

Rayliant NxtGen Multifactor International Equity ETF (RWIN)

ETF Holdings (as of 6.30.2026)

	Ticker	ISIN	SEDOL	% Weight	Market Value	Currency	Quantity
Total				100.00	1,980,227.19		
Austria				0.81	16,039.43		
Energy				0.44	8,762.07		
OMV AG	OMV AV	AT0000743059	4651459	0.44	8,762.07	EUR	139.00
Financials				0.37	7,277.37		
RAIFFEISEN BANK INTERNATIONA	RBI AV	AT0000606306	B0704T9	0.37	7,277.37	EUR	114.00
Australia				6.04	119,543.49		
Communication Services				0.64	12,750.55		
TELSTRA GROUP LTD	TLS AU	AU000000TLS2	6087289	0.64	12,750.55	AUD	3,625.00
Consumer Discretionary				1.22	24,084.26		
LOTTERY CORP LTD/THE	TLC AU	AU0000219529	BNRQW72	0.41	8,048.24	AUD	2,018.00
ARISTOCRAT LEISURE LTD	ALL AU	AU000000ALL7	6253983	0.81	16,036.03	AUD	378.00
Consumer Staples				1.06	20,906.62		
COLES GROUP LTD	COL AU	AU0000030678	BYWR0T5	1.06	20,906.62	AUD	1,239.00
Financials				0.43	8,578.98		
MEDIBANK PRIVATE LTD	MPL AU	AU000000MPL3	BRTNNQ5	0.43	8,578.98	AUD	2,493.00
Health Care				0.34	6,761.04		
PRO MEDICUS LTD	PME AU	AU000000PME8	6292782	0.34	6,761.04	AUD	48.00
Industrials				0.02	364.17		
BRAMBLES LTD	BXB AU	AU000000BXB1	B1FJ0C0	0.02	364.17	AUD	27.00
Materials				1.58	31,358.47		
EVOLUTION MINING LTD	EVN AU	AU000000EVN4	B3X0F91	0.21	4,124.80	AUD	507.00
RIO TINTO LTD	RIO AU	AU000000RIO1	6220103	1.38	27,233.67	AUD	228.00
Real Estate				0.32	6,279.17		
VICINITY CENTRES	VCX AU	AU000000VCX7	BY7QXS7	0.32	6,279.17	AUD	3,515.00
Utilities				0.43	8,460.23		
APA GROUP	APA AU	AU000000APA1	6247306	0.43	8,460.23	AUD	1,205.00
Belgium				0.54	10,721.34		
Financials				0.54	10,721.34		
AGEAS	AGS BB	BE0974264930	B86S2N0	0.54	10,721.34	EUR	134.00
Canada				13.46	266,611.91		
Communication Services				0.56	11,024.43		
ROGERS COMMUNICATIONS INC-B	RCI/B CN	CA7751092007	2169051	0.56	11,024.43	CAD	339.00
Consumer Discretionary				2.06	40,821.29		
DOLLARAMA INC	DOL CN	CA25675T1075	B4TP9G2	1.00	19,835.78	CAD	150.00
CANADIAN TIRE CORP-CLASS A	CTC/A CN	CA1366812024	2172286	0.31	6,195.90	CAD	45.00
MAGNA INTERNATIONAL INC	MG CN	CA5592224011	2554475	0.75	14,789.61	CAD	225.00
Consumer Staples				1.90	37,543.88		
EMPIRE CO LTD 'A'	EMP/A CN	CA2918434077	2314000	0.20	4,025.97	CAD	115.00
LOBLAW COMPANIES LTD	L CN	CA5394811015	2521800	0.80	15,781.17	CAD	348.00
WESTON (GEORGE) LTD	WN CN	CA9611485090	2956662	0.57	11,193.12	CAD	156.00
SAPUTO INC	SAP CN	CA8029121057	2112226	0.33	6,543.61	CAD	226.00
Energy				0.55	10,888.23		
IMPERIAL OIL LTD	IMO CN	CA4530384086	2454241	0.55	10,888.23	CAD	97.00
Financials				3.20	63,346.36		
IA FINANCIAL CORP INC	IAG CN	CA45075E1043	BJ2ZH37	0.58	11,456.08	CAD	83.00
FAIRFAX FINANCIAL HLDGS LTD	FFH CN	CA3039011026	2566351	0.25	4,932.49	CAD	3.00
GREAT-WEST LIFECO INC	GWO CN	CA39138C1068	2384951	0.80	15,859.97	CAD	249.00
POWER CORP OF CANADA	POW CN	CA7392391016	2697701	1.57	31,097.82	CAD	499.00
Industrials				0.48	9,567.00		
BOMBARDIER INC-B	BBD/B CN	CA0977518616	BN33PL2	0.09	1,841.22	CAD	8.00
TOROMONT INDUSTRIES LTD	TIH CN	CA8911021050	2897103	0.39	7,725.78	CAD	47.00
Information Technology				1.76	34,893.52		
CONSTELLATION SOFTWARE INC	CSU CN	CA21037X1006	B15C4L6	0.19	3,763.74	CAD	2.00
SHOPIFY INC - CLASS A	SHOP CN	CA82509L1076	BX865C7	0.67	13,266.25	CAD	116.00
CELESTICA INC	CLS CN	CA15101Q2071	BSCB6L9	0.90	17,863.52	CAD	49.00
Materials				1.59	31,474.31		
LUNR ROYALTIES CORP	LUNR CN	CA5504281067	BRCDGF2	0.00	93.25	CAD	7.00
BARRICK MINING CORP	B US	CA06849F1080	BNKB6Z0	0.63	12,414.74	USD	338.00
AGNICO EAGLE MINES LTD	AEM US	CA0084741085	2009834	0.15	2,947.47	USD	19.00
KINROSS GOLD CORP	KGC US	CA4969024047	B04NVW3	0.71	14,077.52	USD	596.00
LUNDIN GOLD INC	LUG CN	CA5503711080	BTKSSY6	0.10	1,941.33	CAD	36.00
Utilities				1.37	27,045.38		
HYDRO ONE LTD	H CN	CA4488112083	BYXXJY9	0.63	12,410.84	CAD	301.00
EMERA INC	EMA CN	CA2908761018	2650050	0.74	14,634.54	CAD	276.00
Others				0.00	7.52		
CANADIAN DOLLAR	CAD			0.00	7.52	CAD	10.67
Switzerland				5.48	108,581.51		
Financials				1.25	24,672.24		
SWISS LIFE HOLDING AG-REG	SLHN SW	CH0014852781	7437805	0.78	15,436.79	CHF	14.00
UBS GROUP AG-REG	UBSG SW	CH0244767585	BRJL176	0.47	9,235.45	CHF	186.00
Health Care				1.70	33,630.49		
SANDOZ GROUP AG	SDZ SW	CH1243598427	BLPLD38	0.11	2,175.11	CHF	24.00
GALDERMA GROUP AG	GALD SW	CH1335392721	BRC2T72	1.59	31,455.38	CHF	138.00

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	Ticker	ISIN	SEDOL	% Weight	Market Value	Currency	Quantity
Industrials				1.88	37,323.75		
VAT GROUP AG	VACN SW	CH0311864901	BYZWMR9	0.22	4,376.55	CHF	5.00
BELIMO HOLDING AG-REG	BEAN SW	CH1101098163	BP0QDP8	0.51	10,151.21	CHF	9.00
ABB LTD-REG	ABBN SW	CH0012221716	7108899	1.15	22,795.98	CHF	210.00
Information Technology				0.65	12,955.03		
LOGITECH INTERNATIONAL-REG	LOGN SW	CH0025751329	B18ZRK2	0.65	12,955.03	CHF	138.00
Chile				0.08	1,520.63		
Materials				0.08	1,520.63		
ANTOFAGASTA PLC	ANTO LN	GB0000456144	0045614	0.08	1,520.63	GBp	30.00
China				0.47	9,254.82		
Consumer Discretionary				0.22	4,429.10		
PROSUS NV	PRX NA	NL0013654783	BJDS7L3	0.22	4,429.10	EUR	102.00
Industrials				0.24	4,825.72		
SITC INTERNATIONAL HOLDINGS	1308 HK	KYG8187G1055	B61X7R5	0.24	4,825.72	HKD	1,206.00
Germany				9.76	193,201.59		
Communication Services				0.29	5,788.72		
SCOUT24 SE	G24 GR	DE000A12DM80	BYT9340	0.29	5,788.72	EUR	70.00
Consumer Discretionary				2.54	50,217.20		
BAYERISCHE MOTOREN WERKE AG	BMW GR	DE0005190003	5756029	0.84	16,623.84	EUR	254.00
BAYERISCHE MOTOREN WERKE-PRF	BMW3 GR	DE0005190037	5756030	0.17	3,283.27	EUR	50.00
CONTINENTAL AG	CON GR	DE0005439004	4598589	0.15	2,886.76	EUR	35.00
VOLKSWAGEN AG-PREF	VOW3 GR	DE0007664039	5497168	0.75	14,823.00	EUR	185.00
MERCEDES-BENZ GROUP AG	MBG GR	DE0007100000	5529027	0.64	12,600.34	EUR	251.00
Consumer Staples				1.00	19,870.35		
HENKEL AG & CO KGAA	HEN GR	DE0006048408	5002465	0.38	7,514.08	EUR	95.00
HENKEL AG & CO KGAA VOR-PREF	HEN3 GR	DE0006048432	5076705	0.62	12,356.26	EUR	147.00
Financials				3.16	62,663.37		
ALLIANZ SE-REG	ALV GR	DE0008404005	5231485	2.03	40,231.89	EUR	85.00
MUENCHENER RUECKVER AG-REG	MUV2 GR	DE0008430026	5294121	0.20	3,908.49	EUR	7.00
DEUTSCHE BOERSE AG	DB1 GR	DE0005810055	7021963	0.57	11,190.88	EUR	41.00
TALANX AG	TLX GR	DE000TLX1005	B8F0TD6	0.37	7,332.12	EUR	58.00
Health Care				0.98	19,470.55		
MERCK KGAA	MRK GR	DE0006599905	4741844	0.98	19,470.55	EUR	116.00
Industrials				0.77	15,234.81		
SIEMENS ENERGY AG	ENR GR	DE000ENER6Y0	BMTVQK9	0.24	4,737.74	EUR	25.00
DEUTSCHE LUFTHANSA-REG	LHA GR	DE0008232125	5287488	0.29	5,823.69	EUR	509.00
DHL GROUP	DHL GR	DE0005552004	4617859	0.24	4,673.38	EUR	77.00
Information Technology				0.79	15,725.49		
NEMETSCHEK SE	NEM GR	DE0006452907	5633962	0.16	3,216.74	EUR	53.00
INFINEON TECHNOLOGIES AG	IFX GR	DE0006231004	5889505	0.63	12,508.74	EUR	134.00
Real Estate				0.21	4,231.10		
LEG IMMOBILIEN SE	LEG GR	DE000LEG1110	B9G6L89	0.21	4,231.10	EUR	67.00
LEG IMMOBILIEN-SCRIP	2658766D GR	DE000LEG1300	BW9HFL1			EUR	67.00
Denmark				3.43	67,843.76		
Financials				1.62	32,131.63		
DANSKE BANK A/S	DANSKE DC	DK0010274414	4588825	1.62	32,131.63	DKK	600.00
Health Care				0.75	14,822.57		
GENMAB A/S	GMAB DC	DK0010272202	4595739	0.75	14,822.57	DKK	54.00
Industrials				1.05	20,889.54		
VESTAS WIND SYSTEMS A/S	VWS DC	DK0061539921	BN4MYF5	1.05	20,889.54	DKK	740.00
Others				0.00	0.02		
DANISH KRONE	DKK			0.00	0.02	DKK	0.12
Spain				2.14	42,279.35		
Consumer Discretionary				0.54	10,684.35		
AMADEUS IT GROUP SA	AMS SM	ES0109067019	B3MSM28	0.54	10,684.35	EUR	183.00
Energy				1.39	27,497.07		
REPSOL SA	REP SM	ES0173516115	5669354	1.39	27,497.07	EUR	1,093.00
Financials				0.21	4,097.93		
MAPFRE SA	MAP SM	ES0124244E34	B1G40S0	0.21	4,097.93	EUR	828.00
Eurozone				0.00	1.93		
Others				0.00	1.93		
EURO	EUR			0.00	1.93	EUR	1.69
Finland				0.73	14,513.96		
Financials				0.21	4,059.95		
NORDEA BANK ABP	NDA SS	FI4000297767	BYZF9J9	0.21	4,059.95	SEK	214.00
Industrials				0.53	10,454.02		
WARTSILA OYJ ABP	WRT1V FH	FI0009003727	4525189	0.53	10,454.02	EUR	274.00
France				5.83	115,371.07		
Financials				3.17	62,727.33		
AXA SA	CS FP	FR0000120628	7088429	2.23	44,156.20	EUR	881.00
SOCIETE GENERALE SA	GLE FP	FR0000130809	5966516	0.94	18,571.12	EUR	210.00
Health Care				0.33	6,559.91		
IPSEN	IPN FP	FR0010259150	B0R7JF1	0.33	6,559.91	EUR	34.00
Industrials				2.21	43,826.05		
DASSAULT AVIATION SA	AM FP	FR0014004L86	BMT9L19	0.28	5,580.58	EUR	17.00
EIFFAGE	FGR FP	FR0000130452	B13X013	0.12	2,360.98	EUR	16.00
SAFRAN SA	SAF FP	FR0000073272	B058TZ6	1.81	35,884.49	EUR	91.00
Real Estate				0.11	2,257.79		
KLEPIERRE	LI FP	FR0000121964	7582556	0.11	2,257.79	EUR	54.00

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ETF Holdings (as of 6.30.2026)

	Ticker	ISIN	SEDOL	% Weight	Market Value	Currency	Quantity
United Kingdom				9.41	186,276.86		
Communication Services				1.14	22,633.59		
VODAFONE GROUP PLC	VOD LN	GB00BH4HKS39	BH4HKS3	1.14	22,633.59	GBp	17,126.00
Consumer Discretionary				0.29	5,794.50		
KINGFISHER PLC	KGF LN	GB0033195214	3319521	0.29	5,794.50	GBp	1,542.00
Consumer Staples				1.30	25,683.03		
IMPERIAL BRANDS PLC	IMB LN	GB0004544929	0454492	1.30	25,683.03	GBp	694.00
Financials				3.15	62,332.37		
ADMIRAL GROUP PLC	ADM LN	GB00B02J6398	B02J639	0.57	11,195.32	GBp	237.00
M&G PLC	MNG LN	GB00BKFB1C65	BKFB1C6	0.45	8,926.54	GBp	2,001.00
WISE GROUP PLC-CL A	WISE LN	JE00BQKY0816	BQKY081	0.36	7,186.70	GBp	599.00
LEGAL & GENERAL GROUP PLC	LGEN LN	GB0005603997	0560399	0.96	19,092.31	GBp	5,031.00
SCHRODERS PLC	SDR LN	GB00BP9LHF23	BP9LHF2	0.26	5,152.85	GBp	661.00
STANDARD CHARTERED PLC	STAN LN	GB0004082847	0408284	0.54	10,778.65	GBp	398.00
Health Care				1.24	24,569.66		
SMITH & NEPHEW PLC	SN/ LN	GB0009223206	0922320	0.09	1,779.79	GBp	123.00
GSK PLC	GSK LN	GB00BN7SWP63	BN7SWP6	1.15	22,789.87	GBp	867.00
Industrials				1.92	38,003.95		
INTL CONSOLIDATED AIRLINE-DI	IAG LN	ES0177542018	B5M6XQ7	0.33	6,475.34	GBp	1,022.00
ROLLS-ROYCE HOLDINGS PLC	RR/ LN	GB00B63H8491	B63H849	1.49	29,442.66	GBp	1,536.00
SPIRAX GROUP PLC	SPX LN	GB00BWFQGQ14	BWFGQ14	0.11	2,085.95	GBp	23.00
Information Technology				0.35	6,875.47		
SAGE GROUP PLC/THE	SGE LN	GB00B8C3BL03	B8C3BL0	0.35	6,875.47	GBp	635.00
Others				0.02	384.31		
BRITISH POUND	GBP			0.02	384.31	GBP	289.63
Hong Kong				0.46	9,138.04		
Financials				0.24	4,780.74		
FUTU HOLDINGS LTD-ADR	FUTU US	US36118L1061	BGK4T39	0.24	4,780.74	USD	51.00
Real Estate				0.22	4,357.29		
SINO LAND CO	83 HK	HK0083000502	6810429	0.22	4,357.29	HKD	3,324.00
Others				0.00	0.02		
HONG KONG DOLLAR	HKD			0.00	0.02	HKD	0.13
Israel				0.63	12,448.11		
Information Technology				0.63	12,448.11		
TOWER SEMICONDUCTOR LTD	TSEM US	IL0010823792	2898173	0.22	4,430.88	USD	17.00
CHECK POINT SOFTWARE TECH	CHKP US	IL0010824113	2181334	0.40	8,017.23	USD	61.00
Italy				2.11	41,820.52		
Consumer Discretionary				0.75	14,891.60		
FERRARI NV	RACE US	NL0011585146	BZ1GMK5	0.75	14,891.60	USD	40.00
Financials				1.36	26,928.92		
BANCA MEDIOLANUM SPA	BMED IM	IT0004776628	BYWP840	0.25	4,929.12	EUR	198.00
UNIPOL ASSICURAZIONI SPA	UNI IM	IT0004810054	B7SF135	0.45	8,816.60	EUR	316.00
POSTE ITALIANE SPA	PST IM	IT0003796171	BYYN701	0.67	13,183.20	EUR	403.00
Japan				20.23	400,557.50		
Communication Services				0.52	10,311.06		
NEXON CO LTD	3659 JP	JP3758190007	B63QM77	0.13	2,640.45	JPY	200.00
TOHO CO LTD	9602 JP	JP3598600009	6895200	0.20	4,001.29	JPY	500.00
SOFTBANK GROUP CORP	9984 JP	JP3436100006	6770620	0.19	3,669.31	JPY	100.00
Consumer Discretionary				2.20	43,530.86		
AISIN CORP	7259 JP	JP3102000001	6010702	0.27	5,381.82	JPY	400.00
ASICS CORP	7936 JP	JP3118000003	6057378	0.82	16,152.85	JPY	600.00
BRIDGESTONE CORP	5108 JP	JP3830800003	6132101	1.06	20,983.32	JPY	1,000.00
PAN PACIFIC INTERNATIONAL HO	7532 JP	JP3639650005	6269861	0.05	1,012.86	JPY	200.00
Consumer Staples				0.36	7,138.64		
TSURUHA HOLDINGS INC	3391 JP	JP3536150000	B0MKZN5	0.13	2,532.77	JPY	200.00
MATSUKIYOCOCOKARA & CO	3088 JP	JP3869010003	B249GC0	0.15	2,955.51	JPY	200.00
AEON CO LTD	8267 JP	JP3388200002	6480048	0.08	1,650.36	JPY	200.00
Energy				1.93	38,174.27		
INPEX CORP	1605 JP	JP3294460005	B10RB15	0.81	16,072.86	JPY	800.00
ENEOS HOLDINGS INC	5020 JP	JP3386450005	B627LW9	0.86	16,941.11	JPY	2,300.00
IDEMITSU KOSAN CO LTD	5019 JP	JP3142500002	B1FF8P7	0.26	5,160.30	JPY	700.00
Financials				5.14	101,824.50		
SUMITOMO MITSUI TRUST GROUP	8309 JP	JP3892100003	6431897	1.13	22,362.93	JPY	600.00
SONY FINANCIAL GROUP INC	8729 JP	JP3435350008	B249SN5	0.24	4,836.32	JPY	5,500.00
JAPAN POST INSURANCE CO LTD	7181 JP	JP3233250004	BYT8154	0.24	4,696.63	JPY	500.00
SOMPO HOLDINGS INC	8630 JP	JP3165000005	B62G7K6	0.19	3,838.53	JPY	100.00
ORIX CORP	8591 JP	JP3200450009	6661144	0.19	3,783.77	JPY	100.00
DAIICHI LIFE GROUP INC	8750 JP	JP3476480003	B601QS4	1.66	32,831.83	JPY	3,000.00
JAPAN POST HOLDINGS CO LTD	6178 JP	JP3752900005	BYT8143	1.08	21,354.99	JPY	1,600.00
SBI HOLDINGS INC	8473 JP	JP3436120004	6309466	0.41	8,119.50	JPY	500.00
Health Care				1.42	28,062.89		
OTSUKA HOLDINGS CO LTD	4578 JP	JP3188220002	B5LTM93	0.34	6,648.82	JPY	100.00
ASTELLAS PHARMA INC	4503 JP	JP3942400007	6985383	1.08	21,414.07	JPY	1,600.00

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Industrials				2.10	41,620.52		
JAPAN AIRLINES CO LTD	9201 JP	JP3705200008	B8BRV46	0.09	1,753.74	JPY	100.00
AGC INC	5201 JP	JP3112000009	6055208	0.43	8,571.78	JPY	200.00
FUJIKURA LTD	5803 JP	JP3811000003	6356707	0.19	3,838.53	JPY	100.00
KAWASAKI HEAVY INDUSTRIES	7012 JP	JP3224200000	6484620	0.09	1,798.35	JPY	100.00
OBAYASHI CORP	1802 JP	JP3190000004	6656407	0.20	4,008.37	JPY	200.00
WEST JAPAN RAILWAY CO	9021 JP	JP3659000008	6957995	0.34	6,707.28	JPY	400.00
CENTRAL JAPAN RAILWAY CO	9022 JP	JP3566800003	6183552	0.75	14,942.47	JPY	700.00
Information Technology				4.59	90,913.79		
RENASAS ELECTRONICS CORP	6723 JP	JP3164720009	6635677	0.15	2,957.97	JPY	100.00
ADVANTEST CORP	6857 JP	JP3122400009	6870490	3.01	59,700.94	JPY	300.00
FUJITSU LIMITED	6702 JP	JP3818000006	6356945	0.10	1,998.03	JPY	100.00
NEC CORP	6701 JP	JP3733000008	6640400	0.98	19,321.89	JPY	800.00
YOKOGAWA ELECTRIC CORP	6841 JP	JP3955000009	6986427	0.35	6,934.96	JPY	200.00
Materials				0.63	12,438.31		
JFE HOLDINGS INC	5411 JP	JP3386030005	6543792	0.24	4,799.70	JPY	500.00
MITSUBISHI CHEMICAL GROUP CO	4188 JP	JP3897700005	BOJQTJ0	0.39	7,638.61	JPY	1,100.00
Utilities				1.34	26,542.67		
CHUBU ELECTRIC POWER CO INC	9502 JP	JP3526600006	6195609	0.57	11,297.77	JPY	600.00
KANSAI ELECTRIC POWER CO INC	9503 JP	JP3228600007	6483489	0.07	1,406.37	JPY	100.00
OSAKA GAS CO LTD	9532 JP	JP3180400008	6661768	0.51	10,072.00	JPY	300.00
TOKYO GAS CO LTD	9531 JP	JP3573000001	6895448	0.19	3,766.54	JPY	100.00
Mexico				0.35	6,946.73		
Materials				0.35	6,946.73		
FRESNILLO PLC	FRES LN	GB00B2QPKJ12	B2QPKJ1	0.35	6,946.73	GBp	191.00
Netherlands				6.33	125,412.39		
Communication Services				0.88	17,458.55		
KONINKLIJKE KPN NV	KPN NA	NL0000009082	5956078	0.88	17,458.55	EUR	3,539.00
Financials				2.76	54,622.28		
ADYEN NV	ADYEN NA	NL0012969182	BZ1HM42	0.62	12,190.32	EUR	13.00
NN GROUP NV	NN NA	NL0010773842	BNG8PQ9	1.04	20,503.64	EUR	234.00
ABN AMRO BANK NV-CVA	ABN NA	NL0011540547	BYQP136	1.11	21,928.32	EUR	516.00
Information Technology				2.69	53,331.56		
NEBIUS GROUP NV	NBIS US	NL0009805522	B5BSZB3	0.21	4,142.55	USD	15.00
ASML HOLDING NV	ASML NA	NL0010273215	B929F46	2.48	49,189.01	EUR	25.00
Others							
JDE PEET'S NV	JDEP NA	NL0014332678	BMC4ZZ3			EUR	157.00
Norway				0.02	459.99		
Financials				0.02	459.99		
GJENSIDIGE FORSIKRING ASA	GJF NO	NO0010582521	B4PH0C5	0.02	459.99	NOK	17.00
Portugal				0.39	7,663.51		
Financials				0.39	7,663.51		
BANCO COMERCIAL PORTUGUES-R	BCP PL	PTBCP0AM0015	BZCNN35	0.39	7,663.51	EUR	6,478.00
Sweden				0.97	19,217.44		
Communication Services				0.44	8,745.92		
TELE2 AB-B SHS	TEL2B SS	SE0005190238	B97C733	0.44	8,745.92	SEK	502.00
Financials				0.22	4,337.93		
SWEDBANK AB - A SHARES	SWEDA SS	SE0000242455	4846523	0.22	4,337.93	SEK	116.00
Information Technology				0.31	6,133.59		
ERICSSON LM-B SHS	ERICB SS	SE0000108656	5959378	0.31	6,133.59	SEK	549.00
Others				0.00	0.01		
SWEDISH KRONA	SEK			0.00	0.01	SEK	0.06
United States				10.34	204,801.28		
Consumer Discretionary				1.14	22,564.75		
INTERCONTINENTAL HOTELS GROU	IHG LN	GB00BHJYC057	BHJYC05	1.14	22,564.75	USD	131.00
Energy				0.81	15,943.00		
TENARIS SA	TEN IM	LU2598331598	BMHVLR3	0.49	9,740.55	EUR	352.00
SHELL PLC	SHEL LN	GB00BP6MXD84	BP6MXD8	0.08	1,634.56	GBp	42.00
BP PLC	BP/ LN	GB0007980591	0798059	0.23	4,567.89	GBp	737.00
Financials				0.48	9,564.34		
AEGON LTD- DRP	2662730D NA	NL0015073VT2	BMDLHB3			EUR	1,125.00
AEGON LTD	AGN NA	BMG0112X1056	BPH0Y27	0.48	9,564.34	EUR	1,125.00
Health Care				4.93	97,712.85		
ROCHE HOLDING AG	ROP SW	CH1499059983	BTMJD19	2.96	58,574.12	CHF	142.00
ROCHE HOLDING AG-BR	RO SW	CH0012032113	7108918	0.62	12,192.36	CHF	29.00
SANOFI	SAN FP	FR0000120578	5671735	1.36	26,946.36	EUR	314.00
Industrials				1.12	22,158.56		
AERCAP HOLDINGS NV	AER US	NL0000687663	B1HHKD3	1.12	22,158.56	USD	152.00
Information Technology				0.15	2,895.60		
MONDAY.COM LTD	MNDY US	IL0011762130	BMHRYX8	0.15	2,895.60	USD	40.00
Materials				0.26	5,148.93		
HOLCIM LTD	HOLN SW	CH0012214059	7110753	0.26	5,148.93	CHF	57.00
Others				1.46	28,813.25		
US DOLLAR	USD			1.46	28,813.25	USD	28,813.25