

Description	Weight	Ticker
MICROSOFT CORP	5.00%	US5949181045
APPLE INC	3.65%	US0378331005
NVIDIA CORP	3.65%	US67066G1040
AMAZON COM INC	2.85%	US0231351067
META PLATFORMS INC	1.96%	US30303M1027
ALPHABET INC CAP STK CL A	1.63%	US02079K3059
ALPHABET INC CAP CL C	1.46%	US02079K1079
LILLY (ELI) & CO USD	1.28%	US5324571083
JP MORGAN CHASE & CO	1.20%	US46625H1005
BROADCOM CORP COM	1.10%	US11135F1012
VISA INC - A	1.08%	US92826C8394
MASTERCARD INC - CLASS A	1.03%	US57636Q1040
PROCTER & GAMBLE COMPANY	1.00%	US7427181091
NOVO NORDISK ORD SHS CLASS B	0.99%	DK0062498333
UNITEDHEALTH GROUP INC COM STK	0.96%	US91324P1021
MERCK & CO INC NEW COM	0.94%	US58933Y1055
ASML HOLDING NV	0.80%	NL0010273215
COCA COLA CO USD	0.80%	US1912161007
PEPSICO INC CAP 2/3	0.78%	US7134481081
TESLA INC	0.77%	US88160R1014
ABBVIE INC COM	0.70%	US00287Y1091
HOME DEPOT INC	0.69%	US4370761029
BANK OF AMERICA CORPORATION	0.68%	US0605051046
JOHNSON & JOHNSON COM	0.64%	US4781601046
NETFLIX INC	0.61%	US64110L1061
COSTCO WHOLESALE CORP	0.60%	US22160K1051
INTUIT INC	0.54%	US4612021034
WELLS FARGO & COMPANY	0.53%	US9497461015
COLGATE PALMOLIVE	0.51%	US1941621039
SALESFORCE INC	0.51%	US79466L3024
ADVANCED MICRO DEV	0.50%	US0079031078
COMCAST CORP	0.47%	US20030N1019
MONSTER BEVERAGE SHS ORD	0.47%	US61174X1090
THE WALT DISNEY CO	0.47%	US2546871060
ACCENTURE PLC	0.44%	IE00B4BNMY34
AMGEN INC	0.44%	US0311621009
ASTRAZENECA PLC	0.43%	GB0009895292
L'OREAL	0.43%	FR0000120321
MCDONALD'S CORP	0.42%	US5801351017
BOOKING HLDGS INC COM	0.41%	US09857L1089
NOVARTIS AG	0.41%	CH0012005267
LINDE PLC	0.41%	IE000S9YS762
NESTLE SA	0.41%	CH0038863350
ORACLE CORP	0.40%	US68389X1054
TOYOTA MOTOR CORP	0.40%	JP3633400001
UNILEVER PLC	0.40%	GB00B10RZP78
SIEMENS AG NPV EUR	0.38%	DE0007236101
UBER TECHNOLOGIES INC	0.38%	US90353T1007
BOSTON SCIENTIFIC CORP COM USD	0.37%	US1011371077
CROWDSTRIKE HOLDINGS INC	0.36%	US22788C1053
SERVICENOW INC	0.35%	US81762P1021
VALERO ENERGY CORP	0.35%	US91913Y1001
SHIN-ETSU CHEMICAL NPV	0.34%	JP3371200001
SAP AG	0.34%	DE0007164600
WASTE MANAGEMENT INC COM	0.34%	US94106L1098
ADOBE INC COM	0.33%	US00724F1012
VERTEX PHARMACEUTICALS INC	0.33%	US92532F1003
BANK OF NEW YORK MELLON CORP	0.32%	US0640581007
THE TORONTO DOMINION BANK	0.32%	CA8911605092
APPLIED MATERIALS US	0.32%	US0382221051
CINTAS CORP	0.32%	US1729081059
MARSH & MCLENNAN COM	0.32%	US5717481023
REGENERON PHARMACEUTICALS INC	0.31%	US75886F1075
AUTOMATIC DATA PROC.	0.31%	US0530151036
ARISTA NETWORKS IN COM	0.31%	US0404131064
ABBOTT LABS	0.30%	US0028241000
PACCAR INC	0.30%	US6937181088

Description	Weight	Ticker
OREILLY AUTO NEW COM	0.30%	US67103H1077
SYNOPSYS INC	0.29%	US8716071076
COPART INC	0.29%	US2172041061
HILTON WORLDWIDE H COM	0.29%	US43300A2033
TJX COS INC	0.29%	US8725401090
PALO ALTO NETWORKS INC	0.29%	US6974351057
CISCO SYSTEMS INC	0.28%	US17275R1023
SHERWIN WILLIAMS COM	0.28%	US8243481061
SNAP ON INC	0.28%	US8330341012
DEUTSCHE TELEKOM AG DEM	0.28%	DE0005557508
TRADE DESK INC	0.27%	US88339J1051
MSCI INC	0.27%	US55354G1004
ZURICH FINANCIAL SERVICES	0.27%	CH0011075394
GRAINGER W W INC	0.27%	US3848021040
AIR LIQUIDE	0.27%	FR0000120073
UBS GROUP AG	0.26%	CH0244767585
MUENCHENER RUECKVER RG-REG	0.26%	DE0008430026
AON PLC IE COM CL A	0.26%	IE00BLP1HW54
THERMO FISHER SCIENTIFIC INC	0.26%	US8835561023
HCA HEALTHCARE INC	0.26%	US40412C1018
SUMITOMO MITSUI FINANCIAL GROUP	0.26%	JP3890350006
MERCADOLIBRE INC	0.25%	US58733R1023
UNITED THERAPEUTICS CORP	0.25%	US91307C1027
GENTEX CORPORATION	0.25%	US3719011096
GSK PLC	0.25%	GB00BN7SWP63
TOKYO ELECTRON LTD JPY	0.25%	JP3571400005
LAM RESEARCH CORPORATION	0.25%	US5128071082
STRYKER CORP	0.24%	US8636671013
TAIWAN SEMICONDUCT MANUFACTURING USD	0.24%	US8740391003
ASSICURAZIONI GENERALI SPA	0.24%	IT0000062072
HARTFORD FINANCIAL SERVICES GROUP INC	0.24%	US4165151048
AMERICAN INTERNATIONAL GROUP	0.24%	US0268747849
DOLLARAMA INC	0.24%	CA25675T1075
KLA TENCOR CORPORATION COM	0.24%	US4824801009
UNION PACIFIC CORP	0.24%	US9078181081
INTERCONTINENTAL HOTELS GROUP PLC	0.24%	GB00BHJYC057
AUTOZONE INC	0.23%	US0533321024
CADENCE DESIGN SYSTEMS INC	0.23%	US1273871087
ROCHE HLDGS AD GENUSSSCHEINE NPV	0.23%	CH0012032048
THE CIGNA GROUP	0.23%	US1255231003
BANCO BICAYA ARGENTARIA SA	0.23%	ES0113211835
DBS GROUP HOLDINGS LTD	0.23%	SG1L01001701
MANULIFE FINANCIAL CORP	0.23%	CA56501R1064
VERIZON COMMUNICATIONS	0.23%	US92343V1044
KONINKLIJKE KPN NV	0.23%	NL0000009082
LENNOX INTL INC COM	0.23%	US5261071071
HERMES INTERNATIONAL	0.23%	FR0000052292
NORDSON CORP	0.22%	US6556631025
NUCOR CORP	0.22%	US6703461052
ILLINOIS TOOL WORKS	0.22%	US4523081093
ROLLINS INC	0.22%	US7757111049
MIZUHO FINANCIAL GROUP INC	0.22%	JP3885780001
BLACKROCK INC	0.22%	US09247X1019
INTUITIVE SURGICAL INC	0.22%	US46120E6023
ZSCALER INC	0.22%	US98980G1022
VEEVA SYSTEMS INC	0.22%	US9224751084
CHUBB LIMITED ORD	0.22%	CH0044328745
SMITH A.O CORP	0.22%	US8318652091
ABB LTD	0.22%	CH0012221716
KDDI CORP	0.22%	JP3496400007
PFIZER INC COM	0.21%	US7170811035
FORTINET INC COM	0.21%	US34959E1091
UNICREDIT SPA	0.21%	IT0005239360
SANWA HOLDINGS CORPORATION	0.21%	JP3344400001

Description	Weight	Ticker
STARBUCKS CORP	0.21%	US8552441094
BNP PARIBAS SA	0.21%	FR0000131104
DATADOG INC	0.20%	US23804L1035
TOKIO MARINE HOLDINGS INC	0.20%	JP3910660004
FORTESCUE LTD ORDINARY FULLY PAID	0.20%	AU000000FMG4
OLD DOMINION FGHT COM USD 0.10 TEMP	0.20%	US6795801009
LEGRAND SA	0.20%	FR0010307819
FISERV INC COM	0.20%	US3377381088
ATKORE INC	0.20%	US0476491081
PRUDENTIAL FINANCIAL INC	0.20%	US7443201022
MEDPACE HOLDINGS INC	0.20%	US58506Q1094
EMERSON ELECTRIC CO	0.20%	US2910111044
NVR INC	0.20%	US62944T1051
MOODYS CORPORATION	0.19%	US6153691059
GILEAD SCIENCES INC	0.19%	US3755581036
NIPPON TEL AND TEL CP NPV	0.19%	JP3735400008
QUALCOMM INC	0.19%	US7475251036
PNC FINANCIAL SERVICES GROUP	0.19%	US6934751057
SUN LIFE FINANCIAL INC	0.19%	CA8667961053
FERRARI NV COM	0.19%	NL0011585146
MARATHON PETROL COM	0.19%	US56585A1025
HUBBELL INC	0.18%	US4435106079
CITIGROUP INC USD	0.18%	US1729674242
CONSTELLATION SOFTWARE COM	0.18%	CA21037X1006
MASCO CORP USD	0.18%	US5745991068
RELX PLC	0.18%	GB00B2B0DG97
JAMES HARDIE INDUSTRIES PLC	0.18%	AU000000JHX1
MORGAN STANLEY	0.18%	US6174464486
MEDTRONIC PLC	0.18%	IE00BTN1Y115
BLOCK INC	0.17%	US8522341036
ROYAL BANK OF CANADA	0.17%	CA7800871021
DANAHER CORP	0.17%	US2358511028
OWENS CORNING INC	0.17%	US6907421019
FASTENAL CO	0.17%	US3119001044
EDENRED	0.17%	FR0010908533
STEEL DYNAMICS INC	0.17%	US8581191009
ITALGAS SPA	0.17%	IT0005211237
SCHWAB (CHARLES) CORP	0.17%	US8085131055
NITTO DENKO CORPORATION	0.17%	JP3684000007
EIFFAGE INC	0.17%	FR0000130452
SUPER MICRO COMPUTER INC	0.17%	US86800U1043
LULULEMON ATHLETIC	0.17%	US5500211090
ASR NEDERLAND NV	0.17%	NL0011872643
PAYPAL HOLDINGS INC	0.17%	US70450Y1038
WATSCO INC	0.16%	US9426222009
TRANE TECHNOLOGIES PLC	0.16%	IE00BK9ZQ967
OTIS WORLDWIDE COR COM	0.16%	US68902V1070
FAIRFAX FINL HOLDINGS LTD CAD	0.16%	CA3039011026
LOWE'S COS INC	0.16%	US5486611073
AIRBNB INC	0.16%	US0090661010
ZOETIS INC	0.16%	US98978V1035
HOYA CORPORATION JPY	0.16%	JP3837800006
SANOFI SA	0.16%	FR0000120578
AXA	0.16%	FR0000120628
OVERSEA-CHINESE BANKING CORP	0.16%	SG1S04926220
COMPAGNIE DE SAINT-GOBAIN	0.16%	FR0000125007
RECORDATI SPA - NEW	0.16%	IT0003828271
UNUMPROVIDENT CORPORATION	0.16%	US91529Y1064
WOLTERS KLUWER	0.15%	NL0000395903
VERISK ANALYTICS I COM	0.15%	US92345Y1064
SHOPIFY INC COM NPV CL A	0.15%	CA82509L1076
ESSENT GROUP LTD	0.15%	BMG3198U1027
AMERICAN EXPRESS USD	0.15%	US0258161092
ELECTRONIC ARTS INC	0.15%	US2855121099

Description	Weight	Ticker
PROLOGIS INC COM	0.15%	US74340W1036
PRIMERICA INC	0.15%	US74164M1080
AUTO TRADER GROUP PLC	0.15%	GB00BVYVFW23
EVEREST GROUP LTD	0.15%	BMG3223R1088
BRENNTAG SE	0.15%	DE000A1DAHH0
INPOST SA	0.15%	LU2290522684
LINCOLN ELECTRIC HOLDINGS INC	0.15%	US5339001068
UNITED OVERSEAS BANK	0.15%	SG1M31001969
MICRON TECHNOLOGY INC USD	0.15%	US5951121038
EDWARDS LIFESCIENCES CORP	0.15%	US28176E1082
KEYENCE CORP NPV	0.15%	JP3236200006
NN GROUP NV	0.15%	NL0010773842
ASSA ABLOY AB	0.14%	SE0007100581
MONDELEZ INTERNATIONAL INC	0.14%	US6092071058
FAIR ISAAC CORPORATION	0.14%	US3032501047
AT & T INC	0.14%	US00206R1023
TEXAS INSTRUMENTS	0.14%	US8825081040
TOROMONT INDUSTRIES LTD	0.14%	CA8911021050
3M CO	0.14%	US88579Y1010
HONDA MOTOR CO LTD	0.14%	JP3854600008
ANALOG DEVICES INCORPORATED COM	0.14%	US0326541051
REINSURANCE GROUP OF AMERICA	0.14%	US7593516047
BROADRIDGE FINANCIAL SOLUTIONS LLC	0.14%	US11133T1034
ELEVANCE HEALTH INC	0.14%	US0367521038
PINDUODUO INC	0.14%	US7223041028
AUTODESK INC	0.13%	US0527691069
PENTAIR PLC COM	0.13%	IE00BLS09M33
SNOWFLAKE INC	0.13%	US8334451098
WATERS CORPORATION	0.13%	US9418481035
HSBC HOLDINGS PLC	0.13%	GB0005405286
DR HORTON INC	0.13%	US23331A1097
ROHTO PHARACEUTICAL CO LTD	0.13%	JP3982400008
RENAISSANCERE HOLDINGS LTD	0.13%	BMG7496G1033
FACTSET RESEARCH SYSTEMS INC	0.13%	US3030751057
SINGAPORE TELECOMM NPV B/L 100	0.13%	SG1T75931496
NATIONAL GRID	0.13%	GB00BDR05C01
UNITED RENTALS INC	0.13%	US9113631090
INGERSOLL RAND INC	0.13%	US45687V1061
LOBLAW COMPANIES LTD	0.13%	CA5394811015
NEXTRACKER INC	0.12%	US65290E1010
AMERIPRISE FINANCIAL INC	0.12%	US03076C1062
BANK RAKYAT INDONESIA	0.12%	ID1000118201
GRACO INC	0.12%	US3841091040
BRISTOL MYERS SQUIBB COMPANY	0.12%	US1101221083
TENCENT HLDGS LIMITED	0.12%	KYG875721634
IDEX CORP	0.12%	US45167R1041
ALLEGION PLC	0.12%	IE00BFRT3W74
SUMITOMO ELECTRIC	0.12%	JP3407400005
MICROCHIP TECHNOLOGY INC	0.12%	US5950171042
PT BANK NEGARA IND LKD SHS IDR7500 AND IDR375	0.12%	ID1000096605
ATLAS COPCO AB	0.12%	SE0017486889
MONGODB INC	0.12%	US60937P1066
ASSURANT INC	0.12%	US04621X1081
PRINCIPAL FINANCIAL GROUP	0.12%	US74251V1026
DISCO CORPORATION NPV	0.12%	JP3548600000
ARMSTRONG WORLD INDUSTRIES INC	0.12%	US04247X1028
LAMB WESTON HOLDINGS INC	0.12%	US5132721045
BOUYGUES	0.11%	FR0000120503
CHURCH & DWIGHT CO	0.11%	US1713401024
TREND MICRO INCORPORATED	0.11%	JP3637300009
UNITED UTILITIES GROUP PLC	0.11%	GB00B39J2M42
EXPERIAN GROUP LTD	0.11%	GB00B19NLV48
SEVERN TRENT PLC	0.11%	GB00B1FH8J72
EVERCORE INC COM USD 0.01 CLASS A	0.11%	US29977A1051

Description	Weight	Ticker
HYDRO ONE LTD	0.11%	CA4488112083
AUTOLIV INC	0.11%	US0528001094
PPG INDUSTRIES INC	0.11%	US6935061076
MAZDA MOTOR CORP	0.11%	JP3868400007
HESS MIDSTREAM LP CL A SHS RP LTD PTNR INTRST	0.11%	US4281031058
GLOBE LIFE INC	0.11%	US37959E1029
NETEASE INC	0.11%	KYG6427A1022
PAYCHEX INC	0.10%	US7043261079
NONGFU SPRING CO LTD	0.10%	CNE100004272
TRUIST FINL CORP COM	0.10%	US89832Q1094
CAPCOM CO LTD NPV TEMP	0.10%	JP3218900003
KIMBERLY CLARK CORP	0.10%	US4943681035
TERNA SPA	0.10%	IT0003242622
JD.COM INC	0.10%	KYG8208B1014
GEDEON RICHTER PLC	0.10%	HU0000123096
ARCH CAPITAL GROUPCOM	0.10%	BMG0450A1053
NEXANS SA	0.10%	FR0000044448
MINISO GROUP HOLDING LTD	0.10%	US66981J1025
ANDRITZ AG	0.10%	AT0000730007
PULTE GROUP INC	0.10%	US7458671010
TRACTOR SUPPLY COMPANY	0.10%	US8923561067
NUTANIX INC	0.10%	US67059N1081
ASIA VITAL COMPONE TWD10	0.10%	TW0003017000
NXP SEMICONDUCTORS	0.10%	NL0009538784
MANHATTAN ASSOCIATES INC	0.09%	US5627501092
BIPROGY INC	0.09%	JP3754200008
MS & AD INSURANCE GP TEMP	0.09%	JP3890310000
RED ELECTRICA DE ES	0.09%	ES0173093024
NETAPP INC	0.09%	US64110D1046
FIRST AMERICAN FINANCIAL CORP	0.09%	US31847R1023
ALIBABA GROUP HOLDING LTD	0.09%	KYG017191142
VIPSHOP HLDGS LTD	0.09%	US92763W1036
RADIAN GROUP INC	0.09%	US7502361014
QUALYS INC	0.09%	US74758T3032
LASERTEC CORP NPV	0.09%	JP3979200007
TAKE TWO INTERACTIVE SOFTWARE INC	0.09%	US8740541094
SUMITOMO FORESTRY CO LTD	0.09%	JP3409800004
ADYEN NV	0.09%	NL0012969182
MALAYAN BANKING BHD	0.09%	MYL1155OO000
ASHTREAD GROUP PLC	0.09%	GB0000536739
NEUROCRINE BIOSCIENCES INC	0.09%	US64125C1099
SANRIO CO LTD NPV TEMP	0.09%	JP3343200006
MGIC INVESTMENT CORP	0.09%	US5528481030
NINTENDO CO LTD	0.09%	JP3756600007
PTC INC	0.09%	US69370C1009
FUJI ELECTRIC CO LTD	0.08%	JP3820000002
BRIDGESTONE CORP	0.08%	JP3830800003
MSC INDUSTRIAL DIRECT CO INC	0.08%	US5535301064
ACCTON TECHNOLOGY CORPORATION	0.08%	TW0002345006
DEN DANSKE BANK AS DKK	0.08%	DK0010274414
OMNICOM GROUP	0.08%	US6819191064
IMI ORD GBP0.2857	0.08%	GB00BGLP8L22
METLIFE INC	0.08%	US59156R1086
SUMITOMO METAL MINING CO LTD	0.08%	JP3402600005
SKANDINAVISKA ENSKIL SEK	0.08%	SE0000148884
ALLIANZ SE-REG	0.08%	DE0008404005
RPM INTERNATIONAL INC	0.08%	US7496851038
CELSIUS HOLDINGS INC	0.08%	US15118V2079
AIA GROUP LTD	0.08%	HK0000069689
JAPAN EXCHANGE GROUP INC	0.08%	JP3183200009
AGILENT TECHNOLOGIES INC	0.08%	US00846U1016
CENTRAL JAPAN RAILWAY CO	0.07%	JP3566800003
ASSURED GUARANTY LTD	0.07%	BMG0585R1060
OBAYASHI CORPORATION	0.07%	JP3190000004

Description	Weight	Ticker
CHECK POINT SOFTWARE TECH	0.07%	IL0010824113
AENA SME S.A.	0.07%	ES0105046009
FIRST SOLAR INC	0.07%	US3364331070
FUJIKURA LIMITED	0.07%	JP3811000003
POPULAR INC COM USD6 POST REV SPLIT	0.07%	PR7331747001
HUMANA INC	0.07%	US4448591028
AIB GROUP PLC	0.07%	IE00BF0L3536
OBIC CO LTD	0.07%	JP3173400007
ISUZU MOTORS	0.07%	JP3137200006
KAJEMA CORP	0.07%	JP3210200006
BUREAU VERITAS SA	0.07%	FR0006174348
REXEL SA	0.07%	FR0010451203
NOMURA RESEARCH INSTITUTE LTD	0.06%	JP3762800005
YOKOGAWA ELECTRIC JPY	0.06%	JP3955000009
EBARA CORP	0.06%	JP3166000004
DEERE & CO	0.06%	US2441991054
MEITUAN	0.06%	KYG596691041
T&D HOLDINGS INC NPV	0.06%	JP3539220008
NIPPON YUSEN KK NPV	0.06%	JP3753000003
HUNTINGTON BANCSHARES INC	0.06%	US4461501045
MEDIOBANCA BANCA DI ITL	0.06%	IT0000062957
SEKISUI HOUSE	0.06%	JP3420600003
COLOPLAST	0.06%	DK0060448595
SWISSCOM AG	0.06%	CH0008742519
FIRST HORIZON CORP	0.06%	US3205171057
S AND P GLOBAL INC COM	0.06%	US78409V1044
CITIZENS FINANCIAL GROUP INC	0.06%	US1746101054
AGC INC	0.06%	JP3112000009
GREAT WEST LIFE CO	0.06%	CA39138C1068
DEUTSCHE BOERSE AG	0.06%	DE0005810055
AGEAS NPV POST SPLIT	0.06%	BE0974264930
ING GROEP NV	0.06%	NL0011821202
MITSUBISHI CHEMICAL GROUP CORPORATION	0.06%	JP3897700005
REGIONS FINANCIAL CORP	0.06%	US7591EP1005
AXIS CAPITAL HOLDING	0.06%	BMG0692U1099
BANK OF MONTREAL CAD	0.06%	CA0636711016
ENCORE WIRE CORP	0.06%	US2925621052
LOTES CO LTD ORD	0.05%	TW0003533006
MEGA FIRST CORPORATION BHD	0.05%	MYL3069OO001
CVS HEALTH CORP	0.05%	US1266501006
E INK HOLDINGS INC	0.05%	TW0008069006
FUGRO NV EURO.05	0.05%	NL00150003E1
GRAPHIC PACK HLDG	0.05%	US3886891015
YANGZIJANG SHIPBUILDING NPV	0.05%	SG1U76934819
KEYERA CORP COM	0.05%	CA4932711001
AZIMUT HOLDING SPA	0.05%	IT0003261697
NITERRA CO LTD	0.05%	JP3738600000
DEXERIALS CORP	0.05%	JP3548770001
MATCH GRP INC	0.05%	US57667L1070
HELLENIQ ENERGY HOLDINGS S.A.	0.05%	GRS298343005
GAZTRANSPORT ET TECHNIGAZ SA	0.05%	FR0011726835
SUMITOMO RUBBER INDUSTRIES	0.05%	JP3404200002
SPOTIFY TECHNOLOGY COM	0.05%	LU1778762911
MATSON INC	0.05%	US57686G1058
PEMBINA PIPELINE	0.05%	CA7063271034
DOLLAR TREE INC	0.05%	US2567461080
HOCHTIEF AG	0.05%	DE0006070006
THE NAVIGATOR COMP	0.05%	PTPTI0AM0006
BANK MANDIRI PERS IDR125	0.05%	ID1000095003
ACERINOX SA	0.05%	ES0132105018
NATL BK OF GREECE EUR	0.05%	GRS003003035
TOKYO STEEL MANUFACTURING CO LTD	0.05%	JP3579800008
KYUDENKO CORP	0.05%	JP3247050002
GOLDMAN SACHS GROUP INC.	0.05%	US38141G1040

Description	Weight	Ticker
NGK INSULATORS LTD	0.05%	JP3695200000
HU LANE ASSOCIATE INC	0.05%	TW0006279003
HAFNIA ORD SHS	0.05%	BMG4233B1090
JAPAN ELEVATOR SERVICE HOLDINGS CO LTD	0.05%	JP3389510003
DOWA HOLDINGS CO LTD	0.05%	JP3638600001
SOCIETE GENERALE SA	0.05%	FR0000130809
PACKAGING CORP OF AMERICA	0.05%	US6951561090
WILLSCOT MOBILE MI COM USD0.0001 CLASS A	0.05%	US9713781048
MITSUBISHI GAS CHEMICAL CO	0.05%	JP3896800004
SONOCO PRODUCTS CO	0.05%	US8354951027
SWISSQUOTE GROUP HOLDING SA	0.05%	CH0010675863
RIGHTMOVE ORD GBP	0.05%	GB00BGDT3G23
PURE STORAGE INC	0.05%	US74624M1027
SPS COMMERCE INC COM USD0.001	0.05%	US78463M1071
TECHNOLOGY ONE LIMITED	0.05%	AU000000TNE8
HSBC HOLDINGS PLC (HK REGD) USD 0.50	0.05%	GB0005405286
MEITU INC	0.05%	KYG5966D1051
MEITEC CORPORATION NPV	0.05%	JP3919200000
USS CO LTD TEMP	0.05%	JP3893200000
OLD REPUBLIC INTL CORP	0.04%	US6802231042
4IMPRINT GROUP PLC	0.04%	GB0006640972
NMI HOLDINGS INC	0.04%	US6292093050
METTLER TOLEDO INTL	0.04%	US5926881054
ECOLAB LTD	0.04%	US2788651006
GMS INC	0.04%	US36251C1036
LI AUTO INC	0.04%	KYG5479M1050
GS YUASA CORP	0.04%	JP3385820000
M & T BANK CORPORATION	0.04%	US55261F1049
MITSUBISHI ESTATE	0.04%	JP3899600005
WORKDAY INC	0.04%	US98138H1014
NOK CORP	0.04%	JP3164800009
KBC GROUP NV	0.04%	BE0003565737
YAMAHA MOTOR CO	0.04%	JP3942800008
VICINITY CENTRES ORDINARY UNITS FULLY PAID	0.04%	AU000000VCX7
ADVANTECH CO LTD	0.04%	TW0002395001
WEST PHARMACEUTICAL SERVICES	0.04%	US9553061055
INTESA SANPAOLO SPA	0.04%	IT0000072618
SWEDBANK AB	0.04%	SE0000242455
CHUNGHWA TELECOM CO LTD	0.03%	TW0002412004
ASAHI KASEI CORPORATION	0.03%	JP3111200006
CARLISLE COS INC	0.03%	US1423391002
EXPEDIA GROUP INC	0.03%	US30212P3038
ERSTE GROUP BANK AG	0.03%	AT0000652011
YOKOHAMA RUBBER COMPANY LIMITED (THE)	0.03%	JP3955800002
SAMSUNG LIFE INSUR	0.03%	KR7032830002
CLOROX CO DEL	0.03%	US1890541097
AICA KOGYO CO LTD	0.03%	JP3100800006
AICHI STEEL CORP	0.03%	JP3103600007
SSAB AB - SERIES B	0.03%	SE0000171100
TOKAI HOLDINGS CORP	0.03%	JP3552260006
NITTETSU MINING CO NPV	0.03%	JP3680800004
ATI INC	0.03%	US01741R1023
SIMPLO TECHNOLOGY CO LTD	0.03%	TW0006121007
GENMAB AS	0.03%	DK0010272202
SUZUKI MOTOR CORP NPV TEMP	0.03%	JP3397200001
JTEKT CORPORATION	0.03%	JP3292200007
EVERTEC INC	0.02%	PR30040P1032
AIR WATER INC	0.02%	JP3160670000
NIPPON EXPRESS HLD NPV	0.02%	JP3688370000
UACJ CORP	0.02%	JP3826900007
UNITED PARCEL SERVICE - B	0.02%	US9113121068
DONGBU INSURANCE CO LTD	0.02%	KR7005830005
CLOUDFLARE INC	0.02%	US18915M1071
BANK OZK COM USD0.01	0.02%	US06417N1037

Description	Weight	Ticker
TEREX CORPORATION	0.01%	US8807791038
NZDNOMS	-0.24%	
BNP PARIBAS NOMINEES	0.28%	
FUTURE MARGINS-USD	0.00%	
MERCER MITNZ Cash	0.00%	
USD BNP PARIBAS A/C	0.39%	
NZD BNP PARIBAS A/C	0.05%	
HKD BNP PARIBAS A/C	0.01%	
EUR BNP PARIBAS A/C	0.01%	
IDR BNP PARIBAS A/C	0.00%	
KRW BNP PARIBAS A/C	0.00%	
CAD BNP PARIBAS A/C	0.00%	
GBP 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%	
HUF BNP PARIBAS A/C	0.00%	
PLN BNP PARIBAS A/C	0.00%	
TRY BNP PARIBAS A/C	0.00%	
Income Due - JPY	0.06%	
Income Due - USD	0.06%	
Income Due - IDR	0.01%	
Income Due - EUR	0.00%	
Income Due - GBP	0.00%	
Income Due - SEK	0.00%	
Income Due - KRW	0.00%	
Income Due - HKD	0.00%	
Income Due - CAD	0.00%	
Income Due - CHF	0.00%	
Outstanding Settlement Receipts - IDR	0.01%	
Outstanding Settlement Payments - NOK	-0.01%	
Outstanding Settlement Payments - IDR	-0.05%	
SUSPENSE A/C	-0.01%	
Net FX Hedging	-0.68%	

For more information, call us on **+64 (9) 928 3193**, email **ClientsNZ@mercer.com**, or visit **multimanager.mercer.co.nz**

Important information

Investors should read the relevant **Product Disclosure Statement (PDS)** before investing. The PDS contains important information on the Fund, including specific risks. A copy of the PDS can be obtained from the **multimanager.mercer.co.nz** website, or by visiting the Disclose website **www.disclose-register.companiesoffice.govt.nz**. You should also remember that past performance should not be relied upon as an indicator of future performance. The information contained in this document has been prepared for the purpose of providing general information only, and does not take into account the personal objectives, financial situation or needs of individual investors. It is important that you consider these matters, read the relevant Product Disclosure Statement (PDS) and obtain advice from an appropriately qualified financial adviser before making any investment decision. This document has been prepared by **Mercer (N.Z.) Limited** NZBN 9429040873121, New Zealand Financial Services Licence #FSP42742. While every care has been taken in the preparation of this communication, Mercer makes no representation as to the accuracy or completeness of any statement in it.