

Offer name	Mercer Investment Funds	Offer number	OFR10322
Fund name	Mercer Responsible Global Shares Fund	Fund number	FND87
Period disclosure applies [dd/mm/yyyy]	30/09/2025		
Asset name	% of fund net assets	Security code	
NVIDIA CORP	5.64%	US67066G1040	
APPLE INC	4.71%	US0378331005	
MICROSOFT CORP	4.53%	US5949181045	
AMAZON COM INC	2.61%	US0231351067	
META PLATFORMS INC	1.99%	US30303M1027	
BROADCOM ORD SHS	1.90%	US11135F1012	
ALPHABET INC CAP STK CL A	1.76%	US02079K3059	
TESLA INC	1.52%	US88160R1014	
ALPHABET INC CAP CL C	1.50%	US02079K1079	
JP MORGAN CHASE & CO	1.13%	US46625H1005	
COSTCO WHOLESALE CORP	0.91%	US22160K1051	
Liquidity Identifier	0.86%		
BERKSHIRE HATHAWAY INC - CLASS B	0.86%	US0846707026	
LILLY (ELI) & CO USD	0.81%	US5324571083	
VISA INC - A	0.74%	US92826C8394	
NETFLIX INC	0.73%	US64110L1061	
ORACLE CORP	0.70%	US68389X1054	
MASTERCARD INC - CLASS A	0.62%	US57636Q1040	
JOHNSON & JOHNSON COM	0.61%	US4781601046	
GE AEROSPACE	0.58%	US3696043013	
CISCO SYSTEMS INC	0.57%	US17275R1023	
ABBVIE INC COM	0.57%	US00287Y1091	
PALANTIR TECHNOLOGIES INC	0.55%	US69608A1088	
PROCTER & GAMBLE COMPANY	0.55%	US7427181091	
BOSTON SCIENTIFIC CORP COM USD	0.54%	US1011371077	
HOME DEPOT INC	0.53%	US4370761029	
BANK OF AMERICA CORPORATION	0.50%	US0605051046	
SAP AG	0.50%	DE0007164600	
ASML HOLDING NV	0.49%	NL0010273215	
UNITEDHEALTH GROUP INC COM STK	0.46%	US91324P1021	
COCA COLA CO USD	0.44%	US1912161007	
SIEMENS AG NPV EUR	0.44%	DE0007236101	
HOWMET AEROSPACE I COM USD	0.42%	US4432011082	
WELLTOWER INC	0.40%	US95040Q1040	
ABBOTT LABS	0.40%	US0028241000	
WELLS FARGO & COMPANY	0.39%	US9497461015	
BLACKROCK INC	0.38%	US09290D1019	
LINDE PLC	0.38%	IE000S9YS762	
ADVANCED MICRO DEV	0.37%	US0079031078	
INTERNATIONAL BUSINESS MACHINES CORP CAP STK	0.36%	US4592001014	
HSBC HOLDINGS PLC	0.36%	GB0005405286	
GOLDMAN SACHS GROUP INC.	0.36%	US38141G1040	
AT & T INC	0.35%	US00206R1023	
AMPHENOL ORD SHS CLASS A	0.35%	US0320951017	
ROYAL BANK OF CANADA	0.35%	CA7800871021	
SCHNEIDER ELECTRIC SE	0.35%	FR0000121972	
NOVARTIS AG	0.35%	CH0012005267	
UBER TECHNOLOGIES INC	0.35%	US90353T1007	
MITSUBISHI UFJ FINANCIAL	0.35%	JP3902900004	
DEUTSCHE TELEKOM AG DEM	0.35%	DE0005557508	
SALESFORCE INC	0.34%	US79466L3024	
ASTRAZENCA PLC	0.34%	GB0009895292	
VERIZON COMMUNICATIONS	0.33%	US92343V1044	
IBERDROLA SA	0.33%	ES0144580Y14	
CATERPILLAR INC	0.32%	US1491231015	

BOOKING HLDGS INC COM	0.32%	US09857L1089
CENCORA INC COM	0.32%	US03073E1055
GE VERNOVA ORS SHS	0.31%	US36828A1016
MERCADOLIBRE INC	0.31%	US58733R1023
CINTAS CORP	0.31%	US1729081059
USD BNP PARIBAS A/C	0.30%	
STRYKER CORP	0.30%	US8636671013
HITACHI NPV	0.29%	JP3788600009
CITIGROUP INC USD	0.29%	US1729674242
THE WALT DISNEY CO	0.29%	US2546871060
CBRE GROUP INC CLASS A	0.29%	US12504L1098
MORGAN STANLEY	0.29%	US6174464486
KONINKLIJKE KPN NV	0.29%	NL0000009082
KONINKLIJKE AHOLD DELHAIZE NV	0.28%	NL0011794037
TE CONNECTIVITY COM USD0.01	0.28%	IE000IVNQZ81
SERVICENOW INC	0.28%	US81762P1021
SPOTIFY TECHNOLOGY COM	0.28%	LU1778762911
UNILEVER PLC	0.27%	GB00B10RZP78
MCKESSON CORP	0.27%	US58155Q1031
PALO ALTO NETWORKS INC	0.27%	US6974351057
MERCK & CO INC NEW COM	0.27%	US58933Y1055
MCDONALD'S CORP	0.27%	US5801351017
PEPSICO INC CAP 2/3	0.27%	US7134481081
NESTLE SA	0.27%	CH0038863350
MEDTRONIC PLC	0.27%	IE00BTN1Y115
INTUIT INC	0.27%	US4612021034
TJX COS INC	0.26%	US8725401090
ALLIANZ SE-REG	0.26%	DE0008404005
ITALGAS SPA	0.26%	IT0005211237
SCHWAB (CHARLES) CORP	0.26%	US8085131055
ABB LTD	0.26%	CH0012221716
MICRON TECHNOLOGY INC USD	0.26%	US5951121038
MIZUHO FINANCIAL GROUP INC	0.26%	JP3885780001
CROWDSTRIKE HOLDINGS INC	0.26%	US22788C1053
FUJIKURA LIMITED	0.25%	JP3811000003
ENBRIDGE INC	0.25%	CA29250N1050
SUMITOMO MITSUI FINANCIAL GROUP	0.24%	JP3890350006
ARISTA NETWORKS INC	0.24%	US0404132054
SONY CORP	0.24%	JP3435000009
AUTOMATIC DATA PROC.	0.24%	US0530151036
AMERICAN EXPRESS USD	0.24%	US0258161092
THERMO FISHER SCIENTIFIC INC	0.24%	US8835561023
LAM RESEARCH CORP COM USD 0.001 P S	0.24%	US5128073062
S AND P GLOBAL INC COM	0.23%	US78409V1044
PROSUS NV	0.23%	NL0013654783
BANCO SANTANDER CENTRAL HISP	0.23%	ES0113900J37
QUALCOMM INC	0.23%	US7475251036
SHOPIFY INC COM NPV CL A	0.23%	CA82509L1076
QUEST DIAGNOSTICS	0.23%	US74834L1008
CARDINAL HEALTH INC	0.23%	US14149Y1082
GAZTRANSPORT ET TECHNIGAZ SA	0.23%	FR0011726835
CRH PUBLIC LIMITED ORD SHS	0.23%	IE0001827041
PROGRESSIVE CORP	0.23%	US7433151039
LOBLAW COMPANIES LTD	0.23%	CA5394811015
TEXAS INSTRUMENTS	0.23%	US8825081040
ROCHE HLDGS AD GENUSSSCHEINE NPV	0.22%	CH0012032048
APPLOVIN CORP	0.22%	US03831W1080
DBS GROUP HOLDINGS LTD	0.22%	SG1L01001701
INTUITIVE SURGICAL INC	0.22%	US46120E6023
NOVO NORDISK ORD SHS CLASS B	0.21%	DK0062498333
BANCO BICAYA ARGENTARIA SA	0.21%	ES0113211835
TERNA SPA	0.21%	IT0003242622
AUTOZONE INC	0.21%	US0533321024
HCA HEALTHCARE INC	0.21%	US40412C1018
APPLIED MATERIALS US	0.21%	US0382221051

HYDRO ONE LTD	0.21% CA4488112083
KLA TENCOR CORPORATION COM	0.21% US4824801009
UNICREDIT SPA	0.21% IT0005239360
TOYOTA MOTOR CORP	0.21% JP3633400001
WASTE MANAGEMENT INC COM	0.20% US94106L1098
WILLIAMS COMPANIES INC	0.20% US9694571004
CUMMINS INC	0.20% US2310211063
MOTOROLA SOLUTIONS INC	0.20% US6200763075
UBS GROUP AG	0.20% CH0244767585
ORION OYJ	0.19% FI0009014377
LVMH MOET HENNESSY VUITTON SE	0.19% FR0000121014
DEERE & CO	0.19% US2441991054
INTERCONTINENTAL EXCHANGE INC	0.19% US45866F1049
ROYAL CARIBBEAN GROUP	0.19% LR0008862868
SINGAPORE TELECOMM NPV B L 100	0.19% SG1T75931496
GILEAD SCIENCES INC	0.19% US3755581036
ROBINHOOD MARKETS INC	0.19% US7707001027
ECOLAB LTD	0.19% US2788651006
AUTODESK INC	0.19% US0527691069
PFIZER INC COM	0.19% US7170811035
CAPITAL ONE FINANCIAL CORPORATION	0.19% US14040H1059
SOUTHERN CO COM USD	0.18% US8425871071
DOLLARAMA INC	0.18% CA25675T1075
ATMOS ENERGY CORP	0.18% US0495601058
BANK OF NEW YORK MELLON CORP	0.18% US0640581007
ACCENTURE PLC	0.18% IE00B4BNMY34
HOCHTIEF AG	0.18% DE0006070006
UNION PACIFIC CORP	0.18% US9078181081
ZURICH FINANCIAL SERVICES	0.18% CH0011075394
THE TORONTO DOMINION BANK	0.18% CA8911605092
PARKER HANNIFIN CORP	0.18% US7010941042
NATIONAL GRID	0.18% GB00BDR05C01
ROLLINS INC	0.17% US7757111049
ESSILORLUXOTTICA	0.17% FR0000121667
OREILLY AUTO NEW COM	0.17% US67103H1077
ADOBE INC COM	0.17% US00724F1012
INTEL CORP	0.17% US4581401001
COLGATE PALMOLIVE	0.17% US1941621039
ALLEGION PLC	0.17% IE00BFRT3W74
ANALOG DEVICES INCORPORATED COM	0.17% US0326541051
NINTENDO CO LTD	0.17% JP3756600007
BLACKSTONE INC	0.17% US09260D1072
DANAHER CORP	0.17% US2358511028
INTESA SANPAOLO SPA	0.17% IT0000072618
NUTANIX INC	0.16% US67059N1081
HYUNDAI ELECTRIC ENERGY SYST	0.16% KR7267260008
EMERSON ELECTRIC CO	0.16% US2910111044
OMEGA HEALTHCARE INVESTORS	0.16% US6819361006
EQUINIX INC COM	0.16% US29444U7000
KEYERA CORP COM	0.16% CA4932711001
NEXTERA ENERGY INC	0.16% US65339F1012
TRANE TECHNOLOGIES PLC	0.16% IE00BK9ZQ967
CHENIERE ENERGY INC	0.16% US16411R2085
VULCAN MATERIALS CO	0.16% US9291601097
MUENCHENER RUECKVER RG-REG	0.16% DE0008430026
AIR LIQUIDE	0.16% FR0000120073
CONSTELLATION ENERGY CORP	0.15% US21037T1097
KDDI CORP	0.15% JP3496400007
CADENCE DESIGN SYSTEMS INC	0.15% US1273871087
AIA GROUP LTD	0.15% HK0000069689
SIEMENS ENERGY AG	0.15% DE000ENER6Y0
WASTE CONNECTIONS COM NPV	0.15% CA94106B1013
KINROSS GOLD CORP	0.15% CA4969024047
CORNING INC	0.15% US2193501051
REPUBLIC SERVICES INC	0.15% US7607591002

E.ON SE	0.15%	DE000ENAG999
GSK PLC	0.15%	GB00BN7SWP63
CONSOLIDATED EDISON INC COM	0.15%	US2091151041
OVERSEA-CHINESE BANKING CORP	0.15%	SG1S04926220
HARTFORD INSURANCE GROUP INC T	0.15%	US4165151048
CHUBB LIMITED ORD	0.15%	CH0044328745
SABRA HEALTHCARE REIT INC	0.15%	US78573L1061
AMGEN INC	0.15%	US0311621009
METRO INC - A	0.15%	CA59162N1096
KROGER CO COM	0.15%	US5010441013
XIAOMI CORP	0.15%	KYG9830T1067
ROCKWELL AUTOMATION INC	0.15%	US7739031091
ILLINOIS TOOL WORKS	0.15%	US4523081093
THE CIGNA GROUP	0.14%	US1255231003
SEA LTD	0.14%	US81141R1005
KOMATSU LTD JPY	0.14%	JP3304200003
HERMES INTERNATIONAL	0.14%	FR0000052292
AXA	0.14%	FR0000120628
BARCLAYS PLC	0.14%	GB0031348658
DIGITAL REALTY TRUST INC	0.14%	US2538681030
RECRUIT HLDGS CO LNPV	0.14%	JP3970300004
AJINOMOTO CO INC JPY	0.14%	JP3119600009
YANGZIJANG SHIPBUILDING NPV	0.14%	SG1U76934819
GENERALI	0.14%	IT0000062072
SNOWFLAKE INC	0.14%	US8334451098
ING GROEP NV	0.14%	NL0011821202
ZSCALER INC	0.14%	US98980G1022
BNP PARIBAS SA	0.14%	FR0000131104
PNC FINANCIAL SERVICES GROUP	0.13%	US6934751057
L'OREAL	0.13%	FR0000120321
QUANTA SERVICES INC	0.13%	US74762E1029
T MOBILE US INC COM	0.13%	US8725901040
HILTON WORLDWIDE H COM	0.13%	US43300A2033
SHERWIN WILLIAMS COM	0.13%	US8243481061
NISOURCE INC	0.13%	US65473P1057
VERTEX PHARMACEUTICALS INC	0.13%	US92532F1003
VINCI SA	0.13%	FR0000125486
ATI INC	0.13%	US01741R1023
BROADRIDGE FINANCIAL SOLUTIONS LLC	0.13%	US11133T1034
TELSTRA CORPORATION LIMITED	0.13%	AU000000TSL2
FERRARI NV COM	0.13%	NL0011585146
PROLOGIS INC COM	0.13%	US74340W1036
ACS ACTIVIDADES CO EUR 0.5 RFD JANUARY 2024	0.12%	ES0167050915
COINBASE GLOBAL INC	0.12%	US19260Q1076
MONDELEZ INTERNATIONAL INC	0.12%	US6092071058
RELX PLC	0.12%	GB00B2B0DG97
BRAMBLES LIMITED	0.12%	AU000000BXB1
VENTAS INC	0.12%	US92276F1003
KIMCO REALTY CORP	0.12%	US49446R1095
KAJEMA CORP	0.12%	JP3210200006
TAIWAN SEMICONDUCT MANUFACTURING USD	0.12%	US8740391003
HONG KONG EXCHANGE & CLEAR	0.12%	HK0388045442
AENA SME ORD SHS	0.12%	ES0105046017
CRITERIA CAIXACORP SA	0.12%	ES0140609019
NATWEST GROUP PLC ORD	0.12%	GB00BM8PJY71
EBARA CORP NPV	0.12%	JP3166000004
AXON ENTERPRISE I COM USD 0.00001	0.12%	US05464C1018
3M CO	0.12%	US88579Y1010
SYNOPSYS INC	0.12%	US8716071076
ADVANTEST CORP	0.11%	JP3122400009
CAPITALAND INTEGRATED COMMERCIAL	0.11%	SG1M51904654
MANULIFE FINANCIAL CORP	0.11%	CA56501R1064
SWISS RE AG	0.11%	CH0126881561
ENDESA SA	0.11%	ES0130670112
HOYA CORPORATION JPY	0.11%	JP3837800006

VERTIV HOLDINGS CO	0.11% US92537N1081
CLOUDFLARE INC	0.11% US18915M1071
OBAYASHI CORPORATION	0.11% JP3190000004
MICROSTRATEGY COM USD0.001 CLASS A	0.11% US5949724083
CVS HEALTH CORP	0.11% US1266501006
SIMON PROPERTY GROUP INC USD	0.11% US8288061091
NRG ENERGY INC	0.11% US6293775085
MOODYS CORPORATION	0.11% US6153691059
EXELON CORPORATION	0.11% US30161N1019
ESCO TECHNOLOGIES INC	0.11% US2963151046
STARBUCKS CORP	0.11% US8552441094
US BANCORP	0.11% US9029733048
CONSTELLATION SOFTWARE COM	0.11% CA21037X1006
MARVELL TECHNOLOGY COM	0.11% US5738741041
FORTINET INC COM	0.10% US34959E1091
YOKOGAWA ELECTRIC JPY	0.10% JP3955000009
EXPERIAN GROUP LTD	0.10% GB00B19NLV48
RESMED INC	0.10% US7611521078
FURUKAWA ELECTRIC NPV	0.10% JP3827200001
AMERICAN INTERNATIONAL GROUP	0.10% US0268747849
PRYSMIAN SPA	0.10% IT0004176001
FERGUSON ENTERPRIS USD0.0001	0.10% US31488V1070
COMPAGNIE DE SAINT-GOBAIN	0.10% FR0000125007
ARMSTRONG WORLD INDUSTRIES INC	0.10% US04247X1028
CORTEVA INC	0.10% US22052L1044
MARSH & MCLENNAN COM	0.10% US5717481023
OKTA INC	0.10% US6792951054
DEUTSCHE BOERSE AG	0.10% DE0005810055
LLOYDS BANKING GROUP PLC	0.10% GB0008706128
NEC CORPORATION	0.10% JP3733000008
INDITEX	0.10% ES0148396007
CELESTICA INC COM NPV	0.10% CA15101Q2071
JAPAN ELEVATOR SER NPV TEMP	0.09% JP3389510003
GRAINGER W W INC	0.09% US3848021040
KIMBERLY CLARK CORP	0.09% US4943681035
BRISTOL MYERS SQUIBB COMPANY	0.09% US1101221083
ASSURANT INC	0.09% US04621X1081
KONINKLIJKE VOPAK NV	0.09% NL0009432491
LAFARGEHOLCIM LTD	0.09% CH0012214059
UNITED RENTALS INC	0.09% US9113631090
EXELIXIS INC	0.09% US30161Q1040
FAIRFAX FINL HOLDINGS LTD CAD	0.09% CA3039011026
GARMIN ORD	0.09% CH0114405324
TOKIO MARINE HOLDINGS INC	0.09% JP3910660004
GOLD FIELDS LTD - SPONS ADR	0.09% US38059T1060
NATIONAL BANK OF CANADA	0.09% CA6330671034
EMCOR GROUP INC	0.09% US29084Q1004
PAYCHEX INC	0.09% US7043261079
AON PLC IE COM CL A	0.09% IE00BLP1HW54
TOKYO ELECTRON LTD JPY	0.09% JP3571400005
UNITED OVERSEAS BANK	0.09% SG1M31001969
DEN DANSKE BANK AS DKK	0.09% DK0010274414
STANTEC INC	0.09% CA85472N1096
DR HORTON INC	0.09% US23331A1097
HEIDELBERGCEMENT AG	0.09% DE0006047004
PAYPAL HOLDINGS INC	0.09% US70450Y1038
AGREE REALTY CORP	0.09% US0084921008
SAAB ORD SHS CLASS B	0.09% SE0021921269
SANOFI SA	0.09% FR0000120578
VISTRA CORP	0.09% US92840M1027
ERSTE GROUP BANK AG	0.09% AT0000652011
AGEAS NPV POST SPLIT	0.09% BE0974264930
VODAFONE GROUP ORD	0.09% GB00BH4HKS39
KEYENCE CORP NPV	0.09% JP3236200006
STANDARD CHARTERED	0.09% GB0004082847

DAI ICHI LIFE HOLD NPV	0.08%	JP3476480003
SOCIETE GENERALE SA	0.08%	FR0000130809
LEGRAND SA	0.08%	FR0010307819
VERISK ANALYTICS I COM	0.08%	US92345Y1064
LOWE'S COS INC	0.08%	US5486611073
METLIFE INC	0.08%	US59156R1086
COMMERZBANK AG NPV	0.08%	DE000CBK1001
MSCI INC	0.08%	US55354G1004
PEMBINA PIPELINE	0.08%	CA7063271034
CENTERPOINT ENERGY INC	0.08%	US15189T1079
DATADOG INC	0.08%	US23804L1035
CARETRUST REIT INC	0.08%	US14174T1079
MITSUBISHI ESTATE	0.08%	JP3899600005
NIKE INC CL B	0.08%	US6541061031
ABN AMRO BANK N V DR EACH REP SHS	0.08%	NL0011540547
LONDON STOCK EXCHANG	0.08%	GB00B0SWJX34
NN GROUP NV	0.08%	NL0010773842
PENTAIR PLC COM	0.08%	IE00BLS09M33
PURE STORAGE INC	0.07%	US74624M1027
AIB GROUP PLC	0.07%	IE00BF0L3536
SUMITOMO CORP JPY	0.07%	JP3404600003
ASICS ORD SHS	0.07%	JP3118000003
INTERCONTINENTAL HOTELS GROUP PLC	0.07%	GB00BHJYC057
MDA SPACE LTD COM NPV	0.07%	CA55293N1096
M & T BANK CORPORATION	0.07%	US55261F1049
TRUIST FINL CORP COM	0.07%	US89832Q1094
SWISSCOM AG	0.07%	CH0008742519
FRONTDOOR INC	0.07%	US35905A1097
ELEVANCE HEALTH INC	0.07%	US0367521038
TAISEI CORP	0.07%	JP3443600006
MONOLITHIC POWER SYSTEMS INC	0.07%	US6098391054
FDXEX CORP COM	0.07%	US31428X1063
CHIPOTLE MEXICAN GRILL ORD	0.07%	US1696561059
HANNOVER RUECK SE	0.07%	DE0008402215
ARGENX SE	0.07%	NL0010832176
NORTONLIFELOCK	0.07%	US6687711084
COMCAST CORP	0.07%	US20030N1019
KBC GROUP NV	0.07%	BE0003565737
SHARKNINJA INC COM USD0.0001	0.07%	KYG8068L1086
IDEXX LABORATORIES INC	0.07%	US45168D1046
ALAMOS GOLD INC	0.07%	CA0115321089
NVENT ELECTRIC PLC COM USD0.01	0.07%	IE00BDVJJQ56
NEWMONT CORP	0.07%	US6516391066
T&D HOLDINGS INC NPV	0.07%	JP3539220008
AMERIPRISE FINANCIAL INC	0.07%	US03076C1062
CITIZENS FINANCIAL GROUP INC	0.06%	US1746101054
POSTS ITALIANE SPA	0.06%	IT0003796171
MASTEC INC	0.06%	US5763231090
REGIONS FINANCIAL CORP	0.06%	US7591EP1005
SWEDBANK AB	0.06%	SE0000242455
B2GOLD CORP	0.06%	CA11777Q2099
NXP SEMICONDUCTORS	0.06%	NL0009538784
SUN LIFE FINANCIAL INC	0.06%	CA8667961053
ASR NEDERLAND NV	0.06%	NL0011872643
CSL LIMITED	0.06%	AU000000CSL8
CAPCOM CO LTD	0.06%	JP3218900003
SEMPRA ORD	0.06%	US8168511090
ZOETIS INC	0.06%	US98978V1035
TENCENT HLDGS LIMITED	0.06%	KYG875721634
GREAT WEST LIFECO	0.06%	CA39138C1068
ACUITY INC	0.06%	US00508Y1029
FISERV INC COM	0.06%	US3377381088
BILIBILI INC	0.06%	US0900401060
JABIL INC	0.06%	US4663131039
EDWARDS LIFESCIENCES CORP	0.06%	US28176E1082

PULTE GROUP INC	0.06% US7458671010
RED ELECTRICA DE ES	0.06% ES0173093024
DELL TECHNOLOGIES INC	0.06% US24703L2025
NEXANS SA	0.06% FR0000044448
AGILENT TECHNOLOGIES INC	0.06% US00846U1016
AEROVIRONMENT INC	0.06% US0080731088
VICINITY CENTRES ORDINARY UNITS FULLY PAID	0.06% AU000000VCX7
EURONEXT NV	0.06% NL0006294274
RECORDATI SPA - NEW	0.06% IT0003828271
SUMITOMO FORESTRY CO LTD	0.06% JP3409800004
GLOBE LIFE INC	0.05% US37959E1029
CARGURUS INC	0.05% US1417881091
MEDIOBANCA BANCA DI ITL	0.05% IT0000062957
HSBC HOLDINGS PLC (HK REGD) USD 0.50	0.05% GB0005405286
TORAY INDS INC	0.05% JP3621000003
KKR AND CO INC	0.05% US48251W1045
FUTU HOLDINGS LTD	0.05% US36118L1061
ACCTON TECHNOLOGY CORPORATION	0.05% TW0002345006
PACKAGING CORP OF AMERICA	0.05% US6951561090
RAMBUS INC	0.05% US7509171069
SUMITOMO ELECTRIC	0.05% JP3407400005
BLOCK INC	0.05% US8522341036
IEFFAGE INC	0.05% FR0000130452
NVR INC	0.05% US62944T1051
HANWHA SYSTEMS CO LTD	0.05% KR7272210006
ATLAS COPCO AB	0.05% SE0017486889
PINTEREST INC	0.05% US72352L1061
PRIMERICA INC	0.05% US74164M1080
RESONA HOLDINGS INC	0.05% JP3500610005
FIFTH THIRD BANCORP	0.05% US3167731005
NTT INC	0.05% JP3735400008
KEURIG DR PEPPER INC	0.05% US49271V1008
MALAYAN BANKING BHD	0.05% MYL1155O0000
SBI HOLDINGS INC NPV	0.05% JP3436120004
HESS MIDSTREAM LP CL A SHS RP LTD PTNR INTRST	0.05% US4281031058
NORTHERN STAR RESOURCES LTD	0.05% AU000000NST8
SULZER AG	0.05% CH0038388911
NITTO DENKO CORPORATION	0.05% JP3684000007
AXIS CAPITAL HOLDING	0.05% BMG0692U1099
IMI ORD GBP0.2857	0.05% GB00BGLP8L22
MEITEC CORPORATION NPV	0.05% JP3919200000
DELTA ELECTRONICS INC	0.05% TW0002308004
ADYEN NV	0.05% NL0012969182
KONECRANES OYJ	0.05% FI0009005870
TOKAI HOLDINGS CORP	0.05% JP3552260006
SYNCHRONY FINANCIAL	0.05% US87165B1035
TECHNOLOGY ONE LIMITED	0.05% AU000000TNE8
SANRIO CO LTD NPV	0.05% JP3343200006
INTL PAPER CO	0.05% US4601461035
NIPPON YUSEN KK NPV	0.05% JP3753000003
NEXT PLC	0.04% GB0032089863
BRIDGESTONE CORP	0.04% JP3830800003
LENNOX INTL INC COM	0.04% US5261071071
CARPENTER TECHNOLOGY CORP	0.04% US1442851036
RPM INTERNATIONAL INC	0.04% US7496851038
SANWA HOLDINGS CORPORATION	0.04% JP3344400001
HUNTINGTON BANCSHARES INC	0.04% US4461501045
COPART INC	0.04% US2172041061
SK HYNIX INC	0.04% KR7000660001
NUCOR CORP	0.04% US6703461052
GILDAN ACTIVEWEAR INC	0.04% CA3759161035
HUMANA INC	0.04% US4448591028
Income Due - JPY	0.04%
TOAST INC	0.04% US8887871080
HIMS & HERS HEALTH ORD SHS CLASS A	0.04% US4330001060

REXEL SA	0.04% FR0010451203
KEYCORP	0.04% US4932671088
POPULAR INC COM USD6 POST REV SPLIT	0.04% PR7331747001
OTIS WORLDWIDE COR COM	0.04% US68902V1070
MONOTARO CO LTD	0.04% JP3922950005
HD KOREA SHIPBUILDING AND OFFSHORE ENGINEERING CO LTD	0.04% KR7009540006
STEEL DYNAMICS INC	0.04% US8581191009
TRADE DESK INC	0.03% US88339J1051
FAIR ISAAC CORPORATION	0.03% US3032501047
METTLER TOLEDO INTL	0.03% US5926881054
NITERRA CO LTD	0.03% JP3738600000
FIRST HORIZON CORP	0.03% US3205171057
SWISSQUOTE GROUP HOLDING SA	0.03% CH0010675863
AUTONATION INC	0.03% US05329W1027
COHERENT CORP COM NPV	0.03% US19247G1076
SEAGATE TECH HLDGS	0.03% IE00BKVD2N49
AUTO TRADER GROUP PLC	0.03% GB00BVYVFW23
TENCENT MUSIC ENTERTAINMENT GROUP	0.03% US88034P1093
SUMISHO COMPUTER SYSTEMS CORPORATION	0.03% JP3400400002
STIFEL FINANCIAL COM USD0.15	0.03% US8606301021
PRUDENTIAL FINANCIAL INC	0.03% US7443201022
EVOLUTION MINING LIMITED	0.03% AU000000EVN4
AMERICAN TWR REIT INC	0.03% US03027X1000
OLD DOMINION FREIGHT LINE INC	0.03% US6795801009
HEWLETT PACKARD ENTERPRISE CO	0.03% US42824C1099
SUZUKI MOTOR CORP	0.03% JP3397200001
NETEASE INC	0.03% KYG6427A1022
WESTERN DIGITAL CORP	0.03% US9581021055
Income Due - USD	0.02%
UNITED THERAPEUTICS CORP	0.02% US91307C1027
VEEVA SYSTEMS INC	0.02% US9224751084
HEWLETT PACKARD CO	0.01% US40434L1052
SONY FINANCIAL HOLDINGS INC TEMP	0.01% JP3435350008
NZD BNP PARIBAS A/C	0.00%
Income Due - AUD	0.00%
Income Due - GBP	0.00%
Income Due - CAD	0.00%
Income Due - EUR	0.00%
KRW BNP PARIBAS A/C	0.00%
CAD BNP PARIBAS A/C	0.00%
EUR BNP PARIBAS A/C	0.00%
MXN BNP PARIBAS A/C	0.00%
NOK BNP PARIBAS A/C	0.00%
DKK BNP PARIBAS A/C	0.00%
CHF BNP PARIBAS A/C	0.00%
ZAR BNP PARIBAS A/C	0.00%
SGD BNP PARIBAS A/C	0.00%
SEK BNP PARIBAS A/C	0.00%
JPY BNP PARIBAS A/C	0.00%
ILS BNP PARIBAS A/C	0.00%
Income Due - CHF	0.00%
BNP PARIBAS NOMINEES	0.00%
HUF BNP PARIBAS A/C	0.00%
PLN BNP PARIBAS A/C	0.00%
HKD BNP PARIBAS A/C	0.00%
TAKEON NZD	0.00%
TRY BNP PARIBAS A/C	0.00%
CONSTELLATION SOFT COM STK NPV TEMP	0.00% CA21037X1345
IDR BNP PARIBAS A/C	0.00%
FUTURE MARGINS-USD	0.00%
GBP BNP PARIBAS A/C	0.00%
FX POSITIONS	-0.73%