

Security	Market value	Portfolio weight
Charles Schwab Corp.	129 133 507	3,09%
Baxter International Inc.	121 640 350	2,92%
Cognizant Technology Solutions Corp.	106 832 287	2,56%
Taiwan Semiconductor Manufacturing Co. Ltd.	106 072 986	2,54%
Alphabet Inc.	101 940 507	2,44%
Equifax Inc.	94 730 941	2,27%
Unilever PLC	92 721 655	2,22%
Cisco Systems, Inc.	90 722 052	2,17%
Dentsply Sirona Inc.	85 547 932	2,05%
Microsoft Corporation	85 393 706	2,05%
Palo Alto Networks Inc.	83 856 219	2,01%
Becton, Dickinson and Co.	83 637 734	2,00%
Henry Schein Inc.	77 953 823	1,87%
Gartner, Inc.	75 536 916	1,81%
Analog Devices, Inc.	75 282 714	1,80%
Alibaba Group Holding Limited	73 385 481	1,76%
The Cooper Companies, Inc.	70 943 290	1,70%
TE Connectivity Ltd.	69 773 358	1,67%
Illumina, Inc.	63 118 802	1,51%
Jones Lang Lasalle Inc.	63 099 692	1,51%
Thermo Fisher Scientific Inc	62 686 341	1,50%
Siemens Healthineers AG	59 431 148	1,42%
Adidas AG	57 994 231	1,39%
Sensata Technologies Holding NV	54 208 134	1,30%
Texas Instruments Inc.	53 880 563	1,29%
CBRE Group, Inc.	53 694 318	1,29%
Legrand SA	51 755 964	1,24%
Nutanix, Inc.	47 810 587	1,15%
Informa plc	45 011 079	1,08%
Trimble Inc.	43 043 678	1,03%
Tata Consultancy Services Limited	42 032 070	1,01%
Applied Materials, Inc.	39 333 800	0,94%
HDFC Limited	35 880 597	0,86%
Acuity Brands, Inc.	35 182 091	0,84%
UnitedHealth Group Inc	30 640 633	0,73%
Roche Holding AG	30 536 976	0,73%
Tencent Holdings Limited	30 456 810	0,73%
Ocado Group plc	29 210 785	0,70%
Cerner Corp	28 960 021	0,69%
Mercadolibre, Inc.	27 105 320	0,65%
Schindler Holding AG	26 654 576	0,64%
Trane Technologies plc	26 640 476	0,64%
Unicharm Corporation	25 956 581	0,62%
Vitasoy International Holdings	25 592 369	0,61%
Nestle SA	24 532 715	0,59%
Linde PLC	23 572 800	0,56%
Samsung Electronics Co., Ltd.	22 940 175	0,55%

Marico Limited	22 212 122	0,53%
Microchip Technology Inc	21 291 967	0,51%
Zebra Technologies Corp	20 788 001	0,50%
Allianz SE	20 428 250	0,49%
Tech Mahindra Limited	20 320 484	0,49%
SAP SE	20 189 578	0,48%
Mastercard Inc	19 307 188	0,46%
Lowe's Cos Inc	18 699 183	0,45%
EDP Renovaveis SA	18 565 039	0,44%
Agilent Technologies Inc	18 487 514	0,44%
Kotak Mahindra Bank Limited	17 882 806	0,43%
Kingspan Group plc	17 807 683	0,43%
Aptiv plc	16 930 612	0,41%
Koninklijke Ahold Delhaize NV	16 465 769	0,39%
Schneider Electric SE	16 254 971	0,39%
Godrej Consumer Products Limited	16 090 452	0,39%
Hoya Corp.	15 971 666	0,38%
Koninklijke DSM NV	15 764 560	0,38%
Mahindra & Mahindra Ltd.	15 672 645	0,38%
PNC Financial Services Group Inc/The	15 498 885	0,37%
Infineon Technologies AG	15 175 720	0,36%
Accenture PLC	14 672 243	0,35%
Novo Nordisk A/S	14 588 621	0,35%
EPAM Systems, Inc.	14 307 545	0,34%
Procter & Gamble Co/The	14 183 575	0,34%
Silergy Corp	14 142 935	0,34%
Aon PLC	14 064 239	0,34%
Croda International PLC	13 882 186	0,33%
Xylem Inc/NY	13 552 923	0,32%
Advantech Co., Ltd.	13 510 599	0,32%
Stanley Black & Decker Inc	13 372 612	0,32%
Apple Inc	13 249 792	0,32%
Medtronic PLC	13 159 201	0,32%
Secom Co Ltd	13 046 833	0,31%
Dabur India Limited	12 896 942	0,31%
Travelers Cos Inc/The	12 849 101	0,31%
American Water Works Co Inc	12 770 705	0,31%
Salesforce.com, Inc.	12 741 307	0,31%
HDFC Bank Limited	12 578 248	0,30%
RELX PLC	12 235 870	0,29%
Twilio Inc.	12 228 831	0,29%
Dr Lal Pathlabs Ltd	12 175 389	0,29%
Daikin Industries Ltd	12 013 748	0,29%
GlaxoSmithKline PLC	11 985 003	0,29%
NAVER Corp.	11 954 373	0,29%
CSL Ltd	11 850 150	0,28%
Kao Corp	11 568 633	0,28%
Totvs S.A.	11 213 319	0,27%
First Republic Bank/CA	11 004 182	0,26%
Ashtead Group plc	10 991 058	0,26%
Synopsys Inc	10 786 416	0,26%

IPG Photonics Corp	10 708 020	0,26%
Atlas Copco AB	10 671 435	0,26%
Deutsche Boerse AG	10 629 624	0,25%
Avast Plc	10 498 267	0,25%
Workday, Inc.	10 382 131	0,25%
Merck & Co Inc	10 210 641	0,24%
Raia Drogasil S.A.	10 179 743	0,24%
Svenska Handelsbanken AB	10 047 751	0,24%
Techtronic Industries Co. Ltd.	9 911 578	0,24%
Smith & Nephew PLC	9 620 058	0,23%
Chroma Ate Inc.	9 601 201	0,23%
Honda Motor Co Ltd	9 282 084	0,22%
Penumbra, Inc.	9 040 594	0,22%
Shriram Transport Finance Co. Limited	8 891 995	0,21%
Pigeon Corporation	8 476 619	0,20%
Network International Holdings Plc	8 470 119	0,20%
PT Bank Central Asia Tbk	8 385 612	0,20%
United Overseas Bank Limited	8 348 754	0,20%
Akamai Technologies Inc	8 299 521	0,20%
Koh Young Technology Inc	8 275 104	0,20%
Info Edge	8 262 103	0,20%
Charter Communications Inc	8 257 710	0,20%
MediaTek Inc	7 852 573	0,19%
Clicks Group Limited	7 774 568	0,19%
Panasonic Corp	7 680 193	0,18%
Samsonite International SA	7 677 875	0,18%
STERIS plc	7 379 541	0,18%
Leroy Seafood Group ASA	7 343 961	0,18%
Hangzhou Robam App 'A' CNY1	7 300 033	0,17%
Shenzhen Inovance Technology Co Ltd	7 261 030	0,17%
Voltronic Power Technology Corp	7 241 529	0,17%
AVI Limited Class Y	7 189 525	0,17%
Waters Corp.	6 970 809	0,17%
Integrated Diagnostics Holdings PLC	6 923 006	0,17%
WIN Semiconductors Corp.	6 839 293	0,16%
Natura & Co Holding S.A.	6 727 991	0,16%
Odontoprev S.A.	6 721 491	0,16%
Philippine Seven PHP1	6 643 485	0,16%
Jeronimo Martins, SGPS S.A.	6 370 465	0,15%
Adtalem Global Education Inc	6 356 172	0,15%
Brac Bank Limited	6 344 463	0,15%
Ecolab Inc	6 301 295	0,15%
Square Pharmaceuticals	6 253 457	0,15%
Anta Sports Products Ltd.	6 171 660	0,15%
Syngene International Ltd.	5 687 915	0,14%
Unilever Indonesia	5 630 701	0,13%
IndusInd Bank Ltd	5 520 041	0,13%
Kasikornbank Public Co. Ltd.(Alien Mkt)	5 499 402	0,13%
Nestle Nigeria Plc	5 473 400	0,13%
AK Medical Holdings Ltd.	5 258 884	0,13%
Guaranty Trust Bank PLC	5 193 879	0,12%

Selamat Sempurna Pt	5 174 378	0,12%
Centre Testing Intl Group Co. Ltd.	4 866 285	0,12%
Infosys Limited	4 834 349	0,12%
Huazhu Group Limited	4 648 535	0,11%
Mahindra Logistics Ltd IPO	4 446 325	0,11%
Gilead Sciences Inc	4 363 172	0,10%
Colgate-Palmolive India Ltd.	4 102 043	0,10%
PT Bank Rakyat Indonesia	3 541 086	0,08%
Spar Group Limited	3 334 744	0,08%
Airbnb, Inc.	2 599 175	0,06%
Sporton International Inc.	2 434 233	0,06%
Asian Paints Limited	1 924 551	0,05%
Avenue Supermarts Ltd.	1 822 965	0,04%
HDFC Asset Management Company Ltd	1 566 123	0,04%
Havells India Limited	1 410 246	0,03%
Computer Age Management Services	1 159 444	0,03%
Shanghai Lianxing Electronic Technology Co., Ltd.	865 484	0,02%
Unilever (Ghana) Ltd.	630 546	0,02%
Assa Abloy Ltd	581 759	0,01%
Shankara Building Products Ltd.	544 721	0,01%
<i>Cash</i>	<i>170 361 558</i>	<i>4,08%</i>
Total	4 172 701 491	100,00%