

Position	Paper	ISIN	Portfolio weight
1	MICROSOFT ORD	US5949181045	5.45530 %
2	APPLE ORD	US0378331005	4.72440 %
3	NVIDIA ORD	US67066G1040	3.71030 %
4	SAP ORD	DE0007164600	2.67040 %
5	BHP GROUP LTD	AU000000BHP4	2.09370 %
6	SIEMENS N ORD	DE0007236101	2.00140 %
7	COMMONWEALTH BANK OF AUSTRALIA ORD	AU000000CBA7	1.85860 %
8	ALPHABET CL A ORD	US02079K3059	1.82980 %
9	FACEBOOK CL A ORD	US30303M1027	1.82390 %
10	ALLIANZ ORD	DE0008404005	1.60550 %
11	ALPHABET CL C ORD	US02079K1079	1.54170 %
12	TOYOTA MOTOR ORD	JP3633400001	1.50770 %
13	CSL ORD	AU000000CSL8	1.28540 %
14	BROADCOM ORD	US11135F1012	1.07230 %
15	DEUTSCHE TELEKOM N ORD	DE0005557508	1.06660 %
16	NATIONAL AUSTRALIA BANK ORD	AU000000NAB4	1.03020 %
17	AMAZON COM ORD	US0231351067	0.93300 %
18	WESTPAC BANKING CORPORATION ORD	AU000000WBC1	0.87900 %
19	SHELL PLC-NEW	GB00BP6MXD84	0.86630 %
20	MUENCHENER RUECKVER N ORD	DE0008430026	0.86320 %
21	DAIMLER N ORD	DE0007100000	0.85730 %
22	ASTRAZENECA ORD	GB0009895292	0.85500 %
23	AUST AND NZ BANKING GROUP	AU000000ANZ3	0.82280 %
24	E.ON SE	DE000ENAG999	0.81240 %
25	VISA CL A ORD	US92826C8394	0.79410 %
26	WESFARMERS ORD	AU000000WES1	0.72440 %
27	MASTERCARD CL A ORD	US57636Q1040	0.69860 %
28	BASF N ORD	DE000BASF111	0.67550 %
29	MITSUB UFJ FG ORD	JP3902900004	0.65830 %
30	MACQUARIE GROUP ORD	AU000000MQG1	0.65730 %
31	INFINEON TECHNOLOGIES N ORD	DE0006231004	0.65510 %
32	HSBC HOLDINGS ORD	GB0005405286	0.63030 %
33	TOKYO ELECTRON ORD	JP3571400005	0.59440 %
34	SONY ORD	JP3435000009	0.59430 %
35	ADIDAS AG	DE000A1EWWW0	0.57630 %
36	DEUTSCHE POST N ORD	DE0005552004	0.57050 %
37	GOODMAN GROUP UNT	AU000000GMG2	0.56520 %
38	DEUTSCHE BOERSE N ORD	DE0005810055	0.51130 %

Position	Paper	ISIN	Portfolio weight
39	WOODSIDE ENERGY GROUP LTD	AU0000224040	0.50900 %
40	MITSUBISHI ORD	JP3898400001	0.49460 %
41	HITACHI ORD	JP3788600009	0.49300 %
42	KEYENCE ORD	JP3236200006	0.49070 %
43	UNILEVER ORD	GB00B10RZP78	0.48400 %
44	BMW ORD	DE0005190003	0.47920 %
45	SALESFORCE.COM ORD	US79466L3024	0.47680 %
46	RIO TINTO LTD	AU000000RIO1	0.46770 %
47	NETFLIX ORD	US64110L1061	0.45130 %
48	SHIN ETSU CHEM ORD	JP3371200001	0.43920 %
49	ADVANCED MICRO DEVICES ORD	US0079031078	0.43370 %
50	SMFG ORD	JP3890350006	0.43350 %
51	mitsui ORD	JP3893600001	0.41790 %
52	BAYER N ORD	DE000BAY0017	0.41250 %
53	TELSTRA CORP LTD	AU000000TLS2	0.40980 %
54	ADOBE SYSTEM ORD	US00724F1012	0.40290 %
55	FORTESCUE METALS GROUP ORD	AU000000FMG4	0.38990 %
56	ELI LILLY ORD	US5324571083	0.38190 %
57	DAIICHI SANKYO ORD	JP3475350009	0.37820 %
58	TRANSURBAN GROUP ORD	AU000000TCL6	0.37690 %
59	WOOLWORTHS GROUP ORD	AU000000WOW2	0.37520 %
60	BP ORD	GB0007980591	0.37290 %
61	CISCO SYSTEMS ORD	US17275R1023	0.36000 %
62	RECRUIT HOLDINGS ORD	JP3970300004	0.35880 %
63	ACCENTURE CL A ORD	IE00B4BNMY34	0.35650 %
64	TOKIO MARINE HLD ORD	JP3910660004	0.35250 %
65	QUALCOMM ORD	US7475251036	0.34080 %
66	ORACLE ORD	US68389X1054	0.33510 %
67	HONDA MOTOR ORD	JP3854600008	0.33450 %
68	NTT ORD	JP3735400008	0.33360 %
69	GSK PLC	GB00BN7SWP63	0.32730 %
70	NINTENDO ORD	JP3756600007	0.32480 %
71	VOLKSWAGEN NV PRF	DE0007664039	0.32360 %
72	ITOCHU ORD	JP3143600009	0.32350 %
73	JPMORGAN CHASE ORD	US46625H1005	0.32250 %
74	INTUIT ORD	US4612021034	0.31350 %
75	VERIZON COMMUNICATIONS ORD	US92343V1044	0.30960 %
76	BERKSHIRE HATHWAY CL B ORD	US0846707026	0.29760 %

Position	Paper	ISIN	Portfolio weight
77	TEXAS INSTRUMENTS ORD	US8825081040	0.29640 %
78	MERCK ORD	DE0006599905	0.29520 %
79	RELX ORD	GB00B2B0DG97	0.29220 %
80	DIAGEO ORD	GB0002374006	0.28890 %
81	TESLA ORD	US88160R1014	0.28800 %
82	COMCAST CL A ORD	US20030N1019	0.28570 %
83	MIZUHO FINANCIAL ORD	JP3885780001	0.27940 %
84	INTERNATIONAL BUSINESS MACHINES ORD	US4592001014	0.27890 %
85	SOFTBANK GROUP CORP	JP3436100006	0.27610 %
86	EXXON MOBIL ORD	US30231G1022	0.27230 %
87	RIO TINTO PLC	GB0007188757	0.27180 %
88	UNITEDHEALTH GRP ORD	US91324P1021	0.26080 %
89	SERVICENOW ORD	US81762P1021	0.26050 %
90	QBE INSURANCE GROUP ORD	AU000000QBE9	0.25440 %
91	KDDI ORD	JP3496400007	0.24970 %
92	SANTOS ORD	AU000000ST06	0.23840 %
93	INTEL ORD	US4581401001	0.23800 %
94	HOYA ORD	JP3837800006	0.23520 %
95	TAKEDA PHARM ORD	JP3463000004	0.23490 %
96	FAST RETAILING ORD	JP3802300008	0.23360 %
97	MICRON TECHNOLOGY ORD	US5951121038	0.22900 %
98	ARISTOCRAT LEISURE ORD	AU000000ALL7	0.22710 %
99	BRITISH AMERICAN TOBACCO ORD	GB0002875804	0.22590 %
100	AT&T ORD	US00206R1023	0.22530 %
101	PROCTER & GAMBLE ORD	US7427181091	0.22170 %
102	DAIKIN INDS ORD	JP3481800005	0.21870 %
103	TENCENT ORD	KYG875721634	0.21820 %
104	SIEMENS HEALTHINEERS ORD	DE000SHL1006	0.21490 %
105	BEIERSDORF ORD	DE0005200000	0.21040 %
106	mitsubishi elec ord	JP3902400005	0.21010 %
107	JOHNSON & JOHNSON ORD	US4781601046	0.20810 %
108	COLES GROUP L AUD NPV	AU0000030678	0.20700 %
109	GLENCORE ORD	JE00B4T3BW64	0.20350 %
110	COCHLEAR LTD	AU000000COH5	0.20200 %
111	SUNCORP GROUP LTD	AU000000SUN6	0.19980 %
112	SOFTBANK GROUP ORD	JP3732000009	0.19680 %
113	MURATA MFG ORD	JP3914400001	0.19570 %
114	HOME DEPOT ORD	US4370761029	0.19440 %

Position	Paper	ISIN	Portfolio weight
115	BRAMBLES ORD	AU000000BXB1	0.19200 %
116	BAE SYSTEMS ORD	GB0002634946	0.19130 %
117	AUTOMATIC DATA PROCESSING ORD	US0530151036	0.18960 %
118	HENKEL& KGAA PRF	DE0006048432	0.18860 %
119	COSTCO WHOLESALE ORD	US22160K1051	0.18730 %
120	ANALOG DEVICES ORD	US0326541051	0.18720 %
121	MERCK & CO ORD	US58933Y1055	0.18540 %
122	NATIONAL GRID ORD	GB00BDR05C01	0.18210 %
123	ORIENTAL LAND ORD	JP3198900007	0.18020 %
124	COMPASS GROUP ORD	GB00BD6K4575	0.17900 %
125	MARUBENI ORD	JP3877600001	0.17760 %
126	SUMITOMO ORD	JP3404600003	0.17520 %
127	SEVEN & I HLDG ORD	JP3422950000	0.17450 %
128	LONDON STOCK EXCHANGE GROUP ORD	GB00B0SWJX34	0.17380 %
129	DENSO ORD	JP3551500006	0.17240 %
130	FUJITSU ORD	JP3818000006	0.17230 %
131	JAPAN TOBACCO ORD	JP3726800000	0.16930 %
132	PALO ALTO NETWORKS ORD	US6974351057	0.16570 %
133	ABBVIE ORD	US00287Y1091	0.16410 %
134	ROLLS-ROYCE HOLDINGS PLC	GB00B63H8491	0.16080 %
135	PORSCHE AUTOMOBIL HLDG-PRF	DE000PAH0038	0.15870 %
136	FANUC ORD	JP3802400006	0.15850 %
137	CANON ORD	JP3242800005	0.15810 %
138	mitsubishi heavy ord	JP3900000005	0.15790 %
139	NORTHERN STAR RESOURCES LTD	AU000000NST8	0.15780 %
140	LLOYDS BANKING GROUP ORD	GB0008706128	0.15740 %
141	CHEVRON ORD	US1667641005	0.15700 %
142	SCENTRE GROUP	AU000000SCG8	0.15700 %
143	MITSUI FUDOSAN ORD	JP3893200000	0.15530 %
144	SOUTH32 ORD G	AU000000S320	0.15460 %
145	SYNOPSIS ORD	US8716071076	0.15170 %
146	KOMATSU ORD	JP3304200003	0.15120 %
147	RECKITT BENCKISER GROUP ORD	GB00B24CGK77	0.15010 %
148	WISETECH GLOBAL LTD	AU000000WTC3	0.14950 %
149	BANK OF AMERICA ORD	US0605051046	0.14910 %
150	BARCLAYS ORD	GB0031348658	0.14510 %
151	TERUMO ORD	JP3546800008	0.14320 %
152	WALMART ORD	US9311421039	0.14250 %

Position	Paper	ISIN	Portfolio weight
153	CADENCE DESIGN SYSTEMS ORD	US1273871087	0.14240 %
154	ANGLO AMERICAN ORD	GB00B1XZS820	0.14220 %
155	T MOBILE US ORD	US8725901040	0.14170 %
156	ADVANTEST ORD	JP3122400009	0.13850 %
157	PEPSICO ORD	US7134481081	0.13820 %
158	BRIDGESTONE ORD	JP3830800003	0.13770 %
159	COCA-COLA ORD	US1912161007	0.13750 %
160	EXPERIAN ORD	GB00B19NLV48	0.13570 %
161	AMPHENOL CORP-CL A	US0320951017	0.13540 %
162	PAYPAL HOLDINGS ORD	US70450Y1038	0.13290 %
163	COMPUTERSHARE LTD	AU000000CPU5	0.13270 %
164	MS&AD INSURANCE ORD	JP3890310000	0.13180 %
165	ORIX ORD	JP3200450009	0.13160 %
166	DISCO ORD	JP3548600000	0.13080 %
167	DAI-ICHI LIFE HD ORD	JP3476480003	0.12930 %
168	THERMO FISHER SCIENTIFIC ORD	US8835561023	0.12850 %
169	WELLS FARGO ORD	US9497461015	0.12770 %
170	CENTRAL JAPAN RY ORD	JP3566800003	0.12740 %
171	RENESAS ELECTRON ORD	JP3164720009	0.12700 %
172	NIDEC ORD	JP3734800000	0.12620 %
173	3I GROUP PLC	GB00B1YW4409	0.12580 %
174	ALIBABA GROUP HOLDING LTD	KYG017191142	0.12320 %
175	CROWDSTRIKE HOLDINGS INC - A	US22788C1053	0.12280 %
176	NEW LINDE PLC	IE000S9YS762	0.12270 %
177	CHUGAI PHARM ORD	JP3519400000	0.12110 %
178	SMC ORD	JP3162600005	0.11750 %
179	MITSUBISHI EST ORD	JP3899600005	0.11740 %
180	AJINOMOTO ORD	JP3119600009	0.11720 %
181	JAPAN POST HLDG ORD	JP3752900005	0.11690 %
182	ASHTREAD GROUP ORD	GB0000536739	0.11650 %
183	SONIC HEALTHCARE ORD	AU000000SHL7	0.11580 %
184	MCDONALDS ORD	US5801351017	0.11530 %
185	FUJIFILM HOLDING ORD	JP3814000000	0.11460 %
186	EAST JAPAN RY ORD	JP3783600004	0.11460 %
187	WALT DISNEY ORD	US2546871060	0.11460 %
188	ARISTA NETWORKS INC	US0404131064	0.11350 %
189	NP STL & SMTM ML ORD	JP3381000003	0.11330 %
190	LASERTEC CORP	JP3979200007	0.11270 %

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191	KAO ORD	JP3205800000	0.11210 %
192	PANASONIC ORD	JP3866800000	0.11120 %
193	NEC ORD	JP3733000008	0.11110 %
194	MOTOROLA SOLUTIONS INC	US6200763075	0.10740 %
195	DAIWA HOUSE ORD	JP3505000004	0.10620 %
196	ROPER TECHNOLOGIES INC	US7766961061	0.10590 %
197	ABBOTT LABORATORIES ORD	US0028241000	0.10570 %
198	SOMPO HLDG ORD	JP3165000005	0.10510 %
199	MARVELL TECHNOLOGY INC	US5738741041	0.10500 %
200	SUZUKI MOTOR ORD	JP3397200001	0.10310 %
201	OTSUKA HOLDINGS ORD	JP3188220002	0.10230 %
202	TDK ORD	JP3538800008	0.10150 %
203	TESCO ORD	GB00BLGZ9862	0.10010 %
204	NOMURA HOLDINGS ORD	JP3762600009	0.09980 %
205	OLYMPUS CORP ORD	JP3201200007	0.09940 %
206	GEN ELEC CO-COM USD0.01POST REV SPLIT	US3696043013	0.09920 %
207	CATERPILLAR ORD	US1491231015	0.09840 %
208	ASTELLAS PHARMA ORD	JP3942400007	0.09730 %
209	KUBOTA ORD	JP3266400005	0.09650 %
210	APPLIED MATERIAL ORD	US0382221051	0.09630 %
211	WORKDAY CL A ORD	US98138H1014	0.09580 %
212	DANAHER ORD	US2358511028	0.09380 %
213	AEON ORD	JP3388200002	0.09270 %
214	ASAHI GROUP HLDG ORD	JP3116000005	0.09230 %
215	PRUDENTIAL ORD	GB0007099541	0.09100 %
216	KYOCERA ORD	JP3249600002	0.08930 %
217	CONOCOPHILLIPS ORD	US20825C1045	0.08870 %
218	AUTODESK INC	US0527691069	0.08620 %
219	PFIZER ORD	US7170811035	0.08610 %
220	TOYOTA INDUSTRI ORD	JP3634600005	0.08540 %
221	PHILIP MORRIS INTERNATIONAL ORD	US7181721090	0.08540 %
222	RAYTHEON TECHNOLOGIES CORP	US75513E1010	0.08530 %
223	SSE ORD	GB0007908733	0.08520 %
224	AMGEN ORD	US0311621009	0.08490 %
225	SUMITOMO REALTY ORD	JP3409000001	0.08410 %
226	SHIONOGI ORD	JP3347200002	0.08380 %
227	SUMITOMO MITSUI ORD	JP3892100003	0.08370 %
228	BMW PRF	DE0005190037	0.08360 %

Position	Paper	ISIN	Portfolio weight
229	TOYOTA TSUSHO ORD	JP3635000007	0.08330 %
230	RESONA HOLDINGS ORD	JP3500610005	0.08300 %
231	UNION PACIFIC ORD	US9078181081	0.08250 %
232	REA GROUP ORD	AU000000REA9	0.08230 %
233	GOLDMAN SACHS GROUP ORD	US38141G1040	0.08210 %
234	SNOWFLAKE INC-CLASS A	US8334451098	0.08200 %
235	AMERICAN EXPRESS ORD	US0258161092	0.08170 %
236	INPEX ORD	JP3294460005	0.08000 %
237	NIPPON YUSEN ORD	JP3753000003	0.07970 %
238	HALEON PLC	GB00BMX86B70	0.07870 %
239	LOWES COMPANIES ORD	US5486611073	0.07830 %
240	UBER TECHNOLOGIES ORD	US90353T1007	0.07770 %
241	S&P GLOBAL ORD	US78409V1044	0.07720 %
242	NATWEST GROUP PLC-ORD GBP1.0769	GB00BM8PJY71	0.07710 %
243	SEKISUI HOUSE ORD	JP3420600003	0.07700 %
244	SECOM ORD	JP3421800008	0.07690 %
245	VODAFONE GROUP ORD	GB00BH4HKS39	0.07670 %
246	NEXTERA ENERGY ORD	US65339F1012	0.07590 %
247	HONEYWELL INTERNATIONAL ORD	US4385161066	0.07510 %
248	INTUITIVE SURGICAL ORD	US46120E6023	0.07480 %
249	SUBARU ORD	JP3814800003	0.07460 %
250	UNICHARM ORD	JP3951600000	0.07380 %
251	NITTO DENKO ORD	JP3684000007	0.07380 %
252	SHIMANO ORD	JP3358000002	0.07350 %
253	JXTG HOLDINGS ORD	JP3386450005	0.07330 %
254	KIRIN HOLDINGS ORD	JP3258000003	0.07170 %
255	ANTHEM ORD	US0367521038	0.07160 %
256	PROGRESSIVE ORD	US7433151039	0.07100 %
257	JAPAN EXCHNG GRP ORD	JP3183200009	0.07060 %
258	IMPERIAL BRANDS ORD	GB0004544929	0.07030 %
259	STANDARD CHARTERED ORD	GB0004082847	0.07030 %
260	LAM RESEARCH ORD	US5128071082	0.06990 %
261	LOCKHEED MARTIN ORD	US5398301094	0.06910 %
262	BOOKING HOLDINGS ORD	US09857L1089	0.06870 %
263	SUMITOMO ELEC ORD	JP3407400005	0.06850 %
264	MORGAN STANLEY ORD	US6174464486	0.06830 %
265	CITIGROUP ORD	US1729674242	0.06800 %
266	EATON ORD	IE00B8KQN827	0.06760 %

Position	Paper	ISIN	Portfolio weight
267	BANDAI NAMCO HLD ORD	JP3778630008	0.06740 %
268	BLACKROCK ORD	US09247X1019	0.06720 %
269	Pinduoduo ADR Representing 4 Ord Shs	US7223041028	0.06540 %
270	YASKAWA ELEC ORD	JP3932000007	0.06540 %
271	EISAI ORD	JP3160400002	0.06500 %
272	LEGAL & GENERAL GROUP PLC	GB0005603997	0.06470 %
273	KANSAI ELEC PWR ORD	JP3228600007	0.06440 %
274	NIKE CL B ORD	US6541061031	0.06440 %
275	CIGNA CORP NEW USD 0.01	US1255231003	0.06230 %
276	SHISEIDO ORD	JP3351600006	0.06170 %
277	STRYKER ORD	US8636671013	0.06160 %
278	UNITED PARCEL SERVICE CL B ORD	US9113121068	0.06100 %
279	DEERE ORD	US2441991054	0.06060 %
280	mitsui osk lines ord	JP3362700001	0.06030 %
281	MEDTRONIC ORD	IE00BTN1Y115	0.05970 %
282	DAIWA SECURITIES GROUP INC	JP3502200003	0.05930 %
283	VERTEX PHARMACEUTICALS ORD	US92532F1003	0.05930 %
284	BOSTON SCIENTIFIC ORD	US1011371077	0.05910 %
285	TJX ORD	US8725401090	0.05870 %
286	NITORI HOLDINGS ORD	JP3756100008	0.05870 %
287	INTERCONTINENTAL HOTELS GROU	GB00BHJYC057	0.05830 %
288	OBIC ORD	JP3173400007	0.05780 %
289	CHARLES SCHWAB ORD	US8085131055	0.05730 %
290	VOLKSWAGEN ORD	DE0007664005	0.05680 %
291	MARSH & MCLENNAN ORD	US5717481023	0.05670 %
292	TOKYO GAS ORD	JP3573000001	0.05600 %
293	NTT DATA ORD	JP3165700000	0.05580 %
294	BOEING ORD	US0970231058	0.05560 %
295	NOMURA RESEARCH ORD	JP3762800005	0.05550 %
296	MEITUAN DIANPING-CLASS B	KYG596691041	0.05540 %
297	WEST JAPAN RY ORD	JP3659000008	0.05530 %
298	MONDELEZ INTERNATIONAL CL A ORD	US6092071058	0.05510 %
299	CHUBB ORD	CH0044328745	0.05470 %
300	REGENERON PHARMACEUTICALS ORD	US75886F1075	0.05450 %
301	DELL TECHNOLOGIES -C	US24703L2025	0.05440 %
302	CHUBU ELEC PWR ORD	JP3526600006	0.05400 %
303	KIKKOMAN ORD	JP3240400006	0.05390 %
304	BRISTOL MYERS SQUIBB ORD	US1101221083	0.05390 %

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305	PROLOGIS REIT	US74340W1036	0.05370 %
306	OSAKA GAS CO LTD	JP3180400008	0.05370 %
307	COCA COLA EUROPEAN PARTNERS ORD	GB00BDCPN049	0.05360 %
308	ASAHI KASEI ORD	JP3111200006	0.05330 %
309	FISERV ORD	US3377381088	0.05290 %
310	CCB ORD H	CNE1000002H1	0.05250 %
311	ANA HOLDINGS ORD	JP3429800000	0.05110 %
312	KAJIMA CORP	JP3210200006	0.05090 %
313	MITSUB CHEM HLDG ORD	JP3897700005	0.05080 %
314	ATLASSIAN CORP PLC-CLASS A	US0494681010	0.05020 %
315	CHARTER COMMUNICATIONS CL A ORD	US16119P1084	0.04990 %
316	YAMAHA MOTOR CO LTD	JP3942800008	0.04910 %
317	CHIPOTLE MEXICAN GRILL INC	US1696561059	0.04910 %
318	KLA TENCOR ORD	US4824801009	0.04910 %
319	WASTE MANAGEMENT ORD	US94106L1098	0.04850 %
320	STARBUCKS ORD	US8552441094	0.04790 %
321	DON QUIJOTE HLDG ORD	JP3639650005	0.04710 %
322	GILEAD SCIENCES ORD	US3755581036	0.04710 %
323	AMERICAN TOWER REIT	US03027X1000	0.04700 %
324	NISSAN MOTOR ORD	JP3672400003	0.04680 %
325	BLACKSTONE GRO-A	US09260D1072	0.04670 %
326	SOUTHERN ORD	US8425871071	0.04600 %
327	ISUZU MOTORS ORD	JP3137200006	0.04510 %
328	ALTRIA GROUP ORD	US02209S1033	0.04500 %
329	ILLINOIS TOOL ORD	US4523081093	0.04490 %
330	SYSMEX ORD	JP3351100007	0.04490 %
331	COLGATE PALMOLIVE ORD	US1941621039	0.04400 %
332	DUKE ENERGY ORD	US26441C2044	0.04390 %
333	EOG RESOURCES ORD	US26875P1012	0.04360 %
334	NORTHROP GRUMMAN ORD	US6668071029	0.04350 %
335	NEXON ORD	JP3758190007	0.04280 %
336	JFE HOLDINGS INC	JP3386030005	0.04280 %
337	CME GROUP CL A ORD	US12572Q1058	0.04280 %
338	MCKESSON ORD	US58155Q1031	0.04270 %
339	CVS HEALTH ORD	US1266501006	0.04230 %
340	ZOETIS CL A ORD	US98978V1035	0.04220 %
341	TRANE TECHNOLOGIES PLC	IE00BK9ZQ967	0.04150 %
342	SHERWIN WILLIAMS ORD	US8243481061	0.04140 %

Position	Paper	ISIN	Portfolio weight
343	ASSOCIATED BRITISH FOODS PLC	GB0006731235	0.04140 %
344	TARGET ORD	US87612E1064	0.04130 %
345	PARKER HANNIFIN CORP	US7010941042	0.04130 %
346	INTERCONTINENTAL EXCHANGE ORD	US45866F1049	0.04080 %
347	FREEPORT MCMORAN ORD	US35671D8570	0.04070 %
348	CSX ORD	US1264081035	0.03990 %
349	GENERAL DYNAMICS ORD	US3695501086	0.03970 %
350	RAKUTEN GROUP INC	JP3967200001	0.03960 %
351	MARATHON PETROLEUM ORD	US56585A1025	0.03960 %
352	MERCADOLIBRE INC	US58733R1023	0.03910 %
353	OMRON ORD	JP3197800000	0.03860 %
354	YAHOO JAPAN ORD	JP3933800009	0.03830 %
355	BECTON DICKINSON ORD	US0758871091	0.03810 %
356	PHILLIPS 66 ORD	US7185461040	0.03790 %
357	HCA HEALTHCARE ORD	US40412C1018	0.03730 %
358	EQUINIX REIT	US29444U7000	0.03730 %
359	MARRIOTT INTERNATIONAL CL A ORD	US5719032022	0.03710 %
360	AIRBNB INC	US0090661010	0.03700 %
361	SCHLUMBERGER ORD	AN8068571086	0.03680 %
362	TOPPAN HOLDINGS INC	JP3629000005	0.03670 %
363	TRANSDIGM GROUP INC	US8936411003	0.03630 %
364	ONO PHARM ORD	JP3197600004	0.03620 %
365	OREILLY AUTOMOTIVE ORD	US67103H1077	0.03590 %
366	NISSIN FOODS HLD ORD	JP3675600005	0.03590 %
367	KKR & CO INC	US48251W1045	0.03590 %
368	EMERSON ELECTRIC ORD	US2910111044	0.03590 %
369	NIPPON PAINT HLD ORD	JP3749400002	0.03560 %
370	PNC FINANCIAL SERVICES GROUP ORD	US6934751057	0.03540 %
371	FEDEX ORD	US31428X1063	0.03500 %
372	GENERAL MOTORS ORD	US37045V1008	0.03490 %
373	PIONEER NATURAL RESOURCE ORD	US7237871071	0.03470 %
374	US BANCORP ORD	US9029733048	0.03330 %
375	MOODYS ORD	US6153691059	0.03330 %
376	BANK OF CHINA ORD H	CNE1000001Z5	0.03330 %
377	NIPPON SANSEI HOLDINGS CORP	JP3711600001	0.03320 %
378	AISIN SEIKI ORD	JP3102000001	0.03300 %
379	ECOLAB ORD	US2788651006	0.03270 %
380	CINTAS ORD	US1729081059	0.03260 %

Position	Paper	ISIN	Portfolio weight
381	ICBC ORD H	CNE1000003G1	0.03260 %
382	ANTOFAGASTA PLC	GB0000456144	0.03220 %
383	3M ORD	US88579Y1010	0.03120 %
384	CAPITAL ONE FINANCIAL CORP	US14040H1059	0.03100 %
385	CRH PLC	IE0001827041	0.03090 %
386	PACCAR INC	US6937181088	0.03090 %
387	BYD CO LTD-H	CNE100000296	0.03080 %
388	MITSUBISHI HC CAPITAL INC.	JP3499800005	0.03060 %
389	NORFOLK SOUTHERN ORD	US6558441084	0.03040 %
390	AIR PRODUCTS AND CHEMICALS ORD	US0091581068	0.03030 %
391	WELLTOWER INC	US95040Q1040	0.03020 %
392	NETEASE INC	KYG6427A1022	0.03010 %
393	XIAOMI Corp-B	KYG9830T1067	0.02970 %
394	CAPCOM CO LTD	JP3218900003	0.02950 %
395	ARTHUR J GALLAGHER & CO	US3635761097	0.02940 %
396	TRUIST FINANCIAL CORP	US89832Q1094	0.02930 %
397	AON PLC	IE00BLP1HW54	0.02920 %
398	DEXCOM INC	US2521311074	0.02810 %
399	KAWASAKI KISEN KAISHA LTD	JP3223800008	0.02720 %
400	SIMON PROPERTY GROUP INC	US8288061091	0.02630 %
401	SG HOLDINGS ORD	JP3162770006	0.02630 %
402	OCCIDENTAL PETROLEUM ORD	US6745991058	0.02620 %
403	M3 ORD	JP3435750009	0.02580 %
404	AFLAC INC	US0010551028	0.02550 %
405	METLIFE ORD	US59156R1086	0.02490 %
406	DR HORTON INC	US23331A1097	0.02480 %
407	JAPAN POST BANK ORD	JP3946750001	0.02470 %
408	LULULEMON ATHLETICA INC	US5500211090	0.02460 %
409	JD.COM INC-CLASS A	KYG8208B1014	0.02460 %
410	APOLLO GLOBAL MANAGEMENT INC	US03769M1062	0.02410 %
411	CROWN CASTLE INC	US22822V1017	0.02380 %
412	GE VERNOVA LLC	US36828A1016	0.02360 %
413	TRIP.COM GROUP LTD-ADR	US89677Q1076	0.02300 %
414	KYOWA HAKKO KRN ORD	JP3256000005	0.02270 %
415	PUBLIC STORAGE REIT ORD	US74460D1090	0.02270 %
416	HUMANA ORD	US4448591028	0.02250 %
417	REPUBLIC SERVICES INC	US7607591002	0.02240 %
418	SUNTORY BEVERAGE ORD	JP3336560002	0.02170 %

Position	Paper	ISIN	Portfolio weight
419	BAIDU ADR REP 1/10 CL A ORD	US0567521085	0.02120 %
420	PING AN ORD H	CNE1000003X6	0.02050 %
421	WISE PLC - A	GB00BL9YR756	0.01990 %
422	ORACLE JPN ORD	JP3689500001	0.01690 %
423	CHINA RESOURCES LAND LTD	KYG2108Y1052	0.01630 %
424	SINOPEC CORP ORD H	CNE1000002Q2	0.01620 %
425	MONSTER BEVERAGE ORD	US61174X1090	0.01600 %
426	ESTEE LAUDER CL A ORD	US5184391044	0.01540 %
427	ARM HOLDINGS PLC	US0420682058	0.01490 %
428	NONGFU SPRING CO LTD H	CNE100004272	0.01320 %
429	PETROCHINA ORD H	CNE1000003W8	0.01270 %
430	KUAISHOU TECHNOL	KYG532631028	0.01120 %
431	LENOVO GROUP LTD	HK0992009065	0.01020 %
432	ZIJIN MINING ORD H	CNE100000502	0.00990 %
433	CM BANK ORD H	CNE1000002M1	0.00980 %
434	BANK OF COMMUNICATIONS CO-H	CNE100000205	0.00970 %
435	CHINA SHENHUA ORD H	CNE1000002R0	0.00930 %
436	TENCENT MUSIC ENTERTAINM-ADR	US88034P1093	0.00920 %
437	LI AUTO INC-CLASS A	KYG5479M1050	0.00890 %
438	SOUTHERN COPPER CORP	US84265V1052	0.00750 %
439	KE HLDGS INC SPONSORED ADS	US4824971042	0.00720 %
440	ABC ORD H	CNE100000Q43	0.00700 %
441	BOC HONG KONG HOLDINGS LTD	HK2388011192	0.00690 %
442	COSCO SHIP HOLD ORD H	CNE1000002J7	0.00610 %
443	CHINA LIFE ORD H	CNE1000002L3	0.00600 %
444	BEIGENE LTD-ADR	US07725L1026	0.00590 %
445	PICC PROPERTY & CASUALTY-H	CNE100000593	0.00560 %
446	SOLVENTUM CORP	US83444M1018	0.00510 %
447	HAIER SMART H-H	CNE1000048K8	0.00500 %
448	ZTO EXPRESS CAYMAN ADR REP CL A ORD	US98980A1051	0.00460 %
449	SHENZHOU INTERNATIONAL GROUP	KYG8087W1015	0.00450 %
450	MINSHENG BANK ORD H	CNE100000HF9	0.00450 %
451	CHINA OVERSEAS ORD	HK0688002218	0.00420 %
452	CEB BANK ORD H	CNE100001QW3	0.00410 %
453	WUXI BIOLOGICS CAYMAN INC	KYG970081173	0.00390 %
454	NIO ADS REP 1 CL A ORD	US62914V1061	0.00370 %
455	PSBC ORD H	CNE1000029W3	0.00350 %
456	J&T GLOBAL EXPRESS LTD	KYG4990A1040	0.00340 %

Position	Paper	ISIN	Portfolio weight
457	CICC ORD H	CNE100002359	0.00330 %
458	CHINA LONGYUAN ORD H	CNE100000HD4	0.00310 %
459	PICC GROUP ORD H	CNE100001MK7	0.00290 %
460	JD HEALTH INTERNATIONAL INC	KYG5074A1004	0.00270 %
461	WUXI APTEC CO LTD-H	CNE100003F19	0.00260 %
462	CHINA TOWER ORD H	CNE100003688	0.00260 %
463	AIR CHINA ORD H	CNE1000001S0	0.00230 %
464	CHINA RAILWAY ORD H	CNE1000007Z2	0.00220 %
465	CITIC ORD	HK0267001375	0.00210 %
466	CHINA TOURISM GROUP DUTY F-H	CNE100004YZ4	0.00200 %
467	CPIC ORD H	CNE1000009Q7	0.00200 %
468	CHINA VANKE ORD H	CNE100001SR9	0.00190 %
469	CITIC BANK ORD H	CNE1000001Q4	0.00130 %
470	CRRC ORD H	CNE100000BG0	0.00120 %
471	GANFENG LITHIU-H	CNE1000031W9	0.00030 %
472	FINEX ETF	IE00BQ1Y6480	0.00000 %
473	GE HEALTHCARE TECHNOLOG-W/I	US36266G1076	0.00000 %

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