

Pathfinder Asset Management
 Investment Funds
 Global Responsibility Fund

Offer number

OFR10780

 Fund name
 Period disclosure applies [dd/mm/yyyy]

Fund number

FND7234

30/09/2025

Asset name	% of fund net assets	Security code
Microsoft Corporation	4.57%	US5949181045
Cash at Bank - NZD	3.88%	
NVIDIA Corp	3.38%	US67066G1040
Apple Inc	2.82%	US0378331005
Alphabet Inc Class A	2.51%	US02079K3059
Broadcom Inc	1.98%	US11135F1012
Amazon.Com Inc	1.24%	US0231351067
Asml Holding Nv	1.21%	NL0010273215
Tokyo Electron Ltd	1.15%	JP3571400005
Micron Technology Inc	1.14%	US5951121038
Digital Realty Trust Inc	1.04%	US2538681030
Equinix Inc	1.04%	US29444U7000
Applied Materials Inc	1.01%	US0382221051
CRH Plc	0.99%	IE0001827041
Netflix Inc	0.99%	US64110L1061
First Solar Inc	0.97%	US3364331070
Keyence Corp	0.96%	JP3236200006
Lam Research Corp	0.96%	US5128073062
Palo Alto Networks Incorporated	0.93%	US6974351057
Costco Wholesale Corp	0.90%	US22160K1051
Visa Inc-Class A Shares	0.89%	US92826C8394
Uber Technologies Ord Shs	0.88%	US90353T1007
CBRE Group Inc	0.85%	US12504L1098
Autodesk Inc	0.83%	US0527691069
Veeva Systems Ord Shs Class A	0.83%	US9224751084
Shopify Inc - Class A	0.83%	CA82509L1076
Home Depot Inc	0.81%	US4370761029
Intuit Inc	0.81%	US4612021034
Organo Corp	0.78%	JP3201600008
Welltower Inc	0.75%	US95040Q1040
Deere & Co	0.74%	US2441991054
Vinci SA	0.74%	FR0000125486
Veolia Environnement	0.73%	FR0000124141
Advanced Micro Devices	0.72%	US0079031078
Prologis Inc	0.72%	US74340W1036
Eaton Corp PLC	0.71%	IE00B8KQN827
Hitachi Ltd	0.69%	JP3788600009
American Tower Corp	0.68%	US03027X1000
Emerson Electric Co	0.68%	US2910111044
Schneider Electric SE	0.67%	FR0000121972
Lowe's Companies Inc	0.66%	US5486611073
Mastercard Inc-Class A	0.66%	US57636Q1040
ABB Ltd	0.66%	CH0012221716
Fortinet Inc	0.65%	US34959E1091
Cencora Inc	0.65%	US03073E1055
Corning Inc	0.64%	US2193501051
EDP Renovaveis SA	0.64%	ES0127797019
Walt Disney Co/The	0.64%	US2546871060
SanDisk Corp	0.64%	US80004C2008
Oracle Corp	0.63%	US68389X1054
SAP SE	0.63%	DE0007164600
Charles Schwab Corp/The	0.62%	US8085131055
QUALCOMM Inc	0.61%	US7475251036
Danaher Corp	0.60%	US2358511028
Debtors	0.60%	
AT&T Inc	0.60%	US00206R1023
Cummins Inc	0.60%	US2310211063
Intl Business Machines Corp	0.58%	US4592001014
Red Electrica Corporacion SA	0.57%	ES0173093024

IDEXX Laboratories Inc	0.57%	US45168D1046
Mercadolibre Inc	0.57%	US58733R1023
Komatsu Ltd	0.57%	JP3304200003
Vertiv Holdings Co	0.56%	US92537N1081
Cisco Systems Inc	0.55%	US17275R1023
SoftBank Group Corp	0.55%	JP3436100006
American Waters Works Co Inc	0.55%	US0304201033
Servicenow Inc	0.54%	US81762P1021
Infineon Technologies AG	0.53%	DE0006231004
HubSpot Inc	0.53%	US4435731009
Cintas Corp	0.53%	US1729081059
Smith (A.O) Corp	0.51%	US8318652091
Sea Ltd	0.51%	US81141R1005
S&P Global Inc	0.51%	US78409V1044
Verizon Communications Inc	0.51%	US92343V1044
Vestas Wind Systems A/S	0.51%	DK0061539921
Canadian Imperial Bank of Comm	0.50%	CA1360691010
Fedex Corp	0.49%	US31428X1063
Union Pacific Corp	0.48%	US9078181081
United Utilities Group PLC	0.47%	GB00B39J2M42
EssilorLuxottica	0.47%	FR0000121667
Republic Services Inc	0.47%	US7607591002
Texas Instruments Inc	0.46%	US8825081040
American Express Co	0.46%	US0258161092
EQT AB	0.46%	SE0012853455
Analog Devices Inc	0.46%	US0326541051
Williams-Sonoma Inc	0.45%	US9699041011
Elia Group SA	0.45%	BE0003822393
Accenture PLC	0.44%	IE00B4BNMY34
Fluence Energy Inc	0.44%	US34379V1035
Cboe Holdings Inc	0.44%	US12503M1080
Adobe Systems Inc	0.44%	US00724F1012
Ross Stores Inc	0.43%	US7782961038
Capital One Financial Corp	0.43%	US14040H1059
Hydro One Ltd	0.43%	CA4488112083
AXA SA	0.42%	FR0000120628
BE Semiconductor Industries NV	0.42%	NL0012866412
Nintendo Co Ltd	0.42%	JP3756600007
TJX Companies Inc	0.42%	US8725401090
Geberit AG-REG	0.42%	CH0030170408
JD Sports Fashion PLC	0.42%	GB00BM8Q5M07
Cash at Bank - USD	0.41%	Cash at Bank - USD
Tokio Marine Holdings Inc	0.41%	JP3910660004
Sprouts Farmers Market Inc	0.41%	US85208M1027
Masco Corp	0.41%	US5745991068
Avalonbay Communities Inc	0.40%	US0534841012
Cash at Bank - EUR	0.40%	Cash at Bank - EUR
Moody's Corp	0.39%	US6153691059
Daimler Truck Holding AG	0.39%	DE000DTR0CK8
Simon Property Group Inc	0.39%	US8288061091
Thomson Reuters Corp	0.38%	CA8849038085
Toyota Motor Corp	0.38%	JP3633400001
TE Connectivity Ltd	0.37%	IE000IVNQZ81
Veralto Corp	0.37%	US92338C1036
Murata Manufacturing Co Ltd	0.36%	JP3914400001
Sony Corp	0.36%	JP3435000009
Fidelity National Information	0.36%	US31620M1062
Nextracker Inc	0.36%	US65290E1010
Cigna Corp	0.36%	US1255231003
Xylem Inc	0.35%	US98419M1009
Roper Industries Inc	0.35%	US7766961061
Kurita Water Industries Ltd	0.35%	JP3270000007
Healthequity Inc	0.35%	US42226A1079
MSCI Inc	0.35%	US55354G1004
Zurich Insurance Group AG	0.34%	CH0011075394

NXP Semiconductors NV	0.34%	NL0009538784
TARGET CORP	0.34%	US87612E1064
Automatic Data Processing Inc	0.34%	US0530151036
Salesforce.com Inc	0.33%	US79466L3024
Intel Corp	0.33%	US4581401001
AIA Group Ltd	0.33%	HK0000069689
Cvs Caremark Corp	0.33%	US1266501006
Truist Financial Corp	0.32%	US89832Q1094
CX Corporation	0.32%	US1264081035
Recruit Holdings Co Ltd	0.31%	JP3970300004
Arcadis NV	0.31%	NL0006237562
SCSK Corp	0.30%	JP3400400002
Vodafone Group Plc	0.30%	GB00BH4HKS39
Mercedes-Benz Group AG	0.30%	DE0007100000
Public Storage	0.29%	US74460D1090
Illinois Tool Works Inc	0.29%	US4523081093
Metro Inc	0.29%	CA59162N1096
DNB ASA	0.28%	NO0010161896
American International Group I	0.28%	US0268747849
RELX Plc	0.27%	GB00B2B0DG97
Interpublic Group of Cos Inc/T	0.27%	US4606901001
T Rowe Price Group Inc	0.26%	US74144T1088
British Land Co Plc	0.26%	GB0001367019
Tetra Tech Inc	0.26%	US88162G1031
Suzuki Motor Corp	0.26%	JP3397200001
FISERV INC	0.25%	US3377381088
Copart Inc	0.24%	US2172041061
Western Digital Corp	0.23%	US9581021055
Enphase Energy Inc	0.22%	US29355A1079
Global Payments Inc	0.22%	US37940X1028
Intesa Sanpaolo	0.20%	IT0000072618
CDW Corp	0.19%	US12514G1085
Canadian Natl Railway Co	0.19%	CA1363751027
Charter Communications Inc	0.19%	US16119P1084
Humana Inc	0.18%	US4448591028
United Parcel Service Inc	0.18%	US9113121068
Comcast Corp – Class A	0.18%	US20030N1019
PayPal Holdings Inc	0.18%	US70450Y1038
NEXTDC Ltd	0.17%	AU000000NXT8
Electrolux AB	0.15%	SE0016589188
Banco Santander SA	0.15%	ES0113900J37
MicroChip Technology INC	0.13%	US5950171042
Xero Ltd	0.13%	NZXROE0001S2
Zscaler Inc	0.12%	US98980G1022
Dutch Bros Inc	0.11%	US26701L1008
Progressive Corp	0.10%	US7433151039
BNP Paribas SA	0.10%	FR0000131104
Macquarie Group Ltd	0.09%	AU000000MQG1
Cash at Bank - JPY	0.09%	
Cash at Bank - GBP	0.08%	
Vivendi	0.08%	FR0000127771
CANAL+ SADIR	0.07%	FR001400TOD6
CSL Limited	0.07%	AU000000CSL8
HAVAS BV	0.04%	NL0015002AH0
LOUIS HACHETTE GROUP	0.04%	FR001400TL40
Cash at Bank - CAD	0.02%	
Cash at Bank - SEK	0.02%	
Cash at Bank - CHF	0.02%	
Sony Financial Holdings Inc	0.01%	JP3435350008
Cash at Bank - NOK	0.01%	
Cash at Bank - AUD	0.01%	
Cash at Bank - HKD	0.01%	
Cash at Bank - DKK	0.00%	
Cash at Bank - SGD	0.00%	
Fee Pay Receive 2025-09-30	0.00%	

AUDNZD Maturing 17/12/2025 (BZL NZ)
GBPNZD Maturing 17/12/2025 (BZL NZ)
NZDJPY Maturing 17/12/2025 (BZL NZ)
EURNZD Maturing 17/12/2025 (BZL NZ)
NZDUSD Maturing 17/12/2025 (BZL NZ)
Creditors

0.00%	AUDNZD CEF 20251217 BZLNZ
-0.01%	GBPNZD CIF 20251217 BZLNZ
-0.06%	NZDJPY CIF 20251217 BZLNZ
-0.06%	EURNZD CIF 20251217 BZLNZ
-0.49%	NZDUSD CIF 20251217 BZLNZ
-1.00%	