

Security	Market value	Portfolio weight
Microsoft Corporation	198 657 398	4,38%
Amazon.com, Inc.	140 765 950	3,10%
Thermo Fisher Scientific Inc	105 866 320	2,33%
Mastercard Inc	95 317 351	2,10%
Applied Materials Inc	89 213 987	1,97%
Vestas Wind Systems A/S	83 874 465	1,85%
Schneider Electric SE	74 309 270	1,64%
Taiwan Semiconductor Manufacturing Co., Ltd.	68 061 009	1,49%
Equifax Inc.	67 386 338	1,45%
Legrand SA	65 800 600	1,44%
Gartner, Inc.	65 179 161	1,41%
Henry Schein Inc.	63 984 504	1,36%
Mercado Libre, Inc.	61 886 038	1,35%
Analog Devices, Inc.	61 104 931	1,33%
Texas Instruments Inc.	60 342 071	1,27%
Sika AG	60 255 095	1,26%
Nutanix, Inc.	57 815 006	1,23%
HDFC Bank Limited	57 809 972	1,21%
Danaher Corporation	57 195 486	1,15%
Jones Lang Lasalle Inc.	55 972 225	1,12%
Kingspan Group plc	54 887 949	1,10%
Trane Technologies plc	52 196 115	1,10%
CBRE Group, Inc.	50 624 297	1,02%
Novozymes A/S	49 839 302	1,02%
Trimble Inc.	46 210 250	1,01%
Twilio Inc.	45 591 361	0,94%
Charles Schwab Corp.	38 777 544	0,85%
Waters Corp.	38 261 719	0,84%
Salesforce.com, Inc.	37 544 594	0,83%
Mahindra & Mahindra Ltd.	36 297 460	0,80%
Tube Investments of India Limited	34 771 464	0,77%
Siemens Healthineers AG	34 741 391	0,77%
Accenture PLC	34 501 013	0,76%
Tata Consultancy Services Limited	32 630 514	0,72%
Visa Inc	32 078 371	0,71%
Becton, Dickinson and Co.	32 027 725	0,71%
The Cooper Companies, Inc.	29 842 579	0,66%
Carlisle Companies Incorporated	29 753 602	0,66%
Ansys Inc.	28 939 611	0,66%
Geberit AG	28 896 748	0,64%
Intuit Inc.	28 733 460	0,64%
NVIDIA Corp	28 031 825	0,63%
Linde PLC	27 701 725	0,62%
AstraZeneca PLC	27 022 518	0,61%
Iberdrola SA	26 429 110	0,61%
Colgate-Palmolive Co	26 320 192	0,60%
Adobe Inc.	25 678 751	0,59%

Unicharm Corporation	25 653 445	0,58%
Workday Inc.	25 413 124	0,58%
ANTA Sports Products Ltd.	24 680 774	0,57%
ASML	23 294 960	0,57%
Kotak Mahindra Bank Limited	23 087 341	0,57%
Eli Lilly & Co	23 087 149	0,56%
Godrej Consumer Products Limited	22 966 315	0,51%
Novo Nordisk A/S	22 965 692	0,51%
Techtronic Industries Co., Ltd.	22 957 112	0,51%
Baxter International Inc.	22 782 690	0,51%
Synopsys Inc	22 680 655	0,50%
Adyen N.V.	22 677 870	0,50%
Adidas AG	22 321 107	0,50%
Veeva Systems Inc.	21 961 851	0,49%
Infineon Technologies AG	21 454 650	0,48%
Sekisui House Ltd	21 438 269	0,47%
Marico Limited	21 348 768	0,47%
Edwards LifeSciences Corp.	21 283 741	0,47%
Unilever PLC	21 067 439	0,47%
UnitedHealth Group Inc	21 065 455	0,46%
Voltronic Power Technology Corp.	20 817 326	0,46%
EPAM Systems, Inc.	20 688 262	0,46%
Koninklijke KPN NV	20 637 587	0,46%
Hoya Corporation	19 898 691	0,46%
Jeronimo Martins, SGPS S.A.	19 754 443	0,44%
AIA Group Limited	19 584 740	0,44%
Clarivate PLC	19 235 891	0,42%
Microchip Technology Inc.	19 210 569	0,41%
Apple Inc	18 543 260	0,40%
Tech Mahindra Limited	18 266 407	0,40%
Tradeweb Markets Inc.	18 222 389	0,40%
Raia Drogasil S.A.	18 114 566	0,39%
Deutsche Telekom AG	17 774 720	0,39%
STERIS plc	17 599 103	0,39%
Qualitas Controladora S.A.B. de C.V.	17 552 756	0,39%
Tyler Technologies Inc.	17 518 379	0,39%
PTC Inc.	17 281 326	0,38%
Dentsply Sirona Inc.	16 639 557	0,37%
Silergy Corp.	16 478 504	0,36%
MarketAxess Holdings Inc.	16 433 313	0,36%
CoStar Group Inc.	16 399 578	0,35%
Totvs S.A.	15 753 447	0,34%
Allianz SE	15 273 646	0,33%
Weg S.A.	15 153 677	0,33%
IndiaMART InterMESH Ltd.	15 092 941	0,33%
CVS Health Corp	14 948 634	0,33%
Columbia Sportswear Co	14 850 594	0,33%
Reinsurance Group of America Inc	14 297 470	0,32%
Shimano Inc	14 218 335	0,31%
RELX PLC	14 080 632	0,31%
Merck & Co Inc	13 782 110	0,31%

Gusto Inc.	13 619 805	0,31%
SBI Life Insurance	13 058 222	0,30%
Intercontinental Exchange Inc.	12 990 605	0,30%
Dexcom Inc.	12 966 283	0,30%
Palo Alto Networks Inc.	12 463 222	0,29%
Samsonite International SA	12 222 459	0,29%
Bank of America Corp	12 201 864	0,27%
Samsung Electronics Co., Ltd.	12 109 276	0,27%
Tencent Holdings Limited	11 966 307	0,27%
Check Point Software Technologies Ltd	11 954 048	0,27%
Akamai Technologies Inc	11 755 702	0,27%
Ebay Inc.	11 750 798	0,27%
IndusInd Bank Ltd	11 438 457	0,26%
Ecolab Inc.	11 375 976	0,26%
PT Bank Central Asia Tbk	11 312 114	0,26%
Cognizant Technology Solutions Corp.	11 272 427	0,26%
Roche Holding AG	11 057 068	0,26%
MSCI Inc.	11 004 100	0,25%
Roper Technologies Inc.	10 883 044	0,25%
Vinda International Holdings Limited	10 697 160	0,25%
Syngene International Ltd.	10 689 568	0,24%
Infosys Limited	10 668 001	0,24%
Dino Polska SA	10 636 424	0,24%
Advantech Co., Ltd.	10 559 641	0,24%
Globant SA	10 537 727	0,24%
Kering SA	10 191 060	0,23%
Fortinet Inc	10 034 418	0,23%
Dr. Lal PathLabs Limited	10 006 286	0,23%
Travelers Cos Inc/The	9 900 366	0,22%
Yifeng Pharmacy Chain Co Ltd	9 899 998	0,22%
Aavas Financiers Ltd.	9 786 117	0,22%
Bridgestone Corp	9 778 739	0,22%
Cisco Systems Inc	9 678 027	0,22%
Marsh & McLennan Cos Inc	9 663 477	0,22%
TopBuild Corp	9 455 782	0,22%
United Overseas Bank Limited	9 274 075	0,22%
Mettler-Toledo International Inc.	9 144 843	0,21%
KB Financial Group Inc	9 068 861	0,21%
Banco Bradesco S.A.	8 852 298	0,21%
Centre Testing Intl Group Co. Ltd.	8 803 400	0,20%
Secom Co Ltd	8 761 760	0,20%
Regional, S.A.B. de C.V.	8 601 762	0,20%
Rentokil Initial plc	8 434 013	0,20%
Hangzhou Robam Appliances Company Ltd	8 282 897	0,19%
Shriram Finance Limited	8 280 858	0,19%
Illumina Inc.	8 251 396	0,19%
Shenzhen Inovance Technology Co., Ltd	8 161 424	0,19%
Advanced Energy Solution Holding Co., Ltd.	8 115 872	0,18%
H World Group Ltd	7 908 292	0,18%
BioTechne Corp.	7 841 848	0,18%
Komerčni banka, a.s.	7 812 191	0,18%

Midea Group Co. Ltd.	7 774 231	0,18%
Airtac International Group	7 683 127	0,17%
Koh Young Technology Inc.	7 660 351	0,17%
Zebra Technologies Corp	7 328 742	0,17%
Aptiv Plc	7 035 952	0,17%
Nextera Energy Inc	6 971 856	0,17%
Symrise AG	6 827 927	0,17%
Dabur India Limited	6 726 532	0,16%
Glodon Company Limited	6 605 060	0,16%
Home Depot Inc/The	6 512 790	0,15%
ON Semiconductor Corp	6 504 582	0,15%
SFA Engineering Corp	6 318 375	0,15%
Nestle SA	6 277 069	0,15%
Alibaba Group Holding Limited	6 244 109	0,14%
Xylem Inc.	6 215 450	0,14%
Veralto Corp	6 098 942	0,14%
10X Genomics, Inc.	6 031 855	0,14%
PNC Financial Services Group Inc/The	6 028 925	0,14%
Vitasoy International Holdings Limited	5 906 594	0,14%
Builders FirstSource Inc	5 676 440	0,13%
Clicks Group Limited	5 397 928	0,13%
Parade Technologies, Ltd.	5 341 343	0,13%
Essilorluxottica SA	5 326 771	0,13%
Darling Ingredients Inc	5 260 264	0,13%
Zhejiang Supor Co	5 147 391	0,12%
Takeda Pharmaceutical Co Ltd	5 123 427	0,12%
Healthpeak Properties Inc	5 055 497	0,12%
Ball Corp.	4 847 160	0,11%
KPIT Technologies	4 813 342	0,11%
Air Liquide SA	4 791 124	0,11%
Waste Management Inc	4 783 792	0,11%
PT Bank Rakyat Indonesia	4 726 274	0,11%
RBL Bank Ltd.	4 646 318	0,11%
Nippon Paint Holdings Co., Ltd	4 532 950	0,11%
Mercedes-Benz Group AG	4 475 219	0,10%
Pigeon Corporation	4 456 517	0,10%
Insulet Corp.	4 386 961	0,10%
Amoy Diagnostics Co Ltd	4 357 821	0,10%
Signify NV	4 328 231	0,10%
Terumo Corp	4 280 897	0,10%
Watts Water Technologies Inc.	4 264 538	0,10%
Agco Corp.	4 258 570	0,10%
Legal & General Group Plc	4 112 215	0,09%
Milkyway Intelligent Supply Chain Service Group	4 084 508	0,09%
SAP SE	4 033 044	0,09%
Regal Rexnord Corp	3 716 471	0,09%
Toast, Inc.	3 709 501	0,09%
Nomad Foods Ltd	3 653 654	0,09%
Intuitive Surgical Inc	3 551 010	0,08%
American Water Works Co Inc	3 490 336	0,08%
Guangzhou Kingmed Diagnostics Group Co. Ltd.	3 317 714	0,08%

Zalando SE	3 080 334	0,08%
Shimadzu Corporation	3 011 031	0,08%
Freshworks Inc.	2 901 289	0,07%
Estee Lauder Companies Inc.	2 849 279	0,07%
Philippine Seven Corporation	2 710 352	0,07%
Shanghai Liangxin Electronic Technology Co., Ltd.	2 657 812	0,07%
Hongfa Technology Co., Ltd.	2 648 176	0,07%
Sporton International Inc.	2 560 241	0,06%
Integrated Diagnostics Holdings PLC	2 474 999	0,06%
KBC Group NV	2 442 445	0,06%
Unilever Indonesia Tbk PT	2 442 011	0,06%
Gongniu Group Co Ltd	2 371 568	0,05%
Colgate-Palmolive India Ltd.	2 337 303	0,05%
Zhejiang Weixing New Building Materials Co., Ltd.	2 313 148	0,05%
Credit Agricole SA	2 253 108	0,05%
Enphase Energy Inc	2 212 708	0,05%
Hefei Meiya Optoelectronic Technolgy Inc	1 831 180	0,05%
Kingdee International Software Group Limited	1 799 705	0,04%
Coupang, Inc.	1 489 647	0,04%
Shankara Building Products Ltd.	1 110 309	0,03%
<i>Cash</i>	154 670 922	3,15%
Total	4 535 467 249	100,00%