

Position	Paper	ISIN	Portfolio weight
1	ASML HOLDING NV	NL0010273215	2.31710 %
2	NOVO NORDISK A/S-B	DK0062498333	2.20590 %
3	SAP SE	DE0007164600	2.08460 %
4	NESTLE SA-REG	CH0038863350	1.70320 %
5	TOYOTA MOTOR CORP	JP3633400001	1.67870 %
6	ROCHE HOLDING AG-GENUSSCHEIN	CH0012032048	1.64810 %
7	ASTRAZENECA PLC	GB0009895292	1.62380 %
8	SHELL PLC-NEW	GB00BP6MXD84	1.60620 %
9	NOVARTIS AG-REG	CH0012005267	1.53050 %
10	HSBC HOLDINGS PLC	GB0005405286	1.43490 %
11	LVMH MOET HENNESSY LOUIS VUI	FR0000121014	1.38830 %
12	ROYAL BANK OF CANADA	CA7800871021	1.34720 %
13	COMMONWEALTH BANK OF AUSTRAL	AU000000CBA7	1.29550 %
14	SIEMENS AG-REG	DE0007236101	1.18990 %
15	MITSUBISHI UFJ FINANCIAL GRO	JP3902900004	1.12680 %
16	UNILEVER PLC	GB00B10RZP78	1.09270 %
17	SCHNEIDER ELECTRIC SE	FR0000121972	1.08250 %
18	TOTALENERGIES SE TTE FP	FR0000120271	1.00570 %
19	SONY GROUP CORP	JP3435000009	1.00460 %
20	SHOPIFY INC - CLASS A	CA82509L1076	0.97750 %
21	ALLIANZ SE-REG	DE0008404005	0.95720 %
22	HITACHI LTD	JP3788600009	0.85650 %
23	RECRUIT HOLDINGS CO LTD	JP3970300004	0.85050 %
24	UBS GROUP AG-REG	CH0244767585	0.83760 %
25	SANOFI	FR0000120578	0.79570 %
26	DEUTSCHE TELEKOM AG-REG	DE0005557508	0.78660 %
27	ENBRIDGE INC	CA29250N1050	0.76290 %
28	TORONTO-DOMINION BANK	CA8911605092	0.76240 %
29	SUMITOMO MITSUI FINANCIAL GR	JP3890350006	0.74680 %
30	AIRBUS SE	NL0000235190	0.70460 %
31	ABB LTD-REG	CH0012221716	0.69780 %
32	RELX PLC	GB00B2B0DG97	0.69730 %
33	ZURICH INSURANCE GROUP AG	CH0011075394	0.68100 %
34	CSL LTD	AU000000CSL8	0.67850 %
35	SAFRAN SA	FR0000073272	0.65750 %
36	CIE FINANCIERE RICHEMO-A REG	CH0210483332	0.64590 %
37	HERMES INTERNATIONAL	FR0000052292	0.64300 %
38	BHP GROUP LTD	AU000000BHP4	0.63170 %

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39	IBERDROLA SA	ES0144580Y14	0.61760 %
40	BP PLC	GB0007980591	0.61700 %
41	KEYENCE CORP	JP3236200006	0.61570 %
42	L'OREAL	FR0000120321	0.61410 %
43	TOKYO ELECTRON LTD	JP3571400005	0.61190 %
44	BANCO SANTANDER SA	ES0113900J37	0.60150 %
45	BROOKFIELD ASSET MANAG - W/I	CA11271J1075	0.59870 %
46	AIA GROUP LTD	HK0000069689	0.59560 %
47	BRITISH AMERICAN TOBACCO PLC	GB0002875804	0.57910 %
48	NATIONAL AUSTRALIA BANK LTD	AU000000NAB4	0.57580 %
49	BANK OF MONTREAL	CA0636711016	0.57550 %
50	AIR LIQUIDE SA	FR0000120073	0.56810 %
51	CANADIAN PACIFIC KANSAS CITY	CA13646K1084	0.56120 %
52	WESTPAC BANKING CORP	AU000000WBC1	0.55370 %
53	GSK PLC	GB00BN7SWP63	0.54920 %
54	CANADIAN NATURAL RESOURCES	CA1363851017	0.54810 %
55	AXA SA	FR0000120628	0.54480 %
56	UNICREDIT SPA	IT0005239360	0.54350 %
57	ESSILORLUXOTTICA	FR0000121667	0.53920 %
58	NINTENDO CO LTD	JP3756600007	0.53850 %
59	MUENCHENER RUECKVER AG-REG	DE0008430026	0.53540 %
60	DIAGEO PLC	GB0002374006	0.53280 %
61	DBS GROUP HOLDINGS LTD	SG1L01001701	0.52210 %
62	BNP PARIBAS	FR0000131104	0.51830 %
63	RIO TINTO PLC	GB0007188757	0.51360 %
64	SHIN-ETSU CHEMICAL CO LTD	JP3371200001	0.51250 %
65	BANK OF NOVA SCOTIA	CA0641491075	0.50980 %
66	INTESA SANPAOLO	IT0000072618	0.50220 %
67	MIZUHO FINANCIAL GROUP INC	JP3885780001	0.49640 %
68	BANCO BILBAO VIZCAYA ARGENTA	ES0113211835	0.49550 %
69	TOKIO MARINE HOLDINGS INC	JP3910660004	0.49270 %
70	ROLLS-ROYCE HOLDINGS PLC	GB00B63H8491	0.48970 %
71	CONSTELLATION SOFTWARE INC	CA21037X1006	0.48350 %
72	LONDON STOCK EXCHANGE GROUP	GB00B0SWJX34	0.48110 %
73	FAST RETAILING CO LTD	JP3802300008	0.47260 %
74	CAN IMPERIAL BK OF COMMERCE	CA1360691010	0.46970 %
75	ITOCHU CORP	JP3143600009	0.46380 %
76	SOFTBANK GROUP CORP	JP3436100006	0.46380 %

Position	Paper	ISIN	Portfolio weight
77	INDUSTRIA DE DISENO TEXTIL	ES0148396007	0.45910 %
78	PROSUS NV	NL0013654783	0.45420 %
79	COMPASS GROUP PLC	GB00BD6K4575	0.45090 %
80	FERRARI NV	NL0011585146	0.45040 %
81	CANADIAN NATL RAILWAY CO	CA1363751027	0.44850 %
82	ENEL SPA	IT0003128367	0.44810 %
83	NATIONAL GRID PLC	GB00BDR05C01	0.44200 %
84	MITSUBISHI CORP	JP3898400001	0.44090 %
85	MITSUMI & CO LTD	JP3893600001	0.44050 %
86	VINCI SA	FR0000125486	0.43940 %
87	NXP SEMICONDUCTORS NV	NL0009538784	0.43470 %
88	ANZ GROUP HOLDINGS LTD	AU000000ANZ3	0.43230 %
89	ING GROEP NV	NL0011821202	0.42570 %
90	NIPPON TELEGRAPH & TELEPHONE	JP3735400008	0.42460 %
91	MANULIFE FINANCIAL CORP	CA56501R1064	0.42430 %
92	HOLCIM LTD	CH0012214059	0.41770 %
93	MACQUARIE GROUP LTD	AU000000MQG1	0.40990 %
94	WESFARMERS LTD	AU000000WES1	0.40770 %
95	DAIICHI SANKYO CO LTD	JP3475350009	0.40750 %
96	SUNCOR ENERGY INC COM NPV 'NEW'	CA8672241079	0.40260 %
97	TC ENERGY CORP	CA87807B1076	0.39160 %
98	INVESTOR AB-B SHS	SE0015811963	0.38730 %
99	ADVANTEST CORP	JP3122400009	0.38610 %
100	BARCLAYS PLC	GB0031348658	0.36990 %
101	HOYA CORP	JP3837800006	0.36280 %
102	MITSUBISHI HEAVY INDUSTRIES	JP3900000005	0.36100 %
103	HONDA MOTOR CO LTD	JP3854600008	0.36090 %
104	KDDI CORP	JP3496400007	0.36060 %
105	WASTE CONNECTIONS INC	CA94106B1013	0.36030 %
106	BHP GROUP LTD	AU000000BHP4	0.35520 %
107	BAE SYSTEMS PLC	GB0002634946	0.35440 %
108	HONG KONG EXCHANGES & CLEAR	HK0388045442	0.34770 %
109	INFINEON TECHNOLOGIES AG	DE0006231004	0.34710 %
110	GOODMAN GROUP	AU000000GMG2	0.34700 %
111	3I GROUP PLC	GB00B1YW4409	0.34210 %
112	LONZA GROUP AG-REG	CH0013841017	0.34050 %
113	DEUTSCHE BOERSE AG	DE0005810055	0.33930 %
114	MERCEDES-BENZ GROUP AG	DE0007100000	0.33890 %

Position	Paper	ISIN	Portfolio weight
115	WOLTERS KLUWER	NL0000395903	0.33840 %
116	AGNICO EAGLE MINES LTD	CA0084741085	0.33740 %
117	RECKITT BENCKISER GROUP PLC	GB00B24CGK77	0.33620 %
118	GIVAUDAN-REG	CH0010645932	0.33590 %
119	ALCON INC	CH0432492467	0.33350 %
120	SWISS RE AG	CH0126881561	0.33270 %
121	ADIDAS AG	DE000A1EWWW0	0.32990 %
122	GLENCORE PLC	JE00B4T3BW64	0.32610 %
123	DSV A/S	DK0060079531	0.32570 %
124	DANONE	FR0000120644	0.32350 %
125	SEA LTD-ADR	US81141R1005	0.32210 %
126	OVERSEA-CHINESE BANKING CORP	SG1S04926220	0.32080 %
127	TAKEDA PHARMACEUTICAL CO LTD	JP3463000004	0.31990 %
128	LLOYDS BANKING GROUP PLC	GB0008706128	0.31830 %
129	ARGENX SE - ADR	US04016X1019	0.31780 %
130	ATLAS COPCO AB-A SHS	SE0017486889	0.31710 %
131	SIKA AG-REG	CH0418792922	0.31710 %
132	BASF SE	DE000BASF111	0.31370 %
133	EXPERIAN PLC	GB00B19NLV48	0.31210 %
134	ALIMENTATION COUCHE-TARD INC	CA01626P1484	0.30690 %
135	ADYEN NV	NL0012969182	0.30000 %
136	UNITED OVERSEAS BANK LTD	SG1M31001969	0.29410 %
137	VOLVO AB-B SHS	SE0000115446	0.29400 %
138	ANGLO AMERICAN PLC	GB00B1XZS820	0.29280 %
139	COMPAGNIE DE SAINT GOBAIN	FR0000125007	0.29200 %
140	SEVEN & I HOLDINGS CO LTD	JP3422950000	0.29000 %
141	NORDEA BANK ABP	FI4000297767	0.28830 %
142	SOFTBANK CORP	JP3732000009	0.27470 %
143	SUN LIFE FINANCIAL INC	CA8667961053	0.27030 %
144	DHL GROUP	DE0005552004	0.26960 %
145	DAIKIN INDUSTRIES LTD	JP3481800005	0.26760 %
146	ANHEUSER-BUSCH INBEV SA/NV	BE0974293251	0.25920 %
147	DEUTSCHE BANK AG-REGISTERED	DE0005140008	0.25910 %
148	FUJITSU LTD	JP3818000006	0.25860 %
149	HALEON PLC	GB00BMX86B70	0.25820 %
150	mitsubishi electric corp	JP3902400005	0.25780 %
151	KONINKLIJKE AHOLD DELHAIZE N	NL0011794037	0.25640 %
152	AMADEUS IT GROUP SA	ES0109067019	0.25470 %

Position	Paper	ISIN	Portfolio weight
153	INTACT FINANCIAL CORP	CA45823T1066	0.25230 %
154	NATIONAL BANK OF CANADA	CA6330671034	0.25140 %
155	FORTESCUE LTD	GB00BM8PJY71	0.25120 %
156	PARTNERS GROUP HOLDING AG	CH0024608827	0.24520 %
157	TESCO PLC	GB00BLGZ9862	0.24300 %
158	ENI SPA	IT0003132476	0.23520 %
159	WOODSIDE ENERGY GROUP LTD	AU0000224040	0.23410 %
160	CANON INC	JP3242800005	0.23310 %
161	TELSTRA CORP LTD	AU000000TLS2	0.23310 %
162	DISCO CORP	JP3548600000	0.23290 %
163	MURATA MANUFACTURING CO LTD	JP3914400001	0.23250 %
164	ASSA ABLOY AB-B	SE0007100581	0.23150 %
165	JAPAN TOBACCO INC	JP3726800000	0.22970 %
166	E.ON SE	DE000ENAG999	0.22630 %
167	RIO TINTO LTD	AU000000RIO1	0.22500 %
168	BARRICK GOLD CORP	CA0679011084	0.22340 %
169	TERUMO CORP	JP3546800008	0.22260 %
170	VOLKSWAGEN AG-PREF	JP3519400000	0.21790 %
171	ASHTED GROUP PLC	GB0000536739	0.21410 %
172	ENGIE	FR0010208488	0.21030 %
173	CAPGEMINI SE	FR0000125338	0.20920 %
174	STELLANTIS NV	NL00150001Q9	0.20800 %
175	MS&AD INSURANCE GROUP HOLDIN	JP3890310000	0.20730 %
176	NUTRIEN LTD	CA67077M1086	0.20500 %
177	TRANSURBAN GROUP	AU000000TCL6	0.20380 %
178	LEGRAND SA	FR0010307819	0.19870 %
179	FRANCO-NEVADA CORP	CA3518581051	0.19630 %
180	DENSO CORP	JP3551500006	0.19590 %
181	SUMITOMO CORP	JP3404600003	0.19440 %
182	SMC CORP	JP3162600005	0.19370 %
183	FANUC CORP	JP3802400006	0.19310 %
184	DASSAULT SYSTEMES SE	FR0014003TT8	0.18980 %
185	MARUBENI CORP	JP3877600001	0.18780 %
186	BAYERISCHE MOTOREN WERKE AG	DE0005190003	0.18400 %
187	ORIENTAL LAND CO LTD	JP3198900007	0.18250 %
188	WOOLWORTHS GROUP LTD	AU000000WOW2	0.18140 %
189	PERNOD RICARD SA	FR0000120693	0.17050 %
190	RENESAS ELECTRONICS CORP	JP3164720009	0.17000 %

Position	Paper	ISIN	Portfolio weight
191	BCE INC	CA05534B7604	0.16850 %
192	CENOVUS ENERGY INC	CA15135U1093	0.16500 %
193	PRUDENTIAL PLC	GB0007099541	0.16000 %
194	BAYER AG-REG	DE000BAY0017	0.15980 %
195	HEINEKEN NV	NL0000009165	0.15580 %
196	TELUS CORP NON-CANADIAN COMMON SHARES	CA87971M9969	0.15510 %
197	TELEFONICA SA	ES0178430E18	0.15280 %
198	RWE AG	DE0007037129	0.14010 %
199	DSM-FIRMENICH AG	CH1216478797	0.13220 %
200	KERING	FR0000121485	0.13030 %
201	STMICROELECTRONICS NV	NL0000226223	0.12820 %
202	TELUS CORP	CA87971M1032	0.00660 %
203	IBERDROLA SA - RTS	ES06445809T5	0.00000 %
204	CONSTELLATION SOFTWARE IN-28 WARRANT	CA21037X1345	0.00000 %
205	SOUTH BOW CORP-W/I	CA83671M1059	0.00000 %

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