Rayliant NxtGen Multifactor International Equity ETF (RWIN)
ETF Holdings (as of 9.30.2026)

	Ticker	ISIN	SEDOL	% Weight	Market Value	Currency	Quantity
Total				**100.0%**	**20,108,490.04**		
Austria				**0.01**	**189,589.47**		
Energy				**0.53%**	**107,017.66**		
OMV AG	OMV AV	AT0000743059	4651459	0.53%	107,017.66	EUR	1,320.00
Financials				**0.41%**	**82,571.81**		
RAIFFEISEN BANK INTERNATIONA	RBI AV	AT0000606306	B0704T9	0.41%	82,571.81	EUR	1,171.00
Australia				**6.92%**	**1,390,543.21**		
Communication Services				**0.60%**	**119,970.68**		
TELSTRA GROUP LTD	TLS AU	AU000000TLS2	6087289	0.60%	119,970.68	AUD	35,699.00
Consumer Discretionary				**1.13%**	**228,206.45**		
LOTTERY CORP LTD/THE	TLC AU	AU0000219529	BNRQW72	0.34%	69,222.62	AUD	20,429.00
ARISTOCRAT LEISURE LTD	ALL AU	AU000000ALL7	6253983	0.79%	158,983.84	AUD	3,839.00
Consumer Staples				**1.02%**	**205,296.96**		
COLES GROUP LTD	COL AU	AU0000030678	BYWR0T5	1.02%	205,296.96	AUD	12,631.00
Financials				**0.80%**	**161,013.50**		
QBE INSURANCE GROUP LTD	QBE AU	AU000000QBE9	6715740	0.41%	81,933.49	AUD	5,041.00
MEDIBANK PRIVATE LTD	MPL AU	AU000000MPL3	BRTNNQ5	0.39%	79,080.00	AUD	24,601.00
Health Care				**0.27%**	**54,745.08**		
PRO MEDICUS LTD	PME AU	AU000000PME8	6292782	0.27%	54,745.08	AUD	480.00
Materials				**2.36%**	**474,176.21**		
EVOLUTION MINING LTD	EVN AU	AU000000EVN4	B3X0F91	0.24%	48,198.87	AUD	5,189.00
RIO TINTO LTD	RIO AU	AU000000RIO1	6220103	1.35%	271,899.09	AUD	2,341.00
FORTESCUE LTD	FMG AU	AU000000FMG4	6086253	0.77%	154,078.25	AUD	13,470.00
Real Estate				**0.29%**	**57,880.30**		
VICINITY CENTRES	VCX AU	AU000000VCX7	BY7QXS7	0.29%	57,880.30	AUD	35,249.00
Utilities				**0.44%**	**89,251.11**		
APA GROUP	APA AU	AU000000APA1	6247306	0.44%	89,251.11	AUD	12,090.00
Others				**0.00%**	**2.92**		
AUSTRALIAN DOLLAR	AUD			0.00%	2.92	AUD	4.19
Belgium				**0.55%**	**110,698.69**		
Financials				**0.55%**	**110,698.69**		
AGEAS	AGS BB	BE0974264930	B86S2N0	0.55%	110,698.69	EUR	1,321.00
Canada				**13.37%**	**2,687,864.18**		
Communication Services				**0.50%**	**99,980.97**		
ROGERS COMMUNICATIONS INC-B	RCI/B CN	CA7751092007	2169051	0.50%	99,980.97	CAD	3,239.00
Consumer Discretionary				**1.01%**	**202,835.43**		
CANADIAN TIRE CORP-CLASS A	CTC/A CN	CA1366812024	2172286	0.28%	57,227.65	CAD	421.00
MAGNA INTERNATIONAL INC	MG CN	CA5592224011	2554475	0.72%	145,607.78	CAD	2,280.00
Consumer Staples				**2.02%**	**407,078.63**		
EMPIRE CO LTD 'A'	EMP/A CN	CA2918434077	2314000	0.17%	34,497.84	CAD	1,019.00
LOBLAW COMPANIES LTD	L CN	CA5394811015	2521800	1.07%	215,526.77	CAD	4,919.00
WESTON (GEORGE) LTD	WN CN	CA9611485090	2956662	0.48%	96,176.59	CAD	1,349.00
SAPUTO INC	SAP CN	CA8029121057	2112226	0.30%	60,877.43	CAD	2,160.00
Energy				**2.22%**	**445,520.57**		
SUNCOR ENERGY INC	SU CN	CA8672241079	B3NB1P2	2.22%	445,520.57	CAD	6,554.00
Financials				**2.76%**	**554,986.05**		
IA FINANCIAL CORP INC	IAG CN	CA45075E1043	BJ2ZH37	0.58%	115,674.01	CAD	809.00
GREAT-WEST LIFECO INC	GWO CN	CA39138C1068	2384951	0.69%	138,704.68	CAD	2,191.00
POWER CORP OF CANADA	POW CN	CA7392391016	2697701	1.49%	300,607.35	CAD	4,740.00
Industrials				**0.24%**	**47,967.03**		
TOROMONT INDUSTRIES LTD	TIH CN	CA8911021050	2897103	0.24%	47,967.03	CAD	300.00
Information Technology				**1.72%**	**346,845.15**		
CONSTELLATION SOFTWARE INC	CSU CN	CA21037X1006	B15C4L6	0.61%	122,347.00	CAD	60.00
DESCARTES SYSTEMS GRP/THE	DSG CN	CA2499061083	2141941	0.30%	60,901.04	CAD	751.00
CELESTICA INC	CLS CN	CA15101Q2071	BSCB6L9	0.81%	163,597.10	CAD	451.00
Materials				**1.53%**	**308,445.25**		
BARRICK MINING CORP	B US	CA06849F1080	BNKB6Z0	0.70%	140,311.50	USD	3,450.00
KINROSS GOLD CORP	KGC US	CA4969024047	B04NVW3	0.73%	145,948.88	USD	6,061.00
LUNDIN GOLD INC	LUG CN	CA5503711080	BTKSSY6	0.11%	22,184.87	CAD	361.00
Utilities				**1.36%**	**273,933.07**		
HYDRO ONE LTD	H CN	CA4488112083	BYYXJY9	0.52%	103,984.79	CAD	2,911.00
CANADIAN UTILITIES LTD-A	CU CN	CA1367178326	2172639	0.20%	40,625.95	CAD	1,140.00
EMERA INC	EMA CN	CA2908761018	2650050	0.64%	129,322.33	CAD	2,699.00
Others				**0.00%**	**272.04**		
CANADIAN DOLLAR	CAD			0.00%	272.04	CAD	386.19
Switzerland				**5.43%**	**1,091,355.79**		
Financials				**1.68%**	**337,941.60**		
SWISS LIFE HOLDING AG-REG	SLHN SW	CH0014852781	7437805	0.79%	159,491.15	CHF	149.00
UBS GROUP AG-REG	UBSG SW	CH0244767585	BRJL176	0.45%	91,166.73	CHF	1,889.00
PARTNERS GROUP HOLDING AG	PGHN SW	CH0024608827	B119QG0	0.43%	87,283.73	CHF	121.00
Health Care				**1.42%**	**285,879.77**		
GALDERMA GROUP AG	GALD SW	CH1335392721	BRC2T72	1.42%	285,879.77	CHF	1,439.00
Industrials				**1.69%**	**340,118.71**		
VAT GROUP AG	VACN SW	CH0311864901	BYZWMR9	0.24%	48,114.80	CHF	59.00
BELIMO HOLDING AG-REG	BEAN SW	CH1101098163	BP0QDP8	0.43%	86,513.86	CHF	89.00
ABB LTD-REG	ABBN SW	CH0012221716	7108899	1.02%	205,490.05	CHF	2,160.00
Information Technology				**0.63%**	**127,415.73**		
LOGITECH INTERNATIONAL-REG	LOGN SW	CH0025751329	B18ZRK2	0.63%	127,415.73	CHF	1,260.00
Others				**0.00%**	**-0.02**		
SWISS FRANC	CHF			0.00%	-0.02	CHF	-0.02

Rayliant NxtGen Multifactor International Equity ETF (RWIN)
ETF Holdings (as of 9.30.2026)

	Ticker	ISIN	SEDOL	% Weight	Market Value	Currency	Quantity
Chile				**0.07%**	**15,054.44**		
Materials				**0.07%**	**15,054.44**		
ANTOFAGASTA PLC	ANTO LN	GB0000456144	0045614	0.07%	15,054.44	GBp	301.00
China				**0.20%**	**41,139.26**		
Consumer Discretionary				**0.20%**	**41,139.26**		
PROSUS NV	PRX NA	NL0013654783	BJDS7L3	0.20%	41,139.26	EUR	1,020.00
Germany				**9.06%**	**1,822,252.18**		
Communication Services				**0.23%**	**45,646.70**		
SCOUT24 SE	G24 GR	DE000A12DM80	BYT9340	0.23%	45,646.70	EUR	600.00
Consumer Discretionary				**2.62%**	**527,286.23**		
BAYERISCHE MOTOREN WERKE AG	BMW GR	DE0005190003	5756029	0.78%	155,844.78	EUR	2,481.00
CONTINENTAL AG	CON GR	DE0005439004	4598589	0.14%	27,360.86	EUR	359.00
VOLKSWAGEN AG-PREF	VOW3 GR	DE0007664039	5497168	0.73%	146,332.12	EUR	1,829.00
MERCEDES-BENZ GROUP AG	MBG GR	DE0007100000	5529027	0.98%	197,748.48	EUR	4,290.00
Consumer Staples				**0.86%**	**173,718.76**		
HENKEL AG & CO KGAA	HEN GR	DE0006048408	5002465	0.31%	61,868.48	EUR	809.00
HENKEL AG & CO KGAA VOR-PREF	HEN3 GR	DE0006048432	5076705	0.56%	111,850.28	EUR	1,349.00
Financials				**3.25%**	**653,935.05**		
ALLIANZ SE-REG	ALV GR	DE0008404005	5231485	2.04%	410,780.20	EUR	869.00
MUENCHENER RUECKVER AG-REG	MUV2 GR	DE0008430026	5294121	0.17%	34,798.68	EUR	61.00
DEUTSCHE BOERSE AG	DB1 GR	DE0005810055	7021963	0.68%	136,442.75	EUR	420.00
TALANX AG	TLX GR	DE000TLX1005	B8F0TD6	0.36%	71,913.42	EUR	539.00
Health Care				**0.91%**	**183,469.07**		
MERCK KGAA	MRK GR	DE0006599905	4741844	0.91%	183,469.07	EUR	1,170.00
Industrials				**0.70%**	**140,547.77**		
SIEMENS ENERGY AG	ENR GR	DE000ENER6Y0	BMTVQK9	0.22%	43,556.72	EUR	269.00
DEUTSCHE LUFTHANSA-REG	LHA GR	DE0008232125	5287488	0.23%	46,507.17	EUR	5,340.00
DHL AG	DHL GR	DE0005552004	4617859	0.25%	50,483.89	EUR	780.00
Information Technology				**0.42%**	**83,740.68**		
NEMETSCHEK SE	NEM GR	DE0006452907	5633962	0.16%	33,001.88	EUR	480.00
INFINEON TECHNOLOGIES AG	IFX GR	DE0006231004	5889505	0.25%	50,738.80	EUR	751.00
Materials				**0.07%**	**13,907.91**		
EVONIK INDUSTRIES AG	EVK GR	DE000EVNK013	B5ZQ9D3	0.07%	13,907.91	EUR	601.00
Denmark				**3.62%**	**727,993.99**		
Financials				**1.57%**	**315,036.75**		
DANSKE BANK A/S	DANSKE DC	DK0010274414	4588825	1.57%	315,036.75	DKK	5,550.00
Health Care				**0.96%**	**192,181.33**		
GENMAB A/S	GMAB DC	DK0010272202	4595739	0.96%	192,181.33	DKK	540.00
Industrials				**1.10%**	**220,775.90**		
VESTAS WIND SYSTEMS A/S	VWS DC	DK0061539921	BN4MYF5	1.10%	220,775.90	DKK	7,410.00
Others				**0.00%**	**0.02**		
DANISH KRONE	DKK			0.00%	0.02	DKK	0.12
Spain				**2.39%**	**481,037.98**		
Consumer Discretionary				**0.54%**	**109,385.59**		
AMADEUS IT GROUP SA	AMS SM	ES0109067019	B3MSM28	0.54%	109,385.59	EUR	1,859.00
Energy				**1.65%**	**332,375.41**		
REPSOL SA	REP SM	ES0173516115	5669354	1.65%	332,375.41	EUR	9,780.00
Financials				**0.20%**	**39,276.98**		
MAPFRE SA	MAP SM	ES0124244E34	B1G40S0	0.20%	39,276.98	EUR	8,189.00
Eurozone				**0.00%**	**41.24**		
Others				**0.00%**	**41.24**		
EURO	EUR			0.00%	41.24	EUR	36.32
Finland				**1.26%**	**253,785.46**		
Energy				**0.59%**	**119,297.60**		
NESTE OYJ	NESTE FH	FI0009013296	B06YV46	0.59%	119,297.60	EUR	3,209.00
Financials				**0.22%**	**43,455.49**		
NORDEA BANK ABP	NDA FH	FI4000297767	BFM0SV9	0.22%	43,455.49	EUR	2,190.00
Industrials				**0.45%**	**91,032.37**		
WARTSILA OYJ ABP	WRT1V FH	FI0009003727	4525189	0.45%	91,032.37	EUR	2,851.00
France				**5.05%**	**1,016,246.57**		
Financials				**3.00%**	**602,798.14**		
AXA SA	CS FP	FR0000120628	7088429	2.15%	432,270.21	EUR	8,949.00
SOCIETE GENERALE SA	GLE FP	FR0000130809	5966516	0.85%	170,527.93	EUR	2,159.00
Health Care				**0.24%**	**48,405.94**		
IPSEN	IPN FP	FR0010259150	B0R7JF1	0.24%	48,405.94	EUR	300.00
Industrials				**1.47%**	**296,552.35**		
DASSAULT AVIATION SA	AM FP	FR0014004L86	BMT9L19	0.24%	48,371.87	EUR	150.00
EIFFAGE	FGR FP	FR0000130452	B13X013	0.10%	20,355.76	EUR	179.00
SAFRAN SA	SAF FP	FR0000073272	B058TZ6	1.13%	227,824.71	EUR	600.00
Materials				**0.23%**	**45,566.73**		
HOLCIM LTD	HOLN SW	CH0012214059	7110753	0.23%	45,566.73	CHF	571.00
Real Estate				**0.11%**	**22,923.41**		
KLEPIERRE	LI FP	FR0000121964	7582556	0.11%	22,923.41	EUR	569.00
United Kingdom				**8.60%**	**1,729,679.07**		
Communication Services				**1.34%**	**268,823.50**		
VODAFONE GROUP PLC	VOD LN	GB00BH4HKS39	BH4HKS3	1.34%	268,823.50	GBp	164,970.00
Consumer Discretionary				**0.33%**	**66,857.51**		
KINGFISHER PLC	KGF LN	GB0033195214	3319521	0.33%	66,857.51	GBp	15,059.00

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ETF Holdings (as of 9.30.2026)

	Ticker	ISIN	SEDOL	% Weight	Market Value	Currency	Quantity
Consumer Staples				**1.01%**	**202,619.46**		
IMPERIAL BRANDS PLC	IMB LN	GB0004544929	0454492	1.01%	202,619.46	GBp	6,240.00
Financials				**2.72%**	**546,286.26**		
ADMIRAL GROUP PLC	ADM LN	GB00B02J6398	B02J639	0.54%	109,539.66	GBp	2,281.00
M&G PLC	MNG LN	GB00BKFB1C65	BKFB1C6	0.42%	84,171.66	GBp	19,769.00
LEGAL & GENERAL GROUP PLC	LGEN LN	GB0005603997	0560399	0.89%	179,389.40	GBp	46,259.00
SCHRODERS PLC	SDR LN	GB00BP9LHF23	BP9LHF2	0.26%	52,331.01	GBp	6,690.00
STANDARD CHARTERED PLC	STAN LN	GB0004082847	0408284	0.60%	120,854.52	GBp	3,960.00
Health Care				**1.17%**	**235,441.76**		
SMITH & NEPHEW PLC	SN/ LN	GB0009223206	0922320	0.08%	16,495.55	GBp	1,231.00
GSK PLC	GSK LN	GB00BN7SWP63	BN7SWP6	1.09%	218,946.20	GBp	8,999.00
Industrials				**1.62%**	**326,467.69**		
INTL CONSOLIDATED AIRLINE-DI	IAG LN	ES0177542018	B5M6XQ7	0.30%	60,343.91	GBp	10,381.00
ROLLS-ROYCE HOLDINGS PLC	RR/ LN	GB00B63H8491	B63H849	1.32%	266,123.78	GBp	13,710.00
Information Technology				**0.40%**	**79,726.79**		
SAGE GROUP PLC/THE	SGE LN	GB00B8C3BL03	B8C3BL0	0.40%	79,726.79	GBp	6,180.00
Others				**0.02%**	**3,456.10**		
BRITISH POUND	GBP			0.02%	3,456.10	GBP	2,602.37
Guatemala				**0.35%**	**70,670.54**		
Communication Services				**0.35%**	**70,670.54**		
MILLICOM INTL CELLULAR S.A.	TIGO US	LU0038705702	2418128	0.35%	70,670.54	USD	811.00
Hong Kong				**0.58%**	**117,467.29**		
Industrials				**0.37%**	**73,834.79**		
SITC INTERNATIONAL HOLDINGS	1308 HK	KYG8187G1055	B61X7R5	0.37%	73,834.79	HKD	12,060.00
Real Estate				**0.22%**	**43,632.39**		
SINO LAND CO	83 HK	HK0083000502	6810429	0.22%	43,632.39	HKD	33,240.00
Others				**0.00%**	**0.11**		
HONG KONG DOLLAR	HKD			0.00%	0.11	HKD	0.89
Italy				**1.28%**	**257,947.75**		
Financials				**1.28%**	**257,947.75**		
BANCA MEDIOLANUM SPA	BMED IM	IT0004776628	BYWP840	0.24%	49,019.07	EUR	1,801.00
UNIPOL ASSICURAZIONI SPA	UNI IM	IT0004810054	B7SF135	0.46%	93,288.72	EUR	3,061.00
POSTE ITALIANE SPA	PST IM	IT0003796171	BYYN701	0.58%	115,639.96	EUR	4,019.00
Japan				**23.40%**	**4,704,739.00**		
Communication Services				**0.30%**	**59,528.53**		
NEXON CO LTD	3659 JP	JP3758190007	B63QM77	0.18%	36,363.24	JPY	2,170.00
TOHO CO LTD	9602 JP	JP3598600009	6895200	0.12%	23,165.29	JPY	2,340.00
Consumer Discretionary				**3.39%**	**682,164.26**		
AISIN CORP	7259 JP	JP3102000001	6010702	0.28%	55,646.12	JPY	3,959.00
ASICS CORP	7936 JP	JP3118000003	6057378	0.79%	159,533.11	JPY	5,940.00
BRIDGESTONE CORP	5108 JP	JP3830800003	6132101	1.13%	227,663.86	JPY	9,241.00
SUBARU CORP	7270 JP	JP3814800003	6356406	0.13%	26,274.77	JPY	1,619.00
DENSO CORP	6902 JP	JP3551500006	6640381	0.46%	91,495.68	JPY	7,771.00
SUMITOMO ELECTRIC INDUSTRIES	5802 JP	JP3407400005	6858708	0.11%	22,556.56	JPY	1,529.00
YAMAHA MOTOR CO LTD	7272 JP	JP3942800008	6985264	0.45%	89,836.74	JPY	7,829.00
PAN PACIFIC INTERNATIONAL HO	7532 JP	JP3639650005	6269861	0.05%	9,157.43	JPY	2,011.00
Consumer Staples				**0.08%**	**16,489.25**		
AEON CO LTD	8267 JP	JP3388200002	6480048	0.08%	16,489.25	JPY	2,010.00
Energy				**2.24%**	**450,564.06**		
INPEX CORP	1605 JP	JP3294460005	B10RB15	0.92%	184,836.63	JPY	7,920.00
ENEOS HOLDINGS INC	5020 JP	JP3386450005	B627LW9	0.98%	196,803.68	JPY	22,319.00
IDEMITSU KOSAN CO LTD	5019 JP	JP3142500002	B1FF8P7	0.34%	68,923.76	JPY	6,809.00
Financials				**5.56%**	**1,117,955.62**		
SUMITOMO MITSUI TRUST GROUP	8309 JP	JP3892100003	6431897	1.21%	243,928.16	JPY	21,484.00
JAPAN POST INSURANCE CO LTD	7181 JP	JP3233250004	BYT8154	0.26%	51,983.15	JPY	4,590.00
SOMPO HOLDINGS INC	8630 JP	JP3165000005	B62G7K6	0.50%	101,046.54	JPY	2,369.00
ORIX CORP	8591 JP	JP3200450009	6661144	0.19%	37,621.34	JPY	990.00
DAIICHI LIFE GROUP INC	8750 JP	JP3476480003	B601QS4	1.77%	355,425.05	JPY	29,761.00
JAPAN POST HOLDINGS CO LTD	6178 JP	JP3752900005	BYT8143	1.17%	234,958.49	JPY	14,549.00
SBI HOLDINGS INC	8473 JP	JP3436120004	6309466	0.46%	92,992.90	JPY	4,621.00
Health Care				**1.49%**	**300,193.89**		
OTSUKA HOLDINGS CO LTD	4578 JP	JP3188220002	B5LTM93	0.35%	70,707.68	JPY	959.00
ASTELLAS PHARMA INC	4503 JP	JP3942400007	6985383	1.14%	229,486.21	JPY	15,539.00
Industrials				**2.52%**	**505,955.43**		
RECRUIT HOLDINGS CO LTD	6098 JP	JP3970300004	BQRRZ00	0.49%	99,299.64	JPY	929.00
AGC INC	5201 JP	JP3112000009	6055208	0.31%	62,544.52	JPY	1,710.00
FUJIKURA LTD	5803 JP	JP3811000003	6356707	0.19%	37,901.81	JPY	1,140.00
KAWASAKI KISEN KAISHA LTD	9107 JP	JP3223800008	6484686	0.21%	43,182.16	JPY	2,040.00
OBAYASHI CORP	1802 JP	JP3190000004	6656407	0.19%	37,924.01	JPY	1,981.00
WEST JAPAN RAILWAY CO	9021 JP	JP3659000008	6957995	0.34%	67,967.49	JPY	3,630.00
CENTRAL JAPAN RAILWAY CO	9022 JP	JP3566800003	6183552	0.78%	157,135.80	JPY	6,630.00
Information Technology				**5.57%**	**1,120,644.06**		
RENESAS ELECTRONICS CORP	6723 JP	JP3164720009	6635677	0.11%	21,885.32	JPY	989.00
KIOXIA HOLDINGS CORP	285A JP	JP3236330001	BMGYJ02	0.72%	145,104.57	JPY	1,260.00
ADVANTEST CORP	6857 JP	JP3122400009	6870490	2.97%	597,215.86	JPY	2,739.00
FUJITSU LIMITED	6702 JP	JP3818000006	6356945	0.12%	24,201.45	JPY	961.00
NEC CORP	6701 JP	JP3733000008	6640400	1.14%	228,975.73	JPY	7,560.00
YOKOGAWA ELECTRIC CORP	6841 JP	JP3955000009	6986427	0.28%	57,304.00	JPY	1,919.00
OTSUKA CORP	4768 JP	JP3188200004	6267058	0.23%	45,957.13	JPY	1,980.00
Materials				**0.91%**	**182,703.77**		
JFE HOLDINGS INC	5411 JP	JP3386030005	6543792	0.28%	56,202.46	JPY	5,009.00
MITSUBISHI CHEMICAL GROUP CO	4188 JP	JP3897700005	B0JQTJ0	0.39%	78,228.81	JPY	10,470.00
MITSUI KINZOKU CO LTD	5706 JP	JP3888400003	6597346	0.24%	48,272.50	JPY	3,310.00

Rayliant NxtGen Multifactor International Equity ETF (RWIN)
ETF Holdings (as of 9.30.2026)

	Ticker	ISIN	SEDOL	% Weight	Market Value	Currency	Quantity
Utilities				**1.34%**	**268,540.12**		
CHUBU ELECTRIC POWER CO INC	9502 JP	JP3526600006	6195609	0.49%	98,791.58	JPY	5,729.00
KANSAI ELECTRIC POWER CO INC	9503 JP	JP3228600007	6483489	0.09%	17,563.04	JPY	1,020.00
OSAKA GAS CO LTD	9532 JP	JP3180400008	6661768	0.56%	111,963.07	JPY	3,059.00
TOKYO GAS CO LTD	9531 JP	JP3573000001	6895448	0.20%	40,222.43	JPY	1,021.00
Others				**0.00%**	**0.01**		
JAPANESE YEN	JPY			0.00%	0.01	JPY	2.00
Mexico				**0.29%**	**57,641.10**		
Materials				**0.29%**	**57,641.10**		
FRESNILLO PLC	FRES LN	GB00B2QPKJ12	B2QPKJ1	0.29%	57,641.10	GBp	1,591.00
Netherlands				**6.44%**	**1,295,506.23**		
Communication Services				**0.78%**	**157,709.00**		
KONINKLIJKE KPN NV	KPN NA	NL0000009082	5956078	0.78%	157,709.00	EUR	35,100.00
Financials				**2.92%**	**586,536.81**		
ADYEN NV	ADYEN NA	NL0012969182	BZ1HM42	0.59%	119,444.46	EUR	120.00
NN GROUP NV	NN NA	NL0010773842	BNG8PQ9	1.04%	209,871.91	EUR	2,369.00
ABN AMRO BANK NV-CVA	ABN NA	NL0011540547	BYQP136	1.28%	257,220.44	EUR	5,251.00
Information Technology				**2.74%**	**551,260.41**		
ASML HOLDING NV	ASML NA	NL0010273215	B929F46	2.42%	485,924.32	EUR	268.00
BE SEMICONDUCTOR INDUSTRIES	BESI NA	NL0012866412	BG0SCK9	0.32%	65,336.09	EUR	300.00
Others				**0.00%**			
JDE PEET'S NV	JDEP NA	NL0014332678	BMC4ZZ3	0.00%		EUR	157.00
Norway				**0.02%**	**4,832.26**		
Financials				**0.02%**	**4,832.26**		
GJENSIDIGE FORSIKRING ASA	GJF NO	NO0010582521	B4PH0C5	0.02%	4,832.26	NOK	179.00
Portugal				**0.45%**	**90,021.61**		
Financials				**0.45%**	**90,021.61**		
BANCO COMERCIAL PORTUGUES-R	BCP PL	PTBCP0AM0015	BZCNN35	0.45%	90,021.61	EUR	65,251.00
Sweden				**0.91%**	**182,764.74**		
Communication Services				**0.41%**	**81,535.27**		
TELE2 AB-B SHS	TEL2B SS	SE0005190238	B97C733	0.41%	81,535.27	SEK	5,010.00
Financials				**0.24%**	**48,947.99**		
SWEDBANK AB - A SHARES	SWEDA SS	SE0000242455	4846523	0.24%	48,947.99	SEK	1,199.00
Information Technology				**0.26%**	**52,281.47**		
ERICSSON LM-B SHS	ERICB SS	SE0000108656	5959378	0.26%	52,281.47	SEK	5,670.00
Others				**0.00%**	**0.01**		
SWEDISH KRONA	SEK			0.00%	0.01	SEK	0.06
United States				**8.80%**	**1,769,617.99**		
Communication Services				**0.87%**	**175,944.18**		
SPOTIFY TECHNOLOGY SA	SPOT US	LU1778762911	BFZ1K46	0.87%	175,944.18	USD	361.00
Consumer Discretionary				**0.82%**	**163,973.25**		
INTERCONTINENTAL HOTELS GROU	IHG LN	GB00BHJYC057	BHJYC05	0.82%	163,973.25	USD	1,015.00
Energy				**0.78%**	**155,994.59**		
TENARIS SA	TEN IM	LU2598331598	BMHVLR3	0.40%	80,431.47	EUR	2,909.00
SHELL PLC	SHEL LN	GB00BP6MXD84	BP6MXD8	0.10%	19,957.55	GBp	421.00
BP PLC	BP/ LN	GB0007980591	0798059	0.28%	55,605.57	GBp	7,621.00
Financials				**0.46%**	**93,373.13**		
AEGON LTD	AGN NA	BMG0112X1056	BPH0Y27	0.46%	93,373.13	EUR	10,649.00
Health Care				**4.58%**	**921,738.30**		
ROCHE HOLDING AG	ROP SW	CH1499059983	BTMJD19	2.66%	535,680.87	CHF	1,281.00
ROCHE HOLDING AG-BR	RO SW	CH0012032113	7108918	0.58%	116,258.83	CHF	269.00
SANOFI	SAN FP	FR0000120578	5671735	1.34%	269,798.60	EUR	3,271.00
Industrials				**1.05%**	**210,974.40**		
AERCAP HOLDINGS NV	AER US	NL0000687663	B1HHKD3	1.05%	210,974.40	USD	1,470.00
Others				**0.24%**	**47,620.14**		
US DOLLAR	USD			0.24%	47,620.14	USD	47,620.14