

DISCLOSE REGISTER - FULL PORTFOLIO HOLDINGS

Offer name	Clarity Funds	1	Offer number	OFR10601
Fund name	Clarity Global Shares Fund		Fund number	FND4607
Period disclosure applies, if applicable[dd/mm/yyyy]	31/03/2025			
Asset Name	% of fund net assets		Security Code	
NVIDIA Corp		4.01%	US67066G1040	
Microsoft Corporation		4.01%	US5949181045	
Apple Inc		2.98%	US0378331005	
Meta Platforms Inc		2.87%	US30303M1027	
Amazon.Com Inc		2.56%	US0231351067	
Alphabet Inc Class A		2.42%	US02079K3059	
Roche Holding Ag-Genusschein		1.72%	CH0012032048	
Kimberly-Clark Corp		1.51%	US4943681035	
JPMorgan Chase & Co		1.49%	US46625H1005	
American Express Co		1.49%	US0258161092	
Cigna Corp		1.45%	US1255231003	
QUALCOMM Inc		1.44%	US7475251036	
HeidelbergCement AG		1.38%	DE0006047004	
Booking Holdings Inc		1.33%	US09857L1089	
Wells Fargo & Co		1.31%	US9497461015	
Ameriprise Financial Inc		1.30%	US03076C1062	
Compagnie De Saint Gobain		1.27%	FR0000125007	
Northern Trust Corp		1.25%	US6658591044	
Verisk Analytics Inc		1.24%	US92345Y1064	
Wabtec Corp		1.23%	US9297401088	
Tesco PLC		1.20%	GB00BLGZ9862	
Debtors		1.18%		
China Construction Bank Corp		1.14%	CNE1000002H1	
Spotify Technology SA		1.13%	LU1778762911	
Taiwan Semiconductor-SP ADR		1.10%	US8740391003	
AbbVie Inc		1.09%	US00287Y1091	
Vertex Pharmaceuticals Inc		1.05%	US92532F1003	
Colgate-Palmolive Co		1.03%	US1941621039	
Eni SpA		1.01%	IT0003132476	
Hartford Financial Services Gr		1.00%	US4165151048	
DBS Group Holdings Ltd		0.98%	SG1L01001701	
MediaTek Inc		0.97%	TW0002454006	
Anhui Conch Cement Co Ltd-H		0.94%	CNE1000001W2	
Petroleo Brasileiro S.A.-ADR		0.94%	US71654V4086	
WP Carey Inc		0.94%	US92936U1097	
Synchrony Financial		0.89%	US87165B1035	
Toyota Tsusho Corp		0.85%	JP3635000007	
Dollarama Inc		0.85%	CA25675T1075	
Mckesson Corp		0.84%	US58155Q1031	
Michelin (CGDE)		0.81%	FR001400AJ45	
USD Cash at Bank		0.75%		
SOMPO Holdings Inc		0.75%	JP3165000005	
Cousins Properties Inc.		0.74%	US2227955026	
Sanofi		0.74%	FR0000120578	
Aristocrat Leisure Ltd		0.73%	AU000000ALL7	
Hon Hai Precision Industry		0.73%	TW0002317005	
Raymond James Financial Inc		0.72%	US7547301090	
Corebridge Financial Inc		0.72%	US21871X1090	
Veeva Systems Ord Shs Class A		0.72%	US9224751084	
Wolters Kluwer NV		0.71%	NL0000395903	
BYD Company Ltd		0.71%	CNE100000296	
Masco Corp		0.70%	US5745991068	
Highwoods Properties Inc		0.70%	US4312841087	
Lam Research Corp		0.70%	US5128073062	
KDDI Corp		0.69%	JP3496400007	
Applied Materials Inc		0.65%	US0382221051	
CGI Inc		0.63%	CA12532H1047	
P G & E Corp		0.61%	US69331C1080	
Cenovus Energy Inc		0.60%	CA15135U1093	
NEC Corp		0.60%	JP3733000008	

Rio Tinto Plc	0.59%	GB0007188757
ARAMARK	0.57%	US03852U1060
ABN AMRO Group NV	0.57%	NL0011540547
Hellenic Telecommunications Organization SA	0.56%	GRS260333000
Finning International Inc	0.56%	CA3180714048
Tesla Motors Inc	0.56%	US88160R1014
Builders FirstSource Inc	0.53%	US12008R1077
Entergy Corp	0.52%	US29364G1031
IHI Corp	0.52%	JP3134800006
Vanguard ESG US Stock EF	0.51%	US9219107334
Edison International	0.51%	US2810201077
Natwest Group PLC	0.51%	GB00BM8PJY71
FISERV INC	0.50%	US3377381088
Iberdrola SA	0.50%	ES0144580Y14
Mohawk Industries Inc	0.50%	US6081901042
Johnson & Johnson	0.49%	US4781601046
Sankyu Inc	0.49%	JP3326000001
E.ON SE	0.49%	DE000ENAG999
Universal Health Services Inc	0.49%	US9139031002
Servicenow Inc	0.48%	US81762P1021
Organon & Co	0.48%	US68622V1061
Nestle SA-Reg	0.48%	CH0038863350
Petrochina Co Ltd-H	0.47%	CNE1000003W8
TE Connectivity Ltd	0.47%	IE000IVNQZ81
Infosys Ltd	0.46%	US4567881085
Metlife Inc	0.44%	US59156R1086
KB Financial Group Inc	0.44%	KR7105560007
PepsiCo Inc	0.43%	US7134481081
Eaton Corp PLC	0.43%	IE00B8KQN827
VF Corp	0.42%	US9182041080
Pfizer Inc	0.42%	US7170811035
Barclays PLC	0.41%	GB0031348658
Trane Technologies PLC	0.41%	IE00BK9ZQ967
Vale SA	0.40%	BRVALEACNORO
Suncor Energy Inc	0.39%	CA8672241079
Ericsson LM-B SHS	0.39%	SE0000108656
Check Point Software Technolog	0.38%	IL0010824113
Aker BP ASA	0.36%	NO0010345853
Netflix Inc	0.36%	US64110L1061
Tyler Technologies Inc	0.36%	US9022521051
Biogen Inc	0.34%	US09062X1037
Salesforce.com Inc	0.33%	US79466L3024
Amano Corp	0.33%	JP3124400007
Axa Equitable Holdings Inc	0.32%	US29452E1010
Popular Inc	0.31%	PR7331747001
Amphenol Corp-CL A	0.31%	US0320951017
iShares Trust iShares ESG Awar	0.30%	US46435G5163
Avi Ltd	0.30%	ZAE000049433
Broadcom Inc	0.29%	US11135F1012
Samsung Electronics Co Ltd Intl Preference	0.29%	KR7005931001
NZD Cash at Bank	0.28%	
O'Reilly Automotive Inc	0.28%	US67103H1077
Schneider Electric SE	0.28%	FR0000121972
Kirin Holdings Co Ltd	0.27%	JP3258000003
Howmet Aerospace Inc	0.27%	US4432011082
GoDaddy Inc	0.26%	US3802371076
TechnipFMC PLC	0.26%	GB00BDSFG982
Piedmont Office Realty Tru-A	0.25%	US7201902068
CX Corporation	0.25%	US1264081035
Atlassian Corp	0.25%	US0494681010
Xero Ltd	0.25%	NZXROE0001S2
General Mills Inc	0.24%	US3703341046
General Electric Co	0.24%	US3696043013
Phillips 66	0.24%	US7185461040
Erste Group Bank AG	0.23%	AT0000652011

Nitto Denko Corp	0.23%	JP3684000007
Viking Holdings Ltd	0.22%	BMG93A5A1010
Petroleo Brasileiro SA Petrobras	0.22%	US71654V1017
Debtors	0.22%	
DB Insurance Co Ltd	0.22%	KR7005830005
International Paper Co	0.21%	US4601461035
Sojitz Corp	0.21%	JP3663900003
TJX Companies Inc	0.21%	US8725401090
IG Group Holdings Plc	0.21%	GB00B06QFB75
Kingsoft Corp Ltd	0.20%	KYG5264Y1089
Woori Financial Group Inc	0.20%	KR7316140003
Tencent Holdings Ltd	0.20%	KYG875721634
UBS Group AG	0.19%	CH0244767585
Nomad Foods Ltd	0.18%	VGG6564A1057
Fortescue Metals Group Ltd	0.16%	AU000000FMG4
Pinnacle Investment Management Group Ltd	0.16%	AU000000PNI7
iShares Inc iShares ESG MSCI	0.15%	US46434G8630
Nokia OYJ	0.12%	FI0009000681
NZDUSD Maturing 16/04/2025 (MFS)	0.06%	
CHF Cash at Bank	0.04%	
USDJPY Maturing 17/04/2025 (MFS)	0.03%	
EURUSD Maturing 17/04/2025 (MFS)	0.03%	
USDKRW Maturing 24/04/2025 (MFS)	0.02%	
EUR Cash at Bank	0.01%	
CAD Cash at Bank	0.01%	
USDTWD Maturing 22/04/2025 (MFS)	0.01%	
AUD Cash at Bank	0.01%	
AUDUSD Maturing 17/04/2025 (MFS)	0.00%	
GBPUSD Maturing 17/04/2025 (MFS)	0.00%	
JPY Cash at Bank	0.00%	
USDHKD Maturing 17/04/2025 (MFS)	0.00%	
USDCHF Maturing 17/04/2025 (MFS)	0.00%	
EURUSD Maturing 22/04/2025 (MFS)	0.00%	
AUDUSD Maturing 16/04/2025 (MFS)	0.00%	
USDSGD Maturing 17/04/2025 (MFS)	0.00%	
USDCAD Maturing 17/04/2025 (MFS)	0.00%	
USDJPY Maturing 22/04/2025 (MFS)	0.00%	
USDNOK Maturing 16/04/2025 (MFS)	0.00%	
USDZAR Maturing 17/04/2025 (MFS)	0.00%	
USDCHF Maturing 22/04/2025 (MFS)	0.00%	
BRL Cash at Bank	0.00%	
USDSGD Maturing 22/04/2025 (MFS)	0.00%	
Debtors	0.00%	
GBPUSD Maturing 22/04/2025 (MFS)	0.00%	
AUDUSD Maturing 22/04/2025 (MFS)	0.00%	
Debtors	0.00%	
Debtors	0.00%	
USDHKD Maturing 22/04/2025 (MFS)	0.00%	
USDSEK Maturing 22/04/2025 (MFS)	0.00%	
SBerbank PJSC - Sponsored ADR	0.00%	US80585Y3080
USDSEK Maturing 16/04/2025 (MFS)	0.00%	
USDCAD Maturing 22/04/2025 (MFS)	0.00%	
USDHKD Maturing 16/04/2025 (MFS)	0.00%	
USDZAR Maturing 16/04/2025 (MFS)	0.00%	
USDSGD Maturing 16/04/2025 (MFS)	0.00%	
USDCAD Maturing 16/04/2025 (MFS)	0.00%	
GBPUSD Maturing 16/04/2025 (MFS)	0.00%	
Creditors	0.00%	
USDCHF Maturing 16/04/2025 (MFS)	0.00%	
USDSEK Maturing 17/04/2025 (MFS)	0.00%	
EURUSD Maturing 16/04/2025 (MFS)	0.00%	
USDJPY Maturing 16/04/2025 (MFS)	0.00%	
Fee Pay Receive 2025-03-31	-0.01%	
Creditors	-0.03%	
Creditors	-0.05%	

NZDUSD Maturing 17/04/2025 (MFS)	-0.39%
Creditors	-1.18%