

DISCLOSE REGISTER - FULL PORTFOLIO HOLDINGS

Offer name	SCHRODER INVESTMENT FUNDS	1	Offer number	OFR13649
Fund name	SCHRODER SUSTAINABLE GLOBAL CORE	PIE FUND	Fund number	FND45740
Period disclosure applies [dd/mm/yyyy]	30/09/2025			
Asset name	% of fund net assets	Security code		
NVIDIA Corp	5.66%	US67066G1040		
Apple Inc	4.73%	US0378331005		
Microsoft Corporation	4.57%	US5949181045		
Amazon.Com Inc	2.63%	US0231351067		
Meta Platforms Inc	2.01%	US30303M1027		
Broadcom Inc	1.92%	US11135F1012		
Alphabet Inc Class A	1.77%	US02079K3059		
Tesla Motors Inc	1.55%	US88160R1014		
Alphabet Inc Class C	1.50%	US02079K1079		
JPMorgan Chase & Co	1.15%	US46625H1005		
Cash at Bank (BNZ)	1.07%			
Berkshire Hathaway Inc-Cl B	0.82%	US0846707026		
FX Open Positions	0.80%			
Eli Lilly and Company	0.78%	US5324571083		
Visa Inc-Class A Shares	0.75%	US92826C8394		
Netflix Inc	0.73%	US64110L1061		
Oracle Corp	0.67%	US68389X1054		
AbbVie Inc	0.66%	US00287Y1091		
Costco Wholesale Corp	0.65%	US22160K1051		
Wal-Mart Stores Inc	0.64%	US9311421039		
Mastercard Inc-Class A	0.61%	US57636Q1040		
Johnson & Johnson	0.61%	US4781601046		
Exxon Mobil Corp	0.60%	US30231G1022		
Boston Scientific Corp	0.56%	US1011371077		
Palantir Technologies Inc	0.54%	US69608A1088		
Procter and Gamble CO/THE	0.53%	US7427181091		
Cisco Systems Inc	0.51%	US17275R1023		
Bank of America Corp	0.50%	US0605051046		
General Electric Co	0.49%	US3696043013		
Home Depot Inc	0.48%	US4370761029		
UnitedHealth Group Inc	0.48%	US91324P1021		
SAP SE	0.47%	DE0007164600		
Chevron Corporation	0.47%	US1667641005		
Asml Holding Nv	0.47%	NL0010273215		
Coca-Cola Co/The	0.42%	US1912161007		
Howmet Aerospace Inc	0.39%	US4432011082		
Welltower Inc	0.39%	US95040Q1040		
Siemens AG-Reg	0.38%	DE0007236101		
Abbott Laboratories	0.38%	US0028241000		
RTX Corp	0.38%	US75513E1010		
Linde Plc	0.38%	IE00059YS762		
BlackRock Inc	0.36%	US09290D1019		
Wells Fargo & Co	0.36%	US9497461015		
Iberdrola SA	0.35%	ES0144580Y14		
Advanced Micro Devices	0.35%	US0079031078		
Goldman Sachs Group Inc/The	0.35%	US38141G1040		
AT&T Inc	0.34%	US00206R1023		
Intl Business Machines Corp	0.34%	US4592001014		
Verizon Communications Inc	0.33%	US92343V1044		
Deutsche Telekom AG	0.33%	DE0005557508		
Salesforce.com Inc	0.32%	US79466L3024		
Mitsubishi UFJ Financial Group Inc	0.32%	JP3902900004		
Uber Technologies Ord Shs	0.32%	US90353T1007		
Schneider Electric SE	0.32%	FR0000121972		
Booking Holdings Inc	0.31%	US09857L1089		
AstraZeneca PLC	0.31%	GB0009895292		
Novartis AG	0.31%	CH0012005267		
HSBC Holdings PLC	0.31%	GB0005405286		
McDonald's Corp	0.31%	US5801351017		

Eaton Corp PLC	0.30%	IE00B8KQN827
Royal Bank of Canada	0.30%	CA7800871021
Stryker Corp	0.30%	US8636671013
Caterpillar Inc	0.30%	US1491231015
CBRE Group Inc	0.30%	US12504L1098
Mckesson Corp	0.29%	US58155Q1031
TE Connectivity Ltd	0.28%	IE000IVNQZ81
GE Vernova Inc	0.28%	US36828A1016
Amphenol Corp-CL A	0.28%	US0320951017
Morgan Stanley	0.28%	US6174464486
Cintas Corp	0.28%	US1729081059
Spotify Technology SA	0.28%	LU1778762911
Walt Disney Co/The	0.28%	US2546871060
Citigroup Inc	0.27%	US1729674242
Mercadolibre Inc	0.27%	US58733R1023
Merck & Co Inc	0.27%	US58933Y1055
Cencora Inc	0.27%	US03073E1055
Shell PLC	0.26%	GB00BP6MXD84
Servicenow Inc	0.26%	US81762P1021
Koninklijke KPN NV	0.26%	NL0000009082
Intuit Inc	0.26%	US4612021034
Hitachi Ltd	0.26%	JP3788600009
Transdigm Group Inc	0.26%	US8936411003
Allianz SE	0.26%	DE0008404005
CRH Plc	0.26%	IE0001827041
PepsiCo Inc	0.25%	US7134481081
TJX Companies Inc	0.25%	US8725401090
Thermo Fisher Scientific Inc	0.25%	US8835561023
Cardinal Health Inc	0.25%	US14149Y1082
Italgas SpA	0.25%	IT0005211237
Palo Alto Networks Incorporated	0.25%	US6974351057
Micron Technology Inc	0.24%	US5951121038
Charles Schwab Corp/The	0.24%	US8085131055
Medtronic Inc.	0.24%	IE00BTN1Y115
ABB Ltd	0.24%	CH0012221716
Nestle SA-Reg	0.23%	CH0038863350
Shopify Subordinate Voting Ord Shs Class A	0.23%	CA82509L1076
Koninklijke Ahold Delhaize NV	0.23%	NL0011794037
Enbridge Inc	0.23%	CA29250N1050
Novo Nordisk A/S-B	0.23%	DK0062498333
CrowdStrike Holdings Inc	0.23%	US22788C1053
Arista Networks Inc	0.23%	US0404132054
QUALCOMM Inc	0.23%	US7475251036
Applovin Corp	0.23%	US03831W1080
S&P Global Inc	0.22%	US78409V1044
Unilever PLC	0.22%	GB00B10RZP78
Loblaw Companies Ltd	0.22%	CA5394811015
Lam Research Corp	0.22%	US5128073062
Sumitomo Mitsui Financial Grou	0.22%	JP3890350006
Banco Santander SA	0.22%	ES0113900J37
American Express Co	0.21%	US0258161092
Prosus NV	0.21%	NL0013654783
Sony Corp	0.21%	JP3435000009
Singapore Telecommunications L	0.21%	SG1T75931496
Intuitive Surgical Inc	0.20%	US46120E6023
Waste Management Inc	0.20%	US94106L1098
Texas Instruments Inc	0.20%	US8825081040
Mizuho Financial Group Inc	0.20%	JP3885780001
Roche Holding Ag-Genusschein	0.20%	CH0012032048
KLA-Tencor Corp	0.20%	US4824801009
Hydro One Ltd	0.20%	CA4488112083
HCA Holdings Inc	0.20%	US40412C1018
Equity futures	0.20%	DE000C7H19F7
Williams Companies Inc	0.20%	US9694571004
DBS Group Holdings Ltd	0.19%	SG1L01001701

Fujikura Ltd	0.19% JP3811000003
UniCredit SpA	0.19% IT0005239360
TotalEnergies SE	0.19% FR0000120271
Applied Materials Inc	0.19% US0382221051
Lvmh Moet Hennessy Louis Vui	0.19% FR0000121014
Pfizer Inc	0.19% US7170811035
Orion Oyj	0.19% FI0009014377
AutoZone Inc	0.19% US0533321024
Deere & Co	0.19% US2441991054
Rolls-Royce Holdings PLC	0.19% GB00863H8491
Progressive Corp	0.18% US7433151039
Ecolab Inc	0.18% US2788651006
Air Liquide SA	0.18% FR0000120073
Autodesk Inc	0.18% US0527691069
Amgen Inc	0.18% US0311621009
Motorola Solutions Inc	0.18% US6200763075
BHP Group Ltd	0.18% AU000000BHP4
Dollarama Inc	0.18% CA25675T1075
Capital One Financial Corp	0.18% US14040H1059
UBS Group AG	0.18% CH0244767585
Automatic Data Processing Inc	0.18% US0530151036
Quest Diagnostics Inc	0.18% US74834L1008
Gaztransport et Technigaz SA	0.17% FR0011726835
Toyota Motor Corp	0.17% JP3633400001
Gilead Sciences Inc	0.17% US3755581036
Rollins Inc	0.17% US7757111049
Royal Caribbean Cruises Ltd	0.17% LR0008862868
Parker Hannifin Corp	0.17% US7010941042
HD Hyundai Electric Co Ltd	0.17% KR7267260008
Robinhood Markets Inc	0.17% US7707001027
Terna Rete Elettrica Nazionale	0.17% IT0003242622
EssilorLuxottica	0.17% FR0000121667
Cvs Caremark Corp	0.17% US1266501006
Southern Company	0.16% US8425871071
Nutanix Inc	0.16% US67059N1081
Blackstone Group Inc/The	0.16% US09260D1072
NextEra Energy Inc	0.16% US65339F1012
Union Pacific Corp	0.16% US9078181081
Analog Devices Inc	0.16% US0326541051
HEICO Corp	0.16% US4228061093
Intel Corp	0.16% US4581401001
Colgate-Palmolive Co	0.16% US1941621039
Hochtief AG	0.16% DE0006070006
Danaher Corp	0.16% US2358511028
Emerson Electric Co	0.16% US2910111044
Bank of New York Mellon Corp/T	0.16% US0640581007
Accenture PLC	0.16% IE00B4BNMY34
Republic Services Inc	0.16% US7607591002
O'Reilly Automotive Inc	0.15% US67103H1077
Banco Bilbao Vizcaya Argentari	0.15% ES0113211835
Allegheny Technologies Inc	0.15% US01741R1023
KDDI Corp	0.15% JP3496400007
Equinix Inc	0.15% US29444U7000
Intercontinental Exchange Inc	0.15% US45866F1049
Siemens Energy AG	0.15% DE000ENER6Y0
Zurich Insurance Group AG	0.15% CH0011075394
Consolidated Edison Inc	0.15% US2091151041
T-Mobile US Inc	0.15% US8725901040
Adobe Systems Inc	0.15% US00724F1012
AXA SA	0.15% FR0000120628
Shell PLC	0.15% GB00BP6MXD84
E.ON SE	0.14% DE000ENAG999
Intesa Sanpaolo	0.14% IT0000072618
Eni SpA	0.14% IT0003132476
Holcim AG	0.14% CH0012214059

AIA Group Ltd	0.14% HK0000069689
Trane Technologies PLC	0.14% IE00BK9ZQ967
Omega Healthcare Investors	0.14% US6819361006
Xiaomi Corp	0.14% KYG9830T1067
Cheniere Energy Inc	0.14% US16411R2085
Muenchener Rueckversicherungs-	0.14% DE0008430026
Corning Inc	0.14% US2193501051
Snowflake Inc.	0.14% US8334451098
Nintendo Co Ltd	0.14% JP3756600007
Cigna Corp	0.14% US1255231003
Constellation Energy Corp	0.14% US21037T1097
Sea Ltd	0.14% US81141R1005
Oversea-Chinese Banking Corp L	0.14% SG1504926220
GSK plc	0.13% GB00BN7SWP63
Barclays PLC	0.13% GB0031348658
BNP Paribas SA	0.13% FR0000131104
DoorDash Inc	0.13% US25809K1051
Illinois Tool Works Inc	0.13% US4523081093
Cadence Design Systems Inc	0.13% US1273871087
Assicurazioni Generali	0.13% IT0000062072
Ajinomoto Co Inc	0.13% JP3119600009
Komatsu Ltd	0.13% JP3304200003
Digital Realty Trust Inc	0.13% US2538681030
Itochu Corp	0.13% JP3143600009
Ferrari NV	0.13% NL0011585146
National Grid Plc	0.13% GB00BDR05C01
Mondelez International Inc-A	0.13% US6092071058
Aena SME SA	0.12% ES0105046017
Vertex Pharmaceuticals Inc	0.12% US92532F1003
Zscaler Inc	0.12% US98980G1022
Atmos Energy Ord Shs	0.12% US0495601058
Simon Property Group Inc	0.12% US8288061091
L'Oreal SA	0.12% FR0000120321
Prologis Inc	0.12% US74340W1036
Hermes International	0.12% FR0000052292
Rockwell Automation Inc	0.12% US7739031091
Cummins Inc	0.12% US2310211063
Vistra Energy Corp	0.12% US92840M1027
HeidelbergCement AG	0.12% DE0006047004
Quanta Services Inc	0.12% US74762E1029
Hilton Worldwide Holdings Inc	0.12% US43300A2033
ConocoPhillips	0.12% US20825C1045
Inpex Corp	0.12% JP3294460005
Sherwin-Williams Co/The	0.12% US8243481061
NiSource Inc	0.12% US65473P1057
Toronto-Dominion Bank/The	0.12% CA8911605092
Mitsubishi Corp	0.12% JP3898400001
Chubb Ltd	0.12% CH0044328745
Coinbase Global Inc	0.12% US19260Q1076
Allegion PLC	0.12% IE00BFRT3W74
Telstra Corp Ltd	0.11% AU000000TLS2
Yangzijiang Shipbuilding Holdings Ltd	0.11% SG1U76934819
ING Groep NV	0.11% NL0011821202
Hartford Financial Services Gr	0.11% US4165151048
Recruit Holdings Co Ltd	0.11% JP3970300004
BP Plc	0.11% GB0007980591
Ventas Inc	0.11% US92276F1003
Microstrategy Inc	0.11% US5949724083
Capitaland Integrated Commercial Trust	0.11% SG1M51904654
Axon Enterprise Inc	0.11% US05464C1018
Starbucks Corp	0.11% US8552441094
Hong Kong Exchanges & Clearing	0.11% HK0388045442
Newmont Mining Corp	0.11% US6516391066
Franco-Nevada Corp	0.11% CA3518581051
Curtiss-Wright Corp	0.11% US2315611010

Natwest Group PLC	0.11%	GB00BM8PJY71
3M Co	0.10%	US88579Y1010
Kimco Realty Corp	0.10%	US49446R1095
Vinci SA	0.10%	FR0000125486
Taiwan Semiconductor-SP ADR	0.10%	US8740391003
PNC Financial Services Group I	0.10%	US6934751057
RELX Plc	0.10%	GB00B2B0DG97
Rio Tinto Plc	0.10%	GB0007188757
Ferguson PLC	0.10%	US31488V1070
Kroger Co/The	0.10%	US5010441013
Vertiv Holdings Co	0.10%	US92537N1081
Kinross Gold Corp	0.10%	CA4969024047
Synopsys Inc	0.10%	US8716071076
Advantest Corp	0.10%	JP3122400009
Ebara Corp	0.10%	JP3166000004
Repsol Sa	0.10%	ES0173516115
Resmed Inc	0.10%	US7611521078
Baker Hughes Co	0.10%	US05722G1004
Corteva Inc	0.10%	US22052L1044
Vulcan Materials Co	0.10%	US9291601097
CaixaBank SA	0.10%	ES0140609019
Moody's Corp	0.10%	US6153691059
Exelon Corp	0.10%	US30161N1019
KKR & Co Inc	0.10%	US48251W1045
Cloudflare Inc	0.10%	US18915M1071
Johnson Controls International plc	0.10%	IE00BY7QL619
Marvell Technology Group Ltd	0.10%	US5738741041
Compagnie De Saint Gobain	0.10%	FR0000125007
Garmin Ltd	0.09%	CH0114405324
CareTrust REIT Inc	0.09%	US14174T1079
US Bancorp	0.09%	US9029733048
Constellation Software Inc	0.09%	CA21037X1006
Sabra Health Care Reit Inc	0.09%	US78573L1061
Bristol-Myers Squibb Co	0.09%	US1101221083
Japan Elevator Service Holdings Co Ltd	0.09%	JP3389510003
Armstrong World Industries Inc	0.09%	US04247X1028
Swiss Re AG	0.09%	CH0126881561
Deutsche Boerse AG	0.09%	DE0005810055
Marsh & McLennan Cos Inc	0.09%	US5717481023
FISERV INC	0.09%	US3377381088
Cameco Corp	0.09%	CA13321L1085
Okta Inc	0.09%	US6792951054
Metro Inc	0.09%	CA59162N1096
Hoya Corp	0.09%	JP3837800006
Elevance Health Inc	0.09%	US0367521038
Celestica Inc	0.09%	CA15101Q2071
Paychex Inc	0.09%	US7043261079
Waste Connections Inc	0.09%	CA94106B1013
Dr Horton Inc	0.09%	US23331A1097
Agree Realty Corp	0.09%	US0084921008
NRG Energy Inc	0.09%	US6293775085
EMCOR Group Inc	0.09%	US29084Q1004
Prysmian SpA	0.08%	IT0004176001
Lloyds Banking Group Plc	0.08%	GB0008706128
United Rentals Inc	0.08%	US9113631090
Aon PLC	0.08%	IE00BLP1HW54
Mitsui Mining and Smelting Co Ltd	0.08%	JP3888400003
Manulife Financial Corp	0.08%	CA56501R1064
National Bank of Canada	0.08%	CA6330671034
Sanofi	0.08%	FR0000120578
Keyence Corp	0.08%	JP3236200006
PayPal Holdings Inc	0.08%	US70450Y1038
Societe Generate SA	0.08%	FR0000130809
Truist Financial Corp	0.08%	US89832Q1094
ACS Actividades de Construccion y Servicios SA	0.08%	ES0167050915

Brambles Ltd	0.08%	AU000000BXB1
Exelixis Inc	0.08%	US30161Q1040
Tokio Marine Holdings Inc	0.08%	JP3910660004
Gold Fields Ltd	0.08%	US38059T1060
NIKE Inc	0.08%	US6541061031
Stantec Inc	0.08%	CA85472N1096
argenx SE	0.08%	NL0010832176
United Overseas Bank Ltd	0.08%	SG1M31001969
Metlife Inc	0.08%	US59156R1086
Fortinet Inc	0.08%	US34959E1091
Commerzbank AG	0.08%	DE000CBK1001
Vodafone Group Plc	0.08%	GB00BH4HKS39
Amrize AG	0.08%	CH1430134226
Inditex	0.07%	ES0148396007
Saab AB	0.07%	SE0021921269
Tencent Holdings Ltd	0.07%	KYG875721634
Lowe's Companies Inc	0.07%	US5486611073
Pentair plc	0.07%	IE00BLS09M33
CenterPoint Energy Inc	0.07%	US15189T1079
Legrand SA	0.07%	FR0010307819
Alamos Gold Inc	0.07%	CA0115321089
Standard Chartered PLC	0.07%	GB0004082847
MSCI Inc	0.07%	US55354G1004
Fairfax Financial Holdings Ltd	0.07%	CA3039011026
Keurig Dr Pepper Inc	0.07%	US49271V1008
American Tower Corp	0.07%	US03027X1000
Datadog Inc - Class A	0.07%	US23804L1035
Rheinmetall AG	0.07%	DE0007030009
Alibaba Group Holding-Sp Adr	0.07%	US01609W1027
Broadridge Financial Solutions Inc	0.07%	US11133T1034
B2Gold Corp	0.07%	CA11777Q2099
Asics Corp	0.07%	JP3118000003
Chipotle Mexican Grill Inc	0.07%	US1696561059
ABN AMRO Group NV	0.07%	NL0011540547
Taisei Corp	0.07%	JP3443600006
NN Group NV	0.07%	NL0010773842
InterContinental Hotels Group PLC	0.06%	GB00BHJYC057
Edwards LifeSciences Corp	0.06%	US28176E1082
Hannover Rueck SE	0.06%	DE0008402215
Dell Inc	0.06%	US24703L2025
London Stock Exchange Group PLC	0.06%	GB00B05WJX34
Monolithic Power Systems Inc	0.06%	US6098391054
Seagate Technology PLC	0.06%	IE00BKVD2N49
Fedex Corp	0.06%	US31428X1063
Obayashi Corp	0.06%	JP3190000004
Fastenal Co	0.06%	US3119001044
Poste Italiane SpA	0.06%	IT0003796171
Sharkninja Inc	0.06%	KYG8068L1086
NXP Semiconductors NV	0.06%	NL0009538784
Pultegroup Inc	0.06%	US7458671010
NEC Corp	0.06%	JP3733000008
Delta Electronics Inc	0.06%	TW0002308004
Sun Life Financial Inc	0.06%	CA8667961053
T&D Holdings Inc	0.06%	JP3539220008
Ameriprise Financial Inc	0.06%	US03076C1062
CSL Limited	0.06%	AU000000CSL8
Rambus Inc	0.06%	US7509171069
Comcast Corp ? Class A	0.06%	US20030N1019
Humana Inc	0.06%	US4448591028
Endesa SA	0.06%	ES0130670112
Dai-ichi Life Holdings Inc	0.06%	JP3476480003
Erste Group Bank AG	0.06%	AT0000652011
IDEXX Laboratories Inc	0.06%	US45168D1046
Block Inc	0.06%	US8522341036
Verisk Analytics Inc	0.06%	US92345Y1064

ASR Nederland NV	0.06% NL0011872643
M&T Bank Corp	0.06% US55261F1049
Gen Digital Inc	0.06% US6687711084
Kimberly-Clark Corp	0.06% US4943681035
Hims & Hers Health Inc	0.06% US4330001060
KBC Group NV	0.06% BE0003565737
Capcom Co Ltd	0.06% JP3218900003
Pure Storage Inc	0.06% US74624M1027
Sanrio Co Ltd	0.06% JP3343200006
Sumitomo Corp	0.05% JP3404600003
Tokyo Electron Ltd	0.05% JP3571400005
Zoetis Inc	0.05% US98978V1035
Safran SA	0.05% FR0000073272
Fujitsu Ltd	0.05% JP3818000006
Aichi Steel Corp	0.05% JP3103600007
Great-West Lifeco Inc	0.05% CA39138C1068
W W Grainger Inc	0.05% US3848021040
Jabil Inc	0.05% US4663131039
Fifth Third Bancorp	0.05% US3167731005
Danske Bank A/S	0.05% DK0010274414
Agilent Technologies Inc	0.05% US00846U1016
Frontdoor Inc	0.05% US35905A1097
Yokogawa Electric Corp	0.05% JP3955000009
American International Group I	0.05% US0268747849
Red Electrica Corporacion SA	0.05% ES0173093024
Recordati Industria Chimica e Farmaceutica SpA	0.05% IT0003828271
OMV AG	0.05% AT0000743059
Eiffage SA	0.05% FR0000130452
Huntington Bancshares Inc	0.05% US4461501045
Equinor ASA	0.05% NO0010096985
Euronext NV	0.05% NL0006294274
MasTec Inc	0.05% US5763231090
Nvent Electric PLC	0.05% IE00BDVJJQ56
Tencent Music Entertainment	0.05% US88034P1093
Globe Life Inc	0.05% US37959E1029
Futu Holdings Ltd - ADR	0.05% US36118L1061
Accton Technology Corp	0.05% TW0002345006
Citizens Financial Group	0.05% US1746101054
Assurant Inc	0.05% US04621X1081
Regions Financial Corp	0.05% US7591EP1005
Hess Midstream LP	0.05% US4281031058
Sempra Energy	0.05% US8168511090
ESCO Technologies Inc	0.05% US2963151046
Packaging Corp of America	0.05% US6951561090
Acuity Brands Inc	0.05% US00508Y1029
Hewlett Packard Enterprise Co	0.05% US42824C1099
Nitto Denko Corp	0.05% JP3684000007
MDA Space Ltd	0.05% CA55293N1096
Sumitomo Electric Industries Ltd	0.05% JP3407400005
Nippon Telegraph & Telephone C	0.05% JP3735400008
NVR Inc	0.05% US62944T1051
Nucor Corp	0.05% US6703461052
Aflac Inc	0.05% US0010551028
HSBC Holdings PLC	0.05% GB0005405286
Pinterest Inc	0.04% US72352L1061
Furukawa Electric Co Ltd	0.04% JP3827200001
Nexans SA	0.04% FR0000044448
Rio Tinto Ltd	0.04% AU000000RIO1
Meitec Group Holdings Inc	0.04% JP3919200000
International Paper Co	0.04% US4601461035
RPM International Inc	0.04% US7496851038
Hanwha Systems Co Ltd	0.04% KR7272210006
Konecranes Abp	0.04% FI0009005870
Coherent Inc	0.04% US19247G1076
Singapore Exchange Ltd	0.04% SG1J26887955

Sanwa Holdings Corp	0.04%	JP3344400001
Resona Holdings Inc	0.04%	JP3500610005
Toray Industries Inc	0.04%	JP3621000003
Atlas Copco AB	0.04%	SE0017486889
Bilibili Inc	0.04%	US0900401060
SBI Holdings Inc	0.04%	JP3436120004
Synchrony Financial	0.04%	US87165B1035
AXIS Capital Holdings Ltd	0.04%	BMG0692U1099
Carpenter Technology Corp	0.04%	US1442851036
Mettler-Toledo International Inc	0.04%	US5926881054
Eurobank Ergasias SA	0.04%	GRS323003012
Canadian Pacific Kansas City L	0.04%	CA13646K1084
Copart Inc	0.04%	US2172041061
Adyen NV	0.04%	NL0012969182
DexCom Inc	0.04%	US2521311074
Ageas	0.04%	BE0974264930
United Utilities Group PLC	0.04%	GB00B39J2M42
National Bank of Greece SA	0.04%	GRS003003035
Kongsberg Gruppen ASA	0.03%	NO0013536151
Keyera Corp	0.03%	CA4932711001
Gildan Activewear Inc	0.03%	CA3759161035
Trade Desk Inc-Class A	0.03%	US88339J1051
Steel Dynamics Inc	0.03%	US8581191009
NetEase Inc	0.03%	KYG6427A1022
ASM International NV	0.03%	NL0000334118
Hyundai Heavy Industries Co Ltd	0.03%	KR7009540006
United Therapeutics Corp	0.03%	US91307C1027
Next PLC	0.03%	GB0032089863
Mitsubishi Estate Co Ltd	0.03%	JP3899600005
Otis Worldwide Corp	0.03%	US68902V1070
KeyCorp	0.03%	US4932671088
Veeva Systems Ord Shs Class A	0.03%	US9224751084
SK Hynix Inc	0.03%	KR7000660001
Sumitomo Forestry Co Ltd	0.03%	JP3409800004
Swissquote Group Holding SA	0.03%	CH0010675863
IMI PLC	0.03%	GB00BGLP8L22
Koninklijke Vopak NV	0.03%	NL0009432491
Popular Inc	0.03%	PR7331747001
Etsy Inc	0.03%	US29786A1060
Northern Star Resources Ltd	0.03%	AU000000NST8
Stifel Financial Corp	0.03%	US8606301021
Western Digital Corp	0.03%	US9581021055
NGK Spark Plug Co Ltd	0.03%	JP3738600000
AutoNation Inc	0.03%	US05329W1027
Prudential Financial Inc	0.02%	US7443201022
Fair Isaac Corp	0.02%	US3032501047
CarGurus Inc	0.02%	US1417881091
PRIMERICA INC	0.02%	US74164M1080
SCSK Corp	0.02%	JP3400400002
FX Open Positions	0.02%	
FX Open Positions	0.02%	
Evolution Mining Ltd	0.02%	AU000000EVN4
Rexel SA	0.02%	FR0010451203
Mitsui & Co Ltd	0.02%	JP3893600001
First Horizon Corp	0.02%	US3205171057
MonotaRO Co Ltd	0.01%	JP3922950005
FX Open Positions	0.01%	
Sony Financial Holdings Inc	0.01%	JP3435350008
FX Open Positions	0.01%	
FX Open Positions	-0.08%	
Equity futures	-0.20%	
FX Open Positions	-0.78%	