831W1080	
AMERIPRISE FINANCIAL INC	0.71%	US03076C1062	
BROADCOM ORD SHS	0.71%	US11135F1012	
FINECOBANK BANCO FINECO SPA	0.70%	IT0000072170	
LVMH MOET HENNESSY VUITTON SE	0.69%	FR0000121014	
UNION PACIFIC CORP	0.69%	US9078181081	
INTESA SANPAOLO SPA	0.68%	IT0000072618	
LASERTEC CORP NPV	0.68%	JP3979200007	
ADOBE INC COM	0.67%	US00724F1012	
TENCENT HLDGS LIMITED	0.65%	KYG875721634	
TESLA INC	0.63%	US88160R1014	
GLOBE LIFE INC	0.63%	US37959E1029	
AIA GROUP LTD	0.62%	HK0000069689	
SEAGATE TECH HLDGS	0.59%	IE00BKVD2N49	
ALPHABET INC CAP CL C	0.58%	US02079K1079	
HDFC BANK LTD	0.55%	US40415F1012	
ITOCHU CORP JPY	0.54%	JP3143600009	
PTC INC	0.54%	US69370C1009	
KINROSS GOLD CORP	0.53%	CA4969024047	
KROGER CO COM	0.53%	US5010441013	
NASDAQ INC	0.52%	US6311031081	
BOOKING HLDGS INC COM	0.52%	US09857L1089	
RECKITT BENCKISER GROUP PLC	0.51%	GB00B24CGK77	
UBER TECHNOLOGIES INC	0.49%	US90353T1007	
CLOUDFLARE INC	0.49%	US18915M1071	
CLEAN HARBORS INC	0.49%	US1844961078	
STANDARD CHARTERED	0.48%	GB0004082847	
AERCAP HOLDINGS NV	0.46%	NL0000687663	

LAM RESEARCH CORP COM USD 0.001 P S	0.46% US5128073062
JP MORGAN CHASE & CO	0.46% US46625H1005
SPOTIFY TECHNOLOGY COM	0.46% LU1778762911
BANCO BICAYA ARGENTARIA SA	0.45% ES0113211835
UNITED PARCEL SERVICE - B	0.44% US9113121068
SONY CORP	0.44% JP3435000009
MASTERCARD INC - CLASS A	0.43% US57636Q1040
WASTE CONNECTIONS COM NPV	0.43% CA94106B1013
SEA LTD	0.43% US81141R1005
CONSTELLATION SOFTWARE COM	0.42% CA21037X1006
ASML HOLDING NV	0.42% NL0010273215
TRANSUNION	0.42% US89400J1079
INTERMEDIATE CAPITAL GROUP PLC	0.42% GB00BYT1DJ19
ARTHUR J GALLAGHER CO	0.42% US3635761097
INTACT FINANCIAL CORPORATION	0.42% CA45823T1066
ATMOS ENERGY CORP	0.41% US0495601058
Income Due - EUR	0.40%
ENGIE	0.40% FR0010208488
SOCIETE GENERALE SA	0.39% FR0000130809
ROBLOX CORPORATION COM CL A ORD SHS	0.39% US7710491033
MOLINA HEALTHCARE INC	0.37% US60855R1005
MERCADOLIBRE INC	0.37% US58733R1023
ELIS SERVICES SA	0.36% FR0012435121
ROCHE HLDGS AD GENUSSSCHEINE NPV	0.35% CH0012032048
SHOPIFY INC COM NPV CL A	0.35% CA82509L1076
COUPANG INC COM CL A SHS ORD	0.34% US22266T1097
ICON PLC	0.34% IE0005711209
SINGAPORE TELECOMM NPV B L 100	0.33% SG1T75931496
MTU AERO ENGINES AG	0.33% DE000A0D9PT0
ELECTROCOMPONENTS PLC	0.32% GB0003096442
SILGAN HOLDINGS INC	0.32% US8270481091
BOSTON SCIENTIFIC CORP COM USD	0.31% US1011371077
HOULIHAN LOKEY INC	0.31% US4415931009
PINDUODUO INC	0.31% US7223041028
THE WALT DISNEY CO	0.31% US2546871060
ORACLE CORP	0.31% US68389X1054
INTUITIVE SURGICAL INC	0.30% US46120E6023
SCHWAB (CHARLES) CORP	0.30% US8085131055
TE CONNECTIVITY COM USD0.01	0.29% IE000IVNQZ81
POSTS ITALIANE SPA	0.29% IT0003796171
NU HOLDINGS LTD	0.29% KYG6683N1034
ADYEN NV	0.27% NL0012969182
LINDE PLC	0.26% IE00059YS762
HILTON WORLDWIDE H COM	0.26% US43300A2033
AUTOZONE INC	0.26% US0533321024
AFLAC INC	0.24% US0010551028
HOME DEPOT INC	0.24% US4370761029
RYANAIR HOLDINGS SPON ADS EACH REP 2 ORD SHS	0.24% US7835132033
DASSAULT AVIATION EURO.80 (POST SUBDIVISION)	0.24% FR0014004L86
REDDIT INC CL A	0.23% US75734B1008
LAS VEGAS SANDS CORP	0.23% US5178341070
AVIVA ORD	0.23% GB00BPQY8M80
SERVICE CORPORATION INTERNATIONAL	0.22% US8175651046
BANK OF AMERICA CORPORATION	0.22% US0605051046
AXA	0.22% FR0000120628
AEGON LTD AMER REGD CERT1 SH EURO.12	0.21% US0076CA1045
SAMSARA INC	0.21% US79589L1061
OLD DOMINION FREIGHT LINE INC	0.21% US6795801009
PRUDENTIAL PLC	0.20% GB0007099541
CISCO SYSTEMS INC	0.20% US17275R1023
MEITUAN	0.20% KYG596691041
KLA TENCOR CORPORATION COM	0.20% US4824801009
UNITEDHEALTH GROUP INC COM STK	0.20% US91324P1021
SALESFORCE INC	0.20% US79466L3024
Income Due - USD	0.19%

NATWEST GROUP PLC ORD	0.19%	GB00BM8PJY71
BEONE MEDICINES LTD	0.19%	CH1391448177
DATADOG INC	0.18%	US23804L1035
PALANTIR TECHNOLOGIES INC	0.18%	US69608A1088
MCKESSON CORP	0.18%	US58155Q1031
AGC INC	0.18%	JP3112000009
AIB GROUP PLC	0.18%	IE00BF0L3536
ATLASSIAN CL A ORD	0.17%	US0494681010
MGM RESORTS INTERNATIONAL	0.17%	US5529531015
HERMES INTERNATIONAL	0.17%	FR0000052292
BANK HAPOALIM LTD	0.17%	IL0006625771
UNIPOL GRUPPO FINANZIARIO SPA	0.17%	IT0004810054
OMV AG	0.17%	AT0000743059
ELF BEAUTY INC	0.16%	US26856L1035
HYATT HOTELS CORP-CL A	0.16%	US4485791028
T MOBILE US INC COM	0.15%	US8725901040
TRADE DESK INC	0.15%	US88339J1051
DEXCOM INC	0.15%	US2521311074
HONG KONG EXCHANGE & CLEAR	0.15%	HK0388045442
COSTCO WHOLESALE CORP	0.15%	US22160K1051
THERMO FISHER SCIENTIFIC INC	0.15%	US8835561023
KEYSIGHT TECHNOLOGCOM USD	0.15%	US49338L1035
AVIO SPA	0.14%	IT0005119810
AMPHENOL ORD SHS CLASS A	0.14%	US0320951017
AT & T INC	0.14%	US00206R1023
FORTINET INC COM	0.14%	US34959E1091
TYSON FOODS INC CLASS A	0.13%	US9024941034
LILLY (ELI) & CO USD	0.13%	US5324571083
INTUIT INC	0.13%	US4612021034
BANCO SANTANDER CENTRAL HISP	0.13%	ES0113900J37
KUBOTA CORPORATION	0.13%	JP3266400005
MERCK & CO INC NEW COM	0.13%	US58933Y1055
CINTAS CORP	0.13%	US1729081059
TJX COS INC	0.12%	US8725401090
INCYTE CORP	0.12%	US45337C1027
MONCLER SPA	0.12%	IT0004965148
VISA INC - A	0.12%	US92826C8394
GE VERNOVA ORS SHS	0.12%	US36828A1016
SAINSBURY (J) PLC	0.12%	GB00B019KW72
SYMBOTIC ORD SHS CLASS A	0.11%	US87151X1019
BNP PARIBAS SA	0.11%	FR0000131104
NIPPON ELECTRIC GLASS CO LTD	0.11%	JP3733400000
BIONTECH SE	0.11%	US09075V1026
UNICREDIT SPA	0.11%	US9046784065
MEDTRONIC PLC	0.11%	IE00BTN1Y115
ALLIANZ SE-REG	0.11%	DE0008404005
REPSOL SA	0.11%	ES0173516115
LEGAL & GENERAL GROUP PLC	0.11%	GB0005603997
ALLSTATE CORP	0.10%	US0200021014
FISERV INC COM	0.10%	US3377381088
MOTOROLA SOLUTIONS INC	0.10%	US6200763075
DEUTSCHE TELEKOM AG DEM	0.10%	DE0005557508
JOBY AVIATION INC	0.10%	KYG651631007
ARISTA NETWORKS INC	0.10%	US0404132054
BARRICK MINING CORP	0.10%	CA06849F1080
FAST RETAILING CO LTD	0.10%	JP3802300008
JOHNSON & JOHNSON COM	0.10%	US4781601046
DANAHER CORP	0.10%	US2358511028
SUMITOMO PHARMA CO LTD	0.10%	JP3495000006
AIA GROUP LTDSP ADR	0.10%	US0013172053
GENERALI	0.09%	IT0000062072
GE AEROSPACE	0.09%	US3696043013
ROCKET LAB CORP	0.09%	US7731211089
ABBVIE INC COM	0.09%	US00287Y1091
PENN NATIONAL GAMING INC	0.09%	US7075691094

RIVIAN AUTOMOTIVE INC	0.09%	US76954A1034
TRATON SE	0.09%	DE000TRATON7
INTERCONTINENTAL EXCHANGE INC	0.09%	US45866F1049
PROCTER & GAMBLE COMPANY	0.09%	US7427181091
HORIZON ROBOTICS INC	0.09%	KYG4602S1057
COMMSCOPE HOLDING COMPANY INC	0.08%	US20337X1090
PFIZER INC COM	0.08%	US7170811035
BRISTOL MYERS SQUIBB COMPANY	0.08%	US1101221083
SAP AG	0.08%	DE0007164600
UNITED NATURAL FOODS INC	0.08%	US9111631035
LUNDIN GOLD INC	0.08%	CA5503711080
ABB LTD	0.08%	CH0012221716
BHP GROUP LTD NPV	0.07%	AU000000BHP4
COCA COLA CO USD	0.07%	US1912161007
TELEFLEX INC	0.07%	US8793691069
CARMAX INC	0.07%	US1431301027
SIEMENS AG NPV EUR	0.07%	DE0007236101
CENCORA INC COM	0.07%	US03073E1055
MCDONALD'S CORP	0.07%	US5801351017
HECLA MINING CO COM	0.07%	US4227041062
HUDBAY MINERALS INC	0.07%	CA4436281022
MEDPACE HOLDINGS INC	0.07%	US58506Q1094
HOWMET AEROSPACE I COM USD	0.07%	US4432011082
UBS GROUP AG	0.07%	CH0244767585
CBRE GROUP INC CLASS A	0.07%	US12504L1098
CONSUN PHARMACEUTICAL GROUP LTD	0.07%	KYG2524A1031
Income Due - CHF	0.07%	
WELLTOWER INC	0.06%	US95040Q1040
ABBOTT LABS	0.06%	US0028241000
NINTENDO CO LTD	0.06%	JP3756600007
TRANE TECHNOLOGIES PLC	0.06%	IE00BK9ZQ967
YANGZIJANG SHIPBUILDING NPV	0.06%	SG1U76934819
BARCLAYS PLC	0.06%	GB0031348658
WELLS FARGO & COMPANY	0.06%	US9497461015
OREILLY AUTO NEW COM	0.06%	US67103H1077
COMCAST CORP	0.06%	US20030N1019
INTERCONTINENTAL HOTELS GROUP PLC	0.06%	GB00BHJYC057
ING GROEP NV	0.06%	NL0011821202
BLACKROCK INC	0.06%	US09290D1019
ADVANCED MICRO DEV	0.06%	US0079031078
BANK OF NEW YORK MELLON CORP	0.06%	US0640581007
ADIENT PLC	0.06%	IE00BD845X29
INTERNATIONAL BUSINESS MACHINES CORP CAP STK	0.06%	US4592001014
HSBC HOLDINGS PLC	0.06%	GB0005405286
GOLDMAN SACHS GROUP INC.	0.06%	US38141G1040
ECOLAB LTD	0.06%	US2788651006
ROYAL BANK OF CANADA	0.06%	CA7800871021
NVIDIA ORD SHS	0.06%	US67066G1040
SCHNEIDER ELECTRIC SE	0.06%	FR0000121972
TOKAI CARBON CO LTD	0.06%	JP3560800009
NOVARTIS AG	0.06%	CH0012005267
AUTODESK INC	0.06%	US0527691069
MITSUBISHI UFJ FINANCIAL	0.06%	JP3902900004
SAGE GROUP	0.06%	GB00B8C3BL03
ASTRAZENECA PLC	0.05%	GB0009895292
VERIZON COMMUNICATIONS	0.05%	US92343V1044
IBERDROLA SA	0.05%	ES0144580Y14
CVS HEALTH CORP	0.05%	US1266501006
MONDELEZ INTERNATIONAL INC	0.05%	US6092071058
CATERPILLAR INC	0.05%	US1491231015
ILLINOIS TOOL WORKS	0.05%	US4523081093
COLGATE PALMOLIVE	0.05%	US1941621039
SIEMENS ENERGY AG	0.05%	DE000ENER6Y0
SNOWFLAKE INC	0.05%	US8334451098
BIOGEN INC	0.05%	US09062X1037

STRYKER CORP	0.05% US8636671013
JAPAN POST HOLDINGS CO LTD	0.05% JP3752900005
CENTENE CORPORATION	0.05% US15135B1017
HITACHI NPV	0.05% JP3788600009
US BANCORP	0.05% US9029733048
CITIGROUP INC USD	0.05% US1729674242
MORGAN STANLEY	0.05% US6174464486
KONINKLIJKE KPN NV	0.05% NL0000009082
TOKYO ELECTRON LTD JPY	0.05% JP3571400005
TOKIO MARINE HOLDINGS INC	0.05% JP3910660004
SERVICENOW INC	0.05% US81762P1021
UNILEVER PLC	0.04% GB00B10RZP78
REPUBLIC SERVICES INC	0.04% US7607591002
PALO ALTO NETWORKS INC	0.04% US6974351057
ACI WORLDWIDE INC	0.04% US0044981019
PEPSICO INC CAP 2/3	0.04% US7134481081
NESTLE SA	0.04% CH0038863350
LLOYDS BANKING GROUP PLC	0.04% GB0008706128
ITALGAS SPA	0.04% IT0005211237
RHEINMETALL AG	0.04% DE0007030009
DUFREY GROUP	0.04% CH0023405456
MIRUM PHARMACEUTICALS INC	0.04% US6047491013
AGNICO EAGLE MINES	0.04% CA0084741085
MICRON TECHNOLOGY INC USD	0.04% US5951121038
MIZUHO FINANCIAL GROUP INC	0.04% JP3885780001
CROWDSTRIKE HOLDINGS INC	0.04% US22788C1053
CREDIT AGRICOLE SA	0.04% FR0000045072
DOLLARAMA INC	0.04% CA25675T1075
AMERICAN TWR REIT INC	0.04% US03027X1000
FUJIKURA LIMITED	0.04% JP3811000003
Income Due - DKK	0.04%
ENBRIDGE INC	0.04% CA29250N1050
HARTFORD INSURANCE GROUP INC T	0.04% US4165151048
SUMITOMO MITSUI FINANCIAL GROUP	0.04% JP3890350006
CELESTICA INC COM NPV	0.04% CA15101Q2071
AUTOMATIC DATA PROC.	0.04% US0530151036
DOORDASH INC	0.04% US25809K1051
BANCO BILBAO VIZCAYA - SP ADR	0.04% US05946K1016
VERTIV HOLDINGS CO	0.04% US92537N1081
PAYPAL HOLDINGS INC	0.04% US70450Y1038
S AND P GLOBAL INC COM	0.04% US78409V1044
CARVANA CO	0.04% US1468691027
PROSUS NV	0.04% NL0013654783
HOYA CORPORATION JPY	0.04% JP3837800006
QUEST DIAGNOSTICS	0.04% US74834L1008
CARDINAL HEALTH INC	0.04% US14149Y1082
GAZTRANSPORT ET TECHNIGAZ SA	0.04% FR0011726835
CME GROUP INC COM	0.04% US12572Q1058
CRH PUBLIC LIMITED ORD SHS	0.04% IE0001827041
PROGRESSIVE CORP	0.04% US7433151039
LOBLAW COMPANIES LTD	0.04% CA5394811015
TEXAS INSTRUMENTS	0.04% US8825081040
ZOETIS INC	0.04% US98978V1035
DBS GROUP HOLDINGS LTD	0.04% SG1L01001701
BP P.L.C	0.04% GB0007980591
TRAVELERS COS INC / THE	0.04% US89417E1091
JAPAN PETROLEUM EXPLORATION	0.03% JP3421100003
CRITERIA CAIXACORP SA	0.03% ES0140609019
TERNA SPA	0.03% IT0003242622
HYDRO ONE LTD	0.03% CA4488112083
TOYOTA MOTOR CORP	0.03% JP3633400001
WASTE MANAGEMENT INC COM	0.03% US94106L1098
GARTNER INC CL-A	0.03% US3666511072
JYSKE BANK - REG	0.03% DK0010307958
WILLIAMS COMPANIES INC	0.03% US9694571004

LEGRAND SA	0.03% FR0010307819
CUMMINS INC	0.03% US2310211063
REGENERON PHARMACEUTICALS INC	0.03% US75886F1075
ORION OYJ	0.03% FI0009014377
IDEXX LABORATORIES INC	0.03% US45168D1046
DEERE & CO	0.03% US2441991054
CHIPOTLE MEXICAN GRILL ORD	0.03% US1696561059
ROYAL CARIBBEAN GROUP	0.03% LR0008862868
AZIMUT HOLDING SPA	0.03% IT0003261697
FAIR ISAAC CORPORATION	0.03% US3032501047
GILEAD SCIENCES INC	0.03% US3755581036
TRIAL HOLDINGS INC	0.03% JP3635490000
ROBINHOOD MARKETS INC	0.03% US7707001027
BRAMBLES LIMITED	0.03% AU000000BXB1
CAPITAL ONE FINANCIAL CORPORATION	0.03% US14040H1059
MSCI INC	0.03% US55354G1004
SOUTHERN CO COM USD	0.03% US8425871071
ACCENTURE PLC	0.03% IE00B4BNMY34
MARRIOTT INTL INCUSD	0.03% US5719032022
HOCHTIEF AG	0.03% DE0006070006
ACS ACTIVIDADES CO EUR 0.5 RFD JANUARY 2024	0.03% ES0167050915
ZURICH FINANCIAL SERVICES	0.03% CH0011075394
THE TORONTO DOMINION BANK	0.03% CA8911605092
PARKER HANNIFIN CORP	0.03% US7010941042
NATIONAL GRID	0.03% GB00BDR05C01
DEN DANSKE BANK AS DKK	0.03% DK0010274414
ROLLINS INC	0.03% US7757111049
ESSILORLUXOTTICA	0.03% FR0000121667
PRYSMIAN SPA	0.03% IT0004176001
WASION HOLDINGS LT HKD	0.03% KYG9463P1081
INTEL CORP	0.03% US4581401001
RELX PLC	0.03% GB00B2B0DG97
Income Due - JPY	0.03%
ALLEGION PLC	0.03% IE00BFRT3W74
ANALOG DEVICES INCORPORATED COM	0.03% US0326541051
BLACKSTONE INC	0.03% US09260D1072
DAI ICHI LIFE HOLD NPV	0.03% JP3476480003
NIPPON SHEET GLASS CO	0.03% JP3686800008
FDXEX CORP COM	0.03% US31428X1063
Income Due - NOK	0.03%
CANADIAN NATURAL RESOURCES	0.03% CA1363851017
ELECTRONIC ARTS INC	0.03% US2855121099
WESFARMERS LIMITED	0.03% AU000000WES1
NUTANIX INC	0.03% US67059N1081
NORFOLK SOUTHERN CORP USD	0.03% US6558441084
HYUNDAI ELECTRIC ENERGY SYST	0.03% KR7267260008
EMERSON ELECTRIC CO	0.03% US2910111044
OMEGA HEALTHCARE INVESTORS	0.03% US6819361006
EQUINIX INC COM	0.03% US29444U7000
KEYERA CORP COM	0.03% CA4932711001
NEXTERA ENERGY INC	0.03% US65339F1012
CHENIERE ENERGY INC	0.03% US16411R2085
VULCAN MATERIALS CO	0.03% US9291601097
MUENCHENER RUECKVER RG-REG	0.03% DE0008430026
AIR LIQUIDE	0.03% FR0000120073
CONSTELLATION ENERGY CORP	0.03% US21037T1097
KDDI CORP	0.03% JP3496400007
CADENCE DESIGN SYSTEMS INC	0.03% US1273871087
CORNING INC	0.02% US2193501051
E.ON SE	0.02% DE000ENAG999
GSK PLC	0.02% GB00BN7SWP63
CONSOLIDATED EDISON INC COM	0.02% US2091151041
OVERSEA-CHINESE BANKING CORP	0.02% SG1504926220
CHUBB LIMITED ORD	0.02% CH0044328745
SABRA HEALTHCARE REIT INC	0.02% US78573L1061

AMGEN INC	0.02% US0311621009
METRO INC - A	0.02% CA59162N1096
XIAOMI CORP	0.02% KYG9830T1067
ROCKWELL AUTOMATION INC	0.02% US7739031091
ALNYLAM PHARMACEUTICALS INC	0.02% US02043Q1076
VODAFONE GROUP ORD	0.02% GB00BH4HKS39
KOMATSU LTD JPY	0.02% JP3304200003
COMPASS GROUP ORD	0.02% GB00BD6K4575
DIGITAL REALTY TRUST INC	0.02% US2538681030
RECRUIT HLDGS CO LNPV	0.02% JP3970300004
AJINOMOTO CO INC JPY	0.02% JP3119600009
HISCOX LTD	0.02% BMG4593F1389
FREEPORT MCMORAN INC	0.02% US35671D8570
ZSCALER INC	0.02% US98980G1022
EQUINOR ASA	0.02% NO0010096985
JSC KASPI GLOBAL SPON ADS REP ORDINARY SHARES	0.02% US48581R2058
MONSTER BEVERAGE SHS ORD	0.02% US61174X1090
PNC FINANCIAL SERVICES GROUP	0.02% US6934751057
ROPER TECHNOLOGIES INC	0.02% US7766961061
L'OREAL	0.02% FR0000120321
BT GROUP PLC	0.02% GB0030913577
QUANTA SERVICES INC	0.02% US74762E1029
ALAMOS GOLD INC	0.02% CA0115321089
SHERWIN WILLIAMS COM	0.02% US8243481061
NISOURCE INC	0.02% US65473P1057
SUNCOR ENERGY INC	0.02% CA8672241079
VERTEX PHARMACEUTICALS INC	0.02% US92532F1003
Income Due - SEK	0.02%
VINCI SA	0.02% FR0000125486
ATI INC	0.02% US01741R1023
BROADRIDGE FINANCIAL SOLUTIONS LLC	0.02% US11133T1034
TELSTRA CORPORATION LIMITED	0.02% AU000000TLS2
FERRARI NV COM	0.02% NL0011585146
ROSS STORES INC	0.02% US7782961038
PROLOGIS INC COM	0.02% US74340W1036
ASR NEDERLAND NV	0.02% NL0011872643
WHEATON PRECIOUS METALS CORP COM NPV	0.02% CA9628791027
NTT INC	0.02% JP3735400008
NN GROUP NV	0.02% NL0010773842
ZIFF DAVIS INC	0.02% US48123V1026
COINBASE GLOBAL INC	0.02% US19260Q1076
VENTAS INC	0.02% US92276F1003
UNIVERSAL HEALTH SERVICES - CLASS B	0.02% US9139031002
KIMCO REALTY CORP	0.02% US49446R1095
KAJEMA CORP	0.02% JP3210200006
TAIWAN SEMICONDUCT MANUFACTURING USD	0.02% US8740391003
CANADIAN NATL RAILWAY CO	0.02% CA1363751027
AENA SME ORD SHS	0.02% ES0105046017
ERSTE GROUP BANK AG	0.02% AT0000652011
EBARA CORP NPV	0.02% JP3166000004
INTESA SANPAOLO S P A SPONSORED ADR	0.02% US46115H1077
AXON ENTERPRISE I COM USD 0.00001	0.02% US05464C1018
3M CO	0.02% US88579Y1010
SYNOPSYS INC	0.02% US8716071076
PEARSON PLC ORD	0.02% GB0006776081
INFINEON TECHNOLOGIES AG	0.02% DE0006231004
M AND G PRUDENTIAL PLC ORD	0.02% GB00BKFB1C65
ADVANTEST CORP	0.02% JP3122400009
CAPITALAND INTEGRATED COMMERCIAL	0.02% SG1M51904654
MANULIFE FINANCIAL CORP	0.02% CA56501R1064
SWISS RE AG	0.02% CH0126881561
ENDESA SA	0.02% ES0130670112
VALERO ENERGY CORP	0.02% US91913Y1001
OBAYASHI CORPORATION	0.02% JP3190000004
TAKEDA PHARMACEUTICAL CO LTD	0.02% JP3463000004

MICROSTRATEGY COM USD0.001 CLASS A	0.02%	US5949724083
SIMON PROPERTY GROUP INC USD	0.02%	US8288061091
NRG ENERGY INC	0.02%	US6293775085
MOODYS CORPORATION	0.02%	US6153691059
EXELON CORPORATION	0.02%	US30161N1019
ESCO TECHNOLOGIES INC	0.02%	US2963151046
STARBUCKS CORP	0.02%	US8552441094
JABIL INC	0.02%	US4663131039
FRANCO NEVADA CORP	0.02%	CA3518581051
JPY BNP PARIBAS A/C	0.02%	
MARVELL TECHNOLOGY COM	0.02%	US5738741041
MEDIOBANCA BANCA DI ITL	0.02%	IT0000062957
SONY FINANCIAL HOLDINGS INC TEMP	0.02%	JP3435350008
YOKOGAWA ELECTRIC JPY	0.02%	JP3955000009
EXPERIAN GROUP LTD	0.02%	GB00B19NLV48
RESMED INC	0.02%	US7611521078
FURUKAWA ELECTRIC NPV	0.02%	JP3827200001
AMERICAN INTERNATIONAL GROUP	0.02%	US0268747849
FERGUSON ENTERPRIS USD0.0001	0.02%	US31488V1070
COMPAGNIE DE SAINT-GOBAIN	0.02%	FR0000125007
TARGET CORPORATION	0.02%	US87612E1064
ARMSTRONG WORLD INDUSTRIES INC	0.02%	US04247X1028
NORTHERN STAR RESOURCES LTD	0.02%	AU000000NST8
CORTEVA INC	0.02%	US22052L1044
KH NEOCHEM CO LTD	0.02%	JP3277040006
MARSH & MCLENNAN COM	0.02%	US5717481023
EBAY INC	0.02%	US2786421030
OKTA INC	0.02%	US6792951054
DEUTSCHE BOERSE AG	0.02%	DE0005810055
Income Due - GBP	0.02%	
3I GROUP PLC	0.02%	GB00B1YW4409
METTLER TOLEDO INTL	0.02%	US5926881054
NEC CORPORATION	0.02%	JP3733000008
WORKDAY INC	0.02%	US98138H1014
INDITEX	0.02%	ES0148396007
JAPAN ELEVATOR SER NPV TEMP	0.02%	JP3389510003
GRAINGER W W INC	0.02%	US3848021040
KIMBERLY CLARK CORP	0.02%	US4943681035
ASSURANT INC	0.02%	US04621X1081
KONINKLIJKE VOPAK NV	0.02%	NL0009432491
LAFARGEHOLCIM LTD	0.01%	CH0012214059
UNITED RENTALS INC	0.01%	US9113631090
EXELIXIS INC	0.01%	US30161Q1040
FAIRFAX FINL HOLDINGS LTD CAD	0.01%	CA3039011026
GARMIN ORD	0.01%	CH0114405324
DAIICHI SANKYO COMPANY LIMITED	0.01%	JP3475350009
GOLD FIELDS LTD - SPONS ADR	0.01%	US38059T1060
NATIONAL BANK OF CANADA	0.01%	CA6330671034
EMCOR GROUP INC	0.01%	US29084Q1004
ADIDAS AG	0.01%	DE000A1EWWW0
PAYCHEX INC	0.01%	US7043261079
AON PLC IE COM CL A	0.01%	IE00BLP1HW54
UNITED OVERSEAS BANK	0.01%	SG1M31001969
STANTEC INC	0.01%	CA85472N1096
DR HORTON INC	0.01%	US23331A1097
HEIDELBERGCEMENT AG	0.01%	DE0006047004
AGREE REALTY CORP	0.01%	US0084921008
SAAB ORD SHS CLASS B	0.01%	SE0021921269
SANOFI SA	0.01%	FR0000120578
IQVIA HOLDINGS INC	0.01%	US46266C1053
VISTRA CORP	0.01%	US92840M1027
AGEAS NPV POST SPLIT	0.01%	BE0974264930
KEYENCE CORP NPV	0.01%	JP3236200006
VECTOR INC	0.01%	JP3835500004
OTIS WORLDWIDE COR COM	0.01%	US68902V1070

VERIS RESIDENTIAL INC	0.01% US5544891048
VERISK ANALYTICS I COM	0.01% US92345Y1064
METLIFE INC	0.01% US59156R1086
CHF BNP PARIBAS A/C	0.01%
UBS GROUP CHF0.10 REGD	0.01% CH0244767585
COMMERZBANK AG NPV	0.01% DE000CBK1001
PEMBINA PIPELINE	0.01% CA7063271034
AUTO TRADER GROUP PLC	0.01% GB00BVYVFW23
CENTERPOINT ENERGY INC	0.01% US15189T1079
TOAST INC	0.01% US8887871080
WOLTERS KLUWER	0.01% NL0000395903
COGNIZANT TECH SOLUTIONS A	0.01% US1924461023
CARETRUST REIT INC	0.01% US14174T1079
AMETEK INC	0.01% US0311001004
MITSUBISHI ESTATE	0.01% JP3899600005
LENNAR CORPORATION CLASS A	0.01% US5260571048
NIKE INC CL B	0.01% US6541061031
STATE STREET CORP USD	0.01% US8574771031
GENERAL MOTORS CO	0.01% US37045V1008
ABN AMRO BANK N V DR EACH REP SHS	0.01% NL0011540547
LONDON STOCK EXCHANG	0.01% GB00B0SWJX34
PENTAIR PLC COM	0.01% IE00BLS09M33
PURE STORAGE INC	0.01% US74624M1027
SUMITOMO CORP JPY	0.01% JP3404600003
ASICS ORD SHS	0.01% JP3118000003
ORIX CORPORATION	0.01% JP3200450009
MDA SPACE LTD COM NPV	0.01% CA55293N1096
MAIRE TECNIMONT SPA	0.01% IT0004931058
M & T BANK CORPORATION	0.01% US55261F1049
TRUIST FINL CORP COM	0.01% US89832Q1094
SWISSCOM AG	0.01% CH0008742519
DAIKIN INDUSTRIES	0.01% JP3481800005
FRONTDOOR INC	0.01% US35905A1097
NUTRIEN LTD COM NPV	0.01% CA67077M1086
TAISEI CORP	0.01% JP3443600006
MONOLITHIC POWER SYSTEMS INC	0.01% US6098391054
CELESTICA ORD SHS	0.01% CA15101Q2071
WHITBREAD PLC	0.01% GB00B1KJJ408
MS & AD INSURANCE GROUP HOLDINGS	0.01% JP3890310000
HANNOVER RUECK SE	0.01% DE0008402215
ARGENX SE	0.01% NL0010832176
FLOW TRADERS NV	0.01% BMG3602E1084
CK HUTCHISON HOLDINGS LTD	0.01% KYG217651051
NORTONLIFELOCK	0.01% US6687711084
NORDEA BANK ABP	0.01% FI4000297767
KBC GROUP NV	0.01% BE0003565737
SOMPO HOLDINGS INC NPV	0.01% JP3165000005
SHARKNINJA INC COM USD0.0001	0.01% KYG8068L1086
NVENT ELECTRIC PLC COM USD0.01	0.01% IE00BDVJJQ56
ARISTOCRAT LEISURE LTD	0.01% AU000000ALL7
T&D HOLDINGS INC NPV	0.01% JP3539220008
UNITED THERAPEUTICS CORP	0.01% US91307C1027
CHARTER COMMUN INC COM	0.01% US16119P1084
CITIZENS FINANCIAL GROUP INC	0.01% US1746101054
DNB BANK ASA	0.01% NO0010161896
MASTEC INC	0.01% US5763231090
REGIONS FINANCIAL CORP	0.01% US7591EP1005
SWEDBANK AB	0.01% SE0000242455
B2GOLD CORP	0.01% CA11777Q2099
NXP SEMICONDUCTORS	0.01% NL0009538784
SUN LIFE FINANCIAL INC	0.01% CA8667961053
MAGNA INTERNATIONAL INC	0.01% CA5592224011
LIBERTY BROADBAND	0.01% US5303073051
BANK LEUMI LE-ISRAEL	0.01% IL0006046119
CSL LIMITED	0.01% AU000000CSL8

CAPCOM CO LTD	0.01% JP3218900003
SEMPRA ORD	0.01% US8168511090
OTSUKA HLDGS CO NPV	0.01% JP3188220002
NETAPP INC	0.01% US64110D1046
MONGODB INC	0.01% US60937P1066
GREAT WEST LIFECO	0.01% CA39138C1068
ACUITY INC	0.01% US00508Y1029
BILIBILI INC	0.01% US0900401060
EDWARDS LIFESCIENCES CORP	0.01% US28176E1082
INFORMA PLC	0.01% GB008BMJ6DW54
PULTE GROUP INC	0.01% US7458671010
RED ELECTRICA DE ES	0.01% ES0173093024
DELL TECHNOLOGIES INC	0.01% US24703L2025
NEXANS SA	0.01% FR0000044448
AGILENT TECHNOLOGIES INC	0.01% US00846U1016
AEROVIRONMENT INC	0.01% US0080731088
VICINITY CENTRES ORDINARY UNITS FULLY PAID	0.01% AU000000VCX7
EURONEXT NV	0.01% NL0006294274
ORIENTAL LAND CO LTD	0.01% JP3198900007
RECORDATI SPA - NEW	0.01% IT0003828271
EXPEDIA GROUP INC	0.01% US30212P3038
SUMITOMO FORESTRY CO LTD	0.01% JP3409800004
CENTRAL JAPAN RAILWAY CO	0.01% JP3566800003
GODADDY INC	0.01% US3802371076
HUBSPOT INC	0.01% US4435731009
CARGURUS INC	0.01% US1417881091
HSBC HOLDINGS PLC (HK REGD) USD 0.50	0.01% GB0005405286
mitsui fudosan co	0.01% JP3893200000
FANUC CORP NPV	0.01% JP3802400006
TORAY INDS INC	0.01% JP3621000003
ARDINE MATHESON HOLDINGS LTD	0.01% US4711154025
KKR AND CO INC	0.01% US48251W1045
ERICSSON LM - B SHS	0.01% SE0000108656
DOLLAR GENERAL	0.01% US2566771059
FUTU HOLDINGS LTD	0.01% US36118L1061
TERUMO CORP	0.01% JP3546800008
JAPAN POST BANK CO LTD	0.01% JP3946750001
AGRICULTURAL BANK OF CHINA LTD	0.01% US00850M1027
GLOBAL PAYMENTS INC	0.01% US37940X1028
NATERA INC	0.01% US6323071042
ACCTON TECHNOLOGY CORPORATION	0.01% TW0002345006
PACKAGING CORP OF AMERICA	0.01% US6951561090
ITURAN LOCATION AND CONTROL	0.01% IL0010818685
RAMBUS INC	0.01% US7509171069
SUMITOMO ELECTRIC	0.01% JP3407400005
BLOCK INC	0.01% US8522341036
BANCO DE SABADELL SA	0.01% ES0113860A34
IEFFAGE INC	0.01% FR0000130452
NVR INC	0.01% US62944T1051
HANWHA SYSTEMS CO LTD	0.01% KR7272210006
ATLAS COPCO AB	0.01% SE0017486889
PINTEREST INC	0.01% US72352L1061
NOMURA HOLDINGS INC	0.01% JP3762600009
PRIMERICA INC	0.01% US74164M1080
VOLKSWAGEN AG	0.01% DE0007664039
RESONA HOLDINGS INC	0.01% JP3500610005
FIFTH THIRD BANCORP	0.01% US3167731005
UNITED MIZRAHI BANK LIMITED	0.01% IL0006954379
KEURIG DR PEPPER INC	0.01% US49271V1008
MALAYAN BANKING BHD	0.01% MYL1155O0000
SBI HOLDINGS INC NPV	0.01% JP3436120004
HESS MIDSTREAM LP CL A SHS RP LTD PTNR INTRST	0.01% US4281031058
NOKIA OYJ	0.01% FI0009000681
SULZER AG	0.01% CH0038388911
NITTO DENKO CORPORATION	0.01% JP3684000007

ASTELLAS PHARMA NPV	0.01% JP3942400007
AXIS CAPITAL HOLDING	0.01% BMG0692U1099
IMI ORD GBPO.2857	0.01% GB00BGLP8L22
KAO CORPORATION	0.01% JP3205800000
MEITEC CORPORATION NPV	0.01% JP3919200000
DELTA ELECTRONICS INC	0.01% TW0002308004
DOLLAR TREE INC	0.01% US2567461080
CAMDEN NATIONAL CORP	0.01% US1330341082
KONECRANES OYJ	0.01% FI0009005870
TOKAI HOLDINGS CORP	0.01% JP3552260006
DKK BNP PARIBAS A/C	0.01%
CONSTELLATION BRANDS INC-A	0.01% US21036P1084
SYNCHRONY FINANCIAL	0.01% US87165B1035
TECHNOLOGY ONE LIMITED	0.01% AU000000TNE8
SANRIO CO LTD NPV	0.01% JP3343200006
GBP BNP PARIBAS A/C	0.01%
INTL PAPER CO	0.01% US4601461035
STERIS PLC	0.01% IE00BFY8C754
NIPPON YUSEN KK NPV	0.01% JP3753000003
VESTAS WIND SYSTEM	0.01% DK0061539921
NEXT PLC	0.01% GB0032089863
CARNIVAL CORP USD	0.01% PA1436583006
BRIDGESTONE CORP	0.01% JP3830800003
WEYERHAEUSER CO USD	0.01% US9621661043
EUR BNP PARIBAS A/C	0.01%
HERITAGE FINANCIAL CORP	0.01% US42722X1063
LENNOX INTL INC COM	0.01% US5261071071
CARPENTER TECHNOLOGY CORP	0.01% US1442851036
RPM INTERNATIONAL INC	0.01% US7496851038
HUBBELL INC	0.01% US4435106079
SANWA HOLDINGS CORPORATION	0.01% JP3344400001
TECHTRONIC INDUSTRIES CO	0.01% HK0669013440
DARDEN RESTAURANTS INC	0.01% US2371941053
JAPAN EXCHANGE GROUP INC	0.01% JP3183200009
BOUYGUES	0.01% FR0000120503
HUNTINGTON BANCSHARES INC	0.01% US4461501045
COPART INC	0.01% US2172041061
SK HYNIX INC	0.01% KR7000660001
NUCOR CORP	0.01% US6703461052
GILDAN ACTIVEWEAR INC	0.01% CA3759161035
HUMANA INC	0.01% US4448591028
VERISIGN INC	0.01% US92343E1029
HIMS & HERS HEALTH ORD SHS CLASS A	0.01% US4330001060
REXEL SA	0.01% FR0010451203
KEYCORP	0.01% US4932671088
POPULAR INC COM USD6 POST REV SPLIT	0.01% PR7331747001
ENEOS HOLDINGS INC	0.01% JP3386450005
PAN AMERICAN SILVER CORPORATION	0.01% CA6979001089
BANDAI NAMCO HOLDINGS NPV	0.01% JP3778630008
MONOTARO CO LTD	0.01% JP3922950005
HD KOREA SHIPBUILDING AND OFFSHORE ENGINEERING CO LTD	0.01% KR7009540006
STEEL DYNAMICS INC	0.01% US8581191009
DOCUSIGN INC	0.01% US2561631068
HKD BNP PARIBAS A/C	0.01%
WOOLWORTHS GROUP LIMITED ORDINARY FULLY PAID	0.01% AU000000WOW2
NITERRA CO LTD	0.01% JP3738600000
CGI INC	0.01% CA12532H1047
FIRST HORIZON CORP	0.01% US3205171057
SWISSQUOTE GROUP HOLDING SA	0.01% CH0010675863
TWILIO INC	0.01% US90138F1021
AUTONATION INC	0.01% US05329W1027
Income Due - CAD	0.01%
SEIKO EPSON CORP	0.01% US81603X1081
COHERENT CORP COM NPV	0.01% US19247G1076

DAIWA SECURITIES GROUP INC.	0.01%	JP3502200003
DASSAULT SYSTEMES SE	0.01%	FR0014003TT8
TENCENT MUSIC ENTERTAINMENT GROUP	0.00%	US88034P1093
SUMISHO COMPUTER SYSTEMS CORPORATION	0.00%	JP3400400002
ZOOM VIDEO COMMUNICATIONS INC	0.00%	US98980L1017
STIFEL FINANCIAL COM USD0.15	0.00%	US8606301021
PRUDENTIAL FINANCIAL INC	0.00%	US7443201022
LKQ CORP COM	0.00%	US5018892084
UNIQA INSURANCE GROUP AG	0.00%	AT0000821103
EVOLUTION MINING LIMITED	0.00%	AU0000000EVN4
ALLY FINANCIAL INC	0.00%	US02005N1000
OVINTIV INC COM USD0.01	0.00%	US69047Q1022
CHOICE HOTELS INTERNATIONAL INC	0.00%	US1699051066
HEWLETT PACKARD ENTERPRISE CO	0.00%	US42824C1099
SUZUKI MOTOR CORP	0.00%	JP3397200001
NETEASE INC	0.00%	KYG6427A1022
WESTERN DIGITAL CORP	0.00%	US9581021055
ZEBRA TECHNOLOGIES CORP	0.00%	US9892071054
OPEN TEXT CORP	0.00%	CA6837151068
EMERA ORD SHS	0.00%	CA2908761018
TELE2 AB	0.00%	SE0005190238
WIX COM LTD	0.00%	IL0011301780
PRESS KOGYO CO	0.00%	JP3833600004
DESCARTES SYSTEMS GROUP INC	0.00%	CA2499061083
VEEVA SYSTEMS INC	0.00%	US9224751084
ROGERS COMMUNICATIONS INC-B	0.00%	CA7751092007
FIRSTSERVICE CORP COM NPV	0.00%	CA33767E2024
MAYVILLE ENGINEERING CO INC	0.00%	US5786051079
CAD BNP PARIBAS A/C	0.00%	
CTS EVENTIM AG AND CO. KGAA	0.00%	DE0005470306
ZAR BNP PARIBAS A/C	0.00%	
BNP PARIBAS NOMINEES	0.00%	
Income Due - AUD	0.00%	
GCI LIBERTY INCCL C	0.00%	US36164V8000
CGI INC COM NPV SUB VTG SHS CL A	0.00%	CA12532H1047
EMPIRE CO LIMITED	0.00%	CA2918434077
SEK BNP PARIBAS A/C	0.00%	
Income Due - TWD	0.00%	
POWER ASSETS HOLDINGS LIMITED	0.00%	HK0006000050
NOK BNP PARIBAS A/C	0.00%	
SGD BNP PARIBAS A/C	0.00%	
MXN BNP PARIBAS A/C	0.00%	
KRW BNP PARIBAS A/C	0.00%	
PLN BNP PARIBAS A/C	0.00%	
Income Due - HKD	0.00%	
FINABLR PLC	0.00%	GB00BJ7HMMW26
CNY BNP PARIBAS A\C	0.00%	
RUB BNP PARIBAS A/C	0.00%	
TRY BNP PARIBAS A/C	0.00%	
ILS BNP PARIBAS A/C	0.00%	
FX POSITIONS	0.00%	
HUF BNP PARIBAS A/C	0.00%	
PRUDENTIAL PLC ELECTRONIC ELECTION ENTL XX	0.00%	GB00BTRC9G00
CZK BNP PARIBAS A/C	0.00%	
CONSTELLATION SOFT COM STK NPV TEMP	0.00%	CA21037X1345
NK LUKOIL PAO	0.00%	RU0009024277
IDR BNP PARIBAS A/C	0.00%	
FUTURE MARGINS-USD	0.00%	
TAKEON NZD	0.00%	
Cash Adjustment	-0.36%	