

Offer name	Kernel Funds	Offer number	OFR12698
Fund name	Kernel World ex-US (NZD Hedged) Fund	Fund number	FND58857
Period disclosure applies [dd/mm/yyyy]	30/09/2025		
Asset name	% of fund net assets	Security code	
ASML Holdings ORD		1.75% NL0010273215	
SAP SE		1.25% DE0007164600	
HSBC Holdings PLC Ord		1.12% GB0005405286	
Novartis AG		1.10% CH0012005267	
Nestle SA (CH Registry)		1.08% CH0038863350	
Astrazeneca PLC ORD Shs		1.07% GB0009895292	
Roche Hldgs AG Ptg Genus		1.05% CH0012032048	
Toyota Motor Corp		1.05% JP3633400001	
Shell Ord		0.96% GB00BP6MXD84	
Royal Bank of Canada		0.95% CA7800871021	
Siemens AG		0.91% DE0007236101	
Mitsubishi UFJ Financial Group Inc		0.90% JP3902900004	
Commonwealth Bank of Australia		0.85% AU000000CBA7	
Shopify Inc		0.83% CA82509L1076	
Sony Corp		0.81% JP3435000009	
Novo Nordisk AS B		0.79% DK0062498333	
Allianz SE		0.74% DE0008404005	
LVMH-Moet Vuitton		0.71% FR0000121014	
Banco Santander Common Shares		0.71% ES0113900J37	
Schneider Electric SE Ordinary		0.69% FR0000121972	
Unilever PLC Ord		0.66% GB00B10RZP78	
BHP Group Ltd (AU register)		0.65% AU000000BHP4	
Toronto-Dominion Bank		0.63% CA8911605092	
Total SE		0.58% FR0000120271	
SoftBank Group Corp		0.58% JP3436100006	
UBS Group AG		0.57% CH0244767585	
Hitachi		0.56% JP3788600009	
Air Liquide SA Shares		0.55% FR0000120073	
Deutsche Telekom AG		0.54% DE0005557508	
Unicredit SpA Ord		0.54% IT0005239360	
Iberdrola SA		0.53% ES0144580Y14	
ABB Ltd		0.51% CH0012221716	
Banco Bilbao Vizcaya Argentaria SA		0.51% ES0113211835	
Enbridge Inc		0.50% CA29250N1050	
Sumitomo Mitsui Financial Group		0.50% JP3890350006	
Spotify Technology S.A.		0.50% LU1778762911	
Zurich Insurance Group AG		0.48% CH0011075394	
Intesa SanPaolo		0.47% IT0000072618	
Compagnie Financiere Richemont SA		0.47% CH0210483332	
AIA Group Ltd		0.46% HK0000069689	
Nintendo Co Ltd		0.46% JP3756600007	
Sanofi SA		0.46% FR0000120578	
L'oreal Ordinary Shares		0.46% FR0000120321	
Mitsubishi Corp		0.44% JP3898400001	
EssilorLuxottica		0.43% FR0000121667	
Prosus		0.43% NL0013654783	
Bank of Montreal Ord		0.43% CA0636711016	
BNP Paribas		0.42% FR0000131104	
BP PLC		0.42% GB0007980591	
National Australia Bank Limited (AU Register)		0.41% AU000000NAB4	
Westpac Banking Corporation (AU Register)		0.40% AU000000WBC1	
RELX Plc		0.40% GB00B2B0DG97	
GSK PLC		0.40% GB00BN7SWP63	
Hermes Intl		0.39% FR0000052292	
Tokyo Electron		0.39% JP3571400005	

Mizuho Financial Group Inc	0.39% JP3885780001
Agnico Eagle Mines Limited	0.39% CA0084741085
Recruit Holdings Co Ltd	0.38% JP3970300004
Munich Re AG	0.38% DE0008430026
Tokio Marine Holdings Inc	0.37% JP3910660004
AXA	0.37% FR0000120628
Bank of Nova Scotia Halifax	0.37% CA0641491075
Itochu Corp	0.37% JP3143600009
DBS Group Holdings	0.36% SG1L01001701
Keyence Corp	0.36% JP3236200006
Siemens Energy AG	0.36% DE000ENER6Y0
ING Groep NV	0.35% NL0011821202
Advantest Corp	0.35% JP3122400009
Canadian Imperial Bank of Commerce	0.34% CA1360691010
Enel SpA	0.34% IT0003128367
Mitsui & Co	0.33% JP3893600001
Barclays PLC Ord	0.33% GB0031348658
National Grid PLC Ord	0.33% GB00BDR05C01
Vinci Ord	0.32% FR0000125486
Wesfarmers Ltd	0.32% AU000000WES1
Deutsche Bank AG	0.31% DE0005140008
Rio Tinto PLC Ord (UK Register)	0.31% GB0007188757
Canadian Pacific Railway Ltd	0.31% CA13646K1084
Hong Kong Exchanges and Clearing Ltd.	0.31% HK0388045442
Lloyds Banking Group PLC Ord	0.31% GB0008706128
Canadian Natural Resources Ltd	0.31% CA1363851017
Sea Ltd. (Singapore)-A	0.30% US81141R1005
ANZ Bank (AU Register)	0.30% AU000000ANZ3
Shin-Etsu Chemical Co	0.30% JP3371200001
Fast Retailing Co	0.30% JP3802300008
CSL Limited	0.29% AU000000CSL8
Inditex SA	0.28% ES0148396007
Ferrari NV (EUR)	0.27% NL0011585146
Anheuser Busch Inbev NV	0.27% BE0974293251
Compass Group	0.26% GB00BD6K4575
Investor AB B (SEK)	0.26% SE0015811963
Nordea Bank Abp (SEK)	0.26% FI4000297767
NatWest Group	0.26% GB00BM8PJY71
TC Energy Corporation	0.26% CA87807B1076
Danone	0.26% FR0000120644
Barrick Gold Corp Ord	0.26% CA06849F1080
Swiss Re Reg	0.25% CH0126881561
Mitsubishi Electric Corp	0.25% JP3902400005
London Stock Exchange Plc	0.25% GB00B0SWJX34
Constellation Software Inc	0.25% CA21037X1006
3I Group	0.25% GB00B1YW4409
Diageo PLC	0.24% GB0002374006
Manulife Financial Corporation	0.24% CA56501R1064
Canadian National Railways	0.24% CA1363751027
Reckitt Benckiser Group PLC Ord	0.24% GB00B24CGK77
Macquarie Group Limited	0.24% AU000000MQG1
Infineon Technologies AG	0.23% DE0006231004
Wheaton Precious Metals Corp.	0.23% CA9628791027
Suncor Energy Inc	0.23% CA8672241079
DEUTSCHE BOERSE NA O.N.	0.23% DE0005810055
Adyen NV	0.23% NL0012969182
Saint-Gobain Cie de	0.23% FR0000125007
Overseas-Chinese Banking	0.22% SG1S04926220
Hoya Corp	0.22% JP3837800006
Lonza AG	0.21% CH0013841017
Takeda Pharmaceutical Ord	0.21% JP3463000004
Societe Generale	0.21% FR0000130809
Experian PLC Ord USD	0.21% GB00B19NLV48
Volvo AB B	0.21% SE0000115446
Waste Connections, Inc.	0.21% CA94106B1013

Mercedes-Benz Group AG	0.21% DE0007100000
KDDI Corp	0.20% JP3496400007
BASF SE	0.20% DE000BASF111
ARGENX SE	0.20% NL0010832176
Glencore PLC	0.20% JE00B4T3BW64
Anglo American PLC	0.20% GB00BTK05J60
Goodman Group Stapled	0.20% AU000000GMG2
NEC Corp	0.20% JP3733000008
Legrand Promesses	0.20% FR0010307819
Franco-Nevada Corporation	0.20% CA3518581051
Deutsche Post N ORD	0.20% DE0005552004
Holcim AG	0.20% CH0012214059
Daiichi Sankyo Co Ltd	0.20% JP3475350009
Atlas Copco AB A (SEK)	0.19% SE0017486889
SoftBank Corp	0.19% JP3732000009
Honda Motor Co	0.19% JP3854600008
Marubeni Corp	0.19% JP3877600001
National Bank of Canada	0.19% CA6330671034
Assicurazioni Generali SpA	0.19% IT0000062072
E.ON SE	0.19% DE000ENAG999
Fujitsu	0.19% JP3818000006
Alimentation Couche Tard Inc.	0.19% CA01626P1484
CaixaBank	0.18% ES0140609019
Commerzbank AG	0.18% DE000CBK1001
DSV A/S	0.18% DK0060079531
Tesco	0.18% GB00BLGZ9862
United Overseas Bank	0.18% SG1M31001969
Adidas AG	0.17% DE000A1EWWW0
Engie	0.17% FR0010208488
Alcon	0.17% CH0432492467
Ahold Delhaize NV	0.17% NL0011794037
Standard Chartered PLC	0.17% GB0004082847
Fairfax Financial Holdings Limited	0.17% CA3039011026
Dollarama Inc	0.17% CA25675T1075
ENI SpA	0.17% IT0003132476
Prudential PLC Ord (GBP)	0.17% GB0007099541
Amadeus IT Group SA	0.16% ES0109067019
Sika AG	0.16% CH0418792922
Sumitomo Corp	0.16% JP3404600003
Murata Manufacturing Co Ltd	0.16% JP3914400001
Intact Financial Corporation	0.16% CA45823T1066
Assa Abloy B (SEK)	0.16% SE0007100581
Sun Life Financial ORD	0.15% CA8667961053
Aeon Co Ltd	0.15% JP3388200002
Disco Corp	0.15% JP3548600000
Givaudan SA (Registered)	0.15% CH0010645932
UCB SA	0.15% BE0003739530
Komatsu Ltd	0.15% JP3304200003
Wolters Kluwer NV	0.15% NL0000395903
Seven & I Holdings Co Ltd	0.15% JP3422950000
Erste Group Bank AG	0.14% AT0000652011
Nippon Tel & Tel Corp	0.14% JP3735400008
Fujifilm Holdings Corp	0.14% JP3814000000
Swiss Life Reg	0.14% CH0014852781
Orix Corp	0.14% JP3200450009
Mitsui Fudosan Co	0.14% JP3893200000
Kinross Gold Corp	0.14% CA4969024047
Universal Music Group NV	0.14% NL0015000IY2
Rio Tinto (AU Register)	0.14% AU000000RIO1
KBC Group NV	0.14% BE0003565737
Orange	0.14% FR0000133308
RWE AG	0.14% DE0007037129
Sandvik AB (SEK)	0.14% SE0000667891
SEB-Skand Enskilda Banken A	0.14% SE0000148884
Bank Leumi Le-Israel BM	0.14% IL0006046119

MS&AD Insurance Group Holdings Inc	0.13% JP3890310000
Oriental Land Co	0.13% JP3198900007
Prysmian SpA	0.13% IT0004176001
Dai-ichi Life Holdings Inc	0.13% JP3476480003
Sampo Oyj A	0.13% FI4000552500
Woodside Energy Group Ltd	0.13% AU0000224040
Heidelberg Materials AG	0.13% DE0006047004
Aristocrat Leisure Limited	0.13% AU000000ALL7
Sompo Holdings Inc	0.13% JP3165000005
Mitsubishi Estate Co	0.13% JP3899600005
Nutrien Limited (CAD)	0.13% CA67077M1086
Suzuki Motor Corp	0.13% JP3397200001
TDK Corp	0.13% JP3538800008
Transurban Group Stapled	0.13% AU000000TCL6
Ashtead Group	0.13% GB0000536739
Celestica Inc	0.13% CA15101Q2071
Denso Co	0.13% JP3551500006
Aviva PLC ORD	0.13% GB00BPQY8M80
Partners Group Hldg	0.13% CH0024608827
Danske Bank A/S	0.13% DK0010274414
Otsuka Holdings Co Ltd	0.13% JP3188220002
Central Japan Railway Co	0.13% JP3566800003
ASM Intl	0.13% NL0000334118
East Japan Railway Co	0.13% JP3783600004
Ferrovial SE Ord	0.13% NL0015001F58
Chugai Pharmaceutical Co	0.13% JP3519400000
Swedbank AB (SEK)	0.12% SE0000242455
Bridgestone Corp	0.12% JP3830800003
Bank Hapoalim BM Reg	0.12% IL0006625771
Panasonic Corp	0.12% JP3866800000
Fanuc Co	0.12% JP3802400006
Ajinomoto Co	0.12% JP3119600009
Kone Corp B	0.12% FI0009013403
BMW Ord	0.12% DE0005190003
Canon Inc	0.12% JP3242800005
Sandoz Group ORD	0.12% CH1243598427
Vonovia SE	0.12% DE000A1ML7J1
SSE Plc Ord	0.12% GB0007908733
Fujikura Ltd	0.12% JP3811000003
WSP Global Inc.	0.12% CA92938W2022
Fortis Inc	0.12% CA3495531079
Michelin CGDE B Brown	0.12% FR001400AJ45
Hexagon AB (SEK)	0.11% SE0015961909
MTU Aero Engines AG	0.11% DE000A0D9PT0
Nokia OYJ	0.11% FI0009000681
Terumo Corp	0.11% JP3546800008
Cyber-Ark Software Ltd/Israel	0.11% IL0011334468
Ericsson L.M. Telefonaktie B	0.11% SE0000108656
Toyota Industries Corp	0.11% JP3634600005
Geberit AG Reg	0.11% CH0030170408
Vodafone Group PLC	0.11% GB00BH4HKS39
Resona Holdings Inc	0.11% JP3500610005
Pembina Pipeline Corporation	0.11% CA7063271034
Atlas Copco AB B (SEK)	0.11% SE0017486897
Power Corporation of Canada	0.11% CA7392391016
Kering SA - KER (EUR)	0.11% FR0000121485
Teva Pharmaceutical Industries Ltd	0.11% US8816242098
DNB Bank ASA	0.10% NO0010161896
Fresenius SE & Co KGaA	0.10% DE0005785604
Singapore Telecommunications Ltd	0.10% SG1T75931496
Sumitomo Electric Industries	0.10% JP3407400005
Banco Bpm SpA	0.10% IT0005218380
Northern Star Resources Ltd	0.10% AU000000NST8
Brambles	0.10% AU000000BXB1
CAPGEMINI SE	0.10% FR0000125338

Volkswagen AG Preference	0.10% DE0007664039
Nippon Steel Corp	0.10% JP3381000003
Dassault Systemes SA	0.10% FR0014003TT8
Japan Post Bank co	0.10% JP3946750001
Loblaw Companies Ltd	0.10% CA5394811015
Bandai Namco Holdings Inc	0.10% JP3778630008
Credit Agricole SA	0.10% FR0000045072
Daiwa House Industry Co	0.10% JP3505000004
Galderma Group AG	0.10% CH1335392721
Publicis Groupe	0.10% FR0000130577
Renesas Electronics Corp	0.10% JP3164720009
Woolworths Limited	0.10% AU000000WOW2
Heineken N.V.	0.10% NL0000009165
Nomura Holdings Inc	0.10% JP3762600009
Brookfield Asset Management Ltd.	0.10% CA1130041058
Cenovus Energy Inc	0.10% CA15135U1093
DSM-Firmenich AG	0.10% CH1216478797
Koninklijke Philips Electronics NV (Royal Philips Electronics)	0.10% NL0000009538
AerCap Holdings NV (US)	0.10% NL0000687663
Novozymes B A/S	0.10% DK0060336014
Restaurant Brands International Inc.	0.10% CA76131D1033
Sumitomo Realty & Dev Co	0.10% JP3409000001
Thomson Reuters Corporation	0.10% CA8849038085
Kao Corp	0.10% JP3205800000
Sumitomo Mitsui Ord	0.10% JP3892100003
IHI Corp	0.09% JP3134800006
Coles Group Limited	0.09% AU0000030678
QBE Insurance Group Limited	0.09% AU000000QBE9
Fortescue Metals Group LTD	0.09% AU000000FMG4
Equinor ASA	0.09% NO0010096985
Daimler Truck Holding	0.09% DE000DTR0CK8
Telefonica SA	0.09% ES0178430E18
Repsol SA	0.09% ES0173516115
Cellnex Telecom SA Ord	0.09% ES0105066007
Svenska Handelsbanken A	0.09% SE0007100599
Aena SME SA Ord	0.09% ES0105046017
Toyota Tsusho Corp	0.09% JP3635000007
Teck Resources Limited Class B SV	0.09% CA8787422044
Pernod-Ricard	0.09% FR0000120693
Genmab A/S	0.09% DK0010272202
Arm Holdings plc ADR	0.09% US0420682058
Astellas Pharma Inc	0.09% JP3942400007
Asics Corp	0.09% JP3118000003
AIB Group Plc	0.09% IE00BF0L3536
Next	0.09% GB0032089863
SAAB AB B	0.09% SE0021921269
Vestas Wind Systems AS (DKK)	0.09% DK0061539921
Sun Hung Kai Properties Ltd	0.09% HK0016000132
Coca-Cola Europacific Partners plc	0.09% GB00BDCPN049
NN Group NV	0.09% NL0010773842
Kyocera Corp	0.09% JP3249600002
Nidec Corp	0.09% JP3734800000
Stellantis NV	0.09% NL00150001Q9
Koninklijke KPN NV	0.09% NL0000009082
InterContinental Hotels Group Plc	0.09% GB00BHJYC057
Techtronic Industries Company Limited	0.09% HK0669013440
Asahi Group Holdings Ltd	0.08% JP3116000005
Swisscom AG Reg	0.08% CH0008742519
ABN Amro Bank NV	0.08% NL0011540547
Legal & General Group PLC Ord	0.08% GB0005603997
CK Hutchison Holdings Ltd	0.08% KYG217651051
Hannover Ruck SE	0.08% DE0008402215
STMicroelectronics NV	0.08% NL0000226223
CGI Inc. Class A SV	0.08% CA12532H1047

Halma PLC Ord	0.08%	GB0004052071
Pan Pacific International Holdings Corp	0.08%	JP3639650005
Check Point Software (US)	0.08%	IL0010824113
Xero Limited (Australian Exchange)	0.08%	NZXROE0001S2
SGS Soc Gen Surveillance Holdings	0.08%	CH1256740924
ENEOS Holdings Ord	0.08%	JP3386450005
Grab Holdings Limited Class A	0.08%	KYG4124C1096
Japan Post Holdings co	0.08%	JP3752900005
Nitto Denko ORD	0.08%	JP3684000007
BOC Hong Kong (Holdings) Ltd.	0.08%	HK2388011192
INPEX Corp	0.08%	JP3294460005
MERCK KGaA	0.08%	DE0006599905
Pan American Silver Corp	0.07%	CA6979001089
SMC Corp	0.07%	JP3162600005
Nomura Research Institute Ltd	0.07%	JP3762800005
Logitech International SA	0.07%	CH0025751329
Chocoladefabriken Lindt & Spruengli PAR	0.07%	CH0010570767
Informa PLC	0.07%	GB00BMJ6DW54
Siemens Healthineers AG	0.07%	DE000SHL1006
Tourmaline Oil Corp	0.07%	CA89156V1067
Bank of Ireland Group PLC	0.07%	IE00BD1RP616
Smith & Nephew	0.07%	GB0009223206
ACS Actividades de Construcción y Servicios SA	0.07%	ES0167050915
Secom Co	0.07%	JP3421800008
Essity AB - B shares	0.07%	SE0009922164
Schindler-Hldg AG Ptg	0.07%	CH0024638196
BPER Banca SpA	0.07%	IT0000066123
ArcelorMittal Inc Ord	0.07%	LU1598757687
First Quantum Minerals Ltd	0.07%	CA3359341052
Konami Group Corp	0.07%	JP3300200007
Sekisui House	0.07%	JP3420600003
Kansai Electric Power Co Inc	0.07%	JP3228600007
Kerry Group A	0.07%	IE0004906560
Alamos Gold Inc	0.07%	CA0115321089
BT Group ORD	0.07%	GB0030913577
Suncorp Group Limited	0.07%	AU000000SUN6
Wartsila Oyj ABP	0.07%	FI0009003727
Santos Limited	0.07%	AU000000STO6
Nippon Yusen KK	0.07%	JP3753000003
Evolution Mining Limited	0.07%	AU000000EVN4
UPM-Kymmene Oyj	0.07%	FI0009005987
Olympus Corporation	0.07%	JP3201200007
Emera Inc	0.07%	CA2908761018
Energias de Portugal SA	0.07%	PTEDP0AM0009
Terna SpA	0.07%	IT0003242622
Origin Energy Limited	0.07%	AU000000ORG5
Sage Group	0.07%	GB00B8C3BL03
Imperial Oil Ltd	0.07%	CA4530384086
Scentre Group Stapled	0.06%	AU000000SCG8
Kongsberg Gruppen AS	0.06%	NO0013536151
Shionogi & Co	0.06%	JP3347200002
Icon Plc ADR	0.06%	IE0005711209
Sonova Holding AG	0.06%	CH0012549785
Metro Inc.	0.06%	CA59162N1096
Jardine Matheson Hldgs Ltd	0.06%	BMG507361001
Link REIT	0.06%	HK0823032773
Rogers Communications Inc B	0.06%	CA7751092007
FinecoBank Spa	0.06%	IT0000072170
Epiroc AB - A shares	0.06%	SE0015658109
Alfa Laval AB (SEK)	0.06%	SE0000695876
CLP Holdings Ltd	0.06%	HK0002007356
Kajima Corp	0.06%	JP3210200006
Henkel AG & Co. KGaA Nvtg - Pref	0.06%	DE0006048432
Computershare	0.06%	AU000000CPU5
Moncler SpA	0.06%	IT0004965148

Insurance Australia Group Limited	0.06% AU000000IAG3
GFL Environmental Inc (CAD)	0.06% CA36168Q1046
EQT AB (SEK)	0.06% SE0012853455
Antofagasta Hldgs	0.06% GB0000456144
Telstra Corporation Ltd (AU register)	0.06% AU000000TLS2
Kingspan Group Plc	0.06% IE0004927939
Kubota Corp	0.06% JP3266400005
Wisetech Global Limited	0.06% AU000000WTC3
Magna International Inc	0.06% CA5592224011
AGEAS	0.06% BE0974264930
Snam SpA	0.06% IT0003153415
Stantec Inc	0.06% CA85472N1096
T&D Holdings Inc	0.06% JP3539220008
Bombardier Inc CL B	0.06% CA0977518616
Admiral Group	0.06% GB00B02J6398
Israel Discount Bank 0.1	0.06% IL0006912120
Cochlear Limited	0.06% AU000000COH5
Fisher & Paykel Healthcare Corp Ltd	0.06% NZFAPE0001S2
Straumann AG Reg	0.06% CH1175448666
International Consolidated Airlines Group SA	0.06% ES0177542018
Kirin Holdings Co Ltd	0.06% JP3258000003
Rentokil Initial Plc Ordinary Shares	0.05% GB00B082RF11
AtkinsRealis Group Inc.	0.05% CA04764T1049
SEGRO PLC	0.05% GB00B5ZN1N88
Evolution AB	0.05% SE0012673267
Subaru Corporation	0.05% JP3814800003
Daifuku Co Ltd	0.05% JP3497400006
Japan Exchange Group Inc	0.05% JP3183200009
Galaxy Entertainment Group Ltd.	0.05% HK0027032686
Boliden AB (SEK)	0.05% SE0020050417
SBI Holdings Ord	0.05% JP3436120004
Osaka Gas Co	0.05% JP3180400008
Daiwa Securities Group Inc	0.05% JP3502200003
Sigma Healthcare Limited	0.05% AU000000SIG5
Hydro One Limited	0.05% CA4488112083
Pro Medicus Ltd	0.05% AU000000PME8
Tokyo Gas Co	0.05% JP3573000001
Mitsui OSK Lines Ltd	0.05% JP3362700001
Obic Co Ltd	0.05% JP3173400007
Ryohin Keikaku Co	0.05% JP3976300008
Taisei Corp	0.05% JP3443600006
Lasertec Corp	0.05% JP3979200007
Great-West Lifeco Inc	0.05% CA39138C1068
Obayashi Corp	0.05% JP3190000004
Poste Italiane Spa	0.05% IT0003796171
Asahi Kasei Corporation	0.05% JP3111200006
Centrica	0.05% GB00B033F229
James Hardie Industries CDI	0.05% AU000000JHX1
Chubu Electric Power Co Inc	0.05% JP3526600006
Fuji Electric Co Ltd	0.05% JP3820000002
TMX Group Ltd	0.05% CA87262K1057
ARC Resources Ltd.	0.05% CA00208D4084
Futu Holdings Ltd ADR	0.05% US36118L1061
iA Financial Corporation Inc.	0.05% CA45075E1043
United Utilities Group PLC Ord	0.05% GB00B39J2M42
Singapore Exchange Ltd	0.05% SG1J26887955
Kawasaki Heavy Industries	0.05% JP3224200000
Toray Industries Inc	0.05% JP3621000003
Carlsberg AS B	0.05% DK0010181759
Hang Seng Bank Ltd.	0.05% HK0011000095
West Japan Railway	0.05% JP3659000008
Telenor Ord	0.05% NO0010063308
Smiths Group PLC	0.05% GB00B1WY2338
Element Fleet Management Corp	0.05% CA2861812014
Bunzl PLC Ord	0.05% GB00B0744B38

Bawag Group AG	0.05% AT0000BAWAG2
Capitaland Integrated Commercial Trust	0.05% SG1M51904654
Singapore Technologies Engineering Ord	0.05% SG1F60858221
Coloplast AS B	0.05% DK0060448595
Lynas Rare Earths Limited	0.05% AU000000LYC6
Endesa SA	0.05% ES0130670112
Mizrahi Tefahot Bank Ltd	0.05% IL0006954379
Marks and Spencer Group PLC	0.05% GB0031274896
Lundin Mining Corporation	0.05% CA5503721063
Sanrio Co	0.05% JP3343200006
Intertek Group PLC	0.05% GB0031638363
Wix.com Ltd	0.05% IL0011301780
KUEHNE & NAGEL INTL AG-REG	0.05% CH0025238863
Keppel Corp Ltd	0.05% SG1U68934629
Roche Hldgs AG Br	0.05% CH0012032113
Ascendis Pharma A/S ADR	0.04% US04351P1012
Wise plc	0.04% GB00BL9YR756
Eisai Co	0.04% JP3160400002
Rakuten Group Inc	0.04% JP3967200001
Melrose Industries Ordinary shares	0.04% GB00BNGDN821
Stockland Stapled	0.04% AU000000SGP0
Unipol Assicurazioni SpA	0.04% IT0004810054
Ebara Corp	0.04% JP3166000004
Metso Corporation	0.04% FI0009014575
SCREEN Holdings Co Ltd	0.04% JP3494600004
George Weston Ltd	0.04% CA9611485090
Aisin Corp	0.04% JP3102000001
CK Asset Holdings Ltd	0.04% KYG2177B1014
Beiersdorf AG	0.04% DE0005200000
Diploma PLC	0.04% GB0001826634
Seibu holding Inc	0.04% JP3417200007
Open Text Corp	0.04% CA6837151068
CAE Inc	0.04% CA1247651088
Tele2 AB B (SEK)	0.04% SE0005190238
Makita Corp	0.04% JP3862400003
Hong Kong and China Gas Co Ltd	0.04% HK0003000038
Capcom	0.04% JP3218900003
Nice Ltd	0.04% IL0002730112
Nova Ltd	0.04% IL0010845571
Mowi ASA	0.04% NO0003054108
Auto Trader Group Plc	0.04% GB00BVYVFW23
Coca Cola HBC AG	0.04% CH0198251305
BionTech SE	0.04% US09075V1026
SKANSKA AB-B (SEK)	0.04% SE0000113250
Severn Trent PLC Ord	0.04% GB00B1FH8J72
AltaGas Ltd	0.04% CA0213611001
Car Group Limited	0.04% AU000000CAR3
Pearson	0.04% GB0006776081
EXOR NV	0.04% NL0012059018
Kawasaki Kisen Kaisha Ltd	0.04% JP3223800008
Toromont Industries Ltd	0.04% CA8911021050
Hennes & Mauritz AB B	0.04% SE0000106270
Norsk Hydro AS	0.04% NO0005052605
Shimano Inc	0.04% JP3358000002
Telia Company AB	0.04% SE0000667925
AP Moller - Maersk AS B	0.04% DK0010244508
Medibank Private Ltd	0.04% AU000000MPL3
Concordia Financial Group	0.04% JP3305990008
Nexon Co Ltd	0.04% JP3758190007
Intermediate Capital Group PLC	0.04% GB00BYT1DJ19
The Lottery Corporation	0.04% AU0000219529
Sumitomo Metal Mining Co Ltd	0.04% JP3402600005
Toho Co	0.04% JP3598600009
The Phoenix Holdings Ltd	0.04% IL0007670123
Bouygues	0.04% FR0000120503

Addtech AB B (SEK)	0.04% SE0014781795
Uni Charm Corp	0.04% JP3951600000
Power Assets Holdings Ltd	0.04% HK0006000050
Kikkoman Corp	0.04% JP3240400006
CapitaLand Ascendas REIT	0.04% SG1M77906915
Orsted	0.04% DK0060094928
JB Hi-Fi ORD	0.04% AU000000JBH7
Nippon Building Fund Inc JREIT	0.04% JP3027670003
Mitsubishi Chemical Holdings Corp	0.04% JP3897700005
SKF AB	0.04% SE0000108227
Orion Oyj	0.04% FI0009014377
Fortum Oyj	0.04% FI0009007132
Nitori Holdings Co	0.04% JP3756100008
CCL Industries Inc. Class B NV	0.04% CA1249003098
Mitsubishi HC Capital Inc	0.04% JP3499800005
LY Corp	0.04% JP3933800009
Descartes Systems Group Inc	0.04% CA2499061083
Ibiden Co	0.04% JP3148800000
South32 Ltd	0.04% AU000000S320
Tryg A/S	0.04% DK0060636678
TELUS Corp	0.04% CA87971M1032
Monday.Com Ltd	0.04% IL0011762130
Tower Semiconductor Ltd	0.04% IL0010823792
Banco Comercial Portugues SA	0.04% PTBCPOAM0015
Washington H Soul Pattinson & Company Limited	0.04% AU000000SOL3
Shimizu Corp	0.04% JP3358800005
FirstService Corporation	0.04% CA33767E2024
JFE Holdings Inc	0.04% JP3386030005
BayCurrent Inc	0.04% JP3835250006
Associated British Foods PLC Ord	0.04% GB0006731235
Talanx AG	0.04% DE000TLX1005
Galp Energia SGPS SA	0.04% PTGALOAM0009
Neste Oyj	0.04% FI0009013296
Yamaha Motor Co Ltd	0.04% JP3942800008
Orkla ASA	0.04% NO0003733800
Svenska Cellulosa AB - B (SEK)	0.03% SE0000112724
Technology One Ord	0.03% AU000000TNE8
Ivanhoe Mines Ltd.	0.03% CA46579R1047
Heineken Holdings NV	0.03% NL0000008977
Toyo Suisan Kaisha	0.03% JP3613000003
REA Group LTD	0.03% AU000000REA9
Aker BP ASA	0.03% NO0010345853
OMV AG	0.03% AT0000743059
APA Group Stapled	0.03% AU000000APA1
Hulic Co Ltd (New)	0.03% JP3360800001
MatsukiyoCocokara & Co	0.03% JP3869010003
Schindler-Hldg AG Reg	0.03% CH0024638212
NIPPON SANSO HOLDINGS CORP	0.03% JP3711600001
Chiba Bank	0.03% JP3511800009
Sainsbury (J) PLC Ord	0.03% GB00B019KW72
Minebea Mitsumi Co	0.03% JP3906000009
Lifco AB	0.03% SE0015949201
Securitas AB B	0.03% SE0000163594
Elisa Corporation	0.03% FI0009007884
Auckland International Airport	0.03% NZAIAE0002S6
Whitbread PLC	0.03% GB00B1KJ408
ASX Limited	0.03% AU000000ASX7
Sekisui Chemical Co	0.03% JP3419400001
Hikari Tsushin Inc	0.03% JP3783420007
Sumitomo Forestry Co	0.03% JP3409800004
Trend Micro Inc	0.03% JP3637300009
Nippon Paint Holdings Co Ltd	0.03% JP3749400002
Epiroc AB - B shares	0.03% SE0015658117
Dai Nippon Printing Co	0.03% JP3493800001
BCE Inc	0.03% CA05534B7604

Tokyu Corp	0.03% JP3574200006
Singapore Airlines	0.03% SG1V61937297
Nextdc Ltd	0.03% AU000000NXT8
Hankyu Hanshin Holdings	0.03% JP3774200004
Isuzu Motors	0.03% JP3137200006
Charter Hall Group	0.03% AU000000CHC0
Continental AG	0.03% DE0005439004
Henkel AG & Co. KGaA	0.03% DE0006048408
TIS Inc	0.03% JP3104890003
Daito Trust Construction Co	0.03% JP3486800000
Zensho Holdings Co Ltd	0.03% JP3429300001
AGC Inc	0.03% JP3112000009
Sonic Healthcare Limited	0.03% AU000000SHL7
Yokogawa Electric Corp	0.03% JP3955000009
Isetan Mitsukoshi Holdings Ltd	0.03% JP3894900004
TFI International Inc	0.03% CA87241L1094
Phoenix Group Holdings PLC	0.03% GB00BGXQNP29
M3 Inc	0.03% JP3435750009
Toppan Inc	0.03% JP3629000005
Shiseido Co	0.03% JP3351600006
Infratil Limited	0.03% NZIFTE0003S3
GPT Group Stapled	0.03% AU000000GPT8
Shimadzu Corp	0.03% JP3357200009
Groupe Bruxelles Lambert	0.03% BE0003797140
Seek Limited	0.03% AU000000SEK6
Jeronimo Martins & Filito SGPS	0.03% PTJMT0AE0001
Swedish Orphan Biovitrum AB (SEK)	0.03% SE0000872095
Stora Enso OYJ R	0.03% FI0009005961
ALS Ltd	0.03% AU000000ALQ6
Orica Ltd	0.03% AU000000ORI1
Shizuoka Financial Group Inc	0.03% JP3351500008
Trelleborg AB B (SEK)	0.03% SE0000114837
Storebrand	0.03% NO0003053605
SGH Ltd	0.03% AU0000364754
Recordati SpA Ord	0.03% IT0003828271
Bluescope Steel Limited	0.03% AU000000BSL0
Lundin Gold Inc	0.03% CA5503711080
Vicinity Centres	0.03% AU000000VCX7
Hong Kong Land Hldgs Ltd	0.03% BMG4587L1090
Resonac Holdings Corp	0.03% JP3368000000
Mebuki Financial Group Inc	0.03% JP3117700009
Kyoto Financial Group Inc	0.03% JP3252200005
Sands China Ltd.	0.03% KYG7800X1079
NGK Spark Plug	0.03% JP3738600000
ENN Energy Holdings Ltd	0.03% KYG3066L1014
Knorr-Bremse AG	0.03% DE000KBX1006
Industrivarden AB C	0.03% SE0000107203
Sanwa Holdings Corp	0.03% JP3344400001
Japan Real Estate Invest Corp JREIT	0.03% JP3027680002
Saputo Inc	0.03% CA8029121057
Idemitsu Kosan Co Ltd	0.03% JP3142500002
Indutrade AB (SEK)	0.03% SE0001515552
VERBUND AG	0.03% AT0000746409
NIBE Industrier AB B (SEK)	0.03% SE0015988019
Yokohama Rubber Co	0.03% JP3955800002
Sysmex Corp	0.03% JP3351100007
Yara International ASA	0.03% NO0010208051
Beijer Ref AB - B shares (SEK)	0.03% SE0015949748
Mirvac Group Stapled	0.03% AU000000MGR9
Tenaris SA	0.03% LU2598331598
Fresnillo PLC	0.03% GB00B2QPKJ12
Nissan Motor Co	0.03% JP3672400003
Wilmar International	0.03% SG1T56930848
Sartorius AG Nvtg - Pref	0.03% DE0007165631
Kesko Oyj B	0.03% FI0009000202

Elia Group Ord	0.03% BE0003822393
Yaskawa Electric Corp	0.03% JP3932000007
Naturgy Energy Group SA	0.03% ES0116870314
Sojitz Corp	0.03% JP3663900003
Fukuoka Financial Group Ord	0.03% JP3805010000
Food & Life Companies Ltd	0.03% JP3397150008
Japan Metropolitan Fund Investment Corp	0.03% JP3039710003
MEIJI Holdings Co Ltd	0.03% JP3918000005
Ono Pharmaceutical Co	0.03% JP3197600004
Gjensidige Forsikring ASA	0.03% NO0010582521
Nippon Express Holdings Inc	0.02% JP3688370000
SYENSQO	0.02% BE0974464977
Sartorius Stedim Biotech	0.02% FR0013154002
Volvo AB A	0.02% SE0000115420
MTR Corporation Ltd.	0.02% HK0066009694
Ackermans & Van Haaren NV	0.02% BE0003764785
Hub24 Ltd	0.02% AU000000HUB4
Qantas Airways Limited	0.02% AU000000QAN2
Japan Post Insurance co	0.02% JP3233250004
Industrivarden AB A	0.02% SE0000190126
Porsche AG Vz	0.02% DE000PAG9113
Sumitomo Chemical Co	0.02% JP3401400001
AP Moller - Maersk AS A	0.02% DK0010244425
Rohm Co Ltd	0.02% JP3982800009
Ricoh Co Ltd	0.02% JP3973400009
Square Enix Holdings Co Ltd	0.02% JP3164630000
Omron Corp	0.02% JP3197800000
HKT Trust / HKT Ltd	0.02% HK0000093390
Cyber Agent Ltd	0.02% JP3311400000
Dexus Units	0.02% AU000000DXS1
Pilbara Minerals Limited	0.02% AU000000PLS0
Lotus Bakeries NV	0.02% BE0003604155
Bayer Motoren Werke AG (BMW) Nvtg-Pref	0.02% DE0005190037
Otsuka Corp	0.02% JP3188200004
Andritz AG	0.02% AT0000730007
Skylark Holdings Co Ltd	0.02% JP3396210001
SG Holdings Co Ltd	0.02% JP3162770006
Fastighets AB Balder	0.02% SE0017832488
Furukawa Electric Co Ltd	0.02% JP3827200001
USS Co Ltd	0.02% JP3944130008
EMS-Chemie Hldg AG	0.02% CH0016440353
Bendigo And Adelaide Bank Limited	0.02% AU000000BEN6
Japan Steel Works Ltd	0.02% JP3721400004
Tokyu Fudosan Holdings Corp	0.02% JP3569200003
Nissan Chemical Corp	0.02% JP3670800006
JFrog Ltd.	0.02% IL0011684185
Capitaland Investment Ord	0.02% SGXE62145532
Empire Company Limited Class A	0.02% CA2918434077
Oji Holdings Corp	0.02% JP3174410005
Kyushu Electric Power Co Inc	0.02% JP3246400000
SCSK Corp	0.02% JP3400400002
Yakult Honsha Co	0.02% JP3931600005
Qube Holdings Limited	0.02% AU000000QUB5
Millicom International Cellular SA	0.02% LU0038705702
Hachijuni Bank	0.02% JP3769000005
Tosoh Corp	0.02% JP3595200001
Kobe Steel	0.02% JP3289800009
Wharf Real Estate Investment Company Ltd	0.02% KYG9593A1040
Sino Land Co. Ltd.	0.02% HK0083000502
Mineral Resources Ltd	0.02% AU000000MIN4
Henderson Land Development Co Ltd	0.02% HK0012000102
Yamato Holdings Co Ltd	0.02% JP3940000007
AAK AB	0.02% SE0011337708
Ampol Limited	0.02% AU0000088338
Mitsui Chemicals Inc	0.02% JP3888300005

Dentsu Group Inc	0.02% JP3551520004
Getinge AB	0.02% SE0000202624
Subsea 7 SA	0.02% LU0075646355
Nomura Real Estate Master Fund Inc	0.02% JP3048110005
Contact Energy Ltd	0.02% NZCENE0001S6
Misumi Group Inc	0.02% JP3885400006
Kenedix Office Investment Corp	0.02% JP3046270009
Azbil Corp	0.02% JP3937200008
Sofina	0.02% BE0003717312
Kokusai Electric Corp	0.02% JP3293330001
Sagax AB B Shares	0.02% SE0005127818
Nissin Foods Holdings Co Ltd	0.02% JP3675600005
Bezeq Israeli Telecom Corp	0.02% IL0002300114
Mazda Motor Corp	0.02% JP3868400007
Worley Limited	0.02% AU000000WOR2
Rakuten Bank Ltd	0.02% JP3967220009
Brother Industries	0.02% JP3830000000
Iyogin Holdings Inc	0.02% JP3149700001
J Front Retailing Co Ltd	0.02% JP3386380004
Keisei Electric Railway Co	0.02% JP3278600006
GLP J-REIT	0.02% JP3047510007
Kobe Bussan Co Ltd	0.02% JP3291200008
Raiffeisen Bank International AG	0.02% AT0000606306
Schroders ORD	0.02% GB00BP9LHF23
CK Infrastructure Holdings Ltd	0.02% BMG2178K1009
Tokyo Ohka Kogyo Co Ltd	0.02% JP3571800006
Chow Tai Fook Jewellery Group Ltd	0.02% KYG211461085
Sectra AB	0.02% SE0022419784
Steadfast Group Ltd	0.02% AU000000SDF8
Banca Mediolanum	0.02% IT0004776628
Tokyo Tatemono Co Ltd	0.02% JP3582600007
Credit Saison Co	0.02% JP3271400008
Kyushu Railway Company	0.02% JP3247010006
NH Foods Ltd	0.02% JP3743000006
Toto	0.02% JP3596200000
Nippon Prologis REIT Inc	0.02% JP3047550003
NOF CORP	0.02% JP3753400005
Golar LNG Ltd	0.02% BMG9456A1009
Suntory Beverage & Food Ltd	0.02% JP3336560002
Castellum AB	0.02% SE0000379190
Air Water Inc	0.02% JP3160670000
Seiko Epson Corp	0.02% JP3414750004
Sembcorp Industries	0.02% SG1R50925390
The a2 Milk Company Ltd (AU Exchange)	0.02% NZATME0002S8
Vend Marketplaces ASA	0.02% NO0010736879
Enlight Renewable Energy Ltd	0.02% IL0007200111
Seatrium Limited	0.02% SGXE34184239
Cleanaway Waste Management Limited	0.02% AU000000CWY3
EDP Renovaveis SA	0.02% ES0127797019
NGK Insulators	0.02% JP3695200000
Meridian Energy	0.02% NZMELE0002S7
Hoshizaki Corp	0.02% JP3845770001
Marui Group Co Ltd	0.02% JP3870400003
Sapporo Holdings Ltd.	0.02% JP3320800000
Ramsay Health Care Limited	0.02% AU000000RHC8
Bollore	0.02% FR0000039299
Amada Co Ltd	0.02% JP3122800000
ZOZO Inc	0.02% JP3399310006
Odakyu Electric Railway Co	0.02% JP3196000008
Salmar ASA	0.02% NO0010310956
Asahi Intecc Co Ltd	0.02% JP3110650003
Kintetsu Group Holdings Co Ltd	0.02% JP3260800002
United Urban Investment Corp	0.02% JP3045540006
Daiwa House REIT Investment Corp	0.02% JP3046390005
Global-E Online Ltd.	0.02% IL0011741688

Santen Pharmaceutical Co	0.02%	JP3336000009
Tobu Railway Co	0.02%	JP3597800006
Orix JREIT Inc	0.02%	JP3040880001
Harel Insurance Inv Ltd 1	0.02%	IL0005850180
D'Ieteren Group	0.02%	BE0974259880
Treasury Wine Estates Limited	0.02%	AU000000TWEE
First Intl Bank of Israel	0.02%	IL0005930388
Lundbergs AB-B Shs	0.02%	SE0000108847
Nordnet AB	0.02%	SE0015192067
Nikon Corp	0.02%	JP3657400002
Kyowa Kirin Co Ltd	0.02%	JP3256000005
VOESTALPINE AG	0.02%	AT0000937503
Sankyo Co Ltd	0.02%	JP3326410002
INWIT - Infrastrutture Wireless Spa	0.02%	IT0005090300
Tohoku Electric Power Co	0.02%	JP3605400005
Kuraray Co	0.02%	JP3269600007
Medipal Holdings Co	0.02%	JP3268950007
Aurizon Holdings Limited Star Stock	0.02%	AU000000AZ11
Azrieli Group Ltd	0.02%	IL0011194789
Kinden Corp	0.02%	JP3263000006
Sparebank 1 Sor-Norge ASA	0.02%	NO0010631567
Haseko Corp	0.02%	JP3768600003
Kurita Water Industries Ltd	0.02%	JP3270000007
Tokyo Electric Power Co. Holding Inc.	0.02%	JP3585800000
Endeavour Group Limited	0.02%	AU0000154833
LIXIL Corp ORD	0.02%	JP3626800001
Rohto Pharmaceutical Co Ltd	0.02%	JP3982400008
Shimamura Co Ltd	0.02%	JP3358200008
Yamazaki Baking Co	0.02%	JP3935600001
Davide Campari Group Milano SpA	0.02%	NL0015435975
Socionext Inc	0.02%	JP3433500000
Mapletree Industrial Trust	0.02%	SG2C32962814
SSAB AB	0.02%	SE0000120669
Monotaro Co Ltd	0.02%	JP3922950005
AGL Energy Limited	0.02%	AU000000AGL7
Holmen AB B	0.02%	SE0011090018
Hitachi Construction Machinery	0.02%	JP3787000003
Japan Airport Terminal Co	0.02%	JP3699400002
Nomura Real Estate Holdings	0.02%	JP3762900003
Invincible Investment Corp	0.02%	JP3046190009
Sweco B	0.02%	SE0014960373
EBOS	0.02%	NZEBOE0001S6
Swire Pacific Ltd. 'A'	0.02%	HK0019000162
Sega Sammy Holdings Inc	0.02%	JP3419050004
McDonald's Hldgs Co Japan	0.02%	JP3750500005
Clal Insurance Enterprises Hldgs	0.02%	IL0002240146
Big Shopping Centers Ltd.	0.02%	IL0010972607
Mitsubishi Gas Chemical Co	0.02%	JP3896800004
Latour Investment AB B	0.02%	SE0010100958
Mapletree Logistics Trust	0.02%	SG1S03926213
Axfood AB	0.02%	SE0006993770
Hirose Electric Co	0.02%	JP3799000009
PERSOL HOLDINGS CO LTD	0.02%	JP3547670004
Advance Residence Invstment Corp	0.01%	JP3047160001
Yamato Kogyo Co	0.01%	JP3940400009
BIPROGY Inc	0.01%	JP3754200008
Genting Singapore Limited	0.01%	SGXE21576413
Kadokawa Corp.	0.01%	JP3214350005
Koito Manufacturing Co	0.01%	JP3284600008
Cosmo Energy Holding	0.01%	JP3298000005
Volkswagen AG	0.01%	DE0007664005
Hamamatsu Photonic	0.01%	JP3771800004
Tomra Systems Ord	0.01%	NO0012470089
Frontline Ltd	0.01%	CY0200352116
City Developments Ltd	0.01%	SG1R89002252

Atlas Arteria ORD	0.01% AU0000013559
Nichirei Corp	0.01% JP3665200006
Cosmos Pharmaceutical Corp	0.01% JP3298400007
ANA HOLDINGS INC	0.01% JP3429800000
Tokyo Metro Co Ltd	0.01% JP3583900000
Wharf (Holdings) Ltd.	0.01% HK0004000045
Prada SpA	0.01% IT0003874101
Toyo Seikan Group Holdings Ltd	0.01% JP3613400005
Yamaha Corp	0.01% JP3942600002
Electric Power Development Co	0.01% JP3551200003
Gmo Payment Gateway Inc	0.01% JP3385890003
Tsuruha Holdings Inc	0.01% JP3536150000
Camtek Ltd.	0.01% IL0010952641
Var Energi ASA	0.01% NO0011202772
Plus500 Ltd	0.01% IL0011284465
Nisshin Seifun Group Inc	0.01% JP3676800000
Kandenko Co Ltd	0.01% JP3230600003
Kewpie Corp	0.01% JP3244800003
UOL Group Limited	0.01% SG1S83002349
Swire Properties Ltd	0.01% HK0000063609
MELISRON Ltd.	0.01% IL0003230146
Protector Forsikring ASA	0.01% NO0010209331
Sohgo Security Services Co	0.01% JP3431900004
Next Vision Stabilized Systems Ltd	0.01% IL0011765935
Open House Group Co Ltd	0.01% JP3173540000
Keio Corp	0.01% JP3277800003
Oracle Corp Japan	0.01% JP3689500001
Stanley Electric Co	0.01% JP3399400005
Japan Airlines Co Ltd	0.01% JP3705200008
Nordic Semiconductor ASA	0.01% NO0003055501
Kansai Paint Co	0.01% JP3229400001
Mercury NZ Limited	0.01% NZMRPE0001S2
Sugi Holdings Co Ltd	0.01% JP3397060009
Orsted Rights	0.01% DK0064307839
Iida Group Holdings Co Ltd	0.01% JP3131090007
Rinnai Corp	0.01% JP3977400005
Mapletree Pan Asia Commercial Trust	0.01% SG2D18969584
OPC Energy Ltd.	0.01% IL0011415713
Spark New Zealand Limited (NZ Registered)	0.01% NZTELE0001S4
ODDITY Tech Ltd.	0.01% IL0011974909
Airtel Africa PLC	0.01% GB00BKDRYJ47
Netwealth Group Ltd	0.01% AU000000NWL7
VEND SER.	0.01% NO0003028904
Tokyo Century Corp	0.01% JP3424950008
Shufersal Ltd.	0.01% IL0007770378
Internet Initiative Japan	0.01% JP3152820001
Hakuhodo DY Holdings	0.01% JP3766550002
Sundrug Co Ltd	0.01% JP3336600006
Kakaku.com Inc	0.01% JP3206000006
Delek Group Ltd	0.01% IL0010841281
MIVNE REAL ESTATE (K.D) LTD	0.01% IL0002260193
Cellebrite DI Ltd.	0.01% IL0011794802
Canon Marketing Japan Inc	0.01% JP3243600008
Christian Dior SE	0.01% FR0000130403
ABC-Mart Inc	0.01% JP3152740001
Menora Mivtachim Holdings Ltd	0.01% IL0005660183
Vienna Insurance Group	0.01% AT0000908504
WELCIA HOLDINGS CO LTD	0.01% JP3274280001
BOC Aviation Ltd	0.01% SG9999015267
Aloni Hetz Properties	0.01% IL0003900136
Mitsubishi Motors Corp	0.01% JP3899800001
Traton SE	0.01% DE000TRATON7
Aker ASA A	0.01% NO0010234552
MGM China Holdings Ltd	0.01% KYG607441022
Brookfield Wealth Solutions Ltd.	0.01% BMG174341047

Reece Ltd	0.01% AU0000000REH4
AMOT Investment Ltd	0.01% IL0010972789
Koei Tecmo Holdings Co Ltd	0.01% JP3283460008
HK Electric Investments Ltd	0.01% HK0000179108
Hafnia Ltd	0.01% SGXZ53070850
Toei Animation Co Ltd	0.01% JP3560200002
Sharp Corp	0.01% JP3359600008
Budweiser Brewing Company APAC Ltd	0.01% KYG1674K1013
Obic Business Consultants Ltd	0.01% JP3173500004
Migdal Insurance Hdlgs	0.01% IL0010811656
ZIM Integrated Shipping Services Ltd	0.01% IL0065100930
Strauss Group	0.01% IL0007460160
Acom Co	0.01% JP3108600002
Shikun & Binui Ltd.	0.01% IL0010819428
Pagaya Technologies Ltd	0.01% IL0011858912
Strabag SE	0.01% AT0000000STR1
Cathay Pacific Airways Ord	0.01% HK0293001514
Nippon Television Holdings Inc	0.01% JP3732200005
TPG Telecom Ltd	0.01% AU0000090128
Yancoal Australia Ltd	0.01% AU0000000YALO
Leroy Seafood Group ASA	0.01% NO0003096208
NS Solutions Corp	0.01% JP3379900008
FIBI Hldgs	0.01% IL0007630119
El Al Israel Airlines Ltd	0.01% IL0010878242
Sapiens International Corp. N.V.	0.01% KYG7T16G1039
Fuji Media Holdings Inc	0.01% JP3819400007
Electra (Israel)	0.01% IL0007390375
Volvo Car AB Class B	0.01% SE0021628898
SSAB AB	0.01% SE0000171100
Jardine Cycle & Carriage Ltd	0.01% SG1B51001017
Shapir Civil and Marine Engineering Ltd	0.01% IL0011338758
Fattal Holdings (1998) Ltd	0.01% IL0011434292
Energix - Renewable Energies Ltd	0.01% IL0011233553
Matrix	0.00% IL0004450156
Airport City Ltd	0.00% IL0010958358
Shandong Hi-Speed Holdings Group Ltd	0.00% BMG805AL1070
Tokyo Broadcasting System Holdings Inc	0.00% JP3588600001
Swire Pacific Ltd B	0.00% HK0087000532
Y.H. Dimri Building & Development Ltd.	0.00% IL0010903156
ASHTROM GROUP LTD	0.00% IL0011323156
EVN-Energie Versorg Nieder AG	0.00% AT0000741053
DFI Retail Group Holdings Ltd	0.00% BMG2624N1535
AutoStore Holdings Ltd Ordinary Shares	0.00% BMG0670A1099
Hapag-Lloyd AG	0.00% DE000HLA475
Kenon Holdings Ltd.	0.00% SG9999012629
Meitav Investment House Ltd	0.00% IL0010818438
Wallenius Wilhelmsen ASA	0.00% NO0010571680
Telekom Austria AG	0.00% AT0000720008
Svenska Handelsbanken B	0.00% SE0007100607
GAV -YAM LANDS CORP. LTD	0.00% IL0007590198
Sartorius AG	0.00% DE0007165607
Sagax AB D shares	0.00% SE0009161052
SEB-Skand Enskilda Banken C	0.00% SE0000120784
Edison SpA	0.00% IT0003372205
Bombardier Inc CL A	0.00% CA0977518798
Sofina Rights	0.00% BE0970189925
Sony Financial Group Inc	0.00% JP3435350008
New Zealand Dollar	2.67%
US Dollar	-0.06%
Australian Dollar	-0.02%
Canadian Dollar	0.00%
Euro	0.04%
Hong Kong Dollar	0.00%
Japanese Yen	-0.01%
Pounds Sterling	-0.01%

Singapore Dollar	0.00%
Swedish Krona	0.00%
Danish Krone	0.00%
Israeli Sheqel	-0.02%
Norwegian Krone	0.00%
Swiss Franc	0.00%
Dividends Receivable	0.31%
Unsettled Trades	-1.68%
Accounts Payable	-0.02%
Redemptions Payable	-0.85%
KW NZD.AUD @ 0.8763, 02 October 2025	0.00%
KW NZD.AUD @ 0.87713, 04 November 2025	0.00%
KW NZD.AUD @ 0.88032, 02 October 2025	0.00%
KW NZD.AUD @ 0.88233, 02 October 2025	0.00%
KW NZD.AUD @ 0.88305, 02 October 2025	0.00%
KW NZD.AUD @ 0.88327, 02 October 2025	0.00%
KW NZD.AUD @ 0.88776, 02 October 2025	0.00%
KW NZD.AUD @ 0.88921, 02 October 2025	0.00%
KW NZD.AUD @ 0.88998, 02 October 2025	0.00%
KW NZD.AUD @ 0.89012, 02 October 2025	0.00%
KW NZD.AUD @ 0.89592, 02 October 2025	0.00%
KW NZD.AUD @ 0.89634, 02 October 2025	0.00%
KW NZD.AUD @ 0.89663, 02 October 2025	0.00%
KW NZD.AUD @ 0.89703, 02 October 2025	0.00%
KW NZD.AUD @ 0.89773, 02 October 2025	0.00%
KW NZD.AUD @ 0.89795, 02 October 2025	0.00%
KW NZD.AUD @ 0.89903, 02 October 2025	0.00%
KW NZD.AUD @ 0.89992, 02 October 2025	0.00%
KW NZD.AUD @ 0.90008, 02 October 2025	0.00%
KW NZD.AUD @ 0.90086, 02 October 2025	0.00%
KW NZD.AUD @ 0.90108, 02 October 2025	0.00%
KW NZD.AUD @ 0.90157, 02 October 2025	0.00%
KW NZD.AUD @ 0.90231, 02 October 2025	0.00%
KW NZD.AUD @ 0.90279, 02 October 2025	-0.17%
KW NZD.CAD @ 0.80461, 02 October 2025	0.00%
KW NZD.CAD @ 0.80471, 02 October 2025	0.00%
KW NZD.CAD @ 0.80597, 02 October 2025	0.00%
KW NZD.CAD @ 0.80771, 02 October 2025	0.00%
KW NZD.CAD @ 0.80795, 02 October 2025	0.00%
KW NZD.CAD @ 0.80821, 04 November 2025	-0.01%
KW NZD.CAD @ 0.80834, 02 October 2025	0.01%
KW NZD.CAD @ 0.80836, 02 October 2025	0.00%
KW NZD.CAD @ 0.80963, 02 October 2025	0.00%
KW NZD.CAD @ 0.80973, 02 October 2025	0.00%
KW NZD.CAD @ 0.81034, 02 October 2025	-0.03%
KW NZD.CAD @ 0.81047, 02 October 2025	0.00%
KW NZD.CAD @ 0.8106, 02 October 2025	0.00%
KW NZD.CAD @ 0.81203, 02 October 2025	0.00%
KW NZD.CAD @ 0.81208, 02 October 2025	0.00%
KW NZD.CAD @ 0.81548, 02 October 2025	0.00%
KW NZD.CAD @ 0.82044, 02 October 2025	0.00%
KW NZD.CAD @ 0.8206, 02 October 2025	0.00%
KW NZD.CAD @ 0.82245, 02 October 2025	0.00%
KW NZD.CAD @ 0.82249, 02 October 2025	0.00%
KW NZD.CAD @ 0.82333, 02 October 2025	0.00%
KW NZD.CAD @ 0.8248, 02 October 2025	0.00%
KW NZD.CAD @ 0.82502, 02 October 2025	0.00%
KW NZD.CAD @ 0.82549, 02 October 2025	0.00%
KW NZD.CHF @ 0.46085, 02 October 2025	0.00%
KW NZD.CHF @ 0.46093, 04 November 2025	-0.01%
KW NZD.CHF @ 0.46161, 02 October 2025	0.00%
KW NZD.CHF @ 0.46211, 02 October 2025	0.00%
KW NZD.CHF @ 0.46233, 02 October 2025	0.00%
KW NZD.CHF @ 0.46257, 02 October 2025	0.00%
KW NZD.CHF @ 0.46463, 02 October 2025	0.00%

KW NZD.CHF @ 0.46508, 02 October 2025	0.00%
KW NZD.CHF @ 0.46593, 02 October 2025	0.00%
KW NZD.CHF @ 0.46601, 02 October 2025	0.00%
KW NZD.CHF @ 0.46963, 02 October 2025	0.00%
KW NZD.CHF @ 0.4698, 02 October 2025	0.00%
KW NZD.CHF @ 0.47008, 02 October 2025	0.00%
KW NZD.CHF @ 0.47028, 02 October 2025	0.00%
KW NZD.CHF @ 0.47054, 02 October 2025	0.00%
KW NZD.CHF @ 0.47059, 02 October 2025	-0.12%
KW NZD.CHF @ 0.4708, 02 October 2025	0.00%
KW NZD.CHF @ 0.47135, 02 October 2025	0.00%
KW NZD.CHF @ 0.47147, 02 October 2025	0.00%
KW NZD.CHF @ 0.47159, 02 October 2025	0.00%
KW NZD.CHF @ 0.47341, 02 October 2025	0.00%
KW NZD.CHF @ 0.47399, 02 October 2025	0.00%
KW NZD.CHF @ 0.4742, 02 October 2025	0.00%
KW NZD.CHF @ 0.47454, 02 October 2025	0.00%
KW NZD.EUR @ 0.49346, 02 October 2025	0.00%
KW NZD.EUR @ 0.49361, 02 October 2025	0.00%
KW NZD.EUR @ 0.49405, 04 November 2025	-0.01%
KW NZD.EUR @ 0.49434, 02 October 2025	0.01%
KW NZD.EUR @ 0.49504, 02 October 2025	0.00%
KW NZD.EUR @ 0.49558, 02 October 2025	0.00%
KW NZD.EUR @ 0.49689, 02 October 2025	0.00%
KW NZD.EUR @ 0.49799, 02 October 2025	0.00%
KW NZD.EUR @ 0.49866, 02 October 2025	0.00%
KW NZD.EUR @ 0.49959, 02 October 2025	-0.01%
KW NZD.EUR @ 0.50152, 02 October 2025	0.00%
KW NZD.EUR @ 0.50224, 02 October 2025	0.00%
KW NZD.EUR @ 0.50308, 02 October 2025	0.00%
KW NZD.EUR @ 0.50369, 02 October 2025	-0.01%
KW NZD.EUR @ 0.5039, 02 October 2025	-0.48%
KW NZD.EUR @ 0.50408, 02 October 2025	0.00%
KW NZD.EUR @ 0.50419, 02 October 2025	-0.01%
KW NZD.EUR @ 0.50469, 02 October 2025	0.00%
KW NZD.EUR @ 0.50527, 02 October 2025	0.00%
KW NZD.EUR @ 0.50589, 02 October 2025	0.00%
KW NZD.EUR @ 0.507, 02 October 2025	-0.01%
KW NZD.EUR @ 0.50773, 02 October 2025	0.00%
KW NZD.EUR @ 0.50812, 02 October 2025	-0.01%
KW NZD.EUR @ 0.50844, 02 October 2025	-0.01%
KW NZD.GBP @ 0.43074, 02 October 2025	0.00%
KW NZD.GBP @ 0.43141, 02 October 2025	0.00%
KW NZD.GBP @ 0.43144, 02 October 2025	0.00%
KW NZD.GBP @ 0.43195, 04 November 2025	0.00%
KW NZD.GBP @ 0.43279, 02 October 2025	0.00%
KW NZD.GBP @ 0.43313, 02 October 2025	0.00%
KW NZD.GBP @ 0.43357, 02 October 2025	0.00%
KW NZD.GBP @ 0.43435, 02 October 2025	0.00%
KW NZD.GBP @ 0.43463, 02 October 2025	0.00%
KW NZD.GBP @ 0.4351, 02 October 2025	0.00%
KW NZD.GBP @ 0.43522, 02 October 2025	0.00%
KW NZD.GBP @ 0.43641, 02 October 2025	0.00%
KW NZD.GBP @ 0.43651, 02 October 2025	0.00%
KW NZD.GBP @ 0.43723, 02 October 2025	-0.13%
KW NZD.GBP @ 0.43775, 02 October 2025	0.00%
KW NZD.GBP @ 0.438, 02 October 2025	0.00%
KW NZD.GBP @ 0.43839, 02 October 2025	0.00%
KW NZD.GBP @ 0.43863, 02 October 2025	0.00%
KW NZD.GBP @ 0.43887, 02 October 2025	0.00%
KW NZD.GBP @ 0.43904, 02 October 2025	0.00%
KW NZD.GBP @ 0.43911, 02 October 2025	0.00%
KW NZD.GBP @ 0.43957, 02 October 2025	0.00%
KW NZD.GBP @ 0.44025, 02 October 2025	0.00%
KW NZD.GBP @ 0.44027, 02 October 2025	0.00%

KW NZD.JPY @ 85.605, 04 November 2025	0.04%
KW NZD.JPY @ 85.782, 02 October 2025	0.01%
KW NZD.JPY @ 86.033, 02 October 2025	0.00%
KW NZD.JPY @ 86.277, 02 October 2025	0.00%
KW NZD.JPY @ 86.479, 02 October 2025	0.00%
KW NZD.JPY @ 86.496, 02 October 2025	-0.17%
KW NZD.JPY @ 86.529, 02 October 2025	0.00%
KW NZD.JPY @ 86.582, 02 October 2025	0.00%
KW NZD.JPY @ 86.6, 02 October 2025	0.00%
KW NZD.JPY @ 86.659, 02 October 2025	0.00%
KW NZD.JPY @ 86.68, 02 October 2025	0.00%
KW NZD.JPY @ 86.708, 02 October 2025	0.00%
KW NZD.JPY @ 86.783, 02 October 2025	0.00%
KW NZD.JPY @ 86.807, 02 October 2025	0.00%
KW NZD.JPY @ 86.953, 02 October 2025	0.00%
KW NZD.JPY @ 87.048, 02 October 2025	-0.01%
KW NZD.JPY @ 87.219, 02 October 2025	0.00%
KW NZD.JPY @ 87.385, 02 October 2025	-0.01%
KW NZD.JPY @ 87.596, 02 October 2025	0.00%
KW NZD.JPY @ 87.598, 02 October 2025	0.00%
KW NZD.JPY @ 87.716, 02 October 2025	0.00%
KW NZD.JPY @ 87.763, 02 October 2025	0.00%
KW NZD.JPY @ 87.827, 02 October 2025	0.00%
KW NZD.JPY @ 87.875, 02 October 2025	0.00%
KW NZD.SEK @ 5.44143, 02 October 2025	0.00%
KW NZD.SEK @ 5.45219, 02 October 2025	0.00%
KW NZD.SEK @ 5.45863, 04 November 2025	0.00%
KW NZD.SEK @ 5.46244, 02 October 2025	0.00%
KW NZD.SEK @ 5.47218, 02 October 2025	0.00%
KW NZD.SEK @ 5.47539, 02 October 2025	0.00%
KW NZD.SEK @ 5.47542, 02 October 2025	0.00%
KW NZD.SEK @ 5.49847, 02 October 2025	0.00%
KW NZD.SEK @ 5.50704, 02 October 2025	0.00%
KW NZD.SEK @ 5.51475, 02 October 2025	0.00%
KW NZD.SEK @ 5.52239, 02 October 2025	0.00%
KW NZD.SEK @ 5.52418, 02 October 2025	0.00%
KW NZD.SEK @ 5.53406, 02 October 2025	0.00%
KW NZD.SEK @ 5.5356, 02 October 2025	0.00%
KW NZD.SEK @ 5.53584, 02 October 2025	0.00%
KW NZD.SEK @ 5.53774, 02 October 2025	0.00%
KW NZD.SEK @ 5.53835, 02 October 2025	0.00%
KW NZD.SEK @ 5.54125, 02 October 2025	0.00%
KW NZD.SEK @ 5.54941, 02 October 2025	0.00%
KW NZD.SEK @ 5.5562, 02 October 2025	0.00%
KW NZD.SEK @ 5.56079, 02 October 2025	0.00%
KW NZD.SEK @ 5.56156, 02 October 2025	0.00%
KW NZD.SEK @ 5.56492, 02 October 2025	0.00%
KW NZD.SEK @ 5.58298, 02 October 2025	-0.06%
KW NZD.SGD @ 0.74603, 02 October 2025	0.00%
KW NZD.SGD @ 0.74685, 02 October 2025	0.00%
KW NZD.SGD @ 0.7478, 02 October 2025	0.00%
KW NZD.SGD @ 0.74783, 04 November 2025	0.00%
KW NZD.SGD @ 0.74872, 02 October 2025	0.00%
KW NZD.SGD @ 0.74991, 02 October 2025	0.00%
KW NZD.SGD @ 0.75222, 02 October 2025	0.00%
KW NZD.SGD @ 0.75234, 02 October 2025	0.00%
KW NZD.SGD @ 0.75285, 02 October 2025	0.00%
KW NZD.SGD @ 0.7531, 02 October 2025	0.00%
KW NZD.SGD @ 0.75469, 02 October 2025	0.00%
KW NZD.SGD @ 0.75506, 02 October 2025	0.00%
KW NZD.SGD @ 0.7562, 02 October 2025	-0.01%
KW NZD.SGD @ 0.7564, 02 October 2025	0.00%
KW NZD.SGD @ 0.75663, 02 October 2025	0.00%
KW NZD.SGD @ 0.75773, 02 October 2025	0.00%
KW NZD.SGD @ 0.76087, 02 October 2025	0.00%

KW NZD.SGD @ 0.76169, 02 October 2025	0.00%
KW NZD.SGD @ 0.76205, 02 October 2025	0.00%
KW NZD.SGD @ 0.76334, 02 October 2025	0.00%
KW NZD.SGD @ 0.76349, 02 October 2025	0.00%
KW NZD.SGD @ 0.76362, 02 October 2025	0.00%
KW NZD.SGD @ 0.76389, 02 October 2025	0.00%
KW NZD.SGD @ 0.76441, 02 October 2025	0.00%
KW NZD.USD @ 0.57715, 02 October 2025	0.00%
KW NZD.USD @ 0.57807, 02 October 2025	0.00%
KW NZD.USD @ 0.57882, 02 October 2025	0.00%
KW NZD.USD @ 0.5809, 02 October 2025	0.00%
KW NZD.USD @ 0.58172, 04 November 2025	0.00%
KW NZD.USD @ 0.58213, 02 October 2025	0.00%
KW NZD.USD @ 0.58435, 02 October 2025	0.00%
KW NZD.USD @ 0.58634, 02 October 2025	0.00%
KW NZD.USD @ 0.58647, 02 October 2025	0.00%
KW NZD.USD @ 0.58659, 02 October 2025	0.00%
KW NZD.USD @ 0.58774, 02 October 2025	0.00%
KW NZD.USD @ 0.58842, 02 October 2025	0.00%
KW NZD.USD @ 0.58863, 02 October 2025	0.00%
KW NZD.USD @ 0.59022, 02 October 2025	0.00%
KW NZD.USD @ 0.591, 02 October 2025	-0.06%
KW NZD.USD @ 0.59419, 02 October 2025	0.00%
KW NZD.USD @ 0.5942, 02 October 2025	0.00%
KW NZD.USD @ 0.59595, 02 October 2025	0.00%
KW NZD.USD @ 0.59657, 02 October 2025	0.00%
KW NZD.USD @ 0.59663, 02 October 2025	0.00%
KW NZD.USD @ 0.59687, 02 October 2025	0.00%
KW NZD.USD @ 0.59788, 02 October 2025	0.00%
KW NZD.USD @ 0.59862, 02 October 2025	0.00%
Interest Receivable	0.00%
Redemptions	1.47%