

Position	Paper	ISIN	Portfolio weight
1	MICROSOFT ORD	US5949181045	5.40880 %
2	APPLE ORD	US0378331005	4.91940 %
3	NVIDIA ORD	US67066G1040	3.82370 %
4	SAP ORD	DE0007164600	2.24470 %
5	BHP GROUP LTD	AU000000BHP4	2.17850 %
6	COMMONWEALTH BANK OF AUSTRALIA ORD	AU000000CBA7	1.97910 %
7	FACEBOOK CL A ORD	US30303M1027	1.83800 %
8	ALPHABET CL A ORD	US02079K3059	1.79170 %
9	SIEMENS N ORD	DE0007236101	1.72720 %
10	ALPHABET CL C ORD	US02079K1079	1.49490 %
11	TOYOTA MOTOR ORD	JP3633400001	1.36650 %
12	CSL ORD	AU000000CSL8	1.33430 %
13	ALLIANZ ORD	DE0008404005	1.29370 %
14	SHELL PLC-NEW	GB00BP6MXD84	1.18610 %
15	ASTRAZENECA ORD	GB0009895292	1.16030 %
16	BROADCOM ORD	US11135F1012	1.09360 %
17	NATIONAL AUSTRALIA BANK ORD	AU000000NAB4	1.05690 %
18	AMAZON COM ORD	US0231351067	0.94130 %
19	WESTPAC BANKING CORPORATION ORD	AU000000WBC1	0.92600 %
20	DEUTSCHE TELEKOM N ORD	DE0005557508	0.88150 %
21	HSBC HOLDINGS ORD	GB0005405286	0.84780 %
22	AUST AND NZ BANKING GROUP	AU000000ANZ3	0.84180 %
23	VISA CL A ORD	US92826C8394	0.78720 %
24	WESFARMERS ORD	AU000000WES1	0.76540 %
25	MUENCHENER RUECKVER N ORD	DE0008430026	0.75630 %
26	MASTERCARD CL A ORD	US57636Q1040	0.68470 %
27	MACQUARIE GROUP ORD	AU000000MQG1	0.68460 %
28	UNILEVER ORD	GB00B10RZP78	0.67570 %
29	DAIMLER N ORD	DE0007100000	0.66680 %
30	MITSUB UFJ FG ORD	JP3902900004	0.65420 %
31	GOODMAN GROUP UNT	AU000000GMG2	0.61600 %
32	INFINEON TECHNOLOGIES N ORD	DE0006231004	0.60010 %
33	TOKYO ELECTRON ORD	JP3571400005	0.57210 %
34	BASF N ORD	DE000BASF111	0.54350 %
35	WOODSIDE ENERGY GROUP LTD	AU0000224040	0.53360 %
36	SONY ORD	JP3435000009	0.52490 %
37	BP ORD	GB0007980591	0.48800 %
38	KEYENCE ORD	JP3236200006	0.48760 %

Position	Paper	ISIN	Portfolio weight
39	RIO TINTO LTD	AU000000RIO1	0.47450 %
40	HITACHI ORD	JP3788600009	0.47220 %
41	GSK PLC	GB00BN7SWP63	0.46520 %
42	SALESFORCE.COM ORD	US79466L3024	0.46510 %
43	NETFLIX ORD	US64110L1061	0.46440 %
44	DEUTSCHE POST N ORD	DE0005552004	0.46400 %
45	ADIDAS AG	DE000A1EWWW0	0.46090 %
46	MITSUBISHI ORD	JP3898400001	0.44560 %
47	ADVANCED MICRO DEVICES ORD	US0079031078	0.42780 %
48	SMFG ORD	JP3890350006	0.42600 %
49	TELSTRA CORP LTD	AU000000TLS2	0.42060 %
50	DEUTSCHE BOERSE N ORD	DE0005810055	0.41640 %
51	mitsui ORD	JP3893600001	0.41190 %
52	FORTESCUE METALS GROUP ORD	AU000000FMG4	0.40850 %
53	SHIN ETSU CHEM ORD	JP3371200001	0.40800 %
54	RELX ORD	GB00B2B0DG97	0.40420 %
55	DIAGEO ORD	GB0002374006	0.39920 %
56	ADOBE SYSTEM ORD	US00724F1012	0.39090 %
57	TRANSURBAN GROUP ORD	AU000000TCL6	0.38990 %
58	BMW ORD	DE0005190003	0.38830 %
59	DEUTSCHE BANK AG-REGISTERED	DE0005140008	0.38170 %
60	RIO TINTO PLC	GB0007188757	0.37310 %
61	DAIICHI SANKYO ORD	JP3475350009	0.37310 %
62	WOOLWORTHS GROUP ORD	AU000000WOW2	0.37250 %
63	QUALCOMM ORD	US7475251036	0.36720 %
64	E.ON SE	DE000ENAG999	0.36170 %
65	ELI LILLY ORD	US5324571083	0.35770 %
66	CISCO SYSTEMS ORD	US17275R1023	0.35250 %
67	RECRUIT HOLDINGS ORD	JP3970300004	0.34990 %
68	ACCENTURE CL A ORD	IE00B4BNMY34	0.34300 %
69	TOKIO MARINE HLD ORD	JP3910660004	0.33970 %
70	NINTENDO ORD	JP3756600007	0.33070 %
71	JPMORGAN CHASE ORD	US46625H1005	0.32070 %
72	ORACLE ORD	US68389X1054	0.31990 %
73	BRITISH AMERICAN TOBACCO ORD	GB0002875804	0.31640 %
74	ITOCHU ORD	JP3143600009	0.31400 %
75	INTUIT ORD	US4612021034	0.30690 %
76	TEXAS INSTRUMENTS ORD	US8825081040	0.30510 %

Position	Paper	ISIN	Portfolio weight
77	HONDA MOTOR ORD	JP3854600008	0.30450 %
78	NTT ORD	JP3735400008	0.30420 %
79	VERIZON COMMUNICATIONS ORD	US92343V1044	0.30070 %
80	EXXON MOBIL ORD	US30231G1022	0.29980 %
81	BERKSHIRE HATHWAY CL B ORD	US0846707026	0.29470 %
82	COMCAST CL A ORD	US20030N1019	0.28510 %
83	GLENCORE ORD	JE00B4T3BW64	0.27730 %
84	MIZUHO FINANCIAL ORD	JP3885780001	0.27640 %
85	SOFTBANK GROUP CORP	JP3436100006	0.27520 %
86	INTERNATIONAL BUSINESS MACHINES ORD	US4592001014	0.27290 %
87	DAIMLER TRUCK HOLDING AG	DE000DTR0CK8	0.27240 %
88	VOLKSWAGEN NV PRF	DE0007664039	0.26930 %
89	SERVICENOW ORD	US81762P1021	0.26640 %
90	UNITEDHEALTH GRP ORD	US91324P1021	0.26470 %
91	TESLA ORD	US88160R1014	0.26410 %
92	QBE INSURANCE GROUP ORD	AU000000QBE9	0.26060 %
93	BAE SYSTEMS ORD	GB0002634946	0.25880 %
94	NATIONAL GRID ORD	GB00BDR05C01	0.25810 %
95	SANTOS ORD	AU000000ST06	0.25120 %
96	COMPASS GROUP ORD	GB00BD6K4575	0.25060 %
97	MERCK ORD	DE0006599905	0.24720 %
98	KDDI ORD	JP3496400007	0.24600 %
99	LONDON STOCK EXCHANGE GROUP ORD	GB00B0SWJX34	0.24000 %
100	MICRON TECHNOLOGY ORD	US5951121038	0.23910 %
101	TENCENT ORD	KYG875721634	0.23890 %
102	DAIKIN INDS ORD	JP3481800005	0.23550 %
103	INTEL ORD	US4581401001	0.22960 %
104	TAKEDA PHARM ORD	JP3463000004	0.22580 %
105	HOYA ORD	JP3837800006	0.22450 %
106	FAST RETAILING ORD	JP3802300008	0.22370 %
107	ARISTOCRAT LEISURE ORD	AU000000ALL7	0.22310 %
108	ROLLS-ROYCE HOLDINGS PLC	GB00B63H8491	0.22180 %
109	AT&T ORD	US00206R1023	0.22060 %
110	LLOYDS BANKING GROUP ORD	GB0008706128	0.21870 %
111	PROCTER & GAMBLE ORD	US7427181091	0.21610 %
112	COCHLEAR LTD	AU000000COH5	0.21140 %
113	COLES GROUP L AUD NPV	AU0000030678	0.20950 %
114	RECKITT BENCKISER GROUP ORD	GB00B24CGK77	0.20590 %

Position	Paper	ISIN	Portfolio weight
115	SUNCORP GROUP LTD	AU000000SUN6	0.20480 %
116	BARCLAYS ORD	GB0031348658	0.20420 %
117	JOHNSON & JOHNSON ORD	US4781601046	0.19990 %
118	BRAMBLES ORD	AU000000BXB1	0.19910 %
119	EXPERIAN ORD	GB00B19NLV48	0.19740 %
120	ANGLO AMERICAN ORD	GB00B1XZS820	0.19570 %
121	SOFTBANK GROUP ORD	JP3732000009	0.19560 %
122	COSTCO WHOLESALE ORD	US22160K1051	0.19300 %
123	HOME DEPOT ORD	US4370761029	0.19170 %
124	mitsubishi elec ord	JP3902400005	0.18930 %
125	ANALOG DEVICES ORD	US0326541051	0.18600 %
126	MERCK & CO ORD	US58933Y1055	0.18530 %
127	MURATA MFG ORD	JP3914400001	0.18390 %
128	MARUBENI ORD	JP3877600001	0.18290 %
129	AUTOMATIC DATA PROCESSING ORD	US0530151036	0.18240 %
130	ORIENTAL LAND ORD	JP3198900007	0.18030 %
131	BEIERSDORF ORD	DE0005200000	0.17790 %
132	SIEMENS HEALTHINEERS ORD	DE000SHL1006	0.17580 %
133	HANNOVER RUECK SE	DE0008402215	0.17460 %
134	SUMITOMO ORD	JP3404600003	0.17310 %
135	3I GROUP PLC	GB00B1YW4409	0.17230 %
136	JAPAN TOBACCO ORD	JP3726800000	0.16860 %
137	ORIGIN ENERGY LTD	AU000000ORG5	0.16770 %
138	PALO ALTO NETWORKS ORD	US6974351057	0.16730 %
139	SEVEN & I HLDG ORD	JP3422950000	0.16670 %
140	HENKEL & KGAA PRF	DE0006048432	0.16670 %
141	NORTHERN STAR RESOURCES LTD	AU000000NST8	0.16480 %
142	FUJITSU ORD	JP3818000006	0.16220 %
143	ASHTHEAD GROUP ORD	GB0000536739	0.16210 %
144	DENSO ORD	JP3551500006	0.16170 %
145	WISETECH GLOBAL LTD	AU000000WTC3	0.16050 %
146	ABBVIE ORD	US00287Y1091	0.15710 %
147	CANON ORD	JP3242800005	0.15600 %
148	SCENTRE GROUP	AU000000SCG8	0.15570 %
149	CHEVRON ORD	US1667641005	0.15540 %
150	FANUC ORD	JP3802400006	0.15260 %
151	T MOBILE US ORD	US8725901040	0.15040 %
152	MITSUBISHI HEAVY ORD	JP3900000005	0.14890 %

Position	Paper	ISIN	Portfolio weight
153	SYNOPSIS ORD	US8716071076	0.14830 %
154	BANK OF AMERICA ORD	US0605051046	0.14800 %
155	KOMATSU ORD	JP3304200003	0.14560 %
156	DISCO ORD	JP3548600000	0.14510 %
157	MITSUI FUDOSAN ORD	JP3893200000	0.14170 %
158	WALMART ORD	US9311421039	0.14040 %
159	COMPUTERSHARE LTD	AU000000CPU5	0.14030 %
160	TERUMO ORD	JP3546800008	0.13930 %
161	TESCO ORD	GB00BLGZ9862	0.13930 %
162	PEPSICO ORD	US7134481081	0.13700 %
163	PRUDENTIAL ORD	GB0007099541	0.13690 %
164	COCA-COLA ORD	US1912161007	0.13550 %
165	CADENCE DESIGN SYSTEMS ORD	US1273871087	0.13490 %
166	ADVANTEST ORD	JP3122400009	0.13410 %
167	BRIDGESTONE ORD	JP3830800003	0.13400 %
168	ORIX ORD	JP3200450009	0.13310 %
169	ARISTA NETWORKS INC	US0404131064	0.13230 %
170	AMPHENOL CORP-CL A	US0320951017	0.13180 %
171	MS&AD INSURANCE ORD	JP3890310000	0.13020 %
172	ALIBABA GROUP HOLDING LTD	KYG017191142	0.12930 %
173	CROWDSTRIKE HOLDINGS INC - A	US22788C1053	0.12740 %
174	THERMO FISHER SCIENTIFIC ORD	US8835561023	0.12680 %
175	WELLS FARGO ORD	US9497461015	0.12620 %
176	DAI-ICHI LIFE HD ORD	JP3476480003	0.12410 %
177	PAYPAL HOLDINGS ORD	US70450Y1038	0.12340 %
178	SSE ORD	GB0007908733	0.12240 %
179	PORSCHE AUTOMOBIL HLDG-PRF	DE000PAH0038	0.12210 %
180	RENASAS ELECTRON ORD	JP3164720009	0.12060 %
181	CENTRAL JAPAN RY ORD	JP3566800003	0.11900 %
182	NIDEC ORD	JP3734800000	0.11630 %
183	CHUGAI PHARM ORD	JP3519400000	0.11620 %
184	SMC ORD	JP3162600005	0.11610 %
185	AJINOMOTO ORD	JP3119600009	0.11600 %
186	NEW LINDE PLC	IE000S9YS762	0.11570 %
187	JAPAN POST HLDG ORD	JP3752900005	0.11490 %
188	KAO ORD	JP3205800000	0.11330 %
189	MITSUBISHI EST ORD	JP3899600005	0.11220 %
190	FUJIFILM HOLDING ORD	JP3814000000	0.11210 %

Position	Paper	ISIN	Portfolio weight
191	LASERTEC CORP	JP3979200007	0.11180 %
192	OLYMPUS CORP ORD	JP3201200007	0.11050 %
193	MOTOROLA SOLUTIONS INC	US6200763075	0.10990 %
194	MCDONALDS ORD	US5801351017	0.10950 %
195	NATWEST GROUP PLC-ORD GBP1.0769	GB00BM8PJY71	0.10800 %
196	EAST JAPAN RY ORD	JP3783600004	0.10710 %
197	VODAFONE GROUP ORD	GB00BH4HKS39	0.10630 %
198	WALT DISNEY ORD	US2546871060	0.10540 %
199	NP STL & SMTM ML ORD	JP3381000003	0.10470 %
200	SOMPO HLDG ORD	JP3165000005	0.10430 %
201	HALEON PLC	GB00BMX86B70	0.10410 %
202	STANDARD CHARTERED ORD	GB0004082847	0.10310 %
203	PANASONIC ORD	JP3866800000	0.10300 %
204	ROPER TECHNOLOGIES INC	US7766961061	0.10300 %
205	MARVELL TECHNOLOGY INC	US5738741041	0.10230 %
206	CATERPILLAR ORD	US1491231015	0.10180 %
207	OTSUKA HOLDINGS ORD	JP3188220002	0.10030 %
208	ABBOTT LABORATORIES ORD	US0028241000	0.10010 %
209	NOMURA HOLDINGS ORD	JP3762600009	0.09920 %
210	APPLIED MATERIAL ORD	US0382221051	0.09840 %
211	IMPERIAL BRANDS ORD	GB0004544929	0.09590 %
212	SUZUKI MOTOR ORD	JP3397200001	0.09560 %
213	GEN ELEC CO-COM USD0.01POST REV SPLIT	US3696043013	0.09520 %
214	TDK ORD	JP3538800008	0.09490 %
215	ASTELLAS PHARMA ORD	JP3942400007	0.09350 %
216	WORKDAY CL A ORD	US98138H1014	0.09280 %
217	REA GROUP ORD	AU000000REA9	0.09200 %
218	DANAHER ORD	US2358511028	0.09180 %
219	DAIWA HOUSE ORD	JP3505000004	0.09110 %
220	LEGAL & GENERAL GROUP PLC	GB0005603997	0.09100 %
221	AEON ORD	JP3388200002	0.09090 %
222	AMGEN ORD	US0311621009	0.09070 %
223	ASAHI GROUP HLDG ORD	JP3116000005	0.09000 %
224	NEC ORD	JP3733000008	0.08890 %
225	KUBOTA ORD	JP3266400005	0.08750 %
226	PFIZER ORD	US7170811035	0.08650 %
227	HENKEL AG & CO KGAA	DE0006048408	0.08620 %
228	KYOCERA ORD	JP3249600002	0.08480 %

Position	Paper	ISIN	Portfolio weight
229	PHILIP MORRIS INTERNATIONAL ORD	US7181721090	0.08480 %
230	AVIVA PLC-B SHARE	GB00BPQY8M80	0.08410 %
231	TOYOTA INDUSTRI ORD	JP3634600005	0.08400 %
232	SHIONOGI ORD	JP3347200002	0.08400 %
233	GOLDMAN SACHS GROUP ORD	US38141G1040	0.08370 %
234	CONOCOPHILLIPS ORD	US20825C1045	0.08320 %
235	NIPPON YUSEN ORD	JP3753000003	0.08290 %
236	UNION PACIFIC ORD	US9078181081	0.08280 %
237	SUMITOMO REALTY ORD	JP3409000001	0.08160 %
238	SUMITOMO MITSUI ORD	JP3892100003	0.08130 %
239	AMERICAN EXPRESS ORD	US0258161092	0.08090 %
240	REECE LTD	AU000000REH4	0.08020 %
241	TOYOTA TSUSHO ORD	JP3635000007	0.07990 %
242	NEXTERA ENERGY ORD	US65339F1012	0.07920 %
243	RESONA HOLDINGS ORD	JP3500610005	0.07900 %
244	RAYTHEON TECHNOLOGIES CORP	US75513E1010	0.07880 %
245	LOWES COMPANIES ORD	US5486611073	0.07700 %
246	S&P GLOBAL ORD	US78409V1044	0.07620 %
247	UNICHARM ORD	JP3951600000	0.07600 %
248	EATON ORD	IE00B8KQN827	0.07540 %
249	HONEYWELL INTERNATIONAL ORD	US4385161066	0.07520 %
250	COCA COLA EUROPEAN PARTNERS ORD	GB00BDCPN049	0.07460 %
251	SEKISUI HOUSE ORD	JP3420600003	0.07450 %
252	INTUITIVE SURGICAL ORD	US46120E6023	0.07360 %
253	UBER TECHNOLOGIES ORD	US90353T1007	0.07270 %
254	INPEX ORD	JP3294460005	0.07250 %
255	SHIMANO ORD	JP3358000002	0.07240 %
256	BOOKING HOLDINGS ORD	US09857L1089	0.07230 %
257	JXTG HOLDINGS ORD	JP3386450005	0.07170 %
258	Pinduoduo ADR Representing 4 Ord Shs	US7223041028	0.07090 %
259	BMW PRF	DE0005190037	0.07060 %
260	MORGAN STANLEY ORD	US6174464486	0.07060 %
261	SUPER MICRO COMPUTER INC	US86800U1043	0.07060 %
262	ANTHEM ORD	US0367521038	0.07050 %
263	BANDAI NAMCO HLD ORD	JP3778630008	0.06990 %
264	JAPAN EXCHNG GRP ORD	JP3183200009	0.06940 %
265	DELL TECHNOLOGIES -C	US24703L2025	0.06920 %
266	NITTO DENKO ORD	JP3684000007	0.06850 %

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267	KIRIN HOLDINGS ORD	JP3258000003	0.06850 %
268	PROGRESSIVE ORD	US7433151039	0.06840 %
269	SPOTIFY TECHNOLOGY SA	LU1778762911	0.06840 %
270	SECOM ORD	JP3421800008	0.06800 %
271	BLACKROCK ORD	US09247X1019	0.06780 %
272	CITIGROUP ORD	US1729674242	0.06750 %
273	TJX ORD	US8725401090	0.06610 %
274	SUBARU ORD	JP3814800003	0.06600 %
275	SUMITOMO ELEC ORD	JP3407400005	0.06550 %
276	EISAI ORD	JP3160400002	0.06520 %
277	FORTINET INC	US34959E1091	0.06510 %
278	SHISEIDO ORD	JP3351600006	0.06410 %
279	NIKE CL B ORD	US6541061031	0.06350 %
280	KANSAI ELEC PWR ORD	JP3228600007	0.06320 %
281	YASKAWA ELEC ORD	JP3932000007	0.06270 %
282	mitsui Osk Lines ORD	JP3362700001	0.06220 %
283	LAM RESEARCH ORD	US5128071082	0.06210 %
284	DEERE ORD	US2441991054	0.06130 %
285	VERTEX PHARMACEUTICALS ORD	US92532F1003	0.06090 %
286	LOCKHEED MARTIN ORD	US5398301094	0.06060 %
287	UNITED PARCEL SERVICE CL B ORD	US9113121068	0.06040 %
288	MEITUAN DIANPING-CLASS B	KYG596691041	0.05950 %
289	DAIWA SECURITIES GROUP INC	JP3502200003	0.05940 %
290	MEDTRONIC ORD	IE00BTN1Y115	0.05910 %
291	STRYKER ORD	US8636671013	0.05850 %
292	CIGNA CORP NEW USD 0.01	US1255231003	0.05840 %
293	OBIC ORD	JP3173400007	0.05840 %
294	NITORI HOLDINGS ORD	JP3756100008	0.05780 %
295	BOSTON SCIENTIFIC ORD	US1011371077	0.05720 %
296	REGENERON PHARMACEUTICALS ORD	US75886F1075	0.05660 %
297	MARSH & MCLENNAN ORD	US5717481023	0.05600 %
298	NOMURA RESEARCH ORD	JP3762800005	0.05590 %
299	CCB ORD H	CNE1000002H1	0.05570 %
300	BOEING ORD	US0970231058	0.05550 %
301	CHARLES SCHWAB ORD	US8085131055	0.05510 %
302	PROLOGIS REIT	US74340W1036	0.05450 %
303	ASSOCIATED BRITISH FOODS PLC	GB0006731235	0.05420 %
304	MONDELEZ INTERNATIONAL CL A ORD	US6092071058	0.05370 %



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305	CHUBB ORD	CH0044328745	0.05350 %
306	BRISTOL MYERS SQUIBB ORD	US1101221083	0.05270 %
307	FISERV ORD	US3377381088	0.05230 %
308	CHUBU ELEC PWR ORD	JP3526600006	0.05190 %
309	WEST JAPAN RY ORD	JP3659000008	0.05170 %
310	NTT DATA ORD	JP3165700000	0.05140 %
311	KLA TENCOR ORD	US4824801009	0.05060 %
312	TOKYO ELECTRIC POWER COMPANY	JP3585800000	0.05050 %
313	KIKKOMAN ORD	JP3240400006	0.05000 %
314	ANA HOLDINGS ORD	JP3429800000	0.04990 %
315	ASAHI KASEI ORD	JP3111200006	0.04980 %
316	KAJIMA CORP	JP3210200006	0.04920 %
317	VOLKSWAGEN ORD	DE0007664005	0.04860 %
318	CHIPOTLE MEXICAN GRILL INC	US1696561059	0.04800 %
319	WASTE MANAGEMENT ORD	US94106L1098	0.04750 %
320	AMERICAN TOWER REIT	US03027X1000	0.04720 %
321	STARBUCKS ORD	US8552441094	0.04710 %
322	BLACKSTONE GRO-A	US09260D1072	0.04670 %
323	GILEAD SCIENCES ORD	US3755581036	0.04670 %
324	SOUTHERN ORD	US8425871071	0.04660 %
325	DON QUIJOTE HLDG ORD	JP3639650005	0.04620 %
326	YAMAHA MOTOR CO LTD	JP3942800008	0.04600 %
327	IDEMITSU KOSAN CO LTD	JP3142500002	0.04550 %
328	ANTOFAGASTA PLC	GB0000456144	0.04550 %
329	ILLINOIS TOOL ORD	US4523081093	0.04460 %
330	ALTRIA GROUP ORD	US02209S1033	0.04440 %
331	NISSAN MOTOR ORD	JP3672400003	0.04380 %
332	DUKE ENERGY ORD	US26441C2044	0.04350 %
333	COLGATE PALMOLIVE ORD	US1941621039	0.04340 %
334	SYSMEX ORD	JP3351100007	0.04330 %
335	MERCADOLIBRE INC	US58733R1023	0.04320 %
336	SCREEN HOLDINGS CO LTD	JP3494600004	0.04300 %
337	ZOETIS CL A ORD	US98978V1035	0.04290 %
338	MCKESSON ORD	US58155Q1031	0.04280 %
339	ISUZU MOTORS ORD	JP3137200006	0.04270 %
340	NEXON ORD	JP3758190007	0.04220 %
341	EOG RESOURCES ORD	US26875P1012	0.04170 %
342	TRANE TECHNOLOGIES PLC	IE00BK9ZQ967	0.04140 %

Position	Paper	ISIN	Portfolio weight
343	CME GROUP CL A ORD	US12572Q1058	0.04140 %
344	SHERWIN WILLIAMS ORD	US8243481061	0.04130 %
345	JFE HOLDINGS INC	JP3386030005	0.04130 %
346	RAKUTEN GROUP INC	JP3967200001	0.04100 %
347	NORTHROP GRUMMAN ORD	US6668071029	0.04090 %
348	FREEPORT MCMORAN ORD	US35671D8570	0.04080 %
349	INTERCONTINENTAL EXCHANGE ORD	US45866F1049	0.04080 %
350	CVS HEALTH ORD	US1266501006	0.04070 %
351	TARGET ORD	US87612E1064	0.04070 %
352	PARKER HANNIFIN CORP	US7010941042	0.04020 %
353	EQUINIX REIT	US29444U7000	0.04000 %
354	CSX ORD	US1264081035	0.03990 %
355	GENERAL DYNAMICS ORD	US3695501086	0.03910 %
356	CONSTELLATION ENERGY - W/I	US21037T1097	0.03800 %
357	MARATHON PETROLEUM ORD	US56585A1025	0.03780 %
358	PHILLIPS 66 ORD	US7185461040	0.03770 %
359	EMERSON ELECTRIC ORD	US2910111044	0.03720 %
360	BECTON DICKINSON ORD	US0758871091	0.03710 %
361	HCA HEALTHCARE ORD	US40412C1018	0.03680 %
362	NIPPON PAINT HLD ORD	JP3749400002	0.03670 %
363	SCHLUMBERGER ORD	AN8068571086	0.03650 %
364	KKR & CO INC	US48251W1045	0.03640 %
365	YAHOO JAPAN ORD	JP3933800009	0.03640 %
366	MARRIOTT INTERNATIONAL CL A ORD	US5719032022	0.03620 %
367	TRANSDIGM GROUP INC	US8936411003	0.03570 %
368	PNC FINANCIAL SERVICES GROUP ORD	US6934751057	0.03490 %
369	OREILLY AUTOMOTIVE ORD	US67103H1077	0.03480 %
370	FEDEX ORD	US31428X1063	0.03440 %
371	MOODYS ORD	US6153691059	0.03410 %
372	AIRBNB INC	US0090661010	0.03390 %
373	BANK OF CHINA ORD H	CNE1000001Z5	0.03380 %
374	ICBC ORD H	CNE1000003G1	0.03370 %
375	JD.COM INC-CLASS A	KYG8208B1014	0.03370 %
376	CINTAS ORD	US1729081059	0.03260 %
377	NIPPON SANSEI HOLDINGS CORP	JP3711600001	0.03240 %
378	ECOLAB ORD	US2788651006	0.03230 %
379	US BANCORP ORD	US9029733048	0.03230 %
380	XIAOMI Corp-B	KYG9830T1067	0.03190 %

Position	Paper	ISIN	Portfolio weight
381	AUTOZONE INC	US0533321024	0.03150 %
382	CRH PLC	IE0001827041	0.03150 %
383	AISIN SEIKI ORD	JP3102000001	0.03080 %
384	AIR PRODUCTS AND CHEMICALS ORD	US0091581068	0.03060 %
385	BYD CO LTD-H	CNE100000296	0.03060 %
386	CAPITAL ONE FINANCIAL CORP	US14040H1059	0.02990 %
387	PACCAR INC	US6937181088	0.02980 %
388	NETEASE INC	KYG6427A1022	0.02970 %
389	mitsubishi hc capital inc.	JP3499800005	0.02960 %
390	HILTON WORLDWIDE HOLDINGS IN	US43300A2033	0.02920 %
391	NORFOLK SOUTHERN ORD	US6558441084	0.02920 %
392	VALERO ENERGY CORP	US91913Y1001	0.02880 %
393	AON PLC	IE00BLP1HW54	0.02850 %
394	EDWARDS LIFESCIENCES CORP	US28176E1082	0.02850 %
395	SIMON PROPERTY GROUP INC	US8288061091	0.02650 %
396	COPART INC	US2172041061	0.02590 %
397	TRIP.COM GROUP LTD-ADR	US89677Q1076	0.02490 %
398	OCCIDENTAL PETROLEUM ORD	US6745991058	0.02460 %
399	JAPAN POST BANK ORD	JP3946750001	0.02410 %
400	METLIFE ORD	US59156R1086	0.02410 %
401	APOLLO GLOBAL MANAGEMENT INC	US03769M1062	0.02360 %
402	PING AN ORD H	CNE1000003X6	0.02260 %
403	SUNTORY BEVERAGE ORD	JP3336560002	0.02190 %
404	REPUBLIC SERVICES INC	US7607591002	0.02180 %
405	BAIDU ADR REP 1/10 CL A ORD	US0567521085	0.02180 %
406	DOORDASH INC - A	US25809K1051	0.02000 %
407	COINBASE GLOBAL INC -CLASS A	US19260Q1076	0.01930 %
408	ARM HOLDINGS PLC	US0420682058	0.01760 %
409	CHINA RESOURCES LAND LTD	KYG2108Y1052	0.01720 %
410	SINOPEC CORP ORD H	CNE1000002Q2	0.01690 %
411	MONSTER BEVERAGE ORD	US61174X1090	0.01570 %
412	KE HLDGS INC SPONSORED ADS	US4824971042	0.01500 %
413	ABC ORD H	CNE100000Q43	0.01440 %
414	PETROCHINA ORD H	CNE1000003W8	0.01260 %
415	LENOVO GROUP LTD	HK0992009065	0.01120 %
416	KUAISHOU TECHNOL	KYG532631028	0.01100 %
417	TENCENT MUSIC ENTERTAINM-ADR	US88034P1093	0.01050 %
418	CM BANK ORD H	CNE1000002M1	0.01050 %

Position	Paper	ISIN	Portfolio weight
419	ZIJIN MINING ORD H	CNE100000502	0.01000 %
420	CHINA SHENHUA ORD H	CNE1000002R0	0.00990 %
421	NEW ORIENTAL EDUCATIO-SP ADR	US6475812060	0.00940 %
422	LI AUTO INC-CLASS A	KYG5479M1050	0.00870 %
423	SOUTHERN COPPER CORP	US84265V1052	0.00760 %
424	COSCO SHIP HOLD ORD H	CNE1000002J7	0.00710 %
425	BOC HONG KONG HOLDINGS LTD	HK2388011192	0.00690 %
426	H WORLD GROUP LTD	US44332N1063	0.00660 %
427	CHINA LIFE ORD H	CNE1000002L3	0.00650 %
428	BEIGENE LTD-ADR	US07725L1026	0.00590 %
429	PICC PROPERTY & CASUALTY-H	CNE100000593	0.00570 %
430	HAIER SMART H-H	CNE1000048K8	0.00520 %
431	NONGFU SPRING CO LTD H	CNE100004272	0.00510 %
432	SHENZHOU INTERNATIONAL GROUP	KYG8087W1015	0.00470 %
433	ZTO EXPRESS CAYMAN ADR REP CL A ORD	US98980A1051	0.00450 %
434	MINSHENG BANK ORD H	CNE100000HF9	0.00450 %
435	J&T GLOBAL EXPRESS LTD	KYG4990A1040	0.00440 %
436	CHINA OVERSEAS ORD	HK0688002218	0.00420 %
437	CEB BANK ORD H	CNE100001QW3	0.00420 %
438	WUXI BIOLOGICS CAYMAN INC	KYG970081173	0.00390 %
439	PSBC ORD H	CNE1000029W3	0.00370 %
440	CHINA LONGYUAN ORD H	CNE100000HD4	0.00360 %
441	CICC ORD H	CNE100002359	0.00360 %
442	PICC GROUP ORD H	CNE100001MK7	0.00310 %
443	JD HEALTH INTERNATIONAL INC	KYG5074A1004	0.00290 %
444	WUXI APTEC CO LTD-H	CNE100003F19	0.00280 %
445	CHINA TOWER ORD H	CNE100003688	0.00270 %
446	CHINA RAILWAY ORD H	CNE1000007Z2	0.00240 %
447	CITIC ORD	HK0267001375	0.00230 %
448	AIR CHINA ORD H	CNE1000001S0	0.00230 %
449	CPIC ORD H	CNE1000009Q7	0.00220 %
450	CHINA VANKE ORD H	CNE100001SR9	0.00190 %
451	CHINA TOURISM GROUP DUTY F-H	CNE100004YZ4	0.00190 %
452	BANK OF COMMUNICATIONS CO-H	CNE100000205	0.00170 %
453	CRRC ORD H	CNE100000BG0	0.00140 %
454	CITIC BANK ORD H	CNE1000001Q4	0.00130 %
455	GANFENG LITHIU-H	CNE1000031W9	0.00030 %
456	GE VERNOVA LLC	US36828A1016	0.00020 %

Position	Paper	ISIN	Portfolio weight
457	FINEX ETF	IE00BQ1Y6480	0.00000 %
458	GE HEALTHCARE TECHNOLOG-W/I	US36266G1076	0.00000 %

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