

Communication Services

	Market	End Wt. (%)
Alphabet (Internet products and services)	US	4.4
CD Projekt (Video game developer)	Poland	0.2
Meta Platforms (Virtual reality and social network)	US	2.3
Netflix (Entertainment provider)	US	0.6
Pinterest (Social network)	US	1.0
Tencent (Internet and IT services)	China	0.4

Consumer Discretionary

Amazon.com (E-commerce retailer)	US	2.5
Etsy (E-commerce retailer)	US	0.5
Kering (Luxury goods manufacturer)	France	1.0
Lululemon (Athletic footwear and apparel retailer)	US	1.1
MercadoLibre (E-commerce retailer)	US	0.3
Nike (Athletic footwear and apparel retailer)	US	1.9

Consumer Staples

Hello Fresh (Food delivery services)	Germany	0.6
L'Oréal (Cosmetics manufacturer)	France	2.3

Energy

Schlumberger (Oilfield services)	US	1.4
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Financials

AIA Group (Insurance provider)	Hong Kong	2.0
Bank Central Asia (Commercial bank)	Indonesia	0.6
CME Group (Derivatives exchange and trading svcs.)	US	1.6
DBS Group (Commercial bank)	Singapore	1.3
First Republic Bank (Private bank and wealth mgr.)	US	3.3
HDFC Bank (Commercial bank)	India	0.9
SVB Financial Group (Commercial bank)	US	2.6
Tradeweb (Electronic financial trading services)	US	1.4
XP (Broker dealer and financial services)	Brazil	0.2

Health Care

Abcam (Life science services)	UK	1.5
Alcon (Eye care products manufacturer)	Switzerland	1.8
Align Technology (Orthodontics products mfr.)	US	1.0
Chugai Pharmaceutical (Pharma manufacturer)	Japan	1.0
Danaher (Diversified science & tech. products & svcs.)	US	1.2
Edwards Lifesciences (Medical device mfr.)	US	1.2
Genmab (Biotechnology producer)	Denmark	1.3
Illumina (Life science products and services)	US	1.4
Intuitive Surgical (Medical equipment mfr.)	US	1.1
IQVIA (Health care services)	US	1.1
Lonza (Life science products manufacturer)	Switzerland	1.1
Roche (Pharma and diagnostic equipment mfr.)	Switzerland	1.2
Thermo Fisher Scientific (Health care products & svcs.)	US	1.8
UnitedHealth Group (Health care support services)	US	2.8

Health Care

Vertex Pharmaceuticals (Pharma manufacturer)	US	3.6
WuXi Biologics (Biopharma manufacturer)	China	0.8

Industrials

Ametek (Electronic instruments manufacturer)	US	1.5
Atlas Copco (Industrial equipment manufacturer)	Sweden	1.0
CoStar (Real estate information services)	US	1.0
Epiroc (Industrial equipment manufacturer)	Sweden	1.2
John Deere (Industrial equipment manufacturer)	US	2.6
MISUMI Group (Machinery-parts supplier)	Japan	0.8
Rockwell Automation (Manufacturing IT provider)	US	1.3
Schneider Electric (Energy management products)	France	3.1
Spirax-Sarco (Industrial components manufacturer)	UK	1.0
VAT Group (Vacuum valve manufacturer)	Switzerland	0.8
Verisk (Risk analytics and assessment services)	US	0.9

Information Technology

Accenture (Professional services consultant)	US	1.9
Adobe (Software developer)	US	1.4
Adyen (Payment processing services)	Netherlands	1.6
Apple (Cons. electronics and software developer)	US	1.4
Applied Materials (Semiconductor & display eqpt. mfr.)	US	1.2
ASML (Semiconductor equipment manufacturer)	Netherlands	1.7
Broadcom (Semiconductor manufacturer)	US	1.1
Hexagon (CAD and measurement tech. provider)	Sweden	2.2
Keyence (Sensor and measurement eqpt. mfr.)	Japan	1.0
Microsoft (Cons. electronics & software developer)	US	2.8
NVIDIA (Semiconductor chip designer)	US	0.8
PayPal (Electronic payment services)	US	0.7
salesforce.com (Customer rel. mgmt. software)	US	1.0
Synopsys (Chip-design software developer)	US	2.0
The Trade Desk (Digital advertising mgmt. svcs.)	US	0.8
TSMC (Semiconductor manufacturer)	Taiwan	0.6
Xero (Accounting software developer)	Australia	0.4

Materials

No Holdings

Real Estate

Country Garden Services (Residential property mgr.)	China	0.4
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Utilities

No Holdings

Cash		3.5
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