



# Semi-Annual Report 2023

## UBS (Irl) ETF plc

An investment company with variable capital constituted as an umbrella fund with segregated liability between sub-funds under the laws of Ireland and authorised by the Central Bank of Ireland pursuant to the European Communities (Undertakings for Collective Investment in Transferable Securities) Regulations 2011 (as amended) and the Central Bank of Ireland's (Supervision & Enforcement) Act 2013 (Section 48 (1)) (Undertaking for Collective Investment in Transferable Securities) Regulations 2019 (as amended).

### Condensed unaudited semi-annual report and financial statements for the six-month financial period ended 30 June 2023

UBS (Irl) ETF plc - MSCI USA UCITS ETF  
UBS (Irl) ETF plc - MSCI USA Value UCITS ETF  
UBS (Irl) ETF plc - MSCI World UCITS ETF  
UBS (Irl) ETF plc - S&P 500 UCITS ETF  
UBS (Irl) ETF plc - Solactive Global Pure Gold Miners UCITS ETF  
UBS (Irl) ETF plc - MSCI Australia UCITS ETF  
UBS (Irl) ETF plc - MSCI USA hedged to EUR UCITS ETF  
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UBS (Irl) ETF plc - Factor MSCI USA Low Volatility UCITS ETF  
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UBS (Irl) ETF plc - MSCI ACWI Socially Responsible UCITS ETF  
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UBS (Irl) ETF plc - MSCI Pacific (ex Japan) IMI Socially Responsible UCITS ETF  
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UBS (Irl) ETF plc - MSCI AC Asia (ex Japan) ESG Leaders Low Carbon Select UCITS ETF  
UBS (Irl) ETF plc - S&P USA Dividend Aristocrats ESG Elite UCITS ETF

Registration no. 507439



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Global Gender Equality UCITS ETF	394
S&P 500 ESG UCITS ETF	400
MSCI USA Socially Responsible UCITS ETF	410
MSCI World Socially Responsible UCITS ETF	418
S&P 500 ESG ELITE UCITS ETF	432
UBS Climate Aware Global Developed Equity CTB UCITS ETF	437
MSCI EMU Climate Paris Aligned UCITS ETF	458
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## Management and Administration

### Directors

Frank Muesel\* (Switzerland) (resigned 22 June 2023)  
 Naomi Daly\*\* (Ireland) (Chairperson)  
 Audrey Collins\*\* (Ireland)  
 Marie Antoinette Petrini\* (Spain)  
 Alan White\* (Ireland)  
 Markus Goetschi\* (Switzerland) (appointed 22 June 2023)

\*Non-executive Directors

\*\* Independent non-executive Director

### Manager

(until 27 April 2023)  
 UBS Fund Management (Luxembourg) S.A.  
 33A, Avenue J.F. Kennedy  
 L-1855 Luxembourg  
 Luxembourg

(from 28 April 2023)  
 UBS Fund Management (Ireland) Limited  
 College Park House  
 South Frederick Street  
 Dublin 2  
 Ireland

### Investment Manager

UBS Asset Management (UK) Ltd  
 5 Broadgate  
 EC2M 2QS London  
 United Kingdom

### Depository

State Street Custodial Services (Ireland) Limited  
 78 Sir John Rogerson's Quay  
 Dublin 2  
 Ireland

### Distributor

UBS Asset Management Switzerland AG  
 Bahnhofstrasse 45  
 CH-8001 Zurich  
 Switzerland

### Company Secretary

Dechert Secretarial Limited  
 Second Floor, 5 Earlsfort Terrace  
 Dublin 2  
 Ireland

### Registered Office

Second Floor, 5 Earlsfort Terrace  
 Dublin 2  
 Ireland

### Swiss Representative

UBS Fund Management (Switzerland) AG  
 Aeschenvorstadt 1  
 CH-4051 Basel  
 Switzerland

### UK Facilities Agent

UBS Asset Management (UK) Ltd  
 5 Broadgate  
 EC2M 2QS London  
 United Kingdom

### Swiss Paying Agent

UBS Switzerland AG  
 Bahnhofstrasse 45  
 CH-8098 Zurich  
 Switzerland

### Administrator, Registrar and Transfer Agent

State Street Fund Services (Ireland) Limited  
 78 Sir John Rogerson's Quay  
 Dublin 2  
 Ireland

### Legal Advisors in Ireland

Dechert  
 5 Earlsfort Terrace  
 Dublin 2  
 Ireland

### Independent Auditors

Ernst & Young  
 Harcourt Centre  
 Harcourt Street  
 Dublin 2  
 Ireland

### Representation and Paying Agent in Spain

UBS Europe SE , sucursal en Espana  
 4, Calle Maria de Molina, 3a planta  
 28006 Madrid  
 Spain

### Facilities for Retail investors

(until 27 April 2023)  
 UBS Fund Management (Luxembourg) S.A.

(from 28 April 2023)

UBS Fund Management (Ireland) Limited  
 email address: sh-ubsfacilities@ubs.com

### Securities Lending Agent

State Street Bank International GmbH  
 Frankfurt Branch  
 Solmsstrasse 83  
 60486 Frankfurt am Main  
 Germany

### Sweden Paying Agent

UBS Europe SE  
 Regeringsgatan 38  
 111 56 Stockholm  
 Sweden

### Representative for Portugal

Best - Banco Electrónico de Serviço Total, S.A.  
 Praça Marquês de Pombal, 3A - 3º  
 1250-161 Lisboa  
 Portugal

### France Paying Agent

Société Générale  
 Boulevard Haussmann  
 9th arrondissement  
 Paris  
 France

## Management and Administration (continued)

Shareholders may obtain the prospectus, the Key Investor Information Document (KIID), Packaged Retail and Insurance-based Investment Products (PRIIPs), the latest annual and semi-annual reports, the changes in the composition of the securities portfolio during the reporting period and copies of the Memorandum and Articles of Association free of charge from the registered office of the Manager, the Administrator, or the local representatives in the countries where the Company is registered and in Switzerland at UBS Switzerland AG, Bahnhofstrasse 45, CH-8098 Zurich, Switzerland.

## General Information

UBS (Irl) ETF plc (the "Company") is an open-ended investment company with variable capital which was incorporated in Ireland on 14 December 2011 under registration number 507439 and is authorised by the Central Bank of Ireland (the "Central Bank") as an Undertaking for Collective Investment in Transferable Securities ("UCITS"). The objective of the Company is the collective investment in transferable securities and/or other liquid financial assets of capital raised from the public, operating on the principle of risk spreading in accordance with the European Communities (Undertakings for Collective Investment in Transferable Securities) Regulations, 2011 (as amended) (the "UCITS Regulations") and the Central Bank (Supervision & Enforcement) Act 2013 (Section 48(1)) (Undertakings for Collective Investment in Transferable Securities) Regulations 2019 (as amended) (the "Central Bank UCITS Regulations"). References to statutes, regulations and laws shall include any amendments thereto.

All capitalised terms not defined herein shall have the meaning attributed to them in the latest Prospectus for the Company.

The Company has been structured as an umbrella fund, with segregated liability between sub-funds, in that the Directors may from time to time, with the prior approval of the Central Bank, issue different series of Shares representing separate portfolios of assets, each comprising a fund (each a "Fund", collectively the "Funds"). The portfolio of assets maintained for each series of Shares and comprising a Fund will be invested in accordance with the investment objectives and policies applicable to such Fund as specified in the relevant supplement to the Prospectus and each relevant supplement shall include all such relevant information in relation to the additional Fund or Funds as the Directors may deem appropriate and the Central Bank requires, to be included. Each Fund will bear its own liabilities and, under Irish law, none of the Company, any of the service providers appointed to the Company, the Directors, any receiver, examiner or liquidator, or any other person will have access to the assets of a Fund in satisfaction of a liability of any other Fund.

Shares of any particular series may be divided into different Classes to accommodate different dividend policies, charges and/or fee arrangements (including different flat fees) and/or currencies. The Company may establish Classes that provide for foreign exchange hedging in accordance with the policies and requirements of the Central Bank from time to time. While it is anticipated that applications will be made for most of the Classes to be admitted to listing on one or more Listing Stock Exchange, the Company may also establish Classes of Unlisted Shares.

## General Information (continued)

At 30 June 2023 there were thirty-eight active Funds of the Company, namely:

Fund	Currency	Initial dealing date
UBS (Irl) ETF plc - MSCI USA UCITS ETF	USD	11 April 2012
UBS (Irl) ETF plc - MSCI USA Value UCITS ETF	USD	11 April 2012
UBS (Irl) ETF plc - MSCI World UCITS ETF	USD	11 April 2012
UBS (Irl) ETF plc - S&P 500 UCITS ETF	USD	11 April 2012
UBS (Irl) ETF plc - Solactive Global Pure Gold Miners UCITS ETF	USD	15 November 2012
UBS (Irl) ETF plc - MSCI Australia UCITS ETF	AUD	30 September 2013
UBS (Irl) ETF plc - MSCI USA hedged to EUR UCITS ETF	EUR	30 September 2013
UBS (Irl) ETF plc - MSCI USA hedged to CHF UCITS ETF	CHF	30 September 2013
UBS (Irl) ETF plc - S&P Dividend Aristocrats ESG Elite UCITS ETF	USD	4 September 2014
UBS (Irl) ETF plc - MSCI United Kingdom IMI Socially Responsible UCITS ETF	GBP	15 October 2014
UBS (Irl) ETF plc - Factor MSCI USA Low Volatility UCITS ETF	USD	25 August 2015
UBS (Irl) ETF plc - Factor MSCI USA Prime Value UCITS ETF	USD	25 August 2015
UBS (Irl) ETF plc - Factor MSCI USA Quality UCITS ETF	USD	25 August 2015
UBS (Irl) ETF plc - MSCI USA Select Factor Mix UCITS ETF	USD	27 April 2017
UBS (Irl) ETF plc - MSCI ACWI Socially Responsible UCITS ETF	USD	20 December 2017
UBS (Irl) ETF plc - MSCI ACWI ESG Universal Low Carbon Select UCITS ETF	USD	19 December 2017
UBS (Irl) ETF plc - Global Gender Equality UCITS ETF	USD	19 December 2017
UBS (Irl) ETF plc - S&P 500 ESG UCITS ETF	USD	25 March 2019
UBS (Irl) ETF plc - MSCI USA Socially Responsible UCITS ETF	USD	30 April 2020
UBS (Irl) ETF plc - MSCI World Socially Responsible UCITS ETF	USD	7 May 2020
UBS (Irl) ETF plc - S&P 500 ESG ELITE UCITS ETF	USD	18 February 2021
UBS (Irl) ETF plc - UBS Climate Aware Global Developed Equity CTB UCITS ETF	USD	26 February 2021
UBS (Irl) ETF plc - MSCI EMU Climate Paris Aligned UCITS ETF	EUR	9 March 2021
UBS (Irl) ETF plc - MSCI Europe Climate Paris Aligned UCITS ETF	EUR	9 March 2021
UBS (Irl) ETF plc - MSCI USA Climate Paris Aligned UCITS ETF	USD	9 March 2021
UBS (Irl) ETF plc - MSCI Japan Climate Paris Aligned UCITS ETF	JPY	11 March 2021
UBS (Irl) ETF plc - MSCI World Climate Paris Aligned UCITS ETF	USD	11 March 2021
UBS (Irl) ETF plc - MSCI Europe ESG Universal Low Carbon Select UCITS ETF	EUR	20 July 2021
UBS (Irl) ETF plc - MSCI USA ESG Universal Low Carbon Select UCITS ETF	USD	20 July 2021
UBS (Irl) ETF plc - MSCI Japan ESG Universal Low Carbon Select UCITS ETF	JPY	21 July 2021
UBS (Irl) ETF plc - MSCI EMU ESG Universal Low Carbon Select UCITS ETF	EUR	22 July 2021
UBS (Irl) ETF plc - MSCI ACWI Climate Paris Aligned UCITS ETF	USD	4 August 2021
UBS (Irl) ETF plc - MSCI Emerging Markets Climate Paris Aligned UCITS ETF	USD	5 August 2021
UBS (Irl) ETF plc - MSCI World Small Cap Socially Responsible UCITS ETF	USD	19 August 2021
UBS (Irl) ETF plc - MSCI Pacific (ex Japan) IMI Socially Responsible UCITS ETF	USD	22 June 2022
UBS (Irl) ETF plc - MSCI Australia ESG Universal Low Carbon Select UCITS ETF <sup>1</sup>	AUD	20 April 2023
UBS (Irl) ETF plc - MSCI AC Asia (ex Japan) ESG Leaders Low Carbon Select UCITS ETF <sup>2</sup>	USD	26 June 2023
UBS (Irl) ETF plc - S&P USA Dividend Aristocrats ESG Elite UCITS ETF <sup>2</sup>	USD	26 June 2023

<sup>1</sup> The Fund launched on 20 April 2023.

<sup>2</sup> The Fund launched on 26 June 2023.

Please note, in relation to Fund names used throughout this Semi-Annual Report, the prefix component, namely "UBS (Irl) ETF plc –", of each Fund's name has been removed. All Funds follow this naming convention and are noted thus within this Semi-Annual Report.



## General Information (continued)

### Registration

The Funds of the Company are registered for public distribution in the following countries at 30 June 2023:

Fund	Austria	Belgium	Chile	Denmark	Finland	France	Germany	Ireland	Italy	Japan	Liechtenstein
MSCI USA UCITS ETF	Yes	Yes	-	Yes <sup>1</sup>	Yes	Yes	Yes	Yes	Yes	-	Yes
MSCI USA Value UCITS ETF	Yes	-	Yes <sup>3</sup>	Yes <sup>1</sup>	Yes	Yes	Yes	Yes	Yes	-	Yes
MSCI World UCITS ETF	Yes	Yes	-	Yes <sup>1</sup>	Yes	Yes	Yes	Yes	Yes	-	Yes
S&P 500 UCITS ETF	Yes	-	Yes <sup>3</sup>	Yes <sup>1</sup>	Yes	Yes	Yes	Yes	Yes	-	Yes
Solactive Global Pure Gold Miners UCITS ETF	Yes	-	-	Yes <sup>1</sup>	Yes	Yes	Yes	Yes	Yes	-	Yes
MSCI Australia UCITS ETF	Yes	-	-	Yes <sup>1</sup>	Yes	Yes	Yes	Yes	Yes	-	Yes
MSCI USA hedged to EUR UCITS ETF	Yes	Yes	-	Yes <sup>1</sup>	Yes	Yes	Yes	Yes	Yes	-	Yes
MSCI USA hedged to CHF UCITS ETF	Yes	-	-	Yes <sup>1</sup>	Yes	Yes	Yes	Yes	Yes	-	Yes
S&P Dividend Aristocrats ESG Elite UCITS ETF	Yes	-	-	Yes <sup>1</sup>	Yes	Yes	Yes	Yes	Yes	-	Yes
MSCI United Kingdom IMI Socially Responsible UCITS ETF	Yes	Yes	-	Yes <sup>1</sup>	Yes	Yes	Yes	Yes	Yes	-	Yes
Factor MSCI USA Low Volatility UCITS ETF	Yes	-	-	Yes <sup>1</sup>	Yes	Yes	Yes	Yes	Yes	-	Yes
Factor MSCI USA Prime Value UCITS ETF	Yes	-	-	Yes <sup>1</sup>	Yes	Yes	Yes	Yes	Yes	-	Yes
Factor MSCI USA Quality UCITS ETF	Yes	-	-	Yes <sup>1</sup>	Yes	Yes	Yes	Yes	Yes	-	Yes
MSCI USA Select Factor Mix UCITS ETF	Yes	-	-	Yes <sup>1</sup>	Yes	Yes	Yes	Yes	Yes	-	Yes
MSCI ACWI Socially Responsible UCITS ETF	Yes	-	-	Yes <sup>1</sup>	Yes	Yes	Yes	Yes	Yes	-	Yes
MSCI ACWI ESG Universal Low Carbon Select UCITS ETF	Yes	-	-	Yes <sup>1</sup>	Yes	Yes	Yes	Yes	Yes	Yes	Yes
Global Gender Equality UCITS ETF	Yes	-	-	Yes <sup>1</sup>	Yes	Yes	Yes	Yes	Yes	-	Yes
S&P 500 ESG UCITS ETF	Yes	Yes	-	Yes <sup>1</sup>	Yes	Yes	Yes	Yes	Yes	-	Yes
MSCI USA Socially Responsible UCITS ETF	Yes	-	-	Yes <sup>1</sup>	Yes	Yes	Yes	Yes	Yes	-	Yes
MSCI World Socially Responsible UCITS ETF	Yes	-	-	Yes <sup>1</sup>	Yes	Yes	Yes	Yes	Yes	-	Yes
S&P 500 ESG ELITE UCITS ETF	Yes	-	-	Yes <sup>1</sup>	Yes	Yes	Yes	Yes	Yes	-	Yes
UBS Climate Aware Global Developed Equity CTB UCITS ETF	Yes	-	-	Yes <sup>1</sup>	Yes	Yes	Yes	Yes	Yes	-	Yes
MSCI EMU Climate Paris Aligned UCITS ETF	Yes	-	-	Yes <sup>1</sup>	Yes	Yes	Yes	Yes	Yes	-	Yes
MSCI Europe Climate Paris Aligned UCITS ETF	Yes	-	-	Yes <sup>1</sup>	Yes	Yes	Yes	Yes	Yes	-	Yes
MSCI USA Climate Paris Aligned UCITS ETF	Yes	-	-	Yes <sup>1</sup>	Yes	Yes	Yes	Yes	Yes	-	Yes
MSCI Japan Climate Paris Aligned UCITS ETF	Yes	-	-	Yes <sup>1</sup>	Yes	Yes	Yes	Yes	Yes	-	Yes
MSCI World Climate Paris Aligned UCITS ETF	Yes	-	-	Yes <sup>1</sup>	Yes	Yes	Yes	Yes	Yes	-	Yes
MSCI Europe ESG Universal Low Carbon Select UCITS ETF	Yes	-	-	Yes <sup>1</sup>	Yes	Yes	Yes	Yes	Yes	-	Yes
MSCI USA ESG Universal Low Carbon Select UCITS ETF	Yes	-	-	Yes <sup>1</sup>	Yes	Yes	Yes	Yes	Yes	-	Yes
MSCI Japan ESG Universal Low Carbon Select UCITS ETF	Yes	-	-	Yes <sup>1</sup>	Yes	Yes	Yes	Yes	Yes	-	Yes
MSCI EMU ESG Universal Low Carbon Select UCITS ETF	Yes	-	-	Yes <sup>1</sup>	Yes	Yes	Yes	Yes	Yes	-	Yes
MSCI ACWI Climate Paris Aligned UCITS ETF	Yes	-	-	Yes <sup>1</sup>	Yes	Yes	Yes	Yes	Yes	-	Yes
MSCI Emerging Markets Climate Paris Aligned UCITS ETF	Yes	-	-	Yes <sup>1</sup>	Yes	Yes	Yes	Yes	Yes	-	Yes
MSCI World Small Cap Socially Responsible UCITS ETF	Yes	-	-	Yes <sup>1</sup>	Yes	Yes	Yes	Yes	Yes	-	Yes
MSCI Pacific (ex Japan) IMI Socially Responsible UCITS ETF	Yes	-	-	Yes <sup>1</sup>	Yes	Yes	Yes	Yes	Yes	-	Yes
MSCI Australia ESG Universal Low Carbon Select UCITS ETF <sup>4</sup>	Yes	-	-	Yes <sup>1</sup>	Yes	Yes	Yes	Yes	Yes	-	Yes
MSCI AC Asia (ex Japan) ESG Leaders Low Carbon Select UCITS ETF <sup>5</sup>	Yes	-	-	Yes <sup>1</sup>	Yes	Yes	Yes	Yes	Yes	-	Yes
S&P USA Dividend Aristocrats ESG Elite UCITS ETF <sup>5</sup>	Yes	-	-	Yes <sup>1</sup>	Yes	Yes	Yes	Yes	Yes	-	Yes

## General Information (continued)

### Registration (continued)

Fund	Luxembourg	Mexico	Netherlands	Norway	Portugal	Singapore	Spain	Sweden	Switzerland	United Kingdom
MSCI USA UCITS ETF	Yes	Yes	Yes	Yes	Yes	Yes <sup>2</sup>	Yes	Yes	Yes	Yes
MSCI USA Value UCITS ETF	Yes	-	Yes	Yes	Yes	-	Yes	Yes	Yes	Yes
MSCI World UCITS ETF	Yes	-	Yes	Yes	Yes	Yes <sup>2</sup>	Yes	Yes	Yes	Yes
S&P 500 UCITS ETF	Yes	-	Yes	Yes	Yes	-	Yes	Yes	Yes	Yes
Solactive Global Pure Gold Miners UCITS ETF	Yes	-	Yes	Yes	Yes	-	Yes	Yes	Yes	Yes
MSCI Australia UCITS ETF	Yes	Yes	Yes	Yes	Yes	Yes <sup>2</sup>	Yes	Yes	Yes	Yes
MSCI USA hedged to EUR UCITS ETF	Yes	-	Yes	Yes	Yes	-	Yes	Yes	Yes	Yes
MSCI USA hedged to CHF UCITS ETF	Yes	-	Yes	Yes	Yes	-	Yes	Yes	Yes	Yes
S&P Dividend Aristocrats ESG Elite UCITS ETF	Yes	-	Yes	Yes	Yes	-	Yes	Yes	Yes	Yes
MSCI United Kingdom IMI Socially Responsible UCITS ETF	Yes	-	Yes	Yes	Yes	Yes <sup>2</sup>	Yes	Yes	Yes	Yes
Factor MSCI USA Low Volatility UCITS ETF	Yes	-	Yes	Yes	Yes	-	Yes	Yes	Yes	Yes
Factor MSCI USA Prime Value UCITS ETF	Yes	-	Yes	Yes	Yes	-	Yes	Yes	Yes	Yes
Factor MSCI USA Quality UCITS ETF	Yes	-	Yes	Yes	Yes	-	Yes	Yes	Yes	Yes
MSCI USA Select Factor Mix UCITS ETF	Yes	Yes	Yes	Yes	Yes	Yes <sup>2</sup>	Yes	Yes	Yes	Yes
MSCI ACWI Socially Responsible UCITS ETF	Yes	-	Yes	Yes	Yes	Yes <sup>2</sup>	Yes	Yes	Yes	Yes
MSCI ACWI ESG Universal Low Carbon Select UCITS ETF	Yes	-	Yes	Yes	Yes	Yes <sup>2</sup>	Yes	Yes	Yes	Yes
Global Gender Equality UCITS ETF	Yes	-	Yes	Yes	Yes	Yes <sup>2</sup>	Yes	Yes	Yes	Yes
S&P 500 ESG UCITS ETF	Yes	-	Yes	Yes	Yes	Yes <sup>2</sup>	Yes	Yes	Yes	Yes
MSCI USA Socially Responsible UCITS ETF	Yes	-	Yes	Yes	Yes	Yes <sup>2</sup>	Yes	Yes	Yes	Yes
MSCI World Socially Responsible UCITS ETF	Yes	-	Yes	Yes	Yes	Yes <sup>2</sup>	Yes	Yes	Yes	Yes
S&P 500 ESG ELITE UCITS ETF	Yes	-	Yes	Yes	Yes	-	Yes	Yes	Yes	Yes
UBS Climate Aware Global Developed Equity CTB UCITS ETF	Yes	-	Yes	Yes	Yes	-	Yes	Yes	Yes	Yes
MSCI EMU Climate Paris Aligned UCITS ETF	Yes	-	Yes	Yes	Yes	-	Yes	Yes	Yes	Yes
MSCI Europe Climate Paris Aligned UCITS ETF	Yes	-	Yes	Yes	Yes	-	Yes	Yes	Yes	Yes
MSCI USA Climate Paris Aligned UCITS ETF	Yes	-	Yes	Yes	Yes	-	Yes	Yes	Yes	Yes
MSCI Japan Climate Paris Aligned UCITS ETF	Yes	-	Yes	Yes	Yes	-	Yes	Yes	Yes	Yes
MSCI World Climate Paris Aligned UCITS ETF	Yes	-	Yes	Yes	Yes	-	Yes	Yes	Yes	Yes
MSCI Europe ESG Universal Low Carbon Select UCITS ETF	Yes	-	Yes	Yes	Yes	-	Yes	Yes	Yes	Yes
MSCI USA ESG Universal Low Carbon Select UCITS ETF	Yes	-	Yes	Yes	Yes	-	Yes	Yes	Yes	Yes
MSCI Japan ESG Universal Low Carbon Select UCITS ETF	Yes	-	Yes	Yes	Yes	-	Yes	Yes	Yes	Yes
MSCI EMU ESG Universal Low Carbon Select UCITS ETF	Yes	-	Yes	Yes	Yes	-	Yes	Yes	Yes	Yes
MSCI ACWI Climate Paris Aligned UCITS ETF	Yes	-	Yes	Yes	Yes	-	Yes	Yes	Yes	Yes
MSCI Emerging Markets Climate Paris Aligned UCITS ETF	Yes	-	Yes	Yes	Yes	-	Yes	Yes	Yes	Yes
MSCI World Small Cap Socially Responsible UCITS ETF	Yes	-	Yes	Yes	Yes	-	Yes	Yes	Yes	Yes
MSCI Pacific (ex Japan) IMI Socially Responsible UCITS ETF	Yes	-	Yes	Yes	Yes	Yes <sup>2</sup>	Yes	Yes	Yes	Yes
MSCI Australia ESG Universal Low Carbon Select UCITS ETF <sup>4</sup>	Yes	-	Yes	Yes	Yes	Yes	Yes	Yes	Yes	Yes
MSCI AC Asia (ex Japan) ESG Leaders Low Carbon Select UCITS ETF <sup>5</sup>	Yes	-	Yes	Yes	Yes	Yes	Yes	Yes	Yes	Yes
S&P USA Dividend Aristocrats ESG Elite UCITS ETF <sup>5</sup>	Yes	-	Yes	Yes	Yes	Yes	Yes	Yes	Yes	Yes

## General Information (continued)

### Registration (continued)

<sup>1</sup>Fiscal certification only / Institutional only.

<sup>2</sup>The Fund is a restricted foreign scheme pursuant to the Sixth Schedule of the Securities and Futures (Offers of Investments), (Collective Investment Schemes), Regulations 2005 in Singapore. The Fund is not authorised or recognised by the Monetary Authority of Singapore and the Fund's shares are not allowed to be offered to the retail public.

<sup>3</sup>This is for pension Funds only.

<sup>4</sup>The Fund launched on 20 April 2023.

<sup>5</sup>The Fund launched on 26 June 2023.

### Listings

Company's primary exchange is Euronext Dublin.

## General Information (continued)

### Listings (continued)

The Funds of the Company are listed on the following stock exchanges at 30 June 2023:

Fund	SIX (Switzerland)	XETRA (Germany)	LSE (UK)	Borsa Italiana (Italy)	Euronext (Amsterdam)	Mexican Stock Exchange (Mexico)	Euronext (Ireland)
MSCI USA UCITS ETF	Yes	Yes	Yes	Yes	Yes	Yes	Yes
MSCI USA Value UCITS ETF	Yes	Yes	Yes	Yes	-	-	-
MSCI World UCITS ETF	Yes	Yes	-	-	Yes	-	-
S&P 500 UCITS ETF	Yes	Yes	Yes	Yes	Yes	-	Yes
Solactive Global Pure Gold Miners UCITS ETF	Yes	Yes	-	-	-	-	-
MSCI Australia UCITS ETF	Yes	-	Yes	Yes	Yes	Yes	Yes
MSCI USA hedged to EUR UCITS ETF	Yes	Yes	-	Yes	Yes	-	-
MSCI USA hedged to CHF UCITS ETF	Yes	-	-	-	-	-	-
S&P Dividend Aristocrats ESG Elite UCITS ETF	Yes	Yes	-	Yes	Yes	-	-
MSCI United Kingdom IMI Socially Responsible UCITS ETF	Yes	-	Yes	-	Yes	-	Yes
Factor MSCI USA Low Volatility UCITS ETF	Yes	Yes	Yes	Yes	Yes	-	Yes
Factor MSCI USA Prime Value UCITS ETF	Yes	Yes	Yes	Yes	Yes	-	Yes
Factor MSCI USA Quality UCITS ETF	Yes	Yes	Yes	Yes	Yes	-	Yes
MSCI USA Select Factor Mix UCITS ETF	Yes	Yes	Yes	Yes	-	Yes	Yes
MSCI ACWI Socially Responsible UCITS ETF	Yes	Yes	Yes	Yes	Yes	-	Yes
MSCI ACWI ESG Universal Low Carbon Select UCITS ETF	Yes	-	-	-	-	-	-
Global Gender Equality UCITS ETF	Yes	Yes	Yes	Yes	-	-	Yes
S&P 500 ESG UCITS ETF	Yes	Yes	Yes	Yes	-	-	Yes
MSCI USA Socially Responsible UCITS ETF	Yes	Yes	Yes	Yes	-	-	Yes
MSCI World Socially Responsible UCITS ETF	Yes	Yes	Yes	Yes	-	-	Yes
S&P 500 ESG ELITE UCITS ETF	Yes	Yes	Yes	Yes	-	-	-
UBS Climate Aware Global Developed Equity CTB UCITS ETF	Yes	Yes	-	Yes	-	-	-
MSCI EMU Climate Paris Aligned UCITS ETF	Yes	Yes	-	Yes	-	-	-
MSCI Europe Climate Paris Aligned UCITS ETF	Yes	Yes	-	Yes	-	-	-
MSCI USA Climate Paris Aligned UCITS ETF	Yes	Yes	-	Yes	-	-	-
MSCI Japan Climate Paris Aligned UCITS ETF	Yes	Yes	-	Yes	-	-	-
MSCI World Climate Paris Aligned UCITS ETF	Yes	Yes	-	Yes	-	-	-
MSCI Europe ESG Universal Low Carbon Select UCITS ETF	Yes	Yes	-	Yes	-	-	-
MSCI USA ESG Universal Low Carbon Select UCITS ETF	Yes	Yes	-	Yes	-	-	-
MSCI Japan ESG Universal Low Carbon Select UCITS ETF	Yes	Yes	-	Yes	-	-	-
MSCI EMU ESG Universal Low Carbon Select UCITS ETF	Yes	Yes	-	Yes	-	-	-
MSCI ACWI Climate Paris Aligned UCITS ETF	Yes	Yes	-	Yes	-	-	-
MSCI Emerging Markets Climate Paris Aligned UCITS ETF	Yes	Yes	-	Yes	-	-	-
MSCI World Small Cap Socially Responsible UCITS ETF	Yes	Yes	Yes	Yes	-	-	Yes
MSCI Pacific (ex Japan) IMI Socially Responsible UCITS ETF <sup>1</sup>	Yes	Yes	Yes	Yes	-	-	-
MSCI Australia ESG Universal Low Carbon Select UCITS ETF <sup>1</sup>	Yes	-	-	-	-	-	-
MSCI AC Asia (ex Japan) ESG Leaders Low Carbon Select UCITS ETF <sup>2</sup>	Yes	-	-	-	-	-	-
S&P USA Dividend Aristocrats ESG Elite UCITS ETF <sup>2</sup>	Yes	Yes	Yes	Yes	-	-	-

<sup>1</sup> Fund and its share class launched on 20 April 2023.

<sup>2</sup> Fund and its share class launched on 26 June 2023.

## General Information (continued)

### Replication Strategy

Our approach to passive equity investment is to target full replication where possible, depending on the characteristics of the benchmark index, the size of portfolio and the desired tracking accuracy. In some situations, the Investment Manager may utilise stratified sampling where the Investment Manager deem this to be more efficient.

In practice, the majority of our Equity ETFs target full replication (holding all or virtually all the underlying constituents at weights at or close to the index). As at 30 June 2023, no funds were considered sampled.

## Performance Tables

Performance from 1 January 2023 to 30 June 2023

Share Class Name	Fund Performance <sup>a</sup> (%)	Index Performance <sup>b</sup> (%)	Tracking Difference <sup>c</sup> (%)	TER <sup>d</sup> (%)	Tracking Error <sup>e</sup> (%)
MSCI USA UCITS ETF Class (hedged to GBP) A-acc	15.97%	15.93%	0.04%	0.19%	0.02%
MSCI USA UCITS ETF Class (USD) A-acc	16.91%	16.84%	0.07%	0.14%	0.02%
MSCI USA UCITS ETF Class (USD) A-dis	16.90%	16.84%	0.06%	0.14%	0.03%
MSCI USA UCITS ETF Class (USD) A-UKdis	16.90%	16.84%	0.06%	0.14%	0.02%
MSCI USA Value UCITS ETF Class (USD) A-dis	1.87%	1.70%	0.17%	0.20%	0.05%
MSCI World UCITS ETF Class (USD) A-acc	15.12%	15.09%	0.03%	0.30%	0.05%
MSCI World UCITS ETF Class (USD) A-dis	15.12%	15.09%	0.03%	0.30%	0.05%
S&P 500 UCITS ETF Class (hedged to CHF) A-acc	14.08%	14.00%	0.08%	0.22%	0.05%
S&P 500 UCITS ETF Class (hedged to EUR) A-acc	15.01%	14.97%	0.04%	0.22%	0.03%
S&P 500 UCITS ETF Class (hedged to GBP) A-dis	15.70%	15.69%	0.01%	0.22%	0.02%
S&P 500 UCITS ETF Class (USD) A-dis	16.67%	16.60%	0.07%	0.12%	0.03%
Solactive Global Pure Gold Miners UCITS ETF Class (USD) A-dis	4.49%	4.68%	(0.19%)	0.43%	0.17%
MSCI Australia UCITS ETF Class (AUD) A-acc	4.82%	5.00%	(0.18%)	0.40%	0.08%
MSCI Australia UCITS ETF Class (AUD) A-dis	4.79%	5.00%	(0.21%)	0.40%	0.08%
MSCI Australia UCITS ETF Class (hedged to CHF) A-acc	3.48%	3.72%	(0.24%)	0.50%	0.09%
MSCI Australia UCITS ETF Class (hedged to EUR) A-acc	4.38%	4.65%	(0.27%)	0.50%	0.10%
MSCI Australia UCITS ETF Class (hedged to USD) A-acc	5.89%	6.14%	(0.25%)	0.50%	0.08%
MSCI Australia UCITS ETF Class (hedged to GBP) A-acc	5.10%	5.40%	(0.30%)	0.50%	0.09%
MSCI USA hedged to EUR UCITS ETF Class (EUR) A-acc	15.30%	15.22%	0.08%	0.19%	0.04%
MSCI USA hedged to EUR UCITS ETF Class (EUR) A-dis	15.30%	15.22%	0.08%	0.19%	0.04%
MSCI USA hedged to CHF UCITS ETF Class (CHF) A-acc	14.37%	14.25%	0.12%	0.19%	0.06%
S&P Dividend Aristocrats ESG Elite UCITS ETF Class (hedged to EUR) A-dis	3.70%	3.66%	0.04%	0.35%	0.14%
S&P Dividend Aristocrats ESG Elite UCITS ETF Class (USD) A-dis	3.47%	3.41%	0.06%	0.30%	0.13%
MSCI United Kingdom IMI Socially Responsible UCITS ETF Class (GBP) A-dis	2.51%	2.74%	(0.23%)	0.23%	0.16%
MSCI United Kingdom IMI Socially Responsible UCITS ETF Class (hedged to CHF) A-dis	0.86%	1.06%	(0.20%)	0.28%	0.18%
MSCI United Kingdom IMI Socially Responsible UCITS ETF Class (hedged to EUR) A-acc	1.71%	1.94%	(0.23%)	0.28%	0.15%
Factor MSCI USA Low Volatility UCITS ETF Class (hedged to EUR) A-acc	1.52%	1.42%	0.10%	0.30%	0.05%
Factor MSCI USA Low Volatility UCITS ETF Class (USD) A-dis	3.05%	2.94%	0.11%	0.25%	0.04%
Factor MSCI USA Prime Value UCITS ETF Class (hedged to EUR) A-acc	5.49%	5.43%	0.06%	0.30%	0.04%
Factor MSCI USA Prime Value UCITS ETF Class (hedged to GBP) A-dis	6.18%	6.14%	0.04%	0.30%	0.04%
Factor MSCI USA Prime Value UCITS ETF Class (USD) A-dis	6.97%	6.91%	0.06%	0.25%	0.04%
Factor MSCI USA Quality UCITS ETF Class (hedged to CHF) A-acc <sup>1</sup>	n.a.	n.a.	-	0.30%	n.a.

## Performance Tables (continued)

Performance from 1 January 2023 to 30 June 2023 (continued)

Share Class Name	Fund Performance <sup>a</sup> (%)	Index Performance <sup>b</sup> (%)	Tracking Difference <sup>c</sup> (%)	TER <sup>d</sup> (%)	Tracking Error <sup>e</sup> (%)
Factor MSCI USA Quality UCITS ETF Class (hedged to EUR) A-acc	21.50%	21.49%	0.01%	0.30%	0.04%
Factor MSCI USA Quality UCITS ETF Class (hedged to GBP) A-dis	22.16%	22.18%	(0.02%)	0.30%	0.03%
Factor MSCI USA Quality UCITS ETF Class (USD) A-dis	23.12%	23.12%	-	0.25%	0.03%
MSCI USA Select Factor Mix UCITS ETF Class (hedged to CHF) A-acc	5.54%	5.43%	0.11%	0.30%	0.08%
MSCI USA Select Factor Mix UCITS ETF Class (hedged to EUR) A-acc	6.40%	6.33%	0.07%	0.30%	0.06%
MSCI USA Select Factor Mix UCITS ETF Class (USD) A-acc	7.91%	7.84%	0.07%	0.25%	0.05%
MSCI USA Select Factor Mix UCITS ETF Class (USD) A-dis	7.91%	7.84%	0.07%	0.25%	0.05%
MSCI ACWI Socially Responsible UCITS ETF Class (hedged to CHF) A-acc	15.97%	16.06%	(0.09%)	0.33%	0.08%
MSCI ACWI Socially Responsible UCITS ETF Class (hedged to CHF) A-dis	15.97%	16.06%	(0.09%)	0.33%	0.08%
MSCI ACWI Socially Responsible UCITS ETF Class (hedged to EUR) A-acc	16.97%	17.03%	(0.06%)	0.33%	0.05%
MSCI ACWI Socially Responsible UCITS ETF Class (hedged to GBP) A-dis	17.15%	17.23%	(0.08%)	0.33%	0.05%
MSCI ACWI Socially Responsible UCITS ETF Class (hedged to JPY) A-acc	17.25%	17.22%	0.03%	0.33%	0.12%
MSCI ACWI Socially Responsible UCITS ETF Class (hedged to USD) A-acc	18.63%	18.66%	(0.03%)	0.33%	0.07%
MSCI ACWI Socially Responsible UCITS ETF Class (USD) A-acc	18.07%	18.08%	(0.01%)	0.28%	0.05%
MSCI ACWI Socially Responsible UCITS ETF Class (USD) A-dis	18.06%	18.08%	(0.02%)	0.28%	0.05%
MSCI ACWI ESG Universal Low Carbon Select UCITS ETF Class (hedged to CHF) A-acc	13.04%	13.01%	0.03%	0.30%	0.07%
MSCI ACWI ESG Universal Low Carbon Select UCITS ETF Class (hedged to CHF) A-dis	13.06%	13.01%	0.05%	0.30%	0.08%
MSCI ACWI ESG Universal Low Carbon Select UCITS ETF Class (hedged to EUR) A-acc	14.02%	13.97%	0.05%	0.30%	0.07%
MSCI ACWI ESG Universal Low Carbon Select UCITS ETF Class (hedged to GBP) A-acc	14.30%	14.26%	0.04%	0.30%	0.07%
MSCI ACWI ESG Universal Low Carbon Select UCITS ETF Class (hedged to JPY) A-acc	14.09%	13.96%	0.13%	0.30%	0.11%
MSCI ACWI ESG Universal Low Carbon Select UCITS ETF Class (hedged to USD) A-acc	15.66%	15.57%	0.09%	0.30%	0.09%
MSCI ACWI ESG Universal Low Carbon Select UCITS ETF Class (USD) A-dis	15.15%	14.92%	0.23%	0.25%	0.16%
Global Gender Equality UCITS ETF Class (hedged to CHF) A-acc	5.88%	5.69%	0.19%	0.30%	0.08%
Global Gender Equality UCITS ETF Class (hedged to CHF) A-dis	5.87%	5.69%	0.18%	0.30%	0.08%
Global Gender Equality UCITS ETF Class (hedged to EUR) A-acc	6.77%	6.60%	0.17%	0.30%	0.08%
Global Gender Equality UCITS ETF Class (hedged to GBP) A-acc	7.53%	7.37%	0.16%	0.30%	0.08%
Global Gender Equality UCITS ETF Class (hedged to USD) A-acc	8.32%	8.15%	0.17%	0.30%	0.08%
Global Gender Equality UCITS ETF Class (USD) A-acc	8.26%	8.04%	0.22%	0.20%	0.08%

## Performance Tables (continued)

Performance from 1 January 2023 to 30 June 2023 (continued)

Share Class Name	Fund Performance <sup>a</sup> (%)	Index Performance <sup>b</sup> (%)	Tracking Difference <sup>c</sup> (%)	TER <sup>d</sup> (%)	Tracking Error <sup>e</sup> (%)
Global Gender Equality UCITS ETF Class (USD) A-dis	8.25%	8.04%	0.21%	0.20%	0.08%
S&P 500 ESG UCITS ETF Class (hedged to CHF) A-acc	15.62%	15.51%	0.11%	0.17%	0.04%
S&P 500 ESG UCITS ETF Class (hedged to EUR) A-acc	16.57%	16.50%	0.07%	0.17%	0.02%
S&P 500 ESG UCITS ETF Class (hedged to GBP) A-dis	17.26%	17.22%	0.04%	0.17%	0.02%
S&P 500 ESG UCITS ETF Class (USD) A-acc	18.23%	18.16%	0.07%	0.12%	0.02%
S&P 500 ESG UCITS ETF Class (USD) A-dis	18.23%	18.16%	0.07%	0.12%	0.02%
MSCI USA Socially Responsible UCITS ETF Class (hedged to CHF) A-acc	18.40%	18.41%	(0.01%)	0.25%	0.07%
MSCI USA Socially Responsible UCITS ETF Class (hedged to EUR) A-acc	19.38%	19.35%	0.03%	0.25%	0.06%
MSCI USA Socially Responsible UCITS ETF Class (hedged to EUR) A-dis	19.31%	19.35%	(0.04%)	0.25%	0.05%
MSCI USA Socially Responsible UCITS ETF Class (hedged to GBP) A-dis	19.97%	20.01%	(0.04%)	0.25%	0.03%
MSCI USA Socially Responsible UCITS ETF Class (USD) A-acc	20.93%	20.93%	-	0.22%	0.02%
MSCI USA Socially Responsible UCITS ETF Class (USD) A-dis	20.92%	20.93%	(0.01%)	0.22%	0.03%
MSCI World Socially Responsible UCITS ETF Class (hedged to CHF) A-acc	17.47%	17.56%	(0.09%)	0.27%	0.11%
MSCI World Socially Responsible UCITS ETF Class (hedged to EUR) A-acc	18.44%	18.54%	(0.10%)	0.27%	0.08%
MSCI World Socially Responsible UCITS ETF Class (hedged to GBP) A-dis	19.12%	19.22%	(0.10%)	0.27%	0.07%
MSCI World Socially Responsible UCITS ETF Class (USD) A-acc	19.39%	19.39%	-	0.22%	0.04%
MSCI World Socially Responsible UCITS ETF Class (USD) A-dis	19.38%	19.39%	(0.01%)	0.22%	0.04%
S&P 500 ESG ELITE UCITS ETF Class (hedged to CHF) A-acc	14.57%	14.47%	0.10%	0.20%	0.06%
S&P 500 ESG ELITE UCITS ETF Class (hedged to EUR) A-acc	15.50%	15.45%	0.05%	0.20%	0.06%
S&P 500 ESG ELITE UCITS ETF Class (hedged to GBP) A-dis	16.21%	16.15%	0.06%	0.20%	0.04%
S&P 500 ESG ELITE UCITS ETF Class (USD) A-acc	17.11%	17.05%	0.06%	0.15%	0.01%
UBS Climate Aware Global Developed Equity CTB UCITS ETF Class (USD) A-acc	14.94%	14.85%	0.09%	0.19%	0.07%
MSCI EMU Climate Paris Aligned UCITS ETF Class (EUR) A-acc	14.66%	14.40%	0.26%	0.18%	0.21%
MSCI Europe Climate Paris Aligned UCITS ETF Class (EUR) A-acc	12.12%	12.02%	0.10%	0.18%	0.11%
MSCI USA Climate Paris Aligned UCITS ETF Class (USD) A-acc	19.27%	19.21%	0.06%	0.12%	0.03%
MSCI Japan Climate Paris Aligned UCITS ETF Class (ir-hedged to EUR) A-acc	22.28%	22.51%	(0.23%)	0.21%	0.10%
MSCI Japan Climate Paris Aligned UCITS ETF Class (JPY) A-acc	20.78%	20.87%	(0.09%)	0.16%	0.15%
MSCI World Climate Paris Aligned UCITS ETF Class (USD) A-acc	16.27%	16.14%	0.13%	0.20%	0.10%
MSCI Europe ESG Universal Low Carbon Select UCITS ETF Class (EUR) A-acc	11.62%	11.39%	0.23%	0.12%	0.13%



## Performance Tables (continued)

Performance from 1 January 2023 to 30 June 2023 (continued)

Share Class Name	Fund Performance <sup>a</sup> (%)	Index Performance <sup>b</sup> (%)	Tracking Difference <sup>c</sup> (%)	TER <sup>d</sup> (%)	Tracking Error <sup>e</sup> (%)
MSCI USA ESG Universal Low Carbon Select UCITS ETF Class (USD) A-acc	17.19%	17.12%	0.07%	0.12%	0.02%
MSCI Japan ESG Universal Low Carbon Select UCITS ETF Class (JPY) A-acc	23.67%	23.80%	(0.13%)	0.17%	0.17%
MSCI EMU ESG Universal Low Carbon Select UCITS ETF Class (EUR) A-acc	16.14%	15.79%	0.35%	0.15%	0.27%
MSCI ACWI Climate Paris Aligned UCITS ETF Class (USD) A-acc	14.48%	14.28%	0.20%	0.20%	0.15%
MSCI Emerging Markets Climate Paris Aligned UCITS ETF Class (USD) A-acc	4.63%	4.70%	(0.07%)	0.23%	0.22%
MSCI World Small Cap Socially Responsible UCITS ETF Class (hedged to EUR) A-Acc	7.28%	7.32%	(0.04%)	0.28%	0.07%
MSCI World Small Cap Socially Responsible UCITS ETF Class (USD) A-acc	7.72%	7.67%	0.05%	0.23%	0.06%
MSCI World Small Cap Socially Responsible UCITS ETF Class (USD) A-dis	7.67%	7.67%	-	0.23%	0.06%
MSCI Pacific (ex Japan) IMI Socially Responsible UCITS ETF Class (hedged to EUR) A-acc	3.18%	3.07%	0.11%	0.43%	0.37%
MSCI Pacific (ex Japan) IMI Socially Responsible UCITS ETF Class (USD) A-acc	2.18%	2.31%	(0.13%)	0.38%	0.09%
MSCI Australia ESG Universal Low Carbon Select UCITS ETF Class (AUD) A-acc <sup>2</sup>	n.a.	n.a.	-	0.43%	n.a.
MSCI AC Asia (ex Japan) ESG Leaders Low Carbon Select UCITS ETF Class (USD) A-acc <sup>3</sup>	n.a.	n.a.	-	0.30%	n.a.
S&P USA Dividend Aristocrats ESG Elite UCITS ETF Class (USD) A-dis <sup>3</sup>	n.a.	n.a.	-	0.29%	n.a.
S&P USA Dividend Aristocrats ESG Elite UCITS ETF Class (hedged to EUR) A-dis <sup>3</sup>	n.a.	n.a.	-	0.34%	n.a.

<sup>1</sup> Share class launched on 25 April 2023.

<sup>2</sup> Fund and its share class launched on 20 April 2023.

<sup>3</sup> Fund and its share class launched on 26 June 2023.

Note: Not all Share Classes were in existence for the full six months financial period of these financial statements, the following Share Classes launched during the financial period ended 30 June 2023: MSCI Australia ESG Universal Low Carbon Select UCITS ETF (AUD) A-acc, Factor MSCI USA Quality UCITS ETF (hedged to CHF) A-acc, MSCI AC Asia (ex Japan) ESG Leaders Low Carbon Select UCITS ETF (USD) A-acc, S&P USA Dividend Aristocrats ESG Elite UCITS ETF (USD) A-dis and S&P USA Dividend Aristocrats ESG Elite UCITS ETF (hedged to EUR) A-dis. For these Share Classes, the performance data in the table above is not for full six months financial period, it is from launch date to the full six months financial period and date. For the financial period ended 30 June 2023, the tracking error for these share classes is n.a. since the share classes launched for less than full applicable 12 month period.

## Performance Tables (continued)

Performance from 1 January 2022 to 31 December 2022

Share Class Name	Fund Performance <sup>a</sup> (%)	Index Performance <sup>b</sup> (%)	Tracking Difference <sup>c</sup> (%)	TER <sup>d</sup> (%)	Tracking Error <sup>e</sup> (%)
MSCI USA UCITS ETF Class (hedged to GBP) A-acc	(21.63%)	(21.32%)	(0.31%)	0.19%	0.45%
MSCI USA UCITS ETF Class (ir-hedged to GBP) A-acc <sup>1</sup>	n.a.	n.a.	n.a.	0.19%	n.a.
MSCI USA UCITS ETF Class (USD) A-acc	(19.75%)	(19.50%)	(0.25%)	0.14%	0.43%
MSCI USA UCITS ETF Class (USD) A-dis	(19.76%)	(19.50%)	(0.25%)	0.14%	0.43%
MSCI USA UCITS ETF Class (USD) A-UKdis	(19.76%)	(19.50%)	(0.25%)	0.14%	0.43%
MSCI USA Value UCITS ETF Class (USD) A-dis	(6.80%)	(7.16%)	0.36%	0.20%	0.22%
MSCI World UCITS ETF Class (USD) A-acc	(18.26%)	(18.01%)	(0.25%)	0.30%	0.17%
MSCI World UCITS ETF Class (USD) A-dis	(18.26%)	(18.01%)	(0.25%)	0.30%	0.17%
S&P 500 UCITS ETF Class (hedged to CHF) A-acc	(21.13%)	(21.18%)	0.05%	0.22%	0.04%
S&P 500 UCITS ETF Class (hedged to EUR) A-acc	(20.94%)	(20.98%)	0.04%	0.22%	0.03%
S&P 500 UCITS ETF Class (hedged to GBP) A-dis	(20.35%)	(20.34%)	0.00%	0.22%	0.02%
S&P 500 UCITS ETF Class (USD) A-dis	(18.39%)	(18.51%)	0.13%	0.12%	0.02%
Solactive Global Pure Gold Miners UCITS ETF Class (USD) A-dis	(8.68%)	(8.46%)	(0.22%)	0.43%	0.18%
MSCI Australia UCITS ETF Class (AUD) A-acc	1.18%	1.58%	(0.40%)	0.40%	0.08%
MSCI Australia UCITS ETF Class (AUD) A-dis	1.16%	1.58%	(0.42%)	0.40%	0.08%
MSCI Australia UCITS ETF Class (hedged to CHF) A-acc	0.55%	1.05%	(0.50%)	0.50%	0.10%
MSCI Australia UCITS ETF Class (hedged to EUR) A-acc	0.82%	1.28%	(0.45%)	0.50%	0.09%
MSCI Australia UCITS ETF Class (hedged to USD) A-acc	3.42%	3.90%	(0.48%)	0.50%	0.07%
MSCI Australia UCITS ETF Class (hedged to GBP) A-acc	1.99%	2.51%	(0.52%)	0.50%	0.10%
MSCI USA hedged to EUR UCITS ETF Class (EUR) A-acc	(22.26%)	(21.97%)	(0.30%)	0.19%	0.45%
MSCI USA hedged to EUR UCITS ETF Class (EUR) A-dis	(22.26%)	(21.97%)	(0.30%)	0.19%	0.45%
MSCI USA hedged to CHF UCITS ETF Class (CHF) A-acc	(22.44%)	(22.14%)	(0.30%)	0.19%	0.47%
S&P Dividend Aristocrats ESG Elite UCITS ETF Class (hedged to EUR) A-dis	(6.86%)	(6.85%)	(0.01%)	0.35%	0.16%
S&P Dividend Aristocrats ESG Elite UCITS ETF Class (USD) A-dis	(10.84%)	(10.94%)	0.10%	0.30%	0.11%
MSCI United Kingdom IMI Socially Responsible UCITS ETF Class (GBP) A-dis	(11.19%)	(10.89%)	(0.29%)	0.23%	0.16%
MSCI United Kingdom IMI Socially Responsible UCITS ETF Class (hedged to CHF) A-dis	(12.45%)	(12.17%)	(0.29%)	0.28%	0.16%
MSCI United Kingdom IMI Socially Responsible UCITS ETF Class (hedged to EUR) A-acc	(12.18%)	(11.86%)	(0.32%)	0.28%	0.14%
Factor MSCI USA Low Volatility UCITS ETF Class (hedged to EUR) A-acc	(10.37%)	(10.34%)	(0.03%)	0.30%	0.03%
Factor MSCI USA Low Volatility UCITS ETF Class (USD) A-dis	(7.81%)	(7.82%)	0.01%	0.25%	0.01%
Factor MSCI USA Prime Value UCITS ETF Class (hedged to EUR) A-acc	(10.63%)	(10.63%)	0.00%	0.30%	0.04%
Factor MSCI USA Prime Value UCITS ETF Class (hedged to GBP) A-dis	(9.93%)	(9.88%)	(0.05%)	0.30%	0.05%
Factor MSCI USA Prime Value UCITS ETF Class (USD) A-dis	(7.96%)	(7.99%)	0.04%	0.25%	0.05%

## Performance Tables (continued)

Performance from 1 January 2022 to 31 December 2022 (continued)

Share Class Name	Fund Performance <sup>a</sup> (%)	Index Performance <sup>b</sup> (%)	Tracking Difference <sup>c</sup> (%)	TER <sup>d</sup> (%)	Tracking Error <sup>e</sup> (%)
Factor MSCI USA Quality UCITS ETF Class (hedged to EUR) A-acc	(25.49%)	(25.45%)	(0.05%)	0.30%	0.04%
Factor MSCI USA Quality UCITS ETF Class (hedged to GBP) A-dis	(24.93%)	(24.85%)	(0.09%)	0.30%	0.05%
Factor MSCI USA Quality UCITS ETF Class (USD) A-dis	(23.01%)	(22.97%)	(0.04%)	0.25%	0.03%
MSCI USA Select Factor Mix UCITS ETF Class (hedged to CHF) A-acc	(16.23%)	(16.25%)	0.02%	0.30%	0.13%
MSCI USA Select Factor Mix UCITS ETF Class (hedged to EUR) A-acc <sup>2</sup>	(16.10%)	(16.12%)	0.02%	0.30%	0.12%
MSCI USA Select Factor Mix UCITS ETF Class (USD) A-acc <sup>2</sup>	(13.46%)	(13.55%)	0.08%	0.25%	0.09%
MSCI USA Select Factor Mix UCITS ETF Class (USD) A-dis <sup>2</sup>	(13.46%)	(13.55%)	0.08%	0.25%	0.09%
MSCI ACWI Socially Responsible UCITS ETF Class (hedged to CHF) A-acc	(23.68%)	(23.55%)	(0.13%)	0.33%	0.08%
MSCI ACWI Socially Responsible UCITS ETF Class (hedged to CHF) A-dis	(23.65%)	(23.55%)	(0.10%)	0.33%	0.08%
MSCI ACWI Socially Responsible UCITS ETF Class (hedged to EUR) A-acc	(23.02%)	(22.89%)	(0.13%)	0.33%	0.08%
MSCI ACWI Socially Responsible UCITS ETF Class (hedged to GBP) A-dis	(21.98%)	(21.81%)	(0.16%)	0.33%	0.08%
MSCI ACWI Socially Responsible UCITS ETF Class (hedged to JPY) A-acc	(22.76%)	(22.70%)	(0.06%)	0.33%	0.08%
MSCI ACWI Socially Responsible UCITS ETF Class (hedged to USD) A-acc	(21.53%)	(21.38%)	(0.15%)	0.33%	0.08%
MSCI ACWI Socially Responsible UCITS ETF Class (USD) A-acc	(23.82%)	(23.77%)	(0.05%)	0.28%	0.08%
MSCI ACWI Socially Responsible UCITS ETF Class (USD) A-dis	(23.85%)	(23.77%)	(0.08%)	0.28%	0.08%
MSCI ACWI ESG Universal Low Carbon Select UCITS ETF Class (hedged to CHF) A-acc	(20.27%)	(20.13%)	(0.14%)	0.30%	0.05%
MSCI ACWI ESG Universal Low Carbon Select UCITS ETF Class (hedged to CHF) A-dis	(20.28%)	(20.13%)	(0.14%)	0.30%	0.05%
MSCI ACWI ESG Universal Low Carbon Select UCITS ETF Class (hedged to EUR) A-acc	(19.69%)	(19.52%)	(0.17%)	0.30%	0.06%
MSCI ACWI ESG Universal Low Carbon Select UCITS ETF Class (hedged to GBP) A-acc	(18.60%)	(18.40%)	(0.20%)	0.30%	0.06%
MSCI ACWI ESG Universal Low Carbon Select UCITS ETF Class (hedged to JPY) A-acc	(19.49%)	(19.39%)	(0.11%)	0.30%	0.06%
MSCI ACWI ESG Universal Low Carbon Select UCITS ETF Class (hedged to USD) A-acc	(18.04%)	(17.88%)	(0.16%)	0.30%	0.06%
MSCI ACWI ESG Universal Low Carbon Select UCITS ETF Class (USD) A-dis	(20.59%)	(20.48%)	(0.11%)	0.25%	0.06%
Global Gender Equality UCITS ETF Class (hedged to CHF) A-acc	(10.27%)	(10.45%)	0.18%	0.30%	0.10%
Global Gender Equality UCITS ETF Class (hedged to CHF) A-dis	(10.28%)	(10.45%)	0.18%	0.30%	0.11%
Global Gender Equality UCITS ETF Class (hedged to EUR) A-acc	(10.17%)	(10.32%)	0.15%	0.30%	0.11%
Global Gender Equality UCITS ETF Class (hedged to GBP) A-acc	(9.34%)	(9.47%)	0.13%	0.30%	0.11%
Global Gender Equality UCITS ETF Class (hedged to USD) A-acc	(7.67%)	(7.83%)	0.16%	0.30%	0.10%
Global Gender Equality UCITS ETF Class (USD) A-acc	(12.18%)	(12.43%)	0.24%	0.20%	0.10%

## Performance Tables (continued)

Performance from 1 January 2022 to 31 December 2022 (continued)

Share Class Name	Fund Performance <sup>a</sup> (%)	Index Performance <sup>b</sup> (%)	Tracking Difference <sup>c</sup> (%)	TER <sup>d</sup> (%)	Tracking Error <sup>e</sup> (%)
Global Gender Equality UCITS ETF Class (USD) A-dis	(12.20%)	(12.43%)	0.23%	0.20%	0.11%
S&P 500 ESG UCITS ETF Class (hedged to CHF) A-acc	(20.71%)	(20.79%)	0.08%	0.17%	0.04%
S&P 500 ESG UCITS ETF Class (hedged to EUR) A-acc	(20.55%)	(20.61%)	0.05%	0.17%	0.04%
S&P 500 ESG UCITS ETF Class (hedged to GBP) A-dis	(19.94%)	(19.97%)	0.03%	0.17%	0.03%
S&P 500 ESG UCITS ETF Class (USD) A-acc	(17.96%)	(18.08%)	0.12%	0.12%	0.02%
S&P 500 ESG UCITS ETF Class (USD) A-dis	(17.96%)	(18.08%)	0.12%	0.12%	0.03%
MSCI USA Socially Responsible UCITS ETF Class (hedged to CHF) A-acc	(27.73%)	(27.72%)	(0.01%)	0.25%	0.04%
MSCI USA Socially Responsible UCITS ETF Class (hedged to EUR) A-acc	(27.54%)	(27.54%)	0.00%	0.25%	0.02%
MSCI USA Socially Responsible UCITS ETF Class (hedged to EUR) A-dis	(27.52%)	(27.54%)	0.02%	0.25%	0.03%
MSCI USA Socially Responsible UCITS ETF Class (hedged to GBP) A-dis	(27.05%)	(27.02%)	(0.03%)	0.25%	0.02%
MSCI USA Socially Responsible UCITS ETF Class (USD) A-acc	(25.14%)	(25.16%)	0.02%	0.22%	0.02%
MSCI USA Socially Responsible UCITS ETF Class (USD) A-dis	(25.14%)	(25.16%)	0.02%	0.22%	0.02%
MSCI World Socially Responsible UCITS ETF Class (hedged to CHF) A-acc	(24.43%)	(24.43%)	0.00%	0.27%	0.05%
MSCI World Socially Responsible UCITS ETF Class (hedged to EUR) A-acc	(24.22%)	(24.17%)	(0.04%)	0.27%	0.04%
MSCI World Socially Responsible UCITS ETF Class (hedged to GBP) A-dis	(23.63%)	(23.56%)	(0.06%)	0.27%	0.05%
MSCI World Socially Responsible UCITS ETF Class (USD) A-acc	(24.51%)	(24.53%)	0.02%	0.22%	0.04%
MSCI World Socially Responsible UCITS ETF Class (USD) A-dis	(24.52%)	(24.53%)	0.01%	0.22%	0.04%
S&P 500 ESG ELITE UCITS ETF Class (hedged to CHF) A-acc	(21.44%)	(21.52%)	0.08%	0.20%	0.05%
S&P 500 ESG ELITE UCITS ETF Class (hedged to EUR) A-acc	(21.20%)	(21.38%)	0.18%	0.20%	0.14%
S&P 500 ESG ELITE UCITS ETF Class (hedged to GBP) A-dis	(20.77%)	(20.78%)	0.01%	0.20%	0.03%
S&P 500 ESG ELITE UCITS ETF Class (USD) A-acc	(18.70%)	(18.80%)	0.10%	0.15%	0.02%
UBS Climate Aware Global Developed Equity CTB UCITS ETF Class (USD) A-acc	(18.73%)	(18.80%)	0.07%	0.19%	0.11%
MSCI EMU Climate Paris Aligned UCITS ETF Class (EUR) A-acc	(13.98%)	(14.28%)	0.29%	0.15%	0.22%
MSCI Europe Climate Paris Aligned UCITS ETF Class (EUR) A-acc	(13.25%)	(13.33%)	0.08%	0.15%	0.12%
MSCI USA Climate Paris Aligned UCITS ETF Class (USD) A-acc	(23.54%)	(23.64%)	0.10%	0.10%	0.03%
MSCI Japan Climate Paris Aligned UCITS ETF Class (ir-hedged to EUR) A-acc <sup>3</sup>	(1.41%)	(1.22%)	(0.19%)	0.21%	n.a.
MSCI Japan Climate Paris Aligned UCITS ETF Class (JPY) A-acc	(12.64%)	(12.52%)	(0.13%)	0.16%	0.10%
MSCI World Climate Paris Aligned UCITS ETF Class (USD) A-acc	(21.56%)	(21.57%)	0.01%	0.18%	0.06%
MSCI Europe ESG Universal Low Carbon Select UCITS ETF Class (EUR) A-acc	(12.39%)	(12.58%)	0.20%	0.12%	0.13%

## Performance Tables (continued)

Performance from 1 January 2022 to 31 December 2022 (continued)

Share Class Name	Fund Performance <sup>a</sup> (%)	Index Performance <sup>b</sup> (%)	Tracking Difference <sup>c</sup> (%)	TER <sup>d</sup> (%)	Tracking Error <sup>e</sup> (%)
MSCI USA ESG Universal Low Carbon Select UCITS ETF Class (USD) A-acc	(22.06%)	(22.15%)	0.09%	0.12%	0.03%
MSCI Japan ESG Universal Low Carbon Select UCITS ETF Class (JPY) A-acc	(5.53%)	(5.42%)	(0.11%)	0.17%	0.11%
MSCI EMU ESG Universal Low Carbon Select UCITS ETF Class (EUR) A-acc	(14.71%)	(15.00%)	0.29%	0.15%	0.27%
MSCI ACWI Climate Paris Aligned UCITS ETF Class (USD) A-acc	(20.86%)	(20.85%)	(0.01%)	0.20%	0.04%
MSCI Emerging Markets Climate Paris Aligned UCITS ETF Class (USD) A-acc	(21.55%)	(21.54%)	(0.01%)	0.21%	0.28%
MSCI World Small Cap Socially Responsible UCITS ETF Class (hedged to EUR) A-Acc	(16.55%)	(16.49%)	(0.06%)	0.28%	0.07%
MSCI World Small Cap Socially Responsible UCITS ETF Class (USD) A-acc	(18.04%)	(18.01%)	(0.03%)	0.23%	0.07%
MSCI World Small Cap Socially Responsible UCITS ETF Class (USD) A-dis	(18.05%)	(18.01%)	(0.04%)	0.23%	0.07%
MSCI Pacific (ex Japan) IMI Socially Responsible UCITS ETF Class (hedged to EUR) A-acc <sup>4</sup>	6.74%	7.01%	(0.27%)	0.43%	n.a.
MSCI Pacific (ex Japan) IMI Socially Responsible UCITS ETF Class (USD) A-acc <sup>4</sup>	6.82%	6.94%	(0.12%)	0.38%	n.a.

<sup>1</sup> Share class terminated on 21 October 2022.

<sup>2</sup> See Note 4 for the Flat Fee rate changes during the financial year.

<sup>3</sup> Share class launched on 6 May 2022.

<sup>4</sup> Fund and its share class launched on 22 June 2022.

Note: Not all Share Classes were in existence for the full financial year of these financial statements, the following Share Classes launched during the financial year ended 31 December 2022: MSCI Japan Climate Paris Aligned UCITS ETF (ir-hedged to EUR) A-acc, MSCI Pacific (ex Japan) IMI Socially Responsible UCITS ETF Class (hedged to EUR) A-acc and MSCI Pacific (ex Japan) IMI Socially Responsible UCITS ETF Class (USD) A-acc. For these Share Classes the performance data in the table above is not for full financial year, it is from launch date to the financial year end date.

Not all Share Classes were in existence for the full financial year of these financial statements, the following Share Class terminated during the financial year ended 31 December 2022: MSCI USA UCITS ETF Class (ir-hedged to GBP) A-acc. No performance data is included for share classes which terminated during the financial year.

## Performance Tables (continued)

Historical performance is no indicator of current or future performance. The performance data does not take account of any commissions and costs charged when subscribing and redeeming units.

<sup>a</sup> Fund performance reflects percentage change in NAV's per share (cum dividend) over the financial period.

<sup>b</sup> Total Net Return of the Index.

<sup>c</sup> The tracking difference is attributable to Fund Expenses (see Note 2 to the financial statements) as well as non-reclaimable withholding taxes and to generation of securities lending income. The Funds' portfolio manager aims to achieve a level of tracking accuracy whereby the expected annual difference in returns, after expenses, between the performance of the shares of a Fund and that Fund's index will not exceed 1% under normal market conditions. However, exceptional circumstances may arise which cause a Fund's tracking accuracy to exceed 1%. None of the Funds had a tracking difference of more than 1% over a 12-month financial period.

<sup>d</sup> Total Expense Ratio (TER) or the flat fee is calculated in accordance with the Asset Management Association Switzerland (AMAS) "Guidelines on the calculation and disclosure of the TER of collective investment schemes" in the current version and expresses the sum of all costs and commissions charged on an ongoing basis to the net assets (operating expenses) taken retrospectively as a percentage of the net assets. For terminated and newly launched share classes the total operating expense figure included in the flat fee has been annualised.

<sup>e</sup> Tracking Error: annualised standard deviation. The Fund's portfolio manager aims to keep the tracking error, defined as the volatility of the tracking difference between the performance of the shares of a Fund and that Fund's index, below or equal to 1% under normal market conditions. However, exceptional circumstances may arise which cause a Fund's tracking error to exceed 1%. Additionally, in relation to certain Funds through the composition of that Fund's Index, it may not be practicably possible, for example because of the Company's investment restrictions, to achieve such a tracking error. It is anticipated for most Funds, especially those where the Index's component securities are listed on one or more highly liquid and efficient Recognised Markets, that the tracking error will be significantly lower than 1%. In relation to those certain Funds where such accuracy is not practicably possible, it is anticipated that the annual tracking error will be no more than 3%. There were no tracking errors exceeding 1% in the last 12 months. Tracking error calculation: The tracking error for the last 12 months is calculated as follows: =STANDARD DEVIATION (Monthly Excess calculated each month over a 12-month financial period)\*SQUARE ROOT (12).

## Investment Objectives & Policies

### *MSCI USA UCITS ETF*

The objective of the Fund is to seek to track the equity market performance of the U.S. market. The investment policy of the Fund is to seek to track the performance of the MSCI USA Index.

### *MSCI USA Value UCITS ETF*

The objective of the Fund is to seek to track the equity market performance of U.S. equities, which are categorised as value stocks using eight historical and forward-looking fundamental data points. The data points are broken down into value investment style characteristics and growth investment style characteristics and, in constructing the index, MSCI use them to identify which stocks exhibit stronger value characteristics (i.e., are priced at a low level relative to what is considered to be their fundamental value). The value investment style characteristics are (i) book value to price ratio, (ii) 12-month forward earnings to price ratio and (iii) dividend yield. The growth investment style characteristics are (i) long-term forward earnings per share (EPS) growth rate, (ii) short-term forward EPS growth rate, (iii) current Internal Growth Rate, (iv) long-term historical EPS growth trend and (v) long-term historical sales per share (SPS) growth trend. The investment policy of the Fund is to seek to track the performance of the MSCI USA Value Index.

### *MSCI World UCITS ETF*

The objective of the Fund is to seek to track the equity market performance globally. The investment policy of the Fund is to seek to track the performance of the MSCI World Index.

### *S&P 500 UCITS ETF*

The objective of the Fund is to seek to track the equity market performance of the U.S. market. The investment policy of the Fund is to seek to track the investment performance of the S&P 500 Index.

### *Solactive Global Pure Gold Miners UCITS ETF*

The objective of the Fund is to seek to track the equity market performance of the largest listed companies generating at least 90% of their revenues in gold mining. The investment policy of the Fund is to seek to track the performance of the Solactive Global Pure Gold Miners Net Total Return Index.

### *MSCI Australia UCITS ETF*

The objective of the Fund is to seek to track the performance of the large and mid-cap segments of the Australian market. The investment policy of the Fund is to seek to track the performance of the MSCI Australia Index.

### *MSCI USA hedged to EUR UCITS ETF*

The objective of the Fund is to seek to track the equity market performance of the U.S. market. The investment policy of the Fund is to seek to track the performance of the MSCI USA hedged to EUR Index.

### *MSCI USA hedged to CHF UCITS ETF*

The objective of the Fund is to seek to track the equity market performance of the U.S. market. The investment policy of the Fund is to seek to track the performance of the MSCI USA hedged to CHF Index.

### *S&P Dividend Aristocrats ESG Elite UCITS ETF*

The objective of the Fund is to seek to track the equity market performance of worldwide (developed markets) high dividend yielding/ESG-scoring companies that meet certain sustainability criteria. The investment policy of the Fund is to seek to track the performance of the S&P Developed ESG Dividend Aristocrats Index.

### *MSCI United Kingdom IMI Socially Responsible UCITS ETF*

The objective of the Fund is to seek to track the performance of UK companies with outstanding sustainability profiles. The investment policy of the Fund is to seek to track the performance of the MSCI UK IMI Extended SRI Low Carbon Select 5% Issuer Capped Index.

### *Factor MSCI USA Low Volatility UCITS ETF*

The objective of the Fund is to seek to track the alternatively weighted equity market performance of the U.S. market. The investment policy of the Fund is to seek to track the performance of the MSCI USA Select Dynamic 50% Risk Weighted Index.

### *Factor MSCI USA Prime Value UCITS ETF*

The objective of the Fund is to seek to track the alternatively weighted equity market performance of the U.S. market. The investment policy of the Fund is to seek to track the performance of the MSCI USA Prime Value Index.

### *Factor MSCI USA Quality UCITS ETF*

The objective of the Fund is to seek to track the alternatively weighted equity market performance of the U.S. market. The investment policy of the Fund is to seek to track the performance of the MSCI USA Quality Index.

## Investment Objectives & Policies (continued)

### *MSCI USA Select Factor Mix UCITS ETF*

The objective of the Fund is to seek to track the alternatively weighted equity market performance of the US market. The investment policy of the Fund is to seek to track the performance of the MSCI USA Select Factor Mix Index.

### *MSCI ACWI Socially Responsible UCITS ETF*

The objective of the Fund is to seek to track the performance of the MSCI ACWI SRI Low Carbon Select 5% Issuer Capped Index. The investment policy of the Fund is to seek to track the performance of the MSCI ACWI SRI Low Carbon Select 5% Issuer Capped Index.

### *MSCI ACWI ESG Universal Low Carbon Select UCITS ETF*

The objective of the Fund is to seek to track the performance of the MSCI ACWI ESG Universal Low Carbon Select 5% Issuer Capped Index. The investment policy of the Fund is to seek to track the performance of the MSCI ACWI ESG Universal Low Carbon Select 5% Issuer Capped Index.

### *Global Gender Equality UCITS ETF*

The objective of the Fund is to track the performance of the Solactive Equileap Global Gender Equality 100 Leaders Net Total Return Index. The investment policy of the Fund is to seek to track the performance of the Solactive Equileap Global Gender Equality 100 Leaders Net Total Return Index.

### *S&P 500 ESG UCITS ETF*

The objective of the Fund is to seek to track the equity market performance of the U.S. market. The investment policy of the Fund is to seek to track the investment performance of the S&P 500 Index.

### *MSCI USA Socially Responsible UCITS ETF*

The objective of the Fund is to seek to track the performance of US based companies which focus on Environmental, Social and Governance ("ESG") considerations and which would specifically exclude companies involved in nuclear power, tobacco, alcohol, gambling, military weapons, civilian firearms and genetically modified organisms. The investment policy of the Fund is to seek to track the performance of the MSCI USA SRI Low Carbon Select 5% Issuer Capped Index.

### *MSCI World Socially Responsible UCITS ETF*

The objective of the Fund is to seek to track the performance of global companies which focus on Environmental, Social and Governance ("ESG") considerations and which would specifically exclude companies involved in nuclear power, tobacco, alcohol, gambling, military weapons, civilian firearms and genetically modified organisms. The investment policy of the Fund is to seek to track the performance of the MSCI World SRI Low Carbon Select 5% Issuer Capped Index.

### *S&P 500 ESG ELITE UCITS ETF*

The objective of the Fund is to seek to track the equity market performance of the S&P 500 ESG ELITE Index. The investment policy of the Fund is to seek to track the performance of the S&P 500 ESG ELITE Index.

### *UBS Climate Aware Global Developed Equity CTB UCITS ETF*

The objective of the Fund is to seek to track the equity market performance of global companies which form part of the Index with a focus on sustainable investment considerations in alignment with the EU Climate Regulations. The investment policy of the Fund is to seek to track the performance of the Solactive UBS Climate Aware Global Developed Equity CTB Net Total Return Index.

### *MSCI EMU Climate Paris Aligned UCITS ETF*

The objective of the Fund is to seek to track the equity market performance of countries within EMU (European Economic and Monetary Union) which form part of the Index with a focus on sustainable investment considerations defined by the Paris Agreement and specific exclusions of companies involved in controversial weapons, environmental, social and governance ("ESG") controversies, tobacco, environmental harm, thermal coal mining, oil & gas related activities and power generation. The investment policy of the Fund is to seek to track the performance of the MSCI EMU Climate Paris Aligned Index.

### *MSCI Europe Climate Paris Aligned UCITS ETF*

The objective of the Fund is to seek to track the equity market performance of the developed markets in Europe which form part of the Index with a focus on sustainable investment considerations defined by the Paris Agreement and specific exclusions of companies involved in controversial weapons, environmental, social and governance ("ESG") controversies, tobacco, environmental harm, thermal coal mining, oil & gas related activities and power generation. The investment policy of the Fund is to seek to track the performance of the MSCI Europe Climate Paris Aligned Index.



## Investment Objectives & Policies (continued)

### *MSCI USA Climate Paris Aligned UCITS ETF*

The objective of the Fund is to seek to track the equity market performance of US companies which form part of the Index with a focus on sustainable investment considerations defined by the Paris Agreement and specific exclusions of companies involved in controversial weapons, environmental, social and governance ("ESG") controversies, tobacco, environmental harm, thermal coal mining, oil & gas related activities and power generation. The investment policy of the Fund is to seek to track the performance of the MSCI USA Climate Paris Aligned Index.

### *MSCI Japan Climate Paris Aligned UCITS ETF*

The objective of the Fund is to seek to track the equity market performance of Japanese companies which form part of the Index with a focus on sustainable investment considerations defined by the Paris Agreement and specific exclusions of companies involved in controversial weapons, environmental, social and governance ("ESG") controversies, tobacco, environmental harm, thermal coal mining, oil & gas related activities and power generation. The investment policy of the Fund is to seek to track the performance of the MSCI Japan Climate Paris Aligned Index.

### *MSCI World Climate Paris Aligned UCITS ETF*

The objective of the Fund is to seek to track the equity market performance of global companies which form part of the Index with a focus on sustainable investment considerations defined by the Paris Agreement and specific exclusions of companies involved in controversial weapons, environmental, social and governance ("ESG") controversies, tobacco, environmental harm, thermal coal mining, oil & gas related activities and power generation. The investment policy of the Fund is to seek to track the performance of the MSCI World Climate Paris Aligned Index.

### *MSCI Europe ESG Universal Low Carbon Select UCITS ETF*

The objective of the Fund is to seek to track the performance of the Index. The investment policy of the Fund is to seek to track the performance of the MSCI Europe ESG Universal Low Carbon Select 5% Issuer Capped Index.

### *MSCI USA ESG Universal Low Carbon Select UCITS ETF*

The objective of the Fund is to seek to track the performance of the Index. The investment policy of the Fund is to seek to track the performance of the MSCI USA ESG Universal Low Carbon Select 5% Issuer Capped Index.

### *MSCI Japan ESG Universal Low Carbon Select UCITS ETF*

The objective of the Fund is to seek to track the performance of the Index. The investment policy of the Fund is to seek to track the performance of the MSCI Japan ESG Universal Low Carbon Select 5% Issuer Capped Index.

### *MSCI EMU ESG Universal Low Carbon Select UCITS ETF*

The objective of the Fund is to seek to track the performance of the Index. The investment policy of the Fund is to seek to track the performance of the MSCI EMU ESG Universal Low Carbon Select 5% Issuer Capped Index.

### *MSCI ACWI Climate Paris Aligned UCITS ETF*

The objective of the Fund is to seek to track the equity market performance of global companies which form part of the Index with a focus on sustainable investment considerations defined by the Paris Agreement and specific exclusions of companies involved in controversial weapons, environmental, social and governance ("ESG") controversies, tobacco, environmental harm, thermal coal mining, oil & gas related activities and power generation. In order to achieve the objective, the investment policy of the Fund is to seek to track the performance of the MSCI ACWI Climate Paris Aligned Index.

### *MSCI Emerging Markets Climate Paris Aligned UCITS ETF*

The objective of the Fund is to seek to track the performance of the Index. The investment policy of the Fund is to seek to track the performance of the MSCI Emerging Markets ESG Universal Low Carbon Select 5% Issuer Capped Index.

### *MSCI World Small Cap Socially Responsible UCITS ETF*

The objective of the Fund is to seek to track the performance of global small cap companies which focus on Environmental, Social and Governance ("ESG") considerations and which would specifically exclude companies involved in nuclear power, tobacco, alcohol, gambling, military weapons, civilian firearms and genetically modified organisms. In order to achieve the objective, the investment policy of the Fund is to seek to track the performance of the MSCI World Small Cap SRI Low Carbon Select 5% Issuer Capped Index.

### *MSCI Pacific (ex Japan) IMI Socially Responsible UCITS ETF*

The objective of the Fund is to seek to track the equity performance of the Index. The investment policy of the Fund is to seek to track the performance of the MSCI Pacific (ex Japan) IMI Extended SRI Low Carbon Select 5% Issuer Capped Index (Net Return) (or any other index determined by the Directors from time to time to track substantially the same market as the MSCI Pacific (ex Japan) IMI Extended SRI Low Carbon Select 5% Issuer Capped Index (Net Return) and which is considered by the Directors to be an appropriate index for the Fund to track, in accordance with the Prospectus (the "Index") as closely as possible, while seeking to minimise as far as possible the difference in performance between the Fund and the Index.

## Investment Objectives & Policies (continued)

### *MSCI Australia ESG Universal Low Carbon Select UCITS ETF*

The objective of the Fund is to seek to track the performance of the Index. The investment policy of the Fund is to seek to track the performance of the MSCI Australia ESG Universal Low Carbon Select 5% Issuer Capped Index (Net Index) (or any other index determined by the Directors from time to time to track substantially the same market as the MSCI Australia ESG Universal Low Carbon Select 5% Issuer Capped Index (Net Index) and which is considered by the Directors to be an appropriate index for the Fund to track, in accordance with the Prospectus (the "Index") as closely as possible, while seeking to minimise as far as possible the difference in performance between the Fund and the Index.

### *MSCI AC Asia (ex Japan) ESG Leaders Low Carbon Select UCITS ETF*

The investment policy of the Fund is to seek to track the performance of the MSCI AC Asia ex Japan ESG Leaders Low Carbon Select 5% Issuer Capped Index (Net Return) (or any other index determined by the Directors from time to time to track substantially the same market as the MSCI AC Asia ex Japan ESG Leaders Low Carbon Select 5% Issuer Capped Index (Net Return) and which is considered by the Directors to be an appropriate index for the Fund to track, in accordance with the Prospectus (the "Index") as closely as possible, while seeking to minimise as far as possible the difference in performance between the Fund and the Index.

### *S&P USA Dividend Aristocrats ESG Elite UCITS ETF*

The investment policy of the Fund is to seek to track the performance of the S&P ESG Elite High Yield Dividend Aristocrats Index (Net Return) (or any other index determined by the Directors from time to time to track substantially the same market as the S&P ESG Elite High Yield Dividend Aristocrats Index (Net Return) and which is considered by the Directors to be an appropriate index for the Fund to track), in accordance with the Prospectus (the "Index") as closely as possible, while seeking to minimise as far as possible the difference in performance between the Fund and the Index. The Fund seeks to achieve the objective by tracking the Index and, with regard to ESG criteria, giving exposure to global companies with high ESG ratings and to exclude the ones with negative social or environmental impact.

# Investment Manager's Report

for the six months ended 30 June 2023

## Quarter One 2023

Worries over the health of the banking system on both sides of the Atlantic were the main preoccupation for investors in the first quarter. Market sentiment was undermined early in the month by the collapse of two mid-sized lenders in the US-Silicon Valley Bank and Signature Bank-forcing US regulators to take urgent action to shore up confidence. That was followed by news a week later that UBS would acquire Credit Suisse, in a move that Swiss regulator FINMA said would "ensure stability for the bank's customers and the financial center". The concerns contributed to a sharp fall in government bond yields, with investors assuming that economic headwinds from the banking system would lead to an early end to central bank rate hikes. Equity markets also gained in March and over the quarter, pointing to confidence that regulators had acted with sufficient speed and force to avoid a full-blown banking crisis.

## Quarter Two 2023

Equity markets advanced further in the second quarter despite indications from central banks that the hiking cycle was not yet over. Global markets priced out recession risk in June, particularly for the US, as data showed the continued resilience of the US economy amid more signals that disinflationary pressures in the world's largest economy would expand in the months ahead. The gain in both global and US stocks pushed both more than 20% above the low point of October 2022, meeting a popular definition of a bull market. China's market, which has been the main laggard in 2023, regained some ground in June, returning 4.4% and cutting the loss in the second quarter to 9%.

**UBS Asset Management (UK) Ltd**  
**22 August 2023**

Historical performance is no indicator of current or future performance.

The performance data does not take account of any commissions and costs charged when subscribing and redeeming.

## Statement of Financial Position

As at 30 June 2023

	MSCI USA UCITS ETF USD	MSCI USA Value UCITS ETF USD	MSCI World UCITS ETF USD
<b>Current Assets</b>			
Financial assets at fair value through profit or loss:			
Transferable securities	1,960,647,576	579,641,567	243,084,017
Futures contracts	135,420	21,085	38,963
Forward foreign exchange contracts	1,527,734	-	-
Cash and cash equivalents	11,825,940	1,004,880	1,128,079
Margin cash held with counterparties for open financial derivative instruments	339,873	48,542	163,836
Receivable for investments sold	-	-	18,640
Receivable from holders of redeemable participating shares	19,598,918	-	-
Dividends receivable	1,096,762	597,859	316,544
Other receivables	49,128	14,195	4,806
<b>Total Current Assets</b>	<b>1,995,221,351</b>	<b>581,328,128</b>	<b>244,754,885</b>
<b>Current Liabilities</b>			
Financial liabilities at fair value through profit or loss:			
Futures contracts	-	-	(763)
Forward foreign exchange contracts	(92,121)	-	-
Bank overdraft	(35,274)	-	-
Payable for investments purchased	(25,456,297)	(357,035)	(108,347)
Expenses and capital gains tax payable	(229,886)	(93,814)	(58,589)
<b>Total Current Liabilities (excluding net assets attributable to redeemable participating shareholders)</b>	<b>(25,813,578)</b>	<b>(450,849)</b>	<b>(167,699)</b>
<b>Net Assets attributable to redeemable participating shareholders</b>	<b>1,969,407,773</b>	<b>580,877,279</b>	<b>244,587,186</b>

The accompanying notes are an integral part of these financial statements.

## Statement of Financial Position

As at 30 June 2023 (continued)

	S&P 500 UCITS ETF USD	Solactive Global Pure Gold Miners UCITS ETF USD	MSCI Australia UCITS ETF AUD
<b>Current Assets</b>			
Financial assets at fair value through profit or loss:			
Transferable securities	739,269,852	86,132,765	485,264,747
Futures contracts	55,740	-	22,000
Forward foreign exchange contracts	2,622,349	-	131,492
Cash and cash equivalents	1,836,615	-	1,246,584
Margin cash held with counterparties for open financial derivative instruments	84,571	-	284,082
Receivable for investments sold	-	27,257	-
Dividends receivable	418,088	148,921	2,444,326
Other receivables	31,655	707	1,658
<b>Total Current Assets</b>	<b>744,318,870</b>	<b>86,309,650</b>	<b>489,394,889</b>
<b>Current Liabilities</b>			
Financial liabilities at fair value through profit or loss:			
Forward foreign exchange contracts	(398)	-	(1,597,525)
Bank overdraft	(22,976)	(245,232)	-
Payable for investments purchased	(246,660)	(27,257)	(484,408)
Expenses and capital gains tax payable	(82,606)	(31,729)	(168,650)
<b>Total Current Liabilities (excluding net assets attributable to redeemable participating shareholders)</b>	<b>(352,640)</b>	<b>(304,218)</b>	<b>(2,250,583)</b>
<b>Net Assets attributable to redeemable participating shareholders</b>	<b>743,966,230</b>	<b>86,005,432</b>	<b>487,144,306</b>

The accompanying notes are an integral part of these financial statements.

## Statement of Financial Position

As at 30 June 2023 (continued)

	MSCI USA hedged to EUR UCITS ETF EUR	MSCI USA hedged to CHF UCITS ETF CHF	S&P Dividend Aristocrats ESG Elite UCITS ETF USD
<b>Current Assets</b>			
Financial assets at fair value through profit or loss:			
Transferable securities	408,576,396	206,834,040	181,373,304
Futures contracts	12,773	18,700	43,821
Forward foreign exchange contracts	8,734,951	3,546,528	147,160
Cash and cash equivalents	422,338	512,297	493,032
Margin cash held with counterparties for open financial derivative instruments	67,828	64,047	122,938
Receivable for investments sold	-	-	1,809,578
Dividends receivable	229,325	114,886	1,010,809
Other receivables	-	-	36
<b>Total Current Assets</b>	<b>418,043,611</b>	<b>211,090,498</b>	<b>185,000,678</b>
<b>Current Liabilities</b>			
Financial liabilities at fair value through profit or loss:			
Forward foreign exchange contracts	(249,313)	-	(11,954)
Bank overdraft	(112,267)	(14,867)	(23,153)
Payable for fund shares redeemed	-	-	(1,569,666)
Payable for investments purchased	(8,593,825)	(3,550,924)	-
Expenses and capital gains tax payable	(64,058)	(31,844)	(49,764)
<b>Total Current Liabilities (excluding net assets attributable to redeemable participating shareholders)</b>	<b>(9,019,463)</b>	<b>(3,597,635)</b>	<b>(1,654,537)</b>
<b>Net Assets attributable to redeemable participating shareholders</b>	<b>409,024,148</b>	<b>207,492,863</b>	<b>183,346,141</b>

The accompanying notes are an integral part of these financial statements.

## Statement of Financial Position

As at 30 June 2023 (continued)

	MSCI United Kingdom IMI Socially Responsible UCITS ETF GBP	Factor MSCI USA Low Volatility UCITS ETF USD	Factor MSCI USA Prime Value UCITS ETF USD
<b>Current Assets</b>			
Financial assets at fair value through profit or loss:			
Transferable securities	900,999,173	49,060,132	577,651,906
Futures contracts	-	6,968	34,838
Forward foreign exchange contracts	-	133,002	1,500,047
Cash and cash equivalents	622,438	206,776	834,719
Margin cash held with counterparties for open financial derivative instruments	39	32,102	135,878
Dividends receivable	4,341,987	63,761	591,031
Other receivables	-	2,874	19,066
<b>Total Current Assets</b>	<b>905,963,637</b>	<b>49,505,615</b>	<b>580,767,485</b>
<b>Current Liabilities</b>			
Financial liabilities at fair value through profit or loss:			
Forward foreign exchange contracts	(92,718)	-	-
Bank overdraft	(17,884)	-	-
Payable for fund shares redeemed	(3,143,742)	-	-
Payable for investments purchased	-	(33,874)	(190,049)
Expenses and capital gains tax payable	(175,865)	(13,831)	(120,655)
<b>Total Current Liabilities (excluding net assets attributable to redeemable participating shareholders)</b>	<b>(3,430,209)</b>	<b>(47,705)</b>	<b>(310,704)</b>
<b>Net Assets attributable to redeemable participating shareholders</b>	<b>902,533,428</b>	<b>49,457,910</b>	<b>580,456,781</b>

The accompanying notes are an integral part of these financial statements.

## Statement of Financial Position

As at 30 June 2023 (continued)

	Factor MSCI USA Quality UCITS ETF USD	MSCI USA Select Factor Mix UCITS ETF USD	MSCI ACWI Socially Responsible UCITS ETF USD
<b>Current Assets</b>			
Financial assets at fair value through profit or loss:			
Transferable securities	1,549,340,535	184,374,470	2,127,763,078
Futures contracts	41,805	6,968	235,974
Forward foreign exchange contracts	3,421,228	653,424	24,043,202
Cash and cash equivalents	1,283,417	217,049	6,212,493
Margin cash held with counterparties for open financial derivative instruments	135,102	49,912	569,583
Receivable for investments sold	-	469	160,914
Dividends receivable	1,077,060	165,850	4,815,409
Other receivables	14,079	16,490	-
<b>Total Current Assets</b>	<b>1,555,313,226</b>	<b>185,484,632</b>	<b>2,163,800,653</b>
<b>Current Liabilities</b>			
Financial liabilities at fair value through profit or loss:			
Forward foreign exchange contracts	(145,086)	(13,008)	(1,786,509)
Bank overdraft	(118,110)	(37,588)	(1,157,431)
Payable for investments purchased	(157,349)	(74,234)	(19,445,530)
Expenses and capital gains tax payable	(275,173)	(38,608)	(552,264)
<b>Total Current Liabilities (excluding net assets attributable to redeemable participating shareholders)</b>	<b>(695,718)</b>	<b>(163,438)</b>	<b>(22,941,734)</b>
<b>Net Assets attributable to redeemable participating shareholders</b>	<b>1,554,617,508</b>	<b>185,321,194</b>	<b>2,140,858,919</b>

The accompanying notes are an integral part of these financial statements.



## Statement of Financial Position

As at 30 June 2023 (continued)

	MSCI ACWI ESG Universal Low Carbon Select UCITS ETF USD	Global Gender Equality UCITS ETF USD	S&P 500 ESG UCITS ETF USD
<b>Current Assets</b>			
Financial assets at fair value through profit or loss:			
Transferable securities	2,666,495,136	808,119,433	3,271,554,075
Futures contracts	243,116	-	455,711
Forward foreign exchange contracts	19,716,701	3,243,567	18,614,535
Cash and cash equivalents	7,388,640	-	18,059,005
Margin cash held with counterparties for open financial derivative instruments	790,328	-	733,277
Receivable for investments sold	21,392,557	13,221,466	-
Dividends receivable	4,933,584	5,161,519	1,635,863
Other receivables	208	790	-
<b>Total Current Assets</b>	<b>2,720,960,270</b>	<b>829,746,775</b>	<b>3,311,052,466</b>
<b>Current Liabilities</b>			
Financial liabilities at fair value through profit or loss:			
Forward foreign exchange contracts	(6,312,587)	(4,230,071)	(467,295)
Bank overdraft	(98,105)	(2,869,901)	(822,290)
Payable for fund shares redeemed	(21,764,338)	-	(1,451,804)
Payable for investments purchased	-	(14,752,016)	(20,098,343)
Expenses and capital gains tax payable	(625,537)	(179,821)	(357,988)
<b>Total Current Liabilities (excluding net assets attributable to redeemable participating shareholders)</b>	<b>(28,800,567)</b>	<b>(22,031,809)</b>	<b>(23,197,720)</b>
<b>Net Assets attributable to redeemable participating shareholders</b>	<b>2,692,159,703</b>	<b>807,714,966</b>	<b>3,287,854,746</b>

The accompanying notes are an integral part of these financial statements.

## Statement of Financial Position

As at 30 June 2023 (continued)

	MSCI USA Socially Responsible UCITS ETF USD	MSCI World Socially Responsible UCITS ETF USD	S&P 500 ESG ELITE UCITS ETF USD
<b>Current Assets</b>			
Financial assets at fair value through profit or loss:			
Transferable securities	1,227,188,681	1,015,504,987	249,633,054
Futures contracts	23,693	103,528	29,430
Forward foreign exchange contracts	6,253,938	3,917,624	1,089,070
Cash and cash equivalents	2,030,073	2,782,714	871,117
Margin cash held with counterparties for open financial derivative instruments	135,655	310,522	80,760
Receivable for investments sold	-	22,289,816	-
Receivable from holders of redeemable participating shares	-	1,003,323	-
Dividends receivable	816,426	1,271,699	120,939
<b>Total Current Assets</b>	<b>1,236,448,466</b>	<b>1,047,184,213</b>	<b>251,824,370</b>
<b>Current Liabilities</b>			
Financial liabilities at fair value through profit or loss:			
Forward foreign exchange contracts	(171,741)	(152,667)	-
Bank overdraft	(7,711)	-	(361)
Payable for fund shares redeemed	-	(26,343,779)	-
Payable for investments purchased	(6,297,583)	(1,032,833)	-
Expenses and capital gains tax payable	(221,316)	(194,281)	(32,540)
<b>Total Current Liabilities (excluding net assets attributable to redeemable participating shareholders)</b>	<b>(6,698,351)</b>	<b>(27,723,560)</b>	<b>(32,901)</b>
<b>Net Assets attributable to redeemable participating shareholders</b>	<b>1,229,750,115</b>	<b>1,019,460,653</b>	<b>251,791,469</b>

The accompanying notes are an integral part of these financial statements.

## Statement of Financial Position

As at 30 June 2023 (continued)

	UBS Climate Aware Global Developed Equity CTB UCITS ETF USD	MSCI EMU Climate Paris Aligned UCITS ETF EUR	MSCI Europe Climate Paris Aligned UCITS ETF EUR
<b>Current Assets</b>			
Financial assets at fair value through profit or loss:			
Transferable securities	21,051,265	4,913,225	4,382,312
Futures contracts	1,640	-	-
Cash and cash equivalents	71,696	58	621
Margin cash held with counterparties for open financial derivative instruments	14,433	-	-
Dividends receivable	43,452	29,519	16,654
<b>Total Current Assets</b>	<b>21,182,486</b>	<b>4,942,802</b>	<b>4,399,587</b>
<b>Current Liabilities</b>			
Financial liabilities at fair value through profit or loss:			
Bank overdraft	-	(4,131)	(3,753)
Payable for investments purchased	-	(8,522)	(6,666)
Expenses and capital gains tax payable	(3,254)	(721)	(646)
<b>Total Current Liabilities (excluding net assets attributable to redeemable participating shareholders)</b>	<b>(3,254)</b>	<b>(13,374)</b>	<b>(11,065)</b>
<b>Net Assets attributable to redeemable participating shareholders</b>	<b>21,179,232</b>	<b>4,929,428</b>	<b>4,388,522</b>

The accompanying notes are an integral part of these financial statements.

## Statement of Financial Position

As at 30 June 2023 (continued)

	MSCI USA Climate Paris Aligned UCITS ETF USD	MSCI Japan Climate Paris Aligned UCITS ETF JPY	MSCI World Climate Paris Aligned UCITS ETF USD
<b>Current Assets</b>			
Financial assets at fair value through profit or loss:			
Transferable securities	87,390,341	57,361,935,272	7,650,272
Futures contracts	4,412	10,480,001	-
Forward foreign exchange contracts	-	168,151,728	-
Cash and cash equivalents	154,123	204,396,127	9,128
Margin cash held with counterparties for open financial derivative instruments	21,331	10,385,466	-
Dividends receivable	36,912	54,456,878	8,314
<b>Total Current Assets</b>	<b>87,607,119</b>	<b>57,809,805,472</b>	<b>7,667,714</b>
<b>Current Liabilities</b>			
Financial liabilities at fair value through profit or loss:			
Forward foreign exchange contracts	-	(3,060,475)	-
Bank overdraft	-	-	(1,261)
Payable for investments purchased	-	-	(3,617)
Expenses and capital gains tax payable	(8,490)	(7,369,340)	(1,234)
<b>Total Current Liabilities (excluding net assets attributable to redeemable participating shareholders)</b>	<b>(8,490)</b>	<b>(10,429,815)</b>	<b>(6,112)</b>
<b>Net Assets attributable to redeemable participating shareholders</b>	<b>87,598,629</b>	<b>57,799,375,657</b>	<b>7,661,602</b>

The accompanying notes are an integral part of these financial statements.

## Statement of Financial Position

As at 30 June 2023 (continued)

	MSCI Europe ESG Universal Low Carbon Select UCITS ETF EUR	MSCI USA ESG Universal Low Carbon Select UCITS ETF USD	MSCI Japan ESG Universal Low Carbon Select UCITS ETF JPY
<b>Current Assets</b>			
Financial assets at fair value through profit or loss:			
Transferable securities	10,415,945	6,583,079	25,297,627,461
Futures contracts	544	-	750,000
Cash and cash equivalents	12,066	3,320	18,176,495
Margin cash held with counterparties for open financial derivative instruments	10,547	-	3,078,897
Receivable for investments sold	2,794	-	-
Dividends receivable	31,747	3,586	18,640,207
<b>Total Current Assets</b>	<b>10,473,643</b>	<b>6,589,985</b>	<b>25,338,273,060</b>
<b>Current Liabilities</b>			
Financial liabilities at fair value through profit or loss:			
Expenses and capital gains tax payable	(1,028)	(632)	(929,268)
<b>Total Current Liabilities (excluding net assets attributable to redeemable participating shareholders)</b>	<b>(1,028)</b>	<b>(632)</b>	<b>(929,268)</b>
<b>Net Assets attributable to redeemable participating shareholders</b>	<b>10,472,615</b>	<b>6,589,353</b>	<b>25,337,343,792</b>

The accompanying notes are an integral part of these financial statements.

## Statement of Financial Position

As at 30 June 2023 (continued)

	MSCI EMU ESG Universal Low Carbon Select UCITS ETF EUR	MSCI ACWI Climate Paris Aligned UCITS ETF USD	MSCI Emerging Markets Climate Paris Aligned UCITS ETF USD
<b>Current Assets</b>			
Financial assets at fair value through profit or loss:			
Transferable securities	27,838,677	8,588,928	26,381,494
Futures contracts	1,632	958	-
Cash and cash equivalents	67,835	48,583	61,233
Margin cash held with counterparties for open financial derivative instruments	15,897	7,983	10,411
Receivable for investments sold	-	437	6,866
Receivable from holders of redeemable participating shares	1,039,476	-	-
Dividends receivable	114,036	13,070	98,719
<b>Total Current Assets</b>	<b>29,077,553</b>	<b>8,659,959</b>	<b>26,558,723</b>
<b>Current Liabilities</b>			
Financial liabilities at fair value through profit or loss:			
Futures contracts	-	-	(184)
Bank overdraft	-	-	(15,396)
Payable for investments purchased	(1,047,349)	(180)	-
Expenses and capital gains tax payable	(3,277)	(1,360)	(5,088)
<b>Total Current Liabilities (excluding net assets attributable to redeemable participating shareholders)</b>	<b>(1,050,626)</b>	<b>(1,540)</b>	<b>(20,668)</b>
<b>Net Assets attributable to redeemable participating shareholders</b>	<b>28,026,927</b>	<b>8,658,419</b>	<b>26,538,055</b>

The accompanying notes are an integral part of these financial statements.

## Statement of Financial Position

As at 30 June 2023 (continued)

	MSCI World Small Cap Socially Responsible UCITS ETF USD	MSCI Pacific (ex Japan) IMI Socially Responsible UCITS ETF USD	MSCI Australia ESG Universal Low Carbon Select UCITS ETF <sup>1</sup> AUD
<b>Current Assets</b>			
Financial assets at fair value through profit or loss:			
Transferable securities	151,345,496	7,297,123	6,936,949
Forward foreign exchange contracts	40,060	6,786	-
Cash and cash equivalents	146,656	-	-
Receivable for investments sold	2,034,817	-	-
Dividends receivable	257,565	29,354	39,868
<b>Total Current Assets</b>	<b>153,824,594</b>	<b>7,333,263</b>	<b>6,976,817</b>
<b>Current Liabilities</b>			
Financial liabilities at fair value through profit or loss:			
Forward foreign exchange contracts	(2,047)	(4,402)	-
Bank overdraft	(229,387)	(21,267)	(26,252)
Payable for fund shares redeemed	(1,986,776)	-	-
Payable for investments purchased	(6,981)	(449)	(9,025)
Expenses and capital gains tax payable	(27,783)	(2,328)	(2,425)
<b>Total Current Liabilities (excluding net assets attributable to redeemable participating shareholders)</b>	<b>(2,252,974)</b>	<b>(28,446)</b>	<b>(37,702)</b>
<b>Net Assets attributable to redeemable participating shareholders</b>	<b>151,571,620</b>	<b>7,304,817</b>	<b>6,939,115</b>

<sup>1</sup> The Fund launched on 20 April 2023.

The accompanying notes are an integral part of these financial statements.

## Statement of Financial Position

As at 30 June 2023 (continued)

	MSCI AC Asia (ex Japan) ESG Leaders Low Carbon Select UCITS ETF <sup>2</sup> USD	S&P USA Dividend Aristocrats ESG Elite UCITS ETF <sup>2</sup> USD	UBS (Irl) ETF plc Total USD
<b>Current Assets</b>			
Financial assets at fair value through profit or loss:			
Transferable securities	6,857,365	2,055,622	20,615,808,396
Futures contracts	-	-	1,613,622
Forward foreign exchange contracts	-	-	101,675,012
Cash and cash equivalents	144,899	21,454	61,117,917
Margin cash held with counterparties for open financial derivative instruments	-	-	4,243,776
Receivable for investments sold	818	-	60,966,683
Receivable from holders of redeemable participating shares	-	-	21,736,297
Dividends receivable	13,864	1,674	33,015,930
Other receivables	-	-	155,138
<b>Total Current Assets</b>	<b>7,016,946</b>	<b>2,078,750</b>	<b>20,900,332,771</b>
<b>Current Liabilities</b>			
Financial liabilities at fair value through profit or loss:			
Futures contracts	-	-	(947)
Forward foreign exchange contracts	-	(161)	(14,864,477)
Bank overdraft	-	-	(5,893,353)
Payable for fund shares redeemed	-	-	(57,112,984)
Payable for investments purchased	(135,909)	(22,254)	(103,279,071)
Expenses and capital gains tax payable	(283)	(87)	(3,715,475)
<b>Total Current Liabilities (excluding net assets attributable to redeemable participating shareholders)</b>	<b>(136,192)</b>	<b>(22,502)</b>	<b>(184,866,307)</b>
<b>Net Assets attributable to redeemable participating shareholders</b>	<b>6,880,754</b>	<b>2,056,248</b>	<b>20,715,466,464</b>

<sup>2</sup> The Fund launched on 26 June 2023.

The accompanying notes are an integral part of these financial statements.



## Statement of Financial Position

As at 31 December 2022

	MSCI USA UCITS ETF USD	MSCI USA Value UCITS ETF USD	MSCI World UCITS ETF USD
<b>Current Assets</b>			
Financial assets at fair value through profit or loss:			
Transferable securities	1,715,173,146	959,127,256	222,024,502
Forward foreign exchange contracts	354,532	-	-
Cash and cash equivalents	1,871,036	2,013,724	3,873,713
Margin cash held with counterparties for open financial derivative instruments	238,534	240,289	181,890
Receivable for investments sold	-	-	4,536
Dividends receivable	1,290,112	1,223,186	280,421
Other receivables	1,778	-	-
<b>Total Current Assets</b>	<b>1,718,929,138</b>	<b>962,604,455</b>	<b>226,365,062</b>
<b>Current Liabilities</b>			
Financial liabilities at fair value through profit or loss:			
Futures contracts	(49,920)	(62,875)	(28,194)
Forward foreign exchange contracts	(23,962)	-	-
Bank overdraft	(3,474)	-	-
Payable for fund shares redeemed	-	-	(3,256,920)
Payable for investments purchased	-	-	(58,382)
Expenses and capital gains tax payable	(210,405)	(164,146)	(60,785)
<b>Total Current Liabilities (excluding net assets attributable to redeemable participating shareholders)</b>	<b>(287,761)</b>	<b>(227,021)</b>	<b>(3,404,281)</b>
<b>Net Assets attributable to redeemable participating shareholders</b>	<b>1,718,641,377</b>	<b>962,377,434</b>	<b>222,960,781</b>

The accompanying notes are an integral part of these financial statements.

## Statement of Financial Position

As at 31 December 2022 (continued)

	S&P 500 UCITS ETF USD	Solactive Global Pure Gold Miners UCITS ETF USD	MSCI Australia UCITS ETF AUD
<b>Current Assets</b>			
Financial assets at fair value through profit or loss:			
Transferable securities	624,375,274	76,305,461	549,247,754
Forward foreign exchange contracts	2,517,282	-	2,398,958
Cash and cash equivalents	699,295	-	1,425,136
Margin cash held with counterparties for open financial derivative instruments	90,577	-	277,157
Receivable for investments sold	-	27,257	265,668
Receivable from holders of redeemable participating shares	-	-	2,199,796
Dividends receivable	469,537	58,022	432,687
Other receivables	-	143	1,658
<b>Total Current Assets</b>	<b>628,151,965</b>	<b>76,390,883</b>	<b>556,248,814</b>
<b>Current Liabilities</b>			
Financial liabilities at fair value through profit or loss:			
Futures contracts	(23,692)	-	(24,213)
Forward foreign exchange contracts	(63,237)	-	(451,426)
Bank overdraft	(16,095)	(133,854)	-
Payable for investments purchased	-	(27,257)	(3,444,051)
Expenses and capital gains tax payable	(75,030)	(27,931)	(202,433)
<b>Total Current Liabilities (excluding net assets attributable to redeemable participating shareholders)</b>	<b>(178,054)</b>	<b>(189,042)</b>	<b>(4,122,123)</b>
<b>Net Assets attributable to redeemable participating shareholders</b>	<b>627,973,911</b>	<b>76,201,841</b>	<b>552,126,691</b>

The accompanying notes are an integral part of these financial statements.

## Statement of Financial Position

As at 31 December 2022 (continued)

	MSCI USA hedged to EUR UCITS ETF EUR	MSCI USA hedged to CHF UCITS ETF CHF	S&P Dividend Aristocrats ESG Elite UCITS ETF USD
<b>Current Assets</b>			
Financial assets at fair value through profit or loss:			
Transferable securities	425,905,068	177,351,170	182,644,313
Forward foreign exchange contracts	14,413,276	4,484,234	46,944
Cash and cash equivalents	556,600	190,675	434
Margin cash held with counterparties for open financial derivative instruments	88,670	32,147	-
Receivable for investments sold	-	-	60,114
Dividends receivable	310,290	130,199	778,797
<b>Total Current Assets</b>	<b>441,273,904</b>	<b>182,188,425</b>	<b>183,530,602</b>
<b>Current Liabilities</b>			
Financial liabilities at fair value through profit or loss:			
Futures contracts	(22,174)	(7,050)	-
Forward foreign exchange contracts	(110,081)	-	(10,044)
Bank overdraft	(23,360)	-	(544,673)
Payable for investments purchased	(14,194,812)	(4,457,111)	(293,873)
Expenses and capital gains tax payable	(70,063)	(29,324)	(46,227)
<b>Total Current Liabilities (excluding net assets attributable to redeemable participating shareholders)</b>	<b>(14,420,490)</b>	<b>(4,493,485)</b>	<b>(894,817)</b>
<b>Net Assets attributable to redeemable participating shareholders</b>	<b>426,853,414</b>	<b>177,694,940</b>	<b>182,635,785</b>

The accompanying notes are an integral part of these financial statements.

## Statement of Financial Position

As at 31 December 2022 (continued)

	MSCI United Kingdom IMI Socially Responsible UCITS ETF GBP	Factor MSCI USA Low Volatility UCITS ETF USD	Factor MSCI USA Prime Value UCITS ETF USD
<b>Current Assets</b>			
Financial assets at fair value through profit or loss:			
Transferable securities	913,787,374	50,091,643	573,255,492
Forward foreign exchange contracts	428,453	292,550	2,068,315
Cash and cash equivalents	77,264	146,026	6,238,011
Margin cash held with counterparties for open financial derivative instruments	-	36,378	88,216
Dividends receivable	3,490,087	62,244	860,113
<b>Total Current Assets</b>	<b>917,783,178</b>	<b>50,628,841</b>	<b>582,510,147</b>
<b>Current Liabilities</b>			
Financial liabilities at fair value through profit or loss:			
Futures contracts	-	(5,357)	(14,972)
Forward foreign exchange contracts	(49,375)	(9,853)	-
Bank overdraft	(565,455)	(72,748)	-
Payable for investments purchased	-	-	(5,807,084)
Expenses and capital gains tax payable	(181,471)	(15,092)	(128,050)
<b>Total Current Liabilities (excluding net assets attributable to redeemable participating shareholders)</b>	<b>(796,301)</b>	<b>(103,050)</b>	<b>(5,950,106)</b>
<b>Net Assets attributable to redeemable participating shareholders</b>	<b>916,986,877</b>	<b>50,525,791</b>	<b>576,560,041</b>

The accompanying notes are an integral part of these financial statements.

## Statement of Financial Position

As at 31 December 2022 (continued)

	Factor MSCI USA Quality UCITS ETF USD	MSCI USA Select Factor Mix UCITS ETF USD	MSCI ACWI Socially Responsible UCITS ETF USD
<b>Current Assets</b>			
Financial assets at fair value through profit or loss:			
Transferable securities	993,208,388	185,989,589	2,707,325,319
Forward foreign exchange contracts	1,839,813	961,671	34,207,729
Cash and cash equivalents	2,885,271	211,339	5,923,512
Margin cash held with counterparties for open financial derivative instruments	228,785	83,376	1,360,171
Dividends receivable	391,611	198,390	4,744,354
Other receivables	-	6,243	-
<b>Total Current Assets</b>	<b>998,553,868</b>	<b>187,450,608</b>	<b>2,753,561,085</b>
<b>Current Liabilities</b>			
Financial liabilities at fair value through profit or loss:			
Futures contracts	(41,023)	(10,715)	(281,022)
Forward foreign exchange contracts	(4,092)	(1,079)	(9,958,124)
Bank overdraft	-	(30,468)	-
Payable for investments purchased	-	(999,503)	(25,773,277)
Expenses and capital gains tax payable	(213,287)	(41,950)	(1,067,044)
<b>Total Current Liabilities (excluding net assets attributable to redeemable participating shareholders)</b>	<b>(258,402)</b>	<b>(1,083,715)</b>	<b>(37,079,467)</b>
<b>Net Assets attributable to redeemable participating shareholders</b>	<b>998,295,466</b>	<b>186,366,893</b>	<b>2,716,481,618</b>

The accompanying notes are an integral part of these financial statements.

## Statement of Financial Position

As at 31 December 2022 (continued)

	MSCI ACWI ESG Universal Low Carbon Select UCITS ETF USD	Global Gender Equality UCITS ETF USD	S&P 500 ESG UCITS ETF USD
<b>Current Assets</b>			
Financial assets at fair value through profit or loss:			
Transferable securities	2,660,160,105	1,606,403,529	2,962,393,467
Forward foreign exchange contracts	25,305,452	11,607,682	29,660,288
Cash and cash equivalents	6,785,989	2,887	2,351,228
Margin cash held with counterparties for open financial derivative instruments	998,905	-	544,539
Receivable for investments sold	-	-	1,528,395
Dividends receivable	3,274,330	5,447,124	2,198,392
Other receivables	208	575	-
<b>Total Current Assets</b>	<b>2,696,524,989</b>	<b>1,623,461,797</b>	<b>2,998,676,309</b>
<b>Current Liabilities</b>			
Financial liabilities at fair value through profit or loss:			
Futures contracts	(229,679)	-	(95,590)
Forward foreign exchange contracts	(8,815,886)	(5,729,011)	(495,952)
Bank overdraft	(2,062,315)	(1,536,936)	(535,059)
Payable for fund shares redeemed	(2,031,379)	(1,509,388)	(1,536,734)
Payable for investments purchased	(64,572)	(9,471,199)	(28,403,320)
Expenses and capital gains tax payable	(882,444)	(372,854)	(343,867)
<b>Total Current Liabilities (excluding net assets attributable to redeemable participating shareholders)</b>	<b>(14,086,275)</b>	<b>(18,619,388)</b>	<b>(31,410,522)</b>
<b>Net Assets attributable to redeemable participating shareholders</b>	<b>2,682,438,714</b>	<b>1,604,842,409</b>	<b>2,967,265,787</b>

The accompanying notes are an integral part of these financial statements.

## Statement of Financial Position

As at 31 December 2022 (continued)

	MSCI USA Socially Responsible UCITS ETF USD	MSCI World Socially Responsible UCITS ETF USD	S&P 500 ESG ELITE UCITS ETF USD
<b>Current Assets</b>			
Financial assets at fair value through profit or loss:			
Transferable securities	1,200,042,109	853,600,277	57,176,528
Forward foreign exchange contracts	5,851,348	4,517,031	644,416
Cash and cash equivalents	2,335,579	3,396,923	28,951
Margin cash held with counterparties for open financial derivative instruments	509,228	604,109	-
Dividends receivable	1,122,772	978,501	32,462
<b>Total Current Assets</b>	<b>1,209,861,036</b>	<b>863,096,841</b>	<b>57,882,357</b>
<b>Current Liabilities</b>			
Financial liabilities at fair value through profit or loss:			
Futures contracts	(87,475)	(75,581)	-
Forward foreign exchange contracts	(198,312)	(348,645)	-
Bank overdraft	(793,620)	-	-
Payable for investments purchased	-	(7,741,976)	(656,988)
Expenses and capital gains tax payable	(246,463)	(174,041)	(8,257)
<b>Total Current Liabilities (excluding net assets attributable to redeemable participating shareholders)</b>	<b>(1,325,870)</b>	<b>(8,340,243)</b>	<b>(665,245)</b>
<b>Net Assets attributable to redeemable participating shareholders</b>	<b>1,208,535,166</b>	<b>854,756,598</b>	<b>57,217,112</b>

The accompanying notes are an integral part of these financial statements.

## Statement of Financial Position

As at 31 December 2022 (continued)

	UBS Climate Aware Global Developed Equity CTB UCITS ETF USD	MSCI EMU Climate Paris Aligned UCITS ETF EUR	MSCI Europe Climate Paris Aligned UCITS ETF EUR
<b>Current Assets</b>			
Financial assets at fair value through profit or loss:			
Transferable securities	24,516,673	5,457,022	4,863,047
Cash and cash equivalents	15,781	-	56
Margin cash held with counterparties for open financial derivative instruments	5,151	-	-
Dividends receivable	41,201	24,001	12,533
<b>Total Current Assets</b>	<b>24,578,806</b>	<b>5,481,023</b>	<b>4,875,636</b>
<b>Current Liabilities</b>			
Financial liabilities at fair value through profit or loss:			
Futures contracts	(1,380)	-	-
Bank overdraft	-	(3,476)	(2,923)
Payable for investments purchased	(14,003)	(1,190)	(200)
Expenses and capital gains tax payable	(4,065)	(772)	(659)
<b>Total Current Liabilities (excluding net assets attributable to redeemable participating shareholders)</b>	<b>(19,448)</b>	<b>(5,438)</b>	<b>(3,782)</b>
<b>Net Assets attributable to redeemable participating shareholders</b>	<b>24,559,358</b>	<b>5,475,585</b>	<b>4,871,854</b>

The accompanying notes are an integral part of these financial statements.



## Statement of Financial Position

As at 31 December 2022 (continued)

	MSCI USA Climate Paris Aligned UCITS ETF USD	MSCI Japan Climate Paris Aligned UCITS ETF JPY	MSCI World Climate Paris Aligned UCITS ETF USD
<b>Current Assets</b>			
Financial assets at fair value through profit or loss:			
Transferable securities	79,059,234	17,761,914,918	6,588,866
Forward foreign exchange contracts	-	1,013,893	-
Cash and cash equivalents	-	108,980	1,924
Margin cash held with counterparties for open financial derivative instruments	-	129	-
Dividends receivable	66,495	14,171,214	8,549
<b>Total Current Assets</b>	<b>79,125,729</b>	<b>17,777,209,134</b>	<b>6,599,339</b>
<b>Current Liabilities</b>			
Financial liabilities at fair value through profit or loss:			
Forward foreign exchange contracts	-	(42,085,615)	-
Bank overdraft	(69,347)	(149,104)	(5,478)
Payable for investments purchased	-	-	(3,313)
Expenses and capital gains tax payable	(7,151)	(2,602,099)	(1,152)
<b>Total Current Liabilities (excluding net assets attributable to redeemable participating shareholders)</b>	<b>(76,498)</b>	<b>(44,836,818)</b>	<b>(9,943)</b>
<b>Net Assets attributable to redeemable participating shareholders</b>	<b>79,049,231</b>	<b>17,732,372,316</b>	<b>6,589,396</b>

The accompanying notes are an integral part of these financial statements.

## Statement of Financial Position

As at 31 December 2022 (continued)

	MSCI Europe ESG Universal Low Carbon Select UCITS ETF EUR	MSCI USA ESG Universal Low Carbon Select UCITS ETF USD	MSCI Japan ESG Universal Low Carbon Select UCITS ETF JPY
<b>Current Assets</b>			
Financial assets at fair value through profit or loss:			
Transferable securities	9,331,711	14,147,511	1,774,151,681
Cash and cash equivalents	14,616	-	16,955,790
Margin cash held with counterparties for open financial derivative instruments	17,046	-	3,235,995
Receivable for investments sold	2,761	-	-
Dividends receivable	19,675	10,104	1,803,083
<b>Total Current Assets</b>	<b>9,385,809</b>	<b>14,157,615</b>	<b>1,796,146,549</b>
<b>Current Liabilities</b>			
Financial liabilities at fair value through profit or loss:			
Futures contracts	(1,190)	-	(478,000)
Bank overdraft	-	(10,933)	-
Payable for investments purchased	(921)	-	(1,585,157)
Expenses and capital gains tax payable	(1,216)	(1,474)	(266,282)
<b>Total Current Liabilities (excluding net assets attributable to redeemable participating shareholders)</b>	<b>(3,327)</b>	<b>(12,407)</b>	<b>(2,329,439)</b>
<b>Net Assets attributable to redeemable participating shareholders</b>	<b>9,382,482</b>	<b>14,145,208</b>	<b>1,793,817,110</b>

The accompanying notes are an integral part of these financial statements.

## Statement of Financial Position

As at 31 December 2022 (continued)

	MSCI EMU ESG Universal Low Carbon Select UCITS ETF EUR	MSCI ACWI Climate Paris Aligned UCITS ETF USD	MSCI Emerging Markets Climate Paris Aligned UCITS ETF USD
<b>Current Assets</b>			
Financial assets at fair value through profit or loss:			
Transferable securities	23,111,784	6,278,675	24,864,306
Cash and cash equivalents	29,691	13,455	58,087
Margin cash held with counterparties for open financial derivative instruments	34,650	-	-
Receivable for investments sold	-	242	582
Dividends receivable	70,361	7,916	18,165
<b>Total Current Assets</b>	<b>23,246,486</b>	<b>6,300,288</b>	<b>24,941,140</b>
<b>Current Liabilities</b>			
Financial liabilities at fair value through profit or loss:			
Futures contracts	(1,320)	-	-
Bank overdraft	-	(14,664)	(50,493)
Payable for investments purchased	(5,345)	(255)	(4,086)
Expenses and capital gains tax payable	(3,027)	(2,184)	(4,486)
<b>Total Current Liabilities (excluding net assets attributable to redeemable participating shareholders)</b>	<b>(9,692)</b>	<b>(17,103)</b>	<b>(59,065)</b>
<b>Net Assets attributable to redeemable participating shareholders</b>	<b>23,236,794</b>	<b>6,283,185</b>	<b>24,882,075</b>

The accompanying notes are an integral part of these financial statements.

## Statement of Financial Position

As at 31 December 2022 (continued)

	MSCI World Small Cap Socially Responsible UCITS ETF USD	MSCI Pacific (ex Japan) IMI Socially Responsible UCITS ETF <sup>1</sup> USD	UBS (Irl) ETF plc Total USD
<b>Current Assets</b>			
Financial assets at fair value through profit or loss:			
Transferable securities	122,218,947	7,096,234	20,225,697,890
Forward foreign exchange contracts	63,759	22,830	142,340,718
Cash and cash equivalents	44,801	5,895	40,940,053
Margin cash held with counterparties for open financial derivative instruments	-	-	5,607,178
Receivable for investments sold	2,488	-	1,806,723
Receivable from holders of redeemable participating shares	-	-	1,491,792
Dividends receivable	190,736	9,043	28,982,378
Other receivables	-	-	10,071
<b>Total Current Assets</b>	<b>122,520,731</b>	<b>7,134,002</b>	<b>20,446,876,803</b>
<b>Current Liabilities</b>			
Financial liabilities at fair value through profit or loss:			
Futures contracts	-	-	(1,061,481)
Forward foreign exchange contracts	(4,391)	-	(26,464,563)
Bank overdraft	(73,223)	-	(6,666,476)
Payable for fund shares redeemed	-	-	(8,334,421)
Payable for investments purchased	(942)	(16,200)	(101,658,667)
Expenses and capital gains tax payable	(23,797)	(2,355)	(4,614,378)
<b>Total Current Liabilities (excluding net assets attributable to redeemable participating shareholders)</b>	<b>(102,353)</b>	<b>(18,555)</b>	<b>(148,799,986)</b>
<b>Net Assets attributable to redeemable participating shareholders</b>	<b>122,418,378</b>	<b>7,115,447</b>	<b>20,298,076,817</b>

<sup>1</sup> The Fund launched on 22 June 2022.

The accompanying notes are an integral part of these financial statements.

## Statement of Comprehensive Income

for the six months financial period ended 30 June 2023

	Notes	MSCI USA UCITS ETF USD	MSCI USA Value UCITS ETF USD	MSCI World UCITS ETF USD
<b>Income</b>				
Net gain/(loss) on financial assets and liabilities at fair value through profit or loss		283,839,924	(1,995,933)	30,507,989
Dividend income		15,529,891	9,938,227	2,882,858
Securities lending income	6	31,170	4,201	44,391
Other income		58,395	18,192	11,516
<b>Total net income</b>		<b>299,459,380</b>	<b>7,964,687</b>	<b>33,446,754</b>
<b>Expenses</b>				
Expenses	2	(1,329,991)	(693,477)	(361,334)
<b>Total expenses</b>		<b>(1,329,991)</b>	<b>(693,477)</b>	<b>(361,334)</b>
<b>Operating profit</b>		<b>298,129,389</b>	<b>7,271,210</b>	<b>33,085,420</b>
<b>Finance costs</b>				
Distributions	5	(6,013,012)	(8,773,358)	(1,307,125)
Interest expense		(10,627)	(9,307)	(208)
<b>Taxation</b>				
Withholding taxes		(2,147,987)	(1,340,346)	(355,670)
<b>Profit/(loss) after finance costs and taxes</b>		<b>289,957,763</b>	<b>(2,851,801)</b>	<b>31,422,417</b>
<b>Increase/(decrease) in net assets attributable to redeemable participating shareholders from operations</b>		<b>289,957,763</b>	<b>(2,851,801)</b>	<b>31,422,417</b>

Gains and losses arose solely from continuing operations. There were no recognised gains or losses other than those dealt within the Statement of Comprehensive Income.

The accompanying notes are an integral part of these financial statements.

## Statement of Comprehensive Income

for the six months financial period ended 30 June 2023 (continued)

	Notes	S&P 500 UCITS ETF USD	Solactive Global Pure Gold Miners UCITS ETF USD	MSCI Australia UCITS ETF AUD
<b>Income</b>				
Net gain on financial assets and liabilities at fair value through profit or loss		105,528,871	1,680,306	31,415,833
Dividend income		5,736,414	622,145	14,293,756
Securities lending income	6	5,532	32,821	5,275
Other income		38,014	1,928	10,086
<b>Total net income</b>		<b>111,308,831</b>	<b>2,337,200</b>	<b>45,724,950</b>
<b>Expenses</b>				
Expenses	2	(467,235)	(209,776)	(1,375,034)
<b>Total expenses</b>		<b>(467,235)</b>	<b>(209,776)</b>	<b>(1,375,034)</b>
<b>Operating profit</b>		<b>110,841,596</b>	<b>2,127,424</b>	<b>44,349,916</b>
<b>Finance costs</b>				
Distributions	5	(3,841,216)	(715,836)	(12,125,014)
Interest expense		-	(6,856)	(56)
<b>Taxation</b>				
Withholding taxes		(797,166)	(87,528)	(94,701)
<b>Profit after finance costs and taxes</b>		<b>106,203,214</b>	<b>1,317,204</b>	<b>32,130,145</b>
<b>Increase in net assets attributable to redeemable participating shareholders from operations</b>		<b>106,203,214</b>	<b>1,317,204</b>	<b>32,130,145</b>

Gains and losses arose solely from continuing operations. There were no recognised gains or losses other than those dealt within the Statement of Comprehensive Income.

The accompanying notes are an integral part of these financial statements.

## Statement of Comprehensive Income

for the six months financial period ended 30 June 2023 (continued)

	Notes	MSCI USA hedged to EUR UCITS ETF EUR	MSCI USA hedged to CHF UCITS ETF CHF	S&P Dividend Aristocrats ESG Elite UCITS ETF USD
<b>Income</b>				
Net gain on financial assets and liabilities at fair value through profit or loss		56,386,821	24,701,837	892,136
Dividend income		3,639,436	1,609,451	6,113,509
Securities lending income	6	6,644	2,631	-
Other income		3,909	2,463	197
<b>Total net income</b>		<b>60,036,810</b>	<b>26,316,382</b>	<b>7,005,842</b>
<b>Expenses</b>				
Expenses	2	(410,312)	(184,285)	(304,476)
<b>Total expenses</b>		<b>(410,312)</b>	<b>(184,285)</b>	<b>(304,476)</b>
<b>Operating profit</b>		<b>59,626,498</b>	<b>26,132,097</b>	<b>6,701,366</b>
<b>Finance costs</b>				
Distributions	5	(755,777)	-	(2,825,554)
Interest expense		(5,476)	(487)	(25,370)
<b>Taxation</b>				
Withholding taxes		(492,120)	(223,193)	(946,415)
<b>Profit after finance costs and taxes</b>		<b>58,373,125</b>	<b>25,908,417</b>	<b>2,904,027</b>
<b>Increase in net assets attributable to redeemable participating shareholders from operations</b>		<b>58,373,125</b>	<b>25,908,417</b>	<b>2,904,027</b>

Gains and losses arose solely from continuing operations. There were no recognised gains or losses other than those dealt within the Statement of Comprehensive Income.

The accompanying notes are an integral part of these financial statements.

## Statement of Comprehensive Income

for the six months financial period ended 30 June 2023 (continued)

	Notes	MSCI United Kingdom IMI Socially Responsible UCITS ETF GBP	Factor MSCI USA Low Volatility UCITS ETF USD	Factor MSCI USA Prime Value UCITS ETF USD
<b>Income</b>				
Net gain on financial assets and liabilities at fair value through profit or loss		3,874,362	1,115,770	33,622,514
Dividend income		19,303,509	551,138	6,465,481
Securities lending income	6	-	37	5,757
Other income		55	4,095	26,299
<b>Total net income</b>		<b>23,177,926</b>	<b>1,671,040</b>	<b>40,120,051</b>
<b>Expenses</b>				
Expenses	2	(1,080,703)	(63,099)	(731,900)
<b>Total expenses</b>		<b>(1,080,703)</b>	<b>(63,099)</b>	<b>(731,900)</b>
<b>Operating profit</b>		<b>22,097,223</b>	<b>1,607,941</b>	<b>39,388,151</b>
<b>Finance costs</b>				
Distributions	5	(12,404,891)	(330,489)	(4,474,396)
Interest expense		(70,193)	-	(4,386)
<b>Taxation</b>				
Withholding taxes		(65,933)	(71,879)	(903,786)
<b>Profit after finance costs and taxes</b>		<b>9,556,206</b>	<b>1,205,573</b>	<b>34,005,583</b>
<b>Increase in net assets attributable to redeemable participating shareholders from operations</b>		<b>9,556,206</b>	<b>1,205,573</b>	<b>34,005,583</b>

Gains and losses arose solely from continuing operations. There were no recognised gains or losses other than those dealt within the Statement of Comprehensive Income.

The accompanying notes are an integral part of these financial statements.



## Statement of Comprehensive Income

for the six months financial period ended 30 June 2023 (continued)

	Notes	Factor MSCI USA Quality UCITS ETF USD	MSCI USA Select Factor Mix UCITS ETF USD	MSCI ACWI Socially Responsible UCITS ETF USD
<b>Income</b>				
Net gain on financial assets and liabilities at fair value through profit or loss		237,257,512	13,042,605	402,755,663
Dividend income		8,491,151	1,801,545	27,690,429
Securities lending income	6	9,933	10,644	-
Other income		25,720	13,813	31,825
<b>Total net income</b>		<b>245,784,316</b>	<b>14,868,607</b>	<b>430,477,917</b>
<b>Expenses</b>				
Expenses	2	(1,353,557)	(234,045)	(3,954,827)
<b>Total expenses</b>		<b>(1,353,557)</b>	<b>(234,045)</b>	<b>(3,954,827)</b>
<b>Operating profit</b>		<b>244,430,759</b>	<b>14,634,562</b>	<b>426,523,090</b>
<b>Finance costs</b>				
Distributions	5	(4,825,442)	(242,789)	(2,393,075)
Interest expense		(475)	-	(28,185)
<b>Taxation</b>				
Withholding taxes		(1,229,278)	(245,683)	(3,599,024)
<b>Profit after finance costs and taxes</b>		<b>238,375,564</b>	<b>14,146,090</b>	<b>420,502,806</b>
<b>Increase in net assets attributable to redeemable participating shareholders from operations</b>		<b>238,375,564</b>	<b>14,146,090</b>	<b>420,502,806</b>

Gains and losses arose solely from continuing operations. There were no recognised gains or losses other than those dealt within the Statement of Comprehensive Income.

The accompanying notes are an integral part of these financial statements.

## Statement of Comprehensive Income

for the six months financial period ended 30 June 2023 (continued)

	Notes	MSCI ACWI ESG Universal Low Carbon Select UCITS ETF USD	Global Gender Equality UCITS ETF USD	S&P 500 ESG UCITS ETF USD
<b>Income</b>				
Net gain on financial assets and liabilities at fair value through profit or loss		371,054,149	109,901,383	527,035,173
Dividend income		34,688,442	19,361,954	27,575,937
Other income		73,656	232	45,450
<b>Total net income</b>		<b>405,816,247</b>	<b>129,263,569</b>	<b>554,656,560</b>
<b>Expenses</b>				
Expenses	2	(3,804,860)	(1,352,985)	(2,108,595)
<b>Total expenses</b>		<b>(3,804,860)</b>	<b>(1,352,985)</b>	<b>(2,108,595)</b>
<b>Operating profit</b>		<b>402,011,387</b>	<b>127,910,584</b>	<b>552,547,965</b>
<b>Finance costs</b>				
Distributions	5	(5,950,798)	(826,516)	(3,556,941)
Interest expense		(96,876)	(95,478)	-
<b>Taxation</b>				
Withholding taxes		(4,400,537)	(1,046,788)	(3,898,908)
<b>Profit after finance costs and taxes</b>		<b>391,563,176</b>	<b>125,941,802</b>	<b>545,092,116</b>
<b>Increase in net assets attributable to redeemable participating shareholders from operations</b>		<b>391,563,176</b>	<b>125,941,802</b>	<b>545,092,116</b>

Gains and losses arose solely from continuing operations. There were no recognised gains or losses other than those dealt within the Statement of Comprehensive Income.

The accompanying notes are an integral part of these financial statements.

## Statement of Comprehensive Income

for the six months financial period ended 30 June 2023 (continued)

	Notes	MSCI USA Socially Responsible UCITS ETF USD	MSCI World Socially Responsible UCITS ETF USD	S&P 500 ESG ELITE UCITS ETF USD
<b>Income</b>				
Net gain on financial assets and liabilities at fair value through profit or loss		233,041,530	163,943,092	28,188,914
Dividend income		9,097,397	10,954,692	1,780,977
Other income		17,633	22,683	1,885
<b>Total net income</b>		<b>242,156,560</b>	<b>174,920,467</b>	<b>29,971,776</b>
<b>Expenses</b>				
Expenses	2	(1,315,112)	(1,091,990)	(162,402)
<b>Total expenses</b>		<b>(1,315,112)</b>	<b>(1,091,990)</b>	<b>(162,402)</b>
<b>Operating profit</b>		<b>240,841,448</b>	<b>173,828,477</b>	<b>29,809,374</b>
<b>Finance costs</b>				
Distributions	5	(4,168,492)	(1,266,180)	(120,506)
Interest expense		-	(79)	-
<b>Taxation</b>				
Withholding taxes		(1,297,143)	(1,431,458)	(255,540)
<b>Profit after finance costs and taxes</b>		<b>235,375,813</b>	<b>171,130,760</b>	<b>29,433,328</b>
<b>Increase in net assets attributable to redeemable participating shareholders from operations</b>		<b>235,375,813</b>	<b>171,130,760</b>	<b>29,433,328</b>

Gains and losses arose solely from continuing operations. There were no recognised gains or losses other than those dealt within the Statement of Comprehensive Income.

The accompanying notes are an integral part of these financial statements.

## Statement of Comprehensive Income

for the six months financial period ended 30 June 2023 (continued)

	Notes	UBS Climate Aware Global Developed Equity CTB UCITS ETF USD	MSCI EMU Climate Paris Aligned UCITS ETF EUR	MSCI Europe Climate Paris Aligned UCITS ETF EUR
<b>Income</b>				
Net gain on financial assets and liabilities at fair value through profit or loss		2,982,889	662,952	448,608
Dividend income		316,373	102,900	100,322
Other income		525	34	36
<b>Total net income</b>		<b>3,299,787</b>	<b>765,886</b>	<b>548,966</b>
<b>Expenses</b>				
Expenses	2	(21,940)	(4,451)	(3,975)
<b>Total expenses</b>		<b>(21,940)</b>	<b>(4,451)</b>	<b>(3,975)</b>
<b>Operating profit</b>		<b>3,277,847</b>	<b>761,435</b>	<b>544,991</b>
<b>Finance costs</b>				
Interest expense		(58)	(24)	(106)
<b>Taxation</b>				
Withholding taxes		(42,080)	(7,096)	(13,513)
<b>Profit after finance costs and taxes</b>		<b>3,235,709</b>	<b>754,315</b>	<b>531,372</b>
<b>Increase in net assets attributable to redeemable participating shareholders from operations</b>		<b>3,235,709</b>	<b>754,315</b>	<b>531,372</b>

Gains and losses arose solely from continuing operations. There were no recognised gains or losses other than those dealt within the Statement of Comprehensive Income.

The accompanying notes are an integral part of these financial statements.

## Statement of Comprehensive Income

for the six months financial period ended 30 June 2023 (continued)

	Notes	MSCI USA Climate Paris Aligned UCITS ETF USD	MSCI Japan Climate Paris Aligned UCITS ETF JPY	MSCI World Climate Paris Aligned UCITS ETF USD
<b>Income</b>				
Net gain on financial assets and liabilities at fair value through profit or loss		14,259,341	7,184,061,258	1,011,931
Dividend income		585,153	238,315,829	78,781
Other income		686	7,607	207
<b>Total net income</b>		<b>14,845,180</b>	<b>7,422,384,694</b>	<b>1,090,919</b>
<b>Expenses</b>				
Expenses	2	(46,605)	(25,495,005)	(6,849)
<b>Total expenses</b>		<b>(46,605)</b>	<b>(25,495,005)</b>	<b>(6,849)</b>
<b>Operating profit</b>		<b>14,798,575</b>	<b>7,396,889,689</b>	<b>1,084,070</b>
<b>Finance costs</b>				
Interest expense		(50)	(403,248)	-
<b>Taxation</b>				
Withholding taxes		(82,044)	(35,670,029)	(11,864)
<b>Profit after finance costs and taxes</b>		<b>14,716,481</b>	<b>7,360,816,412</b>	<b>1,072,206</b>
<b>Increase in net assets attributable to redeemable participating shareholders from operations</b>		<b>14,716,481</b>	<b>7,360,816,412</b>	<b>1,072,206</b>

Gains and losses arose solely from continuing operations. There were no recognised gains or losses other than those dealt within the Statement of Comprehensive Income.

The accompanying notes are an integral part of these financial statements.

## Statement of Comprehensive Income

for the six months financial period ended 30 June 2023 (continued)

	Notes	MSCI Europe ESG Universal Low Carbon Select UCITS ETF EUR	MSCI USA ESG Universal Low Carbon Select UCITS ETF USD	MSCI Japan ESG Universal Low Carbon Select UCITS ETF JPY
<b>Income</b>				
Net gain on financial assets and liabilities at fair value through profit or loss		873,584	1,534,910	154,791,102
Dividend income		252,021	71,347	33,028,554
Other income		216	75	-
<b>Total net income</b>		<b>1,125,821</b>	<b>1,606,332</b>	<b>187,819,656</b>
<b>Expenses</b>				
Expenses	2	(6,086)	(5,368)	(1,778,586)
<b>Total expenses</b>		<b>(6,086)</b>	<b>(5,368)</b>	<b>(1,778,586)</b>
<b>Operating profit</b>		<b>1,119,735</b>	<b>1,600,964</b>	<b>186,041,070</b>
<b>Finance costs</b>				
Interest expense		-	-	(14,027)
<b>Taxation</b>				
Withholding taxes		(29,602)	(10,098)	(4,952,721)
<b>Profit after finance costs and taxes</b>		<b>1,090,133</b>	<b>1,590,866</b>	<b>181,074,322</b>
<b>Increase in net assets attributable to redeemable participating shareholders from operations</b>		<b>1,090,133</b>	<b>1,590,866</b>	<b>181,074,322</b>

Gains and losses arose solely from continuing operations. There were no recognised gains or losses other than those dealt within the Statement of Comprehensive Income.

The accompanying notes are an integral part of these financial statements.

## Statement of Comprehensive Income

for the six months financial period ended 30 June 2023 (continued)

	Notes	MSCI EMU ESG Universal Low Carbon Select UCITS ETF EUR	MSCI ACWI Climate Paris Aligned UCITS ETF USD	MSCI Emerging Markets Climate Paris Aligned UCITS ETF USD
<b>Income</b>				
Net gain on financial assets and liabilities at fair value through profit or loss		3,151,480	903,372	866,949
Dividend income		664,718	87,638	385,585
Other income		254	458	420
<b>Total net income</b>		<b>3,816,452</b>	<b>991,468</b>	<b>1,252,954</b>
<b>Expenses</b>				
Expenses	2	(19,351)	(7,196)	(30,237)
<b>Total expenses</b>		<b>(19,351)</b>	<b>(7,196)</b>	<b>(30,237)</b>
<b>Operating profit</b>		<b>3,797,101</b>	<b>984,272</b>	<b>1,222,717</b>
<b>Finance costs</b>				
Interest expense		-	(37)	(505)
<b>Taxation</b>				
Withholding taxes		(46,444)	(12,922)	(47,901)
<b>Profit after finance costs and taxes</b>		<b>3,750,657</b>	<b>971,313</b>	<b>1,174,311</b>
<b>Increase in net assets attributable to redeemable participating shareholders from operations</b>		<b>3,750,657</b>	<b>971,313</b>	<b>1,174,311</b>

Gains and losses arose solely from continuing operations. There were no recognised gains or losses other than those dealt within the Statement of Comprehensive Income.

The accompanying notes are an integral part of these financial statements.

## Statement of Comprehensive Income

for the six months financial period ended 30 June 2023 (continued)

	Notes	MSCI World Small Cap Socially Responsible UCITS ETF USD	MSCI Pacific (ex Japan) IMI Socially Responsible UCITS ETF USD	MSCI Australia ESG Universal Low Carbon Select UCITS ETF <sup>1</sup> AUD
<b>Income</b>				
Net gain/(loss) on financial assets and liabilities at fair value through profit or loss		8,337,727	64,929	(112,154)
Dividend income		1,801,407	141,728	57,494
Other income		82	34	-
<b>Total net income/(loss)</b>		<b>10,139,216</b>	<b>206,691</b>	<b>(54,660)</b>
<b>Expenses</b>				
Expenses	2	(158,802)	(14,213)	(5,859)
<b>Total expenses</b>		<b>(158,802)</b>	<b>(14,213)</b>	<b>(5,859)</b>
<b>Operating profit/(loss)</b>		<b>9,980,414</b>	<b>192,478</b>	<b>(60,519)</b>
<b>Finance costs</b>				
Distributions	5	(100,416)	-	-
Interest expense		(4,699)	(493)	(98)
<b>Taxation</b>				
Withholding taxes		(184,301)	(2,615)	(7,690)
<b>Profit/(loss) after finance costs and taxes</b>		<b>9,690,998</b>	<b>189,370</b>	<b>(68,307)</b>
<b>Increase/(decrease) in net assets attributable to redeemable participating shareholders from operations</b>		<b>9,690,998</b>	<b>189,370</b>	<b>(68,307)</b>

<sup>1</sup> The Fund launched on 20 April 2023.

Gains and losses arose solely from continuing operations. There were no recognised gains or losses other than those dealt within the Statement of Comprehensive Income.

The accompanying notes are an integral part of these financial statements.



## Statement of Comprehensive Income

for the six months financial period ended 30 June 2023 (continued)

	Notes	MSCI AC Asia (ex Japan) ESG Leaders Low Carbon Select UCITS ETF <sup>2</sup> USD	S&P USA Dividend Aristocrats ESG Elite UCITS ETF <sup>2</sup> USD	UBS (Irl) ETF plc Total USD
<b>Income</b>				
Net (loss)/gain on financial assets and liabilities at fair value through profit or loss		(2,090)	40,896	2,744,586,038
Dividend income		17,291	1,969	235,236,387
Securities lending income	6	-	-	158,097
Other income		-	-	408,418
<b>Total net income</b>		<b>15,201</b>	<b>42,865</b>	<b>2,980,388,940</b>
<b>Expenses</b>				
Expenses	2	(283)	(88)	(22,979,701)
<b>Total expenses</b>		<b>(283)</b>	<b>(88)</b>	<b>(22,979,701)</b>
<b>Operating profit</b>		<b>14,918</b>	<b>42,777</b>	<b>2,957,409,239</b>
<b>Finance costs</b>				
Distributions	5	-	-	(76,064,095)
Interest expense		-	-	(380,535)
<b>Taxation</b>				
Withholding taxes		(3,402)	(295)	(25,782,408)
<b>Profit after finance costs and taxes</b>		<b>11,516</b>	<b>42,482</b>	<b>2,855,182,201</b>
<b>Increase in net assets attributable to redeemable participating shareholders from operations</b>		<b>11,516</b>	<b>42,482</b>	<b>2,855,182,201</b>

<sup>2</sup> The Fund launched on 26 June 2023.

Gains and losses arose solely from continuing operations. There were no recognised gains or losses other than those dealt within the Statement of Comprehensive Income.

The accompanying notes are an integral part of these financial statements.

## Statement of Comprehensive Income

for the six months financial period ended 30 June 2022

	Notes	MSCI USA UCITS ETF USD	MSCI USA Value UCITS ETF USD	MSCI World UCITS ETF USD
<b>Income</b>				
Net loss on financial assets and liabilities at fair value through profit or loss		(522,720,911)	(153,045,765)	(58,457,491)
Dividend income		15,181,845	13,277,885	2,741,271
Securities lending income	6	65,335	8,727	36,494
Other income		376	316	615
<b>Total net loss</b>		<b>(507,473,355)</b>	<b>(139,758,837)</b>	<b>(55,679,111)</b>
<b>Expenses</b>				
Expenses	2	(1,455,604)	(1,089,488)	(364,650)
<b>Total expenses</b>		<b>(1,455,604)</b>	<b>(1,089,488)</b>	<b>(364,650)</b>
<b>Operating loss</b>		<b>(508,928,959)</b>	<b>(140,848,325)</b>	<b>(56,043,761)</b>
<b>Finance costs</b>				
Distributions	5	(5,414,481)	(9,072,379)	(1,043,017)
Interest expense		(1,154)	(561)	(3,282)
<b>Taxation</b>				
Withholding taxes		(2,067,482)	(1,762,628)	(338,151)
<b>Loss after finance costs and taxes</b>		<b>(516,412,076)</b>	<b>(151,683,893)</b>	<b>(57,428,211)</b>
<b>Decrease in net assets attributable to redeemable participating shareholders from operations</b>		<b>(516,412,076)</b>	<b>(151,683,893)</b>	<b>(57,428,211)</b>

Gains and losses arose solely from continuing operations. There were no recognised gains or losses other than those dealt within the Statement of Comprehensive Income.

The accompanying notes are an integral part of these financial statements.

## Statement of Comprehensive Income

for the six months financial period ended 30 June 2022 (continued)

	Notes	S&P 500 UCITS ETF USD	Solactive Global Pure Gold Miners UCITS ETF USD	MSCI Australia UCITS ETF AUD
<b>Income</b>				
Net loss on financial assets and liabilities at fair value through profit or loss		(179,289,242)	(20,102,516)	(128,195,485)
Dividend income		5,735,313	728,507	16,448,203
Securities lending income	6	8,445	24,334	52,208
Other income		305	120	-
<b>Total net loss</b>		<b>(173,545,179)</b>	<b>(19,349,555)</b>	<b>(111,695,074)</b>
<b>Expenses</b>				
Expenses	2	(509,893)	(191,339)	(1,816,346)
<b>Total expenses</b>		<b>(509,893)</b>	<b>(191,339)</b>	<b>(1,816,346)</b>
<b>Operating loss</b>		<b>(174,055,072)</b>	<b>(19,540,894)</b>	<b>(113,511,420)</b>
<b>Finance costs</b>				
Distributions	5	(3,771,355)	(488,668)	(1,087,179)
Interest expense		(213)	(3,633)	(2,639)
<b>Taxation</b>				
Withholding taxes		(791,188)	(94,169)	(721,738)
<b>Loss after finance costs and taxes</b>		<b>(178,617,828)</b>	<b>(20,127,364)</b>	<b>(115,322,976)</b>
<b>Decrease in net assets attributable to redeemable participating shareholders from operations</b>		<b>(178,617,828)</b>	<b>(20,127,364)</b>	<b>(115,322,976)</b>

Gains and losses arose solely from continuing operations. There were no recognised gains or losses other than those dealt within the Statement of Comprehensive Income.

The accompanying notes are an integral part of these financial statements.

## Statement of Comprehensive Income

for the six months financial period ended 30 June 2022 (continued)

	Notes	MSCI USA hedged to EUR UCITS ETF EUR	MSCI USA hedged to CHF UCITS ETF CHF	S&P Dividend Aristocrats ESG Elite UCITS ETF USD
<b>Income</b>				
Net loss on financial assets and liabilities at fair value through profit or loss		(247,074,391)	(49,647,259)	(23,818,694)
Dividend income		7,517,306	1,454,641	5,115,244
Securities lending income	6	30,249	5,729	-
Other income		332	485	33
<b>Total net loss</b>		<b>(239,526,504)</b>	<b>(48,186,404)</b>	<b>(18,703,417)</b>
<b>Expenses</b>				
Expenses	2	(958,991)	(182,607)	(236,926)
<b>Total expenses</b>		<b>(958,991)</b>	<b>(182,607)</b>	<b>(236,926)</b>
<b>Operating loss</b>		<b>(240,485,495)</b>	<b>(48,369,011)</b>	<b>(18,940,343)</b>
<b>Finance costs</b>				
Distributions	5	(608,182)	-	(2,416,415)
Interest expense		(7,245)	(4,541)	(10,364)
<b>Taxation</b>				
Withholding taxes		(1,015,110)	(197,549)	(614,345)
<b>Loss after finance costs and taxes</b>		<b>(242,116,032)</b>	<b>(48,571,101)</b>	<b>(21,981,467)</b>
<b>Decrease in net assets attributable to redeemable participating shareholders from operations</b>		<b>(242,116,032)</b>	<b>(48,571,101)</b>	<b>(21,981,467)</b>

Gains and losses arose solely from continuing operations. There were no recognised gains or losses other than those dealt within the Statement of Comprehensive Income.

The accompanying notes are an integral part of these financial statements.

## Statement of Comprehensive Income

for the six months financial period ended 30 June 2022 (continued)

	Notes	MSCI United Kingdom IMI Socially Responsible UCITS ETF GBP	Factor MSCI USA Low Volatility UCITS ETF USD	Factor MSCI USA Prime Value UCITS ETF USD
<b>Income</b>				
Net loss on financial assets and liabilities at fair value through profit or loss		(122,753,368)	(13,181,669)	(124,997,224)
Dividend income		17,617,852	890,362	8,316,307
Securities lending income	6	-	557	3,453
Other income		-	-	5,454
<b>Total net loss</b>		<b>(105,135,516)</b>	<b>(12,290,750)</b>	<b>(116,672,010)</b>
<b>Expenses</b>				
Expenses	2	(1,107,176)	(118,149)	(957,570)
<b>Total expenses</b>		<b>(1,107,176)</b>	<b>(118,149)</b>	<b>(957,570)</b>
<b>Operating loss</b>		<b>(106,242,692)</b>	<b>(12,408,899)</b>	<b>(117,629,580)</b>
<b>Finance costs</b>				
Distributions	5	(10,877,153)	(542,074)	(4,926,469)
Interest expense		(8,496)	(603)	(197)
<b>Taxation</b>				
Withholding taxes		(86,760)	(118,690)	(1,115,483)
<b>Loss after finance costs and taxes</b>		<b>(117,215,101)</b>	<b>(13,070,266)</b>	<b>(123,671,729)</b>
<b>Decrease in net assets attributable to redeemable participating shareholders from operations</b>		<b>(117,215,101)</b>	<b>(13,070,266)</b>	<b>(123,671,729)</b>

Gains and losses arose solely from continuing operations. There were no recognised gains or losses other than those dealt within the Statement of Comprehensive Income.

The accompanying notes are an integral part of these financial statements.

## Statement of Comprehensive Income

for the six months financial period ended 30 June 2022 (continued)

	Notes	Factor MSCI USA Quality UCITS ETF USD	MSCI USA Select Factor Mix UCITS ETF USD	MSCI ACWI Socially Responsible UCITS ETF USD
<b>Income</b>				
Net loss on financial assets and liabilities at fair value through profit or loss		(149,912,105)	(48,087,955)	(1,245,276,575)
Dividend income		2,877,433	1,960,481	42,426,031
Securities lending income	6	2,167	6,443	-
Other income		-	1,145	8,381
<b>Total net loss</b>		<b>(147,032,505)</b>	<b>(46,119,886)</b>	<b>(1,202,842,163)</b>
<b>Expenses</b>				
Expenses	2	(604,255)	(287,302)	(6,423,807)
<b>Total expenses</b>		<b>(604,255)</b>	<b>(287,302)</b>	<b>(6,423,807)</b>
<b>Operating loss</b>		<b>(147,636,760)</b>	<b>(46,407,188)</b>	<b>(1,209,265,970)</b>
<b>Finance costs</b>				
Distributions	5	(1,674,455)	(250,918)	(3,583,663)
Interest expense		(215)	(102)	(63,833)
<b>Taxation</b>				
Withholding taxes		(405,884)	(264,979)	(5,747,576)
<b>Loss after finance costs and taxes</b>		<b>(149,717,314)</b>	<b>(46,923,187)</b>	<b>(1,218,661,042)</b>
<b>Decrease in net assets attributable to redeemable participating shareholders from operations</b>		<b>(149,717,314)</b>	<b>(46,923,187)</b>	<b>(1,218,661,042)</b>

Gains and losses arose solely from continuing operations. There were no recognised gains or losses other than those dealt within the Statement of Comprehensive Income.

The accompanying notes are an integral part of these financial statements.

## Statement of Comprehensive Income

for the six months financial period ended 30 June 2022 (continued)

	Notes	MSCI ACWI ESG Universal Low Carbon Select UCITS ETF USD	Global Gender Equality UCITS ETF USD	S&P 500 ESG UCITS ETF USD
<b>Income</b>				
Net loss on financial assets and liabilities at fair value through profit or loss		(899,528,733)	(244,480,814)	(679,885,120)
Dividend income		39,265,487	23,604,857	21,206,699
Other income		2,159	157	494
<b>Total net loss</b>		<b>(860,261,087)</b>	<b>(220,875,800)</b>	<b>(658,677,927)</b>
<b>Expenses</b>				
Expenses	2	(4,937,806)	(1,552,893)	(1,828,996)
<b>Total expenses</b>		<b>(4,937,806)</b>	<b>(1,552,893)</b>	<b>(1,828,996)</b>
<b>Operating loss</b>		<b>(865,198,893)</b>	<b>(222,428,693)</b>	<b>(660,506,923)</b>
<b>Finance costs</b>				
Distributions	5	(2,721,954)	(754,551)	(3,686,436)
Interest expense		(52,358)	(18,375)	-
<b>Taxation</b>				
Withholding taxes		(4,970,997)	(1,960,118)	(2,963,344)
<b>Loss after finance costs and taxes</b>		<b>(872,944,202)</b>	<b>(225,161,737)</b>	<b>(667,156,703)</b>
<b>Decrease in net assets attributable to redeemable participating shareholders from operations</b>		<b>(872,944,202)</b>	<b>(225,161,737)</b>	<b>(667,156,703)</b>

Gains and losses arose solely from continuing operations. There were no recognised gains or losses other than those dealt within the Statement of Comprehensive Income.

The accompanying notes are an integral part of these financial statements.

## Statement of Comprehensive Income

for the six months financial period ended 30 June 2022 (continued)

	Notes	MSCI USA Socially Responsible UCITS ETF USD	MSCI World Socially Responsible UCITS ETF USD	S&P 500 ESG ELITE UCITS ETF USD
<b>Income</b>				
Net loss on financial assets and liabilities at fair value through profit or loss		(526,213,191)	(286,499,818)	(9,295,099)
Dividend income		10,492,896	9,431,058	305,873
Other income		389	425	14
<b>Total net loss</b>		<b>(515,719,906)</b>	<b>(277,068,335)</b>	<b>(8,989,212)</b>
<b>Expenses</b>				
Expenses	2	(1,731,934)	(1,023,368)	(29,137)
<b>Total expenses</b>		<b>(1,731,934)</b>	<b>(1,023,368)</b>	<b>(29,137)</b>
<b>Operating loss</b>		<b>(517,451,840)</b>	<b>(278,091,703)</b>	<b>(9,018,349)</b>
<b>Finance costs</b>				
Distributions	5	(4,634,152)	(1,458,418)	(5,075)
Interest expense		(285)	(6,727)	-
<b>Taxation</b>				
Withholding taxes		(1,477,277)	(1,278,944)	(44,113)
<b>Loss after finance costs and taxes</b>		<b>(523,563,554)</b>	<b>(280,835,792)</b>	<b>(9,067,537)</b>
<b>Decrease in net assets attributable to redeemable participating shareholders from operations</b>		<b>(523,563,554)</b>	<b>(280,835,792)</b>	<b>(9,067,537)</b>

Gains and losses arose solely from continuing operations. There were no recognised gains or losses other than those dealt within the Statement of Comprehensive Income.

The accompanying notes are an integral part of these financial statements.



## Statement of Comprehensive Income

for the six months financial period ended 30 June 2022 (continued)

	Notes	UBS Climate Aware Global Developed Equity CTB UCITS ETF USD	MSCI EMU Climate Paris Aligned UCITS ETF EUR	MSCI Europe Climate Paris Aligned UCITS ETF EUR
<b>Income</b>				
Net loss on financial assets and liabilities at fair value through profit or loss		(7,633,646)	(2,998,864)	(1,661,709)
Dividend income		382,659	284,012	178,151
Other income		538	101	203
<b>Total net loss</b>		<b>(7,250,449)</b>	<b>(2,714,751)</b>	<b>(1,483,355)</b>
<b>Expenses</b>				
Expenses	2	(29,067)	(10,103)	(6,480)
<b>Total expenses</b>		<b>(29,067)</b>	<b>(10,103)</b>	<b>(6,480)</b>
<b>Operating loss</b>		<b>(7,279,516)</b>	<b>(2,724,854)</b>	<b>(1,489,835)</b>
<b>Finance costs</b>				
Interest expense		(257)	-	(86)
<b>Taxation</b>				
Withholding taxes		(42,365)	(17,505)	(21,198)
<b>Loss after finance costs and taxes</b>		<b>(7,322,138)</b>	<b>(2,742,359)</b>	<b>(1,511,119)</b>
<b>Decrease in net assets attributable to redeemable participating shareholders from operations</b>		<b>(7,322,138)</b>	<b>(2,742,359)</b>	<b>(1,511,119)</b>

Gains and losses arose solely from continuing operations. There were no recognised gains or losses other than those dealt within the Statement of Comprehensive Income.

The accompanying notes are an integral part of these financial statements.

## Statement of Comprehensive Income

for the six months financial period ended 30 June 2022 (continued)

	Notes	MSCI USA Climate Paris Aligned UCITS ETF USD	MSCI Japan Climate Paris Aligned UCITS ETF JPY	MSCI World Climate Paris Aligned UCITS ETF USD
<b>Income</b>				
Net loss on financial assets and liabilities at fair value through profit or loss		(9,194,506)	(2,509,469,589)	(3,450,582)
Dividend income		372,494	148,212,338	130,777
Other income		83	-	596
<b>Total net loss</b>		<b>(8,821,929)</b>	<b>(2,361,257,251)</b>	<b>(3,319,209)</b>
<b>Expenses</b>				
Expenses	2	(25,242)	(12,624,399)	(11,854)
<b>Total expenses</b>		<b>(25,242)</b>	<b>(12,624,399)</b>	<b>(11,854)</b>
<b>Operating loss</b>		<b>(8,847,171)</b>	<b>(2,373,881,650)</b>	<b>(3,331,063)</b>
<b>Finance costs</b>				
Interest expense		-	(326,644)	-
<b>Taxation</b>				
Withholding taxes		(53,376)	(22,171,917)	(18,042)
<b>Loss after finance costs and taxes</b>		<b>(8,900,547)</b>	<b>(2,396,380,211)</b>	<b>(3,349,105)</b>
<b>Decrease in net assets attributable to redeemable participating shareholders from operations</b>		<b>(8,900,547)</b>	<b>(2,396,380,211)</b>	<b>(3,349,105)</b>

Gains and losses arose solely from continuing operations. There were no recognised gains or losses other than those dealt within the Statement of Comprehensive Income.

The accompanying notes are an integral part of these financial statements.

## Statement of Comprehensive Income

for the six months financial period ended 30 June 2022 (continued)

	Notes	MSCI Europe ESG Universal Low Carbon Select UCITS ETF EUR	MSCI USA ESG Universal Low Carbon Select UCITS ETF USD	MSCI Japan ESG Universal Low Carbon Select UCITS ETF JPY
<b>Income</b>				
Net loss on financial assets and liabilities at fair value through profit or loss		(2,536,015)	(4,291,710)	(144,455,606)
Dividend income		310,194	111,081	23,044,848
Other income		183	474	-
<b>Total net loss</b>		<b>(2,225,638)</b>	<b>(4,180,155)</b>	<b>(121,410,758)</b>
<b>Expenses</b>				
Expenses	2	(7,754)	(9,495)	(1,525,314)
<b>Total expenses</b>		<b>(7,754)</b>	<b>(9,495)</b>	<b>(1,525,314)</b>
<b>Operating loss</b>		<b>(2,233,392)</b>	<b>(4,189,650)</b>	<b>(122,936,072)</b>
<b>Finance costs</b>				
Interest expense		(62)	-	(25,148)
<b>Taxation</b>				
Withholding taxes		(34,700)	(15,975)	(3,455,144)
<b>Loss after finance costs and taxes</b>		<b>(2,268,154)</b>	<b>(4,205,625)</b>	<b>(126,416,364)</b>
<b>Decrease in net assets attributable to redeemable participating shareholders from operations</b>		<b>(2,268,154)</b>	<b>(4,205,625)</b>	<b>(126,416,364)</b>

Gains and losses arose solely from continuing operations. There were no recognised gains or losses other than those dealt within the Statement of Comprehensive Income.

The accompanying notes are an integral part of these financial statements.

## Statement of Comprehensive Income

for the six months financial period ended 30 June 2022 (continued)

	Notes	MSCI EMU ESG Universal Low Carbon Select UCITS ETF EUR	MSCI ACWI Climate Paris Aligned UCITS ETF USD	MSCI Emerging Markets Climate Paris Aligned UCITS ETF USD
<b>Income</b>				
Net loss on financial assets and liabilities at fair value through profit or loss		(9,035,728)	(3,981,218)	(2,477,914)
Dividend income		921,532	165,866	240,686
Other income		22	598	218
<b>Total net loss</b>		<b>(8,114,174)</b>	<b>(3,814,754)</b>	<b>(2,237,010)</b>
<b>Expenses</b>				
Expenses	2	(26,532)	(16,088)	(16,505)
<b>Total expenses</b>		<b>(26,532)</b>	<b>(16,088)</b>	<b>(16,505)</b>
<b>Operating loss</b>		<b>(8,140,706)</b>	<b>(3,830,842)</b>	<b>(2,253,515)</b>
<b>Finance costs</b>				
Interest expense		(197)	(12)	(62)
<b>Taxation</b>				
Withholding taxes		(67,565)	(22,964)	(28,090)
<b>Loss after finance costs and taxes</b>		<b>(8,208,468)</b>	<b>(3,853,818)</b>	<b>(2,281,667)</b>
<b>Decrease in net assets attributable to redeemable participating shareholders from operations</b>		<b>(8,208,468)</b>	<b>(3,853,818)</b>	<b>(2,281,667)</b>

Gains and losses arose solely from continuing operations. There were no recognised gains or losses other than those dealt within the Statement of Comprehensive Income.

The accompanying notes are an integral part of these financial statements.

## Statement of Comprehensive Income

for the six months financial period ended 30 June 2022 (continued)

	Notes	MSCI World Small Cap Socially Responsible UCITS ETF USD	MSCI Pacific (ex Japan) IMI Socially Responsible UCITS ETF <sup>1</sup> USD	UBS (Irl) ETF plc Total USD
<b>Income</b>				
Net (loss)/gain on financial assets and liabilities at fair value through profit or loss		(21,503,181)	38,360	(5,801,275,878)
Dividend income		921,315	9,911	250,290,266
Securities lending income	6	-	-	232,280
Other income		136	-	22,806
<b>Total net (loss)/income</b>		<b>(20,581,730)</b>	<b>48,271</b>	<b>(5,550,730,526)</b>
<b>Expenses</b>				
Expenses	2	(88,990)	(646)	(27,489,394)
<b>Total expenses</b>		<b>(88,990)</b>	<b>(646)</b>	<b>(27,489,394)</b>
<b>Operating (loss)/profit</b>		<b>(20,670,720)</b>	<b>47,625</b>	<b>(5,578,219,920)</b>
<b>Finance costs</b>				
Distributions	5	(72,295)	-	(61,877,199)
Interest expense		(1,553)	-	(190,393)
<b>Taxation</b>				
Withholding taxes		(92,360)	(4,460)	(28,290,897)
<b>(Loss)/profit after finance costs and taxes</b>		<b>(20,836,928)</b>	<b>43,165</b>	<b>(5,668,578,409)</b>
<b>(Decrease)/increase in net assets attributable to redeemable participating shareholders from operations</b>		<b>(20,836,928)</b>	<b>43,165</b>	<b>(5,668,578,409)</b>

<sup>1</sup> The Fund launched on 22 June 2022.

Gains and losses arose solely from continuing operations. There were no recognised gains or losses other than those dealt within the Statement of Comprehensive Income.

The accompanying notes are an integral part of these financial statements.

## Statement of Changes in Net Assets Attributable to Holders of Redeemable Participating Shares

for the six months financial period ended 30 June 2023

	MSCI USA UCITS ETF USD	MSCI USA Value UCITS ETF USD	MSCI World UCITS ETF USD
<b>Net assets attributable to redeemable participating shareholders at beginning of the financial period</b>	<b>1,718,641,377</b>	<b>962,377,434</b>	<b>222,960,781</b>
<b>Share transactions</b>			
Issue of redeemable participating shares during the financial period	298,920,107	119,838,162	4,838,281
Redemption of redeemable participating shares during the financial period	(338,111,474)	(498,486,516)	(14,634,293)
<b>Net decrease from share transactions</b>	<b>(39,191,367)</b>	<b>(378,648,354)</b>	<b>(9,796,012)</b>
Increase/(decrease) in net assets attributable to redeemable participating shareholders from operations	289,957,763	(2,851,801)	31,422,417
<b>Net assets attributable to redeemable participating shareholders at end of the financial period</b>	<b>1,969,407,773</b>	<b>580,877,279</b>	<b>244,587,186</b>
<b>Number of shares in issue at the beginning of the financial period</b>			
Class (hedged to GBP) A-acc	1,987,840	-	-
Class (USD) A-acc	37,362,466	-	1,734,511
Class (USD) A-dis	9,171,460	10,271,748	2,806,275
Class (USD) A-UKdis	1,241,214	-	-
<b>Number of shares issued during the financial period</b>			
Class (hedged to GBP) A-acc	3,593,580	-	-
Class (USD) A-acc	9,252,558	-	93,240
Class (USD) A-dis	90,327	1,291,720	37,000
Class (USD) A-UKdis	160,633	-	-
<b>Number of shares redeemed during the financial period</b>			
Class (hedged to GBP) A-acc	(2,959,762)	-	-
Class (USD) A-acc	(10,621,617)	-	-
Class (USD) A-dis	(147,244)	(5,414,570)	(212,785)
Class (USD) A-UKdis	(563,121)	-	-
<b>Number of shares in issue at the end of the financial period</b>			
Class (hedged to GBP) A-acc	2,621,658	-	-
Class (USD) A-acc	35,993,407	-	1,827,751
Class (USD) A-dis	9,114,543	6,148,898	2,630,490
Class (USD) A-UKdis	838,726	-	-

The accompanying notes are an integral part of these financial statements.

## Statement of Changes in Net Assets Attributable to Holders of Redeemable Participating Shares

for the six months financial period ended 30 June 2023 (continued)

	S&P 500 UCITS ETF USD	Solactive Global Pure Gold Miners UCITS ETF USD	MSCI Australia UCITS ETF AUD
<b>Net assets attributable to redeemable participating shareholders at beginning of the financial period</b>	<b>627,973,911</b>	<b>76,201,841</b>	<b>552,126,691</b>
<b>Share transactions</b>			
Issue of redeemable participating shares during the financial period	58,599,448	36,690,085	516,711,618
Redemption of redeemable participating shares during the financial period	(48,810,343)	(28,203,698)	(613,824,148)
<b>Net increase/(decrease) from share transactions</b>	<b>9,789,105</b>	<b>8,486,387</b>	<b>(97,112,530)</b>
Increase in net assets attributable to redeemable participating shareholders from operations	106,203,214	1,317,204	32,130,145
<b>Net assets attributable to redeemable participating shareholders at end of the financial period</b>	<b>743,966,230</b>	<b>86,005,432</b>	<b>487,144,306</b>
<b>Number of shares in issue at the beginning of the financial period</b>			
Class (AUD) A-acc	-	-	7,531,115
Class (AUD) A-dis	-	-	3,131,896
Class (hedged to CHF) A-acc	2,376,453	-	3,122,212
Class (hedged to EUR) A-acc	1,311,210	-	961,620
Class (hedged to GBP) A-acc	-	-	65,769
Class (hedged to GBP) A-dis	1,615,212	-	-
Class (hedged to USD) A-acc	-	-	811,492
Class (USD) A-dis	8,278,790	5,331,492	-
<b>Number of shares issued during the financial period</b>			
Class (AUD) A-acc	-	-	322,317
Class (AUD) A-dis	-	-	12,824,905
Class (hedged to CHF) A-acc	299,000	-	111,615
Class (hedged to EUR) A-acc	-	-	2,714,724
Class (hedged to GBP) A-acc	-	-	68,500
Class (hedged to GBP) A-dis	62,100	-	-
Class (hedged to USD) A-acc	-	-	116,030
Class (USD) A-dis	784,631	2,357,000	-

The accompanying notes are an integral part of these financial statements.

## Statement of Changes in Net Assets Attributable to Holders of Redeemable Participating Shares

for the six months financial period ended 30 June 2023 (continued)

	S&P 500 UCITS ETF USD	Solactive Global Pure Gold Miners UCITS ETF USD	MSCI Australia UCITS ETF AUD
<b>Number of shares redeemed during the financial period</b>			
Class (AUD) A-acc	-	-	(229,827)
Class (AUD) A-dis	-	-	(13,377,890)
Class (hedged to CHF) A-acc	(120,000)	-	(2,218,000)
Class (hedged to EUR) A-acc	(82,600)	-	(2,600,000)
Class (hedged to GBP) A-acc	-	-	(80,000)
Class (hedged to GBP) A-dis	(229,926)	-	-
Class (hedged to USD) A-acc	-	-	(191,518)
Class (USD) A-dis	(578,407)	(1,889,879)	-
<b>Number of shares in issue at the end of the financial period</b>			
Class (AUD) A-acc	-	-	7,623,605
Class (AUD) A-dis	-	-	2,578,911
Class (hedged to CHF) A-acc	2,555,453	-	1,015,827
Class (hedged to EUR) A-acc	1,228,610	-	1,076,344
Class (hedged to GBP) A-acc	-	-	54,269
Class (hedged to GBP) A-dis	1,447,386	-	-
Class (hedged to USD) A-acc	-	-	736,004
Class (USD) A-dis	8,485,014	5,798,613	-

The accompanying notes are an integral part of these financial statements.



## Statement of Changes in Net Assets Attributable to Holders of Redeemable Participating Shares

for the six months financial period ended 30 June 2023 (continued)

	MSCI USA hedged to EUR UCITS ETF EUR	MSCI USA hedged to CHF UCITS ETF CHF	S&P Dividend Aristocrats ESG Elite UCITS ETF USD
<b>Net assets attributable to redeemable participating shareholders at beginning of the financial period</b>	<b>426,853,414</b>	<b>177,694,940</b>	<b>182,635,785</b>
<b>Share transactions</b>			
Issue of redeemable participating shares during the financial period	59,029,537	12,569,694	41,346,022
Redemption of redeemable participating shares during the financial period	(135,231,928)	(8,680,188)	(43,539,693)
<b>Net (decrease)/increase from share transactions</b>	<b>(76,202,391)</b>	<b>3,889,506</b>	<b>(2,193,671)</b>
Increase in net assets attributable to redeemable participating shareholders from operations	58,373,125	25,908,417	2,904,027
<b>Net assets attributable to redeemable participating shareholders at end of the financial period</b>	<b>409,024,148</b>	<b>207,492,863</b>	<b>183,346,141</b>
<b>Number of shares in issue at the beginning of the financial period</b>			
Class (CHF) A-acc	-	5,914,256	-
Class (EUR) A-acc	10,412,120	-	-
Class (EUR) A-dis	4,243,551	-	-
Class (hedged to EUR) A-dis	-	-	249,375
Class (USD) A-dis	-	-	19,546,555
<b>Number of shares issued during the financial period</b>			
Class (CHF) A-acc	-	395,556	-
Class (EUR) A-acc	1,810,139	-	-
Class (EUR) A-dis	51,000	-	-
Class (hedged to EUR) A-dis	-	-	666,803
Class (USD) A-dis	-	-	3,585,124
<b>Number of shares redeemed during the financial period</b>			
Class (CHF) A-acc	-	(271,650)	-
Class (EUR) A-acc	(3,855,904)	-	-
Class (EUR) A-dis	(423,579)	-	-
Class (hedged to EUR) A-dis	-	-	(31,592)
Class (USD) A-dis	-	-	(4,633,112)
<b>Number of shares in issue at the end of the financial period</b>			
Class (CHF) A-acc	-	6,038,162	-
Class (EUR) A-acc	8,366,355	-	-
Class (EUR) A-dis	3,870,972	-	-
Class (hedged to EUR) A-dis	-	-	884,586
Class (USD) A-dis	-	-	18,498,567

The accompanying notes are an integral part of these financial statements.

## Statement of Changes in Net Assets Attributable to Holders of Redeemable Participating Shares

for the six months financial period ended 30 June 2023 (continued)

	MSCI United Kingdom IMI Socially Responsible UCITS ETF GBP	Factor MSCI USA Low Volatility UCITS ETF USD	Factor MSCI USA Prime Value UCITS ETF USD
<b>Net assets attributable to redeemable participating shareholders at beginning of the financial period</b>	<b>916,986,877</b>	<b>50,525,791</b>	<b>576,560,041</b>
<b>Share transactions</b>			
Issue of redeemable participating shares during the financial period	53,689,331	-	102,787,582
Redemption of redeemable participating shares during the financial period	(77,698,986)	(2,273,454)	(132,896,425)
<b>Net decrease from share transactions</b>	<b>(24,009,655)</b>	<b>(2,273,454)</b>	<b>(30,108,843)</b>
Increase in net assets attributable to redeemable participating shareholders from operations	9,556,206	1,205,573	34,005,583
<b>Net assets attributable to redeemable participating shareholders at end of the financial period</b>	<b>902,533,428</b>	<b>49,457,910</b>	<b>580,456,781</b>
<b>Number of shares in issue at the beginning of the financial period</b>			
Class (GBP) A-dis	60,222,981	-	-
Class (hedged to CHF) A-dis	771,140	-	-
Class (hedged to EUR) A-acc	770,790	241,323	2,291,143
Class (hedged to GBP) A-dis	-	-	639,609
Class (USD) A-dis	-	1,595,795	17,508,209
<b>Number of shares issued during the financial period</b>			
Class (GBP) A-dis	3,056,752	-	-
Class (hedged to EUR) A-acc	373,883	-	-
Class (hedged to GBP) A-dis	-	-	192,393
Class (USD) A-dis	-	-	3,398,980
<b>Number of shares redeemed during the financial period</b>			
Class (GBP) A-dis	(4,842,053)	-	-
Class (hedged to EUR) A-acc	(240,116)	-	(149,048)
Class (hedged to GBP) A-dis	-	-	(149,157)
Class (USD) A-dis	-	(82,050)	(4,365,129)
<b>Number of shares in issue at the end of the financial period</b>			
Class (GBP) A-dis	58,437,680	-	-
Class (hedged to CHF) A-dis	771,140	-	-
Class (hedged to EUR) A-acc	904,557	241,323	2,142,095
Class (hedged to GBP) A-dis	-	-	682,845
Class (USD) A-dis	-	1,513,745	16,542,060

The accompanying notes are an integral part of these financial statements.

## Statement of Changes in Net Assets Attributable to Holders of Redeemable Participating Shares

for the six months financial period ended 30 June 2023 (continued)

	Factor MSCI USA Quality UCITS ETF USD	MSCI USA Select Factor Mix UCITS ETF USD	MSCI ACWI Socially Responsible UCITS ETF USD
<b>Net assets attributable to redeemable participating shareholders at beginning of the financial period</b>	<b>998,295,466</b>	<b>186,366,893</b>	<b>2,716,481,618</b>
<b>Share transactions</b>			
Issue of redeemable participating shares during the financial period	641,611,562	21,897,740	914,212,064
Redemption of redeemable participating shares during the financial period	(323,665,084)	(37,089,529)	(1,910,337,569)
<b>Net increase/(decrease) from share transactions</b>	<b>317,946,478</b>	<b>(15,191,789)</b>	<b>(996,125,505)</b>
Increase in net assets attributable to redeemable participating shareholders from operations	238,375,564	14,146,090	420,502,806
<b>Net assets attributable to redeemable participating shareholders at end of the financial period</b>	<b>1,554,617,508</b>	<b>185,321,194</b>	<b>2,140,858,919</b>
<b>Number of shares in issue at the beginning of the financial period</b>			
Class (hedged to CHF) A-acc	-	1,285,965	42,590,084
Class (hedged to CHF) A-dis	-	-	1,604,767
Class (hedged to EUR) A-acc	3,037,140	410,574	77,034,981
Class (hedged to GBP) A-dis	1,997,033	-	25,882,614
Class (hedged to JPY) A-acc	-	-	1,773,139
Class (hedged to USD) A-acc	-	-	46,884,918
Class (USD) A-acc	-	4,367,343	13,872,943
Class (USD) A-dis	26,273,932	1,227,449	1,880,672
<b>Number of shares issued during the financial period</b>			
Class (hedged to CHF) A-acc	1,288,736	-	10,359,235
Class (hedged to CHF) A-dis	-	-	305,000
Class (hedged to EUR) A-acc	1,292,270	-	17,148,359
Class (hedged to GBP) A-dis	21,634	-	2,629,193
Class (hedged to JPY) A-acc	-	-	211,474
Class (hedged to USD) A-acc	-	-	495,843
Class (USD) A-acc	-	772,185	18,396,604
Class (USD) A-dis	15,297,245	-	12,981,376

The accompanying notes are an integral part of these financial statements.

## Statement of Changes in Net Assets Attributable to Holders of Redeemable Participating Shares

for the six months financial period ended 30 June 2023 (continued)

	Factor MSCI USA Quality UCITS ETF USD	MSCI USA Select Factor Mix UCITS ETF USD	MSCI ACWI Socially Responsible UCITS ETF USD
<b>Number of shares redeemed during the financial period</b>			
Class (hedged to CHF) A-acc	-	(80,000)	(27,735,082)
Class (hedged to CHF) A-dis	-	-	(500,000)
Class (hedged to EUR) A-acc	(1,797,591)	(42,222)	(45,295,406)
Class (hedged to GBP) A-dis	(47,064)	-	(9,077,712)
Class (hedged to JPY) A-acc	-	-	(323,023)
Class (hedged to USD) A-acc	-	-	(39,899,375)
Class (USD) A-acc	-	(1,140,256)	(13,314,032)
Class (USD) A-dis	(7,453,444)	(82,653)	(961,922)
<b>Number of shares in issue at the end of the financial period</b>			
Class (hedged to CHF) A-acc	1,288,736	1,205,965	25,214,237
Class (hedged to CHF) A-dis	-	-	1,409,767
Class (hedged to EUR) A-acc	2,531,819	368,352	48,887,934
Class (hedged to GBP) A-dis	1,971,603	-	19,434,095
Class (hedged to JPY) A-acc	-	-	1,661,590
Class (hedged to USD) A-acc	-	-	7,481,386
Class (USD) A-acc	-	3,999,272	18,955,515
Class (USD) A-dis	34,117,733	1,144,796	13,900,126

The accompanying notes are an integral part of these financial statements.

## Statement of Changes in Net Assets Attributable to Holders of Redeemable Participating Shares

for the six months financial period ended 30 June 2023 (continued)

	MSCI ACWI ESG Universal Low Carbon Select UCITS ETF USD	Global Gender Equality UCITS ETF USD	S&P 500 ESG UCITS ETF USD
<b>Net assets attributable to redeemable participating shareholders at beginning of the financial period</b>	<b>2,682,438,714</b>	<b>1,604,842,409</b>	<b>2,967,265,787</b>
<b>Share transactions</b>			
Issue of redeemable participating shares during the financial period	128,044,649	54,765,451	888,291,815
Redemption of redeemable participating shares during the financial period	(509,886,836)	(977,834,696)	(1,112,794,972)
<b>Net decrease from share transactions</b>	<b>(381,842,187)</b>	<b>(923,069,245)</b>	<b>(224,503,157)</b>
Increase in net assets attributable to redeemable participating shareholders from operations	391,563,176	125,941,802	545,092,116
<b>Net assets attributable to redeemable participating shareholders at end of the financial period</b>	<b>2,692,159,703</b>	<b>807,714,966</b>	<b>3,287,854,746</b>
<b>Number of shares in issue at the beginning of the financial period</b>			
Class (hedged to CHF) A-acc	48,722,893	17,055,132	8,889,018
Class (hedged to CHF) A-dis	1,502,550	1,071,259	-
Class (hedged to EUR) A-acc	25,811,430	13,334,464	29,562,883
Class (hedged to GBP) A-acc	6,916,533	4,208,435	-
Class (hedged to GBP) A-dis	-	-	220,737
Class (hedged to JPY) A-acc	4,625,119	-	-
Class (hedged to USD) A-acc	39,057,639	25,243,821	-
Class (USD) A-acc	-	27,640,255	54,508,923
Class (USD) A-dis	65,433,463	4,377,292	22,770,893
<b>Number of shares issued during the financial period</b>			
Class (hedged to CHF) A-acc	35,286	478,080	1,175,000
Class (hedged to CHF) A-dis	6,250,264	-	-
Class (hedged to EUR) A-acc	462,929	103,200	12,857,774
Class (hedged to GBP) A-acc	-	67,369	-
Class (hedged to GBP) A-dis	-	-	746,499
Class (hedged to JPY) A-acc	1,600,000	-	-
Class (hedged to USD) A-acc	240,723	93,000	-
Class (USD) A-acc	-	1,872,700	17,067,876
Class (USD) A-dis	793,268	610,234	1,057,738

The accompanying notes are an integral part of these financial statements.

## Statement of Changes in Net Assets Attributable to Holders of Redeemable Participating Shares

for the six months financial period ended 30 June 2023 (continued)

	MSCI ACWI ESG Universal Low Carbon Select UCITS ETF USD	Global Gender Equality UCITS ETF USD	S&P 500 ESG UCITS ETF USD
<b>Number of shares redeemed during the financial period</b>			
Class (hedged to CHF) A-acc	(7,217,103)	(8,888,732)	(1,643,334)
Class (hedged to CHF) A-dis	(5,850,000)	(430,074)	-
Class (hedged to EUR) A-acc	(5,654,753)	(7,749,561)	(19,300,698)
Class (hedged to GBP) A-acc	(1,115,955)	(1,930,148)	-
Class (hedged to JPY) A-acc	(695,945)	-	-
Class (hedged to USD) A-acc	(6,569,000)	(13,416,400)	-
Class (USD) A-acc	-	(19,485,084)	(15,692,083)
Class (USD) A-dis	(6,783,182)	(1,265,770)	(4,389,858)
<b>Number of shares in issue at the end of the financial period</b>			
Class (hedged to CHF) A-acc	41,541,076	8,644,480	8,420,684
Class (hedged to CHF) A-dis	1,902,814	641,185	-
Class (hedged to EUR) A-acc	20,619,606	5,688,103	23,119,959
Class (hedged to GBP) A-acc	5,800,578	2,345,656	-
Class (hedged to GBP) A-dis	-	-	967,236
Class (hedged to JPY) A-acc	5,529,174	-	-
Class (hedged to USD) A-acc	32,729,362	11,920,421	-
Class (USD) A-acc	-	10,027,871	55,884,716
Class (USD) A-dis	59,443,549	3,721,756	19,438,773

The accompanying notes are an integral part of these financial statements.

## Statement of Changes in Net Assets Attributable to Holders of Redeemable Participating Shares

for the six months financial period ended 30 June 2023 (continued)

	MSCI USA Socially Responsible UCITS ETF USD	MSCI World Socially Responsible UCITS ETF USD	S&P 500 ESG ELITE UCITS ETF USD
<b>Net assets attributable to redeemable participating shareholders at beginning of the financial period</b>	<b>1,208,535,166</b>	<b>854,756,598</b>	<b>57,217,112</b>
<b>Share transactions</b>			
Issue of redeemable participating shares during the financial period	48,657,631	148,305,310	183,646,280
Redemption of redeemable participating shares during the financial period	(262,818,495)	(154,732,015)	(18,505,251)
<b>Net (decrease)/increase from share transactions</b>	<b>(214,160,864)</b>	<b>(6,426,705)</b>	<b>165,141,029</b>
Increase in net assets attributable to redeemable participating shareholders from operations	235,375,813	171,130,760	29,433,328
<b>Net assets attributable to redeemable participating shareholders at end of the financial period</b>	<b>1,229,750,115</b>	<b>1,019,460,653</b>	<b>251,791,469</b>
<b>Number of shares in issue at the beginning of the financial period</b>			
Class (hedged to CHF) A-acc	1,255,080	4,901,184	59,931
Class (hedged to EUR) A-acc	3,729,408	12,211,390	1,669,575
Class (hedged to EUR) A-dis	288,177	-	-
Class (hedged to GBP) A-dis	18,556,258	143,417	49,996
Class (USD) A-acc	31,298,999	31,316,052	2,889,010
Class (USD) A-dis	35,518,313	13,791,372	-
<b>Number of shares issued during the financial period</b>			
Class (hedged to CHF) A-acc	107,000	579,390	-
Class (hedged to EUR) A-acc	200,000	4,242,861	-
Class (hedged to GBP) A-dis	1,593,656	-	1,617,900
Class (USD) A-acc	453,857	4,700,181	11,820,000
Class (USD) A-dis	504,369	998,035	-
<b>Number of shares redeemed during the financial period</b>			
Class (hedged to CHF) A-acc	(370,200)	(471,690)	-
Class (hedged to EUR) A-acc	(1,371,322)	(6,457,997)	-
Class (hedged to GBP) A-dis	(9,105,549)	-	(7,396)
Class (USD) A-acc	(1,413,000)	(3,798,778)	(1,331,900)
Class (USD) A-dis	(4,117,473)	(459,645)	-

The accompanying notes are an integral part of these financial statements.

## Statement of Changes in Net Assets Attributable to Holders of Redeemable Participating Shares

for the six months financial period ended 30 June 2023 (continued)

	MSCI USA Socially Responsible UCITS ETF USD	MSCI World Socially Responsible UCITS ETF USD	S&P 500 ESG ELITE UCITS ETF USD
<b>Number of shares in issue at the end of the financial period</b>			
Class (hedged to CHF) A-acc	991,880	5,008,884	59,931
Class (hedged to EUR) A-acc	2,558,086	9,996,254	1,669,575
Class (hedged to EUR) A-dis	288,177	-	-
Class (hedged to GBP) A-dis	11,044,365	143,417	1,660,500
Class (USD) A-acc	30,339,856	32,217,455	13,377,110
Class (USD) A-dis	31,905,209	14,329,762	-

The accompanying notes are an integral part of these financial statements.



## Statement of Changes in Net Assets Attributable to Holders of Redeemable Participating Shares

for the six months financial period ended 30 June 2023 (continued)

	UBS Climate Aware Global Developed Equity CTB UCITS ETF USD	MSCI EMU Climate Paris Aligned UCITS ETF EUR	MSCI Europe Climate Paris Aligned UCITS ETF EUR
<b>Net assets attributable to redeemable participating shareholders at beginning of the financial period</b>	<b>24,559,358</b>	<b>5,475,585</b>	<b>4,871,854</b>
<b>Share transactions</b>			
Issue of redeemable participating shares during the financial period	-	1,392,877	-
Redemption of redeemable participating shares during the financial period	(6,615,835)	(2,693,349)	(1,014,704)
<b>Net decrease from share transactions</b>	<b>(6,615,835)</b>	<b>(1,300,472)</b>	<b>(1,014,704)</b>
Increase in net assets attributable to redeemable participating shareholders from operations	3,235,709	754,315	531,372
<b>Net assets attributable to redeemable participating shareholders at end of the financial period</b>	<b>21,179,232</b>	<b>4,929,428</b>	<b>4,388,522</b>
<b>Number of shares in issue at the beginning of the financial period</b>			
Class (EUR) A-acc	-	466,000	407,000
Class (USD) A-acc	1,942,024	-	-
<b>Number of shares issued during the financial period</b>			
Class (EUR) A-acc	-	105,000	-
<b>Number of shares redeemed during the financial period</b>			
Class (EUR) A-acc	-	(205,131)	(80,000)
Class (USD) A-acc	(485,000)	-	-
<b>Number of shares in issue at the end of the financial period</b>			
Class (EUR) A-acc	-	365,869	327,000
Class (USD) A-acc	1,457,024	-	-

The accompanying notes are an integral part of these financial statements.

## Statement of Changes in Net Assets Attributable to Holders of Redeemable Participating Shares

for the six months financial period ended 30 June 2023 (continued)

	MSCI USA Climate Paris Aligned UCITS ETF USD	MSCI Japan Climate Paris Aligned UCITS ETF JPY	MSCI World Climate Paris Aligned UCITS ETF USD
<b>Net assets attributable to redeemable participating shareholders at beginning of the financial period</b>	<b>79,049,231</b>	<b>17,732,372,316</b>	<b>6,589,396</b>
<b>Share transactions</b>			
Issue of redeemable participating shares during the financial period	1,819,081	37,039,856,889	-
Redemption of redeemable participating shares during the financial period	(7,986,164)	(4,333,669,960)	-
<b>Net (decrease)/increase from share transactions</b>	<b>(6,167,083)</b>	<b>32,706,186,929</b>	<b>-</b>
Increase in net assets attributable to redeemable participating shareholders from operations	14,716,481	7,360,816,412	1,072,206
<b>Net assets attributable to redeemable participating shareholders at end of the financial period</b>	<b>87,598,629</b>	<b>57,799,375,657</b>	<b>7,661,602</b>
<b>Number of shares in issue at the beginning of the financial period</b>			
Class (JPY) A-acc	-	9,530,000	-
Class (ir-hedged to EUR) A-acc	-	1,210,000	-
Class (USD) A-acc	5,965,394	-	491,000
<b>Number of shares issued during the financial period</b>			
Class (JPY) A-acc	-	20,389,248	-
Class (ir-hedged to EUR) A-acc	-	39,632	-
Class (USD) A-acc	120,000	-	-
<b>Number of shares redeemed during the financial period</b>			
Class (JPY) A-acc	-	(2,260,568)	-
Class (ir-hedged to EUR) A-acc	-	(29,000)	-
Class (USD) A-acc	(543,000)	-	-
<b>Number of shares in issue at the end of the financial period</b>			
Class (JPY) A-acc	-	27,658,680	-
Class (ir-hedged to EUR) A-acc	-	1,220,632	-
Class (USD) A-acc	5,542,394	-	491,000

The accompanying notes are an integral part of these financial statements.

## Statement of Changes in Net Assets Attributable to Holders of Redeemable Participating Shares

for the six months financial period ended 30 June 2023 (continued)

	MSCI Europe ESG Universal Low Carbon Select UCITS ETF EUR	MSCI USA ESG Universal Low Carbon Select UCITS ETF USD	MSCI Japan ESG Universal Low Carbon Select UCITS ETF JPY
<b>Net assets attributable to redeemable participating shareholders at beginning of the financial period</b>	<b>9,382,482</b>	<b>14,145,208</b>	<b>1,793,817,110</b>
<b>Share transactions</b>			
Issue of redeemable participating shares during the financial period	-	-	24,357,105,760
Redemption of redeemable participating shares during the financial period	-	(9,146,721)	(994,653,400)
<b>Net increase/(decrease) from share transactions</b>	<b>-</b>	<b>(9,146,721)</b>	<b>23,362,452,360</b>
Increase in net assets attributable to redeemable participating shareholders from operations	1,090,133	1,590,866	181,074,322
<b>Net assets attributable to redeemable participating shareholders at end of the financial period</b>	<b>10,472,615</b>	<b>6,589,353</b>	<b>25,337,343,792</b>
<b>Number of shares in issue at the beginning of the financial period</b>			
Class (EUR) A-acc	610,000	-	-
Class (JPY) A-acc	-	-	1,900,000
Class (USD) A-acc	-	1,177,777	-
<b>Number of shares issued during the financial period</b>			
Class (JPY) A-acc	-	-	20,800,000
<b>Number of shares redeemed during the financial period</b>			
Class (JPY) A-acc	-	-	(1,000,000)
Class (USD) A-acc	-	(709,586)	-
<b>Number of shares in issue at the end of the financial period</b>			
Class (EUR) A-acc	610,000	-	-
Class (JPY) A-acc	-	-	21,700,000
Class (USD) A-acc	-	468,191	-

The accompanying notes are an integral part of these financial statements.

## Statement of Changes in Net Assets Attributable to Holders of Redeemable Participating Shares

for the six months financial period ended 30 June 2023 (continued)

	MSCI EMU ESG Universal Low Carbon Select UCITS ETF EUR	MSCI ACWI Climate Paris Aligned UCITS ETF USD	MSCI Emerging Markets Climate Paris Aligned UCITS ETF USD
<b>Net assets attributable to redeemable participating shareholders at beginning of the financial period</b>	<b>23,236,794</b>	<b>6,283,185</b>	<b>24,882,075</b>
<b>Share transactions</b>			
Issue of redeemable participating shares during the financial period	1,039,476	1,403,921	1,528,929
Redemption of redeemable participating shares during the financial period	-	-	(1,047,260)
<b>Net increase from share transactions</b>	<b>1,039,476</b>	<b>1,403,921</b>	<b>481,669</b>
Increase in net assets attributable to redeemable participating shareholders from operations	3,750,657	971,313	1,174,311
<b>Net assets attributable to redeemable participating shareholders at end of the financial period</b>	<b>28,026,927</b>	<b>8,658,419</b>	<b>26,538,055</b>
<b>Number of shares in issue at the beginning of the financial period</b>			
Class (EUR) A-acc	1,557,749	-	-
Class (USD) A-acc	-	494,312	2,477,000
<b>Number of shares issued during the financial period</b>			
Class (EUR) A-acc	60,000	-	-
Class (USD) A-acc	-	100,726	148,000
<b>Number of shares redeemed during the financial period</b>			
Class (USD) A-acc	-	-	(99,999)
<b>Number of shares in issue at the end of the financial period</b>			
Class (EUR) A-acc	1,617,749	-	-
Class (USD) A-acc	-	595,038	2,525,001

The accompanying notes are an integral part of these financial statements.

## Statement of Changes in Net Assets Attributable to Holders of Redeemable Participating Shares

for the six months financial period ended 30 June 2023 (continued)

	MSCI World Small Cap Socially Responsible UCITS ETF USD	MSCI Pacific (ex Japan) IMI Socially Responsible UCITS ETF USD	MSCI Australia ESG Universal Low Carbon Select UCITS ETF <sup>1</sup> AUD
<b>Net assets attributable to redeemable participating shareholders at beginning of the financial period</b>	<b>122,418,378</b>	<b>7,115,447</b>	<b>-</b>
<b>Share transactions</b>			
Issue of redeemable participating shares during the financial period	38,490,164	-	7,007,422
Redemption of redeemable participating shares during the financial period	(19,027,920)	-	-
<b>Net increase from share transactions</b>	<b>19,462,244</b>	<b>-</b>	<b>7,007,422</b>
Increase/(decrease) in net assets attributable to redeemable participating shareholders from operations	9,690,998	189,370	(68,307)
<b>Net assets attributable to redeemable participating shareholders at end of the financial period</b>	<b>151,571,620</b>	<b>7,304,817</b>	<b>6,939,115</b>
<b>Number of shares in issue at the beginning of the financial period</b>			
Class (hedged to EUR) A-acc	-	65,200	-
Class (hedged to EUR) A-Acc	288,210	-	-
Class (USD) A-acc	12,710,328	420,000	-
Class (USD) A-dis	1,614,560	-	-
<b>Number of shares issued during the financial period</b>			
Class (USD) A-acc	4,066,065	-	-
Class (USD) A-dis	283,513	-	-
Class (AUD) A-acc	-	-	347,000
<b>Number of shares redeemed during the financial period</b>			
Class (hedged to EUR) A-Acc	(50,000)	-	-
Class (USD) A-acc	(1,444,744)	-	-
Class (USD) A-dis	(673,011)	-	-
<b>Number of shares in issue at the end of the financial period</b>			
Class (hedged to EUR) A-acc	-	65,200	-
Class (hedged to EUR) A-Acc	238,210	-	-
Class (USD) A-acc	15,331,649	420,000	-
Class (USD) A-dis	1,225,062	-	-
Class (AUD) A-acc	-	-	347,000

<sup>1</sup> The Fund launched on 20 April 2023.

The accompanying notes are an integral part of these financial statements.

## Statement of Changes in Net Assets Attributable to Holders of Redeemable Participating Shares

for the six months financial period ended 30 June 2023 (continued)

	MSCI AC Asia (ex Japan) ESG Leaders Low Carbon Select UCITS ETF <sup>2</sup> USD	S&P USA Dividend Aristocrats ESG Elite UCITS ETF <sup>2</sup> USD	UBS (Irl) ETF plc Total USD
<b>Net assets attributable to redeemable participating shareholders at beginning of the financial period</b>	-	-	<b>20,298,076,817</b>
<b>Share transactions</b>			
Issue of redeemable participating shares during the financial period	6,869,238	2,013,766	4,691,742,865
Redemption of redeemable participating shares during the financial period	-	-	(7,164,964,474)
<b>Net increase/(decrease) from share transactions</b>	<b>6,869,238</b>	<b>2,013,766</b>	<b>(2,473,221,609)</b>
Increase in net assets attributable to redeemable participating shareholders from operations	11,516	42,482	2,855,182,201
Foreign currency translation	-	-	35,429,055
<b>Net assets attributable to redeemable participating shareholders at end of the financial period</b>	<b>6,880,754</b>	<b>2,056,248</b>	<b>20,715,466,464</b>
<b>Number of shares in issue at the beginning of the financial period</b>			
<b>Number of shares issued during the financial period</b>			
Class (USD) A-acc	470,000	-	
Class (USD) A-dis	-	260,000	
Class (hedged to EUR) A-dis	-	290,000	
<b>Number of shares in issue at the end of the financial period</b>			
Class (USD) A-acc	470,000	-	
Class (USD) A-dis	-	260,000	
Class (hedged to EUR) A-dis	-	290,000	

<sup>2</sup> The Fund launched on 26 June 2023.

The accompanying notes are an integral part of these financial statements.

## Statement of Changes in Net Assets Attributable to Holders of Redeemable Participating Shares

for the six months financial period ended 30 June 2022

	MSCI USA UCITS ETF USD	MSCI USA Value UCITS ETF USD	MSCI World UCITS ETF USD
<b>Net assets attributable to redeemable participating shareholders at beginning of the financial period</b>	<b>2,377,447,462</b>	<b>1,205,168,569</b>	<b>231,108,166</b>
<b>Share transactions</b>			
Issue of redeemable participating shares during the financial period	244,768,235	364,333,398	77,512,145
Redemption of redeemable participating shares during the financial period	(402,131,918)	(413,402,708)	(2,674,366)
<b>Net (decrease)/increase from share transactions</b>	<b>(157,363,683)</b>	<b>(49,069,310)</b>	<b>74,837,779</b>
Decrease in net assets attributable to redeemable participating shareholders from operations	(516,412,076)	(151,683,893)	(57,428,211)
<b>Net assets attributable to redeemable participating shareholders at end of the financial period</b>	<b>1,703,671,703</b>	<b>1,004,415,366</b>	<b>248,517,734</b>
<b>Number of shares in issue at the beginning of the financial period</b>			
Class (hedged to GBP) A-acc	7,958,787	-	-
Class (ir-hedged to GBP) A-acc	40,000	-	-
Class (USD) A-acc	36,765,858	-	1,246,488
Class (USD) A-dis	9,374,731	11,765,890	2,419,666
Class (USD) A-UKdis	1,223,190	-	-
<b>Number of shares issued during the financial period</b>			
Class (hedged to GBP) A-acc	2,275,000	-	-
Class (ir-hedged to GBP) A-acc	10,000	-	-
Class (USD) A-acc	7,323,040	-	481,363
Class (USD) A-dis	77,094	3,778,546	896,402
Class (USD) A-UKdis	81,000	-	-
<b>Number of shares redeemed during the financial period</b>			
Class (hedged to GBP) A-acc	(9,090,561)	-	-
Class (ir-hedged to GBP) A-acc	(10,000)	-	-
Class (USD) A-acc	(6,097,549)	-	(35,000)
Class (USD) A-dis	(143,075)	(4,225,185)	(23,553)
Class (USD) A-UKdis	(56,194)	-	-
<b>Number of shares in issue at the end of the financial period</b>			
Class (hedged to GBP) A-acc	1,143,226	-	-
Class (ir-hedged to GBP) A-acc	40,000	-	-
Class (USD) A-acc	37,991,349	-	1,692,851
Class (USD) A-dis	9,308,750	11,319,251	3,292,515
Class (USD) A-UKdis	1,247,996	-	-

The accompanying notes are an integral part of these financial statements.

## Statement of Changes in Net Assets Attributable to Holders of Redeemable Participating Shares

for the six months financial period ended 30 June 2022 (continued)

	S&P 500 UCITS ETF USD	Solactive Global Pure Gold Miners UCITS ETF USD	MSCI Australia UCITS ETF AUD
<b>Net assets attributable to redeemable participating shareholders at beginning of the financial period</b>	<b>837,692,213</b>	<b>84,581,626</b>	<b>506,966,119</b>
<b>Share transactions</b>			
Issue of redeemable participating shares during the financial period	40,131,972	12,419,284	1,059,218,684
Redemption of redeemable participating shares during the financial period	(74,600,792)	(13,553,672)	(174,197,572)
<b>Net (decrease)/increase from share transactions</b>	<b>(34,468,820)</b>	<b>(1,134,388)</b>	<b>885,021,112</b>
Decrease in net assets attributable to redeemable participating shareholders from operations	(178,617,828)	(20,127,364)	(115,322,976)
<b>Net assets attributable to redeemable participating shareholders at end of the financial period</b>	<b>624,605,565</b>	<b>63,319,874</b>	<b>1,276,664,255</b>
<b>Number of shares in issue at the beginning of the financial period</b>			
Class (AUD) A-acc	-	-	6,706,434
Class (AUD) A-dis	-	-	1,578,836
Class (hedged to CHF) A-acc	1,959,753	-	2,051,885
Class (hedged to EUR) A-acc	1,072,283	-	2,186,579
Class (hedged to GBP) A-acc	-	-	363,294
Class (hedged to GBP) A-dis	1,999,212	-	-
Class (hedged to USD) A-acc	-	-	2,276,827
Class (USD) A-dis	8,947,850	5,434,182	-
<b>Number of shares issued during the financial period</b>			
Class (AUD) A-acc	-	-	4,033,744
Class (AUD) A-dis	-	-	26,950,663
Class (hedged to CHF) A-acc	330,700	-	126,691
Class (hedged to EUR) A-acc	90,000	-	159,411
Class (hedged to GBP) A-acc	-	-	216,747
Class (hedged to USD) A-acc	-	-	76,133
Class (USD) A-dis	430,470	690,000	-

The accompanying notes are an integral part of these financial statements.



## Statement of Changes in Net Assets Attributable to Holders of Redeemable Participating Shares

for the six months financial period ended 30 June 2022 (continued)

	S&P 500 UCITS ETF USD	Solactive Global Pure Gold Miners UCITS ETF USD	MSCI Australia UCITS ETF AUD
<b>Number of shares redeemed during the financial period</b>			
Class (AUD) A-acc	-	-	(989,613)
Class (AUD) A-dis	-	-	(254,956)
Class (hedged to CHF) A-acc	(85,000)	-	(1,227,161)
Class (hedged to EUR) A-acc	-	-	(1,282,054)
Class (hedged to GBP) A-acc	-	-	(481,272)
Class (hedged to GBP) A-dis	(420,000)	-	-
Class (hedged to USD) A-acc	-	-	(1,546,499)
Class (USD) A-dis	(880,036)	(880,000)	-
<b>Number of shares in issue at the end of the financial period</b>			
Class (AUD) A-acc	-	-	9,750,565
Class (AUD) A-dis	-	-	28,274,543
Class (hedged to CHF) A-acc	2,205,453	-	951,415
Class (hedged to EUR) A-acc	1,162,283	-	1,063,936
Class (hedged to GBP) A-acc	-	-	98,769
Class (hedged to GBP) A-dis	1,579,212	-	-
Class (hedged to USD) A-acc	-	-	806,461
Class (USD) A-dis	8,498,284	5,244,182	-

The accompanying notes are an integral part of these financial statements.

## Statement of Changes in Net Assets Attributable to Holders of Redeemable Participating Shares

for the six months financial period ended 30 June 2022 (continued)

	MSCI USA hedged to EUR UCITS ETF EUR	MSCI USA hedged to CHF UCITS ETF CHF	S&P Dividend Aristocrats ESG Elite UCITS ETF USD
<b>Net assets attributable to redeemable participating shareholders at beginning of the financial period</b>	<b>1,240,882,071</b>	<b>215,490,779</b>	<b>131,303,526</b>
<b>Share transactions</b>			
Issue of redeemable participating shares during the financial period	200,403,204	13,470,315	86,816,389
Redemption of redeemable participating shares during the financial period	(616,786,846)	(14,575,698)	(8,124,340)
<b>Net (decrease)/increase from share transactions</b>	<b>(416,383,642)</b>	<b>(1,105,383)</b>	<b>78,692,049</b>
Decrease in net assets attributable to redeemable participating shareholders from operations	(242,116,032)	(48,571,101)	(21,981,467)
<b>Net assets attributable to redeemable participating shareholders at end of the financial period</b>	<b>582,382,397</b>	<b>165,814,295</b>	<b>188,014,108</b>
<b>Number of shares in issue at the beginning of the financial period</b>			
Class (CHF) A-acc	-	5,562,899	-
Class (EUR) A-acc	27,771,313	-	-
Class (EUR) A-dis	4,804,322	-	-
Class (hedged to EUR) A-dis	-	-	96,000
Class (USD) A-dis	-	-	12,065,963
<b>Number of shares issued during the financial period</b>			
Class (CHF) A-acc	-	399,199	-
Class (EUR) A-acc	5,456,361	-	-
Class (EUR) A-dis	234,540	-	-
Class (hedged to EUR) A-dis	-	-	467,418
Class (USD) A-dis	-	-	7,843,224
<b>Number of shares redeemed during the financial period</b>			
Class (CHF) A-acc	-	(447,932)	-
Class (EUR) A-acc	(17,110,568)	-	-
Class (EUR) A-dis	(1,340,000)	-	-
Class (USD) A-dis	-	-	(780,000)
<b>Number of shares in issue at the end of the financial period</b>			
Class (CHF) A-acc	-	5,514,166	-
Class (EUR) A-acc	16,117,106	-	-
Class (EUR) A-dis	3,698,862	-	-
Class (hedged to EUR) A-dis	-	-	563,418
Class (USD) A-dis	-	-	19,129,187

The accompanying notes are an integral part of these financial statements.

## Statement of Changes in Net Assets Attributable to Holders of Redeemable Participating Shares

for the six months financial period ended 30 June 2022 (continued)

	MSCI United Kingdom IMI Socially Responsible UCITS ETF GBP	Factor MSCI USA Low Volatility UCITS ETF USD	Factor MSCI USA Prime Value UCITS ETF USD
<b>Net assets attributable to redeemable participating shareholders at beginning of the financial period</b>	<b>771,123,154</b>	<b>113,828,344</b>	<b>601,995,138</b>
<b>Share transactions</b>			
Issue of redeemable participating shares during the financial period	244,195,452	10,656,728	325,569,205
Redemption of redeemable participating shares during the financial period	(10,546,738)	(27,763,701)	(45,451,108)
<b>Net increase/(decrease) from share transactions</b>	<b>233,648,714</b>	<b>(17,106,973)</b>	<b>280,118,097</b>
Decrease in net assets attributable to redeemable participating shareholders from operations	(117,215,101)	(13,070,266)	(123,671,729)
<b>Net assets attributable to redeemable participating shareholders at end of the financial period</b>	<b>887,556,767</b>	<b>83,651,105</b>	<b>758,441,506</b>
<b>Number of shares in issue at the beginning of the financial period</b>			
Class (GBP) A-dis	43,012,757	-	-
Class (hedged to CHF) A-dis	961,140	-	-
Class (hedged to EUR) A-acc	1,011,499	465,604	2,147,901
Class (hedged to GBP) A-dis	-	-	700,019
Class (USD) A-dis	-	3,261,876	16,308,993
<b>Number of shares issued during the financial period</b>			
Class (GBP) A-dis	14,282,898	-	-
Class (hedged to EUR) A-acc	633,861	206,714	327,325
Class (hedged to GBP) A-dis	-	-	80,000
Class (USD) A-dis	-	157,233	10,198,228
<b>Number of shares redeemed during the financial period</b>			
Class (GBP) A-dis	(141,229)	-	-
Class (hedged to CHF) A-dis	(190,000)	-	-
Class (hedged to EUR) A-acc	(430,041)	(296,529)	(218,096)
Class (hedged to GBP) A-dis	-	-	(140,410)
Class (USD) A-dis	-	(645,307)	(1,203,360)
<b>Number of shares in issue at the end of the financial period</b>			
Class (GBP) A-dis	57,154,426	-	-
Class (hedged to CHF) A-dis	771,140	-	-
Class (hedged to EUR) A-acc	1,215,319	375,789	2,257,130
Class (hedged to GBP) A-dis	-	-	639,609
Class (USD) A-dis	-	2,773,802	25,303,861

The accompanying notes are an integral part of these financial statements.

## Statement of Changes in Net Assets Attributable to Holders of Redeemable Participating Shares

for the six months financial period ended 30 June 2022 (continued)

	Factor MSCI USA Quality UCITS ETF USD	MSCI USA Select Factor Mix UCITS ETF USD	MSCI ACWI Socially Responsible UCITS ETF USD
<b>Net assets attributable to redeemable participating shareholders at beginning of the financial period</b>	<b>696,446,317</b>	<b>233,665,288</b>	<b>4,679,867,201</b>
<b>Share transactions</b>			
Issue of redeemable participating shares during the financial period	169,446,670	34,833,155	678,433,792
Redemption of redeemable participating shares during the financial period	(285,667,458)	(28,585,255)	(966,022,499)
<b>Net (decrease)/increase from share transactions</b>	<b>(116,220,788)</b>	<b>6,247,900</b>	<b>(287,588,707)</b>
Decrease in net assets attributable to redeemable participating shareholders from operations	(149,717,314)	(46,923,187)	(1,218,661,042)
<b>Net assets attributable to redeemable participating shareholders at end of the financial period</b>	<b>430,508,215</b>	<b>192,990,001</b>	<b>3,173,617,452</b>
<b>Number of shares in issue at the beginning of the financial period</b>			
Class (hedged to CHF) A-acc	-	1,503,722	51,914,715
Class (hedged to CHF) A-dis	-	-	2,004,242
Class (hedged to EUR) A-acc	869,885	578,669	75,924,875
Class (hedged to GBP) A-dis	487,688	-	32,467,918
Class (hedged to JPY) A-acc	-	-	566,262
Class (hedged to USD) A-acc	-	-	69,482,729
Class (USD) A-acc	-	4,184,183	31,621,294
Class (USD) A-dis	14,933,679	1,610,378	2,709,864
<b>Number of shares issued during the financial period</b>			
Class (hedged to CHF) A-acc	-	-	7,677,035
Class (hedged to CHF) A-dis	-	-	212,442
Class (hedged to EUR) A-acc	52,831	-	14,725,408
Class (hedged to GBP) A-dis	1,354,327	-	4,544,411
Class (hedged to JPY) A-acc	-	-	350,000
Class (hedged to USD) A-acc	-	-	6,118,394
Class (USD) A-acc	-	1,050,605	10,135,438
Class (USD) A-dis	3,639,214	121,891	276,380

The accompanying notes are an integral part of these financial statements.

## Statement of Changes in Net Assets Attributable to Holders of Redeemable Participating Shares

for the six months financial period ended 30 June 2022 (continued)

	Factor MSCI USA Quality UCITS ETF USD	MSCI USA Select Factor Mix UCITS ETF USD	MSCI ACWI Socially Responsible UCITS ETF USD
<b>Number of shares redeemed during the financial period</b>			
Class (hedged to CHF) A-acc	-	(232,056)	(12,535,110)
Class (hedged to CHF) A-dis	-	-	(457,288)
Class (hedged to EUR) A-acc	(110,854)	(125,095)	(18,213,444)
Class (hedged to GBP) A-dis	-	-	(3,380,044)
Class (hedged to JPY) A-acc	-	-	(158,910)
Class (hedged to USD) A-acc	-	-	(21,337,344)
Class (USD) A-acc	-	(430,802)	(8,971,442)
Class (USD) A-dis	(7,448,095)	(305,627)	(1,026,905)
<b>Number of shares in issue at the end of the financial period</b>			
Class (hedged to CHF) A-acc	-	1,271,666	47,056,640
Class (hedged to CHF) A-dis	-	-	1,759,396
Class (hedged to EUR) A-acc	811,862	453,574	72,436,839
Class (hedged to GBP) A-dis	1,842,015	-	33,632,285
Class (hedged to JPY) A-acc	-	-	757,352
Class (hedged to USD) A-acc	-	-	54,263,779
Class (USD) A-acc	-	4,803,986	32,785,290
Class (USD) A-dis	11,124,798	1,426,642	1,959,339

The accompanying notes are an integral part of these financial statements.

## Statement of Changes in Net Assets Attributable to Holders of Redeemable Participating Shares

for the six months financial period ended 30 June 2022 (continued)

	MSCI ACWI ESG Universal Low Carbon Select UCITS ETF USD	Global Gender Equality UCITS ETF USD	S&P 500 ESG UCITS ETF USD
<b>Net assets attributable to redeemable participating shareholders at beginning of the financial period</b>	<b>3,498,196,610</b>	<b>961,159,327</b>	<b>2,514,192,767</b>
<b>Share transactions</b>			
Issue of redeemable participating shares during the financial period	725,190,461	810,246,467	1,335,454,215
Redemption of redeemable participating shares during the financial period	(406,485,345)	(76,771,137)	(229,706,359)
<b>Net increase from share transactions</b>	<b>318,705,116</b>	<b>733,475,330</b>	<b>1,105,747,856</b>
Decrease in net assets attributable to redeemable participating shareholders from operations	(872,944,202)	(225,161,737)	(667,156,703)
<b>Net assets attributable to redeemable participating shareholders at end of the financial period</b>	<b>2,943,957,524</b>	<b>1,469,472,920</b>	<b>2,952,783,920</b>
<b>Number of shares in issue at the beginning of the financial period</b>			
Class (hedged to CHF) A-acc	56,820,532	9,536,485	8,623,110
Class (hedged to CHF) A-dis	1,709,718	635,269	-
Class (hedged to EUR) A-acc	39,751,835	10,074,350	9,497,396
Class (hedged to GBP) A-acc	7,150,553	2,733,952	-
Class (hedged to GBP) A-dis	-	-	188,737
Class (hedged to JPY) A-acc	2,089,144	-	-
Class (hedged to USD) A-acc	53,511,549	15,124,708	-
Class (USD) A-acc	-	6,168,471	37,313,365
Class (USD) A-dis	30,534,918	3,512,260	22,694,143
<b>Number of shares issued during the financial period</b>			
Class (hedged to CHF) A-acc	5,070,759	8,567,014	799,600
Class (hedged to CHF) A-dis	10,543,086	356,095	-
Class (hedged to EUR) A-acc	2,416,824	6,292,429	29,262,401
Class (hedged to GBP) A-acc	779,716	1,877,881	-
Class (hedged to GBP) A-dis	-	-	172,000
Class (hedged to JPY) A-acc	2,425,464	-	-
Class (hedged to USD) A-acc	3,648,304	13,039,560	-
Class (USD) A-acc	-	13,709,676	11,892,618
Class (USD) A-dis	21,892,426	1,275,592	6,218,352

The accompanying notes are an integral part of these financial statements.

## Statement of Changes in Net Assets Attributable to Holders of Redeemable Participating Shares

for the six months financial period ended 30 June 2022 (continued)

	MSCI ACWI ESG Universal Low Carbon Select UCITS ETF USD	Global Gender Equality UCITS ETF USD	S&P 500 ESG UCITS ETF USD
<b>Number of shares redeemed during the financial period</b>			
Class (hedged to CHF) A-acc	(4,352,151)	(526,525)	(789,614)
Class (hedged to CHF) A-dis	(7,585,653)	-	-
Class (hedged to EUR) A-acc	(5,888,699)	(910,397)	(1,850,624)
Class (hedged to GBP) A-acc	(498,072)	(208,169)	-
Class (hedged to GBP) A-dis	-	-	(140,000)
Class (hedged to USD) A-acc	(6,064,814)	(671,978)	-
Class (USD) A-acc	-	(1,357,943)	(2,500,053)
Class (USD) A-dis	(1,956,141)	(534,187)	(2,676,133)
<b>Number of shares in issue at the end of the financial period</b>			
Class (hedged to CHF) A-acc	57,539,140	17,576,974	8,633,096
Class (hedged to CHF) A-dis	4,667,151	991,364	-
Class (hedged to EUR) A-acc	36,279,960	15,456,382	36,909,173
Class (hedged to GBP) A-acc	7,432,197	4,403,664	-
Class (hedged to GBP) A-dis	-	-	220,737
Class (hedged to JPY) A-acc	4,514,608	-	-
Class (hedged to USD) A-acc	51,095,039	27,492,290	-
Class (USD) A-acc	-	18,520,204	46,705,930
Class (USD) A-dis	50,471,203	4,253,665	26,236,362

The accompanying notes are an integral part of these financial statements.

## Statement of Changes in Net Assets Attributable to Holders of Redeemable Participating Shares

for the six months financial period ended 30 June 2022 (continued)

	MSCI USA Socially Responsible UCITS ETF USD	MSCI World Socially Responsible UCITS ETF USD	S&P 500 ESG ELITE UCITS ETF USD
<b>Net assets attributable to redeemable participating shareholders at beginning of the financial period</b>	<b>1,713,749,355</b>	<b>1,071,371,927</b>	<b>38,021,074</b>
<b>Share transactions</b>			
Issue of redeemable participating shares during the financial period	349,010,929	154,997,185	8,884,822
Redemption of redeemable participating shares during the financial period	(270,132,935)	(164,889,465)	(1,533,146)
<b>Net increase/(decrease) from share transactions</b>	<b>78,877,994</b>	<b>(9,892,280)</b>	<b>7,351,676</b>
Decrease in net assets attributable to redeemable participating shareholders from operations	(523,563,554)	(280,835,792)	(9,067,537)
<b>Net assets attributable to redeemable participating shareholders at end of the financial period</b>	<b>1,269,063,795</b>	<b>780,643,855</b>	<b>36,305,213</b>
<b>Number of shares in issue at the beginning of the financial period</b>			
Class (hedged to CHF) A-acc	1,375,435	2,632,406	59,931
Class (hedged to EUR) A-acc	13,170,335	9,606,832	10,000
Class (hedged to EUR) A-dis	1,722,090	-	-
Class (hedged to GBP) A-dis	16,305,572	453,331	49,996
Class (USD) A-acc	24,942,289	29,804,854	2,274,010
Class (USD) A-dis	34,078,229	14,801,838	-
<b>Number of shares issued during the financial period</b>			
Class (hedged to CHF) A-acc	808,000	1,152,989	-
Class (hedged to EUR) A-acc	4,966,438	978,049	210,000
Class (hedged to EUR) A-dis	600,019	-	-
Class (hedged to GBP) A-dis	4,502,599	-	-
Class (USD) A-acc	6,229,001	5,240,213	413,000
Class (USD) A-dis	4,847,514	2,253,923	-
<b>Number of shares redeemed during the financial period</b>			
Class (hedged to CHF) A-acc	(778,355)	(990,280)	-
Class (hedged to EUR) A-acc	(9,282,121)	(826,699)	(113,425)
Class (hedged to EUR) A-dis	(1,213,932)	-	-
Class (hedged to GBP) A-dis	(2,008,846)	(309,914)	-
Class (USD) A-acc	(1,410,284)	(6,467,958)	-
Class (USD) A-dis	(2,883,187)	(1,248,333)	-

The accompanying notes are an integral part of these financial statements.



## Statement of Changes in Net Assets Attributable to Holders of Redeemable Participating Shares

for the six months financial period ended 30 June 2022 (continued)

	MSCI USA Socially Responsible UCITS ETF USD	MSCI World Socially Responsible UCITS ETF USD	S&P 500 ESG ELITE UCITS ETF USD
<b>Number of shares in issue at the end of the financial period</b>			
Class (hedged to CHF) A-acc	1,405,080	2,795,115	59,931
Class (hedged to EUR) A-acc	8,854,652	9,758,182	106,575
Class (hedged to EUR) A-dis	1,108,177	-	-
Class (hedged to GBP) A-dis	18,799,325	143,417	49,996
Class (USD) A-acc	29,761,006	28,577,109	2,687,010
Class (USD) A-dis	36,042,556	15,807,428	-

The accompanying notes are an integral part of these financial statements.

## Statement of Changes in Net Assets Attributable to Holders of Redeemable Participating Shares

for the six months financial period ended 30 June 2022 (continued)

	UBS Climate Aware Global Developed Equity CTB UCITS ETF USD	MSCI EMU Climate Paris Aligned UCITS ETF EUR	MSCI Europe Climate Paris Aligned UCITS ETF EUR
<b>Net assets attributable to redeemable participating shareholders at beginning of the financial period</b>	<b>35,714,298</b>	<b>14,207,076</b>	<b>8,969,046</b>
<b>Share transactions</b>			
Issue of redeemable participating shares during the financial period	-	-	-
Redemption of redeemable participating shares during the financial period	(1,716,144)	-	-
<b>Net decrease from share transactions</b>	<b>(1,716,144)</b>	<b>-</b>	<b>-</b>
Decrease in net assets attributable to redeemable participating shareholders from operations	(7,322,138)	(2,742,359)	(1,511,119)
<b>Net assets attributable to redeemable participating shareholders at end of the financial period</b>	<b>26,676,016</b>	<b>11,464,717</b>	<b>7,457,927</b>
<b>Number of shares in issue at the beginning of the financial period</b>			
Class (EUR) A-acc	-	1,040,000	650,000
Class (USD) A-acc	2,295,024	-	-
<b>Number of shares redeemed during the financial period</b>			
Class (USD) A-acc	(120,000)	-	-
<b>Number of shares in issue at the end of the financial period</b>			
Class (EUR) A-acc	-	1,040,000	650,000
Class (USD) A-acc	2,175,024	-	-

The accompanying notes are an integral part of these financial statements.

## Statement of Changes in Net Assets Attributable to Holders of Redeemable Participating Shares

for the six months financial period ended 30 June 2022 (continued)

	MSCI USA Climate Paris Aligned UCITS ETF USD	MSCI Japan Climate Paris Aligned UCITS ETF JPY	MSCI World Climate Paris Aligned UCITS ETF USD
<b>Net assets attributable to redeemable participating shareholders at beginning of the financial period</b>	<b>6,932,253</b>	<b>17,517,251,904</b>	<b>14,542,963</b>
<b>Share transactions</b>			
Issue of redeemable participating shares during the financial period	78,816,536	2,213,566,699	-
Redemption of redeemable participating shares during the financial period	(4,737,140)	-	-
<b>Net increase from share transactions</b>	<b>74,079,396</b>	<b>2,213,566,699</b>	<b>-</b>
Decrease in net assets attributable to redeemable participating shareholders from operations	(8,900,547)	(2,396,380,211)	(3,349,105)
<b>Net assets attributable to redeemable participating shareholders at end of the financial period</b>	<b>72,111,102</b>	<b>17,334,438,392</b>	<b>11,193,858</b>
<b>Number of shares in issue at the beginning of the financial period</b>			
Class (JPY) A-acc	-	9,300,000	-
Class (USD) A-acc	400,000	-	850,000
<b>Number of shares issued during the financial period</b>			
Class (JPY) A-acc	-	110,000	-
Class (ir-hedged to EUR) A-acc	-	1,210,000	-
Class (USD) A-acc	5,374,616	-	-
<b>Number of shares redeemed during the financial period</b>			
Class (USD) A-acc	(298,995)	-	-
<b>Number of shares in issue at the end of the financial period</b>			
Class (JPY) A-acc	-	9,410,000	-
Class (ir-hedged to EUR) A-acc	-	1,210,000	-
Class (USD) A-acc	5,475,621	-	850,000

The accompanying notes are an integral part of these financial statements.

## Statement of Changes in Net Assets Attributable to Holders of Redeemable Participating Shares

for the six months financial period ended 30 June 2022 (continued)

	MSCI Europe ESG Universal Low Carbon Select UCITS ETF EUR	MSCI USA ESG Universal Low Carbon Select UCITS ETF USD	MSCI Japan ESG Universal Low Carbon Select UCITS ETF JPY
<b>Net assets attributable to redeemable participating shareholders at beginning of the financial period</b>	<b>14,220,062</b>	<b>18,149,739</b>	<b>1,898,869,504</b>
<b>Share transactions</b>			
Issue of redeemable participating shares during the financial period	-	-	-
Redemption of redeemable participating shares during the financial period	-	-	-
<b>Net increase from share transactions</b>	<b>-</b>	<b>-</b>	<b>-</b>
Decrease in net assets attributable to redeemable participating shareholders from operations	(2,268,154)	(4,205,625)	(126,416,364)
<b>Net assets attributable to redeemable participating shareholders at end of the financial period</b>	<b>11,951,908</b>	<b>13,944,114</b>	<b>1,772,453,140</b>
<b>Number of shares in issue at the beginning of the financial period</b>			
Class (EUR) A-acc	810,000	-	-
Class (JPY) A-acc	-	-	1,900,000
Class (USD) A-acc	-	1,177,777	-
<b>Number of shares in issue at the end of the financial period</b>			
Class (EUR) A-acc	810,000	-	-
Class (JPY) A-acc	-	-	1,900,000
Class (USD) A-acc	-	1,177,777	-

The accompanying notes are an integral part of these financial statements.

## Statement of Changes in Net Assets Attributable to Holders of Redeemable Participating Shares

for the six months financial period ended 30 June 2022 (continued)

	MSCI EMU ESG Universal Low Carbon Select UCITS ETF EUR	MSCI ACWI Climate Paris Aligned UCITS ETF USD	MSCI Emerging Markets Climate Paris Aligned UCITS ETF USD
<b>Net assets attributable to redeemable participating shareholders at beginning of the financial period</b>	<b>42,382,731</b>	<b>17,667,474</b>	<b>10,243,582</b>
<b>Share transactions</b>			
Issue of redeemable participating shares during the financial period	1,394,648	-	18,403,350
Redemption of redeemable participating shares during the financial period	(3,846,888)	-	-
<b>Net (decrease)/increase from share transactions</b>	<b>(2,452,240)</b>	<b>-</b>	<b>18,403,350</b>
Decrease in net assets attributable to redeemable participating shareholders from operations	(8,208,468)	(3,853,818)	(2,281,667)
<b>Net assets attributable to redeemable participating shareholders at end of the financial period</b>	<b>31,722,023</b>	<b>13,813,656</b>	<b>26,365,265</b>
<b>Number of shares in issue at the beginning of the financial period</b>			
Class (EUR) A-acc	2,423,419	-	-
Class (USD) A-acc	-	1,100,000	800,000
<b>Number of shares issued during the financial period</b>			
Class (EUR) A-acc	87,786	-	-
Class (USD) A-acc	-	-	1,700,000
<b>Number of shares redeemed during the financial period</b>			
Class (EUR) A-acc	(230,000)	-	-
<b>Number of shares in issue at the end of the financial period</b>			
Class (EUR) A-acc	2,281,205	-	-
Class (USD) A-acc	-	1,100,000	2,500,000

The accompanying notes are an integral part of these financial statements.

## Statement of Changes in Net Assets Attributable to Holders of Redeemable Participating Shares

for the six months financial period ended 30 June 2022 (continued)

	MSCI World Small Cap Socially Responsible UCITS ETF USD	MSCI Pacific (ex Japan) IMI Socially Responsible UCITS ETF <sup>1</sup> USD	UBS (Irl) ETF plc Total USD
<b>Net assets attributable to redeemable participating shareholders at beginning of the financial period</b>	<b>73,027,448</b>	<b>-</b>	<b>24,486,078,377</b>
<b>Share transactions</b>			
Issue of redeemable participating shares during the financial period	35,693,057	6,655,015	6,885,260,243
Redemption of redeemable participating shares during the financial period	(20,542,983)	-	(4,272,931,103)
<b>Net increase from share transactions</b>	<b>15,150,074</b>	<b>6,655,015</b>	<b>2,612,329,140</b>
(Decrease)/Increase in net assets attributable to redeemable participating shareholders from operations	(20,836,928)	43,165	(5,712,163,535)
Foreign currency translation	-	-	(21,386,243,982)
<b>Net assets attributable to redeemable participating shareholders at end of the financial period</b>	<b>67,340,594</b>	<b>6,698,180</b>	<b>21,099,402,139</b>
<b>Number of shares in issue at the beginning of the financial period</b>			
Class (hedged to EUR) A-Acc	668,946	-	
Class (USD) A-acc	5,031,494	-	
Class (USD) A-dis	1,374,130	-	
<b>Number of shares issued during the financial period</b>			
Class (hedged to EUR) A-acc	-	65,200	
Class (hedged to EUR) A-Acc	175,000	-	
Class (USD) A-acc	3,239,061	420,000	
Class (USD) A-dis	463,545	-	
<b>Number of shares redeemed during the financial period</b>			
Class (hedged to EUR) A-Acc	(324,162)	-	
Class (USD) A-acc	(1,759,777)	-	
Class (USD) A-dis	(278,637)	-	
<b>Number of shares in issue at the end of the financial period</b>			
Class (hedged to EUR) A-acc	-	65,200	
Class (hedged to EUR) A-Acc	519,784	-	
Class (USD) A-acc	6,510,778	420,000	
Class (USD) A-dis	1,559,038	-	

<sup>1</sup> The Fund launched on 22 June 2022.

The accompanying notes are an integral part of these financial statements.

## Statement of Cash Flows

for the six months financial period ended 30 June 2023

	MSCI USA UCITS ETF USD	MSCI USA Value UCITS ETF USD	MSCI World UCITS ETF USD
<b>Cash flows from operating activities</b>			
Increase/(decrease) in net assets attributable to redeemable participating shareholders from operations	289,957,763	(2,851,801)	31,422,417
<i>Adjustment for:</i>			
Distributions to holders of redeemable participating shares	6,013,012	8,773,358	1,307,125
Withholding Tax	2,147,987	1,340,346	355,670
<b>Total</b>	<b>298,118,762</b>	<b>7,261,903</b>	<b>33,085,212</b>
Net (gain)/loss on financial assets and liabilities at fair value through profit or loss*	(283,100,063)	2,063,693	(30,407,902)
Payments for purchase of investments	(247,670,698)	(155,458,401)	(7,298,245)
Proceeds from sale of investments	309,462,245	533,153,472	16,615,923
Movement in margin cash	(101,339)	191,747	18,054
Movement in payables	19,481	(70,332)	(2,196)
<b>Cash provided by operations</b>	<b>76,728,388</b>	<b>387,142,082</b>	<b>12,010,846</b>
Movement in other receivables	(47,350)	(14,195)	(4,806)
Movement in dividend receivable	193,350	625,327	(35,947)
Withholding Tax paid	(2,147,987)	(1,340,346)	(355,670)
<b>Net cash provided by operating activities</b>	<b>74,726,401</b>	<b>386,412,868</b>	<b>11,614,423</b>
<b>Cash flows from financing activities</b>			
Distributions paid to holders of redeemable participating shares	(6,013,012)	(8,773,358)	(1,307,125)
Issue of redeemable participating shares during the financial period	279,321,189	119,838,162	4,838,281
Redemption of redeemable participating shares during the financial period	(338,111,474)	(498,486,516)	(17,891,213)
<b>Net cash flows used in financing activities</b>	<b>(64,803,297)</b>	<b>(387,421,712)</b>	<b>(14,360,057)</b>
Net increase/(decrease) in cash and cash equivalents	9,923,104	(1,008,844)	(2,745,634)
Cash and cash equivalents at the start of the financial period	1,867,562	2,013,724	3,873,713
<b>Cash and cash equivalents at the end of the financial period</b>	<b>11,790,666</b>	<b>1,004,880</b>	<b>1,128,079</b>

\*Does not include realised gains/(losses) on financial derivative instruments. The accompanying notes are an integral part of these financial statements.

## Statement of Cash Flows

for the six months financial period ended 30 June 2023 (continued)

	S&P 500 UCITS ETF USD	Solactive Global Pure Gold Miners UCITS ETF USD	MSCI Australia UCITS ETF AUD
<b>Cash flows from operating activities</b>			
Increase in net assets attributable to redeemable participating shareholders from operations	106,203,214	1,317,204	32,130,145
<i>Adjustment for:</i>			
Distributions to holders of redeemable participating shares	3,841,216	715,836	12,125,014
Withholding Tax	797,166	87,528	94,701
<b>Total</b>	<b>110,841,596</b>	<b>2,120,568</b>	<b>44,349,860</b>
Net gain on financial assets and liabilities at fair value through profit or loss*	(102,481,119)	(1,665,507)	(23,579,450)
Payments for purchase of investments	(68,435,748)	(50,819,085)	(556,624,488)
Proceeds from sale of investments	56,021,611	42,657,288	644,860,322
Movement in margin cash	6,006	-	(6,925)
Movement in payables	7,576	3,798	(33,783)
<b>Cash (used in)/provided by operations</b>	<b>(4,040,078)</b>	<b>(7,702,938)</b>	<b>108,965,536</b>
Movement in other receivables	(31,655)	(564)	-
Movement in dividend receivable	51,449	(90,899)	(2,011,639)
Withholding Tax paid	(797,166)	(87,528)	(94,701)
<b>Net cash (used in)/provided by operating activities</b>	<b>(4,817,450)</b>	<b>(7,881,929)</b>	<b>106,859,196</b>
<b>Cash flows from financing activities</b>			
Distributions paid to holders of redeemable participating shares	(3,841,216)	(715,836)	(12,125,014)
Issue of redeemable participating shares during the financial period	58,599,448	36,690,085	518,911,414
Redemption of redeemable participating shares during the financial period	(48,810,343)	(28,203,698)	(613,824,148)
<b>Net cash flows provided by/(used in) financing activities</b>	<b>5,947,889</b>	<b>7,770,551</b>	<b>(107,037,748)</b>
Net increase/(decrease) in cash and cash equivalents	1,130,439	(111,378)	(178,552)
Cash and cash equivalents at the start of the financial period	683,200	(133,854)	1,425,136
<b>Cash and cash equivalents at the end of the financial period</b>	<b>1,813,639</b>	<b>(245,232)</b>	<b>1,246,584</b>

\*Does not include realised gains/(losses) on financial derivative instruments. The accompanying notes are an integral part of these financial statements.



## Statement of Cash Flows

for the six months financial period ended 30 June 2023 (continued)

	MSCI USA hedged to EUR UCITS ETF EUR	MSCI USA hedged to CHF UCITS ETF CHF	S&P Dividend Aristocrats ESG Elite UCITS ETF USD
<b>Cash flows from operating activities</b>			
Increase in net assets attributable to redeemable participating shareholders from operations	58,373,125	25,908,417	2,904,027
<i>Adjustment for:</i>			
Distributions to holders of redeemable participating shares	755,777	-	2,825,554
Withholding Tax	492,120	223,193	946,415
<b>Total</b>	<b>59,621,022</b>	<b>26,131,610</b>	<b>6,675,996</b>
Net gain on financial assets and liabilities at fair value through profit or loss*	(47,383,733)	(21,447,488)	(797,077)
Payments for purchase of investments	(94,352,049)	(28,369,555)	(130,351,394)
Proceeds from sale of investments	159,246,617	20,340,100	130,233,522
Movement in margin cash	20,842	(31,900)	(122,938)
Movement in payables	(6,005)	2,520	3,537
<b>Cash provided by/(used in) operations</b>	<b>77,146,694</b>	<b>(3,374,713)</b>	<b>5,641,646</b>
Movement in other receivables	-	-	(36)
Movement in dividend receivable	80,425	15,155	(231,518)
Withholding Tax paid	(492,120)	(223,193)	(946,415)
<b>Net cash provided by/(used in) operating activities</b>	<b>76,734,999</b>	<b>(3,582,751)</b>	<b>4,463,677</b>
<b>Cash flows from financing activities</b>			
Distributions paid to holders of redeemable participating shares	(755,777)	-	(2,825,554)
Issue of redeemable participating shares during the financial period	59,029,537	12,569,694	41,346,022
Redemption of redeemable participating shares during the financial period	(135,231,928)	(8,680,188)	(41,970,027)
<b>Net cash flows (used in)/provided by financing activities</b>	<b>(76,958,168)</b>	<b>3,889,506</b>	<b>(3,449,559)</b>
Net (decrease)/increase in cash and cash equivalents	(223,169)	306,755	1,014,118
Cash and cash equivalents at the start of the financial period	533,240	190,675	(544,239)
<b>Cash and cash equivalents at the end of the financial period</b>	<b>310,071</b>	<b>497,430</b>	<b>469,879</b>

\*Does not include realised gains/(losses) on financial derivative instruments. The accompanying notes are an integral part of these financial statements.

## Statement of Cash Flows

for the six months financial period ended 30 June 2023 (continued)

	MSCI United Kingdom IMI Socially Responsible UCITS ETF GBP	Factor MSCI USA Low Volatility UCITS ETF USD	Factor MSCI USA Prime Value UCITS ETF USD
<b>Cash flows from operating activities</b>			
Increase in net assets attributable to redeemable participating shareholders from operations	9,556,206	1,205,573	34,005,583
<i>Adjustment for:</i>			
Distributions to holders of redeemable participating shares	12,404,891	330,489	4,474,396
Withholding Tax	65,933	71,879	903,786
<b>Total</b>	<b>22,027,030</b>	<b>1,607,941</b>	<b>39,383,765</b>
Net gain on financial assets and liabilities at fair value through profit or loss*	(4,007,795)	(887,833)	(31,755,635)
Payments for purchase of investments	(210,879,139)	(10,473,802)	(225,793,692)
Proceeds from sale of investments	228,146,931	12,564,390	248,054,336
Movement in margin cash	(39)	4,276	(47,662)
Movement in payables	(5,606)	(1,261)	(7,395)
<b>Cash provided by operations</b>	<b>35,281,382</b>	<b>2,813,711</b>	<b>29,833,717</b>
Movement in other receivables	-	(2,874)	(19,066)
Movement in dividend receivable	(851,900)	(1,517)	269,082
Withholding Tax paid	(65,933)	(71,879)	(903,786)
<b>Net cash provided by operating activities</b>	<b>34,363,549</b>	<b>2,737,441</b>	<b>29,179,947</b>
<b>Cash flows from financing activities</b>			
Distributions paid to holders of redeemable participating shares	(12,404,891)	(330,489)	(4,474,396)
Issue of redeemable participating shares during the financial period	53,689,331	-	102,787,582
Redemption of redeemable participating shares during the financial period	(74,555,244)	(2,273,454)	(132,896,425)
<b>Net cash flows used in financing activities</b>	<b>(33,270,804)</b>	<b>(2,603,943)</b>	<b>(34,583,239)</b>
Net increase/(decrease) in cash and cash equivalents	1,092,745	133,498	(5,403,292)
Cash and cash equivalents at the start of the financial period	(488,191)	73,278	6,238,011
<b>Cash and cash equivalents at the end of the financial period</b>	<b>604,554</b>	<b>206,776</b>	<b>834,719</b>

\*Does not include realised gains/(losses) on financial derivative instruments. The accompanying notes are an integral part of these financial statements.

## Statement of Cash Flows

for the six months financial period ended 30 June 2023 (continued)

	Factor MSCI USA Quality UCITS ETF USD	MSCI USA Select Factor Mix UCITS ETF USD	MSCI ACWI Socially Responsible UCITS ETF USD
<b>Cash flows from operating activities</b>			
Increase in net assets attributable to redeemable participating shareholders from operations	238,375,564	14,146,090	420,502,806
<i>Adjustment for:</i>			
Distributions to holders of redeemable participating shares	4,825,442	242,789	2,393,075
Withholding Tax	1,229,278	245,683	3,599,024
<b>Total</b>	<b>244,430,284</b>	<b>14,634,562</b>	<b>426,494,905</b>
Net gain on financial assets and liabilities at fair value through profit or loss*	(235,417,096)	(12,265,965)	(367,375,374)
Payments for purchase of investments	(754,653,379)	(55,146,590)	(839,861,571)
Proceeds from sale of investments	432,572,428	68,404,429	1,781,785,969
Movement in margin cash	93,683	33,464	790,588
Movement in payables	61,886	(3,342)	(514,780)
<b>Cash (used in)/provided by operations</b>	<b>(312,912,194)</b>	<b>15,656,558</b>	<b>1,001,319,737</b>
Movement in other receivables	(14,079)	(10,247)	-
Movement in dividend receivable	(685,449)	32,540	(70,583)
Withholding Tax paid	(1,229,278)	(245,683)	(3,599,024)
<b>Net cash (used in)/provided by operating activities</b>	<b>(314,841,000)</b>	<b>15,433,168</b>	<b>997,650,130</b>
<b>Cash flows from financing activities</b>			
Distributions paid to holders of redeemable participating shares	(4,825,442)	(242,789)	(2,393,075)
Issue of redeemable participating shares during the financial period	641,611,562	21,897,740	914,212,064
Redemption of redeemable participating shares during the financial period	(323,665,084)	(37,089,529)	(1,910,337,569)
<b>Net cash flows provided by/(used in) financing activities</b>	<b>313,121,036</b>	<b>(15,434,578)</b>	<b>(998,518,580)</b>
Net decrease in cash and cash equivalents	(1,719,964)	(1,410)	(868,450)
Cash and cash equivalents at the start of the financial period	2,885,271	180,871	5,923,512
<b>Cash and cash equivalents at the end of the financial period</b>	<b>1,165,307</b>	<b>179,461</b>	<b>5,055,062</b>

\*Does not include realised gains/(losses) on financial derivative instruments. The accompanying notes are an integral part of these financial statements.

## Statement of Cash Flows

for the six months financial period ended 30 June 2023 (continued)

	MSCI ACWI ESG Universal Low Carbon Select UCITS ETF USD	Global Gender Equality UCITS ETF USD	S&P 500 ESG UCITS ETF USD
<b>Cash flows from operating activities</b>			
Increase in net assets attributable to redeemable participating shareholders from operations	391,563,176	125,941,802	545,092,116
<i>Adjustment for:</i>			
Distributions to holders of redeemable participating shares	5,950,798	826,516	3,556,941
Withholding Tax	4,400,537	1,046,788	3,898,908
<b>Total</b>	<b>401,914,511</b>	<b>127,815,106</b>	<b>552,547,965</b>
Net gain on financial assets and liabilities at fair value through profit or loss*	(347,198,164)	(98,178,002)	(502,097,585)
Payments for purchase of investments	(175,673,918)	(101,876,825)	(1,102,503,264)
Proceeds from sale of investments	497,695,085	997,258,367	1,299,129,454
Movement in margin cash	208,577	-	(188,738)
Movement in payables	(256,907)	(193,033)	14,121
<b>Cash provided by operations</b>	<b>376,689,184</b>	<b>924,825,613</b>	<b>246,901,953</b>
Movement in other receivables	-	(215)	-
Movement in dividend receivable	(1,661,760)	290,687	562,529
Withholding Tax paid	(4,400,537)	(1,046,788)	(3,898,908)
<b>Net cash provided by operating activities</b>	<b>370,626,887</b>	<b>924,069,297</b>	<b>243,565,574</b>
<b>Cash flows from financing activities</b>			
Distributions paid to holders of redeemable participating shares	(5,950,798)	(826,516)	(3,556,941)
Issue of redeemable participating shares during the financial period	128,044,649	54,765,451	888,291,815
Redemption of redeemable participating shares during the financial period	(490,153,877)	(979,344,084)	(1,112,879,902)
<b>Net cash flows used in financing activities</b>	<b>(368,060,026)</b>	<b>(925,405,149)</b>	<b>(228,145,028)</b>
Net increase/(decrease) in cash and cash equivalents	2,566,861	(1,335,852)	15,420,546
Cash and cash equivalents at the start of the financial period	4,723,674	(1,534,049)	1,816,169
<b>Cash and cash equivalents at the end of the financial period</b>	<b>7,290,535</b>	<b>(2,869,901)</b>	<b>17,236,715</b>

\*Does not include realised gains/(losses) on financial derivative instruments. The accompanying notes are an integral part of these financial statements.

## Statement of Cash Flows

for the six months financial period ended 30 June 2023 (continued)

	MSCI USA Socially Responsible UCITS ETF USD	MSCI World Socially Responsible UCITS ETF USD	S&P 500 ESG ELITE UCITS ETF USD
<b>Cash flows from operating activities</b>			
Increase in net assets attributable to redeemable participating shareholders from operations	235,375,813	171,130,760	29,433,328
<i>Adjustment for:</i>			
Distributions to holders of redeemable participating shares	4,168,492	1,266,180	120,506
Withholding Tax	1,297,143	1,431,458	255,540
<b>Total</b>	<b>240,841,448</b>	<b>173,828,398</b>	<b>29,809,374</b>
Net gain on financial assets and liabilities at fair value through profit or loss*	(222,777,201)	(159,165,678)	(27,749,376)
Payments for purchase of investments	(243,053,399)	(347,219,942)	(224,543,193)
Proceeds from sale of investments	444,441,282	315,705,599	58,704,971
Movement in margin cash	373,573	293,587	(80,760)
Movement in payables	(25,147)	20,240	24,283
<b>Cash provided by/(used in) operations</b>	<b>219,800,556</b>	<b>(16,537,796)</b>	<b>(163,834,701)</b>
Movement in dividend receivable	306,346	(292,526)	(88,477)
Withholding Tax paid	(1,297,143)	(1,431,458)	(255,540)
<b>Net cash provided by/(used in) operating activities</b>	<b>218,809,759</b>	<b>(18,261,780)</b>	<b>(164,178,718)</b>
<b>Cash flows from financing activities</b>			
Distributions paid to holders of redeemable participating shares	(4,168,492)	(1,266,180)	(120,506)
Issue of redeemable participating shares during the financial period	48,657,631	147,301,987	183,646,280
Redemption of redeemable participating shares during the financial period	(262,818,495)	(128,388,236)	(18,505,251)
<b>Net cash flows (used in)/provided by financing activities</b>	<b>(218,329,356)</b>	<b>17,647,571</b>	<b>165,020,523</b>
Net increase/(decrease) in cash and cash equivalents	480,403	(614,209)	841,805
Cash and cash equivalents at the start of the financial period	1,541,959	3,396,923	28,951
<b>Cash and cash equivalents at the end of the financial period</b>	<b>2,022,362</b>	<b>2,782,714</b>	<b>870,756</b>

\*Does not include realised gains/(losses) on financial derivative instruments. The accompanying notes are an integral part of these financial statements.

## Statement of Cash Flows

for the six months financial period ended 30 June 2023 (continued)

	UBS Climate Aware Global Developed Equity CTB UCITS ETF USD	MSCI EMU Climate Paris Aligned UCITS ETF EUR	MSCI Europe Climate Paris Aligned UCITS ETF EUR
<b>Cash flows from operating activities</b>			
Increase in net assets attributable to redeemable participating shareholders from operations	3,235,709	754,315	531,372
<i>Adjustment for:</i>			
Withholding Tax	42,080	7,096	13,513
<b>Total</b>	<b>3,277,789</b>	<b>761,411</b>	<b>544,885</b>
Net gain on financial assets and liabilities at fair value through profit or loss*	(2,975,996)	(660,315)	(448,682)
Payments for purchase of investments	(3,051,887)	(1,767,777)	(416,390)
Proceeds from sale of investments	9,476,260	2,979,221	1,352,273
Movement in margin cash	(9,282)	-	-
Movement in payables	(811)	(51)	(13)
<b>Cash provided by operations</b>	<b>6,716,073</b>	<b>1,312,489</b>	<b>1,032,073</b>
Movement in dividend receivable	(2,243)	(5,518)	(4,121)
Withholding Tax paid	(42,080)	(7,096)	(13,513)
<b>Net cash provided by operating activities</b>	<b>6,671,750</b>	<b>1,299,875</b>	<b>1,014,439</b>
<b>Cash flows from financing activities</b>			
Issue of redeemable participating shares during the financial period	-	1,392,877	-
Redemption of redeemable participating shares during the financial period	(6,615,835)	(2,693,349)	(1,014,704)
<b>Net cash flows used in financing activities</b>	<b>(6,615,835)</b>	<b>(1,300,472)</b>	<b>(1,014,704)</b>
Net increase/(decrease) in cash and cash equivalents	55,915	(597)	(265)
Cash and cash equivalents at the start of the financial period	15,781	(3,476)	(2,867)
<b>Cash and cash equivalents at the end of the financial period</b>	<b>71,696</b>	<b>(4,073)</b>	<b>(3,132)</b>

\*Does not include realised gains/(losses) on financial derivative instruments. The accompanying notes are an integral part of these financial statements.

## Statement of Cash Flows

for the six months financial period ended 30 June 2023 (continued)

	MSCI USA Climate Paris Aligned UCITS ETF USD	MSCI Japan Climate Paris Aligned UCITS ETF JPY	MSCI World Climate Paris Aligned UCITS ETF USD
<b>Cash flows from operating activities</b>			
Increase in net assets attributable to redeemable participating shareholders from operations	14,716,481	7,360,816,412	1,072,206
<i>Adjustment for:</i>			
Withholding Tax	82,044	35,670,029	11,864
<b>Total</b>	<b>14,798,525</b>	<b>7,396,486,441</b>	<b>1,084,070</b>
Net gain on financial assets and liabilities at fair value through profit or loss*	(14,252,125)	(7,050,349,893)	(1,012,152)
Payments for purchase of investments	(7,613,880)	(39,997,533,217)	(514,319)
Proceeds from sale of investments	13,530,486	7,231,219,780	465,367
Movement in margin cash	(21,331)	(10,385,337)	-
Movement in payables	1,339	4,767,241	82
<b>Cash provided by/(used in) operations</b>	<b>6,443,014</b>	<b>(32,425,794,985)</b>	<b>23,048</b>
Movement in dividend receivable	29,583	(40,285,664)	237
Withholding Tax paid	(82,044)	(35,670,029)	(11,864)
<b>Net cash provided by/(used in) operating activities</b>	<b>6,390,553</b>	<b>(32,501,750,678)</b>	<b>11,421</b>
<b>Cash flows from financing activities</b>			
Issue of redeemable participating shares during the financial period	1,819,081	37,039,856,889	-
Redemption of redeemable participating shares during the financial period	(7,986,164)	(4,333,669,960)	-
<b>Net cash flows (used in)/provided by financing activities</b>	<b>(6,167,083)</b>	<b>32,706,186,929</b>	<b>-</b>
Net increase in cash and cash equivalents	223,470	204,436,251	11,421
Cash and cash equivalents at the start of the financial period	(69,347)	(40,124)	(3,554)
<b>Cash and cash equivalents at the end of the financial period</b>	<b>154,123</b>	<b>204,396,127</b>	<b>7,867</b>

\*Does not include realised gains/(losses) on financial derivative instruments. The accompanying notes are an integral part of these financial statements.

## Statement of Cash Flows

for the six months financial period ended 30 June 2023 (continued)

	MSCI Europe ESG Universal Low Carbon Select UCITS ETF EUR	MSCI USA ESG Universal Low Carbon Select UCITS ETF USD	MSCI Japan ESG Universal Low Carbon Select UCITS ETF JPY
<b>Cash flows from operating activities</b>			
Increase in net assets attributable to redeemable participating shareholders from operations	1,090,133	1,590,866	181,074,322
<i>Adjustment for:</i>			
Withholding Tax	29,602	10,098	4,952,721
<b>Total</b>	<b>1,119,735</b>	<b>1,600,964</b>	<b>186,027,043</b>
Net gain on financial assets and liabilities at fair value through profit or loss*	(870,219)	(1,534,300)	(151,449,045)
Payments for purchase of investments	(671,992)	(401,785)	(24,428,544,716)
Proceeds from sale of investments	455,295	9,500,517	1,053,704,824
Movement in margin cash	6,499	-	157,098
Movement in payables	(188)	(842)	662,986
<b>Cash provided by/(used in) operations</b>	<b>39,130</b>	<b>9,164,554</b>	<b>(23,339,441,810)</b>
Movement in dividend receivable	(12,078)	6,518	(16,837,124)
Withholding Tax paid	(29,602)	(10,098)	(4,952,721)
<b>Net cash (used in)/provided by operating activities</b>	<b>(2,550)</b>	<b>9,160,974</b>	<b>(23,361,231,655)</b>
<b>Cash flows from financing activities</b>			
Issue of redeemable participating shares during the financial period	-	-	24,357,105,760
Redemption of redeemable participating shares during the financial period	-	(9,146,721)	(994,653,400)
<b>Net cash flows provided by/(used in) financing activities</b>	<b>-</b>	<b>(9,146,721)</b>	<b>23,362,452,360</b>
Net (decrease)/increase in cash and cash equivalents	(2,550)	14,253	1,220,705
Cash and cash equivalents at the start of the financial period	14,616	(10,933)	16,955,790
<b>Cash and cash equivalents at the end of the financial period</b>	<b>12,066</b>	<b>3,320</b>	<b>18,176,495</b>

\*Does not include realised gains/(losses) on financial derivative instruments. The accompanying notes are an integral part of these financial statements.



## Statement of Cash Flows

for the six months financial period ended 30 June 2023 (continued)

	MSCI EMU ESG Universal Low Carbon Select UCITS ETF EUR	MSCI ACWI Climate Paris Aligned UCITS ETF USD	MSCI Emerging Markets Climate Paris Aligned UCITS ETF USD
<b>Cash flows from operating activities</b>			
Increase in net assets attributable to redeemable participating shareholders from operations	3,750,657	971,313	1,174,311
<i>Adjustment for:</i>			
Withholding Tax	46,444	12,922	47,901
<b>Total</b>	<b>3,797,101</b>	<b>984,235</b>	<b>1,222,212</b>
Net gain on financial assets and liabilities at fair value through profit or loss*	(3,145,359)	(899,925)	(862,686)
Payments for purchase of investments	(2,157,081)	(1,916,398)	(4,624,919)
Proceeds from sale of investments	1,614,599	504,844	3,960,293
Movement in margin cash	18,753	(7,983)	(10,411)
Movement in payables	250	(824)	602
<b>Cash provided by/(used in) operations</b>	<b>128,263</b>	<b>(1,336,051)</b>	<b>(314,909)</b>
Movement in dividend receivable	(43,675)	(5,156)	(80,616)
Withholding Tax paid	(46,444)	(12,922)	(47,901)
<b>Net cash provided by/(used in) operating activities</b>	<b>38,144</b>	<b>(1,354,129)</b>	<b>(443,426)</b>
<b>Cash flows from financing activities</b>			
Issue of redeemable participating shares during the financial period	-	1,403,921	1,528,929
Redemption of redeemable participating shares during the financial period	-	-	(1,047,260)
<b>Net cash flows provided by financing activities</b>	<b>-</b>	<b>1,403,921</b>	<b>481,669</b>
Net increase in cash and cash equivalents	38,144	49,792	38,243
Cash and cash equivalents at the start of the financial period	29,691	(1,209)	7,594
<b>Cash and cash equivalents at the end of the financial period</b>	<b>67,835</b>	<b>48,583</b>	<b>45,837</b>

\*Does not include realised gains/(losses) on financial derivative instruments. The accompanying notes are an integral part of these financial statements.

## Statement of Cash Flows

for the six months financial period ended 30 June 2023 (continued)

	MSCI World Small Cap Socially Responsible UCITS ETF USD	MSCI Pacific (ex Japan) IMI Socially Responsible UCITS ETF USD	MSCI Australia ESG Universal Low Carbon Select UCITS ETF <sup>1</sup> AUD
<b>Cash flows from operating activities</b>			
Increase/(decrease) in net assets attributable to redeemable participating shareholders from operations	9,690,998	189,370	(68,307)
<i>Adjustment for:</i>			
Distributions to holders of redeemable participating shares	100,416	-	-
Withholding Tax	184,301	2,615	7,690
<b>Total</b>	<b>9,975,715</b>	<b>191,985</b>	<b>(60,617)</b>
Net (gain)/loss on financial assets and liabilities at fair value through profit or loss*	(8,264,276)	(9,944)	112,855
Payments for purchase of investments	(88,346,733)	(1,604,191)	(7,353,868)
Proceeds from sale of investments	65,479,289	1,417,917	313,089
Movement in payables	3,986	(27)	2,425
<b>Cash used in operations</b>	<b>(21,152,019)</b>	<b>(4,260)</b>	<b>(6,986,116)</b>
Movement in dividend receivable	(66,593)	(20,287)	(39,868)
Withholding Tax paid	(184,301)	(2,615)	(7,690)
<b>Net cash used in operating activities</b>	<b>(21,402,913)</b>	<b>(27,162)</b>	<b>(7,033,674)</b>
<b>Cash flows from financing activities</b>			
Distributions paid to holders of redeemable participating shares	(100,416)	-	-
Issue of redeemable participating shares during the financial period	38,490,164	-	7,007,422
Redemption of redeemable participating shares during the financial period	(17,041,144)	-	-
<b>Net cash flows provided by financing activities</b>	<b>21,348,604</b>	<b>-</b>	<b>7,007,422</b>
Net decrease in cash and cash equivalents	(54,309)	(27,162)	(26,252)
Cash and cash equivalents at the start of the financial period	(28,422)	5,895	-
<b>Cash and cash equivalents at the end of the financial period</b>	<b>(82,731)</b>	<b>(21,267)</b>	<b>(26,252)</b>

<sup>1</sup> The Fund launched on 20 April 2023.

\*Does not include realised gains/(losses) on financial derivative instruments. The accompanying notes are an integral part of these financial statements.

## Statement of Cash Flows

for the six months financial period ended 30 June 2023 (continued)

	MSCI AC Asia (ex Japan) ESG Leaders Low Carbon Select UCITS ETF <sup>2</sup> USD	S&P USA Dividend Aristocrats ESG Elite UCITS ETF <sup>2</sup> USD	UBS (Irl) ETF plc Total USD
<b>Cash flows from operating activities</b>			
Increase in net assets attributable to redeemable participating shareholders from operations	11,516	42,482	2,855,182,201
<i>Adjustment for:</i>			
Distributions to holders of redeemable participating shares	-	-	76,064,095
Withholding Tax	3,402	295	25,782,408
<b>Total</b>	<b>14,918</b>	<b>42,777</b>	<b>2,957,028,704</b>
Net loss/(gain) on financial assets and liabilities at fair value through profit or loss*	5,895	(40,665)	(2,604,861,151)
Payments for purchase of investments	(6,728,172)	(1,992,542)	(6,107,313,715)
Proceeds from sale of investments	3	-	8,326,313,621
Movement in margin cash	-	-	1,358,440
Movement in payables	283	87	(907,551)
<b>Cash (used in)/provided by operations</b>	<b>(6,707,073)</b>	<b>(1,990,343)</b>	<b>2,571,618,348</b>
Movement in other receivables	-	-	(145,087)
Movement in dividend receivable	(13,864)	(1,674)	(3,798,056)
Withholding Tax paid	(3,402)	(295)	(25,782,408)
<b>Net cash (used in)/provided by operating activities</b>	<b>(6,724,339)</b>	<b>(1,992,312)</b>	<b>2,541,892,797</b>
<b>Cash flows from financing activities</b>			
Distributions paid to holders of redeemable participating shares	-	-	(76,064,095)
Issue of redeemable participating shares during the financial period	6,869,238	2,013,766	4,671,489,573
Redemption of redeemable participating shares during the financial period	-	-	(7,116,282,108)
<b>Net cash flows provided by/(used in) financing activities</b>	<b>6,869,238</b>	<b>2,013,766</b>	<b>(2,520,856,630)</b>
Net increase in cash and cash equivalents	144,899	21,454	21,036,167
Cash and cash equivalents at the start of the financial period	-	-	34,273,577
Foreign currency translation	-	-	(85,180)
<b>Cash and cash equivalents at the end of the financial period</b>	<b>144,899</b>	<b>21,454</b>	<b>55,224,564</b>

<sup>2</sup> The Fund launched on 26 June 2023.

\*Does not include realised gains/(losses) on financial derivative instruments. The accompanying notes are an integral part of these financial statements.

## Statement of Cash Flows

for the six months financial period ended 30 June 2022

	MSCI USA UCITS ETF USD	MSCI USA Value UCITS ETF USD	MSCI World UCITS ETF USD
<b>Cash flows from operating activities</b>			
Decrease in net assets attributable to redeemable participating shareholders from operations	(516,412,076)	(151,683,893)	(57,428,211)
<i>Adjustment for:</i>			
Distributions to holders of redeemable participating shares	5,414,481	9,072,379	1,043,017
Withholding Tax	2,067,482	1,762,628	338,151
<b>Total</b>	<b>(508,930,113)</b>	<b>(140,848,886)</b>	<b>(56,047,043)</b>
Net loss on financial assets and liabilities at fair value through profit or loss*	514,961,745	152,316,427	58,335,779
Payments for purchase of investments	(237,419,445)	(424,795,996)	(79,608,359)
Proceeds from sale of investments	385,414,179	470,193,763	3,712,523
Movement in margin cash	425,170	209,065	99,170
Movement in payables	(361,106)	(295,518)	(54,030)
<b>Cash provided by/(used in) operations</b>	<b>154,090,430</b>	<b>56,778,855</b>	<b>(73,561,960)</b>
Movement in dividend receivable	51,387	63,006	(113,397)
Withholding Tax paid	(2,067,482)	(1,762,628)	(338,151)
<b>Net cash provided by/(used in) operating activities</b>	<b>152,074,335</b>	<b>55,079,233</b>	<b>(74,013,508)</b>
<b>Cash flows from financing activities</b>			
Distributions paid to holders of redeemable participating shares	(5,414,481)	(9,072,379)	(1,043,017)
Issue of redeemable participating shares during the financial period	244,768,235	364,333,398	77,512,145
Redemption of redeemable participating shares during the financial period	(402,131,918)	(413,402,708)	(2,674,366)
<b>Net cash flows (used in)/provided by financing activities</b>	<b>(162,778,164)</b>	<b>(58,141,689)</b>	<b>73,794,762</b>
Net decrease in cash and cash equivalents	(10,703,829)	(3,062,456)	(218,746)
Cash and cash equivalents at the start of the financial period	11,654,448	3,852,838	650,404
<b>Cash and cash equivalents at the end of the financial period</b>	<b>950,619</b>	<b>790,382</b>	<b>431,658</b>

\*Does not include realised gains/(losses) on financial derivative instruments. The accompanying notes are an integral part of these financial statements.

## Statement of Cash Flows

for the six months financial period ended 30 June 2022 (continued)

	S&P 500 UCITS ETF USD	Solactive Global Pure Gold Miners UCITS ETF USD	MSCI Australia UCITS ETF AUD
<b>Cash flows from operating activities</b>			
Decrease in net assets attributable to redeemable participating shareholders from operations	(178,617,828)	(20,127,364)	(115,322,976)
<i>Adjustment for:</i>			
Distributions to holders of redeemable participating shares	3,771,355	488,668	1,087,179
Withholding Tax	791,188	94,169	721,738
<b>Total</b>	<b>(174,055,285)</b>	<b>(19,544,527)</b>	<b>(113,514,059)</b>
Net loss on financial assets and liabilities at fair value through profit or loss*	172,455,163	20,111,898	119,626,055
Payments for purchase of investments	(40,214,618)	(30,831,508)	(1,066,742,772)
Proceeds from sale of investments	88,783,611	32,061,183	186,776,783
Movement in margin cash	128,164	-	(696,979)
Movement in payables	(116,174)	(34,620)	72,888
<b>Cash provided by/(used in) operations</b>	<b>46,980,861</b>	<b>1,762,426</b>	<b>(874,478,084)</b>
Movement in dividend receivable	5,370	27,023	(4,583,685)
Withholding Tax paid	(791,188)	(94,169)	(721,738)
<b>Net cash provided by/(used in) operating activities</b>	<b>46,195,043</b>	<b>1,695,280</b>	<b>(879,783,507)</b>
<b>Cash flows from financing activities</b>			
Distributions paid to holders of redeemable participating shares	(3,771,355)	(488,668)	(1,087,179)
Issue of redeemable participating shares during the financial period	34,569,828	12,419,284	1,059,218,684
Redemption of redeemable participating shares during the financial period	(77,680,194)	(13,553,672)	(174,197,572)
<b>Net cash flows (used in)/provided by financing activities</b>	<b>(46,881,721)</b>	<b>(1,623,056)</b>	<b>883,933,933</b>
Net (decrease)/increase in cash and cash equivalents	(686,678)	72,224	4,150,426
Cash and cash equivalents at the start of the financial period	1,854,845	(215,574)	2,446,896
<b>Cash and cash equivalents at the end of the financial period</b>	<b>1,168,167</b>	<b>(143,350)</b>	<b>6,597,322</b>

\*Does not include realised gains/(losses) on financial derivative instruments. The accompanying notes are an integral part of these financial statements.

## Statement of Cash Flows

for the six months financial period ended 30 June 2022 (continued)

	MSCI USA hedged to EUR UCITS ETF EUR	MSCI USA hedged to CHF UCITS ETF CHF	S&P Dividend Aristocrats ESG Elite UCITS ETF USD
<b>Cash flows from operating activities</b>			
Decrease in net assets attributable to redeemable participating shareholders from operations	(242,116,032)	(48,571,101)	(21,981,467)
<i>Adjustment for:</i>			
Distributions to holders of redeemable participating shares	608,182	-	2,416,415
Withholding Tax	1,015,110	197,549	614,345
<b>Total</b>	<b>(240,492,740)</b>	<b>(48,373,552)</b>	<b>(18,950,707)</b>
Net loss on financial assets and liabilities at fair value through profit or loss*	180,760,730	40,098,642	23,843,532
Payments for purchase of investments	(216,811,841)	(23,189,304)	(155,347,197)
Proceeds from sale of investments	690,646,827	32,062,737	74,828,318
Movement in margin cash	182,674	176,058	-
Movement in payables	(291,641)	(45,969)	(16,937)
<b>Cash provided by/(used in) operations</b>	<b>413,994,009</b>	<b>728,612</b>	<b>(75,642,991)</b>
Movement in dividend receivable	193,029	280	(279,927)
Withholding Tax paid	(1,015,110)	(197,549)	(614,345)
<b>Net cash provided by/(used in) operating activities</b>	<b>413,171,928</b>	<b>531,343</b>	<b>(76,537,263)</b>
<b>Cash flows from financing activities</b>			
Distributions paid to holders of redeemable participating shares	(608,182)	-	(2,416,415)
Issue of redeemable participating shares during the financial period	200,403,204	13,470,315	86,816,389
Redemption of redeemable participating shares during the financial period	(616,786,846)	(14,575,698)	(8,124,340)
<b>Net cash flows (used in)/provided by financing activities</b>	<b>(416,991,824)</b>	<b>(1,105,383)</b>	<b>76,275,634</b>
Net decrease in cash and cash equivalents	(3,819,896)	(574,040)	(261,629)
Cash and cash equivalents at the start of the financial period	5,450,472	810,997	(272,743)
<b>Cash and cash equivalents at the end of the financial period</b>	<b>1,630,576</b>	<b>236,957</b>	<b>(534,372)</b>

\*Does not include realised gains/(losses) on financial derivative instruments. The accompanying notes are an integral part of these financial statements.

## Statement of Cash Flows

for the six months financial period ended 30 June 2022 (continued)

	MSCI United Kingdom IMI Socially Responsible UCITS ETF GBP	Factor MSCI USA Low Volatility UCITS ETF USD	Factor MSCI USA Prime Value UCITS ETF USD
<b>Cash flows from operating activities</b>			
Decrease in net assets attributable to redeemable participating shareholders from operations	(117,215,101)	(13,070,266)	(123,671,729)
<i>Adjustment for:</i>			
Distributions to holders of redeemable participating shares	10,877,153	542,074	4,926,469
Withholding Tax	86,760	118,690	1,115,483
<b>Total</b>	<b>(106,251,188)</b>	<b>(12,409,502)</b>	<b>(117,629,777)</b>
Net loss on financial assets and liabilities at fair value through profit or loss*	123,737,639	12,598,350	120,381,649
Payments for purchase of investments	(424,604,686)	(13,287,042)	(478,413,179)
Proceeds from sale of investments	185,547,511	30,898,862	201,666,132
Movement in margin cash	(69,209)	39,861	127,252
Movement in payables	(185,512)	(28,339)	(139,449)
<b>Cash (used in)/provided by operations</b>	<b>(221,825,445)</b>	<b>17,812,190</b>	<b>(274,007,372)</b>
Movement in dividend receivable	(1,599,223)	25,676	(183,102)
Withholding Tax paid	(86,760)	(118,690)	(1,115,483)
<b>Net cash (used in)/provided by operating activities</b>	<b>(223,511,428)</b>	<b>17,719,176</b>	<b>(275,305,957)</b>
<b>Cash flows from financing activities</b>			
Distributions paid to holders of redeemable participating shares	(10,877,153)	(542,074)	(4,926,469)
Issue of redeemable participating shares during the financial period	244,195,452	10,656,728	325,569,205
Redemption of redeemable participating shares during the financial period	(10,546,738)	(27,763,701)	(45,451,108)
<b>Net cash flows provided by/(used in) financing activities</b>	<b>222,771,561</b>	<b>(17,649,047)</b>	<b>275,191,628</b>
Net (decrease)/increase in cash and cash equivalents	(739,867)	70,129	(114,329)
Cash and cash equivalents at the start of the financial period	1,248,985	69,528	610,799
<b>Cash and cash equivalents at the end of the financial period</b>	<b>509,118</b>	<b>139,657</b>	<b>496,470</b>

\*Does not include realised gains/(losses) on financial derivative instruments. The accompanying notes are an integral part of these financial statements.

## Statement of Cash Flows

for the six months financial period ended 30 June 2022 (continued)

	Factor MSCI USA Quality UCITS ETF USD	MSCI USA Select Factor Mix UCITS ETF USD	MSCI ACWI Socially Responsible UCITS ETF USD
<b>Cash flows from operating activities</b>			
Decrease in net assets attributable to redeemable participating shareholders from operations	(149,717,314)	(46,923,187)	(1,218,661,042)
<i>Adjustment for:</i>			
Distributions to holders of redeemable participating shares	1,674,455	250,918	3,583,663
Withholding Tax	405,884	264,979	5,747,576
<b>Total</b>	<b>(147,636,975)</b>	<b>(46,407,290)</b>	<b>(1,209,329,803)</b>
Net loss on financial assets and liabilities at fair value through profit or loss*	147,380,751	45,888,345	1,182,896,096
Payments for purchase of investments	(196,318,350)	(74,687,431)	(823,244,934)
Proceeds from sale of investments	314,034,466	69,858,298	1,144,325,697
Movement in margin cash	119,592	71,144	(35,365)
Movement in payables	(156,481)	(58,480)	(1,976,626)
<b>Cash provided by/(used in) operations</b>	<b>117,423,003</b>	<b>(5,335,414)</b>	<b>292,635,065</b>
Movement in dividend receivable	(91,996)	(14,006)	(1,290,533)
Withholding Tax paid	(405,884)	(264,979)	(5,747,576)
<b>Net cash provided by/(used in) operating activities</b>	<b>116,925,123</b>	<b>(5,614,399)</b>	<b>285,596,956</b>
<b>Cash flows from financing activities</b>			
Distributions paid to holders of redeemable participating shares	(1,674,455)	(250,918)	(3,583,663)
Issue of redeemable participating shares during the financial period	169,446,670	34,833,155	685,116,944
Redemption of redeemable participating shares during the financial period	(285,667,458)	(28,585,255)	(968,389,407)
<b>Net cash flows (used in)/provided by financing activities</b>	<b>(117,895,243)</b>	<b>5,996,982</b>	<b>(286,856,126)</b>
Net (decrease)/increase in cash and cash equivalents	(970,120)	382,583	(1,259,170)
Cash and cash equivalents at the start of the financial period	475,063	223,712	5,463,264
<b>Cash and cash equivalents at the end of the financial period</b>	<b>(495,057)</b>	<b>606,295</b>	<b>4,204,094</b>

\*Does not include realised gains/(losses) on financial derivative instruments. The accompanying notes are an integral part of these financial statements.



## Statement of Cash Flows

for the six months financial period ended 30 June 2022 (continued)

	MSCI ACWI ESG Universal Low Carbon Select UCITS ETF USD	Global Gender Equality UCITS ETF USD	S&P 500 ESG UCITS ETF USD
<b>Cash flows from operating activities</b>			
Decrease in net assets attributable to redeemable participating shareholders from operations	(872,944,202)	(225,161,737)	(667,156,703)
<i>Adjustment for:</i>			
Distributions to holders of redeemable participating shares	2,721,954	754,551	3,686,436
Withholding Tax	4,970,997	1,960,118	2,963,344
<b>Total</b>	<b>(865,251,251)</b>	<b>(222,447,068)</b>	<b>(660,506,923)</b>
Net loss on financial assets and liabilities at fair value through profit or loss*	858,969,788	237,700,712	635,208,322
Payments for purchase of investments	(862,194,814)	(1,072,810,678)	(1,488,079,982)
Proceeds from sale of investments	563,043,440	330,118,346	422,492,461
Movement in margin cash	177,565	-	(433,950)
Movement in payables	(1,831,626)	(98,434)	(170,042)
<b>Cash used in operations</b>	<b>(307,086,898)</b>	<b>(727,537,122)</b>	<b>(1,091,490,114)</b>
Movement in dividend receivable	(2,288,465)	(4,144,023)	(709,304)
Withholding Tax paid	(4,970,997)	(1,960,118)	(2,963,344)
<b>Net cash used in operating activities</b>	<b>(314,346,360)</b>	<b>(733,641,263)</b>	<b>(1,095,162,762)</b>
<b>Cash flows from financing activities</b>			
Distributions paid to holders of redeemable participating shares	(2,721,954)	(754,551)	(3,686,436)
Issue of redeemable participating shares during the financial period	722,236,973	810,246,467	1,335,454,215
Redemption of redeemable participating shares during the financial period	(403,522,475)	(76,771,137)	(229,706,359)
<b>Net cash flows provided by financing activities</b>	<b>315,992,544</b>	<b>732,720,779</b>	<b>1,102,061,420</b>
Net increase/(decrease) in cash and cash equivalents	1,646,184	(920,484)	6,898,658
Cash and cash equivalents at the start of the financial period	3,117,167	(1,163,586)	1,746,668
<b>Cash and cash equivalents at the end of the financial period</b>	<b>4,763,351</b>	<b>(2,084,070)</b>	<b>8,645,326</b>

\*Does not include realised gains/(losses) on financial derivative instruments. The accompanying notes are an integral part of these financial statements.

## Statement of Cash Flows

for the six months financial period ended 30 June 2022 (continued)

	MSCI USA Socially Responsible UCITS ETF USD	MSCI World Socially Responsible UCITS ETF USD	S&P 500 ESG ELITE UCITS ETF USD
<b>Cash flows from operating activities</b>			
Decrease in net assets attributable to redeemable participating shareholders from operations	(523,563,554)	(280,835,792)	(9,067,537)
<i>Adjustment for:</i>			
Distributions to holders of redeemable participating shares	4,634,152	1,458,418	5,075
Withholding Tax	1,477,277	1,278,944	44,113
<b>Total</b>	<b>(517,452,125)</b>	<b>(278,098,430)</b>	<b>(9,018,349)</b>
Net loss on financial assets and liabilities at fair value through profit or loss*	492,912,311	279,936,064	9,120,477
Payments for purchase of investments	(493,952,083)	(247,780,978)	(15,433,034)
Proceeds from sale of investments	442,537,681	255,743,106	8,026,831
Movement in margin cash	186,026	(175,114)	-
Movement in payables	(376,548)	(233,725)	(3,652)
<b>Cash (used in)/provided by operations</b>	<b>(76,144,738)</b>	<b>9,390,923</b>	<b>(7,307,727)</b>
Movement in dividend receivable	(42,090)	(186,732)	(6,085)
Withholding Tax paid	(1,477,277)	(1,278,944)	(44,113)
<b>Net cash (used in)/provided by operating activities</b>	<b>(77,664,105)</b>	<b>7,925,247</b>	<b>(7,357,925)</b>
<b>Cash flows from financing activities</b>			
Distributions paid to holders of redeemable participating shares	(4,634,152)	(1,458,418)	(5,075)
Issue of redeemable participating shares during the financial period	347,458,467	158,416,700	8,884,822
Redemption of redeemable participating shares during the financial period	(270,132,935)	(168,297,832)	(1,533,146)
<b>Net cash flows provided by/(used in) financing activities</b>	<b>72,691,380</b>	<b>(11,339,550)</b>	<b>7,346,601</b>
Net decrease in cash and cash equivalents	(4,972,725)	(3,414,303)	(11,324)
Cash and cash equivalents at the start of the financial period	6,820,271	4,422,454	16,917
<b>Cash and cash equivalents at the end of the financial period</b>	<b>1,847,546</b>	<b>1,008,151</b>	<b>5,593</b>

\*Does not include realised gains/(losses) on financial derivative instruments. The accompanying notes are an integral part of these financial statements.

## Statement of Cash Flows

for the six months financial period ended 30 June 2022 (continued)

	UBS Climate Aware Global Developed Equity CTB UCITS ETF USD	MSCI EMU Climate Paris Aligned UCITS ETF EUR	MSCI Europe Climate Paris Aligned UCITS ETF EUR
<b>Cash flows from operating activities</b>			
Decrease in net assets attributable to redeemable participating shareholders from operations	(7,322,138)	(2,742,359)	(1,511,119)
<i>Adjustment for:</i>			
Distributions to holders of redeemable participating shares	-	-	-
Withholding Tax	42,365	17,505	21,198
<b>Total</b>	<b>(7,279,773)</b>	<b>(2,724,854)</b>	<b>(1,489,921)</b>
Net loss on financial assets and liabilities at fair value through profit or loss*	7,630,083	2,999,112	1,661,559
Payments for purchase of investments	(7,906,584)	(1,026,376)	(813,635)
Proceeds from sale of investments	9,367,621	804,749	682,068
Movement in margin cash	-	-	-
Movement in payables	(6,808)	(3,070)	(1,702)
<b>Cash provided by operations</b>	<b>1,804,539</b>	<b>49,561</b>	<b>38,369</b>
Movement in dividend receivable	(18,070)	(26,328)	(9,173)
Withholding Tax paid	(42,365)	(17,505)	(21,198)
<b>Net cash provided by operating activities</b>	<b>1,744,104</b>	<b>5,728</b>	<b>7,998</b>
<b>Cash flows from financing activities</b>			
Distributions paid to holders of redeemable participating shares	-	-	-
Issue of redeemable participating shares during the financial period	-	-	-
Redemption of redeemable participating shares during the financial period	(1,716,144)	-	-
<b>Net cash flows used in financing activities</b>	<b>(1,716,144)</b>	<b>-</b>	<b>-</b>
Net increase in cash and cash equivalents	27,960	5,728	7,998
Cash and cash equivalents at the start of the financial period	(19,965)	2,628	(7,042)
<b>Cash and cash equivalents at the end of the financial period</b>	<b>7,995</b>	<b>8,356</b>	<b>956</b>

\*Does not include realised gains/(losses) on financial derivative instruments. The accompanying notes are an integral part of these financial statements.

## Statement of Cash Flows

for the six months financial period ended 30 June 2022 (continued)

	MSCI USA Climate Paris Aligned UCITS ETF USD	MSCI Japan Climate Paris Aligned UCITS ETF JPY	MSCI World Climate Paris Aligned UCITS ETF USD
<b>Cash flows from operating activities</b>			
Decrease in net assets attributable to redeemable participating shareholders from operations	(8,900,547)	(2,396,380,211)	(3,349,105)
<i>Adjustment for:</i>			
Distributions to holders of redeemable participating shares	-	-	-
Withholding Tax	53,376	22,171,917	18,042
<b>Total</b>	<b>(8,847,171)</b>	<b>(2,374,208,294)</b>	<b>(3,331,063)</b>
Net loss on financial assets and liabilities at fair value through profit or loss*	9,196,692	2,504,175,555	3,449,327
Payments for purchase of investments	(82,858,116)	(3,532,850,443)	(771,430)
Proceeds from sale of investments	8,532,934	1,175,219,984	678,899
Movement in margin cash	-	(3,196,605)	-
Movement in payables	4,629	721,102	(3,085)
<b>Cash (used in)/provided by operations</b>	<b>(73,971,032)</b>	<b>(2,230,138,701)</b>	<b>22,648</b>
Movement in dividend receivable	(38,104)	(5,107,964)	(2,472)
Withholding Tax paid	(53,376)	(22,171,917)	(18,042)
<b>Net cash (used in)/provided by operating activities</b>	<b>(74,062,512)</b>	<b>(2,257,418,582)</b>	<b>2,134</b>
<b>Cash flows from financing activities</b>			
Distributions paid to holders of redeemable participating shares	-	-	-
Issue of redeemable participating shares during the financial period	78,816,536	2,213,566,699	-
Redemption of redeemable participating shares during the financial period	(4,737,140)	-	-
<b>Net cash flows provided by financing activities</b>	<b>74,079,396</b>	<b>2,213,566,699</b>	<b>-</b>
Net increase/(decrease) in cash and cash equivalents	16,884	(43,851,883)	2,134
Cash and cash equivalents at the start of the financial period	3,087	19,945,028	(1,382)
<b>Cash and cash equivalents at the end of the financial period</b>	<b>19,971</b>	<b>(23,906,855)</b>	<b>752</b>

\*Does not include realised gains/(losses) on financial derivative instruments. The accompanying notes are an integral part of these financial statements.

## Statement of Cash Flows

for the six months financial period ended 30 June 2022 (continued)

	MSCI Europe ESG Universal Low Carbon Select UCITS ETF EUR	MSCI USA ESG Universal Low Carbon Select UCITS ETF USD	MSCI Japan ESG Universal Low Carbon Select UCITS ETF JPY
<b>Cash flows from operating activities</b>			
Decrease in net assets attributable to redeemable participating shareholders from operations	(2,268,154)	(4,205,625)	(126,416,364)
<i>Adjustment for:</i>			
Distributions to holders of redeemable participating shares	-	-	-
Withholding Tax	34,700	15,975	3,455,144
<b>Total</b>	<b>(2,233,454)</b>	<b>(4,189,650)</b>	<b>(122,961,220)</b>
Net loss on financial assets and liabilities at fair value through profit or loss*	2,534,059	4,291,711	144,811,026
Payments for purchase of investments	(1,327,066)	(778,458)	(131,298,241)
Proceeds from sale of investments	1,101,437	703,333	114,649,264
Movement in margin cash	(12,018)	-	(1,794,964)
Movement in payables	(1,584)	(2,163)	(289,664)
<b>Cash provided by operations</b>	<b>61,374</b>	<b>24,773</b>	<b>3,116,201</b>
Movement in dividend receivable	(16,861)	(522)	(412,641)
Withholding Tax paid	(34,700)	(15,975)	(3,455,144)
<b>Net cash provided by/(used in) operating activities</b>	<b>9,813</b>	<b>8,276</b>	<b>(751,584)</b>
<b>Cash flows from financing activities</b>			
Distributions paid to holders of redeemable participating shares	-	-	-
Issue of redeemable participating shares during the financial period	-	-	-
Redemption of redeemable participating shares during the financial period	-	-	-
<b>Net cash flows provided by financing activities</b>	<b>-</b>	<b>-</b>	<b>-</b>
Net increase/(decrease) in cash and cash equivalents	9,813	8,276	(751,584)
Cash and cash equivalents at the start of the financial period	(3,278)	337	18,321,512
<b>Cash and cash equivalents at the end of the financial period</b>	<b>6,535</b>	<b>8,613</b>	<b>17,569,928</b>

\*Does not include realised gains/(losses) on financial derivative instruments. The accompanying notes are an integral part of these financial statements.

## Statement of Cash Flows

for the six months financial period ended 30 June 2022 (continued)

	MSCI EMU ESG Universal Low Carbon Select UCITS ETF EUR	MSCI ACWI Climate Paris Aligned UCITS ETF USD	MSCI Emerging Markets Climate Paris Aligned UCITS ETF USD
<b>Cash flows from operating activities</b>			
Decrease in net assets attributable to redeemable participating shareholders from operations	(8,208,468)	(3,853,818)	(2,281,667)
<i>Adjustment for:</i>			
Distributions to holders of redeemable participating shares	-	-	-
Withholding Tax	67,565	22,964	28,090
<b>Total</b>	<b>(8,140,903)</b>	<b>(3,830,854)</b>	<b>(2,253,577)</b>
Net loss on financial assets and liabilities at fair value through profit or loss*	9,034,822	3,980,523	2,514,944
Payments for purchase of investments	(6,106,956)	(1,117,083)	(21,102,827)
Proceeds from sale of investments	7,877,673	967,565	2,541,994
Movement in margin cash	(28,090)	-	-
Movement in payables	(6,921)	(7,137)	(12,084)
<b>Cash provided by/(used in) operations</b>	<b>2,629,625</b>	<b>(6,986)</b>	<b>(18,311,550)</b>
Movement in dividend receivable	(64,960)	(7,858)	(98,181)
Withholding Tax paid	(67,565)	(22,964)	(28,090)
<b>Net cash provided by/(used in) operating activities</b>	<b>2,497,100</b>	<b>(37,808)</b>	<b>(18,437,821)</b>
<b>Cash flows from financing activities</b>			
Distributions paid to holders of redeemable participating shares	-	-	-
Issue of redeemable participating shares during the financial period	1,394,648	-	18,403,350
Redemption of redeemable participating shares during the financial period	(3,846,888)	-	-
<b>Net cash flows (used in)/provided by financing activities</b>	<b>(2,452,240)</b>	<b>-</b>	<b>18,403,350</b>
Net increase/(decrease) in cash and cash equivalents	44,860	(37,808)	(34,471)
Cash and cash equivalents at the start of the financial period	10,614	38,324	5,575
<b>Cash and cash equivalents at the end of the financial period</b>	<b>55,474</b>	<b>516</b>	<b>(28,896)</b>

\*Does not include realised gains/(losses) on financial derivative instruments. The accompanying notes are an integral part of these financial statements.

## Statement of Cash Flows

for the six months financial period ended 30 June 2022 (continued)

	MSCI World Small Cap Socially Responsible UCITS ETF USD	MSCI Pacific (ex Japan) IMI Socially Responsible UCITS ETF <sup>1</sup> USD	UBS (Irl) ETF plc Total USD
<b>Cash flows from operating activities</b>			
(Decrease)/increase in net assets attributable to redeemable participating shareholders from operations	(20,836,928)	43,165	(5,712,163,535)
<i>Adjustment for:</i>			
Distributions to holders of redeemable participating shares	72,295	-	61,949,494
Withholding Tax	92,360	4,460	28,589,263
<b>Total</b>	<b>(20,672,273)</b>	<b>47,625</b>	<b>(5,621,624,778)</b>
Net loss/(gain) on financial assets and liabilities at fair value through profit or loss*	21,308,368	(30,857)	5,540,201,395
Payments for purchase of investments	(54,364,118)	(6,640,883)	(8,512,828,202)
Proceeds from sale of investments	41,073,524	-	6,080,609,279
Movement in margin cash	-	-	652,394
Movement in payables	(6,539)	646	(6,548,279)
<b>Cash used in operations</b>	<b>(12,661,038)</b>	<b>(6,623,469)</b>	<b>(2,519,538,190)</b>
Movement in dividend receivable	(49,744)	(5,450)	(14,691,515)
Withholding Tax paid	(92,360)	(4,460)	(28,589,263)
<b>Net cash used in operating activities</b>	<b>(12,803,142)</b>	<b>(6,633,379)</b>	<b>(2,562,818,968)</b>
<b>Cash flows from financing activities</b>			
Distributions paid to holders of redeemable participating shares	(72,295)	-	(61,949,494)
Issue of redeemable participating shares during the financial period	37,226,957	6,655,015	6,886,828,716
Redemption of redeemable participating shares during the financial period	(20,542,983)	-	(4,278,822,910)
<b>Net cash flows provided by financing activities</b>	<b>16,611,679</b>	<b>6,655,015</b>	<b>2,546,056,312</b>
Net increase/(decrease) in cash and cash equivalents	3,808,537	21,636	(16,762,657)
Cash and cash equivalents at the start of the financial period	(313,357)	-	49,933,781
Foreign currency translation	-	-	-
<b>Cash and cash equivalents at the end of the financial period</b>	<b>3,495,180</b>	<b>21,636</b>	<b>32,439,791</b>

<sup>1</sup> The Fund launched on 22 June 2022.

\*Does not include realised gains/(losses) on financial derivative instruments. The accompanying notes are an integral part of these financial statements.

## Schedule of Investments as at 30 June 2023

	Quantity	Fair Value USD	% of Net Assets
<b>Common Stocks</b>			
<b>Advertising (0.18%) (31 December 2022: 0.14%)</b>			
Interpublic Group of Cos Inc	18,681	720,713	0.04
Omnicom Group Inc	10,412	990,702	0.05
Trade Desk Inc	22,392	1,729,110	0.09
<b>Aerospace &amp; Defense (1.58%) (31 December 2022: 1.86%)</b>			
Boeing Co	28,274	5,970,338	0.30
General Dynamics Corp	11,570	2,489,285	0.12
HEICO Corp (Restricted voting rights)	3,247	456,528	0.02
HEICO Corp (Voting rights)	1,834	324,508	0.02
Howmet Aerospace Inc	19,934	987,929	0.05
L3Harris Technologies Inc	9,157	1,792,666	0.09
Lockheed Martin Corp	11,495	5,292,068	0.27
Northrop Grumman Corp	7,217	3,289,509	0.17
Raytheon Technologies Corp	73,835	7,232,876	0.37
Teledyne Technologies Inc	2,344	963,642	0.05
TransDigm Group Inc	2,611	2,334,678	0.12
<b>Agriculture (0.75%) (31 December 2022: 0.93%)</b>			
Altria Group Inc	87,967	3,984,905	0.20
Archer-Daniels-Midland Co	26,832	2,027,426	0.10
Bunge Ltd	7,950	750,082	0.04
Darling Ingredients Inc	7,644	487,611	0.03
Philip Morris International Inc	77,155	7,531,871	0.38
<b>Airlines (0.03%) (31 December 2022: 0.03%)</b>			
Delta Air Lines Inc	8,441	401,285	0.02
Southwest Airlines Co	7,308	264,623	0.01
<b>Auto Manufacturers (2.40%) (31 December 2022: 1.46%)</b>			
Cummins Inc	6,907	1,693,320	0.08
Ford Motor Co	190,341	2,879,859	0.15
General Motors Co	69,235	2,669,702	0.13
Lucid Group Inc	35,231	242,741	0.01
PACCAR Inc	25,764	2,155,159	0.11
Rivian Automotive Inc	31,220	520,125	0.03
Tesla Inc	142,080	37,192,282	1.89
<b>Auto Parts &amp; Equipment (0.12%) (31 December 2022: 0.13%)</b>			
Aptiv PLC	13,895	1,418,541	0.07
BorgWarner Inc	11,352	555,226	0.03
Lear Corp	3,088	443,282	0.02
<b>Banks (3.61%) (31 December 2022: 4.60%)</b>			
Bank of America Corp	356,296	10,222,132	0.52
Bank of New York Mellon Corp	38,692	1,722,568	0.09
Citigroup Inc	95,034	4,375,365	0.22
Citizens Financial Group Inc	26,317	686,347	0.04
Fifth Third Bancorp	32,644	855,599	0.04



## Schedule of Investments as at 30 June 2023 (continued)

	Quantity	Fair Value USD	% of Net Assets
<b>Common Stocks (continued)</b>			
<b>Banks (3.61%) (31 December 2022: 4.60%) (continued)</b>			
First Citizens BancShares Inc	587	753,385	0.04
First Horizon Corp	24,903	280,657	0.01
Goldman Sachs Group Inc	16,216	5,230,309	0.27
Huntington Bancshares Inc	67,246	724,912	0.04
JPMorgan Chase & Co	145,851	21,212,569	1.08
KeyCorp	49,488	457,269	0.02
M&T Bank Corp	8,537	1,056,539	0.05
Morgan Stanley	62,194	5,311,368	0.27
Northern Trust Corp	10,693	792,779	0.04
PNC Financial Services Group Inc	19,467	2,451,869	0.12
Regions Financial Corp	44,107	785,987	0.04
State Street Corp	16,781	1,228,034	0.06
Truist Financial Corp	67,460	2,047,411	0.10
US Bancorp	76,787	2,537,043	0.13
Webster Financial Corp	8,699	328,387	0.02
Wells Fargo & Co	188,224	8,033,400	0.41
<b>Beverages (1.65%) (31 December 2022: 1.89%)</b>			
Brown-Forman Corp - Class B	14,619	976,257	0.05
Coca-Cola Co	205,074	12,349,556	0.63
Constellation Brands Inc	8,145	2,004,729	0.10
Keurig Dr Pepper Inc	47,670	1,490,641	0.08
Molson Coors Beverage Co	9,259	609,612	0.03
Monster Beverage Corp	39,380	2,261,987	0.11
PepsiCo Inc	68,689	12,722,577	0.65
<b>Biotechnology (1.68%) (31 December 2022: 2.07%)</b>			
Anylam Pharmaceuticals Inc	5,841	1,109,440	0.06
Amgen Inc	26,505	5,884,640	0.30
Biogen Inc	7,349	2,093,363	0.11
BioMarin Pharmaceutical Inc	9,184	796,069	0.04
Bio-Rad Laboratories Inc	1,176	445,845	0.02
Corteva Inc	35,963	2,060,680	0.10
Gilead Sciences Inc	62,022	4,780,036	0.24
Horizon Therapeutics PLC	10,710	1,101,523	0.06
Illumina Inc	7,526	1,411,050	0.07
Incyte Corp	9,252	575,937	0.03
Moderna Inc	16,534	2,008,881	0.10
Regeneron Pharmaceuticals Inc	5,271	3,787,424	0.19
Royalty Pharma PLC	20,854	641,052	0.03
Seagen Inc	6,878	1,323,740	0.07
United Therapeutics Corp	2,236	493,597	0.03
Vertex Pharmaceuticals Inc	12,917	4,545,621	0.23
<b>Building &amp; Construction Materials (0.55%) (31 December 2022: 0.47%)</b>			
Builders FirstSource Inc	6,927	942,072	0.05
Carrier Global Corp	41,584	2,067,141	0.10
Fortune Brands Innovations Inc	6,189	445,299	0.02
Johnson Controls International PLC	35,439	2,414,813	0.12
Lennox International Inc	1,727	563,123	0.03

## Schedule of Investments as at 30 June 2023 (continued)

	Quantity	Fair Value USD	% of Net Assets
<b>Common Stocks (continued)</b>			
<b>Building &amp; Construction Materials (0.55%) (31 December 2022: 0.47%) (continued)</b>			
Martin Marietta Materials Inc	2,974	1,373,066	0.07
Masco Corp	12,608	723,447	0.04
Mohawk Industries Inc	2,151	221,897	0.01
Owens Corning	4,613	601,996	0.03
Vulcan Materials Co	6,808	1,534,796	0.08
<b>Chemicals (1.56%) (31 December 2022: 1.72%)</b>			
Air Products and Chemicals Inc	11,027	3,302,917	0.17
Albemarle Corp	5,528	1,233,241	0.06
Celanese Corp	5,353	619,877	0.03
CF Industries Holdings Inc	9,347	648,869	0.03
Dow Inc	35,612	1,896,695	0.10
DuPont de Nemours Inc	23,098	1,650,121	0.09
Eastman Chemical Co	5,959	498,887	0.03
Ecolab Inc	12,754	2,381,044	0.12
FMC Corp	5,990	624,997	0.03
International Flavors & Fragrances Inc	12,830	1,021,140	0.05
Linde PLC	24,471	9,325,409	0.47
LyondellBasell Industries NV	12,260	1,125,836	0.06
Mosaic Co	17,852	624,820	0.03
PPG Industries Inc	11,652	1,727,992	0.09
RPM International Inc	6,261	561,799	0.03
Sherwin-Williams Co	12,132	3,221,289	0.16
Westlake Corp	2,178	260,206	0.01
<b>Commercial Services (1.88%) (31 December 2022: 2.03%)</b>			
Automatic Data Processing Inc	20,359	4,474,705	0.23
Block Inc	26,916	1,791,798	0.09
Booz Allen Hamilton Holding Corp	6,398	714,017	0.04
Cintas Corp	4,686	2,329,317	0.12
CoStar Group Inc	20,297	1,806,433	0.09
Equifax Inc	6,281	1,477,919	0.08
FleetCor Technologies Inc	3,418	858,191	0.04
Gartner Inc	3,625	1,269,874	0.06
Global Payments Inc	12,976	1,278,396	0.06
MarketAxess Holdings Inc	1,967	514,213	0.03
Moody's Corp	8,168	2,840,177	0.14
Ovintiv Inc	11,901	453,071	0.02
Paylocity Holding Corp	1,977	364,816	0.02
PayPal Holdings Inc	53,316	3,557,777	0.18
Quanta Services Inc	7,233	1,420,923	0.07
Robert Half International Inc	4,825	362,936	0.02
Rollins Inc	13,448	575,978	0.03
S&P Global Inc	16,310	6,538,516	0.33
Toast Inc	15,581	351,663	0.02
TransUnion	8,820	690,871	0.04
U-Haul Holding Co	3,717	188,340	0.01
United Rentals Inc	3,460	1,540,980	0.08
Verisk Analytics Inc	7,383	1,668,779	0.08

## Schedule of Investments as at 30 June 2023 (continued)

	Quantity	Fair Value USD	% of Net Assets
<b>Common Stocks (continued)</b>			
<b>Computers (9.20%) (31 December 2022: 7.64%)</b>			
Accenture PLC	31,189	9,624,302	0.49
Apple Inc	787,500	152,751,375	7.76
Cognizant Technology Solutions Corp	25,652	1,674,562	0.08
CrowdStrike Holdings Inc	11,339	1,665,359	0.08
Dell Technologies Inc	14,011	758,135	0.04
EPAM Systems Inc	2,760	620,310	0.03
Fortinet Inc	32,814	2,480,410	0.13
Hewlett Packard Enterprise Co	63,041	1,059,089	0.05
HP Inc	45,005	1,382,103	0.07
International Business Machines Corp	45,118	6,037,240	0.31
Leidos Holdings Inc	5,912	523,094	0.03
NetApp Inc	11,522	880,281	0.04
Seagate Technology Holdings PLC	8,940	553,118	0.03
Western Digital Corp	16,204	614,618	0.03
Zscaler Inc	4,224	617,971	0.03
<b>Consumer Durables &amp; Apparels (0.39%) (31 December 2022: 0.46%)</b>			
Deckers Outdoor Corp	1,110	585,702	0.03
NIKE Inc	61,832	6,824,398	0.35
VF Corp	15,076	287,801	0.01
<b>Cosmetics &amp; Personal Care (1.17%) (31 December 2022: 1.42%)</b>			
Colgate-Palmolive Co	39,457	3,039,767	0.15
Estee Lauder Cos Inc	11,364	2,231,663	0.11
Procter & Gamble Co	117,508	17,830,664	0.91
<b>Distribution &amp; Wholesale (0.47%) (31 December 2022: 0.39%)</b>			
Copart Inc	21,809	1,989,199	0.10
Fastenal Co	28,873	1,703,218	0.09
Ferguson PLC (US listed)	10,803	1,699,420	0.09
LKQ Corp	14,440	841,419	0.04
Pool Corp	1,836	687,839	0.03
Watsco Inc	1,350	514,985	0.03
WW Grainger Inc	2,268	1,788,522	0.09
<b>Diversified Financial Services (3.72%) (31 December 2022: 4.05%)</b>			
Ally Financial Inc	14,360	387,864	0.02
American Express Co	31,605	5,505,591	0.28
Ameriprise Financial Inc	5,049	1,677,076	0.08
Apollo Global Management Inc	20,837	1,600,490	0.08
Ares Management Corp	7,332	706,438	0.04
BlackRock Inc	7,287	5,036,337	0.26
Capital One Financial Corp	19,513	2,134,137	0.11
Cboe Global Markets Inc	5,558	767,059	0.04
Charles Schwab Corp	75,426	4,275,146	0.22
CME Group Inc	17,599	3,260,919	0.16
Coinbase Global Inc	8,743	625,562	0.03
Discover Financial Services	13,135	1,534,825	0.08
Franklin Resources Inc	17,766	474,530	0.02

## Schedule of Investments as at 30 June 2023 (continued)

	Quantity	Fair Value USD	% of Net Assets
<b>Common Stocks (continued)</b>			
<b>Diversified Financial Services (3.72%) (31 December 2022: 4.05%) (continued)</b>			
HF Sinclair Corp	7,733	344,969	0.02
Intercontinental Exchange Inc	27,617	3,122,930	0.16
Invesco Ltd	16,082	270,338	0.01
LPL Financial Holdings Inc	4,217	916,902	0.05
Mastercard Inc	42,372	16,664,908	0.85
Nasdaq Inc	16,825	838,726	0.04
Raymond James Financial Inc	10,304	1,069,246	0.05
SEI Investments Co	6,893	410,961	0.02
Synchrony Financial	20,110	682,131	0.03
T Rowe Price Group Inc	11,737	1,314,779	0.07
Tradeweb Markets Inc	5,491	376,024	0.02
Visa Inc	81,047	19,247,041	0.98
<b>Electrical Components &amp; Equipment (0.25%) (31 December 2022: 0.28%)</b>			
AMETEK Inc	11,736	1,899,824	0.10
Emerson Electric Co	29,193	2,638,755	0.13
Generac Holdings Inc	2,957	440,977	0.02
<b>Electronics (1.07%) (31 December 2022: 1.22%)</b>			
Agilent Technologies Inc	14,676	1,764,789	0.09
Allegion PLC	3,925	471,079	0.02
Amphenol Corp	30,280	2,572,286	0.13
Arrow Electronics Inc	3,096	443,440	0.02
Fortive Corp	17,339	1,296,437	0.07
Garmin Ltd	7,350	766,531	0.04
Honeywell International Inc	32,764	6,798,530	0.35
Hubbell Inc	2,527	837,852	0.04
Keysight Technologies Inc	9,007	1,508,222	0.08
Mettler-Toledo International Inc	1,040	1,364,106	0.07
Sensata Technologies Holding PLC	8,112	364,959	0.02
TE Connectivity Ltd	16,094	2,255,735	0.11
Trimble Inc	11,690	618,869	0.03
<b>Energy - Alternate Sources (0.14%) (31 December 2022: 0.21%)</b>			
Enphase Energy Inc	6,986	1,170,015	0.06
First Solar Inc	5,101	969,649	0.05
SolarEdge Technologies Inc	2,537	682,580	0.03
<b>Engineering &amp; Construction (0.07%) (31 December 2022: 0.05%)</b>			
AECOM	6,438	545,234	0.03
Jacobs Solutions Inc	6,546	778,254	0.04
<b>Entertainment (0.17%) (31 December 2022: 0.15%)</b>			
Caesars Entertainment Inc	11,363	579,172	0.03
Live Nation Entertainment Inc	8,566	780,448	0.04
Vail Resorts Inc	2,113	531,969	0.03
Warner Bros Discovery Inc	113,935	1,428,745	0.07

## Schedule of Investments as at 30 June 2023 (continued)

	Quantity	Fair Value USD	% of Net Assets
<b>Common Stocks (continued)</b>			
<b>Environmental Control (0.39%) (31 December 2022: 0.40%)</b>			
Pentair PLC	8,117	524,358	0.03
Republic Services Inc	11,204	1,716,117	0.09
Waste Connections Inc	12,953	1,851,372	0.09
Waste Management Inc	20,551	3,563,955	0.18
<b>Food (1.06%) (31 December 2022: 1.22%)</b>			
Albertsons Cos Inc	14,401	314,230	0.02
Aramark	11,419	491,588	0.02
Campbell Soup Co	10,916	498,970	0.03
Conagra Brands Inc	23,767	801,423	0.04
General Mills Inc	29,541	2,265,795	0.11
Hershey Co	7,198	1,797,340	0.09
Hormel Foods Corp	16,399	659,568	0.03
J M Smucker Co	4,955	731,705	0.04
Kellogg Co	13,402	903,295	0.05
Kraft Heinz Co	40,944	1,453,512	0.07
Kroger Co	33,689	1,583,383	0.08
Lamb Weston Holdings Inc	6,831	785,223	0.04
McCormick & Co Inc	12,438	1,084,967	0.06
Mondelez International Inc	68,152	4,971,007	0.25
Sysco Corp	25,226	1,871,769	0.09
Tyson Foods Inc	13,748	701,698	0.04
<b>Forest Products &amp; Paper (0.03%) (31 December 2022: 0.03%)</b>			
International Paper Co	18,457	587,117	0.03
<b>Full Line Insurance (3.20%) (31 December 2022: 3.70%)</b>			
Aflac Inc	29,193	2,037,671	0.10
Allstate Corp	13,455	1,467,133	0.08
American Financial Group Inc	3,122	370,738	0.02
American International Group Inc	37,433	2,153,895	0.11
Aon PLC	10,078	3,478,926	0.18
Arch Capital Group Ltd	18,758	1,404,036	0.07
Arthur J Gallagher & Co	10,375	2,278,039	0.12
Assurant Inc	2,551	320,712	0.02
Berkshire Hathaway Inc	64,728	22,072,248	1.12
Brown & Brown Inc	12,651	870,895	0.04
Chubb Ltd	20,567	3,960,382	0.20
Cincinnati Financial Corp	8,105	788,779	0.04
Equitable Holdings Inc	20,288	551,022	0.03
Erie Indemnity Co	1,139	239,201	0.01
Everest Re Group Ltd	1,954	667,994	0.03
Fidelity National Financial Inc	11,697	421,092	0.02
Globe Life Inc	4,462	489,124	0.03
Hartford Financial Services Group Inc	16,721	1,204,246	0.06
Loews Corp	9,624	571,473	0.03
Markel Group Inc	622	860,338	0.04
Marsh & McLennan Cos Inc	24,846	4,673,036	0.24
MetLife Inc	31,815	1,798,502	0.09
Principal Financial Group Inc	12,109	918,347	0.05

## Schedule of Investments as at 30 June 2023 (continued)

	Quantity	Fair Value USD	% of Net Assets
<b>Common Stocks (continued)</b>			
<b>Full Line Insurance (3.20%) (31 December 2022: 3.70%) (continued)</b>			
Progressive Corp	29,136	3,856,732	0.20
Prudential Financial Inc	18,164	1,602,428	0.08
Travelers Cos Inc	11,552	2,006,120	0.10
W R Berkley Corp	10,880	648,013	0.03
Willis Towers Watson PLC	5,227	1,230,958	0.06
<b>Hand &amp; Machine Tools (0.07%) (31 December 2022: 0.07%)</b>			
Snap-on Inc	2,563	738,631	0.04
Stanley Black & Decker Inc	7,124	667,590	0.03
<b>Health Care Products (3.68%) (31 December 2022: 3.98%)</b>			
Abbott Laboratories	86,791	9,461,955	0.48
Align Technology Inc	3,696	1,307,053	0.07
Avantor Inc	32,143	660,217	0.03
Baxter International Inc	25,782	1,174,628	0.06
Bio-Techne Corp	8,822	720,140	0.04
Boston Scientific Corp	71,219	3,852,236	0.20
Contra Abiomed Inc	2,288	2,334	0.00
Cooper Cos Inc	2,520	966,244	0.05
Danaher Corp	34,833	8,359,920	0.42
Dentsply Sirona Inc	11,557	462,511	0.02
Edwards Lifesciences Corp	30,484	2,875,556	0.15
Exact Sciences Corp	9,222	865,946	0.04
GE Healthcare Inc	20,373	1,655,102	0.08
Henry Schein Inc	6,299	510,849	0.03
Hologic Inc	12,908	1,045,161	0.05
IDEXX Laboratories Inc	4,135	2,076,721	0.10
Insulet Corp	3,226	930,185	0.05
Intuitive Surgical Inc	17,291	5,912,485	0.30
Masimo Corp	2,672	439,678	0.02
Medtronic PLC	66,687	5,875,125	0.30
Novocure Ltd	4,437	184,135	0.01
Repligen Corp	2,247	317,861	0.02
ResMed Inc	7,115	1,554,627	0.08
Revvity Inc	6,507	772,966	0.04
STERIS PLC	4,854	1,092,053	0.06
Stryker Corp	16,925	5,163,648	0.26
Teleflex Inc	2,461	595,636	0.03
Thermo Fisher Scientific Inc	19,170	10,001,947	0.51
Waters Corp	2,930	780,962	0.04
West Pharmaceutical Services Inc	3,652	1,396,780	0.07
Zimmer Biomet Holdings Inc	9,937	1,446,827	0.07
<b>Health Care Services (2.12%) (31 December 2022: 2.69%)</b>			
Catalent Inc	8,201	355,595	0.02
Centene Corp	27,035	1,823,511	0.09
Charles River Laboratories International Inc	2,443	513,641	0.03
DaVita Inc	2,690	270,264	0.01
Elevance Health Inc	11,690	5,193,750	0.26
HCA Healthcare Inc	10,364	3,145,267	0.16

## Schedule of Investments as at 30 June 2023 (continued)

	Quantity	Fair Value USD	% of Net Assets
<b>Common Stocks (continued)</b>			
<b>Health Care Services (2.12%) (31 December 2022: 2.69%) (continued)</b>			
Humana Inc	6,215	2,778,913	0.14
IQVIA Holdings Inc	9,548	2,146,104	0.11
Laboratory Corp of America Holdings	4,254	1,026,618	0.05
Molina Healthcare Inc	3,069	924,505	0.05
Quest Diagnostics Inc	5,896	828,742	0.04
UnitedHealth Group Inc	46,489	22,344,473	1.14
Universal Health Services Inc	3,051	481,356	0.02
<b>Home Builders (0.27%) (31 December 2022: 0.23%)</b>			
DR Horton Inc	14,910	1,814,398	0.09
Lennar Corp - Class A	13,165	1,649,706	0.09
NVR Inc	159	1,009,749	0.05
PulteGroup Inc	10,941	849,897	0.04
<b>Home Furnishings (0.02%) (31 December 2022: 0.03%)</b>			
Whirlpool Corp	2,876	427,920	0.02
<b>Household Products (0.26%) (31 December 2022: 0.30%)</b>			
Avery Dennison Corp	3,736	641,845	0.03
Church & Dwight Co Inc	12,892	1,292,165	0.06
Clorox Co	6,014	956,466	0.05
Kimberly-Clark Corp	16,777	2,316,233	0.12
<b>Internet (10.06%) (31 December 2022: 7.72%)</b>			
Airbnb Inc	20,653	2,646,889	0.13
Alphabet Inc - Class A	296,495	35,490,452	1.80
Alphabet Inc - Class C	267,387	32,345,805	1.64
Amazon.com Inc	459,551	59,907,068	3.04
Booking Holdings Inc	1,862	5,028,014	0.25
CDW Corp	6,558	1,203,393	0.06
Chewy Inc	3,749	147,973	0.01
DoorDash Inc	12,040	920,097	0.05
eBay Inc	26,367	1,178,341	0.06
Etsy Inc	5,972	505,291	0.03
Expedia Group Inc	7,418	811,455	0.04
F5 Inc	2,939	429,858	0.02
Gen Digital Inc (Germany listed)	30,208	560,358	0.03
GoDaddy Inc	8,090	607,802	0.03
Match Group Inc	14,195	594,061	0.03
MercadoLibre Inc	2,253	2,668,904	0.14
Meta Platforms Inc	110,256	31,641,267	1.61
Netflix Inc	22,105	9,737,031	0.49
Okta Inc	8,176	567,006	0.03
Palo Alto Networks Inc	15,305	3,910,581	0.20
Pinterest Inc	29,732	812,873	0.04
Roku Inc	5,868	375,317	0.02
Snap Inc	55,251	654,172	0.03
Uber Technologies Inc	89,984	3,884,609	0.20
VeriSign Inc	4,902	1,107,705	0.06

## Schedule of Investments as at 30 June 2023 (continued)

	Quantity	Fair Value USD	% of Net Assets
<b>Common Stocks (continued)</b>			
<b>Internet (10.06%) (31 December 2022: 7.72%) (continued)</b>			
Zillow Group Inc	7,894	396,752	0.02
<b>Iron &amp; Steel (0.22%) (31 December 2022: 0.18%)</b>			
Cleveland-Cliffs Inc	29,245	490,146	0.03
Nucor Corp	12,569	2,061,065	0.10
Reliance Steel & Aluminum Co	2,842	771,859	0.04
Steel Dynamics Inc	8,266	900,415	0.05
<b>Leisure Time (0.12%) (31 December 2022: 0.06%)</b>			
Carnival Corp	55,310	1,041,487	0.05
Royal Caribbean Cruises Ltd	11,987	1,243,532	0.07
<b>Lodging (0.34%) (31 December 2022: 0.33%)</b>			
Hilton Worldwide Holdings Inc	13,133	1,911,508	0.10
Hyatt Hotels Corp	1,541	176,568	0.01
Las Vegas Sands Corp	17,905	1,038,490	0.05
Marriott International Inc	12,914	2,372,173	0.12
MGM Resorts International	15,592	684,800	0.03
Wynn Resorts Ltd	5,106	539,245	0.03
<b>Machinery - Diversified (0.87%) (31 December 2022: 0.89%)</b>			
Cognex Corp	8,448	473,257	0.02
Deere & Co	14,074	5,702,644	0.29
Dover Corp	7,063	1,042,852	0.05
Graco Inc	8,285	715,410	0.04
IDEX Corp	3,387	729,086	0.04
Ingersoll Rand Inc	20,989	1,371,841	0.07
Nordson Corp	2,388	592,654	0.03
Otis Worldwide Corp	20,901	1,860,398	0.09
Rockwell Automation Inc	5,445	1,793,855	0.09
Toro Co	5,093	517,703	0.03
Westinghouse Air Brake Technologies Corp	8,456	927,369	0.05
Xylem Inc	12,653	1,424,981	0.07
<b>Machinery, Construction &amp; Mining (0.32%) (31 December 2022: 0.37%)</b>			
Caterpillar Inc	25,620	6,303,801	0.32
<b>Media (1.16%) (31 December 2022: 1.30%)</b>			
Charter Communications Inc	4,897	1,799,011	0.09
Comcast Corp	209,110	8,688,520	0.44
FactSet Research Systems Inc	1,708	684,310	0.03
Fox Corp - Class A	15,162	515,508	0.03
Fox Corp - Class B	8,550	272,660	0.01
Liberty Broadband Corp	5,610	449,417	0.02
Liberty Global PLC - Class A	6,135	103,436	0.01
Liberty Global PLC - Class C	13,742	244,195	0.01
Liberty Media Corp-Liberty Formula One	9,375	705,750	0.04
Liberty Media Corp-Liberty SiriusXM - Class C	9,011	294,930	0.02



## Schedule of Investments as at 30 June 2023 (continued)

	Quantity	Fair Value USD	% of Net Assets
<b>Common Stocks (continued)</b>			
<b>Media (1.16%) (31 December 2022: 1.30%) (continued)</b>			
News Corp - Class A	17,677	344,702	0.02
Paramount Global - Class B	23,326	371,117	0.02
Sirius XM Holdings Inc	45,195	204,733	0.01
Walt Disney Co	90,443	8,074,751	0.41
<b>Mining (0.24%) (31 December 2022: 0.29%)</b>			
Alcoa Corp	8,095	274,663	0.01
Freeport-McMoRan Inc	70,945	2,837,800	0.14
Newmont Corp (Peru listed)	39,584	1,688,654	0.09
<b>Miscellaneous Manufacturers (1.19%) (31 December 2022: 1.18%)</b>			
3M Co	27,520	2,754,477	0.14
A O Smith Corp	6,093	443,448	0.02
Axon Enterprise Inc	3,232	630,628	0.03
Carlisle Cos Inc	2,197	563,596	0.03
Eaton Corp PLC	19,756	3,972,932	0.20
General Electric Co	54,895	6,030,216	0.31
Illinois Tool Works Inc	15,062	3,767,910	0.19
Parker-Hannifin Corp	6,189	2,413,958	0.12
Textron Inc	10,158	686,985	0.04
Trane Technologies PLC	11,690	2,235,829	0.11
<b>Office &amp; Business Equipment (0.04%) (31 December 2022: 0.04%)</b>			
Zebra Technologies Corp	2,554	755,550	0.04
<b>Oil &amp; Gas (3.31%) (31 December 2022: 4.34%)</b>			
APA Corp	15,693	536,230	0.03
Chesapeake Energy Corp	4,712	394,300	0.02
Chevron Corp	89,791	14,128,614	0.72
ConocoPhillips	60,397	6,257,733	0.32
Coterra Energy Inc	41,511	1,050,228	0.05
Devon Energy Corp	32,666	1,579,075	0.08
Diamondback Energy Inc	7,695	1,010,815	0.05
EOG Resources Inc	29,118	3,332,264	0.17
EQT Corp	18,919	778,139	0.04
Exxon Mobil Corp	201,801	21,643,157	1.10
Hess Corp	14,055	1,910,777	0.09
Marathon Oil Corp	32,853	756,276	0.04
Marathon Petroleum Corp	22,060	2,572,196	0.13
Occidental Petroleum Corp	36,362	2,138,086	0.11
Phillips 66	23,464	2,237,996	0.11
Pioneer Natural Resources Co	11,261	2,333,054	0.12
Texas Pacific Land Corp	296	389,684	0.02
Valero Energy Corp	18,106	2,123,834	0.11
<b>Oil &amp; Gas Services (0.33%) (31 December 2022: 0.41%)</b>			
Baker Hughes Co	51,206	1,618,622	0.08
Halliburton Co	45,796	1,510,810	0.08
Schlumberger NV	69,882	3,432,604	0.17

## Schedule of Investments as at 30 June 2023 (continued)

	Quantity	Fair Value USD	% of Net Assets
<b>Common Stocks (continued)</b>			
<b>Packaging &amp; Containers (0.17%) (31 December 2022: 0.21%)</b>			
Amtcor PLC	72,913	727,671	0.04
Ball Corp	15,547	904,991	0.04
Crown Holdings Inc	6,024	523,305	0.03
Packaging Corp of America	4,232	559,301	0.03
Sealed Air Corp	7,840	313,600	0.01
Westrock Co	12,568	365,352	0.02
<b>Pharmaceuticals (5.57%) (31 December 2022: 6.82%)</b>			
AbbVie Inc	87,675	11,812,453	0.60
AmerisourceBergen Corp	8,512	1,637,964	0.08
Becton Dickinson & Co	14,039	3,706,436	0.19
Bristol-Myers Squibb Co	104,233	6,665,700	0.34
Cardinal Health Inc	12,535	1,185,435	0.06
Cigna Group	14,525	4,075,715	0.21
CVS Health Corp	64,254	4,441,879	0.23
Dexcom Inc	19,661	2,526,635	0.13
Eli Lilly & Co	40,237	18,870,348	0.96
Jazz Pharmaceuticals PLC	3,273	405,754	0.02
Johnson & Johnson	129,527	21,439,309	1.09
McKesson Corp	6,938	2,964,677	0.15
Merck & Co Inc	126,642	14,613,220	0.74
Neurocrine Biosciences Inc	4,260	401,718	0.02
Pfizer Inc	280,941	10,304,916	0.52
Viatis Inc	57,616	575,008	0.03
Zoetis Inc	23,089	3,976,157	0.20
<b>Pipelines (0.39%) (31 December 2022: 0.46%)</b>			
Cheniere Energy Inc	12,016	1,830,758	0.09
Kinder Morgan Inc	96,672	1,664,692	0.09
ONEOK Inc	22,602	1,394,995	0.07
Targa Resources Corp	10,866	826,903	0.04
Williams Cos Inc	62,484	2,038,853	0.10
<b>Private Equity (0.27%) (31 December 2022: 0.25%)</b>			
Blackstone Inc	34,843	3,239,354	0.16
Carlyle Group Inc	12,622	403,273	0.02
KKR & Co Inc	31,025	1,737,400	0.09
<b>Real Estate (0.07%) (31 December 2022: 0.08%)</b>			
CBRE Group Inc	15,957	1,287,890	0.07
<b>Real Estate Investment Trusts (2.38%) (31 December 2022: 2.72%)</b>			
Alexandria Real Estate Equities Inc	7,673	870,809	0.04
American Homes 4 Rent	16,344	579,395	0.03
American Tower Corp	22,953	4,451,505	0.23
Annaly Capital Management Inc	26,295	526,163	0.03
AvalonBay Communities Inc	6,655	1,259,592	0.06
Boston Properties Inc	6,702	385,968	0.02
Camden Property Trust	4,993	543,588	0.03

## Schedule of Investments as at 30 June 2023 (continued)

	Quantity	Fair Value USD	% of Net Assets
<b>Common Stocks (continued)</b>			
<b>Real Estate Investment Trusts (2.38%) (31 December 2022: 2.72%) (continued)</b>			
Crown Castle Inc	21,717	2,474,435	0.13
Digital Realty Trust Inc	14,072	1,602,379	0.08
Equinix Inc	4,542	3,560,655	0.18
Equity LifeStyle Properties Inc	9,125	610,371	0.03
Equity Residential	18,975	1,251,781	0.06
Essex Property Trust Inc	3,141	735,936	0.04
Extra Space Storage Inc	6,237	928,377	0.05
Gaming and Leisure Properties Inc	12,807	620,627	0.03
Healthcare Realty Trust Inc	20,800	392,288	0.02
Healthpeak Properties Inc	29,423	591,402	0.03
Host Hotels & Resorts Inc	33,807	568,972	0.03
Invitation Homes Inc	32,628	1,122,403	0.06
Iron Mountain Inc	15,724	893,438	0.04
Kimco Realty Corp	30,723	605,858	0.03
Mid-America Apartment Communities Inc	5,676	861,957	0.04
Prologis Inc	46,392	5,689,051	0.29
Public Storage	7,653	2,233,758	0.11
Realty Income Corp	33,755	2,018,211	0.10
Regency Centers Corp	7,288	450,180	0.02
SBA Communications Corp	5,094	1,180,585	0.06
Simon Property Group Inc	16,367	1,890,061	0.10
Sun Communities Inc	5,786	754,842	0.04
UDR Inc	16,285	699,604	0.04
Ventas Inc	19,967	943,840	0.05
VICI Properties Inc	52,418	1,647,498	0.08
Welltower Inc	25,111	2,031,229	0.10
Weyerhaeuser Co	37,800	1,266,678	0.06
WP Carey Inc	10,593	715,663	0.04
<b>Retail (4.94%) (31 December 2022: 5.47%)</b>			
Advance Auto Parts Inc	3,151	221,515	0.01
AutoZone Inc	924	2,303,865	0.12
Bath & Body Works Inc	13,132	492,450	0.02
Best Buy Co Inc	9,600	786,720	0.04
Burlington Stores Inc	3,242	510,258	0.03
CarMax Inc	7,599	636,036	0.03
Chipotle Mexican Grill Inc	1,358	2,904,762	0.15
Costco Wholesale Corp	22,049	11,870,741	0.60
Darden Restaurants Inc	5,891	984,268	0.05
Dick's Sporting Goods Inc	3,025	399,875	0.02
Dollar General Corp	11,081	1,881,332	0.10
Dollar Tree Inc	10,635	1,526,123	0.08
Domino's Pizza Inc	1,732	583,667	0.03
Genuine Parts Co	7,434	1,258,056	0.06
Home Depot Inc	50,366	15,645,694	0.79
Lowe's Cos Inc	29,761	6,717,058	0.34
Lululemon Athletica Inc	5,707	2,160,100	0.11
McDonald's Corp	36,368	10,852,575	0.55
O'Reilly Automotive Inc	3,037	2,901,246	0.15
Ross Stores Inc	17,711	1,985,934	0.10
Starbucks Corp	57,466	5,692,582	0.29

## Schedule of Investments as at 30 June 2023 (continued)

	Quantity	Fair Value USD	% of Net Assets
<b>Common Stocks (continued)</b>			
<b>Retail (4.94%) (31 December 2022: 5.47%) (continued)</b>			
Target Corp	23,443	3,092,132	0.16
TJX Cos Inc	57,104	4,841,848	0.25
Tractor Supply Co	5,716	1,263,808	0.06
Ulta Salon Cosmetics & Fragrance Inc	2,431	1,144,016	0.06
Walgreens Boots Alliance Inc	37,108	1,057,207	0.05
Walmart Inc	73,786	11,597,683	0.59
Yum! Brands Inc	14,018	1,942,194	0.10
<b>Semiconductors (7.00%) (31 December 2022: 4.77%)</b>			
Advanced Micro Devices Inc	80,467	9,165,996	0.47
Analog Devices Inc	25,099	4,889,536	0.25
Applied Materials Inc	41,435	5,989,015	0.30
Broadcom Inc	20,753	18,001,775	0.91
Entegris Inc	7,780	862,180	0.04
Intel Corp	209,021	6,989,662	0.35
KLA Corp	7,000	3,395,140	0.17
Lam Research Corp	6,685	4,297,519	0.22
Lattice Semiconductor Corp	6,857	658,752	0.03
Marvell Technology Inc	42,805	2,558,883	0.13
Microchip Technology Inc	27,503	2,463,994	0.13
Micron Technology Inc	55,259	3,487,396	0.18
Monolithic Power Systems Inc	2,225	1,202,012	0.06
NVIDIA Corp	122,965	52,016,654	2.64
NXP Semiconductors NV	12,547	2,568,120	0.13
ON Semiconductor Corp	22,073	2,087,664	0.11
Qorvo Inc	4,529	462,094	0.02
QUALCOMM Inc	54,828	6,526,725	0.33
Skyworks Solutions Inc	7,783	861,500	0.04
Teradyne Inc	8,509	947,307	0.05
Texas Instruments Inc	45,471	8,185,689	0.42
Wolfspeed Inc	5,853	325,368	0.02
<b>Shipbuilding (0.03%) (31 December 2022: 0.03%)</b>			
Huntington Ingalls Industries Inc	2,130	484,788	0.03
<b>Software (11.21%) (31 December 2022: 9.45%)</b>			
Activision Blizzard Inc	37,368	3,150,122	0.16
Adobe Inc	22,730	11,114,743	0.56
Akamai Technologies Inc	7,910	710,872	0.04
ANSYS Inc	4,285	1,415,207	0.07
Aspen Technology Inc	1,359	227,782	0.01
Atlassian Corp Ltd	7,159	1,201,352	0.06
Autodesk Inc	10,707	2,190,759	0.11
Bentley Systems Inc	11,275	611,443	0.03
BILL Holdings Inc	4,672	545,923	0.03
Black Knight Inc	7,340	438,418	0.02
Broadridge Financial Solutions Inc	5,591	926,037	0.05
Cadence Design Systems Inc	13,574	3,183,375	0.16
Ceridian HCM Holding Inc	7,627	510,780	0.03
Clarivate PLC	16,383	156,130	0.01

## Schedule of Investments as at 30 June 2023 (continued)

	Quantity	Fair Value USD	% of Net Assets
<b>Common Stocks (continued)</b>			
<b>Software (11.21%) (31 December 2022: 9.45%) (continued)</b>			
Cloudflare Inc	12,980	848,503	0.04
Datadog Inc	13,194	1,298,026	0.06
DocuSign Inc	10,111	516,571	0.03
Dropbox Inc	13,817	368,499	0.02
Dynatrace Inc	11,009	566,633	0.03
Electronic Arts Inc	13,665	1,772,351	0.09
Fair Isaac Corp	1,127	911,980	0.05
Fidelity National Information Services Inc	28,899	1,580,775	0.08
Fiserv Inc	30,703	3,873,184	0.20
HubSpot Inc	2,271	1,208,376	0.06
Intuit Inc	13,886	6,362,426	0.32
Jack Henry & Associates Inc	3,206	536,460	0.03
Microsoft Corp	352,077	119,896,302	6.09
MongoDB Inc	3,378	1,388,324	0.07
MSCI Inc	3,935	1,846,656	0.09
Oracle Corp	80,790	9,621,281	0.49
Palantir Technologies Inc	87,889	1,347,338	0.07
Paychex Inc	16,321	1,825,830	0.09
Paycom Software Inc	2,550	819,162	0.04
PTC Inc	5,915	841,705	0.04
ROBLOX Corp	20,264	816,639	0.04
Roper Technologies Inc	5,199	2,499,679	0.13
Salesforce Inc	50,138	10,592,154	0.54
ServiceNow Inc	10,158	5,708,491	0.29
Snowflake Inc	13,251	2,331,911	0.12
Splunk Inc	7,636	810,103	0.04
SS&C Technologies Holdings Inc	12,598	763,439	0.04
Synopsys Inc	7,541	3,283,427	0.17
Take-Two Interactive Software Inc	8,324	1,224,960	0.06
Twilio Inc	8,502	540,897	0.03
Tyler Technologies Inc	1,967	819,197	0.04
UiPath Inc	19,193	318,028	0.02
Unity Software Inc	12,416	539,103	0.03
Veeva Systems Inc	7,297	1,442,836	0.07
VMware Inc	11,131	1,599,413	0.08
Workday Inc	10,278	2,321,698	0.12
Zoom Video Communications Inc	12,532	850,672	0.04
ZoomInfo Technologies Inc	16,001	406,265	0.02
<b>Telecommunications (1.76%) (31 December 2022: 2.04%)</b>			
Arista Networks Inc	12,907	2,091,708	0.11
AT&T Inc	353,382	5,636,443	0.29
Cisco Systems Inc	203,927	10,551,183	0.54
Corning Inc	40,684	1,425,567	0.07
Juniper Networks Inc	15,447	483,955	0.03
Motorola Solutions Inc	8,298	2,433,637	0.12
T-Mobile US Inc	30,403	4,222,977	0.21
Verizon Communications Inc	208,321	7,747,458	0.39

## Schedule of Investments as at 30 June 2023 (continued)

	Quantity	Fair Value USD	% of Net Assets
<b>Common Stocks (continued)</b>			
<b>Toys, Games &amp; Hobbies (0.02%) (31 December 2022: 0.02%)</b>			
Hasbro Inc	6,269	406,043	0.02
<b>Transportation (1.33%) (31 December 2022: 1.47%)</b>			
CH Robinson Worldwide Inc	5,490	517,982	0.03
CSX Corp	100,267	3,419,105	0.18
Expeditors International of Washington Inc	7,654	927,129	0.05
FedEx Corp	11,896	2,949,018	0.15
JB Hunt Transport Services Inc	4,179	756,524	0.04
Knight-Swift Transportation Holdings Inc	8,325	462,537	0.02
Norfolk Southern Corp	11,538	2,616,357	0.13
Old Dominion Freight Line Inc	4,933	1,823,977	0.09
Union Pacific Corp	30,140	6,167,247	0.31
United Parcel Service Inc	36,398	6,524,341	0.33
<b>Utilities - Electric (2.30%) (31 December 2022: 2.83%)</b>			
AES Corp	35,359	732,992	0.04
Alliant Energy Corp	11,959	627,608	0.03
Ameren Corp	12,681	1,035,657	0.05
American Electric Power Co Inc	25,441	2,142,132	0.11
CenterPoint Energy Inc	32,971	961,105	0.05
CMS Energy Corp	15,675	920,906	0.05
Consolidated Edison Inc	17,540	1,585,616	0.08
Constellation Energy Corp	15,814	1,447,772	0.07
Dominion Energy Inc	41,927	2,171,399	0.11
DTE Energy Co	9,981	1,098,110	0.06
Duke Energy Corp	38,606	3,464,502	0.18
Edison International	19,560	1,358,442	0.07
Entergy Corp	9,545	929,397	0.05
Evergy Inc	10,569	617,441	0.03
Eversource Energy	17,324	1,228,618	0.06
Exelon Corp	50,553	2,059,529	0.10
FirstEnergy Corp	27,112	1,054,114	0.05
NextEra Energy Inc	100,168	7,432,466	0.38
NRG Energy Inc	11,143	416,637	0.02
PG&E Corp	89,568	1,547,735	0.08
PPL Corp	39,838	1,054,113	0.05
Public Service Enterprise Group Inc	24,959	1,562,683	0.08
Sempra Energy	15,535	2,261,741	0.11
Southern Co	55,709	3,913,557	0.20
Vistra Corp	20,159	529,174	0.03
WEC Energy Group Inc	15,307	1,350,690	0.07
Xcel Energy Inc	27,223	1,692,454	0.09
<b>Utilities - Electric &amp; Gas (0.08%) (31 December 2022: 0.10%)</b>			
Atmos Energy Corp	6,826	794,137	0.04
NiSource Inc	19,250	526,488	0.03
UGI Corp	8,554	230,701	0.01

## Schedule of Investments as at 30 June 2023 (continued)

	Quantity	Fair Value USD	% of Net Assets		
<b>Common Stocks (continued)</b>					
<b>Water (0.09%) (31 December 2022: 0.12%)</b>					
American Water Works Co Inc	9,607	1,371,399	0.07		
Essential Utilities Inc	10,866	433,662	0.02		
<b>Total Common Stocks</b>		<b>1,960,647,576</b>	<b>99.55</b>		
<b>Financial Derivative Instruments</b>					
<b>Open Forward Foreign Currency Exchange Contracts* (0.07%) (31 December 2022: 0.02%)</b>					
Settlement Date	Amount Bought	Amount Sold	Unrealised Gain/(Loss) USD	% of Net Assets	
03/07/2023	GBP 49,167,969	USD 60,982,000	1,527,734	0.08	
03/07/2023	USD 2,448,640	GBP 1,945,565	(24,856)	(0.00)	
03/07/2023	USD 2,810,010	GBP 2,263,164	(67,265)	(0.01)	
Unrealised gain on open forward foreign currency exchange contracts			1,527,734	0.08	
Unrealised (loss) on open forward foreign currency exchange contracts			(92,121)	(0.01)	
<b>Net unrealised gain on open forward foreign currency exchange contracts</b>			<b>1,435,613</b>	<b>0.07</b>	
<b>Futures Contracts (0.01%) (31 December 2022: (0.01%))</b>					
Underlying	Counterparty	Gross exposure	Quantity	Unrealised Gain USD	% of Net Assets
S&P 500 E-Mini Index Futures					
15/09/2023	UBS AG	6,596,955	30	135,420	0.01
<b>Unrealised gain on futures contracts</b>				<b>135,420</b>	<b>0.01</b>
<b>Total Financial Derivative Instruments</b>				<b>1,571,033</b>	<b>0.08</b>
				<b>Fair Value USD</b>	<b>% of Net Assets</b>
<b>Net financial assets at fair value through profit and loss</b>				<b>1,962,218,609</b>	<b>99.63</b>
<b>Other net assets</b>				<b>7,189,164</b>	<b>0.37</b>
<b>TOTAL NET ASSETS</b>				<b>1,969,407,773</b>	<b>100.00</b>
<b>Analysis of Total Assets</b>				<b>% of Total Assets</b>	
Transferable securities admitted to an official stock exchange listing				98.27	
Exchange traded financial derivative instruments				0.01	
OTC financial derivative instruments				0.07	
Other Current Assets				1.65	
				<b>100.00</b>	

\* The counterparty for the open forward foreign currency exchange contracts is State Street Bank London.

## Schedule of Investments as at 30 June 2023 (continued)

	Quantity	Fair Value USD	% of Net Assets
<b>Common Stocks</b>			
<b>Advertising (0.19%) (31 December 2022: 0.17%)</b>			
Interpublic Group of Cos Inc	12,518	482,944	0.08
Omnicom Group Inc	6,323	601,634	0.11
<b>Aerospace &amp; Defense (2.25%) (31 December 2022: 2.58%)</b>			
General Dynamics Corp	7,442	1,601,146	0.27
HEICO Corp (Restricted voting rights)	664	93,359	0.02
L3Harris Technologies Inc	5,873	1,149,757	0.20
Lockheed Martin Corp	7,077	3,258,109	0.56
Northrop Grumman Corp	4,535	2,067,053	0.36
Raytheon Technologies Corp	45,992	4,505,377	0.77
Teledyne Technologies Inc	993	408,232	0.07
<b>Agriculture (1.56%) (31 December 2022: 1.71%)</b>			
Altria Group Inc	55,172	2,499,291	0.43
Archer-Daniels-Midland Co	17,339	1,310,135	0.23
Bunge Ltd	4,979	469,769	0.08
Philip Morris International Inc	48,793	4,763,173	0.82
<b>Airlines (0.05%) (31 December 2022: 0.05%)</b>			
Delta Air Lines Inc	2,765	131,448	0.02
Southwest Airlines Co	3,974	143,899	0.03
<b>Auto Manufacturers (1.10%) (31 December 2022: 0.90%)</b>			
Cummins Inc	4,576	1,121,852	0.19
Ford Motor Co	123,216	1,864,258	0.32
General Motors Co	43,323	1,670,535	0.29
Lucid Group Inc	12,464	85,877	0.01
PACCAR Inc	15,985	1,337,145	0.23
Rivian Automotive Inc	20,184	336,266	0.06
<b>Auto Parts &amp; Equipment (0.11%) (31 December 2022: 0.16%)</b>			
BorgWarner Inc	7,203	352,299	0.06
Lear Corp	2,133	306,192	0.05
<b>Banks (7.74%) (31 December 2022: 8.76%)</b>			
Bank of America Corp	224,522	6,441,536	1.11
Bank of New York Mellon Corp	24,919	1,109,394	0.19
Citigroup Inc	61,171	2,816,313	0.48
Citizens Financial Group Inc	15,148	395,060	0.07
Fifth Third Bancorp	20,961	549,388	0.09
First Citizens BancShares Inc	346	444,074	0.08
First Horizon Corp	18,554	209,104	0.03
Goldman Sachs Group Inc	10,624	3,426,665	0.59
Huntington Bancshares Inc	48,160	519,165	0.09
JPMorgan Chase & Co	91,562	13,316,777	2.29
KeyCorp	28,943	267,433	0.05
M&T Bank Corp	5,199	643,428	0.11
Morgan Stanley	39,562	3,378,595	0.58



## Schedule of Investments as at 30 June 2023 (continued)

	Quantity	Fair Value USD	% of Net Assets
<b>Common Stocks (continued)</b>			
<b>Banks (7.74%) (31 December 2022: 8.76%) (continued)</b>			
Northern Trust Corp	6,758	501,038	0.09
PNC Financial Services Group Inc	12,511	1,575,760	0.27
Regions Financial Corp	28,597	509,598	0.09
State Street Corp	10,321	755,291	0.13
Truist Financial Corp	41,414	1,256,915	0.22
US Bancorp	48,171	1,591,570	0.27
Webster Financial Corp	6,552	247,338	0.04
Wells Fargo & Co	117,967	5,034,831	0.87
<b>Beverages (3.19%) (31 December 2022: 3.31%)</b>			
Brown-Forman Corp - Class B	3,284	219,305	0.04
Coca-Cola Co	128,461	7,735,921	1.33
Constellation Brands Inc	5,277	1,298,828	0.22
Keurig Dr Pepper Inc	27,699	866,148	0.15
Molson Coors Beverage Co	6,452	424,800	0.07
PepsiCo Inc	43,160	7,994,095	1.38
<b>Biotechnology (2.04%) (31 December 2022: 1.95%)</b>			
Amgen Inc	16,821	3,734,598	0.64
Biogen Inc	4,593	1,308,316	0.23
Bio-Rad Laboratories Inc	577	218,752	0.04
Corteva Inc	7,136	408,893	0.07
Gilead Sciences Inc	38,588	2,973,977	0.51
Illumina Inc	3,389	635,404	0.11
Regeneron Pharmaceuticals Inc	2,205	1,584,381	0.27
Royalty Pharma PLC	11,528	354,371	0.06
Seagen Inc	1,388	267,134	0.05
United Therapeutics Corp	1,623	358,277	0.06
<b>Building &amp; Construction Materials (0.95%) (31 December 2022: 0.76%)</b>			
Carrier Global Corp	26,745	1,329,494	0.23
Fortune Brands Innovations Inc	3,908	281,181	0.05
Johnson Controls International PLC	21,839	1,488,109	0.26
Lennox International Inc	554	180,643	0.03
Martin Marietta Materials Inc	1,942	896,602	0.15
Masco Corp	6,250	358,625	0.06
Mohawk Industries Inc	1,721	177,538	0.03
Owens Corning	2,544	331,992	0.06
Vulcan Materials Co	1,997	450,204	0.08
<b>Chemicals (2.74%) (31 December 2022: 2.75%)</b>			
Air Products and Chemicals Inc	6,907	2,068,854	0.36
Albemarle Corp	1,975	440,603	0.08
Celanese Corp	3,268	378,434	0.06
CF Industries Holdings Inc	3,512	243,803	0.04
Dow Inc	22,188	1,181,733	0.20
DuPont de Nemours Inc	14,064	1,004,732	0.17
Eastman Chemical Co	3,928	328,852	0.06
Ecolab Inc	3,990	744,893	0.13

## Schedule of Investments as at 30 June 2023 (continued)

	Quantity	Fair Value USD	% of Net Assets
<b>Common Stocks (continued)</b>			
<b>Chemicals (2.74%) (31 December 2022: 2.75%) (continued)</b>			
FMC Corp	3,883	405,152	0.07
International Flavors & Fragrances Inc	7,908	629,398	0.11
Linde PLC	15,333	5,843,100	1.01
LyondellBasell Industries NV	8,206	753,557	0.13
Mosaic Co	10,968	383,880	0.07
PPG Industries Inc	7,330	1,087,039	0.19
RPM International Inc	2,769	248,462	0.04
Westlake Corp	1,230	146,948	0.02
<b>Commercial Services (0.51%) (31 December 2022: 0.30%)</b>			
Booz Allen Hamilton Holding Corp	3,753	418,835	0.07
Global Payments Inc	8,309	818,603	0.14
Moody's Corp	1,709	594,253	0.10
Ovintiv Inc	5,242	199,563	0.04
TransUnion	2,506	196,295	0.04
U-Haul Holding Co	2,727	138,177	0.02
United Rentals Inc	1,312	584,325	0.10
<b>Computers (1.98%) (31 December 2022: 1.95%)</b>			
Accenture PLC	9,949	3,070,062	0.53
Cognizant Technology Solutions Corp	15,952	1,041,347	0.18
Dell Technologies Inc	7,674	415,240	0.07
Hewlett Packard Enterprise Co	39,337	660,862	0.11
HP Inc	27,445	842,836	0.15
International Business Machines Corp	28,365	3,795,521	0.65
Leidos Holdings Inc	4,600	407,008	0.07
NetApp Inc	6,533	499,121	0.09
Seagate Technology Holdings PLC	5,979	369,921	0.06
Western Digital Corp	10,121	383,889	0.07
<b>Consumer Durables &amp; Apparels (0.04%) (31 December 2022: 0.05%)</b>			
VF Corp	11,477	219,096	0.04
<b>Cosmetics &amp; Personal Care (2.09%) (31 December 2022: 2.20%)</b>			
Colgate-Palmolive Co	12,003	924,711	0.16
Procter & Gamble Co	73,938	11,219,352	1.93
<b>Distribution &amp; Wholesale (0.50%) (31 December 2022: 0.24%)</b>			
Fastenal Co	18,435	1,087,481	0.19
Ferguson PLC (US listed)	6,323	994,671	0.17
LKQ Corp	8,387	488,711	0.08
Watsco Inc	920	350,952	0.06
<b>Diversified Financial Services (3.28%) (31 December 2022: 3.22%)</b>			
Ally Financial Inc	8,492	229,369	0.04
American Express Co	19,984	3,481,213	0.60
Apollo Global Management Inc	8,126	624,158	0.11
BlackRock Inc	4,715	3,258,725	0.56

## Schedule of Investments as at 30 June 2023 (continued)

	Quantity	Fair Value USD	% of Net Assets
<b>Common Stocks (continued)</b>			
<b>Diversified Financial Services (3.28%) (31 December 2022: 3.22%) (continued)</b>			
Capital One Financial Corp	11,790	1,289,472	0.22
Cboe Global Markets Inc	3,315	457,503	0.08
Charles Schwab Corp	30,336	1,719,445	0.30
CME Group Inc	11,416	2,115,271	0.36
Discover Financial Services	8,357	976,515	0.17
Franklin Resources Inc	9,121	243,622	0.04
HF Sinclair Corp	5,074	226,351	0.04
Intercontinental Exchange Inc	17,848	2,018,252	0.35
Invesco Ltd	10,057	169,058	0.03
Nasdaq Inc	3,499	174,425	0.03
Raymond James Financial Inc	6,374	661,430	0.11
SEI Investments Co	3,228	192,453	0.03
Synchrony Financial	12,451	422,338	0.07
T Rowe Price Group Inc	6,962	779,883	0.14
<b>Electrical Components &amp; Equipment (0.43%) (31 December 2022: 0.41%)</b>			
AMETEK Inc	3,778	611,583	0.11
Emerson Electric Co	18,232	1,647,990	0.28
Generac Holdings Inc	1,699	253,372	0.04
<b>Electronics (1.50%) (31 December 2022: 1.38%)</b>			
Allegion PLC	2,351	282,167	0.05
Arrow Electronics Inc	1,964	281,304	0.05
Fortive Corp	10,554	789,123	0.14
Garmin Ltd	4,654	485,366	0.08
Honeywell International Inc	20,907	4,338,203	0.75
Hubbell Inc	1,558	516,570	0.09
Sensata Technologies Holding PLC	5,368	241,506	0.04
TE Connectivity Ltd	9,957	1,395,573	0.24
Trimble Inc	6,893	364,915	0.06
<b>Energy - Alternate Sources (0.03%) (31 December 2022: 0.03%)</b>			
First Solar Inc	980	186,288	0.03
<b>Engineering &amp; Construction (0.09%) (31 December 2022: 0.09%)</b>			
Jacobs Solutions Inc	4,193	498,506	0.09
<b>Entertainment (0.05%) (31 December 2022: 0.08%)</b>			
Vail Resorts Inc	1,088	273,915	0.05
<b>Environmental Control (0.27%) (31 December 2022: 0.12%)</b>			
Pentair PLC	5,051	326,294	0.05
Republic Services Inc	3,375	516,949	0.09
Waste Management Inc	4,307	746,920	0.13
<b>Food (1.76%) (31 December 2022: 1.84%)</b>			
Albertsons Cos Inc	6,606	144,143	0.02
Aramark	6,920	297,906	0.05

## Schedule of Investments as at 30 June 2023 (continued)

	Quantity	Fair Value USD	% of Net Assets
<b>Common Stocks (continued)</b>			
<b>Food (1.76%) (31 December 2022: 1.84%) (continued)</b>			
Campbell Soup Co	6,561	299,903	0.05
Conagra Brands Inc	14,468	487,861	0.08
General Mills Inc	18,331	1,405,988	0.24
Hormel Foods Corp	9,564	384,664	0.07
J M Smucker Co	3,442	508,280	0.09
Kellogg Co	8,808	593,659	0.10
Kraft Heinz Co	24,986	887,003	0.15
Kroger Co	21,189	995,883	0.17
McCormick & Co Inc	7,746	675,684	0.12
Mondelez International Inc	42,632	3,109,578	0.54
Tyson Foods Inc	8,616	439,761	0.08
<b>Forest Products &amp; Paper (0.05%) (31 December 2022: 0.06%)</b>			
International Paper Co	9,881	314,315	0.05
<b>Full Line Insurance (5.35%) (31 December 2022: 5.70%)</b>			
Aflac Inc	17,704	1,235,739	0.21
Allstate Corp	8,519	928,912	0.16
American Financial Group Inc	2,509	297,944	0.05
American International Group Inc	22,463	1,292,521	0.22
Arthur J Gallagher & Co	4,270	937,564	0.16
Assurant Inc	1,687	212,090	0.04
Berkshire Hathaway Inc	40,589	13,840,849	2.38
Chubb Ltd	12,937	2,491,149	0.43
Cincinnati Financial Corp	5,004	486,989	0.09
Equitable Holdings Inc	11,369	308,782	0.05
Erie Indemnity Co	487	102,275	0.02
Everest Re Group Ltd	1,324	452,623	0.08
Fidelity National Financial Inc	8,358	300,888	0.05
Globe Life Inc	3,247	355,936	0.06
Hartford Financial Services Group Inc	9,950	716,599	0.12
Loews Corp	6,142	364,712	0.06
Markel Group Inc	356	492,412	0.09
Marsh & McLennan Cos Inc	5,357	1,007,544	0.17
MetLife Inc	20,747	1,172,828	0.20
Principal Financial Group Inc	7,314	554,694	0.10
Prudential Financial Inc	11,478	1,012,589	0.18
Travelers Cos Inc	7,194	1,249,310	0.22
W R Berkley Corp	7,057	420,315	0.07
Willis Towers Watson PLC	3,483	820,246	0.14
<b>Hand &amp; Machine Tools (0.16%) (31 December 2022: 0.13%)</b>			
Snap-on Inc	1,740	501,451	0.09
Stanley Black & Decker Inc	4,727	442,967	0.07
<b>Health Care Products (3.27%) (31 December 2022: 2.81%)</b>			
Abbott Laboratories	54,446	5,935,703	1.02
Avantor Inc	19,344	397,326	0.07
Baxter International Inc	15,932	725,862	0.12

## Schedule of Investments as at 30 June 2023 (continued)

	Quantity	Fair Value USD	% of Net Assets
<b>Common Stocks (continued)</b>			
<b>Health Care Products (3.27%) (31 December 2022: 2.81%) (continued)</b>			
Boston Scientific Corp	15,661	847,103	0.15
Danaher Corp	7,676	1,842,240	0.32
Dentsply Sirona Inc	6,662	266,613	0.05
Exact Sciences Corp	3,461	324,988	0.06
GE Healthcare Inc	12,514	1,016,637	0.17
Henry Schein Inc	2,848	230,973	0.04
Medtronic PLC	41,406	3,647,869	0.63
Novocure Ltd	1,723	71,504	0.01
Revvity Inc	4,021	477,655	0.08
STERIS PLC	3,323	747,609	0.13
Stryker Corp	3,706	1,130,663	0.19
Teleflex Inc	1,461	353,606	0.06
Zimmer Biomet Holdings Inc	6,735	980,616	0.17
<b>Health Care Services (3.39%) (31 December 2022: 3.46%)</b>			
Catalent Inc	5,411	234,621	0.04
Centene Corp	17,104	1,153,665	0.20
HCA Healthcare Inc	3,358	1,019,086	0.17
Humana Inc	3,975	1,777,342	0.31
Laboratory Corp of America Holdings	2,890	697,444	0.12
Quest Diagnostics Inc	3,397	477,482	0.08
UnitedHealth Group Inc	29,208	14,038,533	2.42
Universal Health Services Inc	1,941	306,231	0.05
<b>Home Builders (0.47%) (31 December 2022: 0.35%)</b>			
DR Horton Inc	9,813	1,194,144	0.20
Lennar Corp - Class A	7,797	977,042	0.17
PulteGroup Inc	7,501	582,678	0.10
<b>Home Furnishings (0.05%) (31 December 2022: 0.04%)</b>			
Whirlpool Corp	1,805	268,566	0.05
<b>Household Products (0.37%) (31 December 2022: 0.48%)</b>			
Avery Dennison Corp	1,399	240,348	0.04
Clorox Co	2,733	434,656	0.08
Kimberly-Clark Corp	10,515	1,451,701	0.25
<b>Internet (0.36%) (31 December 2022: 0.32%)</b>			
eBay Inc	17,095	763,976	0.13
Expedia Group Inc	4,952	541,699	0.09
F5 Inc	1,586	231,968	0.04
Gen Digital Inc (Germany listed)	19,408	360,018	0.06
Roku Inc	1,677	107,261	0.02
Zillow Group Inc	1,706	85,744	0.02
<b>Iron &amp; Steel (0.33%) (31 December 2022: 0.34%)</b>			
Cleveland-Cliffs Inc	15,266	255,858	0.04
Nucor Corp	5,235	858,435	0.15

## Schedule of Investments as at 30 June 2023 (continued)

	Quantity	Fair Value USD	% of Net Assets
<b>Common Stocks (continued)</b>			
<b>Iron &amp; Steel (0.33%) (31 December 2022: 0.34%) (continued)</b>			
Reliance Steel & Aluminum Co	1,934	525,255	0.09
Steel Dynamics Inc	2,501	272,434	0.05
<b>Leisure Time (0.23%) (31 December 2022: 0.08%)</b>			
Carnival Corp	34,084	641,802	0.11
Royal Caribbean Cruises Ltd	6,956	721,615	0.12
<b>Lodging (0.03%) (31 December 2022: 0.03%)</b>			
Hyatt Hotels Corp	15	1,719	0.00
MGM Resorts International	3,730	163,821	0.03
<b>Machinery - Diversified (0.82%) (31 December 2022: 0.65%)</b>			
Cognex Corp	2,578	144,420	0.02
Dover Corp	4,538	670,036	0.11
Graco Inc	2,640	227,964	0.04
IDEX Corp	1,021	219,780	0.04
Ingersoll Rand Inc	13,222	864,190	0.15
Nordson Corp	714	177,200	0.03
Otis Worldwide Corp	4,359	387,995	0.07
Rockwell Automation Inc	1,919	632,215	0.11
Westinghouse Air Brake Technologies Corp	5,800	636,086	0.11
Xylem Inc	7,254	816,945	0.14
<b>Machinery, Construction &amp; Mining (0.69%) (31 December 2022: 0.71%)</b>			
Caterpillar Inc	16,177	3,980,351	0.69
<b>Media (1.26%) (31 December 2022: 1.16%)</b>			
Comcast Corp	132,016	5,485,265	0.94
Fox Corp - Class A	9,372	318,648	0.05
Fox Corp - Class B	4,842	154,411	0.03
Liberty Broadband Corp	3,641	291,681	0.05
Liberty Global PLC - Class A	3,518	59,313	0.01
Liberty Global PLC - Class C	9,092	161,565	0.03
Liberty Media Corp-Liberty Formula One	2,180	164,110	0.03
Liberty Media Corp-Liberty SiriusXM - Class C	3,398	111,217	0.02
News Corp - Class A	14,173	276,373	0.05
Paramount Global - Class B	16,402	260,956	0.04
Sirius XM Holdings Inc	13,375	60,589	0.01
<b>Mining (0.53%) (31 December 2022: 0.57%)</b>			
Alcoa Corp	5,024	170,464	0.03
Freeport-McMoRan Inc	45,312	1,812,480	0.31
Newmont Corp (Peru listed)	25,187	1,074,478	0.19
<b>Miscellaneous Manufacturers (1.91%) (31 December 2022: 1.43%)</b>			
3M Co	17,086	1,710,137	0.29
A O Smith Corp	4,446	323,580	0.06
Carlisle Cos Inc	828	212,407	0.04

## Schedule of Investments as at 30 June 2023 (continued)

	Quantity	Fair Value USD	% of Net Assets
<b>Common Stocks (continued)</b>			
<b>Miscellaneous Manufacturers (1.91%) (31 December 2022: 1.43%) (continued)</b>			
Eaton Corp PLC	12,580	2,529,838	0.44
General Electric Co	11,921	1,309,522	0.23
Illinois Tool Works Inc	6,312	1,579,010	0.27
Parker-Hannifin Corp	4,080	1,591,363	0.27
Textron Inc	6,606	446,764	0.08
Trane Technologies PLC	7,149	1,367,318	0.23
<b>Office &amp; Business Equipment (0.02%) (31 December 2022: Nil)</b>			
Zebra Technologies Corp	382	113,007	0.02
<b>Oil &amp; Gas (5.86%) (31 December 2022: 7.72%)</b>			
APA Corp	4,756	162,512	0.03
Chesapeake Energy Corp	3,369	281,918	0.05
Chevron Corp	56,534	8,895,625	1.53
ConocoPhillips	38,585	3,997,792	0.69
Coterra Energy Inc	24,635	623,265	0.11
Devon Energy Corp	20,179	975,453	0.17
Diamondback Energy Inc	5,391	708,162	0.12
EOG Resources Inc	18,399	2,105,582	0.36
EQT Corp	11,268	463,453	0.08
Exxon Mobil Corp	82,912	8,892,312	1.53
Marathon Oil Corp	12,406	285,586	0.05
Marathon Petroleum Corp	9,134	1,065,024	0.18
Occidental Petroleum Corp	22,501	1,323,059	0.23
Phillips 66	14,414	1,374,807	0.24
Pioneer Natural Resources Co	7,366	1,526,088	0.26
Valero Energy Corp	11,544	1,354,111	0.23
<b>Oil &amp; Gas Services (0.19%) (31 December 2022: 0.23%)</b>			
Baker Hughes Co	20,719	654,928	0.11
Halliburton Co	12,870	424,581	0.08
<b>Packaging &amp; Containers (0.38%) (31 December 2022: 0.32%)</b>			
Arcor PLC	48,898	488,002	0.08
Ball Corp	9,199	535,474	0.09
Crown Holdings Inc	4,022	349,391	0.06
Packaging Corp of America	3,078	406,789	0.07
Sealed Air Corp	4,949	197,960	0.04
Westrock Co	6,975	202,763	0.04
<b>Pharmaceuticals (8.78%) (31 December 2022: 10.32%)</b>			
AbbVie Inc	55,353	7,457,710	1.28
AmerisourceBergen Corp	5,272	1,014,491	0.17
Becton Dickinson & Co	8,874	2,342,825	0.40
Bristol-Myers Squibb Co	65,982	4,219,549	0.73
Cardinal Health Inc	8,087	764,788	0.13
Cigna Group	9,365	2,627,819	0.45
CVS Health Corp	40,158	2,776,122	0.48
Jazz Pharmaceuticals PLC	2,154	267,031	0.05

## Schedule of Investments as at 30 June 2023 (continued)

	Quantity	Fair Value USD	% of Net Assets
<b>Common Stocks (continued)</b>			
<b>Pharmaceuticals (8.78%) (31 December 2022: 10.32%) (continued)</b>			
Johnson & Johnson	81,312	13,458,762	2.32
Merck & Co Inc	79,734	9,200,506	1.58
Pfizer Inc	177,051	6,494,231	1.12
Viatis Inc	38,694	386,166	0.07
<b>Pipelines (0.55%) (31 December 2022: 0.68%)</b>			
Kinder Morgan Inc	63,092	1,086,444	0.19
ONEOK Inc	14,065	868,092	0.15
Williams Cos Inc	37,344	1,218,535	0.21
<b>Private Equity (0.58%) (31 December 2022: 0.47%)</b>			
Blackstone Inc	22,017	2,046,921	0.35
Carlyle Group Inc	7,091	226,557	0.04
KKR & Co Inc	19,294	1,080,464	0.19
<b>Real Estate Investment Trusts (4.40%) (31 December 2022: 4.38%)</b>			
Alexandria Real Estate Equities Inc	5,312	602,859	0.10
American Homes 4 Rent	8,989	318,660	0.05
American Tower Corp	9,672	1,875,788	0.32
Annaly Capital Management Inc	15,733	314,817	0.05
AvalonBay Communities Inc	4,354	824,081	0.14
Boston Properties Inc	4,632	266,757	0.05
Camden Property Trust	3,778	411,311	0.07
Crown Castle Inc	13,626	1,552,546	0.27
Digital Realty Trust Inc	9,268	1,055,347	0.18
Equity LifeStyle Properties Inc	5,457	365,019	0.06
Equity Residential	10,697	705,681	0.12
Essex Property Trust Inc	2,136	500,465	0.09
Extra Space Storage Inc	4,175	621,449	0.11
Gaming and Leisure Properties Inc	7,407	358,943	0.06
Healthcare Realty Trust Inc	11,045	208,309	0.04
Healthpeak Properties Inc	16,527	332,193	0.06
Host Hotels & Resorts Inc	22,240	374,299	0.06
Invitation Homes Inc	19,294	663,714	0.11
Iron Mountain Inc	9,698	551,040	0.09
Kimco Realty Corp	18,825	371,229	0.06
Mid-America Apartment Communities Inc	3,663	556,263	0.10
Prologis Inc	29,243	3,586,069	0.62
Public Storage	5,032	1,468,740	0.25
Realty Income Corp	20,332	1,215,650	0.21
Regency Centers Corp	4,574	282,536	0.05
Simon Property Group Inc	10,600	1,224,088	0.21
Sun Communities Inc	3,930	512,708	0.09
UDR Inc	9,020	387,499	0.07
Ventas Inc	12,933	611,343	0.11
VICI Properties Inc	31,258	982,439	0.17
Welltower Inc	15,448	1,249,589	0.22
Weyerhaeuser Co	22,467	752,869	0.13
WP Carey Inc	7,148	482,919	0.08



## Schedule of Investments as at 30 June 2023 (continued)

	Quantity	Fair Value USD	% of Net Assets
<b>Common Stocks (continued)</b>			
<b>Retail (5.88%) (31 December 2022: 4.56%)</b>			
Advance Auto Parts Inc	2,219	155,996	0.03
Bath & Body Works Inc	6,580	246,750	0.04
Best Buy Co Inc	6,232	510,712	0.09
CarMax Inc	5,186	434,068	0.07
Darden Restaurants Inc	4,055	677,509	0.12
Dick's Sporting Goods Inc	880	116,327	0.02
Genuine Parts Co	4,582	775,412	0.13
Home Depot Inc	31,615	9,820,884	1.69
Lowe's Cos Inc	18,777	4,237,969	0.73
McDonald's Corp	11,604	3,462,750	0.60
Ross Stores Inc	6,864	769,660	0.13
Target Corp	14,638	1,930,752	0.33
TJX Cos Inc	36,098	3,060,749	0.53
Walgreens Boots Alliance Inc	22,534	641,994	0.11
Walmart Inc	46,514	7,311,071	1.26
<b>Semiconductors (6.91%) (31 December 2022: 5.24%)</b>			
Analog Devices Inc	15,970	3,111,116	0.53
Applied Materials Inc	13,125	1,897,087	0.33
Broadcom Inc	13,115	11,376,344	1.96
Entegris Inc	4,376	484,948	0.08
Intel Corp	131,284	4,390,137	0.76
Lam Research Corp	4,227	2,717,369	0.47
Marvell Technology Inc	27,125	1,621,533	0.28
Microchip Technology Inc	17,355	1,554,834	0.27
Micron Technology Inc	34,315	2,165,620	0.37
NXP Semiconductors NV	2,901	593,777	0.10
Qorvo Inc	3,017	307,825	0.05
QUALCOMM Inc	35,008	4,167,352	0.72
Skyworks Solutions Inc	4,976	550,793	0.09
Texas Instruments Inc	28,483	5,127,510	0.88
Wolfspeed Inc	1,776	98,728	0.02
<b>Shipbuilding (0.05%) (31 December 2022: 0.05%)</b>			
Huntington Ingalls Industries Inc	1,389	316,136	0.05
<b>Software (2.48%) (31 December 2022: 1.70%)</b>			
Activision Blizzard Inc	15,123	1,274,869	0.22
Akamai Technologies Inc	4,502	404,595	0.07
Bentley Systems Inc	2,512	136,226	0.02
Black Knight Inc	1,922	114,801	0.02
Broadridge Financial Solutions Inc	2,391	396,021	0.07
Clarivate PLC	11,335	108,023	0.02
Electronic Arts Inc	8,517	1,104,655	0.19
Fidelity National Information Services Inc	19,025	1,040,668	0.18
Fiserv Inc	19,637	2,477,208	0.43
Jack Henry & Associates Inc	831	139,051	0.02
Oracle Corp	33,105	3,942,474	0.68
Paychex Inc	5,004	559,797	0.10
Roper Technologies Inc	3,348	1,609,718	0.28

## Schedule of Investments as at 30 June 2023 (continued)

	Quantity	Fair Value USD	% of Net Assets
<b>Common Stocks (continued)</b>			
<b>Software (2.48%) (31 December 2022: 1.70%) (continued)</b>			
SS&C Technologies Holdings Inc	6,949	421,109	0.07
Twilio Inc	3,151	200,467	0.03
Zoom Video Communications Inc	7,101	482,016	0.08
<b>Telecommunications (2.80%) (31 December 2022: 3.01%)</b>			
AT&T Inc	221,910	3,539,464	0.61
Cisco Systems Inc	128,278	6,637,104	1.14
Corning Inc	25,279	885,776	0.15
Juniper Networks Inc	10,548	330,469	0.06
Verizon Communications Inc	131,598	4,894,130	0.84
<b>Toys, Games &amp; Hobbies (0.04%) (31 December 2022: 0.04%)</b>			
Hasbro Inc	3,938	255,064	0.04
<b>Transportation (1.88%) (31 December 2022: 1.84%)</b>			
CH Robinson Worldwide Inc	3,831	361,455	0.06
CSX Corp	63,665	2,170,976	0.37
Expeditors International of Washington Inc	4,736	573,672	0.10
FedEx Corp	7,613	1,887,263	0.32
Knight-Swift Transportation Holdings Inc	4,839	268,855	0.05
Norfolk Southern Corp	7,207	1,634,259	0.28
United Parcel Service Inc	22,540	4,040,295	0.70
<b>Utilities - Electric (4.87%) (31 December 2022: 5.37%)</b>			
AES Corp	21,176	438,979	0.08
Alliant Energy Corp	7,890	414,067	0.07
Ameren Corp	8,363	683,006	0.12
American Electric Power Co Inc	16,282	1,370,944	0.24
CenterPoint Energy Inc	20,101	585,944	0.10
CMS Energy Corp	9,056	532,040	0.09
Consolidated Edison Inc	10,607	958,873	0.17
Constellation Energy Corp	10,308	943,697	0.16
Dominion Energy Inc	25,824	1,337,425	0.23
DTE Energy Co	6,781	746,046	0.13
Duke Energy Corp	23,704	2,127,197	0.37
Edison International	12,026	835,206	0.14
Entergy Corp	7,051	686,556	0.12
Evergy Inc	7,267	424,538	0.07
Eversource Energy	10,923	774,659	0.13
Exelon Corp	30,661	1,249,129	0.22
FirstEnergy Corp	17,224	669,669	0.12
NextEra Energy Inc	63,758	4,730,844	0.81
NRG Energy Inc	6,474	242,063	0.04
PG&E Corp	55,323	955,981	0.16
PPL Corp	22,285	589,661	0.10
Public Service Enterprise Group Inc	14,948	935,894	0.16
Sempra Energy	9,908	1,442,506	0.25
Southern Co	34,418	2,417,865	0.42
Vistra Corp	9,576	251,370	0.04

## Schedule of Investments as at 30 June 2023 (continued)

	Quantity	Fair Value USD	% of Net Assets		
<b>Common Stocks (continued)</b>					
<b>Utilities - Electric (4.87%) (31 December 2022: 5.37%) (continued)</b>					
WEC Energy Group Inc	10,038	885,753	0.15		
Xcel Energy Inc	17,128	1,064,848	0.18		
<b>Utilities - Electric &amp; Gas (0.19%) (31 December 2022: 0.19%)</b>					
Atmos Energy Corp	4,387	510,384	0.09		
NiSource Inc	14,235	389,327	0.07		
UGI Corp	6,987	188,439	0.03		
<b>Water (0.21%) (31 December 2022: 0.21%)</b>					
American Water Works Co Inc	6,250	892,187	0.15		
Essential Utilities Inc	8,072	322,154	0.06		
<b>Total Common Stocks</b>		<b>579,641,567</b>	<b>99.79</b>		
<b>Financial Derivative Instruments</b>					
<b>Futures Contracts (0.00%) (31 December 2022: (0.00%))</b>					
<b>Underlying</b>	<b>Counterparty</b>	<b>Gross exposure</b>	<b>Quantity</b>	<b>Unrealised Gain USD</b>	<b>% of Net Assets</b>
S&P 500 E-Mini Index Futures 15/09/2023	UBS AG	876,565	4	21,085	0.00
<b>Unrealised gain on futures contracts</b>				<b>21,085</b>	<b>0.00</b>
<b>Total Financial Derivative Instruments</b>				<b>21,085</b>	<b>0.00</b>
				<b>Fair Value USD</b>	<b>% of Net Assets</b>
<b>Net financial assets at fair value through profit and loss</b>				<b>579,662,652</b>	<b>99.79</b>
<b>Other net assets</b>				<b>1,214,627</b>	<b>0.21</b>
<b>TOTAL NET ASSETS</b>				<b>580,877,279</b>	<b>100.00</b>
<b>Analysis of Total Assets</b>					<b>% of Total Assets</b>
Transferable securities admitted to an official stock exchange listing					99.71
Exchange traded financial derivative instruments					0.00
Other Current Assets					0.29
					<b>100.00</b>

## Schedule of Investments as at 30 June 2023 (continued)

	Quantity	Fair Value USD	% of Net Assets
<b>Common Stocks</b>			
<b>Advertising (0.19%) (31 December 2022: 0.18%)</b>			
Dentsu Group Inc	1,300	42,391	0.02
Hakuhodo DY Holdings Inc	900	9,415	0.00
Interpublic Group of Cos Inc	1,809	69,791	0.03
Omnicom Group Inc	842	80,116	0.03
Publicis Groupe SA	1,062	85,160	0.03
Trade Desk Inc	1,762	136,062	0.06
WPP PLC	5,100	53,388	0.02
<b>Aerospace &amp; Defense (1.54%) (31 December 2022: 1.70%)</b>			
Airbus SE	2,501	361,156	0.15
BAE Systems PLC	12,418	146,351	0.06
Boeing Co	2,449	517,131	0.21
CAE Inc	1,486	33,297	0.01
Dassault Aviation SA	54	10,805	0.00
Elbit Systems Ltd	125	26,004	0.01
General Dynamics Corp	954	205,253	0.08
HEICO Corp (Restricted voting rights)	368	51,741	0.02
HEICO Corp (Voting rights)	166	29,372	0.01
Howmet Aerospace Inc	1,710	84,748	0.04
L3Harris Technologies Inc	824	161,314	0.07
Lockheed Martin Corp	1,028	473,271	0.19
MTU Aero Engines AG	207	53,614	0.02
Northrop Grumman Corp	666	303,563	0.12
Raytheon Technologies Corp	6,200	607,352	0.25
Rheinmetall AG	151	41,317	0.02
Rolls-Royce Holdings PLC	35,755	68,663	0.03
Saab AB	419	22,623	0.01
Safran SA	1,503	235,242	0.10
Teledyne Technologies Inc	199	81,811	0.03
Thales SA	362	54,186	0.02
TransDigm Group Inc	232	207,447	0.09
<b>Agriculture (0.73%) (31 December 2022: 0.85%)</b>			
Altria Group Inc	7,535	341,335	0.14
Archer-Daniels-Midland Co	2,492	188,296	0.08
British American Tobacco PLC	8,931	296,124	0.12
Bunge Ltd	630	59,441	0.02
Darling Ingredients Inc	794	50,649	0.02
Imperial Tobacco Group PLC	4,229	93,471	0.04
Japan Tobacco Inc	5,300	115,618	0.05
Philip Morris International Inc	6,519	636,385	0.26
<b>Airlines (0.07%) (31 December 2022: 0.06%)</b>			
Air Canada	831	15,694	0.01
ANA Holdings Inc	500	11,852	0.00
Delta Air Lines Inc	527	25,054	0.01
Deutsche Lufthansa AG	2,201	22,522	0.01
Japan Airlines Co Ltd	1,300	28,062	0.01
Qantas Airways Ltd	1,522	6,281	0.00
Singapore Airlines Ltd	3,500	18,491	0.01

## Schedule of Investments as at 30 June 2023 (continued)

	Quantity	Fair Value USD	% of Net Assets
<b>Common Stocks (continued)</b>			
<b>Airlines (0.07%) (31 December 2022: 0.06%) (continued)</b>			
Southwest Airlines Co	1,030	37,296	0.02
<b>Auto Manufacturers (2.56%) (31 December 2022: 1.83%)</b>			
Bayerische Motoren Werke AG (Voting rights)	1,415	173,704	0.07
Cummins Inc	605	148,322	0.06
Daimler Truck Holding AG	1,739	62,609	0.03
Ferrari NV	522	170,566	0.07
Ford Motor Co	16,390	247,981	0.10
General Motors Co	6,010	231,746	0.09
Honda Motor Co Ltd	7,300	219,250	0.09
Isuzu Motors Ltd	2,200	26,485	0.01
Lucid Group Inc	5,001	34,457	0.01
Mazda Motor Corp	1,500	14,462	0.01
Mercedes-Benz Group AG	3,630	291,758	0.12
Nissan Motor Co Ltd	7,100	28,894	0.01
PACCAR Inc	2,310	193,231	0.08
Renault SA	761	32,031	0.01
Rivian Automotive Inc	3,209	53,462	0.02
Stellantis NV (France listed)	2,801	49,139	0.02
Stellantis NV (Italy listed)	6,070	106,554	0.04
Subaru Corp	2,500	46,753	0.02
Suzuki Motor Corp	1,700	61,173	0.03
Tesla Inc	12,191	3,191,238	1.30
Toyota Motor Corp	45,490	726,562	0.30
Volkswagen AG (Voting rights)	88	14,680	0.01
Volvo AB - Class A	371	7,886	0.00
Volvo AB - Class B	6,105	126,042	0.05
Volvo Car AB	3,124	12,385	0.01
<b>Auto Parts &amp; Equipment (0.30%) (31 December 2022: 0.28%)</b>			
Aisin Corp	600	18,377	0.01
Aptiv PLC	1,089	111,176	0.04
BorgWarner Inc	924	45,193	0.02
Bridgestone Corp	2,500	101,913	0.04
Cie Generale des Etablissements Michelin SCA	3,176	93,763	0.04
Continental AG	427	32,191	0.01
Denso Corp	1,800	120,116	0.05
Koito Manufacturing Co Ltd	1,000	17,937	0.01
Lear Corp	172	24,691	0.01
Magna International Inc	1,144	64,659	0.03
NGK Insulators Ltd	1,000	11,859	0.00
Sumitomo Electric Industries Ltd	2,900	35,253	0.01
Toyota Industries Corp	700	49,666	0.02
Valeo	872	18,675	0.01
<b>Banks (6.05%) (31 December 2022: 6.99%)</b>			
ABN AMRO Bank NV	1,887	29,296	0.01
AIB Group PLC	4,557	19,141	0.01
ANZ Group Holdings Ltd	13,267	209,387	0.09
Banco Bilbao Vizcaya Argentaria SA	26,144	200,575	0.08

## Schedule of Investments as at 30 June 2023 (continued)

	Quantity	Fair Value USD	% of Net Assets
<b>Common Stocks (continued)</b>			
<b>Banks (6.05%) (31 December 2022: 6.99%) (continued)</b>			
Banco Santander SA	74,199	274,020	0.11
Bank Hapoalim BM	5,615	45,968	0.02
Bank Leumi Le-Israel BM	5,468	40,653	0.02
Bank of America Corp	30,529	875,877	0.36
Bank of Ireland Group PLC	2,719	25,921	0.01
Bank of Montreal	2,897	261,929	0.11
Bank of New York Mellon Corp	3,363	149,721	0.06
Bank of Nova Scotia	5,158	258,358	0.11
Barclays PLC	66,679	130,024	0.05
BNP Paribas SA	4,567	287,596	0.12
BOC Hong Kong Holdings Ltd	20,000	61,123	0.03
CaixaBank SA	17,383	71,820	0.03
Canadian Imperial Bank of Commerce	3,944	168,579	0.07
Chiba Bank Ltd	1,000	6,046	0.00
Citigroup Inc	8,231	378,955	0.16
Citizens Financial Group Inc	2,177	56,776	0.02
Commerzbank AG	4,889	54,139	0.02
Commonwealth Bank of Australia	7,332	489,372	0.20
Concordia Financial Group Ltd	3,300	12,845	0.01
Credit Agricole SA	6,188	73,398	0.03
Danske Bank AS	2,981	72,507	0.03
DBS Group Holdings Ltd	7,186	167,311	0.07
Deutsche Bank AG	7,950	83,421	0.03
DNB Bank ASA	4,530	84,862	0.03
Erste Group Bank AG	1,443	50,520	0.02
Fifth Third Bancorp	2,824	74,017	0.03
FinecoBank Banca Fineco SpA	2,077	27,906	0.01
First Citizens BancShares Inc	42	53,905	0.02
First Horizon Corp	1,546	17,423	0.01
Goldman Sachs Group Inc	1,394	449,621	0.18
Hang Seng Bank Ltd	2,800	39,839	0.02
HSBC Holdings PLC	82,799	654,442	0.27
Huntington Bancshares Inc	6,041	65,122	0.03
ING Groep NV	16,145	217,324	0.09
Intesa Sanpaolo SpA	72,903	190,889	0.08
Israel Discount Bank Ltd	5,493	27,236	0.01
Japan Post Bank Co Ltd	6,210	48,293	0.02
JPMorgan Chase & Co	12,571	1,828,326	0.75
KBC Group NV	1,116	77,826	0.03
KeyCorp	3,612	33,375	0.01
Lloyds Banking Group PLC	288,915	160,111	0.07
M&T Bank Corp	876	108,414	0.04
Macquarie Group Ltd	1,545	182,670	0.07
Mediobanca Banca di Credito Finanziario SpA	3,758	44,936	0.02
Mitsubishi UFJ Financial Group Inc	52,400	386,107	0.16
Mizrahi Tefahot Bank Ltd	680	22,594	0.01
Mizuho Financial Group Inc	11,230	170,857	0.07
Morgan Stanley	5,477	467,736	0.19
National Australia Bank Ltd	13,133	230,526	0.09
National Bank of Canada	1,405	104,798	0.04
NatWest Group PLC	24,611	75,344	0.03

## Schedule of Investments as at 30 June 2023 (continued)

	Quantity	Fair Value USD	% of Net Assets
<b>Common Stocks (continued)</b>			
<b>Banks (6.05%) (31 December 2022: 6.99%) (continued)</b>			
Nordea Bank Abp (Sweden listed)	12,843	139,472	0.06
Northern Trust Corp	819	60,721	0.02
Oversea-Chinese Banking Corp Ltd	15,125	137,241	0.06
PNC Financial Services Group Inc	1,669	210,211	0.09
Regions Financial Corp	4,534	80,796	0.03
Resona Holdings Inc	8,700	41,551	0.02
Royal Bank of Canada	5,827	557,137	0.23
Shizuoka Financial Group Inc	2,600	18,690	0.01
Skandinaviska Enskilda Banken AB	6,505	71,757	0.03
Societe Generale SA	3,770	97,891	0.04
Standard Chartered PLC	10,711	93,007	0.04
State Street Corp	1,461	106,916	0.04
Sumitomo Mitsui Financial Group Inc	5,600	238,630	0.10
Sumitomo Mitsui Trust Holdings Inc	1,500	53,063	0.02
Svenska Handelsbanken AB - Class A	5,846	48,895	0.02
Swedbank AB	3,540	59,599	0.02
Toronto-Dominion Bank	7,865	488,037	0.20
Truist Financial Corp	5,179	157,183	0.06
UBS Group AG	14,590	295,094	0.12
UniCredit SpA	8,150	189,081	0.08
United Overseas Bank Ltd	5,069	104,875	0.04
US Bancorp	6,145	203,031	0.08
Webster Financial Corp	920	34,730	0.01
Wells Fargo & Co	16,011	683,349	0.28
Westpac Banking Corp	15,246	216,569	0.09
<b>Beverages (1.71%) (31 December 2022: 1.91%)</b>			
Anheuser-Busch InBev SA	3,829	216,517	0.09
Asahi Group Holdings Ltd	2,100	80,987	0.03
Brown-Forman Corp - Class B	1,405	93,826	0.04
Budweiser Brewing Co APAC Ltd	8,800	22,683	0.01
Carlsberg AS	378	60,398	0.02
Coca-Cola Co	17,942	1,080,467	0.44
Coca-Cola Europacific Partners PLC	1,041	67,072	0.03
Coca-Cola HBC AG	710	21,167	0.01
Constellation Brands Inc	674	165,892	0.07
Davide Campari-Milano NV	3,623	50,160	0.02
Diageo PLC	9,473	406,950	0.17
Endeavour Group Ltd	4,655	19,552	0.01
Heineken Holding NV	375	32,587	0.01
Heineken NV	1,053	108,196	0.04
JDE Peet's NV	504	14,989	0.01
Keurig Dr Pepper Inc	4,000	125,080	0.05
Kirin Holdings Co Ltd	3,400	49,435	0.02
Molson Coors Beverage Co	820	53,989	0.02
Monster Beverage Corp	3,360	192,998	0.08
PepsiCo Inc	5,883	1,089,649	0.44
Pernod Ricard SA	868	191,670	0.08
Remy Cointreau SA	55	8,818	0.00
Suntory Beverage & Food Ltd	500	18,030	0.01
Treasury Wine Estates Ltd	2,547	19,040	0.01

## Schedule of Investments as at 30 June 2023 (continued)

	Quantity	Fair Value USD	% of Net Assets
<b>Common Stocks (continued)</b>			
<b>Biotechnology (1.40%) (31 December 2022: 1.66%)</b>			
Alnylam Pharmaceuticals Inc	474	90,032	0.04
Amgen Inc	2,282	506,650	0.21
Argenx SE (Belgium listed)	125	48,468	0.02
Argenx SE (Netherlands listed)	95	36,835	0.02
Bachem Holding AG	114	9,939	0.00
Biogen Inc	614	174,898	0.07
BioMarin Pharmaceutical Inc	769	66,657	0.03
Bio-Rad Laboratories Inc	69	26,159	0.01
Corteva Inc	2,712	155,398	0.06
CSL Ltd	2,160	398,818	0.16
Genmab AS	285	107,739	0.04
Gilead Sciences Inc	5,407	416,717	0.17
Horizon Therapeutics PLC	936	96,268	0.04
Illumina Inc	717	134,430	0.06
Incyte Corp	842	52,415	0.02
Moderna Inc	1,348	163,782	0.07
Regeneron Pharmaceuticals Inc	461	331,247	0.14
Royalty Pharma PLC	1,537	47,247	0.02
Seagen Inc	620	119,325	0.05
Swedish Orphan Biovitrum AB	1,228	23,920	0.01
United Therapeutics Corp	154	33,996	0.01
Vertex Pharmaceuticals Inc	1,073	377,599	0.15
<b>Building &amp; Construction Materials (0.90%) (31 December 2022: 0.82%)</b>			
AGC Inc	900	32,149	0.01
Builders FirstSource Inc	654	88,944	0.04
Carrier Global Corp	3,635	180,696	0.07
Cie de Saint-Gobain	2,186	132,912	0.05
CRH PLC	3,363	185,286	0.08
Daikin Industries Ltd	1,100	222,725	0.09
Fortune Brands Innovations Inc	515	37,054	0.01
Geberit AG	127	66,449	0.03
Heidelberg Materials AG	713	58,497	0.02
Holcim AG	2,329	156,716	0.06
Investment AB Latour	802	15,875	0.01
James Hardie Industries PLC	2,195	58,079	0.02
Johnson Controls International PLC	3,035	206,805	0.08
Kingspan Group PLC	605	40,197	0.02
Lennox International Inc	99	32,281	0.01
Lixil Corp	1,600	20,192	0.01
Martin Marietta Materials Inc	274	126,503	0.05
Masco Corp	1,078	61,856	0.03
Mohawk Industries Inc	172	17,743	0.01
Nibe Industrier AB	5,626	53,336	0.02
Owens Corning	350	45,675	0.02
ROCKWOOL AS	82	21,182	0.01
Sika AG	652	186,348	0.08
TOTO Ltd	500	14,962	0.01
Vulcan Materials Co	550	123,992	0.05
Xinyi Glass Holdings Ltd	10,000	15,568	0.01



## Schedule of Investments as at 30 June 2023 (continued)

	Quantity	Fair Value USD	% of Net Assets
<b>Common Stocks (continued)</b>			
<b>Chemicals (1.90%) (31 December 2022: 2.07%)</b>			
Air Liquide SA	2,151	385,335	0.16
Air Products and Chemicals Inc	944	282,756	0.12
Akzo Nobel NV	918	74,835	0.03
Albemarle Corp	490	109,314	0.04
Arkema SA	174	16,383	0.01
Asahi Kasei Corp	4,300	28,918	0.01
BASF SE	4,128	200,277	0.08
Brenntag SE	571	44,479	0.02
Celanese Corp	521	60,332	0.02
CF Industries Holdings Inc	802	55,675	0.02
Chr Hansen Holding AS	598	41,497	0.02
Clariant AG	551	7,957	0.00
Covestro AG	868	45,058	0.02
Croda International PLC	691	49,425	0.02
Dow Inc	2,747	146,305	0.06
DSM-Firmenich AG	785	84,462	0.03
DuPont de Nemours Inc	1,918	137,022	0.06
Eastman Chemical Co	658	55,088	0.02
Ecolab Inc	1,141	213,013	0.09
EMS-Chemie Holding AG	39	29,512	0.01
Evonik Industries AG	758	14,414	0.01
FMC Corp	541	56,448	0.02
Givaudan SA	39	129,252	0.05
ICL Group Ltd	3,867	20,945	0.01
International Flavors & Fragrances Inc	1,158	92,165	0.04
Johnson Matthey PLC	880	19,534	0.01
Linde PLC	2,096	798,744	0.33
LyondellBasell Industries NV	1,109	101,840	0.04
Mitsubishi Chemical Group Corp	5,600	33,445	0.01
Mitsui Chemicals Inc	600	17,556	0.01
Mosaic Co	1,567	54,845	0.02
Nippon Paint Holdings Co Ltd	3,000	24,555	0.01
Nippon Sanso Holdings Corp	600	12,919	0.01
Nissan Chemical Corp	600	25,609	0.01
Nitto Denko Corp	500	36,773	0.02
Novozymes AS	1,023	47,651	0.02
Nutrien Ltd	2,133	126,070	0.05
OCI NV	747	17,905	0.01
PPG Industries Inc	1,044	154,825	0.06
RPM International Inc	628	56,351	0.02
Sherwin-Williams Co	1,114	295,789	0.12
Shin-Etsu Chemical Co Ltd	7,500	247,414	0.10
Solvay SA	234	26,117	0.01
Sumitomo Chemical Co Ltd	2,800	8,456	0.00
Symrise AG	498	52,169	0.02
Toray Industries Inc	4,800	26,581	0.01
Umicore SA	722	20,157	0.01
Wacker Chemie AG	173	23,734	0.01
Westlake Corp	205	24,491	0.01
Yara International ASA	714	25,258	0.01

## Schedule of Investments as at 30 June 2023 (continued)

	Quantity	Fair Value USD	% of Net Assets
<b>Common Stocks (continued)</b>			
<b>Commercial Services (2.10%) (31 December 2022: 2.14%)</b>			
Adecco Group AG	689	22,511	0.01
Adyen NV	97	167,821	0.07
Amadeus IT Group SA	2,035	154,747	0.06
Ashtead Group PLC	1,864	129,012	0.05
Automatic Data Processing Inc	1,790	393,424	0.16
Block Inc	2,304	153,377	0.06
Booz Allen Hamilton Holding Corp	558	62,273	0.03
Brambles Ltd	6,461	61,974	0.03
Bureau Veritas SA	911	24,967	0.01
Cintas Corp	355	176,463	0.07
CoStar Group Inc	1,687	150,143	0.06
Dai Nippon Printing Co Ltd	1,100	31,036	0.01
Edenred	951	63,643	0.03
Element Fleet Management Corp	1,463	22,311	0.01
Equifax Inc	590	138,827	0.06
Experian PLC	4,329	166,101	0.07
FleetCor Technologies Inc	315	79,090	0.03
Gartner Inc	366	128,213	0.05
Global Payments Inc	1,199	118,126	0.05
GMO Payment Gateway Inc	100	7,749	0.00
IDP Education Ltd	401	5,899	0.00
Intertek Group PLC	855	46,361	0.02
MarketAxess Holdings Inc	170	44,441	0.02
Moody's Corp	750	260,790	0.11
Nexi SpA	2,084	16,329	0.01
Nuvei Corp	300	8,869	0.00
Ovintiv Inc	980	37,309	0.01
Paylocity Holding Corp	99	18,269	0.01
PayPal Holdings Inc	4,640	309,627	0.13
Persol Holdings Co Ltd	800	14,330	0.01
Quanta Services Inc	559	109,816	0.04
Randstad NV	384	20,239	0.01
RB Global Inc	860	51,668	0.02
Recruit Holdings Co Ltd	6,400	202,049	0.08
RELX PLC	7,780	259,246	0.11
Rentokil Initial PLC	9,701	75,850	0.03
Robert Half International Inc	437	32,871	0.01
Rollins Inc	953	40,817	0.02
S&P Global Inc	1,449	580,890	0.24
Secom Co Ltd	1,100	74,120	0.03
Securitas AB	1,813	14,848	0.01
SGS SA	550	51,985	0.02
Toast Inc	1,400	31,598	0.01
Toppan Inv	1,300	27,883	0.01
TransUnion	992	77,703	0.03
Transurban Group	13,405	127,153	0.05
U-Haul Holding Co	297	15,049	0.01
United Rentals Inc	294	130,939	0.05
Verisk Analytics Inc	746	168,618	0.07
Worldline SA	884	32,309	0.01

## Schedule of Investments as at 30 June 2023 (continued)

	Quantity	Fair Value USD	% of Net Assets
<b>Common Stocks (continued)</b>			
<b>Computers (6.70%) (31 December 2022: 5.53%)</b>			
Accenture PLC	2,665	822,366	0.34
Apple Inc	67,736	13,138,752	5.37
BayCurrent Consulting Inc	300	11,142	0.00
Bechtle AG	276	10,937	0.00
Capgemini SE	660	124,966	0.05
CGI Inc	876	92,482	0.04
Check Point Software Technologies Ltd	377	47,359	0.02
Cognizant Technology Solutions Corp	2,236	145,966	0.06
Computershare Ltd	3,019	46,984	0.02
CrowdStrike Holdings Inc	907	133,211	0.05
CyberArk Software Ltd	200	31,266	0.01
Dell Technologies Inc	1,291	69,856	0.03
EPAM Systems Inc	220	49,445	0.02
Fortinet Inc	2,731	206,436	0.08
Fujitsu Ltd	900	115,789	0.05
Hewlett Packard Enterprise Co	5,088	85,478	0.04
HP Inc	4,665	143,262	0.06
International Business Machines Corp	3,934	526,409	0.22
Itochu Techno-Solutions Corp	500	12,578	0.01
Leidos Holdings Inc	751	66,449	0.03
Logitech International SA	862	51,297	0.02
NEC Corp	1,000	48,189	0.02
NetApp Inc	873	66,697	0.03
Nomura Research Institute Ltd	1,889	51,768	0.02
NTT Data Group Corp	2,300	31,938	0.01
Obic Co Ltd	300	47,822	0.02
Otsuka Corp	300	11,597	0.00
SCSK Corp	600	9,380	0.00
Seagate Technology Holdings PLC	733	45,351	0.02
Teleperformance	182	30,469	0.01
Western Digital Corp	1,599	60,650	0.03
Zscaler Inc	407	59,544	0.02
<b>Consumer Durables &amp; Apparels (1.01%) (31 December 2022: 1.00%)</b>			
adidas AG	757	146,826	0.06
Burberry Group PLC	1,947	52,477	0.02
Deckers Outdoor Corp	71	37,464	0.02
Gildan Activewear Inc	1,042	33,632	0.01
Hermes International	132	286,584	0.12
Kering SA	312	172,102	0.07
LVMH Moet Hennessy Louis Vuitton SE	1,169	1,100,652	0.45
NIKE Inc	5,345	589,928	0.24
Puma SE	320	19,244	0.01
VF Corp	1,635	31,212	0.01
<b>Cosmetics &amp; Personal Care (1.42%) (31 December 2022: 1.59%)</b>			
Beiersdorf AG	429	56,750	0.02
Colgate-Palmolive Co	3,483	268,330	0.11
Essity AB	3,043	80,883	0.03
Estee Lauder Cos Inc	953	187,150	0.08

## Schedule of Investments as at 30 June 2023 (continued)

	Quantity	Fair Value USD	% of Net Assets
<b>Common Stocks (continued)</b>			
<b>Cosmetics &amp; Personal Care (1.42%) (31 December 2022: 1.59%) (continued)</b>			
Haleon PLC	17,859	73,167	0.03
Kao Corp	2,000	72,149	0.03
Kose Corp	100	9,541	0.01
L'Oreal SA	1,015	472,956	0.19
Procter & Gamble Co	10,068	1,527,718	0.63
Shiseido Co Ltd	1,800	80,862	0.03
Unicharm Corp	2,000	73,906	0.03
Unilever PLC (Netherlands listed)	2,825	147,046	0.06
Unilever PLC (UK listed)	8,040	418,833	0.17
<b>Distribution &amp; Wholesale (0.76%) (31 December 2022: 0.64%)</b>			
Bunzl PLC	1,632	62,225	0.03
Copart Inc	1,749	159,526	0.07
D'ieteren Group	115	20,313	0.01
Fastenal Co	2,584	152,430	0.06
Ferguson PLC (US listed)	800	125,848	0.05
IMCD NV	242	34,772	0.01
ITOCHU Corp	4,900	192,800	0.08
LKQ Corp	1,002	58,387	0.02
Marubeni Corp	6,500	109,731	0.04
Mitsubishi Corp	5,200	249,324	0.10
Mitsui & Co Ltd	6,300	235,855	0.10
Pool Corp	163	61,066	0.03
Sumitomo Corp	5,700	119,927	0.05
Toromont Industries Ltd	400	32,898	0.01
Toyota Tsusho Corp	800	39,514	0.02
Watsco Inc	133	50,735	0.02
WW Grainger Inc	193	152,198	0.06
<b>Diversified Financial Services (3.04%) (31 December 2022: 3.25%)</b>			
abrdn PLC	9,081	25,191	0.01
AerCap Holdings NV	460	29,219	0.01
Ally Financial Inc	1,672	45,161	0.02
American Express Co	2,708	471,734	0.19
Ameriprise Financial Inc	470	156,115	0.06
Amundi SA	301	17,750	0.01
Apollo Global Management Inc	1,697	130,347	0.05
Ares Management Corp	445	42,876	0.02
ASX Ltd	683	28,642	0.01
BlackRock Inc	660	456,152	0.19
Brookfield Asset Management Ltd	1,673	54,669	0.02
Capital One Financial Corp	1,686	184,398	0.08
Cboe Global Markets Inc	469	64,727	0.03
Charles Schwab Corp	6,163	349,319	0.14
CME Group Inc	1,478	273,859	0.11
Coinbase Global Inc	550	39,353	0.02
Daiwa Securities Group Inc	7,900	40,463	0.02
Deutsche Boerse AG	810	149,435	0.06
Discover Financial Services	1,168	136,481	0.06
Euronext NV	302	20,527	0.01

## Schedule of Investments as at 30 June 2023 (continued)

	Quantity	Fair Value USD	% of Net Assets
<b>Common Stocks (continued)</b>			
<b>Diversified Financial Services (3.04%) (31 December 2022: 3.25%) (continued)</b>			
Franklin Resources Inc	1,352	36,112	0.01
Futu Holdings Ltd	300	11,922	0.01
Hargreaves Lansdown PLC	1,038	10,763	0.00
HF Sinclair Corp	639	28,506	0.01
Hong Kong Exchanges & Clearing Ltd	5,296	199,497	0.08
IGM Financial Inc	824	25,114	0.01
Intercontinental Exchange Inc	2,444	276,368	0.11
Invesco Ltd	1,302	21,887	0.01
Isracard Ltd	0	2	0.00
Japan Exchange Group Inc	1,400	24,293	0.01
Julius Baer Group Ltd	737	46,412	0.02
London Stock Exchange Group PLC	1,438	152,947	0.06
LPL Financial Holdings Inc	310	67,403	0.03
Mastercard Inc	3,593	1,413,127	0.58
Mitsubishi HC Capital Inc	3,200	18,919	0.01
Nasdaq Inc	1,277	63,658	0.03
Nomura Holdings Inc	11,100	42,024	0.02
ORIX Corp	4,400	79,531	0.03
Partners Group Holding AG	112	105,359	0.04
Raymond James Financial Inc	881	91,421	0.04
SBI Holdings Inc	1,600	30,647	0.01
Schroders PLC	2,111	11,736	0.01
SEI Investments Co	457	27,246	0.01
Singapore Exchange Ltd	4,800	34,084	0.01
St James's Place PLC	2,434	33,652	0.01
Synchrony Financial	1,545	52,406	0.02
T Rowe Price Group Inc	1,024	114,708	0.05
TMX Group Ltd	1,500	33,792	0.01
Tradeweb Markets Inc	415	28,419	0.01
Visa Inc	6,927	1,645,024	0.67
<b>Electrical Components &amp; Equipment (0.53%) (31 December 2022: 0.52%)</b>			
ABB Ltd	7,169	281,904	0.11
AMETEK Inc	997	161,394	0.07
Brother Industries Ltd	800	11,621	0.00
Emerson Electric Co	2,396	216,574	0.09
Generac Holdings Inc	304	45,335	0.02
Legrand SA	1,193	118,182	0.05
Prysmian SpA	948	39,592	0.02
Schneider Electric SE	2,271	412,432	0.17
Schneider Electric SE (UK listed)	20	3,639	0.00
<b>Electronics (1.11%) (31 December 2022: 1.19%)</b>			
Agilent Technologies Inc	1,324	159,211	0.07
Allegion PLC	341	40,927	0.02
Amphenol Corp	2,590	220,020	0.09
Arrow Electronics Inc	230	32,943	0.01
Assa Abloy AB	4,401	105,530	0.04
Azbil Corp	700	21,944	0.01
Fortive Corp	1,408	105,276	0.04

## Schedule of Investments as at 30 June 2023 (continued)

	Quantity	Fair Value USD	% of Net Assets
<b>Common Stocks (continued)</b>			
<b>Electronics (1.11%) (31 December 2022: 1.19%) (continued)</b>			
Garmin Ltd	609	63,513	0.03
Halma PLC	1,722	49,850	0.02
Hirose Electric Co Ltd	100	13,198	0.01
Honeywell International Inc	2,829	587,017	0.24
Hoya Corp	1,600	189,020	0.08
Hubbell Inc	221	73,275	0.03
Ibiden Co Ltd	300	16,813	0.01
Keysight Technologies Inc	769	128,769	0.05
Kyocera Corp	1,500	80,856	0.03
Mettler-Toledo International Inc	96	125,917	0.05
Minebea Mitsumi Inc	1,800	33,687	0.01
Murata Manufacturing Co Ltd	2,500	142,457	0.06
Nidec Corp	1,900	103,127	0.04
Sensata Technologies Holding PLC	646	29,064	0.01
Shimadzu Corp	1,500	45,954	0.02
TDK Corp	1,600	61,627	0.03
TE Connectivity Ltd	1,481	207,577	0.08
Trimble Inc	678	35,893	0.01
Venture Corp Ltd	2,900	31,521	0.01
Yokogawa Electric Corp	800	14,670	0.01
<b>Energy - Alternate Sources (0.15%) (31 December 2022: 0.21%)</b>			
Enphase Energy Inc	611	102,330	0.04
First Solar Inc	462	87,822	0.04
SolarEdge Technologies Inc	243	65,379	0.03
Vestas Wind Systems AS	4,004	106,459	0.04
<b>Engineering &amp; Construction (0.42%) (31 December 2022: 0.40%)</b>			
Acciona SA	133	22,549	0.01
ACS Actividades de Construccion y Servicios SA	705	24,744	0.01
AECOM	461	39,042	0.02
Aena SME SA	273	44,081	0.02
Aeroports de Paris	171	24,533	0.01
Auckland International Airport Ltd	4,865	25,484	0.01
Bouygues SA	750	25,169	0.01
Cellnex Telecom SA	2,650	106,944	0.04
CK Infrastructure Holdings Ltd	2,000	10,579	0.00
Eiffage SA	515	53,703	0.02
Ferrovial SE	1,920	60,684	0.03
Infrastrutture Wireless Italiane SpA	1,501	19,782	0.01
Jacobs Solutions Inc	495	58,850	0.02
Kajima Corp	2,300	34,531	0.01
Keppel Corp Ltd	5,100	25,286	0.01
Lendlease Corp Ltd	2,457	12,675	0.01
Obayashi Corp	2,000	17,214	0.01
Shimizu Corp	1,800	11,337	0.00
Singapore Technologies Engineering Ltd	4,700	12,780	0.01
Skanska AB	1,574	22,026	0.01
Taisei Corp	700	24,317	0.01
Vinci SA	2,343	271,930	0.11

## Schedule of Investments as at 30 June 2023 (continued)

	Quantity	Fair Value USD	% of Net Assets
<b>Common Stocks (continued)</b>			
<b>Engineering &amp; Construction (0.42%) (31 December 2022: 0.40%) (continued)</b>			
WSP Global Inc	533	70,497	0.03
<b>Entertainment (0.36%) (31 December 2022: 0.34%)</b>			
Aristocrat Leisure Ltd	2,553	65,699	0.03
Caesars Entertainment Inc	931	47,453	0.02
Entain PLC	2,574	41,626	0.02
Evolution AB	733	92,686	0.04
Flutter Entertainment PLC (Ireland listed)	201	40,404	0.01
Flutter Entertainment PLC (UK listed)	379	76,131	0.03
Genting Singapore Ltd	30,800	21,393	0.01
La Francaise des Jeux SAEM	261	10,263	0.00
Live Nation Entertainment Inc	770	70,155	0.03
Oriental Land Co Ltd	4,500	174,383	0.07
Toho Co Ltd	700	26,497	0.01
Universal Music Group NV	3,227	71,645	0.03
Vail Resorts Inc	132	33,232	0.01
Warner Bros Discovery Inc	9,162	114,892	0.05
<b>Environmental Control (0.29%) (31 December 2022: 0.27%)</b>			
GFL Environmental Inc	800	31,099	0.01
Kurita Water Industries Ltd	800	30,409	0.01
Pentair PLC	659	42,571	0.02
Republic Services Inc	933	142,908	0.06
Waste Connections Inc	1,141	163,083	0.07
Waste Management Inc	1,766	306,260	0.12
<b>Food (2.11%) (31 December 2022: 2.29%)</b>			
Aeon Co Ltd	3,500	71,242	0.03
Ajinomoto Co Inc	2,000	79,206	0.03
Albertsons Cos Inc	1,200	26,184	0.01
Aramark	951	40,941	0.02
Associated British Foods PLC	1,652	41,816	0.02
Barry Callebaut AG	12	23,164	0.01
Campbell Soup Co	744	34,008	0.01
Carrefour SA	2,908	55,061	0.02
Chocoladefabriken Lindt & Spruengli AG (Non-voting rights)	10	125,636	0.05
Compass Group PLC	7,970	223,121	0.09
Conagra Brands Inc	1,810	61,033	0.02
Danone SA	2,759	168,985	0.07
General Mills Inc	2,673	205,019	0.08
George Weston Ltd	425	50,303	0.02
HelloFresh SE	703	17,334	0.01
Hershey Co	640	159,808	0.06
Hormel Foods Corp	1,495	60,129	0.02
J M Smucker Co	458	67,633	0.03
J Sainsbury PLC	6,274	21,457	0.01
Jeronimo Martins SGPS SA	1,178	32,438	0.01
Kellogg Co	1,343	90,518	0.04
Kerry Group PLC	781	76,158	0.03
Kesko Oyj	1,103	20,758	0.01

## Schedule of Investments as at 30 June 2023 (continued)

	Quantity	Fair Value USD	% of Net Assets
<b>Common Stocks (continued)</b>			
<b>Food (2.11%) (31 December 2022: 2.29%) (continued)</b>			
Kikkoman Corp	700	39,675	0.02
Kobe Bussan Co Ltd	600	15,468	0.01
Koninklijke Ahold Delhaize NV	4,394	149,856	0.06
Kraft Heinz Co	3,318	117,789	0.05
Kroger Co	2,998	140,906	0.06
Lamb Weston Holdings Inc	664	76,327	0.03
Loblaw Cos Ltd	716	65,624	0.03
McCormick & Co Inc	1,206	105,199	0.04
MEIJI Holdings Co Ltd	600	13,359	0.01
Metro Inc	660	37,318	0.01
Mondelez International Inc	5,702	415,904	0.17
Mowi ASA	1,144	18,174	0.01
Nestle SA	11,620	1,397,543	0.57
Nisshin Seifun Group Inc	1,200	14,774	0.01
Nissin Foods Holdings Co Ltd	300	24,721	0.01
Ocado Group PLC	3,125	22,566	0.01
Orkla ASA	3,131	22,532	0.01
Salmar ASA	361	14,587	0.01
Saputo Inc	928	20,815	0.01
Seven & i Holdings Co Ltd	3,200	137,379	0.06
Sodexo SA	401	44,121	0.02
Sysco Corp	2,099	155,746	0.06
Tesco PLC	31,172	98,442	0.04
Tyson Foods Inc	993	50,683	0.02
WH Group Ltd	39,579	20,960	0.01
Wilmar International Ltd	11,100	31,167	0.01
Woolworths Group Ltd	4,959	131,147	0.05
Yakult Honsha Co Ltd	400	25,198	0.01
<b>Forest Products &amp; Paper (0.11%) (31 December 2022: 0.13%)</b>			
Holmen AB	194	6,958	0.00
International Paper Co	1,281	40,749	0.02
Mondi PLC	1,172	17,865	0.01
Oji Holdings Corp	4,000	14,878	0.01
Smurfit Kappa Group PLC	694	23,116	0.01
Stora Enso Oyj	1,928	22,349	0.01
Svenska Cellulosa AB SCA	3,080	39,194	0.01
UPM-Kymmene Oyj	2,565	76,313	0.03
West Fraser Timber Co Ltd	291	25,028	0.01
<b>Full Line Insurance (3.85%) (31 December 2022: 4.35%)</b>			
Admiral Group PLC	607	16,067	0.01
Aegon NV	8,119	41,012	0.02
Aflac Inc	2,287	159,633	0.06
Ageas SA	715	28,948	0.01
AIA Group Ltd	49,400	498,627	0.20
Allianz SE	1,812	421,473	0.17
Allstate Corp	1,221	133,138	0.05
American Financial Group Inc	221	26,244	0.01
American International Group Inc	3,158	181,711	0.07



## Schedule of Investments as at 30 June 2023 (continued)

	Quantity	Fair Value USD	% of Net Assets
<b>Common Stocks (continued)</b>			
<b>Full Line Insurance (3.85%) (31 December 2022: 4.35%) (continued)</b>			
Aon PLC	863	297,908	0.12
Arch Capital Group Ltd	1,541	115,344	0.05
Arthur J Gallagher & Co	959	210,568	0.09
Assicurazioni Generali SpA	4,604	93,528	0.04
Assurant Inc	364	45,762	0.02
Aviva PLC	12,756	64,091	0.03
AXA SA	7,852	231,511	0.09
Baloise Holding AG	214	31,431	0.01
Berkshire Hathaway Inc	5,575	1,901,075	0.78
Brown & Brown Inc	1,042	71,731	0.03
Chubb Ltd	1,753	337,558	0.14
Cincinnati Financial Corp	721	70,168	0.03
Dai-ichi Life Holdings Inc	3,700	70,091	0.03
Equitable Holdings Inc	1,554	42,207	0.02
Erie Indemnity Co	146	30,661	0.01
Everest Re Group Ltd	213	72,816	0.03
Fairfax Financial Holdings Ltd	131	98,235	0.04
Fidelity National Financial Inc	1,154	41,544	0.02
Gjensidige Forsikring ASA	1,031	16,533	0.01
Globe Life Inc	351	38,477	0.02
Great-West Lifeco Inc	960	27,909	0.01
Hannover Rueck SE	322	68,276	0.03
Hartford Financial Services Group Inc	1,250	90,025	0.04
Helvetia Holding AG	96	12,984	0.00
iA Financial Corp Inc	388	26,463	0.01
Insurance Australia Group Ltd	8,427	31,974	0.01
Intact Financial Corp	686	106,038	0.04
Japan Post Holdings Co Ltd	9,500	68,127	0.03
Japan Post Insurance Co Ltd	900	13,490	0.01
Legal & General Group PLC	24,277	70,155	0.03
Loews Corp	610	36,222	0.01
M&G PLC	8,623	20,983	0.01
Manulife Financial Corp	8,052	152,369	0.06
Markel Group Inc	61	84,374	0.03
Marsh & McLennan Cos Inc	2,061	387,633	0.16
Medibank Pvt Ltd	4,881	11,437	0.00
MetLife Inc	2,589	146,356	0.06
MS&AD Insurance Group Holdings Inc	1,900	66,990	0.03
Muenchener Rueckversicherungs-Gesellschaft AG in Muenchen	631	236,542	0.10
NN Group NV	1,164	43,063	0.02
Phoenix Group Holdings PLC	2,855	19,303	0.01
Power Corp of Canada	2,608	70,282	0.03
Principal Financial Group Inc	1,004	76,143	0.03
Progressive Corp	2,491	329,734	0.13
Prudential Financial Inc	1,329	117,244	0.05
Prudential PLC	12,015	169,326	0.07
QBE Insurance Group Ltd	6,566	68,488	0.03
Sampo Oyj	1,932	86,673	0.04
Sompo Holdings Inc	1,100	49,157	0.02
Sun Life Financial Inc	2,779	145,035	0.06

## Schedule of Investments as at 30 June 2023 (continued)

	Quantity	Fair Value USD	% of Net Assets
<b>Common Stocks (continued)</b>			
<b>Full Line Insurance (3.85%) (31 December 2022: 4.35%) (continued)</b>			
Suncorp Group Ltd	6,653	59,741	0.02
Swiss Life Holding AG	164	95,872	0.04
Swiss Re AG	1,289	129,728	0.05
T&D Holdings Inc	1,600	23,308	0.01
Talanx AG	417	23,907	0.01
Tokio Marine Holdings Inc	8,200	188,072	0.08
Travelers Cos Inc	969	168,277	0.07
Tryg AS	1,734	37,514	0.02
W R Berkley Corp	995	59,262	0.02
Willis Towers Watson PLC	469	110,449	0.04
Zurich Insurance Group AG	622	295,409	0.12
<b>Hand &amp; Machine Tools (0.15%) (31 December 2022: 0.14%)</b>			
Disco Corp	300	46,930	0.02
Fuji Electric Co Ltd	600	26,111	0.01
Makita Corp	800	22,339	0.01
Schindler Holding AG (Non-voting rights)	79	17,749	0.01
Schindler Holding AG (Voting rights)	167	39,144	0.01
Snap-on Inc	315	90,780	0.04
Stanley Black & Decker Inc	584	54,726	0.02
Techtronic Industries Co Ltd	6,000	65,194	0.03
<b>Health Care Products (3.11%) (31 December 2022: 3.28%)</b>			
Abbott Laboratories	7,427	809,692	0.33
Alcon Inc	2,273	188,263	0.08
Align Technology Inc	307	108,567	0.04
Asahi Intecc Co Ltd	1,000	19,449	0.01
Avantor Inc	2,960	60,798	0.02
Baxter International Inc	2,200	100,232	0.04
Bio-Techne Corp	724	59,100	0.02
Boston Scientific Corp	5,869	317,454	0.13
Carl Zeiss Meditec AG	181	19,558	0.01
Cochlear Ltd	281	42,847	0.02
Coloplast AS	475	59,381	0.02
Contra Abiomed Inc	249	254	0.00
Cooper Cos Inc	253	97,008	0.04
Danaher Corp	2,932	703,680	0.29
Demant AS	584	24,687	0.01
Dentsply Sirona Inc	734	29,375	0.01
DiaSorin SpA	100	10,408	0.00
Edwards Lifesciences Corp	2,586	243,937	0.10
EssilorLuxottica SA	1,223	230,299	0.09
Exact Sciences Corp	875	82,162	0.03
Fisher & Paykel Healthcare Corp Ltd	2,470	37,074	0.02
GE Healthcare Inc	1,641	133,315	0.05
Getinge AB	1,003	17,546	0.01
Henry Schein Inc	688	55,797	0.02
Hologic Inc	1,016	82,265	0.03
IDEXX Laboratories Inc	370	185,825	0.08
Insulet Corp	289	83,330	0.03

## Schedule of Investments as at 30 June 2023 (continued)

	Quantity	Fair Value USD	% of Net Assets
<b>Common Stocks (continued)</b>			
<b>Health Care Products (3.11%) (31 December 2022: 3.28%) (continued)</b>			
Intuitive Surgical Inc	1,521	520,091	0.21
Koninklijke Philips NV	4,543	98,177	0.04
Lifco AB	1,184	25,683	0.01
Masimo Corp	224	36,859	0.02
Medtronic PLC	5,710	503,051	0.21
Novocure Ltd	364	15,106	0.01
Olympus Corp	5,600	87,796	0.04
QIAGEN NV	1,136	50,988	0.02
Repligen Corp	291	41,165	0.02
ResMed Inc	668	145,958	0.06
Revvity Inc	539	64,028	0.03
Sartorius Stedim Biotech	109	27,197	0.01
Siemens Healthineers AG	989	55,957	0.02
Smith & Nephew PLC	4,663	75,171	0.03
Sonova Holding AG	183	48,724	0.02
STERIS PLC	524	117,889	0.05
Straumann Holding AG	397	64,410	0.03
Stryker Corp	1,484	452,754	0.19
Sysmex Corp	900	61,036	0.02
Teleflex Inc	153	37,031	0.02
Terumo Corp	3,100	97,846	0.04
Thermo Fisher Scientific Inc	1,640	855,670	0.35
Waters Corp	285	75,964	0.03
West Pharmaceutical Services Inc	339	129,657	0.05
Zimmer Biomet Holdings Inc	832	121,139	0.05
<b>Health Care Services (1.65%) (31 December 2022: 2.03%)</b>			
BioMerieux	145	15,206	0.01
Catalent Inc	811	35,165	0.01
Centene Corp	2,510	169,300	0.07
Charles River Laboratories International Inc	297	62,444	0.03
DaVita Inc	375	37,676	0.02
Elevance Health Inc	991	440,291	0.18
Eurofins Scientific SE	450	28,554	0.01
Fresenius Medical Care AG & Co KGaA	1,105	52,767	0.02
Fresenius SE & Co KGaA	2,226	61,613	0.02
HCA Healthcare Inc	878	266,455	0.11
Humana Inc	534	238,767	0.10
IQVIA Holdings Inc	813	182,738	0.07
Laboratory Corp of America Holdings	373	90,016	0.04
Lonza Group AG	306	182,441	0.07
Molina Healthcare Inc	282	84,950	0.03
NMC Health PLC	484	-	0.00
Quest Diagnostics Inc	527	74,075	0.03
Ramsay Health Care Ltd	622	23,306	0.01
Sonic Healthcare Ltd	1,459	34,545	0.01
UnitedHealth Group Inc	3,996	1,920,637	0.79
Universal Health Services Inc	300	47,331	0.02

## Schedule of Investments as at 30 June 2023 (continued)

	Quantity	Fair Value USD	% of Net Assets
<b>Common Stocks (continued)</b>			
<b>Holding Companies - Diversified Operations (0.19%) (31 December 2022: 0.23%)</b>			
CK Hutchison Holdings Ltd	11,052	67,483	0.03
EXOR NV	345	30,744	0.01
Groupe Bruxelles Lambert NV	596	46,921	0.02
Industrivarden AB - Class A	711	19,669	0.01
Industrivarden AB - Class C	481	13,235	0.00
Investor AB - Class A	1,972	39,380	0.02
Investor AB - Class B	7,664	153,013	0.06
Jardine Matheson Holdings Ltd	500	25,325	0.01
Kinnevik AB	992	13,721	0.01
Sofina SA	72	14,901	0.01
Swire Pacific Ltd	2,500	19,157	0.01
Washington H Soul Pattinson & Co Ltd	482	10,196	0.00
Wendel SE	39	4,000	0.00
<b>Home Builders (0.32%) (31 December 2022: 0.28%)</b>			
Barratt Developments PLC	4,777	25,113	0.01
Berkeley Group Holdings PLC	377	18,803	0.01
Daiwa House Industry Co Ltd	3,100	81,331	0.03
DR Horton Inc	1,441	175,355	0.07
Iida Group Holdings Co Ltd	400	6,714	0.00
Lennar Corp - Class A	1,097	137,465	0.06
NVR Inc	15	95,259	0.04
Open House Group Co Ltd	500	17,875	0.01
Persimmon PLC	2,014	26,258	0.01
PulteGroup Inc	1,041	80,865	0.03
Sekisui Chemical Co Ltd	2,800	40,140	0.02
Sekisui House Ltd	2,800	56,287	0.02
Taylor Wimpey PLC	12,847	16,782	0.01
<b>Home Furnishings (0.27%) (31 December 2022: 0.27%)</b>			
Hoshizaki Corp	600	21,404	0.01
Panasonic Holdings Corp	8,700	105,548	0.04
Rational AG	14	10,127	0.01
SEB SA	53	5,473	0.00
Sharp Corp	1,200	6,674	0.00
Sony Group Corp	5,400	484,388	0.20
Whirlpool Corp	208	30,948	0.01
<b>Household Products (0.28%) (31 December 2022: 0.32%)</b>			
Avery Dennison Corp	355	60,989	0.02
Church & Dwight Co Inc	905	90,708	0.04
Clorox Co	489	77,770	0.03
Henkel AG & Co KGaA (Voting rights)	451	31,737	0.01
Kimberly-Clark Corp	1,412	194,941	0.08
Reckitt Benckiser Group PLC	3,130	235,258	0.10
<b>Internet (7.38%) (31 December 2022: 5.62%)</b>			
Adevinta ASA	651	4,278	0.00
Airbnb Inc	1,836	235,302	0.10

## Schedule of Investments as at 30 June 2023 (continued)

	Quantity	Fair Value USD	% of Net Assets
<b>Common Stocks (continued)</b>			
<b>Internet (7.38%) (31 December 2022: 5.62%) (continued)</b>			
Alphabet Inc - Class A	25,466	3,048,280	1.25
Alphabet Inc - Class C	22,831	2,761,866	1.13
Amazon.com Inc	39,502	5,149,481	2.11
Auto Trader Group PLC	3,398	26,370	0.01
Booking Holdings Inc	169	456,356	0.19
CDW Corp	621	113,953	0.05
Chewy Inc	300	11,841	0.00
CyberAgent Inc	1,600	11,601	0.00
Delivery Hero SE	733	32,312	0.01
DoorDash Inc	966	73,822	0.03
eBay Inc	2,150	96,083	0.04
Etsy Inc	462	39,090	0.02
Expedia Group Inc	687	75,151	0.03
F5 Inc	269	39,344	0.02
Gen Digital Inc (Germany listed)	2,259	41,904	0.02
GoDaddy Inc	779	58,526	0.02
Just Eat Takeaway.com NV	783	11,990	0.00
Lottery Corp Ltd	7,754	26,478	0.01
M3 Inc	2,200	47,323	0.02
Match Group Inc	1,219	51,015	0.02
MercadoLibre Inc	195	230,997	0.09
Meta Platforms Inc	9,470	2,717,701	1.11
MonotaRO Co Ltd	1,000	12,613	0.00
Netflix Inc	1,921	846,181	0.35
Okta Inc	728	50,487	0.02
Palo Alto Networks Inc	1,253	320,154	0.13
Pinterest Inc	2,032	55,555	0.02
Prosus NV	3,390	248,206	0.10
Rakuten Group Inc	3,700	12,774	0.00
Roku Inc	662	42,342	0.02
Scout24 SE	308	19,516	0.01
Sea Ltd	1,500	87,060	0.04
SEEK Ltd	2,313	33,441	0.01
Shopify Inc	5,252	339,827	0.14
Snap Inc	5,633	66,695	0.03
Trend Micro Inc	400	19,220	0.01
Uber Technologies Inc	7,952	343,288	0.14
VeriSign Inc	433	97,845	0.04
Wix.com Ltd	200	15,648	0.01
Z Holdings Corp	12,000	28,760	0.01
Zillow Group Inc	749	37,645	0.02
ZOZO Inc	500	10,278	0.00
<b>Iron &amp; Steel (0.28%) (31 December 2022: 0.28%)</b>			
ArcelorMittal SA	2,195	59,701	0.02
BlueScope Steel Ltd	2,617	35,798	0.01
Cleveland-Cliffs Inc	2,596	43,509	0.02
Fortescue Metals Group Ltd	6,711	99,082	0.04
JFE Holdings Inc	1,500	21,275	0.01
Mineral Resources Ltd	871	41,414	0.02
Nippon Steel Corp	3,300	68,587	0.03

## Schedule of Investments as at 30 June 2023 (continued)

	Quantity	Fair Value USD	% of Net Assets
<b>Common Stocks (continued)</b>			
<b>Iron &amp; Steel (0.28%) (31 December 2022: 0.28%) (continued)</b>			
Nucor Corp	1,040	170,539	0.07
Reliance Steel & Aluminum Co	229	62,194	0.02
Steel Dynamics Inc	702	76,469	0.03
voestalpine AG	533	19,132	0.01
<b>Leisure Time (0.13%) (31 December 2022: 0.09%)</b>			
BRP Inc	160	13,541	0.01
Carnival Corp	4,292	80,818	0.03
Royal Caribbean Cruises Ltd	1,176	121,998	0.05
Shimano Inc	300	49,732	0.02
Yamaha Corp	600	22,857	0.01
Yamaha Motor Co Ltd	1,100	31,371	0.01
<b>Lodging (0.33%) (31 December 2022: 0.31%)</b>			
Accor SA	852	31,623	0.01
City Developments Ltd	1,600	7,945	0.00
Galaxy Entertainment Group Ltd	10,000	63,420	0.03
Hilton Worldwide Holdings Inc	1,057	153,846	0.06
Hyatt Hotels Corp	101	11,573	0.01
InterContinental Hotels Group PLC	791	54,646	0.02
Las Vegas Sands Corp	1,631	94,598	0.04
Marriott International Inc	1,094	200,957	0.08
MGM Resorts International	1,277	56,086	0.02
Sands China Ltd	9,600	32,708	0.02
Whitbread PLC	838	36,074	0.02
Wynn Resorts Ltd	496	52,383	0.02
<b>Machinery - Diversified (1.19%) (31 December 2022: 1.15%)</b>			
Atlas Copco AB - Class A	11,858	170,603	0.07
Atlas Copco AB - Class B	7,548	93,814	0.04
Beijer Ref AB	846	10,777	0.00
CNH Industrial NV	4,454	64,167	0.03
Cognex Corp	654	36,637	0.01
Daifuku Co Ltd	900	18,323	0.01
Deere & Co	1,238	501,625	0.20
Dover Corp	587	86,671	0.04
FANUC Corp	4,000	139,260	0.06
GEA Group AG	655	27,376	0.01
Graco Inc	605	52,242	0.02
Hexagon AB	9,737	119,670	0.05
Husqvarna AB	1,763	15,937	0.01
IDEX Corp	389	83,736	0.03
Ingersoll Rand Inc	1,788	116,864	0.05
Keyence Corp	820	384,938	0.16
Kone Oyj	1,520	79,317	0.03
Kubota Corp	4,100	59,542	0.02
Nordson Corp	245	60,804	0.02
Omron Corp	800	48,531	0.02
Otis Worldwide Corp	1,685	149,982	0.06
Rockwell Automation Inc	484	159,454	0.07

## Schedule of Investments as at 30 June 2023 (continued)

	Quantity	Fair Value USD	% of Net Assets
<b>Common Stocks (continued)</b>			
<b>Machinery - Diversified (1.19%) (31 December 2022: 1.15%) (continued)</b>			
SMC Corp	200	109,980	0.04
Spirax-Sarco Engineering PLC	380	50,075	0.02
Toro Co	418	42,490	0.02
Westinghouse Air Brake Technologies Corp	808	88,613	0.04
Xylem Inc	993	111,832	0.05
Yaskawa Electric Corp	800	36,437	0.01
<b>Machinery, Construction &amp; Mining (0.55%) (31 December 2022: 0.56%)</b>			
Caterpillar Inc	2,203	542,048	0.22
Epiroc AB - Class A	2,807	52,989	0.02
Epiroc AB - Class B	1,286	20,752	0.01
Hitachi Construction Machinery Co Ltd	400	11,148	0.00
Hitachi Ltd	4,200	258,506	0.11
Komatsu Ltd	3,800	102,036	0.04
Metso Oyj	2,073	24,980	0.01
Mitsubishi Electric Corp	8,300	116,402	0.05
Mitsubishi Heavy Industries Ltd	1,300	60,361	0.03
Sandvik AB	5,283	102,810	0.04
Siemens Energy AG	2,380	42,013	0.02
<b>Media (0.97%) (31 December 2022: 1.07%)</b>			
Bollore SE	5,397	33,621	0.02
Charter Communications Inc	411	150,989	0.06
Comcast Corp	17,723	736,391	0.30
FactSet Research Systems Inc	187	74,922	0.03
Fox Corp - Class A	1,271	43,214	0.02
Fox Corp - Class B	705	22,482	0.01
Informa PLC	6,132	56,598	0.02
Liberty Broadband Corp	482	38,613	0.02
Liberty Global PLC - Class A	237	3,996	0.00
Liberty Global PLC - Class C	1,420	25,233	0.01
Liberty Media Corp-Liberty Formula One	1,009	75,958	0.03
Liberty Media Corp-Liberty SiriusXM - Class C	681	22,289	0.01
News Corp - Class A	1,657	32,312	0.01
Paramount Global - Class B	2,063	32,822	0.01
Pearson PLC	2,564	26,795	0.01
Quebecor Inc	800	19,739	0.01
Sirius XM Holdings Inc	4,848	21,961	0.01
Thomson Reuters Corp	580	78,397	0.03
Vivendi SE	3,162	28,999	0.01
Walt Disney Co	7,785	695,045	0.29
Wolters Kluwer NV	1,140	144,647	0.06
<b>Mining (1.22%) (31 December 2022: 1.40%)</b>			
Agnico Eagle Mines Ltd	2,136	106,780	0.04
Alcoa Corp	506	17,169	0.01
Anglo American PLC	5,546	157,447	0.06
Antofagasta PLC	1,563	29,032	0.01
Barrick Gold Corp	7,973	135,027	0.06
BHP Group Ltd	21,419	641,447	0.26

## Schedule of Investments as at 30 June 2023 (continued)

	Quantity	Fair Value USD	% of Net Assets
<b>Common Stocks (continued)</b>			
<b>Mining (1.22%) (31 December 2022: 1.40%) (continued)</b>			
Boliden AB	1,255	36,199	0.01
Cameco Corp	2,137	67,005	0.03
First Quantum Minerals Ltd	2,811	66,576	0.03
Franco-Nevada Corp	804	114,720	0.05
Freeport-McMoRan Inc	6,085	243,400	0.10
Glencore PLC	43,153	243,864	0.10
IGO Ltd	2,060	20,843	0.01
Ivanhoe Mines Ltd	3,000	27,432	0.01
Kinross Gold Corp	4,790	22,878	0.01
Lundin Mining Corp	3,247	25,471	0.01
Newcrest Mining Ltd	3,503	61,605	0.02
Newmont Corp (Canada listed)	796	33,975	0.01
Newmont Corp (Peru listed)	2,678	114,243	0.05
Norsk Hydro ASA	5,721	34,069	0.01
Northern Star Resources Ltd	5,323	42,802	0.02
Pan American Silver Corp	1,014	14,789	0.01
Pilbara Minerals Ltd	13,676	44,516	0.02
Rio Tinto Ltd	1,543	117,798	0.05
Rio Tinto PLC	4,574	289,915	0.12
South32 Ltd (Australia listed)	16,448	41,167	0.02
South32 Ltd (UK listed)	2,475	6,262	0.00
Sumitomo Metal Mining Co Ltd	800	25,633	0.01
Teck Resources Ltd	2,175	91,619	0.04
Wheaton Precious Metals Corp	2,368	102,522	0.04
<b>Miscellaneous Manufacturers (1.16%) (31 December 2022: 1.14%)</b>			
3M Co	2,280	228,205	0.09
A O Smith Corp	552	40,175	0.02
Alfa Laval AB	1,306	47,518	0.02
Alstom SA	946	28,197	0.01
Axon Enterprise Inc	253	49,365	0.02
Carlisle Cos Inc	267	68,493	0.03
Eaton Corp PLC	1,752	352,327	0.14
General Electric Co	4,645	510,253	0.21
Illinois Tool Works Inc	1,293	323,457	0.13
Indutrade AB	1,895	42,615	0.02
JSR Corp	500	14,218	0.01
Knorr-Bremse AG	239	18,247	0.01
Orica Ltd	2,591	25,577	0.01
Parker-Hannifin Corp	568	221,543	0.09
Siemens AG (Germany listed)	3,316	551,853	0.23
Smiths Group PLC	1,386	28,969	0.01
Textron Inc	804	54,374	0.02
Toshiba Corp	1,400	43,753	0.02
Trane Technologies PLC	923	176,533	0.07
<b>Office &amp; Business Equipment (0.14%) (31 December 2022: 0.13%)</b>			
Canon Inc	4,600	120,621	0.05
FUJIFILM Holdings Corp	1,700	100,458	0.04
Ricoh Co Ltd	3,600	30,449	0.01



## Schedule of Investments as at 30 June 2023 (continued)

	Quantity	Fair Value USD	% of Net Assets
<b>Common Stocks (continued)</b>			
<b>Office &amp; Business Equipment (0.14%) (31 December 2022: 0.13%) (continued)</b>			
Seiko Epson Corp	800	12,393	0.01
Zebra Technologies Corp	249	73,662	0.03
<b>Oil &amp; Gas (3.72%) (31 December 2022: 4.71%)</b>			
Aker BP ASA	1,655	38,897	0.02
Ampol Ltd	751	14,967	0.01
APA Corp	1,151	39,330	0.02
ARC Resources Ltd	3,489	46,590	0.02
BP PLC	74,479	434,007	0.18
Canadian Natural Resources Ltd	4,629	260,546	0.11
Cenovus Energy Inc	5,750	97,771	0.04
Chesapeake Energy Corp	313	26,192	0.01
Chevron Corp	7,747	1,218,990	0.50
ConocoPhillips	5,248	543,745	0.22
Coterra Energy Inc	3,074	77,772	0.03
DCC PLC	298	16,662	0.01
Devon Energy Corp	2,619	126,603	0.05
Diamondback Energy Inc	628	82,494	0.03
ENEOS Holdings Inc	8,300	28,391	0.01
Eni SpA	9,446	135,848	0.06
EOG Resources Inc	2,529	289,419	0.12
EQT Corp	1,708	70,250	0.03
Equinor ASA	4,332	126,197	0.05
Exxon Mobil Corp	17,429	1,869,260	0.76
Galp Energia SGPS SA	2,077	24,292	0.01
Hess Corp	1,242	168,850	0.07
Idemitsu Kosan Co Ltd	746	14,896	0.01
Imperial Oil Ltd	734	37,597	0.01
Inpex Corp	5,400	59,703	0.02
Marathon Oil Corp	1,868	43,001	0.02
Marathon Petroleum Corp	2,025	236,115	0.10
Neste Oyj	1,538	59,165	0.02
Occidental Petroleum Corp	3,060	179,928	0.07
OMV AG	899	38,095	0.02
Parkland Corp	400	9,975	0.00
Phillips 66	2,034	194,003	0.08
Pioneer Natural Resources Co	1,012	209,666	0.09
Repsol SA	6,284	91,388	0.04
Santos Ltd	16,751	83,850	0.03
Shell PLC	29,182	869,081	0.35
Suncor Energy Inc	5,857	172,003	0.07
Texas Pacific Land Corp	27	35,546	0.01
TotalEnergies SE	10,036	575,385	0.23
Tourmaline Oil Corp	1,473	69,484	0.03
Valero Energy Corp	1,576	184,865	0.08
Woodside Energy Group Ltd	8,586	196,834	0.08
<b>Oil &amp; Gas Services (0.23%) (31 December 2022: 0.26%)</b>			
Baker Hughes Co	4,258	134,595	0.06
Halliburton Co	3,715	122,558	0.05

## Schedule of Investments as at 30 June 2023 (continued)

	Quantity	Fair Value USD	% of Net Assets
<b>Common Stocks (continued)</b>			
<b>Oil &amp; Gas Services (0.23%) (31 December 2022: 0.26%) (continued)</b>			
Schlumberger NV	5,838	286,763	0.12
Seatrium Ltd	97,333	8,990	0.00
<b>Other Industrial (0.05%) (31 December 2022: 0.09%)</b>			
MISUMI Group Inc	1,200	23,820	0.01
SKF AB	1,486	25,809	0.01
Tenaris SA	1,630	24,390	0.01
VAT Group AG	110	45,493	0.02
<b>Packaging &amp; Containers (0.15%) (31 December 2022: 0.17%)</b>			
Arcor PLC	4,770	47,604	0.02
Ball Corp	1,357	78,991	0.03
CCL Industries Inc	561	27,608	0.01
Crown Holdings Inc	518	44,999	0.02
Packaging Corp of America	450	59,472	0.03
Sealed Air Corp	586	23,440	0.01
SIG Group AG	1,734	47,834	0.02
Westrock Co	953	27,704	0.01
<b>Pharmaceuticals (6.36%) (31 December 2022: 7.31%)</b>			
AbbVie Inc	7,685	1,035,400	0.42
AmerisourceBergen Corp	625	120,269	0.05
Amplifon SpA	357	13,083	0.00
Astellas Pharma Inc	8,400	124,894	0.05
AstraZeneca PLC	6,562	940,712	0.38
Bayer AG	4,149	229,361	0.09
Becton Dickinson & Co	1,177	310,740	0.13
Bristol-Myers Squibb Co	9,141	584,567	0.24
Cardinal Health Inc	1,234	116,699	0.05
Chugai Pharmaceutical Co Ltd	2,400	67,848	0.03
Cigna Group	1,311	367,867	0.15
CVS Health Corp	5,467	377,934	0.15
Daiichi Sankyo Co Ltd	7,400	232,954	0.09
Dexcom Inc	1,570	201,761	0.08
Eisai Co Ltd	1,000	67,278	0.03
Eli Lilly & Co	3,426	1,606,725	0.66
Grifols SA	1,201	15,383	0.01
GSK PLC	16,790	296,453	0.12
Hikma Pharmaceuticals PLC	810	19,468	0.01
Ipsen SA	283	34,025	0.01
Jazz Pharmaceuticals PLC	331	41,034	0.02
Johnson & Johnson	11,143	1,844,389	0.75
Kobayashi Pharmaceutical Co Ltd	100	5,411	0.00
Kyowa Kirin Co Ltd	1,200	22,118	0.01
McKesson Corp	589	251,686	0.10
Merck & Co Inc	10,955	1,264,097	0.52
Merck KGaA	587	97,055	0.04
Neurocrine Biosciences Inc	423	39,889	0.02
Nippon Shinyaku Co Ltd	100	4,064	0.00
Novartis AG	9,071	912,524	0.37

## Schedule of Investments as at 30 June 2023 (continued)

	Quantity	Fair Value USD	% of Net Assets
<b>Common Stocks (continued)</b>			
<b>Pharmaceuticals (6.36%) (31 December 2022: 7.31%) (continued)</b>			
Novo Nordisk AS	7,125	1,147,750	0.47
Ono Pharmaceutical Co Ltd	1,300	23,439	0.01
Orion Oyj	378	15,679	0.01
Otsuka Holdings Co Ltd	1,600	58,350	0.02
Pfizer Inc	24,379	894,222	0.37
Recordati Industria Chimica e Farmaceutica SpA	465	22,195	0.01
Roche Holding AG (Non-voting rights)	2,966	906,724	0.37
Roche Holding AG (Voting rights)	123	40,365	0.02
Sanofi	4,829	517,361	0.21
Shionogi & Co Ltd	1,000	41,997	0.02
Takeda Pharmaceutical Co Ltd	6,320	197,950	0.08
Teva Pharmaceutical Industries Ltd	4,184	31,506	0.01
UCB SA	432	38,271	0.02
Viartis Inc	4,801	47,914	0.02
Zoetis Inc	1,969	339,081	0.14
<b>Pipelines (0.54%) (31 December 2022: 0.63%)</b>			
APA Group	6,541	42,191	0.02
Cheniere Energy Inc	1,023	155,864	0.06
Enbridge Inc	8,593	319,758	0.13
Keyera Corp	854	19,716	0.01
Kinder Morgan Inc	9,331	160,680	0.07
ONEOK Inc	1,945	120,046	0.05
Pembina Pipeline Corp	2,530	79,633	0.03
Targa Resources Corp	964	73,360	0.03
TC Energy Corp	4,516	182,722	0.07
Williams Cos Inc	4,983	162,595	0.07
<b>Private Equity (0.35%) (31 December 2022: 0.32%)</b>			
3i Group PLC	4,891	121,161	0.05
Blackstone Inc	2,923	271,751	0.11
Brookfield Corp	5,957	200,780	0.08
CapitaLand Investment Ltd	14,568	35,630	0.02
Carlyle Group Inc	1,213	38,756	0.02
EQT AB	1,267	24,328	0.01
Eurazeo SE	191	13,430	0.01
KKR & Co Inc	2,350	131,600	0.05
Onex Corp	200	11,059	0.00
<b>Real Estate (0.32%) (31 December 2022: 0.41%)</b>			
Azrieli Group Ltd	236	13,228	0.01
CBRE Group Inc	1,280	103,309	0.04
CK Asset Holdings Ltd	10,552	58,438	0.02
Daito Trust Construction Co Ltd	200	20,182	0.01
ESR Group Ltd	6,400	10,976	0.00
Fastighets AB Balder	3,258	11,872	0.01
FirstService Corp	100	15,418	0.01
Hang Lung Properties Ltd	4,000	6,176	0.00
Henderson Land Development Co Ltd	8,122	24,149	0.01
Hongkong Land Holdings Ltd	3,400	13,260	0.01

## Schedule of Investments as at 30 June 2023 (continued)

	Quantity	Fair Value USD	% of Net Assets
<b>Common Stocks (continued)</b>			
<b>Real Estate (0.32%) (31 December 2022: 0.41%) (continued)</b>			
Hulic Co Ltd	2,700	22,996	0.01
LEG Immobilien SE	525	30,151	0.01
Mitsubishi Estate Co Ltd	4,000	47,324	0.02
Mitsui Fudosan Co Ltd	3,700	73,227	0.03
New World Development Co Ltd	7,385	18,169	0.01
Nomura Real Estate Holdings Inc	600	14,172	0.01
REA Group Ltd	155	14,757	0.01
Sagax AB	654	12,897	0.01
Sino Land Co Ltd	9,029	11,095	0.00
Sumitomo Realty & Development Co Ltd	1,000	24,582	0.01
Sun Hung Kai Properties Ltd	6,500	81,866	0.03
Swire Properties Ltd	13,600	33,425	0.01
Swiss Prime Site AG	313	27,166	0.01
UOL Group Ltd	2,045	9,701	0.00
Vonovia SE	2,990	58,375	0.02
Wharf Real Estate Investment Co Ltd	7,000	34,971	0.01
<b>Real Estate Investment Trusts (1.96%) (31 December 2022: 2.22%)</b>			
Alexandria Real Estate Equities Inc	701	79,556	0.03
American Homes 4 Rent	1,574	55,798	0.02
American Tower Corp	1,987	385,359	0.16
Annaly Capital Management Inc	2,314	46,303	0.02
AvalonBay Communities Inc	688	130,218	0.05
Boston Properties Inc	646	37,203	0.02
British Land Co PLC	3,505	13,493	0.01
Camden Property Trust	469	51,060	0.02
CapitaLand Ascendas REIT	8,861	17,809	0.01
CapitaLand Integrated Commercial Trust	18,100	25,545	0.01
Covivio SA	495	23,319	0.01
Crown Castle Inc	1,845	210,219	0.09
Daiwa House REIT Investment Corp	15	28,664	0.01
Dexus	6,291	32,663	0.01
Digital Realty Trust Inc	1,276	145,298	0.06
Equinix Inc	389	304,953	0.12
Equity LifeStyle Properties Inc	735	49,164	0.02
Equity Residential	1,496	98,691	0.04
Essex Property Trust Inc	370	86,691	0.04
Extra Space Storage Inc	527	78,444	0.03
Gaming and Leisure Properties Inc	964	46,715	0.02
Gecina SA	142	15,113	0.01
GLP J-Reit	20	19,663	0.01
Goodman Group	6,811	90,992	0.04
GPT Group	6,541	18,026	0.01
Healthcare Realty Trust Inc	1,768	33,344	0.01
Healthpeak Properties Inc	1,945	39,095	0.02
Host Hotels & Resorts Inc	3,178	53,486	0.02
Invitation Homes Inc	2,467	84,865	0.03
Iron Mountain Inc	1,415	80,400	0.03
Japan Metropolitan Fund Invest	56	37,311	0.02
Japan Real Estate Investment Corp	4	15,166	0.01
Kimco Realty Corp	2,602	51,311	0.02

## Schedule of Investments as at 30 June 2023 (continued)

	Quantity	Fair Value USD	% of Net Assets
<b>Common Stocks (continued)</b>			
<b>Real Estate Investment Trusts (1.96%) (31 December 2022: 2.22%) (continued)</b>			
Klepierre SA	807	20,004	0.01
Land Securities Group PLC	3,072	22,426	0.01
Link REIT	13,288	73,760	0.03
Mapletree Logistics Trust	5,917	7,083	0.00
Mid-America Apartment Communities Inc	538	81,701	0.03
Mirvac Group	18,907	28,443	0.01
Nippon Building Fund Inc	9	35,244	0.01
Nippon Prologis REIT Inc	6	12,010	0.00
Nomura Real Estate Master Fund Inc	17	19,536	0.01
Prologis Inc	3,983	488,435	0.20
Public Storage	673	196,435	0.08
Realty Income Corp	3,018	180,446	0.07
Regency Centers Corp	406	25,079	0.01
RioCan Real Estate Investment Trust	637	9,281	0.00
SBA Communications Corp	485	112,404	0.05
Scentre Group	16,808	29,649	0.01
Segro PLC	5,343	48,691	0.02
Simon Property Group Inc	1,490	172,065	0.07
Stockland	9,654	25,898	0.01
Sun Communities Inc	627	81,798	0.03
UDR Inc	1,457	62,593	0.03
Unibail-Rodamco-Westfield	413	21,696	0.01
Ventas Inc	1,628	76,956	0.03
VICI Properties Inc	4,436	139,423	0.06
Vicinity Ltd	20,049	24,623	0.01
Warehouses De Pauw CVA	727	19,924	0.01
Welltower Inc	1,930	156,118	0.06
Weyerhaeuser Co	3,028	101,468	0.04
WP Carey Inc	614	41,482	0.02
<b>Retail (4.15%) (31 December 2022: 4.47%)</b>			
Advance Auto Parts Inc	207	14,552	0.01
Alimentation Couche-Tard Inc	3,177	163,094	0.07
AutoZone Inc	88	219,416	0.09
Bath & Body Works Inc	985	36,937	0.02
Best Buy Co Inc	869	71,215	0.03
Burlington Stores Inc	237	37,301	0.02
Canadian Tire Corp Ltd	227	31,071	0.01
CarMax Inc	569	47,625	0.02
Chipotle Mexican Grill Inc	126	269,514	0.11
Cie Financiere Richemont SA	2,242	380,036	0.16
Coles Group Ltd	6,730	82,518	0.03
Costco Wholesale Corp	1,877	1,010,539	0.41
Darden Restaurants Inc	541	90,390	0.04
Dick's Sporting Goods Inc	364	48,117	0.02
Dollar General Corp	994	168,761	0.07
Dollar Tree Inc	930	133,455	0.05
Dollarama Inc	1,223	82,923	0.03
Domino's Pizza Inc	142	47,853	0.02
Dufry AG	529	24,101	0.01
Fast Retailing Co Ltd	750	190,542	0.08

## Schedule of Investments as at 30 June 2023 (continued)

	Quantity	Fair Value USD	% of Net Assets
<b>Common Stocks (continued)</b>			
<b>Retail (4.15%) (31 December 2022: 4.47%) (continued)</b>			
Genuine Parts Co	599	101,369	0.04
H & M Hennes & Mauritz AB	3,090	52,976	0.02
Home Depot Inc	4,333	1,346,003	0.55
Industria de Diseno Textil SA	4,999	193,396	0.08
JD Sports Fashion PLC	4,995	9,272	0.00
Kingfisher PLC	10,317	30,391	0.01
Lowe's Cos Inc	2,586	583,660	0.24
Lululemon Athletica Inc	467	176,759	0.07
MatsukiyoCocokara & Co	500	27,941	0.01
McDonald's Corp	3,085	920,595	0.38
McDonald's Holdings Co Japan Ltd	300	11,644	0.01
Moncler SpA	689	47,613	0.02
Next PLC	492	43,160	0.02
Nitori Holdings Co Ltd	300	33,428	0.01
O'Reilly Automotive Inc	267	255,065	0.10
Pan Pacific International Holdings Corp	1,600	28,483	0.01
Pandora AS	385	34,366	0.01
Reece Ltd	1,378	17,034	0.01
Restaurant Brands International Inc	1,189	92,290	0.04
Ross Stores Inc	1,358	152,273	0.06
Starbucks Corp	4,975	492,823	0.20
Swatch Group AG (Bearer)	101	29,476	0.01
Swatch Group AG (Registered)	84	4,615	0.00
Target Corp	1,912	252,193	0.10
TJX Cos Inc	4,939	418,778	0.17
Tractor Supply Co	450	99,495	0.04
Ulta Salon Cosmetics & Fragrance Inc	236	111,060	0.05
USS Co Ltd	700	11,517	0.01
Walgreens Boots Alliance Inc	2,896	82,507	0.03
Walmart Inc	6,341	996,678	0.41
Welcia Holdings Co Ltd	400	8,290	0.00
Wesfarmers Ltd	4,816	158,173	0.06
Yum! Brands Inc	1,171	162,242	0.07
Zalando SE	733	21,080	0.01
<b>Semiconductors (5.80%) (31 December 2022: 4.02%)</b>			
Advanced Micro Devices Inc	6,868	782,334	0.32
Advantest Corp	800	105,995	0.04
Analog Devices Inc	2,181	424,881	0.17
Applied Materials Inc	3,581	517,598	0.21
ASM International NV	232	98,296	0.04
ASML Holding NV	1,731	1,252,090	0.51
Broadcom Inc	1,759	1,525,809	0.62
Entegris Inc	484	53,637	0.02
Hamamatsu Photonics KK	700	34,028	0.01
Infineon Technologies AG	5,529	227,924	0.09
Intel Corp	17,745	593,393	0.24
KLA Corp	627	304,107	0.13
Lam Research Corp	611	392,787	0.16
Lasertec Corp	300	44,782	0.02
Lattice Semiconductor Corp	558	53,607	0.02

## Schedule of Investments as at 30 June 2023 (continued)

	Quantity	Fair Value USD	% of Net Assets
<b>Common Stocks (continued)</b>			
<b>Semiconductors (5.80%) (31 December 2022: 4.02%) (continued)</b>			
Marvell Technology Inc	3,386	202,415	0.08
Microchip Technology Inc	2,237	200,413	0.08
Micron Technology Inc	4,823	304,379	0.13
Monolithic Power Systems Inc	214	115,609	0.05
NVIDIA Corp	10,566	4,469,629	1.83
NXP Semiconductors NV	1,163	238,043	0.10
ON Semiconductor Corp	1,735	164,096	0.07
Qorvo Inc	426	43,465	0.02
QUALCOMM Inc	4,696	559,012	0.23
Renesas Electronics Corp	5,800	108,408	0.04
Rohm Co Ltd	400	37,417	0.02
Skyworks Solutions Inc	722	79,918	0.03
STMicroelectronics NV	2,718	135,116	0.06
SUMCO Corp	1,700	23,853	0.01
Teradyne Inc	452	50,321	0.02
Texas Instruments Inc	3,877	697,937	0.29
Tokyo Electron Ltd	2,000	284,499	0.12
Tower Semiconductor Ltd	553	20,371	0.01
Wolfspeed Inc	569	31,631	0.01
<b>Shipbuilding (0.04%) (31 December 2022: 0.03%)</b>			
Huntington Ingalls Industries Inc	123	27,994	0.01
Kongsberg Gruppen ASA	663	30,212	0.01
Wartsila OYJ Abp	3,287	36,991	0.02
<b>Software (8.37%) (31 December 2022: 6.91%)</b>			
Activision Blizzard Inc	3,290	277,347	0.11
Adobe Inc	1,995	975,535	0.40
Akamai Technologies Inc	659	59,224	0.02
ANSYS Inc	426	140,695	0.06
Aspen Technology Inc	79	13,241	0.01
Atlassian Corp Ltd	578	96,994	0.04
Autodesk Inc	886	181,284	0.07
Bentley Systems Inc	1,200	65,076	0.03
BILL Holdings Inc	422	49,311	0.02
Black Knight Inc	803	47,963	0.02
Broadridge Financial Solutions Inc	501	82,981	0.03
Cadence Design Systems Inc	1,215	284,942	0.12
Capcom Co Ltd	600	23,641	0.01
Ceridian HCM Holding Inc	800	53,576	0.02
Clarivate PLC	86	820	0.00
Cloudflare Inc	1,322	86,419	0.03
Constellation Software Inc	106	219,871	0.09
Dassault Systemes SE	2,714	120,290	0.05
Datadog Inc	916	90,116	0.04
Descartes Systems Group Inc	309	24,781	0.01
DocuSign Inc	976	49,864	0.02
Dropbox Inc	674	17,976	0.01
Dynatrace Inc	1,209	62,227	0.03
Electronic Arts Inc	1,053	136,574	0.06

## Schedule of Investments as at 30 June 2023 (continued)

	Quantity	Fair Value USD	% of Net Assets
<b>Common Stocks (continued)</b>			
<b>Software (8.37%) (31 December 2022: 6.91%) (continued)</b>			
Embracer Group AB	4,382	10,937	0.00
Fair Isaac Corp	105	84,967	0.03
Fidelity National Information Services Inc	2,738	149,769	0.06
Fiserv Inc	2,702	340,857	0.14
Grab Holdings Ltd	11,000	37,730	0.02
HubSpot Inc	195	103,758	0.04
Intuit Inc	1,177	539,290	0.22
Jack Henry & Associates Inc	310	51,872	0.02
Koei Tecmo Holdings Co Ltd	100	1,720	0.00
Konami Group Corp	400	20,814	0.01
Microsoft Corp	30,264	10,306,103	4.21
Monday.com Ltd	100	17,122	0.01
MongoDB Inc	302	124,119	0.05
MSCI Inc	378	177,392	0.07
Nemetschek SE	412	30,853	0.01
Nexon Co Ltd	1,900	36,111	0.01
Open Text Corp	761	31,688	0.01
Oracle Corp	7,021	836,131	0.34
Oracle Corp Japan	100	7,396	0.00
Palantir Technologies Inc	7,964	122,088	0.05
Paychex Inc	1,326	148,340	0.06
Paycom Software Inc	270	86,735	0.04
PTC Inc	468	66,596	0.03
ROBLOX Corp	1,924	77,537	0.03
Roper Technologies Inc	489	235,111	0.10
Sage Group PLC	3,219	37,847	0.02
Salesforce Inc	4,216	890,672	0.36
SAP SE	4,410	602,087	0.25
ServiceNow Inc	858	482,170	0.20
Snowflake Inc	1,073	188,827	0.08
Splunk Inc	680	72,141	0.03
Square Enix Holdings Co Ltd	400	18,509	0.01
SS&C Technologies Holdings Inc	988	59,873	0.02
Synopsys Inc	692	301,304	0.12
Take-Two Interactive Software Inc	779	114,638	0.05
Temenos AG	406	32,284	0.01
TIS Inc	800	19,876	0.01
Twilio Inc	785	49,942	0.02
Tyler Technologies Inc	175	72,882	0.03
UiPath Inc	2,300	38,111	0.02
Unity Software Inc	1,066	46,286	0.02
Veeva Systems Inc	623	123,186	0.05
VMware Inc	1,023	146,995	0.06
WiseTech Global Ltd	712	37,825	0.02
Workday Inc	843	190,425	0.08
Xero Ltd	457	36,179	0.01
Zoom Video Communications Inc	1,088	73,853	0.03
ZoomInfo Technologies Inc	1,196	30,366	0.01
<b>Telecommunications (2.05%) (31 December 2022: 2.32%)</b>			
Arista Networks Inc	1,052	170,487	0.07



## Schedule of Investments as at 30 June 2023 (continued)

	Quantity	Fair Value USD	% of Net Assets
<b>Common Stocks (continued)</b>			
<b>Telecommunications (2.05%) (31 December 2022: 2.32%) (continued)</b>			
AT&T Inc	31,245	498,358	0.20
BCE Inc	37	1,689	0.00
BT Group PLC	23,369	36,350	0.02
Cisco Systems Inc	17,502	905,553	0.37
Corning Inc	3,320	116,333	0.05
Deutsche Telekom AG	13,414	292,342	0.12
Elisa Oyj	866	46,239	0.02
Hikari Tsushin Inc	100	14,253	0.01
HKT Trust & HKT Ltd	5,000	5,812	0.00
Juniper Networks Inc	1,770	55,454	0.02
KDDI Corp	6,400	197,046	0.08
Koninklijke KPN NV	14,992	53,469	0.02
Motorola Solutions Inc	655	192,098	0.08
Nice Ltd	247	50,386	0.02
Nippon Telegraph & Telephone Corp	107,500	126,812	0.05
Nokia Oyj (Finland listed)	20,814	87,097	0.04
Nokia Oyj (France listed)	1,063	4,433	0.00
Orange SA	7,980	93,174	0.04
Rogers Communications Inc	1,562	71,345	0.03
Singapore Telecommunications Ltd (Board Lot 10)	29,400	54,310	0.02
Singapore Telecommunications Ltd (Board Lot 100)	13,300	24,569	0.01
SoftBank Corp	11,800	125,727	0.05
SoftBank Group Corp	4,600	215,559	0.09
Spark New Zealand Ltd	7,947	24,782	0.01
Swisscom AG	118	73,571	0.03
Tele2 AB	2,380	19,637	0.01
Telecom Italia SpA (Voting rights)	33,981	9,557	0.00
Telefonaktiebolaget LM Ericsson	12,840	69,435	0.03
Telefonica Deutschland Holding AG	1,829	5,142	0.00
Telefonica SA	24,303	98,528	0.04
Telenor ASA	1,917	19,468	0.01
Telia Co AB	6,655	14,571	0.01
Telstra Group Ltd	20,807	59,556	0.02
TELUS Corp	2,366	46,095	0.02
T-Mobile US Inc	2,626	364,751	0.15
Verizon Communications Inc	17,659	656,738	0.27
Vodafone Group PLC	112,700	105,985	0.04
<b>Toys, Games &amp; Hobbies (0.13%) (31 December 2022: 0.13%)</b>			
Bandai Namco Holdings Inc	2,700	62,038	0.03
Hasbro Inc	555	35,947	0.01
Nintendo Co Ltd	4,800	217,260	0.09
<b>Transportation (1.64%) (31 December 2022: 1.75%)</b>			
AP Moller - Maersk AS - Class A	14	24,370	0.01
AP Moller - Maersk As - Class B	20	35,092	0.01
Aurizon Holdings Ltd	5,250	13,699	0.01
Canadian National Railway Co	2,444	296,291	0.12
Canadian Pacific Kansas City Ltd	3,901	315,441	0.13
Central Japan Railway Co	700	87,467	0.04

## Schedule of Investments as at 30 June 2023 (continued)

	Quantity	Fair Value USD	% of Net Assets
<b>Common Stocks (continued)</b>			
<b>Transportation (1.64%) (31 December 2022: 1.75%) (continued)</b>			
CH Robinson Worldwide Inc	555	52,364	0.02
CSX Corp	8,596	293,124	0.12
DHL Group	4,034	196,861	0.08
DSV AS	815	171,124	0.07
East Japan Railway Co	1,300	71,838	0.03
Expeditors International of Washington Inc	736	89,152	0.04
FedEx Corp	1,045	259,055	0.11
Getlink SE	1,713	29,117	0.01
Hankyu Hanshin Holdings Inc	1,000	32,899	0.01
JB Hunt Transport Services Inc	436	78,929	0.03
Kawasaki Kisen Kaisha Ltd	1,000	24,347	0.01
Keio Corp	300	9,388	0.00
Keisei Electric Railway Co Ltd	300	12,362	0.00
Kintetsu Group Holdings Co Ltd	600	20,690	0.01
Knight-Swift Transportation Holdings Inc	642	35,669	0.01
Kuehne & Nagel International AG	278	82,252	0.03
Mitsui OSK Lines Ltd	1,300	31,084	0.01
MTR Corp Ltd	4,788	21,995	0.01
Nippon Express Holdings Inc	300	16,821	0.01
Nippon Yusen KK	2,100	46,349	0.02
Norfolk Southern Corp	1,030	233,563	0.10
Odakyu Electric Railway Co Ltd	800	10,658	0.00
Old Dominion Freight Line Inc	380	140,505	0.06
Poste Italiane SpA	2,210	23,909	0.01
SG Holdings Co Ltd	1,200	16,999	0.01
SITC International Holdings Co Ltd	11,000	20,072	0.01
TFI International Inc	365	41,632	0.02
Tobu Railway Co Ltd	800	21,354	0.01
Tokyu Corp	2,100	25,201	0.01
Union Pacific Corp	2,547	521,167	0.21
United Parcel Service Inc	3,150	564,637	0.23
West Japan Railway Co	800	33,155	0.01
Yamato Holdings Co Ltd	900	16,209	0.01
<b>Utilities - Electric (2.44%) (31 December 2022: 2.86%)</b>			
AES Corp	2,509	52,012	0.02
Algonquin Power & Utilities Corp	3,300	27,308	0.01
Alliant Energy Corp	931	48,859	0.02
Ameren Corp	1,200	98,004	0.04
American Electric Power Co Inc	2,147	180,777	0.07
Brookfield Renewable Corp	600	18,949	0.01
Canadian Utilities Ltd	550	14,261	0.01
CenterPoint Energy Inc	2,865	83,515	0.03
Chubu Electric Power Co Inc	2,300	27,959	0.01
CLP Holdings Ltd	6,000	46,627	0.02
CMS Energy Corp	1,268	74,495	0.03
Consolidated Edison Inc	1,452	131,261	0.05
Constellation Energy Corp	1,428	130,733	0.05
Dominion Energy Inc	3,739	193,643	0.08
DTE Energy Co	872	95,937	0.04
Duke Energy Corp	3,244	291,117	0.12

## Schedule of Investments as at 30 June 2023 (continued)

	Quantity	Fair Value USD	% of Net Assets
<b>Common Stocks (continued)</b>			
<b>Utilities - Electric (2.44%) (31 December 2022: 2.86%) (continued)</b>			
E.ON SE	9,227	117,579	0.05
Edison International	1,619	112,440	0.05
EDP - Energias de Portugal SA	11,678	57,027	0.02
EDP Renovaveis SA	1,340	26,746	0.01
Elia Group SA	233	29,564	0.01
Emera Inc	1,389	57,271	0.02
Endesa SA	1,006	21,567	0.01
Enel SpA	32,208	216,737	0.09
Engie SA	7,728	128,391	0.05
Entergy Corp	881	85,783	0.04
Eversource Energy	1,031	60,231	0.02
Exelon Corp	1,451	102,905	0.04
FirstEnergy Corp	3,998	162,879	0.07
Fortis Inc	2,347	91,251	0.04
Fortis Inc	2,225	95,995	0.04
Fortum Oyj	1,721	23,029	0.01
Hydro One Ltd	1,004	28,718	0.01
Iberdrola SA	25,820	336,627	0.14
Kansai Electric Power Co Inc	4,700	58,711	0.02
Mercury NZ Ltd	7,114	28,330	0.01
Meridian Energy Ltd	6,028	20,681	0.01
National Grid PLC	16,644	220,174	0.09
NextEra Energy Inc	8,584	636,933	0.26
Northland Power Inc	941	19,648	0.01
NRG Energy Inc	840	31,408	0.01
Origin Energy Ltd	9,502	53,193	0.02
Orsted AS	931	87,959	0.04
PG&E Corp	7,669	132,520	0.05
Power Assets Holdings Ltd	4,000	20,953	0.01
PPL Corp	3,237	85,651	0.04
Public Service Enterprise Group Inc	1,965	123,029	0.05
Redeia Corp SA	1,940	32,563	0.01
RWE AG	2,517	109,485	0.04
Sempra Energy	1,277	185,918	0.08
Southern Co	4,749	333,617	0.14
SSE PLC	5,034	117,824	0.05
Terna - Rete Elettrica Nazionale	5,031	42,846	0.02
Tokyo Electric Power Co Holdings Inc	9,900	36,104	0.01
Verbund AG	226	18,110	0.01
Vistra Corp	2,005	52,631	0.02
WEC Energy Group Inc	1,393	122,918	0.05
Xcel Energy Inc	2,223	138,204	0.06
<b>Utilities - Electric &amp; Gas (0.16%) (31 December 2022: 0.18%)</b>			
AltaGas Ltd	694	12,482	0.01
Atmos Energy Corp	642	74,690	0.03
Centrica PLC	12,769	20,122	0.01
Enagas SA	1,249	24,528	0.01
Hong Kong & China Gas Co Ltd	44,565	38,500	0.02
Naturgy Energy Group SA	823	24,477	0.01
NiSource Inc	1,528	41,791	0.02

## Schedule of Investments as at 30 June 2023 (continued)

	Quantity	Fair Value USD	% of Net Assets		
<b>Common Stocks (continued)</b>					
<b>Utilities - Electric &amp; Gas (0.16%) (31 December 2022: 0.18%) (continued)</b>					
Osaka Gas Co Ltd	1,700	25,964	0.01		
Snam SpA	10,791	56,357	0.02		
Tokyo Gas Co Ltd	1,500	32,618	0.01		
UGI Corp	1,100	29,667	0.01		
<b>Water (0.13%) (31 December 2022: 0.15%)</b>					
American Water Works Co Inc	765	109,204	0.04		
Essential Utilities Inc	1,242	49,568	0.02		
Severn Trent PLC	1,217	39,702	0.02		
United Utilities Group PLC	2,424	29,634	0.01		
Veolia Environnement SA	3,064	96,775	0.04		
<b>Total Common Stocks</b>		<b>242,697,663</b>	<b>99.22</b>		
<b>Preferred Stock</b>					
<b>Auto Manufacturers (0.12%) (31 December 2022: 0.10%)</b>					
Bayerische Motoren Werke AG (Non-voting rights)	375	42,631	0.02		
Dr Ing hc F Porsche AG	585	72,599	0.03		
Porsche Automobil Holding SE	788	47,422	0.02		
Volkswagen AG (Non-voting rights)	864	115,886	0.05		
<b>Electronics (0.02%) (31 December 2022: 0.02%)</b>					
Sartorius AG	149	51,548	0.02		
<b>Household Products (0.02%) (31 December 2022: 0.02%)</b>					
Henkel AG & Co KGaA (Non-voting rights)	704	56,268	0.02		
<b>Total Preferred Stock</b>		<b>386,354</b>	<b>0.16</b>		
<b>Financial Derivative Instruments</b>					
<b>Futures Contracts (0.02%) (31 December 2022: (0.01%))</b>					
Underlying	Counterparty	Gross exposure	Quantity	Unrealised Gain/(Loss) USD	% of Net Assets
Euro Stoxx 50 15/09/2023	UBS AG	284,718	6	5,073	0.00
FTSE 100 Index Futures 15/09/ 2023	UBS AG	96,642	1	(763)	(0.00)
S&P 500 E-Mini Index Futures 15/09/2023	UBS AG	869,780	4	27,870	0.01
Topix Index Futures 07/09/2023	UBS AG	152,282	1	6,020	0.01
<b>Unrealised gain on futures contracts</b>				<b>38,963</b>	<b>0.02</b>
<b>Unrealised (loss) on futures contracts</b>				<b>(763)</b>	<b>(0.00)</b>
<b>Total Financial Derivative Instruments</b>				<b>38,200</b>	<b>0.02</b>

Schedule of Investments as at 30 June 2023 (continued)

	Fair Value USD	% of Net Assets
<b>Net financial assets at fair value through profit and loss</b>	<b>243,122,217</b>	<b>99.40</b>
<b>Other net assets</b>	<b>1,464,969</b>	<b>0.60</b>
<b>TOTAL NET ASSETS</b>	<b>244,587,186</b>	<b>100.00</b>
<b>Analysis of Total Assets</b>		<b>% of Total Assets</b>
Transferable securities admitted to an official stock exchange listing		99.32
Exchange traded financial derivative instruments		0.01
Other Current Assets		0.67
		<b>100.00</b>

## Schedule of Investments as at 30 June 2023 (continued)

	Quantity	Fair Value USD	% of Net Assets
<b>Common Stocks</b>			
<b>Advertising (0.09%) (31 December 2022: 0.09%)</b>			
Interpublic Group of Cos Inc	7,395	285,299	0.04
Omnicom Group Inc	4,099	390,020	0.05
<b>Aerospace &amp; Defense (1.60%) (31 December 2022: 1.89%)</b>			
Boeing Co	11,149	2,354,223	0.32
General Dynamics Corp	4,440	955,266	0.13
Howmet Aerospace Inc	7,200	356,832	0.05
L3Harris Technologies Inc	3,705	725,328	0.10
Lockheed Martin Corp	4,556	2,097,491	0.28
Northrop Grumman Corp	2,832	1,290,826	0.17
Raytheon Technologies Corp	28,792	2,820,464	0.38
Teledyne Technologies Inc	931	382,743	0.05
TransDigm Group Inc	1,045	934,408	0.12
<b>Agriculture (0.78%) (31 December 2022: 0.90%)</b>			
Altria Group Inc	35,612	1,613,223	0.22
Archer-Daniels-Midland Co	11,153	842,721	0.11
Bunge Ltd	3,119	294,278	0.04
Philip Morris International Inc	31,183	3,044,084	0.41
<b>Airlines (0.23%) (31 December 2022: 0.20%)</b>			
Alaska Air Group Inc	2,190	116,464	0.02
American Airlines Group Inc	12,311	220,859	0.03
Delta Air Lines Inc	12,470	592,824	0.08
Southwest Airlines Co	11,384	412,215	0.05
United Airlines Holdings Inc	6,812	373,774	0.05
<b>Auto Manufacturers (2.39%) (31 December 2022: 1.53%)</b>			
Cummins Inc	2,825	692,577	0.09
Ford Motor Co	79,005	1,195,345	0.16
General Motors Co	27,187	1,048,331	0.14
PACCAR Inc	10,415	871,215	0.12
Tesla Inc	53,425	13,985,062	1.88
<b>Auto Parts &amp; Equipment (0.11%) (31 December 2022: 0.10%)</b>			
Aptiv PLC	5,376	548,836	0.07
BorgWarner Inc	5,467	267,391	0.04
<b>Banks (3.74%) (31 December 2022: 4.77%)</b>			
Bank of America Corp	137,608	3,947,974	0.53
Bank of New York Mellon Corp	14,257	634,722	0.08
Citigroup Inc	38,568	1,775,671	0.24
Citizens Financial Group Inc	9,522	248,334	0.03
Comerica Inc	2,382	100,902	0.01
Fifth Third Bancorp	13,340	349,641	0.05
Goldman Sachs Group Inc	6,593	2,126,506	0.29
Huntington Bancshares Inc	26,670	287,503	0.04
JPMorgan Chase & Co	57,828	8,410,504	1.13

## Schedule of Investments as at 30 June 2023 (continued)

	Quantity	Fair Value USD	% of Net Assets
<b>Common Stocks (continued)</b>			
<b>Banks (3.74%) (31 December 2022: 4.77%) (continued)</b>			
KeyCorp	17,789	164,370	0.02
M&T Bank Corp	3,391	419,670	0.06
Morgan Stanley	26,030	2,222,962	0.30
Northern Trust Corp	4,264	316,133	0.04
PNC Financial Services Group Inc	8,080	1,017,676	0.14
Regions Financial Corp	17,911	319,174	0.04
State Street Corp	6,361	465,498	0.06
Truist Financial Corp	28,050	851,317	0.11
US Bancorp	28,370	937,345	0.13
Wells Fargo & Co	74,574	3,182,818	0.43
Zions Bancorp NA	2,978	79,989	0.01
<b>Beverages (1.67%) (31 December 2022: 1.93%)</b>			
Brown-Forman Corp - Class B	3,312	221,175	0.03
Coca-Cola Co	76,623	4,614,237	0.62
Constellation Brands Inc	3,243	798,200	0.11
Keurig Dr Pepper Inc	17,605	550,508	0.07
Molson Coors Beverage Co	3,376	222,276	0.03
Monster Beverage Corp	15,526	891,813	0.12
PepsiCo Inc	27,503	5,094,106	0.69
<b>Biotechnology (1.48%) (31 December 2022: 1.85%)</b>			
Amgen Inc	10,737	2,383,829	0.32
Biogen Inc	2,821	803,562	0.11
Bio-Rad Laboratories Inc	430	163,022	0.02
Corteva Inc	14,138	810,107	0.11
Gilead Sciences Inc	24,919	1,920,507	0.26
Illumina Inc	3,091	579,532	0.08
Incyte Corp	3,547	220,801	0.03
Moderna Inc	6,456	784,404	0.10
Regeneron Pharmaceuticals Inc	2,164	1,554,920	0.21
Vertex Pharmaceuticals Inc	5,183	1,823,949	0.24
<b>Building &amp; Construction Materials (0.44%) (31 December 2022: 0.45%)</b>			
Carrier Global Corp	16,860	838,111	0.11
Johnson Controls International PLC	13,339	908,919	0.12
Martin Marietta Materials Inc	1,297	598,812	0.08
Masco Corp	3,426	196,584	0.03
Mohawk Industries Inc	1,139	117,499	0.02
Vulcan Materials Co	2,654	598,318	0.08
<b>Chemicals (1.59%) (31 December 2022: 1.73%)</b>			
Air Products and Chemicals Inc	4,482	1,342,493	0.18
Albemarle Corp	2,223	495,929	0.07
Celanese Corp	2,142	248,044	0.03
CF Industries Holdings Inc	3,940	273,515	0.04
Dow Inc	13,289	707,772	0.09
DuPont de Nemours Inc	8,884	634,673	0.09
Eastman Chemical Co	2,468	206,621	0.03

## Schedule of Investments as at 30 June 2023 (continued)

	Quantity	Fair Value USD	% of Net Assets
<b>Common Stocks (continued)</b>			
<b>Chemicals (1.59%) (31 December 2022: 1.73%) (continued)</b>			
Ecolab Inc	4,959	925,796	0.12
FMC Corp	2,512	262,102	0.04
International Flavors & Fragrances Inc	4,836	384,897	0.05
Linde PLC	9,700	3,696,476	0.50
LyondellBasell Industries NV	5,082	466,680	0.06
Mosaic Co	7,082	247,870	0.03
PPG Industries Inc	4,891	725,335	0.10
Sherwin-Williams Co	4,615	1,225,375	0.16
<b>Commercial Services (1.75%) (31 December 2022: 1.87%)</b>			
Automatic Data Processing Inc	8,335	1,831,950	0.25
Cintas Corp	1,737	863,428	0.12
CoStar Group Inc	8,419	749,291	0.10
Equifax Inc	2,357	554,602	0.07
FleetCor Technologies Inc	1,619	406,498	0.05
Gartner Inc	1,510	528,968	0.07
Global Payments Inc	5,298	521,959	0.07
MarketAxess Holdings Inc	757	197,895	0.03
Moody's Corp	3,207	1,115,138	0.15
PayPal Holdings Inc	22,484	1,500,357	0.20
Quanta Services Inc	2,772	544,559	0.07
Robert Half International Inc	1,948	146,529	0.02
Rollins Inc	5,157	220,874	0.03
S&P Global Inc	6,591	2,642,266	0.36
United Rentals Inc	1,326	590,561	0.08
Verisk Analytics Inc	2,791	630,850	0.08
<b>Computers (9.05%) (31 December 2022: 7.47%)</b>			
Accenture PLC	12,629	3,897,057	0.52
Apple Inc	293,902	57,008,171	7.66
Cognizant Technology Solutions Corp	10,193	665,399	0.09
DXC Technology Co	4,848	129,539	0.02
EPAM Systems Inc	1,091	245,202	0.03
Fortinet Inc	13,244	1,001,114	0.14
Hewlett Packard Enterprise Co	23,660	397,488	0.05
HP Inc	17,936	550,815	0.08
International Business Machines Corp	18,139	2,427,180	0.33
Leidos Holdings Inc	2,484	219,784	0.03
NetApp Inc	4,275	326,610	0.04
Seagate Technology Holdings PLC	3,981	246,304	0.03
Western Digital Corp	6,307	239,224	0.03
<b>Consumer Durables &amp; Apparels (0.42%) (31 December 2022: 0.53%)</b>			
NIKE Inc	24,389	2,691,814	0.36
Ralph Lauren Corp	1,074	132,424	0.02
Tapestry Inc	5,138	219,906	0.03
VF Corp	5,696	108,737	0.01



## Schedule of Investments as at 30 June 2023 (continued)

	Quantity	Fair Value USD	% of Net Assets
<b>Common Stocks (continued)</b>			
<b>Cosmetics &amp; Personal Care (1.24%) (31 December 2022: 1.49%)</b>			
Colgate-Palmolive Co	16,123	1,242,116	0.17
Estee Lauder Cos Inc	4,571	897,653	0.12
Procter & Gamble Co	46,645	7,077,912	0.95
<b>Distribution &amp; Wholesale (0.37%) (31 December 2022: 0.32%)</b>			
Copart Inc	8,643	788,328	0.10
Fastenal Co	11,379	671,247	0.09
LKQ Corp	4,628	269,674	0.04
Pool Corp	733	274,611	0.04
WW Grainger Inc	924	728,657	0.10
<b>Diversified Financial Services (3.62%) (31 December 2022: 3.95%)</b>			
American Express Co	11,875	2,068,625	0.28
Ameriprise Financial Inc	2,131	707,833	0.09
BlackRock Inc	3,007	2,078,258	0.28
Capital One Financial Corp	7,366	805,620	0.11
Cboe Global Markets Inc	1,922	265,255	0.04
Charles Schwab Corp	30,179	1,710,546	0.23
CME Group Inc	7,233	1,340,203	0.18
Discover Financial Services	5,264	615,098	0.08
Franklin Resources Inc	5,316	141,990	0.02
Intercontinental Exchange Inc	11,434	1,292,957	0.17
Invesco Ltd	11,335	190,541	0.03
Mastercard Inc	16,681	6,560,637	0.88
Nasdaq Inc	6,592	328,611	0.04
Raymond James Financial Inc	3,630	376,685	0.05
Synchrony Financial	9,172	311,114	0.04
T Rowe Price Group Inc	4,581	513,164	0.07
Visa Inc	32,130	7,630,233	1.03
<b>Electrical Components &amp; Equipment (0.26%) (31 December 2022: 0.29%)</b>			
AMETEK Inc	4,635	750,314	0.10
Emerson Electric Co	10,981	992,573	0.13
Generac Holdings Inc	1,195	178,210	0.03
<b>Electronics (1.05%) (31 December 2022: 1.22%)</b>			
Agilent Technologies Inc	6,138	738,095	0.10
Allegion PLC	1,624	194,912	0.03
Amphenol Corp	11,736	996,973	0.13
Fortive Corp	6,306	471,500	0.06
Garmin Ltd	3,156	329,139	0.05
Honeywell International Inc	13,266	2,752,695	0.37
Keysight Technologies Inc	3,509	587,582	0.08
Mettler-Toledo International Inc	456	598,108	0.08
TE Connectivity Ltd	6,121	857,919	0.12
Trimble Inc	4,736	250,724	0.03
<b>Energy - Alternate Sources (0.16%) (31 December 2022: 0.19%)</b>			
Enphase Energy Inc	2,809	470,451	0.06

## Schedule of Investments as at 30 June 2023 (continued)

	Quantity	Fair Value USD	% of Net Assets
<b>Common Stocks (continued)</b>			
<b>Energy - Alternate Sources (0.16%) (31 December 2022: 0.19%) (continued)</b>			
First Solar Inc	2,139	406,602	0.06
SolarEdge Technologies Inc	1,133	304,834	0.04
<b>Engineering &amp; Construction (0.04%) (31 December 2022: 0.05%)</b>			
Jacobs Solutions Inc	2,419	287,595	0.04
<b>Entertainment (0.14%) (31 December 2022: 0.12%)</b>			
Caesars Entertainment Inc	4,468	227,734	0.03
Live Nation Entertainment Inc	2,613	238,071	0.03
Warner Bros Discovery Inc	42,980	538,969	0.08
<b>Environmental Control (0.28%) (31 December 2022: 0.28%)</b>			
Pentair PLC	3,149	203,426	0.03
Republic Services Inc	3,930	601,958	0.08
Waste Management Inc	7,277	1,261,977	0.17
<b>Food (1.07%) (31 December 2022: 1.25%)</b>			
Campbell Soup Co	4,197	191,845	0.03
Conagra Brands Inc	10,675	359,961	0.05
General Mills Inc	11,948	916,412	0.12
Hershey Co	2,844	710,147	0.09
Hormel Foods Corp	5,492	220,888	0.03
J M Smucker Co	2,168	320,149	0.04
Kellogg Co	5,026	338,752	0.05
Kraft Heinz Co	15,983	567,397	0.08
Kroger Co	13,147	617,909	0.08
Lamb Weston Holdings Inc	2,758	317,032	0.04
McCormick & Co Inc	4,765	415,651	0.06
Mondelez International Inc	26,876	1,960,335	0.26
Sysco Corp	10,101	749,494	0.10
Tyson Foods Inc	5,596	285,620	0.04
<b>Forest Products &amp; Paper (0.02%) (31 December 2022: 0.03%)</b>			
International Paper Co	5,586	177,691	0.02
<b>Full Line Insurance (3.68%) (31 December 2022: 4.15%)</b>			
Aflac Inc	9,919	692,346	0.09
Allstate Corp	5,242	571,588	0.08
American International Group Inc	14,911	857,979	0.11
Aon PLC	4,125	1,423,950	0.19
Arch Capital Group Ltd	7,735	578,965	0.08
Arthur J Gallagher & Co	4,205	923,292	0.12
Assurant Inc	970	121,948	0.02
Berkshire Hathaway Inc	35,494	12,103,454	1.63
Brown & Brown Inc	4,508	310,331	0.04
Chubb Ltd	8,363	1,610,379	0.22
Cincinnati Financial Corp	2,873	279,600	0.04
Everest Re Group Ltd	729	249,216	0.03

## Schedule of Investments as at 30 June 2023 (continued)

	Quantity	Fair Value USD	% of Net Assets
<b>Common Stocks (continued)</b>			
<b>Full Line Insurance (3.68%) (31 December 2022: 4.15%) (continued)</b>			
Globe Life Inc	1,981	217,157	0.03
Hartford Financial Services Group Inc	5,885	423,838	0.06
Lincoln National Corp	3,039	78,285	0.01
Loews Corp	3,530	209,611	0.03
Marsh & McLennan Cos Inc	9,715	1,827,197	0.25
MetLife Inc	13,013	735,625	0.10
Principal Financial Group Inc	5,040	382,234	0.05
Progressive Corp	11,655	1,542,772	0.21
Prudential Financial Inc	7,107	626,980	0.08
Travelers Cos Inc	4,764	827,316	0.11
W R Berkley Corp	4,052	241,337	0.03
Willis Towers Watson PLC	2,239	527,285	0.07
<b>Hand &amp; Machine Tools (0.08%) (31 December 2022: 0.08%)</b>			
Snap-on Inc	1,106	318,738	0.04
Stanley Black & Decker Inc	3,199	299,778	0.04
<b>Health Care Products (3.72%) (31 December 2022: 3.93%)</b>			
Abbott Laboratories	34,374	3,747,453	0.50
Align Technology Inc	1,480	523,387	0.07
Baxter International Inc	9,856	449,039	0.06
Bio-Techne Corp	2,760	225,299	0.03
Boston Scientific Corp	28,047	1,517,062	0.20
Contra Abiomed Inc	844	861	0.00
Cooper Cos Inc	929	356,206	0.05
Danaher Corp	13,201	3,168,240	0.43
Dentsply Sirona Inc	5,248	210,025	0.03
Edwards Lifesciences Corp	11,984	1,130,451	0.15
GE Healthcare Inc	7,080	575,179	0.08
Henry Schein Inc	2,526	204,859	0.03
Hologic Inc	5,183	419,668	0.06
IDEXX Laboratories Inc	1,683	845,253	0.11
Insulet Corp	1,463	421,841	0.06
Intuitive Surgical Inc	6,938	2,372,380	0.32
Medtronic PLC	26,486	2,333,417	0.31
ResMed Inc	2,863	625,566	0.09
Revvity Inc	2,738	325,247	0.04
STERIS PLC	1,901	427,687	0.06
Stryker Corp	6,895	2,103,596	0.28
Teleflex Inc	869	210,324	0.03
Thermo Fisher Scientific Inc	7,714	4,024,779	0.54
Waters Corp	1,195	318,515	0.04
West Pharmaceutical Services Inc	1,411	539,665	0.07
Zimmer Biomet Holdings Inc	4,058	590,845	0.08
<b>Health Care Services (2.24%) (31 December 2022: 2.81%)</b>			
Catalent Inc	3,366	145,950	0.02
Centene Corp	11,285	761,173	0.10
Charles River Laboratories International Inc	1,063	223,496	0.03
DaVita Inc	1,432	143,873	0.02

## Schedule of Investments as at 30 June 2023 (continued)

	Quantity	Fair Value USD	% of Net Assets
<b>Common Stocks (continued)</b>			
<b>Health Care Services (2.24%) (31 December 2022: 2.81%) (continued)</b>			
Elevance Health Inc	4,651	2,066,393	0.28
HCA Healthcare Inc	4,037	1,225,149	0.16
Humana Inc	2,451	1,095,916	0.15
IQVIA Holdings Inc	3,650	820,410	0.11
Laboratory Corp of America Holdings	1,815	438,014	0.06
Molina Healthcare Inc	1,147	345,522	0.05
Quest Diagnostics Inc	2,011	282,666	0.04
UnitedHealth Group Inc	18,472	8,878,382	1.19
Universal Health Services Inc	1,363	215,040	0.03
<b>Home Builders (0.28%) (31 December 2022: 0.24%)</b>			
DR Horton Inc	6,185	752,653	0.10
Lennar Corp - Class A	5,128	642,590	0.08
NVR Inc	67	425,491	0.06
PulteGroup Inc	3,799	295,106	0.04
<b>Home Furnishings (0.02%) (31 December 2022: 0.02%)</b>			
Whirlpool Corp	1,084	161,288	0.02
<b>Household Products (0.29%) (31 December 2022: 0.32%)</b>			
Avery Dennison Corp	1,468	252,202	0.03
Church & Dwight Co Inc	4,944	495,537	0.07
Clorox Co	2,491	396,169	0.05
Kimberly-Clark Corp	6,849	945,573	0.13
Newell Brands Inc	7,900	68,730	0.01
<b>Internet (9.70%) (31 December 2022: 7.28%)</b>			
Alphabet Inc - Class A	117,828	14,104,012	1.90
Alphabet Inc - Class C	101,856	12,321,520	1.66
Amazon.com Inc	177,507	23,139,812	3.11
Booking Holdings Inc	748	2,019,847	0.27
CDW Corp	2,733	501,505	0.07
eBay Inc	10,141	453,201	0.06
Etsy Inc	2,498	211,356	0.03
Expedia Group Inc	2,968	324,670	0.04
F5 Inc	1,236	180,777	0.02
Gen Digital Inc (Germany listed)	10,222	189,618	0.03
Match Group Inc	5,588	233,858	0.03
Meta Platforms Inc	44,116	12,660,410	1.70
Netflix Inc	8,796	3,874,550	0.52
Palo Alto Networks Inc	5,967	1,524,628	0.20
VeriSign Inc	1,842	416,237	0.06
<b>Iron &amp; Steel (0.16%) (31 December 2022: 0.16%)</b>			
Nucor Corp	5,078	832,691	0.11
Steel Dynamics Inc	3,269	356,092	0.05

## Schedule of Investments as at 30 June 2023 (continued)

	Quantity	Fair Value USD	% of Net Assets
<b>Common Stocks (continued)</b>			
<b>Leisure Time (0.12%) (31 December 2022: 0.07%)</b>			
Carnival Corp	17,922	337,471	0.04
Norwegian Cruise Line Holdings Ltd	7,202	156,788	0.02
Royal Caribbean Cruises Ltd	4,187	434,359	0.06
<b>Lodging (0.35%) (31 December 2022: 0.33%)</b>			
Hilton Worldwide Holdings Inc	5,664	824,395	0.11
Las Vegas Sands Corp	6,693	388,194	0.05
Marriott International Inc	5,190	953,351	0.13
MGM Resorts International	5,954	261,500	0.03
Wynn Resorts Ltd	1,872	197,702	0.03
<b>Machinery - Diversified (0.83%) (31 December 2022: 0.89%)</b>			
Deere & Co	5,417	2,194,914	0.29
Dover Corp	2,856	421,688	0.06
IDEX Corp	1,598	343,986	0.05
Ingersoll Rand Inc	8,290	541,834	0.07
Nordson Corp	1,051	260,837	0.04
Otis Worldwide Corp	8,553	761,303	0.10
Rockwell Automation Inc	2,217	730,391	0.10
Westinghouse Air Brake Technologies Corp	3,357	368,162	0.05
Xylem Inc	4,780	538,324	0.07
<b>Machinery, Construction &amp; Mining (0.34%) (31 December 2022: 0.38%)</b>			
Caterpillar Inc	10,209	2,511,924	0.34
<b>Media (1.13%) (31 December 2022: 1.23%)</b>			
Charter Communications Inc	2,132	783,233	0.11
Comcast Corp	83,002	3,448,733	0.46
FactSet Research Systems Inc	755	302,491	0.04
Fox Corp - Class A	4,656	158,304	0.02
Fox Corp - Class B	3,057	97,488	0.01
News Corp - Class A	7,263	141,628	0.02
News Corp - Class B	1,800	35,496	0.01
Paramount Global - Class B	10,068	160,182	0.02
Walt Disney Co	36,631	3,270,415	0.44
<b>Mining (0.25%) (31 December 2022: 0.29%)</b>			
Freeport-McMoRan Inc	28,713	1,148,520	0.15
Newmont Corp (Peru listed)	16,469	702,568	0.10
<b>Miscellaneous Manufacturers (1.23%) (31 December 2022: 1.17%)</b>			
3M Co	11,123	1,113,301	0.15
A O Smith Corp	2,999	218,267	0.03
Axon Enterprise Inc	1,346	262,631	0.04
Eaton Corp PLC	7,886	1,585,875	0.21
General Electric Co	21,363	2,346,726	0.32
Illinois Tool Works Inc	5,437	1,360,120	0.18
Parker-Hannifin Corp	2,667	1,040,237	0.14

## Schedule of Investments as at 30 June 2023 (continued)

	Quantity	Fair Value USD	% of Net Assets
<b>Common Stocks (continued)</b>			
<b>Miscellaneous Manufacturers (1.23%) (31 December 2022: 1.17%) (continued)</b>			
Textron Inc	4,681	316,576	0.04
Trane Technologies PLC	4,616	882,856	0.12
<b>Office &amp; Business Equipment (0.04%) (31 December 2022: 0.04%)</b>			
Zebra Technologies Corp	1,013	299,676	0.04
<b>Oil &amp; Gas (3.42%) (31 December 2022: 4.39%)</b>			
APA Corp	5,920	202,286	0.03
Chevron Corp	34,360	5,406,546	0.73
ConocoPhillips	23,858	2,471,927	0.33
Coterra Energy Inc	14,457	365,762	0.05
Devon Energy Corp	12,616	609,857	0.08
Diamondback Energy Inc	3,578	470,006	0.06
EOG Resources Inc	11,912	1,363,209	0.18
EQT Corp	8,039	330,644	0.05
Exxon Mobil Corp	80,455	8,628,799	1.16
Hess Corp	5,497	747,317	0.10
Marathon Oil Corp	12,951	298,132	0.04
Marathon Petroleum Corp	8,611	1,004,043	0.14
Occidental Petroleum Corp	14,377	845,368	0.11
Phillips 66	9,608	916,411	0.12
Pioneer Natural Resources Co	4,664	966,288	0.13
Valero Energy Corp	6,972	817,816	0.11
<b>Oil &amp; Gas Services (0.36%) (31 December 2022: 0.44%)</b>			
Baker Hughes Co	20,551	649,617	0.09
Halliburton Co	18,301	603,750	0.08
Schlumberger NV	28,290	1,389,605	0.19
<b>Packaging &amp; Containers (0.16%) (31 December 2022: 0.20%)</b>			
Amcor PLC	30,161	301,007	0.04
Ball Corp	6,352	369,750	0.05
Packaging Corp of America	1,886	249,254	0.03
Sealed Air Corp	3,120	124,800	0.02
Westrock Co	4,649	135,146	0.02
<b>Pharmaceuticals (5.82%) (31 December 2022: 7.06%)</b>			
AbbVie Inc	35,013	4,717,302	0.63
AmerisourceBergen Corp	3,299	634,827	0.09
Becton Dickinson & Co	5,607	1,480,304	0.20
Bristol-Myers Squibb Co	41,984	2,684,877	0.36
Cardinal Health Inc	4,756	449,775	0.06
Cigna Group	6,022	1,689,773	0.23
CVS Health Corp	25,469	1,760,672	0.24
Dexcom Inc	7,938	1,020,112	0.14
Eli Lilly & Co	15,652	7,340,475	0.99
Johnson & Johnson	51,532	8,529,577	1.15
McKesson Corp	2,795	1,194,331	0.16
Merck & Co Inc	50,587	5,837,234	0.78

## Schedule of Investments as at 30 June 2023 (continued)

	Quantity	Fair Value USD	% of Net Assets
<b>Common Stocks (continued)</b>			
<b>Pharmaceuticals (5.82%) (31 December 2022: 7.06%) (continued)</b>			
Organon & Co	4,788	99,638	0.01
Pfizer Inc	112,494	4,126,280	0.55
Viartis Inc	16,714	166,806	0.02
Zoetis Inc	9,102	1,567,455	0.21
<b>Pipelines (0.31%) (31 December 2022: 0.37%)</b>			
Kinder Morgan Inc	40,463	696,773	0.09
ONEOK Inc	8,171	504,314	0.07
Targa Resources Corp	3,704	281,874	0.04
Williams Cos Inc	24,411	796,531	0.11
<b>Real Estate (0.07%) (31 December 2022: 0.07%)</b>			
CBRE Group Inc	6,849	552,783	0.07
<b>Real Estate Investment Trusts (2.31%) (31 December 2022: 2.61%)</b>			
Alexandria Real Estate Equities Inc	3,337	378,716	0.05
American Tower Corp	9,389	1,820,903	0.24
AvalonBay Communities Inc	2,665	504,404	0.07
Boston Properties Inc	2,638	151,922	0.02
Camden Property Trust	2,248	244,740	0.03
Crown Castle Inc	8,594	979,200	0.13
Digital Realty Trust Inc	6,241	710,663	0.10
Equinix Inc	1,851	1,451,073	0.20
Equity Residential	6,774	446,881	0.06
Essex Property Trust Inc	1,256	294,281	0.04
Extra Space Storage Inc	2,701	402,044	0.05
Federal Realty Investment Trust	1,429	138,284	0.02
Healthpeak Properties Inc	10,150	204,015	0.03
Host Hotels & Resorts Inc	13,003	218,840	0.03
Invitation Homes Inc	12,094	416,034	0.06
Iron Mountain Inc	5,742	326,260	0.04
Kimco Realty Corp	13,319	262,651	0.04
Mid-America Apartment Communities Inc	2,469	374,942	0.05
Prologis Inc	18,428	2,259,826	0.30
Public Storage	3,143	917,379	0.12
Realty Income Corp	12,710	759,931	0.10
Regency Centers Corp	3,071	189,696	0.03
SBA Communications Corp	2,114	489,941	0.07
Simon Property Group Inc	6,385	737,340	0.10
UDR Inc	5,645	242,509	0.03
Ventas Inc	8,258	390,356	0.05
VICI Properties Inc	19,119	600,910	0.08
Welltower Inc	9,677	782,772	0.11
Weyerhaeuser Co	14,178	475,105	0.06
<b>Retail (5.01%) (31 December 2022: 5.52%)</b>			
Advance Auto Parts Inc	1,067	75,010	0.01
AutoZone Inc	376	937,503	0.13
Bath & Body Works Inc	4,957	185,888	0.03

## Schedule of Investments as at 30 June 2023 (continued)

	Quantity	Fair Value USD	% of Net Assets
<b>Common Stocks (continued)</b>			
<b>Retail (5.01%) (31 December 2022: 5.52%) (continued)</b>			
Best Buy Co Inc	3,459	283,465	0.04
CarMax Inc	2,957	247,501	0.03
Chipotle Mexican Grill Inc	553	1,182,867	0.16
Costco Wholesale Corp	8,880	4,780,814	0.64
Darden Restaurants Inc	2,404	401,660	0.05
Dollar General Corp	4,466	758,238	0.10
Dollar Tree Inc	4,004	574,574	0.08
Domino's Pizza Inc	745	251,058	0.03
Genuine Parts Co	2,788	471,813	0.06
Home Depot Inc	20,201	6,275,239	0.84
Lowe's Cos Inc	11,841	2,672,514	0.36
McDonald's Corp	14,426	4,304,863	0.58
O'Reilly Automotive Inc	1,217	1,162,600	0.16
Ross Stores Inc	7,264	814,512	0.11
Starbucks Corp	22,580	2,236,775	0.30
Target Corp	8,936	1,178,658	0.16
TJX Cos Inc	22,205	1,882,762	0.25
Tractor Supply Co	2,187	483,546	0.07
Ulta Salon Cosmetics & Fragrance Inc	1,017	478,595	0.07
Walgreens Boots Alliance Inc	14,077	401,054	0.05
Walmart Inc	28,019	4,404,026	0.59
Yum! Brands Inc	5,808	804,698	0.11
<b>Semiconductors (7.17%) (31 December 2022: 4.87%)</b>			
Advanced Micro Devices Inc	31,783	3,620,402	0.49
Analog Devices Inc	10,154	1,978,101	0.27
Applied Materials Inc	16,353	2,363,663	0.32
Broadcom Inc	8,279	7,181,453	0.96
Intel Corp	83,785	2,801,770	0.38
KLA Corp	2,775	1,345,930	0.18
Lam Research Corp	2,706	1,739,579	0.23
Microchip Technology Inc	11,291	1,011,561	0.14
Micron Technology Inc	21,484	1,355,855	0.18
Monolithic Power Systems Inc	905	488,908	0.07
NVIDIA Corp	49,126	20,781,281	2.79
NXP Semiconductors NV	5,203	1,064,950	0.14
ON Semiconductor Corp	8,272	782,366	0.10
Qorvo Inc	2,107	214,977	0.03
QUALCOMM Inc	21,922	2,609,595	0.35
Skyworks Solutions Inc	3,232	357,750	0.05
Teradyne Inc	3,348	372,733	0.05
Texas Instruments Inc	18,113	3,260,702	0.44
<b>Shipbuilding (0.03%) (31 December 2022: 0.03%)</b>			
Huntington Ingalls Industries Inc	836	190,274	0.03
<b>Software (10.87%) (31 December 2022: 9.16%)</b>			
Activision Blizzard Inc	14,559	1,227,324	0.16
Adobe Inc	9,082	4,441,007	0.60
Akamai Technologies Inc	3,187	286,416	0.04



## Schedule of Investments as at 30 June 2023 (continued)

	Quantity	Fair Value USD	% of Net Assets
<b>Common Stocks (continued)</b>			
<b>Software (10.87%) (31 December 2022: 9.16%) (continued)</b>			
ANSYS Inc	1,712	565,422	0.08
Autodesk Inc	4,351	890,258	0.12
Broadridge Financial Solutions Inc	2,182	361,405	0.05
Cadence Design Systems Inc	5,438	1,275,320	0.17
Ceridian HCM Holding Inc	3,646	244,173	0.03
Electronic Arts Inc	4,899	635,400	0.09
Fair Isaac Corp	495	400,559	0.05
Fidelity National Information Services Inc	11,524	630,363	0.08
Fiserv Inc	12,131	1,530,326	0.21
Intuit Inc	5,664	2,595,188	0.35
Jack Henry & Associates Inc	1,517	253,840	0.03
Microsoft Corp	147,796	50,330,450	6.76
MSCI Inc	1,548	726,461	0.10
Oracle Corp	30,826	3,671,068	0.49
Paychex Inc	6,302	705,005	0.09
Paycom Software Inc	917	294,577	0.04
PTC Inc	2,025	288,157	0.04
Roper Technologies Inc	2,115	1,016,892	0.14
Salesforce Inc	19,398	4,098,021	0.55
ServiceNow Inc	4,114	2,311,944	0.31
Synopsys Inc	3,001	1,306,665	0.18
Take-Two Interactive Software Inc	3,024	445,012	0.06
Tyler Technologies Inc	857	356,915	0.05
<b>Telecommunications (1.84%) (31 December 2022: 2.12%)</b>			
Arista Networks Inc	5,143	833,475	0.11
AT&T Inc	142,636	2,275,044	0.31
Cisco Systems Inc	81,223	4,202,478	0.56
Corning Inc	14,707	515,333	0.07
Juniper Networks Inc	6,268	196,377	0.03
Motorola Solutions Inc	3,375	989,820	0.13
T-Mobile US Inc	11,346	1,575,959	0.21
Verizon Communications Inc	84,017	3,124,592	0.42
<b>Toys, Games &amp; Hobbies (0.02%) (31 December 2022: 0.02%)</b>			
Hasbro Inc	2,316	150,007	0.02
<b>Transportation (1.37%) (31 December 2022: 1.50%)</b>			
CH Robinson Worldwide Inc	2,626	247,763	0.03
CSX Corp	41,215	1,405,432	0.19
Expeditors International of Washington Inc	3,218	389,796	0.05
FedEx Corp	4,628	1,147,281	0.15
JB Hunt Transport Services Inc	1,573	284,760	0.04
Norfolk Southern Corp	4,565	1,035,159	0.14
Old Dominion Freight Line Inc	1,760	650,760	0.09
Union Pacific Corp	12,283	2,513,348	0.34
United Parcel Service Inc	14,139	2,534,416	0.34

## Schedule of Investments as at 30 June 2023 (continued)

	Quantity	Fair Value USD	% of Net Assets
<b>Common Stocks (continued)</b>			
<b>Utilities - Electric (2.42%) (31 December 2022: 2.99%)</b>			
AES Corp	13,165	272,910	0.04
Alliant Energy Corp	4,988	261,770	0.04
Ameren Corp	4,852	396,263	0.05
American Electric Power Co Inc	10,208	859,514	0.12
CenterPoint Energy Inc	12,763	372,041	0.05
CMS Energy Corp	5,667	332,936	0.04
Consolidated Edison Inc	7,068	638,947	0.09
Constellation Energy Corp	6,489	594,068	0.08
Dominion Energy Inc	17,329	897,469	0.12
DTE Energy Co	3,700	407,074	0.05
Duke Energy Corp	15,674	1,406,585	0.19
Edison International	8,285	575,393	0.08
Entergy Corp	4,123	401,457	0.05
Eversource Energy	4,228	247,000	0.03
Exelon Corp	7,420	526,226	0.07
FirstEnergy Corp	19,429	791,537	0.11
NextEra Energy Corp	10,836	421,304	0.06
NextEra Energy Inc	40,059	2,972,378	0.40
NRG Energy Inc	4,835	180,781	0.02
PG&E Corp	31,029	536,181	0.07
Pinnacle West Capital Corp	1,887	153,715	0.02
PPL Corp	14,337	379,357	0.05
Public Service Enterprise Group Inc	9,915	620,778	0.08
Sempra Energy	6,480	943,423	0.13
Southern Co	21,860	1,535,665	0.21
WEC Energy Group Inc	6,686	589,973	0.08
Xcel Energy Inc	10,603	659,189	0.09
<b>Utilities - Electric &amp; Gas (0.07%) (31 December 2022: 0.09%)</b>			
Atmos Energy Corp	2,802	325,985	0.04
NiSource Inc	8,269	226,157	0.03
<b>Water (0.07%) (31 December 2022: 0.09%)</b>			
American Water Works Co Inc	3,707	529,174	0.07
<b>Total Common Stocks</b>		<b>739,269,852</b>	<b>99.37</b>

## Financial Derivative Instruments

## Open Forward Foreign Currency Exchange Contracts\* (0.35%) (31 December 2022: 0.39%)

Settlement Date	Amount Bought	Amount Sold	Unrealised Gain/(Loss) USD	% of Net Assets
03/07/2023 CHF	52,548,272	57,694,000	1,042,123	0.14
03/07/2023 CHF	894,763	987,580	12,547	0.00
03/07/2023 EUR	25,038,129	26,743,000	573,607	0.08
03/07/2023 GBP	31,992,802	39,680,000	994,072	0.13

## Schedule of Investments as at 30 June 2023 (continued)

## Financial Derivative Instruments (continued)

## Open Forward Foreign Currency Exchange Contracts\* (0.35%) (31 December 2022: 0.39%) (continued)

Settlement Date	Amount Bought	Amount Sold	Unrealised Gain/(Loss) USD	% of Net Assets
03/07/2023 USD	1,685,380 GBP	1,325,974	(398)	(0.00)
Unrealised gain on open forward foreign currency exchange contracts			2,622,349	0.35
Unrealised (loss) on open forward foreign currency exchange contracts			(398)	(0.00)
<b>Net unrealised gain on open forward foreign currency exchange contracts</b>			<b>2,621,951</b>	<b>0.35</b>

## Futures Contracts (0.01%) (31 December 2022: (0.00%))

Underlying	Counterparty	Gross exposure	Quantity	Unrealised Gain USD	% of Net Assets
S&P 500 E-Mini Index Futures					
15/09/2023	UBS AG	1,739,560	8	55,740	0.01
<b>Unrealised gain on futures contracts</b>				<b>55,740</b>	<b>0.01</b>
<b>Total Financial Derivative Instruments</b>				<b>2,677,691</b>	<b>0.36</b>

	Fair Value USD	% of Net Assets
<b>Net financial assets at fair value through profit and loss</b>	<b>741,947,543</b>	<b>99.73</b>
<b>Other net assets</b>	<b>2,018,687</b>	<b>0.27</b>
<b>TOTAL NET ASSETS</b>	<b>743,966,230</b>	<b>100.00</b>

Analysis of Total Assets	% of Total Assets
Transferable securities admitted to an official stock exchange listing	99.32
Exchange traded financial derivative instruments	0.01
OTC financial derivative instruments	0.35
Other Current Assets	0.32
	<b>100.00</b>

\* The counterparties for the open forward foreign currency exchange contracts are Bank of America, State Street Bank London and UBS AG.

## Schedule of Investments as at 30 June 2023 (continued)

	Quantity	Fair Value USD	% of Net Assets
<b>Common Stocks</b>			
<b>Mining (100.15%) (31 December 2022: 100.14%)</b>			
Agnico Eagle Mines Ltd	77,761	3,887,315	4.52
Alamos Gold Inc	373,539	4,454,521	5.18
AngloGold Ashanti Ltd (US listed)	200,610	4,230,865	4.92
B2Gold Corp	1,169,819	4,172,715	4.85
Barrick Gold Corp	221,926	3,758,445	4.37
Capricorn Metals Ltd	832,964	2,234,484	2.60
Centamin PLC	3,278,468	3,799,207	4.42
De Grey Mining Ltd	3,567,618	3,194,086	3.71
Endeavour Mining PLC (Canada listed)	172,773	4,145,508	4.82
Equinox Gold Corp	822,905	3,774,822	4.39
Gold Fields Ltd (US listed)	380,243	5,258,761	6.11
Gold Road Resources Ltd	3,053,907	3,018,757	3.51
Harmony Gold Mining Co Ltd	1,180,595	4,958,499	5.76
IAMGOLD Corp	1,335,054	3,541,311	4.12
K92 Mining Inc	653,620	2,840,215	3.30
Kinross Gold Corp	959,883	4,584,516	5.33
Northern Star Resources Ltd	474,456	3,815,125	4.44
OceanaGold Corp	1,974,866	3,895,258	4.53
Orla Mining Ltd	598,179	2,513,414	2.92
Perseus Mining Ltd	2,902,669	3,188,067	3.71
Polyus PJSC (UK listed)	39,849	-	0.00
Polyus PJSC (US listed)	9,339	-	0.00
Regis Resources Ltd	2,201,095	2,681,241	3.12
Torex Gold Resources Inc	252,585	3,592,405	4.18
Zhaojin Mining Industry Co Ltd	3,680,500	4,593,228	5.34
<b>Total Common Stocks</b>		<b>86,132,765</b>	<b>100.15</b>
		<b>Fair Value USD</b>	<b>% of Net Assets</b>
<b>Net financial assets at fair value through profit and loss</b>		<b>86,132,765</b>	<b>100.15</b>
<b>Other net liabilities</b>		<b>(127,333)</b>	<b>(0.15)</b>
<b>TOTAL NET ASSETS</b>		<b>86,005,432</b>	<b>100.00</b>
<b>Analysis of Total Assets</b>			<b>% of Total Assets</b>
Transferable securities admitted to an official stock exchange listing			99.80
Other Current Assets			0.20
			<b>100.00</b>

Schedule of Investments as at 30 June 2023 (continued)

	Quantity	Fair Value AUD	% of Net Assets
<b>Common Stocks</b>			
<b>Airlines (0.32%) (31 December 2022: 0.33%)</b>			
Qantas Airways Ltd	250,527	1,553,267	0.32
<b>Banks (26.90%) (31 December 2022: 28.89%)</b>			
ANZ Group Holdings Ltd	848,679	20,122,179	4.13
Commonwealth Bank of Australia	477,745	47,903,491	9.83
Macquarie Group Ltd	103,905	18,455,606	3.79
National Australia Bank Ltd	887,298	23,398,048	4.80
Westpac Banking Corp	991,675	21,162,345	4.35
<b>Beverages (0.99%) (31 December 2022: 1.13%)</b>			
Endeavour Group Ltd	405,619	2,559,456	0.52
Treasury Wine Estates Ltd	203,317	2,283,250	0.47
<b>Biotechnology (7.77%) (31 December 2022: 8.28%)</b>			
CSL Ltd	136,476	37,855,713	7.77
<b>Building &amp; Construction Materials (1.03%) (31 December 2022: 0.70%)</b>			
James Hardie Industries PLC	125,633	4,993,912	1.03
<b>Commercial Services (4.02%) (31 December 2022: 3.72%)</b>			
Brambles Ltd	391,095	5,635,679	1.15
IDP Education Ltd	70,249	1,552,503	0.32
Transurban Group	870,830	12,409,327	2.55
<b>Computers (0.78%) (31 December 2022: 0.85%)</b>			
Computershare Ltd	161,399	3,773,509	0.78
<b>Diversified Financial Services (0.70%) (31 December 2022: 0.79%)</b>			
ASX Ltd	54,373	3,425,499	0.70
<b>Engineering &amp; Construction (0.31%) (31 December 2022: 0.33%)</b>			
Lendlease Corp Ltd	191,646	1,485,256	0.31
<b>Entertainment (1.33%) (31 December 2022: 1.10%)</b>			
Aristocrat Leisure Ltd	167,251	6,465,924	1.33
<b>Food (2.81%) (31 December 2022: 2.43%)</b>			
Woolworths Group Ltd	344,343	13,680,747	2.81
<b>Full Line Insurance (3.73%) (31 December 2022: 3.27%)</b>			
Insurance Australia Group Ltd	692,243	3,945,785	0.81
Medibank Pvt Ltd	782,352	2,753,879	0.56
QBE Insurance Group Ltd	421,991	6,612,599	1.36
Suncorp Group Ltd	359,754	4,853,082	1.00

Schedule of Investments as at 30 June 2023 (continued)

	Quantity	Fair Value AUD	% of Net Assets
<b>Common Stocks (continued)</b>			
<b>Health Care Products (0.88%) (31 December 2022: 0.80%)</b>			
Cochlear Ltd	18,707	4,285,212	0.88
<b>Health Care Services (1.52%) (31 December 2022: 1.52%)</b>			
Ramsay Health Care Ltd	51,481	2,897,866	0.59
Sonic Healthcare Ltd	126,825	4,511,165	0.93
<b>Holding Companies - Diversified Operations (0.43%) (31 December 2022: 0.36%)</b>			
Washington H Soul Pattinson & Co Ltd	65,903	2,094,397	0.43
<b>Internet (1.09%) (31 December 2022: 1.01%)</b>			
Lottery Corp Ltd	627,621	3,219,696	0.66
SEEK Ltd	94,971	2,062,770	0.43
<b>Iron &amp; Steel (3.45%) (31 December 2022: 3.34%)</b>			
BlueScope Steel Ltd	129,311	2,657,341	0.54
Fortescue Metals Group Ltd	479,403	10,633,158	2.18
Mineral Resources Ltd	49,504	3,536,071	0.73
<b>Mining (20.24%) (31 December 2022: 20.46%)</b>			
BHP Group Ltd	1,433,235	64,481,243	13.24
IGO Ltd	191,809	2,915,497	0.60
Newcrest Mining Ltd	253,509	6,697,708	1.37
Northern Star Resources Ltd	323,951	3,913,328	0.80
Pilbara Minerals Ltd	761,321	3,722,860	0.76
Rio Tinto Ltd	104,908	12,031,898	2.47
South32 Ltd (Australia listed)	1,289,370	4,848,031	1.00
<b>Miscellaneous Manufacturers (0.39%) (31 December 2022: 0.40%)</b>			
Orica Ltd	127,744	1,894,444	0.39
<b>Oil &amp; Gas (5.65%) (31 December 2022: 5.78%)</b>			
Ampol Ltd	66,776	1,999,273	0.41
Santos Ltd	936,831	7,044,969	1.45
Woodside Energy Group Ltd	536,954	18,492,696	3.79
<b>Pipelines (0.66%) (31 December 2022: 0.76%)</b>			
APA Group	331,864	3,215,762	0.66
<b>Real Estate (0.44%) (31 December 2022: 0.35%)</b>			
REA Group Ltd	15,109	2,161,040	0.44
<b>Real Estate Investment Trusts (5.21%) (31 December 2022: 5.09%)</b>			
Dexus	301,548	2,352,075	0.48
Goodman Group	478,450	9,602,492	1.97
GPT Group	540,860	2,239,160	0.46
Mirvac Group	1,143,363	2,584,000	0.53
Scentre Group	1,475,019	3,908,800	0.80

## Schedule of Investments as at 30 June 2023 (continued)

	Quantity	Fair Value AUD	% of Net Assets
<b>Common Stocks (continued)</b>			
<b>Real Estate Investment Trusts (5.21%) (31 December 2022: 5.09%) (continued)</b>			
Stockland	672,277	2,709,276	0.56
Vicinity Ltd	1,086,156	2,003,958	0.41
<b>Retail (4.92%) (31 December 2022: 4.63%)</b>			
Coles Group Ltd	376,902	6,942,535	1.42
Reece Ltd	64,900	1,205,193	0.25
Wesfarmers Ltd	320,667	15,821,710	3.25
<b>Software (1.76%) (31 December 2022: 1.01%)</b>			
WiseTech Global Ltd	46,728	3,729,362	0.76
Xero Ltd	40,843	4,857,458	1.00
<b>Telecommunications (1.02%) (31 December 2022: 0.96%)</b>			
Telstra Group Ltd	1,150,318	4,946,367	1.02
<b>Transportation (0.43%) (31 December 2022: 0.40%)</b>			
Aurizon Holdings Ltd	531,449	2,083,280	0.43
<b>Utilities - Electric (0.84%) (31 December 2022: 0.79%)</b>			
Origin Energy Ltd	485,327	4,081,600	0.84
<b>Total Common Stocks</b>		<b>485,264,747</b>	<b>99.62</b>

## Financial Derivative Instruments

## Open Forward Foreign Currency Exchange Contracts\* ((0.30)%) (31 December 2022: 0.35%)

Settlement Date	Amount Bought	Amount Sold	Unrealised Gain/(Loss) AUD	% of Net Assets
05/07/2023 AUD	4,655,000 EUR	2,897,326	(93,809)	(0.02)
05/07/2023 AUD	9,633,000 EUR	6,055,569	(292,270)	(0.06)
05/07/2023 CHF	952,596 AUD	1,552,000	47,706	0.01
05/07/2023 CHF	22,572,089 AUD	38,257,000	(351,410)	(0.07)
05/07/2023 EUR	1,273,484 AUD	2,025,000	62,280	0.01
05/07/2023 EUR	26,682,739 AUD	43,985,000	(251,145)	(0.05)
05/07/2023 GBP	1,095,497 AUD	2,097,000	(4,713)	(0.00)
05/07/2023 USD	1,050,067 AUD	1,556,000	21,506	0.00
05/07/2023 USD	14,756,676 AUD	22,773,000	(604,178)	(0.12)
Unrealised gain on open forward foreign currency exchange contracts			131,492	0.02
Unrealised (loss) on open forward foreign currency exchange contracts			(1,597,525)	(0.32)
<b>Net unrealised (loss) on open forward foreign currency exchange contracts</b>			<b>(1,466,033)</b>	<b>(0.30)</b>

Schedule of Investments as at 30 June 2023 (continued)

Financial Derivative Instruments (continued)

Futures Contracts (0.00%) (31 December 2022: (0.00%))

Underlying	Counterparty	Gross exposure	Quantity	Unrealised Gain AUD	% of Net Assets
SPI 200 Index Futures 21/09/2023	UBS AG	2,842,400	16	22,000	0.00
<b>Unrealised gain on futures contracts</b>				<b>22,000</b>	<b>0.00</b>
<b>Total Financial Derivative Instruments</b>				<b>(1,444,033)</b>	<b>(0.30)</b>

	Fair Value AUD	% of Net Assets
<b>Net financial assets at fair value through profit and loss</b>	<b>483,820,714</b>	<b>99.32</b>
<b>Other net assets</b>	<b>3,323,592</b>	<b>0.68</b>
<b>TOTAL NET ASSETS</b>	<b>487,144,306</b>	<b>100.00</b>

Analysis of Total Assets	% of Total Assets
Transferable securities admitted to an official stock exchange listing	99.16
Exchange traded financial derivative instruments	0.00
OTC financial derivative instruments	0.03
Other Current Assets	0.81
	<b>100.00</b>

\* The counterparties for the open forward foreign currency exchange contracts are Bank of America and State Street Bank London.



## Schedule of Investments as at 30 June 2023 (continued)

	Quantity	Fair Value EUR	% of Net Assets
<b>Common Stocks</b>			
<b>Advertising (0.17%) (31 December 2022: 0.14%)</b>			
Interpublic Group of Cos Inc	3,924	138,761	0.03
Omnicom Group Inc	2,311	201,550	0.05
Trade Desk Inc	5,095	360,620	0.09
<b>Aerospace &amp; Defense (1.59%) (31 December 2022: 1.85%)</b>			
Boeing Co	6,453	1,248,960	0.31
General Dynamics Corp	2,615	515,689	0.13
HEICO Corp (Restricted voting rights)	929	119,723	0.03
HEICO Corp (Voting rights)	494	80,118	0.02
Howmet Aerospace Inc	4,541	206,282	0.05
L3Harris Technologies Inc	2,107	378,082	0.09
Lockheed Martin Corp	2,556	1,078,580	0.26
Northrop Grumman Corp	1,610	672,628	0.16
Raytheon Technologies Corp	16,626	1,492,836	0.36
Teledyne Technologies Inc	550	207,251	0.05
TransDigm Group Inc	624	511,422	0.13
<b>Agriculture (0.75%) (31 December 2022: 0.93%)</b>			
Altria Group Inc	20,021	831,302	0.20
Archer-Daniels-Midland Co	6,294	435,908	0.11
Bunge Ltd	1,613	139,493	0.03
Darling Ingredients Inc	1,755	102,613	0.03
Philip Morris International Inc	17,599	1,574,716	0.38
<b>Airlines (0.03%) (31 December 2022: 0.03%)</b>			
Delta Air Lines Inc	1,624	70,765	0.02
Southwest Airlines Co	2,072	68,769	0.01
<b>Auto Manufacturers (2.43%) (31 December 2022: 1.45%)</b>			
Cummins Inc	1,721	386,728	0.09
Ford Motor Co	43,266	600,013	0.15
General Motors Co	15,754	556,805	0.14
Lucid Group Inc	10,201	64,431	0.02
PACCAR Inc	6,028	462,184	0.11
Rivian Automotive Inc	8,019	122,457	0.03
Tesla Inc	32,285	7,746,328	1.89
<b>Auto Parts &amp; Equipment (0.12%) (31 December 2022: 0.12%)</b>			
Aptiv PLC	3,089	289,052	0.07
BorgWarner Inc	2,704	121,222	0.03
Lear Corp	659	86,709	0.02
<b>Banks (3.64%) (31 December 2022: 4.60%)</b>			
Bank of America Corp	81,411	2,140,866	0.52
Bank of New York Mellon Corp	8,906	363,424	0.09
Citigroup Inc	22,012	928,904	0.23
Citizens Financial Group Inc	5,424	129,659	0.03
Fifth Third Bancorp	8,051	193,418	0.05

## Schedule of Investments as at 30 June 2023 (continued)

	Quantity	Fair Value EUR	% of Net Assets
<b>Common Stocks (continued)</b>			
<b>Banks (3.64%) (31 December 2022: 4.60%) (continued)</b>			
First Citizens BancShares Inc	136	159,990	0.04
First Horizon Corp	5,847	60,399	0.02
Goldman Sachs Group Inc	3,801	1,123,716	0.27
Huntington Bancshares Inc	15,575	153,894	0.04
JPMorgan Chase & Co	33,193	4,424,922	1.08
KeyCorp	11,863	100,471	0.02
M&T Bank Corp	2,061	233,794	0.06
Morgan Stanley	14,260	1,116,228	0.27
Northern Trust Corp	2,502	170,026	0.04
PNC Financial Services Group Inc	4,354	502,645	0.12
Regions Financial Corp	9,910	161,866	0.04
State Street Corp	3,923	263,140	0.06
Truist Financial Corp	15,246	424,123	0.10
US Bancorp	17,258	522,644	0.13
Webster Financial Corp	1,751	60,587	0.02
Wells Fargo & Co	42,539	1,664,131	0.41
<b>Beverages (1.65%) (31 December 2022: 1.89%)</b>			
Brown-Forman Corp - Class B	3,324	203,462	0.05
Coca-Cola Co	46,839	2,585,377	0.63
Constellation Brands Inc	1,888	425,933	0.10
Keurig Dr Pepper Inc	9,797	280,799	0.07
Molson Coors Beverage Co	2,043	123,292	0.03
Monster Beverage Corp	8,997	473,684	0.12
PepsiCo Inc	15,615	2,650,972	0.65
<b>Biotechnology (1.69%) (31 December 2022: 2.06%)</b>			
Alnylam Pharmaceuticals Inc	1,379	240,080	0.06
Amgen Inc	6,045	1,230,166	0.30
Biogen Inc	1,630	425,578	0.10
BioMarin Pharmaceutical Inc	2,237	177,730	0.04
Bio-Rad Laboratories Inc	319	110,852	0.03
Corteva Inc	7,914	415,648	0.10
Gilead Sciences Inc	14,181	1,001,770	0.25
Horizon Therapeutics PLC	2,445	230,493	0.06
Illumina Inc	1,700	292,147	0.07
Incyte Corp	2,210	126,098	0.03
Moderna Inc	3,709	413,055	0.10
Regeneron Pharmaceuticals Inc	1,205	793,621	0.19
Royalty Pharma PLC	4,092	115,296	0.03
Seagen Inc	1,510	266,374	0.07
United Therapeutics Corp	578	116,951	0.03
Vertex Pharmaceuticals Inc	2,921	942,190	0.23
<b>Building &amp; Construction Materials (0.56%) (31 December 2022: 0.48%)</b>			
Builders FirstSource Inc	1,643	204,811	0.05
Carrier Global Corp	9,591	437,003	0.11
Fortune Brands Innovations Inc	1,609	106,111	0.03
Johnson Controls International PLC	7,862	491,033	0.12
Lennox International Inc	405	121,043	0.03

## Schedule of Investments as at 30 June 2023 (continued)

	Quantity	Fair Value EUR	% of Net Assets
<b>Common Stocks (continued)</b>			
<b>Building &amp; Construction Materials (0.56%) (31 December 2022: 0.48%) (continued)</b>			
Martin Marietta Materials Inc	753	318,655	0.08
Masco Corp	2,452	128,960	0.03
Mohawk Industries Inc	752	71,106	0.02
Owens Corning	841	100,596	0.02
Vulcan Materials Co	1,465	302,722	0.07
<b>Chemicals (1.57%) (31 December 2022: 1.72%)</b>			
Air Products and Chemicals Inc	2,480	680,874	0.17
Albemarle Corp	1,326	271,143	0.07
Celanese Corp	1,260	133,738	0.03
CF Industries Holdings Inc	2,329	148,193	0.04
Dow Inc	8,147	397,718	0.10
DuPont de Nemours Inc	5,051	330,745	0.08
Eastman Chemical Co	1,382	106,050	0.03
Ecolab Inc	2,831	484,436	0.12
FMC Corp	1,466	140,204	0.03
International Flavors & Fragrances Inc	2,806	204,702	0.05
Linde PLC	5,531	1,931,946	0.47
LyondellBasell Industries NV	2,843	239,297	0.06
Mosaic Co	4,087	131,115	0.03
PPG Industries Inc	2,571	349,477	0.09
RPM International Inc	1,458	119,914	0.03
Sherwin-Williams Co	2,776	675,604	0.16
Westlake Corp	516	56,505	0.01
<b>Commercial Services (1.89%) (31 December 2022: 2.03%)</b>			
Automatic Data Processing Inc	4,695	945,842	0.23
Block Inc	5,960	363,664	0.09
Booz Allen Hamilton Holding Corp	1,547	158,245	0.04
Cintas Corp	1,063	484,322	0.12
CoStar Group Inc	4,614	376,395	0.09
Equifax Inc	1,340	289,003	0.07
FleetCor Technologies Inc	756	173,984	0.04
Gartner Inc	927	297,651	0.07
Global Payments Inc	2,905	262,329	0.07
MarketAxess Holdings Inc	401	96,086	0.02
Moody's Corp	1,799	573,371	0.14
Ovintiv Inc	2,708	94,494	0.02
Paylocity Holding Corp	568	96,071	0.02
PayPal Holdings Inc	12,122	741,432	0.18
Quanta Services Inc	1,540	277,299	0.07
Robert Half International Inc	1,219	84,045	0.02
Rollins Inc	2,990	117,381	0.03
S&P Global Inc	3,651	1,341,566	0.33
Toast Inc	3,391	70,151	0.02
TransUnion	2,186	156,947	0.04
U-Haul Holding Co	1,192	55,361	0.02
United Rentals Inc	819	334,334	0.08
Verisk Analytics Inc	1,592	329,825	0.08

## Schedule of Investments as at 30 June 2023 (continued)

	Quantity	Fair Value EUR	% of Net Assets
<b>Common Stocks (continued)</b>			
<b>Computers (9.24%) (31 December 2022: 7.65%)</b>			
Accenture PLC	7,134	2,017,790	0.49
Apple Inc	179,094	31,841,303	7.78
Cognizant Technology Solutions Corp	5,972	357,336	0.09
CrowdStrike Holdings Inc	2,585	347,992	0.09
Dell Technologies Inc	2,786	138,176	0.03
EPAM Systems Inc	618	127,310	0.03
Fortinet Inc	7,639	529,269	0.13
Hewlett Packard Enterprise Co	15,218	234,338	0.06
HP Inc	9,588	269,888	0.07
International Business Machines Corp	10,282	1,261,077	0.31
Leidos Holdings Inc	1,446	117,270	0.03
NetApp Inc	2,357	165,055	0.04
Seagate Technology Holdings PLC	2,192	124,307	0.03
Western Digital Corp	3,897	135,484	0.03
Zscaler Inc	915	122,699	0.03
<b>Consumer Durables &amp; Apparels (0.39%) (31 December 2022: 0.46%)</b>			
Deckers Outdoor Corp	267	129,134	0.03
NIKE Inc	14,011	1,417,410	0.35
VF Corp	3,093	54,121	0.01
<b>Cosmetics &amp; Personal Care (1.18%) (31 December 2022: 1.41%)</b>			
Colgate-Palmolive Co	9,100	642,589	0.16
Estee Lauder Cos Inc	2,654	477,720	0.11
Procter & Gamble Co	26,750	3,720,482	0.91
<b>Distribution &amp; Wholesale (0.47%) (31 December 2022: 0.39%)</b>			
Copart Inc	4,924	411,658	0.10
Fastenal Co	6,602	356,969	0.09
Ferguson PLC (US listed)	2,240	322,983	0.08
LKQ Corp	3,159	168,722	0.04
Pool Corp	472	162,081	0.04
Watsco Inc	328	114,686	0.03
WW Grainger Inc	525	379,477	0.09
<b>Diversified Financial Services (3.71%) (31 December 2022: 4.05%)</b>			
Ally Financial Inc	2,823	69,889	0.02
American Express Co	7,169	1,144,675	0.28
Ameriprise Financial Inc	1,237	376,610	0.09
Apollo Global Management Inc	4,377	308,155	0.07
Ares Management Corp	1,798	158,788	0.04
BlackRock Inc	1,708	1,082,004	0.26
Capital One Financial Corp	4,328	433,871	0.11
Cboe Global Markets Inc	1,154	145,979	0.04
Charles Schwab Corp	16,849	875,345	0.21
CME Group Inc	4,000	679,340	0.17
Coinbase Global Inc	2,045	134,116	0.03
Discover Financial Services	2,797	299,569	0.07
Franklin Resources Inc	3,881	95,017	0.02

## Schedule of Investments as at 30 June 2023 (continued)

	Quantity	Fair Value EUR	% of Net Assets
<b>Common Stocks (continued)</b>			
<b>Diversified Financial Services (3.71%) (31 December 2022: 4.05%) (continued)</b>			
HF Sinclair Corp	1,632	66,731	0.02
Intercontinental Exchange Inc	6,380	661,275	0.16
Invesco Ltd	4,244	65,391	0.02
LPL Financial Holdings Inc	909	181,158	0.04
Mastercard Inc	9,625	3,469,764	0.85
Nasdaq Inc	3,774	172,442	0.04
Raymond James Financial Inc	2,334	221,997	0.05
SEI Investments Co	1,180	64,484	0.02
Synchrony Financial	4,688	145,753	0.04
T Rowe Price Group Inc	2,417	248,169	0.06
Tradeweb Markets Inc	1,353	84,925	0.02
Visa Inc	18,409	4,007,121	0.98
<b>Electrical Components &amp; Equipment (0.25%) (31 December 2022: 0.28%)</b>			
AMETEK Inc	2,592	384,595	0.10
Emerson Electric Co	6,386	529,084	0.13
Generac Holdings Inc	665	90,899	0.02
<b>Electronics (1.08%) (31 December 2022: 1.22%)</b>			
Agilent Technologies Inc	3,207	353,475	0.09
Allegion PLC	948	104,289	0.03
Amphenol Corp	6,839	532,515	0.13
Arrow Electronics Inc	647	84,940	0.02
Fortive Corp	3,723	255,150	0.06
Garmin Ltd	1,657	158,395	0.04
Honeywell International Inc	7,547	1,435,383	0.35
Hubbell Inc	646	196,322	0.05
Keysight Technologies Inc	1,932	296,529	0.07
Mettler-Toledo International Inc	270	324,604	0.08
Sensata Technologies Holding PLC	1,693	69,815	0.02
TE Connectivity Ltd	3,561	457,479	0.11
Trimble Inc	2,852	138,392	0.03
<b>Energy - Alternate Sources (0.15%) (31 December 2022: 0.21%)</b>			
Enphase Energy Inc	1,575	241,779	0.06
First Solar Inc	1,172	204,203	0.05
SolarEdge Technologies Inc	596	146,979	0.04
<b>Engineering &amp; Construction (0.07%) (31 December 2022: 0.04%)</b>			
AECOM	1,485	115,275	0.03
Jacobs Solutions Inc	1,451	158,120	0.04
<b>Entertainment (0.17%) (31 December 2022: 0.15%)</b>			
Caesars Entertainment Inc	2,231	104,229	0.03
Live Nation Entertainment Inc	1,825	152,407	0.04
Vail Resorts Inc	475	109,611	0.03
Warner Bros Discovery Inc	26,749	307,454	0.07

## Schedule of Investments as at 30 June 2023 (continued)

	Quantity	Fair Value EUR	% of Net Assets
<b>Common Stocks (continued)</b>			
<b>Environmental Control (0.37%) (31 December 2022: 0.40%)</b>			
Pentair PLC	1,599	94,680	0.02
Republic Services Inc	2,339	328,382	0.08
Waste Connections Inc	2,825	370,098	0.09
Waste Management Inc	4,563	725,312	0.18
<b>Food (1.08%) (31 December 2022: 1.23%)</b>			
Albertsons Cos Inc	3,451	69,023	0.02
Aramark	2,737	108,000	0.03
Campbell Soup Co	2,099	87,942	0.02
Conagra Brands Inc	5,290	163,500	0.04
General Mills Inc	6,625	465,754	0.11
Hershey Co	1,669	381,988	0.09
Hormel Foods Corp	3,241	119,480	0.03
J M Smucker Co	1,317	178,260	0.04
Kellogg Co	3,139	193,923	0.05
Kraft Heinz Co	9,221	300,042	0.07
Kroger Co	7,977	343,648	0.09
Lamb Weston Holdings Inc	1,684	177,430	0.04
McCormick & Co Inc	2,750	219,874	0.05
Mondelez International Inc	15,610	1,043,624	0.26
Sysco Corp	5,960	405,346	0.10
Tyson Foods Inc	2,983	139,553	0.04
<b>Forest Products &amp; Paper (0.03%) (31 December 2022: 0.04%)</b>			
International Paper Co	3,551	103,536	0.03
<b>Full Line Insurance (3.21%) (31 December 2022: 3.70%)</b>			
Aflac Inc	6,628	424,047	0.10
Allstate Corp	3,036	303,433	0.07
American Financial Group Inc	940	102,314	0.02
American International Group Inc	8,297	437,589	0.11
Aon PLC	2,266	716,978	0.17
Arch Capital Group Ltd	4,276	293,363	0.07
Arthur J Gallagher & Co	2,410	485,026	0.12
Assurant Inc	558	64,300	0.02
Berkshire Hathaway Inc	14,696	4,593,341	1.12
Brown & Brown Inc	2,588	163,298	0.04
Chubb Ltd	4,587	809,599	0.20
Cincinnati Financial Corp	1,691	150,842	0.04
Equitable Holdings Inc	4,440	110,534	0.03
Erie Indemnity Co	335	64,485	0.02
Everest Re Group Ltd	498	156,046	0.04
Fidelity National Financial Inc	3,027	99,883	0.02
Globe Life Inc	999	100,376	0.02
Hartford Financial Services Group Inc	3,448	227,612	0.05
Loews Corp	1,962	106,786	0.03
Markel Group Inc	164	207,921	0.05
Marsh & McLennan Cos Inc	5,633	971,086	0.24
MetLife Inc	7,556	391,514	0.10
Principal Financial Group Inc	2,868	199,367	0.05

## Schedule of Investments as at 30 June 2023 (continued)

	Quantity	Fair Value EUR	% of Net Assets
<b>Common Stocks (continued)</b>			
<b>Full Line Insurance (3.21%) (31 December 2022: 3.70%) (continued)</b>			
Progressive Corp	6,666	808,780	0.20
Prudential Financial Inc	4,249	343,581	0.08
Travelers Cos Inc	2,529	402,554	0.10
W R Berkley Corp	2,193	119,720	0.03
Willis Towers Watson PLC	1,244	268,526	0.07
<b>Hand &amp; Machine Tools (0.08%) (31 December 2022: 0.07%)</b>			
Snap-on Inc	660	174,340	0.04
Stanley Black & Decker Inc	1,588	136,399	0.04
<b>Health Care Products (3.69%) (31 December 2022: 3.99%)</b>			
Abbott Laboratories	19,675	1,966,058	0.48
Align Technology Inc	812	263,204	0.07
Avantor Inc	7,888	148,506	0.04
Baxter International Inc	6,036	252,064	0.06
Bio-Techne Corp	1,807	135,202	0.03
Boston Scientific Corp	16,298	808,030	0.20
Contra Abiomed Inc	597	558	0.00
Cooper Cos Inc	633	222,467	0.06
Danaher Corp	7,838	1,724,216	0.42
Dentsply Sirona Inc	2,543	93,284	0.02
Edwards Lifesciences Corp	6,672	576,874	0.14
Exact Sciences Corp	1,933	166,369	0.04
GE Healthcare Inc	4,603	342,758	0.08
Henry Schein Inc	1,577	117,228	0.03
Hologic Inc	2,880	213,744	0.05
IDEXX Laboratories Inc	906	417,067	0.10
Insulet Corp	770	203,503	0.05
Intuitive Surgical Inc	3,945	1,236,437	0.30
Masimo Corp	596	89,892	0.02
Medtronic PLC	15,051	1,215,393	0.30
Novocure Ltd	997	37,924	0.01
Repligen Corp	571	74,036	0.02
ResMed Inc	1,703	341,068	0.08
Revvity Inc	1,332	145,030	0.04
STERIS PLC	1,090	224,774	0.06
Stryker Corp	3,882	1,085,572	0.27
Teleflex Inc	562	124,675	0.03
Thermo Fisher Scientific Inc	4,360	2,085,087	0.51
Waters Corp	654	159,777	0.04
West Pharmaceutical Services Inc	864	302,891	0.07
Zimmer Biomet Holdings Inc	2,244	299,474	0.07
<b>Health Care Services (2.13%) (31 December 2022: 2.69%)</b>			
Catalent Inc	2,030	80,679	0.02
Centene Corp	6,550	404,948	0.10
Charles River Laboratories International Inc	629	121,216	0.03
DaVita Inc	655	60,319	0.01
Elevance Health Inc	2,609	1,062,468	0.26
HCA Healthcare Inc	2,346	652,579	0.16

## Schedule of Investments as at 30 June 2023 (continued)

	Quantity	Fair Value EUR	% of Net Assets
<b>Common Stocks (continued)</b>			
<b>Health Care Services (2.13%) (31 December 2022: 2.69%) (continued)</b>			
Humana Inc	1,385	567,621	0.14
IQVIA Holdings Inc	2,028	417,812	0.10
Laboratory Corp of America Holdings	988	218,546	0.05
Molina Healthcare Inc	711	196,317	0.05
Quest Diagnostics Inc	1,178	151,769	0.04
UnitedHealth Group Inc	10,573	4,657,934	1.14
Universal Health Services Inc	743	107,446	0.03
<b>Home Builders (0.27%) (31 December 2022: 0.23%)</b>			
DR Horton Inc	3,343	372,878	0.09
Lennar Corp - Class A	2,957	339,635	0.08
NVR Inc	42	244,478	0.06
PulteGroup Inc	2,217	157,852	0.04
<b>Home Furnishings (0.02%) (31 December 2022: 0.02%)</b>			
Whirlpool Corp	609	83,055	0.02
<b>Household Products (0.26%) (31 December 2022: 0.30%)</b>			
Avery Dennison Corp	889	139,991	0.03
Church & Dwight Co Inc	2,549	234,176	0.06
Clorox Co	1,371	199,857	0.05
Kimberly-Clark Corp	3,836	485,424	0.12
<b>Internet (10.08%) (31 December 2022: 7.72%)</b>			
Airbnb Inc	4,770	560,333	0.14
Alphabet Inc - Class A	67,418	7,396,825	1.81
Alphabet Inc - Class C	60,798	6,741,279	1.65
Amazon.com Inc	104,490	12,485,167	3.05
Booking Holdings Inc	427	1,056,866	0.26
CDW Corp	1,462	245,900	0.06
Chewy Inc	1,077	38,964	0.01
DoorDash Inc	2,760	193,326	0.05
eBay Inc	5,839	239,180	0.06
Etsy Inc	1,498	116,174	0.03
Expedia Group Inc	1,545	154,911	0.04
F5 Inc	669	89,686	0.02
Gen Digital Inc (Germany listed)	6,397	108,767	0.02
GoDaddy Inc	1,783	122,783	0.03
Match Group Inc	2,978	114,234	0.03
MercadoLibre Inc	504	547,239	0.13
Meta Platforms Inc	25,067	6,593,700	1.61
Netflix Inc	5,035	2,032,875	0.50
Okta Inc	1,804	114,672	0.03
Palo Alto Networks Inc	3,454	808,920	0.20
Pinterest Inc	6,368	159,579	0.04
Roku Inc	1,350	79,144	0.02
Snap Inc	11,731	127,310	0.03
Uber Technologies Inc	20,288	802,780	0.19
VeriSign Inc	1,029	213,128	0.05



## Schedule of Investments as at 30 June 2023 (continued)

	Quantity	Fair Value EUR	% of Net Assets
<b>Common Stocks (continued)</b>			
<b>Internet (10.08%) (31 December 2022: 7.72%) (continued)</b>			
Zillow Group Inc	1,720	79,237	0.02
<b>Iron &amp; Steel (0.21%) (31 December 2022: 0.18%)</b>			
Cleveland-Cliffs Inc	5,198	79,852	0.02
Nucor Corp	2,791	419,494	0.10
Reliance Steel & Aluminum Co	692	172,264	0.04
Steel Dynamics Inc	1,980	197,692	0.05
<b>Leisure Time (0.11%) (31 December 2022: 0.06%)</b>			
Carnival Corp	11,614	200,450	0.05
Royal Caribbean Cruises Ltd	2,735	260,064	0.06
<b>Lodging (0.34%) (31 December 2022: 0.33%)</b>			
Hilton Worldwide Holdings Inc	2,956	394,359	0.10
Hyatt Hotels Corp	406	42,639	0.01
Las Vegas Sands Corp	3,766	200,209	0.05
Marriott International Inc	2,982	502,075	0.12
MGM Resorts International	3,241	130,472	0.03
Wynn Resorts Ltd	1,169	113,160	0.03
<b>Machinery - Diversified (0.88%) (31 December 2022: 0.89%)</b>			
Cognex Corp	1,674	85,955	0.02
Deere & Co	3,172	1,178,059	0.29
Dover Corp	1,500	203,002	0.05
Graco Inc	1,910	151,172	0.04
IDEX Corp	942	185,861	0.04
Ingersoll Rand Inc	4,690	280,971	0.07
Nordson Corp	736	167,425	0.04
Otis Worldwide Corp	4,627	377,497	0.09
Rockwell Automation Inc	1,314	396,789	0.10
Toro Co	1,174	109,383	0.03
Westinghouse Air Brake Technologies Corp	2,009	201,950	0.05
Xylem Inc	2,614	269,834	0.06
<b>Machinery, Construction &amp; Mining (0.32%) (31 December 2022: 0.37%)</b>			
Caterpillar Inc	5,825	1,313,695	0.32
<b>Media (1.17%) (31 December 2022: 1.31%)</b>			
Charter Communications Inc	1,136	382,523	0.09
Comcast Corp	47,507	1,809,274	0.44
FactSet Research Systems Inc	486	178,475	0.04
Fox Corp - Class A	3,573	111,351	0.03
Fox Corp - Class B	1,557	45,511	0.01
Liberty Broadband Corp	1,374	100,890	0.03
Liberty Global PLC - Class A	1,499	23,165	0.01
Liberty Global PLC - Class C	3,075	50,085	0.01
Liberty Media Corp-Liberty Formula One	2,211	152,561	0.04
Liberty Media Corp-Liberty SiriusXM - Class C	1,400	42,000	0.01

## Schedule of Investments as at 30 June 2023 (continued)

	Quantity	Fair Value EUR	% of Net Assets
<b>Common Stocks (continued)</b>			
<b>Media (1.17%) (31 December 2022: 1.31%) (continued)</b>			
News Corp - Class A	4,021	71,869	0.02
Paramount Global - Class B	6,022	87,818	0.02
Sirius XM Holdings Inc	11,449	47,538	0.01
Walt Disney Co	20,696	1,693,620	0.41
<b>Mining (0.25%) (31 December 2022: 0.29%)</b>			
Alcoa Corp	1,659	51,595	0.01
Freeport-McMoRan Inc	16,595	608,434	0.15
Newmont Corp (Peru listed)	9,034	353,245	0.09
<b>Miscellaneous Manufacturers (1.20%) (31 December 2022: 1.17%)</b>			
3M Co	6,288	576,871	0.14
A O Smith Corp	1,226	81,786	0.02
Axon Enterprise Inc	786	140,572	0.03
Carlisle Cos Inc	640	150,485	0.04
Eaton Corp PLC	4,476	825,045	0.20
General Electric Co	12,354	1,243,893	0.30
Illinois Tool Works Inc	3,384	775,931	0.19
Parker-Hannifin Corp	1,500	536,260	0.13
Textron Inc	2,347	145,489	0.04
Trane Technologies PLC	2,562	449,137	0.11
<b>Office &amp; Business Equipment (0.04%) (31 December 2022: 0.04%)</b>			
Zebra Technologies Corp	633	171,641	0.04
<b>Oil &amp; Gas (3.32%) (31 December 2022: 4.35%)</b>			
APA Corp	3,411	106,832	0.03
Chesapeake Energy Corp	1,396	107,074	0.03
Chevron Corp	20,393	2,941,190	0.72
ConocoPhillips	13,754	1,306,189	0.32
Coterra Energy Inc	9,075	210,449	0.05
Devon Energy Corp	7,516	333,020	0.08
Diamondback Energy Inc	1,870	225,154	0.05
EOG Resources Inc	6,521	684,017	0.17
EQT Corp	4,206	158,563	0.04
Exxon Mobil Corp	45,979	4,519,935	1.10
Hess Corp	3,106	387,040	0.09
Marathon Oil Corp	6,843	144,387	0.04
Marathon Petroleum Corp	5,000	534,373	0.13
Occidental Petroleum Corp	8,293	446,956	0.11
Phillips 66	5,218	456,180	0.11
Pioneer Natural Resources Co	2,607	495,067	0.12
Texas Pacific Land Corp	78	94,122	0.02
Valero Energy Corp	4,152	446,407	0.11
<b>Oil &amp; Gas Services (0.33%) (31 December 2022: 0.42%)</b>			
Baker Hughes Co	11,003	318,795	0.08
Halliburton Co	10,749	325,033	0.08
Schlumberger NV	15,770	710,011	0.17

## Schedule of Investments as at 30 June 2023 (continued)

	Quantity	Fair Value EUR	% of Net Assets
<b>Common Stocks (continued)</b>			
<b>Packaging &amp; Containers (0.18%) (31 December 2022: 0.20%)</b>			
Amtcor PLC	18,189	166,385	0.04
Ball Corp	3,299	176,017	0.04
Crown Holdings Inc	1,283	102,158	0.03
Packaging Corp of America	1,052	127,436	0.03
Sealed Air Corp	1,615	59,212	0.02
Westrock Co	3,120	83,135	0.02
<b>Pharmaceuticals (5.58%) (31 December 2022: 6.81%)</b>			
AbbVie Inc	19,983	2,467,745	0.60
AmerisourceBergen Corp	1,823	321,540	0.08
Becton Dickinson & Co	3,231	781,866	0.19
Bristol-Myers Squibb Co	23,860	1,398,578	0.34
Cardinal Health Inc	2,965	257,013	0.06
Cigna Group	3,313	852,088	0.21
CVS Health Corp	14,565	922,896	0.23
Dexcom Inc	4,381	516,043	0.13
Eli Lilly & Co	9,129	3,924,214	0.96
Jazz Pharmaceuticals PLC	742	84,313	0.02
Johnson & Johnson	29,418	4,463,123	1.09
McKesson Corp	1,560	611,002	0.15
Merck & Co Inc	28,730	3,038,639	0.74
Neurocrine Biosciences Inc	1,055	91,188	0.02
Pfizer Inc	63,901	2,148,388	0.53
Viartis Inc	12,722	116,375	0.03
Zoetis Inc	5,303	837,058	0.20
<b>Pipelines (0.40%) (31 December 2022: 0.45%)</b>			
Cheniere Energy Inc	2,793	390,047	0.10
Kinder Morgan Inc	23,964	378,244	0.09
ONEOK Inc	5,015	283,708	0.07
Targa Resources Corp	2,272	158,478	0.04
Williams Cos Inc	13,670	408,847	0.10
<b>Private Equity (0.27%) (31 December 2022: 0.25%)</b>			
Blackstone Inc	8,087	689,137	0.17
Carlyle Group Inc	2,566	75,148	0.02
KKR & Co Inc	6,781	348,062	0.08
<b>Real Estate (0.06%) (31 December 2022: 0.07%)</b>			
CBRE Group Inc	3,550	262,623	0.06
<b>Real Estate Investment Trusts (2.39%) (31 December 2022: 2.73%)</b>			
Alexandria Real Estate Equities Inc	1,870	194,525	0.05
American Homes 4 Rent	4,083	132,671	0.03
American Tower Corp	5,245	932,370	0.23
Annaly Capital Management Inc	5,174	94,896	0.02
AvalonBay Communities Inc	1,577	273,583	0.07
Boston Properties Inc	1,796	94,804	0.02
Camden Property Trust	1,341	133,817	0.03

## Schedule of Investments as at 30 June 2023 (continued)

	Quantity	Fair Value EUR	% of Net Assets
<b>Common Stocks (continued)</b>			
<b>Real Estate Investment Trusts (2.39%) (31 December 2022: 2.73%) (continued)</b>			
Crown Castle Inc	5,047	527,090	0.13
Digital Realty Trust Inc	3,326	347,142	0.08
Equinix Inc	1,088	781,784	0.19
Equity LifeStyle Properties Inc	2,132	130,714	0.03
Equity Residential	3,755	227,055	0.05
Essex Property Trust Inc	770	165,363	0.04
Extra Space Storage Inc	1,594	217,476	0.05
Gaming and Leisure Properties Inc	2,568	114,065	0.03
Healthcare Realty Trust Inc	3,902	67,453	0.02
Healthpeak Properties Inc	5,671	104,479	0.03
Host Hotels & Resorts Inc	8,483	130,861	0.03
Invitation Homes Inc	6,499	204,918	0.05
Iron Mountain Inc	3,032	157,909	0.04
Kimco Realty Corp	6,624	119,730	0.03
Mid-America Apartment Communities Inc	1,343	186,937	0.05
Prologis Inc	10,435	1,172,910	0.29
Public Storage	1,794	479,957	0.12
Realty Income Corp	7,693	421,600	0.10
Regency Centers Corp	1,576	89,230	0.02
SBA Communications Corp	1,229	261,075	0.06
Simon Property Group Inc	3,771	399,152	0.10
Sun Communities Inc	1,624	194,195	0.05
UDR Inc	3,635	143,136	0.03
Ventas Inc	4,240	183,707	0.04
VICI Properties Inc	10,788	310,785	0.08
Welltower Inc	5,530	410,011	0.10
Weyerhaeuser Co	7,821	240,222	0.06
WP Carey Inc	2,398	148,496	0.04
<b>Retail (4.94%) (31 December 2022: 5.47%)</b>			
Advance Auto Parts Inc	783	50,454	0.01
AutoZone Inc	207	473,075	0.12
Bath & Body Works Inc	2,437	83,765	0.02
Best Buy Co Inc	2,111	158,567	0.04
Burlington Stores Inc	651	93,915	0.02
CarMax Inc	1,800	138,093	0.03
Chipotle Mexican Grill Inc	319	625,427	0.15
Costco Wholesale Corp	5,014	2,474,277	0.61
Darden Restaurants Inc	1,256	192,349	0.05
Dick's Sporting Goods Inc	760	92,085	0.02
Dollar General Corp	2,494	388,113	0.10
Dollar Tree Inc	2,360	310,412	0.08
Domino's Pizza Inc	376	116,139	0.03
Genuine Parts Co	1,604	248,804	0.06
Home Depot Inc	11,472	3,266,418	0.80
Lowe's Cos Inc	6,775	1,401,574	0.34
Lululemon Athletica Inc	1,309	454,130	0.11
McDonald's Corp	8,258	2,258,726	0.55
O'Reilly Automotive Inc	672	588,416	0.14
Ross Stores Inc	3,840	394,665	0.10
Starbucks Corp	13,156	1,194,531	0.29

## Schedule of Investments as at 30 June 2023 (continued)

	Quantity	Fair Value EUR	% of Net Assets
<b>Common Stocks (continued)</b>			
<b>Retail (4.94%) (31 December 2022: 5.47%) (continued)</b>			
Target Corp	5,086	614,888	0.15
TJX Cos Inc	13,179	1,024,242	0.25
Tractor Supply Co	1,261	255,552	0.06
Ulta Salon Cosmetics & Fragrance Inc	597	257,512	0.06
Walgreens Boots Alliance Inc	8,472	221,235	0.06
Walmart Inc	16,791	2,419,074	0.59
Yum! Brands Inc	3,255	413,364	0.10
<b>Semiconductors (7.02%) (31 December 2022: 4.77%)</b>			
Advanced Micro Devices Inc	18,253	1,905,774	0.47
Analog Devices Inc	5,724	1,022,083	0.25
Applied Materials Inc	9,700	1,285,095	0.31
Broadcom Inc	4,710	3,744,816	0.92
Entegris Inc	1,716	174,305	0.04
Intel Corp	47,209	1,446,994	0.35
KLA Corp	1,540	684,629	0.17
Lam Research Corp	1,521	896,233	0.22
Lattice Semiconductor Corp	1,370	120,638	0.03
Marvell Technology Inc	9,771	535,391	0.13
Microchip Technology Inc	6,384	524,238	0.13
Micron Technology Inc	12,562	726,662	0.18
Monolithic Power Systems Inc	539	266,896	0.07
NVIDIA Corp	27,962	10,841,873	2.65
NXP Semiconductors NV	2,953	554,006	0.14
ON Semiconductor Corp	4,858	421,145	0.10
Qorvo Inc	947	88,563	0.02
QUALCOMM Inc	12,649	1,380,144	0.34
Skyworks Solutions Inc	1,730	175,521	0.04
Teradyne Inc	1,731	176,638	0.04
Texas Instruments Inc	10,273	1,695,092	0.41
Wolfspeed Inc	1,202	61,246	0.01
<b>Shipbuilding (0.02%) (31 December 2022: 0.03%)</b>			
Huntington Ingalls Industries Inc	421	87,827	0.02
<b>Software (11.26%) (31 December 2022: 9.44%)</b>			
Activision Blizzard Inc	8,536	659,565	0.16
Adobe Inc	5,187	2,324,831	0.57
Akamai Technologies Inc	1,805	148,685	0.04
ANSYS Inc	937	283,651	0.07
Aspen Technology Inc	396	60,837	0.01
Atlassian Corp Ltd	1,707	262,559	0.06
Autodesk Inc	2,383	446,916	0.11
Bentley Systems Inc	2,249	111,790	0.03
BILL Holdings Inc	986	105,604	0.03
Black Knight Inc	1,682	92,086	0.02
Broadridge Financial Solutions Inc	1,394	211,630	0.05
Cadence Design Systems Inc	3,115	669,597	0.16
Ceridian HCM Holding Inc	1,665	102,204	0.02
Clarivate PLC	4,466	39,011	0.01

## Schedule of Investments as at 30 June 2023 (continued)

	Quantity	Fair Value EUR	% of Net Assets
<b>Common Stocks (continued)</b>			
<b>Software (11.26%) (31 December 2022: 9.44%) (continued)</b>			
Cloudflare Inc	2,972	178,075	0.04
Datadog Inc	2,744	247,438	0.06
DocuSign Inc	2,206	103,304	0.02
Dropbox Inc	2,948	72,065	0.02
Dynatrace Inc	2,401	113,272	0.03
Electronic Arts Inc	3,009	357,715	0.09
Fair Isaac Corp	306	226,964	0.06
Fidelity National Information Services Inc	6,936	347,755	0.08
Fiserv Inc	7,059	816,217	0.20
HubSpot Inc	551	268,727	0.07
Intuit Inc	3,181	1,335,932	0.33
Jack Henry & Associates Inc	807	123,772	0.03
Microsoft Corp	80,028	24,979,588	6.11
MongoDB Inc	770	290,066	0.07
MSCI Inc	913	392,724	0.10
Oracle Corp	18,342	2,002,153	0.49
Palantir Technologies Inc	20,232	284,286	0.07
Paychex Inc	3,699	379,291	0.09
Paycom Software Inc	635	186,973	0.05
PTC Inc	1,271	165,778	0.04
ROBLOX Corp	4,512	166,667	0.04
Roper Technologies Inc	1,230	542,057	0.13
Salesforce Inc	11,320	2,191,992	0.54
ServiceNow Inc	2,304	1,186,781	0.29
Snowflake Inc	2,965	478,259	0.12
Splunk Inc	1,853	180,188	0.04
SS&C Technologies Holdings Inc	2,712	150,640	0.04
Synopsys Inc	1,695	676,462	0.17
Take-Two Interactive Software Inc	1,919	258,845	0.06
Twilio Inc	1,802	105,081	0.03
Tyler Technologies Inc	510	194,683	0.05
UiPath Inc	4,715	71,619	0.02
Unity Software Inc	2,493	99,217	0.02
Veeva Systems Inc	1,608	291,430	0.07
VMware Inc	2,635	347,042	0.08
Workday Inc	2,238	463,375	0.11
Zoom Video Communications Inc	2,814	175,083	0.04
ZoomInfo Technologies Inc	3,470	80,755	0.02
<b>Telecommunications (1.76%) (31 December 2022: 2.05%)</b>			
Arista Networks Inc	2,841	422,009	0.10
AT&T Inc	79,159	1,157,274	0.28
Cisco Systems Inc	46,524	2,206,374	0.54
Corning Inc	9,197	295,385	0.07
Juniper Networks Inc	3,507	100,710	0.03
Motorola Solutions Inc	1,914	514,517	0.13
T-Mobile US Inc	6,843	871,212	0.21
Verizon Communications Inc	47,640	1,623,954	0.40

## Schedule of Investments as at 30 June 2023 (continued)

	Quantity	Fair Value EUR	% of Net Assets
<b>Common Stocks (continued)</b>			
<b>Toys, Games &amp; Hobbies (0.02%) (31 December 2022: 0.02%)</b>			
Hasbro Inc	1,636	97,125	0.02
<b>Transportation (1.33%) (31 December 2022: 1.47%)</b>			
CH Robinson Worldwide Inc	1,319	114,067	0.03
CSX Corp	23,590	737,325	0.18
Expeditors International of Washington Inc	1,591	176,643	0.04
FedEx Corp	2,706	614,865	0.15
JB Hunt Transport Services Inc	938	155,643	0.04
Knight-Swift Transportation Holdings Inc	1,568	79,852	0.02
Norfolk Southern Corp	2,543	528,552	0.13
Old Dominion Freight Line Inc	1,099	372,461	0.09
Union Pacific Corp	6,938	1,301,241	0.32
United Parcel Service Inc	8,231	1,352,343	0.33
<b>Utilities - Electric (2.29%) (31 December 2022: 2.84%)</b>			
AES Corp	7,810	148,397	0.04
Alliant Energy Corp	2,732	131,416	0.03
Ameren Corp	3,092	231,461	0.06
American Electric Power Co Inc	5,717	441,220	0.11
CenterPoint Energy Inc	7,162	191,359	0.05
CMS Energy Corp	3,006	161,872	0.04
Consolidated Edison Inc	3,944	326,799	0.08
Constellation Energy Corp	3,739	313,754	0.08
Dominion Energy Inc	9,462	449,163	0.11
DTE Energy Co	2,256	227,502	0.05
Duke Energy Corp	8,856	728,449	0.18
Edison International	4,220	268,633	0.06
Entergy Corp	2,377	212,143	0.05
Evergy Inc	2,911	155,876	0.04
Eversource Energy	4,015	260,994	0.06
Exelon Corp	11,316	422,561	0.10
FirstEnergy Corp	5,927	211,221	0.05
NextEra Energy Inc	22,958	1,561,397	0.38
NRG Energy Inc	2,275	77,967	0.02
PG&E Corp	19,967	316,251	0.08
PPL Corp	8,288	201,009	0.05
Public Service Enterprise Group Inc	5,928	340,195	0.08
Sempra Energy	3,558	474,802	0.12
Southern Co	12,436	800,761	0.20
Vistra Corp	4,304	103,556	0.02
WEC Energy Group Inc	3,281	265,367	0.06
Xcel Energy Inc	6,320	360,143	0.09
<b>Utilities - Electric &amp; Gas (0.09%) (31 December 2022: 0.10%)</b>			
Atmos Energy Corp	1,819	193,971	0.05
NiSource Inc	4,538	113,762	0.03
UGI Corp	2,801	69,244	0.01

## Schedule of Investments as at 30 June 2023 (continued)

	Quantity	Fair Value EUR	% of Net Assets		
<b>Common Stocks (continued)</b>					
<b>Water (0.09%) (31 December 2022: 0.12%)</b>					
American Water Works Co Inc	2,086	272,939	0.07		
Essential Utilities Inc	2,813	102,903	0.02		
<b>Total Common Stocks</b>		<b>408,576,396</b>	<b>99.89</b>		
<b>Financial Derivative Instruments</b>					
<b>Open Forward Foreign Currency Exchange Contracts* (2.08%) (31 December 2022: 3.35%)</b>					
Settlement Date	Amount Bought	Amount Sold	Unrealised Gain/(Loss) EUR	% of Net Assets	
03/07/2023 EUR	415,943,960 USD	444,266,000	8,734,187	2.14	
03/07/2023 USD	2,459,600 EUR	2,253,681	764	0.00	
03/07/2023 USD	2,635,020 EUR	2,446,738	(31,505)	(0.01)	
03/07/2023 USD	2,635,020 EUR	2,456,261	(41,028)	(0.01)	
03/07/2023 USD	12,870,600 EUR	11,973,843	(176,780)	(0.04)	
Unrealised gain on open forward foreign currency exchange contracts			8,734,951	2.14	
Unrealised (loss) on open forward foreign currency exchange contracts			(249,313)	(0.06)	
<b>Net unrealised gain on open forward foreign currency exchange contracts</b>			<b>8,485,638</b>	<b>2.08</b>	
<b>Futures Contracts (0.00%) (31 December 2022: (0.01%))</b>					
Underlying	Counterparty	Gross exposure	Quantity	Unrealised Gain EUR	% of Net Assets
S&P 500 E-Mini Index Futures 15/09/2023	UBS AG	398,616	2	12,773	0.00
<b>Unrealised gain on futures contracts</b>				<b>12,773</b>	<b>0.00</b>
<b>Total Financial Derivative Instruments</b>				<b>8,498,411</b>	<b>2.08</b>
				Fair Value EUR	% of Net Assets
<b>Net financial assets at fair value through profit and loss</b>				<b>417,074,807</b>	<b>101.97</b>
<b>Other net liabilities</b>				<b>(8,050,659)</b>	<b>(1.97)</b>
<b>TOTAL NET ASSETS</b>				<b>409,024,148</b>	<b>100.00</b>



## Schedule of Investments as at 30 June 2023 (continued)

	<b>% of Total Assets</b>
<b>Analysis of Total Assets</b>	
Transferable securities admitted to an official stock exchange listing	97.74
Exchange traded financial derivative instruments	0.00
OTC financial derivative instruments	2.09
Other Current Assets	0.17
	<hr/> <b>100.00</b> <hr/>

\* The counterparties for the open forward foreign currency exchange contracts are Citibank, State Street Bank London and UBS AG.

## Schedule of Investments as at 30 June 2023 (continued)

	Quantity	Fair Value CHF	% of Net Assets
<b>Common Stocks</b>			
<b>Advertising (0.17%) (31 December 2022: 0.15%)</b>			
Interpublic Group of Cos Inc	2,227	76,866	0.04
Omnicom Group Inc	1,270	108,110	0.05
Trade Desk Inc	2,478	171,192	0.08
<b>Aerospace &amp; Defense (1.59%) (31 December 2022: 1.85%)</b>			
Boeing Co	3,306	624,551	0.30
General Dynamics Corp	1,378	265,243	0.13
HEICO Corp (Restricted voting rights)	433	54,466	0.03
HEICO Corp (Voting rights)	228	36,092	0.02
Howmet Aerospace Inc	2,672	118,475	0.06
L3Harris Technologies Inc	1,078	188,807	0.09
Lockheed Martin Corp	1,337	550,682	0.26
Northrop Grumman Corp	864	352,323	0.17
Raytheon Technologies Corp	8,652	758,261	0.37
Teledyne Technologies Inc	249	91,582	0.04
TransDigm Group Inc	316	252,790	0.12
<b>Agriculture (0.76%) (31 December 2022: 0.93%)</b>			
Altria Group Inc	10,604	429,756	0.21
Archer-Daniels-Midland Co	3,365	227,474	0.11
Bunge Ltd	855	72,171	0.03
Darling Ingredients Inc	901	51,420	0.02
Philip Morris International Inc	9,177	801,480	0.39
<b>Airlines (0.04%) (31 December 2022: 0.03%)</b>			
Delta Air Lines Inc	1,269	53,974	0.03
Southwest Airlines Co	760	24,620	0.01
<b>Auto Manufacturers (2.42%) (31 December 2022: 1.46%)</b>			
Cummins Inc	838	183,800	0.09
Ford Motor Co	23,459	317,546	0.15
General Motors Co	7,995	275,809	0.13
Lucid Group Inc	5,516	34,009	0.02
PACCAR Inc	2,998	224,363	0.11
Rivian Automotive Inc	3,914	58,337	0.03
Tesla Inc	16,747	3,922,023	1.89
<b>Auto Parts &amp; Equipment (0.12%) (31 December 2022: 0.12%)</b>			
Aptiv PLC	1,649	150,611	0.07
BorgWarner Inc	1,270	55,572	0.03
Lear Corp	386	49,573	0.02
<b>Banks (3.62%) (31 December 2022: 4.61%)</b>			
Bank of America Corp	41,775	1,072,262	0.52
Bank of New York Mellon Corp	4,581	182,460	0.09
Citigroup Inc	11,240	462,972	0.22
Citizens Financial Group Inc	2,601	60,688	0.03
Fifth Third Bancorp	4,452	104,396	0.05

## Schedule of Investments as at 30 June 2023 (continued)

	Quantity	Fair Value CHF	% of Net Assets
<b>Common Stocks (continued)</b>			
<b>Banks (3.62%) (31 December 2022: 4.61%) (continued)</b>			
First Citizens BancShares Inc	61	70,043	0.03
First Horizon Corp	3,162	31,882	0.01
Goldman Sachs Group Inc	1,938	559,230	0.27
Huntington Bancshares Inc	9,795	94,466	0.05
JPMorgan Chase & Co	17,218	2,240,371	1.08
KeyCorp	5,967	49,327	0.02
M&T Bank Corp	1,077	119,247	0.06
Morgan Stanley	7,525	574,934	0.28
Northern Trust Corp	1,132	75,085	0.04
PNC Financial Services Group Inc	2,314	260,744	0.13
Regions Financial Corp	5,921	94,396	0.04
State Street Corp	1,863	121,972	0.06
Truist Financial Corp	7,818	212,279	0.10
US Bancorp	8,668	256,219	0.12
Webster Financial Corp	954	32,219	0.02
Wells Fargo & Co	21,843	834,046	0.40
<b>Beverages (1.64%) (31 December 2022: 1.90%)</b>			
Brown-Forman Corp - Class B	1,846	110,289	0.05
Coca-Cola Co	24,100	1,298,408	0.63
Constellation Brands Inc	909	200,162	0.10
Keurig Dr Pepper Inc	5,160	144,355	0.07
Molson Coors Beverage Co	1,202	70,802	0.03
Monster Beverage Corp	4,765	244,867	0.12
PepsiCo Inc	8,060	1,335,599	0.64
<b>Biotechnology (1.68%) (31 December 2022: 2.07%)</b>			
Alnylam Pharmaceuticals Inc	776	131,866	0.06
Amgen Inc	3,088	613,370	0.30
Biogen Inc	843	214,831	0.10
BioMarin Pharmaceutical Inc	1,073	83,209	0.04
Bio-Rad Laboratories Inc	127	43,076	0.02
Corteva Inc	4,063	208,283	0.10
Gilead Sciences Inc	7,490	516,441	0.25
Horizon Therapeutics PLC	1,386	127,533	0.06
Illumina Inc	926	155,325	0.07
Incyte Corp	990	55,135	0.03
Moderna Inc	1,997	217,074	0.10
Regeneron Pharmaceuticals Inc	622	399,848	0.19
Royalty Pharma PLC	2,015	55,416	0.03
Seagen Inc	827	142,397	0.07
United Therapeutics Corp	262	51,743	0.03
Vertex Pharmaceuticals Inc	1,501	472,569	0.23
<b>Building &amp; Construction Materials (0.54%) (31 December 2022: 0.48%)</b>			
Builders FirstSource Inc	805	97,947	0.05
Carrier Global Corp	4,920	218,807	0.11
Fortune Brands Innovations Inc	770	49,565	0.02
Johnson Controls International PLC	3,813	232,446	0.11
Lennox International Inc	203	59,219	0.03

## Schedule of Investments as at 30 June 2023 (continued)

	Quantity	Fair Value CHF	% of Net Assets
<b>Common Stocks (continued)</b>			
<b>Building &amp; Construction Materials (0.54%) (31 December 2022: 0.48%) (continued)</b>			
Martin Marietta Materials Inc	324	133,828	0.06
Masco Corp	1,399	71,818	0.03
Mohawk Industries Inc	257	23,719	0.01
Owens Corning	628	73,320	0.04
Vulcan Materials Co	777	156,713	0.08
<b>Chemicals (1.57%) (31 December 2022: 1.72%)</b>			
Air Products and Chemicals Inc	1,324	354,798	0.17
Albemarle Corp	697	139,112	0.07
Celanese Corp	625	64,750	0.03
CF Industries Holdings Inc	1,044	64,839	0.03
Dow Inc	3,977	189,500	0.09
DuPont de Nemours Inc	2,614	167,071	0.08
Eastman Chemical Co	645	48,311	0.02
Ecolab Inc	1,550	258,885	0.13
FMC Corp	741	69,171	0.03
International Flavors & Fragrances Inc	1,475	105,028	0.05
Linde PLC	2,885	983,592	0.48
LyondellBasell Industries NV	1,614	132,599	0.06
Mosaic Co	1,877	58,774	0.03
PPG Industries Inc	1,377	182,696	0.09
RPM International Inc	872	70,001	0.03
Sherwin-Williams Co	1,435	340,881	0.17
Westlake Corp	174	18,598	0.01
<b>Commercial Services (1.90%) (31 December 2022: 2.04%)</b>			
Automatic Data Processing Inc	2,419	475,660	0.23
Block Inc	3,068	182,721	0.09
Booz Allen Hamilton Holding Corp	789	78,776	0.04
Cintas Corp	525	233,474	0.11
CoStar Group Inc	2,289	182,259	0.09
Equifax Inc	747	157,252	0.08
FleetCor Technologies Inc	402	90,301	0.04
Gartner Inc	485	152,001	0.07
Global Payments Inc	1,627	143,405	0.07
MarketAxess Holdings Inc	252	58,938	0.03
Moody's Corp	991	308,288	0.15
Ovintiv Inc	1,454	49,522	0.02
Paylocity Holding Corp	264	43,584	0.02
PayPal Holdings Inc	6,192	369,662	0.18
Quanta Services Inc	900	158,179	0.08
Robert Half International Inc	746	50,203	0.03
Rollins Inc	1,293	49,545	0.02
S&P Global Inc	1,912	685,751	0.33
Toast Inc	1,405	28,370	0.01
TransUnion	1,192	83,533	0.04
U-Haul Holding Co	504	22,847	0.01
United Rentals Inc	416	165,755	0.08
Verisk Analytics Inc	823	166,425	0.08

## Schedule of Investments as at 30 June 2023 (continued)

	Quantity	Fair Value CHF	% of Net Assets
<b>Common Stocks (continued)</b>			
<b>Computers (9.21%) (31 December 2022: 7.64%)</b>			
Accenture PLC	3,736	1,031,402	0.50
Apple Inc	92,893	16,120,215	7.77
Cognizant Technology Solutions Corp	2,922	170,653	0.08
CrowdStrike Holdings Inc	1,284	168,714	0.08
Dell Technologies Inc	1,344	65,062	0.03
EPAM Systems Inc	309	62,131	0.03
Fortinet Inc	4,038	273,077	0.13
Hewlett Packard Enterprise Co	7,700	115,732	0.06
HP Inc	5,324	146,275	0.07
International Business Machines Corp	5,239	627,177	0.30
Leidos Holdings Inc	760	60,160	0.03
NetApp Inc	1,118	76,417	0.04
Seagate Technology Holdings PLC	1,060	58,673	0.03
Western Digital Corp	2,037	69,124	0.03
Zscaler Inc	560	73,297	0.03
<b>Consumer Durables &amp; Apparels (0.39%) (31 December 2022: 0.46%)</b>			
Deckers Outdoor Corp	153	72,227	0.03
NIKE Inc	7,250	715,883	0.35
VF Corp	1,657	28,300	0.01
<b>Cosmetics &amp; Personal Care (1.17%) (31 December 2022: 1.41%)</b>			
Colgate-Palmolive Co	4,705	324,287	0.16
Estee Lauder Cos Inc	1,336	234,724	0.11
Procter & Gamble Co	13,815	1,875,445	0.90
<b>Distribution &amp; Wholesale (0.46%) (31 December 2022: 0.39%)</b>			
Copart Inc	2,502	204,166	0.10
Fastenal Co	3,472	183,237	0.09
Ferguson PLC (US listed)	1,167	164,241	0.08
LKQ Corp	1,365	71,159	0.03
Pool Corp	219	73,403	0.04
Watsco Inc	192	65,526	0.03
WW Grainger Inc	258	182,022	0.09
<b>Diversified Financial Services (3.72%) (31 December 2022: 4.04%)</b>			
Ally Financial Inc	1,559	37,672	0.02
American Express Co	3,664	571,027	0.27
Ameriprise Financial Inc	595	176,814	0.08
Apollo Global Management Inc	2,251	154,684	0.07
Ares Management Corp	878	75,683	0.04
BlackRock Inc	872	539,182	0.26
Capital One Financial Corp	2,234	218,592	0.11
Cboe Global Markets Inc	641	79,145	0.04
Charles Schwab Corp	8,982	455,467	0.22
CME Group Inc	2,111	349,940	0.17
Coinbase Global Inc	1,125	72,014	0.03
Discover Financial Services	1,445	151,060	0.07
Franklin Resources Inc	1,799	42,989	0.02

## Schedule of Investments as at 30 June 2023 (continued)

	Quantity	Fair Value CHF	% of Net Assets
<b>Common Stocks (continued)</b>			
<b>Diversified Financial Services (3.72%) (31 December 2022: 4.04%) (continued)</b>			
HF Sinclair Corp	907	36,199	0.02
Intercontinental Exchange Inc	3,401	344,070	0.17
Invesco Ltd	2,110	31,732	0.01
LPL Financial Holdings Inc	502	97,651	0.05
Mastercard Inc	4,999	1,758,978	0.85
Nasdaq Inc	2,315	103,246	0.05
Raymond James Financial Inc	1,087	100,915	0.05
SEI Investments Co	665	35,471	0.02
Synchrony Financial	2,219	67,339	0.03
T Rowe Price Group Inc	1,386	138,903	0.07
Tradeweb Markets Inc	661	40,497	0.02
Visa Inc	9,559	2,030,920	0.98
<b>Electrical Components &amp; Equipment (0.26%) (31 December 2022: 0.28%)</b>			
AMETEK Inc	1,442	208,839	0.10
Emerson Electric Co	3,452	279,155	0.14
Generac Holdings Inc	316	42,161	0.02
<b>Electronics (1.08%) (31 December 2022: 1.23%)</b>			
Agilent Technologies Inc	1,712	184,180	0.09
Allegion PLC	562	60,345	0.03
Amphenol Corp	3,612	274,515	0.13
Arrow Electronics Inc	334	42,799	0.02
Fortive Corp	2,112	141,278	0.07
Garmin Ltd	931	86,865	0.04
Honeywell International Inc	3,885	721,211	0.35
Hubbell Inc	300	88,989	0.04
Keysight Technologies Inc	1,089	163,142	0.08
Mettler-Toledo International Inc	125	146,683	0.07
Sensata Technologies Holding PLC	887	35,702	0.02
TE Connectivity Ltd	1,781	223,327	0.11
Trimble Inc	1,525	72,228	0.03
<b>Energy - Alternate Sources (0.14%) (31 December 2022: 0.21%)</b>			
Enphase Energy Inc	800	119,869	0.06
First Solar Inc	534	90,814	0.04
SolarEdge Technologies Inc	300	72,212	0.04
<b>Engineering &amp; Construction (0.07%) (31 December 2022: 0.04%)</b>			
AECOM	853	64,630	0.03
Jacobs Solutions Inc	646	68,712	0.04
<b>Entertainment (0.16%) (31 December 2022: 0.15%)</b>			
Caesars Entertainment Inc	1,404	64,023	0.03
Live Nation Entertainment Inc	841	68,551	0.03
Vail Resorts Inc	178	40,092	0.02
Warner Bros Discovery Inc	13,596	152,533	0.08

## Schedule of Investments as at 30 June 2023 (continued)

	Quantity	Fair Value CHF	% of Net Assets
<b>Common Stocks (continued)</b>			
<b>Environmental Control (0.38%) (31 December 2022: 0.40%)</b>			
Pentair PLC	1,071	61,898	0.03
Republic Services Inc	1,234	169,099	0.08
Waste Connections Inc	1,479	189,123	0.09
Waste Management Inc	2,349	364,448	0.18
<b>Food (1.06%) (31 December 2022: 1.22%)</b>			
Albertsons Cos Inc	2,129	41,563	0.02
Aramark	1,378	53,073	0.02
Campbell Soup Co	1,328	54,309	0.03
Conagra Brands Inc	2,921	88,120	0.04
General Mills Inc	3,454	237,012	0.11
Hershey Co	911	203,512	0.10
Hormel Foods Corp	1,650	59,372	0.03
J M Smucker Co	626	82,703	0.04
Kellogg Co	1,574	94,911	0.05
Kraft Heinz Co	4,502	142,984	0.07
Kroger Co	3,918	164,746	0.08
Lamb Weston Holdings Inc	792	81,449	0.04
McCormick & Co Inc	1,454	113,471	0.05
Mondelez International Inc	7,840	511,605	0.25
Sysco Corp	2,933	194,702	0.09
Tyson Foods Inc	1,812	82,741	0.04
<b>Forest Products &amp; Paper (0.03%) (31 December 2022: 0.04%)</b>			
International Paper Co	2,352	66,935	0.03
<b>Full Line Insurance (3.21%) (31 December 2022: 3.70%)</b>			
Aflac Inc	3,196	199,579	0.10
Allstate Corp	1,534	149,646	0.07
American Financial Group Inc	465	49,401	0.02
American International Group Inc	4,228	217,650	0.11
Aon PLC	1,192	368,129	0.18
Arch Capital Group Ltd	2,222	148,795	0.07
Arthur J Gallagher & Co	1,252	245,941	0.12
Assurant Inc	339	38,129	0.02
Berkshire Hathaway Inc	7,624	2,325,897	1.12
Brown & Brown Inc	1,388	85,484	0.04
Chubb Ltd	2,431	418,798	0.20
Cincinnati Financial Corp	905	78,796	0.04
Equitable Holdings Inc	2,039	49,545	0.02
Erie Indemnity Co	161	30,250	0.02
Everest Re Group Ltd	237	72,485	0.04
Fidelity National Financial Inc	1,711	55,107	0.03
Globe Life Inc	584	57,274	0.03
Hartford Financial Services Group Inc	1,744	112,371	0.05
Loews Corp	1,329	70,603	0.03
Markel Group Inc	72	89,097	0.04
Marsh & McLennan Cos Inc	2,986	502,442	0.24
MetLife Inc	3,999	202,249	0.10
Principal Financial Group Inc	1,554	105,439	0.05

## Schedule of Investments as at 30 June 2023 (continued)

	Quantity	Fair Value CHF	% of Net Assets
<b>Common Stocks (continued)</b>			
<b>Full Line Insurance (3.21%) (31 December 2022: 3.70%) (continued)</b>			
Progressive Corp	3,380	400,276	0.19
Prudential Financial Inc	2,178	171,901	0.08
Travelers Cos Inc	1,341	208,344	0.10
W R Berkley Corp	1,165	62,077	0.03
Willis Towers Watson PLC	665	140,109	0.07
<b>Hand &amp; Machine Tools (0.08%) (31 December 2022: 0.07%)</b>			
Snap-on Inc	324	83,537	0.04
Stanley Black & Decker Inc	1,008	84,509	0.04
<b>Health Care Products (3.68%) (31 December 2022: 3.99%)</b>			
Abbott Laboratories	10,233	998,074	0.48
Align Technology Inc	469	148,384	0.07
Avantor Inc	4,185	76,904	0.04
Baxter International Inc	3,148	128,313	0.06
Bio-Techne Corp	928	67,772	0.03
Boston Scientific Corp	8,620	417,137	0.20
Contra Abiomed Inc	267	244	0.00
Cooper Cos Inc	263	90,218	0.04
Danaher Corp	4,014	861,870	0.42
Dentsply Sirona Inc	1,330	47,619	0.02
Edwards Lifesciences Corp	3,507	295,964	0.14
Exact Sciences Corp	959	80,563	0.04
GE Healthcare Inc	2,435	176,980	0.09
Henry Schein Inc	819	59,423	0.03
Hologic Inc	1,492	108,080	0.05
IDEXX Laboratories Inc	467	209,833	0.10
Insulet Corp	385	99,316	0.05
Intuitive Surgical Inc	2,036	622,846	0.30
Masimo Corp	283	41,662	0.02
Medtronic PLC	7,963	627,634	0.30
Novocure Ltd	531	19,715	0.01
Repligen Corp	301	38,094	0.02
ResMed Inc	882	172,414	0.08
Revvity Inc	685	72,799	0.04
STERIS PLC	609	122,579	0.06
Stryker Corp	1,966	536,617	0.26
Teleflex Inc	224	48,503	0.02
Thermo Fisher Scientific Inc	2,282	1,065,200	0.51
Waters Corp	340	81,076	0.04
West Pharmaceutical Services Inc	446	152,611	0.08
Zimmer Biomet Holdings Inc	1,228	159,961	0.08
<b>Health Care Services (2.12%) (31 December 2022: 2.68%)</b>			
Catalent Inc	949	36,814	0.02
Centene Corp	3,137	189,300	0.09
Charles River Laboratories International Inc	301	56,618	0.03
DaVita Inc	338	30,381	0.01
Elevance Health Inc	1,368	543,758	0.26
HCA Healthcare Inc	1,234	335,042	0.16



## Schedule of Investments as at 30 June 2023 (continued)

	Quantity	Fair Value CHF	% of Net Assets
<b>Common Stocks (continued)</b>			
<b>Health Care Services (2.12%) (31 December 2022: 2.68%) (continued)</b>			
Humana Inc	751	300,419	0.15
IQVIA Holdings Inc	1,116	224,417	0.11
Laboratory Corp of America Holdings	504	108,817	0.05
Molina Healthcare Inc	342	92,170	0.04
Quest Diagnostics Inc	584	73,439	0.04
UnitedHealth Group Inc	5,494	2,362,445	1.14
Universal Health Services Inc	334	47,144	0.02
<b>Home Builders (0.28%) (31 December 2022: 0.23%)</b>			
DR Horton Inc	1,966	214,039	0.10
Lennar Corp - Class A	1,581	177,243	0.09
NVR Inc	17	96,587	0.05
PulteGroup Inc	1,190	82,701	0.04
<b>Home Furnishings (0.02%) (31 December 2022: 0.03%)</b>			
Whirlpool Corp	354	47,123	0.02
<b>Household Products (0.27%) (31 December 2022: 0.30%)</b>			
Avery Dennison Corp	483	74,238	0.04
Church & Dwight Co Inc	1,496	134,147	0.06
Clorox Co	752	106,998	0.05
Kimberly-Clark Corp	1,975	243,943	0.12
<b>Internet (10.06%) (31 December 2022: 7.73%)</b>			
Airbnb Inc	2,431	278,734	0.13
Alphabet Inc - Class A	34,969	3,744,818	1.80
Alphabet Inc - Class C	31,535	3,412,902	1.65
Amazon.com Inc	54,212	6,322,562	3.05
Booking Holdings Inc	221	533,903	0.26
CDW Corp	796	130,678	0.06
Chewy Inc	484	17,091	0.01
DoorDash Inc	1,623	110,964	0.05
eBay Inc	3,173	126,863	0.06
Etsy Inc	825	62,449	0.03
Expedia Group Inc	766	74,965	0.04
F5 Inc	343	44,882	0.02
Gen Digital Inc (Germany listed)	3,427	56,874	0.03
GoDaddy Inc	754	50,680	0.02
Match Group Inc	1,677	62,789	0.03
MercadoLibre Inc	263	278,728	0.13
Meta Platforms Inc	13,002	3,338,221	1.61
Netflix Inc	2,589	1,020,284	0.49
Okta Inc	1,012	62,789	0.03
Palo Alto Networks Inc	1,762	402,779	0.19
Pinterest Inc	3,482	85,169	0.04
Roku Inc	585	33,475	0.02
Snap Inc	5,499	58,249	0.03
Uber Technologies Inc	10,670	412,099	0.20
VeriSign Inc	575	116,244	0.06

## Schedule of Investments as at 30 June 2023 (continued)

	Quantity	Fair Value CHF	% of Net Assets
<b>Common Stocks (continued)</b>			
<b>Internet (10.06%) (31 December 2022: 7.73%) (continued)</b>			
Zillow Group Inc	937	42,132	0.02
<b>Iron &amp; Steel (0.21%) (31 December 2022: 0.18%)</b>			
Cleveland-Cliffs Inc	2,690	40,335	0.02
Nucor Corp	1,555	228,126	0.11
Reliance Steel & Aluminum Co	336	81,640	0.04
Steel Dynamics Inc	924	90,048	0.04
<b>Leisure Time (0.11%) (31 December 2022: 0.06%)</b>			
Carnival Corp	5,942	100,101	0.05
Royal Caribbean Cruises Ltd	1,460	135,504	0.06
<b>Lodging (0.34%) (31 December 2022: 0.33%)</b>			
Hilton Worldwide Holdings Inc	1,612	209,909	0.10
Hyatt Hotels Corp	197	20,194	0.01
Las Vegas Sands Corp	1,930	100,147	0.05
Marriott International Inc	1,543	253,574	0.12
MGM Resorts International	1,903	74,774	0.03
Wynn Resorts Ltd	574	54,234	0.03
<b>Machinery - Diversified (0.86%) (31 December 2022: 0.90%)</b>			
Cognex Corp	1,043	52,273	0.03
Deere & Co	1,646	596,680	0.29
Dover Corp	817	107,922	0.05
Graco Inc	1,016	78,489	0.04
IDEX Corp	395	76,070	0.04
Ingersoll Rand Inc	2,353	137,590	0.07
Nordson Corp	315	69,941	0.03
Otis Worldwide Corp	2,463	196,136	0.09
Rockwell Automation Inc	636	187,456	0.09
Toro Co	685	62,295	0.03
Westinghouse Air Brake Technologies Corp	950	93,210	0.04
Xylem Inc	1,339	134,912	0.06
<b>Machinery, Construction &amp; Mining (0.32%) (31 December 2022: 0.37%)</b>			
Caterpillar Inc	3,012	663,027	0.32
<b>Media (1.17%) (31 December 2022: 1.29%)</b>			
Charter Communications Inc	566	186,026	0.09
Comcast Corp	24,936	926,940	0.45
FactSet Research Systems Inc	243	87,101	0.04
Fox Corp - Class A	1,515	46,083	0.02
Fox Corp - Class B	908	25,906	0.01
Liberty Broadband Corp	733	52,534	0.02
Liberty Global PLC - Class A	772	11,645	0.01
Liberty Global PLC - Class C	1,148	18,251	0.01
Liberty Media Corp-Liberty Formula One	1,138	76,643	0.04
Liberty Media Corp-Liberty SiriusXM - Class C	1,051	30,775	0.01

## Schedule of Investments as at 30 June 2023 (continued)

	Quantity	Fair Value CHF	% of Net Assets
<b>Common Stocks (continued)</b>			
<b>Media (1.17%) (31 December 2022: 1.29%) (continued)</b>			
News Corp - Class A	1,925	33,583	0.02
Paramount Global - Class B	3,429	48,808	0.02
Sirius XM Holdings Inc	5,130	20,791	0.01
Walt Disney Co	10,831	865,120	0.42
<b>Mining (0.24%) (31 December 2022: 0.30%)</b>			
Alcoa Corp	957	29,050	0.01
Freeport-McMoRan Inc	8,512	304,610	0.15
Newmont Corp (Peru listed)	4,523	172,624	0.08
<b>Miscellaneous Manufacturers (1.21%) (31 December 2022: 1.17%)</b>			
3M Co	3,265	292,366	0.14
A O Smith Corp	802	52,220	0.03
Axon Enterprise Inc	380	66,335	0.03
Carlisle Cos Inc	339	77,802	0.04
Eaton Corp PLC	2,350	422,798	0.20
General Electric Co	6,528	641,555	0.31
Illinois Tool Works Inc	1,792	401,060	0.19
Parker-Hannifin Corp	729	254,384	0.12
Textron Inc	1,214	73,453	0.04
Trane Technologies PLC	1,301	222,615	0.11
<b>Office &amp; Business Equipment (0.04%) (31 December 2022: 0.04%)</b>			
Zebra Technologies Corp	270	71,459	0.04
<b>Oil &amp; Gas (3.31%) (31 December 2022: 4.36%)</b>			
APA Corp	1,816	55,515	0.03
Chesapeake Energy Corp	586	43,870	0.02
Chevron Corp	10,571	1,488,114	0.72
ConocoPhillips	7,018	650,531	0.31
Coterra Energy Inc	4,403	99,660	0.05
Devon Energy Corp	3,808	164,686	0.08
Diamondback Energy Inc	1,016	119,402	0.06
EOG Resources Inc	3,472	355,476	0.17
EQT Corp	2,348	86,401	0.04
Exxon Mobil Corp	23,834	2,286,902	1.10
Hess Corp	1,697	206,403	0.10
Marathon Oil Corp	3,555	73,215	0.03
Marathon Petroleum Corp	2,652	276,647	0.13
Occidental Petroleum Corp	4,194	220,627	0.11
Phillips 66	2,714	231,590	0.11
Pioneer Natural Resources Co	1,381	255,973	0.12
Texas Pacific Land Corp	30	35,334	0.02
Valero Energy Corp	2,092	219,540	0.11
<b>Oil &amp; Gas Services (0.33%) (31 December 2022: 0.41%)</b>			
Baker Hughes Co	6,004	169,793	0.08
Halliburton Co	5,626	166,050	0.08
Schlumberger NV	8,117	356,703	0.17

## Schedule of Investments as at 30 June 2023 (continued)

	Quantity	Fair Value CHF	% of Net Assets
<b>Common Stocks (continued)</b>			
<b>Packaging &amp; Containers (0.17%) (31 December 2022: 0.20%)</b>			
Amtcor PLC	7,907	70,599	0.03
Ball Corp	1,687	87,855	0.04
Crown Holdings Inc	620	48,185	0.02
Packaging Corp of America	481	56,872	0.03
Sealed Air Corp	910	32,565	0.02
Westrock Co	2,051	53,343	0.03
<b>Pharmaceuticals (5.58%) (31 December 2022: 6.80%)</b>			
AbbVie Inc	10,349	1,247,430	0.60
AmerisourceBergen Corp	998	171,813	0.08
Becton Dickinson & Co	1,644	388,307	0.19
Bristol-Myers Squibb Co	12,184	697,082	0.34
Cardinal Health Inc	1,573	133,087	0.06
Cigna Group	1,738	436,305	0.21
CVS Health Corp	7,714	477,090	0.23
Dexcom Inc	2,199	252,822	0.12
Eli Lilly & Co	4,741	1,989,196	0.96
Jazz Pharmaceuticals PLC	332	36,822	0.02
Johnson & Johnson	15,297	2,265,218	1.09
McKesson Corp	808	308,893	0.15
Merck & Co Inc	14,959	1,544,273	0.74
Neurocrine Biosciences Inc	711	59,984	0.03
Pfizer Inc	33,397	1,095,949	0.53
Viartis Inc	7,585	67,723	0.03
Zoetis Inc	2,660	409,820	0.20
<b>Pipelines (0.39%) (31 December 2022: 0.44%)</b>			
Cheniere Energy Inc	1,495	203,782	0.10
Kinder Morgan Inc	11,592	178,585	0.09
ONEOK Inc	2,462	135,946	0.06
Targa Resources Corp	1,378	93,818	0.04
Williams Cos Inc	6,966	203,355	0.10
<b>Private Equity (0.27%) (31 December 2022: 0.25%)</b>			
Blackstone Inc	4,121	342,767	0.17
Carlyle Group Inc	1,551	44,335	0.02
KKR & Co Inc	3,505	175,602	0.08
<b>Real Estate (0.06%) (31 December 2022: 0.07%)</b>			
CBRE Group Inc	1,775	128,168	0.06
<b>Real Estate Investment Trusts (2.39%) (31 December 2022: 2.73%)</b>			
Alexandria Real Estate Equities Inc	931	94,528	0.04
American Homes 4 Rent	1,661	52,679	0.02
American Tower Corp	2,715	471,075	0.23
Annaly Capital Management Inc	3,063	54,834	0.03
AvalonBay Communities Inc	791	133,940	0.06
Boston Properties Inc	808	41,631	0.02
Camden Property Trust	569	55,421	0.03

## Schedule of Investments as at 30 June 2023 (continued)

	Quantity	Fair Value CHF	% of Net Assets
<b>Common Stocks (continued)</b>			
<b>Real Estate Investment Trusts (2.39%) (31 December 2022: 2.73%) (continued)</b>			
Crown Castle Inc	2,540	258,919	0.12
Digital Realty Trust Inc	1,714	174,612	0.08
Equinix Inc	533	373,821	0.18
Equity LifeStyle Properties Inc	1,123	67,204	0.03
Equity Residential	2,095	123,647	0.06
Essex Property Trust Inc	342	71,689	0.03
Extra Space Storage Inc	795	105,869	0.05
Gaming and Leisure Properties Inc	1,767	76,609	0.04
Healthcare Realty Trust Inc	1,998	33,712	0.02
Healthpeak Properties Inc	3,420	61,500	0.03
Host Hotels & Resorts Inc	4,377	65,904	0.03
Invitation Homes Inc	3,869	119,074	0.06
Iron Mountain Inc	1,670	84,893	0.04
Kimco Realty Corp	4,022	70,958	0.03
Mid-America Apartment Communities Inc	702	95,375	0.05
Prologis Inc	5,381	590,355	0.28
Public Storage	930	242,851	0.12
Realty Income Corp	3,865	206,743	0.10
Regency Centers Corp	1,141	63,055	0.03
SBA Communications Corp	657	136,225	0.07
Simon Property Group Inc	1,920	198,363	0.10
Sun Communities Inc	770	89,871	0.04
UDR Inc	1,592	61,187	0.03
Ventas Inc	2,241	94,772	0.05
VICI Properties Inc	5,699	160,249	0.08
Welltower Inc	3,067	221,954	0.11
Weyerhaeuser Co	4,547	136,319	0.07
WP Carey Inc	1,133	68,481	0.03
<b>Retail (4.93%) (31 December 2022: 5.47%)</b>			
Advance Auto Parts Inc	301	18,931	0.01
AutoZone Inc	110	245,375	0.12
Bath & Body Works Inc	1,240	41,601	0.02
Best Buy Co Inc	1,092	80,062	0.04
Burlington Stores Inc	431	60,689	0.03
CarMax Inc	862	64,549	0.03
Chipotle Mexican Grill Inc	165	315,753	0.15
Costco Wholesale Corp	2,596	1,250,394	0.60
Darden Restaurants Inc	765	114,351	0.06
Dick's Sporting Goods Inc	330	39,027	0.02
Dollar General Corp	1,260	191,386	0.09
Dollar Tree Inc	1,311	168,309	0.08
Domino's Pizza Inc	189	56,981	0.03
Genuine Parts Co	822	124,452	0.06
Home Depot Inc	5,958	1,655,812	0.80
Lowe's Cos Inc	3,474	701,479	0.34
Lululemon Athletica Inc	701	237,376	0.11
McDonald's Corp	4,299	1,147,715	0.55
O'Reilly Automotive Inc	360	307,677	0.15
Ross Stores Inc	2,045	205,149	0.10
Starbucks Corp	6,671	591,211	0.29

## Schedule of Investments as at 30 June 2023 (continued)

	Quantity	Fair Value CHF	% of Net Assets
<b>Common Stocks (continued)</b>			
<b>Retail (4.93%) (31 December 2022: 5.47%) (continued)</b>			
Target Corp	2,741	323,450	0.16
TJX Cos Inc	6,607	501,190	0.24
Tractor Supply Co	647	127,981	0.06
Ulta Salon Cosmetics & Fragrance Inc	302	127,148	0.06
Walgreens Boots Alliance Inc	4,354	110,977	0.05
Walmart Inc	8,770	1,233,247	0.59
Yum! Brands Inc	1,552	192,376	0.09
<b>Semiconductors (7.01%) (31 December 2022: 4.77%)</b>			
Advanced Micro Devices Inc	9,383	956,218	0.46
Analog Devices Inc	3,020	526,346	0.25
Applied Materials Inc	5,111	660,918	0.32
Broadcom Inc	2,451	1,902,089	0.92
Entegris Inc	828	82,092	0.04
Intel Corp	24,017	718,519	0.35
KLA Corp	813	352,779	0.17
Lam Research Corp	777	446,880	0.21
Lattice Semiconductor Corp	748	64,290	0.03
Marvell Technology Inc	5,066	270,941	0.13
Microchip Technology Inc	3,318	265,944	0.13
Micron Technology Inc	6,332	357,513	0.17
Monolithic Power Systems Inc	241	116,479	0.06
NVIDIA Corp	14,515	5,493,273	2.65
NXP Semiconductors NV	1,483	271,562	0.13
ON Semiconductor Corp	2,544	215,263	0.10
Qorvo Inc	690	62,984	0.03
QUALCOMM Inc	6,661	709,391	0.34
Skyworks Solutions Inc	1,003	99,326	0.05
Teradyne Inc	929	92,530	0.04
Texas Instruments Inc	5,280	850,370	0.41
Wolfspeed Inc	696	34,615	0.02
<b>Shipbuilding (0.02%) (31 December 2022: 0.03%)</b>			
Huntington Ingalls Industries Inc	239	48,666	0.02
<b>Software (11.24%) (31 December 2022: 9.44%)</b>			
Activision Blizzard Inc	4,296	324,000	0.16
Adobe Inc	2,710	1,185,557	0.57
Akamai Technologies Inc	1,011	81,287	0.04
ANSYS Inc	537	158,671	0.08
Aspen Technology Inc	165	24,742	0.01
Atlassian Corp Ltd	867	130,164	0.06
Autodesk Inc	1,257	230,099	0.11
Bentley Systems Inc	1,406	68,215	0.03
BILL Holdings Inc	600	62,724	0.03
Black Knight Inc	918	49,056	0.02
Broadridge Financial Solutions Inc	670	99,281	0.05
Cadence Design Systems Inc	1,630	341,996	0.17
Ceridian HCM Holding Inc	789	47,273	0.02
Clarivate PLC	2,175	18,544	0.01

## Schedule of Investments as at 30 June 2023 (continued)

	Quantity	Fair Value CHF	% of Net Assets
<b>Common Stocks (continued)</b>			
<b>Software (11.24%) (31 December 2022: 9.44%) (continued)</b>			
Cloudflare Inc	1,655	96,790	0.05
Datadog Inc	1,437	126,479	0.06
DocuSign Inc	1,062	48,542	0.02
Dropbox Inc	1,201	28,656	0.01
Dynatrace Inc	1,408	64,835	0.03
Electronic Arts Inc	1,650	191,460	0.09
Fair Isaac Corp	140	101,354	0.05
Fidelity National Information Services Inc	3,325	162,717	0.08
Fiserv Inc	3,627	409,344	0.20
HubSpot Inc	289	137,574	0.07
Intuit Inc	1,652	677,187	0.33
Jack Henry & Associates Inc	457	68,414	0.03
Microsoft Corp	41,509	12,646,304	6.10
MongoDB Inc	418	153,695	0.07
MSCI Inc	450	188,933	0.09
Oracle Corp	9,563	1,018,879	0.49
Palantir Technologies Inc	11,150	152,925	0.07
Paychex Inc	1,905	190,661	0.09
Paycom Software Inc	295	84,782	0.04
PTC Inc	647	82,369	0.04
ROBLOX Corp	2,541	91,614	0.05
Roper Technologies Inc	636	273,574	0.13
Salesforce Inc	5,810	1,098,112	0.53
ServiceNow Inc	1,173	589,745	0.29
Snowflake Inc	1,485	233,799	0.11
Splunk Inc	1,024	97,191	0.05
SS&C Technologies Holdings Inc	1,444	78,288	0.04
Synopsys Inc	885	344,743	0.17
Take-Two Interactive Software Inc	988	130,077	0.06
Twilio Inc	895	50,941	0.03
Tyler Technologies Inc	225	83,834	0.04
UiPath Inc	2,885	42,775	0.02
Unity Software Inc	1,154	44,828	0.02
Veeva Systems Inc	861	152,310	0.07
VMware Inc	1,300	167,118	0.08
Workday Inc	1,211	244,734	0.12
Zoom Video Communications Inc	1,503	91,275	0.04
ZoomInfo Technologies Inc	2,123	48,226	0.02
<b>Telecommunications (1.76%) (31 December 2022: 2.05%)</b>			
Arista Networks Inc	1,516	219,800	0.11
AT&T Inc	41,063	585,955	0.28
Cisco Systems Inc	24,090	1,115,108	0.54
Corning Inc	4,860	152,354	0.07
Juniper Networks Inc	1,929	54,069	0.03
Motorola Solutions Inc	992	260,284	0.12
T-Mobile US Inc	3,467	430,833	0.21
Verizon Communications Inc	24,990	831,470	0.40

## Schedule of Investments as at 30 June 2023 (continued)

	Quantity	Fair Value CHF	% of Net Assets
<b>Common Stocks (continued)</b>			
<b>Toys, Games &amp; Hobbies (0.02%) (31 December 2022: 0.02%)</b>			
Hasbro Inc	694	40,215	0.02
<b>Transportation (1.33%) (31 December 2022: 1.47%)</b>			
CH Robinson Worldwide Inc	640	54,023	0.03
CSX Corp	11,964	364,992	0.17
Expeditors International of Washington Inc	930	100,783	0.05
FedEx Corp	1,377	305,396	0.15
JB Hunt Transport Services Inc	464	75,149	0.04
Knight-Swift Transportation Holdings Inc	1,034	51,397	0.02
Norfolk Southern Corp	1,370	277,933	0.13
Old Dominion Freight Line Inc	558	184,585	0.09
Union Pacific Corp	3,610	660,859	0.32
United Parcel Service Inc	4,246	680,914	0.33
<b>Utilities - Electric (2.30%) (31 December 2022: 2.85%)</b>			
AES Corp	3,582	66,432	0.03
Alliant Energy Corp	1,329	62,398	0.03
Ameren Corp	1,509	110,257	0.05
American Electric Power Co Inc	3,071	231,337	0.11
CenterPoint Energy Inc	3,774	98,422	0.05
CMS Energy Corp	1,642	86,305	0.04
Consolidated Edison Inc	1,991	161,025	0.08
Constellation Energy Corp	1,976	161,845	0.08
Dominion Energy Inc	4,984	230,928	0.11
DTE Energy Co	1,227	120,773	0.06
Duke Energy Corp	4,519	362,812	0.17
Edison International	2,244	139,427	0.07
Entergy Corp	1,205	104,970	0.05
Evergy Inc	1,385	72,388	0.04
Eversource Energy	2,182	138,445	0.07
Exelon Corp	5,724	208,629	0.10
FirstEnergy Corp	3,097	107,726	0.05
NextEra Energy Inc	11,905	790,291	0.38
NRG Energy Inc	1,490	49,842	0.02
PG&E Corp	10,449	161,540	0.08
PPL Corp	4,264	100,939	0.05
Public Service Enterprise Group Inc	3,079	172,468	0.08
Sempra Energy	1,928	251,126	0.12
Southern Co	6,575	413,234	0.20
Vistra Corp	2,067	48,543	0.02
WEC Energy Group Inc	1,791	141,388	0.07
Xcel Energy Inc	3,326	184,994	0.09
<b>Utilities - Electric &amp; Gas (0.08%) (31 December 2022: 0.10%)</b>			
Atmos Energy Corp	819	85,244	0.04
NiSource Inc	2,342	57,306	0.03
UGI Corp	955	23,043	0.01



## Schedule of Investments as at 30 June 2023 (continued)

	Quantity	Fair Value CHF	% of Net Assets		
<b>Common Stocks (continued)</b>					
<b>Water (0.09%) (31 December 2022: 0.11%)</b>					
American Water Works Co Inc	1,104	140,993	0.07		
Essential Utilities Inc	1,285	45,882	0.02		
<b>Total Common Stocks</b>		<b>206,834,040</b>	<b>99.68</b>		
<b>Financial Derivative Instruments</b>					
<b>Open Forward Foreign Currency Exchange Contracts* (1.71%) (31 December 2022: 2.52%)</b>					
Settlement Date	Amount Bought	Amount Sold	Unrealised Gain CHF	% of Net Assets	
03/07/2023 CHF	199,622,495 USD	219,165,000	3,546,528	1.71	
Unrealised gain on open forward foreign currency exchange contracts			3,546,528	1.71	
<b>Net unrealised gain on open forward foreign currency exchange contracts</b>			<b>3,546,528</b>	<b>1.71</b>	
<b>Futures Contracts (0.01%) (31 December 2022: (0.00%))</b>					
Underlying	Counterparty	Gross exposure	Quantity	Unrealised Gain CHF	% of Net Assets
S&P 500 E-Mini Index Futures 15/09/2023	UBS AG	583,612	3	18,700	0.01
<b>Unrealised gain on futures contracts</b>				<b>18,700</b>	<b>0.01</b>
<b>Total Financial Derivative Instruments</b>				<b>3,565,228</b>	<b>1.72</b>
				Fair Value CHF	% of Net Assets
<b>Net financial assets at fair value through profit and loss</b>				<b>210,399,268</b>	<b>101.40</b>
<b>Other net liabilities</b>				<b>(2,906,405)</b>	<b>(1.40)</b>
<b>TOTAL NET ASSETS</b>				<b>207,492,863</b>	<b>100.00</b>
<b>Analysis of Total Assets</b>				<b>% of Total Assets</b>	
Transferable securities admitted to an official stock exchange listing				97.98	
Exchange traded financial derivative instruments				0.01	
OTC financial derivative instruments				1.68	
Other Current Assets				0.33	
				<b>100.00</b>	

\* The counterparties for the open forward foreign currency exchange contracts is Morgan Stanley.

## Schedule of Investments as at 30 June 2023 (continued)

	Quantity	Fair Value USD	% of Net Assets
<b>Common Stocks</b>			
<b>Advertising (Nil) (31 December 2022: 1.52%)</b>			
<b>Auto Parts &amp; Equipment (2.75%) (31 December 2022: 2.17%)</b>			
Toyo Tire Corp	223,600	2,946,319	1.61
Yokohama Rubber Co Ltd	96,400	2,100,944	1.14
<b>Banks (8.86%) (31 December 2022: 9.29%)</b>			
Bank of Montreal	15,605	1,410,907	0.77
Bank of Nova Scotia	39,772	1,992,131	1.09
Banque Cantonale Vaudoise	14,316	1,512,169	0.82
Canadian Imperial Bank of Commerce	47,224	2,018,507	1.10
Canadian Western Bank	88,077	1,645,391	0.90
Citigroup Inc	29,171	1,343,033	0.73
KeyCorp	89,317	825,289	0.45
National Bank of Canada	19,196	1,431,812	0.78
Royal Bank of Canada	13,631	1,303,302	0.71
Sumitomo Mitsui Trust Holdings Inc	39,900	1,411,483	0.77
Toronto-Dominion Bank	21,735	1,348,695	0.74
<b>Building &amp; Construction Materials (2.94%) (31 December 2022: 0.65%)</b>			
CRH PLC	35,383	1,949,445	1.06
Lixil Corp	134,800	1,701,147	0.93
Wienerberger AG	56,999	1,743,693	0.95
<b>Chemicals (2.06%) (31 December 2022: 1.14%)</b>			
Nitto Denko Corp	24,800	1,823,946	0.99
Solvay SA	17,505	1,953,721	1.07
<b>Commercial Services (1.92%) (31 December 2022: 4.85%)</b>			
Adecco Group AG	107,569	3,514,494	1.92
<b>Computers (2.60%) (31 December 2022: 1.91%)</b>			
International Business Machines Corp	15,817	2,116,473	1.16
Seagate Technology Holdings PLC	42,792	2,647,541	1.44
<b>Cosmetics &amp; Personal Care (0.93%) (31 December 2022: Nil)</b>			
Unilever PLC (UK listed)	32,622	1,699,397	0.93
<b>Diversified Financial Services (6.26%) (31 December 2022: 5.44%)</b>			
Franklin Resources Inc	49,924	1,333,470	0.73
IG Group Holdings PLC	192,333	1,655,419	0.90
IGM Financial Inc	64,412	1,963,148	1.07
Janus Henderson Group PLC	84,437	2,300,908	1.26
Lazard Ltd	47,800	1,529,600	0.83
Western Union Co	229,756	2,695,038	1.47
<b>Electrical Components &amp; Equipment (Nil) (31 December 2022: 1.01%)</b>			

## Schedule of Investments as at 30 June 2023 (continued)

	Quantity	Fair Value USD	% of Net Assets
<b>Common Stocks (continued)</b>			
<b>Engineering &amp; Construction (3.09%) (31 December 2022: 4.29%)</b>			
Bouygues SA	94,927	3,185,672	1.74
EXEO Group Inc	124,100	2,480,540	1.35
<b>Food (1.07%) (31 December 2022: 2.03%)</b>			
Orkla ASA	273,515	1,968,349	1.07
<b>Forest Products &amp; Paper (3.35%) (31 December 2022: 1.18%)</b>			
Oji Holdings Corp	357,800	1,330,842	0.73
Smurfit Kappa Group PLC	41,990	1,398,613	0.76
Sumitomo Forestry Co Ltd	141,600	3,412,273	1.86
<b>Full Line Insurance (12.83%) (31 December 2022: 14.19%)</b>			
Allianz SE	7,411	1,723,808	0.94
Baloise Holding AG	9,980	1,465,793	0.80
Great-West Lifeco Inc	80,855	2,350,646	1.28
Helvetia Holding AG	13,674	1,849,387	1.01
iA Financial Corp Inc	18,418	1,256,168	0.68
Legal & General Group PLC	785,728	2,270,581	1.24
MS&AD Insurance Group Holdings Inc	49,000	1,727,637	0.94
Muenchener Rueckversicherungs-Gesellschaft AG in Muenchen	3,321	1,244,936	0.68
Power Corp of Canada	78,030	2,102,815	1.15
Prudential Financial Inc	16,163	1,425,900	0.78
Sun Life Financial Inc	30,917	1,613,548	0.88
Swiss Life Holding AG	2,957	1,728,621	0.94
Tokio Marine Holdings Inc	55,700	1,277,514	0.70
Zurich Insurance Group AG	3,121	1,482,270	0.81
<b>Hand &amp; Machine Tools (Nil) (31 December 2022: 0.93%)</b>			
<b>Health Care Services (1.76%) (31 December 2022: 0.63%)</b>			
Fresenius SE & Co KGaA	54,448	1,507,049	0.82
Sonic Healthcare Ltd	72,695	1,721,212	0.94
<b>Holding Companies - Diversified Operations (Nil) (31 December 2022: 0.46%)</b>			
<b>Home Builders (2.07%) (31 December 2022: 1.92%)</b>			
Sekisui Chemical Co Ltd	106,500	1,526,744	0.83
Sekisui House Ltd	113,100	2,273,581	1.24
<b>Home Furnishings (1.24%) (31 December 2022: 1.22%)</b>			
Leggett & Platt Inc	76,672	2,271,025	1.24
<b>Household Products (0.84%) (31 December 2022: 1.69%)</b>			
Henkel AG & Co KGaA (Voting rights)	21,921	1,542,570	0.84

## Schedule of Investments as at 30 June 2023 (continued)

	Quantity	Fair Value USD	% of Net Assets
<b>Common Stocks (continued)</b>			
<b>Machinery - Diversified (2.14%) (31 December 2022: 0.83%)</b>			
Husqvarna AB	255,688	2,311,331	1.26
Kone Oyj	30,804	1,607,431	0.88
<b>Media (2.21%) (31 December 2022: 3.15%)</b>			
Cogeco Communications Inc	37,997	2,029,857	1.11
Quebecor Inc	81,983	2,022,856	1.10
<b>Oil &amp; Gas (1.15%) (31 December 2022: Nil)</b>			
DCC PLC	37,739	2,110,139	1.15
<b>Packaging &amp; Containers (Nil) (31 December 2022: 2.23%)</b>			
<b>Pharmaceuticals (4.79%) (31 December 2022: 8.72%)</b>			
Astellas Pharma Inc	94,500	1,405,061	0.76
Novartis AG	19,476	1,959,246	1.07
Roche Holding AG (Non-voting rights)	4,795	1,465,861	0.80
Sanofi	17,947	1,922,774	1.05
Takeda Pharmaceutical Co Ltd	65,000	2,035,874	1.11
<b>Real Estate (8.05%) (31 December 2022: 6.98%)</b>			
Hongkong Land Holdings Ltd	474,500	1,850,550	1.01
Hulic Co Ltd	229,400	1,953,792	1.06
Nomura Real Estate Holdings Inc	86,200	2,036,094	1.11
PSP Swiss Property AG	13,062	1,458,552	0.79
Sun Hung Kai Properties Ltd	155,500	1,958,483	1.07
Swire Properties Ltd	820,000	2,015,313	1.10
Tokyo Tatemono Co Ltd	152,700	1,955,038	1.07
Tricon Residential Inc	174,335	1,538,812	0.84
<b>Real Estate Investment Trusts (9.13%) (31 December 2022: 5.69%)</b>			
Boston Properties Inc	38,789	2,233,858	1.22
Charter Hall Group	179,254	1,277,922	0.70
Digital Realty Trust Inc	21,734	2,474,851	1.35
Highwoods Properties Inc	116,826	2,793,310	1.52
LondonMetric Property PLC	1,135,954	2,388,700	1.30
LTC Properties Inc	83,002	2,740,726	1.50
Segro PLC	154,875	1,411,382	0.77
Warehouses De Pauw CVA	51,404	1,408,774	0.77
<b>Retail (2.77%) (31 December 2022: Nil)</b>			
JB Hi-Fi Ltd	107,562	3,132,441	1.71
Walgreens Boots Alliance Inc	68,380	1,948,146	1.06
<b>Telecommunications (8.31%) (31 December 2022: 14.37%)</b>			
BCE Inc	63,345	2,891,395	1.58
Elisa Oyj	35,332	1,886,501	1.03
Nippon Telegraph & Telephone Corp	1,302,500	1,536,488	0.84
Rogers Communications Inc	30,858	1,409,452	0.77

## Schedule of Investments as at 30 June 2023 (continued)

	Quantity	Fair Value USD	% of Net Assets
<b>Common Stocks (continued)</b>			
<b>Telecommunications (8.31%) (31 December 2022: 14.37%) (continued)</b>			
Swisscom AG	3,548	2,212,121	1.21
TELUS Corp	120,886	2,355,142	1.28
Verizon Communications Inc	79,048	2,939,795	1.60
<b>Toys, Games &amp; Hobbies (1.22%) (31 December 2022: Nil)</b>			
Hasbro Inc	34,566	2,238,840	1.22
<b>Transportation (2.28%) (31 December 2022: 1.51%)</b>			
DHL Group	56,568	2,760,544	1.51
MTR Corp Ltd	309,000	1,419,493	0.77
<b>Utilities - Electric (1.22%) (31 December 2022: Nil)</b>			
Terna - Rete Elettrica Nazionale	262,224	2,233,191	1.22
<b>Water (1.08%) (31 December 2022: Nil)</b>			
United Utilities Group PLC	162,585	1,987,652	1.08
<b>Total Common Stocks</b>		<b>181,373,304</b>	<b>98.92</b>

## Financial Derivative Instruments

## Open Forward Foreign Currency Exchange Contracts\* (0.07%) (31 December 2022: 0.02%)

Settlement Date	Amount Bought	Amount Sold	Unrealised Gain/(Loss) USD	% of Net Assets
03/07/2023 EUR	30,879 AUD	49,120	993	0.00
03/07/2023 EUR	31,560 AUD	51,100	418	0.00
03/07/2023 EUR	220,679 AUD	363,780	(1,389)	(0.00)
05/07/2023 EUR	163,342 CAD	235,300	386	0.00
05/07/2023 EUR	156,712 CAD	226,000	181	0.00
05/07/2023 EUR	1,153,605 CAD	1,673,610	(6,189)	(0.00)
03/07/2023 EUR	673,304 CHF	654,980	2,467	0.00
03/07/2023 EUR	95,013 CHF	92,100	714	0.00
03/07/2023 EUR	90,625 CHF	88,450	6	0.00
03/07/2023 EUR	68,506 GBP	58,450	429	0.00
03/07/2023 EUR	70,483 GBP	60,900	(529)	(0.00)
03/07/2023 EUR	502,659 GBP	432,880	(1,941)	(0.00)
03/07/2023 EUR	268,710 HKD	2,244,950	6,693	0.00
03/07/2023 EUR	37,575 HKD	315,600	722	0.00
03/07/2023 EUR	35,465 HKD	303,150	8	0.00
03/07/2023 EUR	1,272,881 JPY	189,033,600	80,839	0.04
03/07/2023 EUR	178,085 JPY	26,573,600	10,435	0.01
03/07/2023 EUR	165,338 JPY	25,526,770	3,771	0.00
03/07/2023 EUR	10,043 NOK	115,950	134	0.00
03/07/2023 EUR	10,197 NOK	120,700	(141)	(0.00)
03/07/2023 EUR	72,258 NOK	858,670	(1,315)	(0.00)

## Schedule of Investments as at 30 June 2023 (continued)

## Financial Derivative Instruments (continued)

## Open Forward Foreign Currency Exchange Contracts\* (0.07%) (31 December 2022: 0.02%) (continued)

Settlement Date	Amount Bought	Amount Sold	Unrealised Gain/(Loss) USD	% of Net Assets
03/07/2023 EUR	70,691 SEK	820,320	1,178	0.00
03/07/2023 EUR	9,532 SEK	110,770	144	0.00
03/07/2023 EUR	9,892 SEK	115,300	118	0.00
03/07/2023 EUR	1,472,071 USD	1,572,260	33,770	0.02
03/07/2023 EUR	206,007 USD	221,000	3,754	0.00
03/07/2023 EUR	194,198 USD	212,320	(450)	(0.00)
Unrealised gain on open forward foreign currency exchange contracts			147,160	0.07
Unrealised (loss) on open forward foreign currency exchange contracts			(11,954)	(0.00)
<b>Net unrealised gain on open forward foreign currency exchange contracts</b>			<b>135,206</b>	<b>0.07</b>

## Futures Contracts (0.03%) (31 December 2022: Nil)

Underlying	Counterparty	Gross exposure	Quantity	Unrealised Gain USD	% of Net Assets
Euro Stoxx 50 ESG 15/09/2023	UBS AG	193,871	10	1,418	0.00
FTSE Blossom Japan Index Futures 07/09/2023	UBS AG	302,954	5	12,973	0.01
S&P 500 E-Mini ESG Index Futures 15/09/2023	UBS AG	964,820	5	29,430	0.02
<b>Unrealised gain on futures contracts</b>				<b>43,821</b>	<b>0.03</b>
<b>Net unrealised gain on futures contracts</b>				<b>43,821</b>	<b>0.03</b>
<b>Total Financial Derivative Instruments</b>				<b>179,027</b>	<b>0.10</b>

	Fair Value USD	% of Net Assets
<b>Net financial assets at fair value through profit and loss</b>	<b>181,552,331</b>	<b>99.02</b>
<b>Other net assets</b>	<b>1,793,810</b>	<b>0.98</b>
<b>TOTAL NET ASSETS</b>	<b>183,346,141</b>	<b>100.00</b>

Analysis of Total Assets	% of Total Assets
Transferable securities admitted to an official stock exchange listing	98.04
Exchange traded financial derivative instruments	0.02
OTC financial derivative instruments	0.08
Other Current Assets	1.86
	<b>100.00</b>

\* The counterparties for the open forward foreign currency exchange contracts are Bank of America and State Street Bank London.

## Schedule of Investments as at 30 June 2023 (continued)

	Quantity	Fair Value GBP	% of Net Assets
<b>Common Stocks</b>			
<b>Agriculture (0.17%) (31 December 2022: 0.25%)</b>			
Genus PLC	70,214	1,520,835	0.17
<b>Banks (14.03%) (31 December 2022: 15.06%)</b>			
Barclays PLC	16,672,275	25,571,935	2.83
HSBC Holdings PLC	7,557,978	46,987,949	5.21
Investec PLC	701,257	3,091,141	0.34
Lloyds Banking Group PLC	70,922,474	30,915,107	3.43
Paragon Group of Cos PLC	243,793	1,294,541	0.14
Standard Chartered PLC	2,578,654	17,612,207	1.95
TBC Bank Group PLC	45,462	1,122,911	0.13
<b>Beverages (1.08%) (31 December 2022: 0.94%)</b>			
AG Barr PLC	110,425	518,997	0.06
Britvic PLC	276,748	2,368,963	0.26
Coca-Cola HBC AG	234,764	5,505,216	0.61
Fevertree Drinks PLC	111,587	1,360,246	0.15
<b>Biotechnology (0.17%) (31 December 2022: 0.14%)</b>			
Oxford Biomedica PLC	80,785	339,297	0.04
Oxford Nanopore Technologies PLC	568,715	1,212,500	0.13
<b>Building &amp; Construction Materials (0.16%) (31 December 2022: 0.16%)</b>			
Genuit Group PLC	277,411	814,202	0.09
Marshalls PLC	246,594	593,305	0.07
<b>Chemicals (1.62%) (31 December 2022: 1.96%)</b>			
Croda International PLC	149,769	8,426,004	0.93
Elementis PLC	670,084	683,486	0.08
Filtrona PLC	301,541	489,099	0.06
Johnson Matthey PLC	195,247	3,409,013	0.38
Synthomer PLC	422,632	308,099	0.03
Victrex PLC	92,622	1,289,298	0.14
<b>Commercial Services (11.58%) (31 December 2022: 10.27%)</b>			
AB Dynamics PLC	16,394	308,207	0.03
Ashtead Group PLC	470,459	25,611,788	2.84
Capita PLC	1,698,065	465,949	0.05
Intertek Group PLC	172,718	7,366,423	0.82
IWG PLC	749,984	1,033,478	0.12
Mitie Group PLC	1,413,249	1,362,372	0.15
Network International Holdings PLC	516,681	1,981,988	0.22
Redde Northgate PLC	238,436	894,135	0.10
RELX PLC	1,847,224	48,415,741	5.36
Rentokil Initial PLC	2,700,761	16,609,680	1.84
Restore PLC	180,731	422,911	0.05
<b>Computers (Nil) (31 December 2022: 0.23%)</b>			

## Schedule of Investments as at 30 June 2023 (continued)

	Quantity	Fair Value GBP	% of Net Assets
<b>Common Stocks (continued)</b>			
<b>Consumer Durables &amp; Apparels (1.05%) (31 December 2022: 1.13%)</b>			
Burberry Group PLC	405,622	8,599,186	0.95
Dr Martens PLC	705,985	863,420	0.10
<b>Cosmetics &amp; Personal Care (6.90%) (31 December 2022: 7.29%)</b>			
Haleon PLC	5,445,987	17,549,693	1.94
PZ Cussons PLC	269,452	436,512	0.05
Unilever PLC (UK listed)	1,080,369	44,268,120	4.91
<b>Distribution &amp; Wholesale (1.23%) (31 December 2022: 1.18%)</b>			
Bunzl PLC	361,526	10,842,165	1.20
SIG PLC	866,786	300,341	0.03
<b>Diversified Financial Services (2.47%) (31 December 2022: 1.91%)</b>			
abrdrn PLC	2,136,944	4,662,812	0.52
Burford Capital Ltd	198,815	1,905,642	0.21
Jupiter Fund Management PLC	512,769	551,739	0.06
Liontrust Asset Management PLC	61,176	438,020	0.05
Man Group PLC	1,298,331	2,836,853	0.32
Ninety One PLC	277,327	465,909	0.05
Rathbone Brothers PLC	63,438	1,179,947	0.13
Schroders PLC	869,799	3,803,631	0.42
St James's Place PLC	589,739	6,413,412	0.71
<b>Electronics (1.65%) (31 December 2022: 0.57%)</b>			
DiscoverIE Group PLC	99,330	834,372	0.09
Electrocomponents PLC	503,118	3,824,703	0.42
Halma PLC	407,193	9,271,785	1.03
Smart Metering Systems PLC	139,709	961,198	0.11
<b>Engineering &amp; Construction (0.20%) (31 December 2022: 0.64%)</b>			
Keller Group PLC	87,140	609,980	0.07
Kier Group PLC	432,956	325,150	0.03
Morgan Sindall Group PLC	47,690	872,727	0.10
<b>Food (2.85%) (31 December 2022: 2.55%)</b>			
Associated British Foods PLC	375,625	7,478,694	0.83
Cranswick PLC	57,633	1,870,767	0.21
Greencore Group PLC	557,204	407,316	0.04
Greggs PLC	108,993	2,783,681	0.31
J Sainsbury PLC	1,774,484	4,773,362	0.53
Marks & Spencer Group PLC	2,110,014	4,065,997	0.45
Ocado Group PLC	617,389	3,506,770	0.39
Premier Foods PLC	679,832	866,106	0.09
<b>Forest Products &amp; Paper (0.69%) (31 December 2022: 0.85%)</b>			
Mondi PLC	519,358	6,227,102	0.69



## Schedule of Investments as at 30 June 2023 (continued)

	Quantity	Fair Value GBP	% of Net Assets
<b>Common Stocks (continued)</b>			
<b>Full Line Insurance (6.89%) (31 December 2022: 6.07%)</b>			
Admiral Group PLC	227,096	4,728,139	0.52
Direct Line Insurance Group PLC	1,401,621	1,905,504	0.21
Hiscox Ltd	369,334	4,029,434	0.45
Legal & General Group PLC	6,412,100	14,574,703	1.61
Phoenix Group Holdings PLC	796,010	4,233,181	0.47
Prudential PLC	2,955,232	32,758,747	3.63
<b>Health Care Products (1.78%) (31 December 2022: 1.74%)</b>			
Advanced Medical Solutions Group PLC	249,305	563,429	0.06
ConvaTec Group PLC	1,758,319	3,608,071	0.40
Smith & Nephew PLC	934,906	11,854,608	1.32
<b>Health Care Services (0.07%) (31 December 2022: 0.33%)</b>			
NMC Health PLC	35,375	-	0.00
Spire Healthcare Group PLC	301,539	640,770	0.07
<b>Home Builders (2.56%) (31 December 2022: 2.75%)</b>			
Barratt Developments PLC	1,049,120	4,338,111	0.48
Bellway PLC	132,678	2,637,639	0.29
Berkeley Group Holdings PLC	114,264	4,482,577	0.50
Crest Nicholson Holdings PLC	268,664	506,163	0.06
Persimmon PLC	341,512	3,502,205	0.39
Redrow PLC	286,608	1,263,941	0.14
Taylor Wimpey PLC	3,764,741	3,868,271	0.43
Vistry Group PLC	375,768	2,481,948	0.27
<b>Home Furnishings (0.42%) (31 December 2022: 0.39%)</b>			
Howden Joinery Group PLC	587,865	3,776,445	0.42
<b>Household Products (4.65%) (31 December 2022: 4.94%)</b>			
Reckitt Benckiser Group PLC	710,294	41,992,581	4.65
<b>Internet (1.15%) (31 December 2022: 0.98%)</b>			
AO World PLC	492,643	390,666	0.04
ASOS PLC	83,140	318,177	0.04
Auction Technology Group PLC	102,212	764,546	0.08
Auto Trader Group PLC	982,410	5,996,631	0.66
Deliveroo PLC	1,001,941	1,147,222	0.13
Moonpig Group PLC	264,512	381,426	0.04
Trainline PLC	487,470	1,272,297	0.14
Trustpilot Group PLC	221,785	150,592	0.02
<b>Iron &amp; Steel (0.03%) (31 December 2022: Nil)</b>			
Ferrexpo PLC	341,421	305,572	0.03
<b>Lodging (Nil) (31 December 2022: 0.64%)</b>			

## Schedule of Investments as at 30 June 2023 (continued)

	Quantity	Fair Value GBP	% of Net Assets
<b>Common Stocks (continued)</b>			
<b>Machinery - Diversified (0.51%) (31 December 2022: 0.42%)</b>			
IMI PLC	280,033	4,592,541	0.51
<b>Machinery, Construction &amp; Mining (0.54%) (31 December 2022: 0.54%)</b>			
Weir Group PLC	278,531	4,891,004	0.54
<b>Media (2.15%) (31 December 2022: 2.23%)</b>			
Informa PLC	1,498,117	10,876,329	1.21
ITV PLC	3,896,578	2,661,363	0.29
Pearson PLC	692,427	5,691,750	0.63
Trinity Mirror PLC	254,542	169,525	0.02
<b>Mining (4.55%) (31 December 2022: 5.97%)</b>			
Anglo American PLC	1,360,297	30,375,432	3.37
Antofagasta PLC	421,932	6,164,426	0.68
Atalaya Mining PLC	131,908	422,106	0.05
Central Asia Metals PLC	214,837	387,136	0.04
Endeavour Mining PLC (UK listed)	197,608	3,724,911	0.41
<b>Miscellaneous Manufacturers (0.81%) (31 December 2022: 0.12%)</b>			
Diploma PLC	142,953	4,265,717	0.47
Hill & Smith PLC	86,395	1,297,653	0.15
Morgan Crucible Co PLC	295,319	810,651	0.09
Vesuvius PLC	225,617	898,858	0.10
<b>Oil &amp; Gas (0.52%) (31 December 2022: 0.50%)</b>			
DCC PLC	105,767	4,651,633	0.52
<b>Oil &amp; Gas Services (0.11%) (31 December 2022: 0.11%)</b>			
John Wood Group PLC	752,235	1,017,774	0.11
<b>Other Consumer, Cyclical (0.03%) (31 December 2022: 0.05%)</b>			
Wincanton PLC	110,144	277,012	0.03
<b>Packaging &amp; Containers (0.44%) (31 December 2022: 0.55%)</b>			
DS Smith PLC	1,468,751	3,992,065	0.44
<b>Pharmaceuticals (11.19%) (31 December 2022: 11.65%)</b>			
Alliance Pharma PLC	498,734	248,619	0.03
AstraZeneca PLC	384,161	43,317,994	4.80
CVS Group PLC	77,075	1,525,314	0.17
Dechra Pharmaceuticals PLC	121,361	4,473,367	0.49
Ergomed PLC	55,172	537,927	0.06
GSK PLC	3,244,152	45,054,783	4.99
Hikma Pharmaceuticals PLC	175,841	3,324,274	0.37
Indivior PLC	139,993	2,552,073	0.28

## Schedule of Investments as at 30 June 2023 (continued)

	Quantity	Fair Value GBP	% of Net Assets
<b>Common Stocks (continued)</b>			
<b>Private Equity (2.80%) (31 December 2022: 0.48%)</b>			
3i Group PLC	1,043,338	20,329,441	2.25
Intermediate Capital Group PLC	311,150	4,286,091	0.48
IP Group PLC	1,142,492	645,508	0.07
<b>Real Estate (Nil) (31 December 2022: 0.41%)</b>			
<b>Real Estate Investment Trusts (3.06%) (31 December 2022: 3.00%)</b>			
Assura PLC	3,139,111	1,425,156	0.16
British Land Co PLC	947,576	2,869,260	0.32
Derwent London PLC	103,777	2,127,429	0.24
Great Portland Estates PLC	271,436	1,126,460	0.12
Land Securities Group PLC	754,860	4,334,406	0.48
LondonMetric Property PLC	1,047,753	1,732,984	0.19
Segro PLC	1,302,294	9,334,843	1.03
Shaftesbury Capital PLC	1,561,340	1,797,102	0.20
Tritax Big Box REIT PLC	2,007,852	2,509,815	0.28
UK Commercial Property REIT Ltd	762,126	368,869	0.04
<b>Retail (3.51%) (31 December 2022: 2.91%)</b>			
Dunelm Group PLC	129,818	1,455,260	0.16
Frasers Group PLC	149,493	1,049,441	0.12
Grafton Group PLC	209,807	1,640,061	0.18
Halfords Group PLC	228,535	492,721	0.05
Inchcape PLC	401,713	3,123,319	0.35
JD Sports Fashion PLC	2,762,620	4,033,425	0.45
Kingfisher PLC	2,063,590	4,781,338	0.53
Next PLC	130,680	9,016,920	1.00
Pets at Home Group PLC	517,056	1,947,233	0.22
Watches of Switzerland Group PLC	254,674	1,554,785	0.17
WH Smith PLC	142,115	2,199,940	0.24
Wickes Group PLC	309,734	379,424	0.04
<b>Software (1.28%) (31 December 2022: 1.85%)</b>			
Craneware PLC	37,114	506,606	0.06
EMIS Group PLC	63,052	863,812	0.09
Sage Group PLC	1,098,942	10,163,016	1.13
<b>Telecommunications (3.26%) (31 December 2022: 3.93%)</b>			
Airtel Africa PLC	987,089	1,064,082	0.12
BT Group PLC	7,456,156	9,122,607	1.01
Spirent Communications PLC	663,590	1,085,633	0.12
Vodafone Group PLC	24,549,418	18,159,205	2.01
<b>Textile (0.13%) (31 December 2022: Nil)</b>			
Coats Group PLC	1,676,810	1,167,060	0.13
<b>Water (1.54%) (31 December 2022: 1.96%)</b>			
Severn Trent PLC	269,325	6,910,879	0.76

## Schedule of Investments as at 30 June 2023 (continued)

	Quantity	Fair Value GBP	% of Net Assets	
<b>Common Stocks (continued)</b>				
<b>Water (1.54%) (31 December 2022: 1.96%) (continued)</b>				
United Utilities Group PLC	729,521	7,015,074	0.78	
<b>Total Common Stocks</b>		<b>900,999,173</b>	<b>99.83</b>	
<b>Financial Derivative Instruments</b>				
<b>Open Forward Foreign Currency Exchange Contracts* ((0.01)%) (31 December 2022: 0.04%)</b>				
Settlement Date	Amount Bought	Amount Sold	Unrealised (Loss) GBP	% of Net Assets
03/07/2023	CHF 7,349,130	GBP 6,505,900	(44,638)	(0.01)
03/07/2023	EUR 13,978,790	GBP 12,038,000	(42,204)	(0.00)
03/07/2023	GBP 1,017,650	EUR 1,192,723	(5,876)	(0.00)
Unrealised (loss) on open forward foreign currency exchange contracts			(92,718)	(0.01)
<b>Net unrealised (loss) on open forward foreign currency exchange contracts</b>			<b>(92,718)</b>	<b>(0.01)</b>
<b>Total Financial Derivative Instruments</b>			<b>(92,718)</b>	<b>(0.01)</b>
		<b>Fair Value GBP</b>	<b>% of Net Assets</b>	
<b>Net financial assets at fair value through profit and loss</b>		<b>900,906,455</b>	<b>99.82</b>	
<b>Other net assets</b>		<b>1,626,973</b>	<b>0.18</b>	
<b>TOTAL NET ASSETS</b>		<b>902,533,428</b>	<b>100.00</b>	
<b>Analysis of Total Assets</b>			<b>% of Total Assets</b>	
Transferable securities admitted to an official stock exchange listing			99.45	
Other Current Assets			0.55	
			<b>100.00</b>	

\* The counterparties for open forward foreign currency exchange contracts are JPMorgan Chase and State Street Bank London.

## Schedule of Investments as at 30 June 2023 (continued)

	Quantity	Fair Value USD	% of Net Assets
<b>Common Stocks</b>			
<b>Advertising (Nil) (31 December 2022: 0.37%)</b>			
<b>Aerospace &amp; Defense (1.63%) (31 December 2022: 1.71%)</b>			
General Dynamics Corp	1,140	245,271	0.49
L3Harris Technologies Inc	866	169,537	0.34
Lockheed Martin Corp	449	206,711	0.42
Northrop Grumman Corp	410	186,878	0.38
<b>Agriculture (1.60%) (31 December 2022: 1.78%)</b>			
Altria Group Inc	4,687	212,321	0.43
Archer-Daniels-Midland Co	2,341	176,886	0.36
Bunge Ltd	1,657	156,338	0.32
Philip Morris International Inc	2,508	244,831	0.49
<b>Auto Manufacturers (0.87%) (31 December 2022: 0.93%)</b>			
Cummins Inc	867	212,554	0.43
PACCAR Inc	2,628	219,832	0.44
<b>Banks (Nil) (31 December 2022: 0.35%)</b>			
<b>Beverages (3.73%) (31 December 2022: 3.17%)</b>			
Brown-Forman Corp - Class B	3,709	247,687	0.50
Coca-Cola Co	5,424	326,633	0.66
Constellation Brands Inc	808	198,873	0.40
Keurig Dr Pepper Inc	11,975	374,458	0.76
Monster Beverage Corp	4,145	238,089	0.48
PepsiCo Inc	2,477	458,790	0.93
<b>Biotechnology (1.65%) (31 December 2022: 2.27%)</b>			
Amgen Inc	1,066	236,673	0.48
Gilead Sciences Inc	3,001	231,287	0.47
Incyte Corp	2,629	163,655	0.33
Vertex Pharmaceuticals Inc	526	185,105	0.37
<b>Chemicals (1.65%) (31 December 2022: 1.98%)</b>			
Air Products and Chemicals Inc	663	198,589	0.40
Linde PLC	552	210,356	0.43
RPM International Inc	2,340	209,968	0.42
Sherwin-Williams Co	735	195,157	0.40
<b>Commercial Services (2.75%) (31 December 2022: 2.36%)</b>			
Automatic Data Processing Inc	1,022	224,625	0.45
Booz Allen Hamilton Holding Corp	1,978	220,745	0.45
Cintas Corp	365	181,434	0.37
Moody's Corp	504	175,251	0.35
Rollins Inc	3,919	167,851	0.34
S&P Global Inc	536	214,877	0.44
Verisk Analytics Inc	773	174,721	0.35

## Schedule of Investments as at 30 June 2023 (continued)

	Quantity	Fair Value USD	% of Net Assets
<b>Common Stocks (continued)</b>			
<b>Computers (1.94%) (31 December 2022: 1.48%)</b>			
Accenture PLC	577	178,051	0.36
Apple Inc	850	164,874	0.33
Cognizant Technology Solutions Corp	2,869	187,288	0.38
International Business Machines Corp	1,748	233,900	0.47
Leidos Holdings Inc	2,222	196,603	0.40
<b>Cosmetics &amp; Personal Care (1.62%) (31 December 2022: 2.31%)</b>			
Colgate-Palmolive Co	5,552	427,726	0.86
Procter & Gamble Co	2,461	373,432	0.76
<b>Distribution &amp; Wholesale (1.23%) (31 December 2022: 0.84%)</b>			
Copart Inc	1,993	181,782	0.37
Fastenal Co	3,906	230,415	0.47
WW Grainger Inc	246	193,993	0.39
<b>Diversified Financial Services (2.96%) (31 December 2022: 3.48%)</b>			
Cboe Global Markets Inc	1,864	257,251	0.52
CME Group Inc	1,224	226,795	0.46
Intercontinental Exchange Inc	2,029	229,439	0.46
Mastercard Inc	414	162,826	0.33
Nasdaq Inc	4,091	203,936	0.41
SEI Investments Co	3,144	187,445	0.38
Visa Inc	822	195,209	0.40
<b>Electrical Components &amp; Equipment (0.88%) (31 December 2022: 0.88%)</b>			
AMETEK Inc	1,487	240,716	0.49
Emerson Electric Co	2,167	195,875	0.39
<b>Electronics (2.39%) (31 December 2022: 3.54%)</b>			
Agilent Technologies Inc	1,530	183,983	0.37
Amphenol Corp	2,753	233,867	0.47
Fortive Corp	2,466	184,383	0.37
Garmin Ltd	1,699	177,189	0.36
Honeywell International Inc	1,040	215,800	0.44
Hubbell Inc	565	187,331	0.38
<b>Environmental Control (1.98%) (31 December 2022: 1.88%)</b>			
Republic Services Inc	2,159	330,694	0.67
Waste Connections Inc	2,258	322,736	0.65
Waste Management Inc	1,888	327,417	0.66
<b>Food (6.52%) (31 December 2022: 8.07%)</b>			
Campbell Soup Co	5,684	259,816	0.53
Conagra Brands Inc	6,880	231,994	0.47
General Mills Inc	3,766	288,852	0.58
Hershey Co	1,389	346,833	0.70
Hormel Foods Corp	8,358	336,159	0.68
J M Smucker Co	2,125	313,799	0.63

## Schedule of Investments as at 30 June 2023 (continued)

	Quantity	Fair Value USD	% of Net Assets
<b>Common Stocks (continued)</b>			
<b>Food (6.52%) (31 December 2022: 8.07%) (continued)</b>			
Kellogg Co	4,908	330,799	0.67
Kraft Heinz Co	5,543	196,776	0.40
Kroger Co	3,075	144,525	0.29
McCormick & Co Inc	2,891	252,182	0.51
Mondelez International Inc	4,796	349,820	0.71
Tyson Foods Inc	3,407	173,893	0.35
<b>Forest Products &amp; Paper (0.31%) (31 December 2022: 0.36%)</b>			
International Paper Co	4,779	152,020	0.31
<b>Full Line Insurance (7.23%) (31 December 2022: 6.08%)</b>			
Aflac Inc	2,637	184,063	0.37
Allstate Corp	1,496	163,124	0.33
Aon PLC	589	203,323	0.41
Arthur J Gallagher & Co	1,274	279,732	0.56
Assurant Inc	1,444	181,540	0.37
Berkshire Hathaway Inc	864	294,624	0.60
Brown & Brown Inc	3,122	214,918	0.43
Chubb Ltd	986	189,864	0.38
Erie Indemnity Co	874	183,549	0.37
Globe Life Inc	1,815	198,960	0.40
Loews Corp	2,973	176,537	0.36
Markel Group Inc	136	188,112	0.38
Marsh & McLennan Cos Inc	1,575	296,226	0.60
Progressive Corp	1,641	217,219	0.44
Travelers Cos Inc	1,119	194,326	0.39
W R Berkley Corp	3,632	216,322	0.44
Willis Towers Watson PLC	831	195,700	0.40
<b>Health Care Products (3.11%) (31 December 2022: 4.87%)</b>			
Abbott Laboratories	2,007	218,803	0.44
Baxter International Inc	4,172	190,076	0.38
Boston Scientific Corp	3,594	194,400	0.39
Danaher Corp	751	180,240	0.36
Medtronic PLC	2,443	215,228	0.44
Stryker Corp	553	168,715	0.34
Thermo Fisher Scientific Inc	359	187,308	0.38
Zimmer Biomet Holdings Inc	1,275	185,640	0.38
<b>Health Care Services (1.31%) (31 December 2022: 0.76%)</b>			
Laboratory Corp of America Holdings	814	196,443	0.40
Quest Diagnostics Inc	1,677	235,719	0.47
UnitedHealth Group Inc	454	218,210	0.44
<b>Household Products (1.85%) (31 December 2022: 2.22%)</b>			
Avery Dennison Corp	1,030	176,954	0.36
Church & Dwight Co Inc	2,996	300,289	0.61
Clorox Co	975	155,064	0.31
Kimberly-Clark Corp	2,062	284,680	0.57

## Schedule of Investments as at 30 June 2023 (continued)

	Quantity	Fair Value USD	% of Net Assets
<b>Common Stocks (continued)</b>			
<b>Internet (0.69%) (31 December 2022: 1.94%)</b>			
F5 Inc	1,058	154,743	0.31
VeriSign Inc	818	184,844	0.38
<b>Machinery - Diversified (2.69%) (31 December 2022: 1.23%)</b>			
Dover Corp	1,340	197,851	0.40
Graco Inc	2,502	216,048	0.44
IDEX Corp	1,179	253,792	0.51
Nordson Corp	869	215,668	0.44
Otis Worldwide Corp	2,900	258,129	0.52
Toro Co	1,840	187,036	0.38
<b>Machinery, Construction &amp; Mining (Nil) (31 December 2022: 0.35%)</b>			
<b>Media (1.20%) (31 December 2022: 2.17%)</b>			
Comcast Corp	4,701	195,326	0.39
FactSet Research Systems Inc	452	181,094	0.37
Sirius XM Holdings Inc	47,807	216,566	0.44
<b>Miscellaneous Manufacturers (1.37%) (31 December 2022: 1.70%)</b>			
3M Co	2,190	219,197	0.45
Eaton Corp PLC	1,063	213,769	0.43
Illinois Tool Works Inc	969	242,405	0.49
<b>Packaging &amp; Containers (0.82%) (31 December 2022: 0.86%)</b>			
Arcor PLC	21,881	218,373	0.44
Packaging Corp of America	1,407	185,949	0.38
<b>Pharmaceuticals (5.47%) (31 December 2022: 7.14%)</b>			
AbbVie Inc	1,799	242,379	0.49
AmerisourceBergen Corp	1,260	242,462	0.49
Becton Dickinson & Co	1,075	283,811	0.57
Bristol-Myers Squibb Co	4,570	292,251	0.59
Cardinal Health Inc	1,730	163,606	0.33
CVS Health Corp	2,443	168,885	0.34
Johnson & Johnson	3,087	510,960	1.03
McKesson Corp	456	194,853	0.39
Merck & Co Inc	2,170	250,396	0.51
Pfizer Inc	4,964	182,080	0.37
Zoetis Inc	1,019	175,482	0.36
<b>Real Estate Investment Trusts (9.93%) (31 December 2022: 3.68%)</b>			
Alexandria Real Estate Equities Inc	1,531	173,753	0.35
American Homes 4 Rent	6,912	245,030	0.50
American Tower Corp	925	179,395	0.36
AvalonBay Communities Inc	1,148	217,282	0.44
Camden Property Trust	2,320	252,578	0.51
Crown Castle Inc	1,635	186,292	0.38
Digital Realty Trust Inc	1,704	194,034	0.39



## Schedule of Investments as at 30 June 2023 (continued)

	Quantity	Fair Value USD	% of Net Assets
<b>Common Stocks (continued)</b>			
<b>Real Estate Investment Trusts (9.93%) (31 December 2022: 3.68%) (continued)</b>			
Equinix Inc	225	176,387	0.36
Equity LifeStyle Properties Inc	4,095	273,915	0.55
Equity Residential	2,841	187,421	0.38
Essex Property Trust Inc	997	233,597	0.47
Extra Space Storage Inc	1,073	159,716	0.32
Gaming and Leisure Properties Inc	4,465	216,374	0.44
Healthcare Realty Trust Inc	12,540	236,504	0.48
Invitation Homes Inc	6,581	226,386	0.46
Mid-America Apartment Communities Inc	1,609	244,343	0.49
Public Storage	736	214,824	0.44
Realty Income Corp	4,379	261,820	0.53
SBA Communications Corp	708	164,086	0.33
Sun Communities Inc	1,639	213,824	0.43
UDR Inc	4,302	184,814	0.37
VICI Properties Inc	6,630	208,381	0.42
WP Carey Inc	3,861	260,849	0.53
<b>Retail (4.59%) (31 December 2022: 4.01%)</b>			
Costco Wholesale Corp	380	204,584	0.41
Dollar General Corp	754	128,014	0.26
Domino's Pizza Inc	539	181,637	0.37
Genuine Parts Co	1,286	217,630	0.44
Home Depot Inc	641	199,120	0.40
McDonald's Corp	1,342	400,466	0.81
O'Reilly Automotive Inc	199	190,105	0.39
Starbucks Corp	1,596	158,100	0.32
Walmart Inc	1,737	273,022	0.55
Yum! Brands Inc	2,294	317,834	0.64
<b>Semiconductors (1.20%) (31 December 2022: 1.28%)</b>			
Analog Devices Inc	855	166,563	0.34
Broadcom Inc	246	213,388	0.43
Texas Instruments Inc	1,173	211,163	0.43
<b>Shipbuilding (0.41%) (31 December 2022: 0.39%)</b>			
Huntington Ingalls Industries Inc	887	201,881	0.41
<b>Software (4.91%) (31 December 2022: 5.63%)</b>			
Activision Blizzard Inc	2,170	182,931	0.37
Akamai Technologies Inc	1,822	163,743	0.33
Black Knight Inc	2,777	165,870	0.34
Broadridge Financial Solutions Inc	1,512	250,433	0.51
Electronic Arts Inc	1,597	207,131	0.42
Fiserv Inc	1,560	196,794	0.40
Jack Henry & Associates Inc	1,411	236,103	0.48
Microsoft Corp	530	180,486	0.36
Oracle Corp	1,671	198,999	0.40
Paychex Inc	1,875	209,756	0.42
Roper Technologies Inc	486	233,669	0.47

## Schedule of Investments as at 30 June 2023 (continued)

	Quantity	Fair Value USD	% of Net Assets
<b>Common Stocks (continued)</b>			
<b>Software (4.91%) (31 December 2022: 5.63%) (continued)</b>			
SS&C Technologies Holdings Inc	3,317	201,010	0.41
<b>Telecommunications (2.83%) (31 December 2022: 3.46%)</b>			
AT&T Inc	14,676	234,082	0.47
Cisco Systems Inc	4,081	211,151	0.43
Juniper Networks Inc	6,242	195,562	0.40
Motorola Solutions Inc	639	187,406	0.38
T-Mobile US Inc	1,688	234,463	0.47
Verizon Communications Inc	9,017	335,342	0.68
<b>Transportation (2.62%) (31 December 2022: 3.57%)</b>			
CH Robinson Worldwide Inc	1,676	158,131	0.32
CSX Corp	6,164	210,192	0.42
Expeditors International of Washington Inc	1,554	188,236	0.38
JB Hunt Transport Services Inc	1,000	181,030	0.37
Knight-Swift Transportation Holdings Inc	3,134	174,125	0.35
Norfolk Southern Corp	831	188,438	0.38
Union Pacific Corp	963	197,049	0.40
<b>Utilities - Electric (11.39%) (31 December 2022: 8.06%)</b>			
Alliant Energy Corp	5,607	294,255	0.60
Ameren Corp	3,576	292,052	0.59
American Electric Power Co Inc	3,160	266,072	0.54
CenterPoint Energy Inc	7,011	204,371	0.41
CMS Energy Corp	5,129	301,329	0.61
Consolidated Edison Inc	3,243	293,167	0.59
Constellation Energy Corp	2,125	194,544	0.39
Dominion Energy Inc	5,146	266,511	0.54
DTE Energy Co	2,816	309,816	0.63
Duke Energy Corp	3,357	301,257	0.61
Edison International	3,023	209,947	0.43
Energy Corp	2,302	224,146	0.45
Eversource Energy	4,238	247,584	0.50
Eversource Energy	3,595	254,957	0.52
Exelon Corp	5,110	208,181	0.42
NextEra Energy Inc	2,522	187,132	0.38
PPL Corp	7,999	211,654	0.43
Public Service Enterprise Group Inc	4,027	252,130	0.51
Sempra Energy	1,601	233,090	0.47
Southern Co	4,518	317,390	0.64
WEC Energy Group Inc	3,379	298,163	0.60
Xcel Energy Inc	4,233	263,166	0.53
<b>Utilities - Electric &amp; Gas (1.02%) (31 December 2022: 1.22%)</b>			
Atmos Energy Corp	2,193	255,134	0.52
NiSource Inc	9,112	249,213	0.50
<b>Water (0.85%) (31 December 2022: 0.76%)</b>			
American Water Works Co Inc	1,407	200,849	0.41

## Schedule of Investments as at 30 June 2023 (continued)

	Quantity	Fair Value USD	% of Net Assets		
<b>Common Stocks (continued)</b>					
<b>Water (0.85%) (31 December 2022: 0.76%) (continued)</b>					
Essential Utilities Inc	5,475	218,508	0.44		
<b>Total Common Stocks</b>		<b>49,060,132</b>	<b>99.20</b>		
<b>Financial Derivative Instruments</b>					
<b>Open Forward Foreign Currency Exchange Contracts* (0.27%) (31 December 2022: 0.56%)</b>					
Settlement Date	Amount Bought	Amount Sold	Unrealised Gain USD	% of Net Assets	
03/07/2023 EUR	5,805,591 USD	6,200,900	133,002	0.27	
Unrealised gain on open forward foreign currency exchange contracts			133,002	0.27	
<b>Net unrealised gain on open forward foreign currency exchange contracts</b>			<b>133,002</b>	<b>0.27</b>	
<b>Futures Contracts (0.01%) (31 December 2022: (0.01%))</b>					
Underlying	Counterparty	Gross exposure	Quantity	Unrealised Gain USD	% of Net Assets
S&P 500 E-Mini Index Futures 15/09/2023	UBS AG	217,445	1	6,968	0.01
<b>Unrealised gain on futures contracts</b>				<b>6,968</b>	<b>0.01</b>
<b>Total Financial Derivative Instruments</b>				<b>139,970</b>	<b>0.28</b>
				Fair Value USD	% of Net Assets
<b>Net financial assets at fair value through profit and loss</b>				<b>49,200,102</b>	<b>99.48</b>
<b>Other net assets</b>				<b>257,808</b>	<b>0.52</b>
<b>TOTAL NET ASSETS</b>				<b>49,457,910</b>	<b>100.00</b>
<b>Analysis of Total Assets</b>				<b>% of Total Assets</b>	
Transferable securities admitted to an official stock exchange listing				99.10	
Exchange traded financial derivative instruments				0.01	
OTC financial derivative instruments				0.27	
Other Current Assets				0.62	
				<b>100.00</b>	

\* The counterparty for open forward foreign currency exchange contracts is UBS AG.

## Schedule of Investments as at 30 June 2023 (continued)

	Quantity	Fair Value USD	% of Net Assets
<b>Common Stocks</b>			
<b>Advertising (0.42%) (31 December 2022: 0.47%)</b>			
Interpublic Group of Cos Inc	27,414	1,057,632	0.18
Omnicom Group Inc	14,235	1,354,460	0.24
<b>Aerospace &amp; Defense (2.94%) (31 December 2022: 3.13%)</b>			
General Dynamics Corp	16,459	3,541,154	0.61
L3Harris Technologies Inc	15,141	2,964,154	0.51
Lockheed Martin Corp	13,169	6,062,744	1.04
Northrop Grumman Corp	9,880	4,503,304	0.78
<b>Agriculture (1.13%) (31 December 2022: 0.91%)</b>			
Archer-Daniels-Midland Co	77,394	5,847,891	1.01
Darling Ingredients Inc	11,404	727,461	0.12
<b>Auto Manufacturers (1.02%) (31 December 2022: 0.94%)</b>			
Cummins Inc	11,109	2,723,483	0.47
PACCAR Inc	38,459	3,217,095	0.55
<b>Auto Parts &amp; Equipment (0.76%) (31 December 2022: 0.48%)</b>			
Aptiv PLC	15,412	1,573,411	0.27
BorgWarner Inc	31,132	1,522,666	0.27
Lear Corp	8,979	1,288,936	0.22
<b>Banks (3.26%) (31 December 2022: 10.46%)</b>			
Fifth Third Bancorp	131,027	3,434,218	0.59
First Horizon Corp	153,441	1,729,280	0.30
Huntington Bancshares Inc	289,137	3,116,897	0.54
M&T Bank Corp	32,080	3,970,221	0.69
Regions Financial Corp	163,945	2,921,500	0.50
State Street Corp	50,887	3,723,910	0.64
<b>Biotechnology (1.28%) (31 December 2022: 1.33%)</b>			
Biogen Inc	8,872	2,527,189	0.43
Regeneron Pharmaceuticals Inc	5,945	4,271,720	0.74
United Therapeutics Corp	2,810	620,308	0.11
<b>Building &amp; Construction Materials (2.06%) (31 December 2022: 1.19%)</b>			
Builders FirstSource Inc	13,944	1,896,384	0.33
Carrier Global Corp	51,500	2,560,065	0.44
Fortune Brands Innovations Inc	11,208	806,416	0.14
Johnson Controls International PLC	43,350	2,953,869	0.51
Martin Marietta Materials Inc	2,644	1,220,708	0.21
Mohawk Industries Inc	11,591	1,195,728	0.20
Owens Corning	10,065	1,313,482	0.23
<b>Chemicals (2.07%) (31 December 2022: 1.95%)</b>			
Albemarle Corp	6,118	1,364,865	0.23
CF Industries Holdings Inc	24,338	1,689,544	0.29
Eastman Chemical Co	15,208	1,273,214	0.22

## Schedule of Investments as at 30 June 2023 (continued)

	Quantity	Fair Value USD	% of Net Assets
<b>Common Stocks (continued)</b>			
<b>Chemicals (2.07%) (31 December 2022: 1.95%) (continued)</b>			
LyondellBasell Industries NV	38,721	3,555,749	0.61
Mosaic Co	67,861	2,375,135	0.41
PPG Industries Inc	12,028	1,783,752	0.31
<b>Commercial Services (0.61%) (31 December 2022: 0.52%)</b>			
Robert Half International Inc	7,920	595,743	0.10
U-Haul Holding Co	10,187	516,175	0.09
United Rentals Inc	5,408	2,408,561	0.42
<b>Computers (1.46%) (31 December 2022: 0.44%)</b>			
Cognizant Technology Solutions Corp	39,058	2,549,706	0.44
Hewlett Packard Enterprise Co	240,977	4,048,414	0.70
Leidos Holdings Inc	12,699	1,123,607	0.19
NetApp Inc	10,017	765,299	0.13
<b>Consumer Durables &amp; Apparels (Nil) (31 December 2022: 0.15%)</b>			
<b>Distribution &amp; Wholesale (0.64%) (31 December 2022: 0.38%)</b>			
Ferguson PLC (US listed)	7,169	1,127,755	0.20
LKQ Corp	22,212	1,294,293	0.22
WW Grainger Inc	1,621	1,278,305	0.22
<b>Diversified Financial Services (5.04%) (31 December 2022: 6.07%)</b>			
Ameriprise Financial Inc	6,494	2,157,047	0.37
BlackRock Inc	8,623	5,959,700	1.03
Cboe Global Markets Inc	4,602	635,122	0.11
Charles Schwab Corp	84,726	4,802,270	0.83
CME Group Inc	16,717	3,097,493	0.53
HF Sinclair Corp	37,632	1,678,763	0.29
Intercontinental Exchange Inc	25,590	2,893,717	0.50
Nasdaq Inc	14,023	699,046	0.12
Raymond James Financial Inc	16,120	1,672,772	0.29
SEI Investments Co	6,680	398,262	0.07
Synchrony Financial	93,155	3,159,818	0.54
T Rowe Price Group Inc	18,678	2,092,310	0.36
<b>Electrical Components &amp; Equipment (0.62%) (31 December 2022: 0.51%)</b>			
Emerson Electric Co	32,317	2,921,133	0.50
Generac Holdings Inc	4,414	658,260	0.12
<b>Electronics (0.98%) (31 December 2022: 0.85%)</b>			
Arrow Electronics Inc	15,504	2,220,638	0.38
Garmin Ltd	8,211	856,325	0.15
TE Connectivity Ltd	18,600	2,606,976	0.45
<b>Engineering &amp; Construction (0.20%) (31 December 2022: 0.20%)</b>			
Jacobs Solutions Inc	9,952	1,183,193	0.20

## Schedule of Investments as at 30 June 2023 (continued)

	Quantity	Fair Value USD	% of Net Assets
<b>Common Stocks (continued)</b>			
<b>Environmental Control (0.11%) (31 December 2022: 0.10%)</b>			
Pentair PLC	9,544	616,542	0.11
<b>Food (3.92%) (31 December 2022: 2.53%)</b>			
Campbell Soup Co	11,640	532,064	0.09
Conagra Brands Inc	41,102	1,385,959	0.24
General Mills Inc	28,729	2,203,514	0.38
J M Smucker Co	8,655	1,278,084	0.22
Kraft Heinz Co	85,996	3,052,858	0.53
Kroger Co	126,371	5,939,437	1.02
Mondelez International Inc	62,817	4,581,872	0.79
Tyson Foods Inc	73,961	3,774,970	0.65
<b>Forest Products &amp; Paper (0.35%) (31 December 2022: 0.38%)</b>			
International Paper Co	64,225	2,042,997	0.35
<b>Full Line Insurance (5.58%) (31 December 2022: 5.97%)</b>			
Aflac Inc	61,399	4,285,650	0.74
American Financial Group Inc	6,292	747,175	0.13
Arch Capital Group Ltd	25,591	1,915,486	0.33
Assurant Inc	7,137	897,264	0.15
Chubb Ltd	41,490	7,989,314	1.38
Fidelity National Financial Inc	37,107	1,335,852	0.23
Globe Life Inc	8,080	885,730	0.15
Hartford Financial Services Group Inc	38,570	2,777,811	0.48
Loews Corp	30,932	1,836,742	0.32
Principal Financial Group Inc	34,889	2,645,982	0.45
Travelers Cos Inc	24,984	4,338,722	0.75
W R Berkley Corp	16,981	1,011,388	0.17
Willis Towers Watson PLC	7,311	1,721,741	0.30
<b>Hand &amp; Machine Tools (0.16%) (31 December 2022: 0.49%)</b>			
Snap-on Inc	3,183	917,309	0.16
<b>Health Care Products (1.62%) (31 December 2022: 1.73%)</b>			
Henry Schein Inc	11,734	951,627	0.17
Hologic Inc	15,969	1,293,010	0.22
Medtronic PLC	81,208	7,154,425	1.23
<b>Health Care Services (8.76%) (31 December 2022: 8.89%)</b>			
Centene Corp	106,965	7,214,789	1.24
Elevance Health Inc	21,024	9,340,753	1.61
Humana Inc	9,977	4,461,016	0.77
Laboratory Corp of America Holdings	10,508	2,535,896	0.44
Molina Healthcare Inc	4,913	1,479,992	0.25
Quest Diagnostics Inc	11,257	1,582,284	0.27
UnitedHealth Group Inc	47,624	22,889,999	3.94
Universal Health Services Inc	8,663	1,366,762	0.24

## Schedule of Investments as at 30 June 2023 (continued)

	Quantity	Fair Value USD	% of Net Assets
<b>Common Stocks (continued)</b>			
<b>Home Builders (2.03%) (31 December 2022: 1.80%)</b>			
DR Horton Inc	33,939	4,130,037	0.71
Lennar Corp - Class A	32,502	4,072,826	0.70
NVR Inc	209	1,327,279	0.23
PulteGroup Inc	28,704	2,229,727	0.39
<b>Home Furnishings (Nil) (31 December 2022: 0.32%)</b>			
<b>Household Products (0.12%) (31 December 2022: 0.13%)</b>			
Avery Dennison Corp	4,142	711,596	0.12
<b>Internet (6.34%) (31 December 2022: 5.91%)</b>			
Meta Platforms Inc	98,850	28,367,973	4.89
Netflix Inc	19,180	8,448,598	1.45
<b>Iron &amp; Steel (1.74%) (31 December 2022: 1.29%)</b>			
Nucor Corp	35,925	5,890,982	1.02
Reliance Steel & Aluminum Co	6,066	1,647,465	0.28
Steel Dynamics Inc	23,537	2,563,885	0.44
<b>Machinery - Diversified (0.41%) (31 December 2022: 0.40%)</b>			
Dover Corp	7,316	1,080,208	0.19
Westinghouse Air Brake Technologies Corp	11,914	1,306,608	0.22
<b>Media (3.29%) (31 December 2022: 3.90%)</b>			
Comcast Corp	415,776	17,275,493	2.98
Fox Corp - Class A	35,458	1,205,572	0.21
Fox Corp - Class B	18,514	590,411	0.10
<b>Mining (Nil) (31 December 2022: 0.60%)</b>			
<b>Miscellaneous Manufacturers (2.15%) (31 December 2022: 1.01%)</b>			
3M Co	54,063	5,411,166	0.94
Carlisle Cos Inc	2,978	763,946	0.13
Eaton Corp PLC	16,171	3,251,988	0.56
Textron Inc	19,002	1,285,105	0.22
Trane Technologies PLC	9,106	1,741,614	0.30
<b>Oil &amp; Gas (7.55%) (31 December 2022: 2.50%)</b>			
ConocoPhillips	93,474	9,684,841	1.67
Coterra Energy Inc	86,828	2,196,748	0.38
Devon Energy Corp	53,366	2,579,713	0.44
EQT Corp	34,334	1,412,157	0.24
Exxon Mobil Corp	260,866	27,977,879	4.82
<b>Packaging &amp; Containers (0.53%) (31 December 2022: 0.36%)</b>			
Packaging Corp of America	7,569	1,000,319	0.17
Westrock Co	71,281	2,072,139	0.36

## Schedule of Investments as at 30 June 2023 (continued)

	Quantity	Fair Value USD	% of Net Assets
<b>Common Stocks (continued)</b>			
<b>Pharmaceuticals (11.21%) (31 December 2022: 11.29%)</b>			
Cigna Group	44,158	12,390,735	2.13
CVS Health Corp	270,442	18,695,655	3.22
Merck & Co Inc	116,017	13,387,202	2.31
Pfizer Inc	561,517	20,596,443	3.55
<b>Real Estate (0.38%) (31 December 2022: 0.41%)</b>			
CBRE Group Inc	27,583	2,226,224	0.38
<b>Real Estate Investment Trusts (0.38%) (31 December 2022: 0.31%)</b>			
Weyerhaeuser Co	66,147	2,216,586	0.38
<b>Retail (8.27%) (31 December 2022: 7.78%)</b>			
Advance Auto Parts Inc	7,127	501,028	0.09
Best Buy Co Inc	36,677	3,005,680	0.52
Costco Wholesale Corp	20,762	11,177,845	1.93
Dick's Sporting Goods Inc	6,531	863,333	0.15
Genuine Parts Co	7,592	1,284,794	0.22
Target Corp	44,593	5,881,817	1.01
Walgreens Boots Alliance Inc	204,431	5,824,239	1.00
Walmart Inc	123,715	19,445,524	3.35
<b>Semiconductors (5.59%) (31 December 2022: 6.67%)</b>			
Applied Materials Inc	34,936	5,049,649	0.87
Intel Corp	659,032	22,038,030	3.80
Lam Research Corp	4,887	3,141,657	0.54
Qorvo Inc	9,273	946,124	0.16
Skyworks Solutions Inc	11,766	1,302,379	0.22
<b>Shipbuilding (0.17%) (31 December 2022: 0.16%)</b>			
Huntington Ingalls Industries Inc	4,243	965,707	0.17
<b>Software (Nil) (31 December 2022: 0.06%)</b>			
<b>Telecommunications (2.35%) (31 December 2022: 2.43%)</b>			
Cisco Systems Inc	208,054	10,764,714	1.85
Corning Inc	63,831	2,236,638	0.39
Juniper Networks Inc	20,818	652,228	0.11
<b>Transportation (1.84%) (31 December 2022: 1.81%)</b>			
CH Robinson Worldwide Inc	11,668	1,100,876	0.19
CSX Corp	100,259	3,418,832	0.59
Expeditors International of Washington Inc	10,447	1,265,445	0.22
JB Hunt Transport Services Inc	4,934	893,202	0.15
Knight-Swift Transportation Holdings Inc	18,551	1,030,694	0.18
Norfolk Southern Corp	13,141	2,979,853	0.51
<b>Utilities - Electric (Nil) (31 December 2022: 0.22%)</b>			



## Schedule of Investments as at 30 June 2023 (continued)

	Quantity	Fair Value USD	% of Net Assets		
<b>Common Stocks (continued)</b>					
<b>Utilities - Electric &amp; Gas (0.18%) (31 December 2022: Nil)</b>					
Atmos Energy Corp	9,182	1,068,234	0.18		
<b>Total Common Stocks</b>		<b>577,651,906</b>	<b>99.52</b>		
<b>Financial Derivative Instruments</b>					
<b>Open Forward Foreign Currency Exchange Contracts* (0.26%) (31 December 2022: 0.36%)</b>					
Settlement Date	Amount Bought	Amount Sold	Unrealised Gain USD	% of Net Assets	
03/07/2023 EUR	52,615,367 USD	56,198,000	1,205,383	0.21	
03/07/2023 GBP	9,483,350 USD	11,762,000	294,664	0.05	
Unrealised gain on open forward foreign currency exchange contracts			1,500,047	0.26	
<b>Net unrealised gain on open forward foreign currency exchange contracts</b>			<b>1,500,047</b>	<b>0.26</b>	
<b>Futures Contracts (0.00%) (31 December 2022: (0.01%))</b>					
Underlying	Counterparty	Gross exposure	Quantity	Unrealised Gain USD	% of Net Assets
S&P 500 E-Mini Index Futures 15/09/2023	UBS AG	1,087,225	5	34,838	0.00
<b>Unrealised gain on futures contracts</b>				<b>34,838</b>	<b>0.00</b>
<b>Total Financial Derivative Instruments</b>				<b>1,534,885</b>	<b>0.26</b>
				Fair Value USD	% of Net Assets
<b>Net financial assets at fair value through profit and loss</b>				<b>579,186,791</b>	<b>99.78</b>
<b>Other net assets</b>				<b>1,269,990</b>	<b>0.22</b>
<b>TOTAL NET ASSETS</b>				<b>580,456,781</b>	<b>100.00</b>
<b>Analysis of Total Assets</b>				<b>% of Total Assets</b>	
Transferable securities admitted to an official stock exchange listing				99.46	
Exchange traded financial derivative instruments				0.01	
OTC financial derivative instruments				0.26	
Other Current Assets				0.27	
				<b>100.00</b>	

\* The counterparties for the open forward foreign currency exchange contract are State Street Bank London and UBS AG.

## Schedule of Investments as at 30 June 2023 (continued)

	Quantity	Fair Value USD	% of Net Assets
<b>Common Stocks</b>			
<b>Advertising (0.14%) (31 December 2022: 0.14%)</b>			
Omnicom Group Inc	23,212	2,208,622	0.14
<b>Aerospace &amp; Defense (1.58%) (31 December 2022: 1.91%)</b>			
Lockheed Martin Corp	36,546	16,825,047	1.08
Northrop Grumman Corp	17,022	7,758,628	0.50
<b>Auto Manufacturers (0.25%) (31 December 2022: 0.30%)</b>			
Cummins Inc	15,696	3,848,031	0.25
<b>Beverages (4.57%) (31 December 2022: 2.75%)</b>			
Brown-Forman Corp - Class B	35,411	2,364,747	0.15
Coca-Cola Co	500,945	30,166,908	1.94
Monster Beverage Corp	94,236	5,412,916	0.35
PepsiCo Inc	178,338	33,031,764	2.13
<b>Biotechnology (1.28%) (31 December 2022: 1.41%)</b>			
Regeneron Pharmaceuticals Inc	12,316	8,849,538	0.57
Vertex Pharmaceuticals Inc	31,402	11,050,678	0.71
<b>Building &amp; Construction Materials (0.51%) (31 December 2022: 0.06%)</b>			
Builders FirstSource Inc	18,936	2,575,296	0.16
Carrier Global Corp	108,445	5,390,801	0.35
<b>Chemicals (0.14%) (31 December 2022: 0.48%)</b>			
CF Industries Holdings Inc	31,687	2,199,712	0.14
<b>Commercial Services (2.43%) (31 December 2022: 2.77%)</b>			
Automatic Data Processing Inc	73,945	16,252,372	1.05
Cintas Corp	11,742	5,836,713	0.38
MarketAxess Holdings Inc	4,793	1,252,986	0.08
Moody's Corp	18,755	6,521,489	0.42
Paylocity Holding Corp	5,118	944,425	0.06
Robert Half International Inc	15,815	1,189,604	0.08
Rollins Inc	33,864	1,450,395	0.09
Verisk Analytics Inc	18,844	4,259,309	0.27
<b>Computers (7.38%) (31 December 2022: 6.67%)</b>			
Accenture PLC	87,535	27,011,550	1.74
Apple Inc	413,381	80,183,513	5.16
Cognizant Technology Solutions Corp	61,207	3,995,593	0.26
EPAM Systems Inc	6,622	1,488,295	0.09
NetApp Inc	26,823	2,049,277	0.13
<b>Consumer Durables &amp; Apparels (1.30%) (31 December 2022: 1.31%)</b>			
Deckers Outdoor Corp	3,225	1,701,703	0.11
NIKE Inc	167,191	18,452,871	1.19

## Schedule of Investments as at 30 June 2023 (continued)

	Quantity	Fair Value USD	% of Net Assets
<b>Common Stocks (continued)</b>			
<b>Cosmetics &amp; Personal Care (0.33%) (31 December 2022: 0.54%)</b>			
Estee Lauder Cos Inc	26,303	5,165,383	0.33
<b>Distribution &amp; Wholesale (1.53%) (31 December 2022: 1.19%)</b>			
Copart Inc	54,727	4,991,650	0.32
Fastenal Co	81,532	4,809,573	0.31
Ferguson PLC (US listed)	27,782	4,370,386	0.28
Pool Corp	5,737	2,149,310	0.14
Watsco Inc	4,582	1,747,895	0.11
WW Grainger Inc	7,229	5,700,717	0.37
<b>Diversified Financial Services (8.53%) (31 December 2022: 8.95%)</b>			
Ameriprise Financial Inc	16,832	5,590,917	0.36
BlackRock Inc	16,965	11,725,190	0.75
LPL Financial Holdings Inc	9,536	2,073,412	0.13
Mastercard Inc	128,572	50,567,368	3.25
SEI Investments Co	14,190	846,008	0.06
T Rowe Price Group Inc	26,495	2,967,970	0.19
Visa Inc	248,056	58,908,339	3.79
<b>Electrical Components &amp; Equipment (Nil) (31 December 2022: 0.57%)</b>			
<b>Electronics (2.13%) (31 December 2022: 2.29%)</b>			
Agilent Technologies Inc	35,343	4,249,996	0.27
Allegion PLC	10,632	1,276,052	0.08
Amphenol Corp	72,463	6,155,732	0.40
Garmin Ltd	18,175	1,895,471	0.12
Honeywell International Inc	76,236	15,818,970	1.02
Keysight Technologies Inc	22,096	3,699,975	0.24
<b>Environmental Control (Nil) (31 December 2022: 0.06%)</b>			
<b>Food (0.31%) (31 December 2022: 0.47%)</b>			
Hershey Co	19,463	4,859,911	0.31
<b>Full Line Insurance (0.54%) (31 December 2022: 0.91%)</b>			
Aflac Inc	66,234	4,623,133	0.30
American Financial Group Inc	7,644	907,725	0.06
Erie Indemnity Co	2,774	582,568	0.04
Principal Financial Group Inc	29,929	2,269,815	0.14
<b>Hand &amp; Machine Tools (0.12%) (31 December 2022: 0.10%)</b>			
Snap-on Inc	6,403	1,845,281	0.12
<b>Health Care Products (1.58%) (31 December 2022: 2.35%)</b>			
Contra Abiomed Inc	3,376	3,444	0.00
Edwards Lifesciences Corp	80,986	7,639,409	0.49
Henry Schein Inc	14,632	1,186,655	0.08

## Schedule of Investments as at 30 June 2023 (continued)

	Quantity	Fair Value USD	% of Net Assets
<b>Common Stocks (continued)</b>			
<b>Health Care Products (1.58%) (31 December 2022: 2.35%) (continued)</b>			
IDEXX Laboratories Inc	12,513	6,284,404	0.40
ResMed Inc	17,571	3,839,263	0.25
Waters Corp	8,038	2,142,449	0.14
West Pharmaceutical Services Inc	9,061	3,465,561	0.22
<b>Health Care Services (3.57%) (31 December 2022: 4.33%)</b>			
Molina Healthcare Inc	7,155	2,155,372	0.14
UnitedHealth Group Inc	111,123	53,410,159	3.43
<b>Home Builders (0.67%) (31 December 2022: 0.54%)</b>			
DR Horton Inc	39,513	4,808,337	0.31
NVR Inc	516	3,276,920	0.21
PulteGroup Inc	29,230	2,270,586	0.15
<b>Household Products (0.10%) (31 December 2022: 0.28%)</b>			
Avery Dennison Corp	9,338	1,604,268	0.10
<b>Internet (9.71%) (31 December 2022: 7.38%)</b>			
Alphabet Inc - Class A	309,810	37,084,257	2.39
Alphabet Inc - Class C	279,352	33,793,211	2.17
CDW Corp	16,934	3,107,389	0.20
Gen Digital Inc (Germany listed)	75,229	1,395,498	0.09
Meta Platforms Inc	263,255	75,548,920	4.86
<b>Iron &amp; Steel (0.45%) (31 December 2022: 0.57%)</b>			
Nucor Corp	29,239	4,794,611	0.31
Steel Dynamics Inc	20,045	2,183,502	0.14
<b>Machinery - Diversified (0.51%) (31 December 2022: 0.32%)</b>			
Cognex Corp	20,988	1,175,748	0.08
Graco Inc	22,324	1,927,677	0.12
IDEX Corp	8,826	1,899,885	0.12
Nordson Corp	6,080	1,508,934	0.10
Toro Co	13,726	1,395,248	0.09
<b>Miscellaneous Manufacturers (1.55%) (31 December 2022: 1.81%)</b>			
3M Co	74,600	7,466,714	0.48
Illinois Tool Works Inc	45,034	11,265,705	0.73
Trane Technologies PLC	27,734	5,304,405	0.34
<b>Office &amp; Business Equipment (0.11%) (31 December 2022: Nil)</b>			
Zebra Technologies Corp	6,019	1,780,601	0.11
<b>Oil &amp; Gas (1.03%) (31 December 2022: 0.18%)</b>			
ConocoPhillips	143,012	14,817,473	0.95
Texas Pacific Land Corp	953	1,254,625	0.08

## Schedule of Investments as at 30 June 2023 (continued)

	Quantity	Fair Value USD	% of Net Assets
<b>Common Stocks (continued)</b>			
<b>Packaging &amp; Containers (0.09%) (31 December 2022: Nil)</b>			
Packaging Corp of America	10,884	1,438,429	0.09
<b>Pharmaceuticals (14.29%) (31 December 2022: 14.10%)</b>			
AbbVie Inc	209,737	28,257,866	1.82
Eli Lilly & Co	133,639	62,674,018	4.03
Johnson & Johnson	330,485	54,701,877	3.52
Merck & Co Inc	345,272	39,840,936	2.56
Pfizer Inc	720,699	26,435,240	1.70
Zoetis Inc	59,348	10,220,319	0.66
<b>Private Equity (Nil) (31 December 2022: 0.45%)</b>			
<b>Real Estate Investment Trusts (0.39%) (31 December 2022: 0.37%)</b>			
Public Storage	20,585	6,008,350	0.39
<b>Retail (3.42%) (31 December 2022: 8.69%)</b>			
Best Buy Co Inc	27,864	2,283,455	0.15
Chipotle Mexican Grill Inc	3,271	6,996,669	0.45
Costco Wholesale Corp	55,530	29,896,241	1.92
Dick's Sporting Goods Inc	7,241	957,188	0.06
Lululemon Athletica Inc	17,131	6,484,083	0.42
Tractor Supply Co	14,192	3,137,851	0.20
Ulta Salon Cosmetics & Fragrance Inc	7,366	3,466,403	0.22
<b>Semiconductors (15.11%) (31 December 2022: 11.70%)</b>			
Applied Materials Inc	126,994	18,355,713	1.18
Broadcom Inc	55,479	48,124,149	3.09
Lam Research Corp	21,985	14,133,277	0.91
Monolithic Power Systems Inc	5,803	3,134,955	0.20
NVIDIA Corp	231,734	98,028,117	6.31
QUALCOMM Inc	178,705	21,273,043	1.37
Skyworks Solutions Inc	17,943	1,986,111	0.13
Teradyne Inc	20,461	2,277,923	0.15
Texas Instruments Inc	153,278	27,593,105	1.77
<b>Software (9.14%) (31 December 2022: 8.35%)</b>			
Adobe Inc	61,550	30,097,335	1.94
Autodesk Inc	25,707	5,259,909	0.34
Cadence Design Systems Inc	36,932	8,661,293	0.56
Jack Henry & Associates Inc	9,166	1,533,747	0.10
Microsoft Corp	227,415	77,443,904	4.98
Paychex Inc	50,121	5,607,036	0.36
Paycom Software Inc	6,844	2,198,567	0.14
Synopsys Inc	18,132	7,894,854	0.51
Veeva Systems Inc	16,976	3,356,664	0.21
<b>Telecommunications (2.15%) (31 December 2022: 2.20%)</b>			
Arista Networks Inc	34,340	5,565,141	0.36

## Schedule of Investments as at 30 June 2023 (continued)

	Quantity	Fair Value USD	% of Net Assets		
<b>Common Stocks (continued)</b>					
<b>Telecommunications (2.15%) (31 December 2022: 2.20%) (continued)</b>					
Cisco Systems Inc	538,130	27,842,846	1.79		
<b>Transportation (2.72%) (31 December 2022: 2.93%)</b>					
CH Robinson Worldwide Inc	16,983	1,602,346	0.10		
Expeditors International of Washington Inc	22,699	2,749,530	0.18		
JB Hunt Transport Services Inc	10,347	1,873,117	0.12		
Old Dominion Freight Line Inc	14,422	5,332,535	0.34		
Union Pacific Corp	73,137	14,965,293	0.96		
United Parcel Service Inc	88,080	15,788,340	1.02		
<b>Utilities - Electric (Nil) (31 December 2022: 0.06%)</b>					
<b>Total Common Stocks</b>		<b>1,549,340,535</b>	<b>99.66</b>		
<b>Financial Derivative Instruments</b>					
<b>Open Forward Foreign Currency Exchange Contracts* (0.21%) (31 December 2022: 0.18%)</b>					
Settlement Date	Amount Bought	Amount Sold	Unrealised Gain/(Loss) USD	% of Net Assets	
03/07/2023 EUR	89,438,072 USD	95,528,000	2,048,967	0.13	
03/07/2023 GBP	44,164,257 USD	54,776,000	1,372,261	0.09	
03/07/2023 USD	1,111,350 EUR	1,022,883	(4,616)	(0.00)	
03/07/2023 USD	996,890 EUR	927,996	(15,554)	(0.00)	
03/07/2023 USD	990,840 EUR	925,488	(18,867)	(0.00)	
03/07/2023 USD	1,898,600 EUR	1,766,315	(28,451)	(0.00)	
03/07/2023 USD	6,598,620 EUR	6,119,148	(77,373)	(0.01)	
03/07/2023 USD	955,610 GBP	751,827	(225)	(0.00)	
Unrealised gain on open forward foreign currency exchange contracts			3,421,228	0.22	
Unrealised (loss) on open forward foreign currency exchange contracts			(145,086)	(0.01)	
<b>Net unrealised gain on open forward foreign currency exchange contracts</b>			<b>3,276,142</b>	<b>0.21</b>	
<b>Futures Contracts (0.00%) (31 December 2022: (0.00%))</b>					
Underlying	Counterparty	Gross exposure	Quantity	Unrealised Gain USD	% of Net Assets
S&P 500 E-Mini Index Futures 15/09/2023	UBS AG	1,304,670	6	41,805	0.00
<b>Unrealised gain on futures contracts</b>				<b>41,805</b>	<b>0.00</b>
<b>Total Financial Derivative Instruments</b>				<b>3,317,947</b>	<b>0.21</b>

## Schedule of Investments as at 30 June 2023 (continued)

	Fair Value USD	% of Net Assets
<b>Net financial assets at fair value through profit and loss</b>	<b>1,552,658,482</b>	<b>99.87</b>
<b>Other net assets</b>	<b>1,959,026</b>	<b>0.13</b>
<b>TOTAL NET ASSETS</b>	<b>1,554,617,508</b>	<b>100.00</b>
<b>Analysis of Total Assets</b>		<b>% of Total Assets</b>
Transferable securities admitted to an official stock exchange listing		99.62
Exchange traded financial derivative instruments		0.00
OTC financial derivative instruments		0.22
Other Current Assets		0.16
		<b>100.00</b>

\* The counterparties for the open forward foreign currency exchange contracts are Bank of America, State Street Bank London and UBS AG.

## Schedule of Investments as at 30 June 2023 (continued)

	Quantity	Fair Value USD	% of Net Assets
<b>Common Stocks</b>			
<b>Advertising (0.18%) (31 December 2022: 0.22%)</b>			
Boston Omaha Corp	103	1,939	0.00
Clear Channel Outdoor Holdings Inc	2,965	4,062	0.00
Interpublic Group of Cos Inc	1,478	57,021	0.03
Omnicom Group Inc	2,765	263,090	0.14
Stagwell Inc	1,115	8,039	0.01
<b>Aerospace &amp; Defense (2.03%) (31 December 2022: 2.64%)</b>			
AAR Corp	313	18,079	0.01
Aerojet Rocketdyne Holdings Inc	581	31,879	0.02
AeroVironment Inc	168	17,183	0.01
Arconic Corp	822	24,315	0.01
Barnes Group Inc	481	20,293	0.01
Boeing Co	2,260	477,222	0.26
Curtiss-Wright Corp	269	49,404	0.03
Ducommun Inc	96	4,183	0.00
General Dynamics Corp	2,195	472,254	0.25
HEICO Corp (Voting rights)	150	26,541	0.01
Hexcel Corp	627	47,664	0.03
Howmet Aerospace Inc	1,119	55,458	0.03
Joby Aviation Inc	1,780	18,263	0.01
Kaman Corp	225	5,474	0.00
Kratos Defense & Security Solutions Inc	1,443	20,693	0.01
L3Harris Technologies Inc	1,851	362,370	0.20
Leonardo DRS Inc	791	13,716	0.01
Lockheed Martin Corp	2,482	1,142,663	0.62
Mercury Systems Inc	462	15,981	0.01
Moog Inc	184	19,951	0.01
National Presto Industries Inc	48	3,514	0.00
Northrop Grumman Corp	1,540	701,932	0.38
Rocket Lab USA Inc	1,155	6,930	0.00
Spirit AeroSystems Holdings Inc	837	24,432	0.01
TransDigm Group Inc	205	183,305	0.10
Triumph Group Inc	70	866	0.00
<b>Agriculture (0.81%) (31 December 2022: 1.15%)</b>			
Altria Group Inc	13,052	591,255	0.32
Andersons Inc	301	13,891	0.01
Archer-Daniels-Midland Co	7,560	571,234	0.31
Bunge Ltd	1,063	100,294	0.06
Darling Ingredients Inc	552	35,212	0.02
Fresh Del Monte Produce Inc	254	6,530	0.00
Philip Morris International Inc	1,575	153,751	0.08
Turning Point Brands Inc	90	2,161	0.00
Universal Corp	139	6,942	0.00
Vector Group Ltd	960	12,298	0.01
Vital Farms Inc	109	1,307	0.00
<b>Airlines (0.03%) (31 December 2022: 0.02%)</b>			
Alaska Air Group Inc	307	16,326	0.01
Allegiant Travel Co	16	2,021	0.00



## Schedule of Investments as at 30 June 2023 (continued)

	Quantity	Fair Value USD	% of Net Assets
<b>Common Stocks (continued)</b>			
<b>Airlines (0.03%) (31 December 2022: 0.02%) (continued)</b>			
American Airlines Group Inc	1,316	23,609	0.01
Frontier Group Holdings Inc	196	1,895	0.00
JetBlue Airways Corp	687	6,087	0.01
SkyWest Inc	49	1,995	0.00
Spirit Airlines Inc	233	3,998	0.00
<b>Auto Manufacturers (0.59%) (31 December 2022: 0.62%)</b>			
Canoo Inc	806	386	0.00
Cummins Inc	1,445	354,256	0.19
Fisker Inc	2,284	12,882	0.01
Ford Motor Co	14,806	224,015	0.12
Nikola Corp	2,936	4,052	0.00
PACCAR Inc	5,639	471,702	0.26
REV Group Inc	200	2,652	0.00
TuSimple Holdings Inc	230	382	0.00
Wabash National Corp	570	14,615	0.01
<b>Auto Parts &amp; Equipment (0.37%) (31 December 2022: 0.29%)</b>			
Adient PLC	586	22,455	0.01
Allison Transmission Holdings Inc	854	48,217	0.03
American Axle & Manufacturing Holdings Inc	975	8,063	0.00
Aptiv PLC	840	85,756	0.05
Autoliv Inc	617	52,470	0.03
BorgWarner Inc	2,369	115,868	0.06
Dana Inc	1,146	19,482	0.01
Dorman Products Inc	207	16,318	0.01
Douglas Dynamics Inc	128	3,825	0.00
Fox Factory Holding Corp	313	33,964	0.02
Gentex Corp	1,942	56,823	0.03
Gentherm Inc	182	10,285	0.01
Goodyear Tire & Rubber Co	2,111	28,878	0.02
indie Semiconductor Inc	1,088	10,227	0.01
Lear Corp	451	64,741	0.03
Luminar Technologies Inc	1,252	8,614	0.00
Methode Electronics Inc	371	12,436	0.01
Microvast Holdings Inc	2,313	3,701	0.00
QuantumScape Corp	1,769	14,134	0.01
Shyft Group Inc	212	4,677	0.00
Solid Power Inc	1,436	3,647	0.00
Standard Motor Products Inc	188	7,054	0.00
Titan International Inc	702	8,059	0.00
Visteon Corp	235	33,748	0.02
XPEL Inc	120	10,106	0.01
<b>Banks (1.82%) (31 December 2022: 5.13%)</b>			
1st Source Corp	148	6,206	0.00
Amalgamated Financial Corp	143	2,301	0.00
Ameris Bancorp	639	21,860	0.01
Arrow Financial Corp	166	3,343	0.00
Associated Banc-Corp	914	14,834	0.01

## Schedule of Investments as at 30 June 2023 (continued)

	Quantity	Fair Value USD	% of Net Assets
<b>Common Stocks (continued)</b>			
<b>Banks (1.82%) (31 December 2022: 5.13%) (continued)</b>			
Atlantic Union Bankshares Corp	546	14,169	0.01
BancFirst Corp	102	9,384	0.01
Bancorp Inc	485	15,835	0.01
Bank of Hawaii Corp	392	16,162	0.01
Bank of Marin Bancorp	430	7,598	0.00
Bank OZK	822	33,012	0.02
BankUnited Inc	280	6,034	0.00
Banner Corp	205	8,952	0.01
Bar Harbor Bankshares	257	6,332	0.00
BOK Financial Corp	310	25,042	0.01
Byline Bancorp Inc	101	1,827	0.00
Cadence Bank	1,185	23,273	0.01
Camden National Corp	144	4,460	0.00
Capital City Bank Group Inc	150	4,596	0.00
Cathay General Bancorp	303	9,754	0.01
Central Pacific Financial Corp	393	6,174	0.00
Citigroup Inc	7,238	333,238	0.18
City Holding Co	217	19,528	0.01
Columbia Banking System Inc	1,914	38,816	0.02
Comerica Inc	966	40,920	0.02
Commerce Bancshares Inc	804	39,155	0.02
Community Bank System Inc	504	23,628	0.01
Community Trust Bancorp Inc	71	2,525	0.00
ConnectOne Bancorp Inc	199	3,301	0.00
CrossFirst Bankshares Inc	283	2,830	0.00
Cullen/Frost Bankers Inc	444	47,743	0.03
Customers Bancorp Inc	252	7,626	0.00
CVB Financial Corp	1,733	23,014	0.01
Dime Community Bancshares Inc	100	1,763	0.00
Eagle Bancorp Inc	294	6,221	0.00
East West Bancorp Inc	1,144	60,392	0.03
Eastern Bankshares Inc	1,471	18,049	0.01
Enterprise Financial Services Corp	179	6,999	0.00
Farmers National Banc Corp	853	10,552	0.01
FB Financial Corp	179	5,021	0.00
Fifth Third Bancorp	7,038	184,466	0.10
First BanCorp (Puerto Rico listed)	1,878	22,949	0.01
First BanCorp (US listed)	217	6,456	0.00
First Citizens BancShares Inc	98	125,778	0.07
First Commonwealth Financial Corp	759	9,601	0.01
First Financial Bancorp	882	18,028	0.01
First Financial Bankshares Inc	1,174	33,447	0.02
First Financial Corp	28	909	0.00
First Foundation Inc	552	2,191	0.00
First Hawaiian Inc	766	13,796	0.01
First Horizon Corp	8,724	98,319	0.05
First Interstate BancSystem Inc	733	17,475	0.01
First Merchants Corp	362	10,219	0.01
First Mid Bancshares Inc	96	2,317	0.00
FNB Corp	3,265	37,352	0.02
Fulton Financial Corp	1,705	20,324	0.01

## Schedule of Investments as at 30 June 2023 (continued)

	Quantity	Fair Value USD	% of Net Assets
<b>Common Stocks (continued)</b>			
<b>Banks (1.82%) (31 December 2022: 5.13%) (continued)</b>			
German American Bancorp Inc	131	3,561	0.00
Glacier Bancorp Inc	773	24,094	0.01
Great Southern Bancorp Inc	118	5,986	0.00
Hancock Whitney Corp	592	22,721	0.01
Hanmi Financial Corp	553	8,256	0.01
HarborOne Bancorp Inc	847	7,352	0.00
Heartland Financial USA Inc	210	5,853	0.00
Heritage Commerce Corp	997	8,255	0.01
Heritage Financial Corp	287	4,641	0.00
Hilltop Holdings Inc	456	14,346	0.01
Home BancShares Inc	1,780	40,584	0.02
HomeStreet Inc	96	568	0.00
Hope Bancorp Inc	888	7,477	0.00
Horizon Bancorp Inc	227	2,363	0.00
Huntington Bancshares Inc	15,132	163,123	0.09
Independent Bank Corp (Massachusetts)	288	12,819	0.01
Independent Bank Corp (Michigan)	163	2,764	0.00
Independent Bank Group Inc	231	7,976	0.01
International Bancshares Corp	427	18,873	0.01
Kearny Financial Corp	1,041	7,339	0.00
Lakeland Bancorp Inc	540	7,231	0.00
Lakeland Financial Corp	153	7,424	0.00
Live Oak Bancshares Inc	221	5,815	0.00
Luther Burbank Corp	330	2,944	0.00
M&T Bank Corp	2,346	290,341	0.16
Mercantile Bank Corp	61	1,685	0.00
Merchants Bancorp	240	6,139	0.00
Metrocity Bankshares Inc	262	4,687	0.00
Midland States Bancorp Inc	265	5,276	0.00
MidWestOne Financial Group Inc	432	9,232	0.01
NBT Bancorp Inc	195	6,211	0.00
Nicolet Bankshares Inc	47	3,192	0.00
Northern Trust Corp	677	50,193	0.03
OFG Bancorp	316	8,241	0.01
Old National Bancorp	2,410	33,595	0.02
Old Second Bancorp Inc	861	11,245	0.01
Origin Bancorp Inc	104	3,047	0.00
PacWest Bancorp	770	6,276	0.00
Park National Corp	124	12,688	0.01
Pathward Financial Inc	298	13,815	0.01
Peapack-Gladstone Financial Corp	324	8,774	0.01
Pinnacle Financial Partners Inc	520	29,458	0.02
Popular Inc	591	35,767	0.02
Preferred Bank	40	2,200	0.00
Premier Financial Corp	222	3,556	0.00
Prosperity Bancshares Inc	648	36,599	0.02
QCR Holdings Inc	129	5,293	0.00
Regions Financial Corp	11,099	197,784	0.11
Renasant Corp	318	8,309	0.01
Republic Bancorp Inc	46	1,955	0.00
S&T Bancorp Inc	192	5,220	0.00

## Schedule of Investments as at 30 June 2023 (continued)

	Quantity	Fair Value USD	% of Net Assets
<b>Common Stocks (continued)</b>			
<b>Banks (1.82%) (31 December 2022: 5.13%) (continued)</b>			
Sandy Spring Bancorp Inc	308	6,985	0.00
Seacoast Banking Corp of Florida	282	6,232	0.00
ServisFirst Bancshares Inc	305	12,481	0.01
Simmons First National Corp	956	16,491	0.01
SmartFinancial Inc	196	4,216	0.00
Southside Bancshares Inc	250	6,540	0.00
SouthState Corp	514	33,821	0.02
State Street Corp	2,654	194,220	0.11
Stellar Bancorp Inc	649	14,856	0.01
Stock Yards Bancorp Inc	317	14,382	0.01
Synovus Financial Corp	992	30,008	0.02
Texas Capital Bancshares Inc	365	18,798	0.01
Tompkins Financial Corp	58	3,231	0.00
Towne Bank	381	8,854	0.01
TriCo Bancshares	176	5,843	0.00
Triumph Financial Inc	163	9,897	0.01
TrustCo Bank Corp NY	361	10,328	0.01
Trustmark Corp	348	7,350	0.00
UMB Financial Corp	417	25,395	0.01
United Bankshares Inc	931	27,623	0.02
United Community Banks Inc	872	21,791	0.01
Univest Financial Corp	175	3,164	0.00
Valley National Bancorp	4,267	33,069	0.02
Veritex Holdings Inc	530	9,503	0.01
Walker & Dunlop Inc	209	16,530	0.01
Washington Trust Bancorp Inc	65	1,743	0.00
WesBanco Inc	377	9,655	0.01
Westamerica Bancorp	121	4,634	0.00
Western Alliance Bancorp	751	27,389	0.02
Wintrust Financial Corp	496	36,020	0.02
Zions Bancorp NA	1,177	31,614	0.02
<b>Beverages (1.87%) (31 December 2022: 1.69%)</b>			
Boston Beer Co Inc	65	20,048	0.01
Brown-Forman Corp - Class B	3,081	205,749	0.11
Celsius Holdings Inc	298	44,459	0.02
Coca-Cola Co	13,367	804,961	0.43
Coca-Cola Consolidated Inc	32	20,353	0.01
Constellation Brands Inc	507	124,788	0.07
Duckhorn Portfolio Inc	787	10,207	0.01
Keurig Dr Pepper Inc	7,182	224,581	0.12
MGP Ingredients Inc	111	11,797	0.01
Molson Coors Beverage Co	524	34,500	0.02
Monster Beverage Corp	7,779	446,826	0.24
National Beverage Corp	200	9,670	0.00
PepsiCo Inc	8,173	1,513,803	0.82
<b>Biotechnology (2.13%) (31 December 2022: 3.43%)</b>			
2seventy bio Inc	167	1,690	0.00
89bio Inc	589	11,162	0.01

## Schedule of Investments as at 30 June 2023 (continued)

	Quantity	Fair Value USD	% of Net Assets
<b>Common Stocks (continued)</b>			
<b>Biotechnology (2.13%) (31 December 2022: 3.43%) (continued)</b>			
ACADIA Pharmaceuticals Inc	1,002	23,998	0.01
ADMA Biologics Inc	3,128	11,542	0.01
Agenus Inc	1,207	1,931	0.00
Akero Therapeutics Inc	303	14,147	0.01
Albireo Pharma Inc	90	194	0.00
Aldeyra Therapeutics Inc	1,012	8,491	0.01
Allakos Inc	927	4,042	0.00
Allogene Therapeutics Inc	650	3,231	0.00
Allovir Inc	263	894	0.00
Alnylam Pharmaceuticals Inc	352	66,859	0.04
Amgen Inc	622	138,096	0.08
Amicus Therapeutics Inc	1,759	22,093	0.01
AnaptysBio Inc	126	2,563	0.00
Anavex Life Sciences Corp	503	4,089	0.00
ANI Pharmaceuticals Inc	36	1,938	0.00
Apellis Pharmaceuticals Inc	685	62,403	0.03
Arcellx Inc	235	7,431	0.00
Arcturus Therapeutics Holdings Inc	269	7,715	0.00
Arcus Biosciences Inc	288	5,849	0.00
Arcutis Biotherapeutics Inc	641	6,109	0.00
Ardelyx Inc	2,304	7,811	0.00
Arrowhead Pharmaceuticals Inc	755	26,923	0.02
Avid Bioservices Inc	452	6,314	0.00
Avidity Biosciences Inc	463	5,135	0.00
Axsome Therapeutics Inc	322	23,139	0.01
Beam Therapeutics Inc	589	18,807	0.01
BioCryst Pharmaceuticals Inc	1,347	9,483	0.01
Biogen Inc	902	256,935	0.14
Biohaven Ltd	299	7,152	0.00
Biomea Fusion Inc	277	6,080	0.00
Bluebird Bio Inc	199	655	0.00
Blueprint Medicines Corp	409	25,849	0.01
Bridgebio Pharma Inc	534	9,185	0.01
Cassava Sciences Inc	283	6,939	0.00
Celldex Therapeutics Inc	295	10,009	0.01
Cerevel Therapeutics Holdings Inc	588	18,693	0.01
Certara Inc	1,093	19,904	0.01
Chinook Therapeutics Inc	516	19,825	0.01
Crinetics Pharmaceuticals Inc	93	1,676	0.00
CRISPR Therapeutics AG	597	33,516	0.02
Cullinan Oncology Inc	82	882	0.00
Cymabay Therapeutics Inc	170	1,862	0.00
Cytek Biosciences Inc	1,063	9,078	0.01
Deciphera Pharmaceuticals Inc	284	3,999	0.00
Denali Therapeutics Inc	964	28,448	0.02
DICE Therapeutics Inc	324	15,053	0.01
Dynavax Technologies Corp	937	12,106	0.01
Dyne Therapeutics Inc	153	1,721	0.00
Editas Medicine Inc	509	4,189	0.00
Emergent BioSolutions Inc	360	2,646	0.00
EQRx Inc	1,479	2,751	0.00

## Schedule of Investments as at 30 June 2023 (continued)

	Quantity	Fair Value USD	% of Net Assets
<b>Common Stocks (continued)</b>			
<b>Biotechnology (2.13%) (31 December 2022: 3.43%) (continued)</b>			
Evolus Inc	949	6,899	0.00
Exelixis Inc	2,318	44,297	0.02
Fate Therapeutics Inc	591	2,813	0.00
FibroGen Inc	614	1,658	0.00
Geron Corp	4,225	13,562	0.01
Gilead Sciences Inc	6,282	484,154	0.26
Guardant Health Inc	777	27,817	0.02
Halozyne Therapeutics Inc	1,117	40,290	0.02
Horizon Therapeutics PLC	960	98,736	0.05
Ideaya Biosciences Inc	466	10,951	0.01
IGM Biosciences Inc	53	489	0.00
ImmunityBio Inc	1,026	2,852	0.00
ImmunoGen Inc	1,617	30,513	0.02
Immunovant Inc	255	4,837	0.00
Incyte Corp	1,605	99,911	0.05
Innoviva Inc	785	9,993	0.01
Insmed Inc	882	18,610	0.01
Intellia Therapeutics Inc	504	20,553	0.01
Intercept Pharmaceuticals Inc	207	2,289	0.00
Intra-Cellular Therapies Inc	705	44,641	0.02
Ionis Pharmaceuticals Inc	1,002	41,112	0.02
Iovance Biotherapeutics Inc	2,077	14,622	0.01
iTeos Therapeutics Inc	266	3,522	0.00
IVERIC bio Inc	1,038	40,835	0.02
Karuna Therapeutics Inc	209	45,322	0.03
Karyopharm Therapeutics Inc	555	993	0.00
Keros Therapeutics Inc	85	3,415	0.00
Kiniksa Pharmaceuticals Ltd	272	3,830	0.00
Krystal Biotech Inc	87	10,214	0.01
Kymera Therapeutics Inc	317	7,288	0.00
Lexicon Pharmaceuticals Inc	432	989	0.00
Ligand Pharmaceuticals Inc	122	8,796	0.01
Maravai LifeSciences Holdings Inc	1,044	12,977	0.01
Mersana Therapeutics Inc	467	1,536	0.00
Mirati Therapeutics Inc	281	10,153	0.01
Myriad Genetics Inc	619	14,348	0.01
NeoGenomics Inc	899	14,447	0.01
NGM Biopharmaceuticals Inc	191	495	0.00
Novavax Inc	619	4,599	0.00
Nurix Therapeutics Inc	145	1,449	0.00
Nuvation Bio Inc	885	1,593	0.00
Phathom Pharmaceuticals Inc	92	1,317	0.00
Pliant Therapeutics Inc	319	5,780	0.00
ProKidney Corp	453	5,069	0.00
Prothena Corp PLC	281	19,187	0.01
PTC Therapeutics Inc	452	18,383	0.01
RAPT Therapeutics Inc	106	1,982	0.00
Recursion Pharmaceuticals Inc	1,408	10,518	0.01
Regeneron Pharmaceuticals Inc	845	607,166	0.33
REGENXBIO Inc	318	6,357	0.00
Relay Therapeutics Inc	452	5,677	0.00

## Schedule of Investments as at 30 June 2023 (continued)

	Quantity	Fair Value USD	% of Net Assets
<b>Common Stocks (continued)</b>			
<b>Biotechnology (2.13%) (31 December 2022: 3.43%) (continued)</b>			
Replimune Group Inc	187	4,342	0.00
REVOLUTION Medicines Inc	764	20,437	0.01
Rocket Pharmaceuticals Inc	737	14,644	0.01
Roivant Sciences Ltd	2,920	29,434	0.02
Sage Therapeutics Inc	392	18,432	0.01
Scholar Rock Holding Corp	192	1,448	0.00
Scilex Holding Co	264	1,470	0.00
Seagen Inc	766	147,424	0.08
SpringWorks Therapeutics Inc	174	4,562	0.00
Stoke Therapeutics Inc	80	850	0.00
Syndax Pharmaceuticals Inc	346	7,242	0.00
TG Therapeutics Inc	932	23,151	0.01
Theravance Biopharma Inc	343	3,550	0.00
Traverse Therapeutics Inc	528	8,110	0.01
Twist Bioscience Corp	331	6,772	0.00
Ultragenyx Pharmaceutical Inc	477	22,004	0.01
United Therapeutics Corp	128	28,256	0.02
Ventyx Biosciences Inc	301	9,873	0.01
Veracyte Inc	547	13,932	0.01
Vericel Corp	321	12,060	0.01
Vertex Pharmaceuticals Inc	1,733	609,860	0.33
Verve Therapeutics Inc	108	2,025	0.00
Viking Therapeutics Inc	888	14,394	0.01
Vir Biotechnology Inc	749	18,373	0.01
Xencor Inc	350	8,739	0.01
Xenon Pharmaceuticals Inc	432	16,632	0.01
Zentalis Pharmaceuticals Inc	287	8,096	0.01
<b>Building &amp; Construction Materials (0.96%) (31 December 2022: 0.67%)</b>			
AAON Inc	283	26,831	0.01
American Woodmark Corp	112	8,553	0.00
Apogee Enterprises Inc	171	8,117	0.00
Armstrong World Industries Inc	209	15,353	0.01
AZEK Co Inc	946	28,654	0.02
Boise Cascade Co	265	23,943	0.01
Builders FirstSource Inc	1,752	238,272	0.13
Carrier Global Corp	4,984	247,755	0.13
Eagle Materials Inc	312	58,163	0.03
Fortune Brands Innovations Inc	895	64,395	0.04
Gibraltar Industries Inc	227	14,283	0.01
Griffon Corp	464	18,699	0.01
Hayward Holdings Inc	800	10,280	0.01
JELD-WEN Holding Inc	987	17,312	0.01
Johnson Controls International PLC	4,066	277,057	0.15
Knife River Corp	599	26,057	0.01
Lennox International Inc	98	31,955	0.02
Louisiana-Pacific Corp	531	39,814	0.02
Martin Marietta Materials Inc	139	64,175	0.04
Masco Corp	625	35,863	0.02
Masonite International Corp	162	16,595	0.01
Masterbrand Inc	882	10,258	0.01

## Schedule of Investments as at 30 June 2023 (continued)

	Quantity	Fair Value USD	% of Net Assets
<b>Common Stocks (continued)</b>			
<b>Building &amp; Construction Materials (0.96%) (31 December 2022: 0.67%) (continued)</b>			
MDU Resources Group Inc	1,755	36,750	0.02
Modine Manufacturing Co	363	11,986	0.01
Mohawk Industries Inc	685	70,665	0.04
Owens Corning	1,273	166,126	0.09
PGT Innovations Inc	541	15,770	0.01
Simpson Manufacturing Co Inc	301	41,689	0.02
SmartRent Inc	2,079	7,963	0.00
SPX Technologies Inc	300	25,491	0.01
Summit Materials Inc	706	26,722	0.01
Trex Co Inc	932	61,102	0.03
UFP Industries Inc	425	41,246	0.02
<b>Chemicals (2.13%) (31 December 2022: 1.89%)</b>			
AdvanSix Inc	193	6,751	0.00
Air Products and Chemicals Inc	1,177	352,547	0.19
Albemarle Corp	311	69,381	0.04
American Vanguard Corp	104	1,858	0.00
Amyris Inc	1,182	1,217	0.00
Ashland Inc	350	30,419	0.02
Axalta Coating Systems Ltd	1,723	56,532	0.03
Balchem Corp	280	37,747	0.02
Cabot Corp	359	24,014	0.01
CF Industries Holdings Inc	2,973	206,386	0.11
Chemours Co	1,251	46,149	0.03
Diversey Holdings Ltd	1,218	10,219	0.01
Dow Inc	2,728	145,293	0.08
DuPont de Nemours Inc	3,395	242,539	0.13
Eastman Chemical Co	1,604	134,287	0.07
Ecovyst Inc	1,493	17,110	0.01
Element Solutions Inc	1,802	34,598	0.02
Hawkins Inc	356	16,978	0.01
HB Fuller Co	338	24,170	0.01
Huntsman Corp	1,326	35,829	0.02
Ingevity Corp	289	16,808	0.01
Innospec Inc	203	20,389	0.01
Koppers Holdings Inc	130	4,433	0.00
Kronos Worldwide Inc	692	6,041	0.00
Lightwave Logic Inc	1,618	11,277	0.01
Linde PLC	3,466	1,320,823	0.71
LyondellBasell Industries NV	3,038	278,980	0.15
Mativ Holdings Inc	517	7,817	0.00
Minerals Technologies Inc	266	15,346	0.01
Mosaic Co	5,864	205,240	0.11
NewMarket Corp	54	21,714	0.01
Olin Corp	891	45,788	0.03
Origin Materials Inc	2,262	9,636	0.01
Orion SA	560	11,883	0.01
Perimeter Solutions SA	765	4,705	0.00
PPG Industries Inc	675	100,103	0.05
Quaker Chemical Corp	89	17,346	0.01
Rogers Corp	133	21,537	0.01



## Schedule of Investments as at 30 June 2023 (continued)

	Quantity	Fair Value USD	% of Net Assets
<b>Common Stocks (continued)</b>			
<b>Chemicals (2.13%) (31 December 2022: 1.89%) (continued)</b>			
RPM International Inc	1,534	137,646	0.07
Sensient Technologies Corp	278	19,774	0.01
Sherwin-Williams Co	416	110,456	0.06
Stepan Co	136	12,996	0.01
Trinseo PLC	216	2,737	0.00
Tronox Holdings PLC	911	11,579	0.01
Valvoline Inc	897	33,646	0.02
<b>Coal (0.05%) (31 December 2022: 0.06%)</b>			
Alpha Metallurgical Resources Inc	156	25,640	0.01
Arch Resources Inc	106	11,953	0.01
CONSOL Energy Inc	216	14,647	0.01
Peabody Energy Corp	708	15,335	0.01
SunCoke Energy Inc	605	4,761	0.00
Warrior Met Coal Inc	458	17,839	0.01
<b>Commercial Services (2.00%) (31 December 2022: 2.13%)</b>			
2U Inc	555	2,237	0.00
Aaron's Co Inc	249	3,521	0.00
ABM Industries Inc	476	20,301	0.01
ADT Inc	1,140	6,874	0.00
Adtalem Global Education Inc	408	14,011	0.01
Affirm Holdings Inc	1,784	27,349	0.02
Alarm.com Holdings Inc	562	29,044	0.02
Alight Inc	2,071	19,136	0.01
AMN Healthcare Services Inc	352	38,410	0.02
API Group Corp	1,328	36,201	0.02
Arlo Technologies Inc	1,161	12,667	0.01
ASGN Inc	374	28,286	0.02
Automatic Data Processing Inc	2,117	465,295	0.25
Avis Budget Group Inc	152	34,758	0.02
Barrett Business Services Inc	22	1,918	0.00
Booz Allen Hamilton Holding Corp	1,271	141,844	0.08
Bright Horizons Family Solutions Inc	373	34,484	0.02
BrightView Holdings Inc	256	1,838	0.00
Brink's Co	406	27,539	0.02
Carriage Services Inc	105	3,409	0.00
Cass Information Systems Inc	132	5,119	0.00
CBIZ Inc	398	21,205	0.01
Chegg Inc	1,067	9,475	0.01
Cimpress PLC	122	7,257	0.00
Cintas Corp	434	215,733	0.12
CoreCivic Inc	861	8,102	0.00
CorVel Corp	59	11,416	0.01
Coursera Inc	1,063	13,840	0.01
Cross Country Healthcare Inc	463	13,001	0.01
Custom Truck One Source Inc	1,594	10,744	0.01
Deluxe Corp	368	6,433	0.00
Driven Brands Holdings Inc	571	15,451	0.01
Dun & Bradstreet Holdings Inc	2,331	26,970	0.01

## Schedule of Investments as at 30 June 2023 (continued)

	Quantity	Fair Value USD	% of Net Assets
<b>Common Stocks (continued)</b>			
<b>Commercial Services (2.00%) (31 December 2022: 2.13%) (continued)</b>			
Ennis Inc	102	2,079	0.00
Euronet Worldwide Inc	354	41,549	0.02
EVERTEC Inc	417	15,358	0.01
Flywire Corp	700	21,728	0.01
Forrester Research Inc	72	2,094	0.00
Franchise Group Inc	174	4,983	0.00
FTI Consulting Inc	268	50,974	0.03
Graham Holdings Co	37	21,145	0.01
Grand Canyon Education Inc	248	25,596	0.01
Green Dot Corp	554	10,382	0.01
GXO Logistics Inc	932	58,548	0.03
H&R Block Inc	1,132	36,077	0.02
Hackett Group Inc	492	10,996	0.01
HealthEquity Inc	612	38,642	0.02
Heidrick & Struggles International Inc	104	2,753	0.00
Herc Holdings Inc	196	26,823	0.01
Hertz Global Holdings Inc	1,162	21,369	0.01
Huron Consulting Group Inc	132	11,208	0.01
I3 Verticals Inc	128	2,926	0.00
ICF International Inc	144	17,912	0.01
Insperty Inc	300	35,688	0.02
John Wiley & Sons Inc	332	11,298	0.01
Kelly Services Inc	183	3,223	0.00
Kforce Inc	96	6,015	0.00
Korn Ferry	377	18,677	0.01
Laureate Education Inc	1,320	15,959	0.01
Legalzoom.com Inc	897	10,836	0.01
LiveRamp Holdings Inc	580	16,565	0.01
ManpowerGroup Inc	414	32,872	0.02
Marathon Digital Holdings Inc	1,793	24,851	0.01
MarketAxess Holdings Inc	207	54,114	0.03
Medifast Inc	83	7,649	0.00
Mister Car Wash Inc	1,210	11,676	0.01
Monro Inc	235	9,548	0.01
Moody's Corp	692	240,622	0.13
Morningstar Inc	170	33,332	0.02
National Research Corp	51	2,219	0.00
Ovintiv Inc	1,254	47,740	0.03
Paylocity Holding Corp	118	21,775	0.01
Perdoceo Education Corp	716	8,785	0.00
PROG Holdings Inc	503	16,156	0.01
Progyny Inc	612	24,076	0.01
Quanta Services Inc	608	119,442	0.06
Remitly Global Inc	837	15,752	0.01
Repay Holdings Corp	263	2,059	0.00
Resources Connection Inc	240	3,770	0.00
Riot Platforms Inc	1,573	18,593	0.01
Robert Half International Inc	1,150	86,503	0.05
Rollins Inc	3,771	161,512	0.09
S&P Global Inc	311	124,677	0.07
Sabre Corp	2,276	7,260	0.00

## Schedule of Investments as at 30 June 2023 (continued)

	Quantity	Fair Value USD	% of Net Assets
<b>Common Stocks (continued)</b>			
<b>Commercial Services (2.00%) (31 December 2022: 2.13%) (continued)</b>			
Service Corp International	1,106	71,437	0.04
Shift4 Payments Inc	339	23,021	0.01
SoundThinking Inc	42	918	0.00
SP Plus Corp	136	5,319	0.00
Strategic Education Inc	167	11,329	0.01
Stride Inc	303	11,281	0.01
TriNet Group Inc	280	26,592	0.01
Triton International Ltd	481	40,048	0.02
TrueBlue Inc	219	3,878	0.00
U-Haul Holding Co	505	25,588	0.01
United Rentals Inc	296	131,830	0.07
Upbound Group Inc	439	13,666	0.01
V2X Inc	47	2,329	0.00
Verisk Analytics Inc	1,497	338,367	0.18
Viad Corp	198	5,322	0.00
WEX Inc	327	59,537	0.03
WW International Inc	176	1,183	0.00
<b>Computers (3.41%) (31 December 2022: 2.87%)</b>			
3D Systems Corp	1,332	13,227	0.01
Accenture PLC	2,147	662,521	0.36
Apple Inc	17,224	3,340,939	1.80
CACI International Inc	185	63,055	0.03
Cognizant Technology Solutions Corp	6,816	444,949	0.24
Conduent Inc	1,456	4,950	0.00
Corsair Gaming Inc	514	9,118	0.00
Desktop Metal Inc	1,689	2,990	0.00
DXC Technology Co	1,566	41,844	0.02
EPAM Systems Inc	155	34,836	0.02
ExlService Holdings Inc	235	35,499	0.02
First Advantage Corp	888	13,684	0.01
Grid Dynamics Holdings Inc	220	2,035	0.00
Hewlett Packard Enterprise Co	12,893	216,602	0.12
Insight Enterprises Inc	247	36,146	0.02
Integral Ad Science Holding Corp	543	9,763	0.00
International Business Machines Corp	3,829	512,359	0.28
KBR Inc	958	62,328	0.03
Kyndryl Holdings Inc	1,412	18,751	0.01
Leidos Holdings Inc	2,030	179,614	0.10
Lumentum Holdings Inc	563	31,939	0.02
Maximus Inc	422	35,663	0.02
Mitek Systems Inc	400	4,336	0.00
NCR Corp	970	24,444	0.01
NetApp Inc	1,178	89,999	0.05
NetScout Systems Inc	460	14,237	0.01
OneSpan Inc	216	3,206	0.00
PAR Technology Corp	157	5,170	0.00
Parsons Corp	300	14,442	0.01
Pure Storage Inc	2,148	79,089	0.04
Qualys Inc	254	32,809	0.02
Rapid7 Inc	336	15,214	0.01

## Schedule of Investments as at 30 June 2023 (continued)

	Quantity	Fair Value USD	% of Net Assets
<b>Common Stocks (continued)</b>			
<b>Computers (3.41%) (31 December 2022: 2.87%) (continued)</b>			
Science Applications International Corp	427	48,029	0.03
Seagate Technology Holdings PLC	703	43,495	0.02
Super Micro Computer Inc	363	90,478	0.05
TaskUS Inc	193	2,185	0.00
Tenable Holdings Inc	794	34,579	0.02
Thoughtworks Holding Inc	1,324	9,996	0.01
TTEC Holdings Inc	182	6,159	0.00
Varonis Systems Inc	1,098	29,262	0.02
<b>Consumer Durables &amp; Apparels (0.75%) (31 December 2022: 0.53%)</b>			
Capri Holdings Ltd	918	32,947	0.02
Carter's Inc	218	15,827	0.01
Columbia Sportswear Co	178	13,749	0.01
Crocs Inc	496	55,770	0.03
Deckers Outdoor Corp	208	109,753	0.06
Hanesbrands Inc	3,651	16,576	0.01
Kontoor Brands Inc	385	16,208	0.01
Levi Strauss & Co	627	9,048	0.00
NIKE Inc	7,393	815,965	0.44
Oxford Industries Inc	78	7,677	0.00
PVH Corp	509	43,250	0.02
Ralph Lauren Corp	301	37,113	0.02
Skechers USA Inc	1,039	54,714	0.03
Steven Madden Ltd	681	22,262	0.01
Tapestry Inc	1,900	81,320	0.04
Under Armour Inc - Class A	1,499	10,823	0.01
Under Armour Inc - Class C	1,590	10,669	0.01
Urban Outfitters Inc	518	17,161	0.01
Wolverine World Wide Inc	696	10,224	0.01
<b>Cosmetics &amp; Personal Care (0.98%) (31 December 2022: 1.25%)</b>			
Beauty Health Co	551	4,612	0.00
Colgate-Palmolive Co	3,417	263,246	0.14
Coty Inc	2,615	32,138	0.02
Edgewell Personal Care Co	328	13,550	0.01
elf Beauty Inc	336	38,381	0.02
Estee Lauder Cos Inc	560	109,973	0.06
Inter Parfums Inc	117	15,822	0.01
Procter & Gamble Co	8,763	1,329,697	0.72
<b>Distribution &amp; Wholesale (1.06%) (31 December 2022: 0.73%)</b>			
Avient Corp	750	30,675	0.02
Copart Inc	4,633	422,576	0.23
Core & Main Inc	639	20,026	0.01
Fastenal Co	3,889	229,412	0.12
Ferguson PLC (US listed)	1,799	283,001	0.15
G-III Apparel Group Ltd	366	7,053	0.01
Global Industrial Co	130	3,610	0.00
H&E Equipment Services Inc	288	13,176	0.01
Leslie's Inc	1,824	17,127	0.01

## Schedule of Investments as at 30 June 2023 (continued)

	Quantity	Fair Value USD	% of Net Assets
<b>Common Stocks (continued)</b>			
<b>Distribution &amp; Wholesale (1.06%) (31 December 2022: 0.73%) (continued)</b>			
LKQ Corp	2,599	151,444	0.08
OPENLANE Inc	1,048	15,950	0.01
Pool Corp	125	46,830	0.03
Resideo Technologies Inc	1,033	18,243	0.01
ScanSource Inc	152	4,493	0.00
SiteOne Landscape Supply Inc	327	54,727	0.03
Univar Solutions Inc	1,050	37,632	0.02
Veritiv Corp	112	14,068	0.01
Watsco Inc	212	80,872	0.04
WESCO International Inc	347	62,134	0.03
WW Grainger Inc	564	444,765	0.24
<b>Diversified Financial Services (3.90%) (31 December 2022: 4.86%)</b>			
Affiliated Managers Group Inc	314	47,065	0.03
Air Lease Corp	601	25,152	0.01
Ally Financial Inc	680	18,367	0.01
Amerant Bancorp Inc	118	2,028	0.00
Ameriprise Financial Inc	1,151	382,316	0.21
Ares Management Corp	466	44,899	0.02
Artisan Partners Asset Management Inc	460	18,083	0.01
AssetMark Financial Holdings Inc	270	8,008	0.00
Avantax Inc	501	11,212	0.01
B Riley Financial Inc	148	6,805	0.00
BGC Partners Inc	2,045	9,059	0.00
BlackRock Inc	1,239	856,322	0.46
Blue Owl Capital Inc	3,086	35,952	0.02
Bread Financial Holdings Inc	355	11,143	0.01
Cboe Global Markets Inc	1,786	246,486	0.13
Charles Schwab Corp	4,498	254,947	0.14
CME Group Inc	2,744	508,436	0.27
Cohen & Steers Inc	157	9,104	0.00
Columbia Financial Inc	678	11,723	0.01
Credit Acceptance Corp	69	35,047	0.02
Diamond Hill Investment Group Inc	21	3,597	0.00
Discover Financial Services	840	98,154	0.05
Encore Capital Group Inc	235	11,426	0.01
Enova International Inc	279	14,821	0.01
Evercore Inc	189	23,359	0.01
Federal Agricultural Mortgage Corp	47	6,756	0.00
Federated Hermes Inc	622	22,299	0.01
Focus Financial Partners Inc	391	20,531	0.01
Freedom Holding Corp NV	118	9,537	0.01
FTAI Aviation Ltd	816	25,835	0.01
Hamilton Lane Inc	281	22,474	0.01
Hannon Armstrong Sustainable Infrastructure Capital Inc	922	23,050	0.01
HF Sinclair Corp	3,241	144,581	0.08
Houlihan Lokey Inc	368	36,178	0.02
Interactive Brokers Group Inc	782	64,961	0.04
Intercontinental Exchange Inc	2,588	292,651	0.16
International Money Express Inc	124	3,042	0.00
Janus Henderson Group PLC	1,148	31,283	0.02

## Schedule of Investments as at 30 June 2023 (continued)

	Quantity	Fair Value USD	% of Net Assets
<b>Common Stocks (continued)</b>			
<b>Diversified Financial Services (3.90%) (31 December 2022: 4.86%) (continued)</b>			
Jefferies Financial Group Inc	1,239	41,098	0.02
LendingClub Corp	739	7,205	0.00
LPL Financial Holdings Inc	235	51,096	0.03
Mastercard Inc	2,850	1,120,905	0.60
Moelis & Co	417	18,907	0.01
Mr Cooper Group Inc	369	18,686	0.01
Nasdaq Inc	3,377	168,343	0.09
Navient Corp	825	15,329	0.01
Nelnet Inc	95	9,166	0.01
OneMain Holdings Inc	918	40,107	0.02
PennyMac Financial Services Inc	277	19,476	0.01
Perella Weinberg Partners	1,382	11,512	0.01
Piper Sandler Cos	117	15,123	0.01
PJT Partners Inc	176	12,257	0.01
PRA Group Inc	324	7,403	0.00
Raymond James Financial Inc	930	96,506	0.05
Rocket Cos Inc	1,078	9,659	0.01
SEI Investments Co	2,968	176,952	0.10
SLM Corp	1,898	30,975	0.02
SoFi Technologies Inc	6,621	55,219	0.03
StepStone Group Inc	256	6,351	0.00
Stifel Financial Corp	802	47,855	0.03
StoneX Group Inc	182	15,121	0.01
Synchrony Financial	5,076	172,178	0.09
T Rowe Price Group Inc	2,373	265,823	0.14
TPG Inc	433	12,670	0.01
Upstart Holdings Inc	394	14,109	0.01
UWM Holdings Corp	665	3,724	0.00
Victory Capital Holdings Inc	79	2,492	0.00
Virtu Financial Inc	818	13,980	0.01
Virtus Investment Partners Inc	47	9,281	0.01
Visa Inc	5,521	1,311,127	0.71
Western Union Co	2,195	25,747	0.01
WisdomTree Inc	793	5,440	0.00
World Acceptance Corp	49	6,567	0.00
<b>Electrical Components &amp; Equipment (0.42%) (31 December 2022: 0.49%)</b>			
Acuity Brands Inc	262	42,727	0.02
AMETEK Inc	901	145,854	0.08
Belden Inc	303	28,982	0.02
Blink Charging Co	288	1,725	0.00
ChargePoint Holdings Inc	2,271	19,962	0.01
Emerson Electric Co	2,943	266,018	0.14
Encore Wire Corp	122	22,683	0.01
Energizer Holdings Inc	455	15,279	0.01
EnerSys	293	31,796	0.02
Generac Holdings Inc	259	38,625	0.02
Insteel Industries Inc	114	3,548	0.00
Littelfuse Inc	204	59,427	0.03
nLight Inc	319	4,919	0.00
Novanta Inc	278	51,180	0.03

## Schedule of Investments as at 30 June 2023 (continued)

	Quantity	Fair Value USD	% of Net Assets
<b>Common Stocks (continued)</b>			
<b>Electrical Components &amp; Equipment (0.42%) (31 December 2022: 0.49%) (continued)</b>			
Universal Display Corp	346	49,869	0.03
<b>Electronics (1.71%) (31 December 2022: 1.86%)</b>			
Advanced Energy Industries Inc	336	37,447	0.02
Agilent Technologies Inc	1,677	201,659	0.11
Allegion PLC	294	35,286	0.02
Amphenol Corp	3,061	260,032	0.14
Arrow Electronics Inc	1,028	147,240	0.08
Atkore Inc	252	39,297	0.02
Avnet Inc	614	30,976	0.02
Badger Meter Inc	191	28,184	0.01
Benchmark Electronics Inc	407	10,513	0.01
Brady Corp	319	15,175	0.01
Coherent Corp	999	50,929	0.03
CTS Corp	193	8,228	0.00
Enovix Corp	1,053	18,996	0.01
FARO Technologies Inc	110	1,782	0.00
Flex Ltd	3,323	91,848	0.05
Fortive Corp	1,500	112,155	0.06
FREYR Battery SA	886	8,284	0.00
Garmin Ltd	1,861	194,084	0.10
Honeywell International Inc	4,507	935,202	0.50
Hubbell Inc	555	184,016	0.10
Itron Inc	297	21,414	0.01
Jabil Inc	1,021	110,197	0.06
Keysight Technologies Inc	490	82,050	0.04
Kimball Electronics Inc	391	10,803	0.01
Knowles Corp	922	16,651	0.01
Mesa Laboratories Inc	43	5,526	0.00
MicroVision Inc	1,206	5,523	0.00
Mirion Technologies Inc	1,281	10,824	0.01
Napco Security Technologies Inc	408	14,137	0.01
National Instruments Corp	893	51,258	0.03
NEXTracker Inc	264	10,510	0.01
nVent Electric PLC	1,277	65,983	0.04
OSI Systems Inc	78	9,191	0.00
Plexus Corp	187	18,371	0.01
Sanmina Corp	589	35,499	0.02
Stoneridge Inc	144	2,714	0.00
TD SYNNEX Corp	259	24,346	0.01
TE Connectivity Ltd	916	128,387	0.07
TTM Technologies Inc	800	11,120	0.01
Vicor Corp	148	7,992	0.00
Vishay Intertechnology Inc	1,097	32,252	0.02
Vontier Corp	1,175	37,847	0.02
Woodward Inc	430	51,131	0.03
<b>Energy - Alternate Sources (0.19%) (31 December 2022: 0.29%)</b>			
Array Technologies Inc	1,286	29,064	0.02
Enviva Inc	241	2,615	0.00

## Schedule of Investments as at 30 June 2023 (continued)

	Quantity	Fair Value USD	% of Net Assets
<b>Common Stocks (continued)</b>			
<b>Energy - Alternate Sources (0.19%) (31 December 2022: 0.29%) (continued)</b>			
First Solar Inc	609	115,765	0.06
Fluence Energy Inc	468	12,467	0.01
FuelCell Energy Inc	2,466	5,326	0.00
FutureFuel Corp	136	1,204	0.00
Green Plains Inc	378	12,187	0.01
NextEra Energy Partners LP	615	36,064	0.02
Plug Power Inc	3,984	41,394	0.02
REX American Resources Corp	201	6,997	0.00
Shoals Technologies Group Inc	1,347	34,429	0.02
Stem Inc	1,276	7,299	0.00
Sunnova Energy International Inc	655	11,993	0.01
SunPower Corp	635	6,223	0.00
Sunrun Inc	1,604	28,647	0.02
TPI Composites Inc	307	3,183	0.00
<b>Engineering &amp; Construction (0.31%) (31 December 2022: 0.31%)</b>			
Arcosa Inc	323	24,474	0.01
Comfort Systems USA Inc	250	41,050	0.02
Construction Partners Inc	207	6,498	0.00
Dycom Industries Inc	232	26,367	0.01
EMCOR Group Inc	334	61,716	0.03
Exponent Inc	431	40,221	0.02
Fluor Corp	1,126	33,330	0.02
Frontdoor Inc	616	19,650	0.01
Granite Construction Inc	421	16,747	0.01
Great Lakes Dredge & Dock Corp	1,007	8,217	0.00
Jacobs Solutions Inc	547	65,033	0.04
MasTec Inc	436	51,435	0.03
MYR Group Inc	122	16,877	0.01
NV5 Global Inc	83	9,194	0.01
Primoris Services Corp	478	14,565	0.01
Star Group LP	427	5,833	0.00
Sterling Infrastructure Inc	176	9,821	0.01
TopBuild Corp	218	57,992	0.03
WillScot Mobile Mini Holdings Corp	1,558	74,457	0.04
<b>Entertainment (0.24%) (31 December 2022: 0.21%)</b>			
Accel Entertainment Inc	378	3,992	0.00
AMC Entertainment Holdings Inc (US listed)	3,612	15,893	0.01
Bally's Corp	272	4,232	0.00
Churchill Downs Inc	504	70,142	0.04
Cinemark Holdings Inc	766	12,639	0.01
DraftKings Inc	3,064	81,411	0.04
Everi Holdings Inc	739	10,686	0.01
Golden Entertainment Inc	110	4,598	0.00
IMAX Corp	377	6,405	0.00
Liberty Media Corp-Liberty Braves	362	14,342	0.01
Light & Wonder Inc	687	47,238	0.03
Lions Gate Entertainment Corp - Class A	527	4,653	0.00
Lions Gate Entertainment Corp - Class B	908	7,582	0.00



## Schedule of Investments as at 30 June 2023 (continued)

	Quantity	Fair Value USD	% of Net Assets
<b>Common Stocks (continued)</b>			
<b>Entertainment (0.24%) (31 December 2022: 0.21%) (continued)</b>			
Madison Square Garden Entertainment Corp	218	7,329	0.00
Madison Square Garden Sports Corp	103	19,369	0.01
Marriott Vacations Worldwide Corp	244	29,944	0.02
Monarch Casino & Resort Inc	72	5,072	0.00
Penn Entertainment Inc	1,345	32,320	0.02
Red Rock Resorts Inc	468	21,893	0.01
SeaWorld Entertainment Inc	257	14,395	0.01
Six Flags Entertainment Corp	574	14,913	0.01
Soho House & Co Inc	1,410	7,642	0.01
Sphere Entertainment Co	218	5,971	0.00
<b>Environmental Control (0.49%) (31 December 2022: 0.46%)</b>			
Casella Waste Systems Inc	456	41,245	0.02
Centrus Energy Corp	58	1,888	0.00
Clean Harbors Inc	390	64,128	0.04
Energy Recovery Inc	673	18,810	0.01
Enviri Corp	691	6,820	0.00
Heritage-Crystal Clean Inc	51	1,927	0.00
Montrose Environmental Group Inc	155	6,529	0.00
Pentair PLC	1,150	74,290	0.04
Republic Services Inc	1,310	200,653	0.11
Stericycle Inc	665	30,883	0.02
Tetra Tech Inc	400	65,496	0.04
Waste Connections Inc	1,453	207,677	0.11
Waste Management Inc	1,105	191,629	0.10
<b>Food (2.64%) (31 December 2022: 2.94%)</b>			
B&G Foods Inc	490	6,821	0.00
BellRing Brands Inc	1,184	43,334	0.02
Beyond Meat Inc	432	5,607	0.00
Calavo Growers Inc	178	5,166	0.00
Cal-Maine Foods Inc	397	17,865	0.01
Campbell Soup Co	4,148	189,605	0.10
Chefs' Warehouse Inc	289	10,335	0.01
Conagra Brands Inc	7,738	260,925	0.14
Flowers Foods Inc	1,847	45,953	0.02
General Mills Inc	5,749	440,948	0.24
Grocery Outlet Holding Corp	704	21,549	0.01
Hain Celestial Group Inc	758	9,483	0.01
Healthcare Services Group Inc	807	12,049	0.01
Hershey Co	1,764	440,471	0.24
Hormel Foods Corp	5,083	204,438	0.11
Hostess Brands Inc	968	24,510	0.01
Ingles Markets Inc	96	7,934	0.00
Ingredion Inc	435	46,088	0.03
J & J Snack Foods Corp	101	15,994	0.01
J M Smucker Co	2,061	304,348	0.16
John B Sanfilippo & Son Inc	69	8,092	0.00
Kellogg Co	2,926	197,212	0.11
Kraft Heinz Co	10,170	361,035	0.20

## Schedule of Investments as at 30 June 2023 (continued)

	Quantity	Fair Value USD	% of Net Assets
<b>Common Stocks (continued)</b>			
<b>Food (2.64%) (31 December 2022: 2.94%) (continued)</b>			
Krispy Kreme Inc	654	9,633	0.01
Kroger Co	8,658	406,926	0.22
Lamb Weston Holdings Inc	783	90,006	0.05
Lancaster Colony Corp	158	31,772	0.02
McCormick & Co Inc	1,813	158,148	0.09
Mission Produce Inc	82	994	0.00
Mondelez International Inc	12,392	903,873	0.49
Performance Food Group Co	1,174	70,722	0.04
Pilgrim's Pride Corp	348	7,479	0.00
Post Holdings Inc	329	28,508	0.02
Seaboard Corp	2	7,121	0.00
Simply Good Foods Co	646	23,637	0.01
Sovos Brands Inc	553	10,817	0.01
SpartanNash Co	248	5,583	0.00
Sprouts Farmers Market Inc	910	33,424	0.02
Tootsie Roll Industries Inc	131	4,639	0.00
TreeHouse Foods Inc	417	21,008	0.01
Tyson Foods Inc	6,136	313,181	0.17
United Natural Foods Inc	445	8,700	0.00
US Foods Holding Corp	1,485	65,340	0.04
Utz Brands Inc	450	7,362	0.00
<b>Forest Products &amp; Paper (0.16%) (31 December 2022: 0.17%)</b>			
Clearwater Paper Corp	106	3,320	0.00
International Paper Co	8,741	278,051	0.15
Mercer International Inc	270	2,179	0.00
Sylvamo Corp	186	7,524	0.01
<b>Full Line Insurance (4.52%) (31 December 2022: 5.73%)</b>			
Aflac Inc	10,860	758,028	0.41
Allstate Corp	2,219	241,960	0.13
Ambac Financial Group Inc	255	3,631	0.00
American Equity Investment Life Holding Co	476	24,804	0.01
American Financial Group Inc	574	68,162	0.04
American International Group Inc	5,334	306,918	0.17
AMERISAFE Inc	152	8,105	0.00
Aon PLC	916	316,203	0.17
Arch Capital Group Ltd	3,346	250,448	0.14
Argo Group International Holdings Ltd	211	6,248	0.00
Arthur J Gallagher & Co	1,511	331,770	0.18
Assurant Inc	1,558	195,872	0.11
Assured Guaranty Ltd	502	28,012	0.01
Axis Capital Holdings Ltd	433	23,308	0.01
Berkshire Hathaway Inc	539	183,799	0.10
Brighthouse Financial Inc	395	18,703	0.01
Brown & Brown Inc	1,996	137,405	0.07
BRP Group Inc	273	6,765	0.00
Chubb Ltd	4,116	792,577	0.43
Cincinnati Financial Corp	533	51,872	0.03
CNO Financial Group Inc	1,142	27,031	0.01

## Schedule of Investments as at 30 June 2023 (continued)

	Quantity	Fair Value USD	% of Net Assets
<b>Common Stocks (continued)</b>			
<b>Full Line Insurance (4.52%) (31 December 2022: 5.73%) (continued)</b>			
Employers Holdings Inc	334	12,495	0.01
Enstar Group Ltd	77	18,806	0.01
Equitable Holdings Inc	2,338	63,500	0.03
Erie Indemnity Co	608	127,686	0.07
Essent Group Ltd	773	36,176	0.02
Everest Re Group Ltd	480	164,093	0.09
Fidelity National Financial Inc	3,602	129,672	0.07
First American Financial Corp	808	46,072	0.02
Genworth Financial Inc	3,804	19,020	0.01
Globe Life Inc	1,667	182,737	0.10
Goosehead Insurance Inc	144	9,056	0.00
Hanover Insurance Group Inc	227	25,658	0.01
Hartford Financial Services Group Inc	3,684	265,322	0.14
HCI Group Inc	18	1,112	0.00
Hippo Holdings Inc	67	1,108	0.00
Horace Mann Educators Corp	325	9,640	0.01
Jackson Financial Inc	356	10,897	0.01
James River Group Holdings Ltd	276	5,040	0.00
Kemper Corp	465	22,441	0.01
Kinsale Capital Group Inc	180	67,356	0.04
Lemonade Inc	288	4,853	0.00
Lincoln National Corp	1,201	30,938	0.02
Loews Corp	4,373	259,669	0.14
Markel Group Inc	74	102,355	0.06
Marsh & McLennan Cos Inc	979	184,130	0.10
MBIA Inc	534	4,614	0.00
Mercury General Corp	286	8,657	0.00
MetLife Inc	3,839	217,019	0.12
MGIC Investment Corp	2,417	38,164	0.02
National Western Life Group Inc	30	12,467	0.01
NMI Holdings Inc	583	15,053	0.01
Old Republic International Corp	2,068	52,052	0.03
Palomar Holdings Inc	177	10,273	0.01
Primerica Inc	292	57,746	0.03
Principal Financial Group Inc	3,622	274,692	0.15
ProAssurance Corp	488	7,364	0.00
Progressive Corp	2,773	367,062	0.20
Prudential Financial Inc	1,850	163,207	0.09
Radian Group Inc	1,230	31,094	0.02
Reinsurance Group of America Inc	455	63,104	0.03
RenaissanceRe Holdings Ltd	391	72,929	0.04
RLI Corp	282	38,485	0.02
Ryan Specialty Holdings Inc	662	29,717	0.02
Safety Insurance Group Inc	76	5,451	0.00
Selective Insurance Group Inc	537	51,525	0.03
SiriusPoint Ltd	1,306	11,793	0.01
Stewart Information Services Corp	245	10,079	0.01
Travelers Cos Inc	2,943	511,081	0.28
Trupanion Inc	257	5,058	0.00
United Fire Group Inc	206	4,668	0.00
Universal Insurance Holdings Inc	119	1,836	0.00

## Schedule of Investments as at 30 June 2023 (continued)

	Quantity	Fair Value USD	% of Net Assets
<b>Common Stocks (continued)</b>			
<b>Full Line Insurance (4.52%) (31 December 2022: 5.73%) (continued)</b>			
Unum Group	1,553	74,078	0.04
Voya Financial Inc	722	51,775	0.03
W R Berkley Corp	4,041	240,682	0.13
White Mountains Insurance Group Ltd	20	27,778	0.01
Willis Towers Watson PLC	1,396	328,758	0.18
<b>Hand &amp; Machine Tools (0.23%) (31 December 2022: 0.23%)</b>			
Energypac Tool Group Corp	434	11,718	0.01
Franklin Electric Co Inc	255	26,240	0.01
Kennametal Inc	536	15,217	0.01
Lincoln Electric Holdings Inc	382	75,877	0.04
Luxfer Holdings PLC	157	2,234	0.00
MSA Safety Inc	265	46,099	0.03
Regal Rexnord Corp	477	73,410	0.04
Snap-on Inc	601	173,202	0.09
<b>Health Care Products (2.71%) (31 December 2022: 2.11%)</b>			
10X Genomics Inc	658	36,743	0.02
Abbott Laboratories	1,276	139,110	0.08
Adaptive Biotechnologies Corp	681	4,570	0.00
Align Technology Inc	259	91,593	0.05
Alphatec Holdings Inc	454	8,163	0.01
AngioDynamics Inc	243	2,534	0.00
Artivion Inc	276	4,744	0.00
AtriCure Inc	309	15,252	0.01
Atrion Corp	25	14,142	0.01
Avanos Medical Inc	418	10,684	0.01
Axogen Inc	592	5,405	0.00
Axonics Inc	428	21,601	0.01
Baxter International Inc	2,643	120,415	0.07
BioLife Solutions Inc	183	4,044	0.00
Boston Scientific Corp	7,295	394,587	0.21
Bruker Corp	805	59,506	0.03
Butterfly Network Inc	713	1,640	0.00
CareDx Inc	410	3,485	0.00
Castle Biosciences Inc	174	2,387	0.00
Cerus Corp	1,185	2,915	0.00
CONMED Corp	223	30,303	0.02
Contra Abiomed Inc	156	159	0.00
Cooper Cos Inc	195	74,769	0.04
Danaher Corp	478	114,720	0.06
Dentsply Sirona Inc	665	26,613	0.01
Edwards Lifesciences Corp	1,692	159,606	0.09
Envista Holdings Corp	1,271	43,011	0.02
Establishment Labs Holdings Inc	131	8,988	0.01
Exact Sciences Corp	716	67,232	0.04
Glaukos Corp	331	23,571	0.01
Globus Medical Inc	583	34,712	0.02
Haemonetics Corp	382	32,523	0.02
Henry Schein Inc	870	70,557	0.04

## Schedule of Investments as at 30 June 2023 (continued)

	Quantity	Fair Value USD	% of Net Assets
<b>Common Stocks (continued)</b>			
<b>Health Care Products (2.71%) (31 December 2022: 2.11%) (continued)</b>			
Hologic Inc	1,756	142,183	0.08
ICU Medical Inc	170	30,292	0.02
IDEXX Laboratories Inc	547	274,720	0.15
Inari Medical Inc	409	23,779	0.01
Inspire Medical Systems Inc	200	64,928	0.04
Insulet Corp	209	60,263	0.03
Integer Holdings Corp	228	20,203	0.01
Integra LifeSciences Holdings Corp	428	17,604	0.01
Intuitive Surgical Inc	1,153	394,257	0.21
iRhythm Technologies Inc	218	22,742	0.01
Lantheus Holdings Inc	478	40,114	0.02
LeMaitre Vascular Inc	146	9,823	0.01
LivaNova PLC	359	18,463	0.01
Masimo Corp	221	36,366	0.02
MaxCyte Inc	1,034	4,746	0.00
Medtronic PLC	5,762	507,632	0.27
Merit Medical Systems Inc	380	31,783	0.02
MiMedx Group Inc	534	3,530	0.00
NanoString Technologies Inc	366	1,482	0.00
Natera Inc	847	41,215	0.02
Neogen Corp	1,374	29,884	0.02
Nevro Corp	266	6,762	0.00
NuVasive Inc	419	17,426	0.01
OmniAb Inc	46	-	0.00
OmniAb Inc (Non - voting rights)	46	-	0.00
OmniAb Inc (Voting rights)	597	3,003	0.00
Omniceil Inc	306	22,543	0.01
OraSure Technologies Inc	543	2,720	0.00
Orthofix Medical Inc	252	4,551	0.00
OrthoPediatrics Corp	122	5,350	0.00
Pacific Biosciences of California Inc	2,259	30,045	0.02
Paragon 28 Inc	575	10,201	0.01
Patterson Cos Inc	643	21,386	0.01
Penumbra Inc	272	93,584	0.05
PROCEPT BioRobotics Corp	324	11,453	0.01
Pulmonx Corp	142	1,862	0.00
Quanterix Corp	210	4,736	0.00
Quidel Corp	366	30,327	0.02
ResMed Inc	389	84,996	0.05
Shockwave Medical Inc	287	81,913	0.04
SI-BONE Inc	159	4,290	0.00
Silk Road Medical Inc	224	7,278	0.00
STAAR Surgical Co	294	15,456	0.01
Stryker Corp	1,751	534,213	0.29
Tandem Diabetes Care Inc	557	13,669	0.01
Thermo Fisher Scientific Inc	228	118,959	0.06
TransMedics Group Inc	181	15,200	0.01
Treace Medical Concepts Inc	169	4,323	0.00
Varex Imaging Corp	265	6,246	0.00
Waters Corp	189	50,376	0.03
West Pharmaceutical Services Inc	521	199,267	0.11

## Schedule of Investments as at 30 June 2023 (continued)

	Quantity	Fair Value USD	% of Net Assets
<b>Common Stocks (continued)</b>			
<b>Health Care Products (2.71%) (31 December 2022: 2.11%) (continued)</b>			
Zimmer Biomet Holdings Inc	1,427	207,771	0.11
<b>Health Care Services (2.98%) (31 December 2022: 4.25%)</b>			
Acadia Healthcare Co Inc	777	61,880	0.03
Accolade Inc	837	11,274	0.01
Addus HomeCare Corp	100	9,270	0.01
Amedisys Inc	244	22,311	0.01
American Well Corp	387	813	0.00
Brookdale Senior Living Inc	1,374	5,798	0.00
Cano Health Inc	1,162	1,615	0.00
Centene Corp	5,680	383,116	0.21
Chemed Corp	100	54,167	0.03
Clover Health Investments Corp	1,850	1,660	0.00
Community Health Systems Inc	848	3,731	0.00
DaVita Inc	215	21,601	0.01
DocGo Inc	1,182	11,075	0.01
Elevance Health Inc	1,093	485,609	0.26
Encompass Health Corp	824	55,793	0.03
Enhabit Inc	401	4,612	0.00
Ensign Group Inc	429	40,952	0.02
Fulgent Genetics Inc	110	4,073	0.00
Ginkgo Bioworks Holdings Inc	4,022	7,481	0.00
HCA Healthcare Inc	1,599	485,265	0.26
Humana Inc	530	236,979	0.13
Laboratory Corp of America Holdings	1,395	336,655	0.18
Medpace Holdings Inc	216	51,877	0.03
ModivCare Inc	80	3,617	0.00
Molina Healthcare Inc	367	110,555	0.06
National HealthCare Corp	76	4,698	0.00
OPKO Health Inc	3,302	7,165	0.00
Oscar Health Inc	1,447	11,663	0.01
Pediatrix Medical Group Inc	651	9,251	0.01
Pennant Group Inc	257	3,156	0.00
Quest Diagnostics Inc	2,110	296,582	0.16
Radius Health Inc	267	21	0.00
RadNet Inc	445	14,516	0.01
Select Medical Holdings Corp	1,034	32,943	0.02
Sotera Health Co	629	11,850	0.01
Surgery Partners Inc	545	24,520	0.01
Syneos Health Inc	895	37,715	0.02
Teladoc Health Inc	1,412	35,752	0.02
Tenet Healthcare Corp	670	54,525	0.03
UnitedHealth Group Inc	5,031	2,418,100	1.31
Universal Health Services Inc	823	129,845	0.07
US Physical Therapy Inc	80	9,711	0.01
<b>Holding Companies - Diversified Operations (0.02%) (31 December 2022: 0.02%)</b>			
Cannae Holdings Inc	700	14,147	0.01
Compass Diversified Holdings	557	12,082	0.01
Payoneer Global Inc	1,351	6,498	0.00

## Schedule of Investments as at 30 June 2023 (continued)

	Quantity	Fair Value USD	% of Net Assets
<b>Common Stocks (continued)</b>			
<b>Holding Companies - Diversified Operations (0.02%) (31 December 2022: 0.02%) (continued)</b>			
PureCycle Technologies Inc	512	5,473	0.00
<b>Home Builders (1.13%) (31 December 2022: 0.68%)</b>			
Beazer Homes USA Inc	493	13,947	0.01
Cavco Industries Inc	80	23,600	0.01
Century Communities Inc	171	13,102	0.01
DR Horton Inc	4,270	519,616	0.28
Forestar Group Inc	265	5,976	0.00
Green Brick Partners Inc	211	11,985	0.01
Installed Building Products Inc	169	23,687	0.01
KB Home	512	26,476	0.02
LCI Industries	226	28,557	0.02
Lennar Corp - Class A	3,600	451,116	0.24
LGI Homes Inc	164	22,122	0.01
M/I Homes Inc	216	18,833	0.01
MDC Holdings Inc	436	20,392	0.01
Meritage Homes Corp	283	40,262	0.02
NVR Inc	45	285,778	0.15
PulteGroup Inc	4,776	371,000	0.20
Skyline Champion Corp	431	28,209	0.02
Taylor Morrison Home Corp	881	42,966	0.02
Thor Industries Inc	415	42,953	0.02
Toll Brothers Inc	821	64,916	0.04
Tri Pointe Homes Inc	664	21,819	0.01
Winnebago Industries Inc	265	17,673	0.01
<b>Home Furnishings (0.09%) (31 December 2022: 0.19%)</b>			
Dolby Laboratories Inc	492	41,171	0.02
iRobot Corp	209	9,457	0.01
Leggett & Platt Inc	1,165	34,507	0.02
Lovesac Co	93	2,506	0.00
MillerKnoll Inc	581	8,587	0.00
Sleep Number Corp	191	5,210	0.00
Sonos Inc	804	13,129	0.01
Tempur Sealy International Inc	1,222	48,966	0.03
Xperi Inc	350	4,603	0.00
<b>Household Products (0.47%) (31 December 2022: 0.62%)</b>			
Avery Dennison Corp	1,039	178,500	0.10
Central Garden & Pet Co (Non-voting rights)	407	14,839	0.01
Central Garden & Pet Co (Voting rights)	46	1,783	0.00
Church & Dwight Co Inc	2,683	268,917	0.15
Clorox Co	632	100,513	0.06
Helen of Troy Ltd	183	19,768	0.01
Kimberly-Clark Corp	1,190	164,291	0.09
Newell Brands Inc	2,899	25,221	0.01
Quanex Building Products Corp	175	4,699	0.00
Reynolds Consumer Products Inc	514	14,521	0.01
Scotts Miracle-Gro Co	330	20,688	0.01
Spectrum Brands Holdings Inc	332	25,913	0.01

## Schedule of Investments as at 30 June 2023 (continued)

	Quantity	Fair Value USD	% of Net Assets
<b>Common Stocks (continued)</b>			
<b>Household Products (0.47%) (31 December 2022: 0.62%) (continued)</b>			
WD-40 Co	121	22,827	0.01
<b>Internet (5.04%) (31 December 2022: 2.73%)</b>			
1-800-Flowers.com Inc	239	1,864	0.00
Alphabet Inc - Class A	6,272	750,758	0.41
Alphabet Inc - Class C	5,652	683,723	0.37
Angi Inc	434	1,432	0.00
Booking Holdings Inc	300	810,099	0.44
Bumble Inc	886	14,867	0.01
Cargurus Inc	925	20,933	0.01
Cars.com Inc	496	9,831	0.01
CDW Corp	340	62,390	0.03
Cogent Communications Holdings Inc	302	20,322	0.01
eBay Inc	2,685	119,993	0.07
ePlus Inc	216	12,161	0.01
Eventbrite Inc	621	5,931	0.00
Expedia Group Inc	749	81,933	0.04
F5 Inc	638	93,314	0.05
Figs Inc	1,368	11,313	0.01
Gen Digital Inc (Germany listed)	1,355	25,135	0.01
HealthStream Inc	381	9,357	0.01
IAC Inc	608	38,182	0.02
Lyft Inc	2,241	21,491	0.01
Magnite Inc	859	11,725	0.01
Marqeta Inc	4,312	21,000	0.01
MediaAlpha Inc	109	1,124	0.00
MercadoLibre Inc	149	176,505	0.10
Meta Platforms Inc	16,477	4,728,570	2.55
Netflix Inc	2,741	1,207,383	0.65
Open Lending Corp	736	7,735	0.00
Opendoor Technologies Inc	3,590	14,432	0.01
Overstock.com Inc	325	10,585	0.01
Perficient Inc	251	20,916	0.01
Q2 Holdings Inc	377	11,649	0.01
QuinStreet Inc	516	4,556	0.00
Revolve Group Inc	248	4,067	0.00
Shutterstock Inc	170	8,274	0.00
Sprinklr Inc	318	4,398	0.00
Squarespace Inc	386	12,174	0.01
Stitch Fix Inc	1,562	6,014	0.00
TechTarget Inc	239	7,440	0.00
TripAdvisor Inc	704	11,609	0.01
Upwork Inc	865	8,079	0.00
VeriSign Inc	753	170,155	0.09
Vimeo Inc	1,023	4,215	0.00
Wayfair Inc	614	39,916	0.02
Yelp Inc	545	19,844	0.01
Zillow Group Inc	675	33,926	0.02



## Schedule of Investments as at 30 June 2023 (continued)

	Quantity	Fair Value USD	% of Net Assets
<b>Common Stocks (continued)</b>			
<b>Iron &amp; Steel (0.68%) (31 December 2022: 0.63%)</b>			
ATI Inc	937	41,443	0.02
Carpenter Technology Corp	329	18,467	0.01
Commercial Metals Co	810	42,654	0.02
Nucor Corp	3,354	549,989	0.30
Reliance Steel & Aluminum Co	779	211,569	0.12
Schnitzer Steel Industries Inc	171	5,128	0.00
Steel Dynamics Inc	3,199	348,467	0.19
United States Steel Corp	1,568	39,216	0.02
<b>Leisure Time (0.21%) (31 December 2022: 0.20%)</b>			
Acushnet Holdings Corp	240	13,123	0.01
Brunswick Corp	578	50,078	0.03
Camping World Holdings Inc	296	8,910	0.00
Clarus Corp	624	5,703	0.00
Harley-Davidson Inc	962	33,872	0.02
Johnson Outdoors Inc	14	860	0.00
Life Time Group Holdings Inc	515	10,130	0.01
Lindblad Expeditions Holdings Inc	201	2,187	0.00
Malibu Boats Inc	141	8,271	0.00
Norwegian Cruise Line Holdings Ltd	3,450	75,106	0.04
OneSpaWorld Holdings Ltd	560	6,776	0.00
Peloton Interactive Inc	2,047	15,741	0.01
Planet Fitness Inc	695	46,871	0.03
Polaris Inc	348	42,084	0.02
Topgolf Callaway Brands Corp	941	18,679	0.01
Virgin Galactic Holdings Inc	2,519	9,774	0.01
Vista Outdoor Inc	458	12,673	0.01
Xponential Fitness Inc	384	6,624	0.00
YETI Holdings Inc	621	24,120	0.01
<b>Lodging (0.39%) (31 December 2022: 0.10%)</b>			
Boyd Gaming Corp	486	33,714	0.02
Choice Hotels International Inc	223	26,207	0.01
Hilton Grand Vacations Inc	775	35,216	0.02
Hilton Worldwide Holdings Inc	1,052	153,118	0.08
Las Vegas Sands Corp	2,205	127,890	0.07
Marcus Corp	154	2,284	0.00
Marriott International Inc	1,163	213,631	0.12
Playa Hotels & Resorts NV	837	6,813	0.00
Travel + Leisure Co	655	26,423	0.02
Wyndham Hotels & Resorts Inc	595	40,799	0.02
Wynn Resorts Ltd	521	55,023	0.03
<b>Machinery - Diversified (1.07%) (31 December 2022: 0.75%)</b>			
AGCO Corp	431	56,642	0.03
Alamo Group Inc	43	7,908	0.00
Albany International Corp	332	30,969	0.02
Applied Industrial Technologies Inc	266	38,525	0.02
Cactus Inc	368	15,574	0.01
Chart Industries Inc	347	55,447	0.03

## Schedule of Investments as at 30 June 2023 (continued)

	Quantity	Fair Value USD	% of Net Assets
<b>Common Stocks (continued)</b>			
<b>Machinery - Diversified (1.07%) (31 December 2022: 0.75%) (continued)</b>			
CIRCOR International Inc	132	7,451	0.00
Cognex Corp	534	29,915	0.02
Columbus McKinnon Corp	169	6,870	0.00
Crane Co	364	32,440	0.02
Crane NXT Co	364	20,544	0.01
CSW Industrials Inc	152	25,261	0.01
Dover Corp	1,218	179,838	0.10
DXP Enterprises Inc	73	2,658	0.00
Enovis Corp	324	20,775	0.01
Esab Corp	324	21,559	0.01
Flowserve Corp	1,158	43,020	0.02
Gates Industrial Corp PLC	1,547	20,854	0.01
Graco Inc	2,690	232,281	0.13
GrafTech International Ltd	1,411	7,111	0.00
Ichor Holdings Ltd	493	18,487	0.01
IDEX Corp	908	195,456	0.11
Ingersoll Rand Inc	1,196	78,171	0.04
Kadant Inc	64	14,214	0.01
Lindsay Corp	73	8,712	0.00
Middleby Corp	355	52,480	0.03
Mueller Water Products Inc	1,158	18,794	0.01
Nordson Corp	657	163,054	0.09
Otis Worldwide Corp	3,192	284,120	0.15
Ranpak Holdings Corp	240	1,085	0.00
Tennant Co	169	13,708	0.01
Thermon Group Holdings Inc	274	7,288	0.00
Toro Co	1,423	144,648	0.08
Watts Water Technologies Inc	173	31,785	0.02
Westinghouse Air Brake Technologies Corp	625	68,544	0.04
Zurn Elkay Water Solutions Corp	1,078	28,987	0.02
<b>Machinery, Construction &amp; Mining (0.40%) (31 December 2022: 0.34%)</b>			
Argan Inc	117	4,611	0.00
Astec Industries Inc	158	7,179	0.01
Bloom Energy Corp	1,559	25,490	0.01
BWX Technologies Inc	693	49,598	0.03
Caterpillar Inc	2,051	504,649	0.27
Hyster-Yale Materials Handling Inc	110	6,142	0.00
Manitowoc Co Inc	339	6,383	0.00
Oshkosh Corp	498	43,122	0.02
Terex Corp	512	30,633	0.02
Vertiv Holdings Co	2,609	64,625	0.04
<b>Media (1.86%) (31 December 2022: 1.62%)</b>			
Altice USA Inc	1,499	4,527	0.00
Cable One Inc	41	26,940	0.02
Comcast Corp	62,115	2,580,878	1.39
DISH Network Corp	1,849	12,185	0.01
Endeavor Group Holdings Inc	1,201	28,728	0.02
ESC GCI Liberty Inc	428	21	0.00

## Schedule of Investments as at 30 June 2023 (continued)

	Quantity	Fair Value USD	% of Net Assets
<b>Common Stocks (continued)</b>			
<b>Media (1.86%) (31 December 2022: 1.62%) (continued)</b>			
EW Scripps Co	400	3,660	0.00
FactSet Research Systems Inc	287	114,987	0.06
Fox Corp - Class A	3,000	102,000	0.06
Fox Corp - Class B	1,585	50,546	0.03
Gray Television Inc	597	4,704	0.00
iHeartMedia Inc	844	3,072	0.00
Liberty Broadband Corp	1,096	87,801	0.05
Liberty Global PLC - Class A	1,393	23,486	0.01
Liberty Global PLC - Class C	2,152	38,241	0.02
Liberty Latin America Ltd - Class A	276	2,415	0.00
Liberty Latin America Ltd - Class C	1,313	11,318	0.01
Liberty Media Corp-Liberty Formula One	586	44,114	0.02
New York Times Co	1,138	44,814	0.02
Nexstar Media Group Inc	286	47,633	0.03
Scholastic Corp	160	6,222	0.00
Sirius XM Holdings Inc	28,389	128,602	0.07
TEGNA Inc	2,073	33,666	0.02
Thryv Holdings Inc	96	2,362	0.00
WideOpenWest Inc	404	3,410	0.00
World Wrestling Entertainment Inc	350	37,965	0.02
<b>Mining (0.15%) (31 December 2022: 0.26%)</b>			
Century Aluminum Co	395	3,444	0.00
Coeur Mining Inc	1,865	5,297	0.00
Compass Minerals International Inc	247	8,398	0.01
Hecla Mining Co	4,091	21,069	0.01
Kaiser Aluminum Corp	113	8,095	0.01
Livent Corp	1,338	36,701	0.02
MP Materials Corp	781	17,869	0.01
Newmont Corp (Peru listed)	2,215	94,492	0.05
Piedmont Lithium Inc	135	7,791	0.00
Royal Gold Inc	524	60,145	0.03
Uranium Energy Corp	3,679	12,509	0.01
<b>Miscellaneous Manufacturers (2.03%) (31 December 2022: 1.23%)</b>			
3M Co	8,644	865,178	0.47
A O Smith Corp	908	66,084	0.04
Axon Enterprise Inc	393	76,682	0.04
Carlisle Cos Inc	125	32,066	0.02
Chase Corp	28	3,394	0.00
Donaldson Co Inc	935	58,447	0.03
Eaton Corp PLC	1,495	300,645	0.16
EnPro Industries Inc	165	22,032	0.01
ESCO Technologies Inc	162	16,788	0.01
Fabrinet	255	33,119	0.02
Federal Signal Corp	483	30,927	0.02
General Electric Co	6,723	738,522	0.40
Hillenbrand Inc	487	24,973	0.01
Illinois Tool Works Inc	3,513	878,812	0.47
ITT Inc	621	57,883	0.03

## Schedule of Investments as at 30 June 2023 (continued)

	Quantity	Fair Value USD	% of Net Assets
<b>Common Stocks (continued)</b>			
<b>Miscellaneous Manufacturers (2.03%) (31 December 2022: 1.23%) (continued)</b>			
John Bean Technologies Corp	225	27,293	0.02
LSB Industries Inc	24	236	0.00
Materion Corp	149	17,016	0.01
Myers Industries Inc	151	2,934	0.00
Smith & Wesson Brands Inc	415	5,412	0.00
Sturm Ruger & Co Inc	119	6,302	0.00
Textron Inc	1,738	117,541	0.06
Trane Technologies PLC	1,896	362,629	0.20
Trinity Industries Inc	597	15,349	0.01
<b>Office &amp; Business Equipment (0.03%) (31 December 2022: 0.02%)</b>			
HNI Corp	282	7,947	0.01
Interface Inc	378	3,322	0.00
Pitney Bowes Inc	1,320	4,673	0.00
Steelcase Inc	715	5,513	0.00
Xerox Holdings Corp	609	9,068	0.01
Zebra Technologies Corp	87	25,737	0.01
<b>Oil &amp; Gas (5.23%) (31 December 2022: 4.64%)</b>			
Antero Resources Corp	2,063	47,511	0.03
APA Corp	2,453	83,819	0.04
Berry Corp	160	1,101	0.00
California Resources Corp	441	19,973	0.01
Callon Petroleum Co	353	12,380	0.01
Chevron Corp	8,465	1,331,968	0.72
Chord Energy Corp	298	45,832	0.02
Civitas Resources Inc	428	29,690	0.02
CNX Resources Corp	1,055	18,695	0.01
Comstock Resources Inc	608	7,053	0.00
ConocoPhillips	14,522	1,504,624	0.81
Coterra Energy Inc	8,773	221,957	0.12
Crescent Energy Co	716	7,461	0.00
CVR Energy Inc	311	9,318	0.00
Delek US Holdings Inc	552	13,220	0.01
Denbury Inc	360	31,054	0.02
Devon Energy Corp	4,874	235,609	0.13
Diamond Offshore Drilling Inc	900	12,816	0.01
Earthstone Energy Inc	863	12,332	0.01
EQT Corp	1,773	72,924	0.04
Exxon Mobil Corp	39,837	4,272,518	2.31
Gulfport Energy Corp	131	13,764	0.01
Helmerich & Payne Inc	947	33,571	0.02
Hess Corp	772	104,953	0.06
Kimbell Royalty Partners LP	1,128	16,593	0.01
Kosmos Energy Ltd	3,093	18,527	0.01
Magnolia Oil & Gas Corp	1,550	32,395	0.02
Marathon Oil Corp	2,335	53,752	0.03
Marathon Petroleum Corp	1,350	157,410	0.08
Matador Resources Co	933	48,815	0.03
Murphy Oil Corp	1,325	50,748	0.03

## Schedule of Investments as at 30 June 2023 (continued)

	Quantity	Fair Value USD	% of Net Assets
<b>Common Stocks (continued)</b>			
<b>Oil &amp; Gas (5.23%) (31 December 2022: 4.64%) (continued)</b>			
Nabors Industries Ltd	47	4,372	0.00
Noble Corp PLC	643	26,562	0.01
Northern Oil and Gas Inc	690	23,681	0.01
Occidental Petroleum Corp	2,574	151,351	0.08
Par Pacific Holdings Inc	443	11,788	0.01
Patterson-UTI Energy Inc	2,235	26,753	0.01
PBF Energy Inc	1,008	41,268	0.02
PDC Energy Inc	681	48,446	0.03
Permian Resources Corp	1,377	15,092	0.01
Pioneer Natural Resources Co	876	181,490	0.10
Range Resources Corp	1,828	53,743	0.03
Sitio Royalties Corp	327	8,590	0.00
SM Energy Co	832	26,316	0.01
Southwestern Energy Co	7,151	42,978	0.02
Talos Energy Inc	581	8,058	0.00
Tellurian Inc	4,016	5,663	0.00
Texas Pacific Land Corp	27	35,546	0.02
Transocean Ltd	4,410	30,914	0.02
VAALCO Energy Inc	1,419	5,335	0.00
Valaris Ltd	451	28,381	0.02
Valero Energy Corp	3,160	370,668	0.20
Viper Energy Partners LP	562	15,078	0.01
Vital Energy Inc	29	1,309	0.00
Vitesse Energy Inc	179	4,010	0.00
<b>Oil &amp; Gas Services (0.17%) (31 December 2022: 0.50%)</b>			
Archrock Inc	1,282	13,140	0.01
ChampionX Corp	1,494	46,374	0.03
Core Laboratories Inc	379	8,812	0.00
DMC Global Inc	126	2,238	0.00
Dril-Quip Inc	236	5,492	0.00
Expro Group Holdings NV	826	14,637	0.01
Helix Energy Solutions Group Inc	980	7,232	0.00
Liberty Energy Inc	1,586	21,205	0.01
MRC Global Inc	751	7,562	0.00
NexTier Oilfield Solutions Inc	1,085	9,700	0.01
NOV Inc	2,891	46,372	0.02
NOW Inc	1,038	10,754	0.01
Oceaneering International Inc	839	15,689	0.01
ProPetro Holding Corp	540	4,450	0.00
RPC Inc	474	3,389	0.00
Select Water Solutions Inc	1,395	11,299	0.01
TechnipFMC PLC	3,258	54,148	0.03
US Silica Holdings Inc	552	6,696	0.00
Weatherford International PLC	477	31,682	0.02
<b>Other Industrial (0.22%) (31 December 2022: 0.18%)</b>			
Advanced Drainage Systems Inc	522	59,393	0.03
AZZ Inc	294	12,777	0.01
GATX Corp	227	29,224	0.02

## Schedule of Investments as at 30 June 2023 (continued)

	Quantity	Fair Value USD	% of Net Assets
<b>Common Stocks (continued)</b>			
<b>Other Industrial (0.22%) (31 December 2022: 0.18%) (continued)</b>			
Greenbrier Cos Inc	229	9,870	0.00
Helios Technologies Inc	220	14,540	0.01
Hillman Solutions Corp	2,356	21,228	0.01
Janus International Group Inc	1,189	12,675	0.01
Mueller Industries Inc	433	37,792	0.02
Omega Flex Inc	26	2,698	0.00
Proto Labs Inc	205	7,167	0.00
RBC Bearings Inc	209	45,451	0.02
Ryerson Holding Corp	296	12,841	0.01
Standex International Corp	34	4,810	0.00
Timken Co	551	50,433	0.03
TimkenSteel Corp	527	11,367	0.01
Valmont Industries Inc	168	48,896	0.03
Worthington Industries Inc	340	23,620	0.01
Xometry Inc	466	9,870	0.00
<b>Packaging &amp; Containers (0.47%) (31 December 2022: 0.45%)</b>			
Arcor PLC	17,172	171,377	0.09
AptarGroup Inc	450	52,137	0.03
Berry Global Group Inc	787	50,636	0.03
Graphic Packaging Holding Co	2,281	54,812	0.03
Greif Inc - Class A	145	9,989	0.00
Matthews International Corp	279	11,891	0.01
O-I Glass Inc	1,167	24,892	0.01
Packaging Corp of America	1,927	254,672	0.14
Pactiv Evergreen Inc	288	2,180	0.00
Silgan Holdings Inc	773	36,246	0.02
Sonoco Products Co	785	46,331	0.02
TriMas Corp	517	14,212	0.01
Westrock Co	5,122	148,897	0.08
<b>Pharmaceuticals (7.80%) (31 December 2022: 10.33%)</b>			
AbbVie Inc	5,305	714,743	0.39
Achillion Pharmaceuticals Inc	8,056	3,706	0.00
Aclaris Therapeutics Inc	275	2,852	0.00
AdaptHealth Corp	450	5,476	0.00
Agios Pharmaceuticals Inc	470	13,310	0.01
Alector Inc	391	2,350	0.00
Alkermes PLC	1,180	36,934	0.02
AmerisourceBergen Corp	799	153,752	0.08
Amphastar Pharmaceuticals Inc	263	15,115	0.01
Anika Therapeutics Inc	78	2,026	0.00
Arvinas Inc	271	6,726	0.00
Aurinia Pharmaceuticals Inc	1,004	9,719	0.01
Becton Dickinson & Co	672	177,415	0.10
Bioxcel Therapeutics Inc	113	753	0.00
Bristol-Myers Squibb Co	9,552	610,850	0.33
Cardinal Health Inc	3,530	333,832	0.18
Catalyst Pharmaceuticals Inc	711	9,556	0.01
Cigna Group	4,001	1,122,681	0.61

## Schedule of Investments as at 30 June 2023 (continued)

	Quantity	Fair Value USD	% of Net Assets
<b>Common Stocks (continued)</b>			
<b>Pharmaceuticals (7.80%) (31 December 2022: 10.33%) (continued)</b>			
Coherus Biosciences Inc	410	1,751	0.00
Collegium Pharmaceutical Inc	330	7,092	0.00
Corcept Therapeutics Inc	892	19,847	0.01
CVS Health Corp	20,747	1,434,240	0.77
Cytokinetics Inc	619	20,192	0.01
Eagle Pharmaceuticals Inc	50	972	0.00
Elanco Animal Health Inc	3,359	33,792	0.02
Eli Lilly & Co	5,363	2,515,140	1.36
Embecta Corp	254	5,486	0.00
Enanta Pharmaceuticals Inc	228	4,879	0.00
Flexion Therapeutics Inc	443	275	0.00
GoodRx Holdings Inc	971	5,360	0.00
Harmony Biosciences Holdings Inc	123	4,328	0.00
Herbalife Ltd	759	10,049	0.01
Ironwood Pharmaceuticals Inc	1,293	13,758	0.01
Johnson & Johnson	8,566	1,417,844	0.77
Kura Oncology Inc	409	4,327	0.00
Madrigal Pharmaceuticals Inc	94	21,714	0.01
MannKind Corp	1,782	7,253	0.00
McKesson Corp	1,100	470,041	0.25
Merck & Co Inc	24,128	2,784,130	1.50
Merus NV	132	3,476	0.00
Morphic Holding Inc	171	9,803	0.01
Option Care Health Inc	1,449	47,078	0.03
Organon & Co	2,168	45,116	0.03
Owens & Minor Inc	534	10,167	0.01
Pacira BioSciences Inc	371	14,866	0.01
Perrigo Co PLC	911	30,928	0.02
Pfizer Inc	47,090	1,727,261	0.93
Phibro Animal Health Corp	144	1,973	0.00
Premier Inc	917	25,364	0.01
Prestige Consumer Healthcare Inc	342	20,325	0.01
Protagonist Therapeutics Inc	290	8,010	0.00
Reata Pharmaceuticals Inc	201	20,494	0.01
Repare Therapeutics Inc	51	540	0.00
Revance Therapeutics Inc	704	17,818	0.01
Rhythm Pharmaceuticals Inc	247	4,073	0.00
Sarepta Therapeutics Inc	589	67,452	0.04
Seres Therapeutics Inc	515	2,467	0.00
Supernus Pharmaceuticals Inc	433	13,016	0.01
Tilray Brands Inc	2,347	3,661	0.00
uniQure NV	238	2,727	0.00
USANA Health Sciences Inc	90	5,674	0.00
Vanda Pharmaceuticals Inc	380	2,504	0.00
Vaxcyte Inc	462	23,072	0.01
Viatis Inc	3,941	39,331	0.02
Zoetis Inc	1,815	312,561	0.17
<b>Pipelines (0.39%) (31 December 2022: 0.42%)</b>			
Antero Midstream Corp	2,330	27,028	0.01
Cheniere Energy Inc	947	144,285	0.08

## Schedule of Investments as at 30 June 2023 (continued)

	Quantity	Fair Value USD	% of Net Assets
<b>Common Stocks (continued)</b>			
<b>Pipelines (0.39%) (31 December 2022: 0.42%) (continued)</b>			
DTE Midstream LLC	623	30,882	0.02
EnLink Midstream LLC	2,252	23,871	0.01
Equitrans Midstream Corp	3,103	29,665	0.02
Hess Midstream LP	329	10,094	0.01
Kinder Morgan Inc	9,785	168,498	0.09
New Fortress Energy Inc	707	18,933	0.01
ONEOK Inc	1,644	101,468	0.05
Plains GP Holdings LP	1,249	18,522	0.01
Williams Cos Inc	4,698	153,296	0.08
<b>Private Equity (Nil) (31 December 2022: 0.08%)</b>			
<b>Real Estate (0.23%) (31 December 2022: 0.16%)</b>			
Anywhere Real Estate Inc	856	5,718	0.00
CBRE Group Inc	2,780	224,374	0.12
Compass Inc	2,148	7,518	0.00
Cushman & Wakefield PLC	844	6,904	0.00
eXp World Holdings Inc	504	10,221	0.01
FRP Holdings Inc	110	6,333	0.00
Howard Hughes Corp	295	23,281	0.01
Jones Lang LaSalle Inc	300	46,740	0.03
Kennedy-Wilson Holdings Inc	949	15,497	0.01
Marcus & Millichap Inc	218	6,869	0.00
McGrath RentCorp	170	15,722	0.01
Newmark Group Inc	1,399	8,702	0.01
Radius Global Infrastructure Inc	1,013	15,094	0.01
RE/MAX Holdings Inc	194	3,736	0.00
Redfin Corp	727	9,029	0.01
RMR Group Inc	224	5,190	0.00
St Joe Co	220	10,635	0.01
Star Holdings	102	1,496	0.00
<b>Real Estate Investment Trusts (3.01%) (31 December 2022: 2.05%)</b>			
Acadia Realty Trust	774	11,138	0.01
AGNC Investment Corp	4,341	43,974	0.02
Agree Realty Corp	553	36,161	0.02
Alexander & Baldwin Inc	716	13,303	0.01
Alexander's Inc	26	4,780	0.00
Alexandria Real Estate Equities Inc	854	96,920	0.05
American Assets Trust Inc	516	9,907	0.01
American Homes 4 Rent	4,056	143,785	0.08
American Tower Corp	567	109,964	0.06
Americold Realty Trust Inc	1,940	62,662	0.03
Apartment Income REIT Corp	1,165	42,045	0.02
Apartment Investment and Management Co	432	3,681	0.00
Apollo Commercial Real Estate Finance Inc	998	11,297	0.01
Apple Hospitality REIT Inc	1,797	27,153	0.01
Arbor Realty Trust Inc	1,325	19,637	0.01
Ares Commercial Real Estate Corp	1,092	11,084	0.01
Armada Hoffer Properties Inc	457	5,338	0.00



## Schedule of Investments as at 30 June 2023 (continued)

	Quantity	Fair Value USD	% of Net Assets
<b>Common Stocks (continued)</b>			
<b>Real Estate Investment Trusts (3.01%) (31 December 2022: 2.05%) (continued)</b>			
ARMOUR Residential REIT Inc	415	2,212	0.00
AvalonBay Communities Inc	634	119,997	0.06
Blackstone Mortgage Trust Inc	1,090	22,683	0.01
Brandywine Realty Trust	1,638	7,617	0.00
BrightSpire Capital Inc	1,706	11,481	0.01
Brixmor Property Group Inc	2,302	50,644	0.03
Broadstone Net Lease Inc	1,931	29,815	0.02
Camden Property Trust	1,295	140,987	0.08
CareTrust REIT Inc	820	16,285	0.01
Centerspace	167	10,247	0.01
Chatham Lodging Trust	567	5,307	0.00
Chimera Investment Corp	1,794	10,351	0.01
Claros Mortgage Trust Inc	793	8,993	0.00
Community Healthcare Trust Inc	258	8,519	0.00
Corporate Office Properties Trust	1,002	23,798	0.01
Cousins Properties Inc	1,062	24,214	0.01
Crown Castle Inc	965	109,952	0.06
CubeSmart	1,728	77,172	0.04
DiamondRock Hospitality Co	1,789	14,330	0.01
Digital Realty Trust Inc	1,088	123,891	0.07
Douglas Emmett Inc	1,109	13,940	0.01
Easterly Government Properties Inc	1,265	18,343	0.01
EastGroup Properties Inc	336	58,330	0.03
Ellington Financial Inc	1,067	14,725	0.01
Elme Communities	658	10,818	0.01
Empire State Realty Trust Inc	1,332	9,977	0.01
EPR Properties	549	25,693	0.01
Equinix Inc	145	113,671	0.06
Equity Commonwealth	1,118	22,651	0.01
Equity LifeStyle Properties Inc	2,582	172,710	0.09
Equity Residential	1,769	116,701	0.06
Escrow New York REIT	312	2,265	0.00
Essential Properties Realty Trust Inc	1,193	28,083	0.02
Essex Property Trust Inc	540	126,522	0.07
Extra Space Storage Inc	662	98,539	0.05
Farmland Partners Inc	906	11,062	0.01
Federal Realty Investment Trust	495	47,901	0.03
First Industrial Realty Trust Inc	978	51,482	0.03
Four Corners Property Trust Inc	484	12,294	0.01
Franklin BSP Realty Trust Inc	233	3,299	0.00
Gaming and Leisure Properties Inc	2,571	124,591	0.07
GEO Group Inc	863	6,179	0.00
Getty Realty Corp	309	10,450	0.01
Gladstone Commercial Corp	666	8,238	0.00
Gladstone Land Corp	464	7,549	0.00
Global Medical REIT Inc	766	6,994	0.00
Global Net Lease Inc	1,391	14,299	0.01
Healthcare Realty Trust Inc	7,383	139,243	0.08
Highwoods Properties Inc	1,005	24,030	0.01
Hudson Pacific Properties Inc	1,236	5,216	0.00
Independence Realty Trust Inc	1,963	35,766	0.02

## Schedule of Investments as at 30 June 2023 (continued)

	Quantity	Fair Value USD	% of Net Assets
<b>Common Stocks (continued)</b>			
<b>Real Estate Investment Trusts (3.01%) (31 December 2022: 2.05%) (continued)</b>			
InvenTrust Properties Corp	419	9,696	0.01
Invesco Mortgage Capital Inc	167	1,915	0.00
Invitation Homes Inc	4,084	140,490	0.08
JBG SMITH Properties	855	12,859	0.01
Kilroy Realty Corp	743	22,357	0.01
Kite Realty Group Trust	1,726	38,559	0.02
KKR Real Estate Finance Trust Inc	186	2,264	0.00
Ladder Capital Corp	781	8,474	0.00
Lamar Advertising Co	639	63,421	0.03
Life Storage Inc	626	83,233	0.04
LTC Properties Inc	149	4,920	0.00
LXP Industrial Trust	2,366	23,069	0.01
Macerich Co	1,605	18,088	0.01
Medical Properties Trust Inc	3,623	33,549	0.02
MFA Financial Inc	706	7,935	0.00
Mid-America Apartment Communities Inc	888	134,852	0.07
National Health Investors Inc	282	14,782	0.01
National Storage Affiliates Trust	561	19,540	0.01
Necessity Retail REIT Inc	678	4,583	0.00
NETSTREIT Corp	780	13,939	0.01
New York Mortgage Trust Inc	637	6,319	0.00
NexPoint Residential Trust Inc	127	5,776	0.00
NNN REIT Inc	1,183	50,621	0.03
Office Properties Income Trust	299	2,302	0.00
Omega Healthcare Investors Inc	1,638	50,270	0.03
One Liberty Properties Inc	110	2,235	0.00
Orion Office REIT Inc	1,812	11,977	0.01
Outfront Media Inc	1,048	16,475	0.01
Paramount Group Inc	2,589	11,469	0.01
Park Hotels & Resorts Inc	1,859	23,832	0.01
Pebblebrook Hotel Trust	942	13,131	0.01
PennyMac Mortgage Investment Trust	701	9,449	0.00
Phillips Edison & Co Inc	1,117	38,067	0.02
Physicians Realty Trust	2,116	29,603	0.02
Piedmont Office Realty Trust Inc	800	5,816	0.00
Plymouth Industrial REIT Inc	533	12,270	0.01
PotlatchDeltic Corp	519	27,429	0.01
Public Storage	839	244,887	0.13
Rayonier Inc	1,115	35,011	0.02
Ready Capital Corp	1,644	18,544	0.01
Realty Income Corp	2,651	158,503	0.09
Redwood Trust Inc	822	5,236	0.00
Retail Opportunity Investments Corp	1,347	18,198	0.01
Rexford Industrial Realty Inc	1,509	78,800	0.04
Rithm Capital Corp	2,683	25,086	0.01
RLJ Lodging Trust	1,451	14,902	0.01
RPT Realty	724	7,566	0.00
Ryman Hospitality Properties Inc	370	34,380	0.02
Sabra Health Care REIT Inc	1,683	19,809	0.01
Safehold Inc	303	7,190	0.00
SBA Communications Corp	387	89,691	0.05

## Schedule of Investments as at 30 June 2023 (continued)

	Quantity	Fair Value USD	% of Net Assets
<b>Common Stocks (continued)</b>			
<b>Real Estate Investment Trusts (3.01%) (31 December 2022: 2.05%) (continued)</b>			
Seritage Growth Properties	240	2,141	0.00
Service Properties Trust	1,373	11,931	0.01
SITE Centers Corp	1,302	17,212	0.01
SL Green Realty Corp	565	16,978	0.01
Spirit Realty Capital Inc	1,118	44,027	0.02
STAG Industrial Inc	1,460	52,385	0.03
Starwood Property Trust Inc	2,024	39,266	0.02
Summit Hotel Properties Inc	1,009	6,569	0.00
Sun Communities Inc	982	128,112	0.07
Sunstone Hotel Investors Inc	1,809	18,307	0.01
Tanger Factory Outlet Centers Inc	775	17,104	0.01
Terreno Realty Corp	652	39,185	0.02
TPG RE Finance Trust Inc	292	2,164	0.00
Two Harbors Investment Corp	713	9,896	0.01
UDR Inc	2,663	114,402	0.06
UMH Properties Inc	674	10,771	0.01
Uniti Group Inc	1,724	7,965	0.00
Universal Health Realty Income Trust	85	4,044	0.00
Urban Edge Properties	810	12,498	0.01
Urstadt Biddle Properties Inc	461	9,801	0.01
Veris Residential Inc	899	14,429	0.01
VICI Properties Inc	4,019	126,317	0.07
Vornado Realty Trust	1,590	28,843	0.02
Weyerhaeuser Co	3,392	113,666	0.06
Whitestone REIT	1,251	12,135	0.01
WP Carey Inc	2,407	162,617	0.09
Xenia Hotels & Resorts Inc	817	10,057	0.01
<b>Retail (6.21%) (31 December 2022: 7.28%)</b>			
Abercrombie & Fitch Co	540	20,347	0.01
Academy Sports & Outdoors Inc	675	36,484	0.02
Advance Auto Parts Inc	668	46,960	0.03
American Eagle Outfitters Inc	1,262	14,892	0.01
America's Car-Mart Inc	37	3,692	0.00
Arko Corp	305	2,425	0.00
Asbury Automotive Group Inc	141	33,899	0.02
Aspen Aerogels Inc	142	1,120	0.00
AutoNation Inc	197	32,428	0.02
AutoZone Inc	124	309,177	0.17
Bath & Body Works Inc	825	30,938	0.02
Beacon Roofing Supply Inc	396	32,860	0.02
Best Buy Co Inc	3,480	285,186	0.15
BJ's Restaurants Inc	194	6,169	0.00
BJ's Wholesale Club Holdings Inc	1,062	66,917	0.04
Bloomin' Brands Inc	565	15,193	0.01
BlueLinx Holdings Inc	154	14,442	0.01
Boot Barn Holdings Inc	213	18,039	0.01
Brinker International Inc	335	12,261	0.01
Buckle Inc	31	1,073	0.00
Caleres Inc	284	6,796	0.00
Carvana Co	679	17,600	0.01

## Schedule of Investments as at 30 June 2023 (continued)

	Quantity	Fair Value USD	% of Net Assets
<b>Common Stocks (continued)</b>			
<b>Retail (6.21%) (31 December 2022: 7.28%) (continued)</b>			
Casey's General Stores Inc	252	61,458	0.03
Cheesecake Factory Inc	360	12,449	0.01
Children's Place Inc	105	2,437	0.00
Chipotle Mexican Grill Inc	192	410,688	0.22
Chuy's Holdings Inc	110	4,490	0.00
Clean Energy Fuels Corp	1,211	6,007	0.00
Costco Wholesale Corp	2,444	1,315,801	0.71
Cracker Barrel Old Country Store Inc	156	14,536	0.01
Darden Restaurants Inc	523	87,383	0.05
Dave & Buster's Entertainment Inc	289	12,878	0.01
Denny's Corp	1,057	13,022	0.01
Designer Brands Inc	453	4,575	0.00
Dick's Sporting Goods Inc	774	102,315	0.06
Dillard's Inc	45	14,683	0.01
Dine Brands Global Inc	137	7,950	0.00
Dollar General Corp	489	83,022	0.04
Domino's Pizza Inc	321	108,174	0.06
Dutch Bros Inc	385	10,953	0.01
El Pollo Loco Holdings Inc	100	877	0.00
FirstCash Holdings Inc	291	27,159	0.01
Five Below Inc	394	77,437	0.04
Floor & Decor Holdings Inc	711	73,916	0.04
Foot Locker Inc	707	19,167	0.01
Freshpet Inc	324	21,322	0.01
GameStop Corp	1,830	44,377	0.02
Gap Inc	1,641	14,654	0.01
Genesco Inc	90	2,254	0.00
Genuine Parts Co	1,543	261,122	0.14
GMS Inc	260	17,992	0.01
Group 1 Automotive Inc	144	37,166	0.02
Guess? Inc	286	5,563	0.00
Haverty Furniture Cos Inc	165	4,986	0.00
Hibbett Inc	143	5,189	0.00
Home Depot Inc	3,465	1,076,368	0.58
Jack in the Box Inc	163	15,897	0.01
Kohl's Corp	666	15,351	0.01
La-Z-Boy Inc	324	9,279	0.00
Lithia Motors Inc	229	69,641	0.04
Lowe's Cos Inc	2,348	529,944	0.29
Lululemon Athletica Inc	353	133,610	0.07
Macy's Inc	1,824	29,275	0.02
MarineMax Inc	175	5,978	0.00
McDonald's Corp	3,014	899,408	0.49
Movado Group Inc	89	2,388	0.00
MSC Industrial Direct Co Inc	316	30,108	0.02
Murphy USA Inc	173	53,822	0.03
National Vision Holdings Inc	652	15,837	0.01
Nordstrom Inc	886	18,136	0.01
Nu Skin Enterprises Inc	426	14,143	0.01
ODP Corp	397	18,588	0.01
Ollie's Bargain Outlet Holdings Inc	364	21,087	0.01

## Schedule of Investments as at 30 June 2023 (continued)

	Quantity	Fair Value USD	% of Net Assets
<b>Common Stocks (continued)</b>			
<b>Retail (6.21%) (31 December 2022: 7.28%) (continued)</b>			
O'Reilly Automotive Inc	626	598,018	0.32
Papa John's International Inc	223	16,464	0.01
Patrick Industries Inc	207	16,560	0.01
PC Connection Inc	28	1,263	0.00
Penske Automotive Group Inc	173	28,827	0.02
Petco Health & Wellness Co Inc	348	3,097	0.00
PetMed Express Inc	146	2,013	0.00
Portillo's Inc	508	11,445	0.01
PriceSmart Inc	163	12,072	0.01
Qurate Retail Inc	2,925	2,895	0.00
RH	121	39,880	0.02
Rush Enterprises Inc	273	16,582	0.01
Sally Beauty Holdings Inc	834	10,300	0.01
Shake Shack Inc	348	27,047	0.01
Shoe Carnival Inc	110	2,583	0.00
Signet Jewelers Ltd	269	17,555	0.01
Sonic Automotive Inc	154	7,341	0.00
Starbucks Corp	7,372	730,270	0.39
Sweetgreen Inc	1,071	13,730	0.01
Target Corp	2,329	307,195	0.17
Texas Roadhouse Inc	520	58,386	0.03
TJX Cos Inc	3,483	295,324	0.16
Tractor Supply Co	267	59,034	0.03
Ulta Salon Cosmetics & Fragrance Inc	499	234,827	0.13
Victoria's Secret & Co	572	9,970	0.01
Walgreens Boots Alliance Inc	10,707	305,042	0.16
Walmart Inc	7,563	1,188,752	0.64
Warby Parker Inc	731	8,545	0.00
Wendy's Co	1,138	24,752	0.01
Williams-Sonoma Inc	497	62,195	0.03
Wingstop Inc	217	43,435	0.02
Winmark Corp	60	19,948	0.01
World Kinect Corp	548	11,333	0.01
Yum! Brands Inc	3,297	456,799	0.25
Zumiez Inc	144	2,399	0.00
<b>Savings &amp; Loans (0.10%) (31 December 2022: 0.13%)</b>			
Axos Financial Inc	393	15,500	0.01
Banc of California Inc	913	10,573	0.01
Berkshire Hills Bancorp Inc	462	9,577	0.00
Brookline Bancorp Inc	488	4,265	0.00
Capitol Federal Financial Inc	1,619	9,989	0.01
Flushing Financial Corp	202	2,483	0.00
New York Community Bancorp Inc	4,923	55,335	0.03
Northfield Bancorp Inc	326	3,579	0.00
Northwest Bancshares Inc	1,678	17,787	0.01
OceanFirst Financial Corp	229	3,577	0.00
Pacific Premier Bancorp Inc	612	12,656	0.01
Provident Financial Services Inc	504	8,235	0.00
TFS Financial Corp	640	8,045	0.00
Washington Federal Inc	523	13,870	0.01

## Schedule of Investments as at 30 June 2023 (continued)

	Quantity	Fair Value USD	% of Net Assets
<b>Common Stocks (continued)</b>			
<b>Savings &amp; Loans (0.10%) (31 December 2022: 0.13%) (continued)</b>			
WSFS Financial Corp	439	16,559	0.01
<b>Semiconductors (7.34%) (31 December 2022: 4.16%)</b>			
ACM Research Inc	282	3,689	0.00
Advanced Micro Devices Inc	5,085	579,232	0.31
Aehr Test Systems	324	13,365	0.01
Allegro MicroSystems Inc	682	30,786	0.02
Alpha & Omega Semiconductor Ltd	130	4,264	0.00
Ambarella Inc	258	21,587	0.01
Amkor Technology Inc	758	22,551	0.01
Analog Devices Inc	4,157	809,825	0.44
Applied Materials Inc	7,585	1,096,336	0.59
Axcelis Technologies Inc	304	55,732	0.03
Azenta Inc	591	27,588	0.02
Broadcom Inc	2,846	2,468,706	1.33
CEVA Inc	222	5,672	0.00
Cirrus Logic Inc	437	35,401	0.02
Cohu Inc	137	5,694	0.00
Diodes Inc	278	25,712	0.01
FormFactor Inc	569	19,471	0.01
Impinj Inc	116	10,399	0.01
Intel Corp	34,862	1,165,785	0.63
IPG Photonics Corp	215	29,201	0.02
KLA Corp	401	194,493	0.11
Kulicke & Soffa Industries Inc	459	27,288	0.01
Lam Research Corp	705	453,216	0.24
Lattice Semiconductor Corp	813	78,105	0.04
MACOM Technology Solutions Holdings Inc	327	21,428	0.01
Magnachip Semiconductor Corp	280	3,130	0.00
MaxLinear Inc	604	19,062	0.01
MKS Instruments Inc	372	40,213	0.02
Monolithic Power Systems Inc	251	135,598	0.07
Navitas Semiconductor Corp	305	3,215	0.00
NVIDIA Corp	9,352	3,956,083	2.13
ON Semiconductor Corp	1,262	119,360	0.06
Onto Innovation Inc	351	40,881	0.02
Photronics Inc	436	11,244	0.01
Power Integrations Inc	343	32,472	0.02
Qorvo Inc	490	49,995	0.03
QUALCOMM Inc	3,586	426,878	0.23
Rambus Inc	849	54,480	0.03
Semtech Corp	486	12,374	0.01
Silicon Laboratories Inc	200	31,548	0.02
SiTime Corp	95	11,207	0.01
Skyworks Solutions Inc	979	108,366	0.06
SMART Global Holdings Inc	720	20,887	0.01
Synaptics Inc	331	28,261	0.02
Teradyne Inc	419	46,647	0.03
Texas Instruments Inc	6,749	1,214,955	0.66
Ultra Clean Holdings Inc	346	13,307	0.01
Veeco Instruments Inc	340	8,731	0.00

## Schedule of Investments as at 30 June 2023 (continued)

	Quantity	Fair Value USD	% of Net Assets
<b>Common Stocks (continued)</b>			
<b>Shipbuilding (0.10%) (31 December 2022: 0.12%)</b>			
Huntington Ingalls Industries Inc	786	178,894	0.10
<b>Software (5.31%) (31 December 2022: 3.53%)</b>			
8x8 Inc	756	3,198	0.00
ACI Worldwide Inc	612	14,180	0.01
Activision Blizzard Inc	1,278	107,735	0.06
ACV Auctions Inc	1,092	18,859	0.01
Adeia Inc	875	9,634	0.01
Adobe Inc	1,235	603,903	0.33
agilon health Inc	2,260	39,188	0.02
Agilysys Inc	154	10,571	0.01
Akamai Technologies Inc	1,053	94,633	0.05
Alignment Healthcare Inc	1,171	6,733	0.00
Altair Engineering Inc	382	28,971	0.02
Alteryx Inc	510	23,154	0.01
American Software Inc	160	1,682	0.00
Amplitude Inc	792	8,712	0.00
ANSYS Inc	354	116,916	0.06
Apollo Medical Holdings Inc	184	5,814	0.00
Appfolio Inc	112	19,280	0.01
Appian Corp	265	12,614	0.01
AppLovin Corp	1,178	30,310	0.02
Asana Inc	566	12,475	0.01
Autodesk Inc	519	106,193	0.06
AvePoint Inc	2,123	12,228	0.01
Avid Technology Inc	241	6,146	0.00
AvidXchange Holdings Inc	1,143	11,864	0.01
Bandwidth Inc	147	2,011	0.00
BigCommerce Holdings Inc	288	2,866	0.00
Black Knight Inc	1,782	106,439	0.06
Blackbaud Inc	308	21,923	0.01
BlackLine Inc	453	24,380	0.01
Box Inc	1,246	36,607	0.02
Braze Inc	324	14,188	0.01
Broadridge Financial Solutions Inc	953	157,845	0.09
C3.ai Inc	700	25,501	0.01
Cadence Design Systems Inc	2,062	483,580	0.26
CCC Intelligent Solutions Holdings Inc	1,038	11,636	0.01
Cerence Inc	284	8,301	0.00
Clear Secure Inc	365	8,457	0.00
Clearwater Analytics Holdings Inc	679	10,776	0.01
CommVault Systems Inc	356	25,853	0.01
Concentrix Corp	351	28,343	0.02
Consensus Cloud Solutions Inc	117	3,627	0.00
CSG Systems International Inc	198	10,443	0.01
Definitive Healthcare Corp	663	7,293	0.00
Digi International Inc	193	7,602	0.00
Digital Turbine Inc	640	5,939	0.00
DigitalOcean Holdings Inc	458	18,384	0.01
Domo Inc	196	2,873	0.00
Donnelley Financial Solutions Inc	216	9,834	0.01

## Schedule of Investments as at 30 June 2023 (continued)

	Quantity	Fair Value USD	% of Net Assets
<b>Common Stocks (continued)</b>			
<b>Software (5.31%) (31 December 2022: 3.53%) (continued)</b>			
DoubleVerify Holdings Inc	792	30,825	0.02
Doximity Inc	782	26,604	0.01
Dropbox Inc	943	25,150	0.01
Duolingo Inc	222	31,733	0.02
E2open Parent Holdings Inc	2,122	11,883	0.01
Ebix Inc	194	4,889	0.00
Elastic NV	643	41,229	0.02
Electronic Arts Inc	927	120,232	0.06
EngageSmart Inc	560	10,690	0.01
Envestnet Inc	380	22,553	0.01
Everbridge Inc	284	7,640	0.00
Evolent Health Inc	856	25,937	0.01
Fair Isaac Corp	162	131,092	0.07
Fastly Inc	774	12,206	0.01
Fidelity National Information Services Inc	2,655	145,228	0.08
Fiserv Inc	3,173	400,274	0.22
Five9 Inc	496	40,895	0.02
ForgeRock Inc	525	10,784	0.01
Freshworks Inc	866	15,224	0.01
Gitlab Inc	512	26,168	0.01
Guidewire Software Inc	594	45,192	0.02
HashiCorp Inc	711	18,614	0.01
Health Catalyst Inc	274	3,425	0.00
Hims & Hers Health Inc	1,708	16,055	0.01
HubSpot Inc	123	65,447	0.04
IonQ Inc	1,224	16,561	0.01
Jack Henry & Associates Inc	1,077	180,214	0.10
Jamf Holding Corp	236	4,607	0.00
JFrog Ltd	703	19,473	0.01
LivePerson Inc	476	2,152	0.00
Manhattan Associates Inc	437	87,348	0.05
Matterport Inc	2,537	7,992	0.00
Microsoft Corp	9,509	3,238,195	1.75
MicroStrategy Inc	88	30,133	0.02
Model N Inc	208	7,355	0.00
N-able Inc	286	4,121	0.00
nCino Inc	576	17,349	0.01
New Relic Inc	470	30,757	0.02
NextGen Healthcare Inc	547	8,872	0.00
Nutanix Inc	1,619	45,413	0.02
Olo Inc	1,011	6,531	0.00
Oracle Corp	7,280	866,975	0.47
Outset Medical Inc	288	6,299	0.00
PagerDuty Inc	863	19,400	0.01
Paychex Inc	2,169	242,646	0.13
Paycom Software Inc	149	47,865	0.03
Paycor HCM Inc	470	11,125	0.01
PDF Solutions Inc	234	10,553	0.01
Pegasystems Inc	260	12,818	0.01
Phreesia Inc	322	9,985	0.01
PowerSchool Holdings Inc	471	9,015	0.00



## Schedule of Investments as at 30 June 2023 (continued)

	Quantity	Fair Value USD	% of Net Assets
<b>Common Stocks (continued)</b>			
<b>Software (5.31%) (31 December 2022: 3.53%) (continued)</b>			
Privia Health Group Inc	976	25,483	0.01
Procore Technologies Inc	562	36,569	0.02
Progress Software Corp	451	26,203	0.01
PROS Holdings Inc	299	9,209	0.01
PubMatic Inc	579	10,584	0.01
R1 RCM Inc	1,641	30,276	0.02
Rackspace Technology Inc	300	816	0.00
RingCentral Inc	589	19,278	0.01
Roper Technologies Inc	303	145,682	0.08
Samsara Inc	685	18,981	0.01
Schrodinger Inc	341	17,023	0.01
SentinelOne Inc	1,926	29,083	0.02
Simulations Plus Inc	104	4,506	0.00
Smartsheet Inc	876	33,516	0.02
SolarWinds Corp	286	2,934	0.00
Sprout Social Inc	500	23,080	0.01
SPS Commerce Inc	226	43,406	0.02
SS&C Technologies Holdings Inc	2,042	123,745	0.07
Synopsys Inc	926	403,190	0.22
Teradata Corp	714	38,135	0.02
Veeva Systems Inc	331	65,449	0.04
Veradigm Inc	1,398	17,615	0.01
Verint Systems Inc	358	12,551	0.01
Verra Mobility Corp	1,165	22,974	0.01
Vertex Inc	163	3,179	0.00
Workiva Inc	409	41,579	0.02
Yext Inc	682	7,713	0.00
Zeta Global Holdings Corp	1,074	9,172	0.00
Ziff Davis Inc	380	26,623	0.01
Zuora Inc	969	10,630	0.01
<b>Telecommunications (2.69%) (31 December 2022: 2.39%)</b>			
A10 Networks Inc	594	8,666	0.01
ADTRAN Holdings Inc	300	3,159	0.00
Anterix Inc	73	2,313	0.00
Arista Networks Inc	1,704	276,150	0.15
AT&T Inc	44,018	702,087	0.38
ATN International Inc	210	7,686	0.00
Calix Inc	528	26,352	0.01
Cambium Networks Corp	63	959	0.00
Ciena Corp	1,146	48,694	0.03
Cisco Systems Inc	37,784	1,954,944	1.06
Clearfield Inc	54	2,557	0.00
CommScope Holding Co Inc	1,896	10,674	0.01
Consolidated Communications Holdings Inc	501	1,919	0.00
Corning Inc	3,493	122,395	0.07
Credo Technology Group Holding Ltd	751	13,022	0.01
DigitalBridge Group Inc	1,712	25,183	0.01
EchoStar Corp	375	6,502	0.00
Extreme Networks Inc	1,059	27,587	0.02
Frontier Communications Parent Inc	1,258	23,449	0.01

## Schedule of Investments as at 30 June 2023 (continued)

	Quantity	Fair Value USD	% of Net Assets
<b>Common Stocks (continued)</b>			
<b>Telecommunications (2.69%) (31 December 2022: 2.39%) (continued)</b>			
Globalstar Inc	6,545	7,069	0.00
Gogo Inc	390	6,634	0.00
Harmonic Inc	770	12,451	0.01
Infinera Corp	1,402	6,772	0.00
InterDigital Inc	274	26,455	0.02
Iridium Communications Inc	851	52,864	0.03
Juniper Networks Inc	5,806	181,902	0.10
Lumen Technologies Inc	8,102	18,311	0.01
Motorola Solutions Inc	1,067	312,930	0.17
NETGEAR Inc	275	3,894	0.00
Planet Labs PBC	1,986	6,395	0.00
Ribbon Communications Inc	980	2,734	0.00
Shenandoah Telecommunications Co	319	6,198	0.00
Telephone and Data Systems Inc	960	7,901	0.01
T-Mobile US Inc	1,062	147,512	0.08
United States Cellular Corp	152	2,680	0.00
Verizon Communications Inc	23,521	874,746	0.47
Viasat Inc	392	16,174	0.01
Viavi Solutions Inc	2,145	24,303	0.01
<b>Textile (0.01%) (31 December 2022: 0.01%)</b>			
UniFirst Corp	91	14,106	0.01
<b>Toys, Games &amp; Hobbies (0.04%) (31 December 2022: 0.03%)</b>			
Funko Inc	150	1,623	0.00
Hasbro Inc	487	31,543	0.01
Mattel Inc	2,591	50,628	0.03
<b>Transportation (2.09%) (31 December 2022: 2.04%)</b>			
Air Transport Services Group Inc	61	1,151	0.00
ArcBest Corp	184	18,179	0.01
CH Robinson Worldwide Inc	2,599	245,216	0.13
CryoPort Inc	267	4,606	0.00
CSX Corp	15,927	543,111	0.29
Dorian LPG Ltd	172	4,412	0.00
Expeditors International of Washington Inc	3,332	403,605	0.22
FedEx Corp	881	218,400	0.12
Forward Air Corp	224	23,769	0.01
Genco Shipping & Trading Ltd	280	3,928	0.00
Heartland Express Inc	646	10,601	0.01
Hub Group Inc	209	16,787	0.01
International Seaways Inc	316	12,084	0.01
JB Hunt Transport Services Inc	1,126	203,840	0.11
Kirby Corp	77	5,925	0.00
Knight-Swift Transportation Holdings Inc	3,466	192,571	0.10
Landstar System Inc	259	49,868	0.03
Marten Transport Ltd	808	17,372	0.01
Matson Inc	113	8,783	0.00
Norfolk Southern Corp	1,970	446,717	0.24
Old Dominion Freight Line Inc	313	115,732	0.06

## Schedule of Investments as at 30 June 2023 (continued)

	Quantity	Fair Value USD	% of Net Assets
<b>Common Stocks (continued)</b>			
<b>Transportation (2.09%) (31 December 2022: 2.04%) (continued)</b>			
RXO Inc	858	19,451	0.01
Ryder System Inc	288	24,419	0.01
Saia Inc	194	66,427	0.04
Schneider National Inc	346	9,937	0.01
Tidewater Inc	222	12,308	0.01
Union Pacific Corp	3,849	787,582	0.43
United Parcel Service Inc	1,847	331,075	0.18
Werner Enterprises Inc	543	23,990	0.01
XPO Inc	842	49,678	0.03
<b>Utilities - Electric (2.37%) (31 December 2022: 2.16%)</b>			
ALLETE Inc	317	18,376	0.01
Alliant Energy Corp	3,472	182,211	0.10
Ameren Corp	2,256	184,248	0.10
Ameresco Inc	372	18,090	0.01
American Electric Power Co Inc	1,914	161,159	0.09
Avista Corp	602	23,641	0.01
Black Hills Corp	567	34,167	0.02
CenterPoint Energy Inc	4,109	119,777	0.06
Clearway Energy Inc - Class A	529	14,283	0.01
Clearway Energy Inc - Class C	651	18,593	0.01
CMS Energy Corp	3,014	177,072	0.10
Consolidated Edison Inc	4,085	369,284	0.20
Constellation Energy Corp	1,349	123,501	0.07
Dominion Energy Inc	3,122	161,688	0.09
DTE Energy Co	1,584	174,272	0.09
Duke Energy Corp	2,075	186,210	0.10
Edison International	2,905	201,752	0.11
Entergy Corp	1,303	126,873	0.07
Evergy Inc	2,574	150,373	0.08
Eversource Energy	2,209	156,662	0.08
Exelon Corp	3,136	127,761	0.07
Hawaiian Electric Industries Inc	1,043	37,757	0.02
IDACORP Inc	458	46,991	0.02
MGE Energy Inc	222	17,562	0.01
NextEra Energy Inc	1,562	115,900	0.06
NorthWestern Corp	470	26,677	0.01
NRG Energy Inc	1,467	54,851	0.03
OGE Energy Corp	1,713	61,514	0.03
Ormat Technologies Inc	442	35,563	0.02
Otter Tail Corp	224	17,687	0.01
PG&E Corp	6,290	108,691	0.06
Pinnacle West Capital Corp	822	66,960	0.04
PNM Resources Inc	535	24,129	0.01
Portland General Electric Co	801	37,511	0.02
PPL Corp	4,947	130,898	0.07
Public Service Enterprise Group Inc	2,528	158,278	0.08
Sempra Energy	902	131,322	0.07
Southern Co	2,811	197,473	0.11
Unitil Corp	205	10,396	0.01
Vistra Corp	1,802	47,303	0.03

## Schedule of Investments as at 30 June 2023 (continued)

	Quantity	Fair Value USD	% of Net Assets	
<b>Common Stocks (continued)</b>				
<b>Utilities - Electric (2.37%) (31 December 2022: 2.16%) (continued)</b>				
WEC Energy Group Inc	2,103	185,569	0.10	
Xcel Energy Inc	2,481	154,244	0.08	
<b>Utilities - Electric &amp; Gas (0.29%) (31 December 2022: 0.34%)</b>				
Atmos Energy Corp	1,779	206,969	0.11	
Chesapeake Utilities Corp	134	15,946	0.01	
National Fuel Gas Co	624	32,048	0.02	
New Jersey Resources Corp	680	32,096	0.02	
NiSource Inc	5,535	151,382	0.08	
Northwest Natural Holding Co	174	7,491	0.00	
ONE Gas Inc	401	30,801	0.01	
Southwest Gas Holdings Inc	561	35,708	0.02	
Spire Inc	533	33,813	0.02	
<b>Water (0.18%) (31 December 2022: 0.18%)</b>				
American States Water Co	182	15,834	0.01	
American Water Works Co Inc	917	130,902	0.07	
California Water Service Group	461	23,801	0.01	
Essential Utilities Inc	3,470	138,488	0.07	
Middlesex Water Co	149	12,018	0.01	
SJW Group	218	15,284	0.01	
York Water Co	74	3,054	0.00	
<b>Total Common Stocks</b>		<b>184,366,266</b>	<b>99.49</b>	
<b>Preferred Stock</b>				
<b>Entertainment (0.00%) (31 December 2022: Nil)</b>				
AMC Entertainment Holdings Inc (Germany listed)	4,715	8,204	0.00	
<b>Preferred Stock</b>		<b>8,204</b>	<b>0.00</b>	
<b>Financial Derivative Instruments</b>				
<b>Open Forward Foreign Currency Exchange Contracts* (0.35%) (31 December 2022: 0.52%)</b>				
Settlement Date	Amount Bought	Amount Sold	Unrealised Gain/(Loss) USD	% of Net Assets
03/07/2023	CHF 24,154,354	USD 26,519,000	479,663	0.26
03/07/2023	EUR 7,584,747	USD 8,101,200	173,761	0.10
03/07/2023	USD 1,031,100	CHF 934,112	(13,008)	(0.01)
Unrealised gain on open forward foreign currency exchange contracts			653,424	0.36
Unrealised (loss) on open forward foreign currency exchange contracts			(13,008)	(0.01)
<b>Net unrealised gain on open forward foreign currency exchange contracts</b>			<b>640,416</b>	<b>0.35</b>

## Schedule of Investments as at 30 June 2023 (continued)

## Financial Derivative Instruments (continued)

## Futures Contracts (0.00%) (31 December 2022: (0.01%))

<b>Underlying</b>	<b>Counterparty</b>	<b>Gross exposure</b>	<b>Quantity</b>	<b>Unrealised Gain USD</b>	<b>% of Net Assets</b>
S&P 500 E-Mini Index Futures 15/09/2023	UBS AG	217,445	1	6,968	0.00
<b>Unrealised gain on futures contracts</b>				<b>6,968</b>	<b>0.00</b>
<b>Total Financial Derivative Instruments</b>				<b>647,384</b>	<b>0.35</b>
				<b>Fair Value USD</b>	<b>% of Net Assets</b>
<b>Net financial assets at fair value through profit and loss</b>				<b>185,021,854</b>	<b>99.84</b>
<b>Other net assets</b>				<b>299,340</b>	<b>0.16</b>
<b>TOTAL NET ASSETS</b>				<b>185,321,194</b>	<b>100.00</b>
<b>Analysis of Total Assets</b>					<b>% of Total Assets</b>
Transferable securities admitted to an official stock exchange listing					99.40
Exchange traded financial derivative instruments					0.01
OTC financial derivative instruments					0.35
Other Current Assets					0.24
					<b>100.00</b>

\* The counterparties for the open forward foreign currency exchange contracts are Morgan Stanley, State Street Bank London and UBS AG.

## Schedule of Investments as at 30 June 2023 (continued)

	Quantity	Fair Value USD	% of Net Assets
<b>Common Stocks</b>			
<b>Advertising (0.09%) (31 December 2022: 0.20%)</b>			
Interpublic Group of Cos Inc	51,141	1,973,020	0.09
<b>Agriculture (0.15%) (31 December 2022: 0.12%)</b>			
Bunge Ltd	19,527	1,842,372	0.09
Darling Ingredients Inc	21,464	1,369,194	0.06
<b>Auto Manufacturers (5.43%) (31 December 2022: 3.06%)</b>			
BYD Co Ltd - Class A	12,900	458,654	0.02
BYD Co Ltd - Class H	128,500	4,099,354	0.19
Cummins Inc	18,355	4,499,912	0.21
Geely Automobile Holdings Ltd	736,000	897,859	0.04
Li Auto Inc	148,170	2,561,957	0.12
Mahindra & Mahindra Ltd	118,451	2,098,833	0.10
NIO Inc	184,691	1,789,656	0.09
Rivian Automotive Inc	80,648	1,343,596	0.06
Tesla Inc	371,426	97,228,193	4.54
XPeng Inc	135,346	863,550	0.04
Yadea Group Holdings Ltd	144,000	327,448	0.02
<b>Auto Parts &amp; Equipment (0.43%) (31 December 2022: 0.58%)</b>			
Aptiv PLC	34,350	3,506,791	0.17
Cie Generale des Etablissements Michelin SCA	91,134	2,690,501	0.13
Contemporary Amperex Technology Co Ltd	36,496	1,149,485	0.05
Lear Corp	8,007	1,149,405	0.05
Valeo	31,930	683,824	0.03
<b>Banks (5.17%) (31 December 2022: 6.54%)</b>			
Absa Group Ltd	106,513	946,713	0.04
Abu Dhabi Commercial Bank PJSC	400,503	884,300	0.04
Alpha Services and Holdings SA	342,446	560,413	0.03
AMMB Holdings Bhd	217,500	168,688	0.01
AU Small Finance Bank Ltd	12,820	117,775	0.00
Banco Santander Brasil SA	53,000	336,524	0.02
Bancolombia SA (Voting rights)	44,002	326,661	0.01
Bank Central Asia Tbk PT	7,129,600	4,351,232	0.20
Bank of New York Mellon Corp	106,738	4,751,983	0.22
Bank of Nova Scotia	155,712	7,799,437	0.36
Banque Cantonale Vaudoise	2,934	309,912	0.01
BOC Hong Kong Holdings Ltd	531,000	1,622,827	0.08
CIMB Group Holdings Bhd	745,500	808,191	0.04
Credicorp Ltd	9,278	1,369,804	0.06
Credit Agricole SA	151,209	1,793,544	0.08
DNB Bank ASA	126,005	2,360,488	0.11
FinecoBank Banca Fineco SpA	72,615	975,631	0.05
First Abu Dhabi Bank PJSC	579,830	2,153,219	0.10
FirstRand Ltd	672,396	2,438,119	0.11
Grupo Financiero Banorte SAB de CV	334,800	2,756,602	0.13
Hang Seng Bank Ltd	104,200	1,482,569	0.07
Huntington Bancshares Inc	189,695	2,044,912	0.10

## Schedule of Investments as at 30 June 2023 (continued)

	Quantity	Fair Value USD	% of Net Assets
<b>Common Stocks (continued)</b>			
<b>Banks (5.17%) (31 December 2022: 6.54%) (continued)</b>			
Kasikornbank PCL	51,100	186,644	0.01
KBC Group NV	32,101	2,238,619	0.10
Komercni Banka AS	6,611	201,728	0.01
Kotak Mahindra Bank Ltd	139,394	3,137,613	0.15
Malayan Banking Bhd	708,561	1,310,098	0.06
mBank SA	1,483	148,303	0.01
Mediobanca Banca di Credito Finanziario SpA	63,377	757,822	0.03
Moneta Money Bank AS	63,389	232,285	0.01
National Bank of Canada	42,617	3,178,763	0.15
Nedbank Group Ltd	63,642	770,054	0.04
Northern Trust Corp	26,831	1,989,250	0.09
PNC Financial Services Group Inc	51,444	6,479,372	0.30
Public Bank Bhd	2,081,300	1,716,766	0.08
Qatar National Bank QPSC	595,050	2,520,789	0.12
Regions Financial Corp	124,002	2,209,716	0.10
RHB Bank Bhd	294,728	342,876	0.02
Santander Bank Polska SA	3,482	333,378	0.02
Shinhan Financial Group Co Ltd	58,487	1,509,170	0.07
Standard Bank Group Ltd	172,978	1,625,739	0.08
State Street Corp	44,017	3,221,164	0.15
Sumitomo Mitsui Financial Group Inc	169,200	7,210,038	0.34
Svenska Handelsbanken AB - Class A	194,455	1,626,397	0.08
Toronto-Dominion Bank	238,118	14,775,654	0.69
Truist Financial Corp	171,120	5,193,492	0.24
US Bancorp	198,154	6,547,008	0.31
Woori Financial Group Inc	70,158	627,756	0.03
Yapi ve Kredi Bankasi AS	271,019	134,938	0.01
<b>Beverages (3.35%) (31 December 2022: 4.22%)</b>			
Arca Continental SAB de CV	70,600	724,320	0.03
Coca-Cola Co	536,556	32,311,423	1.51
Coca-Cola Europacific Partners PLC	27,254	1,755,975	0.08
Coca-Cola HBC AG	26,888	801,617	0.04
Fomento Economico Mexicano SAB de CV	254,200	2,809,162	0.13
PepsiCo Inc	179,821	33,306,452	1.56
<b>Biotechnology (1.90%) (31 December 2022: 3.09%)</b>			
3SBio Inc	140,000	140,597	0.01
Amgen Inc	69,340	15,394,869	0.72
Biogen Inc	19,138	5,451,459	0.25
Genmab AS	8,653	3,271,096	0.15
Gilead Sciences Inc	162,781	12,545,536	0.59
Illumina Inc	20,827	3,904,854	0.18
<b>Building &amp; Construction Materials (1.09%) (31 December 2022: 1.04%)</b>			
Carrier Global Corp	108,835	5,410,194	0.25
China Lesso Group Holdings Ltd	53,000	34,763	0.00
Daikin Industries Ltd	34,340	6,953,057	0.33
Fortune Brands Innovations Inc	17,730	1,275,674	0.06
James Hardie Industries PLC	58,755	1,554,646	0.07

## Schedule of Investments as at 30 June 2023 (continued)

	Quantity	Fair Value USD	% of Net Assets
<b>Common Stocks (continued)</b>			
<b>Building &amp; Construction Materials (1.09%) (31 December 2022: 1.04%) (continued)</b>			
Johnson Controls International PLC	90,191	6,145,619	0.29
Lennox International Inc	4,378	1,427,534	0.07
Lixil Corp	35,900	453,050	0.02
<b>Chemicals (2.24%) (31 December 2022: 2.67%)</b>			
Akzo Nobel NV	22,668	1,847,885	0.09
Asahi Kasei Corp	168,300	1,131,820	0.05
Asian Paints Ltd	51,357	2,104,738	0.10
Covestro AG	26,311	1,365,799	0.06
Croda International PLC	18,238	1,304,495	0.06
DSM-Firmenich AG	22,281	2,397,312	0.11
Ecolab Inc	33,669	6,285,667	0.29
Evonik Industries AG	30,633	582,521	0.03
Givaudan SA	1,245	4,126,111	0.19
Indorama Ventures PCL	132,200	127,707	0.01
International Flavors & Fragrances Inc	32,664	2,599,728	0.12
Johnson Matthey PLC	22,351	496,143	0.02
Koninklijke DSM NV	459	49,386	0.00
LG Chem Ltd (Voting rights)	6,470	3,275,141	0.15
LyondellBasell Industries NV	33,878	3,111,017	0.15
Mitsubishi Chemical Group Corp	169,100	1,009,908	0.05
Mitsui Chemicals Inc	18,400	538,372	0.02
Nitto Denko Corp	19,170	1,409,881	0.07
Novozymes AS	26,623	1,240,093	0.06
PI Industries Ltd	7,563	361,550	0.02
Sherwin-Williams Co	31,758	8,432,384	0.39
Sumitomo Chemical Co Ltd	199,200	601,590	0.03
Symrise AG	16,539	1,732,590	0.08
Toray Industries Inc	196,600	1,088,723	0.05
Umicore SA	29,917	835,244	0.04
<b>Commercial Services (3.64%) (31 December 2022: 3.96%)</b>			
Amadeus IT Group SA	57,841	4,398,387	0.21
Automatic Data Processing Inc	54,109	11,892,619	0.56
Bidvest Group Ltd	34,769	481,525	0.02
Brambles Ltd	177,546	1,703,024	0.08
CCR SA	95,200	277,272	0.01
Gartner Inc	10,102	3,538,832	0.16
Intertek Group PLC	19,049	1,032,896	0.05
Localiza Rent a Car SA	117,582	1,669,869	0.08
Marico Ltd	63,545	411,272	0.02
MarketAxess Holdings Inc	5,055	1,321,478	0.06
Moody's Corp	21,478	7,468,330	0.35
Paylocity Holding Corp	4,910	906,042	0.04
Quanta Services Inc	18,692	3,672,043	0.17
RB Global Inc	23,300	1,399,849	0.06
RELX PLC	243,168	8,102,869	0.38
Robert Half International Inc	13,630	1,025,249	0.05
S&P Global Inc	42,532	17,050,654	0.80
Secom Co Ltd	27,900	1,879,959	0.09



## Schedule of Investments as at 30 June 2023 (continued)

	Quantity	Fair Value USD	% of Net Assets
<b>Common Stocks (continued)</b>			
<b>Commercial Services (3.64%) (31 December 2022: 3.96%) (continued)</b>			
SGS SA	19,253	1,819,744	0.08
Transurban Group	398,522	3,780,185	0.18
United Rentals Inc	9,020	4,017,237	0.19
<b>Computers (0.75%) (31 December 2022: 0.34%)</b>			
Acer Inc	383,000	385,527	0.02
Computershare Ltd	72,478	1,127,968	0.05
Fujitsu Ltd	22,900	2,946,176	0.14
Itochu Techno-Solutions Corp	14,400	362,254	0.02
Logitech International SA	22,249	1,324,035	0.06
NEC Corp	32,700	1,575,781	0.07
NetApp Inc	28,332	2,164,569	0.10
Nomura Research Institute Ltd	48,500	1,329,149	0.06
Seagate Technology Holdings PLC	22,803	1,410,822	0.07
Western Digital Corp	42,789	1,622,995	0.08
Zscaler Inc	11,812	1,728,095	0.08
<b>Consumer Durables &amp; Apparels (0.87%) (31 December 2022: 0.75%)</b>			
adidas AG	21,255	4,122,578	0.19
Burberry Group PLC	51,756	1,394,961	0.07
Deckers Outdoor Corp	3,248	1,713,840	0.08
Gildan Activewear Inc	21,754	702,145	0.03
Hermes International	4,087	8,873,247	0.42
Puma SE	15,148	910,939	0.04
VF Corp	43,474	829,919	0.04
<b>Cosmetics &amp; Personal Care (0.89%) (31 December 2022: 1.54%)</b>			
Dabur India Ltd	76,486	534,186	0.03
Essity AB	83,539	2,220,478	0.10
L'Oreal SA	30,956	14,424,451	0.67
Unicharm Corp	53,700	1,984,388	0.09
<b>Distribution &amp; Wholesale (0.88%) (31 December 2022: 0.81%)</b>			
D'ieteren Group	3,325	587,305	0.03
Fastenal Co	73,258	4,321,489	0.20
Ferguson PLC (US listed)	27,100	4,263,103	0.20
LKQ Corp	34,164	1,990,736	0.09
Pool Corp	5,094	1,908,416	0.09
Sime Darby Bhd	340,400	149,506	0.01
Toromont Industries Ltd	10,500	863,567	0.04
WW Grainger Inc	5,952	4,693,688	0.22
<b>Diversified Financial Services (3.63%) (31 December 2022: 3.77%)</b>			
abrdn PLC	254,117	704,943	0.03
Ally Financial Inc	35,085	947,646	0.04
American Express Co	82,409	14,355,651	0.67
Ameriprise Financial Inc	13,768	4,573,179	0.21
ASX Ltd	22,555	945,865	0.04
BlackRock Inc	19,504	13,479,995	0.63

## Schedule of Investments as at 30 June 2023 (continued)

	Quantity	Fair Value USD	% of Net Assets
<b>Common Stocks (continued)</b>			
<b>Diversified Financial Services (3.63%) (31 December 2022: 3.77%) (continued)</b>			
CME Group Inc	46,580	8,630,808	0.40
CTBC Financial Holding Co Ltd	2,449,000	1,954,042	0.09
Daiwa Securities Group Inc	152,900	783,145	0.04
Deutsche Boerse AG	25,098	4,630,297	0.22
E.Sun Financial Holding Co Ltd	1,893,324	1,583,621	0.07
First Financial Holding Co Ltd	1,384,779	1,229,403	0.06
Franklin Resources Inc	40,051	1,069,774	0.05
Fubon Financial Holding Co Ltd	997,022	1,946,377	0.09
Hana Financial Group Inc	40,096	1,192,853	0.06
Hua Nan Financial Holdings Co Ltd	1,025,000	730,627	0.03
Invesco Ltd	43,962	739,001	0.03
Isracard Ltd	1	3	0.00
Julius Baer Group Ltd	26,495	1,668,505	0.08
KB Financial Group Inc	51,862	1,879,415	0.09
Mega Financial Holding Co Ltd	1,460,950	1,791,915	0.08
Nasdaq Inc	45,674	2,276,855	0.11
Old Mutual Ltd	633,445	406,397	0.02
Samsung Securities Co Ltd	4,512	123,274	0.01
Sanlam Ltd	258,811	799,398	0.04
Schroders PLC	123,269	685,328	0.03
Singapore Exchange Ltd	104,100	739,203	0.03
SinoPac Financial Holdings Co Ltd	1,548,448	862,611	0.04
St James's Place PLC	70,522	975,033	0.05
Synchrony Financial	56,757	1,925,207	0.09
T Rowe Price Group Inc	28,476	3,189,882	0.15
Taishin Financial Holding Co Ltd	1,584,041	961,273	0.05
<b>Electrical Components &amp; Equipment (0.67%) (31 December 2022: 0.67%)</b>			
Brother Industries Ltd	28,000	406,725	0.02
Generac Holdings Inc	8,889	1,325,617	0.06
Schneider Electric SE	69,756	12,668,242	0.59
Xinjiang Goldwind Science & Technology Co Ltd - Class A	32,300	47,222	0.00
<b>Electronics (1.09%) (31 December 2022: 0.98%)</b>			
Agilent Technologies Inc	38,652	4,647,906	0.22
Allegion PLC	12,447	1,493,889	0.07
Azbil Corp	16,300	510,986	0.02
Fortive Corp	46,441	3,472,398	0.16
Havells India Ltd	33,382	521,994	0.02
Hoya Corp	46,100	5,446,138	0.25
Ibiden Co Ltd	14,700	823,814	0.04
Mettler-Toledo International Inc	2,979	3,907,375	0.18
Shenzhen Inovance Technology Co Ltd	13,250	117,122	0.01
TDK Corp	48,500	1,868,056	0.09
Voltronic Power Technology Corp	9,000	567,837	0.03
<b>Energy - Alternate Sources (0.18%) (31 December 2022: 0.30%)</b>			
Corp ACCIONA Energias Renovables SA	6,857	229,068	0.01
Terna Energy SA	4,390	96,748	0.01
Vestas Wind Systems AS	129,106	3,432,687	0.16

## Schedule of Investments as at 30 June 2023 (continued)

	Quantity	Fair Value USD	% of Net Assets
<b>Common Stocks (continued)</b>			
<b>Engineering &amp; Construction (0.36%) (31 December 2022: 0.26%)</b>			
Acciona SA	3,634	616,114	0.03
ACS Actividades de Construccion y Servicios SA	24,381	855,712	0.04
AECOM	17,527	1,484,365	0.07
Aeroports de Paris	3,233	463,827	0.02
Airports of Thailand PCL (Voting rights)	541,200	1,099,038	0.05
Grupo Aeroportuario del Sureste SAB de CV	23,890	664,735	0.03
Lendlease Corp Ltd	82,038	423,217	0.02
WSP Global Inc	16,463	2,177,483	0.10
<b>Entertainment (0.43%) (31 December 2022: 0.07%)</b>			
Oriental Land Co Ltd	140,800	5,456,262	0.25
Universal Music Group NV	108,443	2,407,649	0.11
Vail Resorts Inc	5,783	1,455,928	0.07
<b>Environmental Control (0.09%) (31 December 2022: 0.09%)</b>			
China Conch Venture Holdings Ltd	280,000	364,444	0.02
Pentair PLC	23,034	1,487,996	0.07
<b>Food (2.12%) (31 December 2022: 2.27%)</b>			
Aeon Co Ltd	89,100	1,813,624	0.09
Ajinomoto Co Inc	58,100	2,300,926	0.11
Associated British Foods PLC	44,861	1,135,548	0.05
Bid Corp Ltd	39,338	860,610	0.04
Britannia Industries Ltd	12,412	760,209	0.04
Carrefour SA	72,722	1,376,941	0.06
China Mengniu Dairy Co Ltd	389,000	1,464,347	0.07
CJ CheilJedang Corp	1,487	304,137	0.01
CJ Corp	1,858	96,309	0.00
Conagra Brands Inc	64,525	2,175,783	0.10
Danone SA	82,828	5,073,112	0.24
General Mills Inc	76,076	5,835,029	0.27
George Weston Ltd	8,461	1,001,445	0.05
HelloFresh SE	22,283	549,436	0.03
J M Smucker Co	13,329	1,968,293	0.09
J Sainsbury PLC	252,534	863,650	0.04
Kellogg Co	36,261	2,443,998	0.11
Kerry Group PLC	21,900	2,135,548	0.10
Kesko Oyj	39,946	751,774	0.04
Kikkoman Corp	17,200	974,867	0.05
Koninklijke Ahold Delhaize NV	129,018	4,400,129	0.21
Lamb Weston Holdings Inc	19,341	2,223,251	0.10
Metro Inc	31,309	1,770,299	0.08
Mowi ASA	58,631	931,450	0.04
Nestle Malaysia Bhd	9,500	266,631	0.01
Orkla ASA	120,108	864,357	0.04
PPB Group Bhd	110,500	372,634	0.02
Want Want China Holdings Ltd	472,000	313,197	0.01
Woolworths Holdings Ltd	92,368	348,863	0.02

## Schedule of Investments as at 30 June 2023 (continued)

	Quantity	Fair Value USD	% of Net Assets
<b>Common Stocks (continued)</b>			
<b>Forest Products &amp; Paper (0.27%) (31 December 2022: 0.35%)</b>			
Holmen AB	14,265	511,629	0.02
International Paper Co	39,979	1,271,732	0.06
Mondi PLC	59,951	913,863	0.04
Smurfit Kappa Group PLC	35,613	1,186,206	0.06
Stora Enso Oyj	70,473	816,914	0.04
Svenska Cellulosa AB SCA	80,248	1,021,182	0.05
<b>Full Line Insurance (4.87%) (31 December 2022: 4.42%)</b>			
Admiral Group PLC	24,353	644,612	0.03
AIA Group Ltd	1,502,800	15,168,757	0.71
Assicurazioni Generali SpA	127,978	2,599,800	0.12
AXA SA	236,005	6,958,439	0.33
Cathay Financial Holding Co Ltd	1,145,244	1,586,710	0.07
Gjensidige Forsikring ASA	20,086	322,094	0.02
Hartford Financial Services Group Inc	41,656	3,000,070	0.14
Intact Financial Corp	22,599	3,493,217	0.16
Legal & General Group PLC	793,190	2,292,145	0.11
Marsh & McLennan Cos Inc	64,879	12,202,446	0.57
Muenchener Rueckversicherungs-Gesellschaft AG in Muenchen	18,143	6,801,225	0.32
Phoenix Group Holdings PLC	83,818	566,697	0.03
Progressive Corp	76,578	10,136,633	0.47
Prudential Financial Inc	48,170	4,249,561	0.20
QBE Insurance Group Ltd	197,395	2,058,975	0.10
Sompo Holdings Inc	40,600	1,814,338	0.08
Sun Life Financial Inc	78,432	4,093,351	0.19
Suncorp Group Ltd	164,218	1,474,615	0.07
Swiss Re AG	39,618	3,987,263	0.19
T&D Holdings Inc	62,800	914,833	0.04
Tokio Marine Holdings Inc	232,500	5,332,532	0.25
Travelers Cos Inc	29,881	5,189,134	0.24
Zurich Insurance Group AG	19,607	9,312,052	0.43
<b>Hand &amp; Machine Tools (0.03%) (31 December 2022: Nil)</b>			
Fuji Electric Co Ltd	17,200	748,537	0.03
<b>Health Care Products (3.28%) (31 December 2022: 3.00%)</b>			
Align Technology Inc	9,694	3,428,186	0.16
Avantor Inc	83,845	1,722,176	0.08
Cochlear Ltd	8,181	1,247,442	0.06
Coloplast AS	15,952	1,994,219	0.09
Contra Abiomed Inc	8,823	8,999	0.00
Cooper Cos Inc	6,504	2,493,829	0.12
Danaher Corp	90,143	21,634,323	1.01
Demant AS	12,513	528,949	0.02
EBOS Group Ltd	16,195	364,629	0.02
Edwards Lifesciences Corp	78,713	7,425,001	0.35
Henry Schein Inc	16,210	1,314,631	0.06
Hologic Inc	31,507	2,551,122	0.12
IDEXX Laboratories Inc	10,714	5,380,892	0.25

## Schedule of Investments as at 30 June 2023 (continued)

	Quantity	Fair Value USD	% of Net Assets
<b>Common Stocks (continued)</b>			
<b>Health Care Products (3.28%) (31 December 2022: 3.00%) (continued)</b>			
Insulet Corp	8,887	2,562,478	0.12
Repligen Corp	6,356	899,120	0.04
Shandong Weigao Group Medical Polymer Co Ltd	415,600	543,060	0.03
Sonova Holding AG	6,924	1,843,511	0.09
STERIS PLC	12,911	2,904,717	0.14
Systemex Corp	22,700	1,539,457	0.07
Waters Corp	8,000	2,132,320	0.10
West Pharmaceutical Services Inc	9,742	3,726,023	0.17
Zimmer Biomet Holdings Inc	26,795	3,901,352	0.18
<b>Health Care Services (2.41%) (31 December 2022: 3.35%)</b>			
Bangkok Dusit Medical Services PCL	1,507,300	1,179,737	0.06
BioMerieux	5,903	619,030	0.03
Centene Corp	70,887	4,781,328	0.22
DaVita Inc	7,199	723,284	0.03
Elevance Health Inc	30,717	13,647,256	0.64
HCA Healthcare Inc	27,246	8,268,617	0.39
IQVIA Holdings Inc	23,998	5,394,030	0.25
Laboratory Corp of America Holdings	11,524	2,781,087	0.13
Lonza Group AG	9,668	5,764,166	0.27
Molina Healthcare Inc	7,242	2,181,580	0.10
Quest Diagnostics Inc	14,482	2,035,590	0.09
Sonic Healthcare Ltd	54,250	1,284,486	0.06
WuXi AppTec Co Ltd - Class A	20,600	176,704	0.01
WuXi AppTec Co Ltd - Class H	42,528	339,178	0.02
Wuxi Biologics Cayman Inc	508,500	2,436,538	0.11
<b>Holding Companies - Diversified Operations (0.02%) (31 December 2022: Nil)</b>			
Kinnevik AB	24,681	341,379	0.02
<b>Home Builders (0.10%) (31 December 2022: 0.19%)</b>			
Barratt Developments PLC	140,077	736,390	0.04
Berkeley Group Holdings PLC	14,677	732,017	0.03
Taylor Wimpey PLC	442,406	577,920	0.03
<b>Home Furnishings (0.70%) (31 December 2022: 0.88%)</b>			
Coway Co Ltd	10,113	337,317	0.01
Sony Group Corp	163,700	14,684,141	0.69
<b>Household Products (0.89%) (31 December 2022: 1.06%)</b>			
Avery Dennison Corp	10,750	1,846,850	0.09
Church & Dwight Co Inc	31,015	3,108,633	0.14
Clorox Co	15,894	2,527,782	0.12
Henkel AG & Co KGaA (Voting rights)	14,030	987,284	0.05
Hindustan Unilever Ltd	112,177	3,662,123	0.17
Reckitt Benckiser Group PLC	91,187	6,853,821	0.32

## Schedule of Investments as at 30 June 2023 (continued)

	Quantity	Fair Value USD	% of Net Assets
<b>Common Stocks (continued)</b>			
<b>Internet (2.58%) (31 December 2022: 2.25%)</b>			
Allegro.eu SA	67,247	529,726	0.02
Auto Trader Group PLC	107,624	835,197	0.04
Booking Holdings Inc	4,913	13,266,721	0.62
Just Eat Takeaway.com NV	28,005	428,849	0.02
Kakao Corp	41,718	1,554,551	0.07
Meituan	656,200	10,240,826	0.48
Naspers Ltd	25,706	4,625,141	0.22
NAVER Corp	17,764	2,464,432	0.11
NCSOFT Corp	2,056	460,304	0.02
Prosus NV	105,043	7,690,949	0.36
Rakuten Group Inc	194,100	670,142	0.03
Shopify Inc	154,716	10,010,795	0.47
Tongcheng Travel Holdings Ltd	187,200	391,284	0.02
Vipshop Holdings Ltd	45,564	751,806	0.03
Z Holdings Corp	360,100	863,034	0.04
Zomato Ltd	603,297	552,081	0.03
<b>Iron &amp; Steel (0.27%) (31 December 2022: 0.37%)</b>			
Fortescue Metals Group Ltd	219,695	3,243,603	0.15
Kumba Iron Ore Ltd	9,511	222,801	0.01
Steel Dynamics Inc	21,459	2,337,529	0.11
<b>Leisure Time (0.15%) (31 December 2022: 0.15%)</b>			
Eicher Motors Ltd	18,895	824,586	0.04
Hero MotoCorp Ltd	12,527	444,375	0.02
Yamaha Corp	20,100	765,701	0.04
Yamaha Motor Co Ltd	40,600	1,157,873	0.05
<b>Lodging (0.02%) (31 December 2022: 0.08%)</b>			
City Developments Ltd	36,900	183,225	0.01
Minor International PCL	368,000	355,493	0.01
<b>Machinery - Diversified (1.74%) (31 December 2022: 1.63%)</b>			
Beijer Ref AB	47,377	603,558	0.03
CNH Industrial NV	139,013	2,002,713	0.09
Dover Corp	17,935	2,648,103	0.12
FANUC Corp	125,500	4,369,295	0.20
GEA Group AG	19,685	822,759	0.04
Graco Inc	20,772	1,793,662	0.08
IDEX Corp	10,448	2,249,036	0.11
Ingersoll Rand Inc	52,277	3,416,825	0.16
Kubota Corp	129,000	1,873,394	0.09
Omron Corp	22,800	1,383,128	0.07
Otis Worldwide Corp	54,533	4,853,986	0.23
Rockwell Automation Inc	15,030	4,951,633	0.23
Toro Co	12,738	1,294,818	0.06
Xylem Inc	31,021	3,493,585	0.16
Yaskawa Electric Corp	32,000	1,457,487	0.07

## Schedule of Investments as at 30 June 2023 (continued)

	Quantity	Fair Value USD	% of Net Assets
<b>Common Stocks (continued)</b>			
<b>Machinery, Construction &amp; Mining (1.18%) (31 December 2022: 0.95%)</b>			
Caterpillar Inc	67,173	16,527,919	0.77
Hitachi Ltd	121,600	7,484,371	0.35
Metso Oyj	88,457	1,065,929	0.05
Sungrow Power Supply Co Ltd	15,900	255,287	0.01
<b>Media (1.71%) (31 December 2022: 1.88%)</b>			
FactSet Research Systems Inc	5,364	2,149,087	0.10
Fox Corp - Class A	35,801	1,217,234	0.06
Fox Corp - Class B	19,196	612,170	0.03
Grupo Televisa SAB	351,900	361,328	0.02
Informa PLC	182,496	1,684,439	0.08
Liberty Global PLC - Class A	25,323	426,946	0.02
Liberty Global PLC - Class C	33,912	602,616	0.03
MultiChoice Group	62,544	316,143	0.01
Pearson PLC	90,441	945,154	0.04
Thomson Reuters Corp	20,953	2,832,158	0.13
Walt Disney Co	238,098	21,257,396	0.99
Wolters Kluwer NV	33,531	4,254,525	0.20
<b>Mining (0.87%) (31 December 2022: 0.39%)</b>			
Agnico Eagle Mines Ltd	65,140	3,256,384	0.15
Anglo American Platinum Ltd	5,825	262,478	0.01
Antofagasta PLC	49,226	914,345	0.04
CMOC Group Ltd - Class A	112,300	82,400	0.01
CMOC Group Ltd - Class H	504,000	263,686	0.01
Gold Fields Ltd (South Africa listed)	119,408	1,653,777	0.08
IGO Ltd	91,477	925,566	0.04
Newcrest Mining Ltd	117,438	2,065,333	0.10
Newmont Corp (Peru listed)	104,131	4,442,236	0.21
Northern Star Resources Ltd	141,926	1,141,234	0.05
Polymetal International PLC (US traded)	102,825	-	0.00
Sumitomo Metal Mining Co Ltd	33,100	1,060,559	0.05
Wheaton Precious Metals Corp	60,108	2,602,371	0.12
<b>Miscellaneous Manufacturers (0.83%) (31 December 2022: 0.87%)</b>			
Axon Enterprise Inc	8,581	1,674,325	0.08
Illinois Tool Works Inc	39,687	9,928,101	0.46
Orica Ltd	56,374	556,501	0.03
Trane Technologies PLC	29,361	5,615,585	0.26
<b>Office &amp; Business Equipment (0.03%) (31 December 2022: Nil)</b>			
Seiko Epson Corp	35,500	549,933	0.03
<b>Oil &amp; Gas (0.55%) (31 December 2022: 1.11%)</b>			
Ampol Ltd	28,993	577,818	0.03
DCC PLC	13,163	735,996	0.04
Empresas Copec SA	37,823	280,555	0.01
Motor Oil Hellas Corinth Refineries SA	9,159	231,825	0.01
Neste Oyj	54,713	2,104,736	0.10

## Schedule of Investments as at 30 June 2023 (continued)

	Quantity	Fair Value USD	% of Net Assets
<b>Common Stocks (continued)</b>			
<b>Oil &amp; Gas (0.55%) (31 December 2022: 1.11%) (continued)</b>			
Parkland Corp	18,400	458,870	0.02
Petronas Dagangan Bhd	42,400	201,667	0.01
Qatar Fuel QSC	55,549	259,127	0.01
SK Innovation Co Ltd	7,603	914,564	0.04
S-Oil Corp	5,054	255,836	0.01
Ultrapar Participacoes SA	64,500	252,572	0.01
Valero Energy Corp	47,438	5,564,477	0.26
<b>Oil &amp; Gas Services (0.37%) (31 December 2022: 0.48%)</b>			
Baker Hughes Co	131,052	4,142,554	0.19
Halliburton Co	115,819	3,820,869	0.18
<b>Other Industrial (0.06%) (31 December 2022: 0.08%)</b>			
VAT Group AG	3,303	1,366,020	0.06
<b>Packaging &amp; Containers (0.19%) (31 December 2022: 0.21%)</b>			
Ball Corp	39,898	2,322,462	0.11
Klabin SA	104,400	471,142	0.02
SIG Group AG	44,849	1,237,214	0.06
<b>Pharmaceuticals (3.33%) (31 December 2022: 6.05%)</b>			
AmerisourceBergen Corp	22,670	4,362,390	0.20
Amplifon SpA	16,923	620,172	0.03
Aspen Pharmacare Holdings Ltd	51,352	499,133	0.02
Astellas Pharma Inc	239,400	3,559,488	0.17
Becton Dickinson & Co	36,865	9,732,730	0.45
China Feihe Ltd	304,000	169,134	0.01
CSPC Pharmaceutical Group Ltd	1,204,000	1,046,275	0.05
Hansoh Pharmaceutical Group Co Ltd	174,000	279,764	0.01
Kalbe Farma Tbk PT	4,167,600	569,857	0.03
Kyowa Kirin Co Ltd	36,800	678,292	0.03
Livzon Pharmaceutical Group Inc	22,100	118,379	0.01
Merck KGaA	16,883	2,791,454	0.13
Novo Nordisk AS	215,065	34,644,371	1.62
Ono Pharmaceutical Co Ltd	45,500	820,376	0.04
Richter Gedeon Nyrt	14,164	348,830	0.02
Shanghai Fosun Pharmaceutical Group Co Ltd - Class A	27,700	117,831	0.00
Shanghai Fosun Pharmaceutical Group Co Ltd - Class H	45,000	120,014	0.01
Sinopharm Group Co Ltd	146,000	456,448	0.02
Yunnan Baiyao Group Co Ltd	9,900	71,524	0.00
Zoetis Inc	60,286	10,381,854	0.48
<b>Pipelines (0.17%) (31 December 2022: 0.14%)</b>			
ONEOK Inc	58,550	3,613,706	0.17
<b>Private Equity (0.19%) (31 December 2022: 0.05%)</b>			
3i Group PLC	123,757	3,065,742	0.15
CapitalLand Investment Ltd	375,601	918,638	0.04



## Schedule of Investments as at 30 June 2023 (continued)

	Quantity	Fair Value USD	% of Net Assets
<b>Common Stocks (continued)</b>			
<b>Real Estate (0.47%) (31 December 2022: 0.40%)</b>			
CBRE Group Inc	39,735	3,207,012	0.15
Central Pattana PCL	253,100	467,580	0.02
Country Garden Services Holdings Co Ltd	333,000	430,028	0.02
Greentown Service Group Co Ltd	170,000	81,349	0.00
LEG Immobilien SE	7,767	446,061	0.02
Mitsui Fudosan Co Ltd	119,500	2,365,044	0.11
NEPI Rockcastle NV	56,630	331,154	0.02
Sino Land Co Ltd	406,000	498,913	0.02
Swire Properties Ltd	148,000	363,739	0.02
Vonovia SE	95,204	1,858,723	0.09
<b>Real Estate Investment Trusts (1.75%) (31 December 2022: 2.22%)</b>			
Annaly Capital Management Inc	65,735	1,315,373	0.06
Canadian Apartment Properties REIT	8,100	311,329	0.01
CapitaLand Integrated Commercial Trust	630,500	889,833	0.04
Crown Castle Inc	55,570	6,331,646	0.30
Dexus	136,083	706,552	0.03
GPT Group	280,801	773,829	0.04
Growthpoint Properties Ltd	351,382	216,879	0.01
Iron Mountain Inc	36,445	2,070,805	0.10
Mirvac Group	559,129	841,136	0.04
Prologis Inc	120,222	14,742,827	0.69
RioCan Real Estate Investment Trust	12,454	181,457	0.01
Scentre Group	738,524	1,302,736	0.06
Segro PLC	164,578	1,499,806	0.07
Stockland	359,979	965,669	0.05
Welltower Inc	64,813	5,242,727	0.24
<b>Retail (4.29%) (31 December 2022: 5.35%)</b>			
Advance Auto Parts Inc	6,906	485,492	0.02
Best Buy Co Inc	25,976	2,128,733	0.10
Bosideng International Holdings Ltd	282,000	118,750	0.01
Canadian Tire Corp Ltd	7,327	1,002,884	0.05
Chow Tai Fook Jewellery Group Ltd	206,800	371,557	0.02
Clicks Group Ltd	36,296	502,020	0.02
Coles Group Ltd	167,342	2,051,826	0.10
CP ALL PCL	711,900	1,254,936	0.06
Dollarama Inc	37,771	2,560,984	0.12
Home Depot Inc	132,006	41,006,348	1.91
Home Product Center PCL	716,700	283,001	0.01
Hotai Motor Co Ltd	41,000	1,071,586	0.05
Industria de Diseno Textil SA	140,703	5,443,359	0.25
Jiumaojiu International Holdings Ltd	117,000	191,700	0.01
Kingfisher PLC	251,732	741,532	0.03
Lojas Renner SA	136,255	564,905	0.03
Lowe's Cos Inc	77,792	17,557,656	0.82
MatsukiyoCocokara & Co	13,900	776,769	0.04
Moncler SpA	25,571	1,767,057	0.08
Natura & Co Holding SA	116,418	403,988	0.02
Pandora AS	12,061	1,076,589	0.05

## Schedule of Investments as at 30 June 2023 (continued)

	Quantity	Fair Value USD	% of Net Assets
<b>Common Stocks (continued)</b>			
<b>Retail (4.29%) (31 December 2022: 5.35%) (continued)</b>			
Shanghai Pharmaceuticals Holding Co Ltd - Class A	37,700	116,306	0.00
Shanghai Pharmaceuticals Holding Co Ltd - Class H	65,400	129,917	0.01
Tractor Supply Co	14,397	3,183,177	0.15
Ulta Salon Cosmetics & Fragrance Inc	6,403	3,013,220	0.14
Yum China Holdings Inc	56,043	3,166,437	0.15
Zalando SE	29,209	840,015	0.04
<b>Semiconductors (13.53%) (31 December 2022: 9.66%)</b>			
Advantest Corp	25,400	3,365,357	0.16
ASML Holding NV	52,517	37,987,324	1.78
Lam Research Corp	17,355	11,156,835	0.52
Marvell Technology Inc	111,153	6,644,726	0.31
NVIDIA Corp	321,015	135,795,774	6.34
NXP Semiconductors NV	33,644	6,886,254	0.32
Renesas Electronics Corp	165,000	3,084,011	0.14
STMicroelectronics NV	87,526	4,351,043	0.20
Taiwan Semiconductor Manufacturing Co Ltd	3,197,000	59,126,744	2.76
Texas Instruments Inc	118,637	21,357,038	1.00
<b>Shipbuilding (0.03%) (31 December 2022: 0.03%)</b>			
Wartsila OYJ Abp	60,261	678,157	0.03
<b>Software (11.78%) (31 December 2022: 8.79%)</b>			
Adobe Inc	59,739	29,211,775	1.37
Akamai Technologies Inc	20,847	1,873,523	0.09
Autodesk Inc	27,738	5,675,472	0.27
Black Knight Inc	19,526	1,166,288	0.05
Broadridge Financial Solutions Inc	14,798	2,450,993	0.11
Ceridian HCM Holding Inc	17,622	1,180,145	0.06
Dassault Systemes SE	85,452	3,787,394	0.18
DocuSign Inc	27,134	1,386,276	0.07
Electronic Arts Inc	35,307	4,579,318	0.21
Fair Isaac Corp	3,180	2,573,288	0.12
Fidelity National Information Services Inc	76,050	4,159,935	0.19
Fiserv Inc	81,342	10,261,297	0.48
Intuit Inc	36,507	16,727,143	0.78
Microsoft Corp	315,252	107,355,924	5.02
NetEase Inc	257,200	5,008,386	0.23
Open Text Corp	36,237	1,508,915	0.07
PTC Inc	14,934	2,125,110	0.10
Sage Group PLC	125,085	1,470,681	0.07
Salesforce Inc	130,353	27,538,378	1.29
Synopsys Inc	19,803	8,622,424	0.40
Take-Two Interactive Software Inc	21,780	3,205,145	0.15
Temenos AG	7,825	622,222	0.03
TIS Inc	28,400	705,604	0.03
TOTVS SA	83,900	521,418	0.02
Twilio Inc	23,666	1,505,636	0.07
Workday Inc	26,537	5,994,443	0.28
ZoomInfo Technologies Inc	35,645	905,027	0.04

## Schedule of Investments as at 30 June 2023 (continued)

	Quantity	Fair Value USD	% of Net Assets
<b>Common Stocks (continued)</b>			
<b>Telecommunications (2.49%) (31 December 2022: 3.37%)</b>			
Advanced Info Service PCL	167,500	1,011,000	0.05
Axiata Group Bhd	571,832	324,661	0.01
Bharti Airtel Ltd	283,087	3,032,351	0.14
BT Group PLC	912,041	1,418,678	0.07
CELCOMDIGI BHD	528,500	465,374	0.02
Chunghwa Telecom Co Ltd	531,000	1,986,274	0.09
Elisa Oyj	17,188	917,728	0.04
Emirates Telecommunications Group Co PJSC	441,357	2,691,604	0.13
Far EasTone Telecommunications Co Ltd	197,000	497,173	0.02
Hellenic Telecommunications Organization SA	19,001	325,670	0.01
Intouch Holdings PCL	116,500	243,153	0.01
KDDI Corp	195,000	6,003,736	0.28
Maxis Bhd	472,300	414,875	0.02
MTN Group Ltd	224,288	1,640,198	0.08
Nokia Oyj (Finland listed)	708,763	2,965,854	0.14
SoftBank Corp	367,000	3,910,333	0.18
Tele2 AB	67,393	556,050	0.03
Telefonica Brasil SA	64,200	575,857	0.03
Telefonica Deutschland Holding AG	160,701	451,812	0.02
Telenor ASA	87,511	888,706	0.04
Telia Co AB	348,068	762,113	0.04
TELUS Corp	61,814	1,204,281	0.06
TIM SA	86,800	263,063	0.01
Verizon Communications Inc	546,783	20,334,873	0.95
Vodacom Group Ltd	69,000	428,071	0.02
<b>Textile (0.02%) (31 December 2022: 0.02%)</b>			
Far Eastern New Century Corp	380,000	408,130	0.02
<b>Toys, Games &amp; Hobbies (0.05%) (31 December 2022: 0.05%)</b>			
Hasbro Inc	18,091	1,171,754	0.05
<b>Transportation (1.15%) (31 December 2022: 0.90%)</b>			
BTS Group Holdings PCL	1,417,900	297,937	0.01
CH Robinson Worldwide Inc	15,869	1,497,240	0.07
DHL Group	130,103	6,349,084	0.30
DSV AS	24,565	5,157,876	0.24
Evergreen Marine Corp Taiwan Ltd	114,000	342,243	0.02
Expeditors International of Washington Inc	20,346	2,464,511	0.11
Hankyu Hanshin Holdings Inc	26,900	884,973	0.04
JB Hunt Transport Services Inc	11,095	2,008,528	0.09
Kuehne & Nagel International AG	7,005	2,072,569	0.10
MTR Corp Ltd	232,092	1,066,191	0.05
Poste Italiane SpA	58,953	637,775	0.03
SG Holdings Co Ltd	44,000	623,309	0.03
Tobu Railway Co Ltd	25,500	680,671	0.03
Yamato Holdings Co Ltd	31,800	572,701	0.03

## Schedule of Investments as at 30 June 2023 (continued)

	Quantity	Fair Value USD	% of Net Assets
<b>Common Stocks (continued)</b>			
<b>Utilities - Electric (0.75%) (31 December 2022: 0.64%)</b>			
Adani Green Energy Ltd	43,090	496,839	0.02
Brookfield Renewable Corp	16,400	517,934	0.02
EDP Renovaveis SA	34,047	679,573	0.03
Elia Group SA	4,636	588,231	0.03
Energisa SA	26,000	270,564	0.01
Eversource Energy	44,729	3,172,181	0.15
Exelon Corp	128,617	5,239,857	0.25
Hydro One Ltd	39,000	1,115,549	0.05
Interconexion Electrica SA ESP	94,015	380,268	0.02
Mercury NZ Ltd	94,067	374,596	0.02
Meridian Energy Ltd	220,000	754,785	0.04
Redeia Corp SA	50,637	849,944	0.04
Terna - Rete Elettrica Nazionale	185,170	1,576,972	0.07
<b>Utilities - Electric &amp; Gas (0.29%) (31 December 2022: 0.32%)</b>			
Atmos Energy Corp	18,888	2,197,430	0.10
China Resources Gas Group Ltd	124,600	426,113	0.02
Enagas SA	36,562	718,005	0.03
ENN Energy Holdings Ltd	110,400	1,374,964	0.07
Snam SpA	275,888	1,440,858	0.07
<b>Water (0.32%) (31 December 2022: 0.40%)</b>			
American Water Works Co Inc	24,890	3,553,048	0.16
Essential Utilities Inc	30,885	1,232,620	0.06
Severn Trent PLC	32,635	1,064,647	0.05
United Utilities Group PLC	85,119	1,040,606	0.05
<b>Total Common Stocks</b>		<b><u>2,123,364,879</u></b>	<b><u>99.18</u></b>
<b>Preferred Stock</b>			
<b>Banks (0.02%) (31 December 2022: 0.03%)</b>			
Bancolombia SA (Non-voting rights)	66,043	442,683	0.02
<b>Chemicals (0.08%) (31 December 2022: 0.10%)</b>			
LG Chem Ltd (Non-voting rights)	1,030	275,156	0.01
Sociedad Quimica y Minera de Chile SA	18,847	1,372,120	0.07
<b>Household Products (0.09%) (31 December 2022: 0.09%)</b>			
Henkel AG & Co KGaA (Non-voting rights)	22,507	1,798,910	0.09
<b>Utilities - Electric (0.02%) (31 December 2022: 0.03%)</b>			
Cia Energetica de Minas Gerais	191,058	509,330	0.02
<b>Total Preferred Stock</b>		<b><u>4,398,199</u></b>	<b><u>0.21</u></b>

## Schedule of Investments as at 30 June 2023 (continued)

				Quantity	Fair Value USD	% of Net Assets
<b>Rights</b>						
<b>Commercial Services (Nil) (31 December 2022: 0.00%)</b>						
<b>Financial Derivative Instruments</b>						
<b>Open Forward Foreign Currency Exchange Contracts* (1.04%) (31 December 2022: 0.89%)</b>						
Settlement Date		Amount Bought		Amount Sold	Unrealised Gain/(Loss) USD	% of Net Assets
03/07/2023	AUD	133,100	CHF	79,782	(578)	(0.00)
03/07/2023	AUD	50,800	CHF	30,792	(603)	(0.00)
03/07/2023	AUD	80,200	EUR	49,086	(168)	(0.00)
03/07/2023	AUD	96,500	EUR	59,195	(346)	(0.00)
03/07/2023	AUD	599,900	EUR	372,189	(6,735)	(0.00)
03/07/2023	AUD	90,900	GBP	48,238	(820)	(0.00)
05/07/2023	CAD	97,100	CHF	66,082	(484)	(0.00)
05/07/2023	CAD	254,300	CHF	173,063	(1,264)	(0.00)
05/07/2023	CAD	1,146,700	EUR	793,414	963	0.00
05/07/2023	CAD	153,200	EUR	106,718	(654)	(0.00)
05/07/2023	CAD	184,500	EUR	128,511	(777)	(0.00)
05/07/2023	CAD	173,700	GBP	103,519	(342)	(0.00)
05/07/2023	CAD	217,600	USD	165,166	(723)	(0.00)
03/07/2023	CHF	237,717	AUD	402,840	(2,441)	(0.00)
03/07/2023	CHF	4,676,507	AUD	7,924,900	(48,018)	(0.00)
05/07/2023	CHF	516,262	CAD	770,000	(4,846)	(0.00)
05/07/2023	CHF	10,156,105	CAD	15,147,740	(95,333)	(0.01)
03/07/2023	CHF	404,948	DKK	3,099,080	(1,455)	(0.00)
03/07/2023	CHF	7,966,321	DKK	60,966,470	(28,613)	(0.00)
03/07/2023	CHF	418,900	EUR	427,683	1,626	0.00
03/07/2023	CHF	67,400	EUR	68,977	82	0.00
03/07/2023	CHF	56,000	EUR	57,376	(2)	0.00
03/07/2023	CHF	1,569,773	EUR	1,613,690	(5,913)	(0.00)
03/07/2023	CHF	30,881,293	EUR	31,745,240	(116,331)	(0.01)
03/07/2023	CHF	63,500	GBP	55,596	296	0.00
03/07/2023	CHF	369,213	GBP	326,850	(2,851)	(0.00)
03/07/2023	CHF	7,263,325	GBP	6,429,940	(56,088)	(0.00)
03/07/2023	CHF	3,058,985	HKD	26,271,240	66,821	0.00
03/07/2023	CHF	155,496	HKD	1,335,430	3,397	0.00
03/07/2023	CHF	19,511,998	JPY	2,978,775,710	1,200,271	0.06
03/07/2023	CHF	991,844	JPY	151,418,660	61,013	0.00
03/07/2023	CHF	40,204	NOK	491,090	(901)	(0.00)
03/07/2023	CHF	790,907	NOK	9,661,020	(17,716)	(0.00)
03/07/2023	CHF	10,965	NZD	20,090	(52)	(0.00)
03/07/2023	CHF	215,727	NZD	395,260	(1,026)	(0.00)
03/07/2023	CHF	1,193,714	SEK	14,239,930	15,927	0.00
03/07/2023	CHF	60,679	SEK	723,850	810	0.00
03/07/2023	CHF	461,883	SGD	686,380	9,101	0.00
03/07/2023	CHF	23,478	SGD	34,890	463	0.00
03/07/2023	CHF	190,086,631	USD	208,695,600	3,774,786	0.18

## Schedule of Investments as at 30 June 2023 (continued)

## Financial Derivative Instruments (continued)

## Open Forward Foreign Currency Exchange Contracts\* (1.04%) (31 December 2022: 0.89%) (continued)

Settlement Date	Amount Bought	Amount Sold	Unrealised Gain/(Loss) USD	% of Net Assets
03/07/2023	CHF 9,662,346	USD 10,608,520	191,621	0.01
03/07/2023	DKK 1,023,600	CHF 134,322	(158)	(0.00)
03/07/2023	DKK 390,800	CHF 51,556	(366)	(0.00)
03/07/2023	DKK 4,615,300	EUR 619,678	181	0.00
03/07/2023	DKK 742,600	EUR 99,729	4	0.00
03/07/2023	DKK 616,700	EUR 82,821	3	0.00
03/07/2023	DKK 699,300	GBP 80,765	(217)	(0.00)
03/07/2023	EUR 9,914,617	AUD 16,343,800	(62,400)	(0.00)
05/07/2023	EUR 149,195	CAD 215,300	67	0.00
05/07/2023	EUR 46,834	CAD 67,600	9	0.00
05/07/2023	EUR 21,533,267	CAD 31,239,710	(115,518)	(0.01)
03/07/2023	EUR 11,731,737	CHF 11,412,880	42,519	0.00
03/07/2023	EUR 25,422	CHF 24,700	127	0.00
03/07/2023	EUR 533,000	CHF 520,812	(637)	(0.00)
03/07/2023	EUR 203,500	CHF 199,964	(1,493)	(0.00)
03/07/2023	EUR 16,888,573	DKK 125,733,230	2,583	0.00
03/07/2023	EUR 36,566	DKK 272,300	(5)	0.00
03/07/2023	EUR 33,368	GBP 28,700	(83)	(0.00)
03/07/2023	EUR 364,100	GBP 313,225	(986)	(0.00)
03/07/2023	EUR 15,398,593	GBP 13,260,680	(59,104)	(0.00)
03/07/2023	EUR 6,485,099	HKD 54,180,080	161,522	0.01
03/07/2023	EUR 41,366,578	JPY 6,143,230,530	2,627,539	0.12
03/07/2023	EUR 89,038	JPY 13,302,400	5,105	0.00
03/07/2023	EUR 35,152	JPY 5,227,400	2,184	0.00
03/07/2023	EUR 1,676,645	NOK 19,924,240	(30,503)	(0.00)
03/07/2023	EUR 457,360	NZD 815,160	(428)	(0.00)
03/07/2023	EUR 2,530,743	SEK 29,367,500	42,156	0.00
03/07/2023	EUR 979,331	SGD 1,415,550	22,490	0.00
03/07/2023	EUR 402,970,258	USD 430,400,040	9,240,645	0.43
03/07/2023	EUR 867,591	USD 932,000	14,542	0.00
03/07/2023	EUR 340,685	USD 366,200	5,488	0.00
03/07/2023	GBP 14,355	AUD 27,400	11	0.00
03/07/2023	GBP 3,748,176	AUD 7,174,950	(10,759)	(0.00)
05/07/2023	GBP 31,047	CAD 52,500	(204)	(0.00)
05/07/2023	GBP 8,141,416	CAD 13,714,280	(13,492)	(0.00)
03/07/2023	GBP 4,435,398	CHF 5,010,270	38,690	0.00
03/07/2023	GBP 16,918	CHF 19,200	48	0.00
03/07/2023	GBP 41,200	CHF 47,057	(219)	(0.00)
03/07/2023	GBP 108,000	CHF 123,215	(418)	(0.00)
03/07/2023	GBP 6,384,709	DKK 55,197,090	29,542	0.00
03/07/2023	GBP 24,324	DKK 211,100	(7)	0.00
03/07/2023	GBP 24,750,755	EUR 28,741,120	110,319	0.00
03/07/2023	GBP 65,000	EUR 75,715	32	0.00
03/07/2023	GBP 94,298	EUR 109,900	(16)	(0.00)
03/07/2023	GBP 78,300	EUR 91,421	(193)	(0.00)
03/07/2023	GBP 486,800	EUR 568,455	(1,291)	(0.00)
03/07/2023	GBP 2,451,583	HKD 23,785,140	81,687	0.00
03/07/2023	GBP 15,638,421	JPY 2,696,888,000	1,222,853	0.06

## Schedule of Investments as at 30 June 2023 (continued)

## Financial Derivative Instruments (continued)

## Open Forward Foreign Currency Exchange Contracts\* (1.04%) (31 December 2022: 0.89%) (continued)

Settlement Date	Amount Bought	Amount Sold	Unrealised Gain/(Loss) USD	% of Net Assets
03/07/2023	GBP 59,520	JPY 10,315,600	4,300	0.00
03/07/2023	GBP 633,858	NOK 8,746,770	(10,565)	(0.00)
03/07/2023	GBP 172,921	NZD 357,860	600	0.00
03/07/2023	GBP 956,724	SEK 12,892,380	22,736	0.00
03/07/2023	GBP 370,184	SGD 621,430	11,455	0.00
03/07/2023	GBP 152,341,894	USD 188,946,300	4,733,680	0.22
03/07/2023	GBP 576,892	USD 722,700	10,732	0.00
03/07/2023	HKD 168,400	CHF 19,274	(54)	(0.00)
03/07/2023	HKD 441,100	CHF 50,557	(223)	(0.00)
03/07/2023	HKD 265,700	EUR 31,098	(23)	(0.00)
03/07/2023	HKD 320,000	EUR 37,534	(115)	(0.00)
03/07/2023	HKD 1,988,800	EUR 232,973	(390)	(0.00)
03/07/2023	HKD 301,300	GBP 30,191	64	0.00
03/07/2023	JPY 24,661,094	AUD 273,740	(11,591)	(0.00)
05/07/2023	JPY 53,548,666	CAD 523,230	(24,924)	(0.00)
03/07/2023	JPY 19,096,100	CHF 120,000	(2,010)	(0.00)
03/07/2023	JPY 50,013,100	CHF 312,606	(3,390)	(0.00)
03/07/2023	JPY 29,181,685	CHF 191,150	(11,759)	(0.00)
03/07/2023	JPY 42,009,147	DKK 2,105,880	(17,910)	(0.00)
03/07/2023	JPY 30,131,900	EUR 192,522	(1,566)	(0.00)
03/07/2023	JPY 36,280,800	EUR 232,074	(2,176)	(0.00)
03/07/2023	JPY 225,499,200	EUR 1,464,866	(37,999)	(0.00)
03/07/2023	JPY 162,844,025	EUR 1,096,530	(69,639)	(0.00)
03/07/2023	JPY 34,167,400	GBP 187,973	(2,584)	(0.00)
03/07/2023	JPY 38,301,745	GBP 222,100	(17,367)	(0.00)
03/07/2023	JPY 16,141,357	HKD 907,450	(4,119)	(0.00)
03/07/2023	JPY 4,170,841	NOK 333,710	(2,291)	(0.00)
03/07/2023	JPY 1,137,429	NZD 13,650	(493)	(0.00)
03/07/2023	JPY 6,294,558	SEK 491,870	(1,988)	(0.00)
03/07/2023	JPY 2,435,659	SGD 23,710	(668)	(0.00)
03/07/2023	JPY 1,002,322,260	USD 7,208,680	(273,874)	(0.01)
03/07/2023	NOK 162,200	CHF 13,399	163	0.00
03/07/2023	NOK 731,400	EUR 62,194	415	0.00
03/07/2023	SEK 239,100	CHF 19,974	(189)	(0.00)
03/07/2023	SEK 1,078,000	EUR 91,281	215	0.00
03/07/2023	SEK 163,300	GBP 11,983	(116)	(0.00)
03/07/2023	SGD 52,000	EUR 35,467	(272)	(0.00)
03/07/2023	USD 1,723,097	AUD 2,659,490	(47,193)	(0.00)
05/07/2023	USD 3,742,976	CAD 5,083,370	(98,603)	(0.01)
03/07/2023	USD 1,337,900	CHF 1,199,118	(2,421)	(0.00)
03/07/2023	USD 3,504,000	CHF 3,145,275	(11,648)	(0.00)
03/07/2023	USD 2,038,976	CHF 1,857,120	(36,830)	(0.00)
03/07/2023	USD 2,935,258	DKK 20,459,480	(62,534)	(0.00)
03/07/2023	USD 2,111,100	EUR 1,934,700	342	0.00
03/07/2023	USD 15,798,700	EUR 14,483,139	(2,409)	(0.00)
03/07/2023	USD 2,541,900	EUR 2,335,026	(5,614)	(0.00)
03/07/2023	USD 11,378,310	EUR 10,653,250	(244,389)	(0.01)
03/07/2023	USD 2,393,800	GBP 1,878,343	5,767	0.00

## Schedule of Investments as at 30 June 2023 (continued)

## Financial Derivative Instruments (continued)

## Open Forward Foreign Currency Exchange Contracts\* (1.04%) (31 December 2022: 0.89%) (continued)

Settlement Date	Amount Bought	Amount Sold	Unrealised Gain/(Loss) USD	% of Net Assets
03/07/2023 USD	2,676,274 GBP	2,157,800	(67,047)	(0.00)
03/07/2023 USD	1,127,082 HKD	8,816,260	2,071	0.00
03/07/2023 USD	7,189,353 JPY	999,634,980	273,139	0.01
03/07/2023 USD	291,401 NOK	3,242,100	(11,216)	(0.00)
03/07/2023 USD	79,488 NZD	132,640	(1,774)	(0.00)
03/07/2023 USD	126,330 QAR	461,076	(339)	(0.00)
03/07/2023 USD	439,827 SEK	4,778,720	(2,594)	(0.00)
03/07/2023 USD	170,174 SGD	230,340	(26)	(0.00)
Unrealised gain on open forward foreign currency exchange contracts			24,043,202	1.10
Unrealised (loss) on open forward foreign currency exchange contracts			(1,786,509)	(0.06)
<b>Net unrealised gain on open forward foreign currency exchange contracts</b>			<b>22,256,693</b>	<b>1.04</b>

## Futures Contracts (0.01%) (31 December 2022: (0.01%))

Underlying	Counterparty	Gross exposure	Quantity	Unrealised Gain USD	% of Net Assets
Euro Stoxx 50 ESG 15/09/2023	UBS AG	2,865,591	149	44,216	0.00
FTSE Blossom Japan Index Futures 07/09/2023	UBS AG	1,454,181	24	62,269	0.00
S&P 500 E-Mini ESG Index Futures 15/09/2023	UBS AG	4,245,211	22	129,489	0.01
<b>Unrealised gain on futures contracts</b>				<b>235,974</b>	<b>0.01</b>
<b>Net unrealised gain on futures contracts</b>				<b>235,974</b>	<b>0.01</b>
<b>Total Financial Derivative Instruments</b>				<b>22,492,667</b>	<b>1.05</b>

	Fair Value USD	% of Net Assets
<b>Net financial assets at fair value through profit and loss</b>	<b>2,150,255,745</b>	<b>100.44</b>
<b>Other net liabilities</b>	<b>(9,396,826)</b>	<b>(0.44)</b>
<b>TOTAL NET ASSETS</b>	<b>2,140,858,919</b>	<b>100.00</b>

	% of Total Assets
<b>Analysis of Total Assets</b>	
Transferable securities admitted to an official stock exchange listing	98.34
Exchange traded financial derivative instruments	0.01
OTC financial derivative instruments	1.11
Other Current Assets	0.54
	<b>100.00</b>

\* The counterparties for the open forward foreign currency exchange contracts are Bank of America, Citibank, JPMorgan Chase Bank, Morgan Stanley, State Street Bank London and Westpac Banking Corporation.



## Schedule of Investments as at 30 June 2023 (continued)

	Quantity	Fair Value USD	% of Net Assets
<b>Common Stocks</b>			
<b>Advertising (0.18%) (31 December 2022: 0.16%)</b>			
Dentsu Group Inc	7,300	238,038	0.01
Focus Media Information Technology Co Ltd	17,800	16,687	0.00
Hakuhodo DY Holdings Inc	15,800	165,286	0.01
Interpublic Group of Cos Inc	18,903	729,278	0.03
Omnicom Group Inc	9,092	865,104	0.03
Publicis Groupe SA	8,066	646,801	0.02
Trade Desk Inc	20,692	1,597,836	0.06
WPP PLC	57,033	597,039	0.02
<b>Aerospace &amp; Defense (0.14%) (31 December 2022: 0.14%)</b>			
HEICO Corp (Restricted voting rights)	2,151	302,430	0.01
HEICO Corp (Voting rights)	988	174,817	0.01
Howmet Aerospace Inc	12,125	600,915	0.02
Teledyne Technologies Inc	2,315	951,720	0.03
TransDigm Group Inc	2,005	1,792,811	0.07
<b>Agriculture (0.16%) (31 December 2022: 0.20%)</b>			
Archer-Daniels-Midland Co	31,240	2,360,494	0.09
Bunge Ltd	8,908	840,470	0.03
Charoen Pokphand Indonesia Tbk PT	362,100	127,402	0.00
Darling Ingredients Inc	8,635	550,827	0.02
Kuala Lumpur Kepong Bhd	45,200	212,660	0.01
Muyuan Foods Co Ltd	26,500	153,768	0.01
Wens Foodstuffs Group Co Ltd	56,200	141,969	0.00
<b>Airlines (0.07%) (31 December 2022: 0.04%)</b>			
ANA Holdings Inc	15,200	360,295	0.01
China Airlines Ltd	221,000	185,914	0.01
Delta Air Lines Inc	7,764	369,100	0.01
Deutsche Lufthansa AG	34,023	348,140	0.01
Eva Airways Corp	145,000	185,298	0.01
InterGlobe Aviation Ltd	8,085	258,891	0.01
Qantas Airways Ltd	25,945	107,076	0.01
<b>Auto Manufacturers (2.45%) (31 December 2022: 1.77%)</b>			
Bayerische Motoren Werke AG (Voting rights)	17,990	2,208,441	0.08
BYD Co Ltd - Class A	1,000	35,555	0.00
BYD Co Ltd - Class H	52,500	1,674,833	0.06
Cummins Inc	7,516	1,842,623	0.07
Daimler Truck Holding AG	15,614	562,151	0.02
Dongfeng Motor Group Co Ltd	206,000	94,107	0.00
Ferrari NV	4,340	1,418,115	0.05
Ford Motor Co	185,509	2,806,751	0.10
Ford Otomotiv Sanayi AS	684	19,966	0.00
Geely Automobile Holdings Ltd	352,000	429,411	0.02
General Motors Co	62,771	2,420,450	0.09
Great Wall Motor Co Ltd - Class A	8,700	30,146	0.00
Great Wall Motor Co Ltd - Class H	162,000	185,430	0.01
Guangzhou Automobile Group Co Ltd	200,000	119,184	0.00

## Schedule of Investments as at 30 June 2023 (continued)

	Quantity	Fair Value USD	% of Net Assets
<b>Common Stocks (continued)</b>			
<b>Auto Manufacturers (2.45%) (31 December 2022: 1.77%) (continued)</b>			
Honda Motor Co Ltd	84,500	2,537,894	0.09
Hyundai Motor Co (Voting rights)	2,925	458,401	0.02
Isuzu Motors Ltd	23,700	285,315	0.01
Kia Corp	8,528	572,783	0.02
Li Auto Inc	59,994	1,037,336	0.04
Lucid Group Inc	41,270	284,350	0.01
Mahindra & Mahindra Ltd	31,342	555,349	0.02
Maruti Suzuki India Ltd	3,010	359,171	0.01
Mazda Motor Corp	37,000	356,727	0.01
Mercedes-Benz Group AG	30,694	2,466,999	0.09
NIO Inc	60,993	591,022	0.02
Nissan Motor Co Ltd	72,600	295,453	0.01
PACCAR Inc	18,213	1,523,517	0.06
Renault SA	10,255	431,641	0.02
Rivian Automotive Inc	28,621	476,826	0.02
Stellantis NV (Italy listed)	83,717	1,469,585	0.06
Subaru Corp	20,900	390,858	0.02
Suzuki Motor Corp	13,100	471,395	0.02
Tata Motors Ltd	52,678	382,421	0.01
Tesla Inc	107,884	28,240,795	1.05
Toyota Motor Corp	407,200	6,503,762	0.24
Volvo AB - Class A	9,963	211,780	0.01
Volvo AB - Class B	84,514	1,744,848	0.07
XPeng Inc	52,480	334,839	0.01
Yadea Group Holdings Ltd	74,000	168,272	0.01
<b>Auto Parts &amp; Equipment (0.37%) (31 December 2022: 0.34%)</b>			
Aisin Corp	270	8,270	0.00
Aptiv PLC	17,278	1,763,911	0.07
Balkrishna Industries Ltd	5,601	161,838	0.01
BorgWarner Inc	7,876	385,215	0.01
Bridgestone Corp	29,900	1,218,880	0.05
Cheng Shin Rubber Industry Co Ltd	7,000	9,024	0.00
Cie Generale des Etablissements Michelin SCA	39,045	1,152,705	0.04
Contemporary Amperex Technology Co Ltd	16,740	527,247	0.02
Continental AG	4,776	360,054	0.01
Denso Corp	15,300	1,020,988	0.04
Fuyao Glass Industry Group Co Ltd - Class A	8,000	39,482	0.00
Hankook Tire & Technology Co Ltd	295	7,702	0.00
Lear Corp	3,888	558,122	0.02
LG Energy Solution Ltd	1,294	543,074	0.02
Magna International Inc	11,771	665,296	0.02
MRF Ltd	128	157,995	0.01
NGK Insulators Ltd	12,900	152,978	0.01
Samvardhana Motherson International Ltd	116,971	122,195	0.00
Sumitomo Electric Industries Ltd	35,200	427,899	0.02
Toyota Industries Corp	4,000	283,807	0.01
Valeo	16,439	352,063	0.01

## Schedule of Investments as at 30 June 2023 (continued)

	Quantity	Fair Value USD	% of Net Assets
<b>Common Stocks (continued)</b>			
<b>Banks (7.52%) (31 December 2022: 8.83%)</b>			
ABN AMRO Bank NV	21,674	336,487	0.01
Absa Group Ltd	36,889	327,878	0.01
Abu Dhabi Commercial Bank PJSC	130,446	288,021	0.01
Abu Dhabi Islamic Bank PJSC	99,922	289,452	0.01
Agricultural Bank of China Ltd - Class A	351,400	170,765	0.01
Agricultural Bank of China Ltd - Class H	1,061,000	417,002	0.02
AIB Group PLC	39,209	164,692	0.01
Akbank TAS	226,983	175,875	0.01
Al Rajhi Bank	82,374	1,603,248	0.06
Alinma Bank	45,843	409,454	0.02
Alpha Services and Holdings SA	171,400	280,496	0.01
ANZ Group Holdings Ltd	161,869	2,554,707	0.10
Arab National Bank	39,891	280,248	0.01
Axis Bank Ltd	98,327	1,183,538	0.04
Banco Bilbao Vizcaya Argentaria SA	298,108	2,287,059	0.09
Banco Bradesco SA (Voting rights)	92,744	281,462	0.01
Banco de Chile	1,150,294	120,013	0.00
Banco de Credito e Inversiones SA	6,352	193,993	0.01
Banco do Brasil SA	35,600	364,561	0.01
Banco Santander Brasil SA	5,800	36,827	0.00
Banco Santander Chile	2,812,808	133,040	0.01
Banco Santander SA	895,788	3,308,177	0.12
Bandhan Bank Ltd	49,178	145,101	0.01
Bank AlBilad	28,052	289,443	0.01
Bank Al-Jazira	26,598	129,632	0.00
Bank Central Asia Tbk PT	3,435,200	2,096,520	0.08
Bank Hapoalim BM	70,929	580,666	0.02
Bank Leumi Le-Israel BM	107,334	798,002	0.03
Bank Mandiri Persero Tbk PT	1,244,000	431,469	0.02
Bank Negara Indonesia Persero Tbk PT	192,700	117,606	0.00
Bank of America Corp	326,966	9,380,655	0.35
Bank of China Ltd - Class A	393,700	211,916	0.01
Bank of China Ltd - Class H	4,070,000	1,630,784	0.06
Bank of Communications Co - Class A	237,300	189,473	0.01
Bank of Communications Co - Class H	448,000	296,700	0.01
Bank of Hangzhou Co Ltd	63,900	103,362	0.00
Bank of Ireland Group PLC	37,906	361,364	0.01
Bank of Jiangsu Co Ltd	168,200	170,190	0.01
Bank of Montreal	39,301	3,553,351	0.13
Bank of Nanjing Co Ltd	7,500	8,260	0.00
Bank of New York Mellon Corp	42,640	1,898,333	0.07
Bank of Nova Scotia	65,396	3,275,607	0.12
Bank of the Philippine Islands	180,115	355,012	0.01
Bank Polska Kasa Opieki SA	8,353	227,793	0.01
Bank Rakyat Indonesia Persero Tbk PT	2,805,064	1,015,006	0.04
Banque Saudi Fransi	22,541	250,609	0.01
Barclays PLC	811,406	1,582,240	0.06
BDO Unibank Inc	139,356	347,636	0.01
BNP Paribas SA	62,101	3,910,658	0.15
BOC Hong Kong Holdings Ltd	208,500	637,212	0.02
Boubyan Bank KSCP	25,487	53,072	0.00

## Schedule of Investments as at 30 June 2023 (continued)

	Quantity	Fair Value USD	% of Net Assets
<b>Common Stocks (continued)</b>			
<b>Banks (7.52%) (31 December 2022: 8.83%) (continued)</b>			
CaixaBank SA	193,270	798,518	0.03
Canadian Imperial Bank of Commerce	51,206	2,188,711	0.08
Chang Hwa Commercial Bank Ltd	395,094	236,591	0.01
Chiba Bank Ltd	1,800	10,883	0.00
China CITIC Bank Corp Ltd	241,000	113,172	0.00
China Construction Bank Corp - Class H	4,032,000	2,608,560	0.10
China Everbright Bank Co Ltd - Class A	419,300	177,208	0.01
China Everbright Bank Co Ltd - Class H	397,000	113,984	0.00
China Merchants Bank Co Ltd - Class A	25,900	116,806	0.00
China Merchants Bank Co Ltd - Class H	159,500	724,574	0.03
China Minsheng Banking Corp Ltd - Class H	523,000	193,541	0.01
CIMB Group Holdings Bhd	325,788	353,184	0.01
Citigroup Inc	71,889	3,309,770	0.12
Citizens Financial Group Inc	27,496	717,096	0.03
Commercial International Bank Egypt SAE	219,572	362,400	0.01
Commerzbank AG	76,669	849,006	0.03
Commonwealth Bank of Australia	49,736	3,319,616	0.12
Concordia Financial Group Ltd	3,200	12,456	0.00
Credicorp Ltd	4,051	598,090	0.02
Credit Agricole SA	66,222	785,483	0.03
Danske Bank AS	28,192	685,711	0.03
DBS Group Holdings Ltd	60,485	1,408,270	0.05
Deutsche Bank AG	84,914	891,023	0.03
DNB Bank ASA	45,540	853,114	0.03
Dubai Islamic Bank PJSC	15,245	22,703	0.00
Emirates NBD Bank PJSC	116,757	472,044	0.02
Erste Group Bank AG	19,866	695,513	0.03
Eurobank Ergasias Services and Holdings SA	20,808	34,257	0.00
Fifth Third Bancorp	26,102	684,133	0.03
FinecoBank Banca Fineco SpA	32,795	440,623	0.02
First Abu Dhabi Bank PJSC	174,155	646,731	0.02
First Citizens BancShares Inc	460	590,387	0.02
First Horizon Corp	18,008	202,950	0.01
FirstRand Ltd	252,325	914,935	0.03
Goldman Sachs Group Inc	12,796	4,127,222	0.15
Grupo Financiero Banorte SAB de CV	166,800	1,373,361	0.05
Hang Seng Bank Ltd	56,100	798,197	0.03
HSBC Holdings PLC	1,125,100	8,892,776	0.33
Huntington Bancshares Inc	71,486	770,619	0.03
ICICI Bank Ltd	239,115	2,724,124	0.10
Industrial & Commercial Bank of China Ltd - Class A	288,800	191,631	0.01
Industrial & Commercial Bank of China Ltd - Class H	2,778,000	1,481,770	0.06
Industrial Bank Co Ltd	65,100	140,254	0.01
ING Groep NV	210,791	2,837,408	0.11
Intesa Sanpaolo SpA	692,354	1,812,860	0.07
Israel Discount Bank Ltd	39,569	196,195	0.01
Japan Post Bank Co Ltd	39,500	307,178	0.01
JPMorgan Chase & Co	110,787	16,112,861	0.60
KBC Group NV	12,486	870,733	0.03
KeyCorp	31,519	291,236	0.01
Komercni Banka AS	1,141	34,817	0.00

## Schedule of Investments as at 30 June 2023 (continued)

	Quantity	Fair Value USD	% of Net Assets
<b>Common Stocks (continued)</b>			
<b>Banks (7.52%) (31 December 2022: 8.83%) (continued)</b>			
Kotak Mahindra Bank Ltd	57,698	1,298,722	0.05
Krung Thai Bank PCL	66,700	36,496	0.00
Kuwait Finance House KSCP	320,348	776,506	0.03
Lloyds Banking Group PLC	3,601,602	1,995,942	0.07
M&T Bank Corp	6,298	779,440	0.03
Macquarie Group Ltd	20,066	2,372,458	0.09
Malayan Banking Bhd	246,288	455,376	0.02
Masraf Al Rayan QSC	187,121	131,756	0.01
mBank SA	433	43,279	0.00
Mediobanca Banca di Credito Finanziario SpA	29,355	351,008	0.01
Metropolitan Bank & Trust Co	11,974	12,083	0.00
Mitsubishi UFJ Financial Group Inc	461,200	3,398,333	0.13
Mizrahi Tefahot Bank Ltd	4,205	139,715	0.01
Mizuho Financial Group Inc	131,760	2,004,637	0.07
Moneta Money Bank AS	14,569	53,387	0.00
Morgan Stanley	70,668	6,035,047	0.22
National Australia Bank Ltd	113,430	1,991,058	0.07
National Bank of Canada	18,874	1,407,794	0.05
National Bank of Greece SA	10,093	65,562	0.00
National Bank of Kuwait SAKP	270,382	822,538	0.03
NatWest Group PLC	305,541	935,387	0.03
Nedbank Group Ltd	24,581	297,425	0.01
Nordea Bank Abp (Sweden listed)	174,760	1,897,859	0.07
Northern Trust Corp	12,687	940,614	0.04
OTP Bank Nyrt	4,863	172,536	0.01
Oversea-Chinese Banking Corp Ltd	191,286	1,735,687	0.06
Ping An Bank Co Ltd	73,800	114,093	0.00
PNC Financial Services Group Inc	21,987	2,769,263	0.10
Postal Savings Bank of China Co Ltd - Class A	244,500	164,592	0.01
Postal Savings Bank of China Co Ltd - Class H	119,000	73,192	0.00
Powszechna Kasa Oszczednosci Bank Polski SA	46,239	411,410	0.02
Public Bank Bhd	1,067,900	880,860	0.03
Qatar Islamic Bank SAQ	63,362	308,281	0.01
Qatar National Bank QPSC	119,650	506,869	0.02
Regions Financial Corp	51,349	915,039	0.03
Resona Holdings Inc	118,500	565,957	0.02
RHB Bank Bhd	186,566	217,044	0.01
Riyad Bank	42,273	379,259	0.01
Royal Bank of Canada	78,371	7,493,292	0.28
Saudi Awwal Bank	29,871	303,831	0.01
Saudi National Bank	122,971	1,206,530	0.04
Sberbank of Russia PJSC	588,044	1	0.00
SCB X PCL	20,800	62,479	0.00
Shanghai Commercial & Savings Bank Ltd	146,378	213,378	0.01
Shanghai Pudong Development Bank Co Ltd	129,800	129,370	0.00
Shinhan Financial Group Co Ltd	33,643	868,108	0.03
Skandinaviska Enskilda Banken AB	90,896	1,002,681	0.04
Societe Generale SA	41,986	1,090,200	0.04
Standard Bank Group Ltd	93,630	879,984	0.03
Standard Chartered PLC	142,947	1,241,255	0.05
State Bank of India	73,173	510,959	0.02

## Schedule of Investments as at 30 June 2023 (continued)

	Quantity	Fair Value USD	% of Net Assets
<b>Common Stocks (continued)</b>			
<b>Banks (7.52%) (31 December 2022: 8.83%) (continued)</b>			
State Street Corp	17,562	1,285,187	0.05
Sumitomo Mitsui Financial Group Inc	74,200	3,161,849	0.12
Sumitomo Mitsui Trust Holdings Inc	20,100	711,048	0.03
Svenska Handelsbanken AB - Class A	72,058	602,679	0.02
Swedbank AB	40,551	682,714	0.03
TCS Group Holding PLC	7,307	-	0.00
Toronto-Dominion Bank	101,927	6,324,750	0.24
Truist Financial Corp	47,451	1,440,138	0.05
Turkiye Is Bankasi AS	137,063	73,920	0.00
UBS Group AG	173,583	3,510,853	0.13
UniCredit SpA	70,479	1,635,121	0.06
United Overseas Bank Ltd	72,200	1,493,775	0.06
US Bancorp	64,947	2,145,849	0.08
Webster Financial Corp	9,126	344,507	0.01
Wells Fargo & Co	141,241	6,028,166	0.22
Westpac Banking Corp	124,395	1,767,027	0.07
Woori Financial Group Inc	45,492	407,051	0.02
Yes Bank Ltd	81,828	16,209	0.00
<b>Beverages (2.12%) (31 December 2022: 2.37%)</b>			
Ambev SA	234,651	749,579	0.03
Anheuser-Busch InBev SA	47,119	2,664,417	0.10
Anhui Gujing Distillery Co Ltd - Class B	13,000	223,949	0.01
Arca Continental SAB de CV	37,100	380,594	0.01
Asahi Group Holdings Ltd	29,400	1,133,812	0.04
Brown-Forman Corp - Class B	8,399	560,885	0.02
Budweiser Brewing Co APAC Ltd	59,100	152,339	0.01
Carlsberg AS	5,950	950,713	0.04
China Resources Beer Holdings Co Ltd	90,000	592,604	0.02
Chongqing Brewery Co Ltd	8,500	107,841	0.00
Coca-Cola Co	232,844	14,021,866	0.52
Coca-Cola Europacific Partners PLC	11,069	713,176	0.03
Coca-Cola HBC AG	7,586	226,163	0.01
Constellation Brands Inc	6,964	1,714,049	0.06
Davide Campari-Milano NV	12,490	172,921	0.01
Diageo PLC	130,062	5,587,326	0.21
Endeavour Group Ltd	115,130	483,575	0.02
Fomento Economico Mexicano SAB de CV	90,069	995,352	0.04
Heineken Holding NV	4,767	414,244	0.02
Heineken NV	13,652	1,402,749	0.05
Jiangsu Yanghe Brewery Joint-Stock Co Ltd	6,400	115,726	0.00
Keurig Dr Pepper Inc	45,140	1,411,528	0.05
Kirin Holdings Co Ltd	36,000	523,430	0.02
Kweichow Moutai Co Ltd	1,300	302,627	0.01
Luzhou Laojiao Co Ltd	4,000	115,401	0.00
Molson Coors Beverage Co	10,446	687,765	0.03
Monster Beverage Corp	35,589	2,044,232	0.08
Nongfu Spring Co Ltd	41,000	226,278	0.01
Osotspa PCL	11,200	9,398	0.00
PepsiCo Inc	77,997	14,446,604	0.54
Pernod Ricard SA	11,869	2,620,894	0.10

## Schedule of Investments as at 30 June 2023 (continued)

	Quantity	Fair Value USD	% of Net Assets
<b>Common Stocks (continued)</b>			
<b>Beverages (2.12%) (31 December 2022: 2.37%) (continued)</b>			
Remy Cointreau SA	122	19,559	0.00
Shanxi Xinghuacun Fen Wine Factory Co Ltd	3,780	96,305	0.00
Suntory Beverage & Food Ltd	8,000	288,484	0.01
Tata Consumer Products Ltd	10,996	115,394	0.00
Treasury Wine Estates Ltd	34,051	254,540	0.01
Tsingtao Brewery Co Ltd	44,000	399,765	0.01
Uni-President China Holdings Ltd	16,000	13,475	0.00
United Spirits Ltd	8,159	90,724	0.00
Wuliangye Yibin Co Ltd	3,600	81,064	0.00
<b>Biotechnology (1.45%) (31 December 2022: 1.74%)</b>			
3SBio Inc	91,000	91,388	0.00
Alnylam Pharmaceuticals Inc	5,950	1,130,143	0.04
Amgen Inc	30,306	6,728,538	0.25
Argenx SE (Belgium listed)	376	145,791	0.01
Argenx SE (Netherlands listed)	1,497	580,449	0.02
Bachem Holding AG	1,635	142,547	0.01
BeiGene Ltd (Germany listed)	31,400	430,335	0.02
Biogen Inc	8,531	2,430,055	0.09
BioMarin Pharmaceutical Inc	6,885	596,792	0.02
Bio-Rad Laboratories Inc	945	358,268	0.01
Corteva Inc	27,315	1,565,149	0.06
CSL Ltd	18,934	3,495,936	0.13
Genmab AS	4,101	1,550,302	0.06
Gilead Sciences Inc	73,081	5,632,353	0.21
Horizon Therapeutics PLC	9,725	1,000,216	0.04
Illumina Inc	8,632	1,618,414	0.06
Incyte Corp	9,331	580,855	0.02
Innovent Biologics Inc	26,000	98,206	0.00
Moderna Inc	14,231	1,729,066	0.06
Regeneron Pharmaceuticals Inc	5,111	3,672,458	0.14
Royalty Pharma PLC	13,410	412,223	0.02
Samsung Biologics Co Ltd	178	100,506	0.00
Seagen Inc	6,270	1,206,724	0.04
United Therapeutics Corp	1,514	334,216	0.01
Vertex Pharmaceuticals Inc	9,737	3,426,548	0.13
Zai Lab Ltd	38,000	101,830	0.00
<b>Building &amp; Construction Materials (0.86%) (31 December 2022: 0.78%)</b>			
AGC Inc	9,100	325,065	0.01
Builders FirstSource Inc	5,260	715,360	0.03
Carrier Global Corp	46,460	2,309,527	0.09
China Lesso Group Holdings Ltd	178,000	116,750	0.00
Cie de Saint-Gobain	19,593	1,191,283	0.04
CRH PLC	40,120	2,210,432	0.08
Daikin Industries Ltd	14,100	2,854,924	0.11
Fortune Brands Innovations Inc	5,633	405,294	0.02
Geberit AG	1,953	1,021,851	0.04
Grasim Industries Ltd	11,971	253,126	0.01
Investment AB Latour	16,405	324,719	0.01

## Schedule of Investments as at 30 June 2023 (continued)

	Quantity	Fair Value USD	% of Net Assets
<b>Common Stocks (continued)</b>			
<b>Building &amp; Construction Materials (0.86%) (31 December 2022: 0.78%) (continued)</b>			
James Hardie Industries PLC	21,229	561,711	0.02
Johnson Controls International PLC	39,831	2,714,084	0.10
Kingspan Group PLC	10,815	718,569	0.03
Lennox International Inc	2,249	733,332	0.03
Lixil Corp	17,900	225,894	0.01
Martin Marietta Materials Inc	2,718	1,254,874	0.05
Masco Corp	10,126	581,030	0.02
Mohawk Industries Inc	1,120	115,539	0.00
Nibe Industrier AB	88,822	842,063	0.03
Owens Corning	4,580	597,690	0.02
Sika AG	5,756	1,645,123	0.06
TOTO Ltd	9,400	281,281	0.01
Vulcan Materials Co	4,634	1,044,689	0.04
<b>Chemicals (1.73%) (31 December 2022: 1.64%)</b>			
Akzo Nobel NV	9,572	780,305	0.03
Albemarle Corp	4,236	945,009	0.04
Arkema SA	1,020	96,036	0.00
Asahi Kasei Corp	86,700	583,059	0.02
Asian Paints Ltd	24,100	987,678	0.04
BASF SE	31,104	1,509,066	0.06
Berger Paints India Ltd	18,216	150,571	0.01
Brenntag SE	8,708	678,331	0.03
Chr Hansen Holding AS	7,726	536,134	0.02
Clariant AG	21,657	312,757	0.01
Covestro AG	6,245	324,177	0.01
Croda International PLC	6,673	477,294	0.02
Dow Inc	40,537	2,159,001	0.08
DSM-Firmenich AG	11,480	1,235,184	0.05
DuPont de Nemours Inc	15,533	1,109,678	0.04
Ecolab Inc	14,852	2,772,720	0.10
EMS-Chemie Holding AG	527	398,792	0.01
Evonik Industries AG	6,640	126,267	0.00
FMC Corp	4,019	419,342	0.02
Formosa Plastics Corp	122,000	335,706	0.01
Ganfeng Lithium Group Co Ltd - Class H	1,120	7,303	0.00
Givaudan SA	558	1,849,293	0.07
ICL Group Ltd	9,897	53,606	0.00
Indorama Ventures PCL	144,200	139,299	0.01
International Flavors & Fragrances Inc	15,606	1,242,082	0.05
Johnson Matthey PLC	8,598	190,857	0.01
Kingboard Holdings Ltd	10,000	27,244	0.00
Kumho Petrochemical Co Ltd	1,054	106,148	0.00
LG Chem Ltd (Voting rights)	1,970	997,222	0.04
Linde PLC	18,500	7,049,980	0.26
Lotte Chemical Corp	1,027	120,498	0.00
LyondellBasell Industries NV	10,558	969,541	0.04
Mitsubishi Chemical Group Corp	57,100	341,016	0.01
Mitsui Chemicals Inc	15,700	459,372	0.02
Mosaic Co	13,861	485,135	0.02
Nan Ya Plastics Corp	233,000	542,391	0.02



## Schedule of Investments as at 30 June 2023 (continued)

	Quantity	Fair Value USD	% of Net Assets
<b>Common Stocks (continued)</b>			
<b>Chemicals (1.73%) (31 December 2022: 1.64%) (continued)</b>			
Nippon Paint Holdings Co Ltd	34,800	284,833	0.01
Nissan Chemical Corp	8,500	362,795	0.01
Nitto Denko Corp	7,600	558,951	0.02
Novozymes AS	12,613	587,511	0.02
Nutrien Ltd	30,283	1,789,861	0.07
PPG Industries Inc	13,313	1,974,318	0.07
PTT Global Chemical PCL	189,700	199,304	0.01
RPM International Inc	5,926	531,740	0.02
SABIC Agri-Nutrients Co	8,917	308,114	0.01
Saudi Basic Industries Corp	29,270	688,302	0.03
Shanghai Putailai New Energy Technology Co Ltd	22,425	117,990	0.00
Sherwin-Williams Co	10,038	2,665,290	0.10
Shin-Etsu Chemical Co Ltd	80,200	2,645,682	0.10
SK IE Technology Co Ltd	3,437	252,496	0.01
Solvay SA	4,475	499,452	0.02
Sumitomo Chemical Co Ltd	123,200	372,068	0.01
Symrise AG	5,801	607,700	0.02
Tianqi Lithium Corp	14,100	135,700	0.00
Toray Industries Inc	96,700	535,501	0.02
Tosoh Corp	21,100	248,029	0.01
Umicore SA	12,423	346,834	0.01
UPL Ltd	30,682	257,147	0.01
Yanbu National Petrochemical Co	10,296	130,254	0.00
<b>Commercial Services (2.22%) (31 December 2022: 2.24%)</b>			
Adecco Group AG	2,312	75,538	0.00
Adyen NV	833	1,441,180	0.05
Amadeus IT Group SA	23,807	1,810,349	0.07
Ashtead Group PLC	23,154	1,602,542	0.06
Automatic Data Processing Inc	23,087	5,074,292	0.19
Bangkok Expressway & Metro PCL	531,100	128,075	0.00
Bidvest Group Ltd	20,174	279,395	0.01
Block Inc	14,804	985,502	0.04
Booz Allen Hamilton Holding Corp	5,054	564,026	0.02
Brambles Ltd	94,566	907,079	0.03
Bureau Veritas SA	19,047	522,001	0.02
CCR SA	16,400	47,765	0.00
Cintas Corp	4,030	2,003,232	0.07
CoStar Group Inc	8,860	788,540	0.03
Dai Nippon Printing Co Ltd	8,600	242,646	0.01
Edenred	14,666	981,477	0.04
Element Fleet Management Corp	12,166	185,535	0.01
Equifax Inc	5,739	1,350,387	0.05
Experian PLC	39,182	1,503,388	0.06
FleetCor Technologies Inc	2,898	727,630	0.03
Gartner Inc	4,194	1,469,200	0.05
Global Payments Inc	12,605	1,241,845	0.05
GMO Payment Gateway Inc	3,200	247,968	0.01
Hangzhou Tigermed Consulting Co Ltd - Class H	4,100	23,360	0.00
IDP Education Ltd	8,826	129,838	0.00
International Container Terminal Services Inc	69,780	257,632	0.01

## Schedule of Investments as at 30 June 2023 (continued)

	Quantity	Fair Value USD	% of Net Assets
<b>Common Stocks (continued)</b>			
<b>Commercial Services (2.22%) (31 December 2022: 2.24%) (continued)</b>			
Intertek Group PLC	11,459	621,343	0.02
Jiangsu Expressway Co Ltd	200,000	184,264	0.01
Localiza Rent a Car SA	33,125	470,369	0.02
Marico Ltd	12,611	81,620	0.00
MarketAxess Holdings Inc	2,561	669,497	0.03
Moody's Corp	9,563	3,325,246	0.12
Nexi SpA	28,305	221,786	0.01
Nuvei Corp	4,000	118,254	0.00
Paylocity Holding Corp	1,159	213,870	0.01
PayPal Holdings Inc	40,353	2,692,756	0.10
Persol Holdings Co Ltd	9,000	161,213	0.01
Promotora y Operadora de Infraestructura SAB de CV	27,600	275,960	0.01
Quanta Services Inc	8,606	1,690,649	0.06
Randstad NV	6,674	351,761	0.01
RB Global Inc	7,800	468,619	0.02
Recruit Holdings Co Ltd	80,200	2,531,931	0.09
RELX PLC	103,955	3,463,999	0.13
Rentokil Initial PLC	145,144	1,134,853	0.04
Robert Half International Inc	6,676	502,169	0.02
Rollins Inc	4,523	193,720	0.01
S&P Global Inc	18,728	7,507,868	0.28
Secom Co Ltd	14,100	950,081	0.04
Securitas AB	30,480	249,624	0.01
SGS SA	7,419	701,225	0.03
Shenzhen International Holdings Ltd	4,000	3,522	0.00
Toppan Inv	10,400	223,060	0.01
TransUnion	6,052	474,053	0.02
Transurban Group	178,485	1,693,022	0.06
TravelSky Technology Ltd	17,000	28,852	0.00
U-Haul Holding Co	5,886	298,244	0.01
United Rentals Inc	3,734	1,663,011	0.06
Verisk Analytics Inc	6,334	1,431,674	0.05
Worldline SA	14,047	513,397	0.02
<b>Computers (5.09%) (31 December 2022: 5.72%)</b>			
Accenture PLC	35,676	11,008,900	0.41
Acer Inc	252,000	253,663	0.01
Advantech Co Ltd	2,399	31,543	0.00
Apple Inc	477,996	92,716,884	3.44
Asustek Computer Inc	18,000	181,766	0.01
Capgemini SE	4,779	904,871	0.03
CGI Inc	8,913	940,976	0.04
Check Point Software Technologies Ltd	5,023	630,989	0.02
Cognizant Technology Solutions Corp	18,782	1,226,089	0.05
Compal Electronics Inc	33,000	30,993	0.00
Computershare Ltd	42,000	653,642	0.02
CrowdStrike Holdings Inc	7,646	1,122,968	0.04
CyberArk Software Ltd	2,700	422,091	0.02
Dell Technologies Inc	10,086	545,753	0.02
Elm Co	1,302	202,033	0.01
EPAM Systems Inc	2,854	641,436	0.02

## Schedule of Investments as at 30 June 2023 (continued)

	Quantity	Fair Value USD	% of Net Assets
<b>Common Stocks (continued)</b>			
<b>Computers (5.09%) (31 December 2022: 5.72%) (continued)</b>			
Fortinet Inc	27,256	2,060,281	0.08
Fujitsu Ltd	10,500	1,350,867	0.05
Hewlett Packard Enterprise Co	70,954	1,192,027	0.04
HP Inc	48,516	1,489,926	0.06
Infosys Ltd	196,913	3,205,623	0.12
Innolux Corp	114,935	56,278	0.00
International Business Machines Corp	50,850	6,804,238	0.25
Lenovo Group Ltd	328,000	341,954	0.01
Logitech International SA	9,278	552,127	0.02
Mphasis Ltd	4,663	107,716	0.00
NEC Corp	12,600	607,182	0.02
NetApp Inc	11,527	880,663	0.03
Nomura Research Institute Ltd	25,700	704,312	0.03
NTT Data Group Corp	34,200	474,898	0.02
Obic Co Ltd	2,700	430,401	0.02
Otsuka Corp	4,000	154,620	0.01
Quanta Computer Inc	127,000	619,820	0.02
Samsung SDS Co Ltd	506	47,196	0.00
SCSK Corp	4,900	76,601	0.00
Seagate Technology Holdings PLC	6,833	422,758	0.02
Tata Consultancy Services Ltd	31,469	1,266,739	0.05
Teleperformance	3,230	540,747	0.02
Western Digital Corp	16,587	629,145	0.02
Wipro Ltd	20,551	97,486	0.00
Wistron Corp	153,000	446,063	0.02
Wiwynn Corp	3,000	136,782	0.01
Zscaler Inc	5,940	869,022	0.03
<b>Consumer Durables &amp; Apparels (1.13%) (31 December 2022: 1.04%)</b>			
adidas AG	10,093	1,957,619	0.07
Burberry Group PLC	23,108	622,822	0.02
Deckers Outdoor Corp	1,757	927,099	0.04
Eclat Textile Co Ltd	16,000	256,610	0.01
Gildan Activewear Inc	9,554	308,371	0.01
Hermes International	1,770	3,842,830	0.14
Kering SA	4,477	2,469,557	0.09
LPP SA	45	155,171	0.01
LVMH Moet Hennessy Louis Vuitton SE	15,933	15,001,450	0.56
NIKE Inc	36,366	4,013,715	0.15
Puma SE	6,043	363,401	0.01
Shenzhou International Group Holdings Ltd	13,100	124,955	0.01
VF Corp	17,559	335,201	0.01
<b>Cosmetics &amp; Personal Care (1.38%) (31 December 2022: 1.56%)</b>			
Beiersdorf AG	2,920	386,269	0.01
Colgate-Palmolive Co	45,149	3,478,279	0.13
Colgate-Palmolive India Ltd	8,308	170,958	0.01
Dabur India Ltd	39,000	272,380	0.01
Essity AB	29,611	787,064	0.03
Estee Lauder Cos Inc	8,327	1,635,256	0.06

## Schedule of Investments as at 30 June 2023 (continued)

	Quantity	Fair Value USD	% of Net Assets
<b>Common Stocks (continued)</b>			
<b>Cosmetics &amp; Personal Care (1.38%) (31 December 2022: 1.56%) (continued)</b>			
Godrej Consumer Products Ltd	28,701	378,196	0.01
Haleon PLC	184,034	753,974	0.03
Kao Corp	18,000	649,338	0.02
Kose Corp	1,600	152,655	0.01
LG H&H Co Ltd	375	130,630	0.01
L'Oreal SA	13,471	6,277,031	0.23
Procter & Gamble Co	89,038	13,510,626	0.50
Shiseido Co Ltd	14,400	646,897	0.02
Unicharm Corp	14,500	535,818	0.02
Unilever PLC (UK listed)	143,610	7,481,162	0.28
<b>Distribution &amp; Wholesale (0.78%) (31 December 2022: 0.70%)</b>			
Bunzl PLC	17,555	669,334	0.03
Copart Inc	15,307	1,396,151	0.05
D'ieteren Group	1,131	199,772	0.01
Fastenal Co	32,214	1,900,304	0.07
Ferguson PLC (US listed)	12,600	1,982,106	0.07
IMCD NV	1,978	284,208	0.01
ITOCHU Corp	65,200	2,565,416	0.10
LKQ Corp	18,029	1,050,550	0.04
Marubeni Corp	87,300	1,473,775	0.05
Mitsubishi Corp	46,400	2,224,734	0.08
Mitsui & Co Ltd	49,800	1,864,377	0.07
Pool Corp	2,022	757,522	0.03
Sumitomo Corp	52,600	1,106,698	0.04
Toromont Industries Ltd	4,600	378,325	0.01
Toyota Tsusho Corp	10,800	533,443	0.02
Watsco Inc	1,168	445,557	0.02
WW Grainger Inc	2,671	2,106,324	0.08
<b>Diversified Financial Services (3.51%) (31 December 2022: 3.60%)</b>			
abrdn PLC	147,038	407,896	0.02
AerCap Holdings NV	4,704	298,798	0.01
Ally Financial Inc	7,863	212,380	0.01
American Express Co	35,613	6,203,785	0.23
Ameriprise Financial Inc	4,689	1,557,498	0.06
Amundi SA	5,993	353,399	0.01
Apollo Global Management Inc	19,047	1,463,000	0.05
Ares Management Corp	5,020	483,677	0.02
ASX Ltd	10,627	445,653	0.02
B3 SA - Brasil Bolsa Balcao	251,600	761,998	0.03
Bajaj Finance Ltd	12,396	1,081,995	0.04
Bajaj Finserv Ltd	17,520	326,326	0.01
Banco BTG Pactual SA	22,100	144,081	0.01
BlackRock Inc	4,819	3,330,604	0.12
BOC Aviation Ltd	18,100	146,318	0.01
Brookfield Asset Management Ltd	17,629	576,065	0.02
Capital One Financial Corp	18,321	2,003,768	0.07
Capitec Bank Holdings Ltd	4,237	351,639	0.01
Cboe Global Markets Inc	4,981	687,428	0.03

## Schedule of Investments as at 30 June 2023 (continued)

	Quantity	Fair Value USD	% of Net Assets
<b>Common Stocks (continued)</b>			
<b>Diversified Financial Services (3.51%) (31 December 2022: 3.60%) (continued)</b>			
Chailease Holding Co Ltd	42,065	275,531	0.01
Charles Schwab Corp	58,046	3,290,047	0.12
China Development Financial Holding Corp	637,000	253,618	0.01
China Galaxy Securities Co Ltd	103,500	55,206	0.00
China International Capital Corp Ltd	161,600	283,335	0.01
China Merchants Securities Co Ltd	93,000	173,734	0.01
Cholamandalam Investment and Finance Co Ltd	1,460	20,324	0.00
CITIC Securities Co Ltd	176,800	320,363	0.01
CME Group Inc	10,783	1,997,982	0.07
Coinbase Global Inc	2,295	164,207	0.01
CSC Financial Co Ltd	7,100	23,653	0.00
CTBC Financial Holding Co Ltd	1,074,000	856,938	0.03
Daiwa Securities Group Inc	27,000	138,292	0.01
Deutsche Boerse AG	10,959	2,021,806	0.07
Discover Financial Services	11,666	1,363,172	0.05
E.Sun Financial Holding Co Ltd	905,479	757,364	0.03
Euronext NV	2,571	174,749	0.01
First Financial Holding Co Ltd	605,503	537,564	0.02
Franklin Resources Inc	10,962	292,795	0.01
Fubon Financial Holding Co Ltd	455,730	889,672	0.03
Futu Holdings Ltd	1,900	75,506	0.00
GF Securities Co Ltd	176,000	243,003	0.01
Haitong Securities Co Ltd	223,600	136,957	0.00
Hana Financial Group Inc	19,408	577,387	0.02
Hargreaves Lansdown PLC	2,620	27,167	0.00
HF Sinclair Corp	8,747	390,204	0.01
Hong Kong Exchanges & Clearing Ltd	68,482	2,579,676	0.10
Hong Leong Financial Group Bhd	34,900	132,048	0.00
Housing Development Finance Corp Ltd	68,226	2,346,894	0.09
Hua Nan Financial Holdings Co Ltd	738,041	526,080	0.02
Huatai Securities Co Ltd - Class A	11,600	21,989	0.00
IGM Financial Inc	5,209	158,760	0.01
Intercontinental Exchange Inc	20,285	2,293,828	0.09
Invesco Ltd	19,681	330,838	0.01
Isracard Ltd	1	2	0.00
Japan Exchange Group Inc	12,800	222,108	0.01
Julius Baer Group Ltd	11,700	736,800	0.03
KB Financial Group Inc	21,663	785,040	0.03
Korea Investment Holdings Co Ltd	215	8,420	0.00
London Stock Exchange Group PLC	21,989	2,338,777	0.09
LPL Financial Holdings Inc	2,394	520,527	0.02
Mastercard Inc	48,894	19,230,010	0.71
Mega Financial Holding Co Ltd	636,675	780,908	0.03
Moscow Exchange MICEX-RTS PJSC	102,474	-	0.00
Muangthai Capital PCL	139,000	153,878	0.01
Nasdaq Inc	17,947	894,658	0.03
NH Investment & Securities Co Ltd	20,514	148,680	0.01
Nomura Holdings Inc	143,400	542,903	0.02
Old Mutual Ltd	536,513	344,209	0.01
ORIX Corp	63,800	1,153,198	0.04
Partners Group Holding AG	812	763,851	0.03

## Schedule of Investments as at 30 June 2023 (continued)

	Quantity	Fair Value USD	% of Net Assets
<b>Common Stocks (continued)</b>			
<b>Diversified Financial Services (3.51%) (31 December 2022: 3.60%) (continued)</b>			
Qifu Technology Inc	1,719	29,704	0.00
Raymond James Financial Inc	8,838	917,119	0.03
Sanlam Ltd	65,932	203,646	0.01
SBI Holdings Inc	14,200	271,994	0.01
Schroders PLC	74,170	412,357	0.02
SEI Investments Co	535	31,897	0.00
Shriram Finance Ltd	1,193	25,234	0.00
Singapore Exchange Ltd	51,400	364,986	0.01
SinoPac Financial Holdings Co Ltd	948,394	528,332	0.02
Srisawad Corp PCL	134,500	179,245	0.01
St James's Place PLC	40,305	557,255	0.02
Synchrony Financial	26,357	894,029	0.03
T Rowe Price Group Inc	7,744	867,483	0.03
Taishin Financial Holding Co Ltd	490,788	297,834	0.01
Taiwan Cooperative Financial Holding Co Ltd	520,541	468,820	0.02
TMX Group Ltd	14,500	326,654	0.01
Tradeweb Markets Inc	3,482	238,447	0.01
Visa Inc	60,875	14,456,595	0.54
Yuanta Financial Holding Co Ltd	297,134	220,386	0.01
<b>Electrical Components &amp; Equipment (0.65%) (31 December 2022: 0.62%)</b>			
ABB Ltd	87,800	3,452,528	0.13
AMETEK Inc	10,078	1,631,427	0.06
Brother Industries Ltd	3,900	56,651	0.00
Delta Electronics Inc	113,000	1,249,932	0.05
Emerson Electric Co	27,908	2,522,604	0.09
Eve Energy Co Ltd	11,800	98,279	0.00
Generac Holdings Inc	2,741	408,765	0.02
L&F Co Ltd	476	87,784	0.00
Legrand SA	14,633	1,449,586	0.05
LG Innotek Co Ltd	918	215,627	0.01
Prysmian SpA	14,351	599,348	0.02
Schneider Electric SE	30,755	5,585,351	0.21
Siemens Ltd	3,622	166,293	0.01
<b>Electronics (1.03%) (31 December 2022: 0.98%)</b>			
Agilent Technologies Inc	18,259	2,195,645	0.08
Allegion PLC	5,628	675,473	0.02
Amphenol Corp	21,477	1,824,471	0.07
Arrow Electronics Inc	2,846	407,633	0.01
Assa Abloy AB	63,931	1,532,976	0.06
AUO Corp	478,200	285,589	0.01
Azbil Corp	11,000	344,837	0.01
Delta Electronics Thailand PCL	175,000	454,097	0.02
E Ink Holdings Inc	33,000	238,405	0.01
Fortive Corp	20,273	1,515,812	0.06
Garmin Ltd	5,398	562,957	0.02
Halma PLC	24,485	708,808	0.03
Havells India Ltd	13,128	205,282	0.01
Hirose Electric Co Ltd	505	66,647	0.00

## Schedule of Investments as at 30 June 2023 (continued)

	Quantity	Fair Value USD	% of Net Assets
<b>Common Stocks (continued)</b>			
<b>Electronics (1.03%) (31 December 2022: 0.98%) (continued)</b>			
Hoya Corp	19,600	2,315,495	0.09
Hubbell Inc	1,809	599,792	0.02
Ibiden Co Ltd	9,900	554,814	0.02
Keysight Technologies Inc	10,500	1,758,225	0.06
Kyocera Corp	12,500	673,799	0.02
LG Display Co Ltd	25,860	309,303	0.01
Mettler-Toledo International Inc	1,374	1,802,193	0.07
Micro-Star International Co Ltd	54,000	306,025	0.01
Minebea Mitsumi Inc	11,200	209,610	0.01
Murata Manufacturing Co Ltd	20,680	1,178,403	0.04
Nan Ya Printed Circuit Board Corp	12,000	101,719	0.00
Nidec Corp	18,100	982,423	0.04
Samsung Electro-Mechanics Co Ltd	1,501	164,607	0.01
Sensata Technologies Holding PLC	3,533	158,950	0.01
Shenzhen Inovance Technology Co Ltd	18,400	162,645	0.01
Shimadzu Corp	15,000	459,543	0.02
Silergy Corp	6,000	74,170	0.00
Synnex Technology International Corp	13,000	24,210	0.00
TCL Zhonghuan Renewable Energy Technology Co Ltd	36,875	168,535	0.01
TDK Corp	18,700	720,261	0.03
TE Connectivity Ltd	11,702	1,640,152	0.06
Trimble Inc	17,426	922,532	0.03
Unimicron Technology Corp	38,000	214,741	0.01
Venture Corp Ltd	16,300	177,170	0.01
Voltronic Power Technology Corp	4,000	252,372	0.01
WPG Holdings Ltd	23,000	40,396	0.00
Yageo Corp	11,938	188,397	0.01
Yokogawa Electric Corp	17,900	328,252	0.01
Zhejiang Chint Electrics Co Ltd	23,400	89,070	0.00
<b>Energy - Alternate Sources (0.15%) (31 December 2022: 0.21%)</b>			
Enphase Energy Inc	5,260	880,945	0.03
First Solar Inc	5,434	1,032,949	0.04
LONGi Green Energy Technology Co Ltd	30,212	119,241	0.01
SolarEdge Technologies Inc	2,077	558,817	0.02
Vestas Wind Systems AS	54,644	1,452,882	0.05
<b>Engineering &amp; Construction (0.40%) (31 December 2022: 0.37%)</b>			
Acciona SA	1,019	172,763	0.01
ACS Actividades de Construccion y Servicios SA	6,305	221,290	0.01
AECOM	5,946	503,567	0.02
Aena SME SA	3,523	568,852	0.02
Aeroports de Paris	309	44,331	0.00
Airports of Thailand PCL (Non-voting rights)	14,100	28,633	0.00
Airports of Thailand PCL (Voting rights)	143,800	292,021	0.01
Auckland International Airport Ltd	106,260	556,607	0.02
Bouygues SA	10,389	348,646	0.01
Cellnex Telecom SA	21,855	881,983	0.03
China Communications Services Corp Ltd	552,000	271,893	0.01
China Railway Group Ltd	177,000	116,771	0.01

## Schedule of Investments as at 30 June 2023 (continued)

	Quantity	Fair Value USD	% of Net Assets
<b>Common Stocks (continued)</b>			
<b>Engineering &amp; Construction (0.40%) (31 December 2022: 0.37%) (continued)</b>			
China State Construction Engineering Corp Ltd	23,100	18,253	0.00
China Tower Corp Ltd	2,242,000	248,901	0.01
Eiffage SA	6,202	646,731	0.02
Ferrovial SE	15,094	477,065	0.02
Grupo Aeroportuario del Pacifico SAB de CV	8,700	155,850	0.01
Grupo Aeroportuario del Sureste SAB de CV	11,515	320,403	0.01
Hyundai Engineering & Construction Co Ltd	4,989	144,258	0.01
Infrastrutture Wireless Italiane SpA	5,736	75,596	0.00
Kajima Corp	20,400	306,279	0.01
Keppel Corp Ltd	65,500	324,753	0.01
Lendlease Corp Ltd	20,239	104,409	0.00
Malaysia Airports Holdings Bhd	11,976	17,653	0.00
Obayashi Corp	23,300	200,541	0.01
Samsung C&T Corp	3,667	294,162	0.01
Samsung Engineering Co Ltd	714	15,335	0.00
Sarana Menara Nusantara Tbk PT	600,000	42,221	0.00
Shimizu Corp	11,800	74,318	0.00
Skanska AB	20,119	281,539	0.01
Taisei Corp	3,700	128,534	0.01
Vinci SA	21,068	2,445,165	0.09
WSP Global Inc	3,676	486,207	0.02
<b>Entertainment (0.41%) (31 December 2022: 0.32%)</b>			
Aristocrat Leisure Ltd	30,518	785,351	0.03
Caesars Entertainment Inc	9,325	475,295	0.02
Entain PLC	39,772	643,176	0.02
Evolution AB	5,959	753,502	0.03
Flutter Entertainment PLC (Ireland listed)	10,600	2,130,778	0.08
Genting Singapore Ltd	105,600	73,347	0.00
HYBE Co Ltd	649	138,651	0.01
La Francaise des Jeux SAEM	7,754	304,885	0.01
Live Nation Entertainment Inc	6,618	602,966	0.02
OPAP SA	3,852	67,156	0.00
Oriental Land Co Ltd	59,700	2,313,486	0.09
Toho Co Ltd	5,000	189,262	0.01
Universal Music Group NV	40,908	908,234	0.03
Vail Resorts Inc	2,431	612,029	0.02
Warner Bros Discovery Inc	87,569	1,098,115	0.04
<b>Environmental Control (0.25%) (31 December 2022: 0.26%)</b>			
China Conch Venture Holdings Ltd	54,000	70,286	0.00
Kurita Water Industries Ltd	4,600	174,853	0.01
Pentair PLC	8,778	567,059	0.02
Republic Services Inc	7,766	1,189,518	0.04
Waste Connections Inc	8,992	1,285,226	0.05
Waste Management Inc	19,705	3,417,241	0.13
<b>Food (2.34%) (31 December 2022: 2.55%)</b>			
Aeon Co Ltd	38,400	781,629	0.03
Ajinomoto Co Inc	23,800	942,548	0.03



## Schedule of Investments as at 30 June 2023 (continued)

	Quantity	Fair Value USD	% of Net Assets
<b>Common Stocks (continued)</b>			
<b>Food (2.34%) (31 December 2022: 2.55%) (continued)</b>			
Albertsons Cos Inc	8,000	174,560	0.01
Almarai Co JSC	23,649	382,727	0.01
Aramark	8,321	358,219	0.01
Associated British Foods PLC	19,116	483,876	0.02
Avenue Supermarts Ltd	3,587	170,054	0.01
Barry Callebaut AG	213	411,168	0.02
Bid Corp Ltd	9,034	197,640	0.01
BIM Birlesik Magazalar AS	703	4,598	0.00
Britannia Industries Ltd	4,058	248,544	0.01
Campbell Soup Co	10,889	497,736	0.02
Carrefour SA	31,187	590,504	0.02
Charoen Pokphand Foods PCL	254,000	141,131	0.01
China Mengniu Dairy Co Ltd	139,000	523,250	0.02
Chocoladefabriken Lindt & Spruengli AG (Non-voting rights)	45	565,361	0.02
Chocoladefabriken Lindt & Spruengli AG (Voting rights)	6	744,425	0.03
CJ Corp	1,819	94,287	0.00
Compass Group PLC	65,812	1,842,416	0.07
Conagra Brands Inc	24,379	822,060	0.03
Danone SA	36,890	2,259,467	0.08
Dino Polska SA	2,301	268,897	0.01
Empire Co Ltd	1,456	41,405	0.00
Foshan Haitian Flavouring & Food Co Ltd	3,476	22,419	0.00
General Mills Inc	32,227	2,471,811	0.09
George Weston Ltd	4,719	558,541	0.02
Grupo Bimbo SAB de CV	31,500	168,332	0.01
HelloFresh SE	9,449	232,980	0.01
Henan Shuanghui Investment & Development Co Ltd	17,400	58,662	0.00
Hershey Co	5,130	1,280,961	0.05
Hormel Foods Corp	21,188	852,181	0.03
Indofood CBP Sukses Makmur Tbk PT	60,400	45,625	0.00
Indofood Sukses Makmur Tbk PT	424,100	207,913	0.01
Inner Mongolia Yili Industrial Group Co Ltd	43,000	167,642	0.01
J M Smucker Co	5,438	803,030	0.03
J Sainsbury PLC	109,059	372,975	0.01
Jeronimo Martins SGPS SA	14,675	404,103	0.01
JG Summit Holdings Inc	46,683	37,592	0.00
Kellogg Co	13,324	898,038	0.03
Kerry Group PLC	9,195	896,638	0.03
Kesko Oyj	18,937	356,390	0.01
Kikkoman Corp	9,300	527,108	0.02
Kobe Bussan Co Ltd	6,400	164,987	0.01
Koninklijke Ahold Delhaize NV	51,427	1,753,901	0.07
Kraft Heinz Co	33,446	1,187,333	0.04
Kroger Co	39,381	1,850,907	0.07
Lamb Weston Holdings Inc	8,217	944,544	0.04
Loblaw Cos Ltd	6,875	630,115	0.02
Magnit PJSC (Russia listed)	4,049	-	0.00
Magnit PJSC (US listed)	3	-	0.00
McCormick & Co Inc	13,433	1,171,761	0.04
MEIJI Holdings Co Ltd	8,000	178,116	0.01
Metro Inc	13,251	749,246	0.03

## Schedule of Investments as at 30 June 2023 (continued)

	Quantity	Fair Value USD	% of Net Assets
<b>Common Stocks (continued)</b>			
<b>Food (2.34%) (31 December 2022: 2.55%) (continued)</b>			
Mondelez International Inc	60,813	4,435,700	0.16
Mowi ASA	28,707	456,052	0.02
Nestle India Ltd	568	158,515	0.01
Nestle SA	155,890	18,748,968	0.70
Nisshin Seifun Group Inc	13,300	163,748	0.01
Nissin Foods Holdings Co Ltd	4,000	329,609	0.01
Ocado Group PLC	38,161	275,571	0.01
Orkla ASA	48,868	351,678	0.01
Remgro Ltd	14,336	111,592	0.00
Saputo Inc	7,787	174,660	0.01
Savola Group	18,357	203,847	0.01
Shoprite Holdings Ltd	14,485	172,980	0.01
SM Investments Corp	10,740	179,974	0.01
Sodexo SA	3,428	377,174	0.01
Sysco Corp	21,651	1,606,504	0.06
Tingyi Cayman Islands Holding Corp	12,000	18,651	0.00
Tyson Foods Inc	10,599	540,973	0.02
Uni-President Enterprises Corp	224,000	548,771	0.02
Universal Robina Corp	81,500	203,014	0.01
Want Want China Holdings Ltd	400,000	265,421	0.01
WH Group Ltd	580,679	307,508	0.01
Wilmar International Ltd	34,200	96,028	0.00
Woolworths Group Ltd	43,642	1,154,168	0.04
Woolworths Holdings Ltd	71,759	271,025	0.01
Yakult Honsha Co Ltd	3,800	239,381	0.01
Yihai International Holding Ltd	13,000	27,836	0.00
<b>Forest Products &amp; Paper (0.16%) (31 December 2022: 0.18%)</b>			
Empresas CMPC SA	75,435	144,259	0.01
Holmen AB	6,407	229,794	0.01
International Paper Co	14,448	459,591	0.02
Mondi PLC	23,750	362,033	0.01
Smurfit Kappa Group PLC	18,165	605,044	0.02
Stora Enso Oyj	37,226	431,519	0.02
Suzano SA	22,400	205,333	0.01
Svenska Cellulosa AB SCA	45,495	578,939	0.02
UPM-Kymmene Oyj	29,527	878,475	0.03
West Fraser Timber Co Ltd	4,632	398,389	0.01
<b>Full Line Insurance (3.77%) (31 December 2022: 4.29%)</b>			
Admiral Group PLC	9,111	241,164	0.01
Aegon NV	94,948	479,614	0.02
Aflac Inc	20,321	1,418,406	0.05
Ageas SA	4,953	200,532	0.01
AIA Group Ltd	671,400	6,776,885	0.25
Allianz SE	18,335	4,264,744	0.16
Allstate Corp	11,086	1,208,817	0.04
American Financial Group Inc	1,445	171,594	0.01
American International Group Inc	26,357	1,516,582	0.06
Aon PLC	7,636	2,635,947	0.10

## Schedule of Investments as at 30 June 2023 (continued)

	Quantity	Fair Value USD	% of Net Assets
<b>Common Stocks (continued)</b>			
<b>Full Line Insurance (3.77%) (31 December 2022: 4.29%) (continued)</b>			
Arch Capital Group Ltd	12,770	955,834	0.04
Arthur J Gallagher & Co	7,906	1,735,920	0.06
Assicurazioni Generali SpA	62,759	1,274,913	0.05
Assurant Inc	2,365	297,328	0.01
Aviva PLC	136,135	683,994	0.03
AXA SA	102,695	3,027,889	0.11
Baloise Holding AG	2,177	319,743	0.01
BB Seguridade Participacoes SA	49,300	314,461	0.01
Berkshire Hathaway Inc	49,800	16,981,800	0.63
Brown & Brown Inc	13,280	914,195	0.03
Bupa Arabia for Cooperative Insurance Co	4,375	216,493	0.01
Cathay Financial Holding Co Ltd	569,680	789,279	0.03
China Life Insurance Co Ltd - Class A	36,700	176,628	0.01
China Life Insurance Co Ltd - Class H	250,000	416,635	0.02
China Pacific Insurance Group Co Ltd - Class A	42,200	150,929	0.01
China Pacific Insurance Group Co Ltd - Class H	61,000	157,626	0.01
Chubb Ltd	11,836	2,279,140	0.08
Cincinnati Financial Corp	5,409	526,404	0.02
Dai-ichi Life Holdings Inc	36,500	691,438	0.03
Discovery Ltd	15,128	116,796	0.00
Equitable Holdings Inc	14,443	392,272	0.01
Erie Indemnity Co	694	145,747	0.01
Everest Re Group Ltd	1,960	670,046	0.02
Fairfax Financial Holdings Ltd	364	272,959	0.01
Fidelity National Financial Inc	9,910	356,760	0.01
Gjensidige Forsikring ASA	6,472	103,783	0.00
Globe Life Inc	3,040	333,245	0.01
Great-West Lifeco Inc	8,032	233,509	0.01
Hannover Rueck SE	2,361	500,617	0.02
Hartford Financial Services Group Inc	15,329	1,103,995	0.04
HDFC Life Insurance Co Ltd	56,042	444,859	0.02
iA Financial Corp Inc	5,080	346,473	0.01
Insurance Australia Group Ltd	121,824	462,225	0.02
Intact Financial Corp	9,587	1,481,901	0.05
Japan Post Holdings Co Ltd	86,900	623,184	0.02
Japan Post Insurance Co Ltd	10,400	155,890	0.01
Legal & General Group PLC	298,541	862,718	0.03
Loews Corp	8,478	503,424	0.02
M&G PLC	166,777	405,829	0.02
Manulife Financial Corp	118,488	2,242,161	0.08
Markel Group Inc	409	565,721	0.02
Marsh & McLennan Cos Inc	14,931	2,808,222	0.10
Medibank Pvt Ltd	196,755	461,014	0.02
MetLife Inc	18,400	1,040,152	0.04
MS&AD Insurance Group Holdings Inc	21,800	768,622	0.03
Muenchener Rueckversicherungs-Gesellschaft AG in Muenchen	7,808	2,926,967	0.11
NN Group NV	16,001	591,970	0.02
People's Insurance Co Group of China Ltd	21,000	7,610	0.00
Phoenix Group Holdings PLC	31,399	212,290	0.01
PICC Property & Casualty Co Ltd	244,000	271,194	0.01

## Schedule of Investments as at 30 June 2023 (continued)

	Quantity	Fair Value USD	% of Net Assets
<b>Common Stocks (continued)</b>			
<b>Full Line Insurance (3.77%) (31 December 2022: 4.29%) (continued)</b>			
Ping An Insurance Group Co of China Ltd - Class H	223,000	1,418,542	0.05
Power Corp of Canada	12,702	342,304	0.01
Powszechny Zaklad Ubezpieczen SA	20,635	200,156	0.01
Principal Financial Group Inc	8,469	642,289	0.02
Progressive Corp	26,565	3,516,409	0.13
Prudential Financial Inc	20,163	1,778,780	0.07
Prudential PLC	149,907	2,112,628	0.08
QBE Insurance Group Ltd	80,480	839,466	0.03
Sampo Oyj	26,477	1,187,809	0.04
Samsung Fire & Marine Insurance Co Ltd	2,343	408,978	0.02
Samsung Life Insurance Co Ltd	1,202	61,393	0.00
SBI Life Insurance Co Ltd	17,094	272,320	0.01
Shin Kong Financial Holding Co Ltd	165,240	47,220	0.00
Sompo Holdings Inc	21,100	942,920	0.03
Sun Life Financial Inc	31,795	1,659,371	0.06
Suncorp Group Ltd	70,662	634,518	0.02
Swiss Life Holding AG	1,537	898,509	0.03
Swiss Re AG	18,560	1,867,929	0.07
T&D Holdings Inc	30,600	445,763	0.02
Tokio Marine Holdings Inc	108,000	2,477,047	0.09
Travelers Cos Inc	8,883	1,542,622	0.06
Tryg AS	19,820	428,789	0.02
W R Berkley Corp	6,113	364,090	0.01
Willis Towers Watson PLC	4,458	1,049,859	0.04
ZhongAn Online P&C Insurance Co Ltd	57,300	155,742	0.01
Zurich Insurance Group AG	8,319	3,950,979	0.15
<b>Hand &amp; Machine Tools (0.13%) (31 December 2022: 0.12%)</b>			
Disco Corp	3,700	578,801	0.02
Fuji Electric Co Ltd	7,900	343,799	0.01
Makita Corp	5,800	161,959	0.00
Schindler Holding AG (Non-voting rights)	1,992	447,540	0.02
Schindler Holding AG (Voting rights)	2,011	471,365	0.02
Snap-on Inc	2,777	800,304	0.03
Stanley Black & Decker Inc	5,020	470,424	0.02
Techtronic Industries Co Ltd	29,000	315,105	0.01
<b>Health Care Products (3.00%) (31 December 2022: 3.29%)</b>			
Abbott Laboratories	77,652	8,465,621	0.32
Alcon Inc	17,503	1,449,698	0.05
Align Technology Inc	3,265	1,154,635	0.04
Asahi Intecc Co Ltd	12,300	239,217	0.01
Avantor Inc	31,556	648,160	0.02
Baxter International Inc	22,775	1,037,629	0.04
Bio-Techne Corp	7,872	642,591	0.02
Boston Scientific Corp	65,514	3,543,652	0.13
Carl Zeiss Meditec AG	3,419	369,432	0.01
Cochlear Ltd	3,880	591,624	0.02
Coloplast AS	6,932	866,595	0.03
Contra Abiomed Inc	3,025	3,086	0.00

## Schedule of Investments as at 30 June 2023 (continued)

	Quantity	Fair Value USD	% of Net Assets
<b>Common Stocks (continued)</b>			
<b>Health Care Products (3.00%) (31 December 2022: 3.29%) (continued)</b>			
Cooper Cos Inc	2,529	969,694	0.04
Danaher Corp	39,741	9,537,840	0.36
Demant AS	6,263	264,749	0.01
Dentsply Sirona Inc	9,356	374,427	0.01
DiaSorin SpA	483	50,271	0.00
Edwards Lifesciences Corp	33,393	3,149,962	0.12
EssilorLuxottica SA	9,145	1,722,064	0.06
Exact Sciences Corp	7,765	729,134	0.03
Fisher & Paykel Healthcare Corp Ltd	29,379	440,977	0.02
GE Healthcare Inc	13,142	1,067,656	0.04
Getinge AB	7,359	128,733	0.01
Hengan International Group Co Ltd	39,500	166,335	0.01
Henry Schein Inc	6,293	510,362	0.02
HLB Inc	1,811	44,669	0.00
Hologic Inc	12,624	1,022,165	0.04
IDEXX Laboratories Inc	5,228	2,625,658	0.10
Insulet Corp	4,137	1,192,863	0.05
Intuitive Surgical Inc	15,814	5,407,439	0.20
Jafron Biomedical Co Ltd	11,900	37,974	0.00
Lifco AB	1,107	24,013	0.00
Masimo Corp	2,261	372,048	0.01
Medtronic PLC	60,102	5,294,986	0.20
Novocure Ltd	3,419	141,889	0.01
Olympus Corp	58,300	914,019	0.03
QIAGEN NV	8,648	388,155	0.02
Repligen Corp	2,665	376,991	0.01
ResMed Inc	4,135	903,498	0.03
Revvity Inc	5,115	607,611	0.02
Sartorius Stedim Biotech	1,524	380,256	0.01
Shandong Weigao Group Medical Polymer Co Ltd	52,400	68,471	0.00
Shenzhen Mindray Bio-Medical Electronics Co Ltd	1,600	66,035	0.00
Siemens Healthineers AG	11,926	674,764	0.03
Smith & Nephew PLC	31,814	512,865	0.02
Sonova Holding AG	3,089	822,444	0.03
STERIS PLC	5,835	1,312,758	0.05
Straumann Holding AG	3,987	646,860	0.02
Stryker Corp	15,265	4,657,199	0.17
Sysmex Corp	9,400	637,484	0.02
Teleflex Inc	1,809	437,832	0.02
Terumo Corp	42,000	1,325,658	0.05
Thermo Fisher Scientific Inc	14,929	7,789,206	0.29
Waters Corp	3,174	845,998	0.03
West Pharmaceutical Services Inc	3,817	1,459,888	0.06
Zimmer Biomet Holdings Inc	10,620	1,546,272	0.06
<b>Health Care Services (1.96%) (31 December 2022: 2.28%)</b>			
Aier Eye Hospital Group Co Ltd	32,519	83,043	0.00
Apollo Hospitals Enterprise Ltd	2,406	149,523	0.01
Asymchem Laboratories Tianjin Co Ltd	4,200	68,145	0.00
Bangkok Dusit Medical Services PCL	550,200	430,632	0.02
BioMerieux	3,255	341,342	0.01

## Schedule of Investments as at 30 June 2023 (continued)

	Quantity	Fair Value USD	% of Net Assets
<b>Common Stocks (continued)</b>			
<b>Health Care Services (1.96%) (31 December 2022: 2.28%) (continued)</b>			
Bumrungrad Hospital PCL	12,600	80,316	0.00
Catalent Inc	7,412	321,384	0.01
Centene Corp	24,113	1,626,422	0.06
Charles River Laboratories International Inc	1,916	402,839	0.02
DaVita Inc	1,956	196,519	0.01
Dr Sulaiman Al Habib Medical Services Group Co	2,059	157,114	0.01
Elevance Health Inc	13,866	6,160,525	0.23
Eurofins Scientific SE	8,016	508,636	0.02
Fresenius Medical Care AG & Co KGaA	9,859	470,798	0.02
Fresenius SE & Co KGaA	15,530	429,850	0.02
Hapvida Participacoes e Investimentos SA	66,932	60,772	0.00
HCA Healthcare Inc	11,436	3,470,597	0.13
Humana Inc	5,078	2,270,526	0.08
Hygeia Healthcare Holdings Co Ltd	13,000	70,337	0.00
IHH Healthcare Bhd	114,600	144,616	0.01
IQVIA Holdings Inc	9,290	2,088,113	0.08
Laboratory Corp of America Holdings	4,932	1,190,240	0.04
Lonza Group AG	4,617	2,752,705	0.10
Molina Healthcare Inc	3,250	979,030	0.04
NMC Health PLC	689	-	0.00
Pharmaron Beijing Co Ltd - Class A	5,800	30,565	0.00
Pharmaron Beijing Co Ltd - Class H	12,900	39,836	0.00
Quest Diagnostics Inc	7,297	1,025,666	0.04
Ramsay Health Care Ltd	9,113	341,459	0.01
Sonic Healthcare Ltd	21,775	515,570	0.02
UnitedHealth Group Inc	52,910	25,430,662	0.95
WuXi AppTec Co Ltd - Class A	13,400	114,943	0.00
WuXi AppTec Co Ltd - Class H	9,916	79,084	0.00
Wuxi Biologics Cayman Inc	135,000	646,869	0.02
<b>Holding Companies - Diversified Operations (0.17%) (31 December 2022: 0.20%)</b>			
CITIC Ltd	90,000	107,381	0.00
CK Hutchison Holdings Ltd	117,000	714,398	0.03
EXOR NV	5,118	456,080	0.02
Groupe Bruxelles Lambert NV	6,612	520,540	0.02
Haci Omer Sabanci Holding AS	17,354	30,634	0.00
Industrivarden AB - Class A	7,356	203,491	0.01
Investor AB - Class A	14,153	282,633	0.01
Investor AB - Class B	62,213	1,242,094	0.05
Kinnevik AB	27,319	377,867	0.01
KOC Holding AS	22,694	90,271	0.00
Reinet Investments SCA	9,486	209,366	0.01
Sofina SA	174	36,012	0.00
Swire Pacific Ltd	35,000	268,197	0.01
Wendel SE	446	45,739	0.00
<b>Home Builders (0.29%) (31 December 2022: 0.22%)</b>			
Barratt Developments PLC	38,552	202,669	0.01
Berkeley Group Holdings PLC	8,425	420,198	0.01
Daiwa House Industry Co Ltd	32,500	852,665	0.03

## Schedule of Investments as at 30 June 2023 (continued)

	Quantity	Fair Value USD	% of Net Assets
<b>Common Stocks (continued)</b>			
<b>Home Builders (0.29%) (31 December 2022: 0.22%) (continued)</b>			
DR Horton Inc	12,717	1,547,532	0.06
Lennar Corp - Class A	9,876	1,237,561	0.05
NVR Inc	138	876,386	0.03
Open House Group Co Ltd	4,300	153,721	0.00
Persimmon PLC	14,288	186,283	0.01
PulteGroup Inc	12,395	962,844	0.04
Sekisui Chemical Co Ltd	16,700	239,405	0.01
Sekisui House Ltd	41,900	842,290	0.03
Taylor Wimpey PLC	249,881	326,423	0.01
<b>Home Furnishings (0.39%) (31 December 2022: 0.37%)</b>			
CosmoAM&T Co Ltd	448	63,512	0.00
Coway Co Ltd	6,102	203,531	0.01
Haier Smart Home Co Ltd - Class A	42,100	136,082	0.01
Haier Smart Home Co Ltd - Class H	102,600	322,728	0.01
Hoshizaki Corp	5,600	199,769	0.01
LG Electronics Inc	3,854	370,585	0.01
Lite-On Technology Corp	91,000	302,413	0.01
Panasonic Holdings Corp	119,900	1,454,628	0.05
Rational AG	224	162,027	0.01
SEB SA	2,171	224,184	0.01
Sony Group Corp	74,000	6,637,908	0.25
Whirlpool Corp	2,343	348,615	0.01
<b>Household Products (0.40%) (31 December 2022: 0.43%)</b>			
Avery Dennison Corp	4,008	688,575	0.03
Church & Dwight Co Inc	14,701	1,473,481	0.06
Clorox Co	7,409	1,178,327	0.04
Henkel AG & Co KGaA (Voting rights)	5,410	380,699	0.01
Hindustan Unilever Ltd	37,805	1,234,180	0.05
Kimberly-Clark Corp	18,359	2,534,644	0.09
Nien Made Enterprise Co Ltd	1,000	10,997	0.00
Reckitt Benckiser Group PLC	40,185	3,020,395	0.11
Unilever Indonesia Tbk PT	521,800	148,265	0.01
<b>Internet (6.66%) (31 December 2022: 5.77%)</b>			
Adevinta ASA	11,899	78,190	0.00
Airbnb Inc	17,364	2,225,370	0.08
Alibaba Group Holding Ltd	636,400	6,594,145	0.25
Allegro.eu SA	41,721	328,597	0.01
Alphabet Inc - Class A	224,185	26,834,944	1.00
Alphabet Inc - Class C	202,102	24,448,279	0.91
Amazon.com Inc	418,244	54,522,288	2.03
Auto Trader Group PLC	34,620	268,662	0.01
Autohome Inc	900	26,244	0.00
Baidu Inc	78,018	1,322,103	0.05
Booking Holdings Inc	1,781	4,809,288	0.18
CDW Corp	6,097	1,118,799	0.04
Chewy Inc	2,200	86,834	0.00
China Literature Ltd	22,600	95,025	0.00

## Schedule of Investments as at 30 June 2023 (continued)

	Quantity	Fair Value USD	% of Net Assets
<b>Common Stocks (continued)</b>			
<b>Internet (6.66%) (31 December 2022: 5.77%) (continued)</b>			
China Ruyi Holdings Ltd	224,000	52,594	0.00
CyberAgent Inc	10,800	78,309	0.00
Delivery Hero SE	7,978	351,685	0.01
DoorDash Inc	10,877	831,220	0.03
East Money Information Co Ltd	10,680	20,878	0.00
eBay Inc	21,431	957,751	0.04
Etsy Inc	4,341	367,292	0.01
Expedia Group Inc	3,431	375,317	0.01
F5 Inc	1,446	211,492	0.01
Gen Digital Inc (Germany listed)	35,840	664,832	0.02
GoDaddy Inc	7,391	555,286	0.02
Info Edge India Ltd	6,352	347,165	0.01
iQIYI Inc	3,500	18,690	0.00
JD.com Inc	100,450	1,697,111	0.06
Just Eat Takeaway.com NV	11,856	181,554	0.01
Kakao Corp	14,107	525,674	0.02
Kanzhun Ltd	6,958	104,718	0.00
Kuaishou Technology	89,700	612,949	0.02
Lottery Corp Ltd	161,965	553,076	0.02
M3 Inc	15,400	331,260	0.01
Match Group Inc	12,050	504,292	0.02
Meituan	155,170	2,421,623	0.09
MercadoLibre Inc	1,797	2,128,726	0.08
momo.com Inc	6,000	132,543	0.01
MonotaRO Co Ltd	16,900	213,157	0.01
Naspers Ltd	11,096	1,996,443	0.07
NAVER Corp	7,750	1,075,172	0.04
NCSOFT Corp	823	184,256	0.01
Netflix Inc	17,132	7,546,475	0.28
Okta Inc	7,762	538,295	0.02
Palo Alto Networks Inc	13,918	3,556,188	0.13
PDD Holdings Inc	8,965	619,840	0.02
Pinterest Inc	25,151	687,628	0.03
Prosus NV	45,954	3,364,616	0.13
Rakuten Group Inc	73,800	254,791	0.01
Roku Inc	4,139	264,730	0.01
Scout24 SE	6,828	432,658	0.02
Sea Ltd	5,900	342,436	0.01
SEEK Ltd	29,970	433,304	0.02
Shopify Inc	68,972	4,462,787	0.17
Snap Inc	44,433	526,087	0.02
Tencent Holdings Ltd	237,900	10,066,565	0.37
Tencent Music Entertainment Group	10,700	78,966	0.00
Tongcheng Travel Holdings Ltd	6,000	12,541	0.00
Trend Micro Inc	4,900	235,448	0.01
Trip.com Group Ltd (Germany listed)	21,569	750,288	0.03
Uber Technologies Inc	68,201	2,944,237	0.11
VeriSign Inc	3,345	755,870	0.03
Vipshop Holdings Ltd	8,885	146,603	0.01
VK Co Ltd	7,737	-	0.00
Wix.com Ltd	1,836	143,649	0.01



## Schedule of Investments as at 30 June 2023 (continued)

	Quantity	Fair Value USD	% of Net Assets
<b>Common Stocks (continued)</b>			
<b>Internet (6.66%) (31 December 2022: 5.77%) (continued)</b>			
Yandex NV (Switzerland listed)	5,371	-	0.00
Yandex NV (US listed)	12,263	-	0.00
Z Holdings Corp	150,000	359,498	0.01
Zillow Group Inc	6,731	338,300	0.01
ZOZO Inc	6,700	137,722	0.01
<b>Iron &amp; Steel (0.21%) (31 December 2022: 0.21%)</b>			
BlueScope Steel Ltd	16,286	222,778	0.01
Eregli Demir ve Celik Fabrikalari TAS	93,695	131,971	0.00
Fortescue Metals Group Ltd	98,976	1,461,293	0.05
Kumba Iron Ore Ltd	9,342	218,842	0.01
Mineral Resources Ltd	8,837	420,176	0.02
Nucor Corp	10,703	1,755,078	0.07
Reliance Steel & Aluminum Co	1,726	468,764	0.02
Steel Dynamics Inc	5,505	599,660	0.02
voestalpine AG	6,987	250,791	0.01
<b>Leisure Time (0.06%) (31 December 2022: 0.09%)</b>			
Eicher Motors Ltd	7,405	323,158	0.01
Giant Manufacturing Co Ltd	21,761	160,703	0.01
Hero MotoCorp Ltd	1,115	39,553	0.00
Shimano Inc	2,200	364,701	0.01
Yamaha Corp	10,000	380,946	0.01
Yamaha Motor Co Ltd	13,620	388,429	0.02
<b>Lodging (0.26%) (31 December 2022: 0.24%)</b>			
Accor SA	5,351	198,607	0.01
City Developments Ltd	9,000	44,689	0.00
Fosun International Ltd	49,000	33,639	0.00
Galaxy Entertainment Group Ltd	111,000	703,966	0.03
H World Group Ltd	7,637	296,163	0.01
Hilton Worldwide Holdings Inc	14,434	2,100,869	0.08
Hyatt Hotels Corp	1,419	162,589	0.01
Indian Hotels Co Ltd	61,209	292,853	0.01
InterContinental Hotels Group PLC	11,088	766,017	0.03
Kangwon Land Inc	2,991	39,452	0.00
Las Vegas Sands Corp	11,986	695,188	0.02
MGM Resorts International	10,375	455,670	0.02
Minor International PCL	162,941	157,403	0.00
Sands China Ltd	72,000	245,310	0.01
Whitbread PLC	5,979	257,383	0.01
Wynn Resorts Ltd	4,495	474,717	0.02
<b>Machinery - Diversified (1.19%) (31 December 2022: 1.14%)</b>			
Atlas Copco AB - Class A	149,013	2,143,873	0.08
Atlas Copco AB - Class B	97,071	1,206,501	0.04
Beijer Ref AB	10,842	138,118	0.00
CG Power & Industrial Solutions Ltd	39,842	183,824	0.01
CNH Industrial NV	49,493	713,029	0.03

## Schedule of Investments as at 30 June 2023 (continued)

	Quantity	Fair Value USD	% of Net Assets
<b>Common Stocks (continued)</b>			
<b>Machinery - Diversified (1.19%) (31 December 2022: 1.14%) (continued)</b>			
Cognex Corp	3,718	208,282	0.01
Daifuku Co Ltd	11,400	232,086	0.01
Deere & Co	11,174	4,527,593	0.17
Dover Corp	9,067	1,338,743	0.05
FANUC Corp	52,000	1,810,385	0.07
GEA Group AG	11,025	460,803	0.02
Graco Inc	8,030	693,391	0.02
Hexagon AB	90,725	1,115,027	0.04
Husqvarna AB	17,010	153,764	0.00
IDEX Corp	4,544	978,141	0.04
Ingersoll Rand Inc	23,439	1,531,973	0.06
Keyence Corp	7,480	3,511,385	0.13
Kone Oyj	14,645	764,213	0.03
Kubota Corp	59,500	864,085	0.03
NARI Technology Co Ltd	16,900	53,743	0.00
Nordson Corp	2,121	526,390	0.02
Omron Corp	9,400	570,237	0.02
Otis Worldwide Corp	16,604	1,477,922	0.05
Rockwell Automation Inc	4,313	1,420,918	0.05
SMC Corp	2,400	1,319,763	0.05
Spirax-Sarco Engineering PLC	3,750	494,158	0.02
Toro Co	4,785	486,395	0.02
WEG SA	56,600	442,921	0.02
Westinghouse Air Brake Technologies Corp	8,047	882,515	0.03
Xylem Inc	11,684	1,315,852	0.05
Yaskawa Electric Corp	11,800	537,444	0.02
<b>Machinery, Construction &amp; Mining (0.54%) (31 December 2022: 0.52%)</b>			
Caterpillar Inc	20,352	5,007,610	0.19
Doosan Bobcat Inc	1,631	72,659	0.00
Doosan Enerbility Co Ltd	8,784	120,729	0.01
Epiroc AB - Class A	43,693	824,808	0.03
Epiroc AB - Class B	21,292	343,588	0.01
Hitachi Construction Machinery Co Ltd	1,100	30,656	0.00
Hitachi Ltd	53,800	3,311,342	0.12
Komatsu Ltd	57,300	1,538,598	0.06
Metso Oyj	26,360	317,641	0.01
Mitsubishi Electric Corp	88,000	1,234,137	0.05
Sandvik AB	59,852	1,164,757	0.04
Sany Heavy Industry Co Ltd	47,600	108,973	0.01
Siemens Energy AG	20,116	355,095	0.01
Sungrow Power Supply Co Ltd	5,000	80,279	0.00
<b>Media (0.91%) (31 December 2022: 0.97%)</b>			
Charter Communications Inc	4,120	1,513,564	0.06
Comcast Corp	191,395	7,952,462	0.30
FactSet Research Systems Inc	2,322	930,309	0.04
Fox Corp - Class A	9,940	337,960	0.01
Fox Corp - Class B	9,010	287,329	0.01
Grupo Televisa SAB	252,700	259,470	0.01

## Schedule of Investments as at 30 June 2023 (continued)

	Quantity	Fair Value USD	% of Net Assets
<b>Common Stocks (continued)</b>			
<b>Media (0.91%) (31 December 2022: 0.97%) (continued)</b>			
Informa PLC	96,873	894,139	0.03
Liberty Broadband Corp	3,985	319,238	0.01
Liberty Global PLC - Class C	9,629	171,107	0.01
Liberty Media Corp-Liberty Formula One	10,896	820,251	0.03
Liberty Media Corp-Liberty SiriusXM - Class C	3,167	103,656	0.00
MultiChoice Group	47,076	237,956	0.01
News Corp - Class A	10,668	208,026	0.01
Paramount Global - Class B	22,418	356,670	0.01
Pearson PLC	51,717	540,469	0.02
Quebecor Inc	13,812	340,799	0.01
Sirius XM Holdings Inc	11,169	50,596	0.00
Thomson Reuters Corp	6,977	943,062	0.04
Vivendi SE	30,824	282,685	0.01
Walt Disney Co	67,610	6,036,221	0.22
Wolters Kluwer NV	15,497	1,966,311	0.07
<b>Mining (0.85%) (31 December 2022: 0.90%)</b>			
Agnico Eagle Mines Ltd	25,045	1,252,013	0.05
Alrosa PJSC	115,900	-	0.00
Aneka Tambang Tbk	290,800	37,823	0.00
Anglo American Platinum Ltd	3,028	136,443	0.00
Anglo American PLC	75,182	2,134,362	0.08
AngloGold Ashanti Ltd (South Africa listed)	19,752	415,904	0.02
Antofagasta PLC	17,340	322,081	0.01
Boliden AB	14,545	419,532	0.02
Cameco Corp	29,430	922,766	0.03
CMOC Group Ltd - Class A	63,900	46,887	0.00
CMOC Group Ltd - Class H	351,000	183,638	0.01
Endeavour Mining PLC (UK listed)	6,298	150,931	0.01
First Quantum Minerals Ltd	32,826	777,455	0.03
Freeport-McMoRan Inc	55,203	2,208,120	0.08
Gold Fields Ltd (South Africa listed)	39,444	546,291	0.02
Grupo Mexico SAB de CV	116,300	558,834	0.02
IGO Ltd	30,673	310,346	0.01
Impala Platinum Holdings Ltd	38,617	256,176	0.01
Industrias Penoles SAB de CV	10,835	151,894	0.01
Ivanhoe Mines Ltd	38,500	352,050	0.01
Jiangxi Copper Co Ltd	124,000	190,511	0.01
KGHM Polska Miedz SA	11,825	327,134	0.01
Kinross Gold Corp	97,053	463,537	0.02
Korea Zinc Co Ltd	205	75,845	0.00
Lundin Mining Corp	31,414	246,422	0.01
Merdeka Copper Gold Tbk PT	1,060,469	216,444	0.01
Newcrest Mining Ltd	59,470	1,045,868	0.04
Newmont Corp (Peru listed)	45,239	1,929,896	0.07
Norsk Hydro ASA	88,612	527,691	0.02
Northern Star Resources Ltd	63,872	513,598	0.02
Pan American Silver Corp	17,900	261,077	0.01
Pilbara Minerals Ltd	117,195	381,473	0.01
Polymetal International PLC (US traded)	35,246	-	0.00
Polyus PJSC	2,622	-	0.00

## Schedule of Investments as at 30 June 2023 (continued)

	Quantity	Fair Value USD	% of Net Assets
<b>Common Stocks (continued)</b>			
<b>Mining (0.85%) (31 December 2022: 0.90%) (continued)</b>			
Rio Tinto Ltd	14,397	1,099,116	0.04
Rio Tinto PLC	43,755	2,773,332	0.10
Sibanye Stillwater Ltd	117,200	179,914	0.01
Sumitomo Metal Mining Co Ltd	10,000	320,407	0.01
Wheaton Precious Metals Corp	24,896	1,077,870	0.04
Zhejiang Huayou Cobalt Co Ltd	15,340	96,951	0.00
<b>Miscellaneous Manufacturers (1.21%) (31 December 2022: 1.11%)</b>			
3M Co	30,868	3,089,578	0.11
A O Smith Corp	2,140	155,749	0.01
Airtac International Group	11,232	369,658	0.01
Alfa Laval AB	15,017	546,386	0.02
Alstom SA	16,729	498,627	0.02
Axon Enterprise Inc	3,850	751,212	0.03
Carlisle Cos Inc	1,740	446,362	0.02
Eaton Corp PLC	17,707	3,560,878	0.13
General Electric Co	49,232	5,408,135	0.20
Illinois Tool Works Inc	11,069	2,769,021	0.10
Indutrade AB	8,889	199,896	0.01
JSR Corp	7,800	221,801	0.01
Knorr-Bremse AG	5,033	384,260	0.01
Largan Precision Co Ltd	3,000	205,173	0.01
Orica Ltd	27,813	274,559	0.01
Parker-Hannifin Corp	5,413	2,111,287	0.08
Pidilite Industries Ltd	5,134	162,532	0.01
Siemens AG (Germany listed)	42,962	7,149,787	0.27
Smiths Group PLC	29,362	613,695	0.02
Sunny Optical Technology Group Co Ltd	40,300	401,889	0.02
Top Glove Corp Bhd	605,500	105,079	0.00
Toshiba Corp	19,200	600,037	0.02
Trane Technologies PLC	13,160	2,516,982	0.09
<b>Office &amp; Business Equipment (0.14%) (31 December 2022: 0.12%)</b>			
Canon Inc	43,800	1,148,525	0.04
FUJIFILM Holdings Corp	21,100	1,246,861	0.05
Ricoh Co Ltd	43,300	366,238	0.01
Seiko Epson Corp	25,200	390,375	0.01
Zebra Technologies Corp	2,357	697,271	0.03
<b>Oil &amp; Gas (1.58%) (31 December 2022: 1.85%)</b>			
Aker BP ASA	14,353	337,338	0.01
Ampol Ltd	5,419	107,998	0.00
Bharat Petroleum Corp Ltd	37,840	168,221	0.01
China Petroleum & Chemical Corp	832,000	487,313	0.02
Cosan SA	92,800	343,575	0.01
DCC PLC	9,304	520,224	0.02
Empresas Copec SA	35,033	259,860	0.01
ENEOS Holdings Inc	160,900	550,378	0.02
Eni SpA	89,227	1,283,224	0.05
Equinor ASA	54,356	1,583,463	0.06

## Schedule of Investments as at 30 June 2023 (continued)

	Quantity	Fair Value USD	% of Net Assets
<b>Common Stocks (continued)</b>			
<b>Oil &amp; Gas (1.58%) (31 December 2022: 1.85%) (continued)</b>			
Galp Energia SGPS SA	23,037	269,430	0.01
HD Hyundai Co Ltd	5,608	254,938	0.01
Hindustan Petroleum Corp Ltd	49,589	165,536	0.01
Idemitsu Kosan Co Ltd	14,066	280,863	0.01
Kunlun Energy Co Ltd	216,000	169,788	0.01
Marathon Petroleum Corp	18,231	2,125,735	0.08
MOL Hungarian Oil & Gas PLC	49,205	430,037	0.02
Neste Oyj	23,974	922,248	0.03
Novatek PJSC	51,250	-	0.00
OMV AG	8,270	350,437	0.01
Parkland Corp	16,400	408,993	0.01
Petroleo Brasileiro SA (Voting rights)	121,700	835,048	0.03
Phillips 66	27,670	2,639,165	0.10
Polski Koncern Naftowy ORLEN SA	16,068	254,726	0.01
PTT Exploration & Production PCL	118,500	501,340	0.02
PTT PCL	604,300	570,979	0.02
Reliance Industries Ltd	121,697	3,783,178	0.14
Repsol SA	41,249	599,886	0.02
Saudi Arabian Oil Co	94,575	813,193	0.03
Shell PLC	392,086	11,676,867	0.43
SK Inc	2,131	240,488	0.01
SK Innovation Co Ltd	1,962	236,009	0.01
S-Oil Corp	523	26,474	0.00
Thai Oil PCL	10,000	12,481	0.00
TotalEnergies SE	87,158	4,996,948	0.19
Valero Energy Corp	12,815	1,503,199	0.06
Vibra Energia SA	108,200	404,853	0.01
Woodside Energy Group Ltd	103,361	2,369,549	0.09
<b>Oil &amp; Gas Services (0.26%) (31 December 2022: 0.31%)</b>			
Baker Hughes Co	57,324	1,812,012	0.07
Dialog Group Bhd	128,800	56,846	0.00
Halliburton Co	30,864	1,018,203	0.04
Schlumberger NV	81,139	3,985,548	0.15
Seatrium Ltd	1,250,069	115,460	0.00
<b>Other Consumer, Cyclical (0.00%) (31 December 2022: 0.01%)</b>			
Agility Public Warehousing Co KSC	63,970	129,668	0.00
<b>Other Industrial (0.07%) (31 December 2022: 0.10%)</b>			
Catcher Technology Co Ltd	38,000	214,131	0.01
MISUMI Group Inc	15,300	303,703	0.01
SKF AB	17,982	312,316	0.01
Tenaris SA	19,616	293,516	0.01
VAT Group AG	1,808	747,734	0.03
<b>Packaging &amp; Containers (0.12%) (31 December 2022: 0.11%)</b>			
Ball Corp	17,433	1,014,775	0.04
CCL Industries Inc	4,191	206,248	0.01

## Schedule of Investments as at 30 June 2023 (continued)

	Quantity	Fair Value USD	% of Net Assets
<b>Common Stocks (continued)</b>			
<b>Packaging &amp; Containers (0.12%) (31 December 2022: 0.11%) (continued)</b>			
Crown Holdings Inc	4,788	415,934	0.02
Klabin SA	46,400	209,396	0.01
Packaging Corp of America	2,532	334,629	0.01
SCG Packaging PCL	17,400	18,281	0.00
Sealed Air Corp	4,712	188,480	0.01
SIG Group AG	13,751	379,338	0.01
Westrock Co	12,297	357,474	0.01
<b>Pharmaceuticals (6.81%) (31 December 2022: 7.80%)</b>			
AbbVie Inc	67,496	9,093,736	0.34
AmerisourceBergen Corp	6,499	1,250,603	0.05
Amplifon SpA	4,184	153,330	0.01
Aspen Pharmacare Holdings Ltd	36,291	352,743	0.01
Astellas Pharma Inc	116,800	1,736,626	0.06
AstraZeneca PLC	87,715	12,574,604	0.47
Aurobindo Pharma Ltd	13,184	116,892	0.00
Bayer AG	44,477	2,458,732	0.09
Becton Dickinson & Co	12,500	3,300,125	0.12
Bristol-Myers Squibb Co	122,695	7,846,345	0.29
Cardinal Health Inc	9,836	930,191	0.03
Celltrion Healthcare Co Ltd	426	21,176	0.00
China Feihe Ltd	282,000	156,895	0.01
Chongqing Zhifei Biological Products Co Ltd	18,600	113,177	0.00
Chugai Pharmaceutical Co Ltd	17,400	491,897	0.02
Cigna Group	17,349	4,868,129	0.18
Cipla Ltd	32,339	400,097	0.02
CSPC Pharmaceutical Group Ltd	359,200	312,145	0.01
CVS Health Corp	51,289	3,545,609	0.13
Daiichi Sankyo Co Ltd	99,400	3,129,138	0.12
Dexcom Inc	14,328	1,841,291	0.07
Divi's Laboratories Ltd	4,883	213,305	0.01
Dr Reddy's Laboratories Ltd	6,554	412,208	0.02
Eisai Co Ltd	14,700	988,984	0.04
Eli Lilly & Co	45,539	21,356,880	0.79
Grifols SA	7,430	95,166	0.00
GSK PLC	235,993	4,166,815	0.15
Hanmi Pharm Co Ltd	555	129,942	0.01
Hansoh Pharmaceutical Group Co Ltd	56,000	90,039	0.00
Huadong Medicine Co Ltd	11,700	69,855	0.00
Hypera SA	37,700	359,572	0.01
Ipsen SA	300	36,068	0.00
Jazz Pharmaceuticals PLC	2,069	256,494	0.01
Jiangsu Hengrui Pharmaceuticals Co Ltd	14,240	93,900	0.00
Johnson & Johnson	118,051	19,539,802	0.73
Kalbe Farma Tbk PT	467,100	63,869	0.00
Kyowa Kirin Co Ltd	14,000	258,041	0.01
Lupin Ltd	12,711	139,875	0.01
McKesson Corp	6,533	2,791,616	0.10
Merck & Co Inc	142,798	16,477,461	0.61
Merck KGaA	6,661	1,101,337	0.04
Neurocrine Biosciences Inc	3,450	325,335	0.01

## Schedule of Investments as at 30 June 2023 (continued)

	Quantity	Fair Value USD	% of Net Assets
<b>Common Stocks (continued)</b>			
<b>Pharmaceuticals (6.81%) (31 December 2022: 7.80%) (continued)</b>			
Novartis AG	117,177	11,787,772	0.44
Novo Nordisk AS	93,819	15,113,095	0.56
Ono Pharmaceutical Co Ltd	18,600	335,362	0.01
Orion Oyj	5,318	220,590	0.01
Otsuka Holdings Co Ltd	13,400	488,680	0.02
Pfizer Inc	256,581	9,411,391	0.35
Recordati Industria Chimica e Farmaceutica SpA	2,640	126,011	0.00
Roche Holding AG (Non-voting rights)	26,346	8,054,134	0.30
Roche Holding AG (Voting rights)	957	314,062	0.01
Sanofi	42,701	4,574,824	0.17
Shanghai Fosun Pharmaceutical Group Co Ltd - Class H	41,500	110,679	0.00
Shionogi & Co Ltd	15,000	629,951	0.02
Sino Biopharmaceutical Ltd	509,500	221,703	0.01
Sinopharm Group Co Ltd	78,000	243,856	0.01
Takeda Pharmaceutical Co Ltd	59,824	1,873,756	0.07
Teva Pharmaceutical Industries Ltd	22,200	167,166	0.01
Torrent Pharmaceuticals Ltd	7,580	176,014	0.01
UCB SA	5,738	508,325	0.02
Viatis Inc	48,537	484,399	0.02
Walvax Biotechnology Co Ltd	6,800	24,760	0.00
Yuhan Corp	4,673	214,207	0.01
Yunnan Baiyao Group Co Ltd	500	3,612	0.00
Zhangzhou Pientzhuang Pharmaceutical Co Ltd	4,900	193,166	0.01
Zoetis Inc	25,852	4,451,973	0.17
<b>Pipelines (0.48%) (31 December 2022: 0.45%)</b>			
APA Group	55,264	356,461	0.01
Cheniere Energy Inc	14,089	2,146,600	0.08
Enbridge Inc	111,287	4,141,146	0.15
Keyera Corp	10,099	233,157	0.01
Kinder Morgan Inc	71,565	1,232,349	0.05
ONEOK Inc	28,055	1,731,555	0.06
Pembina Pipeline Corp	30,261	952,481	0.04
Petronet LNG Ltd	50,133	136,094	0.01
Targa Resources Corp	8,784	668,462	0.02
Williams Cos Inc	43,537	1,420,612	0.05
<b>Private Equity (0.35%) (31 December 2022: 0.32%)</b>			
3i Group PLC	57,041	1,413,035	0.05
Blackstone Inc	31,364	2,915,911	0.11
Brookfield Corp	80,712	2,720,390	0.10
CapitaLand Investment Ltd	190,387	465,645	0.02
Carlyle Group Inc	4,855	155,117	0.01
EQT AB	14,177	272,218	0.01
Eurazeo SE	816	57,377	0.00
KKR & Co Inc	25,834	1,446,704	0.05
<b>Real Estate (0.46%) (31 December 2022: 0.52%)</b>			
Aldar Properties PJSC	214,947	297,867	0.01
Asset World Corp PCL	373,600	52,054	0.00

## Schedule of Investments as at 30 June 2023 (continued)

	Quantity	Fair Value USD	% of Net Assets
<b>Common Stocks (continued)</b>			
<b>Real Estate (0.46%) (31 December 2022: 0.52%) (continued)</b>			
Ayala Land Inc	551,620	242,835	0.01
Azrieli Group Ltd	920	51,566	0.00
Barwa Real Estate Co	193,293	137,482	0.01
C&D International Investment Group Ltd	67,000	151,841	0.01
CBRE Group Inc	16,991	1,371,344	0.05
China Jinmao Holdings Group Ltd	458,000	67,210	0.00
China Merchants Shekou Industrial Zone Holdings Co Ltd	82,000	147,089	0.01
China Overseas Land & Investment Ltd	160,500	349,812	0.01
China Overseas Property Holdings Ltd	70,000	70,477	0.00
China Resources Land Ltd	180,000	762,576	0.03
China Resources Mixc Lifestyle Services Ltd	35,400	175,722	0.01
China Vanke Co Ltd - Class A	54,700	105,574	0.00
CK Asset Holdings Ltd	86,000	476,278	0.02
Country Garden Services Holdings Co Ltd	91,000	117,515	0.00
Daito Trust Construction Co Ltd	4,330	436,939	0.02
DLF Ltd	10,991	65,723	0.00
Emaar Properties PJSC	224,727	392,181	0.01
ESR Group Ltd	134,400	230,500	0.01
Fastighets AB Balder	28,824	105,035	0.00
FirstService Corp	700	107,927	0.00
Godrej Properties Ltd	8,421	161,001	0.01
Greentown China Holdings Ltd	32,000	32,055	0.00
Greentown Service Group Co Ltd	26,000	12,442	0.00
Hang Lung Properties Ltd	6,000	9,264	0.00
Henderson Land Development Co Ltd	73,340	218,057	0.01
Hongkong Land Holdings Ltd	59,900	233,610	0.01
Hulic Co Ltd	11,200	95,390	0.00
KE Holdings Inc	23,278	345,678	0.01
LEG Immobilien SE	7,213	414,244	0.02
Longfor Group Holdings Ltd	81,000	196,800	0.01
Mitsubishi Estate Co Ltd	40,700	481,523	0.02
Mitsui Fudosan Co Ltd	45,400	898,514	0.03
NEPI Rockcastle NV	17,035	99,615	0.00
New World Development Co Ltd	5,009	12,323	0.00
Poly Developments and Holdings Group Co Ltd	70,700	126,819	0.01
REA Group Ltd	1,730	164,710	0.01
Ruentex Development Co Ltd	19,100	22,047	0.00
Sagax AB	14,558	287,082	0.01
Shimao Group Holdings Ltd	94,500	-	0.00
Sino Land Co Ltd	56,732	69,715	0.00
SM Prime Holdings Inc	463,500	275,835	0.01
Sumitomo Realty & Development Co Ltd	6,600	162,243	0.01
Sun Hung Kai Properties Ltd	67,000	843,848	0.03
Swire Properties Ltd	26,600	65,375	0.00
Swiss Prime Site AG	2,381	206,656	0.01
UOL Group Ltd	34,000	161,289	0.01
Vonovia SE	33,031	644,879	0.02
Wharf Real Estate Investment Co Ltd	59,000	294,752	0.01
<b>Real Estate Investment Trusts (2.02%) (31 December 2022: 2.10%)</b>			
Alexandria Real Estate Equities Inc	8,079	916,886	0.03



## Schedule of Investments as at 30 June 2023 (continued)

	Quantity	Fair Value USD	% of Net Assets
<b>Common Stocks (continued)</b>			
<b>Real Estate Investment Trusts (2.02%) (31 December 2022: 2.10%) (continued)</b>			
American Homes 4 Rent	9,517	337,378	0.01
American Tower Corp	27,733	5,378,538	0.20
Annaly Capital Management Inc	17,056	341,291	0.01
AvalonBay Communities Inc	6,549	1,239,529	0.05
Boston Properties Inc	6,452	371,571	0.01
British Land Co PLC	29,454	113,388	0.00
Camden Property Trust	3,823	416,210	0.02
Canadian Apartment Properties REIT	1,600	61,497	0.00
CapitaLand Ascendas REIT	222,021	446,224	0.02
CapitaLand Integrated Commercial Trust	357,866	505,061	0.02
Covivio SA	854	40,231	0.00
Crown Castle Inc	24,502	2,791,758	0.10
Daiwa House REIT Investment Corp	123	235,048	0.01
Dexus	51,437	267,064	0.01
Digital Realty Trust Inc	17,758	2,022,103	0.08
Equinix Inc	5,472	4,289,720	0.16
Equity LifeStyle Properties Inc	7,173	479,802	0.02
Equity Residential	12,217	805,955	0.03
Essex Property Trust Inc	2,998	702,431	0.03
Extra Space Storage Inc	5,163	768,513	0.03
Gaming and Leisure Properties Inc	2,554	123,767	0.00
Gecina SA	3,573	380,264	0.01
GLP J-Reit	72	70,787	0.00
Goodman Group	91,765	1,225,943	0.05
GPT Group	87,848	242,091	0.01
Growthpoint Properties Ltd	424,246	261,852	0.01
Healthcare Realty Trust Inc	8,258	155,746	0.01
Healthpeak Properties Inc	32,150	646,215	0.02
Host Hotels & Resorts Inc	24,818	417,687	0.02
Invitation Homes Inc	27,848	957,971	0.04
Iron Mountain Inc	14,951	849,516	0.03
Japan Metropolitan Fund Invest	103	68,626	0.00
Japan Real Estate Investment Corp	58	219,905	0.01
Kimco Realty Corp	19,499	384,520	0.01
Klepierre SA	15,385	381,356	0.01
Land Securities Group PLC	32,094	234,289	0.01
Link REIT	103,853	576,475	0.02
Mapletree Logistics Trust	7,093	8,491	0.00
Mapletree Pan Asia Commercial Trust	136,200	163,035	0.01
Mid-America Apartment Communities Inc	4,320	656,035	0.02
Mirvac Group	196,189	295,141	0.01
Nippon Building Fund Inc	45	176,220	0.01
Nippon Prologis REIT Inc	67	134,107	0.00
Nomura Real Estate Master Fund Inc	219	251,675	0.01
Prologis Inc	52,382	6,423,605	0.24
Public Storage	7,405	2,161,371	0.08
Realty Income Corp	23,961	1,432,628	0.05
Regency Centers Corp	5,739	354,498	0.01
RioCan Real Estate Investment Trust	7,588	110,559	0.00
SBA Communications Corp	5,530	1,281,633	0.05
Scentre Group	357,073	629,867	0.02

## Schedule of Investments as at 30 June 2023 (continued)

	Quantity	Fair Value USD	% of Net Assets
<b>Common Stocks (continued)</b>			
<b>Real Estate Investment Trusts (2.02%) (31 December 2022: 2.10%) (continued)</b>			
Segro PLC	62,556	570,075	0.02
Simon Property Group Inc	13,849	1,599,282	0.06
Stockland	115,587	310,070	0.01
Sun Communities Inc	5,920	772,323	0.03
UDR Inc	10,260	440,770	0.02
Unibail-Rodamco-Westfield	10,010	525,842	0.02
Ventas Inc	15,099	713,730	0.03
VICI Properties Inc	36,499	1,147,164	0.04
Vicinity Ltd	353,891	434,622	0.02
Warehouses De Pauw CVA	7,550	206,915	0.01
Welltower Inc	28,162	2,278,024	0.08
Weyerhaeuser Co	37,788	1,266,276	0.05
WP Carey Inc	6,165	416,507	0.02
<b>Retail (4.08%) (31 December 2022: 4.50%)</b>			
Abu Dhabi National Oil Co for Distribution PJSC	86,813	92,177	0.00
Advance Auto Parts Inc	2,935	206,331	0.01
Alibaba Health Information Technology Ltd	212,000	127,418	0.00
ANTA Sports Products Ltd	43,600	445,369	0.02
AutoZone Inc	911	2,271,451	0.08
Bath & Body Works Inc	7,905	296,438	0.01
Best Buy Co Inc	9,590	785,901	0.03
BGF retail Co Ltd	348	46,192	0.00
Bosideng International Holdings Ltd	28,000	11,791	0.00
Burlington Stores Inc	2,475	389,540	0.01
Canadian Tire Corp Ltd	4,767	652,484	0.02
CarMax Inc	7,945	664,997	0.02
Central Retail Corp PCL	85,800	94,379	0.00
China Tourism Group Duty Free Corp Ltd - Class A	6,200	94,339	0.00
Chipotle Mexican Grill Inc	1,128	2,412,792	0.09
Clicks Group Ltd	9,694	134,080	0.01
Coles Group Ltd	80,158	982,839	0.04
Costco Wholesale Corp	17,227	9,274,672	0.34
CP ALL PCL	203,500	358,729	0.01
Darden Restaurants Inc	4,789	800,146	0.03
Dick's Sporting Goods Inc	2,103	277,996	0.01
Dollar General Corp	9,345	1,586,594	0.06
Dollar Tree Inc	11,146	1,599,451	0.06
Dollarama Inc	12,494	847,128	0.03
Domino's Pizza Inc	1,568	528,400	0.02
Fast Retailing Co Ltd	10,378	2,636,594	0.10
Genuine Parts Co	5,793	980,349	0.04
H & M Hennes & Mauritz AB	43,678	748,826	0.03
Haidilao International Holding Ltd	67,000	147,396	0.01
Home Depot Inc	57,028	17,715,178	0.66
Home Product Center PCL	344,000	135,834	0.01
Hotai Motor Co Ltd	9,000	235,226	0.01
Hotel Shilla Co Ltd	2,499	139,207	0.01
Industria de Diseno Textil SA	54,383	2,103,908	0.08
JD Health International Inc	27,850	175,737	0.01
JD Sports Fashion PLC	109,485	203,223	0.01

## Schedule of Investments as at 30 June 2023 (continued)

	Quantity	Fair Value USD	% of Net Assets
<b>Common Stocks (continued)</b>			
<b>Retail (4.08%) (31 December 2022: 4.50%) (continued)</b>			
Jubilant Foodworks Ltd	19,500	119,147	0.00
JUMBO SA	10,821	297,504	0.01
Kingfisher PLC	104,232	307,038	0.01
Li Ning Co Ltd	109,500	588,958	0.02
Lojas Renner SA	20,747	86,016	0.00
Lowe's Cos Inc	34,499	7,786,424	0.29
Lululemon Athletica Inc	4,841	1,832,318	0.07
Magazine Luiza SA	315,200	220,196	0.01
MatsukiyoCocokara & Co	4,100	229,119	0.01
McDonald's Corp	27,564	8,225,373	0.31
McDonald's Holdings Co Japan Ltd	7,400	287,225	0.01
Moncler SpA	10,859	750,400	0.03
MR DIY Group M Bhd	378,700	129,005	0.01
Mr Price Group Ltd	24,271	185,265	0.01
Natura & Co Holding SA	69,125	239,874	0.01
Next PLC	6,068	532,304	0.02
Nitori Holdings Co Ltd	2,430	270,766	0.01
O'Reilly Automotive Inc	2,699	2,578,355	0.10
Pan Pacific International Holdings Corp	15,700	279,490	0.01
Pandora AS	5,421	483,889	0.02
Pepkor Holdings Ltd	131,667	115,001	0.00
President Chain Store Corp	5,000	45,353	0.00
PTT Oil & Retail Business PCL	114,200	68,285	0.00
Raia Drogasil SA	28,288	173,575	0.01
Reece Ltd	9,982	123,389	0.00
Restaurant Brands International Inc	11,238	872,288	0.03
Ross Stores Inc	11,878	1,331,880	0.05
Shanghai Pharmaceuticals Holding Co Ltd - Class H	97,800	193,688	0.01
Starbucks Corp	51,250	5,076,825	0.19
Swatch Group AG (Bearer)	1,302	379,983	0.01
Swatch Group AG (Registered)	175	9,614	0.00
Target Corp	26,849	3,541,383	0.13
Titan Co Ltd	12,492	464,078	0.02
TJX Cos Inc	43,447	3,683,871	0.14
Topsports International Holdings Ltd	104,000	90,111	0.00
Tractor Supply Co	6,205	1,371,926	0.05
Trent Ltd	1,352	29,074	0.00
Ulta Salon Cosmetics & Fragrance Inc	1,627	765,658	0.03
USS Co Ltd	2,900	47,713	0.00
Walgreens Boots Alliance Inc	35,809	1,020,198	0.04
Wal-Mart de Mexico SAB de CV	185,500	732,460	0.03
Walmart Inc	55,813	8,772,687	0.33
Welcia Holdings Co Ltd	5,800	120,205	0.00
Wesfarmers Ltd	42,220	1,386,639	0.05
Xtep International Holdings Ltd	14,500	14,765	0.00
Yum China Holdings Inc	25,369	1,433,349	0.05
Yum! Brands Inc	12,261	1,698,762	0.06
Zalando SE	11,039	317,468	0.01
Zhongsheng Group Holdings Ltd	63,000	240,774	0.01

## Schedule of Investments as at 30 June 2023 (continued)

	Quantity	Fair Value USD	% of Net Assets
<b>Common Stocks (continued)</b>			
<b>Semiconductors (7.87%) (31 December 2022: 5.72%)</b>			
Advanced Micro Devices Inc	60,403	6,880,506	0.26
Advantest Corp	11,600	1,536,929	0.06
Analog Devices Inc	18,566	3,616,842	0.13
Applied Materials Inc	47,936	6,928,669	0.26
ASE Technology Holding Co Ltd	112,000	397,374	0.01
ASM International NV	3,032	1,284,628	0.05
ASML Holding NV	22,864	16,538,291	0.61
Broadcom Inc	18,798	16,305,949	0.61
eMemory Technology Inc	2,000	141,919	0.00
Entegris Inc	6,280	695,950	0.03
Globalwafers Co Ltd	9,000	143,621	0.00
Hamamatsu Photonics KK	4,700	228,472	0.01
Hua Hong Semiconductor Ltd	16,000	52,268	0.00
Inari Amertron Bhd	276,900	162,551	0.01
Infineon Technologies AG	76,890	3,169,671	0.12
Intel Corp	234,278	7,834,256	0.29
KLA Corp	5,175	2,509,979	0.09
Lam Research Corp	7,627	4,903,093	0.18
Lattice Semiconductor Corp	4,801	461,232	0.02
Marvell Technology Inc	49,451	2,956,181	0.11
MediaTek Inc	62,000	1,369,616	0.05
Microchip Technology Inc	20,558	1,841,791	0.07
Micron Technology Inc	41,694	2,631,308	0.10
Monolithic Power Systems Inc	1,963	1,060,471	0.04
Nanya Technology Corp	88,000	200,048	0.01
Novatek Microelectronics Corp	14,000	191,719	0.01
NVIDIA Corp	140,337	59,365,358	2.20
NXP Semiconductors NV	15,503	3,173,154	0.12
ON Semiconductor Corp	15,916	1,505,335	0.06
Parade Technologies Ltd	3,000	103,550	0.00
Powerchip Semiconductor Manufacturing Corp	172,000	170,926	0.01
Qorvo Inc	2,793	284,970	0.01
QUALCOMM Inc	49,503	5,892,837	0.22
Realtek Semiconductor Corp	14,000	174,188	0.01
Renesas Electronics Corp	70,300	1,313,976	0.05
Rohm Co Ltd	3,840	359,199	0.01
Samsung Electronics Co Ltd (Voting rights)	184,465	10,107,671	0.37
SK Hynix Inc	20,336	1,777,943	0.07
Skyworks Solutions Inc	4,854	537,289	0.02
STMicroelectronics NV	37,196	1,849,066	0.07
SUMCO Corp	13,300	186,615	0.01
Taiwan Semiconductor Manufacturing Co Ltd	1,403,000	25,947,695	0.96
Teradyne Inc	6,711	747,136	0.03
Texas Instruments Inc	51,108	9,200,462	0.34
Tokyo Electron Ltd	24,900	3,542,007	0.13
Tower Semiconductor Ltd	2,530	93,197	0.00
United Microelectronics Corp (Taiwan listed)	475,000	739,697	0.03
Vanguard International Semiconductor Corp	40,000	113,022	0.00
Win Semiconductors Corp	19,000	100,050	0.00
Winbond Electronics Corp	194,000	170,987	0.01
Wolfspeed Inc	6,561	364,726	0.01

## Schedule of Investments as at 30 June 2023 (continued)

	Quantity	Fair Value USD	% of Net Assets
<b>Common Stocks (continued)</b>			
<b>Shipbuilding (0.02%) (31 December 2022: 0.01%)</b>			
Wartsila OYJ Abp	41,832	470,764	0.02
<b>Software (9.57%) (31 December 2022: 7.78%)</b>			
37 Interactive Entertainment Network Technology Group Co Ltd	2,600	12,485	0.00
Activision Blizzard Inc	30,309	2,555,049	0.09
Adobe Inc	26,038	12,732,322	0.47
Akamai Technologies Inc	8,274	743,584	0.03
ANSYS Inc	5,351	1,767,275	0.07
Aspen Technology Inc	1,684	282,255	0.01
Atlassian Corp Ltd	9,048	1,518,345	0.06
Autodesk Inc	13,204	2,701,670	0.10
Beijing Kingsoft Office Software Inc	2,591	168,435	0.01
Bentley Systems Inc	10,276	557,267	0.02
Bilibili Inc	7,361	109,618	0.00
BILL Holdings Inc	4,541	530,616	0.02
Black Knight Inc	7,718	460,996	0.02
Broadridge Financial Solutions Inc	6,079	1,006,865	0.04
Cadence Design Systems Inc	15,516	3,638,812	0.14
Capcom Co Ltd	7,800	307,337	0.01
Ceridian HCM Holding Inc	8,120	543,796	0.02
Clarivate PLC	11,023	105,049	0.00
Cloudflare Inc	10,051	657,034	0.02
Constellation Software Inc	964	1,999,583	0.07
Dassault Systemes SE	35,783	1,585,970	0.06
Datadog Inc	9,416	926,346	0.03
Descartes Systems Group Inc	3,522	282,452	0.01
DocuSign Inc	10,315	526,993	0.02
Dropbox Inc	11,245	299,904	0.01
Dynatrace Inc	7,360	378,819	0.01
Electronic Arts Inc	15,831	2,053,281	0.08
Embracer Group AB	28,676	71,575	0.00
Fair Isaac Corp	1,436	1,162,026	0.04
Fidelity National Information Services Inc	35,098	1,919,861	0.07
Fiserv Inc	29,083	3,668,820	0.14
Grab Holdings Ltd	57,800	198,254	0.01
HCL Technologies Ltd	39,049	565,461	0.02
HubSpot Inc	2,397	1,275,420	0.05
Iflytek Co Ltd	17,000	159,046	0.01
Intuit Inc	15,821	7,249,024	0.27
Jack Henry & Associates Inc	3,129	523,576	0.02
Kakao Games Corp	5,932	147,889	0.01
Kingdee International Software Group Co Ltd	7,000	9,361	0.00
Kingsoft Corp Ltd	53,000	208,643	0.01
Konami Group Corp	7,000	364,251	0.01
Krafton Inc	1,168	172,676	0.01
Microsoft Corp	400,842	136,502,735	5.07
MongoDB Inc	3,354	1,378,460	0.05
Nemetschek SE	2,650	198,449	0.01
NetEase Inc	73,900	1,439,035	0.05
Netmarble Corp	1,477	55,038	0.00

## Schedule of Investments as at 30 June 2023 (continued)

	Quantity	Fair Value USD	% of Net Assets
<b>Common Stocks (continued)</b>			
<b>Software (9.57%) (31 December 2022: 7.78%) (continued)</b>			
Nexon Co Ltd	19,900	378,215	0.01
Open Text Corp	14,129	588,330	0.02
Oracle Corp	73,721	8,779,434	0.33
Oracle Corp Japan	3,400	251,468	0.01
Palantir Technologies Inc	35,036	537,102	0.02
Paychex Inc	15,223	1,702,997	0.06
Paycom Software Inc	2,308	741,422	0.03
Pearl Abyss Corp	650	25,948	0.00
PTC Inc	5,686	809,118	0.03
ROBLOX Corp	14,398	580,239	0.02
Roper Technologies Inc	4,461	2,144,849	0.08
Sage Group PLC	56,300	661,945	0.02
Salesforce Inc	56,650	11,967,879	0.44
SAP SE	59,428	8,113,573	0.30
ServiceNow Inc	11,751	6,603,709	0.25
Snowflake Inc	9,595	1,688,528	0.06
Splunk Inc	8,323	882,987	0.03
Square Enix Holdings Co Ltd	4,600	212,854	0.01
SS&C Technologies Holdings Inc	4,612	279,487	0.01
Synopsys Inc	8,608	3,748,009	0.14
Take-Two Interactive Software Inc	6,599	971,109	0.04
Tech Mahindra Ltd	20,425	281,554	0.01
Temenos AG	1,975	157,046	0.01
TIS Inc	5,400	134,164	0.01
TOTVS SA	5,400	33,560	0.00
Twilio Inc	12,329	784,371	0.03
Tyler Technologies Inc	1,711	712,580	0.03
Unity Software Inc	9,039	392,473	0.01
Veeva Systems Inc	5,520	1,091,470	0.04
VMware Inc	13,115	1,884,494	0.07
WiseTech Global Ltd	6,416	340,853	0.01
Workday Inc	11,439	2,583,956	0.10
Xero Ltd	9,580	758,408	0.03
Yonyou Network Technology Co Ltd	7,130	20,122	0.00
Zoom Video Communications Inc	8,628	585,669	0.02
ZoomInfo Technologies Inc	21,021	533,723	0.02
<b>Telecommunications (2.61%) (31 December 2022: 2.81%)</b>			
Accton Technology Corp	21,000	235,322	0.01
Advanced Info Service PCL	66,600	401,986	0.02
America Movil SAB de CV	1,349,600	1,463,663	0.05
Arista Networks Inc	11,862	1,922,356	0.07
AT&T Inc	317,582	5,065,433	0.19
Axiata Group Bhd	69,699	39,572	0.00
Bharti Airtel Ltd	116,146	1,244,124	0.05
BT Group PLC	427,376	664,782	0.03
CELCOMDIGI BHD	207,300	182,539	0.01
Chunghwa Telecom Co Ltd	138,000	516,207	0.02
Cisco Systems Inc	232,713	12,040,571	0.45
Corning Inc	31,589	1,106,879	0.04
Deutsche Telekom AG	120,957	2,636,115	0.10

## Schedule of Investments as at 30 June 2023 (continued)

	Quantity	Fair Value USD	% of Net Assets
<b>Common Stocks (continued)</b>			
<b>Telecommunications (2.61%) (31 December 2022: 2.81%) (continued)</b>			
Elisa Oyj	10,848	579,213	0.02
Emirates Telecommunications Group Co PJSC	136,543	832,704	0.03
Etihad Etisalat Co	6,450	82,373	0.00
Far EasTone Telecommunications Co Ltd	152,000	383,605	0.01
Hellenic Telecommunications Organization SA	1,910	32,737	0.00
Hikari Tsushin Inc	800	114,021	0.00
HKT Trust & HKT Ltd	352,000	409,198	0.02
Juniper Networks Inc	16,259	509,394	0.02
KDDI Corp	86,000	2,647,802	0.10
Koninklijke KPN NV	158,440	565,073	0.02
LG Uplus Corp	14,452	117,687	0.00
Mobile Telecommunications Co KSCP	115,411	194,511	0.01
Mobile Telecommunications Co Saudi Arabia	49,944	188,553	0.01
Mobile TeleSystems PJSC	52,600	-	0.00
Motorola Solutions Inc	9,713	2,848,629	0.11
MTN Group Ltd	92,574	676,985	0.03
Nice Ltd	3,737	762,314	0.03
Nippon Telegraph & Telephone Corp	1,125,000	1,327,101	0.05
Nokia Oyj (Finland listed)	276,250	1,155,977	0.04
Ooredoo QPSC	70,587	212,149	0.01
Operadora De Sites Mexicanos SAB de CV	119,100	113,124	0.00
Orange SA	118,652	1,385,367	0.05
PLDT Inc	6,695	159,129	0.01
Rogers Communications Inc	12,792	584,280	0.02
Samsung SDI Co Ltd	2,261	1,147,960	0.04
Saudi Telecom Co	22,686	263,108	0.01
Singapore Telecommunications Ltd (Board Lot 10)	37,000	68,349	0.00
Singapore Telecommunications Ltd (Board Lot 100)	349,700	645,990	0.02
SoftBank Corp	173,200	1,845,422	0.07
SoftBank Group Corp	45,600	2,136,844	0.08
Spark New Zealand Ltd	117,796	367,334	0.01
Swisscom AG	1,272	793,072	0.03
Taiwan Mobile Co Ltd	84,000	257,843	0.01
Tele2 AB	42,439	350,158	0.01
Telecom Italia SpA (Voting rights)	492,736	138,587	0.01
Telefonaktiebolaget LM Ericsson	114,832	620,975	0.02
Telefonica Brasil SA	3,800	34,085	0.00
Telefonica Deutschland Holding AG	21,052	59,188	0.00
Telefonica SA	230,765	935,558	0.04
Telekom Malaysia Bhd	166,200	174,835	0.01
Telenor ASA	59,602	605,280	0.02
Telia Co AB	175,591	384,466	0.01
Telkom Indonesia Persero Tbk PT	1,604,000	427,947	0.02
Telstra Group Ltd	159,069	455,302	0.02
TELUS Corp	28,190	549,207	0.02
TIM SA	111,200	337,012	0.01
T-Mobile US Inc	23,676	3,288,596	0.12
True Corp PCL	155,327	28,695	0.00
Turkcell Iletisim Hizmetleri AS	87,209	121,430	0.00
Verizon Communications Inc	240,862	8,957,658	0.33
Vodacom Group Ltd	27,671	171,669	0.01

## Schedule of Investments as at 30 June 2023 (continued)

	Quantity	Fair Value USD	% of Net Assets
<b>Common Stocks (continued)</b>			
<b>Telecommunications (2.61%) (31 December 2022: 2.81%) (continued)</b>			
Vodafone Group PLC	1,421,245	1,336,565	0.05
Xiaomi Corp	255,200	349,098	0.01
ZTE Corp - Class H	11,600	46,479	0.00
<b>Textile (0.01%) (31 December 2022: 0.00%)</b>			
Far Eastern New Century Corp	197,000	211,583	0.01
Sasa Polyester Sanayi AS	9,764	21,330	0.00
<b>Toys, Games &amp; Hobbies (0.12%) (31 December 2022: 0.13%)</b>			
Bandai Namco Holdings Inc	6,900	158,542	0.01
Hasbro Inc	6,111	395,810	0.01
Nintendo Co Ltd	60,500	2,738,375	0.10
<b>Transportation (1.67%) (31 December 2022: 1.73%)</b>			
AP Moller - Maersk AS - Class A	130	226,291	0.01
AP Moller - Maersk As - Class B	255	447,427	0.02
Aurizon Holdings Ltd	127,106	331,664	0.01
BTS Group Holdings PCL	1,019,400	214,202	0.01
Canadian National Railway Co	33,227	4,028,170	0.15
Canadian Pacific Kansas City Ltd	36,126	2,921,203	0.11
Central Japan Railway Co	6,640	829,684	0.03
CH Robinson Worldwide Inc	7,772	733,288	0.03
Cia Sud Americana de Vapores SA	2,250,732	152,780	0.01
CSX Corp	77,540	2,644,114	0.10
DHL Group	57,618	2,811,784	0.10
DSV AS	9,927	2,084,352	0.08
East Japan Railway Co	8,300	458,658	0.02
Evergreen Marine Corp Taiwan Ltd	27,000	81,058	0.00
Expeditors International of Washington Inc	8,013	970,615	0.04
FedEx Corp	10,470	2,595,513	0.10
Getlink SE	20,371	346,262	0.01
Hankyu Hanshin Holdings Inc	15,700	516,508	0.02
HMM Co Ltd	11,067	158,322	0.01
Hyundai Glovis Co Ltd	1,045	156,792	0.01
JB Hunt Transport Services Inc	4,446	804,859	0.03
Keio Corp	11,000	344,228	0.01
Keisei Electric Railway Co Ltd	6,300	259,611	0.01
Kintetsu Group Holdings Co Ltd	8,000	275,864	0.01
Knight-Swift Transportation Holdings Inc	4,931	273,966	0.01
Kuehne & Nagel International AG	3,588	1,061,581	0.04
Mitsui OSK Lines Ltd	12,300	294,107	0.01
MTR Corp Ltd	77,943	358,057	0.01
Nippon Express Holdings Inc	6,200	347,631	0.01
Nippon Yusen KK	31,900	704,058	0.03
Norfolk Southern Corp	8,912	2,020,885	0.07
Odakyu Electric Railway Co Ltd	15,800	210,488	0.01
Old Dominion Freight Line Inc	3,556	1,314,831	0.05
Poste Italiane SpA	44,097	477,057	0.02
Rumo SA	32,500	149,565	0.00
SG Holdings Co Ltd	19,800	280,489	0.01



## Schedule of Investments as at 30 June 2023 (continued)

	Quantity	Fair Value USD	% of Net Assets
<b>Common Stocks (continued)</b>			
<b>Transportation (1.67%) (31 December 2022: 1.73%) (continued)</b>			
SITC International Holdings Co Ltd	51,000	93,063	0.00
TFI International Inc	4,164	474,946	0.02
Tobu Railway Co Ltd	10,900	290,948	0.01
Tokyu Corp	34,700	416,419	0.01
Union Pacific Corp	27,570	5,641,373	0.21
United Parcel Service Inc	26,601	4,768,229	0.18
Wan Hai Lines Ltd	80,000	151,552	0.00
West Japan Railway Co	15,600	646,515	0.02
Yamato Holdings Co Ltd	6,200	111,659	0.00
Yang Ming Marine Transport Corp	56,000	113,278	0.00
ZTO Express Cayman Inc	17,009	426,586	0.02
<b>Utilities - Electric (1.62%) (31 December 2022: 1.67%)</b>			
Adani Green Energy Ltd	13,215	152,373	0.01
Algonquin Power & Utilities Corp	27,000	223,427	0.01
Brookfield Renewable Corp	5,200	164,223	0.01
Canadian Utilities Ltd	12,344	320,062	0.01
Centrais Eletricas Brasileiras SA (Voting rights)	39,900	328,778	0.01
CGN Power Co Ltd	415,000	100,088	0.00
China Yangtze Power Co Ltd	56,600	171,887	0.01
CMS Energy Corp	14,441	848,409	0.03
Consolidated Edison Inc	21,306	1,926,062	0.07
Constellation Energy Corp	11,545	1,056,945	0.04
E.ON SE	140,565	1,791,204	0.07
Edison International	17,514	1,216,347	0.04
EDP Renovaveis SA	8,050	160,677	0.01
Elia Group SA	1,651	209,484	0.01
Endesa SA	14,949	320,479	0.01
Enel SpA	463,571	3,119,504	0.12
Energisa SA	15,600	162,338	0.01
Engie SA	99,354	1,650,643	0.06
Equatorial Energia SA (Non-voting rights)	310	2,055	0.00
Equatorial Energia SA (Voting rights)	22,200	147,954	0.01
Eversource Energy	18,169	1,288,546	0.05
Exelon Corp	36,410	1,483,343	0.05
Fortis Inc	26,554	1,145,640	0.04
Fortum Oyj	14,350	192,019	0.01
Hydro One Ltd	14,118	403,829	0.01
Iberdrola SA	333,746	4,351,198	0.16
Interconexion Electrica SA ESP	3,427	13,861	0.00
Mercury NZ Ltd	42,088	167,604	0.01
Meridian Energy Ltd	37,183	127,569	0.00
National Grid PLC	200,172	2,647,956	0.10
NextEra Energy Inc	114,451	8,492,264	0.31
Northland Power Inc	13,281	277,313	0.01
Orsted AS	9,830	928,721	0.03
PG&E Corp	77,327	1,336,211	0.05
Power Grid Corp of India Ltd	177,654	552,541	0.02
Public Service Enterprise Group Inc	28,902	1,809,554	0.07
Redeia Corp SA	23,117	388,020	0.01
Sempra Energy	12,509	1,821,185	0.07

## Schedule of Investments as at 30 June 2023 (continued)

	Quantity	Fair Value USD	% of Net Assets
<b>Common Stocks (continued)</b>			
<b>Utilities - Electric (1.62%) (31 December 2022: 1.67%) (continued)</b>			
SSE PLC	56,263	1,316,867	0.05
Terna - Rete Elettrica Nazionale	66,325	564,847	0.02
Verbund AG	4,088	327,588	0.01
<b>Utilities - Electric &amp; Gas (0.18%) (31 December 2022: 0.20%)</b>			
AltaGas Ltd	10,552	189,789	0.01
Atmos Energy Corp	6,119	711,884	0.03
Beijing Enterprises Holdings Ltd	71,500	258,661	0.01
Centrica PLC	239,867	377,992	0.01
China Resources Gas Group Ltd	4,100	14,021	0.00
Enagas SA	24,160	474,454	0.02
ENN Energy Holdings Ltd	39,600	493,194	0.02
GAIL India Ltd	38,440	49,224	0.00
Hong Kong & China Gas Co Ltd	395,759	341,894	0.01
Indraprastha Gas Ltd	32,015	184,727	0.01
Naturgy Energy Group SA	9,764	290,388	0.01
Osaka Gas Co Ltd	7,000	106,912	0.00
Snam SpA	96,665	504,844	0.02
Tokyo Gas Co Ltd	26,800	582,782	0.02
UGI Corp	10,939	295,025	0.01
<b>Water (0.15%) (31 December 2022: 0.15%)</b>			
American Water Works Co Inc	6,562	936,725	0.03
Beijing Enterprises Water Group Ltd	704,000	167,093	0.01
Cia de Saneamento Basico do Estado de Sao Paulo SABESP	16,100	188,801	0.01
Essential Utilities Inc	13,808	551,077	0.02
Severn Trent PLC	17,983	586,657	0.02
United Utilities Group PLC	56,926	695,938	0.03
Veolia Environnement SA	24,718	780,705	0.03
<b>Total Common Stocks</b>		<b><u>2,658,313,157</u></b>	<b><u>98.74</u></b>
<b>Preferred Stock</b>			
<b>Auto Manufacturers (0.03%) (31 December 2022: 0.03%)</b>			
Bayerische Motoren Werke AG (Non-voting rights)	2,497	283,865	0.01
Dr Ing hc F Porsche AG	3,745	464,759	0.02
Hyundai Motor Co (Non-voting rights)	1,752	144,665	0.00
<b>Banks (0.08%) (31 December 2022: 0.10%)</b>			
Banco Bradesco SA (Non-voting rights)	204,340	696,806	0.02
Bancolombia SA (Non-voting rights)	32,029	214,689	0.01
Itau Unibanco Holding SA	211,100	1,243,670	0.05
<b>Chemicals (0.02%) (31 December 2022: 0.03%)</b>			
LG Chem Ltd (Non-voting rights)	828	221,194	0.01
Sociedad Quimica y Minera de Chile SA	5,467	398,014	0.01

## Schedule of Investments as at 30 June 2023 (continued)

	Quantity	Fair Value USD	% of Net Assets
<b>Preferred Stock (continued)</b>			
<b>Electronics (0.01%) (31 December 2022: 0.01%)</b>			
Sartorius AG	932	322,431	0.01
<b>Holding Companies - Diversified Operations (0.01%) (31 December 2022: 0.00%)</b>			
Itausa SA	80,503	160,873	0.01
<b>Household Products (0.03%) (31 December 2022: 0.03%)</b>			
Henkel AG & Co KGaA (Non-voting rights)	10,751	859,292	0.03
<b>Oil &amp; Gas (0.04%) (31 December 2022: Nil)</b>			
Petroleo Brasileiro SA (Non-voting rights)	181,600	1,111,660	0.04
Surgutneftegas PJSC	308,989	-	0.00
<b>Semiconductors (0.06%) (31 December 2022: 0.06%)</b>			
Samsung Electronics Co Ltd (Non-voting rights)	34,853	1,573,827	0.06
<b>Utilities - Electric (0.02%) (31 December 2022: 0.01%)</b>			
Centrais Eletricas Brasileiras SA (Non-voting rights)	2,400	22,149	0.00
Cia Energetica de Minas Gerais	174,086	464,085	0.02
<b>Total Preferred Stock</b>		<b>8,181,979</b>	<b>0.30</b>

## Rights

Chemicals (Nil) (31 December 2022: 0.00%)

Commercial Services (Nil) (31 December 2022: 0.00%)

## Financial Derivative Instruments

Open Forward Foreign Currency Exchange Contracts\* (0.50%) (31 December 2022: 0.62%)

Settlement Date	Amount Bought	Amount Sold	Unrealised Gain/(Loss) USD	% of Net Assets
03/07/2023 AUD	27,800 CHF	16,607	(58)	(0.00)
03/07/2023 AUD	57,400 CHF	34,367	(206)	(0.00)
03/07/2023 AUD	28,000 CHF	16,957	(316)	(0.00)
03/07/2023 AUD	85,910 CHF	51,832	(749)	(0.00)
03/07/2023 AUD	51,500 CHF	31,615	(1,057)	(0.00)
03/07/2023 AUD	514,700 CHF	311,984	(6,112)	(0.00)
03/07/2023 AUD	42,000 EUR	25,706	(88)	(0.00)
03/07/2023 AUD	51,500 EUR	31,737	(344)	(0.00)
03/07/2023 AUD	41,900 EUR	26,323	(828)	(0.00)
03/07/2023 AUD	102,530 EUR	63,819	(1,378)	(0.00)
03/07/2023 AUD	52,060 GBP	27,865	(773)	(0.00)
03/07/2023 AUD	26,000 JPY	2,490,613	75	0.00
03/07/2023 AUD	75,800 USD	50,180	276	0.00

## Schedule of Investments as at 30 June 2023 (continued)

## Financial Derivative Instruments (continued)

## Open Forward Foreign Currency Exchange Contracts\* (0.50%) (31 December 2022: 0.62%) (continued)

Settlement Date	Amount Bought	Amount Sold	Unrealised Gain/(Loss) USD	% of Net Assets
03/07/2023	AUD 36,800	25,000	(504)	(0.00)
03/07/2023	AUD 300,130	201,442	(1,661)	(0.00)
05/07/2023	CAD 125,780	84,637	450	0.00
05/07/2023	CAD 84,000	56,535	288	0.00
05/07/2023	CAD 41,000	27,813	(104)	(0.00)
05/07/2023	CAD 40,700	27,668	(169)	(0.00)
05/07/2023	CAD 75,400	51,261	(316)	(0.00)
05/07/2023	CAD 753,500	512,800	(3,754)	(0.00)
05/07/2023	CAD 75,400	52,238	(10)	0.00
05/07/2023	CAD 61,300	42,654	(210)	(0.00)
05/07/2023	CAD 61,500	42,840	(262)	(0.00)
05/07/2023	CAD 150,110	104,222	(266)	(0.00)
05/07/2023	CAD 76,220	45,512	(261)	(0.00)
05/07/2023	CAD 38,100	4,152,877	60	0.00
05/07/2023	CAD 439,420	329,044	3,032	0.00
05/07/2023	CAD 111,000	82,622	1,262	0.00
05/07/2023	CAD 53,800	40,487	171	0.00
03/07/2023	CHF 354,697	AUD 587,900	5,129	0.00
03/07/2023	CHF 114,305	AUD 186,200	3,821	0.00
03/07/2023	CHF 281,013	AUD 476,210	(2,885)	(0.00)
03/07/2023	CHF 10,156,575	AUD 17,211,530	(104,286)	(0.00)
05/07/2023	CHF 185,396	CAD 272,700	1,144	0.00
05/07/2023	CHF 579,183	CAD 860,730	(3,082)	(0.00)
05/07/2023	CHF 467,458	CAD 697,210	(4,388)	(0.00)
05/07/2023	CHF 16,895,234	CAD 25,199,090	(158,591)	(0.01)
03/07/2023	CHF 66,992	DKK 510,900	22	0.00
03/07/2023	CHF 170,688	DKK 1,306,280	(613)	(0.00)
03/07/2023	CHF 209,823	DKK 1,612,660	(1,762)	(0.00)
03/07/2023	CHF 6,169,175	DKK 47,212,860	(22,158)	(0.00)
03/07/2023	CHF 593,811	EUR 607,700	735	0.00
03/07/2023	CHF 40,900	EUR 41,857	51	0.00
03/07/2023	CHF 41,100	EUR 42,109	(1)	0.00
03/07/2023	CHF 50,300	EUR 51,771	(259)	(0.00)
03/07/2023	CHF 100,250	EUR 103,428	(785)	(0.00)
03/07/2023	CHF 1,511,504	EUR 1,553,790	(5,694)	(0.00)
03/07/2023	CHF 1,859,291	EUR 1,918,220	(14,546)	(0.00)
03/07/2023	CHF 54,630,224	EUR 56,158,580	(205,794)	(0.01)
03/07/2023	CHF 266,621	GBP 234,000	522	0.00
03/07/2023	CHF 50,900	GBP 45,159	(520)	(0.00)
03/07/2023	CHF 675,880	GBP 598,330	(5,219)	(0.00)
03/07/2023	CHF 832,570	GBP 738,670	(8,499)	(0.00)
03/07/2023	CHF 24,428,415	GBP 21,625,530	(188,637)	(0.01)
03/07/2023	CHF 4,017,424	HKD 34,502,520	87,757	0.00
03/07/2023	CHF 111,153	HKD 954,610	2,428	0.00
03/07/2023	CHF 135,259	HKD 1,178,510	801	0.00
03/07/2023	CHF 43,078	HKD 373,300	515	0.00
03/07/2023	CHF 634,349	ILS 2,597,600	9,064	0.00
03/07/2023	CHF 21,843	ILS 88,730	505	0.00

## Schedule of Investments as at 30 June 2023 (continued)

## Financial Derivative Instruments (continued)

## Open Forward Foreign Currency Exchange Contracts\* (0.50%) (31 December 2022: 0.62%) (continued)

Settlement Date	Amount Bought	Amount Sold	Unrealised Gain/(Loss) USD	% of Net Assets
03/07/2023	CHF 7,136 ILS	28,100	404	0.00
03/07/2023	CHF 17,551 ILS	71,870	251	0.00
03/07/2023	CHF 37,028,535 JPY	5,652,916,900	2,277,792	0.08
03/07/2023	CHF 1,252,804 JPY	193,088,030	64,403	0.00
03/07/2023	CHF 1,024,502 JPY	156,404,300	63,022	0.00
03/07/2023	CHF 396,436 JPY	61,167,500	19,917	0.00
03/07/2023	CHF 25,400 JPY	4,073,073	210	0.00
03/07/2023	CHF 12,653 NOK	148,800	254	0.00
03/07/2023	CHF 38,791 NOK	469,590	(473)	(0.00)
03/07/2023	CHF 31,140 NOK	380,380	(698)	(0.00)
03/07/2023	CHF 1,125,493 NOK	13,748,030	(25,211)	(0.00)
03/07/2023	CHF 4,006 NZD	7,200	67	0.00
03/07/2023	CHF 12,512 NZD	22,860	(20)	(0.00)
03/07/2023	CHF 10,108 NZD	18,520	(48)	(0.00)
03/07/2023	CHF 365,278 NZD	669,270	(1,737)	(0.00)
03/07/2023	CHF 5,730,270 SEK	68,356,970	76,454	0.00
03/07/2023	CHF 158,544 SEK	1,891,290	2,115	0.00
03/07/2023	CHF 62,503 SEK	739,700	1,381	0.00
03/07/2023	CHF 194,267 SEK	2,334,890	975	0.00
03/07/2023	CHF 1,897,430 SGD	2,819,670	37,388	0.00
03/07/2023	CHF 52,495 SGD	78,010	1,034	0.00
03/07/2023	CHF 64,478 SGD	96,310	907	0.00
03/07/2023	CHF 20,568 SGD	30,500	454	0.00
03/07/2023	CHF 360,616,496 USD	395,919,880	7,161,209	0.27
03/07/2023	CHF 9,977,259 USD	10,954,270	197,866	0.01
03/07/2023	CHF 12,155,214 USD	13,523,530	63,028	0.00
03/07/2023	CHF 3,871,246 USD	4,284,100	43,006	0.00
03/07/2023	CHF 293,450 USD	326,479	1,527	0.00
03/07/2023	CHF 74,200 USD	82,042	896	0.00
03/07/2023	CHF 36,000 USD	39,839	400	0.00
03/07/2023	DKK 235,660 CHF	30,662	257	0.00
03/07/2023	DKK 141,200 CHF	18,515	(6)	0.00
03/07/2023	DKK 1,411,700 CHF	186,239	(1,323)	(0.00)
03/07/2023	DKK 281,240 EUR	37,753	20	0.00
03/07/2023	DKK 114,800 EUR	15,406	13	0.00
03/07/2023	DKK 141,200 EUR	18,961	3	0.00
03/07/2023	DKK 115,300 EUR	15,484	1	0.00
03/07/2023	DKK 142,810 GBP	16,485	(34)	(0.00)
03/07/2023	DKK 71,400 JPY	1,500,771	78	0.00
03/07/2023	DKK 823,290 USD	119,177	1,455	0.00
03/07/2023	DKK 208,000 USD	30,004	473	0.00
03/07/2023	EUR 5,394,421 AUD	8,892,460	(33,951)	(0.00)
05/07/2023	EUR 8,974,086 CAD	13,019,290	(48,143)	(0.00)
03/07/2023	EUR 8,937,874 CHF	8,694,630	32,753	0.00
03/07/2023	EUR 280,310 CHF	271,698	2,126	0.00
03/07/2023	EUR 187,300 CHF	181,978	937	0.00
03/07/2023	EUR 90,700 CHF	88,527	2	0.00
03/07/2023	EUR 167,900 CHF	164,063	(203)	(0.00)

## Schedule of Investments as at 30 June 2023 (continued)

## Financial Derivative Instruments (continued)

## Open Forward Foreign Currency Exchange Contracts\* (0.50%) (31 December 2022: 0.62%) (continued)

Settlement Date	Amount Bought	Amount Sold	Unrealised Gain/(Loss) USD	% of Net Assets
03/07/2023	EUR 91,400	CHF 89,579	(410)	(0.00)
03/07/2023	EUR 1,679,200	CHF 1,650,026	(12,317)	(0.00)
03/07/2023	EUR 3,276,467	DKK 24,392,870	501	0.00
03/07/2023	EUR 169,870	GBP 146,082	(394)	(0.00)
03/07/2023	EUR 12,974,321	GBP 11,172,990	(49,800)	(0.00)
03/07/2023	EUR 2,133,685	HKD 17,825,980	53,143	0.00
03/07/2023	EUR 336,903	ILS 1,342,070	5,910	0.00
03/07/2023	EUR 19,666,353	JPY 2,920,620,570	1,248,985	0.05
03/07/2023	EUR 84,900	JPY 13,287,860	691	0.00
03/07/2023	EUR 597,726	NOK 7,103,020	(10,874)	(0.00)
03/07/2023	EUR 194,012	NZD 345,790	(182)	(0.00)
03/07/2023	EUR 3,043,452	SEK 35,317,130	50,696	0.00
03/07/2023	EUR 1,007,869	SGD 1,456,800	23,145	0.00
03/07/2023	EUR 191,514,468	USD 204,554,880	4,387,470	0.16
03/07/2023	EUR 979,280	USD 1,056,012	12,382	0.00
03/07/2023	EUR 247,500	USD 265,874	4,148	0.00
03/07/2023	EUR 120,000	USD 129,764	1,156	0.00
03/07/2023	GBP 1,604,826	AUD 3,072,040	(4,607)	(0.00)
05/07/2023	GBP 2,670,044	CAD 4,497,710	(4,425)	(0.00)
03/07/2023	GBP 2,659,050	CHF 3,003,690	23,195	0.00
03/07/2023	GBP 107,940	CHF 121,661	1,242	0.00
03/07/2023	GBP 72,100	CHF 81,446	627	0.00
03/07/2023	GBP 34,900	CHF 39,679	18	0.00
03/07/2023	GBP 35,200	CHF 40,077	(45)	(0.00)
03/07/2023	GBP 64,700	CHF 73,720	(144)	(0.00)
03/07/2023	GBP 646,600	CHF 738,527	(3,437)	(0.00)
03/07/2023	GBP 974,748	DKK 8,426,890	4,510	0.00
03/07/2023	GBP 8,631,933	EUR 10,023,590	38,474	0.00
03/07/2023	GBP 128,820	EUR 149,797	347	0.00
03/07/2023	GBP 64,700	EUR 75,224	187	0.00
03/07/2023	GBP 52,800	EUR 61,503	27	0.00
03/07/2023	GBP 52,600	EUR 61,336	(44)	(0.00)
03/07/2023	GBP 634,745	HKD 6,158,260	21,150	0.00
03/07/2023	GBP 100,225	ILS 463,640	2,483	0.00
03/07/2023	GBP 5,850,725	JPY 1,008,973,280	457,500	0.02
03/07/2023	GBP 32,700	JPY 5,961,619	326	0.00
03/07/2023	GBP 177,825	NOK 2,453,850	(2,964)	(0.00)
03/07/2023	GBP 57,724	NZD 119,460	200	0.00
03/07/2023	GBP 905,406	SEK 12,200,840	21,517	0.00
03/07/2023	GBP 299,797	SGD 503,270	9,277	0.00
03/07/2023	GBP 56,976,398	USD 70,666,630	1,770,356	0.07
03/07/2023	GBP 377,100	USD 472,883	6,543	0.00
03/07/2023	GBP 95,300	USD 119,027	2,132	0.00
03/07/2023	GBP 46,200	USD 58,256	481	0.00
03/07/2023	HKD 172,210	CHF 19,765	(117)	(0.00)
03/07/2023	HKD 1,031,700	CHF 118,079	(331)	(0.00)
03/07/2023	HKD 84,300	EUR 9,867	(8)	0.00
03/07/2023	HKD 83,900	EUR 9,909	(104)	(0.00)

## Schedule of Investments as at 30 June 2023 (continued)

## Financial Derivative Instruments (continued)

## Open Forward Foreign Currency Exchange Contracts\* (0.50%) (31 December 2022: 0.62%) (continued)

Settlement Date	Amount Bought	Amount Sold	Unrealised Gain/(Loss) USD	% of Net Assets
03/07/2023	HKD 205,530	EUR 24,340	(328)	(0.00)
03/07/2023	HKD 104,360	GBP 10,627	(194)	(0.00)
03/07/2023	HKD 52,200	JPY 956,220	45	0.00
03/07/2023	HKD 601,650	USD 76,830	(55)	(0.00)
03/07/2023	ILS 77,700	CHF 19,188	(509)	(0.00)
03/07/2023	JPY 46,731,036	AUD 489,300	(2,383)	(0.00)
03/07/2023	JPY 110,354,208	AUD 1,224,940	(51,869)	(0.00)
05/07/2023	JPY 76,290,653	CAD 716,400	(13,559)	(0.00)
05/07/2023	JPY 183,543,086	CAD 1,793,420	(85,428)	(0.00)
03/07/2023	JPY 9,130,100	CHF 56,937	(473)	(0.00)
03/07/2023	JPY 9,197,700	CHF 57,992	(1,184)	(0.00)
03/07/2023	JPY 16,904,800	CHF 109,563	(5,504)	(0.00)
03/07/2023	JPY 18,853,200	CHF 122,602	(6,599)	(0.00)
03/07/2023	JPY 28,215,680	CHF 183,070	(9,411)	(0.00)
03/07/2023	JPY 75,194,529	CHF 478,400	(14,483)	(0.00)
03/07/2023	JPY 169,031,800	CHF 1,062,197	(17,789)	(0.00)
03/07/2023	JPY 182,843,906	CHF 1,197,690	(73,675)	(0.00)
03/07/2023	JPY 27,745,609	DKK 1,342,300	(4,714)	(0.00)
03/07/2023	JPY 67,029,752	DKK 3,360,140	(28,578)	(0.00)
03/07/2023	JPY 13,806,700	EUR 88,215	(717)	(0.00)
03/07/2023	JPY 13,745,300	EUR 91,168	(4,364)	(0.00)
03/07/2023	JPY 16,906,200	EUR 113,160	(6,488)	(0.00)
03/07/2023	JPY 33,673,920	EUR 225,419	(12,951)	(0.00)
03/07/2023	JPY 245,778,209	EUR 1,596,600	(41,416)	(0.00)
03/07/2023	JPY 593,558,772	EUR 3,996,800	(253,832)	(0.01)
03/07/2023	JPY 17,099,230	GBP 98,433	(6,837)	(0.00)
03/07/2023	JPY 110,515,710	GBP 614,800	(16,997)	(0.00)
03/07/2023	JPY 265,420,226	GBP 1,539,090	(120,350)	(0.01)
03/07/2023	JPY 17,690,923	HKD 980,900	(2,770)	(0.00)
03/07/2023	JPY 43,678,163	HKD 2,455,540	(11,145)	(0.00)
03/07/2023	JPY 2,887,494	ILS 73,900	64	0.00
03/07/2023	JPY 6,895,188	ILS 184,870	(2,111)	(0.00)
03/07/2023	JPY 5,119,304	NOK 390,900	(1,067)	(0.00)
03/07/2023	JPY 12,229,059	NOK 978,450	(6,719)	(0.00)
03/07/2023	JPY 1,650,284	NZD 19,000	(222)	(0.00)
03/07/2023	JPY 3,968,922	NZD 47,630	(1,721)	(0.00)
03/07/2023	JPY 25,341,158	SEK 1,943,400	(4,594)	(0.00)
03/07/2023	JPY 62,257,866	SEK 4,864,960	(19,659)	(0.00)
03/07/2023	JPY 8,424,111	SGD 80,200	(976)	(0.00)
03/07/2023	JPY 20,615,274	SGD 200,680	(5,652)	(0.00)
03/07/2023	JPY 12,076,700	USD 86,619	(3,064)	(0.00)
03/07/2023	JPY 24,910,000	USD 179,108	(6,763)	(0.00)
03/07/2023	JPY 98,574,640	USD 711,582	(29,570)	(0.00)
03/07/2023	JPY 1,588,486,200	USD 11,256,200	(265,878)	(0.01)
03/07/2023	JPY 3,917,917,798	USD 28,177,580	(1,070,528)	(0.04)
03/07/2023	NOK 411,100	CHF 34,728	(445)	(0.00)
03/07/2023	NOK 20,800	JPY 278,762	13	0.00
03/07/2023	SEK 341,190	CHF 28,388	(142)	(0.00)

## Schedule of Investments as at 30 June 2023 (continued)

## Financial Derivative Instruments (continued)

## Open Forward Foreign Currency Exchange Contracts\* (0.50%) (31 December 2022: 0.62%) (continued)

Settlement Date	Amount Bought	Amount Sold	Unrealised Gain/(Loss) USD	% of Net Assets
03/07/2023	SEK 2,044,000	CHF 171,333	(2,272)	(0.00)
03/07/2023	SEK 167,000	EUR 14,305	(146)	(0.00)
03/07/2023	SEK 166,200	EUR 14,372	(293)	(0.00)
03/07/2023	SEK 204,400	EUR 17,690	(376)	(0.00)
03/07/2023	SEK 407,200	EUR 34,955	(437)	(0.00)
03/07/2023	SEK 206,770	GBP 15,263	(261)	(0.00)
03/07/2023	SEK 103,400	JPY 1,386,294	(18)	(0.00)
03/07/2023	SEK 1,192,000	USD 110,334	23	0.00
03/07/2023	SGD 84,300	CHF 56,253	(588)	(0.00)
03/07/2023	SGD 16,800	EUR 11,605	(247)	(0.00)
03/07/2023	SGD 8,530	GBP 5,067	(139)	(0.00)
03/07/2023	SGD 4,300	JPY 455,659	25	0.00
03/07/2023	SGD 49,170	USD 36,625	(293)	(0.00)
03/07/2023	USD 28,848	AUD 43,200	92	0.00
03/07/2023	USD 9,985,965	AUD 15,412,700	(273,498)	(0.01)
05/07/2023	USD 48,002	CAD 63,300	165	0.00
05/07/2023	USD 16,615,353	CAD 22,565,460	(437,706)	(0.02)
03/07/2023	USD 644,200	CHF 575,999	374	0.00
03/07/2023	USD 639,500	CHF 572,019	122	0.00
03/07/2023	USD 47,124	CHF 42,300	(157)	(0.00)
03/07/2023	USD 1,976,170	CHF 1,776,249	(9,242)	(0.00)
03/07/2023	USD 1,184,000	CHF 1,069,899	(11,886)	(0.00)
03/07/2023	USD 1,320,400	CHF 1,194,193	(14,416)	(0.00)
03/07/2023	USD 11,838,700	CHF 10,610,661	(21,425)	(0.00)
03/07/2023	USD 12,679,000	CHF 11,373,697	(34,013)	(0.00)
03/07/2023	USD 16,545,514	CHF 15,069,820	(298,860)	(0.01)
03/07/2023	USD 6,065,566	DKK 42,278,510	(129,224)	(0.01)
03/07/2023	USD 967,000	EUR 886,197	159	0.00
03/07/2023	USD 153,601	EUR 141,100	(339)	(0.00)
03/07/2023	USD 962,700	EUR 890,259	(8,573)	(0.00)
03/07/2023	USD 1,184,100	EUR 1,102,269	(18,475)	(0.00)
03/07/2023	USD 2,358,460	EUR 2,187,088	(27,654)	(0.00)
03/07/2023	USD 53,712,432	EUR 50,289,290	(1,153,201)	(0.04)
03/07/2023	USD 69,016	GBP 54,300	(18)	(0.00)
03/07/2023	USD 1,197,600	GBP 955,025	(16,571)	(0.00)
03/07/2023	USD 24,018,474	GBP 19,365,380	(601,716)	(0.02)
03/07/2023	USD 3,949,855	HKD 30,896,570	7,256	0.00
03/07/2023	USD 623,663	ILS 2,326,120	(3,163)	(0.00)
03/07/2023	USD 36,406,616	JPY 5,062,114,260	1,383,167	0.05
03/07/2023	USD 598,600	JPY 85,859,832	4,558	0.00
03/07/2023	USD 98,896	JPY 14,202,400	633	0.00
03/07/2023	USD 1,106,532	NOK 12,311,180	(42,591)	(0.00)
03/07/2023	USD 359,163	NZD 599,330	(8,016)	(0.00)
03/07/2023	USD 156,017	QAR 569,195	(356)	(0.00)
03/07/2023	USD 5,633,943	SEK 61,212,790	(33,226)	(0.00)



## Schedule of Investments as at 30 June 2023 (continued)

## Financial Derivative Instruments (continued)

## Open Forward Foreign Currency Exchange Contracts\* (0.50%) (31 December 2022: 0.62%) (continued)

Settlement Date	Amount Bought	Amount Sold	Unrealised Gain/(Loss) USD	% of Net Assets
03/07/2023 USD	1,865,443 SGD	2,524,980	(283)	(0.00)
Unrealised gain on open forward foreign currency exchange contracts			19,716,701	0.71
Unrealised (loss) on open forward foreign currency exchange contracts			(6,312,587)	(0.21)
<b>Net unrealised gain on open forward foreign currency exchange contracts</b>			<b>13,404,114</b>	<b>0.50</b>

## Futures Contracts (0.01%) (31 December 2022: (0.01%))

Underlying	Counterparty	Gross exposure	Quantity	Unrealised Gain USD	% of Net Assets
Euro Stoxx 50 ESG 15/09/2023	UBS AG	3,641,613	189	49,351	0.00
FTSE Blossom Japan Index Futures 07/09/2023	UBS AG	1,286,505	21	40,388	0.00
S&P 500 E-Mini ESG Index Futures 15/09/2023	UBS AG	6,010,973	31	153,377	0.01
<b>Unrealised gain on futures contracts</b>				<b>243,116</b>	<b>0.01</b>
<b>Net unrealised gain on futures contracts</b>				<b>243,116</b>	<b>0.01</b>

## Total Financial Derivative Instruments

	Fair Value USD	% of Net Assets
<b>Net financial assets at fair value through profit and loss</b>	<b>2,680,142,366</b>	<b>99.55</b>
<b>Other net assets</b>	<b>12,017,337</b>	<b>0.45</b>
<b>TOTAL NET ASSETS</b>	<b>2,692,159,703</b>	<b>100.00</b>

Analysis of Total Assets	% of Total Assets
Transferable securities admitted to an official stock exchange listing	98.00
Exchange traded financial derivative instruments	0.01
OTC financial derivative instruments	0.72
Other Current Assets	1.27
	<b>100.00</b>

\* The counterparties for the open forward foreign currency exchange contracts are Bank of America, Citibank, JPMorgan Chase Bank, Morgan Stanley, State Street Bank London, UBS AG and Westpac Banking Corporation.

## Schedule of Investments as at 30 June 2023 (continued)

	Quantity	Fair Value USD	% of Net Assets
<b>Common Stocks</b>			
<b>Advertising (1.44%) (31 December 2022: 1.19%)</b>			
Publicis Groupe SA	144,835	11,615,352	1.44
<b>Auto Manufacturers (1.94%) (31 December 2022: 1.94%)</b>			
Cummins Inc	35,134	8,613,451	1.07
General Motors Co	182,619	7,041,789	0.87
<b>Banks (12.57%) (31 December 2022: 13.18%)</b>			
ABN AMRO Bank NV	708,507	10,999,525	1.36
Bank of America Corp	216,113	6,200,282	0.77
Bank of Montreal	77,863	7,039,886	0.87
CaixaBank SA	2,175,240	8,987,261	1.11
Canadian Imperial Bank of Commerce	157,404	6,727,958	0.83
Citigroup Inc	154,414	7,109,221	0.88
DNB Bank ASA	428,618	8,029,424	0.99
JPMorgan Chase & Co	63,212	9,193,553	1.14
National Australia Bank Ltd	382,875	6,720,678	0.83
Royal Bank of Canada	78,139	7,471,110	0.93
Standard Chartered PLC	1,070,293	9,293,703	1.15
Wells Fargo & Co	167,766	7,160,253	0.89
Westpac Banking Corp	465,878	6,617,783	0.82
<b>Biotechnology (4.82%) (31 December 2022: 5.67%)</b>			
Amgen Inc	32,000	7,104,640	0.88
Biogen Inc	34,880	9,935,568	1.23
Halozyne Therapeutics Inc	172,753	6,231,201	0.77
Illumina Inc	36,346	6,814,512	0.84
Vertex Pharmaceuticals Inc	25,174	8,858,982	1.10
<b>Chemicals (5.03%) (31 December 2022: 6.31%)</b>			
Dow Inc	160,835	8,566,072	1.06
DuPont de Nemours Inc	135,744	9,697,551	1.20
Ecolab Inc	46,441	8,670,070	1.07
International Flavors & Fragrances Inc	72,783	5,792,799	0.72
Koninklijke DSM NV	6,066	652,668	0.08
Yara International ASA	204,424	7,231,655	0.90
<b>Commercial Services (4.93%) (31 December 2022: 4.83%)</b>			
Automatic Data Processing Inc	31,564	6,937,451	0.86
Moody's Corp	26,165	9,098,094	1.13
Robert Half International Inc	96,058	7,225,483	0.89
S&P Global Inc	21,102	8,459,581	1.05
Transurban Group	852,915	8,090,336	1.00
<b>Computers (1.03%) (31 December 2022: 0.95%)</b>			
Accenture PLC	26,898	8,300,185	1.03
<b>Consumer Durables &amp; Apparels (1.26%) (31 December 2022: 1.22%)</b>			
Burberry Group PLC	377,554	10,176,075	1.26

## Schedule of Investments as at 30 June 2023 (continued)

	Quantity	Fair Value USD	% of Net Assets
<b>Common Stocks (continued)</b>			
<b>Cosmetics &amp; Personal Care (3.31%) (31 December 2022: 3.18%)</b>			
L'Oreal SA	21,545	10,039,243	1.24
Procter & Gamble Co	53,111	8,059,063	1.00
Unilever PLC (UK listed)	165,402	8,616,385	1.07
<b>Diversified Financial Services (5.80%) (31 December 2022: 5.22%)</b>			
American Express Co	47,794	8,325,715	1.03
ASX Ltd	123,620	5,184,122	0.64
BlackRock Inc	11,831	8,176,877	1.01
Mastercard Inc	23,061	9,069,891	1.13
Raymond James Financial Inc	68,411	7,099,010	0.88
Visa Inc	37,800	8,976,744	1.11
<b>Electrical Components &amp; Equipment (1.36%) (31 December 2022: 1.12%)</b>			
Schneider Electric SE	60,643	11,013,249	1.36
<b>Energy - Alternate Sources (0.43%) (31 December 2022: 0.62%)</b>			
Sunrun Inc	195,385	3,489,576	0.43
<b>Food (7.32%) (31 December 2022: 7.68%)</b>			
Campbell Soup Co	154,638	7,068,503	0.87
Danone SA	150,170	9,197,726	1.14
General Mills Inc	97,514	7,479,324	0.93
J M Smucker Co	53,098	7,840,982	0.97
Mondelez International Inc	121,607	8,870,015	1.10
Sodexo SA	91,304	10,045,940	1.24
Tate & Lyle PLC	932,858	8,610,285	1.07
<b>Full Line Insurance (8.67%) (31 December 2022: 8.16%)</b>			
Admiral Group PLC	286,648	7,587,436	0.94
Allianz SE	43,152	10,037,210	1.24
Gjensidige Forsikring ASA	385,851	6,187,417	0.76
Insurance Australia Group Ltd	2,443,397	9,270,749	1.15
M&G PLC	3,382,923	8,231,887	1.02
Medibank Pvt Ltd	3,127,491	7,327,986	0.91
MetLife Inc	113,188	6,398,518	0.79
QBE Insurance Group Ltd	683,279	7,127,315	0.88
Storebrand ASA	1,011,454	7,898,245	0.98
<b>Internet (5.27%) (31 December 2022: 3.30%)</b>			
carsales.com Ltd	422,449	6,698,676	0.83
Etsy Inc	67,397	5,702,460	0.71
Lyft Inc	447,890	4,295,265	0.53
Meta Platforms Inc	49,658	14,250,853	1.76
Spotify Technology SA	72,410	11,625,426	1.44
<b>Lodging (1.38%) (31 December 2022: 1.92%)</b>			
Accor SA	300,754	11,162,735	1.38

## Schedule of Investments as at 30 June 2023 (continued)

	Quantity	Fair Value USD	% of Net Assets
<b>Common Stocks (continued)</b>			
<b>Media (3.27%) (31 December 2022: 4.06%)</b>			
ITV PLC	10,678,286	9,272,303	1.15
Vivendi SE	864,332	7,926,745	0.98
Wolters Kluwer NV	72,756	9,231,524	1.14
<b>Mining (0.90%) (31 December 2022: 1.06%)</b>			
Newmont Corp (Peru listed)	169,687	7,238,847	0.90
<b>Pharmaceuticals (5.48%) (31 December 2022: 4.45%)</b>			
AstraZeneca PLC	61,548	8,823,368	1.09
Bristol-Myers Squibb Co	103,277	6,604,564	0.82
Merck & Co Inc	83,777	9,667,028	1.20
Novartis AG	93,211	9,376,840	1.16
Sanofi	91,111	9,761,290	1.21
<b>Real Estate (2.81%) (31 December 2022: 2.53%)</b>			
Castellum AB	686,439	6,542,629	0.81
REA Group Ltd	87,913	8,370,014	1.04
TAG Immobilien AG	824,252	7,789,383	0.96
<b>Real Estate Investment Trusts (5.64%) (31 December 2022: 6.08%)</b>			
Covivio SA	142,181	6,698,061	0.83
Dexus	1,377,538	7,152,274	0.89
GPT Group	2,798,871	7,713,103	0.95
Mirvac Group	5,391,734	8,111,157	1.00
Stockland	3,296,991	8,844,407	1.10
VICI Properties Inc	222,927	7,006,596	0.87
<b>Software (4.57%) (31 December 2022: 3.60%)</b>			
Autodesk Inc	37,278	7,627,452	0.94
Dropbox Inc	335,755	8,954,586	1.11
Salesforce Inc	47,863	10,111,537	1.25
Xero Ltd	129,197	10,227,978	1.27
<b>Telecommunications (4.52%) (31 December 2022: 5.71%)</b>			
Orange SA	757,429	8,843,654	1.09
Tele2 AB	785,979	6,485,002	0.80
Telstra Group Ltd	2,924,058	8,369,517	1.04
Verizon Communications Inc	182,186	6,775,497	0.84
Vodafone Group PLC	6,425,951	6,043,081	0.75
<b>Utilities - Electric (5.43%) (31 December 2022: 5.11%)</b>			
Enel SpA	1,514,629	10,192,378	1.26
Hera SpA	3,123,330	9,275,362	1.15
National Grid PLC	645,919	8,544,478	1.06
Redeia Corp SA	427,730	7,179,465	0.89
SSE PLC	370,226	8,665,350	1.07

## Schedule of Investments as at 30 June 2023 (continued)

	Quantity	Fair Value USD	% of Net Assets
<b>Common Stocks (continued)</b>			
<b>Water (0.87%) (31 December 2022: 1.01%)</b>			
American Water Works Co Inc	49,492	7,064,983	0.87
<b>Total Common Stocks</b>		<b>808,119,433</b>	<b>100.05</b>

## Financial Derivative Instruments

## Open Forward Foreign Currency Exchange Contracts\* ((0.12)%) (31 December 2022: 0.36%)

Settlement Date	Amount Bought	Amount Sold	Unrealised Gain/(Loss) USD	% of Net Assets		
03/07/2023	AUD	317,290	CHF	192,158	(3,581)	(0.00)
03/07/2023	AUD	2,277,850	EUR	1,390,824	(1,139)	(0.00)
03/07/2023	AUD	320,940	EUR	199,690	(4,228)	(0.00)
03/07/2023	AUD	198,720	GBP	105,455	(1,792)	(0.00)
03/07/2023	AUD	296,080	USD	200,539	(3,453)	(0.00)
05/07/2023	CAD	56,890	CHF	38,592	(144)	(0.00)
05/07/2023	CAD	408,450	EUR	281,498	1,557	0.00
05/07/2023	CAD	57,550	EUR	40,197	(364)	(0.00)
05/07/2023	CAD	35,630	GBP	21,234	(70)	(0.00)
05/07/2023	CAD	53,090	USD	40,288	(167)	(0.00)
03/07/2023	CHF	1,138,344	AUD	1,929,060	(11,688)	(0.00)
03/07/2023	CHF	17,585,418	AUD	29,800,590	(180,565)	(0.02)
05/07/2023	CHF	231,922	CAD	345,910	(2,177)	(0.00)
05/07/2023	CHF	3,582,764	CAD	5,343,660	(33,631)	(0.00)
03/07/2023	CHF	16,930	EUR	17,441	(105)	(0.00)
03/07/2023	CHF	120,160	EUR	123,400	(319)	(0.00)
03/07/2023	CHF	1,938,906	EUR	1,993,150	(7,304)	(0.00)
03/07/2023	CHF	29,952,595	EUR	30,790,560	(112,832)	(0.01)
03/07/2023	CHF	10,480	GBP	9,176	49	0.00
03/07/2023	CHF	1,076,812	GBP	953,260	(8,315)	(0.00)
03/07/2023	CHF	16,634,908	GBP	14,726,240	(128,456)	(0.02)
03/07/2023	CHF	322,437	NOK	3,938,610	(7,223)	(0.00)
03/07/2023	CHF	4,981,080	NOK	60,844,450	(111,576)	(0.01)
03/07/2023	CHF	2,436,858	SEK	29,069,520	32,513	0.00
03/07/2023	CHF	157,744	SEK	1,881,740	2,105	0.00
03/07/2023	CHF	61,278,987	USD	67,279,660	1,215,268	0.15
03/07/2023	CHF	3,966,732	USD	4,355,170	78,667	0.01
03/07/2023	CHF	15,620	USD	17,470	(10)	(0.00)
03/07/2023	EUR	15,081,103	AUD	24,860,520	(94,916)	(0.01)
05/07/2023	EUR	3,072,724	CAD	4,457,800	(16,484)	(0.00)
03/07/2023	EUR	1,348,078	CHF	1,311,390	4,940	0.00
03/07/2023	EUR	327,830	CHF	321,299	(1,471)	(0.00)
03/07/2023	EUR	205,330	GBP	176,640	(556)	(0.00)
03/07/2023	EUR	14,264,869	GBP	12,284,360	(54,754)	(0.01)
03/07/2023	EUR	4,271,366	NOK	50,758,350	(77,710)	(0.01)
03/07/2023	EUR	2,089,808	SEK	24,250,760	34,811	0.00
03/07/2023	EUR	52,550,194	USD	56,126,760	1,205,519	0.15

## Schedule of Investments as at 30 June 2023 (continued)

## Financial Derivative Instruments (continued)

## Open Forward Foreign Currency Exchange Contracts\* ((0.12)%) (31 December 2022: 0.36%) (continued)

Settlement Date	Amount Bought	Amount Sold	Unrealised Gain/(Loss) USD	% of Net Assets
03/07/2023	EUR 305,910	USD 335,303	(1,555)	(0.00)
03/07/2023	GBP 5,476,137	AUD 10,482,700	(15,719)	(0.00)
05/07/2023	GBP 1,115,898	CAD 1,879,740	(1,849)	(0.00)
03/07/2023	GBP 489,514	CHF 552,960	4,270	0.00
03/07/2023	GBP 156,790	CHF 178,514	(200)	(0.00)
03/07/2023	GBP 9,327,416	EUR 10,831,200	41,574	0.00
03/07/2023	GBP 158,590	EUR 184,404	439	0.00
03/07/2023	GBP 1,125,560	EUR 1,311,796	(188)	(0.00)
03/07/2023	GBP 1,551,027	NOK 21,403,010	(25,852)	(0.00)
03/07/2023	GBP 758,829	SEK 10,225,640	18,033	0.00
03/07/2023	GBP 19,082,908	USD 23,668,130	592,939	0.07
03/07/2023	GBP 146,310	USD 186,307	(296)	(0.00)
03/07/2023	NOK 647,820	CHF 54,221	(138)	(0.00)
03/07/2023	NOK 4,650,750	EUR 389,889	8,731	0.00
03/07/2023	NOK 655,280	EUR 55,461	655	0.00
03/07/2023	NOK 405,740	GBP 30,007	(278)	(0.00)
03/07/2023	NOK 604,500	USD 56,581	(157)	(0.00)
03/07/2023	SEK 309,510	CHF 25,877	(269)	(0.00)
03/07/2023	SEK 313,070	EUR 26,897	(360)	(0.00)
03/07/2023	SEK 2,221,980	EUR 190,656	(2,292)	(0.00)
03/07/2023	SEK 193,850	GBP 14,225	(138)	(0.00)
03/07/2023	SEK 288,810	USD 27,000	(262)	(0.00)
03/07/2023	USD 30,325,368	AUD 46,805,270	(830,559)	(0.10)
05/07/2023	USD 6,179,791	CAD 8,392,830	(162,797)	(0.02)
03/07/2023	USD 716,340	CHF 640,501	416	0.00
03/07/2023	USD 2,710,653	CHF 2,468,890	(48,962)	(0.01)
03/07/2023	USD 724,580	EUR 675,760	(12,674)	(0.00)
03/07/2023	USD 5,142,630	EUR 4,784,304	(77,048)	(0.01)
03/07/2023	USD 51,651,510	EUR 48,360,120	(1,109,398)	(0.14)
03/07/2023	USD 448,680	GBP 352,066	1,081	0.00
03/07/2023	USD 28,686,735	GBP 23,129,260	(718,667)	(0.09)
03/07/2023	USD 8,589,245	NOK 95,563,220	(330,601)	(0.04)
03/07/2023	USD 4,202,212	SEK 45,657,030	(24,782)	(0.00)
Unrealised gain on open forward foreign currency exchange contracts			3,243,567	0.38
Unrealised (loss) on open forward foreign currency exchange contracts			(4,230,071)	(0.50)
<b>Net unrealised (loss) on open forward foreign currency exchange contracts</b>			<b>(986,504)</b>	<b>(0.12)</b>
<b>Total Financial Derivative Instruments</b>			<b>(986,504)</b>	<b>(0.12)</b>
			<b>Fair Value USD</b>	<b>% of Net Assets</b>
<b>Net financial assets at fair value through profit and loss</b>			<b>807,132,929</b>	<b>99.93</b>
<b>Other net assets</b>			<b>582,037</b>	<b>0.07</b>
<b>TOTAL NET ASSETS</b>			<b>807,714,966</b>	<b>100.00</b>

**Schedule of Investments as at 30 June 2023 (continued)**

	<b>% of Total Assets</b>
<b>Analysis of Total Assets</b>	
Transferable securities admitted to an official stock exchange listing	97.39
OTC financial derivative instruments	0.39
Other Current Assets	2.22
	<hr/> <b>100.00</b> <hr/>

\* The counterparties for the open forward foreign currency exchange contracts are Bank of America, JPMorgan Chase and State Street Bank London.

## Schedule of Investments as at 30 June 2023 (continued)

	Quantity	Fair Value USD	% of Net Assets
<b>Common Stocks</b>			
<b>Advertising (0.12%) (31 December 2022: 0.12%)</b>			
Interpublic Group of Cos Inc	44,075	1,700,414	0.05
Omnicom Group Inc	23,235	2,210,810	0.07
<b>Agriculture (0.14%) (31 December 2022: 0.22%)</b>			
Archer-Daniels-Midland Co	62,231	4,702,174	0.14
<b>Airlines (0.07%) (31 December 2022: 0.03%)</b>			
Alaska Air Group Inc	14,702	781,862	0.02
American Airlines Group Inc	83,807	1,503,497	0.05
<b>Auto Manufacturers (3.19%) (31 December 2022: 0.70%)</b>			
Cummins Inc	16,791	4,116,482	0.12
Ford Motor Co	453,421	6,860,260	0.21
General Motors Co	163,342	6,298,480	0.19
PACCAR Inc	62,113	5,195,758	0.16
Tesla Inc	315,046	82,469,596	2.51
<b>Auto Parts &amp; Equipment (0.14%) (31 December 2022: 0.15%)</b>			
Aptiv PLC	31,825	3,249,014	0.10
BorgWarner Inc	25,360	1,240,358	0.04
<b>Banks (4.09%) (31 December 2022: 5.48%)</b>			
Bank of America Corp	810,291	23,247,266	0.71
Bank of New York Mellon Corp	84,196	3,748,406	0.11
Citigroup Inc	226,017	10,405,823	0.32
Fifth Third Bancorp	78,778	2,064,771	0.06
Goldman Sachs Group Inc	38,977	12,571,642	0.38
JPMorgan Chase & Co	341,935	49,731,033	1.51
M&T Bank Corp	18,236	2,256,887	0.07
Morgan Stanley	152,805	13,049,553	0.40
Northern Trust Corp	24,148	1,790,333	0.05
PNC Financial Services Group Inc	46,452	5,850,629	0.18
Regions Financial Corp	108,484	1,933,185	0.06
State Street Corp	39,846	2,915,930	0.09
Truist Financial Corp	158,242	4,802,660	0.15
<b>Beverages (2.06%) (31 December 2022: 2.40%)</b>			
Brown-Forman Corp - Class B	21,136	1,411,462	0.04
Coca-Cola Co	455,843	27,450,875	0.84
Constellation Brands Inc	18,463	4,544,298	0.14
Keurig Dr Pepper Inc	99,295	3,104,955	0.09
Molson Coors Beverage Co	21,099	1,389,158	0.04
PepsiCo Inc	161,547	29,921,738	0.91
<b>Biotechnology (1.93%) (31 December 2022: 2.51%)</b>			
Amgen Inc	62,324	13,837,177	0.42
Biogen Inc	16,977	4,835,900	0.15
Bio-Rad Laboratories Inc	2,740	1,038,789	0.03



## Schedule of Investments as at 30 June 2023 (continued)

	Quantity	Fair Value USD	% of Net Assets
<b>Common Stocks (continued)</b>			
<b>Biotechnology (1.93%) (31 December 2022: 2.51%) (continued)</b>			
Corteva Inc	83,710	4,796,592	0.15
Gilead Sciences Inc	145,559	11,218,232	0.34
Illumina Inc	18,566	3,480,939	0.11
Moderna Inc	37,660	4,575,690	0.14
Regeneron Pharmaceuticals Inc	12,413	8,919,237	0.27
Vertex Pharmaceuticals Inc	30,134	10,604,457	0.32
<b>Building &amp; Construction Materials (0.34%) (31 December 2022: 0.36%)</b>			
Carrier Global Corp	96,423	4,793,187	0.15
Johnson Controls International PLC	80,782	5,504,485	0.17
Mohawk Industries Inc	7,029	725,112	0.02
<b>Chemicals (1.70%) (31 December 2022: 1.94%)</b>			
Air Products and Chemicals Inc	25,726	7,705,709	0.24
Albemarle Corp	13,129	2,928,949	0.09
CF Industries Holdings Inc	22,594	1,568,475	0.05
Dow Inc	82,878	4,414,082	0.13
Ecolab Inc	28,507	5,321,972	0.16
FMC Corp	14,526	1,515,643	0.05
International Flavors & Fragrances Inc	30,373	2,417,387	0.07
Linde PLC	57,384	21,867,896	0.67
LyondellBasell Industries NV	28,755	2,640,572	0.08
Mosaic Co	40,124	1,404,340	0.04
PPG Industries Inc	26,843	3,980,817	0.12
<b>Commercial Services (1.79%) (31 December 2022: 1.14%)</b>			
Automatic Data Processing Inc	47,922	10,532,776	0.32
Cintas Corp	10,023	4,982,233	0.15
MarketAxess Holdings Inc	4,227	1,105,022	0.03
Moody's Corp	18,034	6,270,783	0.19
PayPal Holdings Inc	131,258	8,758,846	0.27
Quanta Services Inc	16,559	3,253,016	0.10
Robert Half International Inc	13,951	1,049,394	0.03
S&P Global Inc	38,067	15,260,680	0.47
United Rentals Inc	8,393	3,737,990	0.11
Verisk Analytics Inc	17,874	4,040,060	0.12
<b>Computers (10.59%) (31 December 2022: 8.64%)</b>			
Apple Inc	1,728,381	335,254,089	10.20
Fortinet Inc	77,642	5,868,965	0.18
Hewlett Packard Enterprise Co	154,352	2,593,114	0.08
HP Inc	103,413	3,175,829	0.09
Seagate Technology Holdings PLC	23,446	1,450,604	0.04
<b>Consumer Durables &amp; Apparels (0.56%) (31 December 2022: 0.73%)</b>			
NIKE Inc	143,567	15,845,490	0.48
Ralph Lauren Corp	5,015	618,350	0.02
Tapestry Inc	28,064	1,201,139	0.04
VF Corp	41,560	793,380	0.02

## Schedule of Investments as at 30 June 2023 (continued)

	Quantity	Fair Value USD	% of Net Assets
<b>Common Stocks (continued)</b>			
<b>Cosmetics &amp; Personal Care (1.66%) (31 December 2022: 2.09%)</b>			
Colgate-Palmolive Co	97,436	7,506,469	0.23
Estee Lauder Cos Inc	27,282	5,357,642	0.16
Procter & Gamble Co	275,869	41,860,365	1.27
<b>Distribution &amp; Wholesale (Nil) (31 December 2022: 0.12%)</b>			
<b>Diversified Financial Services (4.81%) (31 December 2022: 5.54%)</b>			
American Express Co	69,624	12,128,504	0.37
Ameriprise Financial Inc	12,432	4,129,413	0.13
BlackRock Inc	17,314	11,966,398	0.36
Capital One Financial Corp	44,391	4,855,044	0.15
Cboe Global Markets Inc	13,251	1,828,770	0.06
Charles Schwab Corp	176,602	10,009,801	0.30
CME Group Inc	41,663	7,719,737	0.23
Discover Financial Services	31,063	3,629,712	0.11
Franklin Resources Inc	33,512	895,106	0.03
Intercontinental Exchange Inc	65,809	7,441,686	0.23
Invesco Ltd	52,312	879,365	0.03
Mastercard Inc	97,778	38,456,089	1.17
Nasdaq Inc	41,440	2,065,794	0.06
Raymond James Financial Inc	23,200	2,407,464	0.07
Synchrony Financial	48,447	1,643,322	0.05
T Rowe Price Group Inc	26,801	3,002,252	0.09
Visa Inc	189,361	44,969,453	1.37
<b>Electrical Components &amp; Equipment (0.21%) (31 December 2022: 0.28%)</b>			
Emerson Electric Co	65,785	5,946,306	0.18
Generac Holdings Inc	7,213	1,075,675	0.03
<b>Electronics (0.60%) (31 December 2022: 0.78%)</b>			
Agilent Technologies Inc	34,808	4,185,662	0.13
Fortive Corp	41,546	3,106,394	0.09
Keysight Technologies Inc	21,007	3,517,622	0.11
Mettler-Toledo International Inc	2,709	3,553,233	0.11
TE Connectivity Ltd	37,490	5,254,602	0.16
<b>Energy - Alternate Sources (0.05%) (31 December 2022: Nil)</b>			
SolarEdge Technologies Inc	6,538	1,759,049	0.05
<b>Entertainment (0.13%) (31 December 2022: 0.13%)</b>			
Caesars Entertainment Inc	25,413	1,295,301	0.04
Warner Bros Discovery Inc	250,532	3,141,671	0.09
<b>Environmental Control (0.37%) (31 December 2022: 0.41%)</b>			
Pentair PLC	16,810	1,085,926	0.03
Republic Services Inc	23,934	3,665,971	0.11
Waste Management Inc	43,466	7,537,876	0.23

## Schedule of Investments as at 30 June 2023 (continued)

	Quantity	Fair Value USD	% of Net Assets
<b>Common Stocks (continued)</b>			
<b>Food (1.37%) (31 December 2022: 1.70%)</b>			
Campbell Soup Co	22,316	1,020,064	0.03
Conagra Brands Inc	57,404	1,935,663	0.06
General Mills Inc	68,078	5,221,583	0.16
Hershey Co	17,281	4,315,066	0.13
Hormel Foods Corp	31,416	1,263,551	0.04
J M Smucker Co	12,297	1,815,898	0.05
Kellogg Co	31,054	2,093,040	0.06
Kraft Heinz Co	93,416	3,316,268	0.10
Kroger Co	74,341	3,494,027	0.11
McCormick & Co Inc	28,815	2,513,532	0.08
Mondelez International Inc	161,005	11,743,711	0.36
Sysco Corp	60,170	4,464,621	0.14
Tyson Foods Inc	33,525	1,711,116	0.05
<b>Forest Products &amp; Paper (0.04%) (31 December 2022: 0.05%)</b>			
International Paper Co	43,020	1,368,466	0.04
<b>Full Line Insurance (1.98%) (31 December 2022: 2.37%)</b>			
Aflac Inc	62,715	4,377,507	0.13
Allstate Corp	30,539	3,329,973	0.10
American International Group Inc	85,939	4,944,930	0.15
Arch Capital Group Ltd	43,085	3,224,912	0.10
Arthur J Gallagher & Co	25,657	5,633,510	0.17
Assurant Inc	6,424	807,625	0.03
Chubb Ltd	48,376	9,315,283	0.28
Everest Re Group Ltd	4,581	1,566,061	0.05
Globe Life Inc	10,207	1,118,891	0.03
Hartford Financial Services Group Inc	35,225	2,536,905	0.08
Lincoln National Corp	19,689	507,189	0.02
MetLife Inc	77,216	4,365,020	0.13
Principal Financial Group Inc	25,881	1,962,815	0.06
Progressive Corp	67,760	8,969,391	0.27
Prudential Financial Inc	40,795	3,598,935	0.11
Travelers Cos Inc	26,282	4,564,132	0.14
W R Berkley Corp	23,400	1,393,704	0.04
Willis Towers Watson PLC	12,853	3,026,881	0.09
<b>Hand &amp; Machine Tools (0.05%) (31 December 2022: 0.10%)</b>			
Stanley Black & Decker Inc	17,117	1,604,034	0.05
<b>Health Care Products (2.84%) (31 December 2022: 3.32%)</b>			
Abbott Laboratories	204,523	22,297,102	0.68
Baxter International Inc	60,828	2,771,324	0.08
Boston Scientific Corp	170,892	9,243,558	0.28
Edwards Lifesciences Corp	70,231	6,624,890	0.20
Henry Schein Inc	14,600	1,184,060	0.04
Hologic Inc	29,730	2,407,244	0.07
IDEXX Laboratories Inc	9,677	4,860,080	0.15
Medtronic PLC	155,295	13,681,490	0.42

## Schedule of Investments as at 30 June 2023 (continued)

	Quantity	Fair Value USD	% of Net Assets
<b>Common Stocks (continued)</b>			
<b>Health Care Products (2.84%) (31 December 2022: 3.32%) (continued)</b>			
Teleflex Inc	4,807	1,163,438	0.04
Thermo Fisher Scientific Inc	45,071	23,515,794	0.71
Waters Corp	7,156	1,907,360	0.06
Zimmer Biomet Holdings Inc	24,407	3,553,659	0.11
<b>Health Care Services (2.45%) (31 December 2022: 3.42%)</b>			
Centene Corp	65,936	4,447,390	0.14
DaVita Inc	6,652	668,326	0.02
Elevance Health Inc	27,280	12,120,231	0.37
Humana Inc	14,554	6,507,530	0.20
Laboratory Corp of America Holdings	10,584	2,554,237	0.08
Quest Diagnostics Inc	12,153	1,708,226	0.05
UnitedHealth Group Inc	108,983	52,381,591	1.59
<b>Home Builders (0.06%) (31 December 2022: 0.04%)</b>			
PulteGroup Inc	26,338	2,045,936	0.06
<b>Home Furnishings (0.03%) (31 December 2022: 0.03%)</b>			
Whirlpool Corp	5,926	881,730	0.03
<b>Household Products (0.01%) (31 December 2022: 0.02%)</b>			
Newell Brands Inc	44,175	384,323	0.01
<b>Internet (9.79%) (31 December 2022: 7.91%)</b>			
Alphabet Inc - Class A	694,370	83,116,100	2.53
Alphabet Inc - Class C	597,267	72,251,400	2.20
Amazon.com Inc	1,043,412	136,019,205	4.14
eBay Inc	63,916	2,856,406	0.09
Etsy Inc	14,563	1,232,176	0.04
F5 Inc	7,001	1,023,966	0.03
Gen Digital Inc (Germany listed)	63,827	1,183,991	0.03
Match Group Inc	33,704	1,410,512	0.04
Netflix Inc	51,808	22,820,906	0.69
<b>Leisure Time (0.11%) (31 December 2022: 0.05%)</b>			
Norwegian Cruise Line Holdings Ltd	49,482	1,077,223	0.03
Royal Caribbean Cruises Ltd	24,864	2,579,392	0.08
<b>Lodging (0.42%) (31 December 2022: 0.44%)</b>			
Hilton Worldwide Holdings Inc	30,586	4,451,792	0.13
Las Vegas Sands Corp	37,318	2,164,444	0.07
Marriott International Inc	31,467	5,780,173	0.17
MGM Resorts International	34,796	1,528,241	0.05
<b>Machinery - Diversified (1.09%) (31 December 2022: 1.24%)</b>			
Deere & Co	31,148	12,620,858	0.38
Dover Corp	16,511	2,437,849	0.07
IDEX Corp	9,164	1,972,643	0.06

## Schedule of Investments as at 30 June 2023 (continued)

	Quantity	Fair Value USD	% of Net Assets
<b>Common Stocks (continued)</b>			
<b>Machinery - Diversified (1.09%) (31 December 2022: 1.24%) (continued)</b>			
Ingersoll Rand Inc	48,595	3,176,169	0.10
Nordson Corp	6,202	1,539,212	0.05
Otis Worldwide Corp	48,801	4,343,782	0.13
Rockwell Automation Inc	13,642	4,494,357	0.14
Westinghouse Air Brake Technologies Corp	21,046	2,308,115	0.07
Xylem Inc	27,548	3,102,456	0.09
<b>Machinery, Construction &amp; Mining (0.45%) (31 December 2022: 0.54%)</b>			
Caterpillar Inc	59,868	14,730,521	0.45
<b>Media (1.51%) (31 December 2022: 1.56%)</b>			
Charter Communications Inc	12,438	4,569,348	0.14
Comcast Corp	483,704	20,097,901	0.61
FactSet Research Systems Inc	4,712	1,887,863	0.06
Fox Corp - Class A	35,512	1,207,408	0.04
Fox Corp - Class B	16,953	540,631	0.01
News Corp - Class A	44,762	872,884	0.03
News Corp - Class B	16,923	333,722	0.01
Paramount Global - Class B	63,501	1,010,331	0.03
Walt Disney Co	212,777	18,996,730	0.58
<b>Mining (0.33%) (31 December 2022: 0.40%)</b>			
Freeport-McMoRan Inc	169,075	6,763,012	0.21
Newmont Corp (Peru listed)	92,284	3,936,836	0.12
<b>Miscellaneous Manufacturers (1.29%) (31 December 2022: 1.26%)</b>			
Eaton Corp PLC	46,819	9,415,303	0.29
General Electric Co	127,264	13,979,950	0.43
Illinois Tool Works Inc	32,129	8,037,391	0.24
Parker-Hannifin Corp	15,193	5,925,878	0.18
Trane Technologies PLC	26,244	5,019,428	0.15
<b>Office &amp; Business Equipment (0.05%) (31 December 2022: 0.06%)</b>			
Zebra Technologies Corp	5,957	1,762,259	0.05
<b>Oil &amp; Gas (2.71%) (31 December 2022: 4.50%)</b>			
APA Corp	38,264	1,307,481	0.04
Chevron Corp	202,884	31,923,797	0.97
ConocoPhillips	142,388	14,752,827	0.45
Devon Energy Corp	73,969	3,575,661	0.11
EOG Resources Inc	67,626	7,739,119	0.24
EQT Corp	43,067	1,771,346	0.05
Hess Corp	32,363	4,399,750	0.13
Marathon Oil Corp	68,678	1,580,967	0.05
Marathon Petroleum Corp	50,793	5,922,464	0.18
Phillips 66	54,520	5,200,118	0.16
Pioneer Natural Resources Co	27,677	5,734,121	0.17
Valero Energy Corp	44,339	5,200,965	0.16

## Schedule of Investments as at 30 June 2023 (continued)

	Quantity	Fair Value USD	% of Net Assets
<b>Common Stocks (continued)</b>			
<b>Oil &amp; Gas Services (0.47%) (31 December 2022: 0.61%)</b>			
Baker Hughes Co	118,004	3,730,106	0.12
Halliburton Co	102,137	3,369,500	0.10
Schlumberger NV	168,074	8,255,805	0.25
<b>Packaging &amp; Containers (0.14%) (31 December 2022: 0.18%)</b>			
Arcor PLC	167,937	1,676,011	0.05
Ball Corp	37,249	2,168,264	0.06
Westrock Co	30,023	872,769	0.03
<b>Pharmaceuticals (5.83%) (31 December 2022: 7.70%)</b>			
AbbVie Inc	206,236	27,786,180	0.85
AmerisourceBergen Corp	19,173	3,689,460	0.11
Becton Dickinson & Co	32,819	8,664,544	0.26
Bristol-Myers Squibb Co	245,947	15,728,318	0.48
Cardinal Health Inc	29,839	2,821,874	0.09
Cigna Group	34,236	9,606,622	0.29
CVS Health Corp	149,721	10,350,213	0.32
Eli Lilly & Co	91,990	43,141,472	1.31
Merck & Co Inc	296,908	34,260,218	1.04
Organon & Co	32,725	681,007	0.02
Pfizer Inc	661,336	24,257,818	0.74
Viatis Inc	142,552	1,422,669	0.04
Zoetis Inc	53,512	9,215,302	0.28
<b>Pipelines (0.35%) (31 December 2022: 0.46%)</b>			
Kinder Morgan Inc	233,479	4,020,508	0.12
ONEOK Inc	49,470	3,053,289	0.09
Williams Cos Inc	137,738	4,494,391	0.14
<b>Real Estate (0.09%) (31 December 2022: 0.10%)</b>			
CBRE Group Inc	36,463	2,942,929	0.09
<b>Real Estate Investment Trusts (2.30%) (31 December 2022: 2.57%)</b>			
Alexandria Real Estate Equities Inc	18,973	2,153,246	0.07
American Tower Corp	53,983	10,469,463	0.32
AvalonBay Communities Inc	16,297	3,084,533	0.09
Boston Properties Inc	15,494	892,299	0.03
Digital Realty Trust Inc	34,145	3,888,091	0.12
Equinix Inc	10,753	8,429,707	0.26
Equity Residential	38,773	2,557,855	0.08
Essex Property Trust Inc	7,459	1,747,644	0.05
Extra Space Storage Inc	15,975	2,377,879	0.07
Federal Realty Investment Trust	8,649	836,964	0.02
Healthpeak Properties Inc	64,993	1,306,359	0.04
Host Hotels & Resorts Inc	80,587	1,356,279	0.04
Iron Mountain Inc	32,532	1,848,468	0.06
Kimco Realty Corp	72,269	1,425,145	0.04
Prologis Inc	108,432	13,297,016	0.40
Regency Centers Corp	17,909	1,106,239	0.03

## Schedule of Investments as at 30 June 2023 (continued)

	Quantity	Fair Value USD	% of Net Assets
<b>Common Stocks (continued)</b>			
<b>Real Estate Investment Trusts (2.30%) (31 December 2022: 2.57%) (continued)</b>			
SBA Communications Corp	12,681	2,938,951	0.09
Simon Property Group Inc	38,663	4,464,807	0.14
UDR Inc	37,166	1,596,651	0.05
Ventas Inc	48,279	2,282,148	0.07
Welltower Inc	58,995	4,772,112	0.14
Weyerhaeuser Co	86,731	2,906,356	0.09
<b>Retail (4.78%) (31 December 2022: 3.96%)</b>			
Best Buy Co Inc	21,681	1,776,758	0.05
Darden Restaurants Inc	14,213	2,374,708	0.07
Dollar General Corp	25,058	4,254,347	0.13
Dollar Tree Inc	24,461	3,510,154	0.11
Home Depot Inc	118,195	36,716,097	1.12
Lowe's Cos Inc	69,747	15,741,898	0.48
McDonald's Corp	85,427	25,492,273	0.78
Starbucks Corp	134,455	13,319,117	0.40
Target Corp	53,619	7,072,346	0.21
TJX Cos Inc	135,246	11,467,514	0.35
Tractor Supply Co	12,921	2,856,833	0.09
Walgreens Boots Alliance Inc	84,151	2,397,462	0.07
Walmart Inc	164,694	25,886,606	0.79
Yum! Brands Inc	32,035	4,438,449	0.13
<b>Semiconductors (7.48%) (31 December 2022: 4.52%)</b>			
Advanced Micro Devices Inc	187,906	21,404,372	0.65
Applied Materials Inc	99,310	14,354,271	0.44
Intel Corp	490,448	16,400,596	0.50
KLA Corp	15,883	7,703,573	0.24
Lam Research Corp	15,555	9,999,687	0.30
Micron Technology Inc	128,321	8,098,338	0.25
NVIDIA Corp	289,153	122,317,507	3.72
NXP Semiconductors NV	29,878	6,115,429	0.19
ON Semiconductor Corp	49,774	4,707,625	0.14
QUALCOMM Inc	130,771	15,566,984	0.47
Texas Instruments Inc	106,486	19,169,612	0.58
<b>Software (11.77%) (31 December 2022: 10.88%)</b>			
Adobe Inc	53,605	26,212,310	0.80
Autodesk Inc	24,404	4,993,303	0.15
Broadridge Financial Solutions Inc	13,681	2,265,984	0.07
Electronic Arts Inc	30,104	3,904,489	0.12
Fidelity National Information Services Inc	68,944	3,771,237	0.12
Intuit Inc	32,493	14,887,968	0.45
Microsoft Corp	869,373	296,056,295	9.00
MSCI Inc	9,235	4,333,893	0.13
Paychex Inc	37,269	4,169,283	0.13
Salesforce Inc	114,455	24,179,763	0.74
Tyler Technologies Inc	4,956	2,064,025	0.06

## Schedule of Investments as at 30 June 2023 (continued)

	Quantity	Fair Value USD	% of Net Assets
<b>Common Stocks (continued)</b>			
<b>Telecommunications (2.16%) (31 December 2022: 2.59%)</b>			
Arista Networks Inc	29,231	4,737,176	0.14
AT&T Inc	837,705	13,361,425	0.41
Cisco Systems Inc	480,668	24,869,772	0.76
Corning Inc	89,081	3,121,398	0.10
Juniper Networks Inc	33,754	1,057,513	0.03
Motorola Solutions Inc	19,451	5,704,589	0.17
Verizon Communications Inc	487,270	18,121,571	0.55
<b>Toys, Games &amp; Hobbies (0.03%) (31 December 2022: 0.03%)</b>			
Hasbro Inc	15,211	985,216	0.03
<b>Transportation (1.49%) (31 December 2022: 1.62%)</b>			
CH Robinson Worldwide Inc	13,870	1,308,635	0.04
CSX Corp	244,122	8,324,560	0.25
Expeditors International of Washington Inc	18,577	2,250,232	0.07
JB Hunt Transport Services Inc	9,440	1,708,923	0.05
Norfolk Southern Corp	25,455	5,772,176	0.18
Union Pacific Corp	70,836	14,494,462	0.44
United Parcel Service Inc	84,936	15,224,781	0.46
<b>Utilities - Electric (1.38%) (31 December 2022: 1.72%)</b>			
CenterPoint Energy Inc	73,965	2,156,080	0.07
Constellation Energy Corp	38,005	3,479,358	0.11
Edison International	43,795	3,041,563	0.09
Entergy Corp	24,164	2,352,848	0.07
Eversource Energy	41,943	2,974,597	0.09
Exelon Corp	118,478	4,826,794	0.15
NextEra Energy Inc	237,264	17,604,995	0.53
Public Service Enterprise Group Inc	59,167	3,704,446	0.11
Sempra Energy	35,832	5,216,781	0.16
<b>Water (0.10%) (31 December 2022: 0.12%)</b>			
American Water Works Co Inc	22,557	3,220,012	0.10
<b>Total Common Stocks</b>		<b>3,271,554,075</b>	<b>99.50</b>

## Financial Derivative Instruments

## Open Forward Foreign Currency Exchange Contracts\* (0.55%) (31 December 2022: 0.98%)

Settlement Date	Amount Bought	Amount Sold	Unrealised Gain/(Loss) USD	% of Net Assets
03/07/2023 CHF	224,263,233 USD	246,218,000	4,453,473	0.14
03/07/2023 EUR	576,266,442 USD	615,505,000	13,201,883	0.40
03/07/2023 EUR	4,383,989 USD	4,693,560	89,373	0.00
03/07/2023 EUR	4,376,873 USD	4,693,080	82,090	0.00
03/07/2023 EUR	4,841,934 USD	5,214,530	68,021	0.00
03/07/2023 EUR	1,674,674 USD	1,799,000	28,070	0.00



## Schedule of Investments as at 30 June 2023 (continued)

## Financial Derivative Instruments (continued)

## Open Forward Foreign Currency Exchange Contracts\* (0.55%) (31 December 2022: 0.98%) (continued)

Settlement Date	Amount Bought	Amount Sold	Unrealised Gain/(Loss) USD	% of Net Assets
03/07/2023 EUR	1,692,558 USD	1,825,180	21,401	0.00
03/07/2023 EUR	900,691 USD	978,590	4,064	0.00
03/07/2023 EUR	21,023,031 USD	22,943,910	(7,776)	(0.00)
03/07/2023 GBP	12,533,899 USD	15,626,300	308,682	0.01
03/07/2023 GBP	6,868,777 USD	8,519,200	213,425	0.01
03/07/2023 GBP	3,969,262 USD	4,927,470	118,854	0.00
03/07/2023 GBP	830,192 USD	1,030,790	24,675	0.00
03/07/2023 USD	4,364,340 CHF	3,950,832	(51,724)	(0.00)
03/07/2023 USD	10,269,500 CHF	9,303,520	(129,561)	(0.00)
03/07/2023 USD	15,403,600 CHF	14,029,753	(278,234)	(0.01)
03/07/2023 USD	3,239,200 EUR	2,968,537	524	0.00
Unrealised gain on open forward foreign currency exchange contracts			18,614,535	0.56
Unrealised (loss) on open forward foreign currency exchange contracts			(467,295)	(0.01)
<b>Net unrealised gain on open forward foreign currency exchange contracts</b>			<b>18,147,240</b>	<b>0.55</b>

## Futures Contracts (0.02%) (31 December 2022: (0.00%))

Underlying	Counterparty	Gross exposure	Quantity	Unrealised Gain USD	% of Net Assets
S&P 500 E-Mini ESG Index Futures 15/09/2023	UBS AG	17,440,789	90	455,711	0.02
<b>Unrealised gain on futures contracts</b>				<b>455,711</b>	<b>0.02</b>
<b>Total Financial Derivative Instruments</b>				<b>18,602,951</b>	<b>0.57</b>

	Fair Value USD	% of Net Assets
<b>Net financial assets at fair value through profit and loss</b>	<b>3,290,157,026</b>	<b>100.07</b>
<b>Other net liabilities</b>	<b>(2,302,280)</b>	<b>(0.07)</b>
<b>TOTAL NET ASSETS</b>	<b>3,287,854,746</b>	<b>100.00</b>

	% of Total Assets
<b>Analysis of Total Assets</b>	
Transferable securities admitted to an official stock exchange listing	98.81
Exchange traded financial derivative instruments	0.01
OTC financial derivative instruments	0.56
Other Current Assets	0.62
	<b>100.00</b>

\* The counterparties for the open forward foreign currency exchange contracts are Citibank, Morgan Stanley, State Street Bank London and UBS AG.

## Schedule of Investments as at 30 June 2023 (continued)

	Quantity	Fair Value USD	% of Net Assets
<b>Common Stocks</b>			
<b>Advertising (0.15%) (31 December 2022: 0.16%)</b>			
Interpublic Group of Cos Inc	48,390	1,866,886	0.15
<b>Agriculture (0.15%) (31 December 2022: 0.19%)</b>			
Bunge Ltd	19,189	1,810,482	0.15
<b>Auto Manufacturers (7.13%) (31 December 2022: 4.02%)</b>			
Cummins Inc	17,694	4,337,861	0.35
Rivian Automotive Inc	80,438	1,340,097	0.11
Tesla Inc	313,324	82,018,828	6.67
<b>Auto Parts &amp; Equipment (0.37%) (31 December 2022: 0.41%)</b>			
Aptiv PLC	33,649	3,435,226	0.28
Lear Corp	7,682	1,102,751	0.09
<b>Banks (2.53%) (31 December 2022: 3.19%)</b>			
Bank of New York Mellon Corp	100,118	4,457,253	0.36
Huntington Bancshares Inc	180,775	1,948,755	0.16
Northern Trust Corp	26,045	1,930,976	0.16
PNC Financial Services Group Inc	49,540	6,239,563	0.51
Regions Financial Corp	116,364	2,073,606	0.17
State Street Corp	41,770	3,056,729	0.25
Truist Financial Corp	167,734	5,090,727	0.41
US Bancorp	190,743	6,302,149	0.51
<b>Beverages (5.13%) (31 December 2022: 6.69%)</b>			
Coca-Cola Co	516,158	31,083,043	2.53
PepsiCo Inc	173,020	32,046,767	2.60
<b>Biotechnology (2.91%) (31 December 2022: 4.89%)</b>			
Amgen Inc	66,895	14,852,028	1.21
Biogen Inc	18,026	5,134,706	0.42
Gilead Sciences Inc	156,972	12,097,836	0.98
Illumina Inc	19,699	3,693,365	0.30
<b>Building &amp; Construction Materials (1.52%) (31 December 2022: 1.55%)</b>			
Carrier Global Corp	103,319	5,135,988	0.42
Fortune Brands Innovations Inc	15,833	1,139,184	0.09
Johnson Controls International PLC	86,955	5,925,118	0.48
Lennox International Inc	3,988	1,300,367	0.11
Martin Marietta Materials Inc	7,731	3,569,325	0.29
Masco Corp	28,832	1,654,386	0.13
<b>Chemicals (1.61%) (31 December 2022: 2.16%)</b>			
Ecolab Inc	32,396	6,048,009	0.49
International Flavors & Fragrances Inc	31,567	2,512,418	0.20
LyondellBasell Industries NV	33,244	3,052,796	0.25
Sherwin-Williams Co	30,802	8,178,547	0.67

## Schedule of Investments as at 30 June 2023 (continued)

	Quantity	Fair Value USD	% of Net Assets
<b>Common Stocks (continued)</b>			
<b>Commercial Services (4.00%) (31 December 2022: 4.12%)</b>			
Automatic Data Processing Inc	51,878	11,402,266	0.93
Gartner Inc	9,704	3,399,408	0.28
MarketAxess Holdings Inc	4,613	1,205,930	0.10
Moody's Corp	20,680	7,190,850	0.58
Paylocity Holding Corp	5,292	976,533	0.08
Quanta Services Inc	18,359	3,606,625	0.29
Robert Half International Inc	13,982	1,051,726	0.08
S&P Global Inc	40,984	16,430,076	1.34
United Rentals Inc	8,729	3,887,635	0.32
<b>Computers (1.05%) (31 December 2022: 0.60%)</b>			
Hewlett Packard Enterprise Co	164,619	2,765,599	0.23
HP Inc	110,062	3,380,004	0.27
NetApp Inc	27,110	2,071,204	0.17
Seagate Technology Holdings PLC	23,581	1,458,956	0.12
Western Digital Corp	40,635	1,541,286	0.13
Zscaler Inc	11,296	1,652,607	0.13
<b>Consumer Durables &amp; Apparels (0.20%) (31 December 2022: 0.11%)</b>			
Deckers Outdoor Corp	3,114	1,643,133	0.13
VF Corp	44,657	852,502	0.07
<b>Cosmetics &amp; Personal Care (Nil) (31 December 2022: 0.78%)</b>			
<b>Distribution &amp; Wholesale (1.35%) (31 December 2022: 1.30%)</b>			
Fastenal Co	72,184	4,258,134	0.35
Ferguson PLC (US listed)	26,050	4,097,927	0.33
LKQ Corp	33,728	1,965,331	0.16
Pool Corp	4,878	1,827,494	0.15
WW Grainger Inc	5,645	4,451,591	0.36
<b>Diversified Financial Services (4.03%) (31 December 2022: 4.20%)</b>			
Ally Financial Inc	35,638	962,582	0.08
American Express Co	79,600	13,866,322	1.13
Ameriprise Financial Inc	13,200	4,384,512	0.36
BlackRock Inc	18,788	12,985,138	1.05
CME Group Inc	44,936	8,326,192	0.68
Franklin Resources Inc	37,926	1,013,004	0.08
Invesco Ltd	44,675	750,987	0.06
Nasdaq Inc	44,042	2,195,500	0.18
Synchrony Financial	54,391	1,844,952	0.15
T Rowe Price Group Inc	28,557	3,198,955	0.26
<b>Electrical Components &amp; Equipment (0.09%) (31 December 2022: 0.08%)</b>			
Generac Holdings Inc	7,691	1,146,959	0.09
<b>Electronics (1.48%) (31 December 2022: 1.87%)</b>			
Agilent Technologies Inc	37,596	4,520,922	0.37

## Schedule of Investments as at 30 June 2023 (continued)

	Quantity	Fair Value USD	% of Net Assets
<b>Common Stocks (continued)</b>			
<b>Electronics (1.48%) (31 December 2022: 1.87%) (continued)</b>			
Allegion PLC	11,283	1,354,186	0.11
Fortive Corp	43,591	3,259,299	0.27
Keysight Technologies Inc	22,581	3,781,188	0.31
Mettler-Toledo International Inc	2,755	3,613,568	0.29
Trimble Inc	30,939	1,637,911	0.13
<b>Energy - Alternate Sources (Nil) (31 December 2022: 0.08%)</b>			
<b>Engineering &amp; Construction (0.11%) (31 December 2022: Nil)</b>			
AECOM	16,701	1,414,411	0.11
<b>Entertainment (0.11%) (31 December 2022: 0.12%)</b>			
Vail Resorts Inc	5,252	1,322,243	0.11
<b>Environmental Control (0.11%) (31 December 2022: 0.09%)</b>			
Pentair PLC	21,574	1,393,680	0.11
<b>Food (0.97%) (31 December 2022: 1.51%)</b>			
Conagra Brands Inc	59,912	2,020,233	0.17
General Mills Inc	73,951	5,672,042	0.46
J M Smucker Co	12,751	1,882,940	0.15
Kellogg Co	34,378	2,317,077	0.19
<b>Forest Products &amp; Paper (0.11%) (31 December 2022: 0.14%)</b>			
International Paper Co	41,097	1,307,296	0.11
<b>Full Line Insurance (2.71%) (31 December 2022: 2.03%)</b>			
Hartford Financial Services Group Inc	40,048	2,884,262	0.23
Marsh & McLennan Cos Inc	62,007	11,662,277	0.95
Progressive Corp	73,427	9,719,532	0.79
Prudential Financial Inc	45,689	4,030,684	0.33
Travelers Cos Inc	29,096	5,052,811	0.41
<b>Health Care Products (4.90%) (31 December 2022: 3.48%)</b>			
Align Technology Inc	9,019	3,189,479	0.26
Avantor Inc	86,146	1,769,439	0.14
Contra Abiomed Inc	6,966	7,105	0.00
Cooper Cos Inc	6,107	2,341,607	0.19
Danaher Corp	86,894	20,854,562	1.70
Edwards Lifesciences Corp	76,276	7,195,115	0.59
Henry Schein Inc	16,724	1,356,316	0.11
Hologic Inc	31,209	2,526,993	0.21
IDEXX Laboratories Inc	10,366	5,206,116	0.42
Insulet Corp	8,906	2,567,956	0.21
Repligen Corp	6,853	969,425	0.08
STERIS PLC	12,595	2,833,623	0.23
Waters Corp	7,586	2,021,973	0.16
West Pharmaceutical Services Inc	9,225	3,528,286	0.29

## Schedule of Investments as at 30 June 2023 (continued)

	Quantity	Fair Value USD	% of Net Assets
<b>Common Stocks (continued)</b>			
<b>Health Care Products (4.90%) (31 December 2022: 3.48%) (continued)</b>			
Zimmer Biomet Holdings Inc	26,568	3,868,303	0.31
<b>Health Care Services (3.13%) (31 December 2022: 4.62%)</b>			
Centene Corp	69,251	4,670,980	0.38
DaVita Inc	6,617	664,810	0.05
Elevance Health Inc	29,722	13,205,187	1.07
HCA Healthcare Inc	26,046	7,904,440	0.64
IQVIA Holdings Inc	23,240	5,223,655	0.43
Laboratory Corp of America Holdings	10,917	2,634,600	0.22
Molina Healthcare Inc	7,340	2,211,103	0.18
Quest Diagnostics Inc	13,792	1,938,603	0.16
<b>Household Products (0.59%) (31 December 2022: 0.21%)</b>			
Avery Dennison Corp	9,596	1,648,593	0.14
Church & Dwight Co Inc	30,963	3,103,425	0.25
Clorox Co	15,682	2,494,065	0.20
<b>Internet (1.14%) (31 December 2022: 0.16%)</b>			
Booking Holdings Inc	4,704	12,702,352	1.03
Gen Digital Inc (Germany listed)	72,121	1,337,845	0.11
<b>Machinery - Diversified (1.94%) (31 December 2022: 1.84%)</b>			
Dover Corp	17,809	2,629,499	0.21
Graco Inc	21,255	1,835,373	0.15
IDEX Corp	9,409	2,025,381	0.17
Ingersoll Rand Inc	51,479	3,364,672	0.27
Otis Worldwide Corp	51,757	4,606,891	0.38
Rockwell Automation Inc	14,332	4,721,677	0.38
Toro Co	12,107	1,230,677	0.10
Xylem Inc	30,395	3,423,085	0.28
<b>Machinery, Construction &amp; Mining (1.30%) (31 December 2022: 1.57%)</b>			
Caterpillar Inc	65,137	16,026,960	1.30
<b>Media (2.05%) (31 December 2022: 2.28%)</b>			
FactSet Research Systems Inc	4,714	1,888,664	0.15
Fox Corp - Class A	37,592	1,278,137	0.10
Fox Corp - Class B	17,999	573,988	0.05
Liberty Global PLC - Class A	24,313	409,917	0.03
Liberty Global PLC - Class C	35,106	623,834	0.05
Walt Disney Co	229,316	20,473,336	1.67
<b>Mining (0.35%) (31 December 2022: Nil)</b>			
Newmont Corp (Peru listed)	100,929	4,305,638	0.35
<b>Miscellaneous Manufacturers (1.36%) (31 December 2022: 1.44%)</b>			
Axon Enterprise Inc	8,788	1,714,714	0.14
Illinois Tool Works Inc	38,106	9,532,597	0.77

## Schedule of Investments as at 30 June 2023 (continued)

	Quantity	Fair Value USD	% of Net Assets
<b>Common Stocks (continued)</b>			
<b>Miscellaneous Manufacturers (1.36%) (31 December 2022: 1.44%) (continued)</b>			
Trane Technologies PLC	28,892	5,525,884	0.45
<b>Office &amp; Business Equipment (Nil) (31 December 2022: 0.16%)</b>			
<b>Oil &amp; Gas (0.44%) (31 December 2022: 1.25%)</b>			
Valero Energy Corp	46,092	5,406,592	0.44
<b>Oil &amp; Gas Services (0.63%) (31 December 2022: 0.82%)</b>			
Baker Hughes Co	127,892	4,042,666	0.33
Halliburton Co	112,431	3,709,099	0.30
<b>Packaging &amp; Containers (0.26%) (31 December 2022: 0.32%)</b>			
Ball Corp	38,927	2,265,940	0.19
Westrock Co	31,082	903,554	0.07
<b>Pharmaceuticals (1.92%) (31 December 2022: 3.09%)</b>			
AmerisourceBergen Corp	21,378	4,113,769	0.33
Becton Dickinson & Co	35,728	9,432,550	0.77
Zoetis Inc	58,369	10,051,727	0.82
<b>Pipelines (0.28%) (31 December 2022: Nil)</b>			
ONEOK Inc	54,999	3,394,538	0.28
<b>Real Estate (0.25%) (31 December 2022: 0.30%)</b>			
CBRE Group Inc	38,540	3,110,563	0.25
<b>Real Estate Investment Trusts (2.34%) (31 December 2022: 2.56%)</b>			
Annaly Capital Management Inc	62,468	1,249,985	0.10
Crown Castle Inc	54,771	6,240,608	0.51
Iron Mountain Inc	37,036	2,104,391	0.17
Prologis Inc	115,246	14,132,617	1.15
Welltower Inc	62,576	5,061,772	0.41
<b>Retail (5.28%) (31 December 2022: 7.22%)</b>			
Advance Auto Parts Inc	6,529	458,989	0.04
Best Buy Co Inc	25,290	2,072,515	0.17
Home Depot Inc	127,159	39,500,674	3.21
Lowe's Cos Inc	74,915	16,908,317	1.37
Tractor Supply Co	14,038	3,103,802	0.25
Ulta Salon Cosmetics & Fragrance Inc	6,234	2,933,689	0.24
<b>Semiconductors (10.19%) (31 December 2022: 8.67%)</b>			
Applied Materials Inc	106,402	15,379,347	1.25
Marvell Technology Inc	106,986	6,395,623	0.52
NVIDIA Corp	180,565	76,382,609	6.21
NXP Semiconductors NV	32,604	6,673,387	0.54
Texas Instruments Inc	113,794	20,485,197	1.67

## Schedule of Investments as at 30 June 2023 (continued)

	Quantity	Fair Value USD	% of Net Assets
<b>Common Stocks (continued)</b>			
<b>Software (18.09%) (31 December 2022: 14.43%)</b>			
Adobe Inc	57,581	28,156,534	2.29
Akamai Technologies Inc	19,964	1,794,168	0.15
ANSYS Inc	11,010	3,636,273	0.30
Autodesk Inc	27,083	5,541,453	0.45
Black Knight Inc	20,253	1,209,712	0.10
Broadridge Financial Solutions Inc	14,167	2,346,480	0.19
Cadence Design Systems Inc	34,404	8,068,426	0.66
Ceridian HCM Holding Inc	18,519	1,240,218	0.10
DocuSign Inc	24,114	1,231,984	0.10
Electronic Arts Inc	34,398	4,461,421	0.36
Fair Isaac Corp	3,049	2,467,281	0.20
Fidelity National Information Services Inc	73,096	3,998,351	0.33
Fiserv Inc	78,100	9,852,315	0.80
HubSpot Inc	5,841	3,107,938	0.25
Intuit Inc	35,276	16,163,111	1.31
Microsoft Corp	177,348	60,394,090	4.91
PTC Inc	14,238	2,026,068	0.17
Salesforce Inc	125,610	26,536,370	2.16
ServiceNow Inc	25,652	14,415,655	1.17
Splunk Inc	20,214	2,144,503	0.17
Synopsys Inc	19,012	8,278,015	0.67
Take-Two Interactive Software Inc	21,558	3,172,475	0.26
Twilio Inc	21,751	1,383,799	0.11
VMware Inc	29,199	4,195,604	0.34
Workday Inc	25,352	5,726,763	0.47
ZoomInfo Technologies Inc	35,762	907,997	0.07
<b>Telecommunications (3.76%) (31 December 2022: 2.99%)</b>			
Cisco Systems Inc	514,178	26,603,578	2.17
Verizon Communications Inc	526,573	19,583,258	1.59
<b>Toys, Games &amp; Hobbies (0.09%) (31 December 2022: 0.10%)</b>			
Hasbro Inc	17,336	1,122,853	0.09
<b>Transportation (0.46%) (31 December 2022: 0.46%)</b>			
CH Robinson Worldwide Inc	14,127	1,332,883	0.11
Expeditors International of Washington Inc	19,549	2,367,970	0.19
JB Hunt Transport Services Inc	10,536	1,907,334	0.16
<b>Utilities - Electric (0.66%) (31 December 2022: 0.36%)</b>			
Eversource Energy	43,446	3,081,190	0.25
Exelon Corp	124,250	5,061,945	0.41
<b>Utilities - Electric &amp; Gas (0.17%) (31 December 2022: 0.19%)</b>			
Atmos Energy Corp	18,253	2,123,554	0.17
<b>Water (0.39%) (31 December 2022: 0.49%)</b>			
American Water Works Co Inc	24,611	3,513,220	0.29

## Schedule of Investments as at 30 June 2023 (continued)

	Quantity	Fair Value USD	% of Net Assets		
<b>Common Stocks (continued)</b>					
<b>Water (0.39%) (31 December 2022: 0.49%) (continued)</b>					
Essential Utilities Inc	32,028	1,278,238	0.10		
<b>Total Common Stocks</b>		<b>1,227,188,681</b>	<b>99.79</b>		
<b>Financial Derivative Instruments</b>					
<b>Open Forward Foreign Currency Exchange Contracts* (0.50%) (31 December 2022: 0.47%)</b>					
Settlement Date	Amount Bought	Amount Sold	Unrealised Gain/(Loss) USD	% of Net Assets	
03/07/2023	CHF 13,152,096	USD 14,440,000	260,829	0.02	
03/07/2023	EUR 40,765,157	USD 43,540,000	934,800	0.08	
03/07/2023	EUR 2,793,289	USD 2,983,400	64,079	0.01	
03/07/2023	GBP 159,728,706	USD 198,108,000	4,963,210	0.40	
03/07/2023	GBP 16,126,034	USD 20,545,640	(43,794)	(0.00)	
03/07/2023	USD 1,794,490	EUR 1,644,545	290	0.00	
03/07/2023	USD 3,333,700	EUR 3,121,267	(71,603)	(0.01)	
03/07/2023	USD 6,160,420	GBP 4,832,350	16,808	0.00	
03/07/2023	USD 1,586,770	GBP 1,238,313	12,439	0.00	
03/07/2023	USD 933,400	GBP 733,013	1,483	0.00	
03/07/2023	USD 2,852,270	GBP 2,287,814	(56,344)	(0.00)	
Unrealised gain on open forward foreign currency exchange contracts			6,253,938	0.51	
Unrealised (loss) on open forward foreign currency exchange contracts			(171,741)	(0.01)	
<b>Net unrealised gain on open forward foreign currency exchange contracts</b>			<b>6,082,197</b>	<b>0.50</b>	
<b>Futures Contracts (0.00%) (31 December 2022: (0.01%))</b>					
Underlying	Counterparty	Gross exposure	Quantity	Unrealised Gain USD	% of Net Assets
S&P 500 E-Mini ESG Index Futures 15/09/2023	UBS AG	1,964,807	10	23,693	0.00
<b>Unrealised gain on futures contracts</b>				<b>23,693</b>	<b>0.00</b>
<b>Total Financial Derivative Instruments</b>				<b>6,105,890</b>	<b>0.50</b>
				Fair Value USD	% of Net Assets
<b>Net financial assets at fair value through profit and loss</b>				<b>1,233,294,571</b>	<b>100.29</b>
<b>Other net liabilities</b>				<b>(3,544,456)</b>	<b>(0.29)</b>
<b>TOTAL NET ASSETS</b>				<b>1,229,750,115</b>	<b>100.00</b>



Schedule of Investments as at 30 June 2023 (continued)

	<b>% of Total Assets</b>
<b>Analysis of Total Assets</b>	
Transferable securities admitted to an official stock exchange listing	99.25
Exchange traded financial derivative instruments	0.00
OTC financial derivative instruments	0.51
Other Current Assets	0.24
	<hr/> <b>100.00</b> <hr/>

\* The counterparties for the open forward foreign currency exchange contracts are Citibank, HSBC Bank and State Street Bank London.

## Schedule of Investments as at 30 June 2023 (continued)

	Quantity	Fair Value USD	% of Net Assets
<b>Common Stocks</b>			
<b>Advertising (0.10%) (31 December 2022: 0.23%)</b>			
Interpublic Group of Cos Inc	26,440	1,020,060	0.10
<b>Agriculture (0.10%) (31 December 2022: 0.13%)</b>			
Bunge Ltd	10,861	1,024,735	0.10
<b>Auto Manufacturers (5.47%) (31 December 2022: 3.04%)</b>			
Cummins Inc	10,044	2,462,388	0.24
Rivian Automotive Inc	45,297	754,648	0.07
Tesla Inc	200,911	52,592,493	5.16
<b>Auto Parts &amp; Equipment (0.42%) (31 December 2022: 0.58%)</b>			
Aptiv PLC	18,811	1,920,417	0.19
Cie Generale des Etablissements Michelin SCA	48,613	1,435,176	0.14
Lear Corp	4,270	612,958	0.06
Valeo	14,594	312,550	0.03
<b>Banks (4.16%) (31 December 2022: 5.55%)</b>			
Bank of New York Mellon Corp	57,066	2,540,578	0.25
Bank of Nova Scotia	83,618	4,188,333	0.41
Banque Cantonale Vaudoise	1,686	178,089	0.02
BOC Hong Kong Holdings Ltd	256,500	783,908	0.08
Credit Agricole SA	83,844	994,503	0.10
DNB Bank ASA	67,627	1,266,876	0.12
FincoBank Banca Finco SpA	40,525	544,480	0.05
Hang Seng Bank Ltd	53,200	756,935	0.07
Huntington Bancshares Inc	104,332	1,124,699	0.11
KBC Group NV	18,014	1,256,238	0.12
Mediobanca Banca di Credito Finanziario SpA	35,538	424,941	0.04
National Bank of Canada	23,519	1,754,263	0.17
Northern Trust Corp	14,300	1,060,202	0.10
PNC Financial Services Group Inc	28,297	3,564,010	0.35
Regions Financial Corp	66,279	1,181,104	0.12
State Street Corp	23,425	1,714,244	0.17
Sumitomo Mitsui Financial Group Inc	92,000	3,920,357	0.39
Svenska Handelsbanken AB - Class A	99,871	835,308	0.08
Toronto-Dominion Bank	128,030	7,944,498	0.78
Truist Financial Corp	93,607	2,840,979	0.28
US Bancorp	107,535	3,552,961	0.35
<b>Beverages (3.61%) (31 December 2022: 4.62%)</b>			
Coca-Cola Co	289,145	17,412,331	1.71
Coca-Cola Europacific Partners PLC	14,843	956,335	0.09
Coca-Cola HBC AG	15,641	466,308	0.05
PepsiCo Inc	96,916	17,950,790	1.76
<b>Biotechnology (2.15%) (31 December 2022: 3.48%)</b>			
Amgen Inc	37,691	8,368,159	0.82
Biogen Inc	10,322	2,940,222	0.29

## Schedule of Investments as at 30 June 2023 (continued)

	Quantity	Fair Value USD	% of Net Assets
<b>Common Stocks (continued)</b>			
<b>Biotechnology (2.15%) (31 December 2022: 3.48%) (continued)</b>			
Genmab AS	4,668	1,764,652	0.17
Gilead Sciences Inc	87,763	6,763,901	0.66
Illumina Inc	11,167	2,093,702	0.21
<b>Building &amp; Construction Materials (1.31%) (31 December 2022: 1.24%)</b>			
Carrier Global Corp	58,555	2,910,774	0.29
Daikin Industries Ltd	18,600	3,766,077	0.37
Fortune Brands Innovations Inc	9,049	651,075	0.06
James Hardie Industries PLC	32,026	847,395	0.08
Johnson Controls International PLC	47,894	3,263,500	0.32
Lennox International Inc	2,282	744,092	0.07
Lixil Corp	21,000	265,015	0.03
Masco Corp	15,318	878,950	0.09
<b>Chemicals (2.23%) (31 December 2022: 2.72%)</b>			
Akzo Nobel NV	11,828	964,219	0.09
Asahi Kasei Corp	93,700	630,134	0.06
Covestro AG	13,109	680,491	0.07
Croda International PLC	10,002	715,405	0.07
DSM-Firmenich AG	11,974	1,288,342	0.13
Ecolab Inc	18,035	3,366,955	0.33
Evonik Industries AG	16,373	311,351	0.03
Givaudan SA	676	2,240,362	0.22
International Flavors & Fragrances Inc	18,063	1,437,634	0.14
Johnson Matthey PLC	12,308	273,210	0.03
LyondellBasell Industries NV	18,244	1,675,349	0.16
Mitsubishi Chemical Group Corp	92,600	553,031	0.05
Mitsui Chemicals Inc	11,400	333,562	0.03
Nitto Denko Corp	10,900	801,654	0.08
Novozymes AS	14,324	667,209	0.07
Sherwin-Williams Co	17,330	4,601,464	0.45
Sumitomo Chemical Co Ltd	98,700	298,077	0.03
Symrise AG	9,448	989,752	0.10
Toray Industries Inc	98,800	547,131	0.05
Umicore SA	14,324	399,914	0.04
<b>Commercial Services (4.03%) (31 December 2022: 4.37%)</b>			
Amadeus IT Group SA	31,961	2,430,402	0.24
Automatic Data Processing Inc	29,192	6,416,113	0.63
Brambles Ltd	102,632	984,448	0.10
Gartner Inc	5,585	1,956,481	0.19
Intertek Group PLC	11,882	644,279	0.06
MarketAxess Holdings Inc	2,665	696,684	0.07
Moody's Corp	11,658	4,053,722	0.40
Paylocity Holding Corp	2,777	512,440	0.05
Quanta Services Inc	10,247	2,013,024	0.20
RB Global Inc	12,900	775,024	0.08
RELX PLC	134,038	4,466,442	0.44
Robert Half International Inc	8,084	608,079	0.06
S&P Global Inc	23,121	9,268,981	0.91

## Schedule of Investments as at 30 June 2023 (continued)

	Quantity	Fair Value USD	% of Net Assets
<b>Common Stocks (continued)</b>			
<b>Commercial Services (4.03%) (31 December 2022: 4.37%) (continued)</b>			
Secom Co Ltd	14,500	977,039	0.09
SGS SA	10,544	996,601	0.10
Transurban Group	217,455	2,062,681	0.20
United Rentals Inc	4,921	2,191,667	0.21
<b>Computers (0.81%) (31 December 2022: 0.37%)</b>			
Computershare Ltd	41,385	644,070	0.06
Fujitsu Ltd	12,200	1,569,585	0.15
Itochu Techno-Solutions Corp	6,100	153,461	0.02
Logitech International SA	11,170	664,719	0.07
NEC Corp	17,500	843,314	0.08
NetApp Inc	14,813	1,131,716	0.11
Nomura Research Institute Ltd	26,800	734,463	0.07
Seagate Technology Holdings PLC	12,664	783,525	0.08
Western Digital Corp	22,369	848,456	0.08
Zscaler Inc	5,968	873,120	0.09
<b>Consumer Durables &amp; Apparels (0.99%) (31 December 2022: 0.85%)</b>			
adidas AG	11,392	2,209,578	0.22
Burberry Group PLC	28,135	758,312	0.08
Deckers Outdoor Corp	1,804	951,899	0.09
Gildan Activewear Inc	12,361	398,971	0.04
Hermes International	2,226	4,832,862	0.47
Puma SE	7,781	467,918	0.05
VF Corp	23,487	448,367	0.04
<b>Cosmetics &amp; Personal Care (1.00%) (31 December 2022: 1.48%)</b>			
Kao Corp	34,100	1,230,134	0.12
L'Oreal SA	16,930	7,888,829	0.78
Unicharm Corp	27,900	1,030,988	0.10
<b>Distribution &amp; Wholesale (0.99%) (31 December 2022: 1.12%)</b>			
D'ieteren Group	1,818	321,119	0.03
Fastenal Co	40,375	2,381,721	0.23
Ferguson PLC (US listed)	14,500	2,280,995	0.22
LKQ Corp	18,796	1,095,243	0.11
Pool Corp	2,806	1,051,240	0.10
Toromont Industries Ltd	5,600	460,569	0.05
WW Grainger Inc	3,207	2,529,009	0.25
<b>Diversified Financial Services (3.32%) (31 December 2022: 3.32%)</b>			
abrdrn PLC	137,817	382,324	0.04
Ally Financial Inc	18,809	508,037	0.05
American Express Co	44,518	7,755,040	0.76
Ameriprise Financial Inc	7,514	2,495,851	0.25
ASX Ltd	13,153	551,590	0.06
BlackRock Inc	10,592	7,320,557	0.72
CME Group Inc	25,389	4,704,330	0.46
Daiwa Securities Group Inc	85,800	439,463	0.04

## Schedule of Investments as at 30 June 2023 (continued)

	Quantity	Fair Value USD	% of Net Assets
<b>Common Stocks (continued)</b>			
<b>Diversified Financial Services (3.32%) (31 December 2022: 3.32%) (continued)</b>			
Deutsche Boerse AG	13,412	2,474,361	0.24
Franklin Resources Inc	22,051	588,982	0.06
Invesco Ltd	25,339	425,949	0.04
Julius Baer Group Ltd	14,706	926,101	0.09
Nasdaq Inc	23,894	1,191,116	0.12
Schroders PLC	59,562	331,142	0.03
Singapore Exchange Ltd	63,200	448,777	0.04
St James's Place PLC	38,793	536,350	0.05
Synchrony Financial	29,514	1,001,120	0.10
T Rowe Price Group Inc	15,817	1,771,823	0.17
<b>Electrical Components &amp; Equipment (0.77%) (31 December 2022: 0.75%)</b>			
Brother Industries Ltd	15,800	229,509	0.02
Generac Holdings Inc	4,399	656,023	0.07
Schneider Electric SE	38,094	6,918,193	0.68
<b>Electronics (1.22%) (31 December 2022: 1.02%)</b>			
Agilent Technologies Inc	20,642	2,482,202	0.24
Allegion PLC	6,577	789,371	0.08
Azbil Corp	8,400	263,330	0.03
Fortive Corp	25,029	1,871,418	0.18
Hoya Corp	25,000	2,953,443	0.29
Mettler-Toledo International Inc	1,604	2,103,871	0.21
TDK Corp	27,000	1,039,949	0.10
Trimble Inc	17,053	902,789	0.09
<b>Energy - Alternate Sources (0.20%) (31 December 2022: 0.30%)</b>			
Corp ACCIONA Energias Renovables SA	3,503	117,023	0.01
Vestas Wind Systems AS	72,241	1,920,753	0.19
<b>Engineering &amp; Construction (0.32%) (31 December 2022: 0.19%)</b>			
Acciona SA	1,634	277,031	0.03
ACS Actividades de Construccion y Servicios SA	13,638	478,659	0.05
AECOM	8,925	755,858	0.07
Aeroports de Paris	1,826	261,970	0.02
Lendlease Corp Ltd	52,412	270,382	0.03
WSP Global Inc	9,140	1,208,905	0.12
<b>Entertainment (0.49%) (31 December 2022: 0.08%)</b>			
Oriental Land Co Ltd	76,900	2,980,028	0.29
Universal Music Group NV	56,912	1,263,552	0.13
Vail Resorts Inc	2,794	703,417	0.07
<b>Environmental Control (0.07%) (31 December 2022: 0.10%)</b>			
Pentair PLC	11,864	766,414	0.07
<b>Food (1.86%) (31 December 2022: 2.32%)</b>			
Aeon Co Ltd	47,400	964,824	0.09

## Schedule of Investments as at 30 June 2023 (continued)

	Quantity	Fair Value USD	% of Net Assets
<b>Common Stocks (continued)</b>			
<b>Food (1.86%) (31 December 2022: 2.32%) (continued)</b>			
Carrefour SA	40,427	765,458	0.07
Conagra Brands Inc	33,665	1,135,191	0.11
Danone SA	45,452	2,783,886	0.27
General Mills Inc	41,247	3,163,647	0.31
George Weston Ltd	4,555	539,130	0.05
HelloFresh SE	12,291	303,054	0.03
J M Smucker Co	7,390	1,091,281	0.11
J Sainsbury PLC	123,649	422,871	0.04
Kellogg Co	19,298	1,300,688	0.13
Kerry Group PLC	11,108	1,083,181	0.11
Kesko Oyj	19,617	369,187	0.04
Kikkoman Corp	9,300	527,114	0.05
Koninklijke Ahold Delhaize NV	68,467	2,335,051	0.23
Metro Inc	16,390	926,733	0.09
Mowi ASA	29,641	470,890	0.05
Nissin Foods Holdings Co Ltd	4,500	370,810	0.04
Orkla ASA	53,436	384,552	0.04
<b>Forest Products &amp; Paper (0.31%) (31 December 2022: 0.40%)</b>			
Holmen AB	7,466	267,776	0.03
International Paper Co	23,554	749,253	0.07
Mondi PLC	35,370	539,163	0.05
Smurfit Kappa Group PLC	16,357	544,823	0.05
Stora Enso Oyj	43,244	501,279	0.05
Svenska Cellulosa AB SCA	44,698	568,796	0.06
<b>Full Line Insurance (5.46%) (31 December 2022: 4.91%)</b>			
Admiral Group PLC	13,657	361,494	0.04
AIA Group Ltd	825,200	8,329,552	0.82
Assicurazioni Generali SpA	70,866	1,439,602	0.14
AXA SA	130,185	3,838,424	0.38
Gjensidige Forsikring ASA	11,485	184,171	0.02
Hartford Financial Services Group Inc	21,919	1,578,606	0.15
Intact Financial Corp	12,337	1,906,981	0.19
Legal & General Group PLC	425,275	1,228,959	0.12
Marsh & McLennan Cos Inc	34,786	6,542,554	0.64
Muenchener Rueckversicherungs-Gesellschaft AG in Muenchen	9,836	3,687,205	0.36
Phoenix Group Holdings PLC	47,180	318,986	0.03
Progressive Corp	41,164	5,448,882	0.53
Prudential Financial Inc	25,766	2,273,079	0.22
QBE Insurance Group Ltd	107,965	1,126,154	0.11
Sompo Holdings Inc	22,100	987,614	0.10
Sun Life Financial Inc	41,522	2,167,020	0.21
Suncorp Group Ltd	89,401	802,787	0.08
Swiss Re AG	21,173	2,130,918	0.21
T&D Holdings Inc	34,700	505,489	0.05
Tokio Marine Holdings Inc	128,400	2,944,934	0.29
Travelers Cos Inc	16,281	2,827,361	0.28
Zurich Insurance Group AG	10,588	5,028,615	0.49

## Schedule of Investments as at 30 June 2023 (continued)

	Quantity	Fair Value USD	% of Net Assets
<b>Common Stocks (continued)</b>			
<b>Hand &amp; Machine Tools (0.04%) (31 December 2022: Nil)</b>			
Fuji Electric Co Ltd	9,200	400,374	0.04
<b>Health Care Products (3.70%) (31 December 2022: 3.34%)</b>			
Align Technology Inc	5,225	1,847,769	0.18
Avantor Inc	46,420	953,475	0.09
Cochlear Ltd	4,561	695,463	0.07
Coloplast AS	8,104	1,013,118	0.10
Contra Abiomed Inc	3,242	3,307	0.00
Cooper Cos Inc	3,581	1,373,063	0.13
Danaher Corp	48,770	11,704,804	1.15
Demant AS	6,344	268,174	0.03
EBOS Group Ltd	9,189	206,889	0.02
Edwards Lifesciences Corp	42,527	4,011,574	0.39
Henry Schein Inc	9,455	766,801	0.07
Hologic Inc	17,277	1,398,921	0.14
IDEXX Laboratories Inc	5,894	2,960,145	0.29
Insulet Corp	4,856	1,400,180	0.14
Repligen Corp	3,542	501,051	0.05
Sonova Holding AG	3,651	972,076	0.10
STERIS PLC	6,982	1,570,812	0.15
Sysmex Corp	11,800	800,252	0.08
Waters Corp	4,250	1,132,795	0.11
West Pharmaceutical Services Inc	5,300	2,027,092	0.20
Zimmer Biomet Holdings Inc	14,816	2,157,210	0.21
<b>Health Care Services (2.54%) (31 December 2022: 3.09%)</b>			
BioMerieux	2,764	289,852	0.03
Centene Corp	38,588	2,602,765	0.26
DaVita Inc	3,860	387,814	0.04
Elevance Health Inc	16,736	7,435,640	0.73
HCA Healthcare Inc	14,632	4,440,521	0.44
IQVIA Holdings Inc	13,189	2,964,493	0.29
Laboratory Corp of America Holdings	6,515	1,572,265	0.15
Lonza Group AG	5,216	3,109,842	0.30
Molina Healthcare Inc	4,015	1,209,478	0.12
Quest Diagnostics Inc	8,044	1,130,665	0.11
Sonic Healthcare Ltd	30,187	714,743	0.07
<b>Holding Companies - Diversified Operations (0.02%) (31 December 2022: Nil)</b>			
Kinnevik AB	18,198	251,709	0.02
<b>Home Builders (0.11%) (31 December 2022: 0.21%)</b>			
Barratt Developments PLC	65,878	346,330	0.03
Berkeley Group Holdings PLC	8,162	407,081	0.04
Taylor Wimpey PLC	271,841	355,109	0.04
<b>Home Furnishings (0.78%) (31 December 2022: 0.97%)</b>			
Sony Group Corp	88,800	7,965,505	0.78

## Schedule of Investments as at 30 June 2023 (continued)

	Quantity	Fair Value USD	% of Net Assets
<b>Common Stocks (continued)</b>			
<b>Household Products (0.82%) (31 December 2022: 0.60%)</b>			
Avery Dennison Corp	5,828	1,001,250	0.10
Church & Dwight Co Inc	17,160	1,719,947	0.17
Clorox Co	8,702	1,383,968	0.13
Henkel AG & Co KGaA (Voting rights)	7,094	499,201	0.05
Reckitt Benckiser Group PLC	50,441	3,791,275	0.37
<b>Internet (1.79%) (31 December 2022: 1.01%)</b>			
Auto Trader Group PLC	60,183	467,040	0.05
Booking Holdings Inc	2,667	7,201,781	0.71
Just Eat Takeaway.com NV	13,268	203,183	0.02
Prosus NV	56,459	4,133,771	0.40
Rakuten Group Inc	109,500	378,043	0.04
Shopify Inc	84,277	5,453,093	0.53
Z Holdings Corp	188,900	452,727	0.04
<b>Iron &amp; Steel (0.29%) (31 December 2022: 0.41%)</b>			
Fortescue Metals Group Ltd	120,575	1,780,184	0.17
Steel Dynamics Inc	11,194	1,219,364	0.12
<b>Leisure Time (0.10%) (31 December 2022: 0.10%)</b>			
Yamaha Corp	9,600	365,708	0.04
Yamaha Motor Co Ltd	22,000	627,419	0.06
<b>Lodging (0.01%) (31 December 2022: 0.07%)</b>			
City Developments Ltd	28,500	141,516	0.01
<b>Machinery - Diversified (1.97%) (31 December 2022: 1.84%)</b>			
Beijer Ref AB	25,996	331,168	0.03
CNH Industrial NV	74,346	1,071,078	0.11
Dover Corp	9,933	1,466,609	0.14
FANUC Corp	67,500	2,350,027	0.23
GEA Group AG	11,541	482,370	0.05
Graco Inc	11,533	995,875	0.10
IDEX Corp	5,290	1,138,725	0.11
Ingersoll Rand Inc	28,129	1,838,515	0.18
Kubota Corp	69,800	1,013,675	0.10
Omron Corp	12,800	776,493	0.08
Otis Worldwide Corp	28,683	2,553,076	0.25
Rockwell Automation Inc	8,170	2,691,608	0.26
Toro Co	7,084	720,089	0.07
Xylem Inc	16,503	1,858,570	0.18
Yaskawa Electric Corp	17,200	783,392	0.08
<b>Machinery, Construction &amp; Mining (1.33%) (31 December 2022: 1.06%)</b>			
Caterpillar Inc	36,340	8,941,461	0.88
Hitachi Ltd	66,100	4,068,402	0.40
Metso Oyj	45,208	544,767	0.05



## Schedule of Investments as at 30 June 2023 (continued)

	Quantity	Fair Value USD	% of Net Assets
<b>Common Stocks (continued)</b>			
<b>Media (1.91%) (31 December 2022: 2.09%)</b>			
FactSet Research Systems Inc	2,661	1,066,130	0.10
Fox Corp - Class A	21,729	738,786	0.07
Fox Corp - Class B	10,797	344,316	0.03
Informa PLC	101,559	937,390	0.09
Liberty Global PLC - Class A	11,056	186,404	0.02
Liberty Global PLC - Class C	17,196	305,582	0.03
Pearson PLC	44,923	469,468	0.05
Thomson Reuters Corp	12,072	1,631,738	0.16
Walt Disney Co	128,506	11,473,025	1.13
Wolters Kluwer NV	18,230	2,313,083	0.23
<b>Mining (0.87%) (31 December 2022: 0.38%)</b>			
Agnico Eagle Mines Ltd	35,500	1,774,665	0.17
Antofagasta PLC	26,875	499,188	0.05
IGO Ltd	50,545	511,408	0.05
Newcrest Mining Ltd	60,928	1,071,515	0.11
Newmont Corp (Peru listed)	56,823	2,424,069	0.24
Northern Star Resources Ltd	76,669	616,505	0.06
Sumitomo Metal Mining Co Ltd	18,200	583,141	0.06
Wheaton Precious Metals Corp	31,300	1,355,135	0.13
<b>Miscellaneous Manufacturers (0.96%) (31 December 2022: 0.97%)</b>			
Axon Enterprise Inc	5,071	989,454	0.10
Illinois Tool Works Inc	21,477	5,372,689	0.53
Orica Ltd	32,934	325,111	0.03
Trane Technologies PLC	16,150	3,088,850	0.30
<b>Office &amp; Business Equipment (0.03%) (31 December 2022: Nil)</b>			
Seiko Epson Corp	21,600	334,607	0.03
<b>Oil &amp; Gas (0.50%) (31 December 2022: 1.09%)</b>			
Ampol Ltd	15,235	303,634	0.03
DCC PLC	6,451	360,701	0.04
Neste Oyj	30,200	1,161,754	0.11
Parkland Corp	10,100	251,880	0.02
Valero Energy Corp	25,924	3,040,887	0.30
<b>Oil &amp; Gas Services (0.43%) (31 December 2022: 0.54%)</b>			
Baker Hughes Co	72,635	2,295,992	0.23
Halliburton Co	63,042	2,079,761	0.20
<b>Other Industrial (0.08%) (31 December 2022: 0.09%)</b>			
VAT Group AG	1,954	808,115	0.08
<b>Packaging &amp; Containers (0.19%) (31 December 2022: 0.21%)</b>			
Ball Corp	22,421	1,305,127	0.13
SIG Group AG	22,206	612,579	0.06

## Schedule of Investments as at 30 June 2023 (continued)

	Quantity	Fair Value USD	% of Net Assets
<b>Common Stocks (continued)</b>			
<b>Pharmaceuticals (3.58%) (31 December 2022: 6.69%)</b>			
AmerisourceBergen Corp	12,074	2,323,401	0.23
Amplifon SpA	9,649	353,604	0.03
Astellas Pharma Inc	127,200	1,891,263	0.19
Becton Dickinson & Co	20,047	5,292,611	0.52
Kyowa Kirin Co Ltd	17,000	313,336	0.03
Merck KGaA	8,898	1,471,211	0.14
Novo Nordisk AS	116,633	18,788,196	1.84
Ono Pharmaceutical Co Ltd	25,500	459,771	0.05
Zoetis Inc	32,543	5,604,233	0.55
<b>Pipelines (0.19%) (31 December 2022: 0.15%)</b>			
ONEOK Inc	31,042	1,915,915	0.19
<b>Private Equity (0.21%) (31 December 2022: 0.06%)</b>			
3i Group PLC	68,469	1,696,132	0.17
CapitaLand Investment Ltd	172,790	422,607	0.04
<b>Real Estate (0.44%) (31 December 2022: 0.40%)</b>			
CBRE Group Inc	21,606	1,743,823	0.17
Mitsui Fudosan Co Ltd	64,200	1,270,592	0.12
Sino Land Co Ltd	230,000	282,635	0.03
Swire Properties Ltd	99,400	244,295	0.02
Vonovia SE	50,591	987,711	0.10
<b>Real Estate Investment Trusts (1.97%) (31 December 2022: 2.25%)</b>			
Annaly Capital Management Inc	36,155	723,462	0.07
Canadian Apartment Properties REIT	6,200	238,301	0.02
CapitaLand Integrated Commercial Trust	352,000	496,782	0.05
Crown Castle Inc	30,501	3,475,286	0.34
Dexus	80,270	416,767	0.04
GPT Group	129,088	355,740	0.03
Iron Mountain Inc	20,207	1,148,162	0.11
Mirvac Group	318,095	478,532	0.05
Prologis Inc	64,944	7,964,088	0.78
RioCan Real Estate Investment Trust	7,324	106,712	0.01
Scentre Group	349,147	615,886	0.06
Segro PLC	89,632	816,820	0.08
Stockland	173,184	464,578	0.05
Welltower Inc	34,917	2,824,439	0.28
<b>Retail (4.44%) (31 December 2022: 5.66%)</b>			
Advance Auto Parts Inc	3,866	271,780	0.03
Best Buy Co Inc	14,029	1,149,677	0.11
Canadian Tire Corp Ltd	4,006	548,322	0.05
Coles Group Ltd	94,672	1,160,799	0.11
Dollarama Inc	19,874	1,347,512	0.13
Home Depot Inc	71,297	22,147,708	2.17
Industria de Diseno Textil SA	77,437	2,995,805	0.29
Kingfisher PLC	140,042	412,524	0.04

## Schedule of Investments as at 30 June 2023 (continued)

	Quantity	Fair Value USD	% of Net Assets
<b>Common Stocks (continued)</b>			
<b>Retail (4.44%) (31 December 2022: 5.66%) (continued)</b>			
Lowe's Cos Inc	41,966	9,471,731	0.93
MatsukiyoCocokara & Co	7,900	441,473	0.04
Moncler SpA	14,190	980,585	0.10
Pandora AS	6,229	556,020	0.06
Tractor Supply Co	7,646	1,690,532	0.17
Ulta Salon Cosmetics & Fragrance Inc	3,499	1,646,613	0.16
Zalando SE	15,879	456,660	0.05
<b>Semiconductors (11.61%) (31 December 2022: 7.93%)</b>			
Advantest Corp	13,500	1,788,667	0.17
Applied Materials Inc	59,394	8,584,814	0.84
ASML Holding NV	28,419	20,556,453	2.02
Marvell Technology Inc	60,246	3,601,509	0.35
NVIDIA Corp	152,499	64,510,147	6.33
NXP Semiconductors NV	18,368	3,759,565	0.37
Renesas Electronics Corp	89,400	1,670,979	0.16
STMicroelectronics NV	48,380	2,405,039	0.24
Texas Instruments Inc	63,892	11,501,843	1.13
<b>Shipbuilding (0.04%) (31 December 2022: 0.03%)</b>			
Wartsila OYJ Abp	33,896	381,454	0.04
<b>Software (12.43%) (31 December 2022: 10.21%)</b>			
Adobe Inc	32,317	15,802,694	1.55
Akamai Technologies Inc	10,794	970,059	0.09
Autodesk Inc	15,165	3,102,912	0.30
Black Knight Inc	11,527	688,508	0.07
Broadridge Financial Solutions Inc	8,199	1,358,000	0.13
Ceridian HCM Holding Inc	10,211	683,831	0.07
Dassault Systemes SE	47,237	2,093,633	0.21
DocuSign Inc	13,511	690,280	0.07
Electronic Arts Inc	19,300	2,503,212	0.25
Fair Isaac Corp	1,760	1,424,210	0.14
Fidelity National Information Services Inc	42,024	2,298,713	0.23
Fiserv Inc	43,845	5,531,050	0.54
Intuit Inc	19,792	9,068,499	0.89
Microsoft Corp	149,783	51,007,120	5.00
Open Text Corp	19,849	826,510	0.08
PTC Inc	8,190	1,165,437	0.11
Sage Group PLC	69,563	817,884	0.08
Salesforce Inc	70,417	14,876,302	1.46
Synopsys Inc	10,785	4,695,898	0.46
Take-Two Interactive Software Inc	12,071	1,776,368	0.17
Temenos AG	4,531	360,292	0.04
TIS Inc	16,900	419,884	0.04
Twilio Inc	12,757	811,600	0.08
Workday Inc	14,286	3,227,066	0.32
ZoomInfo Technologies Inc	19,171	486,752	0.05

## Schedule of Investments as at 30 June 2023 (continued)

	Quantity	Fair Value USD	% of Net Assets
<b>Common Stocks (continued)</b>			
<b>Telecommunications (2.09%) (31 December 2022: 3.17%)</b>			
BT Group PLC	472,274	734,628	0.07
Elisa Oyj	10,491	560,152	0.06
KDDI Corp	105,700	3,254,340	0.32
Nokia Oyj (Finland listed)	375,764	1,572,402	0.15
SoftBank Corp	204,000	2,173,597	0.21
Tele2 AB	34,985	288,662	0.03
Telefonica Deutschland Holding AG	75,531	212,356	0.02
Telenor ASA	54,032	548,715	0.05
Telia Co AB	160,714	351,898	0.04
TELUS Corp	31,680	617,210	0.06
Verizon Communications Inc	295,695	10,996,913	1.08
<b>Toys, Games &amp; Hobbies (0.06%) (31 December 2022: 0.06%)</b>			
Hasbro Inc	9,124	590,964	0.06
<b>Transportation (1.21%) (31 December 2022: 0.59%)</b>			
CH Robinson Worldwide Inc	8,601	811,504	0.08
DHL Group	70,587	3,444,683	0.34
DSV AS	13,149	2,760,875	0.27
Expeditors International of Washington Inc	10,884	1,318,381	0.13
Hankyu Hanshin Holdings Inc	15,000	493,479	0.05
JB Hunt Transport Services Inc	5,726	1,036,578	0.10
Kuehne & Nagel International AG	3,864	1,143,248	0.11
Poste Italiane SpA	33,137	358,488	0.04
SG Holdings Co Ltd	22,800	322,988	0.03
Tobu Railway Co Ltd	11,800	314,971	0.03
Yamato Holdings Co Ltd	17,900	322,370	0.03
<b>Utilities - Electric (0.79%) (31 December 2022: 0.63%)</b>			
Brookfield Renewable Corp	9,800	309,497	0.03
EDP Renovaveis SA	19,099	381,213	0.04
Elia Group SA	2,192	278,134	0.03
Eversource Energy	24,682	1,750,447	0.17
Exelon Corp	69,605	2,835,712	0.28
Hydro One Ltd	22,982	657,381	0.06
Mercury NZ Ltd	46,204	183,995	0.02
Meridian Energy Ltd	89,285	306,323	0.03
Redeia Corp SA	27,926	468,739	0.05
Terna - Rete Elettrica Nazionale	100,727	857,826	0.08
<b>Utilities - Electric &amp; Gas (0.22%) (31 December 2022: 0.24%)</b>			
Atmos Energy Corp	10,134	1,178,990	0.11
Enagas SA	16,053	315,249	0.03
Snam SpA	149,094	778,661	0.08
<b>Water (0.38%) (31 December 2022: 0.45%)</b>			
American Water Works Co Inc	13,688	1,953,963	0.19
Essential Utilities Inc	17,562	700,904	0.07
Severn Trent PLC	18,294	596,802	0.06

## Schedule of Investments as at 30 June 2023 (continued)

	Quantity	Fair Value USD	% of Net Assets	
<b>Common Stocks (continued)</b>				
<b>Water (0.38%) (31 December 2022: 0.45%) (continued)</b>				
United Utilities Group PLC	47,005	574,651	0.06	
<b>Total Common Stocks</b>		<b>1,014,551,694</b>	<b>99.52</b>	
<b>Preferred Stock</b>				
<b>Household Products (0.09%) (31 December 2022: 0.10%)</b>				
Henkel AG & Co KGaA (Non-voting rights)	11,927	953,293	0.09	
<b>Preferred Stock</b>		<b>953,293</b>	<b>0.09</b>	
<b>Financial Derivative Instruments</b>				
<b>Open Forward Foreign Currency Exchange Contracts* (0.37%) (31 December 2022: 0.49%)</b>				
Settlement Date	Amount Bought	Amount Sold	Unrealised Gain/(Loss) USD	% of Net Assets
03/07/2023	AUD 47,810	CHF 29,334	(963)	(0.00)
03/07/2023	AUD 25,500	EUR 16,020	(504)	(0.00)
05/07/2023	CAD 91,380	CHF 61,834	(59)	(0.00)
05/07/2023	CAD 48,700	EUR 33,887	(167)	(0.00)
03/07/2023	CHF 963,998	AUD 1,633,610	(9,898)	(0.00)
05/07/2023	CHF 2,093,543	CAD 3,122,500	(19,652)	(0.00)
03/07/2023	CHF 1,642,145	DKK 12,567,380	(5,898)	(0.00)
03/07/2023	CHF 17,800	EUR 18,216	22	0.00
03/07/2023	CHF 6,349,854	EUR 6,527,500	(23,920)	(0.00)
03/07/2023	CHF 1,463,862	GBP 1,295,900	(11,304)	(0.00)
03/07/2023	CHF 600,589	HKD 5,157,990	13,119	0.00
03/07/2023	CHF 4,014,794	JPY 612,913,710	246,968	0.02
03/07/2023	CHF 163,034	NOK 1,991,480	(3,652)	(0.00)
03/07/2023	CHF 44,471	NZD 81,480	(211)	(0.00)
03/07/2023	CHF 178,121	SEK 2,124,820	2,377	0.00
03/07/2023	CHF 95,212	SGD 141,490	1,876	0.00
03/07/2023	CHF 38,385,158	USD 42,143,980	761,244	0.08
03/07/2023	DKK 367,790	CHF 48,188	27	0.00
03/07/2023	DKK 196,100	EUR 26,316	22	0.00
03/07/2023	EUR 15,645	AUD 24,900	494	0.00
03/07/2023	EUR 2,358,578	AUD 3,888,010	(14,844)	(0.00)
05/07/2023	EUR 32,852	CAD 47,500	(54)	(0.00)
05/07/2023	EUR 5,122,525	CAD 7,431,580	(27,481)	(0.00)
03/07/2023	EUR 2,790,956	CHF 2,715,000	10,227	0.00
03/07/2023	EUR 17,843	CHF 17,400	18	0.00
03/07/2023	EUR 191,030	CHF 186,445	13	0.00
03/07/2023	EUR 4,017,605	DKK 29,910,550	614	0.00
03/07/2023	EUR 25,673	DKK 191,300	(20)	(0.00)
03/07/2023	EUR 23,000	GBP 19,700	47	0.00

## Schedule of Investments as at 30 June 2023 (continued)

## Financial Derivative Instruments (continued)

## Open Forward Foreign Currency Exchange Contracts\* (0.37%) (31 December 2022: 0.49%) (continued)

Settlement Date	Amount Bought	Amount Sold	Unrealised Gain/(Loss) USD	% of Net Assets
03/07/2023	EUR 3,581,511	GBP 3,084,260	(13,747)	(0.00)
03/07/2023	EUR 1,469,390	HKD 12,276,090	36,598	0.00
03/07/2023	EUR 9,191	HKD 78,500	11	0.00
03/07/2023	EUR 9,822,624	JPY 1,458,743,180	623,822	0.06
03/07/2023	EUR 60,945	JPY 9,328,900	1,947	0.00
03/07/2023	EUR 398,856	NOK 4,739,760	(7,256)	(0.00)
03/07/2023	EUR 108,802	NZD 193,920	(102)	(0.00)
03/07/2023	EUR 435,796	SEK 5,057,110	7,259	0.00
03/07/2023	EUR 232,969	SGD 336,740	5,350	0.00
03/07/2023	EUR 93,910,843	USD 100,303,260	2,153,501	0.21
03/07/2023	EUR 587,488	USD 641,500	(550)	(0.00)
03/07/2023	GBP 30,142	AUD 57,700	(87)	(0.00)
05/07/2023	GBP 65,467	CAD 110,280	(109)	(0.00)
03/07/2023	GBP 35,667	CHF 40,290	311	0.00
03/07/2023	GBP 37,930	CHF 43,389	(276)	(0.00)
03/07/2023	GBP 51,342	DKK 443,860	238	0.00
03/07/2023	GBP 198,532	EUR 230,540	885	0.00
03/07/2023	GBP 20,200	EUR 23,555	(17)	(0.00)
03/07/2023	GBP 18,777	HKD 182,170	626	0.00
03/07/2023	GBP 125,524	JPY 21,646,960	9,815	0.00
03/07/2023	GBP 5,097	NOK 70,340	(85)	(0.00)
03/07/2023	GBP 1,392	NZD 2,880	5	0.00
03/07/2023	GBP 5,569	SEK 75,040	132	0.00
03/07/2023	GBP 2,979	SGD 5,000	92	0.00
03/07/2023	GBP 1,200,093	USD 1,488,450	37,289	0.00
03/07/2023	HKD 150,950	CHF 17,234	(1)	0.00
03/07/2023	HKD 80,500	EUR 9,507	(100)	(0.00)
03/07/2023	JPY 17,937,380	CHF 113,391	(2,639)	(0.00)
03/07/2023	JPY 9,564,600	EUR 63,439	(3,037)	(0.00)
03/07/2023	NOK 58,280	CHF 4,927	(67)	(0.00)
03/07/2023	SEK 62,180	CHF 5,222	(80)	(0.00)
03/07/2023	SGD 4,140	CHF 2,764	(30)	(0.00)
03/07/2023	USD 1,233,380	CHF 1,101,051	2,675	0.00
03/07/2023	USD 657,700	EUR 608,209	(5,857)	(0.00)
Unrealised gain on open forward foreign currency exchange contracts			3,917,624	0.37
Unrealised (loss) on open forward foreign currency exchange contracts			(152,667)	(0.00)
<b>Net unrealised gain on open forward foreign currency exchange contracts</b>			<b>3,764,957</b>	<b>0.37</b>

## Futures Contracts (0.01%) (31 December 2022: (0.01%))

Underlying	Counterparty	Gross exposure	Quantity	Unrealised Gain USD	% of Net Assets
Euro Stoxx 50 ESG 15/09/2023	UBS AG	980,840	51	15,134	0.00
FTSE Blossom Japan Index Futures 07/09/2023	UBS AG	610,734	10	21,120	0.00

## Schedule of Investments as at 30 June 2023 (continued)

## Financial Derivative Instruments (continued)

## Futures Contracts (0.01%) (31 December 2022: (0.01%)) (continued)

<b>Underlying</b>	<b>Counterparty</b>	<b>Gross exposure</b>	<b>Quantity</b>	<b>Unrealised Gain USD</b>	<b>% of Net Assets</b>
S&P 500 E-Mini ESG Index Futures 15/09/2023	UBS AG	2,318,926	12	67,274	0.01
<b>Unrealised gain on futures contracts</b>				<b>103,528</b>	<b>0.01</b>
<b>Net unrealised gain on futures contracts</b>				<b>103,528</b>	<b>0.01</b>
<b>Total Financial Derivative Instruments</b>				<b>3,868,485</b>	<b>0.38</b>
				<b>Fair Value USD</b>	<b>% of Net Assets</b>
<b>Net financial assets at fair value through profit and loss</b>				<b>1,019,373,472</b>	<b>99.99</b>
<b>Other net assets</b>				<b>87,181</b>	<b>0.01</b>
<b>TOTAL NET ASSETS</b>				<b>1,019,460,653</b>	<b>100.00</b>
<b>Analysis of Total Assets</b>					<b>% of Total Assets</b>
Transferable securities admitted to an official stock exchange listing					96.98
Exchange traded financial derivative instruments					0.01
OTC financial derivative instruments					0.37
Other Current Assets					2.64
					<b>100.00</b>

\* The counterparties for the open forward foreign currency exchange contracts are Bank of America, Citibank, JPMorgan Chase Bank and State Street Bank London.

## Schedule of Investments as at 30 June 2023 (continued)

	Quantity	Fair Value USD	% of Net Assets
<b>Common Stocks</b>			
<b>Advertising (0.17%) (31 December 2022: 0.16%)</b>			
Interpublic Group of Cos Inc	11,368	438,577	0.17
<b>Airlines (0.13%) (31 December 2022: 0.11%)</b>			
American Airlines Group Inc	18,391	329,935	0.13
<b>Auto Manufacturers (1.02%) (31 December 2022: 1.05%)</b>			
Cummins Inc	4,150	1,017,414	0.40
General Motors Co	40,211	1,550,536	0.62
<b>Auto Parts &amp; Equipment (0.45%) (31 December 2022: 0.45%)</b>			
Aptiv PLC	7,808	797,118	0.32
BorgWarner Inc	7,025	343,593	0.13
<b>Banks (2.96%) (31 December 2022: 6.63%)</b>			
Bank of America Corp	201,991	5,795,122	2.30
Bank of New York Mellon Corp	21,018	935,721	0.37
State Street Corp	9,795	716,798	0.29
<b>Beverages (2.95%) (31 December 2022: 3.22%)</b>			
PepsiCo Inc	40,156	7,437,694	2.95
<b>Biotechnology (1.72%) (31 December 2022: 0.93%)</b>			
Biogen Inc	4,204	1,197,509	0.48
Illumina Inc	4,628	867,704	0.34
Regeneron Pharmaceuticals Inc	3,149	2,262,683	0.90
<b>Building &amp; Construction Materials (0.54%) (31 December 2022: 0.57%)</b>			
Johnson Controls International PLC	19,868	1,353,806	0.54
<b>Chemicals (2.70%) (31 December 2022: 2.56%)</b>			
Ecolab Inc	7,243	1,352,196	0.54
Linde PLC	14,263	5,435,344	2.16
<b>Commercial Services (2.55%) (31 December 2022: 2.01%)</b>			
Moody's Corp	4,648	1,616,202	0.64
S&P Global Inc	9,584	3,842,130	1.53
Verisk Analytics Inc	4,269	964,922	0.38
<b>Computers (1.13%) (31 December 2022: 0.58%)</b>			
Fortinet Inc	19,030	1,438,478	0.57
Hewlett Packard Enterprise Co	38,455	646,044	0.26
HP Inc	24,826	762,406	0.30
<b>Consumer Durables &amp; Apparels (Nil) (31 December 2022: 1.91%)</b>			



## Schedule of Investments as at 30 June 2023 (continued)

	Quantity	Fair Value USD	% of Net Assets
<b>Common Stocks (continued)</b>			
<b>Cosmetics &amp; Personal Care (0.74%) (31 December 2022: 0.85%)</b>			
Colgate-Palmolive Co	24,051	1,852,889	0.74
<b>Diversified Financial Services (8.45%) (31 December 2022: 10.09%)</b>			
Mastercard Inc	24,378	9,587,867	3.81
Nasdaq Inc	9,801	488,580	0.19
Visa Inc	47,120	11,190,058	4.45
<b>Electronics (0.51%) (31 December 2022: 0.47%)</b>			
TE Connectivity Ltd	9,185	1,287,370	0.51
<b>Environmental Control (1.10%) (31 December 2022: 1.20%)</b>			
Republic Services Inc	5,920	906,766	0.36
Waste Management Inc	10,811	1,874,844	0.74
<b>Food (2.99%) (31 December 2022: 3.72%)</b>			
Campbell Soup Co	6,009	274,671	0.11
General Mills Inc	17,167	1,316,709	0.52
Hershey Co	4,298	1,073,211	0.43
Kellogg Co	7,383	497,614	0.20
Kraft Heinz Co	23,494	834,037	0.33
McCormick & Co Inc	7,205	628,492	0.25
Mondelez International Inc	39,748	2,899,219	1.15
<b>Full Line Insurance (0.42%) (31 December 2022: 0.93%)</b>			
MetLife Inc	18,820	1,063,895	0.42
<b>Hand &amp; Machine Tools (0.16%) (31 December 2022: 0.14%)</b>			
Stanley Black & Decker Inc	4,339	406,608	0.16
<b>Health Care Products (2.86%) (31 December 2022: 3.08%)</b>			
Abbott Laboratories	50,613	5,517,829	2.19
Edwards Lifesciences Corp	17,766	1,675,867	0.67
<b>Health Care Services (4.65%) (31 December 2022: 5.79%)</b>			
DaVita Inc	1,674	168,187	0.07
UnitedHealth Group Inc	23,986	11,528,631	4.58
<b>Home Furnishings (0.09%) (31 December 2022: 0.10%)</b>			
Whirlpool Corp	1,611	239,701	0.09
<b>Internet (5.82%) (31 December 2022: 7.94%)</b>			
Alphabet Inc - Class A	59,667	7,142,140	2.84
Alphabet Inc - Class C	51,323	6,208,543	2.46
eBay Inc	15,567	695,689	0.28
Etsy Inc	3,670	310,519	0.12
Gen Digital Inc (Germany listed)	15,929	295,483	0.12

## Schedule of Investments as at 30 June 2023 (continued)

	Quantity	Fair Value USD	% of Net Assets
<b>Common Stocks (continued)</b>			
<b>Lodging (0.45%) (31 December 2022: 0.44%)</b>			
Hilton Worldwide Holdings Inc	7,797	1,134,853	0.45
<b>Machinery - Diversified (2.00%) (31 December 2022: 1.80%)</b>			
Deere & Co	7,877	3,191,682	1.27
Ingersoll Rand Inc	11,706	765,104	0.30
Otis Worldwide Corp	12,119	1,078,712	0.43
<b>Machinery, Construction &amp; Mining (1.47%) (31 December 2022: 1.62%)</b>			
Caterpillar Inc	15,002	3,691,242	1.47
<b>Media (2.00%) (31 December 2022: 1.95%)</b>			
Comcast Corp	121,141	5,033,409	2.00
<b>Mining (Nil) (31 December 2022: 0.49%)</b>			
<b>Miscellaneous Manufacturers (1.44%) (31 December 2022: 0.50%)</b>			
Eaton Corp PLC	11,610	2,334,771	0.93
Trane Technologies PLC	6,719	1,285,076	0.51
<b>Pharmaceuticals (4.74%) (31 December 2022: 6.60%)</b>			
AbbVie Inc	51,392	6,924,044	2.75
Cigna Group	8,663	2,430,838	0.97
CVS Health Corp	37,318	2,579,793	1.02
<b>Real Estate (0.29%) (31 December 2022: 0.31%)</b>			
CBRE Group Inc	9,079	732,766	0.29
<b>Real Estate Investment Trusts (2.41%) (31 December 2022: 2.20%)</b>			
Boston Properties Inc	4,102	236,234	0.09
Digital Realty Trust Inc	8,422	959,013	0.38
Healthpeak Properties Inc	15,842	318,424	0.13
Host Hotels & Resorts Inc	21,006	353,531	0.14
Kimco Realty Corp	18,651	367,798	0.15
Prologis Inc	26,816	3,288,446	1.30
Ventas Inc	11,515	544,314	0.22
<b>Retail (8.51%) (31 December 2022: 6.57%)</b>			
Best Buy Co Inc	5,818	476,785	0.19
Home Depot Inc	29,503	9,164,812	3.64
Lowe's Cos Inc	17,323	3,909,801	1.55
Starbucks Corp	33,487	3,317,222	1.32
TJX Cos Inc	33,601	2,849,029	1.13
Walgreens Boots Alliance Inc	20,593	586,695	0.23
Yum! Brands Inc	8,060	1,116,713	0.45
<b>Semiconductors (14.68%) (31 December 2022: 6.15%)</b>			
Applied Materials Inc	24,483	3,538,773	1.41

## Schedule of Investments as at 30 June 2023 (continued)

	Quantity	Fair Value USD	% of Net Assets	
<b>Common Stocks (continued)</b>				
<b>Semiconductors (14.68%) (31 December 2022: 6.15%) (continued)</b>				
Intel Corp	121,220	4,053,597	1.61	
KLA Corp	4,021	1,950,265	0.77	
Lam Research Corp	3,911	2,514,226	1.00	
Micron Technology Inc	32,048	2,022,549	0.80	
NVIDIA Corp	42,147	17,829,024	7.08	
ON Semiconductor Corp	12,608	1,192,465	0.47	
QUALCOMM Inc	32,533	3,872,728	1.54	
<b>Software (11.18%) (31 December 2022: 9.76%)</b>				
Adobe Inc	13,354	6,529,973	2.59	
Autodesk Inc	6,300	1,289,043	0.51	
Microsoft Corp	40,545	13,807,194	5.49	
Salesforce Inc	28,520	6,025,135	2.39	
Tyler Technologies Inc	1,220	508,093	0.20	
<b>Telecommunications (3.77%) (31 December 2022: 4.23%)</b>				
AT&T Inc	208,133	3,319,721	1.32	
Cisco Systems Inc	119,377	6,176,566	2.45	
<b>Toys, Games &amp; Hobbies (0.10%) (31 December 2022: 0.10%)</b>				
Hasbro Inc	3,723	241,139	0.10	
<b>Transportation (1.67%) (31 December 2022: 2.36%)</b>				
JB Hunt Transport Services Inc	2,391	432,843	0.17	
United Parcel Service Inc	21,076	3,777,873	1.50	
<b>Water (0.32%) (31 December 2022: 0.36%)</b>				
American Water Works Co Inc	5,698	813,389	0.32	
<b>Total Common Stocks</b>		<b>249,633,054</b>	<b>99.14</b>	
<b>Financial Derivative Instruments</b>				
<b>Open Forward Foreign Currency Exchange Contracts* (0.44%) (31 December 2022: 1.13%)</b>				
Settlement Date	Amount Bought	Amount Sold	Unrealised Gain USD	% of Net Assets
03/07/2023	CHF 670,468	USD 736,100	13,319	0.01
03/07/2023	EUR 19,388,242	USD 20,708,000	444,579	0.18
03/07/2023	GBP 17,866,156	USD 22,159,000	555,151	0.22
03/07/2023	GBP 2,446,548	USD 3,034,400	76,021	0.03
Unrealised gain on open forward foreign currency exchange contracts			1,089,070	0.44
<b>Net unrealised gain on open forward foreign currency exchange contracts</b>			<b>1,089,070</b>	<b>0.44</b>

## Schedule of Investments as at 30 June 2023 (continued)

## Financial Derivative Instruments (continued)

## Futures Contracts (0.01%) (31 December 2022: Nil)

<b>Underlying</b>	<b>Counterparty</b>	<b>Gross exposure</b>	<b>Quantity</b>	<b>Unrealised Gain USD</b>	<b>% of Net Assets</b>
S&P 500 E-Mini ESG Index Futures 15/09/2023	UBS AG	964,820	5	29,430	0.01
<b>Unrealised gain on futures contracts</b>				<b>29,430</b>	<b>0.01</b>
<b>Total Financial Derivative Instruments</b>				<b>1,118,500</b>	<b>0.45</b>
				<b>Fair Value USD</b>	<b>% of Net Assets</b>
<b>Net financial assets at fair value through profit and loss</b>				<b>250,751,554</b>	<b>99.59</b>
<b>Other net assets</b>				<b>1,039,915</b>	<b>0.41</b>
<b>TOTAL NET ASSETS</b>				<b>251,791,469</b>	<b>100.00</b>
<b>Analysis of Total Assets</b>					<b>% of Total Assets</b>
Transferable securities admitted to an official stock exchange listing					99.13
Exchange traded financial derivative instruments					0.01
OTC financial derivative instruments					0.43
Other Current Assets					0.43
					<b>100.00</b>

\* The counterparties for the open forward foreign currency exchange contracts are Bank of America and Citibank.

## Schedule of Investments as at 30 June 2023 (continued)

	Quantity	Fair Value USD	% of Net Assets
<b>Common Stocks</b>			
<b>Advertising (0.04%) (31 December 2022: 0.04%)</b>			
Dentsu Group Inc	100	3,261	0.01
Hakuhodo DY Holdings Inc	200	2,092	0.01
Omnicom Group Inc	20	1,903	0.01
Trade Desk Inc	30	2,317	0.01
<b>Aerospace &amp; Defense (0.02%) (31 December 2022: 0.04%)</b>			
MTU Aero Engines AG	9	2,331	0.01
Saab AB	41	2,214	0.01
<b>Agriculture (Nil) (31 December 2022: 0.08%)</b>			
<b>Airlines (0.09%) (31 December 2022: 0.07%)</b>			
ANA Holdings Inc	100	2,370	0.01
Cathay Pacific Airways Ltd	2,000	2,044	0.01
Delta Air Lines Inc	50	2,377	0.01
Japan Airlines Co Ltd	100	2,159	0.01
Qantas Airways Ltd	875	3,611	0.02
Singapore Airlines Ltd	500	2,642	0.01
United Airlines Holdings Inc	70	3,841	0.02
<b>Auto Manufacturers (0.88%) (31 December 2022: 0.72%)</b>			
Bayerische Motoren Werke AG (Voting rights)	86	10,557	0.05
Ferrari NV	7	2,287	0.01
General Motors Co	745	28,727	0.14
Honda Motor Co Ltd	100	3,003	0.01
Isuzu Motors Ltd	100	1,204	0.01
Mazda Motor Corp	200	1,928	0.01
Mercedes-Benz Group AG	419	33,677	0.16
Mitsubishi Motors Corp	800	2,774	0.01
Nissan Motor Co Ltd	700	2,849	0.01
PACCAR Inc	11	920	0.00
Stellantis NV (Italy listed)	591	10,375	0.05
Subaru Corp	100	1,870	0.01
Suzuki Motor Corp	50	1,799	0.01
Toyota Motor Corp	3,800	60,693	0.29
Volkswagen AG (Voting rights)	5	834	0.00
Volvo AB - Class A	178	3,784	0.02
Volvo AB - Class B	780	16,104	0.08
Volvo Car AB	525	2,081	0.01
<b>Auto Parts &amp; Equipment (0.25%) (31 December 2022: 0.46%)</b>			
Aisin Corp	100	3,063	0.01
Aptiv PLC	100	10,209	0.05
Bridgestone Corp	100	4,076	0.02
Continental AG	31	2,337	0.01
JTEKT Corp	300	2,709	0.01
Koito Manufacturing Co Ltd	200	3,587	0.02
Niterra Co Ltd	100	1,995	0.01
Pirelli & C SpA	3,932	19,407	0.09

## Schedule of Investments as at 30 June 2023 (continued)

	Quantity	Fair Value USD	% of Net Assets
<b>Common Stocks (continued)</b>			
<b>Auto Parts &amp; Equipment (0.25%) (31 December 2022: 0.46%) (continued)</b>			
Stanley Electric Co Ltd	100	2,007	0.01
Toyota Boshoku Corp	200	3,550	0.02
<b>Banks (4.83%) (31 December 2022: 5.82%)</b>			
Banco Bilbao Vizcaya Argentaria SA	250	1,918	0.01
Banco Santander SA	2,669	9,857	0.05
Bank of America Corp	3,986	114,358	0.54
Bank of Montreal	190	17,179	0.08
Bank of New York Mellon Corp	170	7,568	0.04
Bank of Nova Scotia	534	26,747	0.13
BAWAG Group AG	50	2,303	0.01
BNP Paribas SA	829	52,204	0.25
CaixaBank SA	389	1,607	0.01
Canadian Imperial Bank of Commerce	94	4,018	0.02
Citigroup Inc	868	39,963	0.19
Danske Bank AS	51	1,241	0.01
DBS Group Holdings Ltd	100	2,328	0.01
DNB Bank ASA	32	600	0.00
Fifth Third Bancorp	62	1,625	0.01
FinecoBank Banca Fineco SpA	148	1,989	0.01
Goldman Sachs Group Inc	186	59,993	0.28
Hang Seng Bank Ltd	200	2,846	0.01
HSBC Holdings PLC	6,321	49,961	0.24
ING Groep NV	1,097	14,767	0.07
Intesa Sanpaolo SpA	3,928	10,285	0.05
Japan Post Bank Co Ltd	300	2,333	0.01
JPMorgan Chase & Co	1,748	254,229	1.20
KBC Group NV	152	10,600	0.05
Lloyds Banking Group PLC	27,624	15,309	0.07
Macquarie Group Ltd	15	1,774	0.01
Mebuki Financial Group Inc	700	1,654	0.01
Mediobanca Banca di Credito Finanziario SpA	268	3,205	0.01
Mitsubishi UFJ Financial Group Inc	100	737	0.00
Morgan Stanley	391	33,391	0.16
National Australia Bank Ltd	2,145	37,652	0.18
National Bank of Canada	16	1,193	0.01
NatWest Group PLC	3,985	12,200	0.06
Nordea Bank Abp	108	1,174	0.00
Northern Trust Corp	16	1,186	0.00
Oversea-Chinese Banking Corp Ltd	410	3,720	0.02
Santander Bank Polska SA	133	12,734	0.06
Seven Bank Ltd	1,000	1,959	0.01
Skandinaviska Enskilda Banken AB	253	2,791	0.01
Societe Generale SA	665	17,267	0.08
SpareBank 1 SR-Bank ASA	191	2,319	0.01
Standard Chartered PLC	120	1,042	0.00
State Street Corp	130	9,513	0.04
Sumitomo Mitsui Financial Group Inc	50	2,131	0.01
Svenska Handelsbanken AB - Class A	45	376	0.00
Svenska Handelsbanken AB - Class B	203	2,022	0.01
Swedbank AB	101	1,700	0.01

## Schedule of Investments as at 30 June 2023 (continued)

	Quantity	Fair Value USD	% of Net Assets
<b>Common Stocks (continued)</b>			
<b>Banks (4.83%) (31 December 2022: 5.82%) (continued)</b>			
Toronto-Dominion Bank	1,162	72,104	0.34
UBS Group AG	752	15,210	0.07
UniCredit SpA	112	2,598	0.01
Wells Fargo & Co	1,768	75,458	0.36
<b>Beverages (1.22%) (31 December 2022: 0.67%)</b>			
Brown-Forman Corp - Class A	32	2,178	0.01
Brown-Forman Corp - Class B	47	3,139	0.01
Coca-Cola Bottlers Japan Holdings Inc	300	3,163	0.01
Coca-Cola Co	2,083	125,438	0.59
Coca-Cola Europacific Partners PLC	287	18,491	0.09
Constellation Brands Inc	10	2,461	0.01
Diageo PLC	1,426	61,260	0.29
Heineken Holding NV	25	2,173	0.01
Heineken NV	17	1,747	0.01
Ito En Ltd	100	2,746	0.01
Keurig Dr Pepper Inc	35	1,095	0.01
Kirin Holdings Co Ltd	200	2,908	0.01
Pernod Ricard SA	141	31,135	0.15
Treasury Wine Estates Ltd	181	1,353	0.01
<b>Biotechnology (1.40%) (31 December 2022: 1.85%)</b>			
Amgen Inc	314	69,714	0.33
Biogen Inc	172	48,994	0.23
BioMarin Pharmaceutical Inc	15	1,300	0.01
Corteva Inc	14	802	0.01
Genmab AS	4	1,512	0.01
Gilead Sciences Inc	685	52,793	0.25
Horizon Therapeutics PLC	18	1,851	0.01
Illumina Inc	49	9,187	0.04
Incyte Corp	29	1,805	0.01
Moderna Inc	5	608	0.00
Regeneron Pharmaceuticals Inc	100	71,854	0.34
Seagen Inc	14	2,695	0.01
Swedish Orphan Biovitrum AB	146	2,844	0.01
Vertex Pharmaceuticals Inc	80	28,153	0.13
Vitrolife AB	90	1,745	0.01
<b>Building &amp; Construction Materials (1.10%) (31 December 2022: 1.22%)</b>			
Carrier Global Corp	677	33,654	0.16
CRH PLC	492	27,107	0.13
Fletcher Building Ltd	555	1,843	0.01
Geberit AG	64	33,486	0.16
Investment AB Latour	142	2,811	0.01
James Hardie Industries PLC	57	1,508	0.01
Johnson Controls International PLC	1,069	72,841	0.34
Kingspan Group PLC	428	28,437	0.13
Lixil Corp	100	1,262	0.00
Masco Corp	13	746	0.00
Nibe Industrier AB	141	1,337	0.01

## Schedule of Investments as at 30 June 2023 (continued)

	Quantity	Fair Value USD	% of Net Assets
<b>Common Stocks (continued)</b>			
<b>Building &amp; Construction Materials (1.10%) (31 December 2022: 1.22%) (continued)</b>			
Sika AG	79	22,579	0.11
TOTO Ltd	200	5,985	0.03
<b>Chemicals (1.48%) (31 December 2022: 1.73%)</b>			
Air Water Inc	200	2,759	0.01
Akzo Nobel NV	262	21,358	0.10
Albemarle Corp	4	892	0.01
Asahi Kasei Corp	300	2,018	0.01
BASF SE	797	38,668	0.18
Celanese Corp	16	1,853	0.01
Covestro AG	264	13,704	0.07
Croda International PLC	32	2,289	0.01
DSM-Firmenich AG	380	40,886	0.19
DuPont de Nemours Inc	380	27,147	0.13
Ecolab Inc	375	70,009	0.33
FMC Corp	8	835	0.00
Givaudan SA	1	3,314	0.02
ICL Group Ltd	1,963	10,632	0.05
Johnson Matthey PLC	32	710	0.00
Kansai Paint Co Ltd	100	1,463	0.01
LyondellBasell Industries NV	23	2,112	0.01
Mitsubishi Chemical Group Corp	500	2,986	0.01
Mitsubishi Gas Chemical Co Inc	100	1,446	0.01
Mitsui Chemicals Inc	100	2,926	0.01
Mosaic Co	55	1,925	0.01
Nissan Chemical Corp	100	4,268	0.02
Novozymes AS	53	2,469	0.01
PPG Industries Inc	102	15,127	0.07
Resonac Holdings Corp	100	1,609	0.01
Sherwin-Williams Co	8	2,124	0.01
Symrise AG	99	10,371	0.05
Umicore SA	1,013	28,282	0.13
<b>Commercial Services (2.02%) (31 December 2022: 2.20%)</b>			
Adyen NV	1	1,730	0.01
Allfunds Group PLC	341	2,080	0.01
Amadeus IT Group SA	24	1,825	0.01
Automatic Data Processing Inc	234	51,431	0.24
Benefit One Inc	100	1,014	0.00
Block Inc	24	1,598	0.01
Brambles Ltd	6,303	60,458	0.29
Dai Nippon Printing Co Ltd	100	2,821	0.01
Equifax Inc	14	3,294	0.02
Experian PLC	66	2,532	0.01
FleetCor Technologies Inc	9	2,260	0.01
Gartner Inc	7	2,452	0.01
IDP Education Ltd	54	794	0.00
Moody's Corp	87	30,252	0.14
Nexi SpA	300	2,351	0.01
Nihon M&A Center Holdings Inc	300	2,280	0.01



## Schedule of Investments as at 30 June 2023 (continued)

	Quantity	Fair Value USD	% of Net Assets
<b>Common Stocks (continued)</b>			
<b>Commercial Services (2.02%) (31 December 2022: 2.20%) (continued)</b>			
Nuvei Corp	100	2,956	0.01
Park24 Co Ltd	100	1,351	0.01
PayPal Holdings Inc	481	32,097	0.15
Persol Holdings Co Ltd	100	1,791	0.01
Recruit Holdings Co Ltd	100	3,157	0.02
RELX PLC	1,708	56,914	0.27
S&P Global Inc	299	119,866	0.57
Securitas AB	331	2,711	0.01
TransUnion	25	1,958	0.01
Transurban Group	821	7,788	0.04
Verisk Analytics Inc	10	2,260	0.01
Wise PLC	219	1,830	0.01
Worldline SA	658	24,049	0.11
<b>Computers (6.72%) (31 December 2022: 4.96%)</b>			
Accenture PLC	525	162,004	0.76
Amdocs Ltd	27	2,669	0.01
Apple Inc	6,285	1,219,101	5.76
CGI Inc	31	3,273	0.02
Cognizant Technology Solutions Corp	34	2,220	0.01
EPAM Systems Inc	10	2,248	0.01
Fortinet Inc	31	2,343	0.01
NetApp Inc	202	15,433	0.07
Nomura Research Institute Ltd	100	2,741	0.01
NTT Data Group Corp	300	4,166	0.02
Otsuka Corp	100	3,865	0.02
SCSK Corp	100	1,563	0.01
Teleperformance	10	1,674	0.01
<b>Consumer Durables &amp; Apparels (2.00%) (31 December 2022: 1.78%)</b>			
adidas AG	176	34,137	0.16
Burberry Group PLC	842	22,694	0.11
Hermes International	24	52,106	0.25
Kering SA	131	72,261	0.34
LVMH Moet Hennessy Louis Vuitton SE	126	118,633	0.56
NIKE Inc	956	105,514	0.50
Prada SpA	300	2,010	0.01
Puma SE	33	1,984	0.01
VF Corp	701	13,382	0.06
<b>Cosmetics &amp; Personal Care (2.28%) (31 December 2022: 2.48%)</b>			
Beiersdorf AG	15	1,984	0.01
Estee Lauder Cos Inc	237	46,542	0.22
L'Oreal SA	218	101,581	0.48
Pola Orbis Holdings Inc	100	1,450	0.01
Procter & Gamble Co	1,540	233,680	1.10
Unicharm Corp	100	3,695	0.02
Unilever PLC (UK listed)	1,798	93,664	0.44

## Schedule of Investments as at 30 June 2023 (continued)

	Quantity	Fair Value USD	% of Net Assets
<b>Common Stocks (continued)</b>			
<b>Distribution &amp; Wholesale (0.30%) (31 December 2022: 0.33%)</b>			
AddTech AB	170	3,696	0.02
Bunzl PLC	26	991	0.00
Fastenal Co	30	1,770	0.01
Ferguson PLC (UK listed)	21	3,313	0.02
LKQ Corp	22	1,282	0.01
Seven Group Holdings Ltd	57	935	0.00
Toyota Tsusho Corp	100	4,939	0.02
WW Grainger Inc	60	47,316	0.22
<b>Diversified Financial Services (3.30%) (31 December 2022: 3.60%)</b>			
abrdrn PLC	591	1,640	0.01
Acom Co Ltd	500	1,207	0.01
AerCap Holdings NV	17	1,080	0.00
Ally Financial Inc	76	2,053	0.01
American Express Co	231	40,240	0.19
Ameriprise Financial Inc	39	12,954	0.06
AMP Ltd	13,223	9,946	0.05
Apollo Global Management Inc	24	1,843	0.01
Avanza Bank Holding AB	131	2,662	0.01
BlackRock Inc	79	54,600	0.26
Capital One Financial Corp	1	109	0.00
Charles Schwab Corp	510	28,907	0.14
Daiwa Securities Group Inc	600	3,073	0.01
Deutsche Boerse AG	14	2,583	0.01
Discover Financial Services	11	1,285	0.01
Hargreaves Lansdown PLC	115	1,193	0.01
Hong Kong Exchanges & Clearing Ltd	200	7,534	0.03
IGM Financial Inc	90	2,743	0.01
Interactive Brokers Group Inc	31	2,575	0.01
Japan Exchange Group Inc	100	1,735	0.01
London Stock Exchange Group PLC	73	7,764	0.04
Mastercard Inc	564	221,821	1.05
Mitsubishi HC Capital Inc	800	4,730	0.02
Nasdaq Inc	406	20,239	0.09
Nomura Holdings Inc	500	1,893	0.01
Partners Group Holding AG	3	2,822	0.01
SBI Holdings Inc	100	1,916	0.01
Schroders PLC	300	1,668	0.01
Singapore Exchange Ltd	200	1,420	0.01
St James's Place PLC	144	1,991	0.01
Synchrony Financial	65	2,205	0.01
T Rowe Price Group Inc	9	1,008	0.00
Tokyo Century Corp	100	3,581	0.02
Visa Inc	1,033	245,317	1.16
<b>Electrical Components &amp; Equipment (0.99%) (31 December 2022: 0.92%)</b>			
ABB Ltd	1,869	73,494	0.35
AMETEK Inc	15	2,429	0.01
Brother Industries Ltd	200	2,905	0.01
Legrand SA	129	12,779	0.06

## Schedule of Investments as at 30 June 2023 (continued)

	Quantity	Fair Value USD	% of Net Assets
<b>Common Stocks (continued)</b>			
<b>Electrical Components &amp; Equipment (0.99%) (31 December 2022: 0.92%) (continued)</b>			
Schneider Electric SE	650	118,045	0.56
<b>Electronics (0.51%) (31 December 2022: 0.65%)</b>			
Agilent Technologies Inc	13	1,563	0.01
Assa Abloy AB	389	9,328	0.04
Azbil Corp	100	3,135	0.02
Garmin Ltd	30	3,129	0.01
Ibiden Co Ltd	200	11,208	0.05
Keysight Technologies Inc	133	22,271	0.11
Kyocera Corp	50	2,695	0.01
Mettler-Toledo International Inc	6	7,870	0.04
Shimadzu Corp	100	3,063	0.01
TE Connectivity Ltd	296	41,487	0.20
Yokogawa Electric Corp	100	1,834	0.01
<b>Energy - Alternate Sources (0.36%) (31 December 2022: 0.64%)</b>			
Enphase Energy Inc	106	17,753	0.08
Vestas Wind Systems AS	2,215	58,893	0.28
<b>Engineering &amp; Construction (0.37%) (31 December 2022: 0.16%)</b>			
Aena SME SA	15	2,422	0.01
Aeroports de Paris	18	2,582	0.01
Auckland International Airport Ltd	254	1,331	0.01
Bouygues SA	60	2,014	0.01
JGC Holdings Corp	100	1,290	0.01
Kajima Corp	300	4,504	0.02
Keppel Corp Ltd	300	1,488	0.01
Lendlease Corp Ltd	241	1,243	0.00
Obayashi Corp	300	2,582	0.01
Shimizu Corp	700	4,409	0.02
Skanska AB	130	1,819	0.01
Taisei Corp	100	3,474	0.02
Vinci SA	328	38,068	0.18
WSP Global Inc	84	11,110	0.05
<b>Entertainment (0.09%) (31 December 2022: 0.11%)</b>			
Entain PLC	147	2,377	0.01
Flutter Entertainment PLC (Ireland listed)	13	2,613	0.01
Genting Singapore Ltd	4,700	3,265	0.02
Toho Co Ltd	100	3,785	0.02
Universal Music Group NV	45	999	0.00
Vail Resorts Inc	8	2,014	0.01
Warner Bros Discovery Inc	137	1,718	0.01
Warner Music Group Corp	80	2,087	0.01
<b>Environmental Control (0.26%) (31 December 2022: 0.59%)</b>			
Kurita Water Industries Ltd	1,300	49,415	0.24
Sweco AB	228	2,506	0.01
TOMRA Systems ASA	141	2,270	0.01

## Schedule of Investments as at 30 June 2023 (continued)

	Quantity	Fair Value USD	% of Net Assets
<b>Common Stocks (continued)</b>			
<b>Food (2.82%) (31 December 2022: 2.98%)</b>			
Aeon Co Ltd	200	4,071	0.02
Axfood AB	65	1,373	0.01
Campbell Soup Co	669	30,580	0.14
Carrefour SA	674	12,762	0.06
Compass Group PLC	115	3,219	0.01
Danone SA	670	41,037	0.19
Etablissements Franz Colruyt NV	60	2,236	0.01
General Mills Inc	662	50,775	0.24
Hershey Co	57	14,233	0.07
Hormel Foods Corp	52	2,091	0.01
J M Smucker Co	11	1,624	0.01
J Sainsbury PLC	594	2,031	0.01
Jeronimo Martins SGPS SA	113	3,112	0.01
Kellogg Co	558	37,609	0.18
Kesko Oyj	112	2,108	0.01
Kewpie Corp	200	3,260	0.02
Koninklijke Ahold Delhaize NV	174	5,934	0.03
Kraft Heinz Co	30	1,065	0.00
Kroger Co	380	17,860	0.08
Leroy Seafood Group ASA	403	1,532	0.01
McCormick & Co Inc	135	11,776	0.06
MEIJI Holdings Co Ltd	100	2,226	0.01
Mondelez International Inc	677	49,380	0.23
Mowi ASA	114	1,811	0.01
Nestle SA	1,538	184,976	0.87
Orkla ASA	359	2,584	0.01
Salmar ASA	39	1,576	0.01
Sodexo SA	14	1,540	0.01
Sysco Corp	388	28,790	0.14
Tesco PLC	9,826	31,031	0.15
Tyson Foods Inc	40	2,042	0.01
Woolworths Group Ltd	1,527	40,384	0.19
<b>Forest Products &amp; Paper (0.24%) (31 December 2022: 0.26%)</b>			
Holmen AB	475	17,036	0.08
Oji Holdings Corp	500	1,860	0.01
Smurfit Kappa Group PLC	600	19,985	0.09
Stora Enso Oyj	812	9,413	0.05
West Fraser Timber Co Ltd	31	2,666	0.01
<b>Full Line Insurance (2.41%) (31 December 2022: 2.80%)</b>			
Aflac Inc	64	4,467	0.02
Ageas SA	55	2,227	0.01
AIA Group Ltd	9,800	98,918	0.47
Allianz SE	241	56,057	0.26
Allstate Corp	10	1,090	0.01
American International Group Inc	19	1,093	0.01
Aon PLC	8	2,762	0.01
Arch Capital Group Ltd	17	1,272	0.01
Arthur J Gallagher & Co	10	2,196	0.01

## Schedule of Investments as at 30 June 2023 (continued)

	Quantity	Fair Value USD	% of Net Assets
<b>Common Stocks (continued)</b>			
<b>Full Line Insurance (2.41%) (31 December 2022: 2.80%) (continued)</b>			
Assicurazioni Generali SpA	74	1,503	0.01
Aviva PLC	1,142	5,738	0.03
AXA SA	1,354	39,922	0.19
Chubb Ltd	13	2,503	0.01
Cincinnati Financial Corp	24	2,336	0.01
Dai-ichi Life Holdings Inc	100	1,894	0.01
Everest Re Group Ltd	6	2,051	0.01
Fairfax Financial Holdings Ltd	5	3,749	0.02
Fidelity National Financial Inc	64	2,304	0.01
Gjensidige Forsikring ASA	141	2,261	0.01
Globe Life Inc	26	2,850	0.01
Great-West Lifeco Inc	40	1,163	0.01
Hannover Rueck SE	23	4,877	0.02
Hartford Financial Services Group Inc	36	2,593	0.01
iA Financial Corp Inc	13	887	0.00
Intact Financial Corp	18	2,782	0.01
Legal & General Group PLC	5,757	16,636	0.08
M&G PLC	1,060	2,579	0.01
Mapfre SA	1,330	2,639	0.01
Markel Group Inc	4	5,533	0.03
Medibank Pvt Ltd	1,057	2,477	0.01
MetLife Inc	105	5,936	0.03
Muenchener Rueckversicherungs-Gesellschaft AG in Muenchen	40	14,995	0.07
NN Group NV	71	2,627	0.01
Phoenix Group Holdings PLC	335	2,265	0.01
Power Corp of Canada	45	1,213	0.01
Principal Financial Group Inc	30	2,275	0.01
Progressive Corp	193	25,547	0.12
Prudential Financial Inc	171	15,086	0.07
Prudential PLC	381	5,369	0.03
QBE Insurance Group Ltd	294	3,067	0.01
Sampo Oyj	23	1,032	0.01
Storebrand ASA	53	414	0.00
Sun Life Financial Inc	233	12,160	0.06
Suncorp Group Ltd	260	2,335	0.01
Swiss Re AG	632	63,606	0.30
Talanx AG	31	1,777	0.01
Tokio Marine Holdings Inc	500	11,468	0.05
Travelers Cos Inc	17	2,952	0.01
Tryg AS	64	1,385	0.01
W R Berkley Corp	16	953	0.00
Willis Towers Watson PLC	9	2,119	0.01
Zurich Insurance Group AG	111	52,718	0.25
<b>Hand &amp; Machine Tools (0.17%) (31 December 2022: 0.19%)</b>			
Amada Co Ltd	300	2,933	0.01
Fuji Electric Co Ltd	100	4,352	0.02
Makita Corp	100	2,792	0.01
Schindler Holding AG (Non-voting rights)	16	3,595	0.02
Schindler Holding AG (Voting rights)	21	4,922	0.02

## Schedule of Investments as at 30 June 2023 (continued)

	Quantity	Fair Value USD	% of Net Assets
<b>Common Stocks (continued)</b>			
<b>Hand &amp; Machine Tools (0.17%) (31 December 2022: 0.19%) (continued)</b>			
Stanley Black & Decker Inc	195	18,273	0.09
<b>Health Care Products (3.93%) (31 December 2022: 3.42%)</b>			
Abbott Laboratories	985	107,385	0.51
Avantor Inc	100	2,054	0.01
Boston Scientific Corp	1,966	106,341	0.50
Cochlear Ltd	9	1,372	0.01
Coloplast AS	10	1,250	0.01
Contra Abiomed Inc	8	8	0.00
ConvaTec Group PLC	14,877	38,811	0.18
Danaher Corp	325	78,000	0.37
Demant AS	70	2,959	0.01
DiaSorin SpA	13	1,353	0.01
EBOS Group Ltd	76	1,711	0.01
Edwards Lifesciences Corp	593	55,938	0.26
Elekta AB	349	2,693	0.01
Fisher & Paykel Healthcare Corp Ltd	208	3,122	0.01
Getinge AB	101	1,767	0.01
Henry Schein Inc	27	2,190	0.01
Hologic Inc	267	21,619	0.10
IDEXX Laboratories Inc	7	3,516	0.02
Intuitive Surgical Inc	164	56,078	0.27
Koninklijke Philips NV	1,312	28,353	0.13
Lifco AB	99	2,147	0.01
Medtronic PLC	912	80,347	0.38
Olympus Corp	1,500	23,517	0.11
ResMed Inc	59	12,891	0.06
Sartorius Stedim Biotech	8	1,996	0.01
Siemens Healthineers AG	51	2,885	0.01
Smith & Nephew PLC	328	5,288	0.03
Straumann Holding AG	20	3,245	0.02
Stryker Corp	181	55,221	0.26
Sysmex Corp	500	33,909	0.16
Thermo Fisher Scientific Inc	155	80,871	0.38
Waters Corp	7	1,866	0.01
Zimmer Biomet Holdings Inc	73	10,629	0.05
<b>Health Care Services (1.65%) (31 December 2022: 2.37%)</b>			
BioMerieux	103	10,801	0.05
DaVita Inc	13	1,306	0.01
Elevance Health Inc	145	64,422	0.30
Humana Inc	72	32,193	0.15
UnitedHealth Group Inc	501	240,801	1.14
<b>Holding Companies - Diversified Operations (0.14%) (31 December 2022: 0.18%)</b>			
Kinnevik AB	1,942	26,861	0.13
L E Lundbergforetagen AB	21	892	0.00
Sofina SA	10	2,070	0.01

## Schedule of Investments as at 30 June 2023 (continued)

	Quantity	Fair Value USD	% of Net Assets
<b>Common Stocks (continued)</b>			
<b>Home Builders (0.25%) (31 December 2022: 0.22%)</b>			
Berkeley Group Holdings PLC	585	29,177	0.14
Daiwa House Industry Co Ltd	100	2,624	0.01
DR Horton Inc	17	2,069	0.01
Lennar Corp - Class A	15	1,880	0.01
Lennar Corp - Class B	42	4,745	0.02
Open House Group Co Ltd	50	1,787	0.01
Sekisui House Ltd	100	2,010	0.01
Taylor Wimpey PLC	6,089	7,954	0.04
<b>Home Furnishings (0.44%) (31 December 2022: 0.49%)</b>			
Panasonic Holdings Corp	1,400	16,985	0.08
Sony Group Corp	850	76,246	0.36
<b>Household Products (0.83%) (31 December 2022: 0.87%)</b>			
Church & Dwight Co Inc	107	10,724	0.05
Clorox Co	316	50,257	0.24
Henkel AG & Co KGaA (Voting rights)	969	68,188	0.32
Reckitt Benckiser Group PLC	622	46,751	0.22
<b>Internet (5.75%) (31 December 2022: 4.81%)</b>			
Airbnb Inc	11	1,410	0.01
Alphabet Inc - Class A	3,098	370,831	1.75
Alphabet Inc - Class C	2,835	342,950	1.62
Auto Trader Group PLC	358	2,778	0.01
Booking Holdings Inc	6	16,202	0.08
CyberAgent Inc	200	1,450	0.01
Delivery Hero SE	16	705	0.00
eBay Inc	673	30,076	0.14
Etsy Inc	37	3,131	0.01
Expedia Group Inc	17	1,860	0.01
Farfetch Ltd	400	2,416	0.01
Gen Digital Inc (Germany listed)	1,093	20,275	0.10
Gen Digital Inc (UK listed)	10	186	0.00
Kakaku.com Inc	200	2,855	0.01
Match Group Inc	30	1,255	0.01
Meta Platforms Inc	1,019	292,433	1.38
MonotaRO Co Ltd	200	2,523	0.01
Netflix Inc	70	30,834	0.15
Okta Inc	219	15,188	0.07
Palo Alto Networks Inc	192	49,058	0.23
Pinterest Inc	69	1,886	0.01
Prosus NV	38	2,782	0.01
Rakuten Group Inc	400	1,381	0.01
Rightmove PLC	313	2,082	0.01
SEEK Ltd	160	2,313	0.01
Shopify Inc	50	3,235	0.02
Snap Inc	173	2,048	0.01
Spotify Technology SA	17	2,729	0.01
Trend Micro Inc	100	4,805	0.02
Uber Technologies Inc	98	4,231	0.02

## Schedule of Investments as at 30 June 2023 (continued)

	Quantity	Fair Value USD	% of Net Assets
<b>Common Stocks (continued)</b>			
<b>Internet (5.75%) (31 December 2022: 4.81%) (continued)</b>			
Z Holdings Corp	500	1,198	0.01
<b>Iron &amp; Steel (0.17%) (31 December 2022: 0.06%)</b>			
Fortescue Metals Group Ltd	678	10,010	0.05
Mineral Resources Ltd	41	1,949	0.01
Nucor Corp	106	17,382	0.08
SSAB AB - Class A	375	2,660	0.01
SSAB AB - Class B	222	1,535	0.01
voestalpine AG	70	2,513	0.01
<b>Leisure Time (0.14%) (31 December 2022: 0.12%)</b>			
Carnival Corp	1,012	19,056	0.09
Carnival PLC	276	4,563	0.02
Thule Group AB	80	2,349	0.01
Yamaha Motor Co Ltd	100	2,852	0.02
<b>Lodging (0.54%) (31 December 2022: 0.89%)</b>			
City Developments Ltd	3,000	14,896	0.07
Hilton Worldwide Holdings Inc	399	58,074	0.27
Las Vegas Sands Corp	280	16,240	0.08
MGM Resorts International	556	24,420	0.11
Whitbread PLC	36	1,550	0.01
<b>Machinery - Diversified (1.38%) (31 December 2022: 1.53%)</b>			
ANDRITZ AG	30	1,671	0.01
Atlas Copco AB - Class A	2,152	30,961	0.15
Atlas Copco AB - Class B	1,594	19,812	0.09
Beijer Ref AB	143	1,822	0.01
CNH Industrial NV	2,470	35,584	0.17
Daifuku Co Ltd	100	2,036	0.01
Deere & Co	180	72,934	0.35
Dover Corp	17	2,510	0.01
Husqvarna AB	462	4,176	0.02
Kone Oyj	453	23,639	0.11
Kubota Corp	500	7,261	0.03
Nabtesco Corp	100	2,186	0.01
Otis Worldwide Corp	570	50,736	0.24
Rockwell Automation Inc	8	2,635	0.01
Spirax-Sarco Engineering PLC	16	2,108	0.01
Westinghouse Air Brake Technologies Corp	16	1,755	0.01
Xylem Inc	263	29,619	0.14
<b>Machinery, Construction &amp; Mining (0.19%) (31 December 2022: 0.18%)</b>			
Epiroc AB - Class A	60	1,133	0.00
Epiroc AB - Class B	148	2,388	0.01
Hitachi Ltd	350	21,542	0.10
Metso Oyj	155	1,868	0.01
Mitsubishi Electric Corp	1,000	14,024	0.07



## Schedule of Investments as at 30 June 2023 (continued)

	Quantity	Fair Value USD	% of Net Assets
<b>Common Stocks (continued)</b>			
<b>Media (0.59%) (31 December 2022: 0.66%)</b>			
Bollore SE	634	3,950	0.02
DISH Network Corp	122	804	0.00
Fox Corp - Class A	30	1,020	0.00
Fox Corp - Class B	13	415	0.00
Informa PLC	269	2,483	0.01
Liberty Global PLC - Class A	49	826	0.00
Liberty Global PLC - Class C	59	1,048	0.01
Liberty Media Corp-Liberty SiriusXM - Class A	73	2,395	0.01
Liberty Media Corp-Liberty SiriusXM - Class C	73	2,389	0.01
Paramount Global - Class A	74	1,373	0.01
Paramount Global - Class B	391	6,221	0.03
Pearson PLC	2,618	27,359	0.13
Quebecor Inc	119	2,936	0.01
Schibsted ASA - Class A	60	1,054	0.01
Schibsted ASA - Class B	63	1,046	0.01
Sirius XM Holdings Inc	400	1,812	0.01
Thomson Reuters Corp	15	2,028	0.01
Walt Disney Co	705	62,942	0.30
Wolters Kluwer NV	20	2,538	0.01
<b>Mining (0.30%) (31 December 2022: 0.58%)</b>			
Antofagasta PLC	20	371	0.00
Boliden AB	406	11,711	0.06
Freeport-McMoRan Inc	900	36,000	0.17
Fresnillo PLC	320	2,483	0.01
IGO Ltd	176	1,781	0.01
Ivanhoe Mines Ltd	300	2,743	0.01
Lynas Rare Earths Ltd	31	141	0.00
Pilbara Minerals Ltd	732	2,383	0.01
Southern Copper Corp	30	2,152	0.01
Sumitomo Metal Mining Co Ltd	100	3,204	0.02
Wheaton Precious Metals Corp	23	996	0.00
<b>Miscellaneous Manufacturers (0.94%) (31 December 2022: 1.24%)</b>			
Alfa Laval AB	46	1,674	0.01
General Electric Co	684	75,137	0.36
Illinois Tool Works Inc	79	19,763	0.09
Indutrade AB	39	877	0.00
JSR Corp	100	2,844	0.01
Knorr-Bremse AG	40	3,054	0.02
Nikon Corp	300	3,855	0.02
Parker-Hannifin Corp	6	2,340	0.01
Siemens AG (Germany listed)	519	86,373	0.41
Smiths Group PLC	116	2,424	0.01
<b>Office &amp; Business Equipment (0.19%) (31 December 2022: 0.18%)</b>			
Canon Inc	600	15,733	0.08
FUJIFILM Holdings Corp	100	5,909	0.03
Ricoh Co Ltd	1,600	13,533	0.06
Seiko Epson Corp	300	4,648	0.02

## Schedule of Investments as at 30 June 2023 (continued)

	Quantity	Fair Value USD	% of Net Assets
<b>Common Stocks (continued)</b>			
<b>Oil &amp; Gas (1.71%) (31 December 2022: 2.14%)</b>			
Aker BP ASA	303	7,121	0.04
ARC Resources Ltd	2,079	27,762	0.13
BP PLC	10,440	60,836	0.29
DCC PLC	30	1,678	0.01
Equinor ASA	1,543	44,950	0.21
Galp Energia SGPS SA	1,116	13,052	0.06
Neste Oyj	1,333	51,279	0.24
OMV AG	253	10,721	0.05
Pioneer Natural Resources Co	218	45,165	0.21
Repsol SA	4,041	58,769	0.28
Santos Ltd	1,799	9,005	0.04
Tourmaline Oil Corp	666	31,416	0.15
<b>Oil &amp; Gas Services (0.00%) (31 December 2022: 0.01%)</b>			
Seatrium Ltd	5,725	529	0.00
<b>Other Industrial (0.26%) (31 December 2022: 0.42%)</b>			
MISUMI Group Inc	100	1,985	0.01
NSK Ltd	3,900	24,754	0.12
SKF AB	1,449	25,167	0.12
Tenaris SA	171	2,559	0.01
<b>Packaging &amp; Containers (0.80%) (31 December 2022: 0.86%)</b>			
Amtcor PLC	4,646	46,367	0.22
Ball Corp	1,230	71,598	0.34
DS Smith PLC	11,533	39,853	0.19
Huhtamaki Oyj	73	2,394	0.01
Packaging Corp of America	73	9,648	0.04
<b>Pharmaceuticals (9.62%) (31 December 2022: 11.19%)</b>			
AbbVie Inc	1,473	198,457	0.94
Alfresa Holdings Corp	100	1,490	0.01
AmerisourceBergen Corp	118	22,707	0.11
Astellas Pharma Inc	700	10,408	0.05
AstraZeneca PLC	1,193	171,026	0.81
Becton Dickinson & Co	193	50,954	0.24
Bristol-Myers Squibb Co	1,479	94,582	0.45
Cardinal Health Inc	227	21,467	0.10
Chugai Pharmaceutical Co Ltd	100	2,827	0.01
CVS Health Corp	1,419	98,095	0.46
Daiichi Sankyo Co Ltd	800	25,184	0.12
Dexcom Inc	32	4,112	0.02
Jazz Pharmaceuticals PLC	12	1,488	0.01
Johnson & Johnson	1,721	284,860	1.34
Kyowa Kirin Co Ltd	100	1,843	0.01
McKesson Corp	48	20,511	0.10
Merck & Co Inc	1,873	216,125	1.02
Nippon Shinyaku Co Ltd	100	4,064	0.02
Novartis AG	1,694	170,413	0.80

## Schedule of Investments as at 30 June 2023 (continued)

	Quantity	Fair Value USD	% of Net Assets
<b>Common Stocks (continued)</b>			
<b>Pharmaceuticals (9.62%) (31 December 2022: 11.19%) (continued)</b>			
Novo Nordisk AS	852	137,247	0.65
Ono Pharmaceutical Co Ltd	100	1,803	0.01
Orion Oyj	33	1,369	0.01
Pfizer Inc	4,762	174,670	0.82
Roche Holding AG (Non-voting rights)	501	153,159	0.72
Roche Holding AG (Voting rights)	26	8,533	0.04
Sanofi	1,003	107,458	0.51
Santen Pharmaceutical Co Ltd	200	1,696	0.01
Sumitomo Pharma Co Ltd	300	1,326	0.00
Suzuken Co Ltd	100	2,707	0.01
Takeda Pharmaceutical Co Ltd	1,400	43,850	0.21
UCB SA	30	2,658	0.01
<b>Pipelines (0.40%) (31 December 2022: 0.26%)</b>			
Cheniere Energy Inc	481	73,285	0.35
Pembina Pipeline Corp	372	11,709	0.05
<b>Private Equity (0.19%) (31 December 2022: 0.18%)</b>			
3i Group PLC	1,359	33,665	0.16
Blackstone Inc	9	837	0.00
EQT AB	88	1,690	0.01
Intermediate Capital Group PLC	154	2,697	0.01
KKR & Co Inc	20	1,120	0.01
<b>Real Estate (0.42%) (31 December 2022: 0.42%)</b>			
Aeon Mall Co Ltd	200	2,575	0.01
Castellum AB	171	1,630	0.01
CBRE Group Inc	472	38,095	0.18
CK Asset Holdings Ltd	500	2,769	0.01
Entra ASA	155	1,408	0.01
Fabege AB	184	1,321	0.01
Fastighets AB Balder	95	346	0.00
FirstService Corp	15	2,313	0.01
Henderson Land Development Co Ltd	1,000	2,973	0.01
Hongkong Land Holdings Ltd	200	780	0.00
Hulic Co Ltd	200	1,704	0.01
Mitsubishi Estate Co Ltd	200	2,366	0.01
Mitsui Fudosan Co Ltd	100	1,979	0.01
New World Development Co Ltd	1,000	2,460	0.01
Nomura Real Estate Holdings Inc	100	2,362	0.01
REA Group Ltd	30	2,856	0.01
Sagax AB	112	2,209	0.01
Shimao Group Holdings Ltd	4,500	-	0.00
Sino Land Co Ltd	2,129	2,616	0.01
Sumitomo Realty & Development Co Ltd	100	2,458	0.01
Swire Properties Ltd	3,000	7,373	0.04
Tokyu Fudosan Holdings Corp	600	3,417	0.02
UOL Group Ltd	400	1,898	0.01
Wallenstam AB	474	1,603	0.01

## Schedule of Investments as at 30 June 2023 (continued)

	Quantity	Fair Value USD	% of Net Assets
<b>Common Stocks (continued)</b>			
<b>Real Estate Investment Trusts (2.96%) (31 December 2022: 2.95%)</b>			
Alexandria Real Estate Equities Inc	42	4,767	0.02
American Tower Corp	202	39,176	0.18
Annaly Capital Management Inc	56	1,121	0.01
AvalonBay Communities Inc	210	39,747	0.19
Boston Properties Inc	224	12,900	0.06
British Land Co PLC	10,754	41,399	0.20
CapitaLand Ascendas REIT	1,300	2,613	0.01
CapitaLand Integrated Commercial Trust	7,600	10,726	0.05
Choice Properties Real Estate Investment Trust	732	7,507	0.04
Crown Castle Inc	381	43,411	0.20
Equinix Inc	138	108,184	0.51
Equity Residential	33	2,177	0.01
Essex Property Trust Inc	52	12,184	0.06
Extra Space Storage Inc	10	1,488	0.01
Goodman Group	91	1,216	0.01
Host Hotels & Resorts Inc	1,608	27,063	0.13
Invitation Homes Inc	7	241	0.00
Iron Mountain Inc	810	46,024	0.22
Japan Metropolitan Fund Invest	4	2,665	0.01
Land Securities Group PLC	4,586	33,478	0.16
Link REIT	505	2,803	0.01
Mapletree Pan Asia Commercial Trust	2,200	2,633	0.01
Mid-America Apartment Communities Inc	15	2,278	0.01
Mirvac Group	1,817	2,733	0.01
Nippon Prologis REIT Inc	1	2,002	0.01
Nomura Real Estate Master Fund Inc	1	1,149	0.01
Orix JREIT Inc	2	2,455	0.01
Prologis Inc	602	73,823	0.35
Public Storage	10	2,919	0.01
Realty Income Corp	1	60	0.00
RioCan Real Estate Investment Trust	73	1,064	0.00
SBA Communications Corp	8	1,854	0.01
Segro PLC	332	3,025	0.01
Simon Property Group Inc	7	808	0.00
Stockland	4,652	12,479	0.06
UDR Inc	28	1,203	0.01
Ventas Inc	681	32,191	0.15
Warehouses De Pauw CVA	70	1,918	0.01
Welltower Inc	523	42,305	0.20
<b>Retail (3.26%) (31 December 2022: 3.64%)</b>			
Advance Auto Parts Inc	15	1,055	0.00
AutoZone Inc	13	32,414	0.15
Best Buy Co Inc	686	56,218	0.27
Chipotle Mexican Grill Inc	2	4,278	0.02
Cie Financiere Richemont SA	8	1,356	0.01
Domino's Pizza Enterprises Ltd	46	1,422	0.01
Domino's Pizza Inc	7	2,359	0.01
Fast Retailing Co Ltd	40	10,162	0.05
Food & Life Cos Ltd	100	1,938	0.01
Genuine Parts Co	8	1,354	0.01

## Schedule of Investments as at 30 June 2023 (continued)

	Quantity	Fair Value USD	% of Net Assets
<b>Common Stocks (continued)</b>			
<b>Retail (3.26%) (31 December 2022: 3.64%) (continued)</b>			
H & M Hennes & Mauritz AB	3,059	52,444	0.25
JD Sports Fashion PLC	818	1,518	0.01
Lowe's Cos Inc	405	91,408	0.43
Lululemon Athletica Inc	137	51,854	0.24
McDonald's Corp	247	73,707	0.35
Moncler SpA	30	2,073	0.01
Next PLC	453	39,739	0.19
Pandora AS	32	2,856	0.01
Restaurant Brands International Inc	30	2,329	0.01
Starbucks Corp	507	50,223	0.24
Target Corp	374	49,331	0.23
Ulta Salon Cosmetics & Fragrance Inc	4	1,882	0.01
Walgreens Boots Alliance Inc	1,048	29,858	0.14
Walmart Inc	679	106,725	0.50
Yamada Holdings Co Ltd	1,000	2,936	0.01
Yum! Brands Inc	7	970	0.00
Zalando SE	661	19,010	0.09
<b>Semiconductors (6.85%) (31 December 2022: 4.58%)</b>			
Advanced Micro Devices Inc	1,226	139,654	0.66
Advantest Corp	20	2,650	0.01
ams-OSRAM AG	94	677	0.00
Analog Devices Inc	231	45,001	0.21
Applied Materials Inc	582	84,122	0.40
ASM International NV	9	3,813	0.02
ASML Holding NV	261	188,790	0.89
Broadcom Inc	198	171,751	0.81
Hamamatsu Photonics KK	50	2,431	0.01
Infineon Technologies AG	505	20,818	0.10
Intel Corp	3,455	115,535	0.55
KLA Corp	13	6,305	0.03
Lam Research Corp	63	40,500	0.19
Marvell Technology Inc	33	1,973	0.01
Nordic Semiconductor ASA	116	1,412	0.01
NVIDIA Corp	1,152	487,319	2.30
QUALCOMM Inc	778	92,613	0.44
Skyworks Solutions Inc	21	2,325	0.01
Teradyne Inc	4	445	0.00
Tokyo Electron Ltd	300	42,675	0.20
<b>Software (10.09%) (31 December 2022: 7.97%)</b>			
Activision Blizzard Inc	35	2,951	0.01
Adobe Inc	426	208,310	0.98
Atlassian Corp Ltd	150	25,171	0.12
Autodesk Inc	167	34,170	0.16
Cadence Design Systems Inc	13	3,049	0.01
Dassault Systemes SE	41	1,817	0.01
DocuSign Inc	29	1,482	0.01
Electronic Arts Inc	42	5,447	0.03
Fidelity National Information Services Inc	27	1,477	0.01

## Schedule of Investments as at 30 June 2023 (continued)

	Quantity	Fair Value USD	% of Net Assets
<b>Common Stocks (continued)</b>			
<b>Software (10.09%) (31 December 2022: 7.97%) (continued)</b>			
Intuit Inc	184	84,307	0.40
JFrog Ltd	77	2,133	0.01
Microsoft Corp	3,093	1,053,290	4.97
MongoDB Inc	12	4,932	0.02
MSCI Inc	77	36,135	0.17
Open Text Corp	72	2,998	0.01
Oracle Corp	1,243	148,029	0.70
Palantir Technologies Inc	273	4,185	0.02
Paychex Inc	10	1,119	0.01
Sage Group PLC	147	1,728	0.01
Salesforce Inc	801	169,219	0.80
SAP SE	843	115,093	0.54
ServiceNow Inc	117	65,750	0.31
Splunk Inc	19	2,016	0.01
Square Enix Holdings Co Ltd	100	4,627	0.02
Synopsys Inc	12	5,225	0.02
Take-Two Interactive Software Inc	15	2,207	0.01
TIS Inc	100	2,485	0.01
Unity Software Inc	77	3,343	0.02
Veeva Systems Inc	9	1,780	0.01
VMware Inc	426	61,212	0.29
Workday Inc	345	77,932	0.37
Xero Ltd	34	2,692	0.01
Zoom Video Communications Inc	19	1,290	0.01
<b>Telecommunications (3.49%) (31 December 2022: 3.99%)</b>			
Arista Networks Inc	12	1,945	0.01
AT&T Inc	6,677	106,498	0.50
BCE Inc	1,322	60,343	0.29
BT Group PLC	29,945	46,579	0.22
Deutsche Telekom AG	2,633	57,383	0.27
Elisa Oyj	92	4,912	0.02
KDDI Corp	100	3,079	0.01
Koninklijke KPN NV	5,291	18,870	0.09
Millicom International Cellular SA	102	1,557	0.01
Motorola Solutions Inc	169	49,564	0.23
Nice Ltd	46	9,384	0.04
Nippon Telegraph & Telephone Corp	5,000	5,898	0.03
Orange SA	4,343	50,708	0.24
Proximus SADP	146	1,087	0.01
Rogers Communications Inc	258	11,784	0.06
Singapore Telecommunications Ltd (Board Lot 100)	1,900	3,510	0.02
SoftBank Corp	200	2,131	0.01
Spark New Zealand Ltd	1,010	3,150	0.01
Swisscom AG	66	41,150	0.19
Tele2 AB	227	1,873	0.01
Telecom Italia SpA (Voting rights)	5,949	1,673	0.01
Telefonica Deutschland Holding AG	3,556	9,998	0.05
Telefonica SA	2,532	10,265	0.05
Telia Co AB	7,529	16,485	0.08
T-Mobile US Inc	110	15,279	0.07

## Schedule of Investments as at 30 June 2023 (continued)

	Quantity	Fair Value USD	% of Net Assets
<b>Common Stocks (continued)</b>			
<b>Telecommunications (3.49%) (31 December 2022: 3.99%) (continued)</b>			
TPG Telecom Ltd	637	2,065	0.01
Verizon Communications Inc	3,882	144,372	0.68
Vodafone Group PLC	60,588	56,978	0.27
<b>Textile (0.01%) (31 December 2022: 0.01%)</b>			
Teijin Ltd	200	1,995	0.01
<b>Toys, Games &amp; Hobbies (0.38%) (31 December 2022: 0.07%)</b>			
Hasbro Inc	1,248	80,833	0.38
<b>Transportation (0.55%) (31 December 2022: 0.72%)</b>			
AP Moller - Maersk AS - Class A	1	1,741	0.01
AP Moller - Maersk As - Class B	1	1,755	0.01
CH Robinson Worldwide Inc	26	2,453	0.01
DHL Group	169	8,247	0.04
DSV AS	8	1,680	0.01
East Japan Railway Co	200	11,052	0.05
Expeditors International of Washington Inc	12	1,454	0.01
Hankyu Hanshin Holdings Inc	100	3,290	0.01
Hapag-Lloyd AG	9	1,825	0.01
InPost SA	203	2,201	0.01
Keikyu Corp	200	1,760	0.01
Keisei Electric Railway Co Ltd	100	4,121	0.02
Kintetsu Group Holdings Co Ltd	100	3,448	0.01
Kuehne & Nagel International AG	12	3,550	0.02
Kyushu Railway Co	100	2,143	0.01
MTR Corp Ltd	1,000	4,594	0.02
Nagoya Railroad Co Ltd	100	1,600	0.01
Norfolk Southern Corp	179	40,590	0.19
Odakyu Electric Railway Co Ltd	100	1,332	0.00
Old Dominion Freight Line Inc	10	3,697	0.02
Poste Italiane SpA	245	2,650	0.01
SG Holdings Co Ltd	100	1,417	0.01
TFI International Inc	14	1,597	0.01
Tobu Railway Co Ltd	100	2,669	0.01
Tokyu Corp	200	2,400	0.01
West Japan Railway Co	50	2,072	0.01
Yamato Holdings Co Ltd	100	1,801	0.01
<b>Utilities - Electric (3.18%) (31 December 2022: 3.35%)</b>			
A2A SpA	714	1,303	0.01
Algonquin Power & Utilities Corp	300	2,483	0.01
Atco Ltd	76	2,265	0.01
Avangrid Inc	836	31,501	0.15
CenterPoint Energy Inc	48	1,399	0.01
Consolidated Edison Inc	19	1,718	0.01
Constellation Energy Corp	28	2,563	0.01
Contact Energy Ltd	3,199	15,875	0.07
Dominion Energy Inc	562	29,106	0.14

## Schedule of Investments as at 30 June 2023 (continued)

	Quantity	Fair Value USD	% of Net Assets
<b>Common Stocks (continued)</b>			
<b>Utilities - Electric (3.18%) (31 December 2022: 3.35%) (continued)</b>			
E.ON SE	172	2,192	0.01
Edison International	27	1,875	0.01
EDP Renovaveis SA	2,743	54,750	0.26
Elia Group SA	143	18,144	0.09
Endesa SA	374	8,018	0.04
Enel SpA	5,244	35,288	0.17
Engie SA	840	13,956	0.07
Entergy Corp	18	1,753	0.01
Eversource Energy	197	13,971	0.07
EVN AG	88	1,949	0.01
Exelon Corp	903	36,788	0.17
Fortis Inc	37	1,596	0.01
Fortum Oyj	192	2,569	0.01
Hera SpA	581	1,725	0.01
Hydro One Ltd	10	286	0.00
Iberdrola SA	4,061	52,945	0.25
Infratil Ltd	297	1,847	0.01
Kansai Electric Power Co Inc	300	3,748	0.02
Mercury NZ Ltd	733	2,919	0.01
Meridian Energy Ltd	674	2,312	0.01
National Grid PLC	1,359	17,977	0.08
NextEra Energy Inc	1,434	106,403	0.50
Northland Power Inc	100	2,088	0.01
Orsted AS	528	49,885	0.23
PG&E Corp	1,528	26,404	0.12
Public Service Enterprise Group Inc	219	13,712	0.06
Sempra Energy	147	21,402	0.10
SSE PLC	445	10,415	0.05
Terna - Rete Elettrica Nazionale	8,804	74,978	0.35
Verbund AG	55	4,407	0.02
<b>Utilities - Electric &amp; Gas (0.27%) (31 December 2022: 0.28%)</b>			
AltaGas Ltd	48	863	0.00
Atmos Energy Corp	42	4,886	0.02
China Gas Holdings Ltd	2,200	2,518	0.01
Hong Kong & China Gas Co Ltd	3,150	2,721	0.01
Naturgy Energy Group SA	251	7,465	0.04
Osaka Gas Co Ltd	200	3,055	0.02
Snam SpA	5,941	31,028	0.15
Toho Gas Co Ltd	100	1,724	0.01
Tokyo Gas Co Ltd	100	2,175	0.01
<b>Water (0.97%) (31 December 2022: 1.15%)</b>			
American Water Works Co Inc	489	69,805	0.33
Severn Trent PLC	1,995	65,082	0.31
United Utilities Group PLC	5,716	69,880	0.33
<b>Total Common Stocks</b>		<b>20,965,334</b>	<b>98.99</b>



## Schedule of Investments as at 30 June 2023 (continued)

	Quantity	Fair Value USD	% of Net Assets		
<b>Preferred Stock</b>					
<b>Auto Manufacturers (0.03%) (31 December 2022: 0.02%)</b>					
Bayerische Motoren Werke AG (Non-voting rights)	30	3,411	0.01		
Porsche Automobil Holding SE	41	2,467	0.01		
Volkswagen AG (Non-voting rights)	15	2,012	0.01		
<b>Electronics (0.00%) (31 December 2022: 0.01%)</b>					
Sartorius AG	1	346	0.00		
<b>Household Products (0.36%) (31 December 2022: 0.43%)</b>					
Henkel AG & Co KGaA (Non-voting rights)	948	75,770	0.36		
<b>Telecommunications (0.01%) (31 December 2022: 0.03%)</b>					
Telecom Italia SpA (Non-voting rights)	7,070	1,925	0.01		
<b>Total Preferred Stock</b>		<b>85,931</b>	<b>0.40</b>		
<b>Financial Derivative Instruments</b>					
<b>Futures Contracts (0.01%) (31 December 2022: (0.01%))</b>					
Underlying	Counterparty	Gross exposure	Quantity	Unrealised Gain USD	% of Net Assets
The MSCI World ESG Leaders Index Futures 15/09/2023	UBS AG	99,640	2	1,640	0.01
<b>Unrealised gain on futures contracts</b>				<b>1,640</b>	<b>0.01</b>
<b>Total Financial Derivative Instruments</b>				<b>1,640</b>	<b>0.01</b>
				Fair Value USD	% of Net Assets
<b>Net financial assets at fair value through profit and loss</b>				<b>21,052,905</b>	<b>99.40</b>
<b>Other net assets</b>				<b>126,327</b>	<b>0.60</b>
<b>TOTAL NET ASSETS</b>				<b>21,179,232</b>	<b>100.00</b>
<b>Analysis of Total Assets</b>					% of Total Assets
Transferable securities admitted to an official stock exchange listing					99.38
Exchange traded financial derivative instruments					0.01
Other Current Assets					0.61
					<b>100.00</b>

## Schedule of Investments as at 30 June 2023 (continued)

	Quantity	Fair Value EUR	% of Net Assets
<b>Common Stocks</b>			
<b>Advertising (0.49%) (31 December 2022: 0.44%)</b>			
Publicis Groupe SA	331	24,328	0.49
<b>Aerospace &amp; Defense (2.05%) (31 December 2022: 4.09%)</b>			
Airbus SE	181	23,957	0.49
Safran SA	366	52,507	1.06
Thales SA	181	24,833	0.50
<b>Auto Manufacturers (0.67%) (31 December 2022: 0.65%)</b>			
Bayerische Motoren Werke AG (Voting rights)	143	16,090	0.33
Ferrari NV	57	17,072	0.34
<b>Auto Parts &amp; Equipment (0.58%) (31 December 2022: 0.68%)</b>			
Cie Generale des Etablissements Michelin SCA	1,053	28,494	0.58
<b>Banks (4.72%) (31 December 2022: 3.98%)</b>			
AIB Group PLC	1,398	5,382	0.11
Banco Bilbao Vizcaya Argentaria SA	1,756	12,348	0.25
Banco Santander SA	3,491	11,817	0.24
Bank of Ireland Group PLC	1,020	8,913	0.18
BNP Paribas SA	183	10,563	0.21
CaixaBank SA	3,347	12,675	0.26
Commerzbank AG	125	1,269	0.03
Deutsche Bank AG	1,853	17,822	0.36
Erste Group Bank AG	197	6,322	0.13
FincoBank Banca Finco SpA	1,488	18,325	0.37
ING Groep NV	1,741	21,480	0.44
Intesa Sanpaolo SpA	891	2,138	0.04
KBC Group NV	623	39,822	0.81
Mediobanca Banca di Credito Finanziario SpA	2,423	26,556	0.54
UniCredit SpA	1,742	37,044	0.75
<b>Beverages (3.39%) (31 December 2022: 3.61%)</b>			
Anheuser-Busch InBev SA	874	45,299	0.92
Coca-Cola Europacific Partners PLC	503	29,705	0.60
Davide Campari-Milano NV	1,381	17,525	0.36
Pernod Ricard SA	329	66,590	1.35
Remy Cointreau SA	55	8,082	0.16
<b>Biotechnology (0.16%) (31 December 2022: 0.11%)</b>			
Argenx SE (Netherlands listed)	22	7,819	0.16
<b>Building &amp; Construction Materials (1.07%) (31 December 2022: 0.85%)</b>			
Cie de Saint-Gobain	320	17,834	0.36
Kingspan Group PLC	570	34,713	0.71
<b>Chemicals (1.67%) (31 December 2022: 2.15%)</b>			
Air Liquide SA	46	7,553	0.15
Akzo Nobel NV	427	31,905	0.65

## Schedule of Investments as at 30 June 2023 (continued)

	Quantity	Fair Value EUR	% of Net Assets
<b>Common Stocks (continued)</b>			
<b>Chemicals (1.67%) (31 December 2022: 2.15%) (continued)</b>			
Brenntag SE	237	16,922	0.34
DSM-Firmenich AG	103	10,158	0.21
Koninklijke DSM NV	29	2,860	0.06
Symrise AG	133	12,771	0.26
<b>Commercial Services (3.43%) (31 December 2022: 2.97%)</b>			
Adyen NV	21	33,302	0.68
Amadeus IT Group SA	800	55,760	1.13
Edenred	868	53,243	1.08
Nexi SpA	1,270	9,121	0.18
Worldline SA	531	17,789	0.36
<b>Computers (0.84%) (31 December 2022: 0.79%)</b>			
Capgemini SE	197	34,189	0.70
Teleperformance	46	7,059	0.14
<b>Consumer Durables &amp; Apparels (9.48%) (31 December 2022: 8.51%)</b>			
adidas AG	230	40,889	0.83
Hermes International	41	81,590	1.65
Kering SA	91	46,010	0.93
LVMH Moët Hennessy Louis Vuitton SE	325	280,475	5.69
Puma SE	337	18,575	0.38
<b>Cosmetics &amp; Personal Care (2.86%) (31 December 2022: 2.56%)</b>			
Beiersdorf AG	148	17,945	0.36
L'Oreal SA	288	123,005	2.50
<b>Diversified Financial Services (1.71%) (31 December 2022: 1.67%)</b>			
Amundi SA	778	42,051	0.85
Deutsche Boerse AG	194	32,806	0.67
Euronext NV	148	9,220	0.19
<b>Electrical Components &amp; Equipment (4.36%) (31 December 2022: 3.89%)</b>			
Legrand SA	405	36,774	0.74
Schneider Electric SE	1,071	178,279	3.62
<b>Energy - Alternate Sources (0.93%) (31 December 2022: 0.10%)</b>			
Corp ACCIONA Energias Renovables SA	1,326	40,602	0.82
Siemens Gamesa Renewable Energy SA	295	5,325	0.11
<b>Engineering &amp; Construction (6.40%) (31 December 2022: 7.11%)</b>			
Acciona SA	369	57,343	1.16
ACS Actividades de Construccion y Servicios SA	1,177	37,864	0.77
Aena SME SA	118	17,464	0.35
Aéroports de Paris	41	5,391	0.11
Bouygues SA	324	9,966	0.20
Cellnex Telecom SA	593	21,935	0.44
Eiffage SA	202	19,307	0.39

## Schedule of Investments as at 30 June 2023 (continued)

	Quantity	Fair Value EUR	% of Net Assets
<b>Common Stocks (continued)</b>			
<b>Engineering &amp; Construction (6.40%) (31 December 2022: 7.11%) (continued)</b>			
Ferrovial SE	1,747	50,611	1.03
Infrastrutture Wireless Italiane SpA	74	894	0.02
Vinci SA	892	94,891	1.93
<b>Entertainment (1.29%) (31 December 2022: 1.22%)</b>			
Flutter Entertainment PLC (Ireland listed)	226	41,640	0.84
La Francaise des Jeux SAEM	82	2,955	0.06
Universal Music Group NV	936	19,048	0.39
<b>Food (0.83%) (31 December 2022: 1.32%)</b>			
HelloFresh SE	111	2,509	0.05
Kesko Oyj	2,166	37,363	0.76
Sodexo SA	8	807	0.02
<b>Forest Products &amp; Paper (0.47%) (31 December 2022: 0.65%)</b>			
Smurfit Kappa Group PLC	103	3,144	0.06
UPM-Kymmene Oyj	732	19,962	0.41
<b>Full Line Insurance (7.39%) (31 December 2022: 7.91%)</b>			
Aegon NV	4,357	20,173	0.41
Allianz SE	453	96,580	1.96
AXA SA	2,581	69,751	1.42
Hannover Rueck SE	29	5,636	0.11
Muenchener Rueckversicherungs-Gesellschaft AG in Muenchen	288	98,957	2.01
NN Group NV	824	27,942	0.57
Sampo Oyj	869	35,733	0.72
Talanx AG	177	9,301	0.19
<b>Health Care Products (2.37%) (31 December 2022: 3.37%)</b>			
Carl Zeiss Meditec AG	98	9,706	0.20
DiaSorin SpA	34	3,244	0.06
EssilorLuxottica SA	379	65,415	1.33
QIAGEN NV	248	10,203	0.21
Sartorius Stedim Biotech	48	10,978	0.22
Siemens Healthineers AG	332	17,217	0.35
<b>Health Care Services (0.43%) (31 December 2022: 0.48%)</b>			
BioMerieux	52	4,998	0.10
Eurofins Scientific SE	156	9,073	0.19
Fresenius Medical Care AG & Co KGaA	162	7,091	0.14
<b>Holding Companies - Diversified Operations (0.70%) (31 December 2022: 0.50%)</b>			
EXOR NV	164	13,396	0.27
Groupe Bruxelles Lambert NV	169	12,195	0.25
Sofina SA	20	3,794	0.08
Wendel SE	56	5,264	0.10

## Schedule of Investments as at 30 June 2023 (continued)

	Quantity	Fair Value EUR	% of Net Assets
<b>Common Stocks (continued)</b>			
<b>Home Furnishings (0.08%) (31 December 2022: 0.08%)</b>			
SEB SA	44	4,165	0.08
<b>Household Products (0.08%) (31 December 2022: 0.09%)</b>			
Henkel AG & Co KGaA (Voting rights)	65	4,192	0.08
<b>Internet (1.67%) (31 December 2022: 1.91%)</b>			
Delivery Hero SE	226	9,132	0.18
Just Eat Takeaway.com NV	319	4,477	0.09
Prosus NV	959	64,359	1.31
Scout24 SE	78	4,530	0.09
<b>Lodging (0.06%) (31 December 2022: 0.04%)</b>			
Accor SA	83	2,824	0.06
<b>Machinery - Diversified (0.77%) (31 December 2022: 0.90%)</b>			
CNH Industrial NV	727	9,600	0.20
GEA Group AG	459	17,584	0.36
Kone Oyj	221	10,571	0.21
<b>Machinery, Construction &amp; Mining (Nil) (31 December 2022: 0.41%)</b>			
<b>Media (0.47%) (31 December 2022: 0.19%)</b>			
Vivendi SE	970	8,154	0.17
Wolters Kluwer NV	129	15,002	0.30
<b>Miscellaneous Manufacturers (3.56%) (31 December 2022: 3.06%)</b>			
Alstom SA	1,203	32,866	0.67
Knorr-Bremse AG	85	5,948	0.12
Siemens AG (Germany listed)	895	136,523	2.77
<b>Pharmaceuticals (4.06%) (31 December 2022: 4.44%)</b>			
Amplifon SpA	122	4,098	0.08
Grifols SA	233	2,735	0.05
Ipsen SA	70	7,714	0.16
Merck KGaA	192	29,098	0.59
Orion Oyj	194	7,376	0.15
Recordati Industria Chimica e Farmaceutica SpA	290	12,688	0.26
Sanofi	1,249	122,652	2.49
UCB SA	172	13,966	0.28
<b>Real Estate (0.69%) (31 December 2022: 0.94%)</b>			
LEG Immobilien SE	163	8,580	0.18
Vonovia SE	1,408	25,196	0.51
<b>Real Estate Investment Trusts (1.89%) (31 December 2022: 1.42%)</b>			
Covivio SA	777	33,551	0.68
Gecina SA	390	38,045	0.77

## Schedule of Investments as at 30 June 2023 (continued)

	Quantity	Fair Value EUR	% of Net Assets
<b>Common Stocks (continued)</b>			
<b>Real Estate Investment Trusts (1.89%) (31 December 2022: 1.42%) (continued)</b>			
Klepierre SA	945	21,470	0.44
<b>Retail (1.95%) (31 December 2022: 1.67%)</b>			
Industria de Diseno Textil SA	1,883	66,771	1.35
Moncler SpA	358	22,676	0.46
Zalando SE	259	6,827	0.14
<b>Semiconductors (8.82%) (31 December 2022: 7.44%)</b>			
ASM International NV	57	22,136	0.45
ASML Holding NV	470	311,610	6.32
Infineon Technologies AG	1,549	58,529	1.19
STMicroelectronics NV	933	42,512	0.86
<b>Shipbuilding (0.53%) (31 December 2022: 0.55%)</b>			
Wartsila OYJ Abp	2,530	26,097	0.53
<b>Software (4.71%) (31 December 2022: 3.70%)</b>			
Dassault Systemes SE	1,497	60,816	1.23
Nemetschek SE	63	4,324	0.09
SAP SE	1,336	167,187	3.39
<b>Telecommunications (1.61%) (31 December 2022: 1.78%)</b>			
Deutsche Telekom AG	2,493	49,800	1.01
Elisa Oyj	75	3,670	0.07
Nokia Oyj (Finland listed)	6,804	26,097	0.53
<b>Transportation (1.28%) (31 December 2022: 1.25%)</b>			
DHL Group	558	24,959	0.51
Getlink SE	2,127	33,139	0.67
Poste Italiane SpA	510	5,057	0.10
<b>Utilities - Electric (8.54%) (31 December 2022: 9.48%)</b>			
EDP - Energias de Portugal SA	11,636	52,083	1.06
EDP Renovaveis SA	1,959	35,840	0.73
Elia Group SA	545	63,384	1.28
Enel SpA	5,769	35,583	0.72
Iberdrola SA	3,835	45,828	0.93
Redeia Corp SA	5,599	86,141	1.75
Terna - Rete Elettrica Nazionale	9,268	72,346	1.47
Verbund AG	403	29,600	0.60
<b>Total Common Stocks</b>		<b>4,883,351</b>	<b>99.06</b>
<b>Preferred Stock</b>			
<b>Electronics (0.29%) (31 December 2022: 0.38%)</b>			
Sartorius AG	45	14,270	0.29

## Schedule of Investments as at 30 June 2023 (continued)

	Quantity	Fair Value EUR	% of Net Assets
<b>Preferred Stock (continued)</b>			
<b>Household Products (0.32%) (31 December 2022: 0.32%)</b>			
Henkel AG & Co KGaA (Non-voting rights)	213	15,604	0.32
<b>Total Preferred Stock</b>		<b>29,874</b>	<b>0.61</b>
		Fair Value EUR	% of Net Assets
<b>Net financial assets at fair value through profit and loss</b>		<b>4,913,225</b>	<b>99.67</b>
<b>Other net assets</b>		<b>16,203</b>	<b>0.33</b>
<b>TOTAL NET ASSETS</b>		<b>4,929,428</b>	<b>100.00</b>
<b>Analysis of Total Assets</b>			% of Total Assets
Transferable securities admitted to an official stock exchange listing			99.40
Other Current Assets			0.60
			<b>100.00</b>

## Schedule of Investments as at 30 June 2023 (continued)

	Quantity	Fair Value EUR	% of Net Assets
<b>Common Stocks</b>			
<b>Advertising (0.14%) (31 December 2022: 0.14%)</b>			
Publicis Groupe SA	25	1,838	0.04
WPP PLC	466	4,471	0.10
<b>Aerospace &amp; Defense (2.32%) (31 December 2022: 3.08%)</b>			
Airbus SE	147	19,457	0.44
MTU Aero Engines AG	60	14,244	0.32
Rheinmetall AG	8	2,006	0.05
Safran SA	334	47,916	1.09
Thales SA	133	18,247	0.42
<b>Auto Manufacturers (1.17%) (31 December 2022: 1.10%)</b>			
Bayerische Motoren Werke AG (Voting rights)	204	22,954	0.52
Ferrari NV	35	10,483	0.24
Volvo AB - Class B	941	17,807	0.41
<b>Auto Parts &amp; Equipment (0.03%) (31 December 2022: 0.07%)</b>			
Cie Generale des Etablissements Michelin SCA	50	1,353	0.03
<b>Banks (6.66%) (31 December 2022: 6.99%)</b>			
Banque Cantonale Vaudoise	50	4,841	0.11
Barclays PLC	10,567	18,887	0.43
CaixaBank SA	222	841	0.02
Deutsche Bank AG	109	1,048	0.02
DNB Bank ASA	1,827	31,371	0.72
FinecoBank Banca Fineco SpA	402	4,951	0.11
HSBC Holdings PLC	8,063	58,414	1.33
ING Groep NV	1,164	14,361	0.33
KBC Group NV	289	18,473	0.42
Lloyds Banking Group PLC	55,993	28,442	0.65
Mediobanca Banca di Credito Finanziario SpA	1,192	13,064	0.30
NatWest Group PLC	2,683	7,529	0.17
Nordea Bank Abp (Sweden listed)	1,943	19,341	0.44
Skandinaviska Enskilda Banken AB	1,313	13,276	0.30
Svenska Handelsbanken AB - Class A	1,183	9,069	0.21
Swedbank AB	781	12,052	0.28
UBS Group AG	1,261	23,377	0.53
UniCredit SpA	605	12,865	0.29
<b>Beverages (3.47%) (31 December 2022: 3.37%)</b>			
Anheuser-Busch InBev SA	430	22,287	0.51
Carlsberg AS	33	4,833	0.11
Coca-Cola Europacific Partners PLC	106	6,260	0.14
Coca-Cola HBC AG	16	437	0.01
Davide Campari-Milano NV	790	10,025	0.23
Diageo PLC	1,369	53,906	1.23
Pernod Ricard SA	238	48,171	1.10
Remy Cointreau SA	42	6,172	0.14



## Schedule of Investments as at 30 June 2023 (continued)

	Quantity	Fair Value EUR	% of Net Assets
<b>Common Stocks (continued)</b>			
<b>Biotechnology (0.25%) (31 December 2022: 0.27%)</b>			
Argenx SE (Netherlands listed)	9	3,199	0.07
Bachem Holding AG	14	1,119	0.03
Genmab AS	19	6,583	0.15
<b>Building &amp; Construction Materials (1.62%) (31 December 2022: 1.43%)</b>			
Geberit AG	37	17,744	0.40
Kingspan Group PLC	258	15,712	0.36
Nibe Industrier AB	1,365	11,861	0.27
ROCKWOOL AS	18	4,262	0.10
Sika AG	82	21,482	0.49
<b>Chemicals (2.74%) (31 December 2022: 3.46%)</b>			
Akzo Nobel NV	449	33,549	0.76
Brenntag SE	80	5,712	0.13
Chr Hansen Holding AS	88	5,597	0.13
Clariant AG	541	7,161	0.16
Croda International PLC	102	6,687	0.15
DSM-Firmenich AG	34	3,353	0.08
Givaudan SA	11	33,415	0.76
Koninklijke DSM NV	16	1,578	0.04
Novozymes AS	460	19,640	0.45
Symrise AG	36	3,457	0.08
<b>Commercial Services (3.31%) (31 December 2022: 2.80%)</b>			
Adyen NV	7	11,101	0.25
Amadeus IT Group SA	241	16,798	0.38
Ashtead Group PLC	357	22,648	0.52
Edenred	430	26,376	0.60
Experian PLC	511	17,971	0.41
RELX PLC	1,042	31,825	0.73
Rentokil Initial PLC	1,737	12,448	0.29
Worldline SA	175	5,863	0.13
<b>Computers (0.43%) (31 December 2022: 0.45%)</b>			
Capgemini SE	80	13,884	0.32
Logitech International SA	85	4,636	0.10
Teleperformance	2	307	0.01
<b>Consumer Durables &amp; Apparels (4.68%) (31 December 2022: 4.04%)</b>			
adidas AG	105	18,667	0.42
Burberry Group PLC	283	6,991	0.16
Hermes International	19	37,810	0.86
Kering SA	41	20,730	0.47
LVMH Moët Hennessy Louis Vuitton SE	133	114,779	2.62
Puma SE	119	6,559	0.15
<b>Cosmetics &amp; Personal Care (1.89%) (31 December 2022: 2.41%)</b>			
Beiersdorf AG	79	9,579	0.22

## Schedule of Investments as at 30 June 2023 (continued)

	Quantity	Fair Value EUR	% of Net Assets
<b>Common Stocks (continued)</b>			
<b>Cosmetics &amp; Personal Care (1.89%) (31 December 2022: 2.41%) (continued)</b>			
Haleon PLC	3,855	14,476	0.33
L'Oreal SA	138	58,940	1.34
<b>Distribution &amp; Wholesale (0.50%) (31 December 2022: 0.24%)</b>			
Bunzl PLC	397	13,874	0.31
D'ieteren Group	32	5,181	0.12
IMCD NV	23	3,029	0.07
<b>Diversified Financial Services (2.09%) (31 December 2022: 2.11%)</b>			
abrdrn PLC	5,220	13,273	0.30
Amundi SA	65	3,513	0.08
Deutsche Boerse AG	90	15,219	0.35
Hargreaves Lansdown PLC	196	1,863	0.04
Julius Baer Group Ltd	203	11,717	0.27
London Stock Exchange Group PLC	185	18,036	0.41
Partners Group Holding AG	12	10,347	0.24
Schroders PLC	3,491	17,790	0.40
<b>Electrical Components &amp; Equipment (4.42%) (31 December 2022: 3.47%)</b>			
ABB Ltd	2,300	82,898	1.89
Legrand SA	233	21,156	0.48
Schneider Electric SE	541	90,055	2.05
<b>Electronics (1.02%) (31 December 2022: 0.91%)</b>			
Assa Abloy AB	171	3,758	0.09
BKW AG	196	31,728	0.72
Halma PLC	346	9,181	0.21
<b>Energy - Alternate Sources (1.26%) (31 December 2022: 1.00%)</b>			
Corp ACCIONA Energias Renovables SA	604	18,494	0.42
Siemens Gamesa Renewable Energy SA	234	4,224	0.10
Vestas Wind Systems AS	1,342	32,705	0.74
<b>Engineering &amp; Construction (4.60%) (31 December 2022: 4.43%)</b>			
Acciona SA	202	31,391	0.72
ACS Actividades de Construccion y Servicios SA	1,422	45,746	1.04
Aena SME SA	85	12,580	0.29
Aeroports de Paris	33	4,340	0.10
Bouygues SA	420	12,919	0.29
Cellnex Telecom SA	92	3,403	0.08
Eiffage SA	76	7,264	0.17
Ferrovial SE	762	22,075	0.50
Skanska AB	1,344	17,239	0.39
Vinci SA	422	44,892	1.02
<b>Entertainment (0.77%) (31 December 2022: 0.73%)</b>			
Entain PLC	335	4,966	0.11
Evolution AB	53	6,143	0.14

## Schedule of Investments as at 30 June 2023 (continued)

	Quantity	Fair Value EUR	% of Net Assets
<b>Common Stocks (continued)</b>			
<b>Entertainment (0.77%) (31 December 2022: 0.73%) (continued)</b>			
Flutter Entertainment PLC (Ireland listed)	81	14,924	0.34
La Francaise des Jeux SAEM	10	360	0.01
Universal Music Group NV	373	7,590	0.17
<b>Food (1.53%) (31 December 2022: 5.01%)</b>			
Chocoladefabriken Lindt & Spruengli AG (Non-voting rights)	1	11,516	0.26
Compass Group PLC	813	20,862	0.47
HelloFresh SE	37	836	0.02
Kerry Group PLC	47	4,201	0.10
Kesko Oyj	1,233	21,269	0.48
Mowi ASA	396	5,766	0.13
Ocado Group PLC	180	1,192	0.03
Orkla ASA	237	1,563	0.04
<b>Forest Products &amp; Paper (0.31%) (31 December 2022: 0.19%)</b>			
Holmen AB	17	559	0.01
Svenska Cellulosa AB SCA	547	6,380	0.15
UPM-Kymmene Oyj	247	6,736	0.15
<b>Full Line Insurance (6.85%) (31 December 2022: 7.27%)</b>			
Admiral Group PLC	139	3,372	0.08
Aegon NV	856	3,963	0.09
Allianz SE	196	41,787	0.95
Aviva PLC	2,747	12,651	0.29
AXA SA	1,102	29,781	0.68
Baloise Holding AG	149	20,059	0.46
Gjensidige Forsikring ASA	658	9,671	0.22
Legal & General Group PLC	2,180	5,774	0.13
Muenchener Rueckversicherungs-Gesellschaft AG in Muenchen	119	40,888	0.93
NN Group NV	388	13,157	0.30
Prudential PLC	1,324	17,103	0.39
Sampo Oyj	405	16,654	0.38
Swiss Life Holding AG	36	19,290	0.44
Swiss Re AG	203	18,726	0.42
Talanx AG	41	2,155	0.05
Tryg AS	131	2,598	0.06
Zurich Insurance Group AG	99	43,097	0.98
<b>Hand &amp; Machine Tools (0.23%) (31 December 2022: Nil)</b>			
Schindler Holding AG (Non-voting rights)	23	4,737	0.11
Schindler Holding AG (Voting rights)	24	5,156	0.12
<b>Health Care Products (2.79%) (31 December 2022: 2.93%)</b>			
Alcon Inc	272	20,650	0.47
Carl Zeiss Meditec AG	47	4,655	0.11
Coloplast AS	61	6,990	0.16
Demant AS	68	2,635	0.06
DiaSorin SpA	16	1,526	0.04

## Schedule of Investments as at 30 June 2023 (continued)

	Quantity	Fair Value EUR	% of Net Assets
<b>Common Stocks (continued)</b>			
<b>Health Care Products (2.79%) (31 December 2022: 2.93%) (continued)</b>			
EssilorLuxottica SA	174	30,032	0.68
QIAGEN NV	245	10,079	0.23
Sartorius Stedim Biotech	16	3,659	0.08
Siemens Healthineers AG	161	8,350	0.19
Smith & Nephew PLC	588	8,688	0.20
Sonova Holding AG	40	9,762	0.22
Straumann Holding AG	102	15,168	0.35
<b>Health Care Services (0.53%) (31 December 2022: 0.52%)</b>			
BioMerieux	23	2,211	0.05
Eurofins Scientific SE	79	4,595	0.11
Lonza Group AG	30	16,394	0.37
<b>Holding Companies - Diversified Operations (0.72%) (31 December 2022: 0.74%)</b>			
EXOR NV	23	1,879	0.04
Groupe Bruxelles Lambert NV	87	6,278	0.14
Industrivarden AB - Class A	138	3,499	0.08
Industrivarden AB - Class C	120	3,026	0.07
Investor AB - Class B	745	13,633	0.31
Kinnevik AB	191	2,422	0.06
L E Lundbergforetagen AB	7	273	0.01
Sofina SA	2	379	0.01
<b>Home Builders (0.89%) (31 December 2022: 0.82%)</b>			
Barratt Developments PLC	2,936	14,148	0.32
Berkeley Group Holdings PLC	280	12,800	0.29
Persimmon PLC	384	4,589	0.11
Taylor Wimpey PLC	6,188	7,409	0.17
<b>Home Furnishings (0.09%) (31 December 2022: 0.04%)</b>			
Rational AG	3	1,989	0.05
SEB SA	21	1,988	0.04
<b>Household Products (0.51%) (31 December 2022: 0.46%)</b>			
Reckitt Benckiser Group PLC	327	22,528	0.51
<b>Internet (0.85%) (31 December 2022: 0.91%)</b>			
Adevinta ASA	230	1,385	0.03
Auto Trader Group PLC	314	2,234	0.05
Delivery Hero SE	80	3,232	0.08
Just Eat Takeaway.com NV	68	955	0.02
Prosus NV	439	29,461	0.67
<b>Lodging (0.15%) (31 December 2022: 0.13%)</b>			
InterContinental Hotels Group PLC	104	6,586	0.15
<b>Machinery - Diversified (1.44%) (31 December 2022: 1.27%)</b>			
Atlas Copco AB - Class A	1,287	16,972	0.39

## Schedule of Investments as at 30 June 2023 (continued)

	Quantity	Fair Value EUR	% of Net Assets
<b>Common Stocks (continued)</b>			
<b>Machinery - Diversified (1.44%) (31 December 2022: 1.27%) (continued)</b>			
Atlas Copco AB - Class B	901	10,264	0.23
CNH Industrial NV	164	2,166	0.05
Hexagon AB	1,310	14,757	0.34
Kone Oyj	226	10,810	0.25
Spirax-Sarco Engineering PLC	67	8,092	0.18
<b>Machinery, Construction &amp; Mining (0.51%) (31 December 2022: 0.82%)</b>			
Epiroc AB - Class A	593	10,261	0.23
Epiroc AB - Class B	103	1,523	0.04
Sandvik AB	599	10,685	0.24
<b>Media (0.72%) (31 December 2022: 0.60%)</b>			
Informa PLC	2,144	18,138	0.41
Pearson PLC	547	5,240	0.12
Vivendi SE	357	3,001	0.07
Wolters Kluwer NV	46	5,350	0.12
<b>Mining (0.57%) (31 December 2022: 0.31%)</b>			
Antofagasta PLC	826	14,063	0.32
Boliden AB	415	10,971	0.25
<b>Miscellaneous Manufacturers (2.35%) (31 December 2022: 2.04%)</b>			
Alstom SA	503	13,742	0.31
Knorr-Bremse AG	105	7,348	0.17
Siemens AG (Germany listed)	481	73,372	1.67
Smiths Group PLC	452	8,659	0.20
<b>Other Industrial (0.03%) (31 December 2022: 0.37%)</b>			
VAT Group AG	3	1,137	0.03
<b>Pharmaceuticals (12.96%) (31 December 2022: 12.40%)</b>			
Amplifon SpA	132	4,434	0.10
AstraZeneca PLC	792	104,069	2.37
Grifols SA	74	869	0.02
GSK PLC	2,249	36,397	0.83
Hikma Pharmaceuticals PLC	99	2,181	0.05
Ipsen SA	42	4,628	0.11
Merck KGaA	98	14,852	0.34
Novartis AG	951	87,689	2.00
Novo Nordisk AS	883	130,376	2.97
Orion Oyj	188	7,148	0.16
Recordati Industria Chimica e Farmaceutica SpA	202	8,837	0.20
Roche Holding AG (Non-voting rights)	350	98,073	2.23
Roche Holding AG (Voting rights)	6	1,805	0.04
Sanofi	611	60,000	1.37
UCB SA	90	7,308	0.17

## Schedule of Investments as at 30 June 2023 (continued)

	Quantity	Fair Value EUR	% of Net Assets
<b>Common Stocks (continued)</b>			
<b>Private Equity (1.28%) (31 December 2022: 0.96%)</b>			
3i Group PLC	2,378	53,995	1.23
EQT AB	116	2,041	0.05
<b>Real Estate (1.00%) (31 December 2022: 0.83%)</b>			
Fastighets AB Balder	138	461	0.01
LEG Immobilien SE	101	5,317	0.12
Sagax AB	31	560	0.01
Swiss Prime Site AG	297	23,628	0.54
Vonovia SE	771	13,797	0.32
<b>Real Estate Investment Trusts (1.35%) (31 December 2022: 1.07%)</b>			
Covivio SA	292	12,609	0.29
Gecina SA	207	20,193	0.46
Klepierre SA	391	8,883	0.20
Segro PLC	2,115	17,666	0.40
<b>Retail (3.36%) (31 December 2022: 2.90%)</b>			
Cie Financiere Richemont SA	355	55,156	1.26
H & M Hennes & Mauritz AB	615	9,664	0.22
Industria de Diseno Textil SA	935	33,155	0.75
JD Sports Fashion PLC	2,146	3,651	0.08
Kingfisher PLC	4,214	11,378	0.26
Moncler SpA	164	10,388	0.24
Next PLC	168	13,508	0.31
Pandora AS	54	4,418	0.10
Swatch Group AG (Bearer)	9	2,408	0.05
Swatch Group AG (Registered)	15	755	0.02
Zalando SE	118	3,111	0.07
<b>Semiconductors (4.15%) (31 December 2022: 3.44%)</b>			
ASM International NV	6	2,330	0.05
ASML Holding NV	204	135,252	3.08
Infineon Technologies AG	750	28,339	0.65
STMicroelectronics NV	357	16,266	0.37
<b>Shipbuilding (0.47%) (31 December 2022: 0.44%)</b>			
Wartsila OYJ Abp	1,995	20,578	0.47
<b>Software (2.17%) (31 December 2022: 1.84%)</b>			
Dassault Systemes SE	726	29,494	0.67
Nemetschek SE	11	755	0.02
SAP SE	509	63,696	1.45
Temenos AG	17	1,239	0.03
<b>Telecommunications (1.75%) (31 December 2022: 1.86%)</b>			
Deutsche Telekom AG	535	10,687	0.24
Nokia Oyj (Finland listed)	3,309	12,692	0.29
Swisscom AG	71	40,575	0.92

## Schedule of Investments as at 30 June 2023 (continued)

	Quantity	Fair Value EUR	% of Net Assets
<b>Common Stocks (continued)</b>			
<b>Telecommunications (1.75%) (31 December 2022: 1.86%) (continued)</b>			
Tele2 AB	443	3,350	0.08
Telefonaktiebolaget LM Ericsson	1,948	9,656	0.22
<b>Transportation (0.83%) (31 December 2022: 0.43%)</b>			
DHL Group	254	11,362	0.26
DSV AS	49	9,430	0.21
Getlink SE	926	14,427	0.33
Kuehne & Nagel International AG	5	1,356	0.03
<b>Utilities - Electric (5.89%) (31 December 2022: 6.41%)</b>			
EDP - Energias de Portugal SA	4,532	20,285	0.46
EDP Renovaveis SA	1,102	20,161	0.46
Elia Group SA	276	32,099	0.73
Enel SpA	1,356	8,364	0.19
Iberdrola SA	3,672	43,880	1.00
Redeia Corp SA	3,752	57,724	1.32
Terna - Rete Elettrica Nazionale	7,294	56,937	1.30
Verbund AG	259	19,024	0.43
<b>Total Common Stocks</b>		<b>4,372,944</b>	<b>99.65</b>
<b>Preferred Stock</b>			
<b>Auto Manufacturers (0.06%) (31 December 2022: 0.11%)</b>			
Bayerische Motoren Werke AG (Non-voting rights)	26	2,709	0.06
<b>Electronics (0.15%) (31 December 2022: 0.20%)</b>			
Sartorius AG	21	6,659	0.15
<b>Total Preferred Stock</b>		<b>9,368</b>	<b>0.21</b>
		<b>Fair Value EUR</b>	<b>% of Net Assets</b>
<b>Net financial assets at fair value through profit and loss</b>		<b>4,382,312</b>	<b>99.86</b>
<b>Other net assets</b>		<b>6,210</b>	<b>0.14</b>
<b>TOTAL NET ASSETS</b>		<b>4,388,522</b>	<b>100.00</b>
<b>Analysis of Total Assets</b>			<b>% of Total Assets</b>
Transferable securities admitted to an official stock exchange listing			99.61
Other Current Assets			0.39
			<b>100.00</b>

## Schedule of Investments as at 30 June 2023 (continued)

	Quantity	Fair Value USD	% of Net Assets
<b>Common Stocks</b>			
<b>Advertising (0.04%) (31 December 2022: 0.03%)</b>			
Trade Desk Inc	460	35,521	0.04
<b>Aerospace &amp; Defense (0.18%) (31 December 2022: 1.63%)</b>			
HEICO Corp (Restricted voting rights)	179	25,167	0.03
HEICO Corp (Voting rights)	170	30,080	0.03
L3Harris Technologies Inc	544	106,499	0.12
<b>Agriculture (0.15%) (31 December 2022: 0.18%)</b>			
Darling Ingredients Inc	2,089	133,257	0.15
<b>Auto Manufacturers (3.02%) (31 December 2022: 1.58%)</b>			
Lucid Group Inc	28,463	196,110	0.23
Rivian Automotive Inc	12,233	203,802	0.23
Tesla Inc	8,566	2,242,322	2.56
<b>Banks (1.43%) (31 December 2022: 2.99%)</b>			
Bank of New York Mellon Corp	3,189	141,974	0.16
JPMorgan Chase & Co	6,107	888,202	1.01
M&T Bank Corp	436	53,960	0.06
Northern Trust Corp	950	70,433	0.08
US Bancorp	3,050	100,772	0.12
<b>Beverages (0.37%) (31 December 2022: 1.20%)</b>			
Brown-Forman Corp - Class B	1,911	127,617	0.15
Keurig Dr Pepper Inc	2,651	82,897	0.09
Monster Beverage Corp	1,919	110,227	0.13
<b>Biotechnology (1.41%) (31 December 2022: 1.78%)</b>			
Amylam Pharmaceuticals Inc	482	91,551	0.10
Amgen Inc	789	175,174	0.20
Biogen Inc	389	110,807	0.13
BioMarin Pharmaceutical Inc	870	75,411	0.09
Bio-Rad Laboratories Inc	132	50,044	0.06
Illumina Inc	447	83,808	0.10
Incyte Corp	653	40,649	0.05
Moderna Inc	653	79,339	0.09
Regeneron Pharmaceuticals Inc	285	204,784	0.23
Seagen Inc	467	89,879	0.10
Vertex Pharmaceuticals Inc	659	231,909	0.26
<b>Building &amp; Construction Materials (0.15%) (31 December 2022: 0.19%)</b>			
Fortune Brands Innovations Inc	246	17,700	0.02
Martin Marietta Materials Inc	158	72,947	0.09
Vulcan Materials Co	164	36,972	0.04
<b>Chemicals (1.15%) (31 December 2022: 1.31%)</b>			
Albemarle Corp	243	54,211	0.06
International Flavors & Fragrances Inc	91	7,243	0.01



## Schedule of Investments as at 30 June 2023 (continued)

	Quantity	Fair Value USD	% of Net Assets
<b>Common Stocks (continued)</b>			
<b>Chemicals (1.15%) (31 December 2022: 1.31%) (continued)</b>			
Sherwin-Williams Co	3,566	946,844	1.08
<b>Commercial Services (2.65%) (31 December 2022: 2.16%)</b>			
Automatic Data Processing Inc	358	78,685	0.09
Block Inc	415	27,627	0.03
Booz Allen Hamilton Holding Corp	235	26,226	0.03
Cintas Corp	262	130,235	0.15
CoStar Group Inc	1,733	154,237	0.18
Equifax Inc	428	100,708	0.11
MarketAxess Holdings Inc	292	76,335	0.09
Moody's Corp	1,378	479,158	0.55
PayPal Holdings Inc	2,616	174,566	0.20
Robert Half International Inc	351	26,402	0.03
Rollins Inc	2,591	110,972	0.13
S&P Global Inc	1,712	686,324	0.78
TransUnion	85	6,658	0.01
U-Haul Holding Co	1,933	97,945	0.11
Verisk Analytics Inc	627	141,721	0.16
<b>Computers (10.25%) (31 December 2022: 8.61%)</b>			
Accenture PLC	1,982	611,606	0.70
Apple Inc	40,048	7,768,111	8.87
EPAM Systems Inc	26	5,843	0.00
Fortinet Inc	1,497	113,158	0.13
International Business Machines Corp	3,548	474,758	0.54
Leidos Holdings Inc	96	8,494	0.01
<b>Consumer Durables &amp; Apparels (0.16%) (31 December 2022: 0.22%)</b>			
NIKE Inc	1,158	127,808	0.15
VF Corp	684	13,058	0.01
<b>Cosmetics &amp; Personal Care (0.12%) (31 December 2022: 0.42%)</b>			
Estee Lauder Cos Inc	532	104,474	0.12
<b>Distribution &amp; Wholesale (0.43%) (31 December 2022: 0.38%)</b>			
Copart Inc	1,685	153,689	0.17
Fastenal Co	3,271	192,956	0.22
WW Grainger Inc	42	33,121	0.04
<b>Diversified Financial Services (5.42%) (31 December 2022: 5.12%)</b>			
American Express Co	1,552	270,358	0.31
Ameriprise Financial Inc	80	26,573	0.03
Apollo Global Management Inc	1,487	114,216	0.13
BlackRock Inc	575	397,406	0.45
Cboe Global Markets Inc	636	87,774	0.10
Charles Schwab Corp	5,968	338,266	0.39
CME Group Inc	1,546	286,458	0.33
Discover Financial Services	502	58,659	0.07

## Schedule of Investments as at 30 June 2023 (continued)

	Quantity	Fair Value USD	% of Net Assets
<b>Common Stocks (continued)</b>			
<b>Diversified Financial Services (5.42%) (31 December 2022: 5.12%) (continued)</b>			
Intercontinental Exchange Inc	2,009	227,178	0.26
Mastercard Inc	2,755	1,083,541	1.24
Nasdaq Inc	1,749	87,188	0.10
SEI Investments Co	1,515	90,324	0.10
T Rowe Price Group Inc	1,026	114,933	0.13
Tradeweb Markets Inc	195	13,354	0.01
Visa Inc	6,527	1,550,032	1.77
<b>Electrical Components &amp; Equipment (0.60%) (31 December 2022: 0.61%)</b>			
AMETEK Inc	3,229	522,710	0.60
<b>Electronics (2.17%) (31 December 2022: 4.68%)</b>			
Agilent Technologies Inc	805	96,801	0.11
Allegion PLC	1,991	238,960	0.27
Amphenol Corp	1,540	130,823	0.15
Fortive Corp	5,527	413,254	0.47
Garmin Ltd	1,403	146,319	0.17
Honeywell International Inc	1,107	229,702	0.26
Keysight Technologies Inc	941	157,570	0.18
Mettler-Toledo International Inc	286	375,129	0.43
Trimble Inc	2,121	112,286	0.13
<b>Energy - Alternate Sources (1.48%) (31 December 2022: 1.34%)</b>			
Enphase Energy Inc	2,710	453,871	0.52
First Solar Inc	2,586	491,573	0.56
SolarEdge Technologies Inc	1,293	347,881	0.40
<b>Engineering &amp; Construction (0.41%) (31 December 2022: 0.50%)</b>			
Jacobs Solutions Inc	3,035	360,831	0.41
<b>Entertainment (0.01%) (31 December 2022: 0.07%)</b>			
Vail Resorts Inc	39	9,819	0.01
<b>Environmental Control (0.52%) (31 December 2022: 0.44%)</b>			
Pentair PLC	7,128	460,469	0.52
<b>Food (0.55%) (31 December 2022: 0.60%)</b>			
Hershey Co	1,862	464,941	0.53
McCormick & Co Inc	156	13,608	0.02
<b>Full Line Insurance (3.10%) (31 December 2022: 3.83%)</b>			
Aflac Inc	5,717	399,047	0.46
Allstate Corp	825	89,958	0.10
American Financial Group Inc	1,416	168,150	0.19
Arch Capital Group Ltd	2,820	211,077	0.24
Arthur J Gallagher & Co	179	39,303	0.04
Brown & Brown Inc	2,211	152,205	0.17
Chubb Ltd	1,570	302,319	0.35

## Schedule of Investments as at 30 June 2023 (continued)

	Quantity	Fair Value USD	% of Net Assets
<b>Common Stocks (continued)</b>			
<b>Full Line Insurance (3.10%) (31 December 2022: 3.83%) (continued)</b>			
Cincinnati Financial Corp	1,098	106,857	0.12
Erie Indemnity Co	296	62,163	0.07
Globe Life Inc	583	63,909	0.07
Hartford Financial Services Group Inc	1,704	122,722	0.14
Markel Group Inc	108	149,383	0.17
Marsh & McLennan Cos Inc	1,654	311,084	0.36
MetLife Inc	1,798	101,641	0.12
Progressive Corp	1,586	209,939	0.24
Travelers Cos Inc	290	50,361	0.06
W R Berkley Corp	1,033	61,526	0.07
Willis Towers Watson PLC	488	114,924	0.13
<b>Hand &amp; Machine Tools (Nil) (31 December 2022: 0.04%)</b>			
<b>Health Care Products (4.80%) (31 December 2022: 5.32%)</b>			
Align Technology Inc	155	54,814	0.06
Avantor Inc	1,666	34,220	0.04
Baxter International Inc	118	5,376	0.01
Bio-Techne Corp	505	41,223	0.05
Boston Scientific Corp	3,685	199,322	0.23
Contra Abiomed Inc	191	195	0.00
Cooper Cos Inc	286	109,661	0.12
Danaher Corp	2,483	595,920	0.68
Edwards Lifesciences Corp	3,033	286,103	0.33
Exact Sciences Corp	463	43,476	0.05
Hologic Inc	1,167	94,492	0.11
IDEXX Laboratories Inc	340	170,758	0.19
Insulet Corp	198	57,091	0.06
Intuitive Surgical Inc	815	278,681	0.32
Masimo Corp	142	23,366	0.03
Medtronic PLC	3,965	349,317	0.40
Novocure Ltd	389	16,144	0.02
ResMed Inc	714	156,009	0.18
Revvity Inc	1,181	140,291	0.16
Stryker Corp	1,018	310,582	0.35
Teleflex Inc	235	56,877	0.06
Thermo Fisher Scientific Inc	1,134	591,664	0.68
Waters Corp	597	159,124	0.18
West Pharmaceutical Services Inc	852	325,864	0.37
Zimmer Biomet Holdings Inc	719	104,686	0.12
<b>Health Care Services (1.84%) (31 December 2022: 2.45%)</b>			
Catalent Inc	716	31,046	0.03
Elevance Health Inc	589	261,687	0.30
Humana Inc	353	157,837	0.18
IQVIA Holdings Inc	68	15,284	0.02
Laboratory Corp of America Holdings	71	17,134	0.02
Quest Diagnostics Inc	192	26,988	0.03
UnitedHealth Group Inc	2,289	1,100,185	1.26

## Schedule of Investments as at 30 June 2023 (continued)

	Quantity	Fair Value USD	% of Net Assets
<b>Common Stocks (continued)</b>			
<b>Home Builders (0.15%) (31 December 2022: 0.29%)</b>			
NVR Inc	21	133,363	0.15
<b>Household Products (0.08%) (31 December 2022: 0.07%)</b>			
Church & Dwight Co Inc	691	69,259	0.08
<b>Internet (9.26%) (31 December 2022: 7.08%)</b>			
Airbnb Inc	1,653	211,848	0.24
Alphabet Inc - Class A	7,670	918,099	1.05
Alphabet Inc - Class C	11,272	1,363,574	1.56
Amazon.com Inc	20,319	2,648,785	3.02
eBay Inc	3,345	149,488	0.17
Etsy Inc	1,133	95,863	0.11
Match Group Inc	743	31,095	0.03
MercadoLibre Inc	175	207,305	0.24
Meta Platforms Inc	5,362	1,538,787	1.76
Netflix Inc	1,102	485,420	0.55
Okta Inc	353	24,481	0.03
Palo Alto Networks Inc	99	25,295	0.03
Pinterest Inc	885	24,196	0.03
Snap Inc	1,868	22,117	0.02
Uber Technologies Inc	3,258	140,648	0.16
VeriSign Inc	958	216,479	0.25
Zillow Group Inc	221	11,107	0.01
<b>Lodging (0.03%) (31 December 2022: 0.04%)</b>			
Hilton Worldwide Holdings Inc	171	24,889	0.03
<b>Machinery - Diversified (2.61%) (31 December 2022: 2.66%)</b>			
Cognex Corp	596	33,388	0.04
Deere & Co	210	85,090	0.09
IDEX Corp	978	210,524	0.24
Rockwell Automation Inc	3,242	1,068,077	1.22
Xylem Inc	7,923	892,288	1.02
<b>Media (1.64%) (31 December 2022: 1.84%)</b>			
Charter Communications Inc	381	139,968	0.16
Comcast Corp	6,203	257,735	0.29
FactSet Research Systems Inc	260	104,169	0.12
Fox Corp - Class A	782	26,588	0.03
Fox Corp - Class B	753	24,013	0.03
Liberty Broadband Corp	3,631	290,879	0.33
Liberty Media Corp-Liberty Formula One	1,107	83,335	0.10
Liberty Media Corp-Liberty SiriusXM - Class C	1,539	50,371	0.06
Sirius XM Holdings Inc	12,337	55,887	0.06
Walt Disney Co	4,509	402,564	0.46
<b>Mining (0.12%) (31 December 2022: 0.16%)</b>			
Newmont Corp (Peru listed)	2,563	109,338	0.12

## Schedule of Investments as at 30 June 2023 (continued)

	Quantity	Fair Value USD	% of Net Assets
<b>Common Stocks (continued)</b>			
<b>Miscellaneous Manufacturers (1.29%) (31 December 2022: 1.30%)</b>			
A O Smith Corp	753	54,803	0.06
Axon Enterprise Inc	314	61,268	0.07
Eaton Corp PLC	1,625	326,788	0.38
Illinois Tool Works Inc	2,732	683,437	0.78
<b>Pharmaceuticals (6.36%) (31 December 2022: 7.03%)</b>			
AbbVie Inc	3,025	407,558	0.46
Becton Dickinson & Co	472	124,613	0.14
Bristol-Myers Squibb Co	5,850	374,107	0.43
Dexcom Inc	1,211	155,626	0.18
Eli Lilly & Co	3,035	1,423,354	1.62
Jazz Pharmaceuticals PLC	546	67,688	0.08
Johnson & Johnson	6,604	1,093,094	1.25
Merck & Co Inc	7,653	883,080	1.01
Neurocrine Biosciences Inc	393	37,060	0.04
Pfizer Inc	10,205	374,319	0.43
Zoetis Inc	3,684	634,422	0.72
<b>Private Equity (0.25%) (31 December 2022: 0.24%)</b>			
Blackstone Inc	1,536	142,802	0.16
KKR & Co Inc	1,415	79,240	0.09
<b>Real Estate (Nil) (31 December 2022: 0.21%)</b>			
<b>Real Estate Investment Trusts (7.39%) (31 December 2022: 6.79%)</b>			
American Tower Corp	1,462	283,540	0.32
AvalonBay Communities Inc	1,553	293,936	0.34
Crown Castle Inc	1,836	209,194	0.24
Digital Realty Trust Inc	10,946	1,246,421	1.42
Equinix Inc	905	709,466	0.81
Equity LifeStyle Properties Inc	76	5,084	0.01
Equity Residential	1,491	98,361	0.11
Essex Property Trust Inc	1,694	396,904	0.45
Extra Space Storage Inc	698	103,897	0.12
Healthpeak Properties Inc	23,989	482,179	0.55
Kimco Realty Corp	12,559	247,664	0.28
Prologis Inc	8,125	996,369	1.14
Public Storage	1,084	316,398	0.36
Realty Income Corp	7,384	441,489	0.50
Simon Property Group Inc	972	112,247	0.13
Sun Communities Inc	162	21,135	0.03
Ventas Inc	1,335	63,105	0.07
VICI Properties Inc	8,867	278,690	0.32
Welltower Inc	1,762	142,528	0.16
WP Carey Inc	315	21,281	0.03
<b>Retail (4.62%) (31 December 2022: 5.06%)</b>			
Burlington Stores Inc	273	42,968	0.05
Chipotle Mexican Grill Inc	62	132,618	0.15

## Schedule of Investments as at 30 June 2023 (continued)

	Quantity	Fair Value USD	% of Net Assets
<b>Common Stocks (continued)</b>			
<b>Retail (4.62%) (31 December 2022: 5.06%) (continued)</b>			
Dollar General Corp	785	133,277	0.15
Home Depot Inc	2,571	798,655	0.91
Lowe's Cos Inc	1,744	393,621	0.45
Lululemon Athletica Inc	348	131,718	0.15
McDonald's Corp	3,680	1,098,149	1.25
O'Reilly Automotive Inc	273	260,797	0.30
Ross Stores Inc	1,188	133,210	0.15
Starbucks Corp	3,177	314,714	0.36
Target Corp	91	12,003	0.01
TJX Cos Inc	3,809	322,965	0.37
Ulta Salon Cosmetics & Fragrance Inc	202	95,060	0.11
Yum! Brands Inc	1,289	178,591	0.21
<b>Semiconductors (7.88%) (31 December 2022: 5.48%)</b>			
Advanced Micro Devices Inc	3,372	384,105	0.44
Analog Devices Inc	3,325	647,743	0.74
Broadcom Inc	277	240,278	0.27
Intel Corp	12,807	428,266	0.49
KLA Corp	408	197,888	0.23
Marvell Technology Inc	7,720	461,502	0.53
Monolithic Power Systems Inc	540	291,724	0.33
NVIDIA Corp	6,750	2,855,385	3.26
QUALCOMM Inc	6,212	739,476	0.84
Texas Instruments Inc	3,631	653,653	0.75
<b>Software (12.73%) (31 December 2022: 10.00%)</b>			
Activision Blizzard Inc	668	56,312	0.06
Adobe Inc	1,816	888,006	1.01
ANSYS Inc	199	65,724	0.08
Autodesk Inc	532	108,853	0.12
DocuSign Inc	282	14,407	0.02
Fiserv Inc	519	65,472	0.08
HubSpot Inc	20	10,642	0.01
Intuit Inc	1,931	884,765	1.01
Microsoft Corp	18,231	6,208,385	7.09
MongoDB Inc	52	21,371	0.02
Oracle Corp	4,309	513,159	0.59
Paychex Inc	1,168	130,664	0.15
Paycom Software Inc	53	17,026	0.02
Roper Technologies Inc	344	165,395	0.19
Salesforce Inc	2,547	538,079	0.61
ServiceNow Inc	1,046	587,821	0.67
Snowflake Inc	210	36,956	0.04
Synopsys Inc	469	204,207	0.23
Take-Two Interactive Software Inc	157	23,104	0.03
Twilio Inc	204	12,978	0.02
Tyler Technologies Inc	115	47,894	0.05
Veeva Systems Inc	392	77,510	0.09
VMware Inc	2,656	381,641	0.44
Workday Inc	343	77,480	0.09

## Schedule of Investments as at 30 June 2023 (continued)

	Quantity	Fair Value USD	% of Net Assets		
<b>Common Stocks (continued)</b>					
<b>Software (12.73%) (31 December 2022: 10.00%) (continued)</b>					
Zoom Video Communications Inc	143	9,707	0.01		
<b>Telecommunications (1.29%) (31 December 2022: 2.31%)</b>					
Cisco Systems Inc	6,517	337,189	0.38		
Corning Inc	4,640	162,586	0.19		
Juniper Networks Inc	9,248	289,740	0.33		
Motorola Solutions Inc	1,176	344,897	0.39		
<b>Toys, Games &amp; Hobbies (0.05%) (31 December 2022: 0.05%)</b>					
Hasbro Inc	667	43,202	0.05		
<b>Transportation (0.44%) (31 December 2022: 0.46%)</b>					
Old Dominion Freight Line Inc	535	197,816	0.23		
Union Pacific Corp	916	187,432	0.21		
<b>Utilities - Electric (1.16%) (31 December 2022: 1.26%)</b>					
Edison International	14,605	1,014,317	1.16		
<b>Total Common Stocks</b>		<b>87,390,341</b>	<b>99.76</b>		
<b>Financial Derivative Instruments</b>					
<b>Futures Contracts (0.01%) (31 December 2022: Nil)</b>					
<u>Underlying</u>	<u>Counterparty</u>	<u>Gross exposure</u>	<u>Quantity</u>	<u>Unrealised Gain USD</u>	<u>% of Net Assets</u>
MSCI USA Climate Paris Aligned Index Futures 15/09/2023	UBS AG	129,824	2	4,412	0.01
<b>Unrealised gain on futures contracts</b>				<b>4,412</b>	<b>0.01</b>
<b>Total Financial Derivative Instruments</b>				<b>4,412</b>	<b>0.01</b>
				<u>Fair Value USD</u>	<u>% of Net Assets</u>
<b>Net financial assets at fair value through profit and loss</b>				<b>87,394,753</b>	<b>99.77</b>
<b>Other net assets</b>				<b>203,876</b>	<b>0.23</b>
<b>TOTAL NET ASSETS</b>				<b>87,598,629</b>	<b>100.00</b>

Schedule of Investments as at 30 June 2023 (continued)

<b>Analysis of Total Assets</b>	<b>% of Total Assets</b>
Transferable securities admitted to an official stock exchange listing	99.75
Exchange traded financial derivative instruments	0.01
Other Current Assets	0.24
	<hr/> <b>100.00</b> <hr/>



## Schedule of Investments as at 30 June 2023 (continued)

	Quantity	Fair Value JPY	% of Net Assets
<b>Common Stocks</b>			
<b>Advertising (0.30%) (31 December 2022: Nil)</b>			
Dentsu Group Inc	37,100	174,852,300	0.30
<b>Auto Manufacturers (4.25%) (31 December 2022: 4.40%)</b>			
Toyota Motor Corp	1,065,000	2,458,552,500	4.25
<b>Auto Parts &amp; Equipment (0.05%) (31 December 2022: 1.46%)</b>			
Koito Manufacturing Co Ltd	10,400	26,962,000	0.05
<b>Banks (1.80%) (31 December 2022: 1.78%)</b>			
Japan Post Bank Co Ltd	671,900	755,215,600	1.31
Mitsubishi UFJ Financial Group Inc	140,600	149,739,000	0.26
Shizuoka Financial Group Inc	127,800	132,784,200	0.23
<b>Beverages (0.61%) (31 December 2022: 0.61%)</b>			
Asahi Group Holdings Ltd	35,600	198,434,400	0.34
Kirin Holdings Co Ltd	72,700	152,779,050	0.27
<b>Building &amp; Construction Materials (0.28%) (31 December 2022: 0.24%)</b>			
Daikin Industries Ltd	4,950	144,861,750	0.25
TOTO Ltd	4,400	19,030,000	0.03
<b>Chemicals (1.82%) (31 December 2022: 1.75%)</b>			
Nippon Paint Holdings Co Ltd	106,100	125,516,300	0.22
Nissan Chemical Corp	19,900	122,763,100	0.21
Nitto Denko Corp	2,000	21,260,000	0.03
Shin-Etsu Chemical Co Ltd	164,700	785,289,600	1.36
<b>Commercial Services (3.06%) (31 December 2022: 3.26%)</b>			
GMO Payment Gateway Inc	16,445	184,184,000	0.32
Recruit Holdings Co Ltd	186,600	851,455,800	1.47
Secom Co Ltd	75,000	730,425,000	1.27
<b>Computers (2.82%) (31 December 2022: 3.10%)</b>			
Fujitsu Ltd	35,100	652,684,500	1.13
Itochu Techno-Solutions Corp	71,100	258,519,600	0.45
Nomura Research Institute Ltd	27,200	107,739,200	0.19
Obic Co Ltd	26,470	609,868,800	1.05
<b>Cosmetics &amp; Personal Care (1.75%) (31 December 2022: 1.51%)</b>			
Kose Corp	11,700	161,343,000	0.28
Shiseido Co Ltd	70,800	459,704,400	0.80
Unicharm Corp	72,800	388,824,800	0.67
<b>Diversified Financial Services (3.31%) (31 December 2022: 3.30%)</b>			
Daiwa Securities Group Inc	329,800	244,150,940	0.42
Japan Exchange Group Inc	537,900	1,349,053,200	2.34
Nomura Holdings Inc	244,900	134,009,280	0.23

## Schedule of Investments as at 30 June 2023 (continued)

	Quantity	Fair Value JPY	% of Net Assets
<b>Common Stocks (continued)</b>			
<b>Diversified Financial Services (3.31%) (31 December 2022: 3.30%) (continued)</b>			
SBI Holdings Inc	67,500	186,873,750	0.32
<b>Electronics (6.95%) (31 December 2022: 6.50%)</b>			
Azbil Corp	230,000	1,042,130,000	1.80
Hoya Corp	85,410	1,458,375,750	2.52
Kyocera Corp	52,979	412,759,389	0.72
Murata Manufacturing Co Ltd	69,500	572,402,000	0.99
Nidec Corp	67,460	529,223,700	0.92
<b>Engineering &amp; Construction (0.24%) (31 December 2022: 0.24%)</b>			
Taisei Corp	27,500	138,077,500	0.24
<b>Entertainment (2.60%) (31 December 2022: 2.20%)</b>			
Oriental Land Co Ltd	245,100	1,372,805,100	2.38
Toho Co Ltd	23,700	129,662,700	0.22
<b>Environmental Control (1.50%) (31 December 2022: 1.86%)</b>			
Kurita Water Industries Ltd	158,000	868,052,000	1.50
<b>Food (0.46%) (31 December 2022: 0.61%)</b>			
Kikkoman Corp	23,400	191,692,800	0.33
Kobe Bussan Co Ltd	19,900	74,147,400	0.13
<b>Full Line Insurance (2.71%) (31 December 2022: 2.85%)</b>			
Sompo Holdings Inc	51,600	333,284,400	0.58
T&D Holdings Inc	102,300	215,392,650	0.37
Tokio Marine Holdings Inc	307,200	1,018,368,000	1.76
<b>Hand &amp; Machine Tools (0.96%) (31 December 2022: 0.69%)</b>			
Disco Corp	19,539	441,776,790	0.77
Makita Corp	27,400	110,586,400	0.19
<b>Health Care Products (3.64%) (31 December 2022: 3.75%)</b>			
Asahi Intecc Co Ltd	103,200	290,095,200	0.50
Olympus Corp	156,800	355,308,800	0.62
Sysmex Corp	24,850	243,579,700	0.42
Terumo Corp	266,500	1,215,773,000	2.10
<b>Home Builders (1.55%) (31 December 2022: 1.26%)</b>			
Daiwa House Industry Co Ltd	236,200	895,670,400	1.55
<b>Home Furnishings (4.67%) (31 December 2022: 4.38%)</b>			
Hoshizaki Corp	12,600	64,965,600	0.11
Sony Group Corp	203,370	2,636,692,050	4.56

## Schedule of Investments as at 30 June 2023 (continued)

	Quantity	Fair Value JPY	% of Net Assets
<b>Common Stocks (continued)</b>			
<b>Internet (2.18%) (31 December 2022: 2.20%)</b>			
CyberAgent Inc	50,500	52,924,000	0.09
M3 Inc	99,600	309,656,400	0.54
MonotaRO Co Ltd	38,200	69,638,600	0.12
Rakuten Group Inc	153,100	76,396,900	0.13
Trend Micro Inc	23,800	165,291,000	0.29
Z Holdings Corp	1,610,200	557,773,280	0.97
ZOZO Inc	8,600	25,550,600	0.04
<b>Leisure Time (0.89%) (31 December 2022: 0.90%)</b>			
Shimano Inc	8,080	193,596,800	0.33
Yamaha Corp	58,269	320,829,114	0.56
<b>Machinery - Diversified (10.42%) (31 December 2022: 9.45%)</b>			
Daifuku Co Ltd	36,600	107,695,500	0.18
FANUC Corp	293,200	1,475,382,400	2.55
Keyence Corp	32,000	2,171,200,000	3.76
SMC Corp	10,705	850,833,400	1.47
Yaskawa Electric Corp	215,700	1,419,953,100	2.46
<b>Office &amp; Business Equipment (0.70%) (31 December 2022: 0.66%)</b>			
FUJIFILM Holdings Corp	47,500	405,697,500	0.70
<b>Other Industrial (0.17%) (31 December 2022: 0.20%)</b>			
MISUMI Group Inc	33,600	96,398,400	0.17
<b>Pharmaceuticals (9.21%) (31 December 2022: 9.27%)</b>			
Astellas Pharma Inc	553,400	1,189,256,600	2.06
Chugai Pharmaceutical Co Ltd	151,500	619,029,000	1.07
Daiichi Sankyo Co Ltd	273,100	1,242,605,000	2.15
Eisai Co Ltd	28,400	276,161,600	0.48
Kobayashi Pharmaceutical Co Ltd	61,100	477,863,100	0.83
Kyowa Kirin Co Ltd	156,000	415,584,000	0.72
Nippon Shinyaku Co Ltd	13,100	76,949,400	0.13
Ono Pharmaceutical Co Ltd	150,100	391,160,600	0.67
Otsuka Holdings Co Ltd	52,000	274,092,000	0.47
Shionogi & Co Ltd	59,700	362,379,000	0.63
<b>Real Estate (1.11%) (31 December 2022: 1.24%)</b>			
Mitsubishi Estate Co Ltd	191,400	327,294,000	0.57
Mitsui Fudosan Co Ltd	109,800	314,082,900	0.54
<b>Real Estate Investment Trusts (5.03%) (31 December 2022: 5.32%)</b>			
Daiwa House REIT Investment Corp	1,162	320,944,400	0.56
Japan Metropolitan Fund Invest	1,939	186,725,700	0.32
Japan Real Estate Investment Corp	2,223	1,218,204,000	2.11
Nippon Building Fund Inc	511	289,226,000	0.50
Nippon Prologis REIT Inc	2,303	666,257,900	1.15
Nomura Real Estate Master Fund Inc	1,358	225,563,800	0.39

## Schedule of Investments as at 30 June 2023 (continued)

	Quantity	Fair Value JPY	% of Net Assets
<b>Common Stocks (continued)</b>			
<b>Retail (3.11%) (31 December 2022: 2.94%)</b>			
Fast Retailing Co Ltd	36,059	1,324,086,480	2.29
McDonald's Holdings Co Japan Ltd	43,500	244,035,000	0.42
Nitori Holdings Co Ltd	4,820	77,626,100	0.14
Pan Pacific International Holdings Corp	58,300	150,005,900	0.26
<b>Semiconductors (6.50%) (31 December 2022: 5.73%)</b>			
Advantest Corp	28,400	543,860,000	0.94
Hamamatsu Photonics KK	158,400	1,112,918,400	1.92
Lasertec Corp	13,940	300,755,500	0.52
Renesas Electronics Corp	104,300	281,766,450	0.49
Rohm Co Ltd	18,100	244,712,000	0.42
Tokyo Electron Ltd	62,035	1,275,439,600	2.21
<b>Software (2.90%) (31 December 2022: 2.91%)</b>			
Capcom Co Ltd	32,300	183,948,500	0.32
Konami Group Corp	15,900	119,583,900	0.21
Nexon Co Ltd	99,374	272,980,378	0.47
Oracle Corp Japan	77,400	827,406,000	1.43
Square Enix Holdings Co Ltd	4,400	29,427,200	0.05
TIS Inc	68,000	244,188,000	0.42
<b>Telecommunications (3.56%) (31 December 2022: 3.98%)</b>			
Hikari Tsushin Inc	16,119	332,051,400	0.57
KDDI Corp	80,500	358,225,000	0.62
SoftBank Corp	160,500	247,170,000	0.43
SoftBank Group Corp	165,627	1,121,791,671	1.94
<b>Toys, Games &amp; Hobbies (2.11%) (31 December 2022: 2.17%)</b>			
Bandai Namco Holdings Inc	74,200	246,418,200	0.42
Nintendo Co Ltd	149,000	974,758,000	1.69
<b>Transportation (6.02%) (31 December 2022: 7.44%)</b>			
Central Japan Railway Co	64,370	1,162,522,200	2.01
East Japan Railway Co	132,600	1,059,076,200	1.83
Keio Corp	26,200	118,502,600	0.21
Keisei Electric Railway Co Ltd	191,200	1,138,787,200	1.97
<b>Total Common Stocks</b>		<b>57,361,935,272</b>	<b>99.24</b>

## Financial Derivative Instruments

## Open Forward Foreign Currency Exchange Contracts\* (0.29%) (31 December 2022: (0.23%))

Settlement Date	Amount Bought	Amount Sold	Unrealised Gain/(Loss) JPY	% of Net Assets
03/07/2023 EUR	17,419,668 JPY	2,586,968,700	159,899,355	0.28
03/07/2023 EUR	428,817 JPY	63,927,100	3,692,135	0.01
03/07/2023 EUR	410,561 JPY	61,900,100	2,840,405	0.01

## Schedule of Investments as at 30 June 2023 (continued)

## Financial Derivative Instruments (continued)

## Open Forward Foreign Currency Exchange Contracts\* (0.29%) (31 December 2022: (0.23%)) (continued)

Settlement Date	Amount Bought	Amount Sold	Unrealised Gain/(Loss) JPY	% of Net Assets
03/07/2023 EUR	372,537 JPY	57,024,700	1,719,833	0.00
03/07/2023 JPY	59,381,800 EUR	376,663	(13,308)	(0.00)
03/07/2023 JPY	10,777,175 EUR	68,921	(90,743)	(0.00)
03/07/2023 JPY	54,910,000 EUR	366,968	(2,956,424)	(0.01)
Unrealised gain on open forward foreign currency exchange contracts			168,151,728	0.30
Unrealised (loss) on open forward foreign currency exchange contracts			(3,060,475)	(0.01)
<b>Net unrealised gain on open forward foreign currency exchange contracts</b>			<b>165,091,253</b>	<b>0.29</b>

## Futures Contracts (0.02%) (31 December 2022: Nil)

Underlying	Counterparty	Gross exposure	Quantity	Unrealised Gain JPY	% of Net Assets
FTSE Blossom Japan Index Futures 07/09/2023	UBS AG	327,422,499	37	10,480,001	0.02
<b>Unrealised gain on futures contracts</b>				<b>10,480,001</b>	<b>0.02</b>
<b>Total Financial Derivative Instruments</b>				<b>175,571,254</b>	<b>0.31</b>

	Fair Value JPY	% of Net Assets
<b>Net financial assets at fair value through profit and loss</b>	<b>57,537,506,526</b>	<b>99.55</b>
<b>Other net assets</b>	<b>261,869,131</b>	<b>0.45</b>
<b>TOTAL NET ASSETS</b>	<b>57,799,375,657</b>	<b>100.00</b>

	% of Total Assets
<b>Analysis of Total Assets</b>	
Transferable securities admitted to an official stock exchange listing	99.22
Exchange traded financial derivative instruments	0.02
OTC financial derivative instruments	0.29
Other Current Assets	0.47
	<b>100.00</b>

\* The counterparties for the open forward foreign currency exchange contracts are Bank of America and State Street Bank London.

## Schedule of Investments as at 30 June 2023 (continued)

	Quantity	Fair Value USD	% of Net Assets
<b>Common Stocks</b>			
<b>Advertising (0.08%) (31 December 2022: 0.07%)</b>			
Omnicom Group Inc	32	3,045	0.04
Trade Desk Inc	44	3,397	0.04
<b>Aerospace &amp; Defense (0.49%) (31 December 2022: 1.92%)</b>			
HEICO Corp (Restricted voting rights)	11	1,546	0.02
HEICO Corp (Voting rights)	32	5,662	0.07
L3Harris Technologies Inc	40	7,831	0.10
Teledyne Technologies Inc	29	11,922	0.16
Thales SA	10	1,497	0.02
TransDigm Group Inc	10	8,942	0.12
<b>Agriculture (0.05%) (31 December 2022: 0.05%)</b>			
Darling Ingredients Inc	55	3,508	0.05
<b>Auto Manufacturers (1.57%) (31 December 2022: 1.03%)</b>			
Lucid Group Inc	118	813	0.01
Tesla Inc	458	119,891	1.56
<b>Auto Parts &amp; Equipment (0.03%) (31 December 2022: 0.03%)</b>			
Koito Manufacturing Co Ltd	130	2,332	0.03
<b>Banks (3.94%) (31 December 2022: 5.52%)</b>			
ANZ Group Holdings Ltd	694	10,953	0.14
Bank of America Corp	1,189	34,112	0.45
Bank of New York Mellon Corp	173	7,702	0.10
Banque Cantonale Vaudoise	32	3,380	0.04
Commonwealth Bank of Australia	141	9,411	0.12
DNB Bank ASA	501	9,385	0.12
Fifth Third Bancorp	234	6,133	0.08
FinecoBank Banca Fineco SpA	138	1,854	0.03
JPMorgan Chase & Co	481	69,957	0.91
KBC Group NV	27	1,883	0.03
KeyCorp	615	5,683	0.08
M&T Bank Corp	50	6,188	0.08
Mediobanca Banca di Credito Finanziario SpA	490	5,859	0.08
Morgan Stanley	169	14,433	0.19
National Bank of Canada	27	2,014	0.03
Northern Trust Corp	50	3,707	0.05
PNC Financial Services Group Inc	93	11,713	0.15
Regions Financial Corp	186	3,315	0.04
Royal Bank of Canada	427	40,827	0.53
Shizuoka Financial Group Inc	1,100	7,907	0.10
Skandinaviska Enskilda Banken AB	485	5,350	0.07
Svenska Handelsbanken AB - Class A	127	1,062	0.01
Toronto-Dominion Bank	324	20,105	0.26
Truist Financial Corp	316	9,591	0.13
US Bancorp	282	9,317	0.12

## Schedule of Investments as at 30 June 2023 (continued)

	Quantity	Fair Value USD	% of Net Assets
<b>Common Stocks (continued)</b>			
<b>Beverages (0.76%) (31 December 2022: 1.52%)</b>			
Brown-Forman Corp - Class B	165	11,019	0.14
Budweiser Brewing Co APAC Ltd	700	1,804	0.02
Coca-Cola Europacific Partners PLC	31	1,997	0.03
Constellation Brands Inc	18	4,430	0.06
Davide Campari-Milano NV	130	1,800	0.02
Diageo PLC	219	9,408	0.12
Endeavour Group Ltd	442	1,857	0.02
Keurig Dr Pepper Inc	135	4,221	0.06
Monster Beverage Corp	94	5,399	0.07
Pernod Ricard SA	57	12,587	0.17
Remy Cointreau SA	19	3,046	0.04
Treasury Wine Estates Ltd	109	815	0.01
<b>Biotechnology (1.03%) (31 December 2022: 1.25%)</b>			
Alnylam Pharmaceuticals Inc	17	3,229	0.04
Amgen Inc	72	15,985	0.21
Biogen Inc	20	5,697	0.07
BioMarin Pharmaceutical Inc	29	2,514	0.03
Bio-Rad Laboratories Inc	4	1,516	0.02
CSL Ltd	60	11,078	0.14
Genmab AS	3	1,134	0.01
Gilead Sciences Inc	26	2,004	0.03
Illumina Inc	24	4,500	0.06
Incyte Corp	20	1,245	0.02
Moderna Inc	46	5,589	0.07
Regeneron Pharmaceuticals Inc	14	10,060	0.13
Royalty Pharma PLC	87	2,674	0.04
Seagen Inc	6	1,155	0.02
Vertex Pharmaceuticals Inc	31	10,909	0.14
<b>Building &amp; Construction Materials (0.78%) (31 December 2022: 0.78%)</b>			
Geberit AG	40	20,929	0.27
Kingspan Group PLC	322	21,394	0.28
Nibe Industrier AB	1,176	11,149	0.15
ROCKWOOL AS	23	5,941	0.08
<b>Chemicals (1.03%) (31 December 2022: 1.19%)</b>			
Albemarle Corp	9	2,008	0.02
Chr Hansen Holding AS	14	971	0.01
Givaudan SA	2	6,628	0.09
International Flavors & Fragrances Inc	8	637	0.01
Nissan Chemical Corp	20	854	0.01
Novozymes AS	524	24,408	0.32
PPG Industries Inc	84	12,457	0.16
Sherwin-Williams Co	118	31,331	0.41
<b>Commercial Services (2.62%) (31 December 2022: 2.11%)</b>			
Adyen NV	2	3,460	0.05
Amadeus IT Group SA	71	5,399	0.07

## Schedule of Investments as at 30 June 2023 (continued)

	Quantity	Fair Value USD	% of Net Assets
<b>Common Stocks (continued)</b>			
<b>Commercial Services (2.62%) (31 December 2022: 2.11%) (continued)</b>			
Ashtead Group PLC	148	10,244	0.13
Automatic Data Processing Inc	72	15,825	0.21
Block Inc	38	2,530	0.03
Booz Allen Hamilton Holding Corp	20	2,232	0.03
Cintas Corp	3	1,491	0.02
CoStar Group Inc	33	2,937	0.04
Edenred	67	4,484	0.06
Element Fleet Management Corp	987	15,052	0.20
Equifax Inc	10	2,353	0.03
Experian PLC	98	3,760	0.05
FleetCor Technologies Inc	14	3,515	0.05
Gartner Inc	5	1,752	0.02
Global Payments Inc	42	4,138	0.05
MarketAxess Holdings Inc	5	1,307	0.02
Moody's Corp	56	19,472	0.25
PayPal Holdings Inc	155	10,343	0.13
Quanta Services Inc	92	18,073	0.24
Recruit Holdings Co Ltd	130	4,104	0.05
RELX PLC	132	4,399	0.06
Robert Half International Inc	15	1,128	0.01
Rollins Inc	37	1,585	0.02
S&P Global Inc	83	33,274	0.43
Transurban Group	2,182	20,697	0.27
U-Haul Holding Co	69	3,496	0.05
Verisk Analytics Inc	14	3,164	0.04
Worldline SA	21	768	0.01
<b>Computers (7.88%) (31 December 2022: 6.81%)</b>			
Accenture PLC	118	36,413	0.48
Apple Inc	2,330	451,950	5.90
Capgemini SE	15	2,840	0.04
CGI Inc	125	13,197	0.17
Cognizant Technology Solutions Corp	122	7,964	0.10
EPAM Systems Inc	4	899	0.01
Fortinet Inc	95	7,181	0.09
Fujitsu Ltd	15	1,930	0.03
Hewlett Packard Enterprise Co	1,262	21,202	0.28
International Business Machines Corp	385	51,517	0.67
Itochu Techno-Solutions Corp	60	1,509	0.02
Leidos Holdings Inc	21	1,858	0.02
NetApp Inc	51	3,896	0.05
NTT Data Group Corp	50	694	0.01
Obic Co Ltd	5	797	0.01
<b>Consumer Durables &amp; Apparels (0.70%) (31 December 2022: 0.75%)</b>			
Hermes International	2	4,342	0.05
Kering SA	8	4,413	0.06
LVMH Moet Hennessy Louis Vuitton SE	30	28,246	0.37
NIKE Inc	139	15,342	0.20
VF Corp	71	1,355	0.02



## Schedule of Investments as at 30 June 2023 (continued)

	Quantity	Fair Value USD	% of Net Assets
<b>Common Stocks (continued)</b>			
<b>Cosmetics &amp; Personal Care (0.48%) (31 December 2022: 1.18%)</b>			
Beiersdorf AG	14	1,852	0.02
Estee Lauder Cos Inc	42	8,248	0.11
Haleon PLC	1,651	6,764	0.09
L'Oreal SA	37	17,241	0.22
Shiseido Co Ltd	60	2,695	0.04
<b>Distribution &amp; Wholesale (0.52%) (31 December 2022: 0.47%)</b>			
Bunzl PLC	143	5,452	0.07
Copart Inc	32	2,919	0.04
Fastenal Co	172	10,146	0.13
LKQ Corp	90	5,244	0.07
WW Grainger Inc	20	15,772	0.21
<b>Diversified Financial Services (4.17%) (31 December 2022: 4.30%)</b>			
abrdrn PLC	684	1,897	0.03
American Express Co	138	24,040	0.31
Ameriprise Financial Inc	32	10,629	0.14
Amundi SA	15	885	0.01
Apollo Global Management Inc	130	9,985	0.13
ASX Ltd	31	1,300	0.02
BlackRock Inc	30	20,734	0.27
Capital One Financial Corp	84	9,187	0.12
Cboe Global Markets Inc	19	2,622	0.03
Charles Schwab Corp	258	14,623	0.19
CME Group Inc	61	11,303	0.15
Deutsche Boerse AG	15	2,767	0.04
Discover Financial Services	62	7,245	0.10
Hargreaves Lansdown PLC	64	664	0.01
Hong Kong Exchanges & Clearing Ltd	230	8,664	0.11
IGM Financial Inc	106	3,231	0.04
Intercontinental Exchange Inc	87	9,838	0.13
Invesco Ltd	333	5,598	0.07
Japan Exchange Group Inc	500	8,676	0.11
Julius Baer Group Ltd	90	5,668	0.07
London Stock Exchange Group PLC	36	3,829	0.05
Mastercard Inc	127	49,949	0.65
Nasdaq Inc	65	3,240	0.04
ORIX Corp	150	2,711	0.04
Partners Group Holding AG	10	9,407	0.12
Raymond James Financial Inc	27	2,802	0.04
SBI Holdings Inc	240	4,597	0.06
Schroders PLC	158	878	0.01
SEI Investments Co	41	2,444	0.03
Singapore Exchange Ltd	100	710	0.01
Synchrony Financial	148	5,020	0.07
T Rowe Price Group Inc	49	5,489	0.07
TMX Group Ltd	295	6,646	0.09
Tradeweb Markets Inc	18	1,233	0.02
Visa Inc	256	60,795	0.79

## Schedule of Investments as at 30 June 2023 (continued)

	Quantity	Fair Value USD	% of Net Assets
<b>Common Stocks (continued)</b>			
<b>Electrical Components &amp; Equipment (2.55%) (31 December 2022: 2.31%)</b>			
ABB Ltd	1,965	77,269	1.01
AMETEK Inc	157	25,415	0.33
Legrand SA	94	9,312	0.12
Schneider Electric SE	460	83,540	1.09
<b>Electronics (2.39%) (31 December 2022: 2.56%)</b>			
Agilent Technologies Inc	38	4,569	0.06
Allegion PLC	88	10,562	0.14
Amphenol Corp	114	9,684	0.12
Azbil Corp	300	9,405	0.12
BKW AG	56	9,890	0.13
Fortive Corp	123	9,197	0.12
Garmin Ltd	45	4,693	0.06
Halma PLC	256	7,411	0.10
Honeywell International Inc	195	40,462	0.53
Hoya Corp	70	8,270	0.11
Keysight Technologies Inc	46	7,703	0.10
Kyocera Corp	300	16,171	0.21
Mettler-Toledo International Inc	8	10,493	0.14
Murata Manufacturing Co Ltd	90	5,128	0.07
Nidec Corp	40	2,171	0.03
TE Connectivity Ltd	76	10,652	0.14
Trimble Inc	102	5,400	0.07
Yokogawa Electric Corp	600	11,003	0.14
<b>Energy - Alternate Sources (1.38%) (31 December 2022: 1.03%)</b>			
Corp ACCIONA Energias Renovables SA	156	5,212	0.07
Enphase Energy Inc	134	22,442	0.29
First Solar Inc	140	26,613	0.35
SolarEdge Technologies Inc	85	22,869	0.30
Vestas Wind Systems AS	1,080	28,715	0.37
<b>Engineering &amp; Construction (1.43%) (31 December 2022: 1.30%)</b>			
Acciona SA	65	11,020	0.14
AECOM	340	28,795	0.38
Aena SME SA	18	2,907	0.04
Eiffage SA	67	6,987	0.09
Ferrovial SE	492	15,550	0.20
Jacobs Solutions Inc	70	8,322	0.11
Skanska AB	906	12,678	0.17
Vinci SA	198	22,980	0.30
<b>Entertainment (0.19%) (31 December 2022: 0.19%)</b>			
Genting Singapore Ltd	5,100	3,542	0.05
La Francaise des Jeux SAEM	26	1,022	0.01
Live Nation Entertainment Inc	40	3,645	0.05
Oriental Land Co Ltd	100	3,875	0.05
Universal Music Group NV	96	2,132	0.03

Schedule of Investments as at 30 June 2023 (continued)

	Quantity	Fair Value USD	% of Net Assets
<b>Common Stocks (continued)</b>			
<b>Environmental Control (0.32%) (31 December 2022: 0.28%)</b>			
Kurita Water Industries Ltd	100	3,801	0.05
Pentair PLC	321	20,737	0.27
<b>Food (1.10%) (31 December 2022: 1.56%)</b>			
Chocoladefabriken Lindt & Spruengli AG (Non-voting rights)	1	12,564	0.16
Compass Group PLC	55	1,540	0.02
George Weston Ltd	34	4,024	0.05
Hershey Co	43	10,737	0.14
Kesko Oyj	727	13,682	0.18
Kobe Bussan Co Ltd	30	773	0.01
Loblaw Cos Ltd	433	39,686	0.52
Mowi ASA	61	969	0.01
Ocado Group PLC	72	520	0.01
<b>Forest Products &amp; Paper (0.01%) (31 December 2022: 0.01%)</b>			
Svenska Cellulosa AB SCA	35	445	0.01
<b>Full Line Insurance (5.66%) (31 December 2022: 6.11%)</b>			
Admiral Group PLC	38	1,006	0.01
Aflac Inc	302	21,080	0.28
AIA Group Ltd	1,700	17,159	0.22
Allianz SE	35	8,141	0.11
Allstate Corp	79	8,614	0.11
American Financial Group Inc	68	8,075	0.11
American International Group Inc	188	10,817	0.14
Arch Capital Group Ltd	143	10,704	0.14
Arthur J Gallagher & Co	25	5,489	0.07
Assurant Inc	38	4,777	0.06
Aviva PLC	1,428	7,175	0.09
Baloise Holding AG	125	18,359	0.24
Berkshire Hathaway Inc	69	23,529	0.31
Brown & Brown Inc	66	4,543	0.06
Chubb Ltd	91	17,523	0.23
Cincinnati Financial Corp	55	5,353	0.07
Equitable Holdings Inc	276	7,496	0.10
Erie Indemnity Co	14	2,940	0.04
Everest Re Group Ltd	8	2,735	0.04
Gjensidige Forsikring ASA	540	8,659	0.11
Globe Life Inc	45	4,933	0.06
Great-West Lifeco Inc	525	15,263	0.20
Hartford Financial Services Group Inc	115	8,282	0.11
iA Financial Corp Inc	76	5,183	0.07
Intact Financial Corp	66	10,202	0.13
Markel Group Inc	6	8,299	0.11
Marsh & McLennan Cos Inc	95	17,868	0.23
Medibank Pvt Ltd	1,045	2,449	0.03
MetLife Inc	290	16,394	0.21
Muenchener Rueckversicherungs-Gesellschaft AG in Muenchen	16	5,998	0.08
NN Group NV	180	6,659	0.09

## Schedule of Investments as at 30 June 2023 (continued)

	Quantity	Fair Value USD	% of Net Assets
<b>Common Stocks (continued)</b>			
<b>Full Line Insurance (5.66%) (31 December 2022: 6.11%) (continued)</b>			
Power Corp of Canada	540	14,552	0.19
Progressive Corp	95	12,575	0.16
Prudential Financial Inc	103	9,087	0.12
QBE Insurance Group Ltd	283	2,952	0.04
Sampo Oyj	450	20,188	0.26
Sun Life Financial Inc	252	13,152	0.17
Suncorp Group Ltd	661	5,936	0.08
Swiss Life Holding AG	3	1,754	0.02
Swiss Re AG	70	7,045	0.09
Tokio Marine Holdings Inc	250	5,734	0.08
Travelers Cos Inc	61	10,593	0.14
Tryg AS	284	6,144	0.08
W R Berkley Corp	102	6,075	0.08
Willis Towers Watson PLC	27	6,358	0.08
Zurich Insurance Group AG	34	16,148	0.21
<b>Hand &amp; Machine Tools (0.01%) (31 December 2022: 0.05%)</b>			
Snap-on Inc	4	1,153	0.01
<b>Health Care Products (4.01%) (31 December 2022: 4.29%)</b>			
Abbott Laboratories	136	14,827	0.19
Alcon Inc	75	6,212	0.08
Align Technology Inc	12	4,244	0.06
Asahi Intecc Co Ltd	40	778	0.01
Avantor Inc	165	3,389	0.04
Baxter International Inc	63	2,870	0.04
Bio-Techne Corp	24	1,959	0.03
Boston Scientific Corp	384	20,771	0.27
Carl Zeiss Meditec AG	14	1,513	0.02
Cochlear Ltd	12	1,830	0.02
Coloplast AS	6	750	0.01
Contra Abiomed Inc	8	8	0.00
Cooper Cos Inc	7	2,684	0.03
Danaher Corp	99	23,760	0.31
Dentsply Sirona Inc	30	1,201	0.02
DiaSorin SpA	4	416	0.01
Edwards Lifesciences Corp	219	20,658	0.27
EssilorLuxottica SA	38	7,156	0.09
Exact Sciences Corp	14	1,315	0.02
Henry Schein Inc	90	7,299	0.10
Hologic Inc	68	5,506	0.07
IDEXX Laboratories Inc	18	9,040	0.12
Insulet Corp	9	2,595	0.03
Intuitive Surgical Inc	60	20,516	0.27
Medtronic PLC	293	25,813	0.34
Olympus Corp	200	3,136	0.04
QIAGEN NV	14	628	0.01
ResMed Inc	38	8,303	0.11
Revvity Inc	76	9,028	0.12
Sartorius Stedim Biotech	3	749	0.01

## Schedule of Investments as at 30 June 2023 (continued)

	Quantity	Fair Value USD	% of Net Assets
<b>Common Stocks (continued)</b>			
<b>Health Care Products (4.01%) (31 December 2022: 4.29%) (continued)</b>			
Siemens Healthineers AG	111	6,280	0.08
Smith & Nephew PLC	125	2,015	0.03
Sonova Holding AG	9	2,396	0.03
STERIS PLC	12	2,700	0.03
Straumann Holding AG	30	4,867	0.06
Stryker Corp	69	21,051	0.27
Sysmex Corp	30	2,035	0.03
Teleflex Inc	12	2,904	0.04
Terumo Corp	270	8,522	0.11
Thermo Fisher Scientific Inc	66	34,436	0.45
Waters Corp	8	2,132	0.03
West Pharmaceutical Services Inc	6	2,295	0.03
Zimmer Biomet Holdings Inc	44	6,406	0.08
<b>Health Care Services (1.54%) (31 December 2022: 1.96%)</b>			
Catalent Inc	45	1,951	0.02
Elevance Health Inc	46	20,438	0.27
Eurofins Scientific SE	16	1,015	0.01
Humana Inc	25	11,178	0.15
IQVIA Holdings Inc	55	12,363	0.16
Laboratory Corp of America Holdings	10	2,413	0.03
Molina Healthcare Inc	7	2,109	0.03
Quest Diagnostics Inc	11	1,546	0.02
UnitedHealth Group Inc	136	65,367	0.85
<b>Holding Companies - Diversified Operations (0.04%) (31 December 2022: 0.04%)</b>			
Groupe Bruxelles Lambert NV	6	472	0.01
Industrivarden AB - Class C	48	1,321	0.02
Kinnevik AB	67	927	0.01
<b>Home Builders (0.27%) (31 December 2022: 0.27%)</b>			
Barratt Developments PLC	685	3,601	0.05
Berkeley Group Holdings PLC	21	1,047	0.01
DR Horton Inc	35	4,259	0.05
Lennar Corp - Class A	41	5,138	0.07
NVR Inc	1	6,351	0.08
Taylor Wimpey PLC	538	703	0.01
<b>Home Furnishings (0.19%) (31 December 2022: 0.19%)</b>			
Sony Group Corp	160	14,352	0.19
<b>Household Products (0.10%) (31 December 2022: 0.09%)</b>			
Church & Dwight Co Inc	74	7,417	0.10
<b>Internet (7.79%) (31 December 2022: 5.96%)</b>			
Airbnb Inc	13	1,666	0.02
Alphabet Inc - Class A	552	66,074	0.86
Alphabet Inc - Class C	1,058	127,986	1.67

## Schedule of Investments as at 30 June 2023 (continued)

	Quantity	Fair Value USD	% of Net Assets
<b>Common Stocks (continued)</b>			
<b>Internet (7.79%) (31 December 2022: 5.96%) (continued)</b>			
Amazon.com Inc	1,207	157,345	2.05
Booking Holdings Inc	3	8,101	0.11
CDW Corp	94	17,249	0.22
Delivery Hero SE	31	1,367	0.02
DoorDash Inc	11	841	0.01
eBay Inc	169	7,553	0.10
Etsy Inc	58	4,907	0.06
F5 Inc	121	17,697	0.23
GoDaddy Inc	18	1,352	0.02
M3 Inc	30	645	0.01
Match Group Inc	28	1,172	0.02
MercadoLibre Inc	10	11,846	0.15
Meta Platforms Inc	324	92,982	1.21
MonotaRO Co Ltd	50	631	0.01
Netflix Inc	62	27,310	0.36
Okta Inc	16	1,110	0.01
Palo Alto Networks Inc	36	9,198	0.12
Pinterest Inc	48	1,312	0.02
Prosus NV	178	13,033	0.17
Rakuten Group Inc	300	1,036	0.01
Shopify Inc	141	9,123	0.12
Snap Inc	103	1,220	0.02
Uber Technologies Inc	226	9,756	0.13
VeriSign Inc	9	2,034	0.03
Wix.com Ltd	11	861	0.01
Z Holdings Corp	200	479	0.01
Zillow Group Inc	13	653	0.01
<b>Iron &amp; Steel (0.11%) (31 December 2022: 0.06%)</b>			
Mineral Resources Ltd	72	3,424	0.04
Reliance Steel & Aluminum Co	19	5,160	0.07
<b>Lodging (0.07%) (31 December 2022: 0.09%)</b>			
City Developments Ltd	1,100	5,462	0.07
<b>Machinery - Diversified (2.22%) (31 December 2022: 2.08%)</b>			
Atlas Copco AB - Class A	162	2,331	0.03
Cognex Corp	30	1,681	0.02
Deere & Co	34	13,776	0.18
FANUC Corp	1,000	34,815	0.45
Hexagon AB	184	2,261	0.03
IDEX Corp	22	4,736	0.06
Ingersoll Rand Inc	24	1,569	0.02
Keyence Corp	33	15,491	0.20
Omron Corp	490	29,725	0.39
Otis Worldwide Corp	25	2,225	0.03
Rockwell Automation Inc	28	9,225	0.12
SMC Corp	5	2,750	0.04
Spirax-Sarco Engineering PLC	9	1,186	0.02
Westinghouse Air Brake Technologies Corp	44	4,825	0.06

## Schedule of Investments as at 30 June 2023 (continued)

	Quantity	Fair Value USD	% of Net Assets
<b>Common Stocks (continued)</b>			
<b>Machinery - Diversified (2.22%) (31 December 2022: 2.08%) (continued)</b>			
Xylem Inc	144	16,217	0.21
Yaskawa Electric Corp	600	27,328	0.36
<b>Machinery, Construction &amp; Mining (0.14%) (31 December 2022: 0.16%)</b>			
Epiroc AB - Class A	441	8,325	0.11
Epiroc AB - Class B	154	2,485	0.03
<b>Media (1.19%) (31 December 2022: 1.35%)</b>			
Charter Communications Inc	20	7,347	0.10
Comcast Corp	604	25,096	0.33
FactSet Research Systems Inc	4	1,603	0.02
Fox Corp - Class A	133	4,522	0.06
Fox Corp - Class B	72	2,296	0.03
Informa PLC	555	5,123	0.07
Liberty Media Corp-Liberty Formula One	57	4,291	0.06
Liberty Media Corp-Liberty SiriusXM - Class C	38	1,244	0.02
Pearson PLC	116	1,212	0.01
Quebecor Inc	75	1,851	0.02
Sirius XM Holdings Inc	433	1,961	0.02
Thomson Reuters Corp	76	10,273	0.13
Vivendi SE	78	715	0.01
Walt Disney Co	267	23,838	0.31
<b>Mining (1.06%) (31 December 2022: 1.55%)</b>			
Agnico Eagle Mines Ltd	193	9,648	0.13
Antofagasta PLC	346	6,427	0.08
Boliden AB	257	7,413	0.10
Lundin Mining Corp	127	996	0.01
Newmont Corp (Peru listed)	141	6,015	0.08
Pan American Silver Corp	46	671	0.01
Sumitomo Metal Mining Co Ltd	100	3,204	0.04
Wheaton Precious Metals Corp	1,076	46,585	0.61
<b>Miscellaneous Manufacturers (1.38%) (31 December 2022: 1.34%)</b>			
Alstom SA	575	17,138	0.22
Axon Enterprise Inc	9	1,756	0.02
Eaton Corp PLC	78	15,686	0.21
Illinois Tool Works Inc	176	44,028	0.58
Knorr-Bremse AG	126	9,620	0.13
Parker-Hannifin Corp	42	16,382	0.21
Siemens AG (Germany listed)	5	832	0.01
<b>Office &amp; Business Equipment (0.15%) (31 December 2022: 0.15%)</b>			
FUJIFILM Holdings Corp	170	10,046	0.13
Zebra Technologies Corp	6	1,775	0.02
<b>Oil &amp; Gas (Nil) (31 December 2022: 0.11%)</b>			

Schedule of Investments as at 30 June 2023 (continued)

	Quantity	Fair Value USD	% of Net Assets
<b>Common Stocks (continued)</b>			
<b>Other Industrial (Nil) (31 December 2022: 0.15%)</b>			
<b>Packaging &amp; Containers (Nil) (31 December 2022: 0.03%)</b>			
<b>Pharmaceuticals (7.37%) (31 December 2022: 7.48%)</b>			
AbbVie Inc	213	28,698	0.37
Astellas Pharma Inc	800	11,895	0.16
AstraZeneca PLC	263	37,703	0.49
Becton Dickinson & Co	51	13,465	0.18
Bristol-Myers Squibb Co	537	34,341	0.45
Chugai Pharmaceutical Co Ltd	500	14,135	0.18
CVS Health Corp	30	2,074	0.03
Daiichi Sankyo Co Ltd	360	11,333	0.15
Dexcom Inc	51	6,554	0.09
Eisai Co Ltd	50	3,364	0.04
Eli Lilly & Co	159	74,568	0.97
GSK PLC	629	11,106	0.14
Ipsen SA	9	1,082	0.01
Jazz Pharmaceuticals PLC	29	3,595	0.05
Johnson & Johnson	467	77,298	1.01
Kyowa Kirin Co Ltd	30	553	0.01
Merck & Co Inc	467	53,887	0.70
Merck KGaA	12	1,984	0.03
Neurocrine Biosciences Inc	13	1,226	0.02
Novartis AG	47	4,728	0.06
Novo Nordisk AS	267	43,010	0.56
Ono Pharmaceutical Co Ltd	700	12,621	0.16
Orion Oyj	153	6,346	0.08
Pfizer Inc	757	27,767	0.36
Recordati Industria Chimica e Farmaceutica SpA	58	2,768	0.04
Roche Holding AG (Non-voting rights)	108	33,016	0.43
Sanofi	166	17,785	0.23
Shionogi & Co Ltd	140	5,880	0.08
UCB SA	26	2,303	0.03
Zoetis Inc	116	19,976	0.26
<b>Private Equity (1.05%) (31 December 2022: 0.83%)</b>			
3i Group PLC	2,371	58,735	0.77
Blackstone Inc	104	9,669	0.13
KKR & Co Inc	94	5,264	0.07
Onex Corp	118	6,525	0.08
<b>Real Estate (1.02%) (31 December 2022: 1.06%)</b>			
CBRE Group Inc	168	13,559	0.18
Daito Trust Construction Co Ltd	10	1,009	0.01
ESR Group Ltd	5,400	9,261	0.12
Henderson Land Development Co Ltd	4,000	11,893	0.16
LEG Immobilien SE	36	2,068	0.03
Mitsui Fudosan Co Ltd	200	3,958	0.05
REA Group Ltd	11	1,047	0.01



## Schedule of Investments as at 30 June 2023 (continued)

	Quantity	Fair Value USD	% of Net Assets
<b>Common Stocks (continued)</b>			
<b>Real Estate (1.02%) (31 December 2022: 1.06%) (continued)</b>			
Swiss Prime Site AG	198	17,185	0.22
UOL Group Ltd	400	1,898	0.03
Vonovia SE	824	16,087	0.21
<b>Real Estate Investment Trusts (4.15%) (31 December 2022: 4.02%)</b>			
American Tower Corp	54	10,473	0.14
Annaly Capital Management Inc	152	3,041	0.04
AvalonBay Communities Inc	55	10,410	0.14
Boston Properties Inc	74	4,262	0.06
CapitaLand Ascendas REIT	9,000	18,088	0.24
CapitaLand Integrated Commercial Trust	12,700	17,924	0.23
Covivio SA	114	5,370	0.07
Crown Castle Inc	69	7,862	0.10
Dexus	1,868	9,699	0.13
Digital Realty Trust Inc	277	31,542	0.41
Equinix Inc	51	39,981	0.52
Equity Residential	122	8,048	0.10
Essex Property Trust Inc	43	10,075	0.13
Extra Space Storage Inc	32	4,763	0.06
Gecina SA	119	12,665	0.16
Goodman Group	939	12,545	0.16
GPT Group	1,074	2,960	0.04
Iron Mountain Inc	34	1,932	0.02
Klepierre SA	107	2,652	0.03
Prologis Inc	260	31,884	0.42
Public Storage	38	11,091	0.14
Realty Income Corp	135	8,071	0.11
Regency Centers Corp	88	5,436	0.07
RioCan Real Estate Investment Trust	384	5,595	0.07
SBA Communications Corp	9	2,086	0.03
Scentre Group	1,103	1,946	0.03
Segro PLC	665	6,060	0.08
Simon Property Group Inc	84	9,700	0.13
Stockland	365	979	0.01
Ventas Inc	92	4,349	0.06
VICI Properties Inc	142	4,463	0.06
Welltower Inc	126	10,192	0.13
WP Carey Inc	32	2,162	0.03
<b>Retail (4.28%) (31 December 2022: 4.42%)</b>			
AutoZone Inc	3	7,480	0.10
Best Buy Co Inc	53	4,343	0.06
Burlington Stores Inc	14	2,204	0.03
CarMax Inc	38	3,181	0.04
Chipotle Mexican Grill Inc	1	2,139	0.03
Cie Financiere Richemont SA	121	20,510	0.27
Dollar General Corp	42	7,131	0.09
Dollar Tree Inc	40	5,740	0.07
Dollarama Inc	319	21,629	0.28
Fast Retailing Co Ltd	54	13,719	0.18

## Schedule of Investments as at 30 June 2023 (continued)

	Quantity	Fair Value USD	% of Net Assets
<b>Common Stocks (continued)</b>			
<b>Retail (4.28%) (31 December 2022: 4.42%) (continued)</b>			
H & M Hennes & Mauritz AB	207	3,549	0.05
Home Depot Inc	148	45,975	0.60
Industria de Diseno Textil SA	332	12,844	0.17
Kingfisher PLC	533	1,570	0.02
Lowe's Cos Inc	93	20,990	0.27
Lululemon Athletica Inc	36	13,626	0.18
McDonald's Corp	127	37,898	0.49
Moncler SpA	12	829	0.01
Next PLC	45	3,948	0.05
O'Reilly Automotive Inc	16	15,285	0.20
Pan Pacific International Holdings Corp	50	890	0.01
Restaurant Brands International Inc	27	2,096	0.03
Ross Stores Inc	76	8,522	0.11
Starbucks Corp	150	14,859	0.19
Target Corp	77	10,156	0.13
TJX Cos Inc	384	32,559	0.43
Ulta Salon Cosmetics & Fragrance Inc	17	8,000	0.10
Wesfarmers Ltd	62	2,036	0.03
Yum! Brands Inc	20	2,771	0.04
Zalando SE	41	1,179	0.02
<b>Semiconductors (5.57%) (31 December 2022: 3.81%)</b>			
Advanced Micro Devices Inc	162	18,453	0.24
Analog Devices Inc	179	34,871	0.46
Applied Materials Inc	131	18,935	0.25
ASML Holding NV	47	33,997	0.44
Broadcom Inc	41	35,565	0.46
Hamamatsu Photonics KK	50	2,430	0.03
Infineon Technologies AG	28	1,154	0.02
Intel Corp	802	26,819	0.35
KLA Corp	29	14,066	0.18
Lam Research Corp	14	9,000	0.12
Lasertec Corp	5	746	0.01
Marvell Technology Inc	171	10,222	0.13
Micron Technology Inc	11	694	0.01
NVIDIA Corp	392	165,824	2.16
QUALCOMM Inc	171	20,356	0.27
Renesas Electronics Corp	100	1,869	0.02
Teradyne Inc	40	4,453	0.06
Texas Instruments Inc	134	24,123	0.32
Tokyo Electron Ltd	20	2,845	0.04
<b>Shipbuilding (0.02%) (31 December 2022: 0.02%)</b>			
Wartsila OYJ Abp	146	1,643	0.02
<b>Software (9.11%) (31 December 2022: 7.33%)</b>			
Activision Blizzard Inc	51	4,299	0.06
Adobe Inc	75	36,674	0.48
ANSYS Inc	4	1,321	0.02
Autodesk Inc	31	6,343	0.08

## Schedule of Investments as at 30 June 2023 (continued)

	Quantity	Fair Value USD	% of Net Assets
<b>Common Stocks (continued)</b>			
<b>Software (9.11%) (31 December 2022: 7.33%) (continued)</b>			
Broadridge Financial Solutions Inc	45	7,453	0.10
Dassault Systemes SE	761	33,729	0.44
DocuSign Inc	21	1,073	0.01
Fidelity National Information Services Inc	70	3,829	0.05
Fiserv Inc	90	11,354	0.15
Intuit Inc	51	23,368	0.31
Jack Henry & Associates Inc	4	669	0.01
Microsoft Corp	1,054	358,929	4.68
MongoDB Inc	6	2,466	0.03
Nexon Co Ltd	40	760	0.01
Oracle Corp	399	47,517	0.62
Oracle Corp Japan	10	740	0.01
Palantir Technologies Inc	116	1,778	0.02
Paychex Inc	61	6,824	0.09
Salesforce Inc	141	29,788	0.39
SAP SE	250	34,132	0.45
ServiceNow Inc	56	31,470	0.41
Snowflake Inc	15	2,640	0.03
Splunk Inc	20	2,122	0.03
TIS Inc	300	7,454	0.10
Twilio Inc	13	827	0.01
Veeva Systems Inc	15	2,966	0.04
VMware Inc	237	34,055	0.44
Workday Inc	7	1,581	0.02
Zoom Video Communications Inc	22	1,493	0.02
<b>Telecommunications (1.82%) (31 December 2022: 2.13%)</b>			
BCE Inc	163	7,440	0.10
Cisco Systems Inc	744	38,495	0.50
Corning Inc	346	12,124	0.16
Hikari Tsushin Inc	30	4,276	0.06
Juniper Networks Inc	395	12,375	0.16
Motorola Solutions Inc	70	20,530	0.27
Nokia Oyj (Finland listed)	481	2,013	0.03
Rogers Communications Inc	137	6,257	0.08
SoftBank Group Corp	20	937	0.01
Swisscom AG	40	24,939	0.32
Tele2 AB	509	4,200	0.05
Telefonaktiebolaget LM Ericsson	439	2,374	0.03
T-Mobile US Inc	26	3,611	0.05
<b>Toys, Games &amp; Hobbies (0.07%) (31 December 2022: 0.08%)</b>			
Hasbro Inc	28	1,814	0.02
Nintendo Co Ltd	80	3,621	0.05
<b>Transportation (1.17%) (31 December 2022: 1.48%)</b>			
DHL Group	47	2,294	0.03
East Japan Railway Co	300	16,578	0.22
Expeditors International of Washington Inc	33	3,997	0.05
Getlink SE	1,004	17,066	0.22

## Schedule of Investments as at 30 June 2023 (continued)

	Quantity	Fair Value USD	% of Net Assets
<b>Common Stocks (continued)</b>			
<b>Transportation (1.17%) (31 December 2022: 1.48%) (continued)</b>			
Keio Corp	60	1,878	0.02
Keisei Electric Railway Co Ltd	350	14,423	0.19
Kuehne & Nagel International AG	4	1,183	0.02
Union Pacific Corp	87	17,802	0.23
United Parcel Service Inc	81	14,519	0.19
<b>Utilities - Electric (2.76%) (31 December 2022: 3.05%)</b>			
Edison International	1,025	71,186	0.93
EDP - Energias de Portugal SA	249	1,216	0.02
EDP Renovaveis SA	592	11,816	0.15
Elia Group SA	89	11,293	0.15
Hydro One Ltd	893	25,543	0.33
Iberdrola SA	167	2,177	0.03
Mercury NZ Ltd	1,500	5,973	0.08
Meridian Energy Ltd	2,112	7,246	0.09
Northland Power Inc	674	14,073	0.18
Redeia Corp SA	1,071	17,977	0.24
Terna - Rete Elettrica Nazionale	3,733	31,792	0.42
Verbund AG	138	11,059	0.14
<b>Total Common Stocks</b>		<b><u>7,648,196</u></b>	<b><u>99.82</u></b>
<b>Preferred Stock</b>			
<b>Electronics (0.03%) (31 December 2022: 0.03%)</b>			
Sartorius AG	6	2,076	0.03
<b>Preferred Stock</b>		<b><u>2,076</u></b>	<b><u>0.03</u></b>
		<b>Fair Value USD</b>	<b>% of Net Assets</b>
<b>Net financial assets at fair value through profit and loss</b>		<b><u>7,650,272</u></b>	<b><u>99.85</u></b>
<b>Other net assets</b>		<b><u>11,330</u></b>	<b><u>0.15</u></b>
<b>TOTAL NET ASSETS</b>		<b><u>7,661,602</u></b>	<b><u>100.00</u></b>
<b>Analysis of Total Assets</b>			<b>% of Total Assets</b>
Transferable securities admitted to an official stock exchange listing			99.77
Other Current Assets			<u>0.23</u>
			<b><u>100.00</u></b>

## Schedule of Investments as at 30 June 2023 (continued)

	Quantity	Fair Value EUR	% of Net Assets
<b>Common Stocks</b>			
<b>Advertising (0.25%) (31 December 2022: 0.25%)</b>			
Publicis Groupe SA	160	11,760	0.11
WPP PLC	1,461	14,019	0.14
<b>Auto Manufacturers (2.29%) (31 December 2022: 1.94%)</b>			
Bayerische Motoren Werke AG (Voting rights)	445	50,072	0.48
Daimler Truck Holding AG	525	17,325	0.17
Ferrari NV	96	28,752	0.27
Mercedes-Benz Group AG	799	58,862	0.56
Renault SA	166	6,404	0.06
Stellantis NV (Italy listed)	2,026	32,598	0.31
Volvo AB - Class A	277	5,397	0.05
Volvo AB - Class B	2,046	38,718	0.37
Volvo Car AB	498	1,810	0.02
<b>Auto Parts &amp; Equipment (0.36%) (31 December 2022: 0.35%)</b>			
Cie Generale des Etablissements Michelin SCA	931	25,193	0.24
Continental AG	98	6,772	0.07
Valeo	270	5,300	0.05
<b>Banks (10.27%) (31 December 2022: 10.52%)</b>			
ABN AMRO Bank NV	283	4,027	0.04
AIB Group PLC	1,715	6,603	0.06
Banco Bilbao Vizcaya Argentaria SA	6,791	47,754	0.46
Banco Santander SA	22,625	76,586	0.73
Bank of Ireland Group PLC	1,130	9,874	0.09
Banque Cantonale Vaudoise	39	3,776	0.04
Barclays PLC	21,896	39,136	0.37
BNP Paribas SA	1,509	87,099	0.83
CaixaBank SA	4,071	15,417	0.15
Commerzbank AG	1,515	15,377	0.15
Credit Agricole SA	1,661	18,058	0.17
Danske Bank AS	675	15,049	0.14
Deutsche Bank AG	1,800	17,312	0.17
DNB Bank ASA	1,295	22,236	0.21
Erste Group Bank AG	485	15,564	0.15
FinecoBank Banca Fineco SpA	809	9,963	0.10
HSBC Holdings PLC	27,303	197,802	1.89
ING Groep NV	5,039	62,171	0.59
Intesa Sanpaolo SpA	18,209	43,702	0.42
KBC Group NV	348	22,244	0.21
Lloyds Banking Group PLC	92,088	46,777	0.45
Mediobanca Banca di Credito Finanziario SpA	753	8,253	0.08
NatWest Group PLC	7,542	21,163	0.20
Nordea Bank Abp (Sweden listed)	4,555	45,340	0.43
Skandinaviska Enskilda Banken AB	2,154	21,779	0.21
Societe Generale SA	1,043	24,823	0.24
Standard Chartered PLC	3,313	26,368	0.25
Svenska Handelsbanken AB - Class A	1,939	14,865	0.14
Swedbank AB	1,197	18,472	0.18
UBS Group AG	4,415	81,849	0.78

## Schedule of Investments as at 30 June 2023 (continued)

	Quantity	Fair Value EUR	% of Net Assets
<b>Common Stocks (continued)</b>			
<b>Banks (10.27%) (31 December 2022: 10.52%) (continued)</b>			
UniCredit SpA	1,698	36,108	0.34
<b>Beverages (3.25%) (31 December 2022: 3.45%)</b>			
Anheuser-Busch InBev SA	1,188	61,574	0.59
Carlsberg AS	136	19,918	0.19
Coca-Cola Europacific Partners PLC	276	16,299	0.15
Coca-Cola HBC AG	302	8,253	0.08
Davide Campari-Milano NV	470	5,964	0.06
Diageo PLC	3,119	122,813	1.17
Heineken Holding NV	93	7,408	0.07
Heineken NV	352	33,151	0.32
JDE Peet's NV	109	2,971	0.03
Pernod Ricard SA	283	57,279	0.55
Remy Cointreau SA	31	4,556	0.04
<b>Biotechnology (0.48%) (31 December 2022: 0.56%)</b>			
Argenx SE (Netherlands listed)	39	13,861	0.13
Bachem Holding AG	29	2,317	0.02
Genmab AS	90	31,185	0.30
Swedish Orphan Biovitrum AB	159	2,839	0.03
<b>Building &amp; Construction Materials (1.12%) (31 December 2022: 1.09%)</b>			
Cie de Saint-Gobain	453	25,246	0.24
Geberit AG	49	23,499	0.23
Investment AB Latour	126	2,286	0.02
Kingspan Group PLC	206	12,545	0.12
Nibe Industrier AB	2,121	18,431	0.18
Sika AG	133	34,842	0.33
<b>Chemicals (2.27%) (31 December 2022: 2.31%)</b>			
Akzo Nobel NV	254	18,979	0.18
Arkema SA	52	4,488	0.04
BASF SE	829	36,866	0.35
Brenntag SE	220	15,708	0.15
Chr Hansen Holding AS	140	8,905	0.08
Clariant AG	287	3,799	0.04
Covestro AG	282	13,418	0.13
Croda International PLC	185	12,129	0.12
DSM-Firmenich AG	239	23,570	0.23
EMS-Chemie Holding AG	8	5,549	0.05
Evonik Industries AG	287	5,002	0.05
Givaudan SA	13	39,490	0.38
Johnson Matthey PLC	246	5,005	0.05
Koninklijke DSM NV	58	5,720	0.05
Novozymes AS	294	12,552	0.12
Symrise AG	178	17,091	0.16
Umicore SA	277	7,088	0.07
Wacker Chemie AG	15	1,886	0.02

## Schedule of Investments as at 30 June 2023 (continued)

	Quantity	Fair Value EUR	% of Net Assets
<b>Common Stocks (continued)</b>			
<b>Commercial Services (3.22%) (31 December 2022: 3.06%)</b>			
Adecco Group AG	109	3,264	0.03
Adyen NV	20	31,716	0.30
Amadeus IT Group SA	616	42,935	0.41
Ashtead Group PLC	598	37,937	0.36
Bureau Veritas SA	388	9,747	0.10
Edenred	329	20,181	0.19
Experian PLC	874	30,738	0.30
Intertek Group PLC	216	10,735	0.10
Nexi SpA	741	5,322	0.05
Randstad NV	158	7,633	0.07
RELX PLC	2,582	78,861	0.75
Rentokil Initial PLC	3,471	24,875	0.24
Securitas AB	603	4,527	0.05
SGS SA	207	17,933	0.17
Worldline SA	315	10,552	0.10
<b>Computers (0.45%) (31 December 2022: 0.54%)</b>			
Bechtle AG	72	2,615	0.03
Capgemini SE	115	19,958	0.19
Logitech International SA	231	12,600	0.12
Teleperformance	78	11,969	0.11
<b>Consumer Durables &amp; Apparels (5.02%) (31 December 2022: 4.18%)</b>			
adidas AG	229	40,712	0.39
Burberry Group PLC	517	12,772	0.12
Hermes International	44	87,560	0.84
Kering SA	101	51,065	0.49
LVMH Moët Hennessy Louis Vuitton SE	378	326,214	3.11
Puma SE	140	7,717	0.07
<b>Cosmetics &amp; Personal Care (3.38%) (31 December 2022: 3.29%)</b>			
Beiersdorf AG	80	9,700	0.09
Essity AB	808	19,685	0.19
Haleon PLC	4,735	17,781	0.17
L'Oreal SA	330	140,943	1.35
Unilever PLC (UK listed)	3,470	165,687	1.58
<b>Distribution &amp; Wholesale (0.27%) (31 December 2022: 0.32%)</b>			
Bunzl PLC	476	16,635	0.16
D'ieteren Group	33	5,343	0.05
IMCD NV	49	6,453	0.06
<b>Diversified Financial Services (1.67%) (31 December 2022: 1.61%)</b>			
abrdn PLC	2,799	7,117	0.07
AerCap Holdings NV	151	8,791	0.08
Amundi SA	87	4,702	0.04
Deutsche Boerse AG	258	43,628	0.42
Euronext NV	77	4,797	0.05
Hargreaves Lansdown PLC	317	3,013	0.03

## Schedule of Investments as at 30 June 2023 (continued)

	Quantity	Fair Value EUR	% of Net Assets
<b>Common Stocks (continued)</b>			
<b>Diversified Financial Services (1.67%) (31 December 2022: 1.61%) (continued)</b>			
Julius Baer Group Ltd	296	17,086	0.16
London Stock Exchange Group PLC	545	53,132	0.51
Partners Group Holding AG	21	18,107	0.17
Schroders PLC	988	5,035	0.05
St James's Place PLC	731	9,264	0.09
<b>Electrical Components &amp; Equipment (2.37%) (31 December 2022: 2.04%)</b>			
ABB Ltd	2,186	78,790	0.75
Legrand SA	363	32,960	0.32
Prysmian SpA	339	12,977	0.12
Schneider Electric SE	742	123,513	1.18
<b>Electronics (0.42%) (31 December 2022: 0.38%)</b>			
Assa Abloy AB	1,375	30,220	0.29
Halma PLC	526	13,957	0.13
<b>Energy - Alternate Sources (0.35%) (31 December 2022: 0.39%)</b>			
Corp ACCIONA Energias Renovables SA	66	2,021	0.02
Vestas Wind Systems AS	1,412	34,411	0.33
<b>Engineering &amp; Construction (1.33%) (31 December 2022: 1.26%)</b>			
Acciona SA	31	4,817	0.04
ACS Actividades de Construccion y Servicios SA	292	9,394	0.09
Aena SME SA	68	10,064	0.10
Aeroports de Paris	37	4,865	0.05
Bouygues SA	301	9,259	0.09
Cellnex Telecom SA	509	18,828	0.18
Eiffage SA	108	10,323	0.10
Ferrovial SE	440	12,747	0.12
Infrastrutture Wireless Italiane SpA	301	3,636	0.03
Skanska AB	239	3,065	0.03
Vinci SA	491	52,233	0.50
<b>Entertainment (0.98%) (31 December 2022: 0.78%)</b>			
Entain PLC	846	12,540	0.12
Evolution AB	169	19,587	0.19
Flutter Entertainment PLC (Ireland listed)	237	43,667	0.42
La Francaise des Jeux SAEM	104	3,748	0.03
Universal Music Group NV	1,141	23,220	0.22
<b>Food (6.48%) (31 December 2022: 6.65%)</b>			
Associated British Foods PLC	470	10,905	0.10
Barry Callebaut AG	5	8,847	0.09
Carrefour SA	780	13,537	0.13
Chocoladefabriken Lindt & Spruengli AG (Non-voting rights)	2	23,031	0.22
Compass Group PLC	1,600	41,056	0.39
Danone SA	882	49,515	0.47
HelloFresh SE	219	4,949	0.05



## Schedule of Investments as at 30 June 2023 (continued)

	Quantity	Fair Value EUR	% of Net Assets
<b>Common Stocks (continued)</b>			
<b>Food (6.48%) (31 December 2022: 6.65%) (continued)</b>			
J Sainsbury PLC	2,345	7,351	0.07
Jeronimo Martins SGPS SA	255	6,436	0.06
Kerry Group PLC	213	19,038	0.18
Kesko Oyj	369	6,365	0.06
Koninklijke Ahold Delhaize NV	1,375	42,982	0.41
Mowi ASA	612	8,912	0.09
Nestle SA	3,771	415,710	3.97
Ocado Group PLC	486	3,217	0.03
Orkla ASA	989	6,524	0.06
Salmar ASA	71	2,630	0.03
Sodexo SA	76	7,665	0.07
<b>Forest Products &amp; Paper (0.58%) (31 December 2022: 0.75%)</b>			
Holmen AB	126	4,142	0.04
Mondi PLC	643	8,984	0.09
Smurfit Kappa Group PLC	330	10,075	0.10
Stora Enso Oyj	734	7,799	0.07
Svenska Cellulosa AB SCA	803	9,366	0.09
UPM-Kymmene Oyj	734	20,016	0.19
<b>Full Line Insurance (5.82%) (31 December 2022: 6.40%)</b>			
Admiral Group PLC	282	6,842	0.07
Aegon NV	2,355	10,904	0.10
Ageas SA	196	7,273	0.07
Allianz SE	448	95,514	0.91
Assicurazioni Generali SpA	1,481	27,576	0.26
Aviva PLC	3,705	17,063	0.16
AXA SA	2,540	68,643	0.66
Baloise Holding AG	62	8,346	0.08
Gjensidige Forsikring ASA	276	4,057	0.04
Hannover Rueck SE	60	11,661	0.11
Helvetia Holding AG	33	4,091	0.04
Legal & General Group PLC	7,962	21,089	0.20
M&G PLC	2,134	4,760	0.05
Muenchener Rueckversicherungs-Gesellschaft AG in Muenchen	191	65,628	0.63
NN Group NV	383	12,987	0.12
Phoenix Group Holdings PLC	972	6,024	0.06
Prudential PLC	3,716	48,001	0.46
Sampo Oyj	655	26,934	0.26
Swiss Life Holding AG	42	22,505	0.21
Swiss Re AG	409	37,729	0.36
Talanx AG	56	2,943	0.03
Tryg AS	478	9,478	0.09
Zurich Insurance Group AG	205	89,241	0.85
<b>Hand &amp; Machine Tools (0.15%) (31 December 2022: 0.13%)</b>			
Schindler Holding AG (Non-voting rights)	29	5,972	0.06
Schindler Holding AG (Voting rights)	46	9,883	0.09

## Schedule of Investments as at 30 June 2023 (continued)

	Quantity	Fair Value EUR	% of Net Assets
<b>Common Stocks (continued)</b>			
<b>Health Care Products (1.82%) (31 December 2022: 2.21%)</b>			
Alcon Inc	451	34,239	0.33
Carl Zeiss Meditec AG	54	5,348	0.05
Coloplast AS	165	18,907	0.18
Demant AS	126	4,882	0.05
DiaSorin SpA	23	2,194	0.02
EssilorLuxottica SA	226	39,007	0.37
Getinge AB	202	3,239	0.03
Lifco AB	221	4,394	0.04
QIAGEN NV	228	9,380	0.09
Sartorius Stedim Biotech	24	5,489	0.05
Siemens Healthineers AG	317	16,440	0.16
Smith & Nephew PLC	938	13,860	0.13
Sonova Holding AG	74	18,059	0.17
Straumann Holding AG	102	15,168	0.15
<b>Health Care Services (0.87%) (31 December 2022: 0.85%)</b>			
BioMerieux	55	5,287	0.05
Eurofins Scientific SE	143	8,317	0.08
Fresenius Medical Care AG & Co KGaA	220	9,629	0.09
Fresenius SE & Co KGaA	450	11,416	0.11
Lonza Group AG	103	56,288	0.54
<b>Holding Companies - Diversified Operations (0.69%) (31 December 2022: 0.69%)</b>			
EXOR NV	97	7,923	0.08
Groupe Bruxelles Lambert NV	100	7,216	0.07
Industrivarden AB - Class A	108	2,738	0.03
Industrivarden AB - Class C	144	3,632	0.03
Investor AB - Class A	439	8,036	0.08
Investor AB - Class B	1,623	29,701	0.28
Kinnevik AB	322	4,082	0.04
L E Lundbergforetagen AB	68	2,647	0.02
Sofina SA	17	3,225	0.03
Wendel SE	33	3,102	0.03
<b>Home Builders (0.21%) (31 December 2022: 0.23%)</b>			
Barratt Developments PLC	1,353	6,520	0.06
Berkeley Group Holdings PLC	146	6,674	0.06
Persimmon PLC	287	3,430	0.03
Taylor Wimpey PLC	4,764	5,704	0.06
<b>Home Furnishings (0.06%) (31 December 2022: 0.08%)</b>			
Rational AG	6	3,978	0.04
SEB SA	23	2,177	0.02
<b>Household Products (0.73%) (31 December 2022: 0.75%)</b>			
Henkel AG & Co KGaA (Voting rights)	144	9,288	0.09
Reckitt Benckiser Group PLC	978	67,377	0.64

## Schedule of Investments as at 30 June 2023 (continued)

	Quantity	Fair Value EUR	% of Net Assets
<b>Common Stocks (continued)</b>			
<b>Internet (0.95%) (31 December 2022: 1.01%)</b>			
Adevinta ASA	295	1,777	0.01
Auto Trader Group PLC	1,291	9,183	0.09
Delivery Hero SE	150	6,061	0.06
Just Eat Takeaway.com NV	236	3,312	0.03
Prosus NV	1,109	74,425	0.71
Scout24 SE	87	5,053	0.05
<b>Lodging (0.07%) (31 December 2022: 0.12%)</b>			
Whitbread PLC	176	6,945	0.07
<b>Machinery - Diversified (1.50%) (31 December 2022: 1.46%)</b>			
Atlas Copco AB - Class A	3,696	48,740	0.47
Atlas Copco AB - Class B	2,143	24,414	0.23
Beijer Ref AB	451	5,266	0.05
CNH Industrial NV	1,353	17,866	0.17
GEA Group AG	202	7,739	0.07
Hexagon AB	1,870	21,066	0.20
Husqvarna AB	557	4,615	0.05
Kone Oyj	333	15,927	0.15
Spirax-Sarco Engineering PLC	98	11,837	0.11
<b>Machinery, Construction &amp; Mining (0.64%) (31 December 2022: 0.58%)</b>			
Epiroc AB - Class A	872	15,088	0.15
Epiroc AB - Class B	520	7,691	0.07
Metso Oyj	866	9,565	0.09
Sandvik AB	1,415	25,240	0.24
Siemens Energy AG	561	9,077	0.09
<b>Media (0.69%) (31 December 2022: 0.67%)</b>			
Bolloré SE	368	2,101	0.02
Informa PLC	1,927	16,303	0.16
Pearson PLC	877	8,401	0.08
Vivendi SE	501	4,211	0.04
Wolters Kluwer NV	356	41,403	0.39
<b>Mining (1.23%) (31 December 2022: 0.75%)</b>			
Anglo American PLC	1,755	45,667	0.44
Antofagasta PLC	523	8,904	0.08
Endeavour Mining PLC (UK listed)	243	5,338	0.05
Norsk Hydro ASA	1,825	9,961	0.09
Rio Tinto PLC	1,023	59,433	0.57
<b>Miscellaneous Manufacturers (1.96%) (31 December 2022: 1.79%)</b>			
Alfa Laval AB	412	13,740	0.13
Alstom SA	420	11,475	0.11
Indutrade AB	247	5,091	0.05
Knorr-Bremse AG	96	6,718	0.06
Siemens AG (Germany listed)	1,043	159,099	1.52

## Schedule of Investments as at 30 June 2023 (continued)

	Quantity	Fair Value EUR	% of Net Assets
<b>Common Stocks (continued)</b>			
<b>Miscellaneous Manufacturers (1.96%) (31 December 2022: 1.79%) (continued)</b>			
Smiths Group PLC	481	9,215	0.09
<b>Oil &amp; Gas (4.47%) (31 December 2022: 5.26%)</b>			
Aker BP ASA	278	5,989	0.06
DCC PLC	133	6,816	0.06
Equinor ASA	1,285	34,312	0.33
Galp Energia SGPS SA	673	7,215	0.07
Neste Oyj	585	20,627	0.20
OMV AG	198	7,690	0.07
Repsol SA	992	13,223	0.12
Shell PLC	9,447	257,878	2.46
TotalEnergies SE	2,186	114,874	1.10
<b>Other Industrial (0.27%) (31 December 2022: 0.40%)</b>			
SKF AB	506	8,055	0.08
Tenaris SA	420	5,760	0.05
VAT Group AG	38	14,405	0.14
<b>Packaging &amp; Containers (0.10%) (31 December 2022: 0.09%)</b>			
SIG Group AG	422	10,670	0.10
<b>Pharmaceuticals (13.15%) (31 December 2022: 13.67%)</b>			
Amplifon SpA	168	5,643	0.05
AstraZeneca PLC	2,127	279,488	2.67
Bayer AG	1,076	54,521	0.52
Grifols SA	266	3,123	0.03
GSK PLC	5,583	90,354	0.86
Hikma Pharmaceuticals PLC	146	3,216	0.03
Ipsen SA	33	3,637	0.04
Merck KGaA	178	26,976	0.26
Novartis AG	2,828	260,762	2.49
Novo Nordisk AS	2,274	335,759	3.21
Orion Oyj	104	3,954	0.04
Recordati Industria Chimica e Farmaceutica SpA	114	4,987	0.05
Roche Holding AG (Non-voting rights)	640	179,333	1.71
Roche Holding AG (Voting rights)	26	7,821	0.07
Sanofi	1,050	103,110	0.98
UCB SA	179	14,535	0.14
<b>Private Equity (0.39%) (31 December 2022: 0.33%)</b>			
3i Group PLC	1,301	29,541	0.28
EQT AB	472	8,307	0.08
Eurazeo SE	54	3,480	0.03
<b>Real Estate (0.33%) (31 December 2022: 0.37%)</b>			
Fastighets AB Balder	560	1,871	0.02
LEG Immobilien SE	98	5,159	0.05
Sagax AB	272	4,916	0.04

## Schedule of Investments as at 30 June 2023 (continued)

	Quantity	Fair Value EUR	% of Net Assets
<b>Common Stocks (continued)</b>			
<b>Real Estate (0.33%) (31 December 2022: 0.37%) (continued)</b>			
Swiss Prime Site AG	69	5,489	0.05
Vonovia SE	978	17,501	0.17
<b>Real Estate Investment Trusts (0.53%) (31 December 2022: 0.57%)</b>			
British Land Co PLC	1,156	4,079	0.04
Covivio SA	74	3,195	0.03
Gecina SA	70	6,829	0.07
Klepierre SA	281	6,384	0.06
Land Securities Group PLC	928	6,209	0.06
Segro PLC	1,720	14,367	0.14
Unibail-Rodamco-Westfield	172	8,282	0.08
Warehouses De Pauw CVA	224	5,627	0.05
<b>Retail (1.24%) (31 December 2022: 1.13%)</b>			
H & M Hennes & Mauritz AB	955	15,007	0.14
Industria de Diseno Textil SA	1,232	43,687	0.42
JD Sports Fashion PLC	2,320	3,947	0.04
Kingfisher PLC	2,622	7,079	0.07
Moncler SpA	267	16,912	0.16
Next PLC	173	13,910	0.13
Pandora AS	121	9,900	0.10
Swatch Group AG (Bearer)	27	7,222	0.07
Swatch Group AG (Registered)	70	3,525	0.03
Zalando SE	324	8,541	0.08
<b>Semiconductors (4.81%) (31 December 2022: 3.89%)</b>			
ASM International NV	65	25,243	0.24
ASML Holding NV	555	367,965	3.52
Infineon Technologies AG	1,809	68,353	0.65
STMicroelectronics NV	924	42,102	0.40
<b>Shipbuilding (0.06%) (31 December 2022: 0.05%)</b>			
Wartsila OYJ Abp	625	6,447	0.06
<b>Software (2.34%) (31 December 2022: 2.04%)</b>			
Dassault Systemes SE	905	36,766	0.35
Embracer Group AB	694	1,588	0.02
Nemetschek SE	72	4,942	0.05
Sage Group PLC	1,455	15,680	0.15
SAP SE	1,433	179,326	1.71
Temenos AG	91	6,632	0.06
<b>Telecommunications (2.48%) (31 December 2022: 2.74%)</b>			
BT Group PLC	9,278	13,228	0.13
Deutsche Telekom AG	2,955	59,029	0.56
Elisa Oyj	192	9,396	0.09
Koninklijke KPN NV	4,688	15,325	0.15
Nokia Oyj (Finland listed)	7,397	28,371	0.27

## Schedule of Investments as at 30 June 2023 (continued)

	Quantity	Fair Value EUR	% of Net Assets
<b>Common Stocks (continued)</b>			
<b>Telecommunications (2.48%) (31 December 2022: 2.74%) (continued)</b>			
Orange SA	2,617	28,007	0.27
Swisscom AG	35	20,002	0.19
Tele2 AB	764	5,778	0.06
Telecom Italia SpA (Voting rights)	12,218	3,150	0.03
Telefonaktiebolaget LM Ericsson	2,351	11,653	0.11
Telefonica Deutschland Holding AG	1,400	3,608	0.03
Telefonica SA	4,637	17,231	0.16
Telenor ASA	1,014	9,439	0.09
Telia Co AB	3,539	7,103	0.07
Vodafone Group PLC	32,660	28,152	0.27
<b>Transportation (1.40%) (31 December 2022: 1.21%)</b>			
DHL Group	1,395	62,398	0.59
DSV AS	255	49,076	0.47
Getlink SE	580	9,036	0.09
Kuehne & Nagel International AG	74	20,068	0.19
Poste Italiane SpA	660	6,545	0.06
<b>Utilities - Electric (2.75%) (31 December 2022: 3.50%)</b>			
E.ON SE	3,057	35,706	0.34
EDP Renovaveis SA	399	7,300	0.07
Elia Group SA	42	4,885	0.05
Endesa SA	392	7,703	0.07
Fortum Oyj	407	4,992	0.05
Iberdrola SA	8,089	96,663	0.92
National Grid PLC	4,993	60,540	0.58
Orsted AS	259	22,429	0.22
Redeia Corp SA	503	7,739	0.07
SSE PLC	1,525	32,716	0.31
Verbund AG	101	7,418	0.07
<b>Utilities - Electric &amp; Gas (0.32%) (31 December 2022: 0.17%)</b>			
Centrica PLC	7,822	11,298	0.11
Enagas SA	312	5,616	0.05
Naturgy Energy Group SA	134	3,653	0.03
Snam SpA	2,743	13,131	0.13
<b>Water (0.20%) (31 December 2022: 0.21%)</b>			
Severn Trent PLC	348	10,406	0.10
United Utilities Group PLC	901	10,096	0.10
<b>Total Common Stocks</b>		<b>10,371,655</b>	<b>99.04</b>
<b>Preferred Stock</b>			
<b>Auto Manufacturers (0.19%) (31 December 2022: 0.15%)</b>			
Bayerische Motoren Werke AG (Non-voting rights)	71	7,398	0.07
Dr Ing hc F Porsche AG	108	12,285	0.12

Schedule of Investments as at 30 June 2023 (continued)

	Quantity	Fair Value EUR	% of Net Assets		
<b>Preferred Stock (continued)</b>					
<b>Electronics (0.07%) (31 December 2022: 0.08%)</b>					
Sartorius AG	24	7,611	0.07		
<b>Household Products (0.16%) (31 December 2022: 0.16%)</b>					
Henkel AG & Co KGaA (Non-voting rights)	232	16,996	0.16		
<b>Total Preferred Stock</b>		<b>44,290</b>	<b>0.42</b>		
<b>Financial Derivative Instruments</b>					
<b>Futures Contracts (0.00%) (31 December 2022: (0.01%))</b>					
Underlying	Counterparty	Gross exposure	Quantity	Unrealised Gain EUR	% of Net Assets
Euro Stoxx 50 ESG 15/09/2023	UBS AG	35,256	2	544	0.00
<b>Unrealised gain on futures contracts</b>				<b>544</b>	<b>0.00</b>
<b>Total Financial Derivative Instruments</b>				<b>544</b>	<b>0.00</b>
				Fair Value EUR	% of Net Assets
<b>Net financial assets at fair value through profit and loss</b>				<b>10,416,489</b>	<b>99.46</b>
<b>Other net assets</b>				<b>56,126</b>	<b>0.54</b>
<b>TOTAL NET ASSETS</b>				<b>10,472,615</b>	<b>100.00</b>
<b>Analysis of Total Assets</b>					% of Total Assets
Transferable securities admitted to an official stock exchange listing					99.45
Exchange traded financial derivative instruments					0.00
Other Current Assets					0.55
					<b>100.00</b>

## Schedule of Investments as at 30 June 2023 (continued)

	Quantity	Fair Value USD	% of Net Assets
<b>Common Stocks</b>			
<b>Advertising (0.21%) (31 December 2022: 0.16%)</b>			
Interpublic Group of Cos Inc	86	3,318	0.05
Omnicom Group Inc	39	3,711	0.06
Trade Desk Inc	86	6,641	0.10
<b>Aerospace &amp; Defense (0.26%) (31 December 2022: 0.23%)</b>			
HEICO Corp (Restricted voting rights)	13	1,828	0.03
HEICO Corp (Voting rights)	7	1,239	0.02
Howmet Aerospace Inc	56	2,775	0.04
Teledyne Technologies Inc	8	3,289	0.05
TransDigm Group Inc	9	8,047	0.12
<b>Agriculture (0.25%) (31 December 2022: 0.33%)</b>			
Archer-Daniels-Midland Co	136	10,276	0.16
Bunge Ltd	38	3,585	0.05
Darling Ingredients Inc	39	2,488	0.04
<b>Auto Manufacturers (2.45%) (31 December 2022: 1.51%)</b>			
Cummins Inc	35	8,580	0.13
Ford Motor Co	770	11,650	0.18
General Motors Co	269	10,373	0.16
Lucid Group Inc	101	696	0.01
PACCAR Inc	83	6,943	0.10
Rivian Automotive Inc	153	2,549	0.04
Tesla Inc	462	120,938	1.83
<b>Auto Parts &amp; Equipment (0.15%) (31 December 2022: 0.15%)</b>			
Aptiv PLC	66	6,738	0.10
BorgWarner Inc	28	1,369	0.02
Lear Corp	12	1,723	0.03
<b>Banks (3.99%) (31 December 2022: 5.28%)</b>			
Bank of America Corp	1,406	40,338	0.61
Bank of New York Mellon Corp	184	8,192	0.12
Citigroup Inc	315	14,503	0.22
Citizens Financial Group Inc	91	2,373	0.04
Fifth Third Bancorp	104	2,726	0.04
First Citizens BancShares Inc	2	2,567	0.04
First Horizon Corp	82	924	0.01
Goldman Sachs Group Inc	55	17,740	0.27
Huntington Bancshares Inc	357	3,848	0.06
JPMorgan Chase & Co	477	69,375	1.05
KeyCorp	121	1,118	0.02
M&T Bank Corp	29	3,589	0.06
Morgan Stanley	311	26,559	0.40
Northern Trust Corp	48	3,559	0.05
PNC Financial Services Group Inc	100	12,595	0.19
Regions Financial Corp	218	3,885	0.06
State Street Corp	77	5,635	0.09
Truist Financial Corp	211	6,404	0.10



## Schedule of Investments as at 30 June 2023 (continued)

	Quantity	Fair Value USD	% of Net Assets
<b>Common Stocks (continued)</b>			
<b>Banks (3.99%) (31 December 2022: 5.28%) (continued)</b>			
US Bancorp	288	9,515	0.14
Webster Financial Corp	28	1,057	0.02
Wells Fargo & Co	612	26,120	0.40
<b>Beverages (2.28%) (31 December 2022: 2.65%)</b>			
Brown-Forman Corp - Class B	40	2,671	0.04
Coca-Cola Co	998	60,100	0.91
Constellation Brands Inc	28	6,892	0.11
Keurig Dr Pepper Inc	212	6,629	0.10
Molson Coors Beverage Co	47	3,094	0.05
Monster Beverage Corp	154	8,846	0.13
PepsiCo Inc	335	62,049	0.94
<b>Biotechnology (2.08%) (31 December 2022: 2.55%)</b>			
Alnylam Pharmaceuticals Inc	23	4,369	0.06
Amgen Inc	130	28,862	0.44
Biogen Inc	35	9,970	0.15
BioMarin Pharmaceutical Inc	29	2,514	0.04
Bio-Rad Laboratories Inc	5	1,896	0.03
Corteva Inc	114	6,532	0.10
Gilead Sciences Inc	303	23,352	0.35
Horizon Therapeutics PLC	42	4,320	0.06
Illumina Inc	38	7,125	0.11
Incyte Corp	35	2,179	0.03
Moderna Inc	64	7,776	0.12
Regeneron Pharmaceuticals Inc	21	15,089	0.23
Royalty Pharma PLC	64	1,967	0.03
Seagen Inc	27	5,196	0.08
United Therapeutics Corp	8	1,766	0.03
Vertex Pharmaceuticals Inc	41	14,428	0.22
<b>Building &amp; Construction Materials (0.67%) (31 December 2022: 0.56%)</b>			
Builders FirstSource Inc	24	3,264	0.05
Carrier Global Corp	200	9,942	0.15
Fortune Brands Innovations Inc	31	2,230	0.03
Johnson Controls International PLC	165	11,243	0.17
Lennox International Inc	9	2,935	0.04
Martin Marietta Materials Inc	9	4,155	0.06
Masco Corp	33	1,894	0.03
Mohawk Industries Inc	7	722	0.01
Owens Corning	24	3,132	0.05
Vulcan Materials Co	22	4,960	0.08
<b>Chemicals (0.88%) (31 December 2022: 1.09%)</b>			
Albemarle Corp	19	4,239	0.06
Dow Inc	184	9,800	0.15
DuPont de Nemours Inc	81	5,787	0.09
Ecolab Inc	63	11,761	0.18
FMC Corp	21	2,191	0.03

## Schedule of Investments as at 30 June 2023 (continued)

	Quantity	Fair Value USD	% of Net Assets
<b>Common Stocks (continued)</b>			
<b>Chemicals (0.88%) (31 December 2022: 1.09%) (continued)</b>			
International Flavors & Fragrances Inc	62	4,935	0.07
LyondellBasell Industries NV	47	4,316	0.07
Mosaic Co	56	1,960	0.03
RPM International Inc	21	1,884	0.03
Sherwin-Williams Co	41	10,886	0.17
<b>Commercial Services (2.30%) (31 December 2022: 2.36%)</b>			
Automatic Data Processing Inc	101	22,199	0.34
Block Inc	68	4,527	0.07
Booz Allen Hamilton Holding Corp	20	2,232	0.03
Cintas Corp	17	8,450	0.13
CoStar Group Inc	31	2,759	0.04
Equifax Inc	24	5,647	0.09
FleetCor Technologies Inc	15	3,766	0.06
Gartner Inc	18	6,306	0.10
Global Payments Inc	54	5,320	0.08
MarketAxess Holdings Inc	9	2,353	0.04
Moody's Corp	40	13,909	0.21
Paylocity Holding Corp	9	1,661	0.02
PayPal Holdings Inc	177	11,811	0.18
Quanta Services Inc	35	6,876	0.10
Robert Half International Inc	26	1,956	0.03
Rollins Inc	39	1,670	0.02
S&P Global Inc	81	32,472	0.49
Toast Inc	46	1,038	0.02
TransUnion	31	2,428	0.04
U-Haul Holding Co	14	709	0.01
United Rentals Inc	17	7,571	0.11
Verisk Analytics Inc	25	5,651	0.09
<b>Computers (7.10%) (31 December 2022: 6.39%)</b>			
Accenture PLC	153	47,213	0.72
Apple Inc	1,764	342,163	5.19
Cognizant Technology Solutions Corp	83	5,418	0.08
CrowdStrike Holdings Inc	36	5,287	0.08
Dell Technologies Inc	42	2,273	0.03
EPAM Systems Inc	9	2,023	0.03
Fortinet Inc	129	9,751	0.15
Hewlett Packard Enterprise Co	320	5,376	0.08
HP Inc	226	6,941	0.11
International Business Machines Corp	219	29,304	0.44
NetApp Inc	48	3,667	0.06
Seagate Technology Holdings PLC	40	2,475	0.04
Western Digital Corp	70	2,655	0.04
Zscaler Inc	21	3,072	0.05
<b>Consumer Durables &amp; Apparels (0.34%) (31 December 2022: 0.46%)</b>			
Deckers Outdoor Corp	6	3,166	0.05
NIKE Inc	163	17,990	0.27
VF Corp	80	1,527	0.02

## Schedule of Investments as at 30 June 2023 (continued)

	Quantity	Fair Value USD	% of Net Assets
<b>Common Stocks (continued)</b>			
<b>Cosmetics &amp; Personal Care (1.23%) (31 December 2022: 1.49%)</b>			
Colgate-Palmolive Co	190	14,637	0.22
Estee Lauder Cos Inc	39	7,659	0.12
Procter & Gamble Co	386	58,572	0.89
<b>Distribution &amp; Wholesale (0.62%) (31 December 2022: 0.52%)</b>			
Copart Inc	67	6,111	0.09
Fastenal Co	145	8,554	0.13
Ferguson PLC (US listed)	50	7,866	0.12
LKQ Corp	62	3,613	0.06
Pool Corp	10	3,746	0.06
Watsco Inc	6	2,289	0.03
WW Grainger Inc	11	8,674	0.13
<b>Diversified Financial Services (4.16%) (31 December 2022: 4.27%)</b>			
Ally Financial Inc	49	1,323	0.02
American Express Co	154	26,827	0.41
Ameriprise Financial Inc	18	5,979	0.09
Apollo Global Management Inc	76	5,837	0.09
Ares Management Corp	25	2,409	0.04
BlackRock Inc	20	13,823	0.21
Capital One Financial Corp	75	8,203	0.13
Cboe Global Markets Inc	21	2,898	0.04
Charles Schwab Corp	235	13,320	0.20
CME Group Inc	47	8,709	0.13
Coinbase Global Inc	27	1,932	0.03
Discover Financial Services	44	5,141	0.08
Franklin Resources Inc	55	1,469	0.02
HF Sinclair Corp	26	1,160	0.02
Intercontinental Exchange Inc	94	10,629	0.16
Invesco Ltd	83	1,395	0.02
LPL Financial Holdings Inc	16	3,479	0.05
Mastercard Inc	206	81,020	1.23
Nasdaq Inc	80	3,988	0.06
Raymond James Financial Inc	31	3,217	0.05
SEI Investments Co	12	715	0.01
Synchrony Financial	92	3,121	0.05
T Rowe Price Group Inc	29	3,249	0.05
Tradeweb Markets Inc	21	1,438	0.02
Visa Inc	264	62,695	0.95
<b>Electrical Components &amp; Equipment (0.29%) (31 December 2022: 0.32%)</b>			
AMETEK Inc	44	7,123	0.11
Emerson Electric Co	114	10,305	0.16
Generac Holdings Inc	11	1,640	0.02
<b>Electronics (0.91%) (31 December 2022: 0.98%)</b>			
Agilent Technologies Inc	71	8,538	0.13
Allegion PLC	22	2,640	0.04
Amphenol Corp	99	8,410	0.13

## Schedule of Investments as at 30 June 2023 (continued)

	Quantity	Fair Value USD	% of Net Assets
<b>Common Stocks (continued)</b>			
<b>Electronics (0.91%) (31 December 2022: 0.98%) (continued)</b>			
Arrow Electronics Inc	14	2,005	0.03
Fortive Corp	80	5,982	0.09
Garmin Ltd	25	2,607	0.04
Hubbell Inc	9	2,984	0.04
Keysight Technologies Inc	43	7,200	0.11
Mettler-Toledo International Inc	6	7,870	0.12
Sensata Technologies Holding PLC	24	1,080	0.02
TE Connectivity Ltd	52	7,288	0.11
Trimble Inc	58	3,071	0.05
<b>Energy - Alternate Sources (0.17%) (31 December 2022: 0.26%)</b>			
Enphase Energy Inc	26	4,355	0.06
First Solar Inc	23	4,372	0.07
SolarEdge Technologies Inc	9	2,421	0.04
<b>Engineering &amp; Construction (0.04%) (31 December 2022: Nil)</b>			
AECOM	28	2,371	0.04
<b>Entertainment (0.18%) (31 December 2022: 0.17%)</b>			
Caesars Entertainment Inc	41	2,090	0.03
Live Nation Entertainment Inc	27	2,460	0.04
Vail Resorts Inc	10	2,517	0.04
Warner Bros Discovery Inc	372	4,665	0.07
<b>Environmental Control (0.04%) (31 December 2022: 0.03%)</b>			
Pentair PLC	37	2,390	0.04
<b>Food (1.32%) (31 December 2022: 1.48%)</b>			
Albertsons Cos Inc	40	873	0.01
Aramark	38	1,636	0.03
Campbell Soup Co	49	2,240	0.03
Conagra Brands Inc	116	3,911	0.06
General Mills Inc	144	11,045	0.17
Hershey Co	24	5,993	0.09
Hormel Foods Corp	71	2,856	0.04
J M Smucker Co	24	3,544	0.05
Kellogg Co	61	4,111	0.06
Kraft Heinz Co	145	5,147	0.08
Kroger Co	164	7,708	0.12
Lamb Weston Holdings Inc	33	3,793	0.06
McCormick & Co Inc	60	5,234	0.08
Mondelez International Inc	266	19,402	0.29
Sysco Corp	94	6,975	0.11
Tyson Foods Inc	48	2,450	0.04
<b>Forest Products &amp; Paper (0.03%) (31 December 2022: 0.03%)</b>			
International Paper Co	70	2,227	0.03

## Schedule of Investments as at 30 June 2023 (continued)

	Quantity	Fair Value USD	% of Net Assets
<b>Common Stocks (continued)</b>			
<b>Full Line Insurance (3.08%) (31 December 2022: 3.53%)</b>			
Aflac Inc	95	6,631	0.10
Allstate Corp	43	4,689	0.07
American Financial Group Inc	6	713	0.01
American International Group Inc	125	7,193	0.11
Aon PLC	34	11,737	0.18
Arch Capital Group Ltd	57	4,266	0.06
Arthur J Gallagher & Co	34	7,465	0.11
Assurant Inc	9	1,132	0.02
Berkshire Hathaway Inc	211	71,951	1.09
Brown & Brown Inc	43	2,960	0.04
Chubb Ltd	54	10,398	0.16
Cincinnati Financial Corp	25	2,433	0.04
Equitable Holdings Inc	68	1,847	0.03
Erie Indemnity Co	4	840	0.01
Everest Re Group Ltd	8	2,735	0.04
Fidelity National Financial Inc	51	1,836	0.03
Globe Life Inc	6	658	0.01
Hartford Financial Services Group Inc	61	4,393	0.07
Loews Corp	30	1,781	0.03
Markel Group Inc	1	1,383	0.02
Marsh & McLennan Cos Inc	64	12,037	0.18
MetLife Inc	88	4,975	0.08
Principal Financial Group Inc	41	3,109	0.05
Progressive Corp	113	14,958	0.23
Prudential Financial Inc	91	8,028	0.12
Travelers Cos Inc	38	6,599	0.10
W R Berkley Corp	31	1,846	0.03
Willis Towers Watson PLC	18	4,239	0.06
<b>Hand &amp; Machine Tools (0.08%) (31 December 2022: 0.07%)</b>			
Snap-on Inc	10	2,882	0.04
Stanley Black & Decker Inc	24	2,249	0.04
<b>Health Care Products (4.45%) (31 December 2022: 4.80%)</b>			
Abbott Laboratories	344	37,503	0.57
Align Technology Inc	15	5,305	0.08
Avantor Inc	149	3,060	0.05
Baxter International Inc	97	4,419	0.07
Bio-Techne Corp	25	2,041	0.03
Boston Scientific Corp	284	15,362	0.23
Contra Abiomed Inc	28	29	0.00
Cooper Cos Inc	11	4,218	0.06
Danaher Corp	169	40,560	0.62
Dentsply Sirona Inc	40	1,601	0.02
Edwards Lifesciences Corp	148	13,961	0.21
Exact Sciences Corp	34	3,193	0.05
GE Healthcare Inc	59	4,793	0.07
Henry Schein Inc	26	2,109	0.03
Hologic Inc	59	4,777	0.07
IDEXX Laboratories Inc	20	10,045	0.15

## Schedule of Investments as at 30 June 2023 (continued)

	Quantity	Fair Value USD	% of Net Assets
<b>Common Stocks (continued)</b>			
<b>Health Care Products (4.45%) (31 December 2022: 4.80%) (continued)</b>			
Insulet Corp	17	4,902	0.07
Intuitive Surgical Inc	69	23,594	0.36
Masimo Corp	8	1,316	0.02
Medtronic PLC	258	22,730	0.34
Novocure Ltd	13	539	0.01
Repligen Corp	12	1,697	0.03
ResMed Inc	21	4,588	0.07
Revvity Inc	25	2,970	0.05
STERIS PLC	24	5,399	0.08
Stryker Corp	66	20,136	0.31
Teleflex Inc	8	1,936	0.03
Thermo Fisher Scientific Inc	64	33,392	0.51
Waters Corp	15	3,998	0.06
West Pharmaceutical Services Inc	15	5,737	0.09
Zimmer Biomet Holdings Inc	49	7,134	0.11
<b>Health Care Services (2.91%) (31 December 2022: 3.52%)</b>			
Catalent Inc	28	1,214	0.02
Centene Corp	102	6,880	0.11
Charles River Laboratories International Inc	10	2,102	0.03
DaVita Inc	12	1,206	0.02
Elevance Health Inc	58	25,769	0.39
HCA Healthcare Inc	49	14,870	0.23
Humana Inc	21	9,390	0.14
IQVIA Holdings Inc	36	8,092	0.12
Laboratory Corp of America Holdings	20	4,826	0.07
Molina Healthcare Inc	14	4,217	0.06
Quest Diagnostics Inc	28	3,936	0.06
UnitedHealth Group Inc	228	109,586	1.66
<b>Home Builders (0.33%) (31 December 2022: 0.23%)</b>			
DR Horton Inc	51	6,206	0.09
Lennar Corp - Class A	40	5,012	0.08
NVR Inc	1	6,351	0.10
PulteGroup Inc	50	3,884	0.06
<b>Home Furnishings (0.02%) (31 December 2022: 0.03%)</b>			
Whirlpool Corp	11	1,637	0.02
<b>Household Products (0.37%) (31 December 2022: 0.41%)</b>			
Avery Dennison Corp	16	2,749	0.04
Church & Dwight Co Inc	58	5,813	0.09
Clorox Co	30	4,771	0.07
Kimberly-Clark Corp	82	11,321	0.17
<b>Internet (8.96%) (31 December 2022: 7.22%)</b>			
Airbnb Inc	78	9,997	0.15
Alphabet Inc - Class A	969	115,989	1.76
Alphabet Inc - Class C	874	105,728	1.60

## Schedule of Investments as at 30 June 2023 (continued)

	Quantity	Fair Value USD	% of Net Assets
<b>Common Stocks (continued)</b>			
<b>Internet (8.96%) (31 December 2022: 7.22%) (continued)</b>			
Amazon.com Inc	1,795	233,996	3.55
Booking Holdings Inc	7	18,902	0.29
CDW Corp	26	4,771	0.07
Chewy Inc	11	434	0.01
DoorDash Inc	44	3,363	0.05
eBay Inc	89	3,977	0.06
Etsy Inc	21	1,777	0.03
Expedia Group Inc	15	1,641	0.02
F5 Inc	11	1,609	0.02
Gen Digital Inc (Germany listed)	145	2,690	0.04
GoDaddy Inc	30	2,254	0.03
Match Group Inc	54	2,260	0.03
MercadoLibre Inc	7	8,292	0.13
Netflix Inc	72	31,715	0.48
Okta Inc	24	1,664	0.03
Palo Alto Networks Inc	58	14,820	0.23
Pinterest Inc	112	3,062	0.05
Roku Inc	19	1,215	0.02
Snap Inc	216	2,557	0.04
Uber Technologies Inc	303	13,081	0.20
VeriSign Inc	16	3,616	0.05
Zillow Group Inc	24	1,206	0.02
<b>Iron &amp; Steel (0.21%) (31 December 2022: 0.17%)</b>			
Nucor Corp	52	8,527	0.13
Reliance Steel & Aluminum Co	8	2,173	0.03
Steel Dynamics Inc	30	3,268	0.05
<b>Lodging (0.11%) (31 December 2022: 0.22%)</b>			
Las Vegas Sands Corp	55	3,190	0.05
MGM Resorts International	49	2,152	0.03
Wynn Resorts Ltd	17	1,795	0.03
<b>Machinery - Diversified (0.98%) (31 December 2022: 0.99%)</b>			
Cognex Corp	22	1,232	0.02
Deere & Co	47	19,044	0.29
Dover Corp	35	5,168	0.08
Graco Inc	37	3,195	0.05
IDEX Corp	19	4,090	0.06
Ingersoll Rand Inc	95	6,209	0.09
Nordson Corp	9	2,234	0.03
Otis Worldwide Corp	71	6,320	0.10
Rockwell Automation Inc	19	6,259	0.10
Toro Co	22	2,236	0.03
Westinghouse Air Brake Technologies Corp	34	3,729	0.06
Xylem Inc	43	4,843	0.07
<b>Machinery, Construction &amp; Mining (0.32%) (31 December 2022: 0.36%)</b>			
Caterpillar Inc	85	20,914	0.32

## Schedule of Investments as at 30 June 2023 (continued)

	Quantity	Fair Value USD	% of Net Assets
<b>Common Stocks (continued)</b>			
<b>Media (1.29%) (31 December 2022: 1.35%)</b>			
Charter Communications Inc	20	7,347	0.11
Comcast Corp	825	34,279	0.52
FactSet Research Systems Inc	10	4,006	0.06
Fox Corp - Class A	58	1,972	0.03
Fox Corp - Class B	22	702	0.01
Liberty Broadband Corp	21	1,682	0.02
Liberty Global PLC - Class A	35	590	0.01
Liberty Global PLC - Class C	33	586	0.01
Liberty Media Corp-Liberty Formula One	34	2,560	0.04
Liberty Media Corp-Liberty SiriusXM - Class C	20	655	0.01
News Corp - Class A	47	917	0.01
Paramount Global - Class B	118	1,877	0.03
Sirius XM Holdings Inc	249	1,128	0.02
Walt Disney Co	300	26,784	0.41
<b>Mining (0.26%) (31 December 2022: 0.31%)</b>			
Freeport-McMoRan Inc	230	9,200	0.14
Newmont Corp (Peru listed)	193	8,233	0.12
<b>Miscellaneous Manufacturers (1.36%) (31 December 2022: 1.23%)</b>			
3M Co	135	13,512	0.21
A O Smith Corp	14	1,019	0.02
Axon Enterprise Inc	17	3,317	0.05
Carlisle Cos Inc	9	2,309	0.03
Eaton Corp PLC	76	15,283	0.23
General Electric Co	209	22,959	0.35
Illinois Tool Works Inc	50	12,508	0.19
Parker-Hannifin Corp	21	8,191	0.12
Trane Technologies PLC	56	10,710	0.16
<b>Office &amp; Business Equipment (0.04%) (31 December 2022: 0.03%)</b>			
Zebra Technologies Corp	8	2,367	0.04
<b>Oil &amp; Gas (0.25%) (31 December 2022: 0.49%)</b>			
Marathon Petroleum Corp	75	8,745	0.13
Valero Energy Corp	64	7,507	0.12
<b>Oil &amp; Gas Services (0.44%) (31 December 2022: 0.56%)</b>			
Baker Hughes Co	244	7,713	0.12
Halliburton Co	144	4,750	0.07
Schlumberger NV	342	16,799	0.25
<b>Packaging &amp; Containers (0.15%) (31 December 2022: 0.18%)</b>			
Ball Corp	75	4,366	0.07
Crown Holdings Inc	21	1,824	0.03
Packaging Corp of America	13	1,718	0.02
Sealed Air Corp	21	840	0.01
Westrock Co	49	1,424	0.02



## Schedule of Investments as at 30 June 2023 (continued)

	Quantity	Fair Value USD	% of Net Assets
<b>Common Stocks (continued)</b>			
<b>Pharmaceuticals (7.03%) (31 December 2022: 8.41%)</b>			
AbbVie Inc	288	38,802	0.59
AmerisourceBergen Corp	32	6,158	0.09
Becton Dickinson & Co	55	14,521	0.22
Bristol-Myers Squibb Co	518	33,126	0.50
Cardinal Health Inc	43	4,067	0.06
Cigna Group	74	20,764	0.32
CVS Health Corp	209	14,448	0.22
Dexcom Inc	63	8,096	0.12
Eli Lilly & Co	196	91,920	1.39
Jazz Pharmaceuticals PLC	11	1,364	0.02
Johnson & Johnson	507	83,919	1.27
McKesson Corp	28	11,965	0.18
Merck & Co Inc	614	70,849	1.08
Neurocrine Biosciences Inc	18	1,697	0.03
Pfizer Inc	1,090	39,981	0.61
Viartis Inc	208	2,076	0.03
Zoetis Inc	113	19,460	0.30
<b>Pipelines (0.27%) (31 December 2022: 0.31%)</b>			
Cheniere Energy Inc	59	8,989	0.13
ONEOK Inc	106	6,542	0.10
Targa Resources Corp	34	2,588	0.04
<b>Private Equity (0.30%) (31 December 2022: 0.26%)</b>			
Blackstone Inc	136	12,644	0.19
Carlyle Group Inc	27	863	0.01
KKR & Co Inc	111	6,216	0.10
<b>Real Estate (0.09%) (31 December 2022: 0.11%)</b>			
CBRE Group Inc	77	6,215	0.09
<b>Real Estate Investment Trusts (2.94%) (31 December 2022: 3.04%)</b>			
Alexandria Real Estate Equities Inc	26	2,951	0.04
American Homes 4 Rent	60	2,127	0.03
American Tower Corp	113	21,915	0.33
Annaly Capital Management Inc	92	1,841	0.03
AvalonBay Communities Inc	28	5,300	0.08
Boston Properties Inc	38	2,188	0.03
Camden Property Trust	18	1,960	0.03
Crown Castle Inc	105	11,964	0.18
Digital Realty Trust Inc	70	7,971	0.12
Equinix Inc	22	17,247	0.26
Equity LifeStyle Properties Inc	34	2,274	0.03
Equity Residential	57	3,760	0.06
Essex Property Trust Inc	12	2,812	0.04
Extra Space Storage Inc	22	3,275	0.05
Gaming and Leisure Properties Inc	27	1,308	0.02
Healthcare Realty Trust Inc	42	792	0.01
Healthpeak Properties Inc	126	2,533	0.04

## Schedule of Investments as at 30 June 2023 (continued)

	Quantity	Fair Value USD	% of Net Assets
<b>Common Stocks (continued)</b>			
<b>Real Estate Investment Trusts (2.94%) (31 December 2022: 3.04%) (continued)</b>			
Host Hotels & Resorts Inc	139	2,339	0.04
Invitation Homes Inc	111	3,818	0.06
Iron Mountain Inc	66	3,750	0.06
Kimco Realty Corp	95	1,873	0.03
Mid-America Apartment Communities Inc	21	3,189	0.05
Prologis Inc	227	27,837	0.42
Public Storage	31	9,048	0.14
Realty Income Corp	97	5,800	0.09
Regency Centers Corp	30	1,853	0.03
SBA Communications Corp	21	4,867	0.07
Simon Property Group Inc	61	7,044	0.11
Sun Communities Inc	21	2,740	0.04
UDR Inc	61	2,621	0.04
Ventas Inc	59	2,789	0.04
VICI Properties Inc	154	4,840	0.07
Welltower Inc	117	9,464	0.14
Weyerhaeuser Co	168	5,630	0.09
WP Carey Inc	34	2,297	0.04
<b>Retail (5.71%) (31 December 2022: 6.42%)</b>			
Advance Auto Parts Inc	11	773	0.01
AutoZone Inc	4	9,973	0.15
Bath & Body Works Inc	44	1,650	0.02
Best Buy Co Inc	48	3,934	0.06
Burlington Stores Inc	11	1,731	0.03
CarMax Inc	31	2,595	0.04
Chipotle Mexican Grill Inc	5	10,695	0.16
Costco Wholesale Corp	73	39,302	0.60
Darden Restaurants Inc	22	3,676	0.06
Dick's Sporting Goods Inc	8	1,057	0.02
Dollar General Corp	37	6,282	0.10
Dollar Tree Inc	43	6,170	0.09
Domino's Pizza Inc	6	2,022	0.03
Genuine Parts Co	25	4,231	0.06
Home Depot Inc	246	76,417	1.16
Lowe's Cos Inc	146	32,952	0.50
Lululemon Athletica Inc	19	7,191	0.11
McDonald's Corp	119	35,511	0.54
O'Reilly Automotive Inc	12	11,464	0.17
Ross Stores Inc	56	6,279	0.10
Starbucks Corp	222	21,991	0.33
Target Corp	112	14,773	0.22
TJX Cos Inc	191	16,195	0.25
Tractor Supply Co	27	5,970	0.09
Ulta Salon Cosmetics & Fragrance Inc	8	3,765	0.06
Walgreens Boots Alliance Inc	143	4,074	0.06
Walmart Inc	243	38,195	0.58
Yum! Brands Inc	54	7,482	0.11

## Schedule of Investments as at 30 June 2023 (continued)

	Quantity	Fair Value USD	% of Net Assets
<b>Common Stocks (continued)</b>			
<b>Semiconductors (9.17%) (31 December 2022: 6.10%)</b>			
Advanced Micro Devices Inc	261	29,730	0.45
Analog Devices Inc	83	16,169	0.25
Applied Materials Inc	206	29,775	0.45
Broadcom Inc	81	70,262	1.07
Entegris Inc	24	2,660	0.04
Intel Corp	999	33,407	0.51
KLA Corp	23	11,155	0.17
Lam Research Corp	34	21,857	0.33
Lattice Semiconductor Corp	23	2,210	0.03
Marvell Technology Inc	205	12,255	0.19
Microchip Technology Inc	93	8,332	0.13
Micron Technology Inc	180	11,360	0.17
Monolithic Power Systems Inc	9	4,862	0.07
NVIDIA Corp	602	254,658	3.87
NXP Semiconductors NV	64	13,099	0.20
ON Semiconductor Corp	69	6,526	0.10
Qorvo Inc	20	2,041	0.03
QUALCOMM Inc	218	25,951	0.39
Skyworks Solutions Inc	26	2,878	0.04
Teradyne Inc	30	3,340	0.05
Texas Instruments Inc	221	39,784	0.60
Wolfspeed Inc	30	1,668	0.03
<b>Software (11.53%) (31 December 2022: 10.54%)</b>			
Activision Blizzard Inc	126	10,622	0.16
Adobe Inc	112	54,767	0.83
Akamai Technologies Inc	38	3,415	0.05
ANSYS Inc	21	6,936	0.11
Aspen Technology Inc	6	1,006	0.02
Atlassian Corp Ltd	36	6,041	0.09
Autodesk Inc	53	10,844	0.16
Bentley Systems Inc	37	2,006	0.03
BILL Holdings Inc	15	1,753	0.03
Black Knight Inc	38	2,270	0.03
Broadridge Financial Solutions Inc	27	4,472	0.07
Cadence Design Systems Inc	66	15,478	0.24
Ceridian HCM Holding Inc	33	2,210	0.03
Clarivate PLC	60	572	0.01
Cloudflare Inc	47	3,072	0.05
Datadog Inc	39	3,837	0.06
DocuSign Inc	48	2,452	0.04
Dropbox Inc	56	1,493	0.02
Dynatrace Inc	38	1,956	0.03
Electronic Arts Inc	67	8,690	0.13
Fair Isaac Corp	6	4,855	0.07
Fidelity National Information Services Inc	148	8,096	0.12
Fiserv Inc	118	14,886	0.23
HubSpot Inc	11	5,853	0.09
Intuit Inc	68	31,157	0.47
Jack Henry & Associates Inc	15	2,510	0.04
Microsoft Corp	970	330,324	5.01

## Schedule of Investments as at 30 June 2023 (continued)

	Quantity	Fair Value USD	% of Net Assets
<b>Common Stocks (continued)</b>			
<b>Software (11.53%) (31 December 2022: 10.54%) (continued)</b>			
MongoDB Inc	14	5,754	0.09
Oracle Corp	312	37,156	0.56
Palantir Technologies Inc	152	2,330	0.04
Paychex Inc	63	7,048	0.11
Paycom Software Inc	9	2,891	0.04
PTC Inc	27	3,842	0.06
ROBLOX Corp	71	2,861	0.04
Roper Technologies Inc	18	8,654	0.13
Salesforce Inc	245	51,759	0.79
ServiceNow Inc	49	27,537	0.42
Snowflake Inc	42	7,391	0.11
Splunk Inc	39	4,137	0.06
SS&C Technologies Holdings Inc	16	970	0.01
Synopsys Inc	37	16,110	0.24
Take-Two Interactive Software Inc	27	3,973	0.06
Twilio Inc	42	2,672	0.04
Tyler Technologies Inc	6	2,499	0.04
Unity Software Inc	47	2,041	0.03
Veeva Systems Inc	23	4,548	0.07
VMware Inc	55	7,903	0.12
Workday Inc	51	11,520	0.18
Zoom Video Communications Inc	44	2,987	0.05
ZoomInfo Technologies Inc	62	1,574	0.02
<b>Telecommunications (2.31%) (31 December 2022: 2.63%)</b>			
Arista Networks Inc	49	7,941	0.12
AT&T Inc	1,387	22,123	0.34
Cisco Systems Inc	1,004	51,947	0.79
Corning Inc	128	4,485	0.07
Juniper Networks Inc	48	1,504	0.02
Motorola Solutions Inc	41	12,024	0.18
T-Mobile US Inc	101	14,029	0.21
Verizon Communications Inc	1,022	38,008	0.58
<b>Toys, Games &amp; Hobbies (0.03%) (31 December 2022: 0.04%)</b>			
Hasbro Inc	32	2,073	0.03
<b>Transportation (1.44%) (31 December 2022: 1.54%)</b>			
CH Robinson Worldwide Inc	30	2,831	0.04
CSX Corp	343	11,696	0.18
Expeditors International of Washington Inc	40	4,845	0.07
FedEx Corp	45	11,155	0.17
JB Hunt Transport Services Inc	17	3,078	0.05
Knight-Swift Transportation Holdings Inc	29	1,611	0.03
Norfolk Southern Corp	38	8,617	0.13
Old Dominion Freight Line Inc	15	5,546	0.09
Union Pacific Corp	117	23,941	0.36
United Parcel Service Inc	119	21,331	0.32

## Schedule of Investments as at 30 June 2023 (continued)

	Quantity	Fair Value USD	% of Net Assets
<b>Common Stocks (continued)</b>			
<b>Utilities - Electric (1.35%) (31 December 2022: 1.43%)</b>			
CMS Energy Corp	66	3,878	0.06
Consolidated Edison Inc	86	7,774	0.12
Constellation Energy Corp	53	4,852	0.07
Edison International	61	4,236	0.07
Eversource Energy	83	5,886	0.09
Exelon Corp	159	6,478	0.10
NextEra Energy Inc	488	36,210	0.55
PG&E Corp	273	4,717	0.07
Public Service Enterprise Group Inc	119	7,451	0.11
Sempra Energy	51	7,425	0.11
<b>Utilities - Electric &amp; Gas (0.06%) (31 December 2022: 0.07%)</b>			
Atmos Energy Corp	25	2,909	0.04
UGI Corp	51	1,375	0.02
<b>Water (0.11%) (31 December 2022: 0.15%)</b>			
American Water Works Co Inc	35	4,996	0.08
Essential Utilities Inc	57	2,275	0.03
<b>Total Common Stocks</b>		<b>6,583,079</b>	<b>99.90</b>
		<b>Fair Value USD</b>	<b>% of Net Assets</b>
<b>Net financial assets at fair value through profit and loss</b>		<b>6,583,079</b>	<b>99.90</b>
<b>Other net assets</b>		<b>6,274</b>	<b>0.10</b>
<b>TOTAL NET ASSETS</b>		<b>6,589,353</b>	<b>100.00</b>
<b>Analysis of Total Assets</b>			<b>% of Total Assets</b>
Transferable securities admitted to an official stock exchange listing			99.90
Other Current Assets			0.10
			<b>100.00</b>

## Schedule of Investments as at 30 June 2023 (continued)

	Quantity	Fair Value JPY	% of Net Assets
<b>Common Stocks</b>			
<b>Advertising (0.24%) (31 December 2022: 0.30%)</b>			
Dentsu Group Inc	10,109	47,643,717	0.19
Hakuhodo DY Holdings Inc	8,000	12,096,000	0.05
<b>Auto Manufacturers (6.92%) (31 December 2022: 6.49%)</b>			
Honda Motor Co Ltd	95,171	413,137,311	1.63
Isuzu Motors Ltd	28,600	49,764,000	0.19
Mazda Motor Corp	23,500	32,747,250	0.13
Nissan Motor Co Ltd	116,900	68,760,580	0.27
Subaru Corp	30,700	82,982,100	0.33
Suzuki Motor Corp	18,423	95,818,023	0.38
Toyota Motor Corp	437,776	1,010,605,896	3.99
<b>Auto Parts &amp; Equipment (2.21%) (31 December 2022: 1.94%)</b>			
Aisin Corp	7,400	32,759,800	0.13
Bridgestone Corp	35,259	207,746,028	0.82
Denso Corp	14,395	138,839,775	0.55
Koito Manufacturing Co Ltd	10,500	27,221,250	0.11
NGK Insulators Ltd	9,800	16,797,200	0.07
Sumitomo Electric Industries Ltd	35,400	62,197,800	0.24
Toyota Industries Corp	7,285	74,707,675	0.29
<b>Banks (6.53%) (31 December 2022: 7.51%)</b>			
Chiba Bank Ltd	18,600	16,254,540	0.06
Concordia Financial Group Ltd	52,600	29,592,760	0.12
Japan Post Bank Co Ltd	61,000	68,564,000	0.27
Mitsubishi UFJ Financial Group Inc	473,894	504,697,110	1.99
Mizuho Financial Group Inc	148,600	326,771,400	1.29
Resona Holdings Inc	132,700	91,602,810	0.36
Shizuoka Financial Group Inc	14,900	15,481,100	0.06
Sumitomo Mitsui Financial Group Inc	80,809	497,702,631	1.96
Sumitomo Mitsui Trust Holdings Inc	20,532	104,980,116	0.42
<b>Beverages (1.16%) (31 December 2022: 1.34%)</b>			
Asahi Group Holdings Ltd	29,885	166,578,990	0.66
Kirin Holdings Co Ltd	48,246	101,388,969	0.40
Suntory Beverage & Food Ltd	4,765	24,835,180	0.10
<b>Building &amp; Construction Materials (2.15%) (31 December 2022: 1.92%)</b>			
Daikin Industries Ltd	16,262	475,907,430	1.88
Lixil Corp	17,948	32,737,152	0.13
TOTO Ltd	8,266	35,750,450	0.14
<b>Chemicals (3.43%) (31 December 2022: 3.24%)</b>			
Asahi Kasei Corp	76,741	74,592,252	0.29
Mitsubishi Chemical Group Corp	79,200	68,365,440	0.27
Mitsui Chemicals Inc	10,600	44,827,400	0.18
Nippon Paint Holdings Co Ltd	39,300	46,491,900	0.18
Nitto Denko Corp	9,275	98,593,250	0.39

## Schedule of Investments as at 30 June 2023 (continued)

	Quantity	Fair Value JPY	% of Net Assets
<b>Common Stocks (continued)</b>			
<b>Chemicals (3.43%) (31 December 2022: 3.24%) (continued)</b>			
Shin-Etsu Chemical Co Ltd	90,175	429,954,400	1.70
Sumitomo Chemical Co Ltd	87,729	38,293,709	0.15
Toray Industries Inc	86,300	69,074,520	0.27
<b>Commercial Services (2.62%) (31 December 2022: 2.71%)</b>			
Dai Nippon Printing Co Ltd	13,573	55,350,694	0.22
GMO Payment Gateway Inc	2,089	23,396,800	0.09
Persol Holdings Co Ltd	7,500	19,417,500	0.08
Recruit Holdings Co Ltd	89,174	406,900,962	1.60
Secom Co Ltd	13,020	126,801,780	0.50
Toppan Inv	10,300	31,930,000	0.13
<b>Computers (2.48%) (31 December 2022: 2.48%)</b>			
BayCurrent Consulting Inc	5,500	29,524,000	0.12
Fujitsu Ltd	10,847	201,699,965	0.79
Itochu Techno-Solutions Corp	6,041	21,965,076	0.09
NEC Corp	15,218	105,993,370	0.42
Nomura Research Institute Ltd	23,946	94,850,106	0.37
NTT Data Group Corp	26,400	52,984,800	0.21
Obic Co Ltd	2,921	67,299,840	0.26
Otsuka Corp	5,728	32,002,336	0.13
SCSK Corp	9,700	21,917,150	0.09
<b>Cosmetics &amp; Personal Care (1.32%) (31 December 2022: 1.81%)</b>			
Kao Corp	15,650	81,599,100	0.32
Kose Corp	1,359	18,740,610	0.07
Shiseido Co Ltd	19,799	128,554,907	0.51
Unicharm Corp	19,900	106,285,900	0.42
<b>Distribution &amp; Wholesale (6.04%) (31 December 2022: 5.62%)</b>			
ITOCHU Corp	73,202	416,299,774	1.64
Marubeni Corp	94,747	231,182,680	0.91
Mitsubishi Corp	51,393	356,153,490	1.41
Mitsui & Co Ltd	54,200	293,276,200	1.16
Sumitomo Corp	56,040	170,417,640	0.67
Toyota Tsusho Corp	8,872	63,337,208	0.25
<b>Diversified Financial Services (1.86%) (31 December 2022: 1.77%)</b>			
Daiwa Securities Group Inc	82,300	60,926,690	0.24
Japan Exchange Group Inc	24,800	62,198,400	0.25
Mitsubishi HC Capital Inc	37,600	32,129,200	0.13
Nomura Holdings Inc	178,300	97,565,760	0.38
ORIX Corp	72,800	190,190,000	0.75
SBI Holdings Inc	10,400	28,792,400	0.11
<b>Electrical Components &amp; Equipment (0.12%) (31 December 2022: 0.11%)</b>			
Brother Industries Ltd	14,300	30,022,850	0.12

## Schedule of Investments as at 30 June 2023 (continued)

	Quantity	Fair Value JPY	% of Net Assets
<b>Common Stocks (continued)</b>			
<b>Electronics (4.80%) (31 December 2022: 4.15%)</b>			
Azbil Corp	7,100	32,170,100	0.13
Hirose Electric Co Ltd	1,152	21,974,400	0.09
Hoya Corp	22,096	377,289,200	1.49
Ibiden Co Ltd	6,985	56,578,500	0.22
Kyocera Corp	13,337	103,908,567	0.41
Minebea Mitsumi Inc	18,000	48,690,000	0.19
Murata Manufacturing Co Ltd	23,870	196,593,320	0.78
Nidec Corp	20,829	163,403,505	0.64
Shimadzu Corp	9,900	43,837,200	0.17
TDK Corp	24,100	134,164,700	0.53
Yokogawa Electric Corp	14,200	37,637,100	0.15
<b>Engineering &amp; Construction (0.61%) (31 December 2022: 0.64%)</b>			
Kajima Corp	18,700	40,579,000	0.16
Obayashi Corp	38,100	47,396,400	0.19
Shimizu Corp	34,000	30,950,200	0.12
Taisei Corp	7,000	35,147,000	0.14
<b>Entertainment (1.60%) (31 December 2022: 0.92%)</b>			
Oriental Land Co Ltd	67,570	378,459,570	1.50
Toho Co Ltd	4,790	26,206,090	0.10
<b>Environmental Control (0.14%) (31 December 2022: 0.18%)</b>			
Kurita Water Industries Ltd	6,477	35,584,638	0.14
<b>Food (1.97%) (31 December 2022: 2.12%)</b>			
Aeon Co Ltd	40,200	118,268,400	0.47
Ajinomoto Co Inc	27,941	159,934,284	0.63
Kikkoman Corp	8,347	68,378,624	0.27
Kobe Bussan Co Ltd	6,253	23,298,678	0.09
MEIJI Holdings Co Ltd	10,774	34,670,732	0.14
Nisshin Seifun Group Inc	8,100	14,413,950	0.06
Nissin Foods Holdings Co Ltd	2,610	31,085,100	0.12
Yakult Honsha Co Ltd	5,326	48,493,230	0.19
<b>Forest Products &amp; Paper (0.08%) (31 December 2022: 0.08%)</b>			
Oji Holdings Corp	35,700	19,192,320	0.08
<b>Full Line Insurance (3.47%) (31 December 2022: 4.43%)</b>			
Dai-ichi Life Holdings Inc	31,400	85,973,200	0.34
Japan Post Holdings Co Ltd	73,200	75,871,800	0.30
Japan Post Insurance Co Ltd	10,250	22,206,625	0.09
MS&AD Insurance Group Holdings Inc	26,674	135,930,704	0.54
Sompo Holdings Inc	19,387	125,220,633	0.49
T&D Holdings Inc	30,800	64,849,400	0.26
Tokio Marine Holdings Inc	111,175	368,545,125	1.45



## Schedule of Investments as at 30 June 2023 (continued)

	Quantity	Fair Value JPY	% of Net Assets
<b>Common Stocks (continued)</b>			
<b>Hand &amp; Machine Tools (0.78%) (31 December 2022: 0.61%)</b>			
Disco Corp	4,583	103,621,630	0.41
Fuji Electric Co Ltd	8,022	50,458,380	0.20
Makita Corp	10,973	44,287,028	0.17
<b>Health Care Products (1.80%) (31 December 2022: 1.98%)</b>			
Asahi Intecc Co Ltd	10,900	30,639,900	0.12
Olympus Corp	59,649	135,164,634	0.53
Systemex Corp	10,323	101,186,046	0.40
Terumo Corp	41,700	190,235,400	0.75
<b>Home Builders (1.33%) (31 December 2022: 1.15%)</b>			
Daiwa House Industry Co Ltd	36,918	139,993,056	0.55
Iida Group Holdings Co Ltd	8,100	19,650,600	0.08
Open House Group Co Ltd	3,864	19,965,288	0.08
Sekisui Chemical Co Ltd	22,600	46,827,200	0.18
Sekisui House Ltd	38,200	110,990,100	0.44
<b>Home Furnishings (5.08%) (31 December 2022: 4.78%)</b>			
Hoshizaki Corp	4,482	23,109,192	0.09
Panasonic Holdings Corp	136,700	239,703,450	0.95
Sharp Corp	14,300	11,495,770	0.04
Sony Group Corp	78,087	1,012,397,955	4.00
<b>Internet (0.90%) (31 December 2022: 1.28%)</b>			
CyberAgent Inc	17,800	18,654,400	0.07
M3 Inc	9,268	28,814,212	0.12
MonotaRO Co Ltd	12,700	23,152,100	0.09
Rakuten Group Inc	60,000	29,940,000	0.12
Trend Micro Inc	6,574	45,656,430	0.18
Z Holdings Corp	165,200	57,225,280	0.23
ZOZO Inc	7,900	23,470,900	0.09
<b>Leisure Time (0.80%) (31 December 2022: 0.79%)</b>			
Shimano Inc	3,227	77,318,920	0.31
Yamaha Corp	8,669	47,731,514	0.19
Yamaha Motor Co Ltd	18,551	76,467,222	0.30
<b>Machinery - Diversified (5.58%) (31 December 2022: 5.27%)</b>			
Daifuku Co Ltd	18,977	55,839,823	0.22
FANUC Corp	59,215	297,969,880	1.18
Keyence Corp	8,028	544,699,800	2.15
Kubota Corp	62,300	130,767,700	0.52
Omron Corp	10,846	95,097,728	0.37
SMC Corp	2,397	190,513,560	0.75
Yaskawa Electric Corp	14,916	98,192,028	0.39
<b>Machinery, Construction &amp; Mining (3.79%) (31 December 2022: 2.81%)</b>			
Hitachi Construction Machinery Co Ltd	6,800	27,390,400	0.10

## Schedule of Investments as at 30 June 2023 (continued)

	Quantity	Fair Value JPY	% of Net Assets
<b>Common Stocks (continued)</b>			
<b>Machinery, Construction &amp; Mining (3.79%) (31 December 2022: 2.81%) (continued)</b>			
Hitachi Ltd	58,068	516,572,928	2.04
Komatsu Ltd	57,344	222,552,064	0.88
Mitsubishi Electric Corp	96,100	194,794,700	0.77
<b>Mining (0.28%) (31 December 2022: 0.23%)</b>			
Sumitomo Metal Mining Co Ltd	15,323	70,960,813	0.28
<b>Miscellaneous Manufacturers (0.42%) (31 December 2022: 0.46%)</b>			
JSR Corp	7,400	30,414,000	0.12
Toshiba Corp	17,000	76,789,000	0.30
<b>Office &amp; Business Equipment (1.72%) (31 December 2022: 1.56%)</b>			
Canon Inc	41,610	157,701,900	0.62
FUJIFILM Holdings Corp	23,142	197,655,822	0.78
Ricoh Co Ltd	33,400	40,831,500	0.16
Seiko Epson Corp	18,000	40,302,000	0.16
<b>Oil &amp; Gas (0.49%) (31 December 2022: 0.62%)</b>			
ENEOS Holdings Inc	176,900	87,459,360	0.34
Idemitsu Kosan Co Ltd	12,985	37,474,710	0.15
<b>Other Industrial (0.13%) (31 December 2022: 0.18%)</b>			
MISUMI Group Inc	11,700	33,567,300	0.13
<b>Pharmaceuticals (6.46%) (31 December 2022: 7.65%)</b>			
Astellas Pharma Inc	111,700	240,043,300	0.95
Chugai Pharmaceutical Co Ltd	22,449	91,726,614	0.36
Daiichi Sankyo Co Ltd	114,272	519,937,600	2.05
Eisai Co Ltd	15,640	152,083,360	0.60
Kobayashi Pharmaceutical Co Ltd	2,100	16,424,100	0.06
Kyowa Kirin Co Ltd	16,700	44,488,800	0.17
Nippon Shinyaku Co Ltd	2,200	12,922,800	0.05
Ono Pharmaceutical Co Ltd	23,942	62,392,852	0.25
Otsuka Holdings Co Ltd	19,500	102,784,500	0.41
Shionogi & Co Ltd	16,263	98,716,410	0.39
Takeda Pharmaceutical Co Ltd	65,342	295,803,234	1.17
<b>Real Estate (1.50%) (31 December 2022: 1.46%)</b>			
Daito Trust Construction Co Ltd	3,031	44,207,135	0.17
Hulic Co Ltd	24,600	30,282,600	0.12
Mitsubishi Estate Co Ltd	47,100	80,541,000	0.32
Mitsui Fudosan Co Ltd	55,339	158,297,210	0.63
Nomura Real Estate Holdings Inc	7,000	23,898,000	0.09
Sumitomo Realty & Development Co Ltd	11,830	42,031,990	0.17
<b>Real Estate Investment Trusts (0.84%) (31 December 2022: 1.08%)</b>			
Daiwa House REIT Investment Corp	106	29,277,200	0.11
GLP J-Reit	227	32,256,700	0.13

## Schedule of Investments as at 30 June 2023 (continued)

	Quantity	Fair Value JPY	% of Net Assets
<b>Common Stocks (continued)</b>			
<b>Real Estate Investment Trusts (0.84%) (31 December 2022: 1.08%) (continued)</b>			
Japan Metropolitan Fund Invest	289	27,830,700	0.11
Japan Real Estate Investment Corp	42	23,016,000	0.09
Nippon Building Fund Inc	63	35,658,000	0.14
Nippon Prologis REIT Inc	105	30,376,500	0.12
Nomura Real Estate Master Fund Inc	212	35,213,200	0.14
<b>Retail (2.41%) (31 December 2022: 2.22%)</b>			
Fast Retailing Co Ltd	10,843	398,154,960	1.57
MatsukiyoCocokara & Co	7,100	57,346,700	0.23
McDonald's Holdings Co Japan Ltd	4,084	22,911,240	0.09
Nitori Holdings Co Ltd	3,337	53,742,385	0.21
Pan Pacific International Holdings Corp	15,900	40,910,700	0.16
USS Co Ltd	10,400	24,731,200	0.10
Welcia Holdings Co Ltd	4,200	12,581,100	0.05
<b>Semiconductors (4.52%) (31 December 2022: 3.03%)</b>			
Advantest Corp	11,878	227,463,700	0.90
Hamamatsu Photonics KK	7,000	49,182,000	0.19
Renesas Electronics Corp	79,000	213,418,500	0.84
Rohm Co Ltd	3,654	49,402,080	0.20
SUMCO Corp	17,500	35,490,000	0.14
Tokyo Electron Ltd	27,736	570,252,160	2.25
<b>Software (0.89%) (31 December 2022: 0.94%)</b>			
Capcom Co Ltd	7,200	41,004,000	0.16
Koei Tecmo Holdings Co Ltd	5,146	12,790,383	0.05
Konami Group Corp	4,990	37,529,790	0.15
Nexon Co Ltd	16,228	44,578,316	0.18
Oracle Corp Japan	1,568	16,761,920	0.07
Square Enix Holdings Co Ltd	3,551	23,749,088	0.09
TIS Inc	13,731	49,308,021	0.19
<b>Telecommunications (4.98%) (31 December 2022: 5.64%)</b>			
Hikari Tsushin Inc	836	17,221,600	0.07
KDDI Corp	92,174	410,174,300	1.62
Nippon Telegraph & Telephone Corp	1,245,575	212,370,538	0.84
SoftBank Corp	178,118	274,301,720	1.08
SoftBank Group Corp	51,175	346,608,275	1.37
<b>Toys, Games &amp; Hobbies (1.82%) (31 December 2022: 2.02%)</b>			
Bandai Namco Holdings Inc	12,521	41,582,241	0.16
Nintendo Co Ltd	64,224	420,153,408	1.66
<b>Transportation (3.14%) (31 December 2022: 2.92%)</b>			
Central Japan Railway Co	6,051	109,281,060	0.43
East Japan Railway Co	12,725	101,634,575	0.40
Hankyu Hanshin Holdings Inc	13,700	65,143,500	0.26
Keio Corp	6,062	27,418,426	0.11

## Schedule of Investments as at 30 June 2023 (continued)

	Quantity	Fair Value JPY	% of Net Assets		
<b>Common Stocks (continued)</b>					
<b>Transportation (3.14%) (31 December 2022: 2.92%) (continued)</b>					
Keisei Electric Railway Co Ltd	5,323	31,703,788	0.13		
Kintetsu Group Holdings Co Ltd	7,600	37,878,400	0.15		
Nippon Express Holdings Inc	4,483	36,330,232	0.14		
Nippon Yusen KK	30,100	96,019,000	0.38		
Odakyu Electric Railway Co Ltd	9,900	19,062,450	0.08		
SG Holdings Co Ltd	19,800	40,540,500	0.16		
Tobu Railway Co Ltd	11,400	43,981,200	0.17		
Tokyu Corp	32,900	57,065,050	0.23		
West Japan Railway Co	13,752	82,374,480	0.32		
Yamato Holdings Co Ltd	17,600	45,812,800	0.18		
<b>Utilities - Electric &amp; Gas (0.44%) (31 December 2022: 0.47%)</b>					
Osaka Gas Co Ltd	15,500	34,216,250	0.14		
Tokyo Gas Co Ltd	24,200	76,060,600	0.30		
<b>Total Common Stocks</b>		<b>25,297,627,461</b>	<b>99.85</b>		
<b>Financial Derivative Instruments</b>					
<b>Futures Contracts (0.00%) (31 December 2022: (0.03%))</b>					
<b>Underlying</b>	<b>Counterparty</b>	<b>Gross exposure</b>	<b>Quantity</b>	<b>Unrealised Gain JPY</b>	<b>% of Net Assets</b>
FTSE Blossom Japan Index Futures 07/09/2023	UBS AG	17,515,000	2	750,000	0.00
<b>Unrealised gain on futures contracts</b>				<b>750,000</b>	<b>0.00</b>
<b>Total Financial Derivative Instruments</b>				<b>750,000</b>	<b>0.00</b>
				<b>Fair Value JPY</b>	<b>% of Net Assets</b>
<b>Net financial assets at fair value through profit and loss</b>				<b>25,298,377,461</b>	<b>99.85</b>
<b>Other net assets</b>				<b>38,966,331</b>	<b>0.15</b>
<b>TOTAL NET ASSETS</b>				<b>25,337,343,792</b>	<b>100.00</b>
<b>Analysis of Total Assets</b>					<b>% of Total Assets</b>
Transferable securities admitted to an official stock exchange listing					99.84
Exchange traded financial derivative instruments					0.00
Other Current Assets					0.16
					<b>100.00</b>

## Schedule of Investments as at 30 June 2023 (continued)

	Quantity	Fair Value EUR	% of Net Assets
<b>Common Stocks</b>			
<b>Advertising (0.24%) (31 December 2022: 0.22%)</b>			
Publicis Groupe SA	932	68,512	0.24
<b>Auto Manufacturers (3.86%) (31 December 2022: 3.21%)</b>			
Bayerische Motoren Werke AG (Voting rights)	2,543	286,140	1.02
Daimler Truck Holding AG	3,029	99,957	0.36
Ferrari NV	504	150,948	0.54
Mercedes-Benz Group AG	4,383	322,897	1.15
Renault SA	982	37,894	0.13
Stellantis NV (Italy listed)	11,510	185,197	0.66
<b>Auto Parts &amp; Equipment (0.75%) (31 December 2022: 0.76%)</b>			
Cie Generale des Etablissements Michelin SCA	5,189	140,435	0.50
Continental AG	556	38,420	0.14
Valeo	1,593	31,279	0.11
<b>Banks (10.27%) (31 December 2022: 10.77%)</b>			
ABN AMRO Bank NV	1,730	24,618	0.09
AIB Group PLC	9,924	38,236	0.14
Banco Bilbao Vizcaya Argentaria SA	36,896	259,468	0.93
Banco Santander SA	125,870	426,111	1.52
Bank of Ireland Group PLC	6,409	56,032	0.20
BNP Paribas SA	8,509	491,198	1.75
CaixaBank SA	20,959	79,372	0.28
Commerzbank AG	8,158	82,804	0.30
Credit Agricole SA	9,245	100,528	0.36
Deutsche Bank AG	9,840	94,641	0.34
Erste Group Bank AG	2,650	85,039	0.30
FinecoBank Banca Fineco SpA	4,687	57,724	0.21
ING Groep NV	27,793	342,911	1.22
Intesa Sanpaolo SpA	98,812	237,156	0.85
KBC Group NV	1,930	123,366	0.44
Mediobanca Banca di Credito Finanziario SpA	4,194	45,971	0.16
Societe Generale SA	5,575	132,694	0.47
UniCredit SpA	9,408	200,068	0.71
<b>Beverages (3.80%) (31 December 2022: 4.02%)</b>			
Anheuser-Busch InBev SA	6,673	345,863	1.23
Coca-Cola Europacific Partners PLC	1,555	91,832	0.33
Davide Campari-Milano NV	2,464	31,268	0.11
Heineken Holding NV	593	47,233	0.17
Heineken NV	1,998	188,173	0.67
JDE Peet's NV	636	17,337	0.06
Pernod Ricard SA	1,578	319,429	1.14
Remy Cointreau SA	164	24,100	0.09
<b>Biotechnology (0.29%) (31 December 2022: 0.31%)</b>			
Argenx SE (Netherlands listed)	226	80,321	0.29

## Schedule of Investments as at 30 June 2023 (continued)

	Quantity	Fair Value EUR	% of Net Assets
<b>Common Stocks (continued)</b>			
<b>Building &amp; Construction Materials (1.76%) (31 December 2022: 0.69%)</b>			
Cie de Saint-Gobain	2,507	139,734	0.50
CRH PLC	5,613	283,574	1.01
Kingspan Group PLC	1,159	70,618	0.25
<b>Chemicals (3.06%) (31 December 2022: 3.19%)</b>			
Akzo Nobel NV	1,330	99,378	0.35
Arkema SA	276	23,819	0.08
BASF SE	4,575	203,451	0.73
Brenntag SE	1,190	84,966	0.30
Covestro AG	1,477	70,276	0.25
DSM-Firmenich AG	1,339	132,052	0.47
Evonik Industries AG	1,657	28,882	0.10
Koninklijke DSM NV	343	33,826	0.12
Solvay SA	316	32,327	0.12
Symrise AG	1,018	97,749	0.35
Umicore SA	1,590	40,688	0.15
Wacker Chemie AG	89	11,192	0.04
<b>Commercial Services (2.58%) (31 December 2022: 2.41%)</b>			
Adyen NV	111	176,025	0.63
Amadeus IT Group SA	3,448	240,347	0.86
Bureau Veritas SA	2,240	56,279	0.20
Edenred	1,904	116,806	0.42
Nexi SpA	4,379	31,450	0.11
Randstad NV	847	40,918	0.14
Worldline SA	1,847	61,883	0.22
<b>Computers (0.72%) (31 December 2022: 0.87%)</b>			
Bechtle AG	385	13,983	0.05
Capgemini SE	673	116,815	0.42
Teleperformance	454	69,675	0.25
<b>Consumer Durables &amp; Apparels (8.60%) (31 December 2022: 8.00%)</b>			
adidas AG	1,241	220,625	0.79
Hermes International	242	481,642	1.72
Kering SA	570	288,231	1.03
LVMH Moët Hennessy Louis Vuitton SE	1,595	1,376,643	4.91
Puma SE	798	43,986	0.15
<b>Cosmetics &amp; Personal Care (2.99%) (31 December 2022: 2.59%)</b>			
Beiersdorf AG	428	51,895	0.18
L'Oreal SA	1,843	787,237	2.81
<b>Distribution &amp; Wholesale (0.22%) (31 December 2022: 0.37%)</b>			
D'ieteren Group	178	28,818	0.10
IMCD NV	242	31,872	0.12

## Schedule of Investments as at 30 June 2023 (continued)

	Quantity	Fair Value EUR	% of Net Assets
<b>Common Stocks (continued)</b>			
<b>Diversified Financial Services (1.23%) (31 December 2022: 1.32%)</b>			
AerCap Holdings NV	850	49,488	0.18
Amundi SA	439	23,728	0.08
Deutsche Boerse AG	1,457	246,380	0.88
Euronext NV	407	25,356	0.09
<b>Electrical Components &amp; Equipment (3.40%) (31 December 2022: 3.00%)</b>			
Legrand SA	2,044	185,621	0.66
Prismian SpA	1,946	74,498	0.27
Schneider Electric SE	4,156	691,885	2.47
<b>Energy - Alternate Sources (0.06%) (31 December 2022: Nil)</b>			
Corp ACCIONA Energias Renovables SA	506	15,499	0.06
<b>Engineering &amp; Construction (2.68%) (31 December 2022: 2.61%)</b>			
Acciona SA	177	27,506	0.10
ACS Actividades de Construccion y Servicios SA	1,531	49,252	0.17
Aena SME SA	378	55,950	0.20
Aeroports de Paris	233	30,648	0.11
Bouygues SA	1,554	47,801	0.17
Cellnex Telecom SA	2,867	106,062	0.38
Eiffage SA	566	54,098	0.19
Ferrovial SE	2,482	71,904	0.26
Infrastrutture Wireless Italiane SpA	1,554	18,772	0.07
Vinci SA	2,721	289,505	1.03
<b>Entertainment (1.40%) (31 December 2022: 1.04%)</b>			
Flutter Entertainment PLC (Ireland listed)	1,346	248,101	0.88
La Francaise des Jeux SAEM	493	17,768	0.06
Universal Music Group NV	6,272	127,636	0.46
<b>Food (2.99%) (31 December 2022: 2.98%)</b>			
Carrefour SA	4,528	78,596	0.28
Danone SA	4,915	275,967	0.98
HelloFresh SE	1,197	27,052	0.10
Jeronimo Martins SGPS SA	1,469	37,078	0.13
Kerry Group PLC	1,166	104,217	0.37
Kesko Oyj	2,112	36,432	0.13
Koninklijke Ahold Delhaize NV	7,489	234,107	0.84
Sodexo SA	446	44,979	0.16
<b>Forest Products &amp; Paper (0.78%) (31 December 2022: 1.03%)</b>			
Smurfit Kappa Group PLC	1,932	59,012	0.21
Stora Enso Oyj	4,480	47,600	0.17
UPM-Kymmene Oyj	4,089	111,508	0.40
<b>Full Line Insurance (6.44%) (31 December 2022: 7.46%)</b>			
Aegon NV	13,295	61,556	0.22
Ageas SA	1,005	37,296	0.13

## Schedule of Investments as at 30 June 2023 (continued)

	Quantity	Fair Value EUR	% of Net Assets
<b>Common Stocks (continued)</b>			
<b>Full Line Insurance (6.44%) (31 December 2022: 7.46%) (continued)</b>			
Allianz SE	2,475	527,672	1.88
Assicurazioni Generali SpA	7,598	141,475	0.51
AXA SA	14,039	379,450	1.35
Hannover Rueck SE	309	60,054	0.21
Muenchener Rueckversicherungs-Gesellschaft AG in Muenchen	1,074	369,028	1.32
NN Group NV	1,946	65,989	0.24
Sampo Oyj	3,532	145,236	0.52
Talanx AG	329	17,289	0.06
<b>Health Care Products (1.48%) (31 December 2022: 2.69%)</b>			
Carl Zeiss Meditec AG	315	31,198	0.11
DiaSorin SpA	129	12,307	0.05
EssilorLuxottica SA	1,175	202,805	0.72
QIAGEN NV	1,162	47,805	0.17
Sartorius Stedim Biotech	132	30,188	0.11
Siemens Healthineers AG	1,731	89,770	0.32
<b>Health Care Services (0.70%) (31 December 2022: 0.75%)</b>			
BioMerieux	294	28,259	0.10
Eurofins Scientific SE	814	47,343	0.17
Fresenius Medical Care AG & Co KGaA	1,263	55,282	0.20
Fresenius SE & Co KGaA	2,583	65,531	0.23
<b>Holding Companies - Diversified Operations (0.43%) (31 December 2022: 0.45%)</b>			
EXOR NV	564	46,068	0.16
Groupe Bruxelles Lambert NV	529	38,173	0.14
Sofina SA	100	18,970	0.07
Wendel SE	184	17,296	0.06
<b>Home Furnishings (0.12%) (31 December 2022: 0.11%)</b>			
Rational AG	29	19,227	0.07
SEB SA	136	12,872	0.05
<b>Household Products (0.18%) (31 December 2022: 0.19%)</b>			
Henkel AG & Co KGaA (Voting rights)	789	50,891	0.18
<b>Internet (1.77%) (31 December 2022: 2.00%)</b>			
Delivery Hero SE	922	37,254	0.13
Just Eat Takeaway.com NV	1,518	21,306	0.08
Prosus NV	6,136	411,788	1.47
Scout24 SE	448	26,020	0.09
<b>Iron &amp; Steel (0.06%) (31 December 2022: 0.08%)</b>			
voestalpine AG	544	17,898	0.06
<b>Lodging (Nil) (31 December 2022: 0.08%)</b>			



## Schedule of Investments as at 30 June 2023 (continued)

	Quantity	Fair Value EUR	% of Net Assets
<b>Common Stocks (continued)</b>			
<b>Machinery - Diversified (0.83%) (31 December 2022: 1.02%)</b>			
CNH Industrial NV	7,806	103,079	0.37
GEA Group AG	1,198	45,896	0.17
Kone Oyj	1,720	82,267	0.29
<b>Machinery, Construction &amp; Mining (0.39%) (31 December 2022: 0.18%)</b>			
Metso Oyj	5,093	56,253	0.20
Siemens Energy AG	3,249	52,569	0.19
<b>Media (0.96%) (31 December 2022: 0.93%)</b>			
Bollore SE	2,342	13,373	0.05
Vivendi SE	3,042	25,579	0.09
Wolters Kluwer NV	1,973	229,461	0.82
<b>Miscellaneous Manufacturers (3.54%) (31 December 2022: 3.27%)</b>			
Alstom SA	2,468	67,435	0.24
Knorr-Bremse AG	536	37,509	0.13
Siemens AG (Germany listed)	5,823	888,244	3.17
<b>Oil &amp; Gas (0.56%) (31 December 2022: 0.74%)</b>			
Galp Energia SGPS SA	3,844	41,208	0.15
Neste Oyj	3,241	114,278	0.41
<b>Other Industrial (0.11%) (31 December 2022: 0.16%)</b>			
Tenaris SA	2,251	30,873	0.11
<b>Pharmaceuticals (4.33%) (31 December 2022: 5.07%)</b>			
Amplifon SpA	963	32,350	0.12
Bayer AG	6,012	304,629	1.09
Grifols SA	1,526	17,915	0.06
Ipsen SA	173	19,065	0.07
Merck KGaA	986	149,429	0.53
Orion Oyj	485	18,440	0.07
Recordati Industria Chimica e Farmaceutica SpA	587	25,681	0.09
Sanofi	5,780	567,654	2.02
UCB SA	966	78,440	0.28
<b>Private Equity (0.07%) (31 December 2022: 0.08%)</b>			
Eurazeo SE	304	19,593	0.07
<b>Real Estate (0.46%) (31 December 2022: 0.51%)</b>			
LEG Immobilien SE	571	30,058	0.11
Vonovia SE	5,452	97,563	0.35
<b>Real Estate Investment Trusts (0.58%) (31 December 2022: 0.63%)</b>			
Covivio SA	392	16,927	0.06
Gecina SA	353	34,444	0.12
Klepierre SA	1,649	37,474	0.14

## Schedule of Investments as at 30 June 2023 (continued)

	Quantity	Fair Value EUR	% of Net Assets
<b>Common Stocks (continued)</b>			
<b>Real Estate Investment Trusts (0.58%) (31 December 2022: 0.63%) (continued)</b>			
Unibail-Rodamco-Westfield	875	42,131	0.15
Warehouses De Pauw CVA	1,237	31,073	0.11
<b>Retail (1.36%) (31 December 2022: 1.29%)</b>			
Industria de Diseno Textil SA	6,651	235,856	0.84
Moncler SpA	1,569	99,386	0.35
Zalando SE	1,752	46,183	0.17
<b>Semiconductors (7.82%) (31 December 2022: 6.64%)</b>			
ASM International NV	359	139,418	0.49
ASML Holding NV	2,168	1,437,390	5.13
Infineon Technologies AG	9,996	377,700	1.35
STMicroelectronics NV	5,220	237,850	0.85
<b>Shipbuilding (0.13%) (31 December 2022: 0.11%)</b>			
Wartsila OYJ Abp	3,584	36,969	0.13
<b>Software (4.41%) (31 December 2022: 3.81%)</b>			
Dassault Systemes SE	5,111	207,661	0.74
Nemetschek SE	376	25,809	0.09
SAP SE	8,001	1,001,249	3.58
<b>Telecommunications (3.23%) (31 December 2022: 3.44%)</b>			
Deutsche Telekom AG	16,566	330,924	1.18
Elisa Oyj	1,111	54,373	0.19
Koninklijke KPN NV	24,902	81,405	0.29
Nokia Oyj (Finland listed)	41,060	157,486	0.56
Orange SA	14,192	151,892	0.54
Telecom Italia SpA (Voting rights)	61,738	15,916	0.06
Telefonica Deutschland Holding AG	6,595	16,995	0.06
Telefonica SA	26,116	97,056	0.35
<b>Transportation (1.53%) (31 December 2022: 1.36%)</b>			
DHL Group	7,738	346,122	1.24
Getlink SE	2,787	43,422	0.15
Poste Italiane SpA	3,952	39,191	0.14
<b>Utilities - Electric (4.78%) (31 December 2022: 5.79%)</b>			
E.ON SE	17,246	201,434	0.72
EDP Renovaveis SA	1,971	36,059	0.13
Elia Group SA	236	27,447	0.10
Endesa SA	2,413	47,421	0.17
Enel SpA	62,335	384,498	1.37
Fortum Oyj	2,204	27,032	0.09
Iberdrola SA	44,488	531,668	1.90
Redeia Corp SA	3,077	47,346	0.17
Verbund AG	510	37,460	0.13

## Schedule of Investments as at 30 June 2023 (continued)

	Quantity	Fair Value EUR	% of Net Assets		
<b>Common Stocks (continued)</b>					
<b>Utilities - Electric &amp; Gas (0.48%) (31 December 2022: 0.38%)</b>					
Enagas SA	1,921	34,584	0.12		
Naturgy Energy Group SA	932	25,412	0.09		
Snam SpA	15,612	74,740	0.27		
<b>Total Common Stocks</b>		<b>27,586,380</b>	<b>98.43</b>		
<b>Preferred Stock</b>					
<b>Auto Manufacturers (0.40%) (31 December 2022: 0.31%)</b>					
Bayerische Motoren Werke AG (Non-voting rights)	449	46,786	0.17		
Dr Ing hc F Porsche AG	583	66,317	0.23		
<b>Electronics (0.16%) (31 December 2022: 0.18%)</b>					
Sartorius AG	137	43,443	0.16		
<b>Household Products (0.34%) (31 December 2022: 0.36%)</b>					
Henkel AG & Co KGaA (Non-voting rights)	1,307	95,751	0.34		
<b>Total Preferred Stock</b>		<b>252,297</b>	<b>0.90</b>		
<b>Financial Derivative Instruments</b>					
<b>Futures Contracts (0.00%) (31 December 2022: (0.00%))</b>					
<b>Underlying</b>	<b>Counterparty</b>	<b>Gross exposure</b>	<b>Quantity</b>	<b>Unrealised Gain EUR</b>	<b>% of Net Assets</b>
Euro Stoxx 50 ESG 15/09/2023	UBS AG	105,768	6	1,632	0.00
<b>Unrealised gain on futures contracts</b>				<b>1,632</b>	<b>0.00</b>
<b>Total Financial Derivative Instruments</b>				<b>1,632</b>	<b>0.00</b>
				<b>Fair Value EUR</b>	<b>% of Net Assets</b>
<b>Net financial assets at fair value through profit and loss</b>				<b>27,840,309</b>	<b>99.33</b>
<b>Other net assets</b>				<b>186,618</b>	<b>0.67</b>
<b>TOTAL NET ASSETS</b>				<b>28,026,927</b>	<b>100.00</b>

Schedule of Investments as at 30 June 2023 (continued)

	<b>% of Total Assets</b>
<b>Analysis of Total Assets</b>	
Transferable securities admitted to an official stock exchange listing	95.74
Exchange traded financial derivative instruments	0.01
Other Current Assets	4.25
	<hr/> <b>100.00</b> <hr/>

## Schedule of Investments as at 30 June 2023 (continued)

	Quantity	Fair Value USD	% of Net Assets
<b>Common Stocks</b>			
<b>Advertising (0.11%) (31 December 2022: 0.09%)</b>			
Interpublic Group of Cos Inc	60	2,315	0.03
Omnicom Group Inc	37	3,521	0.04
Trade Desk Inc	38	2,934	0.03
WPP PLC	56	586	0.01
<b>Aerospace &amp; Defense (0.56%) (31 December 2022: 1.85%)</b>			
Aselsan Elektronik Sanayi Ve Ticaret AS	1,951	4,075	0.05
Bharat Electronics Ltd	4,143	6,351	0.07
HEICO Corp (Restricted voting rights)	11	1,546	0.02
HEICO Corp (Voting rights)	28	4,954	0.06
L3Harris Technologies Inc	51	9,984	0.12
Teledyne Technologies Inc	24	9,867	0.11
Thales SA	16	2,395	0.03
TransDigm Group Inc	10	8,942	0.10
<b>Agriculture (0.08%) (31 December 2022: 0.10%)</b>			
Darling Ingredients Inc	46	2,934	0.04
Tongwei Co Ltd	800	3,779	0.04
<b>Auto Manufacturers (1.71%) (31 December 2022: 1.31%)</b>			
BYD Co Ltd - Class A	100	3,555	0.04
BYD Co Ltd - Class H	310	9,890	0.12
Li Auto Inc	204	3,527	0.04
NIO Inc	290	2,810	0.03
PACCAR Inc	133	11,125	0.13
Tesla Inc	436	114,132	1.32
XPeng Inc	410	2,616	0.03
<b>Auto Parts &amp; Equipment (0.24%) (31 December 2022: 0.17%)</b>			
Contemporary Amperex Technology Co Ltd	280	8,819	0.10
Gotion High-tech Co Ltd	200	761	0.01
Koito Manufacturing Co Ltd	120	2,152	0.02
LG Energy Solution Ltd	22	9,233	0.11
<b>Banks (5.71%) (31 December 2022: 7.14%)</b>			
Al Rajhi Bank	719	13,994	0.16
Alinma Bank	671	5,993	0.07
ANZ Group Holdings Ltd	667	10,527	0.12
Arab National Bank	359	2,522	0.03
AU Small Finance Bank Ltd	174	1,599	0.02
Banco de Chile	22,237	2,320	0.03
Banco de Credito e Inversiones SA	43	1,313	0.02
Banco del Bajio SA	200	607	0.01
Banco Santander Chile	58,789	2,781	0.03
Bank AlBilad	671	6,924	0.08
Bank Al-Jazira	1,160	5,654	0.07
Bank Central Asia Tbk PT	3,500	2,136	0.03
Bank Hapoalim BM	247	2,022	0.02
Bank of America Corp	1,206	34,600	0.40

## Schedule of Investments as at 30 June 2023 (continued)

	Quantity	Fair Value USD	% of Net Assets
<b>Common Stocks (continued)</b>			
<b>Banks (5.71%) (31 December 2022: 7.14%) (continued)</b>			
Bank of Chengdu Co Ltd	300	504	0.01
Bank of Montreal	52	4,702	0.05
Bank of New York Mellon Corp	179	7,969	0.09
Bank Polska Kasa Opieki SA	164	4,473	0.05
Banque Cantonale Vaudoise	7	739	0.01
Banque Saudi Fransi	390	4,336	0.05
Barclays PLC	1,400	2,730	0.03
Boubyan Bank KSCP	1,353	2,817	0.03
Canadian Imperial Bank of Commerce	478	20,431	0.24
Citizens Financial Group Inc	44	1,148	0.01
Commonwealth Bank of Australia	199	13,282	0.15
DNB Bank ASA	603	11,296	0.13
Fifth Third Bancorp	240	6,290	0.07
FinecoBank Banca Fineco SpA	100	1,344	0.02
Goldman Sachs Group Inc	9	2,903	0.03
Gulf Bank KSCP	1,153	994	0.01
HSBC Holdings PLC	974	7,699	0.09
Huntington Bancshares Inc	90	970	0.01
JPMorgan Chase & Co	471	68,502	0.79
KBC Group NV	50	3,487	0.04
KeyCorp	597	5,516	0.06
Komercni Banka AS	65	1,983	0.02
Kotak Mahindra Bank Ltd	126	2,836	0.03
M&T Bank Corp	40	4,950	0.06
Macquarie Group Ltd	25	2,956	0.03
Masraf Al Rayan QSC	7,017	4,941	0.06
Mediobanca Banca di Credito Finanziario SpA	476	5,692	0.07
Morgan Stanley	211	18,019	0.21
National Australia Bank Ltd	227	3,985	0.05
National Bank of Canada	56	4,177	0.05
National Bank of Kuwait SAKP	4,091	12,445	0.14
Northern Trust Corp	49	3,633	0.04
PNC Financial Services Group Inc	96	12,091	0.14
Powszechna Kasa Oszczednosci Bank Polski SA	581	5,170	0.06
Qatar International Islamic Bank QSC	945	2,596	0.03
Qatar Islamic Bank SAQ	696	3,386	0.04
Regions Financial Corp	308	5,489	0.06
Riyad Bank	556	4,988	0.06
Royal Bank of Canada	428	40,922	0.47
Santander Bank Polska SA	61	5,840	0.07
Saudi Awwal Bank	616	6,266	0.07
Saudi National Bank	727	7,133	0.08
Sberbank of Russia PJSC	6,342	-	0.00
SCB X PCL	1,800	5,407	0.06
Shanghai Rural Commercial Bank Co Ltd	900	675	0.01
Shizuoka Financial Group Inc	680	4,888	0.06
Skandinaviska Enskilda Banken AB	426	4,699	0.05
State Street Corp	23	1,683	0.02
Svenska Handelsbanken AB - Class A	90	753	0.01
Toronto-Dominion Bank	352	21,842	0.25
Truist Financial Corp	295	8,953	0.10

## Schedule of Investments as at 30 June 2023 (continued)

	Quantity	Fair Value USD	% of Net Assets
<b>Common Stocks (continued)</b>			
<b>Banks (5.71%) (31 December 2022: 7.14%) (continued)</b>			
US Bancorp	265	8,756	0.10
VTB Bank PJSC	13,715,225	14	0.00
Wells Fargo & Co	212	9,048	0.11
Yes Bank Ltd	16,105	3,190	0.04
<b>Beverages (0.96%) (31 December 2022: 1.63%)</b>			
Anheuser-Busch InBev SA	56	3,167	0.04
Anhui Gujing Distillery Co Ltd - Class B	200	3,445	0.04
Anhui Yingjia Distillery Co Ltd	100	878	0.01
Brown-Forman Corp - Class B	132	8,815	0.10
Budweiser Brewing Co APAC Ltd	200	515	0.01
Coca-Cola Europacific Partners PLC	47	3,028	0.03
Constellation Brands Inc	16	3,938	0.04
Davide Campari-Milano NV	131	1,814	0.02
Diageo PLC	372	15,981	0.18
Jiangsu King's Luck Brewery JSC Ltd	200	1,454	0.02
Jiangsu Yanghe Brewery Joint-Stock Co Ltd	100	1,808	0.02
Keurig Dr Pepper Inc	215	6,723	0.08
Luzhou Laojiao Co Ltd	100	2,885	0.03
Monster Beverage Corp	58	3,331	0.04
Nongfu Spring Co Ltd	400	2,208	0.03
Pernod Ricard SA	57	12,587	0.14
Remy Cointreau SA	16	2,565	0.03
Shanghai Bairun Investment Holding Group Co Ltd	100	500	0.01
Shanxi Xinghuaacun Fen Wine Factory Co Ltd	100	2,548	0.03
Tata Consumer Products Ltd	146	1,532	0.02
Treasury Wine Estates Ltd	111	830	0.01
Wuliangye Yibin Co Ltd	100	2,252	0.03
<b>Biotechnology (1.02%) (31 December 2022: 1.25%)</b>			
Alnylam Pharmaceuticals Inc	13	2,469	0.03
Amgen Inc	78	17,318	0.20
Biogen Inc	22	6,267	0.07
BioMarin Pharmaceutical Inc	31	2,687	0.03
Bio-Rad Laboratories Inc	4	1,516	0.02
CSL Ltd	61	11,263	0.13
Genmab AS	5	1,890	0.02
Gilead Sciences Inc	78	6,011	0.07
Horizon Therapeutics PLC	10	1,029	0.01
Illumina Inc	28	5,250	0.06
Incyte Corp	23	1,432	0.02
Moderna Inc	39	4,738	0.05
Regeneron Pharmaceuticals Inc	14	10,060	0.12
Royalty Pharma PLC	80	2,459	0.03
Seagen Inc	7	1,347	0.01
SK Biopharmaceuticals Co Ltd	20	1,228	0.01
Vertex Pharmaceuticals Inc	32	11,261	0.13
Zai Lab Ltd	180	482	0.01

## Schedule of Investments as at 30 June 2023 (continued)

	Quantity	Fair Value USD	% of Net Assets
<b>Common Stocks (continued)</b>			
<b>Building &amp; Construction Materials (0.51%) (31 December 2022: 0.51%)</b>			
Carrier Global Corp	49	2,436	0.03
Geberit AG	21	10,988	0.13
Kingspan Group PLC	229	15,215	0.18
Masco Corp	12	688	0.01
Nibe Industrier AB	853	8,087	0.09
ROCKWOOL AS	22	5,683	0.06
Vulcan Materials Co	5	1,127	0.01
<b>Chemicals (1.01%) (31 December 2022: 1.40%)</b>			
Akzo Nobel NV	10	815	0.01
Albemarle Corp	10	2,231	0.03
Asian Paints Ltd	21	861	0.01
Chr Hansen Holding AS	20	1,388	0.02
FMC Corp	18	1,878	0.02
Ganfeng Lithium Group Co Ltd - Class H	200	1,304	0.01
Givaudan SA	2	6,628	0.08
Hektas Ticaret TAS	647	751	0.01
International Flavors & Fragrances Inc	14	1,114	0.01
Mesaieed Petrochemical Holding Co	6,578	3,434	0.04
Novozymes AS	400	18,632	0.21
PI Industries Ltd	80	3,824	0.04
PPG Industries Inc	91	13,495	0.16
SABIC Agri-Nutrients Co	50	1,728	0.02
Shanghai Putailai New Energy Technology Co Ltd	290	1,526	0.02
Sherwin-Williams Co	98	26,021	0.30
Tianqi Lithium Corp	100	962	0.01
Zangge Mining Co Ltd	200	622	0.01
<b>Commercial Services (2.70%) (31 December 2022: 2.32%)</b>			
Adyen NV	2	3,460	0.04
Amadeus IT Group SA	70	5,323	0.06
Ashtead Group PLC	143	9,897	0.11
Automatic Data Processing Inc	73	16,045	0.19
Bangkok Expressway & Metro PCL	17,000	4,100	0.05
Beijing-Shanghai High Speed Railway Co Ltd	5,000	3,621	0.04
Block Inc	51	3,395	0.04
Booz Allen Hamilton Holding Corp	23	2,567	0.03
CCR SA	2,800	8,155	0.09
Cintas Corp	4	1,988	0.02
CoStar Group Inc	41	3,649	0.04
East Buy Holding Ltd	500	1,627	0.02
Edenred	63	4,216	0.05
Element Fleet Management Corp	743	11,331	0.13
Equifax Inc	9	2,118	0.02
Experian PLC	132	5,065	0.06
FleetCor Technologies Inc	11	2,762	0.03
Gartner Inc	6	2,102	0.02
Global Payments Inc	44	4,335	0.05
Hangzhou Tigermed Consulting Co Ltd - Class H	100	570	0.01
Localiza Rent a Car SA	403	5,722	0.07



## Schedule of Investments as at 30 June 2023 (continued)

	Quantity	Fair Value USD	% of Net Assets
<b>Common Stocks (continued)</b>			
<b>Commercial Services (2.70%) (31 December 2022: 2.32%) (continued)</b>			
MarketAxess Holdings Inc	5	1,307	0.02
Moody's Corp	50	17,386	0.20
PayPal Holdings Inc	159	10,610	0.12
Promotora y Operadora de Infraestructura SAB de CV	565	5,649	0.07
Quanta Services Inc	81	15,912	0.18
Recruit Holdings Co Ltd	150	4,735	0.05
RELX PLC	142	4,732	0.05
Robert Half International Inc	12	903	0.01
Rollins Inc	49	2,099	0.02
S&P Global Inc	80	32,071	0.37
TransUnion	17	1,332	0.02
Transurban Group	2,143	20,327	0.24
TravelSky Technology Ltd	1,000	1,697	0.02
U-Haul Holding Co	54	2,736	0.03
United Rentals Inc	6	2,672	0.03
Verisk Analytics Inc	18	4,069	0.05
Worldline SA	20	731	0.01
Zhejiang Expressway Co Ltd	4,000	3,037	0.04
<b>Computers (7.19%) (31 December 2022: 6.12%)</b>			
Accenture PLC	115	35,487	0.41
Advantech Co Ltd	200	2,630	0.03
Apple Inc	2,284	443,027	5.12
Capgemini SE	9	1,704	0.02
CGI Inc	122	12,880	0.15
Cognizant Technology Solutions Corp	112	7,311	0.08
CrowdStrike Holdings Inc	10	1,469	0.02
EPAM Systems Inc	3	674	0.01
Fortinet Inc	102	7,710	0.09
Fujitsu Ltd	10	1,287	0.01
Hewlett Packard Enterprise Co	1,335	22,428	0.26
Infosys Ltd	569	9,263	0.11
International Business Machines Corp	308	41,213	0.47
Itochu Techno-Solutions Corp	50	1,258	0.01
Leidos Holdings Inc	18	1,593	0.02
NEC Corp	100	4,819	0.05
NetApp Inc	53	4,049	0.05
NTT Data Group Corp	40	555	0.01
Obic Co Ltd	10	1,594	0.02
Sangfor Technologies Inc	100	1,559	0.02
Tata Consultancy Services Ltd	228	9,178	0.11
Tata Elxsi Ltd	37	3,423	0.04
Unisplendour Corp Ltd	500	2,192	0.02
Wipro Ltd	1,129	5,356	0.06
<b>Consumer Durables &amp; Apparels (0.78%) (31 December 2022: 0.75%)</b>			
adidas AG	20	3,879	0.05
Hermes International	3	6,513	0.08
Kering SA	8	4,413	0.05
LVMH Moet Hennessy Louis Vuitton SE	35	32,954	0.38

## Schedule of Investments as at 30 June 2023 (continued)

	Quantity	Fair Value USD	% of Net Assets
<b>Common Stocks (continued)</b>			
<b>Consumer Durables &amp; Apparels (0.78%) (31 December 2022: 0.75%) (continued)</b>			
NIKE Inc	160	17,659	0.20
VF Corp	102	1,947	0.02
<b>Cosmetics &amp; Personal Care (0.51%) (31 December 2022: 1.26%)</b>			
Amorepacific Corp	13	963	0.01
Beiersdorf AG	15	1,984	0.02
Colgate-Palmolive India Ltd	36	741	0.01
Dabur India Ltd	296	2,067	0.02
Estee Lauder Cos Inc	55	10,801	0.12
Haleon PLC	1,183	4,847	0.06
LG H&H Co Ltd	2	697	0.01
L'Oreal SA	40	18,638	0.22
Shiseido Co Ltd	80	3,594	0.04
<b>Distribution &amp; Wholesale (0.53%) (31 December 2022: 0.48%)</b>			
Bunzl PLC	129	4,918	0.06
Copart Inc	38	3,466	0.04
Fastenal Co	223	13,155	0.15
LKQ Corp	96	5,594	0.06
Pool Corp	6	2,248	0.03
Toromont Industries Ltd	23	1,892	0.02
WW Grainger Inc	19	14,983	0.17
<b>Diversified Financial Services (3.90%) (31 December 2022: 4.12%)</b>			
abrdn PLC	493	1,368	0.02
Ally Financial Inc	34	918	0.01
American Express Co	133	23,169	0.27
Ameriprise Financial Inc	29	9,633	0.11
Apollo Global Management Inc	117	8,987	0.10
ASX Ltd	37	1,552	0.02
B3 SA - Brasil Bolsa Balcao	1,400	4,240	0.05
Bajaj Finance Ltd	37	3,229	0.04
Bajaj Finserv Ltd	153	2,850	0.03
Banco BTG Pactual SA	400	2,608	0.03
BlackRock Inc	27	18,661	0.22
Capital One Financial Corp	80	8,750	0.10
Capitec Bank Holdings Ltd	18	1,494	0.02
Cboe Global Markets Inc	15	2,070	0.02
Charles Schwab Corp	246	13,943	0.16
China International Capital Corp Ltd	800	1,403	0.02
Cholamandalam Investment and Finance Co Ltd	111	1,545	0.02
CME Group Inc	59	10,932	0.13
Deutsche Boerse AG	19	3,505	0.04
Discover Financial Services	59	6,894	0.08
Hargreaves Lansdown PLC	114	1,182	0.01
Hong Kong Exchanges & Clearing Ltd	200	7,534	0.09
Housing Development Finance Corp Ltd	195	6,708	0.08
IGM Financial Inc	96	2,926	0.03
Intercontinental Exchange Inc	87	9,838	0.11
Invesco Ltd	382	6,421	0.07

## Schedule of Investments as at 30 June 2023 (continued)

	Quantity	Fair Value USD	% of Net Assets
<b>Common Stocks (continued)</b>			
<b>Diversified Financial Services (3.90%) (31 December 2022: 4.12%) (continued)</b>			
Japan Exchange Group Inc	330	5,726	0.07
Julius Baer Group Ltd	78	4,912	0.06
Krungthai Card PCL	300	419	0.00
London Stock Exchange Group PLC	31	3,297	0.04
Lufax Holding Ltd	817	1,168	0.01
Mastercard Inc	132	51,916	0.60
Moscow Exchange MICEX-RTS PJSC	2,191	-	0.00
Nasdaq Inc	60	2,991	0.03
NH Investment & Securities Co Ltd	461	3,341	0.04
Old Mutual Ltd	2,841	1,823	0.02
ORIX Corp	260	4,699	0.05
Partners Group Holding AG	5	4,703	0.05
Qifu Technology Inc	135	2,333	0.03
Raymond James Financial Inc	21	2,179	0.02
Saudi Tadawul Group Holding Co	49	2,459	0.03
SBI Holdings Inc	240	4,597	0.05
Schroders PLC	108	600	0.01
SEI Investments Co	24	1,431	0.02
Singapore Exchange Ltd	300	2,130	0.02
Synchrony Financial	136	4,613	0.05
T Rowe Price Group Inc	44	4,929	0.06
TMX Group Ltd	175	3,942	0.05
Tradeweb Markets Inc	10	685	0.01
Visa Inc	256	60,795	0.70
<b>Electrical Components &amp; Equipment (2.10%) (31 December 2022: 1.77%)</b>			
ABB India Ltd	76	4,098	0.05
ABB Ltd	1,690	66,455	0.77
AMETEK Inc	90	14,569	0.17
Delta Electronics Inc	1,280	14,159	0.16
Ecopro BM Co Ltd	4	756	0.01
Eve Energy Co Ltd	400	3,331	0.04
L&F Co Ltd	12	2,213	0.02
Legrand SA	92	9,114	0.10
Schneider Electric SE	365	66,287	0.77
Xinjiang Goldwind Science & Technology Co Ltd - Class A	700	1,023	0.01
<b>Electronics (2.33%) (31 December 2022: 2.41%)</b>			
Agilent Technologies Inc	43	5,171	0.06
Allegion PLC	69	8,281	0.09
Amphenol Corp	92	7,815	0.09
Azbil Corp	310	9,718	0.11
BKW AG	56	9,890	0.11
Delta Electronics Thailand PCL	2,200	5,709	0.07
Fortive Corp	137	10,244	0.12
Garmin Ltd	39	4,067	0.05
Guangzhou Shiyuan Electronic Technology Co Ltd	100	920	0.01
Halma PLC	247	7,150	0.08
Havells India Ltd	416	6,505	0.07
Hengtong Optic-electric Co Ltd	300	605	0.01

## Schedule of Investments as at 30 June 2023 (continued)

	Quantity	Fair Value USD	% of Net Assets
<b>Common Stocks (continued)</b>			
<b>Electronics (2.33%) (31 December 2022: 2.41%) (continued)</b>			
Honeywell International Inc	199	41,293	0.48
Hoya Corp	50	5,907	0.07
Ibiden Co Ltd	40	2,242	0.03
Keysight Technologies Inc	47	7,870	0.09
Kyocera Corp	370	19,944	0.23
Mettler-Toledo International Inc	5	6,558	0.08
Murata Manufacturing Co Ltd	50	2,849	0.03
Nidec Corp	70	3,799	0.04
Shenzhen Inovance Technology Co Ltd	200	1,768	0.02
TCL Zhonghuan Renewable Energy Technology Co Ltd	625	2,857	0.03
TDK Corp	60	2,311	0.03
TE Connectivity Ltd	77	10,792	0.12
Trimble Inc	109	5,771	0.07
Voltronic Power Technology Corp	10	631	0.01
Yokogawa Electric Corp	600	11,003	0.13
<b>Energy - Alternate Sources (1.37%) (31 December 2022: 1.27%)</b>			
China Three Gorges Renewables Group Co Ltd	3,900	2,883	0.03
Corp ACCIONA Energias Renovables SA	168	5,612	0.06
Energy Absolute PLC (Voting rights)	4,700	7,556	0.09
Enphase Energy Inc	99	16,581	0.19
First Solar Inc	105	19,959	0.23
JA Solar Technology Co Ltd	504	2,893	0.03
LONGi Green Energy Technology Co Ltd	1,240	4,894	0.06
SolarEdge Technologies Inc	62	16,681	0.19
Terna Energy SA	138	3,041	0.04
Vestas Wind Systems AS	851	22,627	0.26
Xinyi Solar Holdings Ltd	14,000	16,168	0.19
<b>Engineering &amp; Construction (1.45%) (31 December 2022: 1.20%)</b>			
Acciona SA	66	11,190	0.13
ACS Actividades de Construccion y Servicios SA	354	12,424	0.14
AECOM	358	30,319	0.35
Aena SME SA	28	4,521	0.05
Eiffage SA	62	6,465	0.08
Ferrovial SE	415	13,117	0.15
Grupo Aeroportuario del Pacifico SAB de CV	200	3,583	0.04
Grupo Aeroportuario del Sureste SAB de CV	130	3,617	0.04
Jacobs Solutions Inc	60	7,133	0.08
Skanska AB	771	10,789	0.13
Vinci SA	191	22,168	0.26
<b>Entertainment (0.17%) (31 December 2022: 0.16%)</b>			
Caesars Entertainment Inc	13	663	0.01
Genting Singapore Ltd	4,200	2,917	0.03
Live Nation Entertainment Inc	41	3,736	0.04
Oriental Land Co Ltd	100	3,875	0.05
Universal Music Group NV	110	2,442	0.03
Warner Bros Discovery Inc	99	1,241	0.01

## Schedule of Investments as at 30 June 2023 (continued)

	Quantity	Fair Value USD	% of Net Assets
<b>Common Stocks (continued)</b>			
<b>Environmental Control (0.37%) (31 December 2022: 0.43%)</b>			
China Conch Venture Holdings Ltd	4,000	5,206	0.06
GFL Environmental Inc	41	1,594	0.02
Kurita Water Industries Ltd	280	10,643	0.12
Pentair PLC	231	14,923	0.17
<b>Food (0.93%) (31 December 2022: 1.43%)</b>			
Avenue Supermarts Ltd	20	948	0.01
Chocoladefabriken Lindt & Spruengli AG (Non-voting rights)	1	12,564	0.14
Compass Group PLC	115	3,219	0.04
Hershey Co	21	5,244	0.06
Kesko Oyj	749	14,096	0.16
Kikkoman Corp	10	567	0.01
Kraft Heinz Co	21	746	0.01
Loblaw Cos Ltd	434	39,777	0.46
Magnit PJSC (Russia listed)	21	-	0.00
Magnit PJSC (US listed)	3	-	0.00
Mowi ASA	91	1,446	0.02
Ocado Group PLC	65	469	0.00
Woolworths Holdings Ltd	428	1,616	0.02
<b>Forest Products &amp; Paper (0.01%) (31 December 2022: 0.01%)</b>			
Svenska Cellulosa AB SCA	74	942	0.01
<b>Full Line Insurance (5.17%) (31 December 2022: 5.60%)</b>			
Admiral Group PLC	35	926	0.01
Aflac Inc	271	18,916	0.22
AIA Group Ltd	1,600	16,150	0.19
Allianz SE	56	13,026	0.15
Allstate Corp	77	8,396	0.10
American Financial Group Inc	54	6,413	0.07
American International Group Inc	199	11,450	0.13
Aon PLC	29	10,011	0.12
Arch Capital Group Ltd	131	9,805	0.11
Arthur J Gallagher & Co	27	5,928	0.07
Assurant Inc	42	5,280	0.06
Aviva PLC	1,218	6,120	0.07
Baloise Holding AG	123	18,065	0.21
BB Seguridade Participacoes SA	800	5,103	0.06
Berkshire Hathaway Inc	83	28,303	0.33
Brown & Brown Inc	57	3,924	0.05
Cathay Financial Holding Co Ltd	4,255	5,895	0.07
China Life Insurance Co Ltd - Class H	2,000	3,333	0.04
Chubb Ltd	87	16,753	0.19
Cincinnati Financial Corp	48	4,671	0.05
Discovery Ltd	263	2,031	0.02
Equitable Holdings Inc	241	6,546	0.08
Erie Indemnity Co	9	1,890	0.02
Everest Re Group Ltd	8	2,735	0.03
Gjensidige Forsikring ASA	557	8,932	0.10
Globe Life Inc	37	4,056	0.05

## Schedule of Investments as at 30 June 2023 (continued)

	Quantity	Fair Value USD	% of Net Assets
<b>Common Stocks (continued)</b>			
<b>Full Line Insurance (5.17%) (31 December 2022: 5.60%) (continued)</b>			
Great-West Lifeco Inc	462	13,431	0.15
Hartford Financial Services Group Inc	112	8,066	0.09
HDFC Life Insurance Co Ltd	101	802	0.01
iA Financial Corp Inc	71	4,842	0.06
Intact Financial Corp	60	9,274	0.11
Manulife Financial Corp	120	2,271	0.03
Markel Group Inc	4	5,533	0.06
Marsh & McLennan Cos Inc	95	17,868	0.21
Medibank Pvt Ltd	624	1,462	0.02
MetLife Inc	276	15,602	0.18
Muenchener Rueckversicherungs-Gesellschaft AG in Muenchen	15	5,623	0.06
NN Group NV	171	6,326	0.07
Power Corp of Canada	475	12,801	0.15
Powszechny Zaklad Ubezpieczen SA	677	6,567	0.08
Progressive Corp	91	12,046	0.14
Prudential Financial Inc	122	10,763	0.12
Prudential PLC	114	1,607	0.02
QBE Insurance Group Ltd	363	3,786	0.04
Sampo Oyj	295	13,234	0.15
SBI Life Insurance Co Ltd	54	860	0.01
Sun Life Financial Inc	253	13,204	0.15
Suncorp Group Ltd	620	5,567	0.06
Swiss Life Holding AG	5	2,923	0.03
Swiss Re AG	70	7,045	0.08
Tokio Marine Holdings Inc	300	6,881	0.08
Travelers Cos Inc	63	10,941	0.13
Tryg AS	65	1,406	0.02
W R Berkley Corp	82	4,884	0.06
Willis Towers Watson PLC	25	5,888	0.07
Zurich Insurance Group AG	24	11,398	0.13
<b>Hand &amp; Machine Tools (0.04%) (31 December 2022: 0.04%)</b>			
Snap-on Inc	5	1,441	0.02
Stanley Black & Decker Inc	19	1,780	0.02
<b>Health Care Products (3.46%) (31 December 2022: 3.67%)</b>			
Abbott Laboratories	181	19,733	0.23
Alcon Inc	77	6,378	0.07
Align Technology Inc	11	3,890	0.04
Asahi Intecc Co Ltd	40	778	0.01
Avantor Inc	148	3,040	0.03
Baxter International Inc	73	3,326	0.04
Bio-Techne Corp	24	1,959	0.02
Boston Scientific Corp	378	20,446	0.24
Carl Zeiss Meditec AG	10	1,080	0.01
China Medical System Holdings Ltd	1,000	1,628	0.02
Cochlear Ltd	11	1,677	0.02
Coloplast AS	10	1,250	0.01
Contra Abiomed Inc	6	6	0.00

## Schedule of Investments as at 30 June 2023 (continued)

	Quantity	Fair Value USD	% of Net Assets
<b>Common Stocks (continued)</b>			
<b>Health Care Products (3.46%) (31 December 2022: 3.67%) (continued)</b>			
Cooper Cos Inc	8	3,067	0.03
Danaher Corp	88	21,120	0.24
Dentsply Sirona Inc	39	1,561	0.02
DiaSorin SpA	5	520	0.01
Edwards Lifesciences Corp	172	16,225	0.19
EssilorLuxottica SA	42	7,909	0.09
Exact Sciences Corp	17	1,596	0.02
Henry Schein Inc	84	6,812	0.08
HLB Inc	27	666	0.01
Hologic Inc	65	5,263	0.06
IDEXX Laboratories Inc	16	8,036	0.09
Insulet Corp	8	2,307	0.03
Intuitive Surgical Inc	61	20,858	0.24
Masimo Corp	6	987	0.01
Medtronic PLC	276	24,316	0.28
Novocure Ltd	9	373	0.00
Olympus Corp	200	3,136	0.04
QIAGEN NV	25	1,122	0.01
ResMed Inc	34	7,429	0.09
Revvity Inc	67	7,959	0.09
Sartorius Stedim Biotech	3	749	0.01
Siemens Healthineers AG	86	4,866	0.06
Smith & Nephew PLC	196	3,160	0.04
Sonova Holding AG	9	2,396	0.03
STERIS PLC	11	2,475	0.03
Straumann Holding AG	25	4,056	0.05
Stryker Corp	68	20,746	0.24
Sysmex Corp	20	1,356	0.02
Teleflex Inc	9	2,178	0.02
Terumo Corp	220	6,944	0.08
Thermo Fisher Scientific Inc	65	33,914	0.39
Waters Corp	5	1,333	0.01
West Pharmaceutical Services Inc	6	2,295	0.03
Zimmer Biomet Holdings Inc	45	6,552	0.08
<b>Health Care Services (1.46%) (31 December 2022: 1.82%)</b>			
Catalent Inc	33	1,431	0.02
Dr Sulaiman Al Habib Medical Services Group Co	15	1,145	0.01
Elevance Health Inc	46	20,437	0.23
Eurofins Scientific SE	13	825	0.01
Hapvida Participacoes e Investimentos SA	824	748	0.01
Humana Inc	25	11,178	0.13
IQVIA Holdings Inc	57	12,812	0.15
Laboratory Corp of America Holdings	9	2,172	0.02
Molina Healthcare Inc	6	1,807	0.02
Nahdi Medical Co	54	2,448	0.03
Quest Diagnostics Inc	10	1,406	0.02
UnitedHealth Group Inc	138	66,328	0.77
WuXi AppTec Co Ltd - Class A	100	858	0.01
Wuxi Biologics Cayman Inc	500	2,396	0.03

## Schedule of Investments as at 30 June 2023 (continued)

	Quantity	Fair Value USD	% of Net Assets
<b>Common Stocks (continued)</b>			
<b>Holding Companies - Diversified Operations (0.16%) (31 December 2022: 0.09%)</b>			
Bajaj Holdings & Investment Ltd	43	3,672	0.04
Groupe Bruxelles Lambert NV	14	1,102	0.01
Industrivarden AB - Class C	44	1,211	0.02
Kinnevik AB	52	719	0.01
Multiply Group PJSC	1,778	1,530	0.02
Reinet Investments SCA	87	1,920	0.02
SK Square Co Ltd	100	3,358	0.04
<b>Home Builders (0.25%) (31 December 2022: 0.34%)</b>			
Barratt Developments PLC	646	3,396	0.04
Berkeley Group Holdings PLC	82	4,090	0.05
DR Horton Inc	38	4,624	0.05
Lennar Corp - Class A	40	5,012	0.06
Persimmon PLC	39	509	0.01
PulteGroup Inc	38	2,952	0.03
Taylor Wimpey PLC	489	639	0.01
<b>Home Furnishings (0.23%) (31 December 2022: 0.23%)</b>			
CosmoAM&T Co Ltd	5	709	0.01
Coway Co Ltd	26	867	0.01
Ningbo Deye Technology Co Ltd	100	2,059	0.02
Sony Group Corp	180	16,146	0.19
<b>Household Products (0.12%) (31 December 2022: 0.12%)</b>			
Church & Dwight Co Inc	66	6,615	0.08
Clorox Co	7	1,114	0.01
Hindustan Unilever Ltd	90	2,938	0.03
<b>Internet (8.05%) (31 December 2022: 6.58%)</b>			
Airbnb Inc	36	4,614	0.05
Alibaba Group Holding Ltd	2,300	23,832	0.27
Alphabet Inc - Class A	636	76,129	0.88
Alphabet Inc - Class C	1,005	121,575	1.40
Amazon.com Inc	1,222	159,300	1.84
Baidu Inc	320	5,423	0.06
Booking Holdings Inc	5	13,502	0.16
CDW Corp	80	14,680	0.17
China Ruyi Holdings Ltd	4,000	939	0.01
Delivery Hero SE	16	705	0.01
DoorDash Inc	22	1,681	0.02
eBay Inc	240	10,726	0.12
Etsy Inc	26	2,200	0.02
F5 Inc	82	11,993	0.14
GoDaddy Inc	20	1,503	0.02
JD.com Inc	131	2,213	0.02
Just Eat Takeaway.com NV	46	704	0.01
Kakao Corp	22	820	0.01
M3 Inc	30	645	0.01
Match Group Inc	26	1,088	0.01



## Schedule of Investments as at 30 June 2023 (continued)

	Quantity	Fair Value USD	% of Net Assets
<b>Common Stocks (continued)</b>			
<b>Internet (8.05%) (31 December 2022: 6.58%) (continued)</b>			
Meituan	700	10,924	0.13
MercadoLibre Inc	8	9,477	0.11
Meta Platforms Inc	325	93,268	1.08
MonotaRO Co Ltd	40	504	0.00
Naspers Ltd	42	7,557	0.09
NAVER Corp	14	1,942	0.02
Netflix Inc	63	27,751	0.32
Palo Alto Networks Inc	40	10,220	0.12
PDD Holdings Inc	58	4,010	0.05
Pinterest Inc	42	1,148	0.01
Prosus NV	165	12,081	0.14
Rakuten Group Inc	220	759	0.01
Shopify Inc	116	7,506	0.09
Snap Inc	95	1,125	0.01
Tencent Holdings Ltd	815	34,486	0.40
Trip.com Group Ltd (Germany listed)	132	4,592	0.05
Uber Technologies Inc	239	10,318	0.12
VeriSign Inc	10	2,260	0.03
Weibo Corp	69	905	0.01
Z Holdings Corp	300	719	0.01
Zillow Group Inc	18	905	0.01
Zomato Ltd	622	569	0.01
<b>Iron &amp; Steel (0.13%) (31 December 2022: 0.15%)</b>			
Mineral Resources Ltd	87	4,137	0.05
Reliance Steel & Aluminum Co	27	7,333	0.08
<b>Leisure Time (0.01%) (31 December 2022: Nil)</b>			
Yamaha Corp	20	762	0.01
<b>Lodging (0.12%) (31 December 2022: 0.13%)</b>			
City Developments Ltd	1,200	5,958	0.07
Hilton Worldwide Holdings Inc	13	1,892	0.02
Marriott International Inc	7	1,286	0.02
Wynn Resorts Ltd	8	845	0.01
<b>Machinery - Diversified (2.02%) (31 December 2022: 2.01%)</b>			
Atlas Copco AB - Class A	295	4,244	0.05
Cognex Corp	22	1,232	0.01
Deere & Co	38	15,397	0.18
FANUC Corp	1,050	36,556	0.42
Hexagon AB	197	2,421	0.03
IDEX Corp	19	4,090	0.05
Keyence Corp	27	12,675	0.14
NARI Technology Co Ltd	1,128	3,587	0.04
Omron Corp	410	24,872	0.29
Rockwell Automation Inc	31	10,213	0.12
SMC Corp	2	1,100	0.01
WEG SA	1,200	9,391	0.11

## Schedule of Investments as at 30 June 2023 (continued)

	Quantity	Fair Value USD	% of Net Assets
<b>Common Stocks (continued)</b>			
<b>Machinery - Diversified (2.02%) (31 December 2022: 2.01%) (continued)</b>			
Westinghouse Air Brake Technologies Corp	47	5,154	0.06
Xylem Inc	209	23,538	0.27
Yaskawa Electric Corp	450	20,496	0.24
<b>Machinery, Construction &amp; Mining (0.16%) (31 December 2022: 0.17%)</b>			
Epiroc AB - Class A	381	7,192	0.08
Epiroc AB - Class B	127	2,049	0.02
Sungrow Power Supply Co Ltd	300	4,817	0.06
<b>Media (1.09%) (31 December 2022: 1.23%)</b>			
Charter Communications Inc	19	6,980	0.08
Comcast Corp	627	26,052	0.30
FactSet Research Systems Inc	2	801	0.01
Fox Corp - Class A	94	3,196	0.04
Fox Corp - Class B	92	2,934	0.03
Grupo Televisa SAB	1,500	1,540	0.02
Informa PLC	646	5,963	0.07
Liberty Media Corp-Liberty Formula One	44	3,312	0.04
Liberty Media Corp-Liberty SiriusXM - Class C	24	786	0.01
Paramount Global - Class B	99	1,575	0.02
Pearson PLC	88	920	0.01
Quebecor Inc	95	2,344	0.03
Saudi Research & Media Group	18	906	0.01
Sirius XM Holdings Inc	301	1,364	0.01
Thomson Reuters Corp	80	10,813	0.12
Vivendi SE	95	871	0.01
Walt Disney Co	268	23,927	0.28
<b>Mining (1.42%) (31 December 2022: 1.66%)</b>			
Agnico Eagle Mines Ltd	172	8,598	0.10
Antofagasta PLC	433	8,043	0.09
Boliden AB	280	8,076	0.09
First Quantum Minerals Ltd	78	1,847	0.02
Gold Fields Ltd (South Africa listed)	221	3,061	0.04
Grupo Mexico SAB de CV	1,300	6,247	0.07
Ivanhoe Mines Ltd	200	1,829	0.02
Lundin Mining Corp	464	3,640	0.04
Merdeka Copper Gold Tbk PT	27,311	5,574	0.07
Newmont Corp (Peru listed)	224	9,556	0.11
Pan American Silver Corp	100	1,458	0.02
Pilbara Minerals Ltd	330	1,074	0.01
Southern Copper Corp	108	7,748	0.09
Sumitomo Metal Mining Co Ltd	580	18,584	0.22
Wheaton Precious Metals Corp	860	37,234	0.43
<b>Miscellaneous Manufacturers (1.21%) (31 December 2022: 1.18%)</b>			
3M Co	24	2,402	0.03
Alstom SA	443	13,204	0.15
Axon Enterprise Inc	9	1,756	0.02

## Schedule of Investments as at 30 June 2023 (continued)

	Quantity	Fair Value USD	% of Net Assets
<b>Common Stocks (continued)</b>			
<b>Miscellaneous Manufacturers (1.21%) (31 December 2022: 1.18%) (continued)</b>			
Eaton Corp PLC	84	16,892	0.20
Illinois Tool Works Inc	127	31,770	0.37
Knorr-Bremse AG	128	9,773	0.11
Largan Precision Co Ltd	30	2,052	0.02
Parker-Hannifin Corp	38	14,822	0.17
Siemens AG (Germany listed)	39	6,490	0.07
Trane Technologies PLC	4	765	0.01
Zhuzhou CRRC Times Electric Co Ltd	1,400	5,217	0.06
<b>Office &amp; Business Equipment (0.17%) (31 December 2022: 0.23%)</b>			
FUJIFILM Holdings Corp	190	11,228	0.13
Seiko Epson Corp	130	2,014	0.02
Zebra Technologies Corp	5	1,479	0.02
<b>Oil &amp; Gas (Nil) (31 December 2022: 0.11%)</b>			
<b>Other Consumer, Cyclical (0.05%) (31 December 2022: 0.07%)</b>			
Agility Public Warehousing Co KSC	2,161	4,380	0.05
<b>Other Industrial (Nil) (31 December 2022: 0.14%)</b>			
<b>Packaging &amp; Containers (Nil) (31 December 2022: 0.03%)</b>			
<b>Pharmaceuticals (7.09%) (31 December 2022: 7.36%)</b>			
AbbVie Inc	218	29,371	0.34
Amplifon SpA	61	2,236	0.02
Astellas Pharma Inc	780	11,597	0.13
AstraZeneca PLC	251	35,983	0.41
Becton Dickinson & Co	52	13,729	0.16
Bristol-Myers Squibb Co	457	29,225	0.34
Celltrion Healthcare Co Ltd	32	1,591	0.02
China Feihe Ltd	3,000	1,669	0.02
Chugai Pharmaceutical Co Ltd	420	11,873	0.14
CSPC Pharmaceutical Group Ltd	2,000	1,738	0.02
CVS Health Corp	88	6,083	0.07
Daiichi Sankyo Co Ltd	350	11,018	0.13
Dexcom Inc	49	6,297	0.07
Divi's Laboratories Ltd	16	699	0.01
Eisai Co Ltd	40	2,691	0.03
Eli Lilly & Co	154	72,223	0.83
GSK PLC	621	10,965	0.13
Hansoh Pharmaceutical Group Co Ltd	500	804	0.01
Huadong Medicine Co Ltd	200	1,194	0.01
Hypera SA	300	2,861	0.03
Ipsen SA	8	962	0.01
Jazz Pharmaceuticals PLC	20	2,479	0.03
Johnson & Johnson	459	75,974	0.88
Kyowa Kirin Co Ltd	40	737	0.01

## Schedule of Investments as at 30 June 2023 (continued)

	Quantity	Fair Value USD	% of Net Assets
<b>Common Stocks (continued)</b>			
<b>Pharmaceuticals (7.09%) (31 December 2022: 7.36%) (continued)</b>			
Merck & Co Inc	517	59,657	0.69
Merck KGaA	20	3,307	0.04
Neurocrine Biosciences Inc	9	849	0.01
Nippon Shinyaku Co Ltd	20	813	0.01
Novartis AG	419	42,151	0.49
Novo Nordisk AS	273	43,977	0.51
Ono Pharmaceutical Co Ltd	510	9,195	0.11
Orion Oyj	75	3,111	0.04
Pfizer Inc	803	29,454	0.34
Recordati Industria Chimica e Farmaceutica SpA	37	1,766	0.02
Roche Holding AG (Non-voting rights)	108	33,016	0.38
Sanofi	172	18,427	0.21
Shionogi & Co Ltd	130	5,460	0.06
Sino Biopharmaceutical Ltd	2,000	870	0.01
Sun Pharmaceutical Industries Ltd	189	2,423	0.03
Torrent Pharmaceuticals Ltd	119	2,763	0.03
UCB SA	30	2,658	0.03
Yuhan Corp	26	1,192	0.01
Yunnan Baiyao Group Co Ltd	220	1,589	0.02
Zoetis Inc	100	17,221	0.20
<b>Private Equity (0.80%) (31 December 2022: 0.65%)</b>			
3i Group PLC	1,750	43,351	0.50
Blackstone Inc	114	10,599	0.12
Carlyle Group Inc	54	1,725	0.02
KKR & Co Inc	92	5,152	0.06
Onex Corp	149	8,239	0.10
<b>Real Estate (1.30%) (31 December 2022: 1.18%)</b>			
Asset World Corp PCL	18,400	2,564	0.03
Azrieli Group Ltd	35	1,962	0.02
C&D International Investment Group Ltd	300	680	0.01
CBRE Group Inc	151	12,187	0.14
China Overseas Land & Investment Ltd	2,500	5,449	0.06
China Resources Land Ltd	400	1,694	0.02
China Vanke Co Ltd - Class H	700	940	0.01
Daito Trust Construction Co Ltd	20	2,018	0.02
Dar Al Arkan Real Estate Development Co	1,451	5,934	0.07
DLF Ltd	641	3,833	0.04
Emaar Economic City	1,229	3,067	0.04
Emaar Properties PJSC	488	852	0.01
ESR Group Ltd	5,200	8,918	0.10
Fastighets AB Balder	138	503	0.01
Godrej Properties Ltd	190	3,632	0.04
Greentown China Holdings Ltd	500	501	0.01
Greentown Service Group Co Ltd	2,000	957	0.01
Hainan Airport Infrastructure Co Ltd	1,600	894	0.01
Henderson Land Development Co Ltd	3,000	8,920	0.10
KE Holdings Inc	95	1,411	0.02
Land & Houses PCL	6,800	1,621	0.02

## Schedule of Investments as at 30 June 2023 (continued)

	Quantity	Fair Value USD	% of Net Assets
<b>Common Stocks (continued)</b>			
<b>Real Estate (1.30%) (31 December 2022: 1.18%) (continued)</b>			
LEG Immobilien SE	38	2,182	0.03
Mitsui Fudosan Co Ltd	200	3,958	0.05
NEPI Rockcastle NV	660	3,859	0.04
REA Group Ltd	9	857	0.01
Shanghai Lujiazui Finance & Trade Zone Development Co Ltd	2,900	1,804	0.02
Swiss Prime Site AG	210	18,227	0.21
UOL Group Ltd	500	2,372	0.03
Vonovia SE	318	6,208	0.07
Yuexiu Property Co Ltd	3,900	4,534	0.05
<b>Real Estate Investment Trusts (3.39%) (31 December 2022: 3.32%)</b>			
American Tower Corp	58	11,248	0.13
Annaly Capital Management Inc	307	6,143	0.07
AvalonBay Communities Inc	57	10,788	0.13
Boston Properties Inc	77	4,434	0.05
CapitaLand Ascendas REIT	5,000	10,049	0.12
CapitaLand Integrated Commercial Trust	8,100	11,432	0.13
Covivio SA	125	5,889	0.07
Crown Castle Inc	70	7,976	0.09
Dexus	2,082	10,810	0.13
Digital Realty Trust Inc	232	26,418	0.31
Equinix Inc	38	29,790	0.34
Equity Residential	110	7,257	0.08
Essex Property Trust Inc	34	7,966	0.09
Extra Space Storage Inc	23	3,424	0.04
Fibra Uno Administracion SA de CV	3,200	4,665	0.05
Gecina SA	123	13,090	0.15
Goodman Group	889	11,877	0.14
GPT Group	831	2,290	0.03
Iron Mountain Inc	43	2,443	0.03
Klepierre SA	204	5,057	0.06
Prologis Inc	200	24,526	0.28
Public Storage	34	9,924	0.12
Realty Income Corp	135	8,072	0.09
Regency Centers Corp	115	7,104	0.08
RioCan Real Estate Investment Trust	419	6,105	0.07
SBA Communications Corp	12	2,781	0.03
Scentre Group	1,436	2,533	0.03
Segro PLC	596	5,431	0.06
Simon Property Group Inc	90	10,393	0.12
Stockland	576	1,545	0.02
Sun Communities Inc	9	1,174	0.01
Ventas Inc	103	4,869	0.06
VICI Properties Inc	115	3,614	0.04
Vicinity Ltd	909	1,116	0.01
Welltower Inc	120	9,707	0.11
WP Carey Inc	27	1,824	0.02
Yuexiu Real Estate Investment Trust	241	51	0.00

## Schedule of Investments as at 30 June 2023 (continued)

	Quantity	Fair Value USD	% of Net Assets
<b>Common Stocks (continued)</b>			
<b>Retail (4.30%) (31 December 2022: 4.38%)</b>			
Alibaba Health Information Technology Ltd	1,000	601	0.01
AutoZone Inc	3	7,480	0.09
Bath & Body Works Inc	22	825	0.01
Best Buy Co Inc	26	2,131	0.02
BGF retail Co Ltd	24	3,186	0.04
Bosideng International Holdings Ltd	2,000	842	0.01
Burlington Stores Inc	11	1,731	0.02
CarMax Inc	30	2,511	0.03
Chipotle Mexican Grill Inc	2	4,278	0.05
Chow Tai Fook Jewellery Group Ltd	400	719	0.01
Cie Financiere Richemont SA	116	19,663	0.23
Dollar General Corp	41	6,961	0.08
Dollar Tree Inc	40	5,740	0.07
Dollarama Inc	226	15,323	0.18
Falabella SA	1,055	2,532	0.03
Fast Retailing Co Ltd	46	11,687	0.13
Genuine Parts Co	34	5,754	0.07
H & M Hennes & Mauritz AB	232	3,977	0.05
Home Depot Inc	152	47,217	0.54
Industria de Diseno Textil SA	355	13,734	0.16
Jarir Marketing Co	390	1,720	0.02
JD Health International Inc	600	3,786	0.04
JUMBO SA	50	1,375	0.01
Kingfisher PLC	146	430	0.00
Lojas Renner SA	1,080	4,478	0.05
Lowe's Cos Inc	99	22,344	0.26
Lululemon Athletica Inc	28	10,598	0.12
Magazine Luiza SA	1,300	908	0.01
McDonald's Corp	131	39,092	0.45
Moncler SpA	14	967	0.01
Mr Price Group Ltd	133	1,015	0.01
Natura & Co Holding SA	200	694	0.01
Next PLC	41	3,597	0.04
O'Reilly Automotive Inc	16	15,285	0.18
Pan Pacific International Holdings Corp	50	890	0.01
Ping An Healthcare and Technology Co Ltd	300	725	0.01
Raia Drogasil SA	312	1,914	0.02
Restaurant Brands International Inc	58	4,502	0.05
Ross Stores Inc	69	7,737	0.09
Starbucks Corp	165	16,345	0.19
Target Corp	79	10,420	0.12
Titan Co Ltd	42	1,560	0.02
TJX Cos Inc	324	27,472	0.32
Topsports International Holdings Ltd	3,000	2,599	0.03
Trent Ltd	326	7,011	0.08
Ulta Salon Cosmetics & Fragrance Inc	15	7,059	0.08
Walmart Inc	34	5,344	0.06
Wesfarmers Ltd	189	6,207	0.07
Yum! Brands Inc	62	8,590	0.10
Zalando SE	30	863	0.01

## Schedule of Investments as at 30 June 2023 (continued)

	Quantity	Fair Value USD	% of Net Assets
<b>Common Stocks (continued)</b>			
<b>Semiconductors (6.08%) (31 December 2022: 4.47%)</b>			
Advanced Micro Devices Inc	173	19,706	0.23
Advantest Corp	10	1,325	0.01
Analog Devices Inc	269	52,404	0.60
Applied Materials Inc	77	11,130	0.13
ASML Holding NV	50	36,167	0.42
Broadcom Inc	47	40,769	0.47
China Resources Microelectronics Ltd	208	1,501	0.02
Hamamatsu Photonics KK	90	4,375	0.05
Infineon Technologies AG	78	3,215	0.04
Intel Corp	786	26,284	0.30
KLA Corp	26	12,611	0.15
Lam Research Corp	15	9,643	0.11
Lasertec Corp	5	746	0.01
Marvell Technology Inc	158	9,445	0.11
MediaTek Inc	140	3,093	0.04
Micron Technology Inc	64	4,039	0.05
National Silicon Industry Group Co Ltd	350	1,007	0.01
Novatek Microelectronics Corp	120	1,643	0.02
NVIDIA Corp	375	158,632	1.83
NXP Semiconductors NV	3	614	0.01
QUALCOMM Inc	174	20,713	0.24
Renesas Electronics Corp	120	2,243	0.03
Samsung Electronics Co Ltd (Voting rights)	175	9,589	0.11
Sanan Optoelectronics Co Ltd	900	2,136	0.02
SK Hynix Inc	53	4,634	0.05
Skyworks Solutions Inc	4	443	0.00
STMicroelectronics NV	23	1,143	0.01
Taiwan Semiconductor Manufacturing Co Ltd	2,990	55,298	0.64
Teradyne Inc	38	4,231	0.05
Texas Instruments Inc	140	25,203	0.29
Tokyo Electron Ltd	20	2,845	0.03
<b>Shipbuilding (0.10%) (31 December 2022: 0.11%)</b>			
Wartsila OYJ Abp	781	8,789	0.10
<b>Software (7.87%) (31 December 2022: 6.36%)</b>			
Activision Blizzard Inc	73	6,154	0.07
Adobe Inc	75	36,674	0.42
ANSYS Inc	4	1,321	0.02
Autodesk Inc	33	6,752	0.08
Broadridge Financial Solutions Inc	37	6,128	0.07
Dassault Systemes SE	480	21,275	0.25
DocuSign Inc	16	817	0.01
Electronic Arts Inc	6	778	0.01
Fidelity National Information Services Inc	76	4,157	0.05
Fiserv Inc	91	11,480	0.13
HCL Technologies Ltd	121	1,752	0.02
Intuit Inc	48	21,993	0.25
Jack Henry & Associates Inc	5	837	0.01
Kingdee International Software Group Co Ltd	4,000	5,349	0.06

## Schedule of Investments as at 30 June 2023 (continued)

	Quantity	Fair Value USD	% of Net Assets
<b>Common Stocks (continued)</b>			
<b>Software (7.87%) (31 December 2022: 6.36%) (continued)</b>			
Microsoft Corp	1,045	355,864	4.11
NetEase Inc	200	3,895	0.05
Nexon Co Ltd	40	760	0.01
Oracle Corp	386	45,969	0.53
Palantir Technologies Inc	100	1,533	0.02
Paychex Inc	63	7,048	0.08
Paycom Software Inc	3	964	0.01
Roper Technologies Inc	4	1,923	0.02
Salesforce Inc	137	28,943	0.33
SAP SE	216	29,490	0.34
ServiceNow Inc	41	23,041	0.27
Shanghai Baosight Software Co Ltd - Class A	264	1,847	0.02
Shanghai Baosight Software Co Ltd - Class B	1,680	4,435	0.05
Snowflake Inc	16	2,816	0.03
Splunk Inc	18	1,910	0.02
Tech Mahindra Ltd	171	2,357	0.03
TIS Inc	260	6,460	0.08
Veeva Systems Inc	13	2,570	0.03
VMware Inc	193	27,732	0.32
Workday Inc	9	2,033	0.02
Xero Ltd	31	2,454	0.03
Zoom Video Communications Inc	23	1,561	0.02
<b>Telecommunications (2.38%) (31 December 2022: 2.54%)</b>			
Accton Technology Corp	460	5,155	0.06
BCE Inc	164	7,486	0.09
Bharti Airtel Ltd	111	1,189	0.01
Cisco Systems Inc	748	38,701	0.45
Corning Inc	449	15,733	0.18
Etihad Etisalat Co	224	2,861	0.03
Hikari Tsushin Inc	20	2,851	0.03
Juniper Networks Inc	403	12,626	0.15
Mobile TeleSystems PJSC	1,200	-	0.00
Motorola Solutions Inc	59	17,303	0.20
Nice Ltd	4	816	0.01
Nokia Oyj (Finland listed)	546	2,285	0.03
Rogers Communications Inc	138	6,303	0.07
Samsung SDI Co Ltd	50	25,386	0.29
Saudi Telecom Co	82	951	0.01
SoftBank Group Corp	110	5,155	0.06
Swisscom AG	35	21,822	0.25
Tele2 AB	390	3,218	0.04
Telefonaktiebolaget LM Ericsson	758	4,099	0.05
Telia Co AB	555	1,215	0.01
TIM SA	500	1,515	0.02
T-Mobile US Inc	60	8,334	0.10
Verizon Communications Inc	361	13,426	0.15
Yealink Network Technology Corp Ltd	140	676	0.01
ZTE Corp - Class H	1,800	7,212	0.08



## Schedule of Investments as at 30 June 2023 (continued)

	Quantity	Fair Value USD	% of Net Assets
<b>Common Stocks (continued)</b>			
<b>Toys, Games &amp; Hobbies (0.05%) (31 December 2022: 0.05%)</b>			
Hasbro Inc	36	2,332	0.03
Nintendo Co Ltd	40	1,810	0.02
<b>Transportation (1.32%) (31 December 2022: 1.51%)</b>			
BTS Group Holdings PCL	18,500	3,887	0.05
DHL Group	35	1,708	0.02
East Japan Railway Co	440	24,314	0.28
Expeditors International of Washington Inc	37	4,482	0.05
Getlink SE	964	16,386	0.19
JD Logistics Inc	500	780	0.01
Keio Corp	60	1,878	0.02
Keisei Electric Railway Co Ltd	340	14,011	0.16
Kuehne & Nagel International AG	7	2,071	0.02
Old Dominion Freight Line Inc	7	2,588	0.03
Taiwan High Speed Rail Corp	6,100	6,297	0.07
Union Pacific Corp	96	19,643	0.23
United Parcel Service Inc	91	16,312	0.19
<b>Utilities - Electric (2.89%) (31 December 2022: 3.07%)</b>			
Adani Green Energy Ltd	839	9,674	0.11
China Longyuan Power Group Corp Ltd	6,000	6,179	0.07
China Yangtze Power Co Ltd	1,200	3,644	0.04
Constellation Energy Corp	12	1,099	0.01
Edison International	1,041	72,297	0.84
EDP - Energias de Portugal SA	584	2,852	0.03
EDP Renovaveis SA	516	10,299	0.12
Elia Group SA	80	10,151	0.12
Hydro One Ltd	906	25,915	0.30
Iberdrola SA	1,387	18,083	0.21
Mercury NZ Ltd	1,868	7,439	0.09
Meridian Energy Ltd	1,762	6,045	0.07
Northland Power Inc	638	13,322	0.15
Redeia Corp SA	1,055	17,708	0.21
Sichuan Chuantou Energy Co Ltd	600	1,243	0.01
Terna - Rete Elettrica Nazionale	3,847	32,762	0.38
Verbund AG	140	11,219	0.13
<b>Total Common Stocks</b>		<b>8,583,995</b>	<b>99.14</b>
<b>Preferred Stock</b>			
<b>Banks (Nil) (31 December 2022: 0.06%)</b>			
<b>Chemicals (0.04%) (31 December 2022: 0.06%)</b>			
Sociedad Quimica y Minera de Chile SA	44	3,203	0.04

## Schedule of Investments as at 30 June 2023 (continued)

	Quantity	Fair Value USD	% of Net Assets		
<b>Preferred Stock (continued)</b>					
<b>Electronics (0.02%) (31 December 2022: 0.03%)</b>					
Sartorius AG	5	1,730	0.02		
<b>Total Preferred Stock</b>		<b>4,933</b>	<b>0.06</b>		
<b>Rights</b>					
<b>Chemicals (Nil) (31 December 2022: 0.00%)</b>					
<b>Commercial Services (Nil) (31 December 2022: 0.00%)</b>					
<b>Financial Derivative Instruments</b>					
<b>Futures Contracts (0.01%) (31 December 2022: Nil)</b>					
<b>Underlying</b>	<b>Counterparty</b>	<b>Gross exposure</b>	<b>Quantity</b>	<b>Unrealised Gain USD</b>	<b>% of Net Assets</b>
MSCI World Climate Paris Aligned Index Futures 15/09/2023	UBS AG	58,315	1	958	0.01
<b>Unrealised gain on futures contracts</b>				<b>958</b>	<b>0.01</b>
<b>Total Financial Derivative Instruments</b>				<b>958</b>	<b>0.01</b>
				<b>Fair Value USD</b>	<b>% of Net Assets</b>
<b>Net financial assets at fair value through profit and loss</b>				<b>8,589,886</b>	<b>99.21</b>
<b>Other net assets</b>				<b>68,533</b>	<b>0.79</b>
<b>TOTAL NET ASSETS</b>				<b>8,658,419</b>	<b>100.00</b>
<b>Analysis of Total Assets</b>					<b>% of Total Assets</b>
Transferable securities admitted to an official stock exchange listing					99.18
Exchange traded financial derivative instruments					0.01
Other Current Assets					0.81
					<b>100.00</b>

## Schedule of Investments as at 30 June 2023 (continued)

	Quantity	Fair Value USD	% of Net Assets
<b>Common Stocks</b>			
<b>Advertising (0.02%) (31 December 2022: 0.00%)</b>			
Focus Media Information Technology Co Ltd	4,000	3,744	0.02
<b>Aerospace &amp; Defense (1.31%) (31 December 2022: 1.17%)</b>			
Aselsan Elektronik Sanayi Ve Ticaret AS	15,057	31,448	0.12
Bharat Electronics Ltd	206,355	316,313	1.19
<b>Agriculture (0.49%) (31 December 2022: 0.65%)</b>			
Beijing Dabeinong Technology Group Co Ltd	17,800	16,149	0.06
Muyuan Foods Co Ltd	1,300	7,532	0.03
Tongwei Co Ltd	21,100	99,514	0.38
Wens Foodstuffs Group Co Ltd	2,200	5,549	0.02
<b>Auto Manufacturers (2.01%) (31 December 2022: 1.80%)</b>			
BYD Co Ltd - Class A	3,400	120,707	0.46
BYD Co Ltd - Class H	10,200	325,396	1.23
Li Auto Inc	3,906	67,538	0.25
XPeng Inc	3,106	19,817	0.07
<b>Auto Parts &amp; Equipment (0.40%) (31 December 2022: 0.29%)</b>			
Contemporary Amperex Technology Co Ltd	1,960	61,641	0.23
Gotion High-tech Co Ltd	2,600	9,871	0.04
LG Energy Solution Ltd	84	35,254	0.13
<b>Banks (11.21%) (31 December 2022: 11.39%)</b>			
Absa Group Ltd	3,309	29,411	0.11
Al Rajhi Bank	14,718	286,457	1.08
Alinma Bank	10,945	97,757	0.37
Arab National Bank	6,483	45,545	0.17
AU Small Finance Bank Ltd	2,779	25,530	0.10
Axis Bank Ltd	5,893	70,933	0.27
Banco de Chile	382,908	39,950	0.15
Banco de Credito e Inversiones SA	676	20,645	0.08
Banco Santander Chile	1,065,862	50,413	0.19
Bank AlBilad	7,516	77,551	0.29
Bank Al-Jazira	12,379	60,332	0.23
Bank Central Asia Tbk PT	262,900	160,449	0.60
Bank Polska Kasa Opieki SA	1,637	44,642	0.17
Banque Saudi Fransi	5,622	62,505	0.24
Boubyan Bank KSCP	8,131	16,931	0.06
Credicorp Ltd	476	70,277	0.26
FirstRand Ltd	29,759	107,907	0.41
Grupo Financiero Banorte SAB de CV	14,000	115,270	0.43
Grupo Financiero Inbursa SAB de CV	17,900	42,437	0.16
Hong Leong Bank Bhd	8,500	34,528	0.13
ICICI Bank Ltd	24,771	282,204	1.06
KakaoBank Corp	1,329	23,955	0.09
Komercni Banka AS	965	29,446	0.11
Kotak Mahindra Bank Ltd	3,725	83,846	0.32
Malayan Banking Bhd	17,740	32,801	0.12

## Schedule of Investments as at 30 June 2023 (continued)

	Quantity	Fair Value USD	% of Net Assets
<b>Common Stocks (continued)</b>			
<b>Banks (11.21%) (31 December 2022: 11.39%) (continued)</b>			
Masraf Al Rayan QSC	61,419	43,246	0.16
Metropolitan Bank & Trust Co	21,360	21,554	0.08
Moneta Money Bank AS	6,218	22,786	0.09
National Bank of Kuwait SAKP	7,910	24,063	0.09
OTP Bank Nyrt	1,674	59,393	0.22
Powszechna Kasa Oszczednosci Bank Polski SA	7,528	66,980	0.25
Public Bank Bhd	97,100	80,093	0.30
Qatar International Islamic Bank QSC	9,653	26,519	0.10
Qatar Islamic Bank SAQ	1,411	6,865	0.03
Riyad Bank	11,488	103,066	0.39
Santander Bank Polska SA	917	87,797	0.33
Saudi Awwal Bank	7,959	80,955	0.31
Saudi National Bank	23,751	233,033	0.88
Sberbank of Russia PJSC	25,549	-	0.00
SCB X PCL	66,000	198,251	0.75
Shanghai Commercial & Savings Bank Ltd	2,146	3,128	0.01
TCS Group Holding PLC	105	-	0.00
VTB Bank PJSC	24,178,065	24	0.00
Yes Bank Ltd	30,267	5,995	0.02
<b>Beverages (2.70%) (31 December 2022: 2.62%)</b>			
Ambev SA	33,200	106,056	0.40
Anhui Gujing Distillery Co Ltd - Class A	100	3,401	0.01
Anhui Gujing Distillery Co Ltd - Class B	1,600	27,563	0.10
Anhui Kouzi Distillery Co Ltd	900	6,105	0.02
Arca Continental SAB de CV	500	5,129	0.02
China Resources Beer Holdings Co Ltd	7,000	46,092	0.17
Coca-Cola Femsa SAB de CV	3,585	29,908	0.11
Jiangsu King's Luck Brewery JSC Ltd	900	6,532	0.03
Jiangsu Yanghe Brewery Joint-Stock Co Ltd	1,300	23,472	0.09
Kweichow Moutai Co Ltd	400	92,979	0.35
Luzhou Laojiao Co Ltd	800	23,046	0.09
Nongfu Spring Co Ltd	4,200	23,180	0.09
Osotspa PCL	6,200	5,202	0.02
Shanxi Xinghuacun Fen Wine Factory Co Ltd	500	12,720	0.05
Sichuan Swellfun Co Ltd	500	4,054	0.02
Tata Consumer Products Ltd	20,367	213,734	0.81
Tsingtao Brewery Co Ltd	3,000	27,257	0.10
United Spirits Ltd	2,732	30,378	0.11
Wuliangye Yibin Co Ltd	1,300	29,230	0.11
<b>Biotechnology (0.75%) (31 December 2022: 0.47%)</b>			
3SBio Inc	9,000	9,038	0.03
Akeso Inc	4,000	18,044	0.07
BeiGene Ltd (Germany listed)	2,622	35,934	0.13
Innovent Biologics Inc	4,000	15,109	0.06
Legend Biotech Corp	304	20,985	0.08
Samsung Biologics Co Ltd	89	50,253	0.19
SK Biopharmaceuticals Co Ltd	595	36,531	0.14
SK Bioscience Co Ltd	70	4,224	0.02

## Schedule of Investments as at 30 June 2023 (continued)

	Quantity	Fair Value USD	% of Net Assets
<b>Common Stocks (continued)</b>			
<b>Biotechnology (0.75%) (31 December 2022: 0.47%) (continued)</b>			
Zai Lab Ltd	3,070	8,227	0.03
<b>Building &amp; Construction Materials (0.02%) (31 December 2022: 0.03%)</b>			
Hongfa Technology Co Ltd	1,400	6,129	0.02
<b>Chemicals (2.57%) (31 December 2022: 4.15%)</b>			
Advanced Petrochemical Co	1,352	15,897	0.06
Asian Paints Ltd	5,378	220,404	0.83
Berger Paints India Ltd	4,806	39,726	0.15
Fangda Carbon New Material Co Ltd	5,800	4,943	0.02
Ganfeng Lithium Group Co Ltd - Class H	2,800	18,258	0.07
Hanwha Solutions Corp	1,410	45,265	0.17
Hektas Ticaret TAS	9,448	10,966	0.04
Mesaieed Petrochemical Holding Co	183,908	95,996	0.36
Orbia Advance Corp SAB de CV	14,800	31,825	0.12
PI Industries Ltd	1,166	55,741	0.21
SABIC Agri-Nutrients Co	2,134	73,737	0.28
Shanghai Putailai New Energy Technology Co Ltd	2,900	15,236	0.06
Shenzhen Capchem Technology Co Ltd	3,360	23,966	0.09
Sinoma Science & Technology Co Ltd	8,600	24,258	0.09
UPL Ltd	558	4,677	0.02
<b>Commercial Services (1.05%) (31 December 2022: 0.94%)</b>			
Bangkok Expressway & Metro PCL	56,100	13,529	0.05
Bidvest Group Ltd	322	4,459	0.02
CCR SA	5,100	14,854	0.06
East Buy Holding Ltd	2,000	6,508	0.02
Hangzhou Tigermed Consulting Co Ltd - Class A	400	3,549	0.01
Hangzhou Tigermed Consulting Co Ltd - Class H	800	4,558	0.02
Jiangsu Expressway Co Ltd	14,000	12,898	0.05
Localiza Rent a Car SA	5,665	80,442	0.30
New Oriental Education & Technology Group Inc	6,780	26,604	0.10
Promotora y Operadora de Infraestructura SAB de CV	3,840	38,394	0.14
TAL Education Group	2,025	12,069	0.05
TravelSky Technology Ltd	21,000	35,641	0.13
Zhejiang Expressway Co Ltd	34,000	25,815	0.10
<b>Computers (2.33%) (31 December 2022: 2.47%)</b>			
Advantech Co Ltd	4,300	56,538	0.21
DHC Software Co Ltd	2,800	2,717	0.01
Infosys Ltd	17,289	281,455	1.06
Tata Consultancy Services Ltd	4,907	197,524	0.75
Unisplendour Corp Ltd	2,900	12,697	0.05
Wipro Ltd	14,151	67,127	0.25
<b>Consumer Durables &amp; Apparels (0.56%) (31 December 2022: 0.56%)</b>			
Eclat Textile Co Ltd	1,500	24,057	0.09
LPP SA	17	58,620	0.22
Page Industries Ltd	49	22,487	0.08

## Schedule of Investments as at 30 June 2023 (continued)

	Quantity	Fair Value USD	% of Net Assets
<b>Common Stocks (continued)</b>			
<b>Consumer Durables &amp; Apparels (0.56%) (31 December 2022: 0.56%) (continued)</b>			
Shenzhou International Group Holdings Ltd	4,600	43,877	0.17
<b>Cosmetics &amp; Personal Care (0.91%) (31 December 2022: 0.50%)</b>			
Amorepacific Corp	101	7,481	0.03
Colgate-Palmolive India Ltd	6,970	143,425	0.54
Dabur India Ltd	5,389	37,638	0.14
Godrej Consumer Products Ltd	2,778	36,606	0.14
LG H&H Co Ltd	49	17,069	0.06
<b>Diversified Financial Services (7.53%) (31 December 2022: 6.43%)</b>			
B3 SA - Brasil Bolsa Balcao	50,500	152,945	0.58
Bajaj Finance Ltd	1,642	143,323	0.54
Bajaj Finserv Ltd	6,213	115,723	0.44
Banco BTG Pactual SA	9,500	61,935	0.23
Capitec Bank Holdings Ltd	616	51,123	0.19
Chailease Holding Co Ltd	7,300	47,816	0.18
China Cinda Asset Management Co Ltd	84,000	8,361	0.03
China Galaxy Securities Co Ltd	3,000	1,600	0.01
China International Capital Corp Ltd	3,600	6,312	0.02
Cholamandalam Investment and Finance Co Ltd	4,415	61,460	0.23
CITIC Securities Co Ltd	13,600	24,643	0.09
E.Sun Financial Holding Co Ltd	76,089	63,643	0.24
First Financial Holding Co Ltd	68,504	60,818	0.23
Fubon Financial Holding Co Ltd	1,000	1,952	0.01
Haitong Securities Co Ltd	68,000	41,651	0.16
Housing Development Finance Corp Ltd	8,331	286,576	1.08
Hua Nan Financial Holdings Co Ltd	73,722	52,549	0.20
Huatai Securities Co Ltd - Class H	13,400	16,552	0.06
Korea Investment Holdings Co Ltd	286	11,200	0.04
Krungthai Card PCL	38,600	53,891	0.20
Mega Financial Holding Co Ltd	71,600	87,820	0.33
Meritz Financial Group Inc	119	3,748	0.01
Moscow Exchange MICEX-RTS PJSC	9,061	-	0.00
Muangthai Capital PCL	3,500	3,875	0.02
NH Investment & Securities Co Ltd	11,389	82,545	0.31
Old Mutual Ltd	233,347	149,708	0.56
Samsung Securities Co Ltd	450	12,295	0.05
Sanlam Ltd	14,201	43,863	0.17
Saudi Tadawul Group Holding Co	329	16,508	0.06
SBI Cards & Payment Services Ltd	853	8,809	0.03
Shenwan Hongyuan Group Co Ltd	10,300	6,541	0.03
Shriram Finance Ltd	4,225	89,365	0.34
Srisawad Corp PCL	36,200	48,243	0.18
Taishin Financial Holding Co Ltd	57,189	34,705	0.13
Yuanta Financial Holding Co Ltd	195,000	144,632	0.55
<b>Electrical Components &amp; Equipment (2.52%) (31 December 2022: 2.51%)</b>			
Changzhou Xingyu Automotive Lighting Systems Co Ltd	200	3,398	0.01
Delta Electronics Inc	46,000	508,822	1.92
Eve Energy Co Ltd	900	7,485	0.03

## Schedule of Investments as at 30 June 2023 (continued)

	Quantity	Fair Value USD	% of Net Assets
<b>Common Stocks (continued)</b>			
<b>Electrical Components &amp; Equipment (2.52%) (31 December 2022: 2.51%) (continued)</b>			
L&F Co Ltd	386	71,186	0.27
Siemens Ltd	1,132	51,972	0.19
Xinjiang Goldwind Science & Technology Co Ltd - Class A	17,600	25,693	0.10
<b>Electronics (3.16%) (31 December 2022: 3.45%)</b>			
Delta Electronics Thailand PCL	4,000	10,379	0.04
Guangzhou Shiyuan Electronic Technology Co Ltd	700	6,432	0.02
Havells India Ltd	8,117	126,926	0.48
Hengtong Optic-electric Co Ltd	11,400	22,973	0.09
Hubei Feilihua Quartz Glass Co Ltd	400	2,705	0.01
Lotte Energy Materials Corp	543	19,863	0.07
Samsung Electro-Mechanics Co Ltd	3,420	375,054	1.41
Shenzhen Inovance Technology Co Ltd	6,100	53,841	0.20
Silergy Corp	6,200	76,643	0.29
Sunwoda Electronic Co Ltd	5,100	11,441	0.04
TCL Zhonghuan Renewable Energy Technology Co Ltd	16,625	75,872	0.29
Yageo Corp	1,114	17,580	0.07
Zhejiang Chint Electrics Co Ltd	10,500	39,908	0.15
<b>Energy - Alternate Sources (2.93%) (31 December 2022: 3.59%)</b>			
CECEP Solar Energy Co Ltd	20,900	19,478	0.07
China Three Gorges Renewables Group Co Ltd	135,400	99,948	0.38
Energy Absolute PLC (Non-voting rights)	26,100	41,960	0.16
Energy Absolute PLC (Voting rights)	13,600	21,864	0.08
Ginlong Technologies Co Ltd	2,000	28,619	0.11
Hengdian Group DMEGC Magnetics Co Ltd	7,700	19,274	0.07
JA Solar Technology Co Ltd	15,444	88,527	0.33
LONGi Green Energy Technology Co Ltd	35,620	140,378	0.53
Ming Yang Smart Energy Group Ltd	10,700	24,828	0.09
Riyue Heavy Industry Co Ltd	4,800	12,530	0.05
Shanghai Aiko Solar Energy Co Ltd	8,120	34,323	0.13
Shenzhen Dynanonic Co Ltd	480	7,273	0.03
Shenzhen Senior Technology Material Co Ltd	5,400	12,760	0.05
Sichuan New Energy Power Co Ltd	6,900	13,658	0.05
Terna Energy SA	4,027	88,748	0.33
Titan Wind Energy Suzhou Co Ltd	8,100	16,958	0.06
Xinyi Solar Holdings Ltd	93,000	107,400	0.41
<b>Engineering &amp; Construction (1.95%) (31 December 2022: 1.69%)</b>			
Airports of Thailand PCL (Voting rights)	33,200	67,420	0.25
Grupo Aeroportuario del Pacifico SAB de CV	21,200	379,772	1.43
Grupo Aeroportuario del Sureste SAB de CV	2,365	65,806	0.25
Malaysia Airports Holdings Bhd	3,120	4,599	0.02
<b>Entertainment (0.11%) (31 December 2022: 0.07%)</b>			
HYBE Co Ltd	36	7,691	0.03
OPAP SA	1,182	20,607	0.08

## Schedule of Investments as at 30 June 2023 (continued)

	Quantity	Fair Value USD	% of Net Assets
<b>Common Stocks (continued)</b>			
<b>Environmental Control (0.61%) (31 December 2022: 1.22%)</b>			
China Conch Venture Holdings Ltd	114,000	148,381	0.56
GEM Co Ltd	6,000	5,699	0.02
Zhejiang Weiming Environment Protection Co Ltd	3,400	8,183	0.03
<b>Food (0.88%) (31 December 2022: 0.90%)</b>			
Almarai Co JSC	1,587	25,683	0.10
Avenue Supermarts Ltd	1,151	54,567	0.20
Britannia Industries Ltd	440	26,949	0.10
Dali Foods Group Co Ltd	5,000	2,233	0.01
Dino Polska SA	355	41,486	0.16
Foshan Haitian Flavouring & Food Co Ltd	2,088	13,447	0.05
Magnit PJSC (Russia listed)	141	-	0.00
Nestle India Ltd	134	37,396	0.14
Nestle Malaysia Bhd	200	5,613	0.02
Orion Corp	80	7,286	0.03
PPB Group Bhd	4,500	15,175	0.06
Yihai International Holding Ltd	2,000	4,283	0.01
<b>Forest Products &amp; Paper (Nil) (31 December 2022: 0.03%)</b>			
<b>Full Line Insurance (2.35%) (31 December 2022: 2.34%)</b>			
BB Seguridade Participacoes SA	21,500	137,138	0.52
Bupa Arabia for Cooperative Insurance Co	522	25,831	0.10
Cathay Financial Holding Co Ltd	58,733	81,373	0.31
China Life Insurance Co Ltd - Class H	50,000	83,327	0.31
DB Insurance Co Ltd	205	11,606	0.04
Discovery Ltd	5,453	42,100	0.16
HDFC Life Insurance Co Ltd	4,971	39,460	0.15
ICICI Lombard General Insurance Co Ltd	3,117	51,083	0.19
ICICI Prudential Life Insurance Co Ltd	2,759	19,254	0.07
Powszechny Zaklad Ubezpieczen SA	5,663	54,930	0.21
Samsung Life Insurance Co Ltd	535	27,325	0.10
SBI Life Insurance Co Ltd	2,659	42,360	0.16
ZhongAn Online P&C Insurance Co Ltd	3,100	8,426	0.03
<b>Health Care Products (0.55%) (31 December 2022: 0.56%)</b>			
China Medical System Holdings Ltd	54,000	87,926	0.33
HLB Inc	607	14,972	0.06
Lepu Medical Technology Beijing Co Ltd	1,200	3,729	0.02
Microport Scientific Corp	1,300	2,349	0.01
Shandong Weigao Group Medical Polymer Co Ltd	14,800	19,339	0.07
Shenzhen Mindray Bio-Medical Electronics Co Ltd	400	16,484	0.06
<b>Health Care Services (1.18%) (31 December 2022: 1.16%)</b>			
Asymchem Laboratories Tianjin Co Ltd	140	2,268	0.01
Bangkok Dusit Medical Services PCL	64,700	50,640	0.19
Bumrungrad Hospital PCL	400	2,550	0.01
Dallah Healthcare Co	91	4,071	0.01
Dr Sulaiman Al Habib Medical Services Group Co	377	28,767	0.11



## Schedule of Investments as at 30 June 2023 (continued)

	Quantity	Fair Value USD	% of Net Assets
<b>Common Stocks (continued)</b>			
<b>Health Care Services (1.18%) (31 December 2022: 1.16%) (continued)</b>			
Genscript Biotech Corp	8,000	17,967	0.07
Hapvida Participacoes e Investimentos SA	36,694	33,317	0.13
Hygeia Healthcare Holdings Co Ltd	3,800	20,560	0.08
IHH Healthcare Bhd	16,300	20,569	0.08
Max Healthcare Institute Ltd	3,091	22,586	0.08
Mouwasat Medical Services Co	132	8,517	0.03
Pharmaron Beijing Co Ltd - Class H	400	1,235	0.00
Rede D'Or Sao Luiz SA	1,400	9,554	0.04
WuXi AppTec Co Ltd - Class H	2,700	21,534	0.08
Wuxi Biologics Cayman Inc	14,500	69,478	0.26
<b>Holding Companies - Diversified Operations (0.44%) (31 December 2022: 0.14%)</b>			
Bajaj Holdings & Investment Ltd	381	32,531	0.12
Multiply Group PJSC	46,076	39,640	0.15
Reinet Investments SCA	2,065	45,577	0.17
<b>Home Furnishings (0.33%) (31 December 2022: 0.55%)</b>			
Coway Co Ltd	505	16,844	0.06
Gree Electric Appliances Inc of Zhuhai	13,200	66,247	0.25
Haier Smart Home Co Ltd - Class H	1,600	5,033	0.02
<b>Household Products (0.93%) (31 December 2022: 0.60%)</b>			
Hindustan Unilever Ltd	7,136	232,961	0.88
Nien Made Enterprise Co Ltd	1,200	13,197	0.05
<b>Internet (12.43%) (31 December 2022: 13.36%)</b>			
Alibaba Group Holding Ltd	70,730	732,879	2.76
Allegro.eu SA	7,529	59,299	0.22
Autohome Inc	253	7,378	0.03
Baidu Inc	11,012	186,611	0.70
China Literature Ltd	1,800	7,568	0.03
China Ruyi Holdings Ltd	44,000	10,331	0.04
Info Edge India Ltd	474	25,906	0.10
iQIYI Inc	1,520	8,117	0.03
JD.com Inc	8,470	143,101	0.54
JOYY Inc	292	8,967	0.03
Kakao Corp	1,280	47,697	0.18
Kanzhun Ltd	1,029	15,486	0.06
Kuaishou Technology	9,200	62,867	0.24
Meituan	19,600	305,883	1.15
Naspers Ltd	1,154	207,633	0.78
NAVER Corp	592	82,129	0.31
NCSOFT Corp	71	15,896	0.06
PDD Holdings Inc	1,788	123,622	0.47
Tencent Holdings Ltd	26,800	1,134,022	4.27
Tencent Music Entertainment Group	420	3,100	0.01
Trip.com Group Ltd (Germany listed)	2,775	96,530	0.36
Weibo Corp	349	4,575	0.02
Zomato Ltd	10,671	9,762	0.04

## Schedule of Investments as at 30 June 2023 (continued)

	Quantity	Fair Value USD	% of Net Assets
<b>Common Stocks (continued)</b>			
<b>Iron &amp; Steel (0.04%) (31 December 2022: Nil)</b>			
Dajin Heavy Industry Co Ltd	2,700	11,446	0.04
<b>Lodging (0.18%) (31 December 2022: 0.21%)</b>			
Genting Malaysia Bhd	8,400	4,427	0.02
H World Group Ltd	589	22,841	0.09
Kangwon Land Inc	540	7,123	0.03
Minor International PCL	12,400	11,979	0.04
<b>Machinery - Diversified (0.95%) (31 December 2022: 0.96%)</b>			
NARI Technology Co Ltd	37,656	119,571	0.45
WEG SA	16,900	132,250	0.50
<b>Machinery, Construction &amp; Mining (0.51%) (31 December 2022: 0.58%)</b>			
GoodWe Technologies Co Ltd	779	17,868	0.07
Sany Heavy Industry Co Ltd	2,600	5,944	0.02
Sungrow Power Supply Co Ltd	7,000	112,224	0.42
<b>Media (0.12%) (31 December 2022: 0.13%)</b>			
Cyfrowy Polsat SA	2,491	10,122	0.04
Grupo Televisa SAB	14,100	14,478	0.05
MultiChoice Group	1,583	8,002	0.03
<b>Mining (0.25%) (31 December 2022: 0.13%)</b>			
Cia de Minas Buenaventura SAA	1,714	12,598	0.05
Koza Altin Isletmeleri AS	14,275	13,580	0.05
Merdeka Copper Gold Tbk PT	152,294	31,084	0.12
Polymetal International PLC (Russia traded)	687	-	0.00
Polyus PJSC	78	-	0.00
Yintai Gold Co Ltd	2,700	4,342	0.01
Zhejiang Huayou Cobalt Co Ltd	780	4,922	0.02
<b>Miscellaneous Manufacturers (0.71%) (31 December 2022: 0.86%)</b>			
Airtac International Group	809	26,625	0.10
Largan Precision Co Ltd	550	37,615	0.14
Pidilite Industries Ltd	667	21,116	0.08
Sunny Optical Technology Group Co Ltd	1,700	16,953	0.06
Zhuzhou CRRC Times Electric Co Ltd	23,300	86,818	0.33
<b>Other Industrial (0.22%) (31 December 2022: 0.23%)</b>			
Bharat Forge Ltd	5,712	58,265	0.22
<b>Pharmaceuticals (2.20%) (31 December 2022: 2.26%)</b>			
Aurobindo Pharma Ltd	1,754	15,551	0.06
Betta Pharmaceuticals Co Ltd	400	2,641	0.01
By-health Co Ltd	2,400	7,911	0.03
Celltrion Healthcare Co Ltd	375	18,641	0.07
Celltrion Inc	402	46,648	0.17
Celltrion Pharm Inc	75	4,343	0.02

## Schedule of Investments as at 30 June 2023 (continued)

	Quantity	Fair Value USD	% of Net Assets
<b>Common Stocks (continued)</b>			
<b>Pharmaceuticals (2.20%) (31 December 2022: 2.26%) (continued)</b>			
Changchun High & New Technology Industry Group Inc	100	1,874	0.01
China Feihe Ltd	7,000	3,895	0.01
Cipla Ltd	1,963	24,286	0.09
CSPC Pharmaceutical Group Ltd	52,000	45,188	0.17
Divi's Laboratories Ltd	684	29,879	0.11
Dong-E-E-Jiao Co Ltd	2,200	16,164	0.06
Dr Reddy's Laboratories Ltd	577	36,290	0.14
Hanmi Pharm Co Ltd	64	14,984	0.06
Hansoh Pharmaceutical Group Co Ltd	4,000	6,431	0.02
Huadong Medicine Co Ltd	1,600	9,539	0.04
Hypera SA	4,400	41,966	0.16
Jiangsu Hengrui Pharmaceuticals Co Ltd	700	4,609	0.02
Lupin Ltd	1,498	16,484	0.06
PharmaEssentia Corp	1,000	10,901	0.04
Richter Gedeon Nyrt	1,096	26,992	0.10
Shandong Buchang Pharmaceuticals Co Ltd	1,900	5,378	0.02
Shanghai RAAS Blood Products Co Ltd	5,200	5,368	0.02
Shenzhen Salubris Pharmaceuticals Co Ltd	3,000	12,862	0.05
Sino Biopharmaceutical Ltd	55,000	23,933	0.09
Sun Pharmaceutical Industries Ltd	5,994	76,836	0.29
Torrent Pharmaceuticals Ltd	893	20,736	0.08
Yuhan Corp	469	21,499	0.08
Yunnan Baiyao Group Co Ltd	1,820	13,129	0.05
Zhangzhou Pientzhuang Pharmaceutical Co Ltd	400	15,745	0.06
Zhejiang Huahai Pharmaceutical Co Ltd	900	2,278	0.01
<b>Real Estate (2.34%) (31 December 2022: 2.93%)</b>			
Asset World Corp PCL	332,400	46,314	0.17
Ayala Land Inc	22,200	9,773	0.04
Central Pattana PCL	24,300	44,892	0.17
China Overseas Land & Investment Ltd	24,500	53,398	0.20
China Resources Land Ltd	18,000	76,258	0.29
China Vanke Co Ltd - Class H	21,500	28,862	0.11
Country Garden Services Holdings Co Ltd	9,700	12,526	0.05
Dar Al Arkan Real Estate Development Co	12,740	52,105	0.20
DLF Ltd	2,779	16,618	0.06
Emaar Economic City	10,870	27,126	0.10
Godrej Properties Ltd	534	10,210	0.04
Greentown Service Group Co Ltd	4,000	1,914	0.01
KE Holdings Inc	1,295	19,231	0.07
Longfor Group Holdings Ltd	7,000	17,007	0.06
NEPI Rockcastle NV	23,436	137,046	0.52
Shanghai Lujiazui Finance & Trade Zone Development Co Ltd	42,900	26,684	0.10
Shimao Group Holdings Ltd	5,000	-	0.00
Yuexiu Property Co Ltd	35,000	40,687	0.15
<b>Real Estate Investment Trusts (0.37%) (31 December 2022: 0.42%)</b>			
Fibra Uno Administracion SA de CV	28,200	41,107	0.16
Growthpoint Properties Ltd	90,802	56,045	0.21

## Schedule of Investments as at 30 June 2023 (continued)

	Quantity	Fair Value USD	% of Net Assets
<b>Common Stocks (continued)</b>			
<b>Real Estate Investment Trusts (0.37%) (31 December 2022: 0.42%) (continued)</b>			
Yuexiu Real Estate Investment Trust	2,170	462	0.00
<b>Retail (2.80%) (31 December 2022: 2.54%)</b>			
Alibaba Health Information Technology Ltd	16,000	9,616	0.04
ANTA Sports Products Ltd	2,200	22,473	0.08
Bosideng International Holdings Ltd	24,000	10,106	0.04
Central Retail Corp PCL	13,200	14,520	0.05
China Tourism Group Duty Free Corp Ltd - Class A	100	1,519	0.01
Clicks Group Ltd	1,705	23,582	0.09
Falabella SA	13,588	32,608	0.12
Haidilao International Holding Ltd	3,000	6,600	0.02
Home Product Center PCL	29,700	11,728	0.04
Jarir Marketing Co	9,910	43,702	0.16
JD Health International Inc	5,600	35,337	0.13
Jiumaojiu International Holdings Ltd	6,000	9,831	0.04
Jubilant Foodworks Ltd	878	5,365	0.02
JUMBO SA	1,307	35,934	0.14
Li Ning Co Ltd	8,000	43,029	0.16
Lojas Renner SA	23,130	95,896	0.36
Magazine Luiza SA	17,200	12,016	0.05
Mr Price Group Ltd	2,951	22,525	0.09
Natura & Co Holding SA	5,200	18,045	0.07
Ping An Healthcare and Technology Co Ltd	3,700	8,942	0.03
Raia Drogasil SA	8,768	53,800	0.20
Shanghai Yuyuan Tourist Mart Group Co Ltd	4,600	4,338	0.02
Titan Co Ltd	2,580	95,847	0.36
Topsports International Holdings Ltd	10,000	8,664	0.03
Trent Ltd	1,218	26,193	0.10
Yifeng Pharmacy Chain Co Ltd	840	4,272	0.02
Yum China Holdings Inc	1,549	87,518	0.33
<b>Semiconductors (13.22%) (31 December 2022: 11.74%)</b>			
Globalwafers Co Ltd	1,000	15,958	0.06
Hangzhou Silan Microelectronics Co Ltd	7,100	29,543	0.11
Hua Hong Semiconductor Ltd	3,000	9,800	0.04
MediaTek Inc	8,800	194,397	0.73
Nanya Technology Corp	5,000	11,366	0.04
NAURA Technology Group Co Ltd	100	4,366	0.02
Novatek Microelectronics Corp	3,300	45,191	0.17
Realtek Semiconductor Corp	3,300	41,059	0.16
Samsung Electronics Co Ltd (Voting rights)	15,550	852,055	3.21
SK Hynix Inc	1,308	114,356	0.43
Taiwan Semiconductor Manufacturing Co Ltd	116,000	2,145,355	8.08
United Microelectronics Corp (Taiwan listed)	25,000	38,931	0.15
Win Semiconductors Corp	1,000	5,266	0.02
<b>Shipbuilding (0.29%) (31 December 2022: 0.23%)</b>			
Samsung Heavy Industries Co Ltd	15,151	76,695	0.29

## Schedule of Investments as at 30 June 2023 (continued)

	Quantity	Fair Value USD	% of Net Assets
<b>Common Stocks (continued)</b>			
<b>Software (1.31%) (31 December 2022: 1.11%)</b>			
Bilibili Inc	508	7,565	0.03
CD Projekt SA	375	14,292	0.05
HCL Technologies Ltd	6,775	98,108	0.37
Kakao Games Corp	92	2,294	0.01
Kingdee International Software Group Co Ltd	9,000	12,036	0.04
Kingsoft Corp Ltd	2,600	10,235	0.04
Krafton Inc	29	4,287	0.02
NetEase Inc	6,500	126,573	0.48
Netmarble Corp	80	2,981	0.01
Shanghai Baosight Software Co Ltd - Class A	684	4,777	0.02
Tech Mahindra Ltd	4,628	63,796	0.24
<b>Telecommunications (4.89%) (31 December 2022: 4.41%)</b>			
Accton Technology Corp	4,000	44,823	0.17
America Movil SAB de CV	23,300	25,269	0.09
Bharti Airtel Ltd	11,350	121,578	0.46
Etihad Etisalat Co	3,217	41,084	0.15
Guangzhou Haige Communications Group Inc Co	1,500	2,132	0.01
Hellenic Telecommunications Organization SA	6,426	110,139	0.41
Intouch Holdings PCL	33,100	69,085	0.26
Maxis Bhd	15,100	13,264	0.05
Mobile TeleSystems PJSC	4,080	-	0.00
Operadora De Sites Mexicanos SAB de CV	12,700	12,063	0.05
Samsung SDI Co Ltd	1,197	607,743	2.29
Saudi Telecom Co	8,431	97,781	0.37
Telefonica Brasil SA	3,600	32,291	0.12
Tianjin 712 Communication & Broadcasting Co Ltd	900	3,738	0.01
TIM SA	15,600	47,279	0.18
Yealink Network Technology Corp Ltd	1,400	6,749	0.03
ZTE Corp - Class H	15,800	63,308	0.24
<b>Transportation (1.20%) (31 December 2022: 1.33%)</b>			
BTS Group Holdings PCL	625,000	131,328	0.49
Container Corp Of India Ltd	1,968	15,876	0.06
Indian Railway Catering & Tourism Corp Ltd	1,205	9,329	0.04
Taiwan High Speed Rail Corp	155,000	160,004	0.60
Yunda Holding Co Ltd	1,200	1,577	0.01
<b>Utilities - Electric (1.32%) (31 December 2022: 1.84%)</b>			
ACEN Corp	3,757	367	0.00
Adani Green Energy Ltd	4,508	51,978	0.20
CECEP Wind-Power Corp	28,860	14,559	0.06
China Longyuan Power Group Corp Ltd	142,000	146,229	0.55
China Yangtze Power Co Ltd	27,900	84,604	0.32
Interconexion Electrica SA ESP	3,599	14,557	0.05
Sichuan Chuantou Energy Co Ltd	18,400	38,066	0.14
<b>Water (0.73%) (31 December 2022: 0.75%)</b>			
Beijing Enterprises Water Group Ltd	324,000	76,901	0.29

Schedule of Investments as at 30 June 2023 (continued)

	Quantity	Fair Value USD	% of Net Assets		
<b>Common Stocks (continued)</b>					
<b>Water (0.73%) (31 December 2022: 0.75%) (continued)</b>					
Cia de Saneamento Basico do Estado de Sao Paulo SABESP	9,900	116,095	0.44		
<b>Total Common Stocks</b>		<b><u>25,974,230</u></b>	<b><u>97.88</u></b>		
<b>Preferred Stock</b>					
<b>Banks (0.74%) (31 December 2022: 0.61%)</b>					
Itau Unibanco Holding SA	33,300	196,183	0.74		
<b>Chemicals (0.36%) (31 December 2022: 0.42%)</b>					
Sociedad Quimica y Minera de Chile SA	1,301	94,717	0.36		
<b>Holding Companies - Diversified Operations (0.29%) (31 December 2022: 0.24%)</b>					
Itausa SA	39,430	78,794	0.29		
<b>Semiconductors (0.14%) (31 December 2022: 0.36%)</b>					
Samsung Electronics Co Ltd (Non-voting rights)	832	37,570	0.14		
<b>Total Preferred Stock</b>		<b><u>407,264</u></b>	<b><u>1.53</u></b>		
<b>Rights</b>					
<b>Chemicals (Nil) (31 December 2022: 0.00%)</b>					
<b>Commercial Services (Nil) (31 December 2022: 0.00%)</b>					
<b>Financial Derivative Instruments</b>					
<b>Futures Contracts ((0.00%) (31 December 2022: Nil))</b>					
Underlying	Counterparty	Gross exposure	Quantity	Unrealised (Loss) USD	% of Net Assets
MSCI Emerging Markets Climate Paris Aligned Index Futures 15/ 09/2023	UBS AG	103,260	2	(184)	(0.00)
<b>Unrealised (loss) on futures contracts</b>				<b><u>(184)</u></b>	<b><u>(0.00)</u></b>
<b>Total Financial Derivative Instruments</b>				<b><u>(184)</u></b>	<b><u>(0.00)</u></b>

Schedule of Investments as at 30 June 2023 (continued)

	Fair Value USD	% of Net Assets
<b>Net financial assets at fair value through profit and loss</b>	<b>26,381,310</b>	<b>99.41</b>
<b>Other net assets</b>	<b>156,745</b>	<b>0.59</b>
<b>TOTAL NET ASSETS</b>	<b>26,538,055</b>	<b>100.00</b>
<b>Analysis of Total Assets</b>		<b>% of Total Assets</b>
Transferable securities admitted to an official stock exchange listing		99.33
Other Current Assets		0.67
		<b>100.00</b>

## Schedule of Investments as at 30 June 2023 (continued)

	Quantity	Fair Value USD	% of Net Assets
<b>Common Stocks</b>			
<b>Advertising (0.11%) (31 December 2022: 0.11%)</b>			
JCDecaux SE	5,471	108,991	0.07
LITALICO Inc	2,300	36,823	0.02
oOh!media Ltd	36,069	28,331	0.02
<b>Aerospace &amp; Defense (0.50%) (31 December 2022: 0.04%)</b>			
Barnes Group Inc	4,314	182,008	0.12
Hexcel Corp	7,525	572,050	0.38
<b>Agriculture (0.28%) (31 December 2022: 0.37%)</b>			
Andersons Inc	2,891	133,420	0.09
Costa Group Holdings Ltd	35,976	65,137	0.04
Elders Ltd	13,489	59,081	0.04
Inghams Group Ltd	28,550	49,791	0.03
Olam Group Ltd	84,000	86,275	0.06
Vital Farms Inc	2,138	25,635	0.02
<b>Auto Manufacturers (0.10%) (31 December 2022: 0.10%)</b>			
NFI Group Inc	5,604	48,370	0.03
Wabash National Corp	4,111	105,406	0.07
<b>Auto Parts &amp; Equipment (0.81%) (31 December 2022: 1.00%)</b>			
Nifco Inc	7,000	206,269	0.14
Niterra Co Ltd	13,000	259,309	0.17
Nokian Renkaat Oyj	11,373	99,040	0.06
Shyft Group Inc	3,054	67,371	0.04
Stanley Electric Co Ltd	11,900	238,848	0.16
Visteon Corp	2,523	362,328	0.24
<b>Banks (4.43%) (31 December 2022: 6.84%)</b>			
Amalgamated Financial Corp	1,104	17,763	0.01
Aozora Bank Ltd	10,000	185,043	0.12
Atlantic Union Bankshares Corp	6,627	171,971	0.11
Banca Mediolanum SpA	20,559	185,764	0.12
Banner Corp	2,585	112,887	0.08
BAWAG Group AG	6,845	315,296	0.21
Canadian Western Bank	8,297	155,001	0.10
Cembra Money Bank AG	2,734	226,751	0.15
Central Pacific Financial Corp	2,300	36,133	0.03
Comerica Inc	11,787	499,297	0.33
Community Bank System Inc	4,851	227,415	0.15
Deutsche Pfandbriefbank AG	12,511	91,452	0.06
East West Bancorp Inc	12,364	652,696	0.43
First Hawaiian Inc	11,704	210,789	0.14
First Interstate BancSystem Inc	8,078	192,580	0.13
Glacier Bancorp Inc	10,036	312,822	0.21
Hancock Whitney Corp	7,942	304,814	0.20
Independent Bank Corp (Massachusetts)	3,861	171,853	0.11
Investec PLC	57,377	321,547	0.21
Jyske Bank AS	4,261	323,656	0.21



## Schedule of Investments as at 30 June 2023 (continued)

	Quantity	Fair Value USD	% of Net Assets
<b>Common Stocks (continued)</b>			
<b>Banks (4.43%) (31 December 2022: 6.84%) (continued)</b>			
KBC Ancora	3,001	137,121	0.09
Laurentian Bank of Canada	3,833	95,763	0.06
Old National Bancorp	26,163	364,712	0.24
Raiffeisen Bank International AG	12,879	204,020	0.14
Renasant Corp	4,775	124,771	0.08
Sandy Spring Bancorp Inc	4,254	96,481	0.07
Sparebank 1 Oestlandet	3,400	41,256	0.03
Synovus Financial Corp	13,080	395,670	0.26
UMB Financial Corp	3,975	242,078	0.16
Valley National Bancorp	37,549	291,010	0.19
<b>Beverages (0.13%) (31 December 2022: 0.14%)</b>			
Ito En Ltd	3,900	107,097	0.07
Vitasoy International Holdings Ltd	74,000	92,163	0.06
<b>Biotechnology (1.44%) (31 December 2022: 0.80%)</b>			
ATAI Life Sciences NV	9,269	15,943	0.01
Biohaven Ltd	4,900	117,210	0.08
Calliditas Therapeutics AB	2,501	20,075	0.01
CRISPR Therapeutics AG	6,535	366,875	0.24
Cymabay Therapeutics Inc	5,748	62,945	0.04
DICE Therapeutics Inc	2,323	107,927	0.07
Ideaya Biosciences Inc	4,521	106,243	0.07
Idorsia Ltd	9,860	71,086	0.05
Intra-Cellular Therapies Inc	7,635	483,448	0.32
NeoGenomics Inc	10,893	175,050	0.12
Nurix Therapeutics Inc	3,182	31,788	0.02
Nuvation Bio Inc	9,356	16,841	0.01
Pliant Therapeutics Inc	3,600	65,232	0.04
Prothena Corp PLC	3,483	237,819	0.16
Tarsus Pharmaceuticals Inc	1,100	19,877	0.01
Ultragenyx Pharmaceutical Inc	6,151	283,747	0.19
<b>Building &amp; Construction Materials (0.90%) (31 December 2022: 1.00%)</b>			
Carel Industries SpA	3,354	100,994	0.07
CSR Ltd	42,966	148,436	0.10
Forterra PLC	17,157	35,249	0.02
Genuit Group PLC	22,178	82,755	0.05
Imerys SA	2,684	104,538	0.07
Inwido AB	4,503	40,918	0.03
Marshalls PLC	22,000	67,295	0.04
Modine Manufacturing Co	4,505	148,755	0.10
SPX Technologies Inc	4,019	341,495	0.23
Wienerberger AG	9,451	289,122	0.19
<b>Chemicals (2.44%) (31 December 2022: 1.86%)</b>			
Axalta Coating Systems Ltd	19,324	634,022	0.42
Chugoku Marine Paints Ltd	3,700	31,026	0.02
Hawkins Inc	1,398	66,671	0.04

## Schedule of Investments as at 30 June 2023 (continued)

	Quantity	Fair Value USD	% of Net Assets
<b>Common Stocks (continued)</b>			
<b>Chemicals (2.44%) (31 December 2022: 1.86%) (continued)</b>			
Innospec Inc	2,109	211,828	0.14
K+S AG	17,275	300,704	0.20
Kansai Paint Co Ltd	14,400	210,667	0.14
Kemira Oyj	9,732	154,911	0.10
Koppers Holdings Inc	1,470	50,127	0.03
Kuraray Co Ltd	24,100	233,190	0.15
LANXESS AG	7,381	222,254	0.15
Minerals Technologies Inc	2,809	162,051	0.11
Nippon Kayaku Co Ltd	11,100	94,308	0.06
Nippon Soda Co Ltd	2,000	71,540	0.05
Nufarm Ltd	34,655	117,417	0.08
OC Oerlikon Corp AG	17,567	87,496	0.06
Sensient Technologies Corp	3,577	254,432	0.17
Stepan Co	1,840	175,830	0.12
Sumitomo Bakelite Co Ltd	3,100	127,981	0.08
Synthomer PLC	31,989	29,648	0.02
Trinseo PLC	2,373	30,066	0.02
Valvoline Inc	11,517	432,004	0.28
<b>Commercial Services (5.14%) (31 December 2022: 5.34%)</b>			
Aaron's Co Inc	3,052	43,155	0.03
AB Dynamics PLC	1,460	34,896	0.02
AcadeMedia AB	7,504	34,980	0.02
Altus Group Ltd	4,117	136,678	0.09
AMN Healthcare Services Inc	3,608	393,705	0.26
ASGN Inc	4,399	332,696	0.22
Atlas Arteria Ltd	129,471	535,193	0.35
Benesse Holdings Inc	6,200	78,929	0.05
Bright Horizons Family Solutions Inc	5,151	476,210	0.31
Capita PLC	144,350	50,358	0.03
Carriage Services Inc	916	29,743	0.02
Chegg Inc	10,104	89,724	0.06
CorVel Corp	745	144,158	0.10
Credit Corp Group Ltd	6,528	86,038	0.06
European Wax Center Inc	2,730	50,860	0.03
EVERTEC Inc	5,521	203,338	0.13
Franchise Group Inc	1,922	55,048	0.04
G8 Education Ltd	58,810	40,713	0.03
Green Dot Corp	4,353	81,575	0.05
GXO Logistics Inc	10,551	662,814	0.44
H&R Block Inc	13,226	421,514	0.28
Heidrick & Struggles International Inc	1,468	38,858	0.03
Herc Holdings Inc	2,251	308,049	0.20
Insource Co Ltd	4,200	34,260	0.02
InvoCare Ltd	12,188	102,142	0.07
IPH Ltd	19,747	102,922	0.07
IWG PLC	63,432	111,128	0.07
John Wiley & Sons Inc	4,081	138,876	0.09
Kelly Services Inc	2,967	52,249	0.03
ManpowerGroup Inc	4,564	362,382	0.24
Morningstar Inc	2,207	432,727	0.29

## Schedule of Investments as at 30 June 2023 (continued)

	Quantity	Fair Value USD	% of Net Assets
<b>Common Stocks (continued)</b>			
<b>Commercial Services (5.14%) (31 December 2022: 5.34%) (continued)</b>			
National Research Corp	1,086	47,252	0.03
Nomura Co Ltd	7,900	53,838	0.04
Omni Bridgeway Ltd	22,242	38,790	0.03
Park Lawn Corp	3,517	64,665	0.04
PROG Holdings Inc	4,300	138,116	0.09
Redde Northgate PLC	18,820	89,726	0.06
Restore PLC	7,036	20,932	0.01
SmartGroup Corp Ltd	12,547	66,147	0.04
Sterling Check Corp	1,873	22,966	0.02
SThree PLC	9,604	41,697	0.03
TriNet Group Inc	3,093	293,742	0.19
TrueBlue Inc	3,006	53,236	0.04
V2X Inc	883	43,761	0.03
Visional Inc	2,000	109,870	0.07
WEX Inc	3,832	697,692	0.46
Worley Ltd	32,550	342,120	0.23
<b>Computers (1.34%) (31 December 2022: 1.46%)</b>			
Atos SE	8,936	127,519	0.08
BIPROGY Inc	6,500	158,886	0.10
CANCOM SE	3,031	91,731	0.06
Data#3 Ltd	14,103	67,591	0.04
DXC Technology Co	19,789	528,764	0.35
Insight Enterprises Inc	2,547	372,728	0.25
Jenoptik AG	4,340	148,868	0.10
NEC Networks & System Integration Corp	6,400	87,852	0.06
SHIFT Inc	1,100	199,360	0.13
TietoEVERY Oyj	9,180	253,190	0.17
<b>Consumer Durables &amp; Apparels (0.88%) (31 December 2022: 2.21%)</b>			
Asics Corp	14,000	428,229	0.28
Dr Martens PLC	57,223	88,974	0.06
Hanesbrands Inc	31,500	143,010	0.09
PVH Corp	5,588	474,812	0.31
Steven Madden Ltd	6,262	204,706	0.14
<b>Cosmetics &amp; Personal Care (Nil) (31 December 2022: 0.12%)</b>			
<b>Distribution &amp; Wholesale (1.73%) (31 December 2022: 1.38%)</b>			
Auto1 Group SE	9,433	87,477	0.06
Bufab AB	2,226	76,005	0.05
Leslie's Inc	14,857	139,507	0.09
MARR SpA	2,890	44,331	0.03
Mitsuuroko Group Holdings Co Ltd	2,600	24,896	0.02
Munters Group AB	11,340	128,399	0.08
Nippon Gas Co Ltd	8,700	121,682	0.08
OPENLANE Inc	9,464	144,042	0.09
Resideo Technologies Inc	12,652	223,437	0.15
San-Ai Obbli Co Ltd	4,800	50,413	0.03

## Schedule of Investments as at 30 June 2023 (continued)

	Quantity	Fair Value USD	% of Net Assets
<b>Common Stocks (continued)</b>			
<b>Distribution &amp; Wholesale (1.73%) (31 December 2022: 1.38%) (continued)</b>			
SIG PLC	62,678	27,611	0.02
SiteOne Landscape Supply Inc	3,949	660,905	0.44
Theme International Holdings Ltd	320,000	35,934	0.02
Veritiv Corp	1,087	136,538	0.09
WESCO International Inc	4,024	720,538	0.48
<b>Diversified Financial Services (2.88%) (31 December 2022: 2.94%)</b>			
Affiliated Managers Group Inc	3,082	461,961	0.31
Artisan Partners Asset Management Inc	5,958	234,210	0.15
Bread Financial Holdings Inc	4,619	144,990	0.10
Credit Saison Co Ltd	12,600	192,180	0.13
Diamond Hill Investment Group Inc	219	37,515	0.03
doValue SpA	4,395	20,307	0.01
Encore Capital Group Inc	2,239	108,860	0.07
EQB Inc	2,407	127,330	0.08
Haitong International Securities Group Ltd	33,330	2,850	0.00
Hannon Armstrong Sustainable Infrastructure Capital Inc	9,187	229,675	0.15
Intrum AB	7,006	45,391	0.03
Janus Henderson Group PLC	11,725	319,506	0.21
Jupiter Fund Management PLC	38,394	52,522	0.03
Magellan Financial Group Ltd	13,754	86,884	0.06
Money Forward Inc	3,800	149,308	0.10
Nelnet Inc	1,088	104,970	0.07
OneMain Holdings Inc	10,237	447,254	0.30
Pepper Money Ltd	19,944	18,719	0.01
Perpetual Ltd	9,904	170,616	0.11
PJT Partners Inc	2,095	145,896	0.10
PRA Group Inc	3,391	77,484	0.05
Rathbone Brothers PLC	4,514	106,743	0.07
SLM Corp	18,642	304,240	0.20
Tokyo Century Corp	3,300	118,178	0.08
Tyro Payments Ltd	32,199	24,434	0.02
Victory Capital Holdings Inc	2,321	73,204	0.05
Virtus Investment Partners Inc	573	113,150	0.07
Western Union Co	32,562	381,956	0.25
WisdomTree Inc	9,639	66,124	0.04
<b>Electrical Components &amp; Equipment (1.06%) (31 December 2022: 1.30%)</b>			
Acuity Brands Inc	2,824	460,538	0.30
GARO AB	1,957	11,387	0.01
Novanta Inc	3,105	571,630	0.38
Signify NV	11,649	326,242	0.21
SMA Solar Technology AG	1,348	164,568	0.11
Solar AS	520	38,477	0.03
Vossloh AG	698	31,222	0.02
<b>Electronics (3.58%) (31 December 2022: 3.00%)</b>			
Alps Alpine Co Ltd	16,100	140,019	0.09
Altium Ltd	10,180	250,183	0.17
Anritsu Corp	11,500	97,587	0.06

## Schedule of Investments as at 30 June 2023 (continued)

	Quantity	Fair Value USD	% of Net Assets
<b>Common Stocks (continued)</b>			
<b>Electronics (3.58%) (31 December 2022: 3.00%) (continued)</b>			
Atkore Inc	3,508	547,038	0.36
Avnet Inc	7,956	401,381	0.26
Badger Meter Inc	2,627	387,640	0.26
Barco NV	6,087	151,679	0.10
Benchmark Electronics Inc	3,575	92,342	0.06
DiscoverIE Group PLC	6,710	71,658	0.05
dormakaba Holding AG	253	113,682	0.07
Electrocomponents PLC	42,088	406,772	0.27
Flex Ltd	39,542	1,092,943	0.72
Itron Inc	3,986	287,391	0.19
Kimball Electronics Inc	2,354	65,041	0.04
NKT AS (Voting rights)	4,015	243,435	0.16
Plexus Corp	2,405	236,267	0.16
Smart Metering Systems PLC	10,839	94,808	0.06
Telecom Plus PLC	6,100	131,064	0.09
TKH Group NV	3,532	175,024	0.12
Vontier Corp	13,542	436,189	0.29
<b>Energy - Alternate Sources (1.52%) (31 December 2022: 0.97%)</b>			
Ballard Power Systems Inc	23,387	102,509	0.07
Enviva Inc	2,764	29,989	0.02
Green Plains Inc	4,726	152,366	0.10
Grenergy Renovables SA	1,084	33,351	0.02
ITM Power PLC	37,482	34,443	0.02
Neoen SA	6,043	191,194	0.13
NextEra Energy Partners LP	7,577	444,316	0.29
Plug Power Inc	46,246	480,500	0.32
PowerCell Sweden AB	4,912	38,173	0.03
RENOVA Inc	3,100	34,746	0.02
Scatec ASA	9,399	61,674	0.04
Solaria Energia y Medio Ambiente SA	7,452	114,188	0.08
Stem Inc	14,419	82,477	0.05
Sunnova Energy International Inc	9,357	171,327	0.11
Sunrun Inc	18,601	332,216	0.22
<b>Engineering &amp; Construction (3.29%) (31 December 2022: 3.34%)</b>			
Aecon Group Inc	5,380	50,293	0.03
Arcadis NV	6,530	272,716	0.18
Badger Infrastructure Solutions Ltd	2,931	59,584	0.04
Balfour Beatty PLC	51,110	221,448	0.15
Comfort Systems USA Inc	3,164	519,529	0.34
Downer EDI Ltd	60,356	165,123	0.11
EMCOR Group Inc	4,158	768,316	0.51
Frontdoor Inc	7,096	226,362	0.15
Implenia AG	1,175	57,066	0.04
Keller Group PLC	5,654	50,317	0.03
Kier Group PLC	34,226	32,678	0.02
Koninklijke BAM Groep NV	24,766	47,663	0.03
Maire Tecnimont SpA	13,311	51,409	0.04
Monadelphous Group Ltd	8,956	69,869	0.05

## Schedule of Investments as at 30 June 2023 (continued)

	Quantity	Fair Value USD	% of Net Assets
<b>Common Stocks (continued)</b>			
<b>Engineering &amp; Construction (3.29%) (31 December 2022: 3.34%) (continued)</b>			
Morgan Sindall Group PLC	3,461	80,523	0.05
Porr AG	2,220	31,389	0.02
SNC-Lavalin Group Inc	15,656	411,144	0.27
Taikisha Ltd	2,000	56,734	0.04
Takasago Thermal Engineering Co Ltd	3,900	65,029	0.04
Tecnicas Reunidas SA	5,127	46,678	0.03
TopBuild Corp	2,806	746,452	0.49
Veidekke ASA	8,758	94,009	0.06
WillScot Mobile Mini Holdings Corp	18,030	861,655	0.57
<b>Entertainment (0.09%) (31 December 2022: 0.21%)</b>			
Borussia Dortmund GmbH & Co KGaA	6,579	31,331	0.02
IMAX Corp	4,271	72,564	0.05
SkiStar AB	3,542	37,842	0.02
<b>Environmental Control (0.06%) (31 December 2022: 0.53%)</b>			
Hitachi Zosen Corp	13,200	86,670	0.06
<b>Food (3.15%) (31 December 2022: 3.33%)</b>			
AAK AB	15,975	299,940	0.20
Aeon Hokkaido Corp	3,500	21,068	0.01
Axfood AB	9,800	207,045	0.14
Bega Cheese Ltd	23,581	44,736	0.03
Flowers Foods Inc	17,581	437,417	0.29
Glanbia PLC	16,527	247,024	0.16
GrainCorp Ltd	17,946	93,537	0.06
Grieg Seafood ASA	4,290	26,869	0.02
Hain Celestial Group Inc	7,982	99,855	0.07
Kagome Co Ltd	6,900	150,236	0.10
Kewpie Corp	9,100	148,335	0.10
Maple Leaf Foods Inc	7,042	137,727	0.09
Marks & Spencer Group PLC	172,065	421,541	0.28
Maxvalu Tokai Co Ltd	1,300	24,761	0.02
METRO AG	12,396	100,619	0.07
Morinaga Milk Industry Co Ltd	3,000	97,928	0.06
Nichirei Corp	9,200	196,114	0.13
Nisshin Oillio Group Ltd	2,200	52,057	0.03
Premium Brands Holdings Corp	3,915	309,265	0.20
SpartanNash Co	3,332	75,003	0.05
Sprouts Farmers Market Inc	9,269	340,450	0.22
TreeHouse Foods Inc	4,535	228,473	0.15
United Natural Foods Inc	5,478	107,095	0.07
United Super Markets Holdings Inc	4,500	34,621	0.02
US Foods Holding Corp	18,245	802,781	0.53
Yaoko Co Ltd	1,400	69,935	0.05
<b>Forest Products &amp; Paper (0.26%) (31 December 2022: 0.40%)</b>			
Billerud AB	20,741	157,382	0.11
Canfor Corp	5,114	91,903	0.06

## Schedule of Investments as at 30 June 2023 (continued)

	Quantity	Fair Value USD	% of Net Assets
<b>Common Stocks (continued)</b>			
<b>Forest Products &amp; Paper (0.26%) (31 December 2022: 0.40%) (continued)</b>			
Clearwater Paper Corp	1,477	46,260	0.03
Interfor Corp	5,049	95,314	0.06
<b>Full Line Insurance (4.52%) (31 December 2022: 3.65%)</b>			
Argo Group International Holdings Ltd	2,915	86,313	0.06
ASR Nederland NV	13,117	590,173	0.39
AUB Group Ltd	8,468	165,722	0.11
Axis Capital Holdings Ltd	7,214	388,330	0.26
Challenger Ltd	42,665	184,032	0.12
CNO Financial Group Inc	10,236	242,286	0.16
Coface SA	7,912	108,936	0.07
First American Financial Corp	8,963	511,071	0.34
Hanover Insurance Group Inc	3,245	366,782	0.24
Hiscox Ltd	31,097	431,329	0.28
Horace Mann Educators Corp	3,660	108,556	0.07
MGIC Investment Corp	25,209	398,053	0.26
Primerica Inc	3,230	638,765	0.42
ProAssurance Corp	4,993	75,344	0.05
Radian Group Inc	13,666	345,476	0.23
SCOR SE	12,184	357,442	0.24
Selective Insurance Group Inc	5,379	516,115	0.34
Steadfast Group Ltd	78,122	312,011	0.21
Stewart Information Services Corp	2,360	97,090	0.06
Storebrand ASA	39,849	311,175	0.21
Voya Financial Inc	8,562	613,982	0.40
<b>Hand &amp; Machine Tools (0.84%) (31 December 2022: 0.72%)</b>			
Amada Co Ltd	29,200	285,466	0.19
Finning International Inc	13,036	401,450	0.27
Franklin Electric Co Inc	3,418	351,712	0.23
Konecranes Oyj	5,805	233,382	0.15
<b>Health Care Products (3.80%) (31 December 2022: 4.08%)</b>			
Adaptive Biotechnologies Corp	8,553	57,391	0.04
Alphatec Holdings Inc	6,360	114,353	0.07
AngioDynamics Inc	3,633	37,892	0.02
Ansell Ltd	10,827	192,644	0.13
As One Corp	2,700	106,143	0.07
AtriCure Inc	3,994	197,144	0.13
Castle Biosciences Inc	2,290	31,419	0.02
C-Mer Eye Care Holdings Ltd	52,000	25,082	0.02
ConvaTec Group PLC	145,361	379,219	0.25
Envista Holdings Corp	14,200	480,529	0.32
Establishment Labs Holdings Inc	1,349	92,555	0.06
Glaukos Corp	3,995	284,484	0.19
Haemonetics Corp	4,410	375,467	0.25
Inari Medical Inc	4,178	242,909	0.16
LivaNova PLC	4,885	251,236	0.17
Menicon Co Ltd	5,100	88,514	0.06
Merit Medical Systems Inc	5,111	427,484	0.28

## Schedule of Investments as at 30 June 2023 (continued)

	Quantity	Fair Value USD	% of Net Assets
<b>Common Stocks (continued)</b>			
<b>Health Care Products (3.80%) (31 December 2022: 4.08%) (continued)</b>			
Nanosonics Ltd	22,416	70,727	0.05
OraSure Technologies Inc	7,560	37,876	0.02
Orthofix Medical Inc	3,291	59,435	0.04
Patterson Cos Inc	7,504	249,584	0.16
Penumbra Inc	3,180	1,094,111	0.72
Quidel Corp	4,448	368,561	0.24
SI-BONE Inc	3,115	84,043	0.06
STAAR Surgical Co	3,667	192,774	0.13
Tandem Diabetes Care Inc	5,838	143,265	0.09
Varex Imaging Corp	3,469	81,766	0.05
<b>Health Care Services (2.67%) (31 December 2022: 2.55%)</b>			
Acadia Healthcare Co Inc	8,041	640,386	0.42
Ain Holdings Inc	2,500	87,781	0.06
Amedisys Inc	2,966	271,211	0.18
Brookdale Senior Living Inc	12,756	53,839	0.04
Encompass Health Corp	8,728	590,974	0.39
Enhabit Inc	4,600	52,900	0.03
Evotec SE	12,662	284,712	0.19
Fulgent Genetics Inc	1,765	65,358	0.04
H.U. Group Holdings Inc	4,800	91,377	0.06
Healius Ltd	52,252	110,605	0.07
Integral Diagnostics Ltd	14,593	31,861	0.02
Oceania Healthcare Ltd	27,951	13,186	0.01
Pediatrix Medical Group Inc	7,170	101,886	0.07
Pennant Group Inc	2,332	28,637	0.02
RadNet Inc	5,233	170,700	0.11
Raffles Medical Group Ltd	68,100	68,435	0.05
Ryman Healthcare Ltd	53,720	216,558	0.14
Select Medical Holdings Corp	9,578	305,155	0.20
Summerset Group Holdings Ltd	20,581	120,920	0.08
Syneos Health Inc	9,002	379,345	0.25
Teladoc Health Inc	14,235	360,432	0.24
<b>Home Builders (1.72%) (31 December 2022: 1.64%)</b>			
Bellway PLC	11,042	279,081	0.18
Century Communities Inc	2,482	190,171	0.13
Crest Nicholson Holdings PLC	22,437	53,742	0.04
Glenveagh Properties PLC	43,779	53,494	0.03
Haseko Corp	21,700	266,192	0.18
KB Home	6,343	327,997	0.22
LCI Industries	2,182	275,718	0.18
Lifestyle Communities Ltd	7,276	75,852	0.05
Meritage Homes Corp	3,206	456,118	0.30
Redrow PLC	26,149	146,608	0.10
Tri Pointe Homes Inc	8,793	288,939	0.19
Winnebago Industries Inc	2,809	187,332	0.12
<b>Home Furnishings (1.04%) (31 December 2022: 0.87%)</b>			
Dolby Laboratories Inc	5,190	434,300	0.29



## Schedule of Investments as at 30 June 2023 (continued)

	Quantity	Fair Value USD	% of Net Assets
<b>Common Stocks (continued)</b>			
<b>Home Furnishings (1.04%) (31 December 2022: 0.87%) (continued)</b>			
Howden Joinery Group PLC	48,123	393,031	0.26
iRobot Corp	2,438	110,319	0.07
Kokuyo Co Ltd	6,800	92,944	0.06
Leggett & Platt Inc	11,548	342,053	0.23
Nobia AB	10,212	12,934	0.01
Sonos Inc	10,573	172,657	0.11
Traeger Inc	3,919	16,656	0.01
<b>Household Products (0.36%) (31 December 2022: 0.46%)</b>			
Breville Group Ltd	8,343	110,737	0.07
Duskin Co Ltd	3,400	75,701	0.05
Helen of Troy Ltd	2,113	228,246	0.15
Oriola Oyj	4,647	6,520	0.01
Societe BIC SA	2,045	117,133	0.08
<b>Internet (1.74%) (31 December 2022: 1.57%)</b>			
ASOS PLC	6,206	30,195	0.02
Auction Technology Group PLC	6,464	61,471	0.04
Boozt AB	5,469	61,012	0.04
carsales.com Ltd	32,547	516,053	0.34
Cogent Communications Holdings Inc	3,826	257,452	0.17
dip Corp	3,100	76,677	0.05
Domain Holdings Australia Ltd	23,998	60,542	0.04
Fortnox AB	43,789	258,162	0.17
IRESS Ltd	15,979	109,023	0.07
Jumbo Interactive Ltd	4,504	42,753	0.03
Mercari Inc	9,900	230,076	0.15
Oisix ra daichi Inc	2,200	37,414	0.03
Rightmove PLC	71,413	475,018	0.31
Trainline PLC	41,324	137,122	0.09
Trustpilot Group PLC	13,385	11,555	0.01
Upwork Inc	10,876	101,582	0.07
Webjet Ltd	35,669	164,065	0.11
<b>Iron &amp; Steel (0.72%) (31 December 2022: 1.53%)</b>			
APERAM SA	4,809	149,948	0.10
Champion Iron Ltd	33,407	135,203	0.09
Commercial Metals Co	10,228	538,607	0.35
Kloeckner & Co SE	6,981	73,726	0.05
Labrador Iron Ore Royalty Corp	5,136	120,633	0.08
Schnitzer Steel Industries Inc	2,321	69,607	0.05
<b>Leisure Time (2.02%) (31 December 2022: 1.42%)</b>			
Basic-Fit NV	4,692	179,164	0.12
Brunswick Corp	6,346	549,817	0.36
Corporate Travel Management Ltd	10,568	125,850	0.08
Curves Holdings Co Ltd	5,100	26,464	0.02
Dometic Group AB	27,766	182,514	0.12
Fosun Tourism Group	23,200	21,878	0.01

## Schedule of Investments as at 30 June 2023 (continued)

	Quantity	Fair Value USD	% of Net Assets
<b>Common Stocks (continued)</b>			
<b>Leisure Time (2.02%) (31 December 2022: 1.42%) (continued)</b>			
Harley-Davidson Inc	12,024	423,365	0.28
MIPS AB	2,398	118,598	0.08
Mizuno Corp	1,600	41,070	0.03
Piaggio & C SpA	14,324	59,385	0.04
Planet Fitness Inc	7,390	498,382	0.33
Thule Group AB	9,016	264,689	0.18
Topgolf Callaway Brands Corp	13,245	262,913	0.17
YETI Holdings Inc	7,764	301,554	0.20
<b>Lodging (0.27%) (31 December 2022: Nil)</b>			
Hilton Grand Vacations Inc	6,785	308,310	0.20
Resorttrust Inc	7,000	103,328	0.07
<b>Machinery - Diversified (3.21%) (31 December 2022: 3.79%)</b>			
AGCO Corp	5,555	730,039	0.48
Alamo Group Inc	843	155,036	0.10
Burckhardt Compression Holding AG	259	151,987	0.10
Cactus Inc	5,497	232,633	0.15
Chart Industries Inc	3,691	589,785	0.39
CIRCOR International Inc	1,517	85,636	0.06
Columbus McKinnon Corp	2,439	99,145	0.07
Ebara Corp	8,100	384,615	0.25
Electrolux Professional AB	20,947	113,449	0.08
FLSmidth & Co AS	4,694	227,105	0.15
Gates Industrial Corp PLC	10,258	138,278	0.09
KION Group AG	6,524	262,358	0.17
Lindsay Corp	867	103,468	0.07
Miura Co Ltd	7,600	196,658	0.13
Mueller Water Products Inc	13,812	224,169	0.15
Nabtesco Corp	9,300	203,265	0.13
Ranpak Holdings Corp	3,662	16,552	0.01
Tennant Co	1,482	120,205	0.08
Valmet Oyj	14,074	391,239	0.26
Watts Water Technologies Inc	2,402	441,319	0.29
<b>Machinery, Construction &amp; Mining (0.38%) (31 December 2022: 0.82%)</b>			
Manitowoc Co Inc	2,868	54,004	0.04
Modec Inc	2,000	19,234	0.01
Weir Group PLC	22,707	506,935	0.33
<b>Media (0.87%) (31 December 2022: 1.07%)</b>			
Cable One Inc	385	252,976	0.17
Cogeco Communications Inc	1,145	61,168	0.04
EW Scripps Co	5,559	50,865	0.03
iHeartMedia Inc	8,934	32,520	0.02
ITV PLC	317,974	276,110	0.18
Nine Entertainment Co Holdings Ltd	122,853	160,692	0.11
ProSiebenSat.1 Media SE	14,431	134,487	0.09
Seven West Media Ltd	55,441	13,839	0.01

## Schedule of Investments as at 30 June 2023 (continued)

	Quantity	Fair Value USD	% of Net Assets
<b>Common Stocks (continued)</b>			
<b>Media (0.87%) (31 December 2022: 1.07%) (continued)</b>			
TEGNA Inc	19,168	311,288	0.20
Trinity Mirror PLC	32,453	27,478	0.02
<b>Mining (2.36%) (31 December 2022: 2.97%)</b>			
Alamos Gold Inc	35,222	420,029	0.28
Aurubis AG	2,887	247,379	0.16
ERO Copper Corp	7,162	145,053	0.09
Hudbay Minerals Inc	24,854	119,269	0.08
IAMGOLD Corp	39,752	105,445	0.07
Iluka Resources Ltd	38,186	282,400	0.19
Liontown Resources Ltd	133,753	251,963	0.17
Lundin Gold Inc	9,120	109,240	0.07
Lynas Rare Earths Ltd	83,018	378,537	0.25
Mitsui Mining & Smelting Co Ltd	4,600	105,313	0.07
NexGen Energy Ltd	37,753	178,316	0.12
Osisko Mining Inc	30,042	73,104	0.05
Perenti Ltd	59,614	40,674	0.03
Resolute Mining Ltd	141,855	36,826	0.02
Royal Gold Inc	5,771	662,396	0.44
Sandstorm Gold Ltd	24,831	127,415	0.08
SSR Mining Inc	18,435	261,775	0.17
Syrah Resources Ltd	50,695	30,539	0.02
<b>Miscellaneous Manufacturers (2.17%) (31 December 2022: 1.71%)</b>			
ALS Ltd	40,922	303,995	0.20
AMG Critical Materials NV	2,638	136,679	0.09
Diploma PLC	12,008	455,549	0.30
Donaldson Co Inc	10,710	669,483	0.44
EnPro Industries Inc	1,665	222,327	0.15
Glory Ltd	3,600	71,821	0.05
Hill & Smith PLC	6,778	129,431	0.09
John Bean Technologies Corp	2,813	341,217	0.22
Materion Corp	1,608	183,634	0.12
Myers Industries Inc	2,571	49,954	0.03
Nikon Corp	26,200	336,711	0.22
Sight Sciences Inc	1,503	12,445	0.01
Toyobo Co Ltd	6,800	48,435	0.03
Trinity Industries Inc	6,824	175,445	0.12
Uponor Oyj	4,712	147,232	0.10
<b>Office &amp; Business Equipment (0.28%) (31 December 2022: 0.28%)</b>			
HNI Corp	4,391	123,738	0.08
Konica Minolta Inc	40,600	139,973	0.10
Xerox Holdings Corp	10,320	153,665	0.10
<b>Oil &amp; Gas (0.09%) (31 December 2022: 0.11%)</b>			
Delek US Holdings Inc	5,911	141,568	0.09

## Schedule of Investments as at 30 June 2023 (continued)

	Quantity	Fair Value USD	% of Net Assets
<b>Common Stocks (continued)</b>			
<b>Oil &amp; Gas Services (2.53%) (31 December 2022: 2.56%)</b>			
Aker Solutions ASA	19,975	72,528	0.05
Archrock Inc	12,267	125,737	0.08
CGG SA	76,512	58,048	0.04
ChampionX Corp	17,228	534,757	0.35
Core Laboratories Inc	4,054	94,256	0.06
DMC Global Inc	1,695	30,103	0.02
Dril-Quip Inc	3,068	71,392	0.05
Enerflex Ltd	9,357	63,782	0.04
Expro Group Holdings NV	8,182	144,985	0.10
Helix Energy Solutions Group Inc	13,183	97,291	0.06
Imdex Ltd	44,221	55,634	0.04
John Wood Group PLC	60,735	104,473	0.07
MRC Global Inc	8,029	80,852	0.05
NOV Inc	34,250	549,373	0.36
Oceaneering International Inc	9,035	168,955	0.11
Oil States International Inc	6,700	50,049	0.03
Pason Systems Inc	7,975	69,248	0.05
PGS ASA	69,576	38,692	0.03
Secure Energy Services Inc	27,672	132,583	0.09
Shawcor Ltd	6,400	92,669	0.06
Subsea 7 SA	19,394	241,937	0.16
Technip Energies NV	12,478	287,381	0.19
TechnipFMC PLC	38,500	639,872	0.42
TETRA Technologies Inc	9,630	32,549	0.02
<b>Other Consumer, Cyclical (Nil) (31 December 2022: 0.18%)</b>			
<b>Other Industrial (1.20%) (31 December 2022: 0.61%)</b>			
Advanced Drainage Systems Inc	6,373	725,120	0.48
AZZ Inc	2,187	95,047	0.06
Norma Group SE	2,581	47,645	0.03
NTN Corp	33,900	71,161	0.05
Reliance Worldwide Corp Ltd	71,284	194,546	0.13
Ryerson Holding Corp	2,135	92,616	0.06
SFS Group AG	1,677	220,813	0.15
Sims Ltd	15,070	157,994	0.10
UACJ Corp	3,200	60,199	0.04
Vallourec SA	12,588	148,665	0.10
<b>Packaging &amp; Containers (0.67%) (31 December 2022: 0.87%)</b>			
Corticeira Amorim SGPS SA	3,808	40,175	0.03
Graphic Packaging Holding Co	26,843	645,039	0.43
Greif Inc - Class A	2,234	153,900	0.10
Greif Inc - Class B	301	23,252	0.01
Orora Ltd	69,953	153,196	0.10
<b>Pharmaceuticals (2.39%) (31 December 2022: 2.25%)</b>			
Aclaris Therapeutics Inc	5,044	52,306	0.03
Bausch Health Cos Inc	23,453	187,872	0.12

## Schedule of Investments as at 30 June 2023 (continued)

	Quantity	Fair Value USD	% of Net Assets
<b>Common Stocks (continued)</b>			
<b>Pharmaceuticals (2.39%) (31 December 2022: 2.25%) (continued)</b>			
Blackmores Ltd	1,422	89,203	0.06
CVS Group PLC	6,045	152,092	0.10
Dechra Pharmaceuticals PLC	9,879	462,952	0.31
Elan Corp	3,000	18,120	0.01
Embecka Corp	5,065	109,404	0.07
Fagron	6,615	111,286	0.07
Galenica AG	4,426	357,434	0.24
Health & Happiness H&H International Holdings Ltd	17,500	22,510	0.02
Neuren Pharmaceuticals Ltd	10,378	84,624	0.06
Owens & Minor Inc	6,418	122,199	0.08
Perrigo Co PLC	12,102	410,863	0.27
PolyNovo Ltd	49,002	50,395	0.03
Premier Inc	10,703	296,045	0.20
Reata Pharmaceuticals Inc	2,081	212,179	0.14
Rhythm Pharmaceuticals Inc	3,791	62,514	0.04
Siegfried Holding AG	356	294,064	0.19
Sigma Healthcare Ltd	75,550	42,244	0.03
Uniphar PLC	20,555	66,828	0.04
uniQure NV	3,767	43,170	0.03
United Laboratories International Holdings Ltd	98,000	81,785	0.05
Vaxcyte Inc	5,993	299,291	0.20
<b>Pipelines (0.33%) (31 December 2022: 0.64%)</b>			
Excelerate Energy Inc	1,500	30,495	0.02
Gibson Energy Inc	12,212	192,236	0.13
Koninklijke Vopak NV	6,161	219,731	0.14
TOKAI Holdings Corp	9,800	61,091	0.04
<b>Private Equity (0.34%) (31 December 2022: 0.28%)</b>			
Intermediate Capital Group PLC	25,465	445,967	0.30
IP Group PLC	93,225	66,965	0.04
<b>Real Estate (2.14%) (31 December 2022: 2.52%)</b>			
Anywhere Real Estate Inc	8,883	59,338	0.04
Atrium Ljungberg AB	4,362	75,357	0.05
CA Immobilien Anlagen AG	3,764	109,028	0.07
Castellum AB	33,391	318,260	0.21
Chinese Estates Holdings Ltd	40,500	12,197	0.01
Citycon Oyj	7,500	47,622	0.03
Cushman & Wakefield PLC	14,492	118,545	0.08
Dios Fastigheter AB	6,992	44,569	0.03
Entra ASA	7,321	66,489	0.04
Howard Hughes Corp	3,085	243,469	0.16
Jones Lang LaSalle Inc	4,162	648,440	0.43
Kerry Properties Ltd	55,500	115,014	0.08
Marcus & Millichap Inc	2,167	68,282	0.04
Mobimo Holding AG	637	171,594	0.11
Morguard Corp	361	27,827	0.02
PSP Swiss Property AG	4,082	455,811	0.30
Radius Global Infrastructure Inc	7,166	106,773	0.07

## Schedule of Investments as at 30 June 2023 (continued)

	Quantity	Fair Value USD	% of Net Assets
<b>Common Stocks (continued)</b>			
<b>Real Estate (2.14%) (31 December 2022: 2.52%) (continued)</b>			
TAG Immobilien AG	14,819	140,045	0.09
Tokyo Tatemono Co Ltd	16,200	207,411	0.14
Tricon Residential Inc	23,195	204,736	0.14
<b>Real Estate Investment Trusts (6.48%) (31 December 2022: 5.51%)</b>			
Abacus Property Group	35,912	64,304	0.04
Abacus Storage King	6,413	6,019	0.00
Acadia Realty Trust	8,477	121,984	0.08
Advance Residence Investment Corp	117	278,465	0.18
Assura PLC	252,164	145,547	0.10
Brandywine Realty Trust	17,703	82,319	0.06
Brixmor Property Group Inc	25,916	570,154	0.38
Charter Hall Long Wale REIT	51,589	137,704	0.09
Charter Hall Social Infrastructure REIT	25,111	49,143	0.03
Cousins Properties Inc	13,327	303,858	0.20
Crombie Real Estate Investment Trust	5,701	58,938	0.04
Cromwell European Real Estate Investment Trust	27,800	47,315	0.03
Derwent London PLC	8,957	233,444	0.15
Douglas Emmett Inc	15,593	196,007	0.13
Easterly Government Properties Inc	8,748	126,846	0.08
Elme Communities	7,703	126,640	0.08
Empire State Realty Trust Inc	12,150	91,003	0.06
Federal Realty Investment Trust	6,446	623,779	0.41
First Capital Real Estate Investment Trust	9,265	102,365	0.07
Frasers Centrepoint Trust	97,600	157,937	0.10
Frasers Logistics & Commercial Trust	255,100	235,619	0.16
Goodman Property Trust	100,927	137,269	0.09
Granite Real Estate Investment Trust	2,410	142,751	0.09
Great Portland Estates PLC	21,834	115,198	0.08
Growthpoint Properties Australia Ltd	25,399	47,170	0.03
Hulic Reit Inc	110	122,531	0.08
Ingenia Communities Group	33,554	88,894	0.06
Inmobiliaria Colonial Socimi SA	22,697	137,308	0.09
Japan Excellent Inc	110	95,361	0.06
Japan Logistics Fund Inc	76	164,320	0.11
JBG SMITH Properties	10,145	152,581	0.10
Keppel DC REIT	125,200	199,824	0.13
Keppel REIT	166,600	110,792	0.07
Kilroy Realty Corp	10,101	303,939	0.20
Life Storage Inc	7,442	989,489	0.65
LondonMetric Property PLC	89,906	189,056	0.13
Macerich Co	18,827	212,180	0.14
Mori Hills REIT Investment Corp	143	145,835	0.10
NKT AS (Non-voting rights)	876	53,113	0.04
Outfront Media Inc	12,887	202,586	0.13
Physicians Realty Trust	20,936	292,898	0.19
PotlatchDeltic Corp	7,158	378,300	0.25
Rexford Industrial Realty Inc	17,560	916,984	0.61
Sekisui House Reit Inc	379	220,003	0.15
Shaftesbury Capital PLC	128,516	188,061	0.12
United Urban Investment Corp	265	266,586	0.18

## Schedule of Investments as at 30 June 2023 (continued)

	Quantity	Fair Value USD	% of Net Assets
<b>Common Stocks (continued)</b>			
<b>Real Estate Investment Trusts (6.48%) (31 December 2022: 5.51%) (continued)</b>			
Uniti Group Inc	20,523	94,816	0.06
Veris Residential Inc	6,282	100,826	0.07
<b>Retail (6.02%) (31 December 2022: 5.42%)</b>			
Adastria Co Ltd	2,100	44,460	0.03
Bapcor Ltd	31,246	123,545	0.08
Beacon Roofing Supply Inc	4,582	380,214	0.25
BJ's Wholesale Club Holdings Inc	11,704	737,470	0.49
Brinker International Inc	3,778	138,275	0.09
Cewe Stiftung & Co KGAA	440	43,780	0.03
Chico's FAS Inc	12,291	65,757	0.04
Clean Energy Fuels Corp	14,818	73,497	0.05
DCM Holdings Co Ltd	10,400	87,785	0.06
Dunelm Group PLC	10,767	153,450	0.10
Dustin Group AB	4,920	13,619	0.01
EDION Corp	7,000	70,467	0.05
Europris ASA	15,644	104,551	0.07
Five Below Inc	4,866	956,364	0.63
Fnac Darty SA	1,299	48,610	0.03
Foot Locker Inc	7,466	202,403	0.13
Freshpet Inc	4,269	280,943	0.19
Gap Inc	18,119	161,803	0.11
Genesco Inc	933	23,362	0.02
Grafton Group PLC	18,209	180,964	0.12
Group 1 Automotive Inc	1,179	304,300	0.20
Halfords Group PLC	17,810	48,818	0.03
Hibbett Inc	1,118	40,572	0.03
Inchcape PLC	33,771	333,818	0.22
Isetan Mitsukoshi Holdings Ltd	29,900	302,444	0.20
Iwatani Corp	4,000	210,440	0.14
J Front Retailing Co Ltd	21,400	204,102	0.13
JB Hi-Fi Ltd	9,332	271,770	0.18
JINS Holdings Inc	900	18,519	0.01
Macy's Inc	24,135	387,367	0.26
Marui Group Co Ltd	15,900	275,900	0.18
Matas AS	4,033	59,447	0.04
Movado Group Inc	1,349	36,194	0.02
Musti Group Oyj	2,718	53,050	0.04
National Vision Holdings Inc	6,963	169,131	0.11
Nordstrom Inc	8,793	179,995	0.12
Pet Valu Holdings Ltd	3,574	82,108	0.05
Petco Health & Wellness Co Inc	7,777	69,215	0.05
PriceSmart Inc	2,113	156,489	0.10
Redcare Pharmacy NV	1,188	122,923	0.08
Salvatore Ferragamo SpA	5,006	82,360	0.05
Sheng Siong Group Ltd	50,000	60,590	0.04
Sleep Country Canada Holdings Inc	2,950	64,005	0.04
Sugi Holdings Co Ltd	2,800	124,373	0.08
Super Retail Group Ltd	13,401	101,960	0.07
Superior Plus Corp	15,473	110,968	0.07
Watches of Switzerland Group PLC	20,302	157,576	0.10

## Schedule of Investments as at 30 June 2023 (continued)

	Quantity	Fair Value USD	% of Net Assets
<b>Common Stocks (continued)</b>			
<b>Retail (6.02%) (31 December 2022: 5.42%) (continued)</b>			
WH Smith PLC	12,084	237,819	0.16
Williams-Sonoma Inc	5,708	714,300	0.47
World Kinect Corp	5,460	112,913	0.07
Yamada Holdings Co Ltd	49,100	144,173	0.10
<b>Savings &amp; Loans (0.05%) (31 December 2022: 0.08%)</b>			
Berkshire Hills Bancorp Inc	3,823	79,251	0.05
<b>Semiconductors (1.44%) (31 December 2022: 0.76%)</b>			
AIXTRON SE	9,811	332,781	0.22
ASMPT Ltd	28,000	275,655	0.18
BE Semiconductor Industries NV	6,748	731,055	0.48
Cirrus Logic Inc	4,771	386,499	0.25
Tokyo Ohka Kogyo Co Ltd	2,900	175,984	0.12
Ulvac Inc	4,100	172,811	0.11
Veeco Instruments Inc	4,453	114,355	0.08
<b>Software (5.48%) (31 December 2022: 3.78%)</b>			
ACI Worldwide Inc	9,824	227,622	0.15
Asana Inc	5,919	130,455	0.09
Bandwidth Inc	1,883	25,759	0.02
Blackbaud Inc	3,665	260,875	0.17
BlackLine Inc	4,547	244,720	0.16
Box Inc	12,530	368,133	0.24
Cerence Inc	3,758	109,846	0.07
CommVault Systems Inc	3,802	276,101	0.18
CSG Systems International Inc	2,912	153,579	0.10
Donnelley Financial Solutions Inc	2,455	111,776	0.07
Elastic NV	6,915	443,390	0.29
Five9 Inc	6,377	525,784	0.35
Guidewire Software Inc	6,721	511,334	0.34
HUB24 Ltd	6,572	111,335	0.07
Kinaxis Inc	2,501	357,785	0.24
LivePerson Inc	5,443	24,602	0.02
Model N Inc	3,435	121,462	0.08
New Relic Inc	4,781	312,869	0.21
NextGen Healthcare Inc	4,563	74,014	0.05
Privia Health Group Inc	9,443	246,558	0.16
Progress Software Corp	3,806	221,129	0.15
PROS Holdings Inc	3,839	118,241	0.08
R1 RCM Inc	14,545	268,355	0.18
RingCentral Inc	7,202	235,722	0.16
SimCorp AS	3,493	370,037	0.24
SiteMinder Ltd	15,673	30,464	0.02
Software AG	4,441	154,367	0.10
SUSE SA	3,860	54,367	0.04
TeamViewer SE	12,536	201,185	0.13
Technology One Ltd	25,329	263,865	0.17
Teradata Corp	8,924	476,632	0.31
Ubisoft Entertainment SA	8,069	227,829	0.15



## Schedule of Investments as at 30 June 2023 (continued)

	Quantity	Fair Value USD	% of Net Assets
<b>Common Stocks (continued)</b>			
<b>Software (5.48%) (31 December 2022: 3.78%) (continued)</b>			
Verint Systems Inc	5,624	197,179	0.13
Workiva Inc	4,392	446,491	0.29
Ziff Davis Inc	4,087	286,335	0.19
Zuora Inc	10,807	118,553	0.08
<b>Telecommunications (1.59%) (31 December 2022: 2.11%)</b>			
Airtel Africa PLC	88,353	121,089	0.08
Aussie Broadband Ltd	19,250	38,185	0.03
Codan Ltd	8,328	44,515	0.03
CommScope Holding Co Inc	18,834	106,035	0.07
Freenet AG	10,233	256,555	0.17
Gogo Inc	5,510	93,725	0.06
Harmonic Inc	9,415	152,241	0.10
Hexatronic Group AB	14,853	110,531	0.07
HKBN Ltd	69,500	37,426	0.02
Infinera Corp	18,079	87,322	0.06
INVISIO AB	3,409	72,590	0.05
Iridium Communications Inc	9,950	618,095	0.41
NETLINK NBN TRUST	231,700	146,380	0.10
NEXTDC Ltd	46,009	385,274	0.25
Ribbon Communications Inc	7,817	21,809	0.01
StarHub Ltd	41,900	32,199	0.02
Telephone and Data Systems Inc	9,467	77,913	0.05
T-Gaia Corp	1,200	14,380	0.01
<b>Textile (0.10%) (31 December 2022: 0.11%)</b>			
Teijin Ltd	14,900	148,603	0.10
<b>Toys, Games &amp; Hobbies (0.05%) (31 December 2022: 0.05%)</b>			
Spin Master Corp	2,922	77,397	0.05
<b>Transportation (1.88%) (31 December 2022: 2.01%)</b>			
Andlauer Healthcare Group Inc	1,458	49,032	0.03
ArcBest Corp	2,103	207,777	0.14
Cargotec Oyj	3,532	194,019	0.13
Keihan Holdings Co Ltd	9,100	238,746	0.16
Kyushu Railway Co	11,600	248,557	0.16
Nagoya Railroad Co Ltd	15,900	254,340	0.17
Nankai Electric Railway Co Ltd	9,300	207,189	0.14
Nishi-Nippon Railroad Co Ltd	5,000	84,564	0.06
Oesterreichische Post AG	3,097	110,488	0.07
PostNL NV	33,521	58,350	0.04
RXO Inc	10,100	228,969	0.15
Ryder System Inc	4,170	353,574	0.23
Sankyu Inc	4,200	137,972	0.09
Senko Group Holdings Co Ltd	9,100	65,164	0.04
Singapore Post Ltd	89,400	29,726	0.02
Sotetsu Holdings Inc	7,100	124,552	0.08
Trancom Co Ltd	600	27,315	0.02

## Schedule of Investments as at 30 June 2023 (continued)

	Quantity	Fair Value USD	% of Net Assets	
<b>Common Stocks (continued)</b>				
<b>Transportation (1.88%) (31 December 2022: 2.01%) (continued)</b>				
Werner Enterprises Inc	5,152	227,616	0.15	
<b>Utilities - Electric (0.85%) (31 December 2022: 0.79%)</b>				
Boralex Inc	8,437	229,981	0.15	
Infratil Ltd	73,524	457,202	0.30	
Innergex Renewable Energy Inc	13,079	121,968	0.08	
Ormat Technologies Inc	4,810	387,013	0.26	
REN - Redes Energeticas Nacionais SGPS SA	33,788	91,972	0.06	
<b>Utilities - Electric &amp; Gas (1.13%) (31 December 2022: 1.16%)</b>				
New Jersey Resources Corp	8,280	390,817	0.26	
ONE Gas Inc	4,955	380,594	0.25	
Rubis SCA	7,844	190,326	0.13	
Saibu Gas Holdings Co Ltd	2,100	30,076	0.02	
Shizuoka Gas Co Ltd	2,700	21,819	0.01	
Southwest Gas Holdings Inc	6,427	409,078	0.27	
Spire Inc	4,569	289,857	0.19	
<b>Water (Nil) (31 December 2022: 0.12%)</b>				
<b>Total Common Stocks</b>		<b>151,345,496</b>	<b>99.85</b>	
<b>Rights</b>				
<b>Real Estate Investment Trusts (Nil) (31 December 2022: Nil)</b>				
Abacus Property Non Ren	6,412	-	0.00	
<b>Rights</b>		<b>0</b>	<b>0.00</b>	
<b>Warrants</b>				
<b>Miscellaneous Manufacturers (Nil) (31 December 2022: 0.00%)</b>				
<b>Financial Derivative Instruments</b>				
<b>Open Forward Foreign Currency Exchange Contracts* (0.03%) (31 December 2022: 0.05%)</b>				
Settlement Date	Amount Bought	Amount Sold	Unrealised Gain/(Loss) USD	% of Net Assets
03/07/2023 EUR	127,459 AUD	210,110	(802)	(0.00)
05/07/2023 EUR	84,058 CAD	121,948	(451)	(0.00)
03/07/2023 EUR	29,873 CHF	29,060	109	0.00
03/07/2023 EUR	16,176 DKK	120,427	2	0.00
03/07/2023 EUR	138,421 GBP	119,205	(534)	(0.00)
03/07/2023 EUR	10,835 HKD	90,525	270	0.00
03/07/2023 EUR	184,288 JPY	27,368,323	11,704	0.01

## Schedule of Investments as at 30 June 2023 (continued)

## Financial Derivative Instruments (continued)

## Open Forward Foreign Currency Exchange Contracts\* (0.03%) (31 December 2022: 0.05%) (continued)

Settlement Date	Amount Bought	Amount Sold	Unrealised Gain/(Loss) USD	% of Net Assets
03/07/2023 EUR	13,702 NOK	162,828	(249)	(0.00)
03/07/2023 EUR	11,897 NZD	21,204	(11)	(0.00)
03/07/2023 EUR	37,730 SEK	437,836	628	0.00
03/07/2023 EUR	16,244 SGD	23,480	373	0.00
03/07/2023 EUR	1,175,831 USD	1,255,858	26,974	0.02
Unrealised gain on open forward foreign currency exchange contracts			40,060	0.03
Unrealised (loss) on open forward foreign currency exchange contracts			(2,047)	(0.00)
<b>Net unrealised gain on open forward foreign currency exchange contracts</b>			<b>38,013</b>	<b>0.03</b>
<b>Total Financial Derivative Instruments</b>			<b>38,013</b>	<b>0.03</b>
			<b>Fair Value USD</b>	<b>% of Net Assets</b>
<b>Net financial assets at fair value through profit and loss</b>			<b>151,383,509</b>	<b>99.88</b>
<b>Other net assets</b>			<b>188,111</b>	<b>0.12</b>
<b>TOTAL NET ASSETS</b>			<b>151,571,620</b>	<b>100.00</b>
<b>Analysis of Total Assets</b>				<b>% of Total Assets</b>
Transferable securities admitted to an official stock exchange listing				98.39
OTC financial derivative instruments				0.02
Other Current Assets				1.59
				<b>100.00</b>

\* The counterparties for the open forward foreign currency exchange contracts are Bank of America and State Street Bank London.

## Schedule of Investments as at 30 June 2023 (continued)

	Quantity	Fair Value USD	% of Net Assets
<b>Common Stocks</b>			
<b>Advertising (0.04%) (31 December 2022: 0.04%)</b>			
oOh!media Ltd	3,238	2,543	0.04
<b>Agriculture (0.31%) (31 December 2022: 0.35%)</b>			
Costa Group Holdings Ltd	3,143	5,691	0.08
Elders Ltd	1,216	5,326	0.07
Inghams Group Ltd	2,533	4,417	0.06
Olam Group Ltd	7,000	7,190	0.10
<b>Auto Parts &amp; Equipment (0.22%) (31 December 2022: 0.21%)</b>			
ARB Corp Ltd	541	10,299	0.14
GUD Holdings Ltd	973	5,713	0.08
<b>Banks (21.14%) (31 December 2022: 26.31%)</b>			
ANZ Group Holdings Ltd	20,763	327,693	4.48
BOC Hong Kong Holdings Ltd	25,500	77,932	1.07
Commonwealth Bank of Australia	5,536	369,499	5.06
Hang Seng Bank Ltd	5,300	75,409	1.03
Macquarie Group Ltd	2,539	300,193	4.11
Oversea-Chinese Banking Corp Ltd	23,400	212,327	2.91
United Overseas Bank Ltd	8,750	181,032	2.48
<b>Biotechnology (4.61%) (31 December 2022: 4.91%)</b>			
CSL Ltd	1,815	335,118	4.59
Imugene Ltd	27,723	1,679	0.02
<b>Building &amp; Construction Materials (1.52%) (31 December 2022: 1.27%)</b>			
CSR Ltd	3,302	11,408	0.16
Fletcher Building Ltd	5,501	18,266	0.25
James Hardie Industries PLC	3,062	81,019	1.11
<b>Chemicals (0.12%) (31 December 2022: 0.15%)</b>			
Nufarm Ltd	2,621	8,880	0.12
<b>Commercial Services (5.60%) (31 December 2022: 5.39%)</b>			
Atlas Arteria Ltd	10,027	41,449	0.57
Brambles Ltd	9,639	92,458	1.27
Credit Corp Group Ltd	473	6,234	0.08
G8 Education Ltd	5,019	3,475	0.05
IDP Education Ltd	1,687	24,817	0.34
InvoCare Ltd	976	8,179	0.11
SmartGroup Corp Ltd	876	4,618	0.06
Transurban Group	21,297	202,013	2.76
Worley Ltd	2,474	26,003	0.36
<b>Computers (0.83%) (31 December 2022: 0.95%)</b>			
Computershare Ltd	3,917	60,960	0.83

## Schedule of Investments as at 30 June 2023 (continued)

	Quantity	Fair Value USD	% of Net Assets
<b>Common Stocks (continued)</b>			
<b>Distribution &amp; Wholesale (0.08%) (31 December 2022: Nil)</b>			
Accent Group Ltd	1,986	2,214	0.03
Theme International Holdings Ltd	30,000	3,369	0.05
<b>Diversified Financial Services (5.85%) (31 December 2022: 1.81%)</b>			
ASX Ltd	1,344	56,362	0.77
Hong Kong Exchanges & Clearing Ltd	8,300	312,656	4.28
Pepper Money Ltd	842	790	0.01
Perpetual Ltd	779	13,420	0.19
Singapore Exchange Ltd	5,900	41,895	0.57
Tyro Payments Ltd	2,557	1,941	0.03
<b>Electronics (0.28%) (31 December 2022: 0.32%)</b>			
Altium Ltd	828	20,349	0.28
<b>Energy - Alternate Sources (0.08%) (31 December 2022: Nil)</b>			
Maxeon Solar Technologies Ltd	200	5,632	0.08
<b>Engineering &amp; Construction (1.03%) (31 December 2022: 1.11%)</b>			
Auckland International Airport Ltd	8,665	45,389	0.62
Lendlease Corp Ltd	4,820	24,865	0.34
Monadelphous Group Ltd	628	4,899	0.07
<b>Food (3.70%) (31 December 2022: 3.40%)</b>			
Bega Cheese Ltd	1,594	3,024	0.04
GrainCorp Ltd	1,576	8,214	0.11
Wilmar International Ltd	13,200	37,064	0.51
Woolworths Group Ltd	8,395	222,016	3.04
<b>Full Line Insurance (8.65%) (31 December 2022: 8.92%)</b>			
AIA Group Ltd	36,400	367,409	5.03
AUB Group Ltd	710	13,895	0.19
Insurance Australia Group Ltd	17,006	64,524	0.88
QBE Insurance Group Ltd	10,290	107,332	1.47
Suncorp Group Ltd	8,750	78,572	1.08
<b>Hand &amp; Machine Tools (Nil) (31 December 2022: 1.51%)</b>			
<b>Health Care Products (1.58%) (31 December 2022: 2.05%)</b>			
Ansell Ltd	882	15,693	0.21
C-Mer Eye Care Holdings Ltd	4,000	1,930	0.03
Cochlear Ltd	454	69,226	0.95
EBOS Group Ltd	1,032	23,235	0.32
Nanosonics Ltd	1,739	5,487	0.07
<b>Health Care Services (2.32%) (31 December 2022: 2.30%)</b>			
EC Healthcare	3,000	1,596	0.02
Healius Ltd	3,954	8,370	0.11

## Schedule of Investments as at 30 June 2023 (continued)

	Quantity	Fair Value USD	% of Net Assets
<b>Common Stocks (continued)</b>			
<b>Health Care Services (2.32%) (31 December 2022: 2.30%) (continued)</b>			
Integral Diagnostics Ltd	1,290	2,817	0.04
Oceania Healthcare Ltd	5,484	2,587	0.04
Perfect Medical Health Management Ltd	3,000	1,485	0.02
Raffles Medical Group Ltd	6,100	6,130	0.08
Ramsay Health Care Ltd	1,271	47,624	0.65
Ryman Healthcare Ltd	4,101	16,532	0.23
Sonic Healthcare Ltd	3,078	72,878	1.00
Summerset Group Holdings Ltd	1,590	9,342	0.13
<b>Holding Companies - Diversified Operations (0.32%) (31 December 2022: Nil)</b>			
Swire Pacific Ltd	3,000	22,988	0.32
<b>Home Builders (0.09%) (31 December 2022: 0.12%)</b>			
Lifestyle Communities Ltd	649	6,765	0.09
<b>Household Products (0.12%) (31 December 2022: 0.13%)</b>			
Breville Group Ltd	673	8,933	0.12
<b>Internet (0.88%) (31 December 2022: 1.32%)</b>			
Domain Holdings Australia Ltd	1,531	3,862	0.05
IRESS Ltd	1,266	8,638	0.12
Jumbo Interactive Ltd	369	3,503	0.05
SEEK Ltd	2,330	33,687	0.46
Temple & Webster Group Ltd	598	2,340	0.03
Webjet Ltd	2,623	12,065	0.17
<b>Iron &amp; Steel (2.55%) (31 December 2022: 3.39%)</b>			
Champion Iron Ltd	2,585	10,462	0.14
Fortescue Metals Group Ltd	11,730	173,183	2.37
Mount Gibson Iron Ltd	3,043	881	0.01
Vulcan Steel Ltd	350	1,915	0.03
<b>Leisure Time (0.37%) (31 December 2022: 0.32%)</b>			
Corporate Travel Management Ltd	885	10,539	0.14
Flight Centre Travel Group Ltd	1,180	14,963	0.21
Fosun Tourism Group	1,800	1,698	0.02
<b>Lodging (0.25%) (31 December 2022: 0.25%)</b>			
City Developments Ltd	3,600	17,876	0.25
<b>Media (0.19%) (31 December 2022: 0.18%)</b>			
Nine Entertainment Co Holdings Ltd	10,269	13,432	0.18
Seven West Media Ltd	3,081	769	0.01
<b>Mining (8.15%) (31 December 2022: 5.05%)</b>			
29Metals Ltd	1,730	973	0.01
Arafura Rare Earths Ltd	11,306	2,295	0.03

## Schedule of Investments as at 30 June 2023 (continued)

	Quantity	Fair Value USD	% of Net Assets
<b>Common Stocks (continued)</b>			
<b>Mining (8.15%) (31 December 2022: 5.05%) (continued)</b>			
Bellevue Gold Ltd	7,487	6,329	0.09
Calix Ltd	1,095	3,039	0.04
Gold Road Resources Ltd	7,166	7,084	0.10
IGO Ltd	4,750	48,060	0.66
Iluka Resources Ltd	2,973	21,986	0.30
ioneer Ltd	9,015	2,040	0.03
Lake Resources NL	9,265	1,850	0.03
Leo Lithium Ltd	6,663	4,746	0.06
Liontown Resources Ltd	10,944	20,616	0.28
Lynas Rare Earths Ltd	6,337	28,895	0.40
Mincor Resources NL	1,770	1,650	0.02
Newcrest Mining Ltd	6,196	108,966	1.49
Northern Star Resources Ltd	8,017	64,465	0.88
Perenti Ltd	3,614	2,466	0.03
Pilbara Minerals Ltd	18,573	60,456	0.83
Resolute Mining Ltd	12,847	3,335	0.05
Rio Tinto Ltd	2,565	195,821	2.68
Sayona Mining Ltd	45,253	5,271	0.07
Syrah Resources Ltd	4,416	2,660	0.04
Vulcan Energy Resources Ltd	870	2,427	0.03
<b>Miscellaneous Manufacturers (0.75%) (31 December 2022: 0.37%)</b>			
ALS Ltd	3,194	23,727	0.33
Orica Ltd	3,138	30,977	0.42
<b>Oil &amp; Gas (0.45%) (31 December 2022: 0.45%)</b>			
Ampol Ltd	1,653	32,944	0.45
<b>Oil &amp; Gas Services (0.05%) (31 December 2022: 0.05%)</b>			
Imdex Ltd	2,884	3,628	0.05
<b>Other Industrial (0.36%) (31 December 2022: 0.30%)</b>			
Reliance Worldwide Corp Ltd	5,387	14,702	0.20
Sims Ltd	1,107	11,606	0.16
<b>Packaging &amp; Containers (0.18%) (31 December 2022: 0.16%)</b>			
Orora Ltd	5,875	12,866	0.18
<b>Pharmaceuticals (0.39%) (31 December 2022: 0.30%)</b>			
Blackmores Ltd	116	7,277	0.10
Neuren Pharmaceuticals Ltd	724	5,904	0.08
PolyNovo Ltd	4,017	4,131	0.06
Sigma Healthcare Ltd	7,839	4,383	0.06
United Laboratories International Holdings Ltd	8,000	6,676	0.09
<b>Private Equity (0.60%) (31 December 2022: 0.70%)</b>			
CapitaLand Investment Ltd	18,000	44,024	0.60

## Schedule of Investments as at 30 June 2023 (continued)

	Quantity	Fair Value USD	% of Net Assets
<b>Common Stocks (continued)</b>			
<b>Real Estate (3.12%) (31 December 2022: 3.05%)</b>			
REA Group Ltd	366	34,846	0.48
Sino Land Co Ltd	26,000	31,950	0.44
Sun Hung Kai Properties Ltd	10,000	125,947	1.72
Swire Properties Ltd	8,000	19,662	0.27
UOL Group Ltd	3,300	15,655	0.21
<b>Real Estate Investment Trusts (7.45%) (31 December 2022: 7.90%)</b>			
Abacus Property Group	2,678	4,795	0.07
Abacus Storage King	478	449	0.01
CapitaLand Integrated Commercial Trust	36,500	51,513	0.70
Charter Hall Group	3,368	24,011	0.33
Cromwell European Real Estate Investment Trust	2,300	3,914	0.05
Dexus	7,539	39,143	0.54
Frasers Logistics & Commercial Trust	19,800	18,288	0.25
Goodman Group	11,714	156,494	2.14
Goodman Property Trust	7,031	9,563	0.13
GPT Group	13,247	36,506	0.50
Growthpoint Properties Australia Ltd	1,836	3,410	0.05
Keppel DC REIT	9,400	15,003	0.21
Mirvac Group	27,228	40,961	0.56
Scentre Group	35,501	62,623	0.86
Stockland	16,465	44,168	0.60
Vicinity Ltd	26,935	33,080	0.45
<b>Retail (6.48%) (31 December 2022: 6.47%)</b>			
Bapcor Ltd	2,335	9,233	0.13
Cafe de Coral Holdings Ltd	2,000	2,562	0.03
Chow Sang Sang Holdings International Ltd	3,000	3,342	0.05
Coles Group Ltd	9,205	112,865	1.54
Eagers Automotive Ltd	1,061	9,527	0.13
Harvey Norman Holdings Ltd	3,788	8,775	0.12
JB Hi-Fi Ltd	759	22,104	0.30
Man Wah Holdings Ltd	12,000	8,009	0.11
Nick Scali Ltd	425	2,577	0.04
Premier Investments Ltd	658	8,874	0.12
Sa Sa International Holdings Ltd	8,000	1,439	0.02
Sheng Siong Group Ltd	4,900	5,938	0.08
Super Retail Group Ltd	1,107	8,422	0.12
Viva Energy Group Ltd	5,782	11,585	0.16
Warehouse Group Ltd	731	788	0.01
Wesfarmers Ltd	7,836	257,359	3.52
<b>Semiconductors (0.28%) (31 December 2022: 0.22%)</b>			
ASMPT Ltd	2,100	20,674	0.28
<b>Software (1.97%) (31 December 2022: 1.30%)</b>			
Grab Holdings Ltd	13,000	44,590	0.61
Technology One Ltd	2,046	21,314	0.29
Xero Ltd	987	78,137	1.07



## Schedule of Investments as at 30 June 2023 (continued)

	Quantity	Fair Value USD	% of Net Assets	
<b>Common Stocks (continued)</b>				
<b>Telecommunications (4.20%) (31 December 2022: 4.03%)</b>				
Aussie Broadband Ltd	1,086	2,154	0.03	
HKBN Ltd	6,000	3,231	0.04	
HKT Trust & HKT Ltd	26,500	30,806	0.42	
Hutchison Telecommunications Hong Kong Holdings Ltd	8,000	1,266	0.02	
NETLINK NBN TRUST	19,100	12,067	0.17	
NEXTDC Ltd	3,488	29,208	0.40	
Singapore Telecommunications Ltd (Board Lot 100)	57,400	106,033	1.45	
Spark New Zealand Ltd	12,862	40,109	0.55	
StarHub Ltd	3,800	2,920	0.04	
Telstra Group Ltd	27,678	79,223	1.08	
<b>Transportation (1.60%) (31 December 2022: 1.62%)</b>				
Aurizon Holdings Ltd	12,859	33,554	0.46	
ComfortDelGro Corp Ltd	14,100	12,085	0.16	
MTR Corp Ltd	10,800	49,613	0.68	
Qube Holdings Ltd	11,498	21,813	0.30	
<b>Utilities - Electric (1.14%) (31 December 2022: 1.05%)</b>				
Infratil Ltd	5,444	33,853	0.46	
Mercury NZ Ltd	4,771	18,999	0.26	
Meridian Energy Ltd	8,953	30,717	0.42	
<b>Total Common Stocks</b>		<b>7,297,123</b>	<b>99.90</b>	
<b>Rights</b>				
<b>Real Estate Investment Trusts (Nil) (31 December 2022: Nil)</b>				
Abacus Property Non Ren	478	-	0.00	
<b>Rights</b>		<b>0</b>	<b>0.00</b>	
<b>Financial Derivative Instruments</b>				
<b>Open Forward Foreign Currency Exchange Contracts* (0.03%) (31 December 2022: 0.32%)</b>				
Settlement Date	Amount Bought	Amount Sold	Unrealised Gain/(Loss) USD	% of Net Assets
03/07/2023	EUR 695,318	AUD 1,146,190	(4,369)	(0.06)
03/07/2023	EUR 163,915	HKD 1,369,520	4,072	0.06
03/07/2023	EUR 34,354	NZD 61,230	(33)	(0.00)
03/07/2023	EUR 111,772	SGD 161,560	2,565	0.03
03/07/2023	EUR 6,488	USD 6,930	149	0.00
Unrealised gain on open forward foreign currency exchange contracts			6,786	0.09
Unrealised (loss) on open forward foreign currency exchange contracts			(4,402)	(0.06)
<b>Net unrealised gain on open forward foreign currency exchange contracts</b>			<b>2,384</b>	<b>0.03</b>
<b>Total Financial Derivative Instruments</b>			<b>2,384</b>	<b>0.03</b>

Schedule of Investments as at 30 June 2023 (continued)

	Fair Value USD	% of Net Assets
<b>Net financial assets at fair value through profit and loss</b>	<b>7,299,507</b>	<b>99.93</b>
<b>Other net assets</b>	<b>5,310</b>	<b>0.07</b>
<b>TOTAL NET ASSETS</b>	<b>7,304,817</b>	<b>100.00</b>
<b>Analysis of Total Assets</b>		<b>% of Total Assets</b>
Transferable securities admitted to an official stock exchange listing		99.51
OTC financial derivative instruments		0.09
Other Current Assets		0.40
		<b>100.00</b>

\* The counterparties for the open forward foreign currency exchange contracts are Citibank and UBS AG.

## Schedule of Investments as at 30 June 2023 (continued)

	Quantity	Fair Value AUD	% of Net Assets
<b>Common Stocks</b>			
<b>Airlines (0.35%) (31 December 2022: Nil)</b>			
Qantas Airways Ltd	3,895	24,149	0.35
<b>Banks (24.71%) (31 December 2022: Nil)</b>			
ANZ Group Holdings Ltd	14,534	344,601	4.97
Commonwealth Bank of Australia	3,494	350,343	5.05
Macquarie Group Ltd	1,975	350,800	5.05
National Australia Bank Ltd	13,005	342,942	4.94
Westpac Banking Corp	15,282	326,118	4.70
<b>Beverages (1.37%) (31 December 2022: Nil)</b>			
Endeavour Group Ltd	9,430	59,503	0.86
Treasury Wine Estates Ltd	3,155	35,431	0.51
<b>Biotechnology (4.57%) (31 December 2022: Nil)</b>			
CSL Ltd	1,144	317,323	4.57
<b>Building &amp; Construction Materials (1.65%) (31 December 2022: Nil)</b>			
James Hardie Industries PLC	2,887	114,758	1.65
<b>Commercial Services (6.30%) (31 December 2022: Nil)</b>			
Brambles Ltd	9,080	130,843	1.89
IDP Education Ltd	876	19,360	0.28
Transurban Group	20,138	286,966	4.13
<b>Computers (1.26%) (31 December 2022: Nil)</b>			
Computershare Ltd	3,750	87,675	1.26
<b>Diversified Financial Services (1.15%) (31 December 2022: Nil)</b>			
ASX Ltd	1,266	79,758	1.15
<b>Engineering &amp; Construction (0.51%) (31 December 2022: Nil)</b>			
Lendlease Corp Ltd	4,529	35,100	0.51
<b>Entertainment (2.15%) (31 December 2022: Nil)</b>			
Aristocrat Leisure Ltd	3,856	149,073	2.15
<b>Food (3.04%) (31 December 2022: Nil)</b>			
Woolworths Group Ltd	5,308	210,887	3.04
<b>Full Line Insurance (5.74%) (31 December 2022: Nil)</b>			
Insurance Australia Group Ltd	16,061	91,548	1.32
Medibank Pvt Ltd	12,127	42,687	0.61
QBE Insurance Group Ltd	9,731	152,485	2.20
Suncorp Group Ltd	8,284	111,751	1.61

## Schedule of Investments as at 30 June 2023 (continued)

	Quantity	Fair Value AUD	% of Net Assets
<b>Common Stocks (continued)</b>			
<b>Health Care Products (1.42%) (31 December 2022: Nil)</b>			
Cochlear Ltd	430	98,500	1.42
<b>Health Care Services (2.47%) (31 December 2022: Nil)</b>			
Ramsay Health Care Ltd	1,199	67,492	0.97
Sonic Healthcare Ltd	2,913	103,615	1.50
<b>Internet (1.77%) (31 December 2022: Nil)</b>			
Lottery Corp Ltd	14,598	74,887	1.08
SEEK Ltd	2,211	48,023	0.69
<b>Iron &amp; Steel (5.60%) (31 December 2022: Nil)</b>			
BlueScope Steel Ltd	3,014	61,938	0.89
Fortescue Metals Group Ltd	11,064	245,400	3.54
Mineral Resources Ltd	1,136	81,144	1.17
<b>Mining (8.43%) (31 December 2022: Nil)</b>			
IGO Ltd	4,465	67,868	0.98
Newcrest Mining Ltd	5,856	154,716	2.23
Northern Star Resources Ltd	7,510	90,721	1.31
Pilbara Minerals Ltd	17,643	86,274	1.24
Rio Tinto Ltd	1,618	185,568	2.67
<b>Miscellaneous Manufacturers (0.64%) (31 December 2022: Nil)</b>			
Orica Ltd	2,976	44,134	0.64
<b>Oil &amp; Gas (5.73%) (31 December 2022: Nil)</b>			
Ampol Ltd	1,560	46,706	0.67
Woodside Energy Group Ltd	10,185	350,772	5.06
<b>Pipelines (1.08%) (31 December 2022: Nil)</b>			
APA Group	7,716	74,768	1.08
<b>Real Estate (0.71%) (31 December 2022: Nil)</b>			
REA Group Ltd	347	49,631	0.71
<b>Real Estate Investment Trusts (8.46%) (31 December 2022: Nil)</b>			
Dexus	7,017	54,733	0.79
Goodman Group	11,043	221,633	3.19
GPT Group	12,551	51,961	0.75
Mirvac Group	26,059	58,893	0.85
Scentre Group	34,110	90,391	1.30
Stockland	15,596	62,852	0.90
Vicinity Ltd	25,447	46,950	0.68
<b>Retail (6.10%) (31 December 2022: Nil)</b>			
Coles Group Ltd	8,745	161,083	2.32
Reece Ltd	997	18,514	0.27

## Schedule of Investments as at 30 June 2023 (continued)

	Quantity	Fair Value AUD	% of Net Assets
<b>Common Stocks (continued)</b>			
<b>Retail (6.10%) (31 December 2022: Nil) (continued)</b>			
Wesfarmers Ltd	4,940	243,740	3.51
<b>Software (2.44%) (31 December 2022: Nil)</b>			
WiseTech Global Ltd	722	57,623	0.83
Xero Ltd	939	111,675	1.61
<b>Telecommunications (1.63%) (31 December 2022: Nil)</b>			
Telstra Group Ltd	26,248	112,866	1.63
<b>Transportation (0.69%) (31 December 2022: Nil)</b>			
Aurizon Holdings Ltd	12,188	47,777	0.69
<b>Total Common Stocks</b>		<b>6,936,949</b>	<b>99.97</b>
		<b>Fair Value AUD</b>	<b>% of Net Assets</b>
<b>Net financial assets at fair value through profit and loss</b>		<b>6,936,949</b>	<b>99.97</b>
<b>Other net assets</b>		<b>2,166</b>	<b>0.03</b>
<b>TOTAL NET ASSETS</b>		<b>6,939,115</b>	<b>100.00</b>
<b>Analysis of Total Assets</b>			<b>% of Total Assets</b>
Transferable securities admitted to an official stock exchange listing			99.43
Other Current Assets			0.57
			<b>100.00</b>

Schedule of Investments as at 30 June 2023 (continued)

	Quantity	Fair Value USD	% of Net Assets
<b>Common Stocks</b>			
<b>Agriculture (0.12%) (31 December 2022: Nil)</b>			
Kuala Lumpur Kepong Bhd	1,200	5,646	0.08
QL Resources Bhd	2,500	2,871	0.04
<b>Airlines (0.67%) (31 December 2022: Nil)</b>			
Air China Ltd - Class A	1,100	1,248	0.02
Air China Ltd - Class H	4,000	2,848	0.04
China Airlines Ltd	7,000	5,889	0.09
China Southern Airlines Co Ltd - Class A	1,500	1,245	0.02
China Southern Airlines Co Ltd - Class H	4,000	2,256	0.03
Eva Airways Corp	6,000	7,667	0.11
Korean Air Lines Co Ltd	418	7,725	0.11
Singapore Airlines Ltd	3,200	16,906	0.25
<b>Auto Manufacturers (3.49%) (31 December 2022: Nil)</b>			
BYD Co Ltd - Class A	200	7,111	0.10
BYD Co Ltd - Class H	2,308	73,629	1.07
Geely Automobile Holdings Ltd	14,000	17,079	0.25
Great Wall Motor Co Ltd - Class H	5,500	6,295	0.09
Li Auto Inc	2,600	44,956	0.66
Mahindra & Mahindra Ltd	2,178	38,592	0.56
NIO Inc	3,200	31,008	0.45
XPeng Inc	2,400	15,313	0.22
Yadea Group Holdings Ltd	2,823	6,419	0.09
<b>Auto Parts &amp; Equipment (0.95%) (31 December 2022: Nil)</b>			
Contemporary Amperex Technology Co Ltd	600	18,898	0.28
Hanon Systems	440	3,055	0.04
LG Energy Solution Ltd	82	34,414	0.50
Weichai Power Co Ltd - Class A	900	1,544	0.02
Weichai Power Co Ltd - Class H	5,000	7,325	0.11
<b>Banks (11.22%) (31 December 2022: Nil)</b>			
AMMB Holdings Bhd	3,600	2,792	0.04
AU Small Finance Bank Ltd	385	3,537	0.05
Bank Central Asia Tbk PT	129,600	79,095	1.15
BOC Hong Kong Holdings Ltd	8,500	25,977	0.38
China Construction Bank Corp - Class H	224,000	144,920	2.11
China Merchants Bank Co Ltd - Class A	2,900	13,079	0.19
China Merchants Bank Co Ltd - Class H	9,000	40,885	0.59
CIMB Group Holdings Bhd	14,900	16,153	0.24
Hong Leong Bank Bhd	1,600	6,499	0.09
ICICI Bank Ltd	12,055	137,337	2.00
Industrial & Commercial Bank of China Ltd - Class H	131,000	69,875	1.02
Kasikornbank PCL	1,500	5,479	0.08
Kotak Mahindra Bank Ltd	2,550	57,398	0.83
Malayan Banking Bhd	12,800	23,667	0.34
Postal Savings Bank of China Co Ltd - Class A	4,000	2,693	0.04
Postal Savings Bank of China Co Ltd - Class H	18,000	11,071	0.16
Public Bank Bhd	33,500	27,633	0.40

Schedule of Investments as at 30 June 2023 (continued)

	Quantity	Fair Value USD	% of Net Assets
<b>Common Stocks (continued)</b>			
<b>Banks (11.22%) (31 December 2022: Nil) (continued)</b>			
RHB Bank Bhd	3,500	4,072	0.06
Shinhan Financial Group Co Ltd	1,003	25,881	0.38
United Overseas Bank Ltd	3,000	62,068	0.90
Woori Financial Group Inc	1,293	11,569	0.17
<b>Beverages (0.41%) (31 December 2022: Nil)</b>			
Nongfu Spring Co Ltd	4,200	23,180	0.34
Osotspa PCL	2,600	2,182	0.03
Uni-President China Holdings Ltd	3,000	2,526	0.04
<b>Biotechnology (0.43%) (31 December 2022: Nil)</b>			
3SBio Inc	4,000	4,017	0.06
BeiGene Ltd (Germany listed)	1,600	21,928	0.32
SK Bioscience Co Ltd	62	3,741	0.05
<b>Building &amp; Construction Materials (0.32%) (31 December 2022: Nil)</b>			
China Lesso Group Holdings Ltd	3,000	1,968	0.03
Grasim Industries Ltd	614	12,983	0.19
Shree Cement Ltd	21	6,114	0.09
Shuangliang Eco-Energy Systems Co Ltd	400	770	0.01
<b>Chemicals (2.90%) (31 December 2022: Nil)</b>			
Asian Paints Ltd	896	36,720	0.53
Barito Pacific Tbk PT	61,700	3,066	0.05
Beijing Easpring Material Technology Co Ltd	100	693	0.01
Berger Paints India Ltd	572	4,728	0.07
Ganfeng Lithium Group Co Ltd - Class A	200	1,678	0.02
Ganfeng Lithium Group Co Ltd - Class H	1,000	6,521	0.10
Hanwha Solutions Corp	241	7,737	0.11
Indorama Ventures PCL	3,600	3,478	0.05
Jiangsu Eastern Shenghong Co Ltd	900	1,464	0.02
Kingboard Holdings Ltd	1,500	4,087	0.06
Kumho Petrochemical Co Ltd	42	4,230	0.06
LG Chem Ltd (Voting rights)	115	58,213	0.85
Lotte Chemical Corp	51	5,984	0.09
Nan Ya Plastics Corp	11,000	25,606	0.37
PI Industries Ltd	177	8,462	0.12
PTT Global Chemical PCL	5,100	5,358	0.08
Shanghai Putailai New Energy Technology Co Ltd	300	1,578	0.02
Shenzhen Capchem Technology Co Ltd	100	714	0.01
Sinoma Science & Technology Co Ltd	200	565	0.01
SK IE Technology Co Ltd	58	4,261	0.06
Skshu Paint Co Ltd	100	901	0.01
Tianqi Lithium Corp	200	1,925	0.03
UPL Ltd	1,146	9,605	0.14
Yunnan Energy New Material Co Ltd	100	1,326	0.02
Zangge Mining Co Ltd	200	621	0.01

Schedule of Investments as at 30 June 2023 (continued)

	Quantity	Fair Value USD	% of Net Assets
<b>Common Stocks (continued)</b>			
<b>Commercial Services (0.29%) (31 December 2022: Nil)</b>			
East Buy Holding Ltd	1,000	3,254	0.05
Hangzhou Tigermed Consulting Co Ltd - Class A	100	888	0.01
Hangzhou Tigermed Consulting Co Ltd - Class H	300	1,709	0.03
Jiangsu Expressway Co Ltd	2,000	1,843	0.03
Marico Ltd	1,212	7,844	0.11
Shenzhen International Holdings Ltd	3,500	3,082	0.04
Zhejiang Expressway Co Ltd	2,000	1,519	0.02
<b>Computers (5.81%) (31 December 2022: Nil)</b>			
Acer Inc	7,000	7,046	0.10
Advantech Co Ltd	1,000	13,148	0.19
Asustek Computer Inc	1,668	16,844	0.24
BOE Technology Group Co Ltd	4,400	2,477	0.04
CETC Cyberspace Security Technology Co Ltd	200	767	0.01
Chinasoft International Ltd	6,000	3,775	0.06
Compal Electronics Inc	10,000	9,392	0.14
Infosys Ltd	7,747	126,116	1.83
Innolux Corp	21,000	10,283	0.15
Inspur Electronic Information Industry Co Ltd	200	1,335	0.02
Inventec Corp	6,000	8,322	0.12
Lenovo Group Ltd	18,000	18,766	0.27
Mphasis Ltd	175	4,043	0.06
Quanta Computer Inc	6,200	30,259	0.44
Samsung SDS Co Ltd	93	8,674	0.13
Sangfor Technologies Inc	100	1,559	0.02
Tata Consultancy Services Ltd	2,134	85,901	1.25
Tata Elxsi Ltd	80	7,400	0.11
Unisplendour Corp Ltd	400	1,754	0.03
Wipro Ltd	3,212	15,237	0.22
Wistron Corp	6,000	17,493	0.25
Wiwynn Corp	200	9,119	0.13
<b>Cosmetics &amp; Personal Care (0.46%) (31 December 2022: Nil)</b>			
Amorepacific Corp	69	5,111	0.07
Colgate-Palmolive India Ltd	290	5,967	0.09
Dabur India Ltd	1,459	10,190	0.15
LG H&H Co Ltd	22	7,664	0.11
Vinda International Holdings Ltd	1,000	2,488	0.04
<b>Distribution &amp; Wholesale (0.07%) (31 December 2022: Nil)</b>			
Pop Mart International Group Ltd	1,200	2,668	0.04
Sime Darby Bhd	4,800	2,108	0.03
<b>Diversified Financial Services (5.39%) (31 December 2022: Nil)</b>			
Bajaj Finance Ltd	635	55,426	0.81
BOC Aviation Ltd	500	4,042	0.06
Chailease Holding Co Ltd	3,503	22,945	0.33
CTBC Financial Holding Co Ltd	41,000	32,714	0.48
E.Sun Financial Holding Co Ltd	31,000	25,929	0.38



Schedule of Investments as at 30 June 2023 (continued)

	Quantity	Fair Value USD	% of Net Assets
<b>Common Stocks (continued)</b>			
<b>Diversified Financial Services (5.39%) (31 December 2022: Nil) (continued)</b>			
Far East Horizon Ltd	3,000	2,373	0.03
First Financial Holding Co Ltd	25,000	22,195	0.32
Fubon Financial Holding Co Ltd	17,000	33,187	0.48
Hana Financial Group Inc	693	20,617	0.30
Hua Nan Financial Holdings Co Ltd	21,000	14,969	0.22
Huatai Securities Co Ltd - Class A	1,000	1,896	0.03
Huatai Securities Co Ltd - Class H	3,000	3,706	0.05
KB Financial Group Inc	908	32,905	0.48
Mega Financial Holding Co Ltd	26,000	31,890	0.46
Muangthai Capital PCL	1,700	1,882	0.03
Samsung Securities Co Ltd	145	3,961	0.06
Shriram Finance Ltd	526	11,126	0.16
SinoPac Financial Holdings Co Ltd	24,000	13,370	0.19
Taishin Financial Holding Co Ltd	25,000	15,171	0.22
Taiwan Cooperative Financial Holding Co Ltd	23,000	20,715	0.30
<b>Electrical Components &amp; Equipment (1.09%) (31 December 2022: Nil)</b>			
ABB India Ltd	124	6,685	0.10
Delta Electronics Inc	4,559	50,429	0.73
LG Innotek Co Ltd	33	7,751	0.11
Siemens Ltd	208	9,550	0.14
Xinjiang Goldwind Science & Technology Co Ltd - Class A	500	731	0.01
<b>Electronics (2.64%) (31 December 2022: Nil)</b>			
AAC Technologies Holdings Inc	1,500	3,530	0.05
AUO Corp	15,000	8,958	0.13
BYD Electronic International Co Ltd	2,000	6,049	0.09
Chaozhou Three-Circle Group Co Ltd	300	1,212	0.02
China Baoan Group Co Ltd	400	665	0.01
Delta Electronics Thailand PCL	7,300	18,942	0.27
E Ink Holdings Inc	2,000	14,449	0.21
Foxconn Industrial Internet Co Ltd	1,400	4,857	0.07
GoerTek Inc	500	1,222	0.02
Havells India Ltd	585	9,148	0.13
Jiangsu Zhongtian Technology Co Ltd	500	1,095	0.02
LG Display Co Ltd	549	6,566	0.09
Lingyi iTech Guangdong Co	800	761	0.01
Micro-Star International Co Ltd	1,555	8,812	0.13
Nan Ya Printed Circuit Board Corp	523	4,433	0.06
Samsung Electro-Mechanics Co Ltd	132	14,476	0.21
Shengyi Technology Co Ltd	300	586	0.01
Shenzhen Inovance Technology Co Ltd	200	1,768	0.02
Silergy Corp	756	9,345	0.14
Sunwoda Electronic Co Ltd	300	674	0.01
Synnex Technology International Corp	3,000	5,587	0.08
TCL Zhonghuan Renewable Energy Technology Co Ltd	600	2,742	0.04
Unimicron Technology Corp	3,000	16,953	0.25
Venture Corp Ltd	700	7,609	0.11
Voltronic Power Technology Corp	150	9,464	0.14
Wingtech Technology Co Ltd	200	1,346	0.02

Schedule of Investments as at 30 June 2023 (continued)

	Quantity	Fair Value USD	% of Net Assets
<b>Common Stocks (continued)</b>			
<b>Electronics (2.64%) (31 December 2022: Nil) (continued)</b>			
WPG Holdings Ltd	4,000	7,025	0.10
WUS Printed Circuit Kunshan Co Ltd	300	865	0.01
Yageo Corp	741	11,694	0.17
Zhejiang Chint Electrics Co Ltd	300	1,142	0.02
<b>Energy - Alternate Sources (0.54%) (31 December 2022: Nil)</b>			
China Three Gorges Renewables Group Co Ltd	3,900	2,883	0.04
Energy Absolute PLC (Voting rights)	4,100	6,591	0.10
Flat Glass Group Co Ltd - Class A	200	1,060	0.02
Flat Glass Group Co Ltd - Class H	1,000	3,414	0.05
Ginlong Technologies Co Ltd	100	1,433	0.02
Hangzhou First Applied Material Co Ltd	300	1,536	0.02
Hengdian Group DMEGC Magnetics Co Ltd	300	752	0.01
LONGi Green Energy Technology Co Ltd	1,100	4,342	0.06
Ming Yang Smart Energy Group Ltd	300	697	0.01
Titan Wind Energy Suzhou Co Ltd	300	629	0.01
Xinyi Solar Holdings Ltd	12,000	13,858	0.20
<b>Engineering &amp; Construction (0.91%) (31 December 2022: Nil)</b>			
Airports of Thailand PCL (Voting rights)	10,300	20,917	0.30
Beijing Capital International Airport Co Ltd	4,000	2,588	0.04
China Communications Services Corp Ltd	6,000	2,955	0.04
Hyundai Engineering & Construction Co Ltd	182	5,263	0.08
Keppel Corp Ltd	3,500	17,353	0.25
Malaysia Airports Holdings Bhd	1,900	2,801	0.04
Samsung Engineering Co Ltd	365	7,839	0.11
Sarana Menara Nusantara Tbk PT	44,500	3,131	0.05
<b>Environmental Control (0.08%) (31 December 2022: Nil)</b>			
China Conch Venture Holdings Ltd	3,500	4,555	0.07
GEM Co Ltd	700	666	0.01
<b>Food (2.25%) (31 December 2022: Nil)</b>			
Berli Jucker PCL	2,100	2,058	0.03
Britannia Industries Ltd	255	15,618	0.23
Charoen Pokphand Foods PCL	9,600	5,334	0.08
China Mengniu Dairy Co Ltd	7,300	27,480	0.40
CJ CheilJedang Corp	20	4,091	0.06
CJ Corp	35	1,814	0.03
Dali Foods Group Co Ltd	3,500	1,563	0.02
Inner Mongolia Yili Industrial Group Co Ltd	900	3,509	0.05
JG Summit Holdings Inc	6,000	4,832	0.07
Nestle India Ltd	79	22,047	0.32
Nestle Malaysia Bhd	200	5,613	0.08
PPB Group Bhd	1,500	5,058	0.07
SM Investments Corp	590	9,887	0.14
Uni-President Enterprises Corp	11,523	28,230	0.41
Want Want China Holdings Ltd	11,000	7,299	0.11
WH Group Ltd	19,000	10,062	0.15

Schedule of Investments as at 30 June 2023 (continued)

	Quantity	Fair Value USD	% of Net Assets
<b>Common Stocks (continued)</b>			
<b>Full Line Insurance (4.68%) (31 December 2022: Nil)</b>			
AIA Group Ltd	27,200	274,548	3.99
Cathay Financial Holding Co Ltd	23,000	31,866	0.46
ICICI Prudential Life Insurance Co Ltd	845	5,897	0.09
Samsung Life Insurance Co Ltd	189	9,653	0.14
<b>Health Care Products (0.37%) (31 December 2022: Nil)</b>			
China Medical System Holdings Ltd	3,000	4,885	0.07
Jafron Biomedical Co Ltd	200	638	0.01
Microport Scientific Corp	1,900	3,433	0.05
Ovctek China Inc	200	831	0.01
Shandong Weigao Group Medical Polymer Co Ltd	5,600	7,318	0.11
Shenzhen Mindray Bio-Medical Electronics Co Ltd	200	8,254	0.12
<b>Health Care Services (1.61%) (31 December 2022: Nil)</b>			
Apollo Hospitals Enterprise Ltd	236	14,666	0.21
Bangkok Dusit Medical Services PCL	25,100	19,645	0.29
Bumrungrad Hospital PCL	1,400	8,924	0.13
Genscript Biotech Corp	2,710	6,086	0.09
Guangzhou Kingmed Diagnostics Group Co Ltd	100	1,039	0.01
IHH Healthcare Bhd	5,100	6,436	0.09
Topchoice Medical Corp	100	1,334	0.02
WuXi AppTec Co Ltd - Class A	400	3,431	0.05
WuXi AppTec Co Ltd - Class H	800	6,380	0.09
Wuxi Biologics Cayman Inc	9,000	43,125	0.63
<b>Holding Companies - Diversified Operations (1.02%) (31 December 2022: Nil)</b>			
CITIC Ltd	14,000	16,704	0.24
CK Hutchison Holdings Ltd	6,279	38,339	0.56
SK Square Co Ltd	231	7,757	0.11
Swire Pacific Ltd	1,000	7,663	0.11
<b>Home Furnishings (1.01%) (31 December 2022: Nil)</b>			
Coway Co Ltd	133	4,436	0.06
Ecovacs Robotics Co Ltd	100	1,071	0.02
Haier Smart Home Co Ltd - Class A	900	2,909	0.04
Haier Smart Home Co Ltd - Class H	5,600	17,615	0.26
Hangzhou Robam Appliances Co Ltd	200	696	0.01
LG Electronics Inc	249	23,943	0.35
Lite-On Technology Corp	5,000	16,616	0.24
TCL Technology Group Corp	2,100	1,139	0.02
Universal Scientific Industrial Shanghai Co Ltd	400	824	0.01
<b>Household Products (0.99%) (31 December 2022: Nil)</b>			
Hindustan Unilever Ltd	1,925	62,843	0.91
Unilever Indonesia Tbk PT	18,300	5,200	0.08
<b>Internet (14.94%) (31 December 2022: Nil)</b>			
360 Security Technology Inc	1,000	1,726	0.03

Schedule of Investments as at 30 June 2023 (continued)

	Quantity	Fair Value USD	% of Net Assets
<b>Common Stocks (continued)</b>			
<b>Internet (14.94%) (31 December 2022: Nil) (continued)</b>			
Alibaba Group Holding Ltd	32,600	337,789	4.91
Baidu Inc	5,250	88,967	1.29
China Literature Ltd	1,000	4,205	0.06
China Ruyi Holdings Ltd	12,000	2,818	0.04
Info Edge India Ltd	165	9,018	0.13
JD.com Inc	5,500	92,923	1.35
Kakao Corp	726	27,053	0.39
Kanzhun Ltd	400	6,020	0.09
Kuaishou Technology	5,400	36,900	0.54
momo.com Inc	179	3,954	0.06
NAVER Corp	306	42,452	0.62
NCSOFT Corp	33	7,388	0.11
Tencent Holdings Ltd	8,000	338,514	4.92
Tongcheng Travel Holdings Ltd	2,800	5,852	0.08
Vipshop Holdings Ltd	800	13,200	0.19
Zomato Ltd	9,963	9,115	0.13
<b>Iron &amp; Steel (0.38%) (31 December 2022: Nil)</b>			
China Steel Corp	28,000	26,432	0.38
<b>Leisure Time (0.47%) (31 December 2022: Nil)</b>			
Eicher Motors Ltd	319	13,921	0.20
Hero MotoCorp Ltd	257	9,117	0.14
TVS Motor Co Ltd	556	8,984	0.13
<b>Lodging (0.39%) (31 December 2022: Nil)</b>			
City Developments Ltd	1,300	6,455	0.09
Fosun International Ltd	5,500	3,776	0.06
Indian Hotels Co Ltd	1,994	9,540	0.14
Minor International PCL	7,100	6,859	0.10
<b>Machinery - Diversified (0.03%) (31 December 2022: Nil)</b>			
Haitian International Holdings Ltd	1,000	2,333	0.03
<b>Machinery, Construction &amp; Mining (0.15%) (31 December 2022: Nil)</b>			
Doosan Bobcat Inc	115	5,123	0.08
Shanghai Electric Group Co Ltd	1,500	944	0.01
Sungrow Power Supply Co Ltd	200	3,211	0.05
Zoomlion Heavy Industry Science and Technology Co Ltd	900	836	0.01
<b>Mining (0.70%) (31 December 2022: Nil)</b>			
Aneka Tambang Tbk	19,900	2,588	0.04
Chengxin Lithium Group Co Ltd	200	877	0.01
CMOC Group Ltd - Class A	2,300	1,688	0.03
CMOC Group Ltd - Class H	9,000	4,709	0.07
Hindalco Industries Ltd	2,872	14,737	0.21
Korea Zinc Co Ltd	19	7,030	0.10
Merdeka Copper Gold Tbk PT	28,300	5,776	0.08

Schedule of Investments as at 30 June 2023 (continued)

	Quantity	Fair Value USD	% of Net Assets
<b>Common Stocks (continued)</b>			
<b>Mining (0.70%) (31 December 2022: Nil) (continued)</b>			
Press Metal Aluminium Holdings Bhd	8,700	8,761	0.13
Western Mining Co Ltd	500	723	0.01
Zhejiang Huayou Cobalt Co Ltd	200	1,264	0.02
<b>Miscellaneous Manufacturers (1.19%) (31 December 2022: Nil)</b>			
Airtac International Group	315	10,367	0.15
China Jushi Co Ltd	600	1,170	0.02
China Railway Signal & Communication Corp Ltd	966	771	0.01
Kuang-Chi Technologies Co Ltd	300	630	0.01
Largan Precision Co Ltd	233	15,935	0.23
Pidilite Industries Ltd	356	11,270	0.16
POSCO Future M Co Ltd	72	19,289	0.28
SKC Co Ltd	44	3,259	0.05
Sunny Optical Technology Group Co Ltd	1,700	16,953	0.25
Top Glove Corp Bhd	10,400	1,805	0.02
Zhejiang Weixing New Building Materials Co Ltd	200	566	0.01
<b>Oil &amp; Gas (4.01%) (31 December 2022: Nil)</b>			
HD Hyundai Co Ltd	104	4,728	0.07
Kunlun Energy Co Ltd	10,000	7,861	0.12
Petronas Dagangan Bhd	600	2,854	0.04
PTT Exploration & Production PCL	3,300	13,961	0.20
Reliance Industries Ltd	7,108	220,965	3.21
SK Inc	87	9,818	0.14
SK Innovation Co Ltd	130	15,638	0.23
<b>Oil &amp; Gas Services (0.18%) (31 December 2022: Nil)</b>			
Dialog Group Bhd	7,300	3,222	0.05
Offshore Oil Engineering Co Ltd	900	725	0.01
Seatrium Ltd	92,000	8,497	0.12
<b>Other Industrial (0.12%) (31 December 2022: Nil)</b>			
Catcher Technology Co Ltd	1,497	8,436	0.12
<b>Packaging &amp; Containers (0.04%) (31 December 2022: Nil)</b>			
SCG Packaging PCL	2,800	2,942	0.04
<b>Pharmaceuticals (1.31%) (31 December 2022: Nil)</b>			
By-health Co Ltd	300	990	0.01
Celltrion Healthcare Co Ltd	250	12,427	0.18
China Feihe Ltd	8,000	4,451	0.07
China Resources Pharmaceutical Group Ltd	3,500	3,046	0.04
China Resources Sanjiu Medical & Pharmaceutical Co Ltd	100	835	0.01
CSPC Pharmaceutical Group Ltd	20,000	17,380	0.25
Guangzhou Baiyunshan Pharmaceutical Holdings Co Ltd	200	878	0.01
Hansoh Pharmaceutical Group Co Ltd	2,000	3,216	0.05
Huadong Medicine Co Ltd	200	1,194	0.02
Jiangsu Hengrui Pharmaceuticals Co Ltd	900	5,935	0.09

**Schedule of Investments as at 30 June 2023 (continued)**

	Quantity	Fair Value USD	% of Net Assets
<b>Common Stocks (continued)</b>			
<b>Pharmaceuticals (1.31%) (31 December 2022: Nil) (continued)</b>			
Joincare Pharmaceutical Group Industry Co Ltd	400	700	0.01
Jointown Pharmaceutical Group Co Ltd	447	639	0.01
Kalbe Farma Tbk PT	47,500	6,495	0.09
Livzon Pharmaceutical Group Inc	100	536	0.01
Lupin Ltd	480	5,282	0.08
Shanghai Fosun Pharmaceutical Group Co Ltd - Class A	300	1,276	0.02
Shanghai Fosun Pharmaceutical Group Co Ltd - Class H	1,000	2,667	0.04
Sinopharm Group Co Ltd	3,200	10,004	0.15
Yuhan Corp	125	5,730	0.08
Yunnan Baiyao Group Co Ltd	300	2,167	0.03
Zhangzhou Pientzehuang Pharmaceutical Co Ltd	100	3,942	0.06
<b>Pipelines (0.09%) (31 December 2022: Nil)</b>			
Petronas Gas Bhd	1,800	6,440	0.09
<b>Private Equity (0.21%) (31 December 2022: Nil)</b>			
CapitaLand Investment Ltd	6,000	14,675	0.21
<b>Real Estate (3.22%) (31 December 2022: Nil)</b>			
Asset World Corp PCL	13,700	1,909	0.03
Ayala Corp	730	8,265	0.12
China Jinmao Holdings Group Ltd	12,000	1,761	0.03
China Overseas Land & Investment Ltd	9,000	19,616	0.28
China Resources Land Ltd	7,491	31,736	0.46
China Vanke Co Ltd - Class A	1,400	2,702	0.04
China Vanke Co Ltd - Class H	5,200	6,981	0.10
CK Asset Holdings Ltd	4,500	24,921	0.36
Country Garden Services Holdings Co Ltd	5,000	6,457	0.09
DLF Ltd	1,440	8,611	0.12
Greentown China Holdings Ltd	2,500	2,504	0.04
Greentown Service Group Co Ltd	4,000	1,914	0.03
Longfor Group Holdings Ltd	4,500	10,933	0.16
Sino Land Co Ltd	8,000	9,831	0.14
SM Prime Holdings Inc	23,800	14,164	0.21
Sun Hung Kai Properties Ltd	3,372	42,469	0.62
Swire Properties Ltd	2,800	6,882	0.10
Wharf Real Estate Investment Co Ltd	4,000	19,983	0.29
<b>Real Estate Investment Trusts (0.24%) (31 December 2022: Nil)</b>			
CapitaLand Integrated Commercial Trust	11,900	16,795	0.24
<b>Retail (2.71%) (31 December 2022: Nil)</b>			
Alibaba Health Information Technology Ltd	12,000	7,212	0.10
BGF retail Co Ltd	19	2,522	0.04
Bosideng International Holdings Ltd	8,000	3,369	0.05
Central Retail Corp PCL	4,100	4,510	0.06
China Tourism Group Duty Free Corp Ltd - Class A	300	4,565	0.07
China Tourism Group Duty Free Corp Ltd - Class H	200	2,705	0.04
Chow Tai Fook Jewellery Group Ltd	4,800	8,624	0.12

Schedule of Investments as at 30 June 2023 (continued)

	Quantity	Fair Value USD	% of Net Assets
<b>Common Stocks (continued)</b>			
<b>Retail (2.71%) (31 December 2022: Nil) (continued)</b>			
CP ALL PCL	13,900	24,503	0.36
Home Product Center PCL	12,500	4,936	0.07
Hotai Motor Co Ltd	697	18,217	0.26
JD Health International Inc	2,600	16,406	0.24
Jiumaojiu International Holdings Ltd	2,000	3,277	0.05
MINISO Group Holding Ltd	200	3,398	0.05
MR DIY Group M Bhd	5,600	1,908	0.03
Ping An Healthcare and Technology Co Ltd	1,300	3,142	0.05
President Chain Store Corp	1,369	12,418	0.18
PTT Oil & Retail Business PCL	7,200	4,305	0.06
Shanghai M&G Stationery Inc	100	614	0.01
Shanghai Pharmaceuticals Holding Co Ltd - Class A	400	1,234	0.02
Shanghai Pharmaceuticals Holding Co Ltd - Class H	1,700	3,367	0.05
Yum China Holdings Inc	980	55,370	0.80
<b>Semiconductors (9.62%) (31 December 2022: Nil)</b>			
ASE Technology Holding Co Ltd	7,000	24,836	0.36
Inari Amertron Bhd	5,700	3,346	0.05
MediaTek Inc	3,552	78,466	1.14
Nanya Technology Corp	3,000	6,820	0.10
Powerchip Semiconductor Manufacturing Corp	7,000	6,956	0.10
Realtek Semiconductor Corp	1,000	12,442	0.18
SK Hynix Inc	1,275	111,471	1.62
Taiwan Semiconductor Manufacturing Co Ltd	19,795	366,097	5.32
United Microelectronics Corp (Taiwan listed)	26,000	40,489	0.59
Vanguard International Semiconductor Corp	2,000	5,651	0.08
Win Semiconductors Corp	1,000	5,266	0.08
<b>Shipbuilding (0.05%) (31 December 2022: Nil)</b>			
Hyundai Mipo Dockyard Co Ltd	56	3,570	0.05
<b>Software (2.55%) (31 December 2022: Nil)</b>			
37 Interactive Entertainment Network Technology Group Co Ltd	300	1,440	0.02
Beijing Shiji Information Technology Co Ltd	300	578	0.01
China National Software & Service Co Ltd	100	645	0.01
Grab Holdings Ltd	4,400	15,092	0.22
HCL Technologies Ltd	2,215	32,075	0.46
Hundsun Technologies Inc	300	1,829	0.03
Iflytek Co Ltd	300	2,807	0.04
Kingdee International Software Group Co Ltd	6,000	8,024	0.12
NavInfo Co Ltd	400	638	0.01
NetEase Inc	4,600	89,575	1.30
Netmarble Corp	49	1,826	0.03
Perfect World Co Ltd	300	698	0.01
Tech Mahindra Ltd	1,252	17,258	0.25
Thunder Software Technology Co Ltd	100	1,326	0.02
Yonyou Network Technology Co Ltd	500	1,411	0.02

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### Schedule of Investments as at 30 June 2023 (continued)

	Quantity	Fair Value USD	% of Net Assets
<b>Common Stocks (continued)</b>			
<b>Telecommunications (4.63%) (31 December 2022: Nil)</b>			
Accton Technology Corp	1,178	13,201	0.19
Advanced Info Service PCL	2,800	16,900	0.25
Axiata Group Bhd	6,000	3,407	0.05
Bharti Airtel Ltd	5,216	55,872	0.81
CELCOMDIGI BHD	8,100	7,133	0.10
Chunghwa Telecom Co Ltd	9,000	33,666	0.49
Far EasTone Telecommunications Co Ltd	4,000	10,095	0.15
GDS Holdings Ltd	2,200	3,004	0.04
HKT Trust & HKT Ltd	9,000	10,462	0.15
Intouch Holdings PCL	2,500	5,218	0.08
LG Uplus Corp	537	4,373	0.06
Maxis Bhd	5,300	4,656	0.07
PLDT Inc	175	4,159	0.06
Samsung SDI Co Ltd	128	64,988	0.95
Singapore Telecommunications Ltd (Board Lot 100)	18,900	34,913	0.51
Taiwan Mobile Co Ltd	4,000	12,278	0.18
Telekom Malaysia Bhd	2,700	2,840	0.04
Telkom Indonesia Persero Tbk PT	116,600	31,109	0.45
<b>Textile (0.11%) (31 December 2022: Nil)</b>			
Far Eastern New Century Corp	7,000	7,518	0.11
<b>Transportation (1.41%) (31 December 2022: Nil)</b>			
BTS Group Holdings PCL	17,100	3,593	0.05
COSCO SHIPPING Holdings Co Ltd - Class A	1,700	2,200	0.03
COSCO SHIPPING Holdings Co Ltd - Class H	7,500	6,757	0.10
Evergreen Marine Corp Taiwan Ltd	2,347	7,046	0.10
HMM Co Ltd	573	8,197	0.12
Hyundai Glovis Co Ltd	45	6,752	0.10
MTR Corp Ltd	3,500	16,078	0.23
SF Holding Co Ltd	700	4,345	0.06
Taiwan High Speed Rail Corp	5,000	5,162	0.08
Wan Hai Lines Ltd	2,000	3,789	0.06
Yang Ming Marine Transport Corp	4,000	8,091	0.12
ZTO Express Cayman Inc	1,000	25,080	0.36
<b>Utilities - Electric (0.15%) (31 December 2022: Nil)</b>			
Adani Green Energy Ltd	742	8,556	0.12
B Grimm Power PCL	2,100	2,058	0.03
<b>Utilities - Electric &amp; Gas (0.94%) (31 December 2022: Nil)</b>			
China Resources Gas Group Ltd	2,200	7,524	0.11
ENN Energy Holdings Ltd	1,800	22,418	0.33
ENN Natural Gas Co Ltd	400	1,045	0.01
GAIL India Ltd	5,426	6,948	0.10
Hong Kong & China Gas Co Ltd	26,000	22,461	0.33
Indraprastha Gas Ltd	748	4,316	0.06



Schedule of Investments as at 30 June 2023 (continued)

	Quantity	Fair Value USD	% of Net Assets
<b>Common Stocks (continued)</b>			
<b>Water (0.03%) (31 December 2022: Nil)</b>			
Beijing Enterprises Water Group Ltd	8,000	1,899	0.03
<b>Total Common Stocks</b>		<u>6,852,556</u>	<u>99.59</u>
<b>Preferred Stock</b>			
<b>Chemicals (0.07%) (31 December 2022: Nil)</b>			
LG Chem Ltd (Non-voting rights)	18	4,809	0.07
<b>Preferred Stock</b>		<u>4,809</u>	<u>0.07</u>
		Fair Value USD	% of Net Assets
<b>Net financial assets at fair value through profit and loss</b>		<b>6,857,365</b>	<b>99.66</b>
<b>Other net assets</b>		<u>23,389</u>	<u>0.34</u>
<b>TOTAL NET ASSETS</b>		<u>6,880,754</u>	<u>100.00</u>
<b>Analysis of Total Assets</b>			% of Total Assets
Transferable securities admitted to an official stock exchange listing			97.73
Other Current Assets			<u>2.27</u>
			<u>100.00</u>

## Schedule of Investments as at 30 June 2023 (continued)

	Quantity	Fair Value USD	% of Net Assets
<b>Common Stocks</b>			
<b>Banks (1.43%) (31 December 2022: Nil)</b>			
Commerce Bancshares Inc	349	16,996	0.83
UMB Financial Corp	204	12,424	0.60
<b>Beverages (1.92%) (31 December 2022: Nil)</b>			
PepsiCo Inc	213	39,452	1.92
<b>Chemicals (8.64%) (31 December 2022: Nil)</b>			
Air Products and Chemicals Inc	98	29,354	1.43
Ecolab Inc	138	25,763	1.25
HB Fuller Co	225	16,090	0.78
International Flavors & Fragrances Inc	377	30,005	1.46
Linde PLC	61	23,246	1.13
PPG Industries Inc	206	30,550	1.48
Sherwin-Williams Co	57	15,135	0.74
Stepan Co	79	7,549	0.37
<b>Commercial Services (3.99%) (31 December 2022: Nil)</b>			
ABM Industries Inc	312	13,307	0.65
Automatic Data Processing Inc	130	28,572	1.39
Cintas Corp	34	16,901	0.82
John Wiley & Sons Inc	224	7,623	0.37
S&P Global Inc	39	15,635	0.76
<b>Computers (3.22%) (31 December 2022: Nil)</b>			
International Business Machines Corp	495	66,236	3.22
<b>Consumer Durables &amp; Apparels (0.69%) (31 December 2022: Nil)</b>			
NIKE Inc	129	14,238	0.69
<b>Cosmetics &amp; Personal Care (1.69%) (31 December 2022: Nil)</b>			
Colgate-Palmolive Co	452	34,822	1.69
<b>Distribution &amp; Wholesale (2.21%) (31 December 2022: Nil)</b>			
Fastenal Co	769	45,363	2.21
<b>Diversified Financial Services (3.77%) (31 December 2022: Nil)</b>			
Franklin Resources Inc	2,163	57,774	2.81
SEI Investments Co	331	19,734	0.96
<b>Electronics (1.18%) (31 December 2022: Nil)</b>			
Badger Meter Inc	104	15,346	0.75
Brady Corp	186	8,848	0.43
<b>Environmental Control (1.88%) (31 December 2022: Nil)</b>			
Pentair PLC	599	38,695	1.88

## Schedule of Investments as at 30 June 2023 (continued)

	Quantity	Fair Value USD	% of Net Assets
<b>Common Stocks (continued)</b>			
<b>Food (8.54%) (31 December 2022: Nil)</b>			
Flowers Foods Inc	1,615	40,181	1.95
Hormel Foods Corp	780	31,372	1.53
J M Smucker Co	257	37,951	1.85
McCormick & Co Inc	341	29,745	1.45
Sysco Corp	489	36,284	1.76
<b>Full Line Insurance (4.59%) (31 December 2022: Nil)</b>			
Aflac Inc	456	31,829	1.55
Chubb Ltd	93	17,908	0.87
Cincinnati Financial Corp	390	37,955	1.84
W R Berkley Corp	113	6,730	0.33
<b>Hand &amp; Machine Tools (6.60%) (31 December 2022: Nil)</b>			
Franklin Electric Co Inc	140	14,406	0.70
Lincoln Electric Holdings Inc	171	33,966	1.65
MSA Safety Inc	116	20,179	0.98
Stanley Black & Decker Inc	716	67,096	3.27
<b>Health Care Products (3.98%) (31 December 2022: Nil)</b>			
Abbott Laboratories	214	23,330	1.13
Medtronic PLC	591	52,067	2.53
West Pharmaceutical Services Inc	17	6,502	0.32
<b>Home Furnishings (1.22%) (31 December 2022: Nil)</b>			
Leggett & Platt Inc	844	24,999	1.22
<b>Household Products (3.45%) (31 December 2022: Nil)</b>			
Church & Dwight Co Inc	222	22,251	1.08
Kimberly-Clark Corp	353	48,735	2.37
<b>Leisure Time (2.09%) (31 December 2022: Nil)</b>			
Polaris Inc	356	43,051	2.09
<b>Machinery - Diversified (1.96%) (31 December 2022: Nil)</b>			
Dover Corp	159	23,477	1.14
Nordson Corp	68	16,876	0.82
<b>Machinery, Construction &amp; Mining (1.41%) (31 December 2022: Nil)</b>			
Caterpillar Inc	118	29,034	1.41
<b>Media (0.59%) (31 December 2022: Nil)</b>			
FactSet Research Systems Inc	30	12,020	0.59
<b>Miscellaneous Manufacturers (2.92%) (31 December 2022: Nil)</b>			
Carlisle Cos Inc	80	20,523	1.00
Illinois Tool Works Inc	158	39,525	1.92

## Schedule of Investments as at 30 June 2023 (continued)

	Quantity	Fair Value USD	% of Net Assets
<b>Common Stocks (continued)</b>			
<b>Packaging &amp; Containers (4.67%) (31 December 2022: Nil)</b>			
Amcor PLC	5,113	51,028	2.48
AptarGroup Inc	174	20,160	0.98
Sonoco Products Co	421	24,847	1.21
<b>Pharmaceuticals (5.44%) (31 December 2022: Nil)</b>			
AbbVie Inc	348	46,886	2.28
Becton Dickinson & Co	78	20,593	1.00
Cardinal Health Inc	468	44,259	2.16
<b>Real Estate Investment Trusts (5.56%) (31 December 2022: Nil)</b>			
Essex Property Trust Inc	268	62,792	3.05
Federal Realty Investment Trust	533	51,579	2.51
<b>Retail (9.31%) (31 December 2022: Nil)</b>			
Genuine Parts Co	184	31,138	1.51
Lowe's Cos Inc	142	32,049	1.56
McDonald's Corp	119	35,511	1.73
Target Corp	262	34,558	1.68
Walgreens Boots Alliance Inc	2,045	58,262	2.83
<b>Semiconductors (1.68%) (31 December 2022: Nil)</b>			
Microchip Technology Inc	385	34,492	1.68
<b>Software (0.47%) (31 December 2022: Nil)</b>			
Roper Technologies Inc	20	9,616	0.47
<b>Transportation (2.95%) (31 December 2022: Nil)</b>			
CH Robinson Worldwide Inc	424	40,005	1.94
Expeditors International of Washington Inc	171	20,713	1.01
<b>Water (1.92%) (31 December 2022: Nil)</b>			
California Water Service Group	185	9,552	0.46
Essential Utilities Inc	750	29,932	1.46
<b>Total Common Stocks</b>		<b>2,055,622</b>	<b>99.97</b>

## Schedule of Investments as at 30 June 2023 (continued)

## Financial Derivative Instruments

## Open Forward Foreign Currency Exchange Contracts\* ((0.01)%) (31 December 2022: Nil)

Settlement Date	Amount Bought	Amount Sold	Unrealised (Loss) USD	% of Net Assets
03/07/2023 EUR	878,248 USD	958,330	(161)	(0.01)
Unrealised (loss) on open forward foreign currency exchange contracts			(161)	(0.01)
<b>Net unrealised (loss) on open forward foreign currency exchange contracts</b>			<b>(161)</b>	<b>(0.01)</b>
<b>Total Financial Derivative Instruments</b>			<b>(161)</b>	<b>(0.01)</b>
			<b>Fair Value USD</b>	<b>% of Net Assets</b>
<b>Net financial assets at fair value through profit and loss</b>			<b>2,055,461</b>	<b>99.96</b>
<b>Other net assets</b>			<b>787</b>	<b>0.04</b>
<b>TOTAL NET ASSETS</b>			<b>2,056,248</b>	<b>100.00</b>
<b>Analysis of Total Assets</b>				<b>% of Total Assets</b>
Transferable securities admitted to an official stock exchange listing				98.89
Other Current Assets				1.11
				<b>100.00</b>

\* The counterparty for open forward foreign currency exchange contracts is Citibank.

## Notes to the Financial Statements

for the six months financial period ended 30 June 2023

### Note 1 Summary of significant accounting policies

The principal accounting policies applied in the preparation of these condensed interim unaudited financial statements are set out below.

#### (a) Basis of presentation

The condensed interim unaudited statements for the financial period ended 30 June 2023 are presented in accordance with International Accounting Standard 34, 'Interim financial reporting' ("IAS 34") and the UCITS Regulations. These financial statements have been prepared under the historical cost convention, as modified by the revaluation of financial assets and financial liabilities at fair value through profit or loss.

The condensed interim unaudited financial statements should be read in conjunction with the Company's audited annual financial statements for the financial year ended 31 December 2022, which have been prepared in accordance with International Financial Reporting Standards ("IFRS") as adopted by the European Union ("EU"), the UCITS Regulations and Irish Company Law.

The condensed interim financial statements as at 30 June 2023 are unaudited. We note that the statutory auditor's report in the audited annual financial statements as at 31 December 2022 was unqualified.

The accounting policies, accounting estimates and judgments, and methods of calculation applied in these condensed interim unaudited financial statements are consistent with those applied in the Company's annual audited financial statements for the financial year ended 31 December 2022.

#### *Combined Financial Statements*

- (i) For the purpose of producing the Combined Statement of Financial Position, assets and liabilities, including net assets attributable to holders of Redeemable Participating Shares of each Fund whose presentation currency is not USD are translated from its presentation currency to USD at the closing rate at the Statement of Financial Position date; and
- (ii) For the purpose of producing the Combined Statement of Comprehensive Income, the Combined Statement of Changes in Net Assets Attributable to Redeemable Participating Shareholders and Combined Statement of Cash Flows, the average exchange rates for the respective six months financial period are used to convert into USD, the respective statements of the Funds with a presentation currency other than USD. The currency gain or loss on retranslation of opening net assets, and the average rate difference arising on the translation of the Combined Statement of Comprehensive Income and the Combined Statement of Changes in Net Assets Attributable to Redeemable Participating Shareholders, is included in the Combined Statement of Changes in Net Assets Attributable to Redeemable Participating Shareholders. This translation adjustment does not impact the net asset value per share of any of the individual Funds.

#### *Estimates and judgments policy*

The preparation of the condensed unaudited interim financial statements requires management to make judgments, estimates and assumptions that affect the application of accounting policies and the reported amounts of assets and liabilities, income and expenses. However, uncertainty about these assumptions and estimates could result in outcomes that could require a material adjustment to the carrying amount of the asset or liability affected in the future.

In preparing these condensed unaudited interim financial statements, the significant judgments made by management in applying the Company's accounting policies and the key sources of estimation uncertainty and assumptions were the same as those applied to the preparation of the Company's audited financial statements for the financial year ended 31 December 2022.

### Note 2 Fees & Expenses

All of the fees and expenses payable in respect of a Fund are paid as one single fee. This is referred to as the Flat Fee. Out of the aforementioned Flat Fee, the Company will bear all costs incurred in connection with the Company's assets. This includes, but is not limited to, fees and expenses of the Investment Manager or Sub-Investment Manager, Depositary, Administrator, Directors, Distributor or Sub-Distributor and Company Secretary. The Company may pay part or all of its fees to any person that invests in or provides services to the Company or in respect of any Fund.

## Notes to the Financial Statements

for the six months financial period ended 30 June 2023 (continued)

### Note 2 Fees & Expenses (continued)

The following fees and expenses will also be discharged out of the Flat Fee:

- (i) the cost of listing and maintaining a listing of Shares on any Listing Stock Exchange;
- (ii) the cost of convening and holding Directors' and Shareholders' meetings;
- (iii) professional fees and expenses for legal and other consulting services;
- (iv) the costs and expenses of preparing, printing, publishing and distributing prospectuses, supplements, annual and semi-annual reports and other documents to current and prospective Shareholders;
- (v) the costs and expenses arising from any licensing or other fees payable to any Index Provider or other licensor of intellectual property, trademarks or service marks used by the Company;
- (vi) the costs and expenses of any investment adviser appointed by the Investment Manager;
- (vii) such other costs and expenses (excluding non-recurring and extraordinary costs and expenses) as may arise from time to time and which have been approved by the Directors as necessary or appropriate for the continued operation of the Company or of any Fund; and
- (viii) all establishment costs of the Company and the Funds not otherwise referred to above.

The Flat Fee does not include extraordinary costs and expenses (including but not limited to transaction charges, stamp duty or other taxes on the investments of the Company including duty charges for portfolio re-balancing, withholding taxes, commissions and brokerage fees incurred with respect to the Company's investments, interest on borrowings and bank charges incurred in negotiating, effecting or varying the terms of such borrowings, any commissions charged by intermediaries in relation to an investment in the Fund and such extraordinary or exceptional costs and expenses (if any) as may arise from time to time, such as material litigation in relation to the Company all of which will be paid separately out of the assets of the relevant Fund). The Flat Fee is calculated and accrued daily from the Net Asset Value of each Fund and payable monthly in arrears. The Flat Fee of each Fund is as listed below and in the relevant Supplement. If a Fund's expenses exceed the Flat Fee outlined below in relation to operating the Funds, the Distributor or its affiliate will cover any shortfall from its own assets.

## Notes to the Financial Statements

for the six months financial period ended 30 June 2023 (continued)

### Note 2 Fees & Expenses (continued)

The Flat Fee rates which were effective up to 30 June 2023 are outlined below:

Fund	Flat Fee Rate
MSCI USA UCITS ETF Class (hedged to GBP) A-acc	0.19%
MSCI USA UCITS ETF Class (USD) A-acc	0.14%
MSCI USA UCITS ETF Class (USD) A-dis	0.14%
MSCI USA UCITS ETF Class (USD) A-UKdis	0.14%
MSCI USA Value UCITS ETF Class (USD) A-dis	0.20%
MSCI World UCITS ETF Class (USD) A-acc	0.30%
MSCI World UCITS ETF Class (USD) A-dis	0.30%
S&P 500 UCITS ETF Class (hedged to CHF) A-acc	0.22%
S&P 500 UCITS ETF Class (hedged to EUR) A-acc	0.22%
S&P 500 UCITS ETF Class (hedged to GBP) A-dis	0.22%
S&P 500 UCITS ETF Class (USD) A-dis	0.12%
Solactive Global Pure Gold Miners UCITS ETF Class (USD) A-dis	0.43%
MSCI Australia UCITS ETF Class (AUD) A-acc	0.40%
MSCI Australia UCITS ETF Class (AUD) A-dis	0.40%
MSCI Australia UCITS ETF Class (hedged to CHF) A-acc	0.50%
MSCI Australia UCITS ETF Class (hedged to EUR) A-acc	0.50%
MSCI Australia UCITS ETF Class (hedged to USD) A-acc	0.50%
MSCI Australia UCITS ETF Class (hedged to GBP) A-acc	0.50%
MSCI USA hedged to EUR UCITS ETF Class (EUR) A-acc	0.19%
MSCI USA hedged to EUR UCITS ETF Class (EUR) A-dis	0.19%
MSCI USA hedged to CHF UCITS ETF Class (CHF) A-acc	0.19%
S&P Dividend Aristocrats ESG Elite UCITS ETF Class (hedged to EUR) A-dis	0.35%
S&P Dividend Aristocrats ESG Elite UCITS ETF Class (USD) A-dis	0.30%
MSCI United Kingdom IMI Socially Responsible UCITS ETF Class (GBP) A-dis	0.23%
MSCI United Kingdom IMI Socially Responsible UCITS ETF Class (hedged to CHF) A-dis	0.28%
MSCI United Kingdom IMI Socially Responsible UCITS ETF Class (hedged to EUR) A-acc	0.28%
Factor MSCI USA Low Volatility UCITS ETF Class (hedged to EUR) A-acc	0.30%
Factor MSCI USA Low Volatility UCITS ETF Class (USD) A-dis	0.25%
Factor MSCI USA Prime Value UCITS ETF Class (hedged to EUR) A-acc	0.30%
Factor MSCI USA Prime Value UCITS ETF Class (hedged to GBP) A-dis	0.30%
Factor MSCI USA Prime Value UCITS ETF Class (USD) A-dis	0.25%
Factor MSCI USA Quality UCITS ETF Class (hedged to CHF) A-acc <sup>1</sup>	0.30%
Factor MSCI USA Quality UCITS ETF Class (hedged to EUR) A-acc	0.30%
Factor MSCI USA Quality UCITS ETF Class (hedged to GBP) A-dis	0.30%
Factor MSCI USA Quality UCITS ETF Class (USD) A-dis	0.25%
MSCI USA Select Factor Mix UCITS ETF Class (hedged to CHF) A-acc	0.30%
MSCI USA Select Factor Mix UCITS ETF Class (hedged to EUR) A-acc	0.30%
MSCI USA Select Factor Mix UCITS ETF Class (USD) A-acc	0.25%
MSCI USA Select Factor Mix UCITS ETF Class (USD) A-dis	0.25%
MSCI ACWI Socially Responsible UCITS ETF Class (hedged to CHF) A-acc	0.33%
MSCI ACWI Socially Responsible UCITS ETF Class (hedged to CHF) A-dis	0.33%
MSCI ACWI Socially Responsible UCITS ETF Class (hedged to EUR) A-acc	0.33%
MSCI ACWI Socially Responsible UCITS ETF Class (hedged to GBP) A-dis	0.33%
MSCI ACWI Socially Responsible UCITS ETF Class (hedged to JPY) A-acc	0.33%
MSCI ACWI Socially Responsible UCITS ETF Class (hedged to USD) A-acc	0.33%
MSCI ACWI Socially Responsible UCITS ETF Class (USD) A-acc	0.28%
MSCI ACWI Socially Responsible UCITS ETF Class (USD) A-dis	0.28%
MSCI ACWI ESG Universal Low Carbon Select UCITS ETF Class (hedged to CHF) A-acc	0.30%
MSCI ACWI ESG Universal Low Carbon Select UCITS ETF Class (hedged to CHF) A-dis	0.30%
MSCI ACWI ESG Universal Low Carbon Select UCITS ETF Class (hedged to EUR) A-acc	0.30%
MSCI ACWI ESG Universal Low Carbon Select UCITS ETF Class (hedged to GBP) A-acc	0.30%
MSCI ACWI ESG Universal Low Carbon Select UCITS ETF Class (hedged to JPY) A-acc	0.30%
MSCI ACWI ESG Universal Low Carbon Select UCITS ETF Class (hedged to USD) A-acc	0.30%
MSCI ACWI ESG Universal Low Carbon Select UCITS ETF Class (USD) A-dis	0.25%
Global Gender Equality UCITS ETF Class (hedged to CHF) A-acc	0.30%



## Notes to the Financial Statements

for the six months financial period ended 30 June 2023 (continued)

### Note 2 Fees & Expenses (continued)

Fund	Flat Fee Rate
Global Gender Equality UCITS ETF Class (hedged to CHF) A-dis	0.30%
Global Gender Equality UCITS ETF Class (hedged to EUR) A-acc	0.30%
Global Gender Equality UCITS ETF Class (hedged to GBP) A-acc	0.30%
Global Gender Equality UCITS ETF Class (hedged to USD) A-acc	0.30%
Global Gender Equality UCITS ETF Class (USD) A-acc	0.20%
Global Gender Equality UCITS ETF Class (USD) A-dis	0.20%
S&P 500 ESG UCITS ETF Class (hedged to CHF) A-acc	0.17%
S&P 500 ESG UCITS ETF Class (hedged to EUR) A-acc	0.17%
S&P 500 ESG UCITS ETF Class (hedged to GBP) A-dis	0.17%
S&P 500 ESG UCITS ETF Class (USD) A-acc	0.12%
S&P 500 ESG UCITS ETF Class (USD) A-dis	0.12%
MSCI USA Socially Responsible UCITS ETF Class (hedged to CHF) A-acc	0.25%
MSCI USA Socially Responsible UCITS ETF Class (hedged to EUR) A-acc	0.25%
MSCI USA Socially Responsible UCITS ETF Class (hedged to EUR) A-dis	0.25%
MSCI USA Socially Responsible UCITS ETF Class (hedged to GBP) A-dis	0.25%
MSCI USA Socially Responsible UCITS ETF Class (USD) A-acc	0.22%
MSCI USA Socially Responsible UCITS ETF Class (USD) A-dis	0.22%
MSCI World Socially Responsible UCITS ETF Class (hedged to CHF) A-acc	0.27%
MSCI World Socially Responsible UCITS ETF Class (hedged to EUR) A-acc	0.27%
MSCI World Socially Responsible UCITS ETF Class (hedged to GBP) A-dis	0.27%
MSCI World Socially Responsible UCITS ETF Class (USD) A-acc	0.22%
MSCI World Socially Responsible UCITS ETF Class (USD) A-dis	0.22%
S&P 500 ESG ELITE UCITS ETF Class (hedged to CHF) A-acc	0.20%
S&P 500 ESG ELITE UCITS ETF Class (hedged to EUR) A-acc	0.20%
S&P 500 ESG ELITE UCITS ETF Class (hedged to GBP) A-dis	0.20%
S&P 500 ESG ELITE UCITS ETF Class (USD) A-acc	0.15%
UBS Climate Aware Global Developed Equity CTB UCITS ETF Class (USD) A-acc	0.19%
MSCI EMU Climate Paris Aligned UCITS ETF Class (EUR) A-acc <sup>2</sup>	0.18%
MSCI Europe Climate Paris Aligned UCITS ETF Class (EUR) A-acc <sup>2</sup>	0.18%
MSCI USA Climate Paris Aligned UCITS ETF Class (USD) A-acc <sup>3</sup>	0.12%
MSCI Japan Climate Paris Aligned UCITS ETF Class (ir-hedged to EUR) A-acc	0.21%
MSCI Japan Climate Paris Aligned UCITS ETF Class (JPY) A-acc	0.16%
MSCI World Climate Paris Aligned UCITS ETF Class (USD) A-acc <sup>4</sup>	0.20%
MSCI Europe ESG Universal Low Carbon Select UCITS ETF Class (EUR) A-acc	0.12%
MSCI USA ESG Universal Low Carbon Select UCITS ETF Class (USD) A-acc	0.12%
MSCI Japan ESG Universal Low Carbon Select UCITS ETF Class (JPY) A-acc	0.17%
MSCI EMU ESG Universal Low Carbon Select UCITS ETF Class (EUR) A-acc	0.15%
MSCI ACWI Climate Paris Aligned UCITS ETF Class (USD) A-acc	0.20%
MSCI Emerging Markets Climate Paris Aligned UCITS ETF Class (USD) A-acc <sup>5</sup>	0.23%
MSCI World Small Cap Socially Responsible UCITS ETF Class (hedged to EUR) A-Acc	0.28%
MSCI World Small Cap Socially Responsible UCITS ETF Class (USD) A-acc	0.23%
MSCI World Small Cap Socially Responsible UCITS ETF Class (USD) A-dis	0.23%
MSCI Pacific (ex Japan) IMI Socially Responsible UCITS ETF Class (hedged to EUR) A-acc	0.43%
MSCI Pacific (ex Japan) IMI Socially Responsible UCITS ETF Class (USD) A-acc	0.38%
MSCI Australia ESG Universal Low Carbon Select UCITS ETF Class (AUD) A-acc <sup>6</sup>	0.43%
MSCI AC Asia (ex Japan) ESG Leaders Low Carbon Select UCITS ETF Class (USD) A-acc <sup>7</sup>	0.30%
S&P USA Dividend Aristocrats ESG Elite UCITS ETF Class (USD) A-dis <sup>7</sup>	0.29%

## Notes to the Financial Statements

for the six months financial period ended 30 June 2023 (continued)

### Note 2 Fees & Expenses (continued)

Fund	Flat Fee Rate
S&P USA Dividend Aristocrats ESG Elite UCITS ETF Class (hedged to EUR) A-dis <sup>7</sup>	0.34%
<sup>1</sup> Share class launched on 25 April 2023.	
<sup>2</sup> Effective 28 February 2023, the Flat Fee rate changed from 0.18% to 0.15%.	
<sup>3</sup> Effective 28 February 2023, the Flat Fee rate changed from 0.12% to 0.10%.	
<sup>4</sup> Effective 28 February 2023, the Flat Fee rate changed from 0.20% to 0.18%.	
<sup>5</sup> Effective 28 February 2023, the Flat Fee rate changed from 0.23% to 0.21%.	
<sup>6</sup> Fund and its share class launched on 20 April 2023.	
<sup>7</sup> Fund and its share class launched on 26 June 2023.	

The Flat Fee rates which were effective up to are 31 December 2022 outlined below:

Fund	Flat Fee Rate
MSCI USA UCITS ETF Class (hedged to GBP) A-acc	0.19%
MSCI USA UCITS ETF Class (ir-hedged to GBP) A-acc <sup>1</sup>	0.19%
MSCI USA UCITS ETF Class (USD) A-acc	0.14%
MSCI USA UCITS ETF Class (USD) A-dis	0.14%
MSCI USA UCITS ETF Class (USD) A-UKdis	0.14%
MSCI USA Value UCITS ETF Class (USD) A-dis	0.20%
MSCI World UCITS ETF Class (USD) A-acc	0.30%
MSCI World UCITS ETF Class (USD) A-dis	0.30%
S&P 500 UCITS ETF Class (hedged to CHF) A-acc	0.22%
S&P 500 UCITS ETF Class (hedged to EUR) A-acc	0.22%
S&P 500 UCITS ETF Class (hedged to GBP) A-dis	0.22%
S&P 500 UCITS ETF Class (USD) A-dis	0.12%
Solactive Global Pure Gold Miners UCITS ETF Class (USD) A-dis	0.43%
MSCI Australia UCITS ETF Class (AUD) A-acc	0.40%
MSCI Australia UCITS ETF Class (AUD) A-dis	0.40%
MSCI Australia UCITS ETF Class (hedged to CHF) A-acc	0.50%
MSCI Australia UCITS ETF Class (hedged to EUR) A-acc	0.50%
MSCI Australia UCITS ETF Class (hedged to USD) A-acc	0.50%
MSCI Australia UCITS ETF Class (hedged to GBP) A-acc	0.50%
MSCI USA hedged to EUR UCITS ETF Class (EUR) A-acc	0.19%
MSCI USA hedged to EUR UCITS ETF Class (EUR) A-dis	0.19%
MSCI USA hedged to CHF UCITS ETF Class (CHF) A-acc	0.19%
S&P Dividend Aristocrats ESG Elite UCITS ETF Class (hedged to EUR) A-dis	0.35%
S&P Dividend Aristocrats ESG Elite UCITS ETF Class (USD) A-dis	0.30%
MSCI United Kingdom IMI Socially Responsible UCITS ETF Class (GBP) A-dis <sup>2</sup>	0.23%
MSCI United Kingdom IMI Socially Responsible UCITS ETF Class (hedged to CHF) A-dis <sup>3</sup>	0.28%
MSCI United Kingdom IMI Socially Responsible UCITS ETF Class (hedged to EUR) A-acc <sup>3</sup>	0.28%
Factor MSCI USA Low Volatility UCITS ETF Class (hedged to EUR) A-acc	0.30%
Factor MSCI USA Low Volatility UCITS ETF Class (USD) A-dis	0.25%
Factor MSCI USA Prime Value UCITS ETF Class (hedged to EUR) A-acc	0.30%
Factor MSCI USA Prime Value UCITS ETF Class (hedged to GBP) A-dis	0.30%
Factor MSCI USA Prime Value UCITS ETF Class (USD) A-dis	0.25%
Factor MSCI USA Quality UCITS ETF Class (hedged to EUR) A-acc	0.30%
Factor MSCI USA Quality UCITS ETF Class (hedged to GBP) A-dis	0.30%
Factor MSCI USA Quality UCITS ETF Class (USD) A-dis	0.25%
MSCI USA Select Factor Mix UCITS ETF Class (hedged to CHF) A-acc	0.30%
MSCI USA Select Factor Mix UCITS ETF Class (hedged to EUR) A-acc	0.30%
MSCI USA Select Factor Mix UCITS ETF Class (USD) A-acc	0.25%
MSCI USA Select Factor Mix UCITS ETF Class (USD) A-dis	0.25%
MSCI ACWI Socially Responsible UCITS ETF Class (hedged to CHF) A-acc	0.33%
MSCI ACWI Socially Responsible UCITS ETF Class (hedged to CHF) A-dis	0.33%
MSCI ACWI Socially Responsible UCITS ETF Class (hedged to EUR) A-acc	0.33%
MSCI ACWI Socially Responsible UCITS ETF Class (hedged to GBP) A-dis	0.33%
MSCI ACWI Socially Responsible UCITS ETF Class (hedged to JPY) A-acc	0.33%

## Notes to the Financial Statements

for the six months financial period ended 30 June 2023 (continued)

### Note 2 Fees & Expenses (continued)

Fund	Flat Fee Rate
MSCI ACWI Socially Responsible UCITS ETF Class (hedged to USD) A-acc	0.33%
MSCI ACWI Socially Responsible UCITS ETF Class (USD) A-acc	0.28%
MSCI ACWI Socially Responsible UCITS ETF Class (USD) A-dis	0.28%
MSCI ACWI ESG Universal Low Carbon Select UCITS ETF Class (hedged to CHF) A-acc <sup>4</sup>	0.30%
MSCI ACWI ESG Universal Low Carbon Select UCITS ETF Class (hedged to CHF) A-dis <sup>4</sup>	0.30%
MSCI ACWI ESG Universal Low Carbon Select UCITS ETF Class (hedged to EUR) A-acc <sup>4</sup>	0.30%
MSCI ACWI ESG Universal Low Carbon Select UCITS ETF Class (hedged to GBP) A-acc <sup>4</sup>	0.30%
MSCI ACWI ESG Universal Low Carbon Select UCITS ETF Class (hedged to JPY) A-acc <sup>4</sup>	0.30%
MSCI ACWI ESG Universal Low Carbon Select UCITS ETF Class (hedged to USD) A-acc <sup>4</sup>	0.30%
MSCI ACWI ESG Universal Low Carbon Select UCITS ETF Class (USD) A-dis <sup>5</sup>	0.25%
Global Gender Equality UCITS ETF Class (hedged to CHF) A-acc	0.30%
Global Gender Equality UCITS ETF Class (hedged to CHF) A-dis	0.30%
Global Gender Equality UCITS ETF Class (hedged to EUR) A-acc	0.30%
Global Gender Equality UCITS ETF Class (hedged to GBP) A-acc	0.30%
Global Gender Equality UCITS ETF Class (hedged to USD) A-acc	0.30%
Global Gender Equality UCITS ETF Class (USD) A-acc	0.20%
Global Gender Equality UCITS ETF Class (USD) A-dis	0.20%
S&P 500 ESG UCITS ETF Class (hedged to CHF) A-acc	0.17%
S&P 500 ESG UCITS ETF Class (hedged to EUR) A-acc	0.17%
S&P 500 ESG UCITS ETF Class (hedged to GBP) A-dis	0.17%
S&P 500 ESG UCITS ETF Class (USD) A-acc	0.12%
S&P 500 ESG UCITS ETF Class (USD) A-dis	0.12%
MSCI USA Socially Responsible UCITS ETF Class (hedged to CHF) A-acc	0.25%
MSCI USA Socially Responsible UCITS ETF Class (hedged to EUR) A-acc	0.25%
MSCI USA Socially Responsible UCITS ETF Class (hedged to EUR) A-dis	0.25%
MSCI USA Socially Responsible UCITS ETF Class (hedged to GBP) A-dis	0.25%
MSCI USA Socially Responsible UCITS ETF Class (USD) A-acc	0.22%
MSCI USA Socially Responsible UCITS ETF Class (USD) A-dis	0.22%
MSCI World Socially Responsible UCITS ETF Class (hedged to CHF) A-acc	0.27%
MSCI World Socially Responsible UCITS ETF Class (hedged to EUR) A-acc	0.27%
MSCI World Socially Responsible UCITS ETF Class (hedged to GBP) A-dis	0.27%
MSCI World Socially Responsible UCITS ETF Class (USD) A-acc	0.22%
MSCI World Socially Responsible UCITS ETF Class (USD) A-dis	0.22%
S&P 500 ESG ELITE UCITS ETF Class (hedged to CHF) A-acc	0.20%
S&P 500 ESG ELITE UCITS ETF Class (hedged to EUR) A-acc	0.20%
S&P 500 ESG ELITE UCITS ETF Class (hedged to GBP) A-dis	0.20%
S&P 500 ESG ELITE UCITS ETF Class (USD) A-acc	0.15%
UBS Climate Aware Global Developed Equity CTB UCITS ETF Class (USD) A-acc	0.19%
MSCI EMU Climate Paris Aligned UCITS ETF Class (EUR) A-acc <sup>6</sup>	0.15%
MSCI Europe Climate Paris Aligned UCITS ETF Class (EUR) A-acc <sup>6</sup>	0.15%
MSCI USA Climate Paris Aligned UCITS ETF Class (USD) A-acc <sup>7</sup>	0.10%
MSCI Japan Climate Paris Aligned UCITS ETF Class (ir-hedged to EUR) A-acc <sup>8</sup>	0.21%
MSCI Japan Climate Paris Aligned UCITS ETF Class (JPY) A-acc	0.16%
MSCI World Climate Paris Aligned UCITS ETF Class (USD) A-acc <sup>9</sup>	0.18%
MSCI Europe ESG Universal Low Carbon Select UCITS ETF Class (EUR) A-acc	0.12%
MSCI USA ESG Universal Low Carbon Select UCITS ETF Class (USD) A-acc	0.12%
MSCI Japan ESG Universal Low Carbon Select UCITS ETF Class (JPY) A-acc	0.17%
MSCI EMU ESG Universal Low Carbon Select UCITS ETF Class (EUR) A-acc	0.15%
MSCI ACWI Climate Paris Aligned UCITS ETF Class (USD) A-acc <sup>10</sup>	0.20%
MSCI Emerging Markets Climate Paris Aligned UCITS ETF Class (USD) A-acc <sup>11</sup>	0.21%
MSCI World Small Cap Socially Responsible UCITS ETF Class (hedged to EUR) A-Acc	0.28%
MSCI World Small Cap Socially Responsible UCITS ETF Class (USD) A-acc	0.23%
MSCI World Small Cap Socially Responsible UCITS ETF Class (USD) A-dis	0.23%
MSCI Pacific (ex Japan) IMI Socially Responsible UCITS ETF Class (hedged to EUR) A-acc	0.43%

## Notes to the Financial Statements

for the six months financial period ended 30 June 2023 (continued)

### Note 2 Fees & Expenses (continued)

Fund	Flat Fee Rate
MSCI Pacific (ex Japan) IMI Socially Responsible UCITS ETF Class (USD) A-acc <sup>12</sup>	0.38%
<sup>1</sup> Share class terminated on 21 October 2022.	
<sup>2</sup> Effective 31 March 2022, the Flat Fee rate changed from 0.28% to 0.23%.	
<sup>3</sup> Effective 31 March 2022, the Flat Fee rate changed from 0.38% to 0.28%.	
<sup>4</sup> Effective 11 February 2022, the Flat Fee rate changed from 0.33% to 0.30%.	
<sup>5</sup> Effective 11 February 2022, the Flat Fee rate changed from 0.28% to 0.25%.	
<sup>6</sup> Effective 28 February 2022, the Flat Fee rate changed from 0.18% to 0.15%.	
<sup>7</sup> Effective 28 February 2022, the Flat Fee rate changed from 0.12% to 0.10%.	
<sup>8</sup> Share class launched on 6 May 2022.	
<sup>9</sup> Effective 28 February 2022, the Flat Fee rate changed from 0.20% to 0.18%.	
<sup>10</sup> Effective 28 February 2022, the Flat Fee rate changed from 0.22% to 0.20%.	
<sup>11</sup> Effective 28 February 2022, the Flat Fee rate changed from 0.23% to 0.21%.	
<sup>12</sup> The Fund launched on 22 June 2022.	

### Note 3 Related parties

Parties are considered to be related if one party has the ability to control the other party to exercise significant influence over the other party in making financial or operational decisions.

In the opinion of the Directors, the Investment Manager, the Directors, the Distributor, the Manager, the UK Facilities Agent, Paying and Information Agents and Representatives and the lending service provider are related parties under IAS 24 "Related Party Transactions". The respective UBS entities acting as the Manager, Distributor, Paying and Information Agents and Facilities Agent are listed on the Management and Administration pages in this semi-annual report.

Director Frank Muesel (up until 22 June 2023) and Markus Goetschi are employees of the Distributor, UBS Asset Management Switzerland AG. Alan White is an employee and an alternate director of the Manager, UBS Fund Management (Ireland) Limited. Naomi Daly is also a director of the Manager. Marie Antoinette Petrini is an employee of UBS Europe SE, Madrid branch.

None of the Directors of the Company had holdings in any of the Funds at 30 June 2023 (31 December 2022: None).

The Directors' fees amounting to USD 64,928 were paid out of the Flat Fee during the six-month financial period ended 30 June 2023 (financial period ended 30 June 2022: USD 67,950). Only Independent Directors are entitled to a Director's fee. Directors who are employees of UBS Group AG, or any of its subsidiaries do not earn any additional remuneration in respect of their roles as Directors of the Company.

The Company appointed UBS Fund Management (Luxembourg) S.A. to act as manager (the "Former Manager") of the Company and each Fund up to 27 April 2023. The Company appointed UBS Fund Management (Ireland) Limited as manager (the "Manager") on 28 April 2023 and replaced the Former Manager on this date. The Manager and Former Manager collectively, received fees for the six-month financial period ended 30 June 2023 of USD 500,881 (financial period ended 30 June 2022 the Former Manager received fees of USD 574,656) which were paid out of the Flat Fee.

UBS Asset Management (UK) Limited acts as Investment Manager and as UK Facilities Agent of the Company. UBS Asset Management (UK) Limited's fees were paid out of the Flat Fee for the six-month financial period. Please refer to Note 2, Fees & Expenses, for an explanation of the fee structure of the Company. All transactions were entered into in the normal course of business. The Investment Manager fees for the six-month financial period ended 30 June 2023 of USD 8,053,432 (financial period ended 30 June 2022: USD 10,473,926) were paid out of the Flat Fee.

UBS Asset Management Switzerland AG acts as the Distributor and lending service provider of the Company. The Distributor's fees were paid out of the Flat Fee for the six months financial period. The Distributors' commission and fees amounted to USD 10,177,546 (financial period ended 30 June 2022: USD 12,122,552). The service provider gets 20% of the lending income. During the six months financial period ended 30 June 2023, UBS Asset Management Switzerland AG received USD 52,732 (financial period ended 30 June 2022: USD 77,427) in securities lending transaction as lending service provider of the Company.

## Notes to the Financial Statements

for the six months financial period ended 30 June 2023 (continued)

### Note 3 Related parties (continued)

Baader Bank AG, Banca Selia Holding S.P.A, Bank Julius Baer & CO AG, Citigroup London, Commerzbank AG, Credit Suisse International, DRW Global Markets Limited, Flow Traders B. V., Goldenberg Hehmeyer LLP, Goldman Sachs International, HRTEU Limited, HSBC London, IMC Trading BV, Intesa SanPaolo S.p.A., Jane Street Financial Limited, Morgan Stanley & Co International plc, Old Mission Europe LLP, Optiver V.O.F., Societe Generale, Susquehanna International Securities Limited, UBS AG, Unicredit Bank AG and Virtu are the Authorised Participants. Some of these banks also act as market makers on the SIX Swiss Exchange, XETRA Deutsche Börse, London Stock Exchange, Borsa Italiana and Euronext Amsterdam. Flow Traders B. V., Goldenberg Hehmeyer LLP, Optiver V.O.F., Societe Generale, Susquehanna International Securities Limited and UBS AG acting as combined Authorised Participants, held 100% of the Funds on the primary share register at 30 June 2023 (31 December 2022: 100%), the majority of which are re-sold on the secondary market.

UBS Asset Management Switzerland AG is receiving parts of the lending income for performing due diligence checks on the borrowers and maintaining the website.

As at 30 June 2023 and 31 December 2022, MSCI World UCITS ETF, MSCI ACWI ESG Universal Low Carbon Select UCITS ETF, UBS Climate Aware Global Developed Equity CTB UCITS ETF, MSCI Europe Climate Paris Aligned UCITS ETF and MSCI Europe ESG Universal Low Carbon Select UCITS ETF, each held an equity investment in UBS Group. Please see the Schedule of Investments of these Funds and tables below for more details.

#### Financial period ended 30 June 2023

	MSCI World UCITS ETF USD	MSCI ACWI ESG Universal Low Carbon Select UCITS ETF USD	UBS Climate Aware Global Developed Equity CTB UCITS ETF USD
<b>Opening Fair Value</b>	271,315	4,035,290	41,339
Purchases	-	-	-
Sales	-	(879,698)	(31,321)
Realised and unrealised gains on investments	23,779	355,261	5,192
<b>Closing Fair Value</b>	295,094	3,510,853	15,210
Dividend income	2,652	37,998	137

#### Financial period ended 30 June 2023

	MSCI Europe Climate Paris Aligned UCITS ETF EUR	MSCI Europe ESG Universal Low Carbon Select UCITS ETF EUR
<b>Opening Fair Value</b>	26,624	76,998
Purchases	438	2,059
Sales	(5,681)	(1,893)
Realised and unrealised gains on investments	1,996	4,685
<b>Closing Fair Value</b>	23,377	81,849
Dividend income	204	735

## Notes to the Financial Statements

for the six months financial period ended 30 June 2023 (continued)

### Note 3 Related parties (continued)

#### Financial year ended 31 December 2022

	MSCI World UCITS ETF USD	MSCI ACWI ESG Universal Low Carbon Select UCITS ETF USD	UBS Climate Aware Global Developed Equity CTB UCITS ETF USD
<b>Opening Fair Value</b>	249,215	4,511,909	53,595
Purchases	76,561	1,311,461	9,646
Sales	(62,911)	(1,873,860)	(26,920)
Realised and unrealised gains on investments	8,450	85,780	5,018
<b>Closing Fair Value</b>	271,315	4,035,290	41,339
Dividend income	2,181	43,606	291

#### Financial year ended 31 December 2022

	MSCI Europe Climate Paris Aligned UCITS ETF EUR	MSCI Europe ESG Universal Low Carbon Select UCITS ETF EUR
<b>Opening Fair Value</b>	21,996	102,419
Purchases	17,488	6,353
Sales	(15,184)	(42,370)
Realised and unrealised gains on investments	2,324	10,596
<b>Closing Fair Value</b>	26,624	76,998
Dividend income	214	2,476

### Note 4 Commission arrangements

During the six-month financial period ended 30 June 2023, no commission sharing arrangements (CSAs) were entered into on behalf of the Company (financial period ended 30 June 2022: None).

## Notes to the Financial Statements

for the six months financial period ended 30 June 2023 (continued)

### Note 5 Distributions

The Directors intend to declare distributions out of:

- (i) net income; and/or
- (ii) realised and unrealised gains net of realised and unrealised losses attributable to the Class (USD) A-dis Shares

In respect of each six month period ending on 30 June and 31 December within 30 calendar days of the end of the relevant financial period end. Any such dividends will be paid within two calendar months after declaration.

The distribution rates per share noted in the tables below are in the functional currency of the Fund, not the currency of the respective share class.

The following distributions were paid for the six months financial period ended 30 June 2023:

<b>Fund</b>	<b>Ex- Date</b>	<b>Base Rate per unit</b>	<b>Currency Local</b>	<b>Total Amount Local</b>	<b>Currency Base</b>	<b>Total Amount Base</b>
MSCI USA UCITS ETF Class (USD) A-dis	01 February 2023	0.6378	USD	5,843,677	USD	5,843,677
MSCI USA UCITS ETF Class (USD) A-UKdis	01 February 2023	0.1229	USD	169,335	USD	169,335
						<b>6,013,012</b>
MSCI USA Value UCITS ETF Class (USD) A-dis	01 February 2023	0.9918	USD	8,773,358	USD	8,773,358
						<b>8,773,358</b>
MSCI World UCITS ETF Class (USD) A-dis	01 February 2023	0.4620	USD	1,307,125	USD	1,307,125
						<b>1,307,125</b>
S&P 500 UCITS ETF Class (USD) A-dis	01 February 2023	0.4383	USD	3,597,642	USD	3,597,642
S&P 500 UCITS ETF Class (hedged to GBP) A-dis	01 February 2023	0.1508	GBP	197,863	USD	243,574
						<b>3,841,216</b>
Solactive Global Pure Gold Miners UCITS ETF Class (USD) A-dis	01 February 2023	0.1086	USD	715,836	USD	715,836
						<b>715,836</b>

## Notes to the Financial Statements

for the six months financial period ended 30 June 2023 (continued)

### Note 5 Distributions (continued)

Fund	Ex- Date	Base Rate per unit	Currency Local	Total Amount Local	Currency Base	Total Amount Base
MSCI Australia UCITS ETF Class (AUD) A-dis	01 February 2023	0.7696	AUD	12,125,014	AUD	12,125,014
						<b>12,125,014</b>
MSCI USA hedged to EUR UCITS ETF Class (EUR) A-dis	01 February 2023	0.1781	EUR	755,776	EUR	755,777
						<b>755,777</b>
S&P Dividend Aristocrats ESG Elite UCITS ETF Class (USD) A-dis	01 February 2023	0.1383	USD	2,788,896	USD	2,788,896
S&P Dividend Aristocrats ESG Elite UCITS ETF Class (hedged to EUR) A-dis	01 February 2023	0.1470	EUR	33,716	USD	36,658
						<b>2,825,554</b>
MSCI United Kingdom IMI Socially Responsible UCITS ETF Class (GBP) A-dis	01 February 2023	0.2043	GBP	12,319,680	GBP	12,319,680
MSCI United Kingdom IMI Socially Responsible UCITS ETF Class (hedged to CHF) A-dis	01 February 2023	0.1105	CHF	96,855	GBP	85,211
						<b>12,404,891</b>
Factor MSCI USA Low Volatility UCITS ETF Class (USD) A-dis	01 February 2023	0.2071	USD	330,489	USD	330,489
						<b>330,489</b>
Factor MSCI USA Prime Value UCITS ETF Class (USD) A-dis	01 February 2023	0.2453	USD	4,387,217	USD	4,387,217
Factor MSCI USA Prime Value UCITS ETF Class (hedged to GBP) A-dis	01 February 2023	0.1363	GBP	70,805	USD	87,179
						<b>4,474,396</b>
Factor MSCI USA Quality UCITS ETF Class (USD) A-dis	01 February 2023	0.1695	USD	4,604,970	USD	4,604,970
Factor MSCI USA Quality UCITS ETF Class (hedged to GBP) A-dis	01 February 2023	0.1104	GBP	179,134	USD	220,472
						<b>4,825,442</b>



## Notes to the Financial Statements

for the six months financial period ended 30 June 2023 (continued)

### Note 5 Distributions (continued)

Fund	Ex- Date	Base Rate per unit	Currency Local	Total Amount Local	Currency Base	Total Amount Base
MSCI USA Select Factor Mix UCITS ETF Class (USD) A-dis	01 February 2023	0.1978	USD	242,789	USD	242,789
						<b>242,789</b>
MSCI ACWI Socially Responsible UCITS ETF Class (USD) A-dis	01 February 2023	0.0899	USD	169,072	USD	169,072
MSCI ACWI Socially Responsible UCITS ETF Class (hedged to CHF) A-dis	01 February 2023	0.0650	CHF	96,286	USD	104,310
MSCI ACWI Socially Responsible UCITS ETF Class (hedged to GBP) A-dis	01 February 2023	0.0832	GBP	1,722,250	USD	2,119,693
						<b>2,393,075</b>
MSCI ACWI ESG Universal Low Carbon Select UCITS ETF Class (USD) A-dis	01 February 2023	0.0867	USD	5,655,335	USD	5,655,335
MSCI ACWI ESG Universal Low Carbon Select UCITS ETF Class (hedged to CHF) A-dis	01 February 2023	0.0798	CHF	272,878	USD	295,463
						<b>5,950,798</b>
Global Gender Equality UCITS ETF Class (USD) A-dis	01 February 2023	0.1466	USD	678,361	USD	678,361
Global Gender Equality UCITS ETF Class (hedged to CHF) A-dis	01 February 2023	0.1383	CHF	136,800	USD	148,155
						<b>826,516</b>
S&P 500 ESG UCITS ETF Class (USD) A-dis	01 February 2023	0.1855	USD	3,515,950	USD	3,515,950
S&P 500 ESG UCITS ETF Class (hedged to GBP) A-dis	01 February 2023	0.1857	GBP	33,287	USD	40,991
						<b>3,556,941</b>
MSCI USA Socially Responsible UCITS ETF Class (USD) A-dis	01 February 2023	0.0734	USD	2,469,479	USD	2,469,479
MSCI USA Socially Responsible UCITS ETF Class (hedged to EUR) A-dis	01 February 2023	0.0508	EUR	13,458	USD	14,639
MSCI USA Socially Responsible UCITS ETF Class (hedged to GBP) A-dis	01 February 2023	0.0915	GBP	1,367,748	USD	1,684,374
						<b>4,168,492</b>

## Notes to the Financial Statements

for the six months financial period ended 30 June 2023 (continued)

### Note 5 Distributions (continued)

Fund	Ex- Date	Base Rate per unit	Currency Local	Total Amount Local	Currency Base	Total Amount Base
MSCI World Socially Responsible UCITS ETF Class (USD) A-dis	01 February 2023	0.0891	USD	1,254,979	USD	1,254,979
MSCI World Socially Responsible UCITS ETF Class (hedged to GBP) A-dis	01 February 2023	0.0781	GBP	9,093	USD	11,201
						<b>1,266,180</b>
S&P 500 ESG ELITE UCITS ETF Class (hedged to GBP) A-dis	01 February 2023	0.0878	GBP	97,859	USD	120,506
						<b>120,506</b>
MSCI World Small Cap Socially Responsible UCITS ETF Class (USD) A-dis	01 February 2023	0.0603	USD	100,416	USD	100,416
						<b>100,416</b>

The following distributions were paid for the financial period ended 30 June 2022:

Fund	Ex- Date	Base Rate per unit	Currency Local	Total Amount Local	Currency Base	Total Amount Base
MSCI USA UCITS ETF Class (USD) A-dis	01 February 2022	0.5670	USD	5,272,836	USD	5,272,836
MSCI USA UCITS ETF Class (USD) A-UKdis	01 February 2022	0.1158	USD	141,645	USD	141,645
						<b>5,414,481</b>
MSCI USA Value UCITS ETF Class (USD) A-dis	01 February 2022	0.8781	USD	9,072,379	USD	9,072,379
						<b>9,072,379</b>
MSCI World UCITS ETF Class (USD) A-dis	01 February 2022	0.4277	USD	1,043,017	USD	1,043,017
						<b>1,043,017</b>

## Notes to the Financial Statements

for the six months financial period ended 30 June 2023 (continued)

### Note 5 Distributions (continued)

Fund	Ex- Date	Base Rate per unit	Currency Local	Total Amount Local	Currency Base	Total Amount Base
S&P 500 UCITS ETF Class (USD) A-dis	01 February 2022	0.3909	USD	3,460,677	USD	3,460,677
S&P 500 UCITS ETF Class (hedged to GBP) A-dis	01 February 2022	0.1554	GBP	229,909	USD	310,678
						<b>3,771,355</b>
Solactive Global Pure Gold Miners UCITS ETF Class (USD) A-dis	01 February 2022	0.0883	USD	488,668	USD	488,668
						<b>488,668</b>
MSCI Australia UCITS ETF Class (AUD) A-dis	01 February 2022	0.6789	AUD	1,087,179	AUD	1,087,179
						<b>1,087,179</b>
MSCI USA hedged to EUR UCITS ETF Class (EUR) A-dis	01 February 2022	0.1633	EUR	608,182	EUR	608,182
						<b>608,182</b>
S&P Dividend Aristocrats ESG Elite UCITS ETF Class (USD) A-dis	01 February 2022	0.1698	USD	2,404,665	USD	2,404,665
S&P Dividend Aristocrats ESG Elite UCITS ETF Class (hedged to EUR) A-dis	01 February 2022	0.1224	EUR	10,445	USD	11,750
						<b>2,416,415</b>
MSCI United Kingdom IMI Socially Responsible UCITS ETF Class (GBP) A-dis	01 February 2022	0.2153	GBP	10,776,329	GBP	10,776,329
MSCI United Kingdom IMI Socially Responsible UCITS ETF Class (hedged to CHF) A-dis	01 February 2022	0.1049	CHF	125,717	GBP	100,824
						<b>10,877,153</b>
Factor MSCI USA Low Volatility UCITS ETF Class (USD) A-dis	01 February 2022	0.1827	USD	542,074	USD	542,074
						<b>542,074</b>

## Notes to the Financial Statements

for the six months financial period ended 30 June 2023 (continued)

### Note 5 Distributions (continued)

Fund	Ex- Date	Base Rate per unit	Currency Local	Total Amount Local	Currency Base	Total Amount Base
Factor MSCI USA Prime Value UCITS ETF Class (USD) A-dis	01 February 2022	0.2288	USD	4,834,616	USD	4,834,616
Factor MSCI USA Prime Value UCITS ETF Class (hedged to GBP) A-dis	01 February 2022	0.1457	GBP	68,023	USD	91,853
						<b>4,926,469</b>
Factor MSCI USA Quality UCITS ETF Class (USD) A-dis	01 February 2022	0.1252	USD	1,628,066	USD	1,628,066
Factor MSCI USA Quality UCITS ETF Class (hedged to GBP) A-dis	01 February 2022	0.0873	GBP	34,327	USD	46,389
						<b>1,674,455</b>
MSCI USA Select Factor Mix UCITS ETF Class (USD) A-dis	01 February 2022	0.1603	USD	250,918	USD	250,918
						<b>250,918</b>
MSCI ACWI Socially Responsible UCITS ETF Class (USD) A-dis	01 February 2022	0.0937	USD	248,292	USD	248,292
MSCI ACWI Socially Responsible UCITS ETF Class (hedged to CHF) A-dis	01 February 2022	0.0688	CHF	140,759	USD	152,508
MSCI ACWI Socially Responsible UCITS ETF Class (hedged to GBP) A-dis	01 February 2022	0.0953	GBP	2,357,923	USD	3,182,863
						<b>3,583,663</b>
MSCI ACWI ESG Universal Low Carbon Select UCITS ETF Class (USD) A-dis	01 February 2022	0.0864	USD	2,637,155	USD	2,637,155
MSCI ACWI ESG Universal Low Carbon Select UCITS ETF Class (hedged to CHF) A-dis	01 February 2022	0.0804	CHF	78,260	USD	84,799
						<b>2,721,954</b>
Global Gender Equality UCITS ETF Class (USD) A-dis	01 February 2022	0.1780	USD	647,445	USD	647,445
Global Gender Equality UCITS ETF Class (hedged to CHF) A-dis	01 February 2022	0.1686	CHF	98,848	USD	107,106
						<b>754,551</b>

## Notes to the Financial Statements

for the six months financial period ended 30 June 2023 (continued)

### Note 5 Distributions (continued)

Fund	Ex- Date	Base Rate per unit	Currency Local	Total Amount Local	Currency Base	Total Amount Base
S&P 500 ESG UCITS ETF Class (USD) A-dis	01 February 2022	0.1609	USD	3,663,112	USD	3,663,112
S&P 500 ESG UCITS ETF Class (hedged to GBP) A-dis	01 February 2022	0.1885	GBP	17,261	USD	23,324
						<b>3,686,436</b>
MSCI USA Socially Responsible UCITS ETF Class (USD) A-dis	01 February 2022	0.0738	USD	2,534,284	USD	2,534,284
MSCI USA Socially Responsible UCITS ETF Class (hedged to EUR) A-dis	01 February 2022	0.0599	EUR	109,437	USD	123,220
MSCI USA Socially Responsible UCITS ETF Class (hedged to GBP) A-dis	01 February 2022	0.1083	GBP	1,463,778	USD	1,976,648
						<b>4,634,152</b>
MSCI World Socially Responsible UCITS ETF Class (USD) A-dis	01 February 2022	0.0946	USD	1,416,576	USD	1,416,576
MSCI World Socially Responsible UCITS ETF Class (hedged to GBP) A-dis	01 February 2022	0.0923	GBP	30,963	USD	41,842
						<b>1,458,418</b>
S&P 500 ESG ELITE UCITS ETF Class (hedged to GBP) A-dis	01 February 2022	0.1015	GBP	3,755	USD	5,075
						<b>5,075</b>
MSCI World Small Cap Socially Responsible UCITS ETF Class (USD) A-dis	01 February 2022	0.0508	USD	72,295	USD	72,295
						<b>72,295</b>

## Notes to the Financial Statements

for the six months financial period ended 30 June 2023 (continued)

### Note 6 Securities lending

Securities lending is the temporary transfer of securities from the lender (the Company) to a third party borrower through an appointed lending agent. In exchange for the lent security the borrower provides collateral, prior to the delivery of securities, and pays a fee over the financial period of the loan. All loans within the lending program are open and rolled daily such that they can be terminated on demand.

The Company engages in securities lending for selected, physically replicated Funds with the aim of reducing the investor's net costs. Securities lending with the Company is always overcollateralised with at least 105% margin across all asset classes. An additional safeguard is that loan balances are capped at 50% of each Fund's Asset Under Management. Funds tracking a "socially responsible" index, an ESG, Gender Equality Index or Paris aligned Indices are not in the lending program.

The following Funds are in the securities lending program as at 30 June 2023:

MSCI USA UCITS ETF  
 MSCI USA Value UCITS ETF  
 MSCI World UCITS ETF  
 S&P 500 UCITS ETF  
 Solactive Global Pure Gold Miners UCITS ETF  
 MSCI Australia UCITS ETF  
 MSCI USA hedged to EUR UCITS ETF  
 MSCI USA hedged to CHF UCITS ETF  
 Factor MSCI USA Prime Value UCITS ETF  
 Factor MSCI USA Quality UCITS ETF  
 MSCI USA Select Factor Mix UCITS ETF  
 Factor MSCI USA Low Volatility UCITS ETF

The following Funds were not in the securities lending program as at 30 June 2023:

S&P Dividend Aristocrats ESG Elite UCITS ETF  
 MSCI United Kingdom IMI Socially Responsible UCITS ETF  
 MSCI ACWI Socially Responsible UCITS ETF  
 MSCI ACWI ESG Universal Low Carbon Select UCITS ETF  
 Global Gender Equality UCITS ETF  
 S&P 500 ESG UCITS ETF  
 MSCI USA Socially Responsible UCITS ETF  
 MSCI World Socially Responsible UCITS ETF  
 S&P 500 ESG ELITE UCITS ETF  
 UBS Climate Aware Global Developed Equity CTB UCITS ETF  
 MSCI EMU Climate Paris Aligned UCITS ETF  
 MSCI Europe Climate Paris Aligned UCITS ETF  
 MSCI USA Climate Paris Aligned UCITS ETF  
 MSCI Japan Climate Paris Aligned UCITS ETF  
 MSCI World Climate Paris Aligned UCITS ETF  
 MSCI Europe ESG Universal Low Carbon Select UCITS ETF  
 MSCI USA ESG Universal Low Carbon Select UCITS ETF  
 MSCI Japan ESG Universal Low Carbon Select UCITS ETF  
 MSCI EMU ESG Universal Low Carbon Select UCITS ETF  
 MSCI ACWI Climate Paris Aligned UCITS ETF  
 MSCI Emerging Markets Climate Paris Aligned UCITS ETF  
 MSCI World Small Cap Socially Responsible UCITS ETF  
 MSCI Pacific (ex Japan) IMI Socially Responsible UCITS ETF  
 MSCI Australia ESG Universal Low Carbon Select UCITS ETF  
 MSCI AC Asia (ex Japan) ESG Leaders Low Carbon Select UCITS ETF  
 S&P USA Dividend Aristocrats ESG Elite UCITS ETF

In general, lending may only be effected via the Securities Lending Agent (State Street Bank) with the protection of an indemnity against borrower default provided for by State Street Bank and Trust Company (State Street). Collateral is held in a depositary account that is ring-fenced from the lending agent's Balance Sheet. Mark to markets take place on a daily basis to ensure that the required margin levels are consistently maintained. Whilst State Street provides a borrower indemnity and carefully selects its underlying list of borrowers, an additional level of oversight is provided for by UBS Credit & Risk to structure a bespoke approved borrower list.

Non-cash collateral received by way of the title transfer collateral arrangements in relation to securities lending transactions cannot be sold, re-invested or pledged.

## Notes to the Financial Statements

for the six months financial period ended 30 June 2023 (continued)

### Note 6 Securities lending (continued)

It should be noted that securities lending is subject to a certain risk where the borrower does not return the borrowed securities according to their obligation, and where the value of the collateral provided does not cover the costs of repurchase of the securities. In such cases, State Street, under the terms of the borrower default indemnity, shall cover the cost of purchasing the replacement securities, subject to certain conditions.

Currently, at least 60 percent of the gross revenue received in the context of securities lending transactions is credited to the relevant sub-fund while UBS Asset Management Switzerland AG receives approximately 20% of the gross revenues to cover the due diligence and 20% of the gross revenues are paid to the Securities Lending Agent as normal compensation for its services in the context of such efficient portfolio management techniques.

UBS Asset Management Switzerland AG receives approximately 20% of the gross revenues to cover for services performed by UBS Asset Management Switzerland AG and the Securities Lending Agent approximately 20% to cover operational costs resulting from the transactions carried out in relation to the securities lending. The services include due diligence on the borrowers (careful borrower selection and monitoring), website disclosure of daily adjusted lending data like daily publication of collateral assets, disclosure in the financial statements. In terms of collateral liquidity checks are performed and collateralization level are monitored.

All amounts in this note are stated in USD, including amounts for those Funds with a functional currency other than USD.

## Notes to the Financial Statements

for the six months financial period ended 30 June 2023 (continued)

### Note 6 Securities lending (continued)

Reporting period: 1 January 2023 - 30 June 2023	MSCI USA UCITS ETF 1'000 USD	MSCI USA Value UCITS ETF 1'000 USD	MSCI World UCITS ETF 1'000 USD	S&P 500 UCITS ETF 1'000 USD	Solactive Global Pure Gold Miners UCITS ETF 1'000 USD	MSCI Australia UCITS ETF 1'000 USD
<b>Counterparty Exposure from Securities Lending as of 30 June 2023</b>						
State Street*						
- Market value of securities lent	12,297	2,889	13,715	10,059	9,559	4,847
- Collateral	13,923	3,211	14,938	11,871	10,167	5,101
<b>Collateral Breakdown from Securities Lending (Weight in %) as of 30 June 2023</b>						
<b>by Asset Type:</b>						
- Bonds	6.33%	11.83%	52.71%	-	71.53%	100.00%
- Equities	93.67%	88.17%	47.29%	100.00%	28.47%	-
<b>by Country:</b>						
	United States 57.9%	United States 72.3%	United States 19.3%	Hong Kong 19.9%	United States 15.5%	Japan 35.9%
	Japan 7.8%	Canada 6.5%	Germany 13.5%	United States 19.0%	Great Britain 14.5%	United States 23.4%
	Hong Kong 6.4%	Netherlands 3.2%	Great Britain 12.9%	Norway 12.1%	Belgium 12.7%	Great Britain 22.1%
	Canada 5.7%	Japan 3.0%	France 11.9%	France 11.4%	France 12.1%	Germany 17.7%
	Norway 3.8%	Germany 2.8%	Canada 8.2%	Canada 5.3%	Netherlands 11.6%	France 0.7%
	France 3.5%	Belgium 2.7%	Japan 6.6%	Belgium 5.3%	Germany 10.3%	Canada 0.2%
	Netherlands 2.6%	Switzerland 2.6%	Belgium 5.9%	Japan 4.8%	Japan 7.2%	Belgium 0.0%
	Ireland 2.5%	Great Britain 2.1%	Hong Kong 5.6%	Australia 4.5%	Canada 6.5%	
	Switzerland 2.1%	Ireland 1.9%	Netherlands 3.6%	Ireland 4.1%	Italy 3.5%	
	Belgium 2.1%	Hong Kong 0.6%	Italy 2.9%	Denmark 3.7%	Hong Kong 3.2%	
	Other 5.6%	Other 2.3%	Other 9.6%	Other 9.9%	Other 2.9%	
<b>by Credit Rating**:</b>						
- Rating > AA-	100.00%	100.00%	100.00%	100.00%	100.00%	100.00%
- Rating <=AA-	-	-	-	-	-	-
- Non-Investment Grade	-	-	-	-	-	-



## Notes to the Financial Statements

for the six months financial period ended 30 June 2023 (continued)

### Note 6 Securities lending (continued)

Reporting period: 1 January 2023 - 30 June 2023	MSCI USA UCITS ETF 1'000 USD	MSCI USA Value UCITS ETF 1'000 USD	MSCI World UCITS ETF 1'000 USD	S&P 500 UCITS ETF 1'000 USD	Solactive Global Pure Gold Miners UCITS ETF 1'000 USD	MSCI Australia UCITS ETF 1'000 USD
<b>Securities Lending</b>						
<b>Assets and Revenues / Ratios***</b>						
Average Invested Assets (1)	1,879,718	725,948	231,075	681,980	92,420	479,193
Average Securities Lent (2)	22,952	1,649	19,561	6,612	13,885	5,137
Average Collateral received (3)	25,634	1,850	21,133	7,390	15,005	5,491
Average Securities Lending Collateral Ratio (3):(2)	111.68%	112.20%	108.04%	111.76%	108.06%	106.89%
Average Securities Lending Ratio (2):(1)	1.22%	0.23%	8.47%	0.97%	15.02%	1.07%
<b>Securities Lending Revenues</b>						
Gross Securities Revenue	52.0	7.0	74.0	9.2	54.8	5.9
<b>Securities Lending Operational Costs/Fees to:</b>						
State Street (Lending Agent****)	10.4	1.4	14.8	1.8	11.0	1.2
UBS Asset Management Switzerland AG	10.4	1.4	14.8	1.8	11.0	1.2
<b>Securities Lending Fund Revenues</b>	<b>31.2</b>	<b>4.2</b>	<b>44.4</b>	<b>5.5</b>	<b>32.9</b>	<b>3.5</b>

## Notes to the Financial Statements

for the six months financial period ended 30 June 2023 (continued)

### Note 6 Securities lending (continued)

Reporting period: 1 January 2023 - 30 June 2023	MSCI USA hedged to EUR UCITS ETF 1'000 USD	MSCI USA hedged to CHF UCITS ETF 1'000 USD	Factor MSCI USA Low Volatility UCITS ETF 1'000 USD	Factor MSCI USA Prime Value UCITS ETF 1'000 USD	Factor MSCI USA Quality UCITS ETF 1'000 USD	MSCI USA Select Factor Mix UCITS ETF 1'000 USD
<b>Counterparty Exposure from Securities Lending as of 30 June 2023</b>						
State Street*						
- Market value of securities lent	5,748	2,970	-	1,409	1,488	4,109
- Collateral	6,877	3,546	-	1,692	1,629	4,796
<b>Collateral Breakdown from Securities Lending (Weight in %) as of 30 June 2023</b>						
<b>by Asset Type:</b>						
- Bonds	2.71%	4.77%	-	-	72.09%	23.87%
- Equities	97.29%	95.23%	-	100.00%	27.91%	76.13%
<b>by Country:</b>						
	Hong Kong 25.0%	Hong Kong 24.5%		Hong Kong 25.9%	Belgium 45.0%	Japan 23.9%
	Norway 15.1%	Norway 15.0%		Norway 15.7%	United States 16.5%	Hong Kong 19.2%
	France 14.1%	France 14.1%		France 14.7%	Germany 12.9%	Norway 11.7%
	Japan 8.2%	Japan 8.8%		Belgium 6.6%	Italy 7.7%	France 11.1%
	Belgium 6.4%	Belgium 6.8%		Japan 6.2%	Great Britain 6.6%	Belgium 7.5%
	Australia 5.6%	Australia 5.6%		Australia 5.9%	Canada 6.2%	Australia 4.4%
	Canada 4.7%	Canada 4.9%		Canada 5.0%	Netherlands 4.0%	Canada 4.1%
	Denmark 4.7%	Denmark 4.5%		Denmark 4.7%	France 1.1%	Great Britain 3.6%
	Ireland 4.7%	Ireland 4.5%		Ireland 4.7%		Denmark 3.5%
	Great Britain 4.3%	Great Britain 4.4%		Great Britain 4.3%		Ireland 3.5%
	Other 7.2%	Other 6.9%		Other 6.3%		Other 7.5%
<b>by Credit Rating**:</b>						
- Rating > AA-	100.00%	100.00%	-	100.00%	100.00%	100.00%
- Rating <=AA-	-	-	-	-	-	-
- Non-Investment Grade	-	-	-	-	-	-

## Notes to the Financial Statements

for the six months financial period ended 30 June 2023 (continued)

### Note 6 Securities lending (continued)

Reporting period: 1 January 2023 - 30 June 2023	MSCI USA hedged to EUR UCITS ETF 1'000 USD	MSCI USA hedged to CHF UCITS ETF 1'000 USD	Factor MSCI USA Low Volatility UCITS ETF 1'000 USD	Factor MSCI USA Prime Value UCITS ETF 1'000 USD	Factor MSCI USA Quality UCITS ETF 1'000 USD	MSCI USA Select Factor Mix UCITS ETF 1'000 USD
<b>Securities Lending</b>						
<b>Assets and Revenues / Ratios***</b>						
Average Invested Assets (1)	478,285	205,849	50,200	579,070	1,086,412	178,993
Average Securities Lent (2)	5,367	2,293	39	1,596	7,585	3,020
Average Collateral received (3)	5,992	2,559	44	1,814	8,707	3,368
Average Securities Lending Collateral Ratio (3):(2)	111.65%	111.61%	112.51%	113.68%	114.80%	111.55%
Average Securities Lending Ratio (2):(1)	1.12%	1.11%	0.08%	0.28%	0.70%	1.69%
<b>Securities Lending Revenues</b>						
Gross Securities Revenue	12.0	4.8	-	9.7	16.5	17.7
<b>Securities Lending Operational Costs/Fees to:</b>						
State Street (Lending Agent****)	2.4	1.0	-	1.9	3.3	3.5
UBS Asset Management Switzerland AG	2.4	1.0	-	1.9	3.3	3.5
<b>Securities Lending Fund Revenues</b>	<b>7.2</b>	<b>2.9</b>	<b>-</b>	<b>5.8</b>	<b>9.9</b>	<b>10.6</b>

During the reporting period, other than the Funds listed above none of the other Funds participated in the securities lending program.

\* Additional information can be found in the text above the table and on [www.ubs.com/etf](http://www.ubs.com/etf). Collateralisation of the securities lending is continually reviewed and adjusted as necessary. It can therefore be subject to change. More details about Securities Lending Borrowers and collateral details including a full list of collateral as of 30 June 2023 can be found at [www.ubs.com/etf](http://www.ubs.com/etf). More information regarding Lending Borrowers can be found in Appendix 1.

\*\* Only for fixed income. Classifications are based on several rating agencies.

\*\*\* Based on monthly averages for the reporting period from 1 January 2023 to 30 June 2023.

\*\*\*\* Entity related to Depository.

## Notes to the Financial Statements

for the six months financial period ended 30 June 2023 (continued)

### Note 6 Securities lending (continued)

Reporting period: 1 January 2022 - 31 December 2022	MSCI USA UCITS ETF 1'000 USD	MSCI USA Value UCITS ETF 1'000 USD	MSCI World UCITS ETF 1'000 USD	S&P 500 UCITS ETF 1'000 USD	Solactive Global Pure Gold Miners UCITS ETF 1'000 USD	MSCI Australia UCITS ETF 1'000 USD
<b>Counterparty Exposure from Securities Lending as of 31 December 2022</b>						
State Street*						
- Market value of securities lent	22,664	2,396	19,694	8,146	12,051	2,777
- Collateral	25,113	2,645	21,216	9,064	12,919	2,961
<b>Collateral Breakdown from Securities Lending (Weight in %) as of 31 December 2022</b>						
<b>by Asset Type:</b>						
- Bonds	27.52%	19.68%	40.51%	3.06%	51.33%	61.75%
- Equities	72.48%	80.32%	59.49%	96.94%	48.67%	38.25%
<b>by Country:</b>						
	United States 27.5%	United States 56.2%	Great Britain 22.0%	Hong Kong 42.8%	Japan 23.2%	United States 27.8%
	Ireland 23.0%	Japan 11.0%	United States 19.1%	Norway 13.4%	Hong Kong 10.2%	Great Britain 20.7%
	Great Britain 16.0%	Hong Kong 7.1%	Hong Kong 10.0%	United States 13.3%	United States 10.1%	Germany 17.3%
	Sweden 13.2%	Great Britain 6.6%	Germany 9.1%	Spain 11.5%	Italy 9.9%	Japan 12.5%
	Hong Kong 10.4%	Canada 5.9%	Canada 7.8%	Australia 7.2%	Australia 6.5%	Italy 8.4%
	Canada 3.2%	Sweden 3.4%	Japan 4.8%	Canada 5.3%	Belgium 6.0%	Hong Kong 4.8%
	Belgium 2.8%	Switzerland 2.7%	France 4.1%	Great Britain 2.0%	France 5.8%	Ireland 3.1%
	Japan 1.1%	Italy 2.3%	Belgium 4.0%	Austria 2.0%	Canada 5.5%	Canada 2.6%
	Switzerland 0.5%	Luxembourg 1.5%	Australia 3.1%	Japan 1.2%	Great Britain 4.7%	Switzerland 1.0%
	Italy 0.4%	France 1.0%	Switzerland 3.0%	Luxembourg 0.4%	Netherlands 4.5%	Norway 0.6%
	Other 1.9%	Other 2.3%	Other 13.0%	Other 0.9%	Other 13.6%	Other 1.2%
<b>by Credit Rating**:</b>						
- Rating > AA-	100.00%	100.00%	100.00%	100.00%	100.00%	100.00%
- Rating <=AA-	-	-	-	-	-	-
- Non-Investment Grade	-	-	-	-	-	-

## Notes to the Financial Statements

for the six months financial period ended 30 June 2023 (continued)

### Note 6 Securities lending (continued)

Reporting period: 1 January 2022 - 31 December 2022	MSCI USA UCITS ETF 1'000 USD	MSCI USA Value UCITS ETF 1'000 USD	MSCI World UCITS ETF 1'000 USD	S&P 500 UCITS ETF 1'000 USD	Solactive Global Pure Gold Miners UCITS ETF 1'000 USD	MSCI Australia UCITS ETF 1'000 USD
<b>Securities Lending</b>						
<b>Assets and Revenues / Ratios***</b>						
Average Invested Assets (1)	403,790	1,024,506	244,874	693,293	73,709	550,640
Average Securities Lent (2)	32,084	8,487	20,813	10,639	11,761	12,675
Average Collateral received (3)	35,847	9,456	22,617	11,853	12,673	13,477
Average Securities Lending Collateral Ratio (3):(2)	111.73%	111.42%	108.67%	111.41%	107.75%	106.33%
Average Securities Lending Ratio (2):(1)	7.95%	0.83%	8.50%	1.53%	15.96%	2.30%
<b>Securities Lending Revenues</b>						
Gross Securities Revenue	108.8	14.5	60.8	14.0	40.5	62.3
<b>Securities Lending Operational Costs/Fees to:</b>						
State Street (Lending Agent****)	21.8	2.9	12.2	2.8	8.1	12.5
UBS Asset Management Switzerland AG	21.8	2.9	12.2	2.8	8.1	12.5
<b>Securities Lending Fund Revenues</b>	<b>65.3</b>	<b>8.7</b>	<b>36.5</b>	<b>8.4</b>	<b>24.3</b>	<b>37.4</b>

## Notes to the Financial Statements

for the six months financial period ended 30 June 2023 (continued)

### Note 6 Securities lending (continued)

Reporting period: 1 January 2022 - 31 December 2022	MSCI USA hedged to EUR UCITS ETF 1'000 USD	MSCI USA hedged to CHF UCITS ETF 1'000 USD	Factor MSCI USA Low Volatility UCITS ETF 1'000 USD	Factor MSCI USA Prime Value UCITS ETF 1'000 USD	Factor MSCI USA Quality UCITS ETF 1'000 USD	MSCI USA Select Factor Mix UCITS ETF 1'000 USD
<b>Counterparty Exposure from Securities Lending as of 31 December 2022</b>						
State Street*						
- Market value of securities lent	5,147	2,148	208	5,130	19,535	3,622
- Collateral	5,726	2,391	231	5,671	43,393	4,011
<b>Collateral Breakdown from Securities Lending (Weight in %) as of 31 December 2022</b>						
<b>by Asset Type:</b>						
- Bonds	6.63%	3.95%	31.58%	17.53%	6.44%	22.88%
- Equities	93.37%	96.05%	68.42%	82.47%	93.56%	77.12%
<b>by Country:</b>						
	Hong Kong 45.6%	Hong Kong 48.8%	Ireland 30.4%	United States 25.1%	Hong Kong 41.6%	Hong Kong 38.0%
	Norway 13.7%	Norway 14.9%	Great Britain 18.8%	Hong Kong 22.6%	Great Britain 18.9%	Japan 15.3%
	Spain 11.7%	Spain 12.9%	Sweden 16.7%	Canada 12.7%	Japan 15.3%	Norway 11.1%
	Australia 7.4%	Australia 8.1%	United States 16.4%	Sweden 11.5%	Ireland 12.6%	Spain 9.6%
	Canada 5.8%	Canada 6.1%	Hong Kong 11.1%	Italy 7.8%	United States 4.5%	Canada 6.4%
	United States 3.6%	Austria 2.2%	Belgium 3.7%	Switzerland 7.0%	Sweden 3.6%	Australia 6.0%
	Great Britain 2.9%	United States 2.2%	Canada 2.5%	Great Britain 6.6%	Canada 1.3%	Great Britain 4.3%
	Ireland 2.3%	Great Britain 1.5%	Japan 0.2%	Finland 3.3%	Belgium 0.6%	United States 3.4%
	Austria 2.0%	Japan 0.9%	Finland 0.2%	France 1.1%	Italy 0.6%	Austria 1.6%
	Sweden 1.9%	Sweden 0.7%		Spain 1.0%	Switzerland 0.5%	Sweden 1.3%
	Other 3.1%	Other 1.7%		Other 1.3%	Other 0.5%	Other 3.0%
<b>by Credit Rating**:</b>						
- Rating > AA-	100.00%	100.00%	100.00%	100.00%	100.00%	100.00%
- Rating <=AA-	-	-	-	-	-	-
- Non-Investment Grade	-	-	-	-	-	-

## Notes to the Financial Statements

for the six months financial period ended 30 June 2023 (continued)

### Note 6 Securities lending (continued)

Reporting period: 1 January 2022 - 31 December 2022	MSCI USA hedged to EUR UCITS ETF 1'000 USD	MSCI USA hedged to CHF UCITS ETF 1'000 USD	Factor MSCI USA Low Volatility UCITS ETF 1'000 USD	Factor MSCI USA Prime Value UCITS ETF 1'000 USD	Factor MSCI USA Quality UCITS ETF 1'000 USD	MSCI USA Select Factor Mix UCITS ETF 1'000 USD
<b>Securities Lending</b>						
<b>Assets and Revenues / Ratios***</b>						
Average Invested Assets (1)	810,755	192,545	46,244	689,557	657,161	207,070
Average Securities Lent (2)	7,546	1,963	596	6,216	7,260	4,304
Average Collateral received (3)	8,454	2,194	670	6,968	8,274	4,817
Average Securities Lending Collateral Ratio (3):(2)	112.02%	111.81%	112.29%	112.10%	113.97%	111.90%
Average Securities Lending Ratio (2):(1)	0.93%	1.02%	1.29%	0.90%	1.10%	2.08%
<b>Securities Lending Revenues</b>						
Gross Securities Revenue	54.8	10.2	1.0	5.8	3.7	10.7
<b>Securities Lending Operational Costs/Fees to:</b>						
State Street (Lending Agent****)	11.0	2.0	0.2	1.2	0.7	2.1
UBS Asset Management Switzerland AG	11.0	2.0	0.2	1.2	0.7	2.1
<b>Securities Lending Fund Revenues</b>	<b>32.9</b>	<b>6.1</b>	<b>0.6</b>	<b>3.5</b>	<b>2.2</b>	<b>6.4</b>

During the reporting period, other than the Funds listed above none of the other Funds participated in the securities lending program.

\* Additional information can be found in the text above the table and on [www.ubs.com/etf](http://www.ubs.com/etf). Collateralisation of the securities lending is continually reviewed and adjusted as necessary. It can therefore be subject to change. More details about Securities Lending Borrowers and collateral details including a full list of collateral as of 31 December 2022 can be found at [www.ubs.com/etf](http://www.ubs.com/etf). More information regarding Lending Borrowers can be found in Appendix 1.

\*\* Only for fixed income. Classifications are based on several rating agencies.

\*\*\* Based on monthly averages for the reporting period from 1 January 2022 to 31 December 2022.

\*\*\*\* Entity related to Depository.

### Note 7 Over the Counter derivative contracts

As of 30 June 2023, the Company had Over the Counter ("OTC") derivative contracts as follows:

No collateral has been received or pledged by the Funds in respect of OTC derivative contracts as at 30 June 2023 or 31 December 2022.

## Notes to the Financial Statements

for the six months financial period ended 30 June 2023 (continued)

### Note 7 Over the Counter derivative contracts (continued)

All monetary amounts are in USD, the presentation currency of the Company and not the presentation currency of the Funds.

#### OTC Derivatives Exposure as of 30 June 2023

	MSCI USA UCITS ETF 1'000 USD	S&P 500 UCITS ETF 1'000 USD	MSCI Australia UCITS ETF 1'000 USD	MSCI USA hedged to EUR UCITS ETF 1'000 USD	MSCI USA hedged to CHF UCITS ETF 1'000 USD
<b>OTC Financial Derivative Instrument</b>					
Forward foreign exchange contracts					
- Gross exposure	1,433	2,617	(1,465)	8,486	3,554
- Unrealised gain/(loss)	1,436	2,622	(1,466)	8,486	3,547
<b>Counterparty Exposure from OTC Derivatives</b>					
- Gross exposure of OTC contracts					
Bank of America	-	-	(603)	-	-
Citibank	-	-	-	1	-
Morgan Stanley	-	-	-	-	3,554
State Street Bank London	1,433	2,044	(862)	(249)	-
UBS AG	-	573	-	8,734	-



## Notes to the Financial Statements

for the six months financial period ended 30 June 2023 (continued)

### Note 7 Over the Counter derivative contracts (continued)

#### OTC Derivatives Exposure as of 30 June 2023

	S&P Dividend Aristocrats ESG Elite UCITS ETF 1'000 USD	MSCI United Kingdom IMI Socially Responsible UCITS ETF 1'000 USD	Factor MSCI USA Low Volatility UCITS ETF 1'000 USD	Factor MSCI USA Prime Value UCITS ETF 1'000 USD	Factor MSCI USA Quality UCITS ETF 1'000 USD
<b>OTC Financial Derivative Instrument</b>					
Forward foreign exchange contracts					
- Gross exposure	233	(93)	133	1,499	3,273
- Unrealised gain/(loss)	135	(93)	133	1,500	3,276
<b>Counterparty Exposure from OTC Derivatives</b>					
- Gross exposure of OTC contracts					
Bank of America	5	-	-	-	-
JPMorgan Chase	-	(42)	-	-	-
State Street Bank London	228	(51)	-	294	1,225
UBS AG	-	-	133	1,205	2,048

## Notes to the Financial Statements

for the six months financial period ended 30 June 2023 (continued)

### Note 7 Over the Counter derivative contracts (continued)

#### OTC Derivatives Exposure as of 30 June 2023

	MSCI USA Select Factor Mix UCITS ETF 1'000 USD	MSCI ACWI Socially Responsible UCITS ETF 1'000 USD	MSCI ACWI ESG Universal Low Carbon Select UCITS ETF 1'000 USD	Global Gender Equality UCITS ETF 1'000 USD	S&P 500 ESG UCITS ETF 1'000 USD
<b>OTC Financial Derivative Instrument</b>					
Forward foreign exchange contracts					
- Gross exposure	639	27,094	16,236	(1,756)	18,126
- Unrealised gain/(loss)	640	22,257	13,404	(987)	18,147
<b>Counterparty Exposure from OTC Derivatives</b>					
- Gross exposure of OTC contracts					
Bank of America	-	7,368	(252)	(1,141)	-
Citibank	-	13,960	(1,153)	-	(8)
JPMorgan Chase	-	101	(22)	(26)	-
Morgan Stanley	478	3,849	7,138	-	4,439
State Street Bank London	(13)	1,839	6,244	(589)	500
UBS AG	174	-	4,385	-	13,195
Westpac Banking Corporation	-	(23)	(104)	-	-

## Notes to the Financial Statements

for the six months financial period ended 30 June 2023 (continued)

### Note 7 Over the Counter derivative contracts (continued)

#### OTC Derivatives Exposure as of 30 June 2023

	MSCI USA Socially Responsible UCITS ETF 1'000 USD	MSCI World Socially Responsible UCITS ETF 1'000 USD	S&P 500 ESG ELITE UCITS ETF 1'000 USD	MSCI Japan Climate Paris Aligned UCITS ETF 1'000 USD	MSCI World Small Cap Socially Responsible UCITS ETF 1'000 USD
<b>OTC Financial Derivative Instrument</b>					
Forward foreign exchange contracts					
- Gross exposure	6,071	4,577	1,088	183,666	49
- Unrealised gain	6,082	3,765	1,089	165,091	38
<b>Counterparty Exposure from OTC Derivatives</b>					
- Gross exposure of OTC contracts					
Bank of America	-	(8)	444	(569)	-
Citibank	5,888	2,152	644	-	-
HSBC Bank	(45)	-	-	-	-
JPMorgan Chase	-	(25)	-	-	-
State Street Bank London	228	2,458	-	184,235	49

## Notes to the Financial Statements

for the six months financial period ended 30 June 2023 (continued)

### Note 7 Over the Counter derivative contracts (continued)

#### OTC Derivatives Exposure as of 30 June 2023

	MSCI Pacific (ex Japan) IMI Socially Responsible UCITS ETF 1'000 USD
<b>OTC Financial Derivative Instrument</b>	
Forward foreign exchange contracts	
- Gross exposure	5
- Unrealised gain	2
<b>Counterparty Exposure from OTC Derivatives</b>	
- Gross exposure of OTC contracts	
Citibank	5

#### OTC Derivatives Exposure as of 31 December 2022

	MSCI USA UCITS ETF 1'000 USD	S&P 500 UCITS ETF 1'000 USD	MSCI Australia UCITS ETF 1'000 USD	MSCI USA hedged to EUR UCITS ETF 1'000 USD	MSCI USA hedged to CHF UCITS ETF 1'000 USD
<b>OTC Financial Derivative Instrument</b>					
Forward foreign exchange contracts					
- Gross exposure	332	2,455	1,951	14,283	4,476
- Unrealised gain	331	2,454	1,948	14,303	4,484
<b>Counterparty Exposure from OTC Derivatives</b>					
- Gross exposure of OTC contracts					
Bank of America	(24)	-	34	-	4,476
Citibank	-	-	(306)	-	-
JPMorgan Chase	340	314	-	-	-
Morgan Stanley	-	1,243	-	-	-
State Street Bank London	16	898	1,575	14,283	-
Westpac Banking Corporation	-	-	648	-	-

## Notes to the Financial Statements

for the six months financial period ended 30 June 2023 (continued)

### Note 7 Over the Counter derivative contracts (continued)

#### OTC Derivatives Exposure as of 31 December 2022

	S&P Dividend Aristocrats ESG Elite UCITS ETF 1'000 USD	MSCI United Kingdom IMI Socially Responsible UCITS ETF 1'000 USD	Factor MSCI USA Low Volatility UCITS ETF 1'000 USD	Factor MSCI USA Prime Value UCITS ETF 1'000 USD	Factor MSCI USA Quality UCITS ETF 1'000 USD
<b>OTC Financial Derivative Instrument</b>					
Forward foreign exchange contracts					
- Gross exposure	51	379	283	2,068	1,836
- Unrealised gain	37	379	283	2,068	1,836
<b>Counterparty Exposure from OTC Derivatives</b>					
- Gross exposure of OTC contracts					
Bank of America	20	-	-	-	7
Citibank	27	-	-	-	-
JPMorgan Chase	-	-	-	96	418
Morgan Stanley	4	-	-	-	-
State Street Bank London	-	379	283	1,972	1,411

## Notes to the Financial Statements

for the six months financial period ended 30 June 2023 (continued)

### Note 7 Over the Counter derivative contracts (continued)

#### OTC Derivatives Exposure as of 31 December 2022

	MSCI USA Select Factor Mix UCITS ETF 1'000 USD	MSCI ACWI Socially Responsible UCITS ETF 1'000 USD	MSCI ACWI ESG Universal Low Carbon Select UCITS ETF 1'000 USD	Global Gender Equality UCITS ETF 1'000 USD	S&P 500 ESG UCITS ETF 1'000 USD
<b>OTC Financial Derivative Instrument</b>					
Forward foreign exchange contracts					
- Gross exposure	960	23,953	16,782	8,126	29,155
- Unrealised gain	961	24,250	16,490	5,879	29,164
<b>Counterparty Exposure from OTC Derivatives</b>					
- Gross exposure of OTC contracts					
Bank of America	-	567	3,394	-	5,200
Citibank	-	4,155	10,107	3,420	-
JPMorgan Chase	-	103	522	(5)	24,358
Morgan Stanley	649	6,890	290	-	3
State Street Bank London	311	(6,361)	(5,885)	167	(406)
UBS AG	-	17,739	8,045	3,361	-
Westpac Banking Corporation	-	860	309	1,183	-

## Notes to the Financial Statements

for the six months financial period ended 30 June 2023 (continued)

### Note 7 Over the Counter derivative contracts (continued)

#### OTC Derivatives Exposure as of 31 December 2022

	MSCI USA Socially Responsible UCITS ETF 1'000 USD	MSCI World Socially Responsible UCITS ETF 1'000 USD	S&P 500 ESG ELITE UCITS ETF 1'000 USD	MSCI Japan Climate Paris Aligned UCITS ETF 1'000 USD	MSCI World Small Cap Socially Responsible UCITS ETF 1'000 USD
<b>OTC Financial Derivative Instrument</b>					
Forward foreign exchange contracts					
- Gross exposure	5,661	4,406	644	(40,676)	69
- Unrealised gain/(loss)	5,653	4,168	644	(41,072)	59
<b>Counterparty Exposure from OTC Derivatives</b>					
- Gross exposure of OTC contracts					
Bank of America	-	860	-	-	-
Citibank	-	370	6	-	7
JPMorgan Chase	2,821	(330)	-	(41,153)	(9)
Morgan Stanley	409	-	638	-	-
State Street Bank London	2,431	3,534	-	477	70
UBS AG	-	(28)	-	-	1

## Notes to the Financial Statements

for the six months financial period ended 30 June 2023 (continued)

### Note 7 Over the Counter derivative contracts (continued)

#### OTC Derivatives Exposure as of 31 December 2022

	MSCI Pacific (ex Japan) IMI Socially Responsible UCITS ETF <sup>1</sup> 1'000 USD
<b>OTC Financial Derivative Instrument</b>	
Forward foreign exchange contracts	
- Gross exposure	45
- Unrealised gain	23
<b>Counterparty Exposure from OTC Derivatives</b>	
- Gross exposure of OTC contracts	
UBS AG	45

<sup>1</sup> The Fund launched on 22 June 2022.



## Notes to the Financial Statements

for the six months financial period ended 30 June 2023 (continued)

### Note 8 Exchange rates

Except for those Funds listed within this note to the financial statements, the Funds' financial statements are prepared in US Dollars (USD). The following exchange rates as at 30 June 2023 and 31 December 2022 respectively, have been used to translate assets and liabilities in other currencies to USD:

	30 June 2023	31 December 2022
Australian Dollar	1.5023	1.4746
Brazilian Real	4.8240	5.2798
British Pound	0.7866	0.8313
Canadian Dollar	1.3233	1.3550
Chilean Peso	802.1500	851.9500
Chinese Yuan (Offshore)	7.2748	6.9189
Chinese Yuan (Onshore)	7.2641	6.9517
Colombian Peso	4,175.7750	4,848.8850
Czech Koruna	21.7769	22.6320
Danish Krone	6.8249	6.9679
Egyptian Pound	30.9000	24.7550
Euro	0.9166	0.9370
Hong Kong Dollar	7.8366	7.8050
Hungarian Forint	341.8882	375.2167
Indian Rupee	82.0363	82.7300
Indonesian Rupiah	14,992.5000	15,567.5000
Israeli New Shekel	3.7110	3.5285
Japanese Yen	144.5350	131.9450
Kuwaiti Dinar	0.3074	0.3061
Malaysian Ringgit	4.6675	4.4050
Mexican Peso	17.1505	19.4873
New Zealand Dollar	1.6323	1.5812
Norwegian Krone	10.7136	9.8510
Pakistan Rupee	286.5500	226.3750
Philippine Peso	55.1995	55.7275
Polish Zloty	4.0630	4.3863
Qatari Riyal	3.6400	3.6418
Russian Ruble	89.5000	73.0000
Saudi Riyal	3.7507	3.7580
Singapore Dollar	1.3534	1.3412
South African Rand	18.8913	17.0150
South Korean Won	1,317.6500	1,264.5000
Swedish Krona	10.8013	10.4195
Swiss Franc	0.8947	0.9252
Taiwan Dollar	31.1445	30.7355
Thailand Baht	35.4550	34.6350
Turkish Lira	26.0700	18.7195
UAE Dirham	3.6731	3.6727

The financial statements for MSCI USA hedged to CHF UCITS ETF are prepared in Swiss Francs (CHF). The following exchange rates as at 30 June 2023 and 31 December 2022 respectively, have been used to translate assets and liabilities in other currencies to CHF:

	30 June 2023	31 December 2022
U.S. Dollar	1.1178	1.0808

## Notes to the Financial Statements

for the six months financial period ended 30 June 2023 (continued)

### Note 8 Exchange rates (continued)

The financial statements for MSCI USA hedged to EUR UCITS ETF, MSCI EMU Climate Paris Aligned UCITS ETF, MSCI Europe Climate Paris Aligned UCITS ETF, MSCI Europe ESG Universal Low Carbon Select UCITS ETF and MSCI EMU ESG Universal Low Carbon Select UCITS ETF are prepared in Euro (EUR). The following exchange rates as at 30 June 2023 and 31 December 2022 respectively, have been used to translate assets and liabilities in other currencies to EUR:

	30 June 2023	31 December 2022
British Pound	0.8581	0.8872
Danish Krone	7.4459	7.4364
Norwegian Krone	11.6885	10.5135
Swedish Krona	11.7842	11.1202
Swiss Franc	0.9761	0.9874
U.S. Dollar	1.0910	1.0672

The financial statements for MSCI United Kingdom IMI Socially Responsible UCITS ETF are prepared in British Pounds (GBP). The following exchange rates as at 30 June 2023 and 31 December 2022 respectively, have been used to translate assets and liabilities in other currencies to GBP:

	30 June 2023	31 December 2022
Euro	1.1653	1.1271
Swiss Franc	1.1374	1.1129
U.S. Dollar	1.2714	1.2029

The financial statements for MSCI Australia UCITS ETF and MSCI Australia ESG Universal Low Carbon Select UCITS ETF are prepared in Australian Dollars (AUD). The following exchange rates as at 30 June 2023 and 31 December 2022 respectively, have been used to translate assets and liabilities in other currencies to AUD:

	30 June 2023	31 December 2022
British Pound	0.5236	0.5638
Euro	0.6101	0.6354
Swiss Franc	0.5955	0.6274
U.S. Dollar	0.6656	0.6782

The financial statements for MSCI Japan Climate Paris Aligned UCITS ETF and MSCI Japan ESG Universal Low Carbon Select UCITS ETF are prepared in Japanese Yen (JPY). The following exchange rates as at 30 June 2023 and 31 December 2022 respectively, have been used to translate assets and liabilities in other currencies to JPY:

	30 June 2023	31 December 2022
Euro	0.0063	0.0071
U.S. Dollar	0.0069	0.0076

In respect of the aggregation of the Funds' financial statements, the following average exchange rates against USD were used in the preparation of the Combined Statement of Comprehensive Income, the Combined Statement of Changes in Net Assets Attributable to Redeemable Participating Shareholders and the Combined Statement of Cash Flows:

	30 June 2023	31 December 2022
Australian Dollar	1.4926	1.4469
British Pound	0.8060	0.8150
Euro	0.9241	0.9529
Japanese Yen	136.6275	131.9146
Swiss Franc	0.9114	0.9539

## Notes to the Financial Statements

for the six months financial period ended 30 June 2023 (continued)

### Note 9 Operating segments

The Investment Manager makes the strategic resource allocations on behalf of the Funds. The Investment Manager is responsible for each Fund's entire portfolio and considers each Fund to be a single operating segment.

The Investment Manager's asset allocation decisions are based on a single, integrated investment strategy, to deliver the performance of the relevant Reference Index of each Fund, and each Fund's performance is evaluated by reference to the relevant Reference Index.

The Funds have no assets classified as non-current assets. Each Fund's investments expose it to the performance of the relevant Reference Index.

The Funds have highly diversified portfolios of investments, and no single investment accounts for a significant portion of the Company's income.

#### *Products and services*

All of the Company's revenues are derived from one product grouping, namely the portfolio securities invested in by the Funds in order to track the performance of their respective indices.

#### *Geographical areas*

The Company does not separately monitor revenues from different geographical areas. However, by their nature of tracking indices which represent specific markets in specific regions, each Fund's revenue may be considered as being attributed to the region stated in its investment objective.

#### *Major customers*

As the Company is an investment company, its distinct major customers are the Authorised Participants who make the primary market for the Funds' shares. The Company permits subscriptions and redemptions solely with Authorised Participants. Investors (whether or not the ultimate beneficial owner or end-investor) may purchase and sell shares in the ETFs on exchanges or from the Authorised Participants - however, the Company does not regard such investors or related end-investors as its direct customers.

### Note 10 Fair Value Hierarchy

IFRS 13 requires the Company to classify fair value measurements using a fair value hierarchy that reflects the significance of the inputs used in making the measurements.

The fair value hierarchy has the following levels as defined under IFRS 13.

Level 1 - Quoted prices (unadjusted) in active markets for identical assets or liabilities.

Level 2 - Inputs other than quoted prices included within Level 1 that are observable for the asset or liability, either directly (as prices) or indirectly (derived from prices).

Level 3 - Inputs for the asset or liability that are not based on observable market data (unobservable inputs).

Furthermore, for those instruments which have significant unobservable inputs (Level 3), IFRS 13, requires disclosures on the transfers into and out of Level 3, a reconciliation of the opening and closing balances, total gains and losses for the financial period split between those recognised in the Statement of Comprehensive Income, purchases, sales issues and settlements, and a sensitivity analysis of assumptions used in determining the fair value of Level 3 positions.

The Level in the fair value hierarchy within which the fair value measurement is categorised in its entirety is determined on the basis of the lowest level input that is significant to the fair value measurement in its entirety. For this purpose, the significance of an input is assessed against the fair value measurement in its entirety. If a fair value measurement uses observable inputs that require significant adjustment based on unobservable inputs, that measurement is a Level 3 measurement. Assessing the significance of a particular input to the fair value measurement in its entirety requires judgement, considering factors specific to the asset or liability.

The determination of what constitutes 'observable' requires significant judgement by the Company. The Company considers observable data to be that market data that is readily available, regularly distributed or updated, reliable and verifiable, not proprietary, and provided by independent sources that are actively involved in the relevant market.

The majority of the Company's financial assets and liabilities measured at fair value at 30 June 2023 and 31 December 2022 were classified within Level 1 as they are active listed equities and futures contracts, apart from forward foreign currency exchange contracts which are classified within Level 2.

#### *Level 2 Transferable Securities*

As at 30 June 2023, there were no securities classified as Level 2.

## Notes to the Financial Statements

for the six months financial period ended 30 June 2023 (continued)

### Note 10 Fair Value Hierarchy (continued)

As at 31 December 2022, one security held on MSCI USA Select Factor Mix UCITS ETF, Radius Health, was classified as Level 2.

#### *Level 3 Transferable Securities*

As at 30 June 2023 one security held on Factor MSCI USA Quality UCITS ETF, Contra Abiomed Inc, seven securities held on MSCI ACWI Climate Paris Aligned UCITS ETF, Contra Abiomed Inc, Magnit PJSC (Russia listed), Magnit PJSC (US listed), Mobile TeleSystems PJSC, Moscow Exchange MICEX-RTS PJSC, Sberbank of Russia PJSC and VTB Bank PJSC, seventeen securities held on MSCI ACWI ESG Universal Low Carbon Select UCITS ETF, Alosa PJSC, Contra Abiomed Inc, Magnit PJSC (Russia listed), Magnit PJSC (US listed), Mobile TeleSystems PJSC, Moscow Exchange MICEX-RTS PJSC, NMC Health PLC, Novatek PJSC, Polymetal International PLC (US traded), Polyus PJSC, Sberbank of Russia PJSC, Shimao Group Holdings Ltd, Surgutneftegas PJSC, TCS Group Holding PLC, VK Co Ltd, Yandex NV (Switzerland listed) and Yandex NV (US listed), two securities held on MSCI ACWI Socially Responsible UCITS ETF, Contra Abiomed Inc and Polymetal International PLC (US traded), nine securities held on MSCI Emerging Markets Climate Paris Aligned UCITS ETF, Magnit PJSC (Russia listed), Mobile TeleSystems PJSC, Moscow Exchange MICEX-RTS PJSC, Polymetal International PLC (Russia traded), Polyus PJSC, Sberbank of Russia PJSC, Shimao Group Holdings Ltd, TCS Group Holding PLC and VTB Bank PJSC, one security held on MSCI EMU Climate Paris Aligned UCITS ETF, Siemens Gamesa Renewable Energy SA, one security held on MSCI Europe Climate Paris Aligned UCITS ETF, Siemens Gamesa Renewable Energy SA, one security held on MSCI Pacific (ex Japan) IMI Socially Responsible UCITS ETF, Abacus Property Non Ren, one security held on MSCI United Kingdom IMI Socially Responsible UCITS ETF, NMC Health PLC, one security held on MSCI USA Climate Paris Aligned UCITS ETF, Contra Abiomed Inc, one security held on MSCI USA ESG Universal Low Carbon Select UCITS ETF, Contra Abiomed Inc, one security held on MSCI USA hedged to CHF UCITS ETF, Contra Abiomed Inc, one security held on MSCI USA hedged to EUR UCITS ETF, Contra Abiomed Inc, eight securities held on MSCI USA Select Factor Mix UCITS ETF, Achillion Pharmaceuticals Inc, Contra Abiomed Inc, Albireo Pharma Inc, Escrow New York REIT, Flexion Therapeutics Inc, OmniAb Inc, OmniAb Inc (Non - voting rights) and Radius Health Inc, one security held on MSCI USA Socially Responsible UCITS ETF, Contra Abiomed Inc, one security held on MSCI USA UCITS ETF, Contra Abiomed Inc, one security held on MSCI World Climate Paris Aligned UCITS ETF, Contra Abiomed Inc, one security held on MSCI World Small Cap Socially Responsible UCITS ETF, Abacus Property Non Ren, one security held on MSCI World Socially Responsible UCITS ETF, Contra Abiomed Inc, two securities held on MSCI World UCITS ETF, Contra Abiomed Inc and NMC Health PLC, one security held on S&P 500 UCITS ETF, Contra Abiomed Inc, two securities held on Solactive Global Pure Gold Miners UCITS ETF, Polyus PJSC (UK listed) and Polyus PJSC (US listed), two securities held on UBS Climate Aware Global Developed Equity CTB UCITS ETF, Contra Abiomed Inc and Shimao Group Holdings Ltd which were classified as Level 3 and are valued based on the last traded market price prior to trading halt.

In addition to this, as at 31 December 2022, one security held on MSCI World UCITS ETF, NMC Health, two securities held on Solactive Global Pure Gold Miners UCITS ETF, Polyus (UK listed) and Polyus (US listed), one security held on MSCI United Kingdom Socially Responsible UCITS ETF, NMC Health, two securities held on MSCI USA Select Factor Mix UCITS ETF, OmniAb and OmniAb (Non - voting rights), one security held on MSCI ACWI Socially Responsible UCITS ETF, Polymetal International (US traded), seventeen securities held on MSCI ACWI ESG Universal Low Carbon Select UCITS ETF, Alosa, Magnit (Russia listed), Magnit (US listed), Mobile TeleSystems, Moscow Exchange MICEX-RTS, NMC Health, Novatek, Polymetal International (US traded), Polyus, Sberbank of Russia, Shimao Group Holdings, Sunac China Holdings, Surgutneftegas, TCS Group Holding, VK, Yandex (Switzerland listed) and Yandex (US listed), one security held on UBS Climate Aware Global Developed Equity CTB UCITS ETF, Shimao Group Holdings, five securities held on MSCI ACWI Climate Paris Aligned UCITS ETF, Magnit (Russia listed), Magnit (US listed), Mobile TeleSystems, Moscow Exchange MICEX-RTS and Sberbank of Russia, eight securities held on MSCI Emerging Markets Climate Paris Aligned UCITS ETF, Magnit (Russia listed), Mobile TeleSystems, Moscow Exchange MICEX-RTS, Polymetal International (Russia traded), Polyus, Sberbank of Russia, Shimao Group Holdings and TCS Group Holding, were classified as Level 3 and written down to Nil due to trading halt. Four securities held on MSCI USA Select Factor Mix UCITS ETF, Achillion Pharmaceuticals, Contra Flexion Therapy, Contra Zogenix, Escrow New York REIT, one security held on MSCI ACWI Climate Paris Aligned UCITS ETF, VTB Bank, one security held on MSCI Emerging Markets Climate Paris Aligned UCITS ETF, VTB Bank which were classified as Level 3 and are valued based on the last traded market price prior to trading halt.

Investments, whose values are based on quoted market prices in active markets, are classified within Level 1, including active listed equities. The Company does not adjust the quoted price for these instruments. The futures contracts held by the Funds as noted on the Funds Schedule of Investments as at 30 June 2023 and 31 December 2022, are classified within Level 1.

Financial instruments that trade in markets that are not considered to be active but are valued based on quoted market prices, dealer quotations or alternative pricing sources supported by observable inputs are classified within Level 2. As Level 2 investments include positions that are not traded in active markets and/or are subject to transfer restrictions, valuations may be adjusted to reflect illiquidity and/or nontransferability, which are generally based on available market information. Investments classified within Level 3 have significant unobservable inputs, as they trade infrequently

## Notes to the Financial Statements

for the six months financial period ended 30 June 2023 (continued)

### Note 10 Fair Value Hierarchy (continued)

During the financial period ended 30 June 2023, the following transfers of securities between levels took place:

- Level 1 to Level 3: one security, Abacus Property Non Ren, held on MSCI Pacific (ex Japan) IMI Socially Responsible UCITS ETF and MSCI World Small Cap Socially Responsible UCITS ETF was written down to Nil due to trading halt. One security, Albireo Pharma Inc, held on MSCI USA Select Factor Mix UCITS ETF was written down to USD 2 per share due to trading halt. One security, Contra Abiomed Inc, held on Factor MSCI USA Quality UCITS ETF, MSCI ACWI Climate Paris Aligned UCITS ETF, MSCI ACWI ESG Universal Low Carbon Select UCITS ETF, MSCI ACWI Socially Responsible UCITS ETF, MSCI USA Climate Paris Aligned UCITS ETF, MSCI USA ESG Universal Low Carbon Select UCITS ETF, MSCI USA hedged to CHF UCITS ETF, MSCI USA hedged to EUR UCITS ETF, MSCI USA Select Factor Mix UCITS ETF, MSCI USA Socially Responsible UCITS ETF, MSCI USA UCITS ETF, MSCI World Climate Paris Aligned UCITS ETF, MSCI World Socially Responsible UCITS ETF, MSCI World UCITS ETF, S&P 500 UCITS ETF and UBS Climate Aware Global Developed Equity CTB UCITS ETF was written down to USD 1 per share due to trading halt on 21 December 2022. One security, Siemens Gamesa Renewable Energy SA, held on MSCI EMU Climate Paris Aligned UCITS ETF and MSCI Europe Climate Paris Aligned UCITS ETF is valued based on the last traded market price prior to trading halt.

- Level 2 to Level 3: one security, Radius Health Inc, held on MSCI USA Select Factor Mix UCITS ETF.

During the financial year ended 31 December 2022, the following transfers of securities between levels took place:

- Level 2 to Level 1: one security, Mapletree Pan Asia Commercial Trust, held on UBS Climate Aware Global Developed Equity CTB UCITS ETF and MSCI ACWI ESG Universal Low Carbon Select UCITS ETF. The suspension of trading for this security has been lifted.

- Level 1 to Level 3: sixteen securities, Alrosa, Magnit (US listed), Moscow Exchange MICEX-RTS, Polymetal International (Russia traded), Polymetal International (US traded), Polyus, Polyus (UK listed), Polyus (US listed), Sberbank of Russia, Shimao Group Holdings, Sunac China Holdings, Surgutneftegas, TCS Group Holding, VK, Yandex (Switzerland listed) and Yandex (US listed), held on Solactive Global Pure Gold Miners UCITS ETF, MSCI ACWI Socially Responsible UCITS ETF, MSCI ACWI ESG Universal Low Carbon Select UCITS ETF, UBS ClimateAware Global Developed Equity CTB UCITS ETF, MSCI ACWI Climate Paris Aligned UCITS ETF and MSCI Emerging Markets Climate Paris Aligned UCITS ETF were written down to Nil due to trading halt. Two securities, Contra Flexion Therapy and VTB Bank, held on MSCI USA Select Factor Mix UCITS ETF, MSCI ACWI Climate Paris Aligned UCITS ETF and MSCI Emerging Markets Climate Paris Aligned UCITS ETF are valued based on the last traded market price prior to trading halt.

- Level 1 to Level 2: one security, Mapletree Commercial Trust, held on MSCI ACWI ESG Universal Low Carbon Select UCITS ETF.

The Funds recognise transfers between levels of the fair value hierarchy as at the end of the reporting period during which the change has occurred. The transfer is primarily due to the availability of quoted market prices, dealer quotations or alternative pricing sources supported by observable inputs. No Level 3 reconciliation and no sensitivity analysis of assumptions used in determining the fair value have been included for these positions as they have been separately identified on the Schedule of Investments and are immaterial to the Company at the financial period ended 30 June 2023 and the financial year ended 31 December 2022. There were no other transfers of securities between the levels in the fair value hierarchy.

The following table shows a reconciliation of all movements in the fair value of financial instruments categorised within level 3 during the financial period ended 30 June 2023:

	MSCI USA UCITS ETF	MSCI World UCITS ETF	S&P 500 UCITS ETF	Solactive Global Pure Gold Miners UCITS ETF
	USD	USD	USD	USD
Opening Balance Fair Value	-	-	-	-
Transfer into Level 3	-	-	-	-
Realised gains	-	-	-	-
Unrealised gains	2,334	254	861	-
Purchases	-	-	-	-
Sales	-	-	-	-
Closing Balance Fair Value	2,334	254	861	-

## Notes to the Financial Statements

for the six months financial period ended 30 June 2023 (continued)

### Note 10 Fair Value Hierarchy (continued)

	MSCI USA hedged to EUR UCITS ETF EUR	MSCI USA hedged to CHF UCITS ETF CHF	MSCI United Kingdom IMI Socially Responsible UCITS ETF GBP	Factor MSCI USA Quality UCITS ETF USD
Opening Balance Fair Value	-	-	-	-
Transfer into Level 3	-	-	-	-
Realised gains	-	-	-	-
Unrealised gains	558	244	-	3,444
Purchases	-	-	-	-
Sales	-	-	-	-
Closing Balance Fair Value	558	244	-	3,444
	MSCI USA Select Factor Mix UCITS ETF USD	MSCI ACWI Socially Responsible UCITS ETF USD	MSCI ACWI ESG Universal Low Carbon Select UCITS ETF USD	MSCI USA Socially Responsible UCITS ETF USD
Opening Balance Fair Value	6,490	-	1	-
Transfer into Level 3	215	-	-	-
Realised gains/(losses)	474	-	(265,907)	-
Unrealised gains	159	8,999	284,773	7,105
Purchases	-	-	-	-
Sales	(718)	-	(15,780)	-
Closing Balance Fair Value	6,620	8,999	3,087	7,105
	MSCI World Socially Responsible UCITS ETF USD	UBS Climate Aware Global Developed Equity CTB UCITS ETF USD	MSCI EMU Climate Paris Aligned UCITS ETF EUR	MSCI Europe Paris Aligned Climate UCITS ETF EUR
Opening Balance Fair Value	-	-	-	-
Transfer into Level 3	-	-	5,325	4,224
Realised gains	-	-	-	-
Unrealised gains	3,307	8	-	-
Purchases	-	-	-	-
Sales	-	-	-	-
Closing Balance Fair Value	3,307	8	5,325	4,224

## Notes to the Financial Statements

for the six months financial period ended 30 June 2023 (continued)

### Note 10 Fair Value Hierarchy (continued)

	MSCI USA Climate Paris Aligned UCITS ETF USD	MSCI World Climate Paris Aligned UCITS ETF USD	MSCI USA ESG Universal Low Carbon Select UCITS ETF USD	MSCI ACWI Climate Paris UCITS ETF USD
Opening Balance Fair Value	-	-	-	14
Transfer into Level 3	-	-	-	-
Realised gains	-	-	-	-
Unrealised gains	195	8	29	6
Purchases	-	-	-	-
Sales	-	-	-	-
Closing Balance Fair Value	195	8	29	20

	MSCI Emerging Markets Climate Paris Aligned UCITS ETF USD	MSCI World Small Cap Socially Responsible UCITS ETF USD	MSCI Pacific (ex Japan) IMI Socially Responsible UCITS ETF USD
Opening Balance Fair Value	24	-	-
Transfer into Level 3	-	-	-
Realised gains	-	-	-
Unrealised gains	-	-	-
Purchases	-	-	-
Sales	-	-	-
Closing Balance Fair Value	24	-	-

The following table shows a reconciliation of all movements in the fair value of financial instruments categorised within level 3 during the financial year ended 31 December 2022:

	MSCI World UCITS ETF USD	MSCI United Kingdom Solactive Global Pure Gold Miners UCITS ETF USD	IMI Socially Responsible UCITS ETF GBP	MSCI USA Select Factor Mix UCITS ETF USD	MSCI ACWI Socially Responsible UCITS ETF USD
Opening Balance Fair Value	-	-	-	11,653	-
Transfer into Level 3	-	3,774,629	-	275	1,837,997
Realised gains/(losses)	-	(17,143)	-	3,639	-
Unrealised losses	-	(4,115,213)	-	(2,823)	(1,837,997)
Purchases	-	601,415	-	244	-
Sales	-	(243,688)	-	(6,498)	-
Closing Balance Fair Value	-	-	-	6,490	-

## Notes to the Financial Statements

for the six months financial period ended 30 June 2023 (continued)

### Note 10 Fair Value Hierarchy (continued)

	MSCI ACWI ESG Universal Low Carbon Select UCITS ETF USD	UBS Climate Aware Global Developed Equity CTB UCITS ETF USD	MSCI ACWI Climate Paris Aligned UCITS ETF USD	MSCI Emerging Markets Climate Paris Aligned UCITS ETF USD
Opening Balance				
Fair Value	-	-	-	-
Transfer into				
Level 3	4,847,259	-	39,693	171,614
Realised losses	(140,237)	-	-	-
Unrealised losses	(7,092,838)	(3,306)	(44,871)	(199,835)
Purchases	2,811,206	3,306	6,868	28,245
Sales	(425,389)	-	(1,676)	-
Closing Balance				
Fair Value	1	-	14	24

### Note 11 Efficient Portfolio Management

The Company on behalf of a Fund may employ techniques and instruments relating to transferable securities, money market instruments and/or other financial instruments in which it invests for efficient portfolio management purposes.

Repurchase agreements and stock lending agreements may be used by the Funds for efficient portfolio management. State Street Bank International GmbH, Frankfurt Branch, which belongs to the same group as the Depositary bank, acts as securities lending agent for securities lending transactions entered into on behalf of the Funds. None of the Funds entered into Repurchase agreements during the six-months financial period ended 30 June 2023 or financial year ended 31 December 2022.

During the six-months financial period ended 30 June 2023, the Company entered into stock lending activities on behalf of the following Funds; MSCI USA UCITS ETF, MSCI USA Value UCITS ETF, MSCI World UCITS ETF, S&P 500 UCITS ETF, Solactive Global Pure Gold Miners UCITS ETF, MSCI Australia UCITS ETF, MSCI USA hedged to EUR UCITS ETF, MSCI USA hedged to CHF UCITS ETF, Factor MSCI USA Low Volatility UCITS ETF, Factor MSCI USA Prime Value UCITS ETF, Factor MSCI USA Quality UCITS ETF and MSCI USA Select Factor Mix UCITS ETF, see Note 6 for details.

During the financial year ended 31 December 2022 the Company entered into stock lending activities on behalf of the following Funds; MSCI USA UCITS ETF, MSCI USA Value UCITS ETF, MSCI World UCITS ETF, S&P 500 UCITS ETF, Solactive Global Pure Gold Miners UCITS ETF, MSCI Australia UCITS ETF, MSCI USA hedged to EUR UCITS ETF, MSCI USA hedged to CHF UCITS ETF, Factor MSCI USA Low Volatility UCITS ETF, Factor MSCI USA Prime Value UCITS ETF, Factor MSCI USA Quality UCITS ETF and MSCI USA Select Factor Mix UCITS ETF, see Note 6 for details.

### Note 12 Total Net Assets attributable to redeemable participating shares

Fund	30 June 2023	31 December 2022	30 June 2022
MSCI USA UCITS ETF Class (hedged to GBP) A-acc	GBP 47,507,356	GBP 31,060,175	GBP 17,779,313
MSCI USA UCITS ETF Class (ir-hedged to GBP) A-acc <sup>1</sup>	GBP -	GBP -	GBP 425,330
MSCI USA UCITS ETF Class (USD) A-acc	USD 904,969,189	USD 803,525,974	USD 801,985,305
MSCI USA UCITS ETF Class (USD) A-dis	USD 984,462,108	USD 852,827,081	USD 854,822,959
MSCI USA UCITS ETF Class (USD) A-UKdis	USD 19,578,648	USD 24,926,709	USD 24,754,811
MSCI USA Value UCITS ETF Class (USD) A-dis	USD 580,877,279	USD 962,377,434	USD 1,004,415,366
MSCI World UCITS ETF Class (USD) A-acc	USD 47,821,102	USD 39,420,126	USD 37,382,106
MSCI World UCITS ETF Class (USD) A-dis	USD 196,766,084	USD 183,540,655	USD 211,135,628
S&P 500 UCITS ETF Class (hedged to CHF) A-acc	CHF 55,943,791	CHF 45,603,467	CHF 42,259,077
S&P 500 UCITS ETF Class (hedged to EUR) A-acc	EUR 26,328,007	EUR 24,431,163	EUR 21,540,010



## Notes to the Financial Statements

for the six months financial period ended 30 June 2023 (continued)

### Note 12 Total Net Assets attributable to redeemable participating shares (continued)

Fund	30 June 2023	31 December 2022	30 June 2022
S&P 500 UCITS ETF Class (hedged to GBP) A-dis	GBP 32,364,591	GBP 31,401,438	GBP 30,685,700
S&P 500 UCITS ETF Class (USD) A-dis	USD 611,564,135	USD 514,836,574	USD 520,678,593
Solactive Global Pure Gold Miners UCITS ETF Class (USD) A-dis	USD 86,005,432	USD 76,201,841	USD 63,319,874
MSCI Australia UCITS ETF Class (AUD) A-acc	AUD 304,499,725	AUD 286,976,286	AUD 340,238,584
MSCI Australia UCITS ETF Class (AUD) A-dis	AUD 85,633,849	AUD 101,499,222	AUD 856,255,271
MSCI Australia UCITS ETF Class (hedged to CHF) A-acc	CHF 23,438,552	CHF 69,615,374	CHF 19,599,877
MSCI Australia UCITS ETF Class (hedged to EUR) A-acc	EUR 19,292,706	EUR 16,513,020	EUR 16,830,211
MSCI Australia UCITS ETF Class (hedged to GBP) A-acc	GBP 1,104,444	GBP 1,273,528	GBP 1,751,557
MSCI Australia UCITS ETF Class (hedged to USD) A-acc	USD 15,924,138	USD 16,581,015	USD 14,933,809
MSCI USA hedged to EUR UCITS ETF Class (EUR) A-acc	EUR 289,644,218	EUR 312,642,897	EUR 482,524,457
MSCI USA hedged to EUR UCITS ETF Class (EUR) A-dis	EUR 119,379,930	EUR 114,210,517	EUR 99,857,940
MSCI USA hedged to CHF UCITS ETF Class (CHF) A-acc	CHF 207,492,863	CHF 177,694,940	CHF 165,814,295
S&P Dividend Aristocrats ESG Elite UCITS ETF Class (hedged to EUR) A-dis	EUR 8,684,337	EUR 2,392,790	EUR 5,644,523
S&P Dividend Aristocrats ESG Elite UCITS ETF Class (USD) A-dis	USD 173,871,526	USD 180,082,082	USD 182,113,042
MSCI United Kingdom IMI Socially Responsible UCITS ETF Class (GBP) A-dis	GBP 882,235,123	GBP 898,392,293	GBP 862,727,408
MSCI United Kingdom IMI Socially Responsible UCITS ETF Class (hedged to CHF) A-dis	CHF 7,201,205	CHF 7,230,212	CHF 7,372,263
MSCI United Kingdom IMI Socially Responsible UCITS ETF Class (hedged to EUR) A-acc	EUR 16,275,961	EUR 13,635,685	EUR 21,477,183
Factor MSCI USA Low Volatility UCITS ETF Class (hedged to EUR) A-acc	EUR 6,043,131	EUR 5,952,400	EUR 9,042,629
Factor MSCI USA Low Volatility UCITS ETF Class (USD) A-dis	USD 42,864,852	USD 44,173,095	USD 74,197,490
Factor MSCI USA Prime Value UCITS ETF Class (hedged to EUR) A-acc	EUR 55,311,324	EUR 56,080,095	EUR 52,737,000
Factor MSCI USA Prime Value UCITS ETF Class (hedged to GBP) A-dis	GBP 10,017,532	GBP 8,903,184	GBP 8,554,817
Factor MSCI USA Prime Value UCITS ETF Class (USD) A-dis	USD 507,376,312	USD 505,998,943	USD 692,918,217
Factor MSCI USA Quality UCITS ETF Class (hedged to CHF) A-acc <sup>2</sup>	CHF 25,914,495	CHF -	CHF -
Factor MSCI USA Quality UCITS ETF Class (hedged to EUR) A-acc	EUR 82,071,205	EUR 81,031,144	EUR 21,813,582
Factor MSCI USA Quality UCITS ETF Class (hedged to GBP) A-dis	GBP 45,529,544	GBP 37,919,560	GBP 35,345,276
Factor MSCI USA Quality UCITS ETF Class (USD) A-dis	USD 1,378,227,704	USD 866,201,560	USD 364,778,138
MSCI USA Select Factor Mix UCITS ETF Class (hedged to CHF) A-acc	CHF 23,723,868	CHF 23,968,999	CHF 22,857,664
MSCI USA Select Factor Mix UCITS ETF Class (hedged to EUR) A-acc	EUR 7,570,422	EUR 7,930,861	EUR 8,423,981

## Notes to the Financial Statements

for the six months financial period ended 30 June 2023 (continued)

### Note 12 Total Net Assets attributable to redeemable participating shares (continued)

Fund	30 June 2023	31 December 2022	30 June 2022
MSCI USA Select Factor Mix UCITS ETF Class (USD) A-acc	USD 118,977,294	USD 120,399,795	USD 125,323,313
MSCI USA Select Factor Mix UCITS ETF Class (USD) A-dis	USD 31,567,081	USD 31,596,061	USD 34,983,865
MSCI ACWI Socially Responsible UCITS ETF Class (hedged to CHF) A-acc	CHF 319,933,246	CHF 465,982,685	CHF 521,613,798
MSCI ACWI Socially Responsible UCITS ETF Class (hedged to CHF) A-dis	CHF 16,648,965	CHF 16,430,408	CHF 18,396,894
MSCI ACWI Socially Responsible UCITS ETF Class (hedged to EUR) A-acc	EUR 670,820,022	EUR 903,700,456	EUR 856,400,862
MSCI ACWI Socially Responsible UCITS ETF Class (hedged to GBP) A-dis	GBP 262,188,587	GBP 299,664,889	GBP 393,762,403
MSCI ACWI Socially Responsible UCITS ETF Class (hedged to JPY) A-acc	JPY 1,759,755,272	JPY 1,601,581,820	JPY 694,547,332
MSCI ACWI Socially Responsible UCITS ETF Class (hedged to USD) A-acc	USD 117,997,868	USD 623,345,671	USD 715,460,191
MSCI ACWI Socially Responsible UCITS ETF Class (USD) A-acc	USD 334,973,316	USD 207,637,918	USD 487,277,513
MSCI ACWI Socially Responsible UCITS ETF Class (USD) A-dis	USD 234,297,287	USD 27,003,938	USD 28,170,190
MSCI ACWI ESG Universal Low Carbon Select UCITS ETF Class (hedged to CHF) A-acc	CHF 587,983,740	CHF 610,089,239	CHF 723,101,808
MSCI ACWI ESG Universal Low Carbon Select UCITS ETF Class (hedged to CHF) A-dis	CHF 24,998,010	CHF 17,563,161	CHF 55,242,193
MSCI ACWI ESG Universal Low Carbon Select UCITS ETF Class (hedged to EUR) A-acc	EUR 318,379,888	EUR 349,545,900	EUR 490,781,616
MSCI ACWI ESG Universal Low Carbon Select UCITS ETF Class (hedged to GBP) A-acc	GBP 96,345,155	GBP 100,505,025	GBP 107,318,349
MSCI ACWI ESG Universal Low Carbon Select UCITS ETF Class (hedged to JPY) A-acc	JPY 9,375,061,813	JPY 6,873,441,466	JPY 6,747,745,717
MSCI ACWI ESG Universal Low Carbon Select UCITS ETF Class (hedged to USD) A-acc	USD 597,923,202	USD 616,925,536	USD 793,231,202
MSCI ACWI ESG Universal Low Carbon Select UCITS ETF Class (USD) A-dis	USD 874,368,093	USD 841,073,261	USD 644,617,960
Global Gender Equality UCITS ETF Class (hedged to CHF) A-acc	CHF 138,706,796	CHF 258,451,007	CHF 256,756,924
Global Gender Equality UCITS ETF Class (hedged to CHF) A-dis	CHF 9,075,366	CHF 14,448,668	CHF 13,113,019
Global Gender Equality UCITS ETF Class (hedged to EUR) A-acc	EUR 108,201,565	EUR 237,568,388	EUR 264,709,305
Global Gender Equality UCITS ETF Class (hedged to GBP) A-acc	GBP 42,466,412	GBP 70,855,682	GBP 71,012,606
Global Gender Equality UCITS ETF Class (hedged to USD) A-acc	USD 243,185,180	USD 475,450,851	USD 489,731,384
Global Gender Equality UCITS ETF Class (USD) A-acc	USD 169,983,913	USD 432,781,225	USD 275,721,590
Global Gender Equality UCITS ETF Class (USD) A-dis	USD 57,323,892	USD 62,870,351	USD 59,145,707
S&P 500 ESG UCITS ETF Class (hedged to CHF) A-acc	CHF 205,701,224	CHF 187,812,160	CHF 182,442,342

## Notes to the Financial Statements

for the six months financial period ended 30 June 2023 (continued)

### Note 12 Total Net Assets attributable to redeemable participating shares (continued)

Fund	30 June 2023	31 December 2022	30 June 2022
S&P 500 ESG UCITS ETF Class (hedged to EUR) A-acc	EUR 592,286,343	EUR 649,693,607	EUR 808,520,184
S&P 500 ESG UCITS ETF Class (hedged to GBP) A-dis	GBP 25,592,314	GBP 5,011,742	GBP 5,021,283
S&P 500 ESG UCITS ETF Class (USD) A-acc	USD 1,787,373,722	USD 1,474,516,917	USD 1,239,404,538
S&P 500 ESG UCITS ETF Class (USD) A-dis	USD 591,835,931	USD 590,338,768	USD 671,443,790
MSCI USA Socially Responsible UCITS ETF Class (hedged to CHF) A-acc	CHF 13,902,751	CHF 14,857,761	CHF 16,715,583
MSCI USA Socially Responsible UCITS ETF Class (hedged to EUR) A-acc	EUR 38,188,571	EUR 46,635,171	EUR 110,793,387
MSCI USA Socially Responsible UCITS ETF Class (hedged to EUR) A-dis	EUR 2,966,040	EUR 2,498,162	EUR 9,663,441
MSCI USA Socially Responsible UCITS ETF Class (hedged to GBP) A-dis	GBP 177,330,091	GBP 249,600,238	GBP 254,302,677
MSCI USA Socially Responsible UCITS ETF Class (USD) A-acc	USD 466,555,279	USD 398,003,590	USD 372,856,709
MSCI USA Socially Responsible UCITS ETF Class (USD) A-dis	USD 477,306,520	USD 441,790,842	USD 443,977,356
MSCI World Socially Responsible UCITS ETF Class (hedged to CHF) A-acc	CHF 57,405,891	CHF 47,929,266	CHF 27,350,735
MSCI World Socially Responsible UCITS ETF Class (hedged to EUR) A-acc	EUR 121,209,434	EUR 127,169,179	EUR 101,291,446
MSCI World Socially Responsible UCITS ETF Class (hedged to GBP) A-dis	GBP 1,878,452	GBP 1,585,299	GBP 1,591,238
MSCI World Socially Responsible UCITS ETF Class (USD) A-acc	USD 572,380,960	USD 466,006,474	USD 417,856,163
MSCI World Socially Responsible UCITS ETF Class (USD) A-dis	USD 245,854,586	USD 199,317,699	USD 226,390,870
S&P 500 ESG ELITE UCITS ETF Class (hedged to CHF) A-acc	CHF 694,613	CHF 606,283	CHF 604,610
S&P 500 ESG ELITE UCITS ETF Class (hedged to EUR) A-acc	EUR 20,179,471	EUR 17,470,903	EUR 1,108,255
S&P 500 ESG ELITE UCITS ETF Class (hedged to GBP) A-dis	GBP 21,242,561	GBP 553,696	GBP 553,415
S&P 500 ESG ELITE UCITS ETF Class (USD) A-acc	USD 201,992,506	USD 37,249,959	USD 33,842,947
UBS Climate Aware Global Developed Equity CTB UCITS ETF Class (USD) A-acc	USD 21,179,232	USD 24,559,358	USD 26,676,016
MSCI EMU Climate Paris Aligned UCITS ETF Class (EUR) A-acc	EUR 4,929,428	EUR 5,475,585	EUR 11,464,717
MSCI Europe Climate Paris Aligned UCITS ETF Class (EUR) A-acc	EUR 4,388,522	EUR 4,871,854	EUR 7,457,927
MSCI USA Climate Paris Aligned UCITS ETF Class (USD) A-acc	USD 87,598,629	USD 79,049,231	USD 72,111,102
MSCI Japan Climate Paris Aligned UCITS ETF Class (ir-hedged to EUR) A-acc <sup>3</sup>	EUR 17,970,955	EUR 14,568,540	EUR 14,359,422
MSCI Japan Climate Paris Aligned UCITS ETF Class (JPY) A-acc	JPY 54,965,576,482	JPY 15,680,856,106	JPY 15,294,975,448
MSCI World Climate Paris Aligned UCITS ETF Class (USD) A-acc	USD 7,661,602	USD 6,589,396	USD 11,193,858
MSCI Europe ESG Universal Low Carbon Select UCITS ETF Class (EUR) A-acc	EUR 10,472,615	EUR 9,382,482	EUR 11,951,908
MSCI USA ESG Universal Low Carbon Select UCITS ETF Class (USD) A-acc	USD 6,589,353	USD 14,145,208	USD 13,944,114

## Notes to the Financial Statements

for the six months financial period ended 30 June 2023 (continued)

### Note 12 Total Net Assets attributable to redeemable participating shares (continued)

Fund	30 June 2023	31 December 2022	30 June 2022
MSCI Japan ESG Universal Low Carbon Select UCITS ETF Class (JPY) A-acc	JPY 25,337,343,792	JPY 1,793,817,110	JPY 1,772,453,140
MSCI EMU ESG Universal Low Carbon Select UCITS ETF Class (EUR) A-acc	EUR 28,026,927	EUR 23,236,794	EUR 31,722,023
MSCI ACWI Climate Paris Aligned UCITS ETF Class (USD) A-acc	USD 8,658,419	USD 6,283,185	USD 13,813,656
MSCI Emerging Markets Climate Paris Aligned UCITS ETF Class (USD) A-acc	USD 26,538,055	USD 24,882,075	USD 26,365,265
MSCI World Small Cap Socially Responsible UCITS ETF Class (hedged to EUR) A-Acc	EUR 2,104,288	EUR 2,373,201	EUR 4,040,388
MSCI World Small Cap Socially Responsible UCITS ETF Class (USD) A-acc	USD 138,457,124	USD 106,555,661	USD 50,975,783
MSCI World Small Cap Socially Responsible UCITS ETF Class (USD) A-dis	USD 10,818,717	USD 13,329,920	USD 12,140,787
MSCI Pacific (ex Japan) IMI Socially Responsible UCITS ETF Class (hedged to EUR) A-acc <sup>4</sup>	EUR 1,011,873	EUR 980,713	EUR 930,826
MSCI Pacific (ex Japan) IMI Socially Responsible UCITS ETF Class (USD) A-acc <sup>4</sup>	USD 6,200,863	USD 6,068,782	USD 5,725,048
MSCI Australia ESG Universal Low Carbon Select UCITS ETF Class (AUD) A-acc <sup>5</sup>	AUD 6,939,115	AUD -	AUD -
MSCI AC Asia (ex Japan) ESG Leaders Low Carbon Select UCITS ETF Class (USD) A-acc <sup>6</sup>	USD 6,880,754	USD -	USD -
S&P USA Dividend Aristocrats ESG Elite UCITS ETF Class (USD) A-dis <sup>6</sup>	USD 1,024,745	USD -	USD -
S&P USA Dividend Aristocrats ESG Elite UCITS ETF Class (hedged to EUR) A-dis <sup>6</sup>	EUR 945,465	EUR -	EUR -

<sup>1</sup> Share class terminated on 21 October 2022.

<sup>2</sup> Share class launched on 25 April 2023.

<sup>3</sup> Share class launched on 6 May 2022.

<sup>4</sup> Fund and its share class launched on 22 June 2022.

<sup>5</sup> Fund and its share class launched on 20 April 2023.

<sup>6</sup> Fund and its share class launched on 26 June 2023.

### Note 13 Net Asset Value per redeemable participating share

Fund	30 June 2023	31 December 2022	30 June 2022
MSCI USA UCITS ETF Class (hedged to GBP) A-acc	GBP 18.12	GBP 15.63	GBP 15.55
MSCI USA UCITS ETF Class (ir-hedged to GBP) A-acc <sup>1</sup>	GBP -	GBP -	GBP 10.63
MSCI USA UCITS ETF Class (USD) A-acc	USD 25.14	USD 21.51	USD 21.11
MSCI USA UCITS ETF Class (USD) A-dis	USD 108.01	USD 92.99	USD 91.83
MSCI USA UCITS ETF Class (USD) A-UKdis	USD 23.34	USD 20.08	USD 19.84
MSCI USA Value UCITS ETF Class (USD) A-dis	USD 94.47	USD 93.69	USD 88.74
MSCI World UCITS ETF Class (USD) A-acc	USD 26.16	USD 22.73	USD 22.08
MSCI World UCITS ETF Class (USD) A-dis	USD 74.80	USD 65.40	USD 64.13
S&P 500 UCITS ETF Class (hedged to CHF) A-acc	CHF 21.89	CHF 19.19	CHF 19.16
S&P 500 UCITS ETF Class (hedged to EUR) A-acc	EUR 21.43	EUR 18.63	EUR 18.53
S&P 500 UCITS ETF Class (hedged to GBP) A-dis	GBP 22.36	GBP 19.44	GBP 19.43
S&P 500 UCITS ETF Class (USD) A-dis	USD 72.08	USD 62.19	USD 61.27
Solactive Global Pure Gold Miners UCITS ETF Class (USD) A-dis	USD 14.83	USD 14.29	USD 12.07
MSCI Australia UCITS ETF Class (AUD) A-acc	AUD 39.94	AUD 38.11	AUD 34.89
MSCI Australia UCITS ETF Class (AUD) A-dis	AUD 33.21	AUD 32.41	AUD 30.28
MSCI Australia UCITS ETF Class (hedged to CHF) A-acc	CHF 23.07	CHF 22.30	CHF 20.60

## Notes to the Financial Statements

for the six months financial period ended 30 June 2023 (continued)

### Note 13 Net Asset Value per redeemable participating share (continued)

Fund	30 June 2023	31 December 2022	30 June 2022
MSCI Australia UCITS ETF Class (hedged to EUR) A-acc	EUR 17.92	EUR 17.17	EUR 15.82
MSCI Australia UCITS ETF Class (hedged to GBP) A-acc	GBP 20.35	GBP 19.36	GBP 17.73
MSCI Australia UCITS ETF Class (hedged to USD) A-acc	USD 21.64	USD 20.43	USD 18.52
MSCI USA hedged to EUR UCITS ETF Class (EUR) A-acc	EUR 34.62	EUR 30.03	EUR 29.94
MSCI USA hedged to EUR UCITS ETF Class (EUR) A-dis	EUR 30.84	EUR 26.91	EUR 27.00
MSCI USA hedged to CHF UCITS ETF Class (CHF) A-acc	CHF 34.36	CHF 30.05	CHF 30.07
S&P Dividend Aristocrats ESG Elite UCITS ETF Class (hedged to EUR) A-dis	EUR 9.82	EUR 9.60	EUR 10.02
S&P Dividend Aristocrats ESG Elite UCITS ETF Class (USD) A-dis	USD 9.40	USD 9.21	USD 9.52
MSCI United Kingdom IMI Socially Responsible UCITS ETF Class (GBP) A-dis	GBP 15.10	GBP 14.92	GBP 15.09
MSCI United Kingdom IMI Socially Responsible UCITS ETF Class (hedged to CHF) A-dis	CHF 9.34	CHF 9.38	CHF 9.56
MSCI United Kingdom IMI Socially Responsible UCITS ETF Class (hedged to EUR) A-acc	EUR 17.99	EUR 17.69	EUR 17.67
Factor MSCI USA Low Volatility UCITS ETF Class (hedged to EUR) A-acc	EUR 25.04	EUR 24.67	EUR 24.06
Factor MSCI USA Low Volatility UCITS ETF Class (USD) A-dis	USD 28.32	USD 27.68	USD 26.75
Factor MSCI USA Prime Value UCITS ETF Class (hedged to EUR) A-acc	EUR 25.82	EUR 24.48	EUR 23.36
Factor MSCI USA Prime Value UCITS ETF Class (hedged to GBP) A-dis	GBP 14.67	GBP 13.92	GBP 13.38
Factor MSCI USA Prime Value UCITS ETF Class (USD) A-dis	USD 30.67	USD 28.90	USD 27.38
Factor MSCI USA Quality UCITS ETF Class (hedged to CHF) A-acc <sup>2</sup>	CHF 20.11	CHF -	CHF -
Factor MSCI USA Quality UCITS ETF Class (hedged to EUR) A-acc	EUR 32.42	EUR 26.68	EUR 26.87
Factor MSCI USA Quality UCITS ETF Class (hedged to GBP) A-dis	GBP 23.09	GBP 18.99	GBP 19.19
Factor MSCI USA Quality UCITS ETF Class (USD) A-dis	USD 40.40	USD 32.97	USD 32.79
MSCI USA Select Factor Mix UCITS ETF Class (hedged to CHF) A-acc	CHF 19.67	CHF 18.64	CHF 17.97
MSCI USA Select Factor Mix UCITS ETF Class (hedged to EUR) A-acc	EUR 20.55	EUR 19.32	EUR 18.57
MSCI USA Select Factor Mix UCITS ETF Class (USD) A-acc	USD 29.75	USD 27.57	USD 26.09
MSCI USA Select Factor Mix UCITS ETF Class (USD) A-dis	USD 27.57	USD 25.74	USD 24.52
MSCI ACWI Socially Responsible UCITS ETF Class (hedged to CHF) A-acc	CHF 12.69	CHF 10.94	CHF 11.08
MSCI ACWI Socially Responsible UCITS ETF Class (hedged to CHF) A-dis	CHF 11.81	CHF 10.24	CHF 10.46
MSCI ACWI Socially Responsible UCITS ETF Class (hedged to EUR) A-acc	EUR 13.72	EUR 11.73	EUR 11.82
MSCI ACWI Socially Responsible UCITS ETF Class (hedged to GBP) A-dis	GBP 13.49	GBP 11.58	GBP 11.71
MSCI ACWI Socially Responsible UCITS ETF Class (hedged to JPY) A-acc	JPY 1,059.08	JPY 903.25	JPY 917.07
MSCI ACWI Socially Responsible UCITS ETF Class (hedged to USD) A-acc	USD 15.77	USD 13.30	USD 13.18
MSCI ACWI Socially Responsible UCITS ETF Class (USD) A-acc	USD 17.67	USD 14.97	USD 14.86
MSCI ACWI Socially Responsible UCITS ETF Class (USD) A-dis	USD 16.86	USD 14.36	USD 14.38
MSCI ACWI ESG Universal Low Carbon Select UCITS ETF Class (hedged to CHF) A-acc	CHF 14.15	CHF 12.52	CHF 12.57

## Notes to the Financial Statements

for the six months financial period ended 30 June 2023 (continued)

### Note 13 Net Asset Value per redeemable participating share (continued)

Fund	30 June 2023	31 December 2022	30 June 2022
MSCI ACWI ESG Universal Low Carbon Select UCITS ETF Class (hedged to CHF) A-dis	CHF 13.14	CHF 11.69	CHF 11.84
MSCI ACWI ESG Universal Low Carbon Select UCITS ETF Class (hedged to EUR) A-acc	EUR 15.44	EUR 13.54	EUR 13.53
MSCI ACWI ESG Universal Low Carbon Select UCITS ETF Class (hedged to GBP) A-acc	GBP 16.61	GBP 14.53	GBP 14.44
MSCI ACWI ESG Universal Low Carbon Select UCITS ETF Class (hedged to JPY) A-acc	JPY 1,695.56	JPY 1,486.11	JPY 1,494.65
MSCI ACWI ESG Universal Low Carbon Select UCITS ETF Class (hedged to USD) A-acc	USD 18.27	USD 15.80	USD 15.52
MSCI ACWI ESG Universal Low Carbon Select UCITS ETF Class (USD) A-dis	USD 14.71	USD 12.85	USD 12.77
Global Gender Equality UCITS ETF Class (hedged to CHF) A-acc	CHF 16.05	CHF 15.15	CHF 14.61
Global Gender Equality UCITS ETF Class (hedged to CHF) A-dis	CHF 14.15	CHF 13.49	CHF 13.23
Global Gender Equality UCITS ETF Class (hedged to EUR) A-acc	EUR 19.02	EUR 17.82	EUR 17.13
Global Gender Equality UCITS ETF Class (hedged to GBP) A-acc	GBP 18.10	GBP 16.84	GBP 16.13
Global Gender Equality UCITS ETF Class (hedged to USD) A-acc	USD 20.40	USD 18.83	USD 17.81
Global Gender Equality UCITS ETF Class (USD) A-acc	USD 16.95	USD 15.66	USD 14.89
Global Gender Equality UCITS ETF Class (USD) A-dis	USD 15.40	USD 14.36	USD 13.90
S&P 500 ESG UCITS ETF Class (hedged to CHF) A-acc	CHF 24.43	CHF 21.13	CHF 21.13
S&P 500 ESG UCITS ETF Class (hedged to EUR) A-acc	EUR 25.62	EUR 21.98	EUR 21.91
S&P 500 ESG UCITS ETF Class (hedged to GBP) A-dis	GBP 26.46	GBP 22.70	GBP 22.75
S&P 500 ESG UCITS ETF Class (USD) A-acc	USD 31.98	USD 27.05	USD 26.54
S&P 500 ESG UCITS ETF Class (USD) A-dis	USD 30.45	USD 25.93	USD 25.59
MSCI USA Socially Responsible UCITS ETF Class (hedged to CHF) A-acc	CHF 14.02	CHF 11.84	CHF 11.90
MSCI USA Socially Responsible UCITS ETF Class (hedged to EUR) A-acc	EUR 14.93	EUR 12.50	EUR 12.51
MSCI USA Socially Responsible UCITS ETF Class (hedged to EUR) A-dis	EUR 10.29	EUR 8.67	EUR 8.72
MSCI USA Socially Responsible UCITS ETF Class (hedged to GBP) A-dis	GBP 16.06	GBP 13.45	GBP 13.53
MSCI USA Socially Responsible UCITS ETF Class (USD) A-acc	USD 15.38	USD 12.72	USD 12.53
MSCI USA Socially Responsible UCITS ETF Class (USD) A-dis	USD 14.96	USD 12.44	USD 12.32
MSCI World Socially Responsible UCITS ETF Class (hedged to CHF) A-acc	CHF 11.49	CHF 9.78	CHF 9.79
MSCI World Socially Responsible UCITS ETF Class (hedged to EUR) A-acc	EUR 12.33	EUR 10.41	EUR 10.38
MSCI World Socially Responsible UCITS ETF Class (hedged to GBP) A-dis	GBP 13.10	GBP 11.05	GBP 11.10
MSCI World Socially Responsible UCITS ETF Class (USD) A-acc	USD 17.77	USD 14.88	USD 14.62
MSCI World Socially Responsible UCITS ETF Class (USD) A-dis	USD 17.16	USD 14.45	USD 14.32
S&P 500 ESG ELITE UCITS ETF Class (hedged to CHF) A-acc	CHF 11.59	CHF 10.12	CHF 10.09
S&P 500 ESG ELITE UCITS ETF Class (hedged to EUR) A-acc	EUR 12.09	EUR 10.46	EUR 10.40
S&P 500 ESG ELITE UCITS ETF Class (hedged to GBP) A-dis	GBP 12.79	GBP 11.07	GBP 11.07

## Notes to the Financial Statements

for the six months financial period ended 30 June 2023 (continued)

### Note 13 Net Asset Value per redeemable participating share (continued)

Fund	30 June 2023	31 December 2022	30 June 2022
S&P 500 ESG ELITE UCITS ETF Class (USD) A-acc	USD 15.10	USD 12.89	USD 12.60
UBS Climate Aware Global Developed Equity CTB UCITS ETF Class (USD) A-acc	USD 14.54	USD 12.65	USD 12.26
MSCI EMU Climate Paris Aligned UCITS ETF Class (EUR) A-acc	EUR 13.47	EUR 11.75	EUR 11.02
MSCI Europe Climate Paris Aligned UCITS ETF Class (EUR) A-acc	EUR 13.42	EUR 11.97	EUR 11.47
MSCI USA Climate Paris Aligned UCITS ETF Class (USD) A-acc	USD 15.81	USD 13.25	USD 13.17
MSCI Japan Climate Paris Aligned UCITS ETF Class (ir-hedged to EUR) A-acc <sup>3</sup>	EUR 14.72	EUR 12.04	EUR 11.87
MSCI Japan Climate Paris Aligned UCITS ETF Class (JPY) A-acc	JPY 1,987.28	JPY 1,645.42	JPY 1,625.40
MSCI World Climate Paris Aligned UCITS ETF Class (USD) A-acc	USD 15.60	USD 13.42	USD 13.17
MSCI Europe ESG Universal Low Carbon Select UCITS ETF Class (EUR) A-acc	EUR 17.17	EUR 15.38	EUR 14.76
MSCI USA ESG Universal Low Carbon Select UCITS ETF Class (USD) A-acc	USD 14.07	USD 12.01	USD 11.84
MSCI Japan ESG Universal Low Carbon Select UCITS ETF Class (JPY) A-acc	JPY 1,167.62	JPY 944.11	JPY 932.87
MSCI EMU ESG Universal Low Carbon Select UCITS ETF Class (EUR) A-acc	EUR 17.32	EUR 14.92	EUR 13.91
MSCI ACWI Climate Paris Aligned UCITS ETF Class (USD) A-acc	USD 14.55	USD 12.71	USD 12.56
MSCI Emerging Markets Climate Paris Aligned UCITS ETF Class (USD) A-acc	USD 10.51	USD 10.05	USD 10.55
MSCI World Small Cap Socially Responsible UCITS ETF Class (hedged to EUR) A-acc	EUR 8.83	EUR 8.23	EUR 7.77
MSCI World Small Cap Socially Responsible UCITS ETF Class (USD) A-acc	USD 9.03	USD 8.38	USD 7.83
MSCI World Small Cap Socially Responsible UCITS ETF Class (USD) A-dis	USD 8.83	USD 8.26	USD 7.79
MSCI Pacific (ex Japan) IMI Socially Responsible UCITS ETF Class (hedged to EUR) A-acc <sup>4</sup>	EUR 15.52	EUR 15.04	EUR 14.28
MSCI Pacific (ex Japan) IMI Socially Responsible UCITS ETF Class (USD) A-acc <sup>4</sup>	USD 14.76	USD 14.45	USD 13.63
MSCI Australia ESG Universal Low Carbon Select UCITS ETF Class (AUD) A-acc <sup>5</sup>	AUD 20.00	AUD -	AUD -
MSCI AC Asia (ex Japan) ESG Leaders Low Carbon Select UCITS ETF Class (USD) A-acc <sup>6</sup>	USD 14.64	USD -	USD -
S&P USA Dividend Aristocrats ESG Elite UCITS ETF Class (USD) A-dis <sup>6</sup>	USD 3.94	USD -	USD -
S&P USA Dividend Aristocrats ESG Elite UCITS ETF Class (hedged to EUR) A-dis <sup>6</sup>	EUR 3.26	EUR -	EUR -

<sup>1</sup> Share class terminated on 21 October 2022.

<sup>2</sup> Share class launched on 25 April 2023.

<sup>3</sup> Share class launched on 6 May 2022.

<sup>4</sup> Fund and its share class launched on 22 June 2022.

<sup>5</sup> Fund and its share class launched on 20 April 2023.

<sup>6</sup> Fund and its share class launched on 26 June 2023.

### Note 14 Facilities for Retail investors

The Prospectus, the Fund's constitutive documents, the Key Investor Information Documents (KIIDs), Packaged Retail and Insurance-based Investment Products (PRIIPs), where applicable, as well as financial statements are available for the purpose of inspection and obtaining copies thereof at [www.ubs.com/etf](http://www.ubs.com/etf).

## Notes to the Financial Statements

for the six months financial period ended 30 June 2023 (continued)

### Note 14 Facilities for Retail investors (continued)

In accordance with Directive 2019/1160[1], we hereby confirm that the following tasks are performed electronically and available to all retail investors located in all host member states where a fund managed by UBS Fund Management (Ireland) Limited, acting as management company or AIFM is marketed. In case you would need any assistance or information on the below tasks, you can contact us through the following email address: [sh-ubsfacilities@ubs.com](mailto:sh-ubsfacilities@ubs.com)

a) process subscription, repurchase and redemption orders and make other payments to investors relating to the shares/units of a fund managed by UBS Fund Management (Ireland) Limited in accordance with the fund's constitutive documents;

b) information on how orders referred to in point a) can be made and how repurchase and redemption proceeds are paid;

c) procedures and arrangements referred to in Article 15 of the Directive 2009/65/EC[2] relating to the investors' exercise of their rights arising from their investment in the UCITS in the Member State where the UCITS is marketed, or handling of information relating to the exercise of their investors' rights arising from your investment in the AIF in the Member State where the AIF is marketed. More information on investor rights can be found here: UBS Fund Management (Ireland) Limited;

For further information on the above tasks, please access the following link: <https://www.ubs.com/global/en/asset-management/investment-capabilities/white-labellingsolutions/fund-management-companyservices.html>

### Note 15 Significant events during the financial period

The war in Ukraine had and still has a material impact on financial markets, first and foremost on Russian and Ukrainian securities but also on the wider markets globally. The situation remains very volatile and the Fund Management Company is closely monitoring in order to quickly take appropriate action to protect the interest of investors in our funds. It has put in place the necessary measures to at all times comply with applicable laws and regulations, in particular but not limited to the most recently enacted sanction regimes in the EU, Switzerland, UK and US. As we are experiencing serious trading limitations beyond sanctioned Russian securities, we are applying fair value pricing for all relevant securities where price quotes (if available) are not considered reflective of their current market value. Depending on the future evolution of financial markets there may be a further impact on investment strategies. It is unclear right now whether this will require the application of liquidity measures in certain funds. These could include all such measures as indicated in the respective fund prospectuses.

The following Fund launched during the financial period ended 30 June 2023:

<b>Fund</b>	<b>Launch date</b>
MSCI Australia ESG Universal Low Carbon Select UCITS ETF	20 April 2023
MSCI AC Asia (ex Japan) ESG Leaders Low Carbon Select UCITS ETF	26 June 2023
S&P USA Dividend Aristocrats ESG Elite UCITS ETF	26 June 2023

The following share classes launched during the financial period ended 30 June 2023:

<b>Fund</b>	<b>Launch date</b>
MSCI Australia ESG Universal Low Carbon Select UCITS ETF Class (AUD) A-acc	20 April 2023
Factor MSCI USA Quality UCITS ETF Class (hedged to CHF) A-acc	25 April 2023
MSCI AC Asia (ex Japan) ESG Leaders Low Carbon Select UCITS ETF (USD) A-acc	26 June 2023
S&P USA Dividend Aristocrats ESG Elite UCITS ETF (USD) A-dis	26 June 2023
S&P USA Dividend Aristocrats ESG Elite UCITS ETF (hedged to EUR) A-dis	26 June 2023

UBS Fund Management (Ireland) Limited replaced UBS Fund Management (Luxembourg) S.A. as the Manager of the Company on 28 April 2023.

Effective 22 June 2023, Frank Muesel resigned as Director and on the same date Markus Goetschi was appointed as Director.

There were no other significant events affecting the Company during the financial period.

### Note 16 Significant events after the financial period end

Effective 31 July 2023, Factor MSCI USA Quality UCITS ETF changed name to Factor MSCI USA Quality ESG UCITS ETF. Fund's Index changed from MSCI USA Quality Index to MSCI USA Quality ESG Low Carbon Select Index.



## Notes to the Financial Statements

for the six months financial period ended 30 June 2023 (continued)

### Note 16 Significant events after the financial period end (continued)

Effective 31 July 2023, Factor MSCI USA Prime Value UCITS ETF changed name to Factor MSCI USA Prime Value ESG UCITS ETF. Fund's Index changed from MSCI USA Prime Value Index to MSCI USA Prime Value ESG Low Carbon Select Index.

There were no other events affecting the Company after the financial period end.

### Note 17 Date of approval of the financial statements

The financial statements were approved by the Directors on 22 August 2023.

## Additional Information for Investors in the Federal Republic of Germany

for six months financial period ended 30 June 2023

This additional information for investors in Germany document forms part of, and should be read in conjunction with the Prospectus for UBS (Irl) ETF plc dated 1 December 2022 and with its Supplements in respect of the following Sub-Funds, as stated below, and is for use in Germany only:

MSCI USA UCITS ETF  
 MSCI USA Value UCITS ETF  
 MSCI World UCITS ETF  
 S&P 500 UCITS ETF  
 Solactive Global Pure Gold Miners UCITS ETF  
 MSCI Australia UCITS ETF  
 MSCI USA hedged to EUR UCITS ETF  
 MSCI USA hedged to CHF UCITS ETF  
 S&P Dividend Aristocrats ESG Elite UCITS ETF  
 MSCI United Kingdom IMI Socially Responsible UCITS ETF  
 Factor MSCI USA Quality UCITS ETF  
 Factor MSCI USA Prime Value UCITS ETF  
 Factor MSCI USA Low Volatility UCITS ETF  
 MSCI USA Select Factor Mix UCITS ETF  
 MSCI ACWI ESG Universal Low Carbon Select UCITS ETF  
 MSCI ACWI Socially Responsible UCITS ETF  
 Global Gender Equality UCITS ETF  
 S&P 500 ESG UCITS ETF  
 MSCI World Socially Responsible UCITS ETF  
 MSCI USA Socially Responsible UCITS ETF  
 S&P 500 ESG ELITE UCITS ETF  
 UBS Climate Aware Global Developed Equity CTB UCITS ETF  
 MSCI World Climate Paris Aligned UCITS ETF  
 MSCI USA Climate Paris Aligned UCITS ETF  
 MSCI Europe Climate Paris Aligned UCITS ETF  
 MSCI EMU Climate Paris Aligned UCITS ETF  
 MSCI Japan Climate Paris Aligned UCITS ETF  
 MSCI Emerging Markets Climate Paris Aligned UCITS ETF  
 MSCI ACWI Climate Paris Aligned UCITS ETF  
 MSCI World Small Cap Socially Responsible UCITS ETF  
 MSCI USA ESG Universal Low Carbon Select UCITS ETF  
 MSCI Europe ESG Universal Low Carbon Select UCITS ETF  
 MSCI EMU ESG Universal Low Carbon Select UCITS ETF  
 MSCI Japan ESG Universal Low Carbon Select UCITS ETF  
 MSCI Pacific (ex Japan) IMI Socially Responsible UCITS ETF  
 MSCI Australia ESG Universal Low Carbon Select UCITS ETF  
 MSCI AC Asia (ex Japan) ESG Leaders Low Carbon Select UCITS ETF  
 S&P USA Dividend Aristocrats ESG Elite UCITS ETF

All payments to investors, including redemption proceeds, potential distributions, and other payments, may, upon request, be paid through the Administrator, Registrar and Transfer Agent.

As facility for investors in Germany:

- provides investors with information on how to place orders and how repurchase/redemption proceeds are paid,
- facilitates the handling of information and access to procedures and regulations relating to investors' rights (investor complaints),
- provides investors with relevant information in relation to the functions performed by the facilities in a durable medium.

Applications for the redemptions and conversion of shares in the Sub-Funds (the "Shares") may be sent to the facility for investors in Germany and are being forwarded to the company.

The Prospectus together with the above listed Supplements, the Key Investor Information Document (KIID), Packaged Retail and Insurance-based Investment Products (PRIIPs), the Memorandum of Association of the Company and the Annual and Semi-annual Reports are published on the Company's website [www.ubs.com/etf](http://www.ubs.com/etf), and may be obtained free of charge in hardcopy at the office of the facility in Germany during normal opening hours.

## Additional Information for Investors in the Federal Republic of Germany (continued)

for six months financial period ended 30 June 2023 (continued)

Information to the procedures and regulations relating to investors' rights (investor complaints) are published on the Company's website <https://www.ubs.com/global/en/asset-management/investment-capabilities/white-labelling-solutions/fund-management-company-services/fml-procedures.html>

The issue, redemption and conversion prices of the Shares will be published on the Company's website [http://www.ubs.com/de/de/asset\\_management/etfs/etfprivate/etf\\_products/etf\\_product\\_overview.0.20.sc\\_asc\\_filters.funddomicile\\_\\_ie.replication\\_methodology\\_\\_physical.html](http://www.ubs.com/de/de/asset_management/etfs/etfprivate/etf_products/etf_product_overview.0.20.sc_asc_filters.funddomicile__ie.replication_methodology__physical.html) in German.

Additionally, any notices to shareholders will also be available, free of charge from the German Paying and Information Agent, and will be published on the Company's website [www.ubs.com/etf](http://www.ubs.com/etf).

Moreover, communication to investors in the Federal Republic of Germany by means of a durable medium (§167 KAGB), will be published in the following cases:

- suspension of the redemption of the shares,
- termination of the management of the fund or its liquidation,
- any amendments to the articles of incorporation which are inconstant with the previous investment principles, which affect material investor rights or which relate to remuneration and reimbursement of expenses that may be paid or made out of the asset pool,
- merger of the fund with one or more other funds, and
- change of the fund into a feeder fund or the modification of a master fund.

## Appendix 1

### Securities Financing Transactions Regulations

Article 13 of Regulation (EU) 2015/2365 on transparency of securities financing transactions ("SFTR") requires reporting and disclosures for securities financing transactions ("SFTs") and total return swaps. SFTs are specifically defined as per Article 3(11) of the SFTR as follows:

- a repurchase/reverse repurchase agreement
- securities or commodities lending/borrowing
- a buy-sellback or sale-buyback transaction
- a margin lending transaction

During the six months financial period under review, certain Funds were engaged in the Company's security lending programme, as noted in Note 6 to the financial statements. This Appendix contains the relevant SFTR reporting and disclosure requirements in respect of the securities on loan, as of 30 June 2023, on these Funds as detailed below and the relevant pages overleaf.

The following table details the value of securities on loan as a proportion of the Fund's Net Asset Value, as at 30 June 2023.

Fund	Currency	Net Asset Value	Securities on loan % of Net Assets	Securities on loan % of Total	
				Total Lendable Securities	Total Lendable Securities
MSCI USA UCITS ETF	USD	1,969,407,773	0.62%	1,960,647,576	0.63%
MSCI USA Value UCITS ETF	USD	580,877,279	0.50%	579,641,567	0.50%
MSCI World UCITS ETF	USD	244,587,186	5.61%	243,084,017	5.64%
S&P 500 UCITS ETF	USD	743,966,230	1.35%	739,269,852	1.36%
Solactive Global Pure Gold Miners UCITS ETF	USD	86,005,432	11.11%	86,132,765	11.10%
MSCI Australia UCITS ETF	AUD	487,144,306	0.99%	485,264,747	1.00%
MSCI USA hedged to EUR UCITS ETF	EUR	409,024,148	1.41%	408,576,396	1.41%
MSCI USA hedged to CHF UCITS ETF	CHF	207,492,863	1.43%	206,834,040	1.44%
Factor MSCI USA Prime Value UCITS ETF	USD	580,456,781	0.24%	577,651,906	0.24%
Factor MSCI USA Quality UCITS ETF	USD	1,554,617,508	0.10%	1,549,340,535	0.10%
MSCI USA Select Factor Mix UCITS ETF	USD	185,321,194	2.22%	184,374,470	2.23%

For all Funds, the maturity tenor of securities on loan is open, as these are equity positions and are not subject to a contractual maturity date.

The following tables detail the value of securities on loan and associated non-cash collateral received, analysed by Lending Borrowers (the counterparties), as at 30 June 2023. Please refer to Note 6 for further information on reuse of non-cash collateral received.

No cash is received as collateral in relation to securities lending activities as at 30 June 2023.

## Appendix 1 (continued)

### Securities Financing Transactions Regulations (continued)

The values are disclosed in USD which is the base currency of the Company, and the currency in which the non-cash collateral is received.

Counterparty	Counterparty's country of incorporation	Securities on loan USD	Non-Cash Collateral received USD
<b>MSCI USA UCITS ETF</b>			
Barclays Bank Plc	United Kingdom	8,703,425	9,711,027
Merrill Lynch International	Australia	820,363	881,936
Societe Generale SA	United Kingdom	2,773,290	3,329,894
<b>Total</b>		<b>12,297,078</b>	<b>13,922,857</b>
<b>MSCI USA Value UCITS ETF</b>			
Barclays Bank Plc	United Kingdom	2,485,185	2,772,897
HSBC Bank Plc	United Kingdom	32,895	37,661
Merrill Lynch International	Australia	87,565	94,137
Societe Generale SA	United Kingdom	23,618	28,357
UBS AG	France	259,522	277,968
<b>Total</b>		<b>2,888,785</b>	<b>3,211,020</b>
<b>MSCI World UCITS ETF</b>			
Bank Of Nova Scotia	Canada	1,059,810	1,149,980
Barclays Bank Plc	United Kingdom	1,086,832	1,212,655
Barclays Capital Securities Limited	United Kingdom	1,342,366	1,428,756
BNP Paribas	France	232,143	250,573
Citigroup Global Markets Limited	France	405,643	439,194
Goldman Sachs	Switzerland	2,765,562	2,915,945
HSBC Bank Plc	United Kingdom	747,690	794,459
JP Morgan Securities Plc	United Kingdom	800,061	855,688
Merrill Lynch International	Australia	1,184,009	1,247,813
Societe Generale SA	United Kingdom	2,157,858	2,542,232
UBS AG	France	1,932,627	2,100,433
<b>Total</b>		<b>13,714,601</b>	<b>14,937,728</b>
<b>S&amp;P 500 UCITS ETF</b>			
Barclays Bank Plc	United Kingdom	2,434,829	2,716,711
Societe Generale SA	United Kingdom	7,624,208	9,154,402
<b>Total</b>		<b>10,059,037</b>	<b>11,871,113</b>
<b>Solactive Global Pure Gold Miners UCITS ETF</b>			
Citigroup Global Markets Limited	France	48,272	50,709
JP Morgan Securities Plc	United Kingdom	1,290,754	1,394,317
Merrill Lynch International	Australia	2,956,816	3,109,517
Societe Generale SA	United Kingdom	402,726	435,119
UBS AG	France	4,860,498	5,177,203
<b>Total</b>		<b>9,559,066</b>	<b>10,166,865</b>

## Appendix 1 (continued)

### Securities Financing Transactions Regulations (continued)

Counterparty	Counterparty's country of incorporation	Securities on loan USD	Non-Cash Collateral received USD
<b>MSCI Australia UCITS ETF</b>			
Citigroup Global Markets Limited	France	120,240	126,309
Goldman Sachs	Switzerland	3,074,842	3,238,451
JP Morgan Securities Plc	United Kingdom	26,421	27,839
Morgan Stanley & Co. International Plc.	United Kingdom	1,625,220	1,708,124
<b>Total</b>		<b>4,846,723</b>	<b>5,100,723</b>
<b>MSCI USA hedged to EUR UCITS ETF</b>			
HSBC Bank Plc	United Kingdom	119,656	136,992
Merrill Lynch International	Australia	146,408	157,397
Societe Generale SA	United Kingdom	5,481,949	6,582,187
<b>Total</b>		<b>5,748,013</b>	<b>6,876,576</b>
<b>MSCI USA hedged to CHF UCITS ETF</b>			
Merrill Lynch International	Australia	94,794	101,908
Societe Generale SA	United Kingdom	2,812,503	3,376,978
UBS AG	France	62,663	67,118
<b>Total</b>		<b>2,969,960</b>	<b>3,546,004</b>
<b>Factor MSCI USA Prime Value UCITS ETF</b>			
Societe Generale SA	United Kingdom	1,409,067	1,691,870
<b>Total</b>		<b>1,409,067</b>	<b>1,691,870</b>
<b>Factor MSCI USA Quality UCITS ETF</b>			
UBS AG	France	1,487,908	1,629,307
<b>Total</b>		<b>1,487,908</b>	<b>1,629,307</b>
<b>MSCI USA Select Factor Mix UCITS ETF</b>			
Merrill Lynch International	Australia	861,279	925,933
Morgan Stanley & Co. International Plc.	United Kingdom	17,415	18,813
Societe Generale SA	United Kingdom	2,976,930	3,574,404
UBS AG	France	252,988	277,007
<b>Total</b>		<b>4,108,612</b>	<b>4,796,157</b>

## Appendix 1 (continued)

### Securities Financing Transactions Regulations (continued)

The following table provides an analysis of the maturity tenor of non-cash collateral received by way of title transfer collateral arrangement by the Funds in respect of securities on loan as at 30 June 2023.

#### Non-Cash Collateral securities lending

Maturity Tenor	MSCI USA	MSCI USA	MSCI World	S&P	Solactive	MSCI
	UCITS ETF	Value		500 UCITS	Global Pure	
	USD	USD	USD	ETF	Gold Miners	UCITS ETF
	USD	USD	USD	USD	USD	USD
One day to one week	-	-	3,528	-	44,655	-
1 week to 1 month	-	-	59,904	-	269,896	-
1 to 3 months	-	66,972	25,671	-	99,078	1,044,886
3 months to 1 year	-	-	144,758	-	178,678	-
Greater than 1 year	881,936	313,023	7,640,378	-	6,679,614	4,055,837
Open transactions	13,040,921	2,831,025	7,063,489	11,871,113	2,894,944	-
<b>Total</b>	<b>13,922,857</b>	<b>3,211,020</b>	<b>14,937,728</b>	<b>11,871,113</b>	<b>10,166,865</b>	<b>5,100,723</b>

Maturity Tenor	MSCI USA	MSCI USA	Factor MSCI	Factor MSCI	MSCI USA
	hedged to	hedged to	USA Prime	USA Quality	Select
	EUR UCITS	CHF UCITS	Value	UCITS ETF	Factor Mix
	ETF	ETF	UCITS ETF	UCITS ETF	UCITS ETF
	USD	USD	USD	USD	USD
One day to one week	-	-	-	-	-
1 week to 1 month	-	-	-	-	-
1 to 3 months	-	16,171	-	160,583	27,453
3 months to 1 year	-	-	-	344,321	58,314
Greater than 1 year	186,098	152,855	-	669,695	1,058,976
Open transactions	6,690,478	3,376,978	1,691,870	454,708	3,651,414
<b>Total</b>	<b>6,876,576</b>	<b>3,546,004</b>	<b>1,691,870</b>	<b>1,629,307</b>	<b>4,796,157</b>

The maturity tenor analysis for debt securities received as collateral is based on the respective contractual maturity date, while equity securities received as collateral are presented as open transactions as they are not subject to a contractual maturity date.

The following table lists the ten largest issuers by value of non-cash collateral received by each Fund by way of title transfer collateral arrangement across securities lending transactions as at 30 June 2023. Where less than ten, all issuers have been listed.

Non-Cash Collateral issuer	Value USD	Non-Cash Collateral issuer	Value USD
MSCI USA UCITS ETF	Value USD	MSCI USA Value UCITS ETF	Value USD
Dell Technologies Inc	971,101	Dell Technologies Inc	277,289
Japan	881,936	Monday.com Ltd	207,377
Monday.com Ltd	726,259	Samsara Inc	144,279
Samsara Inc	505,284	Aerojet Rocketdyne Holdings Inc	140,032
Aerojet Rocketdyne Holdings Inc	490,409	Canadian Solar Inc	135,927
Canadian Solar Inc	476,034	Cyberark Software Ltd	134,535
Cyberark Software Ltd	471,159	Japan	94,137
Meituan	408,958	Erie Indemnity Co	93,183
EQUINOR ASA	387,010	Federal Republic of Germany	89,002
Erie Indemnity Co	326,338	On Holding AG	84,469
Other Issuers	8,278,369	Other Issuers	1,810,790
<b>Total</b>	<b>13,922,857</b>	<b>Total</b>	<b>3,211,020</b>

## Appendix 1 (continued)

### Securities Financing Transactions Regulations (continued)

<b>Non-Cash Collateral issuer</b>	<b>Value USD</b>	<b>Non-Cash Collateral issuer</b>	<b>Value USD</b>
<b>MSCI World UCITS ETF</b>		<b>S&amp;P 500 UCITS ETF</b>	
Federal Republic of Germany	1,941,759	Meituan	1,124,291
Republic of France	1,406,560	EQUINOR ASA	1,063,952
United States	1,234,873	Airbus SE	802,997
United Kingdom	1,118,869	Anheuser-Busch InBev SA/NV	528,063
Japan	763,534	Whitehaven Coal Ltd	444,370
Kingdom of Belgium	646,009	Flutter Entertainment Plc	433,222
Kingdom of the Netherlands	439,791	AIA Group Ltd	421,047
Canada	271,442	Vivendi SE	345,826
Meituan	263,121	MEG Energy Corp	326,115
EQUINOR ASA	248,999	Keyence Corp	299,457
Other Issuers	<u>6,602,771</u>	Other Issuers	<u>6,081,773</u>
<b>Total</b>	<b><u>14,937,728</u></b>	<b>Total</b>	<b><u>11,871,113</u></b>
<b>Non-Cash Collateral issuer</b>	<b>Value USD</b>	<b>Non-Cash Collateral issuer</b>	<b>Value USD</b>
<b>Solactive Global Pure Gold Miners UCITS ETF</b>		<b>MSCI Australia UCITS ETF</b>	
United Kingdom	1,307,343	Japan	1,834,433
Kingdom of Belgium	1,269,067	United States	1,193,493
Republic of France	1,190,938	United Kingdom	1,125,216
Kingdom of the Netherlands	1,181,873	Federal Republic of Germany	902,959
Federal Republic of Germany	967,651	Republic of France	34,038
Japan	598,817	Canada	9,744
United States	402,270	Kingdom of Belgium	<u>840</u>
Canada	353,962	<b>Total</b>	<b><u>5,100,723</u></b>
Boeing Co	118,735		
Meta Platforms Inc	90,645		
Other Issuers	<u>2,685,564</u>		
<b>Total</b>	<b><u>10,166,865</u></b>		
<b>Non-Cash Collateral issuer</b>	<b>Value USD</b>	<b>Non-Cash Collateral issuer</b>	<b>Value USD</b>
<b>MSCI USA hedged to EUR UCITS ETF</b>		<b>MSCI USA hedged to CHF UCITS ETF</b>	
Meituan	808,386	Meituan	414,741
EQUINOR ASA	765,002	EQUINOR ASA	392,483
Airbus SE	577,370	Airbus SE	296,219
Anheuser-Busch InBev SA/NV	379,687	Anheuser-Busch InBev SA/NV	194,798
Whitehaven Coal Ltd	319,511	Whitehaven Coal Ltd	163,924
Flutter Entertainment Plc	311,495	Flutter Entertainment Plc	159,812
AIA Group Ltd	302,740	AIA Group Ltd	155,320
Vivendi SE	248,655	Vivendi SE	127,572
MEG Energy Corp	234,483	MEG Energy Corp	120,301
Keyence Corp	215,316	Keyence Corp	110,467
Other Issuers	<u>2,713,931</u>	Other Issuers	<u>1,410,367</u>
<b>Total</b>	<b><u>6,876,576</u></b>	<b>Total</b>	<b><u>3,546,004</u></b>



## Appendix 1 (continued)

### Securities Financing Transactions Regulations (continued)

Non-Cash Collateral issuer	Value USD	Non-Cash Collateral issuer	Value USD
<b>Factor MSCI USA Prime Value UCITS ETF</b>		<b>Factor MSCI USA Quality UCITS ETF</b>	
Meituan	207,786	Japan	921,957
EQUINOR ASA	196,634	Meituan	438,988
Airbus SE	148,406	EQUINOR ASA	415,428
Anheuser-Busch InBev SA/NV	97,594	Airbus SE	313,536
Whitehaven Coal Ltd	82,126	Anheuser-Busch InBev SA/NV	206,186
Flutter Entertainment Plc	80,066	Whitehaven Coal Ltd	173,508
AIA Group Ltd	77,816	Flutter Entertainment Plc	169,155
Vivendi SE	63,914	AIA Group Ltd	164,401
MEG Energy Corp	60,271	Vivendi SE	135,030
Keyence Corp	55,344	MEG Energy Corp	127,334
Other Issuers	621,913	Other Issuers	1,730,634
<b>Total</b>	<b>1,691,870</b>	<b>Total</b>	<b>4,796,157</b>
<b>Non-Cash Collateral issuer</b>	<b>Value USD</b>		
<b>MSCI USA Select Factor Mix UCITS ETF</b>			
Kingdom of Belgium	659,518		
Federal Republic of Germany	209,443		
Iveco Group NV	123,751		
Eaton Corp PLC	117,530		
United Kingdom	107,499		
Kingdom of the Netherlands	65,450		
Canada	62,987		
Proximus SADP	62,723		
Verizon Communications Inc	58,328		
United States	52,100		
Other Issuers	109,978		
<b>Total</b>	<b>1,629,307</b>		

The following table details the value of securities on loan and associated collateral received, analysed by borrowing counterparty, as at 30 June 2023.

Fund	Securities lending in USD			Total USD
	Bank of New York USD	JP Morgan Chase Bank USD	State Street Bank and Trust USD	
MSCI USA UCITS ETF	13,922,857	-	-	13,922,857
MSCI USA Value UCITS ETF	3,173,359	37,661	-	3,211,020
MSCI World UCITS ETF	9,441,392	3,482,424	2,013,912	14,937,728
S&P 500 UCITS ETF	11,871,113	-	-	11,871,113
Solactive Global Pure Gold Miners UCITS ETF	8,721,839	1,445,026	-	10,166,865
MSCI Australia UCITS ETF	4,946,576	154,147	-	5,100,723
MSCI USA hedged to EUR UCITS ETF	6,739,584	136,992	-	6,876,576
MSCI USA hedged to CHF UCITS ETF	3,546,004	-	-	3,546,004
Factor MSCI USA Prime Value UCITS ETF	1,691,870	-	-	1,691,870
Factor MSCI USA Quality UCITS ETF	1,629,307	-	-	1,629,307
MSCI USA Select Factor Mix UCITS ETF	4,796,157	-	-	4,796,157
<b>Total</b>	<b>70,480,058</b>	<b>5,256,250</b>	<b>2,013,912</b>	<b>77,750,220</b>

## Appendix 2

### Schedule of Significant Portfolio Changes

The following Schedule of Significant Portfolio Changes reflect the aggregate purchases of a security exceeding 1% of the total value of purchases and aggregate disposals greater than 1% of the total sales in the financial period. At a minimum the largest 20 purchases and sales are required to be disclosed, if applicable.

#### MSCI USA UCITS ETF

<b>Portfolio Purchases</b>	<b>Cost USD</b>
Apple Inc	17,684,042
Microsoft Corp	13,781,298
Amazon.com Inc	6,944,978
Tesla Inc	5,408,694
NVIDIA Corp	4,692,625
Alphabet Inc - Class A	4,291,222
Alphabet Inc - Class C	4,047,262
UnitedHealth Group Inc	3,482,181
Exxon Mobil Corp	3,307,403
Johnson & Johnson	3,290,850
Meta Platforms Inc	3,134,367
JPMorgan Chase & Co	2,911,851
Berkshire Hathaway Inc	2,889,635
Visa Inc	2,467,593
Chevron Corp	2,324,557
Merck & Co Inc	2,316,877
Procter & Gamble Co	2,302,021
Eli Lilly & Co	2,253,447
Home Depot Inc	2,236,663
AbbVie Inc	2,143,091

<b>Portfolio Sales</b>	<b>Proceeds USD</b>
Apple Inc	22,910,609
Microsoft Corp	17,217,155
Amazon.com Inc	8,307,683
NVIDIA Corp	6,667,695
Alphabet Inc - Class C	5,964,258
Alphabet Inc - Class A	5,532,166
Meta Platforms Inc	4,891,311
Tesla Inc	4,445,353
Exxon Mobil Corp	4,134,299
UnitedHealth Group Inc	3,771,554
Johnson & Johnson	3,631,323
Berkshire Hathaway Inc	3,297,502
JPMorgan Chase & Co	3,260,411
Chevron Corp	2,829,607
Visa Inc	2,823,136
Eli Lilly & Co	2,723,190
Procter & Gamble Co	2,688,405
Home Depot Inc	2,649,764
Mastercard Inc	2,566,238
Merck & Co Inc	2,430,601

## Appendix 2 (continued)

### Schedule of Significant Portfolio Changes (continued)

The following Schedule of Significant Portfolio Changes reflect the aggregate purchases of a security exceeding 1% of the total value of purchases and aggregate disposals greater than 1% of the total sales in the financial period. At a minimum the largest 20 purchases and sales are required to be disclosed, if applicable.

#### MSCI USA Value UCITS ETF

Portfolio Purchases	Cost USD
Home Depot Inc	9,338,580
American Express Co	3,228,100
Exxon Mobil Corp	2,919,107
UnitedHealth Group Inc	2,837,733
Johnson & Johnson	2,726,813
Berkshire Hathaway Inc	2,679,058
JPMorgan Chase & Co	2,594,406
Procter & Gamble Co	2,297,298
Humana Inc	1,987,636
Chevron Corp	1,977,664
Broadcom Inc	1,862,509
AbbVie Inc	1,849,537
Merck & Co Inc	1,789,029
QUALCOMM Inc	1,770,940
Danaher Corp	1,765,612
Coca-Cola Co	1,634,439
PepsiCo Inc	1,509,581
Pfizer Inc	1,426,751
GE Healthcare Inc	1,410,494
Cisco Systems Inc	1,387,366

Portfolio Sales	Proceeds USD
Exxon Mobil Corp	17,895,891
UnitedHealth Group Inc	12,961,287
Johnson & Johnson	12,396,556
Berkshire Hathaway Inc	11,892,601
JPMorgan Chase & Co	11,625,290
Procter & Gamble Co	10,158,863
Chevron Corp	9,113,308
Merck & Co Inc	7,997,187
AbbVie Inc	7,649,009
Broadcom Inc	7,500,574
Coca-Cola Co	7,230,320
PepsiCo Inc	7,002,820
Pfizer Inc	6,608,855
Bank of America Corp	6,500,421
Walmart Inc	6,268,706
Cisco Systems Inc	5,965,665
Abbott Laboratories	5,376,265
Comcast Corp	5,024,748
McDonald's Corp	4,641,323
Wells Fargo & Co	4,589,400

## Appendix 2 (continued)

### Schedule of Significant Portfolio Changes (continued)

The following Schedule of Significant Portfolio Changes reflect the aggregate purchases of a security exceeding 1% of the total value of purchases and aggregate disposals greater than 1% of the total sales in the financial period. At a minimum the largest 20 purchases and sales are required to be disclosed, if applicable.

#### MSCI World UCITS ETF

Portfolio Purchases	Cost USD
Tesla Inc	213,004
Microsoft Corp	198,476
Apple Inc	176,382
Amazon.com Inc	133,922
Atlassian Corp Ltd	94,984
Novo Nordisk AS	80,895
Builders FirstSource Inc	77,035
NVIDIA Corp	70,465
Uber Technologies Inc	67,386
Coca-Cola Co	67,188
Reliance Steel & Aluminum Co	57,185
Merck & Co Inc	50,791
Axon Enterprise Inc	50,679
Visa Inc	50,419
Netflix Inc	47,795
Dick's Sporting Goods Inc	47,657
JPMorgan Chase & Co	47,188
Watsco Inc	47,054
Fiserv Inc	46,687
Toro Co	46,168

Portfolio Sales	Proceeds USD
Apple Inc	725,969
Microsoft Corp	490,512
Alphabet Inc - Class C	246,628
Amazon.com Inc	217,069
Tesla Inc	166,870
Exxon Mobil Corp	166,030
Alphabet Inc - Class A	162,433
NVIDIA Corp	150,592
Johnson & Johnson	137,313
Meta Platforms Inc	126,566
UnitedHealth Group Inc	124,547
Procter & Gamble Co	118,421
JPMorgan Chase & Co	110,478
Berkshire Hathaway Inc	106,092
Visa Inc	102,928
Mastercard Inc	99,660
Nestle SA	91,764
Novo Nordisk AS	89,969
Chevron Corp	84,975
TotalEnergies SE	83,348

## Appendix 2 (continued)

### Schedule of Significant Portfolio Changes (continued)

The following Schedule of Significant Portfolio Changes reflect the aggregate purchases of a security exceeding 1% of the total value of purchases and aggregate disposals greater than 1% of the total sales in the financial period. At a minimum the largest 20 purchases and sales are required to be disclosed, if applicable.

#### S&P 500 UCITS ETF

Portfolio Purchases	Cost USD
Apple Inc	4,324,308
Microsoft Corp	3,913,140
Amazon.com Inc	1,803,883
Palo Alto Networks Inc	1,466,179
Berkshire Hathaway Inc	1,246,033
Alphabet Inc - Class A	1,161,582
NVIDIA Corp	1,127,330
Exxon Mobil Corp	1,035,252
UnitedHealth Group Inc	1,030,707
Tesla Inc	958,627
Alphabet Inc - Class C	937,254
Johnson & Johnson	911,918
JPMorgan Chase & Co	890,976
Meta Platforms Inc	849,191
Visa Inc	752,242
Procter & Gamble Co	688,756
AbbVie Inc	630,201
Home Depot Inc	610,035
Broadcom Inc	603,601
Mastercard Inc	597,367

Portfolio Sales	Proceeds USD
Apple Inc	4,016,045
Microsoft Corp	3,259,507
Amazon.com Inc	1,446,016
Alphabet Inc - Class C	1,124,204
Berkshire Hathaway Inc	1,081,690
NVIDIA Corp	1,034,802
Alphabet Inc - Class A	1,029,735
Exxon Mobil Corp	955,030
Meta Platforms Inc	845,239
Tesla Inc	844,514
UnitedHealth Group Inc	824,526
JPMorgan Chase & Co	818,790
Johnson & Johnson	805,156
Visa Inc	687,510
Procter & Gamble Co	606,355
Chevron Corp	571,606
Mastercard Inc	527,254
AbbVie Inc	506,342
Home Depot Inc	502,051
Eli Lilly & Co	454,849

## Appendix 2 (continued)

### Schedule of Significant Portfolio Changes (continued)

The following Schedule of Significant Portfolio Changes reflect the aggregate purchases of a security exceeding 1% of the total value of purchases and aggregate disposals greater than 1% of the total sales in the financial period. At a minimum the largest 20 purchases and sales are required to be disclosed, if applicable.

#### Solactive Global Pure Gold Miners UCITS ETF

<b>Portfolio Purchases</b>	<b>Cost USD</b>
Gold Road Resources Ltd	3,525,490
Orla Mining Ltd	2,996,625
Capricorn Metals Ltd	2,537,892
Zhaojin Mining Industry Co Ltd	2,337,643
Harmony Gold Mining Co Ltd	2,273,168
B2Gold Corp	2,252,243
Centamin PLC	2,039,321
De Grey Mining Ltd	1,992,460
Barrick Gold Corp	1,992,256
Gold Fields Ltd (US listed)	1,979,262
K92 Mining Inc	1,943,669
Agnico Eagle Mines Ltd	1,934,299
Northern Star Resources Ltd	1,910,139
OceanaGold Corp	1,908,583
Kinross Gold Corp	1,906,045
AngloGold Ashanti Ltd (US listed)	1,901,762
Endeavour Mining PLC (Canada listed)	1,865,779
Alamos Gold Inc	1,853,740
Perseus Mining Ltd	1,737,392
Equinox Gold Corp	1,722,119
IAMGOLD Corp	1,700,835
Torex Gold Resources Inc	1,681,174
Regis Resources Ltd	1,457,652
Newmont Corp (Peru listed)	932,753
Koza Altin Isletmeleri AS	865,111
Silver Lake Resources Ltd	530,211
Lundin Gold Inc	508,052

## Appendix 2 (continued)

### Schedule of Significant Portfolio Changes (continued)

The following Schedule of Significant Portfolio Changes reflect the aggregate purchases of a security exceeding 1% of the total value of purchases and aggregate disposals greater than 1% of the total sales in the financial period. At a minimum the largest 20 purchases and sales are required to be disclosed, if applicable.

#### Solactive Global Pure Gold Miners UCITS ETF (continued)

Portfolio Sales	Proceeds USD
Newmont Corp (Peru listed)	3,818,869
Koza Altin Isletmeleri AS	3,818,420
Northern Star Resources Ltd	2,682,104
Lundin Gold Inc	2,378,619
Wesdome Gold Mines Ltd	2,030,994
Silver Lake Resources Ltd	1,943,308
Alamos Gold Inc	1,905,112
AngloGold Ashanti Ltd (US listed)	1,643,755
Gold Fields Ltd (US listed)	1,502,064
Perseus Mining Ltd	1,406,477
Zhaojin Mining Industry Co Ltd	1,403,469
Agnico Eagle Mines Ltd	1,373,120
Kinross Gold Corp	1,356,845
Harmony Gold Mining Co Ltd	1,346,954
Barrick Gold Corp	1,320,005
Centamin PLC	1,309,012
OceanaGold Corp	1,282,275
B2Gold Corp	1,279,488
Endeavour Mining PLC (Canada listed)	1,213,091
Equinox Gold Corp	1,111,865
IAMGOLD Corp	1,108,919
Torex Gold Resources Inc	1,074,285
K92 Mining Inc	1,049,980
De Grey Mining Ltd	1,045,239
Regis Resources Ltd	932,569
Gold Road Resources Ltd	525,702

## Appendix 2 (continued)

### Schedule of Significant Portfolio Changes (continued)

The following Schedule of Significant Portfolio Changes reflect the aggregate purchases of a security exceeding 1% of the total value of purchases and aggregate disposals greater than 1% of the total sales in the financial period. At a minimum the largest 20 purchases and sales are required to be disclosed, if applicable.

#### MSCI Australia UCITS ETF

<b>Portfolio Purchases</b>	<b>Cost AUD</b>
BHP Group Ltd	73,790,004
Commonwealth Bank of Australia	55,121,486
CSL Ltd	43,525,711
National Australia Bank Ltd	29,548,713
Westpac Banking Corp	25,697,364
ANZ Group Holdings Ltd	22,012,364
Woodside Energy Group Ltd	20,747,848
Macquarie Group Ltd	20,170,378
Wesfarmers Ltd	16,930,898
Rio Tinto Ltd	13,941,410
Woolworths Group Ltd	13,136,155
Transurban Group	12,737,281
Fortescue Metals Group Ltd	11,275,669
Goodman Group	9,923,538
Coles Group Ltd	7,071,915
Santos Ltd	7,026,863
QBE Insurance Group Ltd	6,334,312
Aristocrat Leisure Ltd	6,140,501
Newcrest Mining Ltd	6,090,976
South32 Ltd (Australia listed)	5,710,056
Brambles Ltd	5,292,642

  

<b>Portfolio Sales</b>	<b>Proceeds AUD</b>
BHP Group Ltd	83,530,803
Commonwealth Bank of Australia	61,622,063
CSL Ltd	51,342,315
National Australia Bank Ltd	33,993,450
Westpac Banking Corp	28,215,791
ANZ Group Holdings Ltd	25,928,689
Macquarie Group Ltd	25,151,926
Woodside Energy Group Ltd	24,775,735
Wesfarmers Ltd	19,928,890
Woolworths Group Ltd	16,315,420
Rio Tinto Ltd	15,981,361
Transurban Group	15,683,458
Fortescue Metals Group Ltd	13,226,405
Goodman Group	12,296,553
Coles Group Ltd	8,751,832
Aristocrat Leisure Ltd	8,098,088
QBE Insurance Group Ltd	8,069,301
Santos Ltd	7,860,880
Newcrest Mining Ltd	7,452,025
South32 Ltd (Australia listed)	7,030,401
Brambles Ltd	6,515,954



## Appendix 2 (continued)

### Schedule of Significant Portfolio Changes (continued)

The following Schedule of Significant Portfolio Changes reflect the aggregate purchases of a security exceeding 1% of the total value of purchases and aggregate disposals greater than 1% of the total sales in the financial period. At a minimum the largest 20 purchases and sales are required to be disclosed, if applicable.

#### MSCI USA hedged to EUR UCITS ETF

<b>Portfolio Purchases</b>	<b>Cost EUR</b>
Apple Inc	6,782,821
Microsoft Corp	4,572,972
Amazon.com Inc	2,555,136
NVIDIA Corp	1,500,922
Alphabet Inc - Class A	1,452,708
Alphabet Inc - Class C	1,349,877
Tesla Inc	1,267,469
Berkshire Hathaway Inc	1,166,008
UnitedHealth Group Inc	1,149,188
Exxon Mobil Corp	1,107,348
Johnson & Johnson	1,033,021
Meta Platforms Inc	1,007,746
JPMorgan Chase & Co	976,210
Visa Inc	897,027
Procter & Gamble Co	826,710
Home Depot Inc	766,420
Mastercard Inc	749,453
Chevron Corp	727,038
Merck & Co Inc	677,815
Eli Lilly & Co	675,545

<b>Portfolio Sales</b>	<b>Proceeds EUR</b>
Apple Inc	11,737,643
Microsoft Corp	8,978,335
Amazon.com Inc	4,170,191
NVIDIA Corp	3,244,403
Alphabet Inc - Class A	2,847,537
Alphabet Inc - Class C	2,804,778
Meta Platforms Inc	2,321,891
Exxon Mobil Corp	2,033,670
UnitedHealth Group Inc	2,016,629
Tesla Inc	1,974,764
Johnson & Johnson	1,850,632
Berkshire Hathaway Inc	1,786,848
JPMorgan Chase & Co	1,727,479
Visa Inc	1,614,370
Procter & Gamble Co	1,530,405
Mastercard Inc	1,383,512
Home Depot Inc	1,341,246
Chevron Corp	1,340,250
Eli Lilly & Co	1,298,770
Merck & Co Inc	1,216,724

## Appendix 2 (continued)

### Schedule of Significant Portfolio Changes (continued)

The following Schedule of Significant Portfolio Changes reflect the aggregate purchases of a security exceeding 1% of the total value of purchases and aggregate disposals greater than 1% of the total sales in the financial period. At a minimum the largest 20 purchases and sales are required to be disclosed, if applicable.

#### MSCI USA hedged to CHF UCITS ETF

<b>Portfolio Purchases</b>	<b>Cost CHF</b>
Apple Inc	2,106,268
Microsoft Corp	1,413,786
Amazon.com Inc	809,500
NVIDIA Corp	475,537
Alphabet Inc - Class A	441,196
Alphabet Inc - Class C	411,210
Tesla Inc	405,520
UnitedHealth Group Inc	352,868
Johnson & Johnson	348,108
Berkshire Hathaway Inc	347,856
Meta Platforms Inc	327,022
Exxon Mobil Corp	326,081
JPMorgan Chase & Co	309,195
Visa Inc	281,397
Procter & Gamble Co	248,191
Mastercard Inc	237,325
Home Depot Inc	235,121
Eli Lilly & Co	212,030
AbbVie Inc	208,770
Chevron Corp	203,449

<b>Portfolio Sales</b>	<b>Proceeds CHF</b>
Apple Inc	1,561,231
Microsoft Corp	1,095,377
Amazon.com Inc	498,303
Alphabet Inc - Class C	419,105
NVIDIA Corp	418,786
Alphabet Inc - Class A	361,010
Meta Platforms Inc	337,816
Exxon Mobil Corp	281,559
Johnson & Johnson	270,490
UnitedHealth Group Inc	263,748
JPMorgan Chase & Co	227,415
Berkshire Hathaway Inc	211,583
Visa Inc	208,288
Procter & Gamble Co	195,081
Mastercard Inc	187,989
Home Depot Inc	180,973
Chevron Corp	179,279
Eli Lilly & Co	156,880
AbbVie Inc	154,669
Cisco Systems Inc	147,769

## Appendix 2 (continued)

### Schedule of Significant Portfolio Changes (continued)

The following Schedule of Significant Portfolio Changes reflect the aggregate purchases of a security exceeding 1% of the total value of purchases and aggregate disposals greater than 1% of the total sales in the financial period. At a minimum the largest 20 purchases and sales are required to be disclosed, if applicable.

#### S&P Dividend Aristocrats ESG Elite UCITS ETF

Portfolio Purchases	Cost USD
JB Hi-Fi Ltd	4,183,983
LTC Properties Inc	3,553,818
Paramount Global - Class B	3,527,641
Seagate Technology Holdings PLC	3,350,929
Boston Properties Inc	3,312,620
Toyo Tire Corp	3,060,207
Walgreens Boots Alliance Inc	2,886,259
Digital Realty Trust Inc	2,864,112
Intel Corp	2,798,976
Hongkong Land Holdings Ltd	2,681,988
Janus Henderson Group PLC	2,554,814
Swire Properties Ltd	2,543,088
Husqvarna AB	2,513,350
DCC PLC	2,449,147
United Utilities Group PLC	2,406,454
Terna - Rete Elettrica Nazionale	2,390,184
Fresenius Medical Care AG & Co KGaA	2,352,504
Hasbro Inc	2,340,488
Hulic Co Ltd	2,189,635
Tokyo Tatemono Co Ltd	2,182,031
Canadian Western Bank	2,088,506
Newell Brands Inc	2,039,316
Charter Hall Group	2,014,992
Wienerberger AG	1,973,229
Smurfit Kappa Group PLC	1,943,478
KeyCorp	1,918,763
Highwoods Properties Inc	1,892,816
Sonic Healthcare Ltd	1,885,032
Unilever PLC (UK listed)	1,883,568
CRH PLC	1,881,384
Warehouses De Pauw CVA	1,832,027
MTR Corp Ltd	1,822,532
Franklin Resources Inc	1,815,580
Segro PLC	1,808,136
Nitto Denko Corp	1,807,394
Citigroup Inc	1,746,951
Adecco Group AG	1,746,856
Tricon Residential Inc	1,725,947
DHL Group	1,718,871
Oji Holdings Corp	1,653,323
LondonMetric Property PLC	1,624,194
Lixil Corp	1,312,440
Canadian Imperial Bank of Commerce	1,298,299

## Appendix 2 (continued)

### Schedule of Significant Portfolio Changes (continued)

The following Schedule of Significant Portfolio Changes reflect the aggregate purchases of a security exceeding 1% of the total value of purchases and aggregate disposals greater than 1% of the total sales in the financial period. At a minimum the largest 20 purchases and sales are required to be disclosed, if applicable.

### S&P Dividend Aristocrats ESG Elite UCITS ETF (continued)

Portfolio Sales	Proceeds USD
H&R Block Inc	5,415,527
AT&T Inc	4,679,774
Cardinal Health Inc	3,963,942
SmartCentres Real Estate Investment Trust	3,459,286
Intel Corp	3,215,720
Unum Group	3,059,742
Omnicom Group Inc	3,033,398
Telenor ASA	2,870,551
Link REIT	2,865,639
Amcor PLC	2,791,151
Fresenius Medical Care AG & Co KGaA	2,663,341
Takeda Pharmaceutical Co Ltd	2,643,555
KDDI Corp	2,546,667
Paramount Global - Class B	2,360,781
Sun Hung Kai Properties Ltd	2,328,615
Ageas SA	2,247,818
Kennedy-Wilson Holdings Inc	2,227,930
Newell Brands Inc	2,157,019
Aeon Mall Co Ltd	2,084,557
Mitsubishi UFJ Financial Group Inc	2,078,157
Axfood AB	2,051,361
First Horizon Corp	1,994,376
Finning International Inc	1,985,392
Mabuchi Motor Co Ltd	1,896,077
Shimizu Corp	1,875,382
Ashmore Group PLC	1,872,894
Mitsubishi Logistics Corp	1,827,639
Allied Properties Real Estate	1,707,768
Deluxe Corp	1,703,805
Hanon Systems	1,666,506
FNB Corp	1,663,544
International Business Machines Corp	1,662,888
Huhtamaki Oyj	1,582,254
Intrum AB	1,552,107
Yokohama Rubber Co Ltd	1,541,852
Huntington Bancshares Inc	1,539,618
Dai-ichi Life Holdings Inc	1,353,811
Swisscom AG	1,349,770
Novartis AG	1,303,793

## Appendix 2 (continued)

### Schedule of Significant Portfolio Changes (continued)

The following Schedule of Significant Portfolio Changes reflect the aggregate purchases of a security exceeding 1% of the total value of purchases and aggregate disposals greater than 1% of the total sales in the financial period. At a minimum the largest 20 purchases and sales are required to be disclosed, if applicable.

#### MSCI United Kingdom IMI Socially Responsible UCITS ETF

Portfolio Purchases	Cost GBP
3i Group PLC	20,930,290
Halma PLC	10,308,169
Severn Trent PLC	7,737,835
United Utilities Group PLC	7,710,946
Reckitt Benckiser Group PLC	7,293,200
Auto Trader Group PLC	6,301,177
Admiral Group PLC	5,364,029
DS Smith PLC	4,682,926
Unilever PLC (UK listed)	4,655,021
Phoenix Group Holdings PLC	4,556,987
Anglo American PLC	4,422,738
Diploma PLC	4,413,637
Hiscox Ltd	4,395,102
Endeavour Mining PLC (UK listed)	4,321,971
JD Sports Fashion PLC	4,278,028
AstraZeneca PLC	4,183,216
Prudential PLC	4,175,636
Electrocomponents PLC	4,102,809
Lloyds Banking Group PLC	3,708,415
HSBC Holdings PLC	3,606,134
GSK PLC	3,340,873
RELX PLC	3,269,172
Barclays PLC	2,938,936
Man Group PLC	2,852,460
Tritax Big Box REIT PLC	2,844,216
Vodafone Group PLC	2,773,291
Ashtead Group PLC	2,700,856
Haleon PLC	2,155,106
Burford Capital Ltd	2,129,296

## Appendix 2 (continued)

### Schedule of Significant Portfolio Changes (continued)

The following Schedule of Significant Portfolio Changes reflect the aggregate purchases of a security exceeding 1% of the total value of purchases and aggregate disposals greater than 1% of the total sales in the financial period. At a minimum the largest 20 purchases and sales are required to be disclosed, if applicable.

#### MSCI United Kingdom IMI Socially Responsible UCITS ETF (continued)

Portfolio Sales	Proceeds GBP
HSBC Holdings PLC	16,171,054
Reckitt Benckiser Group PLC	12,243,906
Whitbread PLC	8,316,639
AstraZeneca PLC	8,110,792
United Utilities Group PLC	8,094,400
Severn Trent PLC	8,084,952
RELX PLC	7,412,066
Vodafone Group PLC	6,761,135
Unilever PLC (UK listed)	6,639,528
Lloyds Banking Group PLC	6,635,212
Anglo American PLC	6,221,007
Prudential PLC	5,754,122
Rightmove PLC	5,472,307
DS Smith PLC	5,455,764
Barclays PLC	5,284,169
Spectris PLC	4,834,064
GSK PLC	4,669,590
Aveva Group PLC	4,432,795
Ashtead Group PLC	4,248,219
Standard Chartered PLC	3,421,468
Haleon PLC	3,163,396
Rentokil Initial PLC	3,089,016
Legal & General Group PLC	2,763,452
Mediclinic International PLC	2,623,358
Big Yellow Group PLC	2,490,702
Pennon Group PLC	2,457,352
Grainger PLC	2,249,603

## Appendix 2 (continued)

### Schedule of Significant Portfolio Changes (continued)

The following Schedule of Significant Portfolio Changes reflect the aggregate purchases of a security exceeding 1% of the total value of purchases and aggregate disposals greater than 1% of the total sales in the financial period. At a minimum the largest 20 purchases and sales are required to be disclosed, if applicable.

#### Factor MSCI USA Low Volatility UCITS ETF

Portfolio Purchases	Cost USD
WP Carey Inc	274,259
Realty Income Corp	266,956
Camden Property Trust	246,973
American Homes 4 Rent	244,402
Healthcare Realty Trust Inc	241,144
Mid-America Apartment Communities Inc	236,624
Otis Worldwide Corp	234,959
Sempra Energy	229,796
Invitation Homes Inc	227,792
Gaming and Leisure Properties Inc	221,552
PPL Corp	217,009
Essex Property Trust Inc	215,414
VICI Properties Inc	209,722
Edison International	209,117
AvalonBay Communities Inc	204,255
CenterPoint Energy Inc	202,509
Constellation Brands Inc	196,322
Genuine Parts Co	191,527
Graco Inc	191,373
Globe Life Inc	187,276
SS&C Technologies Holdings Inc	182,311
Home Depot Inc	181,693
UDR Inc	181,028
Toro Co	180,012
Equity Residential	179,003
Markel Group Inc	178,804
Dover Corp	178,666
SEI Investments Co	177,895
Copart Inc	174,572
Aflac Inc	173,823
Leidos Holdings Inc	173,455
Laboratory Corp of America Holdings	173,001
Cintas Corp	172,332
Zimmer Biomet Holdings Inc	162,363
DTE Energy Co	136,548
Yum! Brands Inc	113,966
Southern Co	110,197
WEC Energy Group Inc	109,622

## Appendix 2 (continued)

### Schedule of Significant Portfolio Changes (continued)

The following Schedule of Significant Portfolio Changes reflect the aggregate purchases of a security exceeding 1% of the total value of purchases and aggregate disposals greater than 1% of the total sales in the financial period. At a minimum the largest 20 purchases and sales are required to be disclosed, if applicable.

### Factor MSCI USA Low Volatility UCITS ETF (continued)

Portfolio Sales	Proceeds USD
Alphabet Inc - Class A	279,101
Alphabet Inc - Class C	276,976
STERIS PLC	237,817
Tradeweb Markets Inc	229,601
Eli Lilly & Co	222,345
Cooper Cos Inc	221,185
Tyler Technologies Inc	215,989
ANSYS Inc	215,979
Omnicom Group Inc	210,448
A O Smith Corp	208,768
Keysight Technologies Inc	201,037
Xylem Inc	191,037
United Parcel Service Inc	177,878
Old Dominion Freight Line Inc	177,009
Mettler-Toledo International Inc	175,747
PPG Industries Inc	175,028
Verizon Communications Inc	174,004
Tractor Supply Co	172,127
Regeneron Pharmaceuticals Inc	169,931
Microsoft Corp	169,573
Walt Disney Co	167,562
Oracle Corp	167,496
Bank of New York Mellon Corp	165,742
FirstEnergy Corp	165,534
Jazz Pharmaceuticals PLC	161,788
Caterpillar Inc	158,810
Western Union Co	158,760
Waters Corp	157,399
Revvity Inc	153,124
Charter Communications Inc	151,117
Estee Lauder Cos Inc	147,604
Allegion PLC	147,143
Gen Digital Inc (Germany listed)	145,289
Liberty Broadband Corp	145,202
Church & Dwight Co Inc	141,036
General Mills Inc	130,325



## Appendix 2 (continued)

### Schedule of Significant Portfolio Changes (continued)

The following Schedule of Significant Portfolio Changes reflect the aggregate purchases of a security exceeding 1% of the total value of purchases and aggregate disposals greater than 1% of the total sales in the financial period. At a minimum the largest 20 purchases and sales are required to be disclosed, if applicable.

#### Factor MSCI USA Prime Value UCITS ETF

<b>Portfolio Purchases</b>	<b>Cost USD</b>
Exxon Mobil Corp	27,055,985
Pfizer Inc	10,779,348
ConocoPhillips	9,418,685
CVS Health Corp	7,695,840
Meta Platforms Inc	7,076,527
UnitedHealth Group Inc	6,370,861
Walgreens Boots Alliance Inc	6,254,803
Kroger Co	5,771,533
3M Co	5,082,392
Charles Schwab Corp	4,498,660
Intel Corp	4,065,454
Hewlett Packard Enterprise Co	3,505,020
Comcast Corp	3,466,716
Walmart Inc	3,336,359
Kraft Heinz Co	3,311,712
Cigna Group	3,308,843
Centene Corp	2,775,160
Devon Energy Corp	2,531,396
Archer-Daniels-Midland Co	2,360,985
Merck & Co Inc	2,354,666
Elevance Health Inc	2,244,819

<b>Portfolio Sales</b>	<b>Proceeds USD</b>
Meta Platforms Inc	40,118,771
Micron Technology Inc	12,061,152
Capital One Financial Corp	11,606,831
Comcast Corp	9,681,627
Intel Corp	9,126,444
Truist Financial Corp	8,907,727
PNC Financial Services Group Inc	8,043,010
Marathon Petroleum Corp	7,905,712
US Bancorp	7,468,203
Walmart Inc	5,473,066
Valero Energy Corp	5,147,260
UnitedHealth Group Inc	4,607,506
Merck & Co Inc	4,038,764
Newmont Corp (Peru listed)	3,551,444
Cisco Systems Inc	3,363,963
Ally Financial Inc	3,224,290
CVS Health Corp	3,224,152
Pfizer Inc	3,001,350
Citizens Financial Group Inc	2,926,090
Netflix Inc	2,849,996
Medtronic PLC	2,797,523
Dollar General Corp	2,640,404
Mondelez International Inc	2,548,407

## Appendix 2 (continued)

### Schedule of Significant Portfolio Changes (continued)

The following Schedule of Significant Portfolio Changes reflect the aggregate purchases of a security exceeding 1% of the total value of purchases and aggregate disposals greater than 1% of the total sales in the financial period. At a minimum the largest 20 purchases and sales are required to be disclosed, if applicable.

#### Factor MSCI USA Quality UCITS ETF

<b>Portfolio Purchases</b>	<b>Cost USD</b>
NVIDIA Corp	36,712,288
PepsiCo Inc	33,005,237
Microsoft Corp	32,327,356
Apple Inc	30,875,110
AbbVie Inc	29,236,019
Meta Platforms Inc	28,138,845
Eli Lilly & Co	25,438,465
Visa Inc	25,397,247
UnitedHealth Group Inc	24,339,751
Johnson & Johnson	23,332,143
Broadcom Inc	21,654,315
Mastercard Inc	20,026,541
Merck & Co Inc	18,066,913
Alphabet Inc - Class A	15,694,265
Coca-Cola Co	14,956,106
ConocoPhillips	14,612,966
Alphabet Inc - Class C	14,325,840
Home Depot Inc	13,493,017
Pfizer Inc	12,616,236
Texas Instruments Inc	12,449,509
Costco Wholesale Corp	12,416,672
Cisco Systems Inc	12,043,289
Adobe Inc	11,081,364
Accenture PLC	10,971,427
NIKE Inc	10,181,342
QUALCOMM Inc	9,612,508
Lockheed Martin Corp	8,448,600
Synopsys Inc	8,264,921

## Appendix 2 (continued)

### Schedule of Significant Portfolio Changes (continued)

The following Schedule of Significant Portfolio Changes reflect the aggregate purchases of a security exceeding 1% of the total value of purchases and aggregate disposals greater than 1% of the total sales in the financial period. At a minimum the largest 20 purchases and sales are required to be disclosed, if applicable.

#### Factor MSCI USA Quality UCITS ETF (continued)

Portfolio Sales	Proceeds USD
Home Depot Inc	60,052,887
NVIDIA Corp	37,540,033
Microsoft Corp	26,427,363
Meta Platforms Inc	17,896,986
Apple Inc	16,372,597
Intel Corp	13,394,076
Intuitive Surgical Inc	10,932,042
Alphabet Inc - Class A	10,840,162
Visa Inc	10,783,892
Alphabet Inc - Class C	10,676,619
Johnson & Johnson	10,482,932
UnitedHealth Group Inc	10,298,024
Mastercard Inc	9,577,610
Eli Lilly & Co	8,706,502
Target Corp	7,259,184
Merck & Co Inc	7,103,301
Blackstone Inc	6,823,078
Emerson Electric Co	5,691,484
VMware Inc	5,611,314
Pfizer Inc	5,568,454
Coca-Cola Co	5,440,310
Broadcom Inc	5,422,909
Costco Wholesale Corp	5,097,981
Cisco Systems Inc	5,069,437
Texas Instruments Inc	5,053,141
Accenture PLC	4,520,779

## Appendix 2 (continued)

### Schedule of Significant Portfolio Changes (continued)

The following Schedule of Significant Portfolio Changes reflect the aggregate purchases of a security exceeding 1% of the total value of purchases and aggregate disposals greater than 1% of the total sales in the financial period. At a minimum the largest 20 purchases and sales are required to be disclosed, if applicable.

#### MSCI USA Select Factor Mix UCITS ETF

<b>Portfolio Purchases</b>	<b>Cost USD</b>
Exxon Mobil Corp	2,946,499
Broadcom Inc	1,402,144
NVIDIA Corp	1,177,178
Microsoft Corp	1,136,806
ConocoPhillips	840,892
Booking Holdings Inc	754,260
Comcast Corp	746,025
General Electric Co	694,513
Netflix Inc	683,207
Analog Devices Inc	623,420
Advanced Micro Devices Inc	612,856
Linde PLC	600,435
AT&T Inc	576,691
Verizon Communications Inc	570,037
Pfizer Inc	558,177
PepsiCo Inc	551,356
CVS Health Corp	509,109
NIKE Inc	486,609
Boeing Co	475,955
Applied Materials Inc	466,026

<b>Portfolio Sales</b>	<b>Proceeds USD</b>
UnitedHealth Group Inc	1,958,449
Home Depot Inc	1,681,626
Merck & Co Inc	1,579,101
JPMorgan Chase & Co	1,452,687
Eli Lilly & Co	1,378,424
Berkshire Hathaway Inc	1,346,632
Amgen Inc	1,304,466
Apple Inc	1,210,097
Meta Platforms Inc	1,053,011
Bristol-Myers Squibb Co	976,476
Wells Fargo & Co	971,225
Lockheed Martin Corp	898,581
Capital One Financial Corp	792,187
Intel Corp	781,111
Micron Technology Inc	627,356
Truist Financial Corp	626,675
PNC Financial Services Group Inc	610,129
Northrop Grumman Corp	608,211
Marathon Petroleum Corp	575,189
T-Mobile US Inc	560,665

## Appendix 2 (continued)

### Schedule of Significant Portfolio Changes (continued)

The following Schedule of Significant Portfolio Changes reflect the aggregate purchases of a security exceeding 1% of the total value of purchases and aggregate disposals greater than 1% of the total sales in the financial period. At a minimum the largest 20 purchases and sales are required to be disclosed, if applicable.

#### MSCI ACWI Socially Responsible UCITS ETF

<b>Portfolio Purchases</b>	<b>Cost USD</b>
Danaher Corp	21,107,686
Microsoft Corp	20,500,567
Verizon Communications Inc	19,773,906
Intuit Inc	15,551,135
Prologis Inc	15,167,426
Tesla Inc	14,842,885
NVIDIA Corp	14,807,902
Booking Holdings Inc	12,325,599
Progressive Corp	9,926,535
Taiwan Semiconductor Manufacturing Co Ltd	9,789,268
Home Depot Inc	9,504,285
Zurich Insurance Group AG	9,332,078
Exelon Corp	9,264,694
Fiserv Inc	9,262,170
Synopsys Inc	9,011,630
Newmont Corp (Peru listed)	7,998,913
ASML Holding NV	7,548,372
Coca-Cola Co	7,438,261
PepsiCo Inc	7,008,542
Hitachi Ltd	7,003,482

  

<b>Portfolio Sales</b>	<b>Proceeds USD</b>
Microsoft Corp	94,442,286
NVIDIA Corp	63,420,734
Roche Holding AG (Non-voting rights)	47,784,979
Cisco Systems Inc	46,087,117
Tesla Inc	45,815,816
Taiwan Semiconductor Manufacturing Co Ltd	39,098,446
Home Depot Inc	29,395,164
ASML Holding NV	25,275,047
Applied Materials Inc	24,886,874
Coca-Cola Co	24,223,326
Novo Nordisk AS	23,963,626
PepsiCo Inc	23,661,103
ServiceNow Inc	22,849,845
Allianz SE	20,676,588
American Tower Corp	19,477,539
Salesforce Inc	18,673,309
Vertex Pharmaceuticals Inc	18,204,917
Walt Disney Co	17,139,125
Adobe Inc	16,550,679
Texas Instruments Inc	15,942,684

## Appendix 2 (continued)

### Schedule of Significant Portfolio Changes (continued)

The following Schedule of Significant Portfolio Changes reflect the aggregate purchases of a security exceeding 1% of the total value of purchases and aggregate disposals greater than 1% of the total sales in the financial period. At a minimum the largest 20 purchases and sales are required to be disclosed, if applicable.

#### MSCI ACWI ESG Universal Low Carbon Select UCITS ETF

Portfolio Purchases	Cost USD
Amazon.com Inc	9,439,159
NextEra Energy Inc	8,632,538
Linde PLC	6,542,756
Mastercard Inc	5,918,362
Microsoft Corp	3,399,552
Prologis Inc	3,045,931
Apple Inc	2,366,106
CRH PLC	1,905,162
Atlassian Corp Ltd	1,635,811
Nucor Corp	1,602,220
Tesla Inc	1,548,456
HCA Healthcare Inc	1,431,306
Oracle Corp	1,263,046
Williams Cos Inc	1,247,879
Waste Connections Inc	1,228,779
Kinder Morgan Inc	1,153,091
Workday Inc	1,120,626
Petroleo Brasileiro SA (Non-voting rights)	1,106,315
Republic Services Inc	1,099,918
Hitachi Ltd	1,079,468

Portfolio Sales	Proceeds USD
Apple Inc	62,124,387
Microsoft Corp	18,523,971
Meta Platforms Inc	8,462,191
NextEra Energy Inc	7,396,181
NVIDIA Corp	6,148,353
JPMorgan Chase & Co	5,563,780
Amazon.com Inc	5,541,555
Alphabet Inc - Class C	4,211,917
Alphabet Inc - Class A	3,571,024
Air Liquide SA	3,535,670
UnitedHealth Group Inc	3,427,290
BlackRock Inc	3,338,675
Taiwan Semiconductor Manufacturing Co Ltd	3,248,071
Costco Wholesale Corp	3,038,874
Nestle SA	2,788,310
Eli Lilly & Co	2,757,842
Tesla Inc	2,757,050
Johnson & Johnson	2,609,554
Merck & Co Inc	2,589,455
Procter & Gamble Co	2,499,375

## Appendix 2 (continued)

### Schedule of Significant Portfolio Changes (continued)

The following Schedule of Significant Portfolio Changes reflect the aggregate purchases of a security exceeding 1% of the total value of purchases and aggregate disposals greater than 1% of the total sales in the financial period. At a minimum the largest 20 purchases and sales are required to be disclosed, if applicable.

#### Global Gender Equality UCITS ETF

<b>Portfolio Purchases</b>	<b>Cost USD</b>
Westpac Banking Corp	15,646,036
ASX Ltd	10,791,115
AstraZeneca PLC	9,110,472
QBE Insurance Group Ltd	7,127,315
carsales.com Ltd	6,698,676
Yara International ASA	1,254,195
Allianz SE	1,163,707
Publicis Groupe SA	947,691
Enel SpA	943,159
Schneider Electric SE	908,807
ABN AMRO Bank NV	899,909
National Australia Bank Ltd	890,915
Sanofi	858,721
Redeia Corp SA	850,018
DNB Bank ASA	806,576
Orange SA	803,075
Verizon Communications Inc	776,836
Accor SA	740,591
JPMorgan Chase & Co	739,190
Danone SA	737,659

## Appendix 2 (continued)

### Schedule of Significant Portfolio Changes (continued)

The following Schedule of Significant Portfolio Changes reflect the aggregate purchases of a security exceeding 1% of the total value of purchases and aggregate disposals greater than 1% of the total sales in the financial period. At a minimum the largest 20 purchases and sales are required to be disclosed, if applicable.

#### Global Gender Equality UCITS ETF (continued)

Portfolio Sales	Proceeds USD
AT&T Inc	18,829,911
Goldman Sachs Group Inc	16,829,270
Marriott International Inc	14,873,316
ABN AMRO Bank NV	13,200,569
Burberry Group PLC	13,003,261
Publicis Groupe SA	12,162,733
Allianz SE	12,127,115
ITV PLC	11,921,813
Schneider Electric SE	11,869,481
Biogen Inc	11,859,235
DuPont de Nemours Inc	11,829,326
Paramount Global - Class B	11,728,358
Accor SA	11,417,266
Dow Inc	10,969,429
Merck & Co Inc	10,821,942
L'Oreal SA	10,791,300
Vivendi SE	10,784,367
Sodexo SA	10,717,754
Sanofi	10,609,868
Enel SpA	10,573,721
JPMorgan Chase & Co	10,548,565
Covivio SA	10,515,050
Castellum AB	10,502,297
Newmont Corp (Peru listed)	10,414,732
Visa Inc	10,367,643
CaixaBank SA	10,317,631
Etsy Inc	10,281,424
Stockland	10,266,859
Standard Chartered PLC	10,209,748
Mastercard Inc	10,187,351
Salesforce Inc	10,159,811
Hera SpA	10,024,995



## Appendix 2 (continued)

### Schedule of Significant Portfolio Changes (continued)

The following Schedule of Significant Portfolio Changes reflect the aggregate purchases of a security exceeding 1% of the total value of purchases and aggregate disposals greater than 1% of the total sales in the financial period. At a minimum the largest 20 purchases and sales are required to be disclosed, if applicable.

#### S&P 500 ESG UCITS ETF

<b>Portfolio Purchases</b>	<b>Cost USD</b>
Apple Inc	75,370,285
Microsoft Corp	66,853,627
Tesla Inc	59,164,589
Home Depot Inc	39,554,041
Chevron Corp	38,632,877
Amazon.com Inc	32,377,688
NVIDIA Corp	20,405,377
Alphabet Inc - Class A	20,102,884
Netflix Inc	19,512,948
Alphabet Inc - Class C	16,801,936
UnitedHealth Group Inc	15,018,266
JPMorgan Chase & Co	13,803,411
Visa Inc	12,008,946
Procter & Gamble Co	11,911,390
Exxon Mobil Corp	11,678,827
Automatic Data Processing Inc	11,666,879
PayPal Holdings Inc	11,122,606
Progressive Corp	10,212,657
Mastercard Inc	9,840,884
Merck & Co Inc	9,764,785

<b>Portfolio Sales</b>	<b>Proceeds USD</b>
Apple Inc	107,594,746
Microsoft Corp	96,204,271
Exxon Mobil Corp	74,260,799
Amazon.com Inc	42,561,827
NVIDIA Corp	31,354,056
Alphabet Inc - Class A	28,594,825
Alphabet Inc - Class C	26,394,887
Oracle Corp	22,376,149
UnitedHealth Group Inc	20,651,161
JPMorgan Chase & Co	18,499,628
Visa Inc	16,750,974
Procter & Gamble Co	16,217,167
Mastercard Inc	13,957,838
Marsh & McLennan Cos Inc	13,294,358
Merck & Co Inc	13,098,545
Eli Lilly & Co	12,947,723
AbbVie Inc	12,539,970
PepsiCo Inc	11,752,180
Coca-Cola Co	10,986,492
Pfizer Inc	10,827,535

## Appendix 2 (continued)

### Schedule of Significant Portfolio Changes (continued)

The following Schedule of Significant Portfolio Changes reflect the aggregate purchases of a security exceeding 1% of the total value of purchases and aggregate disposals greater than 1% of the total sales in the financial period. At a minimum the largest 20 purchases and sales are required to be disclosed, if applicable.

#### MSCI USA Socially Responsible UCITS ETF

<b>Portfolio Purchases</b>	<b>Cost USD</b>
Danaher Corp	20,242,270
Verizon Communications Inc	19,003,102
Prologis Inc	14,478,784
Booking Holdings Inc	11,891,972
Progressive Corp	9,393,975
Tesla Inc	9,344,505
Fiserv Inc	8,772,459
Marvell Technology Inc	6,261,682
Exelon Corp	5,730,128
US Bancorp	5,716,573
Workday Inc	5,378,983
ONEOK Inc	4,212,489
Newmont Corp (Peru listed)	4,103,098
Fidelity National Information Services Inc	3,989,120
Ferguson PLC (US listed)	3,786,620
Zimmer Biomet Holdings Inc	3,405,438
Gartner Inc	3,328,714
NVIDIA Corp	2,963,884
Microsoft Corp	2,885,178
Church & Dwight Co Inc	2,874,211
Hartford Financial Services Group Inc	2,752,768
Home Depot Inc	2,511,951

## Appendix 2 (continued)

### Schedule of Significant Portfolio Changes (continued)

The following Schedule of Significant Portfolio Changes reflect the aggregate purchases of a security exceeding 1% of the total value of purchases and aggregate disposals greater than 1% of the total sales in the financial period. At a minimum the largest 20 purchases and sales are required to be disclosed, if applicable.

#### MSCI USA Socially Responsible UCITS ETF (continued)

Portfolio Sales	Proceeds USD
NVIDIA Corp	58,349,327
Microsoft Corp	26,445,788
Tesla Inc	14,828,329
American Tower Corp	13,629,956
Vertex Pharmaceuticals Inc	12,840,865
Lam Research Corp	12,671,347
Home Depot Inc	10,641,104
Target Corp	9,805,319
Humana Inc	9,707,755
Colgate-Palmolive Co	9,230,793
Coca-Cola Co	8,259,094
PepsiCo Inc	8,249,563
Phillips 66	7,424,034
Motorola Solutions Inc	7,218,143
Dexcom Inc	7,032,937
Cisco Systems Inc	6,690,239
Salesforce Inc	6,193,134
Adobe Inc	6,058,187
Walt Disney Co	5,930,534
Texas Instruments Inc	5,394,671
ResMed Inc	4,856,298
PPG Industries Inc	4,695,888
Copart Inc	4,494,141

## Appendix 2 (continued)

### Schedule of Significant Portfolio Changes (continued)

The following Schedule of Significant Portfolio Changes reflect the aggregate purchases of a security exceeding 1% of the total value of purchases and aggregate disposals greater than 1% of the total sales in the financial period. At a minimum the largest 20 purchases and sales are required to be disclosed, if applicable.

#### MSCI World Socially Responsible UCITS ETF

<b>Portfolio Purchases</b>	<b>Cost USD</b>
Danaher Corp	11,537,154
Verizon Communications Inc	10,853,246
Prologis Inc	8,285,510
Microsoft Corp	7,392,542
Tesla Inc	6,953,724
Booking Holdings Inc	6,801,827
NVIDIA Corp	6,048,273
Progressive Corp	5,377,186
Zurich Insurance Group AG	5,069,632
Fiserv Inc	5,018,238
Synopsys Inc	4,972,041
Hitachi Ltd	3,864,586
Sumitomo Mitsui Financial Group Inc	3,796,144
Muenchener Rueckversicherungs-Gesellschaft AG in Muenchen	3,592,926
Marvell Technology Inc	3,588,105
Lonza Group AG	3,312,542
US Bancorp	3,271,124
DHL Group	3,226,678
Home Depot Inc	3,215,827
Hoya Corp	3,206,186

<b>Portfolio Sales</b>	<b>Proceeds USD</b>
Microsoft Corp	17,852,044
Roche Holding AG (Non-voting rights)	17,644,416
Cisco Systems Inc	16,677,532
NVIDIA Corp	15,560,507
ServiceNow Inc	8,579,652
Allianz SE	7,489,496
American Tower Corp	7,011,395
Vertex Pharmaceuticals Inc	6,541,291
Lam Research Corp	6,357,364
Colgate-Palmolive Co	5,023,907
Tokyo Electron Ltd	5,011,539
Target Corp	4,926,963
Humana Inc	4,904,168
Tesla Inc	4,804,870
Daiichi Sankyo Co Ltd	4,631,922
EssilorLuxottica SA	4,176,784
Macquarie Group Ltd	3,725,887
Dexcom Inc	3,683,583
Phillips 66	3,664,522
Motorola Solutions Inc	3,615,578
Home Depot Inc	3,485,494

## Appendix 2 (continued)

### Schedule of Significant Portfolio Changes (continued)

The following Schedule of Significant Portfolio Changes reflect the aggregate purchases of a security exceeding 1% of the total value of purchases and aggregate disposals greater than 1% of the total sales in the financial period. At a minimum the largest 20 purchases and sales are required to be disclosed, if applicable.

#### S&P 500 ESG ELITE UCITS ETF

Portfolio Purchases	Cost USD
UnitedHealth Group Inc	9,287,063
Home Depot Inc	8,976,876
NVIDIA Corp	8,875,065
Microsoft Corp	8,631,479
Visa Inc	8,448,765
Mastercard Inc	7,322,209
Amazon.com Inc	6,301,608
AbbVie Inc	6,268,890
Salesforce Inc	5,832,453
PepsiCo Inc	5,663,000
Bank of America Corp	5,443,447
Alphabet Inc - Class A	4,726,205
Cisco Systems Inc	4,583,370
Abbott Laboratories	4,570,091
Alphabet Inc - Class C	4,183,906
Comcast Corp	3,872,230
QUALCOMM Inc	3,819,216
Adobe Inc	3,737,501
NIKE Inc	3,382,219
AT&T Inc	3,122,134
Linde PLC	3,064,127
Caterpillar Inc	3,042,103
United Parcel Service Inc	3,030,650
Lowe's Cos Inc	3,007,237
Oracle Corp	2,923,689
Intel Corp	2,892,967
Starbucks Corp	2,887,439
Applied Materials Inc	2,807,416
S&P Global Inc	2,759,897
Deere & Co	2,688,862
Morgan Stanley	2,687,206
Prologis Inc	2,637,926
CVS Health Corp	2,604,235
Regeneron Pharmaceuticals Inc	2,536,246

## Appendix 2 (continued)

### Schedule of Significant Portfolio Changes (continued)

The following Schedule of Significant Portfolio Changes reflect the aggregate purchases of a security exceeding 1% of the total value of purchases and aggregate disposals greater than 1% of the total sales in the financial period. At a minimum the largest 20 purchases and sales are required to be disclosed, if applicable.

#### S&P 500 ESG ELITE UCITS ETF (continued)

Portfolio Sales	Proceeds USD
Amazon.com Inc	9,167,753
NVIDIA Corp	5,419,623
NIKE Inc	4,536,592
Oracle Corp	4,173,457
Morgan Stanley	3,400,276
American Express Co	2,746,011
Citigroup Inc	2,610,326
Target Corp	2,087,014
Microsoft Corp	1,832,629
FedEx Corp	1,544,994
Newmont Corp (Peru listed)	1,077,609
Capital One Financial Corp	1,064,291
Electronic Arts Inc	935,272
Dollar Tree Inc	907,177
Kroger Co	894,270
UnitedHealth Group Inc	643,076
Hartford Financial Services Group Inc	621,828
Visa Inc	593,768
Take-Two Interactive Software Inc	536,793
Mastercard Inc	529,621

## Appendix 2 (continued)

### Schedule of Significant Portfolio Changes (continued)

The following Schedule of Significant Portfolio Changes reflect the aggregate purchases of a security exceeding 1% of the total value of purchases and aggregate disposals greater than 1% of the total sales in the financial period. At a minimum the largest 20 purchases and sales are required to be disclosed, if applicable.

#### UBS Climate Aware Global Developed Equity CTB UCITS ETF

Portfolio Purchases	Cost USD
Coca-Cola Co	166,579
SAP SE	132,801
Walt Disney Co	100,318
Vodafone Group PLC	88,803
Apple Inc	87,287
Hasbro Inc	80,973
National Australia Bank Ltd	62,620
BASF SE	59,163
Danaher Corp	56,979
Citigroup Inc	56,226
Broadcom Inc	54,851
Roche Holding AG (Non-voting rights)	54,108
MSCI Inc	51,017
Walgreens Boots Alliance Inc	50,501
Boston Scientific Corp	50,416
Cheniere Energy Inc	50,039
H & M Hennes & Mauritz AB	48,830
Vinci SA	48,758
Geberit AG	46,178
Campbell Soup Co	43,667
Equinix Inc	40,598
General Motors Co	38,443
Deere & Co	37,576
Accenture PLC	35,451
Kering SA	32,226

## Appendix 2 (continued)

### Schedule of Significant Portfolio Changes (continued)

The following Schedule of Significant Portfolio Changes reflect the aggregate purchases of a security exceeding 1% of the total value of purchases and aggregate disposals greater than 1% of the total sales in the financial period. At a minimum the largest 20 purchases and sales are required to be disclosed, if applicable.

#### UBS Climate Aware Global Developed Equity CTB UCITS ETF (continued)

Portfolio Sales	Proceeds USD
Apple Inc	338,427
Microsoft Corp	313,696
Meta Platforms Inc	152,633
NVIDIA Corp	144,256
Alphabet Inc - Class A	113,689
Alphabet Inc - Class C	103,749
Visa Inc	94,165
Trane Technologies PLC	93,867
JPMorgan Chase & Co	90,411
Merck & Co Inc	87,953
Johnson & Johnson	87,337
Royal Bank of Canada	86,562
AT&T Inc	79,084
UnitedHealth Group Inc	78,764
Procter & Gamble Co	75,035
AbbVie Inc	74,984
Mastercard Inc	71,036
Waste Management Inc	70,099
Nestle SA	69,442
Salesforce Inc	65,711



## Appendix 2 (continued)

### Schedule of Significant Portfolio Changes (continued)

The following Schedule of Significant Portfolio Changes reflect the aggregate purchases of a security exceeding 1% of the total value of purchases and aggregate disposals greater than 1% of the total sales in the financial period. At a minimum the largest 20 purchases and sales are required to be disclosed, if applicable.

#### MSCI EMU Climate Paris Aligned UCITS ETF

Portfolio Purchases	Cost EUR
LVMH Moet Hennessy Louis Vuitton SE	86,106
ASML Holding NV	84,455
SAP SE	67,196
Schneider Electric SE	49,528
Corp ACCIONA Energias Renovables SA	41,375
Siemens AG (Germany listed)	39,633
Sanofi	37,576
L'Oreal SA	37,359
Allianz SE	29,773
Vinci SA	29,205
Muenchener Rueckversicherungs-Gesellschaft AG in Muenchen	28,352
Redeia Corp SA	27,318
Acciona SA	26,039
Airbus SE	24,997
Covivio SA	24,948
Hermes International	23,737
AXA SA	22,807
Elia Group SA	22,041
Terna - Rete Elettrica Nazionale	21,374
Pernod Ricard SA	20,873
Prosus NV	20,407
Safran SA	19,456
EssilorLuxottica SA	19,115
Deutsche Telekom AG	18,223
Industria de Diseno Textil SA	17,947
EDP - Energias de Portugal SA	17,377

## Appendix 2 (continued)

### Schedule of Significant Portfolio Changes (continued)

The following Schedule of Significant Portfolio Changes reflect the aggregate purchases of a security exceeding 1% of the total value of purchases and aggregate disposals greater than 1% of the total sales in the financial period. At a minimum the largest 20 purchases and sales are required to be disclosed, if applicable.

#### MSCI EMU Climate Paris Aligned UCITS ETF (continued)

Portfolio Sales	Proceeds EUR
ASML Holding NV	163,843
LVMH Moët Hennessy Louis Vuitton SE	151,984
Airbus SE	104,322
Schneider Electric SE	91,435
Siemens AG (Germany listed)	74,029
SAP SE	70,909
Acciona SA	69,259
Sanofi	69,162
L'Oreal SA	66,208
Allianz SE	53,197
Vinci SA	52,540
Koninklijke Philips NV	51,702
Muenchener Rueckversicherungs-Gesellschaft AG in Muenchen	51,597
Redeia Corp SA	50,525
Safran SA	48,793
Hermes International	42,870
AXA SA	40,274
Terna - Rete Elettrica Nazionale	39,054
Prosus NV	38,198
Pernod Ricard SA	38,190
Siemens Energy AG	36,285
Elia Group SA	34,533
EssilorLuxottica SA	34,526
Infineon Technologies AG	32,705
Industria de Diseno Textil SA	32,629
EDP - Energias de Portugal SA	32,261
Edenred	31,846
Dassault Systemes SE	31,700
Thales SA	31,655
Kering SA	30,598
MTU Aero Engines AG	29,871
Anheuser-Busch InBev SA	29,805
Deutsche Telekom AG	29,769

## Appendix 2 (continued)

### Schedule of Significant Portfolio Changes (continued)

The following Schedule of Significant Portfolio Changes reflect the aggregate purchases of a security exceeding 1% of the total value of purchases and aggregate disposals greater than 1% of the total sales in the financial period. At a minimum the largest 20 purchases and sales are required to be disclosed, if applicable.

#### MSCI Europe Climate Paris Aligned UCITS ETF

Portfolio Purchases	Cost EUR
Novartis AG	20,948
Corp ACCIONA Energias Renovables SA	18,844
Schneider Electric SE	15,488
Swiss Prime Site AG	13,431
Rentokil Initial PLC	12,956
Diageo PLC	11,271
Ferrovial SA	10,909
AstraZeneca PLC	10,841
DHL Group	10,705
Gecina SA	10,566
Covivio SA	7,434
Kone Oyj	6,897
DSV AS	6,827
UPM-Kymmene Oyj	6,525
Sanofi	6,417
Legal & General Group PLC	5,812
QIAGEN NV	5,595
D'ieteren Group	5,183
Berkeley Group Holdings PLC	5,142
Wolters Kluwer NV	4,913
Schindler Holding AG (Voting rights)	4,645
Legrand SA	4,511
Schindler Holding AG (Non-voting rights)	4,341
Kerry Group PLC	4,328
Verbund AG	4,297
Amplifon SpA	4,265
Haleon PLC	4,212
SAP SE	4,126
Nibe Industrier AB	4,123

## Appendix 2 (continued)

### Schedule of Significant Portfolio Changes (continued)

The following Schedule of Significant Portfolio Changes reflect the aggregate purchases of a security exceeding 1% of the total value of purchases and aggregate disposals greater than 1% of the total sales in the financial period. At a minimum the largest 20 purchases and sales are required to be disclosed, if applicable.

#### MSCI Europe Climate Paris Aligned UCITS ETF (continued)

Portfolio Sales	Proceeds EUR
Nestle SA	175,007
Unilever PLC (UK listed)	40,735
ASML Holding NV	30,434
Rolls-Royce Holdings PLC	29,799
Novo Nordisk AS	28,933
Airbus SE	26,035
LVMH Moet Hennessy Louis Vuitton SE	25,812
Roche Holding AG (Non-voting rights)	22,442
AstraZeneca PLC	21,603
Siemens Energy AG	17,597
ABB Ltd	17,158
Siemens AG (Germany listed)	16,704
Umicore SA	16,516
Schneider Electric SE	16,088
Koninklijke Philips NV	15,840
Redeia Corp SA	14,476
SAP SE	13,546
Novartis AG	13,446
Terna - Rete Elettrica Nazionale	13,192
ACS Actividades de Construccion y Servicios SA	13,038

## Appendix 2 (continued)

### Schedule of Significant Portfolio Changes (continued)

The following Schedule of Significant Portfolio Changes reflect the aggregate purchases of a security exceeding 1% of the total value of purchases and aggregate disposals greater than 1% of the total sales in the financial period. At a minimum the largest 20 purchases and sales are required to be disclosed, if applicable.

#### MSCI USA Climate Paris Aligned UCITS ETF

<b>Portfolio Purchases</b>	<b>Cost USD</b>
Healthpeak Properties Inc	503,932
Moody's Corp	454,291
Oracle Corp	442,725
Visa Inc	393,943
VMware Inc	379,480
Equinix Inc	356,676
Mastercard Inc	348,581
Digital Realty Trust Inc	332,978
VICI Properties Inc	290,990
First Solar Inc	263,109
Kimco Realty Corp	247,457
Johnson & Johnson	223,401
Enphase Energy Inc	220,924
Advanced Micro Devices Inc	219,944
Eli Lilly & Co	199,493
Airbnb Inc	190,876
Apple Inc	171,492
Rivian Automotive Inc	163,456
Lucid Group Inc	154,032
Microsoft Corp	141,140
McDonald's Corp	127,152
IDEX Corp	79,097

<b>Portfolio Sales</b>	<b>Proceeds USD</b>
Honeywell International Inc	1,569,140
Raytheon Technologies Corp	824,980
Corning Inc	681,416
Apple Inc	668,184
Coca-Cola Co	596,290
Microsoft Corp	537,451
Bank of America Corp	407,230
Amazon.com Inc	240,354
Weyerhaeuser Co	233,395
Meta Platforms Inc	222,874
NVIDIA Corp	214,145
Colgate-Palmolive Co	184,620
Tesla Inc	172,591
CBRE Group Inc	159,950
TransDigm Group Inc	154,615
Alphabet Inc - Class C	128,568
JPMorgan Chase & Co	117,704
UnitedHealth Group Inc	116,939
Eli Lilly & Co	112,666
Johnson & Johnson	112,202

## Appendix 2 (continued)

### Schedule of Significant Portfolio Changes (continued)

The following Schedule of Significant Portfolio Changes reflect the aggregate purchases of a security exceeding 1% of the total value of purchases and aggregate disposals greater than 1% of the total sales in the financial period. At a minimum the largest 20 purchases and sales are required to be disclosed, if applicable.

#### MSCI Japan Climate Paris Aligned UCITS ETF

Portfolio Purchases	Cost JPY
Sony Group Corp	1,779,331,557
Toyota Motor Corp	1,531,592,868
Keyence Corp	1,440,808,064
Japan Real Estate Investment Corp	981,053,959
FANUC Corp	969,106,276
Yaskawa Electric Corp	962,555,332
Daiichi Sankyo Co Ltd	903,498,530
Hoya Corp	903,224,239
East Japan Railway Co	879,271,339
Japan Exchange Group Inc	874,182,529
Oriental Land Co Ltd	841,856,015
Fast Retailing Co Ltd	812,387,035
Astellas Pharma Inc	806,357,903
Hamamatsu Photonics KK	788,898,276
Daiwa House Industry Co Ltd	779,777,873
Tokyo Electron Ltd	777,902,973
Terumo Corp	754,260,251
Central Japan Railway Co	751,371,089
Kurita Water Industries Ltd	658,892,811
Keisei Electric Railway Co Ltd	641,975,900
Secom Co Ltd	633,182,146
SoftBank Group Corp	630,585,258
Azbil Corp	614,694,928
Tokio Marine Holdings Inc	594,855,734
Nintendo Co Ltd	591,789,243
Z Holdings Corp	549,187,202
Japan Post Bank Co Ltd	540,285,180
SMC Corp	536,717,421
Oracle Corp Japan	529,482,811
Recruit Holdings Co Ltd	515,172,265
Nippon Prologis REIT Inc	498,905,168
Kobayashi Pharmaceutical Co Ltd	486,680,951
Shin-Etsu Chemical Co Ltd	484,605,493
Fujitsu Ltd	448,945,640
Obic Co Ltd	408,952,933

## Appendix 2 (continued)

### Schedule of Significant Portfolio Changes (continued)

The following Schedule of Significant Portfolio Changes reflect the aggregate purchases of a security exceeding 1% of the total value of purchases and aggregate disposals greater than 1% of the total sales in the financial period. At a minimum the largest 20 purchases and sales are required to be disclosed, if applicable.

#### MSCI Japan Climate Paris Aligned UCITS ETF (continued)

Portfolio Sales	Proceeds JPY
Odakyu Electric Railway Co Ltd	407,528,060
Sekisui House Ltd	375,275,391
Denso Corp	362,957,568
East Japan Railway Co	340,519,163
Toyota Motor Corp	325,397,800
Yaskawa Electric Corp	284,467,633
Koito Manufacturing Co Ltd	264,419,836
Tokyo Electron Ltd	223,000,768
Nihon M&A Center Holdings Inc	221,642,237
Sony Group Corp	206,365,615
NGK Insulators Ltd	183,434,532
Japan Exchange Group Inc	182,408,997
Keyence Corp	165,783,007
SoftBank Corp	126,830,285
Hoya Corp	113,112,938
FANUC Corp	111,703,877
Daiichi Sankyo Co Ltd	96,095,641
Fast Retailing Co Ltd	94,930,274
Oriental Land Co Ltd	94,248,945
Astellas Pharma Inc	92,749,142
Terumo Corp	89,896,439
Kurita Water Industries Ltd	87,217,606
Central Japan Railway Co	84,468,852
Hamamatsu Photonics KK	83,632,908
Itochu Techno-Solutions Corp	81,939,179
SoftBank Group Corp	75,804,166
Keisei Electric Railway Co Ltd	74,862,909
Japan Real Estate Investment Corp	72,980,972
Tokio Marine Holdings Inc	72,624,108

## Appendix 2 (continued)

### Schedule of Significant Portfolio Changes (continued)

The following Schedule of Significant Portfolio Changes reflect the aggregate purchases of a security exceeding 1% of the total value of purchases and aggregate disposals greater than 1% of the total sales in the financial period. At a minimum the largest 20 purchases and sales are required to be disclosed, if applicable.

#### MSCI World Climate Paris Aligned UCITS ETF

Portfolio Purchases	Cost USD
AECOM	26,532
Wheaton Precious Metals Corp	20,505
Digital Realty Trust Inc	20,197
Quanta Services Inc	16,338
Transurban Group	14,936
Enphase Energy Inc	13,911
SAP SE	13,805
Johnson & Johnson	13,486
SolarEdge Technologies Inc	12,533
Sampo Oyj	12,246
First Solar Inc	12,178
Element Fleet Management Corp	11,868
Dollarama Inc	11,300
F5 Inc	10,331
Bristol-Myers Squibb Co	9,989
Dexus	9,923
AIA Group Ltd	9,608
Ono Pharmaceutical Co Ltd	9,336
VMware Inc	9,268
Tesla Inc	8,689
Chugai Pharmaceutical Co Ltd	8,064
Oracle Corp	7,678
Swiss Prime Site AG	7,032
Japan Exchange Group Inc	6,530
Tryg AS	5,854
Corp ACCIONA Energias Renovables SA	5,188
Salesforce Inc	5,138
Orion Oyj	5,107
Prosus NV	4,857
ESR Group Ltd	4,855
Vestas Wind Systems AS	4,740



## Appendix 2 (continued)

### Schedule of Significant Portfolio Changes (continued)

The following Schedule of Significant Portfolio Changes reflect the aggregate purchases of a security exceeding 1% of the total value of purchases and aggregate disposals greater than 1% of the total sales in the financial period. At a minimum the largest 20 purchases and sales are required to be disclosed, if applicable.

### MSCI World Climate Paris Aligned UCITS ETF (continued)

Portfolio Sales	Proceeds USD
Raytheon Technologies Corp	46,068
Procter & Gamble Co	35,482
Coca-Cola Co	29,948
Canadian Imperial Bank of Commerce	25,898
Franco-Nevada Corp	21,479
PepsiCo Inc	20,058
PACCAR Inc	17,332
Safran SA	16,461
Sumitomo Metal Mining Co Ltd	15,136
Nestle SA	14,400
Rolls-Royce Holdings PLC	12,467
ACS Actividades de Construccion y Servicios SA	11,380
East Japan Railway Co	11,004
Howmet Aerospace Inc	10,644
Colgate-Palmolive Co	10,115
SoftBank Corp	9,568
Thales SA	7,501
Bank of Nova Scotia	7,139
Mondelez International Inc	6,607
MTU Aero Engines AG	6,216
Cameco Corp	6,031
Hewlett Packard Enterprise Co	4,931

## Appendix 2 (continued)

### Schedule of Significant Portfolio Changes (continued)

The following Schedule of Significant Portfolio Changes reflect the aggregate purchases of a security exceeding 1% of the total value of purchases and aggregate disposals greater than 1% of the total sales in the financial period. At a minimum the largest 20 purchases and sales are required to be disclosed, if applicable.

#### MSCI Europe ESG Universal Low Carbon Select UCITS ETF

Portfolio Purchases	Cost EUR
Rio Tinto PLC	57,182
SSE PLC	33,508
Hermes International	20,947
Bayerische Motoren Werke AG (Voting rights)	15,574
Nestle SA	14,738
Novo Nordisk AS	11,861
Severn Trent PLC	11,311
London Stock Exchange Group PLC	10,864
United Utilities Group PLC	10,762
Centrica PLC	10,742
ASML Holding NV	10,425
Norsk Hydro ASA	10,354
AstraZeneca PLC	10,155
LVMH Moet Hennessy Louis Vuitton SE	9,884
Universal Music Group NV	9,357
Metso Oyj	8,897
Shell PLC	6,721
DSM-Firmenich AG	6,599
Beijer Ref AB	6,248
Symrise AG	6,156
Endeavour Mining PLC (UK listed)	6,020

## Appendix 2 (continued)

### Schedule of Significant Portfolio Changes (continued)

The following Schedule of Significant Portfolio Changes reflect the aggregate purchases of a security exceeding 1% of the total value of purchases and aggregate disposals greater than 1% of the total sales in the financial period. At a minimum the largest 20 purchases and sales are required to be disclosed, if applicable.

### MSCI Europe ESG Universal Low Carbon Select UCITS ETF (continued)

Portfolio Sales	Proceeds EUR
Enel SpA	64,989
Engie SA	32,999
EssilorLuxottica SA	29,884
Allianz SE	21,696
Koninklijke Philips NV	18,352
Sanofi	18,122
Terna - Rete Elettrica Nazionale	14,896
Boliden AB	14,080
Shell PLC	10,403
United Utilities Group PLC	10,109
Severn Trent PLC	10,009
Intesa Sanpaolo SpA	9,397
Novartis AG	9,122
Banco Bilbao Vizcaya Argentaria SA	8,789
Telefonaktiebolaget LM Ericsson	8,382
Industria de Diseno Textil SA	7,724
CaixaBank SA	6,165
Mercedes-Benz Group AG	5,512
Accor SA	4,753
IMCD NV	4,636
Experian PLC	4,379
Electrolux AB	4,335
Ferrari NV	4,266
Whitbread PLC	3,739

## Appendix 2 (continued)

### Schedule of Significant Portfolio Changes (continued)

The following Schedule of Significant Portfolio Changes reflect the aggregate purchases of a security exceeding 1% of the total value of purchases and aggregate disposals greater than 1% of the total sales in the financial period. At a minimum the largest 20 purchases and sales are required to be disclosed, if applicable.

#### MSCI USA ESG Universal Low Carbon Select UCITS ETF

Portfolio Purchases	Cost USD
Amazon.com Inc	41,950
NextEra Energy Inc	35,850
Mastercard Inc	25,508
Prologis Inc	13,440
Microsoft Corp	9,038
Apple Inc	8,457
Tesla Inc	7,556
Nucor Corp	6,874
Oracle Corp	6,595
Atlassian Corp Ltd	6,509
Workday Inc	5,311
NVR Inc	5,149
HCA Healthcare Inc	5,020
General Electric Co	4,282
CMS Energy Corp	3,827
NVIDIA Corp	3,800
Martin Marietta Materials Inc	3,582
Axon Enterprise Inc	3,280
Union Pacific Corp	3,080
UnitedHealth Group Inc	2,871

Portfolio Sales	Proceeds USD
Microsoft Corp	589,884
Apple Inc	490,637
NVIDIA Corp	223,483
Amazon.com Inc	222,940
UnitedHealth Group Inc	165,500
Alphabet Inc - Class A	143,041
Alphabet Inc - Class C	134,367
JPMorgan Chase & Co	132,356
Tesla Inc	130,504
Johnson & Johnson	123,574
Home Depot Inc	116,655
Eli Lilly & Co	100,316
Merck & Co Inc	100,135
Berkshire Hathaway Inc	96,998
Visa Inc	90,014
Coca-Cola Co	89,515
PepsiCo Inc	88,715
Procter & Gamble Co	83,099
Meta Platforms Inc	80,592
Mastercard Inc	76,939

## Appendix 2 (continued)

### Schedule of Significant Portfolio Changes (continued)

The following Schedule of Significant Portfolio Changes reflect the aggregate purchases of a security exceeding 1% of the total value of purchases and aggregate disposals greater than 1% of the total sales in the financial period. At a minimum the largest 20 purchases and sales are required to be disclosed, if applicable.

#### MSCI Japan ESG Universal Low Carbon Select UCITS ETF

Portfolio Purchases	Cost JPY
Sony Group Corp	996,777,552
Toyota Motor Corp	941,549,246
Keyence Corp	530,307,098
Tokyo Electron Ltd	522,094,514
Daiichi Sankyo Co Ltd	509,670,921
Hitachi Ltd	502,855,562
Mitsubishi UFJ Financial Group Inc	470,406,262
Sumitomo Mitsui Financial Group Inc	468,180,165
Daikin Industries Ltd	457,566,783
ITOCHU Corp	412,752,760
Honda Motor Co Ltd	405,288,736
Shin-Etsu Chemical Co Ltd	403,264,017
KDDI Corp	394,491,487
Recruit Holdings Co Ltd	394,401,741
Nintendo Co Ltd	389,200,475
Fast Retailing Co Ltd	383,771,512
Hoya Corp	365,785,199
Mitsubishi Corp	360,985,429
Tokio Marine Holdings Inc	359,009,790
Oriental Land Co Ltd	349,241,163
SoftBank Group Corp	333,251,697
Mizuho Financial Group Inc	308,021,505
Mitsui & Co Ltd	302,025,060
FANUC Corp	293,210,396
Takeda Pharmaceutical Co Ltd	288,107,051
SoftBank Corp	260,356,820

## Appendix 2 (continued)

### Schedule of Significant Portfolio Changes (continued)

The following Schedule of Significant Portfolio Changes reflect the aggregate purchases of a security exceeding 1% of the total value of purchases and aggregate disposals greater than 1% of the total sales in the financial period. At a minimum the largest 20 purchases and sales are required to be disclosed, if applicable.

#### MSCI Japan ESG Universal Low Carbon Select UCITS ETF (continued)

Portfolio Sales	Proceeds JPY
Toyota Motor Corp	54,336,875
Sony Group Corp	44,484,988
Mitsubishi UFJ Financial Group Inc	32,790,409
Keyence Corp	23,146,385
Sumitomo Mitsui Financial Group Inc	22,729,108
Daiichi Sankyo Co Ltd	21,025,562
Tokyo Electron Ltd	20,969,439
KDDI Corp	20,825,305
Nintendo Co Ltd	18,226,074
Recruit Holdings Co Ltd	17,147,486
Mitsui & Co Ltd	16,500,451
Daikin Industries Ltd	16,465,088
Mitsubishi Corp	16,448,783
Tokio Marine Holdings Inc	15,425,659
Mizuho Financial Group Inc	15,196,282
ITOCHU Corp	14,660,218
Fast Retailing Co Ltd	14,116,869
Shin-Etsu Chemical Co Ltd	13,901,785
SoftBank Group Corp	13,451,670
SoftBank Corp	13,212,030
Honda Motor Co Ltd	13,140,022
FANUC Corp	13,033,178
Hitachi Ltd	12,513,704
Takeda Pharmaceutical Co Ltd	12,357,244
Dai-ichi Life Holdings Inc	11,891,961
Fujitsu Ltd	11,229,798
Astellas Pharma Inc	10,865,165

## Appendix 2 (continued)

### Schedule of Significant Portfolio Changes (continued)

The following Schedule of Significant Portfolio Changes reflect the aggregate purchases of a security exceeding 1% of the total value of purchases and aggregate disposals greater than 1% of the total sales in the financial period. At a minimum the largest 20 purchases and sales are required to be disclosed, if applicable.

#### MSCI EMU ESG Universal Low Carbon Select UCITS ETF

Portfolio Purchases	Cost EUR
CRH PLC	251,616
Hermes International	126,524
Bayerische Motoren Werke AG (Voting rights)	103,127
LVMH Moet Hennessy Louis Vuitton SE	90,461
SAP SE	86,928
ASML Holding NV	83,115
Siemens AG (Germany listed)	74,396
L'Oreal SA	67,718
Schneider Electric SE	61,496
Universal Music Group NV	53,402
Metso Oyj	52,359
BNP Paribas SA	43,715
DSM-Firmenich AG	41,922
Symrise AG	38,600
DHL Group	38,357
Allianz SE	35,378
Sanofi	34,889
Vonovia SE	34,111
Enel SpA	33,975
Anheuser-Busch InBev SA	33,084
Flutter Entertainment PLC (Ireland listed)	33,009
Muenchener Rueckversicherungs-Gesellschaft AG in Muenchen	32,403
Deutsche Telekom AG	31,545
Bayer AG	31,023
Infineon Technologies AG	30,845
Iberdrola SA	30,280
Banco Santander SA	29,974

## Appendix 2 (continued)

### Schedule of Significant Portfolio Changes (continued)

The following Schedule of Significant Portfolio Changes reflect the aggregate purchases of a security exceeding 1% of the total value of purchases and aggregate disposals greater than 1% of the total sales in the financial period. At a minimum the largest 20 purchases and sales are required to be disclosed, if applicable.

#### MSCI EMU ESG Universal Low Carbon Select UCITS ETF (continued)

Portfolio Sales	Proceeds EUR
LVMH Moet Hennessy Louis Vuitton SE	177,430
Engie SA	175,703
EssilorLuxottica SA	162,388
Allianz SE	107,882
Koninklijke Philips NV	93,930
Sanofi	89,187
Terna - Rete Elettrica Nazionale	71,325
Intesa Sanpaolo SpA	50,626
Banco Bilbao Vizcaya Argentaria SA	45,134
Industria de Diseno Textil SA	40,249
CaixaBank SA	36,333
ASML Holding NV	32,904
Mercedes-Benz Group AG	26,652
Ferrari NV	25,060
Accor SA	24,145
IMCD NV	23,178
Solvay SA	20,802
Orion Oyj	10,808
Kone Oyj	10,348
Ubisoft Entertainment SA	10,346



## Appendix 2 (continued)

### Schedule of Significant Portfolio Changes (continued)

The following Schedule of Significant Portfolio Changes reflect the aggregate purchases of a security exceeding 1% of the total value of purchases and aggregate disposals greater than 1% of the total sales in the financial period. At a minimum the largest 20 purchases and sales are required to be disclosed, if applicable.

#### MSCI ACWI Climate Paris Aligned UCITS ETF

Portfolio Purchases	Cost USD
Apple Inc	65,169
Microsoft Corp	54,879
AECOM	28,188
Amazon.com Inc	24,406
Tesla Inc	22,296
Johnson & Johnson	21,625
NVIDIA Corp	20,881
Alphabet Inc - Class C	20,654
Wheaton Precious Metals Corp	19,625
Edison International	19,568
Digital Realty Trust Inc	17,691
Quanta Services Inc	14,433
Transurban Group	14,353
Schneider Electric SE	14,303
Swiss Prime Site AG	14,087
Alphabet Inc - Class A	13,225
Meta Platforms Inc	12,872
VMware Inc	12,347
SAP SE	11,997
UnitedHealth Group Inc	11,721

## Appendix 2 (continued)

### Schedule of Significant Portfolio Changes (continued)

The following Schedule of Significant Portfolio Changes reflect the aggregate purchases of a security exceeding 1% of the total value of purchases and aggregate disposals greater than 1% of the total sales in the financial period. At a minimum the largest 20 purchases and sales are required to be disclosed, if applicable.

### MSCI ACWI Climate Paris Aligned UCITS ETF (continued)

Portfolio Sales	Proceeds USD
Raytheon Technologies Corp	40,632
Procter & Gamble Co	37,334
Coca-Cola Co	31,141
PepsiCo Inc	27,899
Nestle SA	23,371
Franco-Nevada Corp	16,255
Safran SA	16,028
Toyota Motor Corp	15,981
Rolls-Royce Holdings PLC	11,699
Bank of Nova Scotia	11,383
Howmet Aerospace Inc	10,559
Colgate-Palmolive Co	9,818
Sekisui Chemical Co Ltd	9,226
Samsung Electronics Co Ltd (Voting rights)	8,643
Ford Motor Co	6,922
MTU Aero Engines AG	6,907
Orbia Advance Corp SAB de CV	5,167
Hanwha Solutions Corp	4,946
Nucor Corp	4,754
Itau Unibanco Holding SA	4,623
Wiwynn Corp	4,516
Growthpoint Properties Ltd	4,484
Cameco Corp	4,364
SoftBank Corp	4,359
Seiko Epson Corp	4,095

## Appendix 2 (continued)

### Schedule of Significant Portfolio Changes (continued)

The following Schedule of Significant Portfolio Changes reflect the aggregate purchases of a security exceeding 1% of the total value of purchases and aggregate disposals greater than 1% of the total sales in the financial period. At a minimum the largest 20 purchases and sales are required to be disclosed, if applicable.

#### MSCI Emerging Markets Climate Paris Aligned UCITS ETF

<b>Portfolio Purchases</b>	<b>Cost USD</b>
Yuanta Financial Holding Co Ltd	151,370
Taiwan Semiconductor Manufacturing Co Ltd	117,911
Colgate-Palmolive India Ltd	113,682
Hindustan Unilever Ltd	94,698
NH Investment & Securities Co Ltd	85,732
Tencent Holdings Ltd	84,450
Lojas Renner SA	60,554
Alibaba Group Holding Ltd	59,918
Samsung Electronics Co Ltd (Voting rights)	53,410
Allegro.eu SA	53,204
Multiply Group PJSC	41,557
Kuaishou Technology	41,533
Intouch Holdings PCL	38,886
LG Energy Solution Ltd	37,797
Samsung SDI Co Ltd	34,093
SK Biopharmaceuticals Co Ltd	33,596
Bajaj Holdings & Investment Ltd	33,465
Samsung Electro-Mechanics Co Ltd	31,653
Emaar Economic City	28,598
Shanghai Aiko Solar Energy Co Ltd	28,076
<b>Portfolio Sales</b>	<b>Proceeds USD</b>
Hanwha Solutions Corp	248,920
Samsung Electronics Co Ltd (Voting rights)	196,658
Orbia Advance Corp SAB de CV	145,554
SK Hynix Inc	99,569
Taiwan Semiconductor Manufacturing Co Ltd	82,925
Barwa Real Estate Co	78,957
Samsung Electronics Co Ltd (Non-voting rights)	68,354
Lotte Energy Materials Corp	64,491
Xinjiang Goldwind Science & Technology Co Ltd - Class H	59,970
China Longyuan Power Group Corp Ltd	56,812
LG Electronics Inc	53,550
Tencent Holdings Ltd	47,009
ZTE Corp - Class A	35,979
BOC Aviation Ltd	35,969
L&F Co Ltd	31,621
Alibaba Group Holding Ltd	31,039
Samsung SDI Co Ltd	30,379
China Conch Venture Holdings Ltd	30,110
Kia Corp	29,580
Delta Electronics Inc	21,324

## Appendix 2 (continued)

### Schedule of Significant Portfolio Changes (continued)

The following Schedule of Significant Portfolio Changes reflect the aggregate purchases of a security exceeding 1% of the total value of purchases and aggregate disposals greater than 1% of the total sales in the financial period. At a minimum the largest 20 purchases and sales are required to be disclosed, if applicable.

#### MSCI World Small Cap Socially Responsible UCITS ETF

<b>Portfolio Purchases</b>	<b>Cost USD</b>
WillScot Mobile Mini Holdings Corp	1,021,235
Rexford Industrial Realty Inc	974,426
Life Storage Inc	963,830
Five Below Inc	860,214
BE Semiconductor Industries NV	756,091
BJ's Wholesale Club Holdings Inc	746,873
Donaldson Co Inc	644,991
East West Bancorp Inc	613,072
Advanced Drainage Systems Inc	601,913
Hexcel Corp	589,878
ASR Nederland NV	577,490
TopBuild Corp	574,443
Guidewire Software Inc	567,678
Atkore Inc	553,786
Chart Industries Inc	537,772
DXC Technology Co	513,566
Planet Fitness Inc	490,221
Brunswick Corp	484,142
Bright Horizons Family Solutions Inc	471,981
ChampionX Corp	465,332
<b>Portfolio Sales</b>	<b>Proceeds USD</b>
Reliance Steel & Aluminum Co	1,209,331
Deckers Outdoor Corp	1,139,848
Axon Enterprise Inc	1,093,543
Graco Inc	975,946
Toro Co	954,680
AECOM	942,365
Shockwave Medical Inc	909,414
Dick's Sporting Goods Inc	708,806
National Instruments Corp	703,872
Crocs Inc	661,250
Ciena Corp	655,313
Universal Display Corp	612,427
Lithia Motors Inc	579,305
Metso Oyj	567,682
Saia Inc	554,190
Banco De Sabadell SA	521,044
Xylem Inc	518,219
FTI Consulting Inc	510,827
Landstar System Inc	507,286
ChampionX Corp	495,551

## Appendix 2 (continued)

### Schedule of Significant Portfolio Changes (continued)

The following Schedule of Significant Portfolio Changes reflect the aggregate purchases of a security exceeding 1% of the total value of purchases and aggregate disposals greater than 1% of the total sales in the financial period. At a minimum the largest 20 purchases and sales are required to be disclosed, if applicable.

#### MSCI Pacific (ex Japan) IMI Socially Responsible UCITS ETF

<b>Portfolio Purchases</b>	<b>Cost USD</b>
Hong Kong Exchanges & Clearing Ltd	304,322
Rio Tinto Ltd	203,559
Newcrest Mining Ltd	94,634
Scentre Group	62,497
Commonwealth Bank of Australia	37,291
Orica Ltd	34,279
Sino Land Co Ltd	33,861
NEXTDC Ltd	28,693
EBOS Group Ltd	26,030
Iluka Resources Ltd	21,006
Swire Pacific Ltd	20,073
CSL Ltd	18,540
Frasers Logistics & Commercial Trust	18,131
United Overseas Bank Ltd	16,841
Keppel DC REIT	14,508
NETLINK NBN TRUST	12,200
Grab Holdings Ltd	11,644
ComfortDelGro Corp Ltd	11,453
Champion Iron Ltd	10,038
AIA Group Ltd	9,700
<b>Portfolio Sales</b>	<b>Proceeds USD</b>
DBS Group Holdings Ltd	291,795
Link REIT	110,009
Techtronic Industries Co Ltd	92,998
Mineral Resources Ltd	66,114
Fisher & Paykel Healthcare Corp Ltd	58,135
carsales.com Ltd	38,292
Evolution Mining Ltd	23,456
Chorus Ltd	16,138
Sandfire Resources Ltd	14,201
CSL Ltd	13,970
Macquarie Group Ltd	12,121
Perseus Mining Ltd	11,737
Champion Iron Ltd	11,430
Wesfarmers Ltd	10,357
Charter Hall Retail REIT	10,307
Chalice Mining Ltd	10,297
Hysan Development Co	10,133
ANZ Group Holdings Ltd	9,108
Brickworks Ltd	8,794
Deterra Royalties Ltd	8,596

## Appendix 2 (continued)

### Schedule of Significant Portfolio Changes (continued)

The following Schedule of Significant Portfolio Changes reflect the aggregate purchases of a security exceeding 1% of the total value of purchases and aggregate disposals greater than 1% of the total sales in the financial period. At a minimum the largest 20 purchases and sales are required to be disclosed, if applicable.

#### MSCI Australia ESG Universal Low Carbon Select UCITS ETF\*

Portfolio Purchases	Cost AUD
National Australia Bank Ltd	372,045
Macquarie Group Ltd	357,715
ANZ Group Holdings Ltd	354,318
Commonwealth Bank of Australia	351,396
Woodside Energy Group Ltd	343,963
CSL Ltd	343,116
Westpac Banking Corp	342,955
Transurban Group	320,746
Wesfarmers Ltd	277,410
Fortescue Metals Group Ltd	267,957
Goodman Group	229,552
Woolworths Group Ltd	220,912
Rio Tinto Ltd	209,797
Newcrest Mining Ltd	183,259
Coles Group Ltd	171,878
Aristocrat Leisure Ltd	159,545
QBE Insurance Group Ltd	157,845
Brambles Ltd	136,148
Cochlear Ltd	115,192
Telstra Group Ltd	112,938
Suncorp Group Ltd	110,346
Sonic Healthcare Ltd	104,371
Scentre Group	102,037
Northern Star Resources Ltd	100,061
James Hardie Industries PLC	98,335
Mineral Resources Ltd	96,007
ASX Ltd	94,332
Xero Ltd	87,970
APA Group	86,600
Computershare Ltd	86,522
Insurance Australia Group Ltd	85,500
Ramsay Health Care Ltd	85,129
Lottery Corp Ltd	78,289

## Appendix 2 (continued)

### Schedule of Significant Portfolio Changes (continued)

The following Schedule of Significant Portfolio Changes reflect the aggregate purchases of a security exceeding 1% of the total value of purchases and aggregate disposals greater than 1% of the total sales in the financial period. At a minimum the largest 20 purchases and sales are required to be disclosed, if applicable.

#### MSCI Australia ESG Universal Low Carbon Select UCITS ETF\* (continued)

Portfolio Sales	Proceeds AUD
Transurban Group	22,940
Wesfarmers Ltd	19,018
Goodman Group	18,082
Fortescue Metals Group Ltd	17,162
Woolworths Group Ltd	14,677
Aristocrat Leisure Ltd	13,521
Rio Tinto Ltd	13,481
IDP Education Ltd	12,851
Coles Group Ltd	12,171
Medibank Pvt Ltd	11,923
Newcrest Mining Ltd	11,893
QBE Insurance Group Ltd	10,642
Brambles Ltd	9,686
Qantas Airways Ltd	8,611
Suncorp Group Ltd	8,458
Cochlear Ltd	8,275
ASX Ltd	6,945
Insurance Australia Group Ltd	6,461
APA Group	6,375
Scentre Group	6,308
Ramsay Health Care Ltd	5,564
BlueScope Steel Ltd	5,370
Lottery Corp Ltd	5,114
Dexus	5,090
Stockland	4,950
Mineral Resources Ltd	4,884
IGO Ltd	4,563
SEEK Ltd	4,329
Ampol Ltd	4,279
Mirvac Group	3,776
GPT Group	3,758
REA Group Ltd	3,263
Vicinity Ltd	3,173

\*The Fund launched on 20 April 2023.

## Appendix 2 (continued)

### Schedule of Significant Portfolio Changes (continued)

The following Schedule of Significant Portfolio Changes reflect the aggregate purchases of a security exceeding 1% of the total value of purchases and aggregate disposals greater than 1% of the total sales in the financial period. At a minimum the largest 20 purchases and sales are required to be disclosed, if applicable.

#### MSCI AC Asia (ex Japan) ESG Leaders Low Carbon Select UCITS ETF\*

Portfolio Purchases	Cost USD
Taiwan Semiconductor Manufacturing Co Ltd	366,372
Alibaba Group Holding Ltd	347,131
Tencent Holdings Ltd	340,537
AIA Group Ltd	268,234
Reliance Industries Ltd	216,496
China Construction Bank Corp - Class H	143,255
ICICI Bank Ltd	136,471
Infosys Ltd	120,108
SK Hynix Inc	110,779
JD.com Inc	95,744
Baidu Inc	92,064
NetEase Inc	85,666
Tata Consultancy Services Ltd	83,071
MediaTek Inc	78,515
Bank Central Asia Tbk PT	78,373
BYD Co Ltd - Class H	75,160
Industrial & Commercial Bank of China Ltd - Class H	68,866
Samsung SDI Co Ltd	66,924
Hindustan Unilever Ltd	62,306
LG Chem Ltd (Voting rights)	61,888

\*The Fund launched on 26 June 2023. There were no sales transactions during this period.



## Appendix 2 (continued)

### Schedule of Significant Portfolio Changes (continued)

The following Schedule of Significant Portfolio Changes reflect the aggregate purchases of a security exceeding 1% of the total value of purchases and aggregate disposals greater than 1% of the total sales in the financial period. At a minimum the largest 20 purchases and sales are required to be disclosed, if applicable.

#### S&P USA Dividend Aristocrats ESG Elite UCITS ETF\*

Portfolio Purchases	Cost USD
International Business Machines Corp	65,027
Walgreens Boots Alliance Inc	64,538
Stanley Black & Decker Inc	64,120
Essex Property Trust Inc	61,279
Franklin Resources Inc	55,918
Medtronic PLC	51,425
Amcor PLC	50,939
Federal Realty Investment Trust	49,241
Kimberly-Clark Corp	48,153
AbbVie Inc	46,961
Fastenal Co	44,286
Cardinal Health Inc	43,204
Polaris Inc	41,746
Flowers Foods Inc	39,498
PepsiCo Inc	39,382
CH Robinson Worldwide Inc	39,255
J M Smucker Co	38,984
Illinois Tool Works Inc	38,763
Cincinnati Financial Corp	37,728
Pentair PLC	36,586
Sysco Corp	35,399
Target Corp	35,232
Colgate-Palmolive Co	34,644
McDonald's Corp	34,421
Lincoln Electric Holdings Inc	32,812
Microchip Technology Inc	31,921
Hormel Foods Corp	31,806
McCormick & Co Inc	31,788
Lowe's Cos Inc	30,963
Aflac Inc	30,829
Genuine Parts Co	29,938
Essential Utilities Inc	29,883
PPG Industries Inc	29,077
International Flavors & Fragrances Inc	28,977
Air Products and Chemicals Inc	28,080
Automatic Data Processing Inc	28,025
Caterpillar Inc	27,977
Ecolab Inc	24,905
Leggett & Platt Inc	24,467
Sonoco Products Co	24,312
Abbott Laboratories	23,223
Dover Corp	22,762
Linde PLC	22,624
Church & Dwight Co Inc	21,633

\*The Fund launched on 26 June 2023. There were no sales transactions during this period.