

PFM Multi-Manager International Equity Fund

Holdings as of: 6/30/2024

CUSIP Number	Ticker	Security Name	Shares/Par Value	Base Market Value	Base % Market Value	Major Industry Name
B1YW440	III LN	3i Group PLC	38.564	5,132,091.24	0.613	FINANCIALS
664097	FOUR LN	4imprint Group PLC	73.653	13,257.57	0.002	INDUSTRIALS
6804165	8341 JP	77 Bank Ltd/The	27.898	78,115.58	0.009	FINANCIALS
5499131	A2A IM	A2A SpA	1.983	423,511.90	0.051	UTILITIES
7108899	ABBN SW	ABB Ltd	55.358	1,689,915.33	0.202	CONSUMER DISCRETIONARY
BYQP136	ABN NA	ABN AMRO Bank NV	16.390	255,205.15	0.031	FINANCIALS
BFX05H3	ABG SJ	Absa Group Ltd	8.707	484,327.69	0.058	FINANCIALS
G1151C101	ACN	Accenture PLC	303.410	2,609,326.00	0.312	INFORMATION TECHNOLOGY
6005214	2345 TT	Accton Technology Corp	16.987	713,436.96	0.085	INFORMATION TECHNOLOGY
B01FLQ6	ACS SM	ACS Actividades de Construccio	43.105	51,898.12	0.006	INDUSTRIALS
BPP2FH7	ADEN CN	ADENTRA Inc	27.243	32,146.92	0.004	MATERIALS
4031976	ADS GR	adidas AG	238.663	531,740.41	0.064	CONSUMER DISCRETIONARY
BZ1HM42	ADYEN NA	Adyen NV	1,192.252	3,004,476.05	0.359	INFORMATION TECHNOLOGY
B1TK201	3076 JP	Ai Holdings Corp	14.808	77,002.79	0.009	INFORMATION TECHNOLOGY
B4TX8S1	1299 HK	AIA Group Ltd	6.781	1,615,900.36	0.193	FINANCIALS
BFZNLB6	AJB LN	AJ Bell PLC	4.801	218,343.58	0.026	FINANCIALS
6034070	4659 JP	Ajys Co Ltd	15.471	15,471.05	0.002	INDUSTRIALS
4569530	AKW FP	AKWEL SADIR	11.757	8,653.05	0.001	CONSUMER DISCRETIONARY
BJ2KSG2	AKZA NA	Akzo Nobel NV	60.802	905,951.61	0.108	MATERIALS
BJT1GR5	ALC SW	Alcon Inc	88.971	1,823,906.09	0.218	HEALTH CARE
B0LX3Y2	ALDAR UH	Aldar Properties PJSC	1.704	2,328,492.90	0.278	REAL ESTATE
2015109	ALC CN	Algoma Central Corp	10.380	15,569.61	0.002	INDUSTRIALS
BK6YZP5	9988 HK	Alibaba Group Holding Ltd	8.990	1,269,544.16	0.152	CONSUMER DISCRETIONARY
BMBQDF6	ALE PW	Allegro.eu SA	9.324	228,103.57	0.027	CONSUMER DISCRETIONARY
6269162	6835 JP	Allied Telesis Holdings KK	0.610	9,266.18	0.001	OTHER ASSETS
5608915	ATE FP	Alten SA	110.226	224,639.93	0.027	INFORMATION TECHNOLOGY
BM91201	ALD AU	Ampol Ltd	21.516	394,916.34	0.047	ENERGY
BYZR014	AMUN FP	Amundi SA	64.168	1,045,931.17	0.125	FINANCIALS
6026691	200596 CH	Anhui Gujing Distillery Co Ltd	14.847	63,840.27	0.008	CONSUMER STAPLES
45614	ANTO LN	Antofagasta PLC	26.517	382,769.49	0.046	OTHER
6065586	ANZ AU	ANZ Group Holdings Ltd	18.830	432,813.50	0.052	FINANCIALS
G0403H108	AON	Aon PLC	293.580	2,759,652.00	0.330	FINANCIALS
4253048	MAERSKB DC	AP Moller - Maersk A/S	1,735.843	302,036.62	0.036	FINANCIALS
B01Z4C3	APGN SW	APG SGA SA	218.465	18,787.99	0.002	COMMUNICATION SERVICES
6039644	1045 HK	APT Satellite Holdings Ltd	0.275	25,835.15	0.003	FINANCIALS
5769209	ARCAD NA	Arcadis NV	63.263	34,921.23	0.004	INDUSTRIALS
G0450A105	ACGL	Arch Capital Group Ltd	100.890	3,729,903.30	0.445	FINANCIALS
6253983	ALL AU	Aristocrat Leisure Ltd	33.064	1,008,356.21	0.120	CONSUMER DISCRETIONARY
BFXZDY1	3711 TT	ASE Technology Holding Co Ltd	5.160	670,809.61	0.080	INFORMATION TECHNOLOGY
53673	AHT LN	Ashtead Group PLC	66.629	2,112,128.63	0.252	INDUSTRIALS
5165294	ASM NA	ASM International NV	761.699	5,213,828.27	0.623	INFORMATION TECHNOLOGY
B929F46	ASML NA	ASML Holding NV	1,031.698	5,465,933.95	0.653	INFORMATION TECHNOLOGY
N07059210	ASML	ASML Holding NV	1,022.730	4,895,808.51	0.585	INDUSTRIALS
B09C0Z1	APN SJ	Aspen Pharmacare Holdings Ltd	12.825	418,876.96	0.050	HEALTH CARE
BYPC1T4	ASSAB SS	Assa Abloy AB	28.340	1,244,129.74	0.149	INDUSTRIALS
989529	AZN LN	AstraZeneca PLC	155.895	8,363,788.00	0.999	HEALTH CARE
BLDBN41	ATCOA SS	Atlas Copco AB	18.846	133,959.53	0.016	INDUSTRIALS
49468101	TEAM	Atlassian Corp	176.880	3,840,772.32	0.459	FINANCIALS
BVYVFW2	AUTO LN	Auto Trader Group PLC	10.080	298,228.31	0.036	COMMUNICATION SERVICES
B1M7PY4	3836 JP	Avant Group Corp	8.598	17,195.68	0.002	INFORMATION TECHNOLOGY
6040958	AVI SJ	AVI Ltd	5.183	102,422.33	0.012	CONSUMER STAPLES
05462W109	AXB LI	Axis Bank Ltd	75.866	1,864,475.44	0.223	OTHER
B23FGY1	BEC IM	B&C Speakers SpA	16.393	8,327.42	0.001	CONSUMER DISCRETIONARY
263494	BA/ LN	BAE Systems PLC	16.697	4,241,806.47	0.506	INDUSTRIALS
BN44P25	BCG LN	Baltic Classifieds Group PLC	3.036	388,045.32	0.046	INFORMATION TECHNOLOGY
5501906	BBVA SM	BANCO BILBAO VIZCAYA	9.976	491,283.78	0.059	FINANCIALS
BZBZVC7	BPAC11 BZ	Banco BTG Pactual SA	5.512	374,061.98	0.045	OTHER ASSETS
2100845	CHILE CI	Banco de Chile	0.112	144,012.73	0.017	FINANCIALS
05965X109	BSAC	Banco Santander Chile	18.830	192,480.26	0.023	FINANCIALS
B01C1P6	BBCA IJ	Bank Central Asia Tbk PT	0.603	3,418,906.85	0.408	FINANCIALS
6651048	BMRI IJ	Bank Mandiri Persero Tbk PT	0.373	602,243.69	0.072	FINANCIALS
6075648	23 HK	Bank of East Asia Ltd/The	1.270	109,212.54	0.013	FINANCIALS
5473113	PEO PW	Bank Polska Kasa Opieki SA	41.703	504,560.19	0.060	FINANCIALS
6.74E+207	BCS	Barclays PLC	10.710	640,190.25	0.076	FINANCIALS
3134865	BARC LN	Barclays PLC	2.638	3,438,499.72	0.411	FINANCIALS
BNR4NT5	688169 C1	Beijing Roborock Technology Co	53.905	1,201,272.27	0.143	CONSUMER DISCRETIONARY
BZBFKT7	BID SJ	Bid Corp Ltd	23.301	379,554.32	0.045	CONSUMER STAPLES
6100089	BVT SJ	Bidvest Group Ltd/The	15.624	201,456.83	0.024	INDUSTRIALS
B76D410	BKW SW	BKW AG	159.479	360,741.97	0.043	UTILITIES

6533232	BSL AU	BlueScope Steel Ltd	13.619	628,721.39	0.075	MATERIALS
7309681	BNP FP	BNP Paribas SA	64.080	726,346.50	0.087	FINANCIALS
6536112	2388 HK	BOC Hong Kong Holdings Ltd	3.087	13,890.56	0.002	FINANCIALS
B1XGD46	BOUV NO	Bouvet ASA	5.897	292,524.97	0.035	INFORMATION TECHNOLOGY
55622104	BP	BP PLC	36.100	582,581.80	0.070	ENERGY
4116099	BPE IM	BPER Banca SPA	5.067	148,752.91	0.018	FINANCIALS
BYV7LB5	BRC SP	BRC Asia Ltd	1.574	23,295.38	0.003	MATERIALS
BPCPYT4	BN CN	Brookfield Corp	41.592	2,495,522.82	0.298	FINANCIALS
6146500	6448 JP	Brother Industries Ltd	17.690	382,102.34	0.046	INFORMATION TECHNOLOGY
B132QN4	BTSB SS	BTS Group AB	29.816	90,848.48	0.011	INDUSTRIALS
B7WJ188	BAL SP	Bumitama Agri Ltd	0.520	19,497.32	0.002	FINANCIALS
2162760	CAE CN	CAE Inc	18.574	183,491.39	0.022	INDUSTRIALS
4103518	CAI IM	Cairo Communication SpA	2.227	15,706.87	0.002	COMMUNICATION SERVICES
BMDWWN3	CXSE3 BZ	Caixa Seguridade Participacoes	2.560	125,741.44	0.015	FINANCIALS
B283W97	CABK SM	CaixaBank SA	5.292	838,415.73	0.100	FINANCIALS
B03LJ46	CAMBI NO	Cambi ASA	1.297	6,168.97	0.001	MATERIALS
2166160	CCO CN	Cameco Corp	49.201	2,327,227.08	0.278	ENERGY
2171573	CNQ CN	CANADIAN NAT RES LTD	35.620	2,320,289.61	0.277	ENERGY
13646K108	CP	Canadian Pacific Kansas City L	78.730	4,848,980.70	0.579	INDUSTRIALS
B63XT22	CFX CN	Canfor Pulp Products Inc	0.775	1,875.85	0.000	MATERIALS
6173694	9697 JP	Capcom Co Ltd	18.914	181,570.18	0.022	COMMUNICATION SERVICES
4169219	CARLB DC	Carlsberg AS	119.675	1,340,124.92	0.160	CONSUMER STAPLES
6425663	2882 TT	Cathay Financial Holding Co Lt	1.819	544,023.39	0.065	FINANCIALS
B08TZN6	CBOT FP	CBo Territoria	3.754	17,697.54	0.002	REAL ESTATE
2311120	ELET3 BZ	Centrais Eletricas Brasileiras	6.419	237,984.77	0.028	UTILITIES
B033F22	CNA LN	Centrica PLC	1.700	421,547.23	0.050	UTILITIES
BYX6C6	CER LN	Cerillion PLC	20.225	19,476.48	0.002	CONSUMER DISCRETIONARY
BZ57CN7	CEU CN	CES Energy Solutions Corp	5.628	58,535.87	0.007	ENERGY
M22465104	CHKP	Check Point Software Technolog	165.000	841,665.00	0.101	INFORMATION TECHNOLOGY
6189646	57 HK	Chen Hsong Holdings	0.175	6,683.08	0.001	INDUSTRIALS
B0LMTQ3	939 HK	China Construction Bank Corp	0.739	624,821.55	0.075	FINANCIALS
B2Q5H56	2601 HK	China Pacific Insurance Group	2.439	504,809.94	0.060	FINANCIALS
6291819	386 HK	China Petroleum & Chemical Cor	0.648	739,742.03	0.088	ENERGY
6972459	291 HK	CHINA RESOURCES BEER HOLDINGS	3.353	556,507.62	0.066	CONSUMER STAPLES
5451302	CICN SW	Cicor Technologies Ltd	58.543	23,300.18	0.003	INFORMATION TECHNOLOGY
7380482	SGO FP	Cie de Saint-Gobain SA	77.441	1,594,201.14	0.190	INDUSTRIALS
BPBPJ01	ML FP	Cie Generale des Etablissement	38.585	1,693,878.50	0.202	CONSUMER DISCRETIONARY
6075745	CIMB MK	CIMB Group Holdings Bhd	1.439	275,254.44	0.033	FINANCIALS
B125X22	CIPLG LX	Cipla Ltd/India	17.800	694,751.80	0.083	HEALTH CARE
G25839104	CCEP	Coca-Cola Europacific Partners	72.870	1,843,611.00	0.220	CONSUMER STAPLES
B9895B7	CCH LN	Coca-Cola HBC AG	33.980	271,428.74	0.032	CONSUMER STAPLES
6211798	COH AU	Cochlear Ltd	220.830	657,190.46	0.079	HEALTH CARE
6712611	CDA AU	Codan Ltd	8.018	37,356.12	0.005	INFORMATION TECHNOLOGY
5806225	COLR BB	Colruyt Group N.V	47.748	17,475.78	0.002	CONSUMER STAPLES
5960916	COLUM DC	Columbus A/S	1.384	25,607.94	0.003	INFORMATION TECHNOLOGY
B90LKT4	CBK GR	Commerzbank AG	15.189	39,309.49	0.005	FINANCIALS
BD6K457	CPG LN	Compass Group PLC	27.226	2,109,464.01	0.252	CONSUMER DISCRETIONARY
6180412	CPU AU	Computershare Ltd	17.567	285,683.63	0.034	INFORMATION TECHNOLOGY
B1RMMB0	3844 JP	Comture Corp	11.414	19,404.08	0.002	INFORMATION TECHNOLOGY
2308177	CMOCTEZ* MM	Corp Moctezuma SAB de CV	3.963	272,244.43	0.033	MATERIALS
B64NSP7	COST LN	Costain Group PLC	1.068	37,537.19	0.005	INDUSTRIALS
22266T109	CPNG	Coupang Inc	20.950	2,814,423.00	0.336	INDUSTRIALS
G2519Y108	BAP	Credicorp Ltd	161.330	2,345,415.54	0.280	FINANCIALS
6258870	4763 JP	Creek & River Co Ltd	11.321	22,641.01	0.003	FINANCIALS
G25508105	CRH	CRH PLC	74.980	204,695.40	0.024	MATERIALS
6527666	2891 TT	CTBC Financial Holding Co Ltd	1.166	753,456.26	0.090	FINANCIALS
6447311	4345 JP	CTS Co Ltd	5.040	23,184.06	0.003	INDUSTRIALS
5881857	EVD GR	CTS Eventim AG & Co KGaA	83.464	135,629.14	0.016	COMMUNICATION SERVICES
M2682V108	CYBR	CyberArk Software Ltd	273.420	128,780.82	0.015	INFORMATION TECHNOLOGY
6250337	6023 JP	Daihatsu Diesel Manufacturing	10.353	125,276.09	0.015	INDUSTRIALS
B0131R1	1716 JP	Dai-Ichi Cutter Kogyo KK	9.950	27,860.23	0.003	MATERIALS
B601QS4	8750 JP	Dai-ichi Life Holdings Inc	26.848	255,057.85	0.031	FINANCIALS
6250724	6367 JP	Daikin Industries Ltd	138.142	1,312,353.10	0.157	INDUSTRIALS
4253372	DANR IM	Danieli & C Officine Meccanich	28.446	24,207.68	0.003	INDUSTRIALS
BMT9L19	AM FP	Dassault Aviation SA	181.210	470,059.20	0.056	INDUSTRIALS
6175203	DBS SP	DBS Group Holdings Ltd	26.351	2,147,580.23	0.256	FINANCIALS
B039445	DELFI SP	DELFI LTD	0.637	22,557.50	0.003	CONSUMER STAPLES
6260734	2308 TT	Delta Electronics Inc	11.879	879,077.93	0.105	INFORMATION TECHNOLOGY
BZ01RF1	DEMANT DC	Demant A/S	43.221	266,540.76	0.032	HEALTH CARE
BN2T3Y0	4072 JP	Densan System Holdings Co Ltd	16.761	23,466.03	0.003	FINANCIALS
5750355	DBK GR	Deutsche Bank AG	15.952	340,913.57	0.041	FINANCIALS
7021963	DB1 GR	Deutsche Boerse AG	204.415	376,940.29	0.045	FINANCIALS
4557847	DEZ GR	Deutz AG	6.449	116,972.37	0.014	INDUSTRIALS
BNZFJF8	DGL AU	DGL Group Ltd/Au	0.374	7,703.15	0.001	CONSUMER DISCRETIONARY
6270948	6146 JP	Disco Corp	383.175	38,317.48	0.005	INFORMATION TECHNOLOGY

7050417	DOKA SW	DORMA + KABA HOLDING AG	512.822	26,666.73	0.003	INDUSTRIALS
B3W40C2	DOTD LN	dotdigital group plc	1.169	54,733.26	0.007	INFORMATION TECHNOLOGY
BPCPSD6	DSFIR NA	DSM-Firmenich AG	112.604	1,171,080.81	0.140	HEALTH CARE
6744283	8069 TT	E Ink Holdings Inc	7.798	616,073.79	0.074	INFORMATION TECHNOLOGY
6307114	4549 JP	Eiken Chemical Co Ltd	13.961	34,903.26	0.004	CONSUMER DISCRETIONARY
6388528	6750 JP	Elecom Co Ltd	10.171	55,941.36	0.007	INFORMATION TECHNOLOGY
BVSS790	ELIS FP	Elis SA	21.764	127,189.42	0.015	INDUSTRIALS
B01RM25	EMAAR UH	Emaar Properties PJSC	2.233	443,495.01	0.053	REAL ESTATE
5480588	EM IM	Emak SpA	1.081	23,776.21	0.003	CONSUMER STAPLES
B16FPG6	EMBR3 BZ	Embraer SA	6.426	268,360.65	0.032	INDUSTRIALS
B627LW9	5020 JP	ENEOS Holdings Inc	5.157	217,124.18	0.026	ENERGY
B56XQT8	ENGI11 BZ	Energisa S/A	8.181	217,037.73	0.026	UTILITIES
B0C2CQ3	ENGI FP	Engie SA	14.243	20,125.31	0.002	UTILITIES
29414B104	EPAM	EPAM Systems Inc	188.110	1,141,827.70	0.136	INFORMATION TECHNOLOGY
B128R96	EQTL3 BZ	Equatorial Energia SA	5.483	191,984.00	0.023	UTILITIES
5289837	EBS AV	Erste Group Bank AG	47.361	1,557,421.81	0.186	FINANCIALS
7042395	RF FP	Eurazeo SE	80.029	458,163.89	0.055	FINANCIALS
BYZ43T4	EUROB GA	Eurobank Ergasias Services and	2.165	398,105.97	0.048	FINANCIALS
B19NLV4	EXPN LN	Experian PLC	46.374	5,300,458.93	0.633	INDUSTRIALS
5775927	FAA GR	Fabasoft AG	19.705	9,320.37	0.001	INFORMATION TECHNOLOGY
6356934	6954 JP	FANUC Corp	27.447	971,608.45	0.116	INDUSTRIALS
6332439	9983 JP	Fast Retailing Co Ltd	253.694	50,738.75	0.006	CONSUMER DISCRETIONARY
BLWDVP5	FDM LN	FDM Group Holdings PLC	5.182	217,510.97	0.026	INFORMATION TECHNOLOGY
BJVNSS4	FERG LN	Ferguson PLC	192.175	3,393,813.91	0.405	INDUSTRIALS
BD6G507	RACE IM	Ferrari NV	408.858	7,330,417.63	0.875	CONSUMER DISCRETIONARY
BNGN9Z1	FBK IM	FinecoBank Banca Fineco SpA	14.902	236,730.97	0.028	FINANCIALS
BYQ9774	6865 HK	Flat Glass Group Co Ltd	1.472	197,242.00	0.024	MATERIALS
4641289	FNM IM	FNM SpA	0.482	14,664.48	0.002	INDUSTRIALS
344419106	FMX	Fomento Economico Mexicano SAB	107.650	1,060,783.10	0.127	CONSUMER STAPLES
BYYW3C2	FORT LN	Forterra PLC	2.004	71,398.90	0.009	MATERIALS
BPLQGB4	FVI CN	Fortuna Mining Corp	4.890	8,430.66	0.001	OTHER
BKLFVR7	4478 JP	Freee KK	15.124	99,816.94	0.012	INFORMATION TECHNOLOGY
B088VB3	FRKN SP	Frencken Group Ltd	1.195	12,786.59	0.002	INDUSTRIALS
BNHRG84	BNHRG84	FUCHS SE	45.683	21,197.10	0.003	FIXED INCOME OBLIGATIONS
6355997	9906 JP	Fujii Sangyo Corp	16.925	10,154.94	0.001	INDUSTRIALS
6355180	7917 JP	Fujimori Kogyo Co Ltd	26.404	7,921.31	0.001	MATERIALS
6356945	6702 JP	Fujitsu Ltd	15.712	329,949.37	0.039	INFORMATION TECHNOLOGY
36118L106	FUTU	Futu Holdings Ltd	65.605	210,854.47	0.025	FINANCIALS
BWGCFG4	3606 HK	Fuyao Glass Industry Group Co	5.787	874,947.57	0.105	CONSUMER DISCRETIONARY
6034188	7508 JP	G-7 Holdings Inc	10.278	25,694.97	0.003	OTHER ASSETS
36268T206	GAILF	GAIL India Ltd	15.797	788,222.08	0.094	OTHER
B1FW751	GALP PL	Galp Energia SGPS SA	21.127	128,896.73	0.015	ENERGY
BQS10J5	GAMA LN	Gamma Communications PLC	17.788	21,025.14	0.003	COMMUNICATION SERVICES
BJYRDP5	GTT FP	Gaztransport Et Technigaz SA	130.331	898,109.86	0.107	ENERGY
6491794	9991 JP	Gecoss Corp	6.333	21,532.69	0.003	MATERIALS
4595739	GMAB DC	Genmab A/S	250.779	194,604.46	0.023	HEALTH CARE
BDRTVP2	GENS SP	Genting Singapore Ltd	0.637	72,747.99	0.009	CONSUMER DISCRETIONARY
5980613	GIVN SW	Givaudan SA	4,743.628	806,416.80	0.096	MATERIALS
7154104	GLO FP	GL Events SACA	17.861	19,450.10	0.002	INDUSTRIALS
Y27183600	GSL	Global Ship Lease Inc	28.790	16,583.04	0.002	INDUSTRIALS
L44385109	GLOB	Globant SA	178.260	335,128.80	0.040	INFORMATION TECHNOLOGY
6280215	GFI SJ	Gold Fields Ltd	14.928	413,203.74	0.049	MATERIALS
6164472	GGR SP	Golden Agri-Resources Ltd	0.199	60,158.22	0.007	CONSUMER STAPLES
B62LMX9	GNG AU	GR Engineering Services Ltd	1.431	42,511.30	0.005	MATERIALS
BMHYG44	GPP PW	Grupa Pracuj SA/Poland	15.448	261,446.89	0.031	INFORMATION TECHNOLOGY
2421041	GFNORTEO MM	Grupo Financiero Banorte SAB d	7.783	416,594.77	0.050	FINANCIALS
2643674	GMEXICOB MM	Grupo Mexico SAB de CV	5.396	2,245,224.91	0.268	MATERIALS
BN7SWP6	GSK LN	GSK PLC	19.273	1,225,752.92	0.146	HEALTH CARE
37733W204	GSK	GSK PLC	38.500	484,099.00	0.058	HEALTH CARE
6397988	4229 JP	Gun-Ei Chemical Industry Co Lt	20.471	10,235.68	0.001	MATERIALS
44332N106	HTHT	H World Group Ltd	33.320	519,991.92	0.062	CONSUMER STAPLES
BLD4QD0	6690 HK	Haier Smart Home Co Ltd	3.341	810,587.21	0.097	CONSUMER DISCRETIONARY
B1L2RC2	1882 HK	Haitian International Holdings	2.850	687,619.92	0.082	INDUSTRIALS
4402839	HAL NA	HAL Trust	120.985	171,072.75	0.020	FINANCIALS
BMX86B7	HLN LN	Haleon PLC	4.071	1,577,465.14	0.188	HEALTH CARE
6408824	8078 JP	Hanwa Co Ltd	38.411	65,297.86	0.008	INDUSTRIALS
6415523	HPAR SP	Haw Par Corp Ltd	7.184	286,630.80	0.034	HEALTH CARE
40415F101	HDB	HDFC BANK LTD - ADR	64.330	610,298.71	0.073	FINANCIALS
5120679	HEI GR	Heidelberg Materials AG	103.623	626,299.67	0.075	MATERIALS
6397803	HEIM MK	HEINEKEN MALAYSIA BHD	4.668	238,986.52	0.029	CONSUMER STAPLES
7792559	HEIA NA	Heineken NV	96.524	1,370,641.53	0.164	CONSUMER STAPLES
5076705	HEN3 GR	HENKEL AG & CO KGAA	89.114	961,539.86	0.115	CONSUMER STAPLES
5253973	RMS FP	Hermes International SCA	2,301.705	876,949.58	0.105	CONSUMER DISCRETIONARY
B0DCZT6	ALHEX FP	HEXAOM SA	20.121	15,211.81	0.002	REAL ESTATE
B067MK8	9029 JP	Higashi Twenty One Co Ltd	7.761	13,193.38	0.002	INDUSTRIALS

BOLCW08	HIK LN	Hikma Pharmaceuticals PLC	23.831	25,571.11	0.003	HEALTH CARE
433064102	HNDNF	Hindalco Industries Ltd	8.317	591,369.55	0.071	OTHER
6429104	6501 JP	Hitachi Ltd	22.542	484,641.56	0.058	INFORMATION TECHNOLOGY
5108664	HOT GR	HOCHTIEF AG	113.685	352,651.96	0.042	INDUSTRIALS
6438564	2317 TT	Hon Hai Precision Industry Co	6.555	1,776,454.28	0.212	INFORMATION TECHNOLOGY
6106485	HZN AU	Horizon Oil Ltd	0.120	25,929.66	0.003	ENERGY
557681	HWDN LN	Howden Joinery Group PLC	11.049	234,560.22	0.028	CONSUMER DISCRETIONARY
BF03P64	HRNET SP	HRnetgroup Ltd	0.516	52,138.82	0.006	INDUSTRIALS
6158163	5 HK	HSBC Holdings PLC	8.755	224,137.63	0.027	FINANCIALS
540528	HSBA LN	HSBC Holdings PLC	8.654	87,422.32	0.010	FINANCIALS
6451055	005380 KS	Hyundai Motor Co	213.248	278,075.43	0.033	CONSUMER DISCRETIONARY
7003671	IBS PL	Ibersol SGPS SA	7.303	34,501.26	0.004	CONSUMER DISCRETIONARY
BYXJC27	IBST LN	Ibstock PLC	1.959	81,147.30	0.010	MATERIALS
45104G104	IBN	ICICI Bank Ltd	28.810	5,072,144.55	0.606	FINANCIALS
G4705A100	ICLR	ICON PLC	313.470	5,473,186.20	0.654	INFORMATION TECHNOLOGY
6131283	4709 JP	ID Holdings Corp	9.260	31,482.24	0.004	INFORMATION TECHNOLOGY
B1FF8P7	5019 JP	Idemitsu Kosan Co Ltd	6.495	190,307.51	0.023	ENERGY
BDY3B3	IFAST SP	iFAST Corp Ltd	5.312	18,059.76	0.002	FINANCIALS
6054186	6879 JP	IMAGICA GROUP Inc	3.422	18,822.87	0.002	FINANCIALS
BP9DL90	ITX SM	Industria de Diseno Textil SA	49.418	3,237,544.64	0.387	CONSUMER DISCRETIONARY
5889505	IFX GR	Infineon Technologies AG	36.737	2,918,298.18	0.348	INFORMATION TECHNOLOGY
456788108	INFY	INFOSYS LTD	18.620	2,154,091.94	0.257	INFORMATION TECHNOLOGY
BZ57390	INGA NA	ING Groep NV	17.135	606,979.04	0.073	FINANCIALS
BGR6KX5	1801 HK	Innovent Biologics Inc	4.716	768,726.64	0.092	HEALTH CARE
B10RB15	1605 JP	Inpex Corp	14.767	76,788.23	0.009	ENERGY
BD45SH4	IHP LN	IntegraFin Holdings PLC	4.386	231,925.51	0.028	FINANCIALS
BYT1DJ1	ICG LN	Intermediate Capital Group PLC	27.396	1,687,821.51	0.202	FINANCIALS
465562106	ITUB	Itau Unibanco Holding SA	5.840	1,238,628.96	0.148	FINANCIALS
B1CC1X0	2124 JP	JAC Recruitment Co Ltd	4.084	29,407.89	0.004	INDUSTRIALS
BL64R56	JAG CN	Jaguar Mining Inc	1.659	13,440.30	0.002	MATERIALS
B60QWJ2	JHX AU	James Hardie Industries PLC	31.764	655,797.19	0.078	MATERIALS
6743882	8697 JP	Japan Exchange Group Inc	23.442	37,507.63	0.005	FINANCIALS
BYT8165	7182 JP	Japan Post Bank Co Ltd	9.467	302,932.15	0.036	OTHER ASSETS
BYT8143	6178 JP	Japan Post Holdings Co Ltd	9.939	487,015.58	0.058	FINANCIALS
BYT8154	7181 JP	Japan Post Insurance Co Ltd	19.466	175,196.17	0.021	OTHER ASSETS
BPYD720	JAP SP	Japfa Ltd	0.248	19,065.79	0.002	CONSUMER STAPLES
6472119	JM SP	Jardine Matheson Holdings Ltd	35.344	106,031.84	0.013	FINANCIALS
BLGYF07	7380 JP	Juroku Financial Group Inc	29.690	56,411.37	0.007	FINANCIALS
6079792	4686 JP	Justsystems Corp	18.764	20,639.84	0.003	INFORMATION TECHNOLOGY
6482903	9678 JP	Kanamoto Co Ltd	18.491	16,641.67	0.002	INDUSTRIALS
48553T106	BZ	Kanzhun Ltd	18.810	393,900.21	0.047	INFORMATION TECHNOLOGY
6483809	4452 JP	Kao Corp	40.632	182,842.92	0.022	CONSUMER STAPLES
B138HB7	KOF FP	Kaufman & Broad SA	27.338	32,887.03	0.004	MATERIALS
B3V2W32	3443 JP	KAWADA TECHNOLOGIES Inc	17.224	46,505.55	0.006	INDUSTRIALS
B3DF0Y6	105560 KS	KB Financial Group Inc	56.705	858,964.76	0.103	FINANCIALS
4497749	KBC BB	KBC Group NV	70.539	150,670.27	0.018	FINANCIALS
6248990	9433 JP	KDDI Corp	26.500	1,189,860.48	0.142	INFORMATION TECHNOLOGY
6489744	2915 JP	Kenko Mayonnaise Co Ltd	12.544	32,613.48	0.004	CONSUMER STAPLES
BHOW286	636 HK	Kerry Logistics Network Ltd	0.964	166,766.53	0.020	OTHER ASSETS
6871772	2608 TT	Kerry TJ Logistics Co Ltd	1.250	93,727.73	0.011	INDUSTRIALS
6490995	6861 JP	Keyence Corp	441.175	2,382,347.08	0.284	INFORMATION TECHNOLOGY
6490928	000270 KS	Kia Corp	93.578	3,694,005.39	0.441	CONSUMER DISCRETIONARY
491563	KIE LN	Kier Group PLC	1.671	35,740.33	0.004	INDUSTRIALS
6493080	9368 JP	Kimura Unity Co Ltd	10.897	18,524.04	0.002	INFORMATION TECHNOLOGY
B79ZNS3	1277 HK	Kinetic Development Group Ltd	0.144	47,538.86	0.006	ENERGY
7582556	LI FP	Klepierre SA	26.796	22,749.38	0.003	REAL ESTATE
BF2G3W3	KLIN SW	Klingelberg AG	19.763	7,114.63	0.001	CONSUMER DISCRETIONARY
BD2P9X9	KBX GR	Knorr-Bremse AG	76.366	181,215.49	0.022	INDUSTRIALS
6496261	6137 JP	Koike Sanso Kogyo Co Ltd	38.889	46,666.15	0.006	MATERIALS
6496506	7984 JP	Kokuyo Co Ltd	16.794	65,497.91	0.008	INDUSTRIALS
6496681	9766 JP	Konami Group Corp	72.498	231,993.27	0.028	COMMUNICATION SERVICES
B12W5Y9	BAMNB NA	Koninklijke BAM Groep NV	4.199	195,222.30	0.023	INDUSTRIALS
5986622	PHIA NA	Koninklijke Philips NV	25.146	12,271.37	0.002	HEALTH CARE
B99HH03	9025 JP	Konoike Transport Co Ltd	14.915	17,897.53	0.002	INDUSTRIALS
5523881	KRN GR	Krones AG	125.505	42,169.76	0.005	INDUSTRIALS
4498043	KSB GR	KSB SE & Co KGaA	728.372	18,937.68	0.002	INDUSTRIALS
6497509	6326 JP	Kubota Corp	14.051	823,357.32	0.098	INDUSTRIALS
B03VK87	3355 JP	Kuriyama Holdings Corp	7.743	6,969.07	0.001	MATERIALS
B06MW58	8706 JP	Kyokuto Securities Co Ltd	9.165	31,159.82	0.004	FINANCIALS
6499163	6742 JP	Kyosan Electric Manufacturing	4.503	33,772.82	0.004	CONSUMER DISCRETIONARY
7110753	HOLN SW	LAFARGEHOLCIM LTD	88.694	461,118.69	0.055	MATERIALS
Y5217N118	LTOUF	Larsen & Toubro Ltd	42.554	386,387.60	0.046	OTHER
2506670	LAS/A CN	Lassonde Industries Inc	112.869	22,573.74	0.003	CONSUMER STAPLES
4752073	LEI GR	Leifheit AG	17.951	6,551.96	0.001	CONSUMER DISCRETIONARY
6218089	992 HK	Lenovo Group Ltd	1.410	693,911.94	0.083	INFORMATION TECHNOLOGY

B0DJNG0	LDO IM	LEONARDO-FINMECCANICA SPA	23.309	894,341.72	0.107	INDUSTRIALS
G54950103	LIN	Linde PLC	438.810	2,483,664.60	0.297	MATERIALS
B18ZRK2	LOGN SW	Logitech International SA	96.229	843,827.32	0.101	INFORMATION TECHNOLOGY
B0CGYD6	LREN3 BZ	Lojas Renner SA	2.242	293,304.35	0.035	CONSUMER DISCRETIONARY
B0SWJX3	LSEG LN	London Stock Exchange Group PL	118.536	1,843,003.80	0.220	FINANCIALS
7333378	LONN SW	Lonza Group AG	543.455	3,040,628.33	0.363	HEALTH CARE
4057808	OR FP	L'Oreal SA	439.714	2,528,356.22	0.302	CONSUMER STAPLES
2862565	LUC CN	Lucara Diamond Corp	0.241	11,578.52	0.001	MATERIALS
BNYFPN9	LOU CN	Lucero Energy Corp	0.439	19,736.12	0.002	UTILITIES
6536156	590 HK	Luk Fook Holdings Internationa	2.125	46,751.29	0.006	CONSUMER DISCRETIONARY
6553456	6192 TT	Lumax International Corp Ltd	3.863	84,604.21	0.010	INFORMATION TECHNOLOGY
4061412	MC FP	LVMH Moet Hennessy Louis Vuitt	767.951	5,636,762.48	0.673	CONSUMER DISCRETIONARY
B044438	LYL AU	Lycopodium Ltd	8.517	12,204.19	0.002	INDUSTRIALS
6551160	MAH AU	Macmahon Holdings Ltd	0.193	26,284.98	0.003	MATERIALS
2554475	MG CN	Magna International Inc	41.914	976,588.57	0.117	CONSUMER DISCRETIONARY
Y54164119	MAHMF	Mahindra & Mahindra Ltd	34.378	1,262,719.95	0.151	OTHER
V5633W109	MMYT	MakeMyTrip Ltd	84.100	876,742.50	0.105	CONSUMER DISCRETIONARY
6555775	9890 JP	Makiya Co Ltd	6.620	7,281.84	0.001	CONSUMER DISCRETIONARY
5724048	MTU FP	MANITOU EUR1	22.423	11,884.40	0.001	INDUSTRIALS
BSN5BQ0	3901 JP	MarkLines Co Ltd	18.987	586,701.55	0.070	OTHER ASSETS
2107620	MRE CN	Martinrea International Inc	8.406	51,941.45	0.006	CONSUMER DISCRETIONARY
6569624	9068 JP	Maruzen Showa Unyu Co Ltd	34.114	30,702.37	0.004	INDUSTRIALS
6372480	2454 TT	MediaTek Inc	42.750	1,496,260.01	0.179	INFORMATION TECHNOLOGY
B09MBG9	7749 JP	Medikit Co Ltd	18.352	14,681.47	0.002	HEALTH CARE
6123923	6875 JP	Megachips Corp	25.474	33,115.50	0.004	INFORMATION TECHNOLOGY
6576356	9744 JP	MEITEC Group Holdings Inc	20.238	246,903.28	0.030	INDUSTRIALS
BGJW376	3690 HK	Meituan	14.168	1,721,397.88	0.206	COMMUNICATION SERVICES
2576071	MRD CN	Melcor Developments Ltd	8.479	16,958.44	0.002	REAL ESTATE
58733R102	MELI	MercadoLibre Inc	1,643.400	3,626,983.80	0.433	CONSUMER DISCRETIONARY
BG0GM14	4385 JP	Mercari Inc	12.359	119,877.23	0.014	INFORMATION TECHNOLOGY
B4P8HQ1	2282 HK	MGM China Holdings Ltd	1.556	1,384,530.44	0.165	CONSUMER DISCRETIONARY
6596257	8285 JP	Mitani Sangyo Co Ltd	2.347	15,492.16	0.002	UTILITIES
6596785	8058 JP	Mitsubishi Corp	19.669	1,405,142.49	0.168	INDUSTRIALS
6597045	6503 JP	Mitsubishi Electric Corp	15.986	241,386.48	0.029	INDUSTRIALS
6597119	6331 JP	Mitsubishi Kakoki Kaisha Ltd	26.823	21,458.65	0.003	CONSUMER DISCRETIONARY
BC5ZFS6	1107 HK	Modern Land China Co Ltd	0.003	1,156.35	0.000	REAL ESTATE
B1Y6V63	MOL IM	Multiply Group SpA	36.654	235,536.16	0.028	FINANCIALS
M7S64H106	MNDY	Monday.com Ltd	240.760	2,591,540.64	0.309	INFORMATION TECHNOLOGY
BQSBH50	MAB1 LN	Mortgage Advice Bureau Holding	10.339	155,564.73	0.019	OTHER ASSETS
6963743	MGX AU	Mount Gibson Iron Ltd	0.273	19,282.90	0.002	MATERIALS
B2Q4CS1	8725 JP	MS&AD Insurance Group Holdings	22.337	381,964.70	0.046	FINANCIALS
5294121	MUV2 GR	Muenchener Rueckversicherungs-	500.035	5,791,903.57	0.692	FINANCIALS
B4MMW16	MTL CN	Mullen Group Ltd	9.605	51,539.96	0.006	ENERGY
6610232	7292 JP	Murakami Corp	31.338	15,669.00	0.002	CONSUMER DISCRETIONARY
BG087C6	ETE GA	National Bank of Greece SA	8.340	432,221.80	0.052	FINANCIALS
BH43025	1837 HK	Natural Food International Hol	0.067	11,631.90	0.001	CONSUMER STAPLES
BX1BDG9	NTH SM	Naturhouse Health SAU	1.729	1,001.16	0.000	CONSUMER DISCRETIONARY
BM8PJY7	NWG LN	NatWest Group PLC	3.923	214,734.01	0.026	FINANCIALS
6640400	6701 JP	NEC Corp	81.770	564,216.05	0.067	INFORMATION TECHNOLOGY
BFX8F4	NMAN SS	Nederman Holding AB	21.197	28,700.80	0.003	INDUSTRIALS
5633962	NEM GR	Nemetschek SE	98.339	2,067,380.01	0.247	INFORMATION TECHNOLOGY
BM93SF4	9999 HK	NetEase Inc	19.092	696,865.32	0.083	INFORMATION TECHNOLOGY
6681960	NHC AU	New Hope Corp Ltd	3.250	16,529.56	0.002	ENERGY
BNXFRB2	3658 HK	New Hope Service Holdings Ltd	0.206	14,652.96	0.002	FINANCIALS
6637866	4463 JP	Nicca Chemical Co Ltd	6.589	41,508.26	0.005	CONSUMER STAPLES
6248332	030190 KS	NICE Information Service Co Lt	8.244	81,854.21	0.010	INDUSTRIALS
653656108	NICE	Nice Ltd	171.970	218,229.93	0.026	INFORMATION TECHNOLOGY
6640682	6594 JP	NIDEC CORP	45.199	632,785.44	0.076	INDUSTRIALS
BSZLN15	8464 TT	Nien Made Enterprise Co Ltd	12.036	493,461.41	0.059	CONSUMER DISCRETIONARY
6305497	6788 JP	Nihon Trim Co Ltd	21.422	53,553.73	0.006	INDUSTRIALS
6639550	7974 JP	Nintendo Co Ltd	53.431	2,441,794.01	0.292	COMMUNICATION SERVICES
6640563	4516 JP	Nippon Shinyaku Co Ltd	20.201	141,407.48	0.017	HEALTH CARE
6642860	7201 JP	Nissan Motor Co Ltd	3.410	264,984.18	0.032	CONSUMER DISCRETIONARY
6643023	9066 JP	Nissin Corp	29.679	32,646.50	0.004	CONSUMER STAPLES
BMV4NN8	9332 JP	Nisso Holdings Co Ltd	5.273	13,709.87	0.002	FINANCIALS
BNG8PQ9	NN NA	NN Group NV	46.515	442,121.76	0.053	FINANCIALS
BMDBVT9	NPAPER SS	Nordic Paper Holding AB	4.595	26,924.35	0.003	MATERIALS
BNDLH43	SAVE SS	Nordnet AB publ	20.730	171,375.15	0.021	FINANCIALS
5999750	NORTHM DC	North Media A/S	8.242	6,123.88	0.001	COMMUNICATION SERVICES
6717456	NST AU	Northern Star Resources Ltd	8.593	43,696.34	0.005	MATERIALS
M7516K103	NVMI	Nova Ltd	234.530	88,417.81	0.011	INFORMATION TECHNOLOGY
670100205	NVO	Novo Nordisk A/S	142.740	154,587.42	0.019	HEALTH CARE
BP6KMJ1	NOVOB DC	Novo Nordisk A/S	142.856	17,679,450.60	2.111	HEALTH CARE
5996126	NRG FP	NRJ Group	8.019	11,041.83	0.001	UTILITIES
B03CMX9	6157 JP	NS Tool Co Ltd	6.249	11,872.54	0.001	INDUSTRIALS

G6683N103	NU	NU Holdings Ltd/Cayman Islands	12.890	3,574,268.10	0.427	INDUSTRIALS
6136749	4684 JP	Obic Co Ltd	129.139	38,741.76	0.005	INFORMATION TECHNOLOGY
BJLL3Y9	OTL NO	Odfjell Technology Ltd	5.698	56,796.10	0.007	ENERGY
6656935	7481 JP	OIE Sangyo Co Ltd	13.816	11,052.63	0.001	CONSUMER STAPLES
6657530	6282 JP	Oiles Corp	14.546	40,728.01	0.005	ENERGY
4651459	OMV AV	OMV AG	43.491	163,439.60	0.020	ENERGY
H5919C104	ONON	On Holding AG	38.800	58,006.00	0.007	CONSUMER DISCRETIONARY
BSXN8D0	OML AU	oOh!media Ltd	0.900	185,798.02	0.022	CONSUMER DISCRETIONARY
BRG9JP7	3694 JP	Optim Corp	4.382	16,214.16	0.002	INFORMATION TECHNOLOGY
6659116	316 HK	ORIENT OVERSEAS INTL	16.226	89,242.28	0.011	INDUSTRIALS
5810066	PKN PW	ORLEN SA	16.740	555,391.97	0.066	ENERGY
BYZB102	ORS IM	Orsero SpA	13.499	69,977.16	0.008	CONSUMER STAPLES
6662006	6644 JP	Osaki Electric Co Ltd	4.373	16,178.59	0.002	INFORMATION TECHNOLOGY
7320154	OTP HB	OTP Bank Nyrt	49.581	428,226.36	0.051	FINANCIALS
6267058	4768 JP	Otsuka Corp	19.282	215,962.57	0.026	INFORMATION TECHNOLOGY
B5LTM93	4578 JP	Otsuka Holdings Co Ltd	42.169	1,092,164.89	0.130	HEALTH CARE
B0F9V20	OCBC SP	Oversea-Chinese Banking Corp L	10.635	236,102.09	0.028	FINANCIALS
5700350	PAL AV	Palfinger AG	23.733	5,482.25	0.001	INFORMATION TECHNOLOGY
6269861	7532 JP	Pan Pacific International Hold	23.464	2,006,187.82	0.240	CONSUMER DISCRETIONARY
B44XTX8	PNDORA DC	Pandora A/S	150.231	680,696.74	0.081	CONSUMER DISCRETIONARY
2569565	PSI CN	Pason Systems Inc	13.472	148,593.18	0.018	ENERGY
B6RRLG8	1263 HK	PC Partner Group Ltd	0.573	9,162.68	0.001	INFORMATION TECHNOLOGY
722304102	PDD	PDD Holdings Inc	132.950	414,936.95	0.050	CONSUMER DISCRETIONARY
BNDRLN8	PBEE LN	Pensionbee Group PLC	2.090	17,445.78	0.002	FINANCIALS
71654V408	PBR	Petroleo Brasileiro SA	14.490	1,120,946.40	0.134	ENERGY
6706250	2328 HK	PICC Property & Casualty Co Lt	1.241	674,969.97	0.081	FINANCIALS
B0Z1B71	752 HK	Pico Far East Holdings Ltd	0.233	61,653.38	0.007	COMMUNICATION SERVICES
B01FLR7	2318 HK	Ping An Insurance Group Co of	4.547	1,652,862.83	0.197	FINANCIALS
B28TQG0	PQ IM	Piquadro SpA	2.269	3,716.56	0.000	CONSUMER DISCRETIONARY
BNC0DB0	TPEIR GA	Piraeus Financial Holdings SA	3.649	274,049.79	0.033	FINANCIALS
BPK85C5	PLX FP	Pluxee NV	28.055	78,665.30	0.009	FINANCIALS
BGK8WLO	PWS IM	Powersoft SpA	17.665	17,665.10	0.002	CONSUMER DISCRETIONARY
B03NGS5	PKO PW	Powszechna Kasa Oszczednosci B	15.601	578,619.10	0.069	FINANCIALS
B63DG21	PZU PW	Powszechny Zaklad Ubezpieczen	12.756	483,646.68	0.058	FINANCIALS
BYQ3G24	3922 JP	PR Times Corp	11.896	16,654.83	0.002	COMMUNICATION SERVICES
BYY0144	PRIO3 BZ	PRIO SA/Brazil	7.844	545,942.34	0.065	ENERGY
6292782	PME AU	Pro Medicus Ltd	94.958	28,012.55	0.003	HEALTH CARE
B1W4V69	PRY IM	Prysmian SpA	61.609	77,565.61	0.009	INDUSTRIALS
4380429	PUB FP	Publicis Groupe SA	105.993	174,253.17	0.021	INFORMATION TECHNOLOGY
BD3CFT7	RFMD SP	Raffles Medical Group Ltd	0.734	12,402.06	0.002	HEALTH CARE
B7FQV64	RADL3 BZ	Raia Drogasil SA	4.605	394,035.97	0.047	CONSUMER STAPLES
B0704T9	RBI AV	Raiffeisen Bank International	17.307	166,941.78	0.020	FINANCIALS
B137C31	RAK NZ	Rakon Ltd	0.426	8,230.55	0.001	INFORMATION TECHNOLOGY
4587695	REACH NO	Reach Subsea ASA	0.764	23,619.02	0.003	INDUSTRIALS
B28ZPS3	REC LN	Record PLC	0.808	6,174.85	0.001	FINANCIALS
BQRRZ00	6098 JP	Recruit Holdings Co Ltd	53.819	4,251,682.00	0.508	CONSUMER DISCRETIONARY
B16CYP9	RIGD LI	RELIANCE INDS GDR	74.628	367,171.10	0.044	ENERGY
759470107	RLNIY	Reliance Industries Ltd	75.090	1,228,103.49	0.147	OTHER
732507	RNO LN	Renold PLC	0.734	49,404.49	0.006	FINANCIALS
B082RF1	RTO LN	Rentokil Initial PLC	5.831	1,237,873.40	0.148	INDUSTRIALS
5669354	REP SM	Repsol SA	15.762	84,374.53	0.010	ENERGY
B1VP0K0	RXL FP	Rexel SA	25.727	589,037.49	0.070	INDUSTRIALS
5334588	RHM GR	Rheinmetall AG	508.703	1,687,877.43	0.202	CONSUMER DISCRETIONARY
BYZ2JR8	RHIM LN	RHI Magnesita NV	43.839	117,926.40	0.014	MATERIALS
BJKDGL4	SGLLV AU	Ricegrowers Ltd	5.053	11,723.33	0.001	CONSUMER STAPLES
6738220	7752 JP	Ricoh Co Ltd	8.590	335,867.88	0.040	INFORMATION TECHNOLOGY
BGDT3G2	RMV LN	Rightmove PLC	6.758	333,757.84	0.040	COMMUNICATION SERVICES
718875	RIO LN	Rio Tinto PLC	65.825	3,135,660.83	0.374	MATERIALS
7110388	ROG SW	Roche Holding AG	277.514	3,829,976.57	0.457	HEALTH CARE
4713490	ROCKB DC	ROCKWOOL A/S	405.289	499,720.68	0.060	INDUSTRIALS
B63H849	RR/ LN	Rolls-Royce Holdings PLC	5.780	2,355,674.02	0.281	MATERIALS
783513203	RYAAY	Ryanair Holdings PLC	116.440	932,218.64	0.111	INDUSTRIALS
6758455	7453 JP	Ryohin Keikaku Co Ltd	16.657	13,325.33	0.002	CONSUMER DISCRETIONARY
6180230	012750 KS	S-1 Corp	42.119	143,161.18	0.017	INDUSTRIALS
B058T26	SAF FP	Safran SA	210.386	6,616,633.46	0.790	INDUSTRIALS
B8C3BL0	SGE LN	Sage Group PLC/The	13.716	251,974.82	0.030	INFORMATION TECHNOLOGY
6769833	4633 JP	Sakata INX Corp	11.261	15,765.10	0.002	MATERIALS
6771689	009150 KS	Samsung Electro-Mechanics Co L	114.080	369,618.14	0.044	INFORMATION TECHNOLOGY
4942818	SMSN LI	Samsung Electronics Co Ltd	1,457.248	1,457,247.96	0.174	INFORMATION TECHNOLOGY
6771720	005930 KS	Samsung Electronics Co Ltd	58.766	5,625,943.15	0.672	INFORMATION TECHNOLOGY
6155250	000810 KS	Samsung Fire & Marine Insuranc	282.085	467,979.57	0.056	FINANCIALS
6771645	006400 KS	Samsung SDI Co Ltd	255.689	488,877.99	0.058	INFORMATION TECHNOLOGY
6776606	4536 JP	Santen Pharmaceutical Co Ltd	10.207	265,391.65	0.032	HEALTH CARE
6776703	STO AU	Santos Ltd	5.096	1,288,328.77	0.154	ENERGY
4846288	SAP GR	SAP SE	203.035	4,902,278.44	0.585	INFORMATION TECHNOLOGY

BCDBLX3	TOWR IJ	Sarana Menara Nusantara Tbk PT	0.045	139,992.63	0.017	COMMUNICATION SERVICES
BSHYYN1	SNB AB	Saudi National Bank/The	9.836	800,233.04	0.096	FINANCIALS
BNGY4V5	SCL NZ	Scales Corp Ltd	2.193	7,313.02	0.001	CONSUMER DISCRETIONARY
B11TCY0	SCHP SW	Schindler Holding AG	250.566	428,217.29	0.051	INDUSTRIALS
4834108	SU FP	Schneider Electric SE	238.604	6,590,475.41	0.787	INDUSTRIALS
6251028	7735 JP	SCREEN Holdings Co Ltd	91.092	437,240.19	0.052	INFORMATION TECHNOLOGY
81141R100	SE	Sea Ltd	71.420	3,302,032.28	0.394	FINANCIALS
6792130	7743 JP	Seed Co Ltd/Tokyo	3.476	25,719.81	0.003	INDUSTRIALS
6616508	6724 JP	Seiko Epson Corp	15.519	97,771.71	0.012	INFORMATION TECHNOLOGY
6793865	4228 JP	Sekisui Kasei Co Ltd	2.905	15,684.68	0.002	MATERIALS
B08X163	SCI SP	Sembcorp Industries Ltd	3.536	253,513.59	0.030	INDUSTRIALS
BL9YN66	2191 HK	SF Real Estate Investment Trus	0.342	14,243.01	0.002	FINANCIALS
BP6MXD8	SHEL LN	Shell PLC	35.937	915,682.14	0.109	ENERGY
B0MP1B0	2313 HK	Shenzhen International Group H	9.785	571,438.79	0.068	CONSUMER DISCRETIONARY
6805339	7979 JP	Shofu Inc	28.994	20,295.77	0.002	HEALTH CARE
6801575	SHP SJ	Shoprite Holdings Ltd	15.538	192,914.58	0.023	CONSUMER STAPLES
5727973	SIE GR	Siemens AG	185.989	1,999,755.28	0.239	INDUSTRIALS
BLR63X1	SRX AU	Sierra Rutile Holdings Ltd	0.088	342.51	0.000	MATERIALS
6807658	716 HK	Singamas Container Holdings Lt	0.122	33,595.36	0.004	INDUSTRIALS
6811734	SIA SP	Singapore Airlines Ltd	5.077	403,589.20	0.048	INDUSTRIALS
6303866	SGX SP	Singapore Exchange Ltd	6.991	37,054.36	0.004	FINANCIALS
B61X7R5	1308 HK	SITC International Holdings Co	2.709	273,671.73	0.033	INDUSTRIALS
6450267	000660 KS	SK Hynix Inc	169.590	5,054,290.79	0.603	INFORMATION TECHNOLOGY
4813345	SEBA SS	Skandinaviska Enskilda Banken	14.813	447,345.92	0.053	FINANCIALS
B1Q3J35	SKFB SS	SKF AB	19.954	75,505.29	0.009	MATERIALS
BGSCRG4	SKISB SS	SkiStar AB	13.948	202,567.88	0.024	CONSUMER DISCRETIONARY
B0C5VF4	SKT NZ	SKY Network Television Ltd	1.430	33,854.13	0.004	COMMUNICATION SERVICES
B2PLYM1	2175 JP	SMS Co Ltd	12.646	11,381.02	0.001	INDUSTRIALS
833635105	SQM	Sociedad Quimica y Minera de C	40.750	241,729.00	0.029	MATERIALS
7062713	SW FP	Sodexo SA	90.111	173,193.29	0.021	CONSUMER DISCRETIONARY
BLN9LJ6	SFTC CN	Softchoice Corp	12.792	28,142.25	0.003	INFORMATION TECHNOLOGY
B62G7K6	8630 JP	Sompo Holdings Inc	21.367	3,649,495.67	0.436	FINANCIALS
6821506	6758 JP	Sony Group Corp	84.972	4,316,576.03	0.515	CONSUMER DISCRETIONARY
BP8L140	MORG NO	Sparebanken More	7.917	17,868.69	0.002	FINANCIALS
L8681T102	SPOT	Spotify Technology SA	313.790	3,311,112.08	0.395	INFORMATION TECHNOLOGY
408284	STAN LN	Standard Chartered PLC	9.010	187,034.62	0.022	FINANCIALS
6695240	2374 JP	St-Care Holding Corp	5.439	12,510.58	0.002	HEALTH CARE
B1Z6560	1836 HK	Stella International Holdings	2.030	106,555.94	0.013	CONSUMER DISCRETIONARY
G8473T100	STE	STERIS PLC	219.540	2,715,709.80	0.324	HEALTH CARE
6356406	7270 JP	Subaru Corp	21.300	166,139.05	0.020	CONSUMER DISCRETIONARY
6856928	9932 JP	Sugimoto & Co Ltd	15.201	12,160.41	0.002	INDUSTRIALS
BKWGWS7	4053 JP	Sun* Inc	5.332	11,197.30	0.001	CONSUMER DISCRETIONARY
6865560	9987 JP	Suzuken Co Ltd/Aichi Japan	30.365	312,753.95	0.037	CONSUMER STAPLES
6321868	6785 JP	Suzuki Co Ltd	8.823	28,232.05	0.003	CONSUMER DISCRETIONARY
BPXW7F1	SVITZR DC	Svitzer Group A/S	37.271	7,006.91	0.001	COMMUNICATION SERVICES
B1JB4K8	SY1 GR	Symrise AG	122.416	1,273,125.16	0.152	MATERIALS
6871493	8537 JP	Taiko Bank Ltd/The	10.452	15,677.96	0.002	FINANCIALS
6889106	2330 TT	Taiwan Semiconductor Manufactu	29.742	9,695,731.83	1.158	INFORMATION TECHNOLOGY
874039100	TSM	Taiwan Semiconductor Manufactu	173.810	10,524,543.12	1.257	INFORMATION TECHNOLOGY
B8P15C0	6617 JP	Takaoka Toko Co Ltd	12.590	36,511.56	0.004	INDUSTRIALS
B8F0TD6	TLX GR	Talanx AG	79.843	182,760.51	0.022	FINANCIALS
6679846	6678 JP	Techno Medica Co Ltd	11.159	4,463.70	0.001	HEALTH CARE
B0190C7	669 HK	Techronic Industries Co Ltd	11.419	822,151.58	0.098	CONSUMER DISCRETIONARY
294821608	ERIC	Telefonaktiebolaget LM Ericsson	6.170	52,087.14	0.006	COMMUNICATION SERVICES
4732495	TEL NO	Telenor ASA	11.386	212,839.65	0.025	COMMUNICATION SERVICES
BMMV2K8	700 HK	Tencent Holdings Ltd	47.461	9,667,801.01	1.154	COMMUNICATION SERVICES
88034P109	TME	Tencent Music Entertainment Gr	14.050	56,438.85	0.007	INFORMATION TECHNOLOGY
881624209	TEVA	Teva Pharmaceutical Industries	16.250	12,350.00	0.002	HEALTH CARE
BPLLY3	TRI CN	Thomson Reuters Corp	168.568	505,199.50	0.060	COMMUNICATION SERVICES
B2Q4CR0	3626 JP	TIS Inc	19.342	38,683.04	0.005	INFORMATION TECHNOLOGY
6895556	8129 JP	Toho Holdings Co Ltd	26.120	67,912.10	0.008	HEALTH CARE
6895266	9506 JP	Tohoku Electric Power Co Inc	9.004	10,804.80	0.001	UTILITIES
6513126	8766 JP	Tokio Marine Holdings Inc	37.536	420,398.70	0.050	FINANCIALS
6895675	8035 JP	Tokyo Electron Ltd	219.597	2,327,729.44	0.278	INFORMATION TECHNOLOGY
6894304	7729 JP	Tokyo Seimitsu Co Ltd	75.969	281,085.11	0.034	INFORMATION TECHNOLOGY
6897024	7911 JP	TOPPAN Holdings Inc	27.679	127,324.61	0.015	INDUSTRIALS
6897121	7231 JP	Topy Industries Ltd	15.513	34,128.16	0.004	MATERIALS
6894887	6588 JP	Toshiba TEC Corp	21.454	23,599.24	0.003	INFORMATION TECHNOLOGY
B15C557	TTE FP	TOTAL SE	66.649	4,535,336.34	0.542	ENERGY
6899804	6369 JP	Toyo Kanetsu KK	24.474	9,789.72	0.001	INDUSTRIALS
BKF1H51	8TRA GR	Traton SE	32.701	24,296.54	0.003	INDUSTRIALS
6125286	4704 JP	Trend Micro Inc/Japan	40.591	231,368.02	0.028	INFORMATION TECHNOLOGY
6643409	6382 JP	Trinity Industrial Corp	7.615	11,423.16	0.001	MATERIALS
89677Q107	TCOM	TRIP.COM GROUP	47.000	1,529,756.00	0.183	CONSUMER DISCRETIONARY
6905808	168 HK	Tsingtao Brewery Co Ltd	6.662	532,986.06	0.064	CONSUMER STAPLES

6906685	8052 JP	Tsubakimoto Kogyo Co Ltd	13.871	29,129.04	0.004	INDUSTRIALS
B030Y37	2418 JP	Tsukada Global Holdings Inc	3.031	23,942.09	0.003	FINANCIALS
6896203	5363 JP	TYK Corp/Tokyo	2.772	9,700.48	0.001	INDUSTRIALS
BRJL176	UBSG SW	UBS Group AG	29.272	3,169,233.84	0.378	FINANCIALS
BYMXPS7	UCG IM	UniCredit SpA	37.260	3,142,061.13	0.375	FINANCIALS
BLRB262	UNA NA	Unilever PLC	54.914	1,257,518.05	0.150	CONSUMER STAPLES
6137720	3037 TT	Unimicron Technology Corp	5.513	452,035.49	0.054	INFORMATION TECHNOLOGY
6700393	1216 TT	Uni-President Enterprises Corp	2.503	355,417.03	0.042	CONSUMER STAPLES
6916628	2303 TT	United Microelectronics Corp	1.729	240,323.34	0.029	INFORMATION TECHNOLOGY
B7GM3P4	6061 JP	Universal Engeisha KK	21.147	12,688.33	0.002	CONSUMER DISCRETIONARY
6171494	4732 JP	USS Co Ltd	8.416	50,496.48	0.006	CONSUMER DISCRETIONARY
9.19E+109	VALE	Vale SA	11.170	775,968.73	0.093	ENERGY
BLGWF90	VK FP	Vallourec SACA	15.656	729,445.26	0.087	ENERGY
5.76E+06	VCT FP	Vicat SACA	35.861	17,751.09	0.002	MATERIALS
BNVVHD4	VIC LN	Victorian Plumbing Group PLC	1.173	80,697.50	0.010	INDUSTRIALS
92663R105	VMD	Viemed Healthcare Inc	6.550	4,860.10	0.001	HEALTH CARE
B1QH830	VOLVB SS	Volvo AB	25.654	765,560.70	0.091	INDUSTRIALS
6928560	303 HK	VTech Holdings Ltd	7.477	23,927.52	0.003	INFORMATION TECHNOLOGY
6603920	6727 JP	Wacom Co Ltd	4.722	44,856.90	0.005	INFORMATION TECHNOLOGY
BF43355	WGN AU	Wagners Holding Co Ltd	0.511	4,932.17	0.001	MATERIALS
6933166	2813 JP	Wakou Shokuhin Co Ltd	42.213	12,663.78	0.002	CONSUMER STAPLES
BW1YVH8	WALMEX* MM	Wal-Mart de Mexico SAB de CV	3.416	506,331.25	0.061	CONSUMER STAPLES
6961888	2918 JP	Warabeya Nichiyo Holdings Co L	14.240	39,870.69	0.005	CONSUMER STAPLES
4525189	WRT1V FH	Wartsila OYJ Abp	19.244	328,083.23	0.039	INDUSTRIALS
94106B101	WCN	Waste Connections Inc	175.360	2,923,251.20	0.349	INDUSTRIALS
B1HNSL5	3068 JP	WDI Corp	19.818	11,891.02	0.001	CONSUMER DISCRETIONARY
2945422	WEGE3 BZ	WEG SA	7.538	422,975.51	0.051	INDUSTRIALS
B1XQXC4	WHC AU	Whitehaven Coal Ltd	5.096	261,306.16	0.031	ENERGY
B3PFW04	WWIB NO	Wilh Wilhelmsen Holding ASA	34.638	15,898.66	0.002	INDUSTRIALS
B06L9Y3	WILS NO	Wilson ASA	5.901	12,456.03	0.002	OTHER
M98068105	WIX	Wix.com Ltd	159.070	566,130.13	0.068	INFORMATION TECHNOLOGY
5671519	WKL NA	Wolters Kluwer NV	165.311	1,169,245.75	0.140	COMMUNICATION SERVICES
G98239109	XP	XP Inc	17.590	281,088.20	0.034	FINANCIALS
B1VT035	YZJSGD SP	Yangzijiang Shipbuilding Holdi	1.811	311,614.59	0.037	INDUSTRIALS
B03MZJ6	YKBNK TI	Yapi ve Kredi Bankasi AS	1.036	213,552.07	0.026	FINANCIALS
6986728	6800 JP	Yokowo Co Ltd	13.081	13,081.06	0.002	CONSUMER DISCRETIONARY
6986977	7294 JP	Yorozu Corp	7.104	13,497.62	0.002	CONSUMER DISCRETIONARY
6983893	6482 JP	Yushin Precision Equipment Co	4.686	27,647.93	0.003	INDUSTRIALS
6079952	7229 JP	Yutaka Giken Co Ltd	13.437	18,811.28	0.002	CONSUMER DISCRETIONARY
B0CHH63	9028 JP	Zero Co Ltd	11.542	6,925.21	0.001	INDUSTRIALS
6128490	ZIM AU	Zimplats Holdings Ltd	11.005	5,535.43	0.001	MATERIALS
B67JMR2	ZZB SS	Zinzino AB	6.319	20,114.58	0.002	HEALTH CARE
B13WZ26	ZAG AV	Zumtobel Group AG	6.640	12,968.32	0.002	INDUSTRIALS
6989857	SRFT IT	Zvi Sarfati & Sons Investments	7.895	12,869.07	0.002	REAL ESTATE
CASHAUD		AUSTRALIAN DOLLAR	0.667	81,976.87	0.010	OTHER
09248U700	31-Dec-2031	BlackRock Liquidity FedFund	100.000	12,305,760.96	1.469	SHORT TERM FUNDS
CASHBRL		BRAZILIAN REAL	0.179	106,583.37	0.013	OTHER
CASHGBP		BRITISH POUNDS	1.264	63,666.39	0.008	OTHER
CASHCAD		CANADIAN DOLLAR	0.731	1,078.15	0.000	OTHER
CASHCNY		CHINESE YUAN	0.138	1,556,001.33	0.186	OTHER
CASHDKK		DANISH KRONE	0.144	1,053.39	0.000	OTHER
CASHEUR		EURO	1.071	12,302.42	0.002	OTHER
CASHHKD		HONG KONG DOLLAR	0.128	206,993.49	0.025	OTHER
CASHHUF		HUNGARIAN FORINT	0.003	496.56	0.000	OTHER
CASHIDR		INDONESIAN RUPIAH	0.000	2,654.34	0.000	OTHER
CASHJPY		JAPANESE YEN	0.006	(2,281.01)	0.000	OTHER
CASHMXN		MEXICAN PESO	0.055	24,574.77	0.003	OTHER
CASHTWD		NEW TAIWAN DOLLAR	0.031	11,549.13	0.001	OTHER
CASHNOK		NORWEGIAN KRONE	0.094	105,744.90	0.013	OTHER
CASHPLN		POLISH ZLOTY	0.248	927.65	0.000	OTHER
CASHSAR		SAUDI RIYAL	0.267	22.21	0.000	OTHER
CASHSGD		SINGAPORE DOLLAR	0.738	1,225.62	0.000	OTHER
CASHZAR		SOUTH AFRICAN RAND	0.055	272.22	0.000	OTHER
CASHKRW		SOUTH KOREA WON	0.001	9,440.06	0.001	OTHER
CASHSEK		SWEDISH KRONA	0.094	7.42	0.000	OTHER
CASHCHF		SWISS FRANC	1.113	6,889.43	0.001	OTHER
CASHTHB		THAI BAHT	0.027	640.64	0.000	OTHER
CASHAED		UAE DIRHAM	0.272	2,103.04	0.000	OTHER
CASHDKK		DANISH KRONE	0.144	0.00	0.000	OTHER
CASHJPY		JAPANESE YEN	0.006	(11,222.96)	-0.001	OTHER
B8DYP76	INRU LN	Amundi MSCI India II UCITS ETF	34.041	5,498,868.42	0.657	FIXED INCOME OBLIGATIONS
46432F842	IEFA	iShares Core MSCI EAFE ETF	72.640	97,555.52	0.012	EQUITY FUND
46432F834	IXUS	iShares Core MSCI Total Intern	67.560	362,487,302.28	43.278	EQUITY FUND
46429B598	INDA	iShares MSCI India ETF	55.780	6,742,128.60	0.805	EQUITY FUND



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