

Security	Market value	Portfolio weight
Baxter International Inc.	135 769 445	2,66%
Taiwan Semiconductor Manufacturing Co. Ltd.	114 839 688	2,25%
Thermo Fisher Scientific Inc.	102 897 304	2,02%
Amazon.com, Inc.	102 646 317	2,01%
Jones Lang Lasalle Inc.	95 544 400	1,87%
Tencent Holdings Limited	95 014 161	1,86%
Becton, Dickinson and Co.	92 723 948	1,82%
Alphabet Inc.	90 831 461	1,78%
Microsoft Corporation	87 392 770	1,71%
Henry Schein Inc.	78 132 644	1,53%
Charles Schwab Corp.	74 799 545	1,47%
Vestas Wind Systems A/S	74 494 138	1,46%
Alibaba Group Holding Limited	63 089 784	1,24%
Visa Inc.	59 627 275	1,17%
Siemens Healthineers AG	58 721 984	1,15%
Clarivate	58 025 617	1,14%
Unilever PLC	56 304 140	1,10%
Cisco Systems, Inc.	55 277 734	1,08%
Gartner, Inc.	55 059 422	1,08%
Legrand SA	51 616 658	1,01%
The Cooper Companies, Inc.	51 044 833	1,00%
Sensata Technologies Holding NV	50 932 016	1,00%
Applied Materials, Inc.	50 113 660	0,98%
CBRE Group, Inc.	50 033 677	0,98%
Intel Corporation	50 025 079	0,98%
Mastercard	49 510 766	0,97%
Equifax Inc.	48 078 567	0,94%
Dentsply Sirona Inc.	47 881 699	0,94%
Nutanix, Inc.	47 152 636	0,93%
STERIS plc	45 047 863	0,88%
Ashtead Group plc	44 983 436	0,88%
Illumina, Inc.	44 929 520	0,88%
TE Connectivity Ltd.	43 483 212	0,85%
Anta Sports Products Ltd.	42 754 613	0,84%
Zalando SE	42 034 714	0,82%
Palo Alto Networks Inc.	40 589 618	0,80%
HDFC Limited	39 583 975	0,78%
Analog Devices, Inc.	38 254 257	0,75%
Tata Consultancy Services Limited	37 178 653	0,73%
Ocado Group plc	36 166 036	0,71%
Unicharm Corporation	35 514 495	0,70%
Microchip Technology Inc	34 719 179	0,68%
MercadoLibre, Inc.	34 345 097	0,67%
Informa plc	33 446 879	0,66%
Adidas AG	33 058 596	0,65%
Novo Nordisk A/S	32 370 162	0,64%
Carlisle Companies Incorporated	30 146 275	0,59%

SAP	27 879 963	0,55%
Tech Mahindra Limited	27 290 714	0,54%
Techtronic Industries Co. Ltd.	27 006 688	0,53%
Intuit Inc	25 609 713	0,50%
Adyen	25 515 603	0,50%
Schneider Electric SE	25 395 469	0,50%
Marico Limited	24 723 581	0,49%
Huazhu Group Limited	24 405 572	0,48%
Synopsys Inc	24 057 137	0,47%
Infosys Limited	23 817 828	0,47%
Ansys	23 739 213	0,47%
Masimo Corporation	23 661 345	0,46%
Mahindra & Mahindra Ltd.	23 313 150	0,46%
PTC Inc.	22 883 300	0,45%
Trane Technologies plc	22 156 971	0,43%
Marketaxess	21 943 667	0,43%
Trimble Inc.	21 872 417	0,43%
Edwards	21 768 787	0,43%
PNC Financial Services Group Inc	21 746 538	0,43%
Roche Holding AG	21 242 505	0,42%
Tradeweb	20 766 190	0,41%
KB Financial Group Inc	20 665 374	0,41%
Columbia Sportswear Co	20 596 526	0,40%
Tyler	20 516 782	0,40%
Zebra Technologies Corp	20 282 886	0,40%
Lowe's Cos Inc	20 257 387	0,40%
NAVER Corp.	20 022 145	0,39%
Hoya Corp.	19 954 982	0,39%
ON Semiconductor Corp	19 916 548	0,39%
Workday	19 433 894	0,38%
Apple Inc	19 362 366	0,38%
Nvidia	19 174 516	0,38%
Accenture PLC	19 070 826	0,37%
BioTechne	19 014 860	0,37%
Kingspan Group plc	18 930 008	0,37%
UnitedHealth Group Inc	18 822 634	0,37%
Linde PLC	18 533 644	0,36%
Guidewire Software, Inc.	18 441 169	0,36%
Advantech Co., Ltd.	18 264 769	0,36%
Natura & Co Holdings SA	18 119 183	0,36%
CVS Health Corp	18 029 610	0,35%
Sekisui House Ltd	18 002 251	0,35%
Kotak Mahindra Bank Limited	17 716 203	0,35%
American Water Works Co Inc	17 342 957	0,34%
Silergy Corp.	17 324 753	0,34%
AstraZeneca PLC	16 796 300	0,33%
Croda International PLC	16 789 501	0,33%
EPAM Systems, Inc.	16 596 814	0,33%
Texas Instruments Inc.	16 518 353	0,32%
Nomad Foods Ltd	16 437 612	0,32%
Vitasoy International Holdings	16 402 786	0,32%

Koninklijke Ahold Delhaize NV	16 349 215	0,32%
Agilent Technologies Inc	16 320 316	0,32%
Godrej Consumer Products Limited	16 207 652	0,32%
Dr Lal Pathlabs Ltd	15 738 615	0,31%
Travelers Cos Inc	15 724 485	0,31%
AIA Group Limited	15 548 140	0,31%
Gusto (SPV)	15 162 231	0,30%
Colgate-Palmolive Co	15 121 005	0,30%
HDFC Bank Limited	14 744 193	0,29%
CoStar	14 607 593	0,29%
Voltronic Power Technology Corp	14 596 838	0,29%
ResMed	14 522 590	0,28%
Allianz	14 338 708	0,28%
MediaTek Inc	14 320 722	0,28%
Raia Drogasil S.A.	13 955 055	0,27%
ICE	13 942 795	0,27%
Regal Rexnord Corp	13 336 914	0,26%
Dabur India Limited	13 283 421	0,26%
Paypal	13 253 173	0,26%
Akamai Technologies Inc	13 160 969	0,26%
RELX PLC	13 062 373	0,26%
Infineon Technologies AG	12 951 876	0,25%
Salesforce.com, Inc.	12 576 907	0,25%
PT Bank Central Asia Tbk	12 552 087	0,25%
Charter Communications Inc	12 221 750	0,24%
Ebay Inc	12 216 935	0,24%
Danaher	12 138 085	0,24%
Tube Investments of India Limited	12 089 406	0,24%
Ecolab Inc Com Usd1	12 051 260	0,24%
Merck & Co Inc	12 012 657	0,24%
ASML	11 928 483	0,23%
Secom Co Ltd	11 829 063	0,23%
SBI Life Insurance	11 803 986	0,23%
Hangzhou Robam Appliances Co	11 761 051	0,23%
Network International Holdings Plc	11 626 725	0,23%
Verisk Analytics	11 389 578	0,22%
Bridgestone Corp	11 240 032	0,22%
Svenska Handelsbanken AB	11 053 888	0,22%
Vinda International Holdings	10 880 465	0,21%
Koninklijke DSM NV	10 741 948	0,21%
Totvs S.A.	10 723 750	0,21%
Info Edge	10 626 737	0,21%
Koh Young Technology Inc	10 626 737	0,21%
Daikin Industries Ltd	10 554 105	0,21%
Abiomed	10 471 122	0,21%
Healthpeak Properties Inc	10 431 709	0,20%
Xero	10 262 233	0,20%
Cognizant Technology Solutions Corp.	10 243 174	0,20%
Dexcom	10 200 807	0,20%
Symrise Ag	9 961 023	0,20%
Adtalem Global Education Inc	9 870 727	0,19%

Samsonite International SA	9 635 400	0,19%
United Overseas Bank Limited	9 610 759	0,19%
Adobe Systems	8 892 326	0,17%
IndusInd Bank Ltd	8 845 087	0,17%
Home Depot Inc	8 831 211	0,17%
Roper Technologies Inc.	8 774 674	0,17%
Mahindra Logistics Ltd	8 701 387	0,17%
Integrated Diagnostics Holdings PLC	8 611 836	0,17%
Nestle SA	8 568 570	0,17%
State Street Corp	8 555 820	0,17%
Deutsche Boerse AG	8 550 720	0,17%
Leroy Seafood Group ASA	8 262 580	0,16%
Orsted	8 098 920	0,16%
Guangzhou Kingmed Diagnostics Group	8 096 917	0,16%
Veeva	8 040 272	0,16%
Clicks Group Limited	8 029 753	0,16%
Syngene International Ltd.	8 007 366	0,16%
Aptiv Plc	7 942 681	0,16%
Qualitas Controladora	7 925 277	0,16%
Iberdrola. S.A.	7 781 935	0,15%
Hualan Biological Engineering Inc	7 716 324	0,15%
Zimmer Biomet Holdings Inc	7 575 802	0,15%
Eli Lilly & Co	6 586 226	0,13%
Schindler Holding AG	6 563 995	0,13%
Mettler-Toledo	6 534 509	0,13%
Estun Automation	6 208 880	0,12%
StoneCo Limited	6 173 576	0,12%
Signature Bk New York N Y Com	6 032 907	0,12%
Maravai	5 970 956	0,12%
SFA Engineering Corp	5 884 357	0,12%
Shenzhen Inovance Technology Co Ltd	5 686 498	0,11%
Shanghai Lianxing Electronic Technology Co., Ltd.	5 418 804	0,11%
Indiamart Intermed	5 373 069	0,11%
Glodon Company Limited	5 298 443	0,10%
Nippon Paint Co., Ltd.	5 268 593	0,10%
Amoy Diagnostics Co Ltd	5 164 116	0,10%
Essilorluxottica	5 057 604	0,10%
Nextera Energy Inc	5 039 320	0,10%
Terumo	4 953 533	0,10%
Brac Bank Limited	4 947 701	0,10%
Prudential Corp Ord Gbp0.05	4 927 906	0,10%
Kbc Bancassurance Holding	4 871 935	0,10%
WIN Semiconductors Corp.	4 860 583	0,10%
Ball	4 853 153	0,10%
Philippine Seven	4 850 687	0,10%
Legal & General	4 646 040	0,09%
Foshan Haitian Flavouring & Food Co Ltd	4 626 810	0,09%
Centre Testing Intl Group Co. Ltd.	4 523 380	0,09%
Shriram Transport Finance Co. Limited	4 504 894	0,09%
Xylem Inc	4 399 724	0,09%
Takeda Pharmaceutical Co Ltd	4 338 371	0,09%

Geberit Ag	4 138 113	0,08%
Estee Lauder Companies Inc	4 041 825	0,08%
Yifeng Pharmacy Chain Co Ltd	4 014 877	0,08%
PT Bank Rakyat Indonesia	3 834 055	0,08%
WEG S.A.	3 776 074	0,07%
Twilio Inc.	3 694 730	0,07%
Watts Water Technologies Inc	3 545 858	0,07%
AK Medical Holdings Ltd.	3 537 271	0,07%
Oracle Corp Com	3 510 186	0,07%
Intuitive Surgical Inc	3 389 093	0,07%
Unilever Indonesia	3 034 425	0,06%
Colgate-Palmolive India Ltd.	2 938 645	0,06%
Sunrun Inc Uw Usd	2 509 576	0,05%
Bright Horizons Family Solutions Inc	2 469 952	0,05%
Toast, Inc.	2 352 470	0,05%
Valeo Division	2 283 729	0,04%
Sporton International Inc.	2 229 583	0,04%
Orpea	2 084 895	0,04%
Appfolio	1 423 646	0,03%
Asian Paints Ltd	1 153 073	0,02%
HDFC Asset Management Company Ltd	908 010	0,02%
Shankara Building Products Ltd.	843 245	0,02%
Zhejiang Weixing Industrial Development Co., Ltd.	252 682	0,00%
Cash	255 090 902	5,01%
Total	5 096 336 341	100,00%