



Global Sustainable Equity Holdings*
As of June 30, 2024

ISIN	SecurityName	AccountWeight	SectorName
US06738E2046	BARCLAYS PLC ADR	0.1688	Financials
US71654V4086	PETROLEO BRASILEIRO SA PETROBR SPONSORED ADR	0.1468	Energy
GB00B1YW4409	3I GROUP PLC SHS	0.2915	Financials
CH0012221716	ABB LTD NAMEN AKT	2.3080	Industrials
US0028962076	ABERCROMBIE & FITCH CO CL A	0.1969	Consumer Discretionary
ZAE000079810	ABSA BANK LTD ZAR0.01 NON CUM NON REDEEMA	0.0026	Financials
US00508Y1029	ACUITY BRANDS INC COM	1.5836	Industrials
ID1000097504	ADIRA DINAMIKA MUL SHS	0.0270	Financials
US00766T1007	AECOM COM	0.1858	Industrials
CNE100000Q43	AGRICULTURAL BK CHINA LTD SHS -H -	0.0814	Financials
JP3105050003	AIPHONE CO LTD NPV	0.0182	Information Technology
KYG0192S1093	AJISEN(CHINA)HLDGS HKD0.10	0.0110	Consumer Discretionary
US0116421050	ALARM COM HLDGS INC COM	0.1673	Information Technology
MYL11630O004	ALLIANZ MALAYSIA NPV	0.0048	Financials
US0200021014	ALLSTATE CORP COM	0.3068	Financials
US02079K3059	ALPHABET INC CAP STK CL A	4.7692	Communication Services
US0231351067	AMAZON COM INC COM	4.8204	Consumer Discretionary
PLAMICA00010	AMICA SA PLN2.00	0.0064	Consumer Discretionary
US0378331005	APPLE INC COM	3.9469	Information Technology
US0382221051	APPLIED MATLS INC COM	1.5132	Information Technology
US03831W1080	APPLOVIN CORP COM CL A	0.1363	Information Technology
INE206F01022	AUTHUM INV & INFRA INR1 (POST SUB DIV)	0.0443	Financials
US0565251081	BADGER METER INC COM	0.6459	Information Technology
ES0113211835	BANCO BILBAO VIZCAYA ARGENTA ORD	0.2218	Financials
IL0006625771	BANK HAPOLIM BM ORD	0.0010	Financials
HK0023000190	BANK OF EAST ASIA LTD ORD	0.1371	Financials
JP3152400002	BANK OF IWATE LTD NPV	0.0517	Financials
US0846707026	BERKSHIRE HATHAWAY INC DEL CL B NEW	0.4073	Financials
JP3315200000	BK OF SAGA NPV	0.0515	Financials
CH0130293662	BKW AG BERN NAMEN AKT	0.1024	Utilities

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KR7138930003	BNK FINANCIAL GROU KRW5000	0.0140	Financials
US09739D1000	BOISE CASCADE CO DEL COM	0.0336	Industrials
US09857L1089	BOOKING HOLDINGS INC COM	2.1717	Consumer Discretionary
NZBGRE0001S4	BRISCOE GROUP NPV	0.0075	Consumer Discretionary
SG2E67980267	BUMITAMA AGRI LTD SHS	0.0577	Consumer Staples
JP3215300009	CANARE ELECTRIC CO LTD SHS	0.0060	Industrials
US14149Y1082	CARDINAL HEALTH INC COM	0.8689	Health Care
IL0010824113	CHECK POINT SOFTWARE TECH LTD ORD	0.2469	Information Technology
CNE1000020C4	CHENGDU KANGHONG PHARMACEUTICA COM	0.0553	Health Care
TW0005515001	CHIEN KUO CONSTRUCT TWD10	0.0270	Industrials
CNE1000002H1	CHINA CONSTRUCTION BANK CORP SHS H	1.1351	Financials
KYG2161A1195	CHINA STARCH HOLDINGS LIMITE ORD SHS	0.0142	Consumer Staples
BRCMIGACNPR3	CIA ENER MG-CEMIG PRF BRL5.00	0.3025	Utilities
IE00BKYC3F77	CIMPRESS PLC SHS EURO	0.5937	Industrials
US1729081059	CINTAS CORP COM	1.9804	Industrials
CNE100002VG4	CISEN PHARMACEUTIC A CNY1	0.0642	Health Care
US1729674242	CITIGROUP INC COM NEW	1.6594	Financials
FR0004152882	CLASQUIN EUR2	0.0127	Industrials
CH0198251305	COCA COLA HBC LTD NAMEN AKT	0.2055	Consumer Staples
US1941621039	COLGATE PALMOLIVE CO COM	2.3430	Consumer Staples
DE000CBK1001	COMMERZBANK AG SHS NEW	0.0574	Financials
BMG243851091	CONDUIT HLDGS LTD COM	0.0197	Financials
US21874C1027	CORE & MAIN INC CL A	0.0149	Industrials
US21871X1090	COREBRIDGE FINL INC COM	0.5090	Financials
GB00B64NSP76	COSTAIN GROUP PLC SHS	0.0682	Industrials
MHY1771G1026	COSTAMARE INC SHS	0.3057	Industrials
IE0001827041	CRH PLC ORD	0.2777	Materials
US22788C1053	CROWDSTRIKE HLDGS INC CL A	1.4668	Information Technology
LU2592315662	D AMICO INTERNATIONAL SHIPPI SHS NEW	0.1098	Energy
KR7016090003	DAE HYUN CO KRW500	0.0381	Consumer Discretionary
JP3497000004	DAIHATSU DIESEL MFG CO LTD O COM	0.0167	Industrials
JP3486150000	DAITO PHARMACEUTICAL CO LTD SHS	0.0459	Health Care
MYL51410O006	DAYANG ENTERPRISE NPV	0.0258	Energy
US24703L2025	DELL TECHNOLOGIES INC CL C	0.4367	Information Technology
FI0009007983	DIGIA OYJ NPV	0.0017	Information Technology
JP3548550007	DMS INC NPV	0.0061	Communication Services
US25809K1051	DOORDASH INC CL A	0.0673	Consumer Discretionary

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SE0000215493	DORO AB NPV	0.0010	Information Technology
US26603R1068	DUOLINGO INC CL A COM	0.3085	Consumer Discretionary
IE00B8KQN827	EATON CORP PLC SHS	1.0157	Industrials
US2786421030	EBAY INC. COM	0.1539	Consumer Discretionary
US2788651006	ECOLAB INC COM	1.3812	Materials
JP3166400006	EHIME BANK NPV	0.0121	Financials
US29084Q1004	EMCOR GROUP INC COM	0.1770	Industrials
AEE000801010	EMIRATES NBD BANK AED1	0.1575	Financials
IT0003128367	ENEL-SOCIETA PER AZIONI ITAL AZ	0.7202	Utilities
JP3386450005	ENEOS HLDGS INC SHS	0.1752	Energy
FR0010208488	ENGIE SA SHS	0.0728	Utilities
US29452E1010	EQUITABLE HLDGS INC COM	0.6786	Financials
US29786A1060	ETSY INC COM	0.0526	Consumer Discretionary
AT0000741053	EVN AG NPV	0.0182	Utilities
US30212P3038	EXPEDIA GROUP INC COM NEW	0.2196	Consumer Discretionary
GB00B19NLV48	EXPERIAN PLC SHS	0.0222	Industrials
IL0007630119	F.I.B.I. HLDGS ILS0.05	0.2387	Financials
PEP736001004	FERREYCORP S A A SHS	0.0175	Industrials
JP3160300004	FUJI OIL CO LTD NPV	0.0708	Energy
JP3818000006	FUJITSU LTD SHS	0.5778	Information Technology
PTGAL0AM0009	GALP ENERGIA SGPS SA REG SHS B	0.1443	Energy
US3647601083	GAP INC COM	0.0338	Consumer Discretionary
NZGTKE0002S9	GENTRACK GROUP LTD NPV	0.0344	Information Technology
KYG3931M1024	GLOBAL LIGHTING TWD10	0.0405	Information Technology
US38526M1062	GRAND CANYON ED INC COM	0.1043	Consumer Discretionary
US37733W2044	GSK PLC SPONSORED ADR	0.3255	Health Care
FR0000032526	GUERBET EUR1	0.0184	Health Care
GB00BJVWTM27	GULF MARINE SERVIC ORD GBP0.02	0.0185	Energy
KR7213500002	HANSOL PAPER CO KRW5000	0.0304	Materials
GRS298343005	HELLENIQ ENERGY HOLDINGS S.A SHS	0.0315	Energy
DE0006048432	HENKEL AG & CO KGAA INHABER VORZUGSA	0.1507	Consumer Staples
GB00B0LCW083	HIKMA PHARMACEUTICALS PLC SHS	0.0425	Health Care
JP3784600003	HISAMITSU PHARMACEUTICAL CO SHS	0.0936	Health Care
JP3789000001	HITACHI ZOSEN CORP ORD	0.1929	Industrials
DE0006070006	HOCHTIEF AG VORMGEBRHELFMANN AKT	0.0345	Industrials
SG1M04001939	HONG LEONG FINANCE NPV	0.0020	Financials
CNE0000018X6	HUBEI JUMPCAN PHARMACEUTICAL C 'A' CNY1	0.0801	Health Care

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SE0008040653	HUMANA AB NPV	0.0321	Health Care
US45337C1027	INCYTE CORP COM	1.1384	Health Care
INE242A01010	INDIAN OIL CORP INR10	0.3626	Energy
ES0148396007	INDUSTRIA DE DISENO TEXTIL I SHS NEW	0.6495	Consumer Discretionary
US4581401001	INTEL CORP COM	0.8654	Information Technology
US4592001014	INTERNATIONAL BUSINESS MACHS COM	1.8194	Information Technology
TW0003293007	INTL GAME SYSTEM TWD10	0.2538	Communication Services
JP3100700008	ISB CORP JAPAN COM	0.0255	Information Technology
SE0015962097	ITAB SHOP CONCEPT NPV	0.0362	Industrials
US46817M1071	JACKSON FINANCIAL INC COM CL A	0.8379	Financials
FR0000033904	JACQUET INDS SA SAINT PRIEST ACT	0.0559	Industrials
JP3705600009	JAPAN AVIATION ELECTRONICS I SHS	0.0587	Information Technology
SG1AB9000005	JAPFA LTD NPV	0.0253	Consumer Staples
CNE1000046M8	JINZAI FOOD GROUP CO LTD 'A' CNY1	0.0658	Consumer Staples
CNE000001816	JOINCARE PHARMACEUTICAL GROUP 'A' CNY1	0.0512	Health Care
JP3215000005	KANADEN CORP NPV	0.0163	Industrials
MYL721600004	KAWAN FOOD BHD NPV	0.0081	Consumer Staples
TW0002546009	KEDGE CONSTRUCTION TWD10	0.0346	Industrials
JP3281850002	KENKO MAYONNAISE CO LTD KOBE SHS	0.0296	Consumer Staples
GB0004915632	KIER GROUP PLC ORD	0.0337	Industrials
US4943681035	KIMBERLY-CLARK CORP COM	0.0636	Consumer Staples
JP3240600001	KISSEI PHARMACEUTICAL CO LTD SHS	0.0246	Health Care
JP3240000004	KITANO CONST CORP NPV	0.0110	Industrials
FR0000121964	KLEPIERRE SA ACT	0.2387	Real Estate
IL0005430173	KNAFAIM HLDGS LTD ILS1	0.0003	Industrials
GB00BFYF6298	KNIGHTS GROUP HLDG ORD GBP0.002	0.0102	Industrials
GRS469003024	KRI-KRI MILK EURO.38	0.0216	Consumer Staples
MYL649100004	KUMPULAN FIMA MYR1	0.0062	Industrials
LI0355147575	LIECHTENSTEINISCHE LANDESBAN SHS	0.0416	Financials
CH0025751329	LOGITECH INTL S A SHS	1.0794	Information Technology
JP3985200009	LONSEAL CORP NPV	0.0084	Industrials
US5463471053	LOUISIANA PAC CORP COM	0.0187	Materials
BMG5697D1011	LUNG KEE GROUP HOL HKD0.10	0.0048	Industrials
US55305B1017	M/I HOMES INC COM	0.0225	Consumer Discretionary
KR7005990007	MAEIL HOLDINGS CO KRW500	0.0017	Consumer Staples
CA56501R1064	MANULIFE FINL CORP COM	1.0227	Financials
US5653941030	MAPLEBEAR INC COM	0.0630	Consumer Staples
US56585A1025	MARATHON PETE CORP COM	0.0946	Energy
BRMRFGACNORO	MARFRIG GBL FOODS COM NPV	0.1378	Consumer Staples
US5717481023	MARSH & MCLENNAN COS INC COM	0.8968	Financials
US58155Q1031	MCKESSON CORP COM	2.2779	Health Care

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TW0002454006	MEDIA TEK INCORPORATION SHS	1.4859	Information Technology
US58506Q1094	MEDPACE HLDGS INC COM	0.2311	Health Care
FR0010241638	MERCIALYS PARIS SHS	0.4155	Real Estate
US30303M1027	META PLATFORMS INC CL A	0.7928	Communication Services
KR7003650009	MI CHANG OIL INDS KRW5000	0.0034	Energy
US5949181045	MICROSOFT CORP COM	2.5682	Information Technology
CH0003390066	MIKRON HLDG AG CHF0.10 (REGD)	0.0228	Industrials
DE000A3EYLC7	MWB FAIRTRADE WERT NPV (REGD)	0.0046	Financials
KYG6402W1033	NATURAL FOOD INTL USD0.00001	0.0111	Consumer Staples
US64110D1046	NETAPP INC COM	0.6904	Information Technology
DK0060907293	NILFISK HLDG A S DKK20	0.0406	Industrials
GB00BJHPLV88	NINETY ONE PLC SHS	0.0222	Financials
JP3717600005	NIPPON SHINYAKU CO LTD SHS	0.2008	Health Care
JP3672400003	NISSAN MOTOR CO LTD SHS	0.0289	Consumer Discretionary
JP3587800008	NISSAN TOKYO SALES NPV	0.0139	Consumer Discretionary
JP3718600004	NJS CO. LTD NPV	0.0260	Industrials
DK0062498333	NOVO-NORDISK A S ALMINDELIG AKTIE	2.3707	Health Care
US67066G1040	NVIDIA CORPORATION COM	5.9382	Information Technology
NO0003399917	ODFJELL ASA ORD CL B VTG	0.0274	Industrials
NO0003399909	ODFJELL SE SER'A'NOK2.50	0.0550	Industrials
CNE100002FW4	OPPLE LIGHTING CO LTD 'A' CNY1	0.0440	Consumer Staples
FI0009014369	ORION CORPORATION SER'A'NPV	0.0678	Health Care
DK0010237643	PARKEN SPORT & ENT DKK20	0.0002	Consumer Discretionary
US69318G1067	PBF ENERGY INC CL A	0.0478	Energy
JP3801500004	PCA CORP ORD	0.0278	Information Technology
US7223041028	PDD HOLDINGS INC SPONSORED ADS	0.0151	Consumer Discretionary
US72352L1061	PINTEREST INC CL A	0.8779	Communication Services
INE752E01010	POWER GRID CORP INR10	0.1599	Utilities
ES0170884417	PRIM SA EUR0.25	0.0049	Health Care
DE0006223407	PROCREDIT HOLDING AG SHS	0.0129	Financials
US7433151039	PROGRESSIVE CORP COM	1.0388	Financials
ID1000094402	PT BANK NISP TBK SHS	0.0433	Financials
ID1000115702	PT BANK PEMBANGUNAN DAERAH J SHS B	0.0047	Financials
ID1000120603	PT JASUINDO TIGA PERKASA TBK SHS	0.0172	Industrials
US7475251036	QUALCOMM INC COM	0.1264	Information Technology
US74758T3032	QUALYS INC COM	0.2000	Information Technology

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AT0000606306	RAIFFEISEN BK INTL AG SHS	0.2110	Financials
US7512121010	RALPH LAUREN CORP CL A	1.1120	Consumer Discretionary
JP3970300004	RECRUIT HLDGS CO LTD COM STK	0.0686	Industrials
ES0173358039	RENTA 4 BANCO SA EUR0.45	0.0236	Financials
JP3973400009	RICOH CO LTD ORD	0.5877	Information Technology
JP3972600005	RIKEN VITAMIN CO LTD COM STK	0.0836	Consumer Staples
US7707001027	ROBINHOOD MKTS INC COM CL A	0.2190	Financials
CH0012032048	ROCHE HLDGS AG BASEL DIVIDN RIGT CERT	0.4765	Health Care
DK0010219070	ROCKWOOL A S SHS A	0.2718	Industrials
US7782961038	ROSS STORES INC COM	0.1289	Consumer Discretionary
KR7003960002	SAJODAERIM CORP KRW5000	0.1210	Consumer Staples
JP3313200002	SAKAI HEAVY INDS NPV	0.0174	Industrials
US79466L3024	SALESFORCE INC COM	0.2413	Information Technology
JP3333500001	SAN JU SAN FINL GROUP INC COM STK	0.0522	Financials
JP3323600001	SAN-AI OBBLI CO LT NPV	0.3784	Energy
JP3471200000	SAXA INC NPV	0.0184	Information Technology
MHY7542C1306	SCORPIO TANKERS INC SHS	0.5925	Energy
US81762P1021	SERVICENOW INC COM	2.3050	Information Technology
JP3377800002	SHINDENGEN ELECTRIC MFG CO L SHS	0.0149	Information Technology
JP3381200009	SHINNIHONSEIYAKU C NPV	0.0145	Consumer Staples
CNE100006FN4	SICHUAN BLOKIN PHA CNY1 A	0.1756	Health Care
US82706C1080	SILICON MOTION TECHNOLOGY CO SPONSORED ADR	0.0650	Information Technology
SG1S02002305	SING INV & FINANCE NPV	0.0155	Financials
GB00B17WCR61	SMITHS NEWS PLC ORD GBP0.05	0.0225	Consumer Discretionary
ID1000132905	SOECHI LINES TBK PT COM	0.0095	Energy
NO0006222009	SPAREBANKEN OST NOK10 GRUNNFONDSBEVIS	0.0024	Financials
NO0006001502	SPAREBANKEN SOR NOK50 GRUNNFONDSBEVIS	0.0320	Financials
FR0012757854	SPIE SA ACT	0.1707	Industrials
LU1778762911	SPOTIFY TECHNOLOGY S A SHS	1.2764	Communication Services
GB0004082847	STANDARD CHARTERED PLC ORD	0.1599	Financials
FR0000031577	STE VIRBAC SA SHS	0.0565	Health Care
NZSUTE0001S5	STEEL & TUBE HLDGS NPV	0.0053	Materials
US8581191009	STEEL DYNAMICS INC COM	1.4307	Materials
CH0010675863	SWISSQUOTE GROUP HOLDING AG ORD	0.2653	Financials
US87165B1035	SYNCHRONY FINANCIAL COM	0.5366	Financials
JP3441600008	TAIKO BANK NPV	0.0155	Financials
US87612E1064	TARGET CORP COM	0.4306	Consumer Staples

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US87724P1066	TAYLOR MORRISON HOME CORP COM	0.3881	Consumer Discretionary
JP3545110003	TECHNO MEDICA CO NPV	0.0053	Health Care
MHY8565N3002	TEEKAY TANKERS LTD CL A	0.6832	Energy
US88033G4073	TENET HEALTHCARE CORP COM	0.5088	Health Care
CNE100003LT6	THREE SQUIRRELS INC 'A' CNY1	0.1248	Consumer Staples
JP3440800005	TIGERS POLYMER CP NPV	0.0148	Consumer Discretionary
JP3620600001	TOLI CORP NPV	0.0202	Industrials
TW0003388005	TOPCO TECHNOLOGIES TWD10.0	0.0171	Industrials
JP3635000007	TOYOTA TSUSHO CORP SHS	0.0749	Industrials
IE00BK9ZQ967	TRANE TECHNOLOGIES PLC SHS	0.5652	Industrials
US89417E1091	TRAVELERS COMPANIES INC COM	0.8329	Financials
BMG9113W1073	TSIT WING INTERNAT HKD0.10	0.0067	Consumer Staples
CH0244767585	UBS GROUP AG SHS	0.1212	Financials
IT0005239360	UNICREDIT SPA AZ ORD SENZA	0.0170	Financials
PLUNMOT00013	UNIMOT SA PLN1.00	0.0165	Energy
JP3799680008	UNIRITA INC SHS	0.0100	Information Technology
US91688F1049	UPWORK INC COM	0.0536	Industrials
US91913Y1001	VALERO ENERGY CORP COM	1.7621	Energy
US9224751084	VEEVA SYS INC CL A COM	0.9061	Health Care
US92645B1035	VICTORY CAP HLDGS INC COM CL A	0.1718	Financials
US92847W1036	VITAL FARMS INC COM	0.0470	Consumer Staples
INE709A01018	VLS FIN LTD INDIA INR10	0.0180	Financials
FI0009003727	WARTSILA OYJ SHS B	1.2829	Industrials
US9699041011	WILLIAMS SONOMA INC COM	0.6512	Consumer Discretionary
IE00BDB6Q211	WILLIS TOWERS WATSON PLC LTD SHS	0.3049	Financials
KR7136540002	WINS CO LTD KRW500	0.0194	Information Technology
IL0011301780	WIX COM LTD SHS	0.2527	Information Technology
KR7316140003	WOORI FINANCIAL GR KRW5000	0.0152	Financials
JP3990770004	WOWOW INC NPV	0.0225	Communication Services
TW0004994009	X-LEGEND ENTERTAIN TWD10	0.0301	Communication Services
JP3934800008	YAMAGATA BANK NPV	0.0270	Financials
JP3942000005	YAMANASHI CHUO BK NPV	0.0318	Financials
JP3935600001	YAMAZAKI BAKING LTD COM	0.1635	Consumer Staples
TW0002609005	YANGMING MARINE TWD10	0.1708	Industrials
US9858171054	YELP INC CL A	0.6874	Communication Services
CNE000000PY4	YUTONG BUS CO LTD 'A' CNY1	0.0408	Industrials
US98980L1017	ZOOM VIDEO COMMUNICATIONS IN CL A	1.5277	Information Technology
AT0000837307	ZUMTOBEL GROUP AG NPV(BR)	0.0299	Industrials
TH5614010R11	SAPPE THB1(NVDR)	0.0385	Consumer Staples
TH0889010R14	SPCG PUBLIC CO LTD THB1(NVDR)	0.0106	Utilities

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