

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]	30/09/2025			
Asset Name	% of fund net assets		Security Code	
NVIDIA Corp	5.63%		US67066G1040	
Microsoft Corporation	4.51%		US5949181045	
Meta Platforms Inc	2.99%		US30303M1027	
Apple Inc	2.79%		US0378331005	
Amazon.Com Inc	2.41%		US0231351067	
USD Cash at Bank	2.15%			
Alphabet Inc Class A	2.06%		US02079K3059	
Taiwan Semiconductor-SP ADR	1.51%		US8740391003	
Broadcom Inc	1.45%		US11135F1012	
Northern Trust Corp	1.40%		US6658591044	
Roche Holding Ag-Genusschein	1.39%		CH0012032048	
Lam Research Corp	1.26%		US5128073062	
Booking Holdings Inc	1.22%		US09857L1089	
O'Reilly Automotive Inc	1.20%		US67103H1077	
Tesco PLC	1.19%		GB00BLGZ9862	
Mastercard Inc-Class A	1.13%		US57636Q1040	
Compagnie De Saint Gobain	1.13%		FR0000125007	
Wabtec Corp	1.11%		US9297401088	
Wells Fargo & Co	1.11%		US9497461015	
Verisk Analytics Inc	1.09%		US92345Y1064	
Synchrony Financial	1.09%		US87165B1035	
Toyota Tsusho Corp	1.08%		JP3635000007	
Kimberly-Clark Corp	1.08%		US4943681035	
Ameriprise Financial Inc	1.07%		US03076C1062	
BNP Paribas SA	1.06%		FR0000131104	
Cigna Corp	1.04%		US1255231003	
Finning International Inc	1.02%		CA3180714048	
China Construction Bank Corp	1.01%		CNE1000002H1	
AbbVie Inc	0.98%		US00287Y1091	
Spotify Technology SA	0.98%		LU1778762911	
Eni SpA	0.93%		IT0003132476	
Colgate-Palmolive Co	0.91%		US1941621039	
Mckesson Corp	0.90%		US58155Q1031	
Hartford Financial Services Gr	0.88%		US4165151048	
Tapestry Inc	0.86%		US8760301072	
Dollarama Inc	0.85%		CA25675T1075	
Sanofi	0.85%		FR0000120578	
MediaTek Inc	0.83%		TW0002454006	
Anhui Conch Cement Co Ltd-H	0.82%		CNE1000001W2	
P G & E Corp	0.79%		US69331C1080	
Veeva Systems Ord Shs Class A	0.75%		US9224751084	
NEC Corp	0.75%		JP3733000008	
Raymond James Financial Inc	0.73%		US7547301090	
Axa Equitable Holdings Inc	0.73%		US29452E1010	
Kinross Gold Corp	0.72%		CA4969024047	
SK Hynix Inc	0.71%		KR7000660001	
Vertex Pharmaceuticals Inc	0.69%		US92532F1003	
Viking Holdings Ltd	0.68%		BMG93A5A1010	
Michelin (CGDE)	0.67%		FR001400AJ45	
Rio Tinto Plc	0.67%		GB0007188757	
Popular Inc	0.65%		PR7331747001	
Cousins Properties Inc.	0.64%		US2227955026	
Highwoods Properties Inc	0.61%		US4312841087	
HeidelbergCement AG	0.61%		DE0006047004	
Cenovus Energy Inc	0.60%		CA15135U1093	
Natwest Group PLC	0.59%		GB00BM8PJY71	
Citigroup Inc	0.59%		US1729674242	
TriNet Group Inc	0.59%		US8962881079	
Arista Networks Inc	0.57%		US0404132054	
KDDI Corp	0.57%		JP3496400007	

Netflix Inc	0.56%	US64110L1061
JPMorgan Chase & Co	0.55%	US46625H1005
KB Financial Group Inc	0.54%	KR7105560007
Check Point Software Technolog	0.54%	IL0010824113
SOMPO Holdings Inc	0.52%	JP3165000005
Sankyu Inc	0.52%	JP3326000001
NetEase Inc	0.51%	KYG6427A1022
Hellenic Telecommunications Organization SA	0.51%	GRS260333000
E.ON SE	0.50%	DE000ENAG999
ARAMARK	0.49%	US03852U1060
Ericsson LM-B SHS	0.49%	SE0000108656
Roblox Corp	0.49%	US7710491033
Amphenol Corp-CL A	0.49%	US0320951017
Grupo Financiero Banorte SAB de CV	0.48%	MXP370711014
Corebridge Financial Inc	0.48%	US21871X1090
Eaton Corp PLC	0.48%	IE00B8KQN827
Tesla Motors Inc	0.48%	US88160R1014
Barclays PLC	0.47%	GB0031348658
AGCO Corp	0.47%	US0010841023
Asml Holding Nv	0.46%	NL0010273215
CGI Inc	0.46%	CA12532H1047
Mohawk Industries Inc	0.46%	US6081901042
Salesforce.com Inc	0.45%	US79466L3024
Johnson & Johnson	0.45%	US4781601046
Pfizer Inc	0.45%	US7170811035
Lenovo Group Ltd	0.44%	HK0992009065
Universal Health Services Inc	0.43%	US9139031002
Hon Hai Precision Industry	0.43%	TW0002317005
Trane Technologies PLC	0.42%	IE00BK9ZQ967
ABN AMRO Group NV	0.42%	NL0011540547
DBS Group Holdings Ltd	0.42%	SG1L01001701
WP Carey Inc	0.41%	US92936U1097
Dollar General Corp	0.40%	US2566771059
Humana Inc	0.40%	US4448591028
Petroleo Brasileiro S.A.-ADR	0.40%	US71654V4086
Vanguard ESG US Stock EF	0.40%	US9219107334
Edison International	0.39%	US2810201077
Societe Generate SA	0.39%	FR0000130809
TechnipFMC PLC	0.38%	GB00BDSFG982
UBS Group AG	0.37%	CH0244767585
Cognizant Technology Solutions	0.37%	US1924461023
NZD Cash at Bank	0.37%	
Metlife Inc	0.36%	US59156R1086
Vale SA	0.36%	BRVALEACNORO
Samsung Electronics Co Ltd Intl Preference	0.36%	KR7005931001
Deere & Co	0.36%	US2441991054
Nestle SA-Reg	0.35%	CH0038863350
Petrochina Co Ltd-H	0.35%	CNE1000003W8
Howmet Aerospace Inc	0.34%	US4432011082
Infosys Ltd	0.33%	US4567881085
PepsiCo Inc	0.33%	US7134481081
BYD Company Ltd	0.31%	CNE100000296
Avi Ltd	0.30%	ZAE000049433
General Electric Co	0.30%	US3696043013
DB Insurance Co Ltd	0.29%	KR7005830005
Biogen Inc	0.29%	US09062X1037
Schneider Electric SE	0.29%	FR0000121972
Woodside Energy Group Ltd	0.28%	AU0000224040
Organon & Co	0.28%	US68622V1061
Erste Group Bank AG	0.27%	AT0000652011
IHI Corp	0.27%	JP3134800006
KLA-Tencor Corp	0.27%	US4824801009
Essential Properties Realty	0.26%	US29670E1073
SK Square Co Ltd	0.26%	KR7402340004
CX Corporation	0.25%	US1264081035

Aristocrat Leisure Ltd	0.25%	AU000000ALL7
VeriSign Inc	0.25%	US92343E1029
APA Group	0.23%	AU000000APA1
Tencent Holdings Ltd	0.23%	KYG875721634
Ambev SA	0.22%	BRABEVACNOR1
Xero Ltd	0.22%	NZXROE0001S2
Phillips 66	0.22%	US7185461040
Servicenow Inc	0.22%	US81762P1021
Kirin Holdings Co Ltd	0.21%	JP3258000003
Siemens Energy AG	0.21%	DE000ENER6Y0
Sojitz Corp	0.21%	JP3663900003
Tokyo Electron Ltd	0.21%	JP3571400005
iShares Trust iShares ESG Awar	0.20%	US46435G5163
Novartis AG	0.20%	CH0012005267
Transcontinental Inc	0.20%	CA8935781044
Amano Corp	0.18%	JP3124400007
EOG Resources Inc	0.17%	US26875P1012
GoDaddy Inc	0.17%	US3802371076
Atlassian Corp	0.16%	US0494681010
Debtors	0.13%	
Debtors	0.12%	
iShares Inc iShares ESG MSCI	0.10%	US46434G8630
EUR Cash at Bank	0.04%	
GBPUSD Maturing 17/10/2025 (MFS)	0.01%	
USDJPY Maturing 17/10/2025 (MFS)	0.01%	
USDKRW Maturing 17/10/2025 (MFS)	0.01%	
USDCAD Maturing 17/10/2025 (MFS)	0.01%	
EURUSD Maturing 17/10/2025 (MFS)	0.01%	
CNY Cash at Bank	0.01%	
USDTWD Maturing 17/10/2025 (MFS)	0.01%	
CAD Cash at Bank	0.00%	
USDSEK Maturing 17/10/2025 (MFS)	0.00%	
AUDUSD Maturing 17/10/2025 (MFS)	0.00%	
USDCHF Maturing 17/10/2025 (MFS)	0.00%	
USDSGD Maturing 17/10/2025 (MFS)	0.00%	
USDHKD Maturing 17/10/2025 (MFS)	0.00%	
KRW Cash at Bank	0.00%	
BRL Cash at Bank	0.00%	
Debtors	0.00%	
Debtors	0.00%	
Debtors	0.00%	
USDNOK Maturing 17/10/2025 (MFS)	0.00%	
AUD Cash at Bank	0.00%	
GBP Cash at Bank	0.00%	
HKD Cash at Bank	0.00%	
SBERbank PJSC - Sponsored ADR	0.00%	US80585Y3080
CHF Cash at Bank	0.00%	
Creditors	0.00%	
USDZAR Maturing 17/10/2025 (MFS)	0.00%	
USDBRL Maturing 17/10/2025 (MFS)	0.00%	
USDMXN Maturing 17/10/2025 (MFS)	0.00%	
Creditors	0.00%	
Fee Pay Receive 2025-09-30	0.00%	
Creditors	-0.03%	
Creditors	-0.05%	
Creditors	-0.12%	
NZDUSD Maturing 17/10/2025 (MFS)	-1.29%	