

NT World Green Transition Index Fund

HOLDINGS AS AT 30 August 2024

Asset Description
3I GROUP PLC
3M
A O SMITH CORP
ABB LTD
ABBOTT LABORATORIES
ABBVIE INC
ABN AMRO BANK NV
ABN AMRO BANK NV RTS
ACCENTURE PLC CLASS A
ACCIONA SA
ACS ACTIVIDADES DE CONSTRUCCION Y
ADECCO GROUP AG
ADIDAS N AG
ADMIRAL GROUP PLC
ADOBE INC
ADVANCED MICRO DEVICES INC
ADVANTEST CORP
ADYEN NV
AECOM
AEGON LTD
AENA SME SA
AEON LTD
AERCAP HOLDINGS NV
AEROPORTS DE PARIS SA
AFLAC INC
AGEAS SA

AGILENT TECHNOLOGIES INC
AGNICO EAGLE MINES LTD
AIA GROUP LTD
AIB GROUP PLC
AIRBNB INC CLASS A
AISIN CORP
AKAMAI TECHNOLOGIES INC
AKZO NOBEL NV
ALBEMARLE CORP
ALBERTSONS COMPANY INC CLASS A
ALCON AG
ALEXANDRIA REAL ESTATE EQUITIES RE
ALFA LAVAL
ALIGN TECHNOLOGY INC
ALLEGION PLC
ALLIANZ
ALLSTATE CORP
ALLY FINANCIAL INC
ALNYLAM PHARMACEUTICALS INC
ALPHABET INC CLASS A
ALPHABET INC CLASS C
ALSTOM SA
ALTAGAS LTD
AMADEUS IT GROUP SA
AMAZON COM INC
AMERICAN EXPRESS
AMERICAN FINANCIAL GROUP INC
AMERICAN HOMES RENT REIT CLASS A
AMERICAN INTERNATIONAL GROUP INC
AMERICAN TOWER REIT CORP

AMERICAN WATER WORKS INC
AMERIPRISE FINANCE INC
AMETEK INC
AMGEN INC
AMPHENOL CORP CLASS A
AMPLIFON
AMUNDI SA
ANALOG DEVICES INC
ANHEUSER-BUSCH INBEV SA
ANNALY CAPITAL MANAGEMENT REIT INC
ANSYS INC
ANTOFAGASTA PLC
ANZ GROUP HOLDINGS LTD
AON PLC CLASS A
APA GROUP UNITS
APOLLO GLOBAL MANAGEMENT INC
APPLE INC
APPLIED MATERIAL INC
APPLOVIN CORP CLASS A
APTIV PLC
ARCH CAPITAL GROUP LTD
ARES MANAGEMENT CORP CLASS A
ARGENX
ARISTA NETWORKS INC
ARISTOCRAT LEISURE LTD
ARKEMA SA
ARTHUR J GALLAGHER
ASAHI GROUP HOLDINGS LTD
ASAHI KASEI CORP
ASHTED GROUP PLC

ASICS CORP
ASM INTERNATIONAL NV
ASML HOLDING NV
ASPEN TECHNOLOGY INC
ASR NEDERLAND NV
ASSA ABLOY CLASS B
ASSOCIATED BRITISH FOODS PLC
ASSURANT INC
ASTELLAS PHARMA INC
ASTRAZENECA PLC
ASX LTD
AT&T INC
ATLAS COPCO CLASS A
ATLAS COPCO CLASS B
ATLASSIAN CORP CLASS A
ATMOS ENERGY CORP
AUCKLAND INTERNATIONAL AIRPORT LTD
AUTO TRADER GROUP PLC
AUTODESK INC
AUTOMATIC DATA PROCESSING INC
AUTOZONE INC
AVALONBAY COMMUNITIES REIT INC
AVANTOR INC
AVERY DENNISON CORP
AVIVA PLC
AXA SA
AXON ENTERPRISE INC
AZRIELI GROUP LTD
BACHEM HOLDING AG
BALL CORP

BALOISE HOLDING AG
BANCO BILBAO VIZCAYA ARGENTARIA SA
BANCO BPM
BANCO DE SABADELL SA
BANCO SANTANDER SA
BANDAI NAMCO HOLDINGS INC
BANK HAPOLIM BM
BANK LEUMI LE ISRAEL
BANK OF AMERICA CORP
BANK OF IRELAND GROUP PLC
BANK OF MONTREAL
BANK OF NEW YORK MELLON CORP
BANK OF NOVA SCOTIA
BARCLAYS PLC
BARRATT DEVELOPMENTS
BARRY CALLEBAUT AG
BATH AND BODY WORKS INC
BAXTER INTERNATIONAL INC
BAYER AG
BC VAUD N
BCE INC
BE SEMICONDUCTOR INDUSTRIES NV
BECHTLE AG
BECTON DICKINSON
BEIERSDORF AG
BEIJER REF CLASS B
BENTLEY SYSTEMS INC CLASS B
BEST BUY INC
BIO RAD LABORATORIES INC CLASS A
BIO TECHNE CORP

BIOGEN INC
BIOMARIN PHARMACEUTICAL INC
BIOMERIEUX SA
BKW N AG
BLACKROCK INC
BLACKSTONE INC
BLOCK INC CLASS A
BMW AG
BMW PREF AG
BNP PARIBAS SA
BOC HONG KONG HOLDINGS LTD
BOLIDEN
BOLLORE
BOOKING HOLDINGS INC
BOSTON SCIENTIFIC CORP
BOUYGUES SA
BRAMBLES LTD
BRENNTAG
BRIDGESTONE CORP
BRISTOL MYERS SQUIBB
BROADCOM INC
BROADRIDGE FINANCIAL SOLUTIONS INC
BROOKFIELD ASSET MANAGEMENT VOTING
BROOKFIELD RENEWABLE SUBORDINATE V
BROTHER INDUSTRIES LTD
BROWN & BROWN INC
BROWN FORMAN CORP CLASS B
BRP SUBORDINATE VOTING INC
BT GROUP PLC
BUILDERS FIRSTSOURCE INC

BUNGE GLOBAL SA
BUNZL
BURBERRY GROUP PLC
BUREAU VERITAS SA
BURLINGTON STORES INC
BXP INC
CADENCE DESIGN SYSTEMS INC
CAESARS ENTERTAINMENT INC
CAIXABANK SA
CAMDEN PROPERTY TRUST REIT
CAMPBELL SOUP
CANADIAN IMPERIAL BANK OF COMMERCE
CANADIAN TIRE LTD CLASS A
CANADIAN UTILITIES LTD CLASS A
CANON INC
CAPCOM LTD
CAPGEMINI
CAPITAL ONE FINANCIAL CORP
CAPITALAND ASCENDAS REIT
CAPITALAND INTEGRATED COMMERCIAL T
CAR GROUP LTD
CARDINAL HEALTH INC
CARL ZEISS MEDITEC AG
CARLISLE COMPANIES INC
CARLSBERG CLASS B
CARLYLE GROUP INC
CARMAX INC
CARREFOUR SA
CARRIER GLOBAL CORP
CATALENT INC

CATERPILLAR INC
CBOE GLOBAL MARKETS INC
CBRE GROUP INC CLASS A
CCL INDUSTRIES INC CLASS B
CDW CORP
CELLNEX TELECOM SA
CELSIUS HOLDINGS INC
CENCORA INC
CENTENE CORP
CENTRAL JAPAN RAILWAY
CGI INC CLASS A
CH ROBINSON WORLDWIDE INC
CHARLES RIVER LABORATORIES INTERNA
CHARLES SCHWAB CORP
CHARTER COMMUNICATIONS INC CLASS A
CHECK POINT SOFTWARE TECHNOLOGIES
CHIBA BANK LTD
CHIPOTLE MEXICAN GRILL INC
CHOCOLADEFABRIKEN LINDT & SPRUENGL
CHUBB LTD
CHUGAI PHARMACEUTICAL LTD
CHURCH AND DWIGHT INC
CIGNA
CINCINNATI FINANCIAL CORP
CINTAS CORP
CISCO SYSTEMS INC
CITIGROUP INC
CITIZENS FINANCIAL GROUP INC
CK ASSET HOLDINGS LTD
CLARIANT AG

CLOROX
CLOUDFLARE INC CLASS A
CME GROUP INC CLASS A
CMS ENERGY CORP
CNH INDUSTRIAL N.V. NV
COCA COLA EUROPACIFIC PARTNERS PLC
COCA COLA HBC AG
COCA-COLA
COCHLEAR LTD
COGNIZANT TECHNOLOGY SOLUTIONS COR
COINBASE GLOBAL INC CLASS A
COLES GROUP LTD
COLGATE-PALMOLIVE
COLOPLAST CLASS B
COMCAST CORP CLASS A
COMMERZBANK AG
COMMONWEALTH BANK OF AUSTRALIA
COMPAGNIE FINANCIERE RICHEMONT SA
COMPASS GROUP PLC
COMPUTERSHARE LTD
CONAGRA BRANDS INC
CONCORDIA FINANCIAL GROUP LTD
CONFLUENT INC CLASS A
CONSOLIDATED EDISON INC
CONSTELLATION BRANDS INC CLASS A
CONSTELLATION SOFTWARE INC
CONSTELLATION SOFTWARE INC-40
CONTINENTAL AG
COOPER INC
COPART INC

COREBRIDGE FINANCIAL INC
CORPAY INC
CORTEVA INC
COSTAR GROUP INC
COSTCO WHOLESALE CORP
COVESTRO AG
COVIVIO SA
CREDIT AGRICOLE SA
CRODA INTERNATIONAL PLC
CROWDSTRIKE HOLDINGS INC CLASS A
CROWN CASTLE INC
CROWN HOLDINGS INC
CSL LTD
CTS EVENTIM AG
CUMMINS INC
CVS HEALTH CORP
CYBER ARK SOFTWARE LTD
D R HORTON INC
DAI NIPPON PRINTING LTD
DAIFUKU LTD
DAI-ICHI LIFE HOLDINGS INC
DAIICHI SANKYO LTD
DAIKIN INDUSTRIES LTD
DAIMLER TRUCK HOLDING E AG
DAITO TRUST CONSTRUCTION LTD
DAIWA HOUSE INDUSTRY LTD
DAIWA SECURITIES GROUP INC
DANAHER CORP
DANONE SA
DANSKE BANK

DARDEN RESTAURANTS INC
DASSAULT SYSTEMES
DATADOG INC CLASS A
DAVIDE CAMPARI MILANO NV
DAVITA INC
DAYFORCE INC
DBS GROUP HOLDINGS LTD
DCC PLC
DECKERS OUTDOOR CORP
DEERE
DELIVERY HERO
DELL TECHNOLOGIES INC CLASS C
DEMANT
DENSO CORP
DENTSU GROUP INC
DESCARTES SYSTEMS GROUP INC
DEUTSCHE BANK AG
DEUTSCHE BOERSE AG
DEUTSCHE POST AG
DEUTSCHE TELEKOM N AG
DEXCOM INC
DIAGEO PLC
DIASORIN
DICKS SPORTING INC
DIETEREN GROUP SA
DISCO CORP
DISCOVER FINANCIAL SERVICES
DNB BANK
DOCUSIGN INC
DOLLAR GENERAL CORP

DOLLAR TREE INC
DOLLARAMA INC
DOMINOS PIZZA INC
DOORDASH INC CLASS A
DOVER CORP
DOW INC
DR ING HC F PORSCHE PRF AG
DRAFTKINGS INC CLASS A
DSM FIRMENICH AG
DSV
DUPONT DE NEMOURS INC
DYNATRACE INC
EATON PLC
EBAY INC
ECOLAB INC
EDENRED
EDP ENERGIAS DE PORTUGAL SA
EDP RENOVAVEIS SA
EDWARDS LIFESCIENCES CORP
EIFFAGE SA
EISAI LTD
ELECTRONIC ARTS INC
ELEMENT FLEET MANAGEMENT CORP
ELEVANCE HEALTH INC
ELI LILLY
ELIA GROUP SA
ELISA
EMCOR GROUP INC
EMERSON ELECTRIC
EMPIRE LTD CLASS A

EMS-CHEMIE HOLDING AG
ENDEAVOUR GROUP LTD
ENDEAVOUR MINING
ENEL
ENPHASE ENERGY INC
ENTAIN PLC
ENTEGRIS INC
EPAM SYSTEMS INC
EPIROC CLASS A
EPIROC CLASS B
EQT
EQUIFAX INC
EQUITABLE HOLDINGS INC
EQUITY LIFESTYLE PROPERTIES REIT I
EQUITY RESIDENTIAL REIT
ERICSSON CLASS B
ERIE INDEMNITY CLASS A
ERSTE GROUP BANK AG
ESSENTIAL UTILITIES INC
ESSEX PROPERTY TRUST REIT INC
ESSILORLUXOTTICA SA
ESTEE LAUDER INC CLASS A
ETSY INC
EUROFINS SCIENTIFIC
EURONEXT NV
EVEREST GROUP LTD
EVERSOURCE ENERGY
EVOLUTION
EVONIK INDUSTRIES AG
EXACT SCIENCES CORP

EXELON CORP
EXOR NV
EXPEDIA GROUP INC
EXPEDITORS INTERNATIONAL OF WASHIN
EXPERIAN PLC
EXTRA SPACE STORAGE REIT INC
F5 INC
FACTSET RESEARCH SYSTEMS INC
FAIR ISAAC CORP
FAIRFAX FINANCIAL HOLDINGS SUB VOT
FANUC CORP
FAST RETAILING LTD
FASTENAL
FASTIGHETS BALDER CLASS B
FERGUSON ENTERPRISES INC
FERRARI NV
FERROVIAL
FIDELITY NATIONAL FINANCIAL INC
FIDELITY NATIONAL INFORMATION SERV
FIFTH THIRD BANCORP
FINECOBANK BANCA FINECO
FIRST CITIZENS BANCSHARES INC CLAS
FIRST SOLAR INC
FIRSTSERVICE SUBORDINATE VOTING CO
FISERV INC
FISHER AND PAYKEL HEALTHCARE CORPO
FLUTTER ENTERTAINMENT PLC
FORD MOTOR
FORTESCUE LTD
FORTINET INC

FORTIS INC
FORTIVE CORP
FORTUM
FORTUNE BRANDS INNOVATIONS INC
FOX CORP CLASS A
FOX CORP CLASS B
FRANKLIN RESOURCES INC
FRESENIUS MEDICAL CARE AG
FRESENIUS SE AND CO KGAA
FUJI ELECTRIC LTD
FUJIFILM HOLDINGS CORP
FUJITSU LTD
FUTU HOLDINGS ADR LTD
GAMING AND LEISURE PROPERTIES REIT
GARMIN LTD
GARTNER INC
GE HEALTHCARE TECHNOLOGIES INC
GEA GROUP AG
GEBERIT AG
GECINA SA
GEN DIGITAL INC
GENERAL MILLS INC
GENERAL MOTORS
GENERALI
GENMAB
GENTING SINGAPORE LTD
GENUINE PARTS
GEORGE WESTON LTD
GETINGE CLASS B
GETLINK

GILEAD SCIENCES INC
GIVAUDAN SA
GJENSIDIGE FORSIKRING
GLAXOSMITHKLINE
GLOBAL E ONLINE LTD
GLOBAL PAYMENTS INC
GODADDY INC CLASS A
GOLDMAN SACHS GROUP INC
GOODMAN GROUP UNITS
GPT GROUP STAPLED UNITS
GRAB HOLDINGS LTD CLASS A
GRACO INC
GREAT WEST LIFECO INC
GRIFOLS SA CLASS A
GROUPE BRUXELLES LAMBERT NV
HALEON PLC
HALMA PLC
HAMAMATSU PHOTONICS
HANG SENG BANK LTD
HANKYU HANSHIN HOLDINGS INC
HANNOVER RUECK
HARGREAVES LANSDOWN PLC
HARTFORD FINANCIAL SERVICES GROUP
HCA HEALTHCARE INC
HEALTHPEAK PROPERTIES INC
HEICO CORP
HEICO CORP CLASS A
HEINEKEN HOLDING NV
HEINEKEN NV
HELVETIA HOLDING AG

HENKEL & KGAA PREF AG
HENKEL AG
HENNES & MAURITZ CLASS B
HENRY SCHEIN INC
HERMES INTERNATIONAL
HERSHEY FOODS
HEWLETT PACKARD ENTERPRISE
HEXAGON CLASS B
HIKMA PHARMACEUTICALS PLC
HITACHI CONSTRUCTION MACHINERY LTD
HITACHI LTD
HKT TRUST AND HKT UNITS LTD
HOLMEN CLASS B
HOLOGIC INC
HOME DEPOT INC
HONDA MOTOR LTD
HONG KONG EXCHANGES AND CLEARING L
HONGKONG LAND HOLDINGS LTD
HORMEL FOODS CORP
HOSHIZAKI CORP
HOST HOTELS & RESORTS REIT INC
HOWMET AEROSPACE INC
HOYA CORP
HP INC
HSBC HOLDINGS PLC
HUBBELL INC
HUBSPOT INC
HULIC LTD
HUMANA INC
HUNTINGTON BANCSHARES INC

HUSQVARNA CLASS B
HYDRO ONE LTD
IA FINANCIAL INC
IBERDROLA SA
ICL GROUP LTD
IDEX CORP
IDEXX LABORATORIES INC
IGM FINANCIAL INC
ILLINOIS TOOL INC
ILLUMINA INC
IMCD NV
INCYTE CORP
INDUSTRIA DE DISEÑO TEXTIL INDITEX
INDUSTRIVARDEN CLASS A
INDUSTRIVARDEN CLASS C
INDUTRADE
INFINEON TECHNOLOGIES AG
INFORMA PLC
ING GROEP NV
INGERSOLL RAND INC
INSULET CORP
INSURANCE AUSTRALIA GROUP LTD
INTACT FINANCIAL CORP
INTEL CORPORATION CORP
INTERCONTINENTAL EXCHANGE INC
INTERNATIONAL BUSINESS MACHINES CO
INTERNATIONAL FLAVORS & FRAGRANCES
INTERNATIONAL PAPER
INTERPUBLIC GROUP OF COMPANIES INC
INTERTEK GROUP PLC

INTESA SANPAOLO
INTUIT INC
INTUITIVE SURGICAL INC
INVESTOR CLASS B
INVITATION HOMES INC
IPSEN SA
IQVIA HOLDINGS INC
IRON MOUNTAIN INC
ISRAEL DISCOUNT BANK LTD
ISUZU MOTORS LTD
IVANHOE MINES LTD CLASS A
JABIL INC
JACK HENRY AND ASSOCIATES INC
JAMES HARDIE INDUSTRIES CDI PLC
JAPAN EXCHANGE GROUP INC
JAPAN POST BANK LTD
JAPAN POST HOLDINGS LTD
JAPAN POST INSURANCE LTD
JAPAN REAL ESTATE INVESTMENT TRUST
JB HUNT TRANSPORT SERVICES INC
JD SPORTS FASHION PLC
JDE PEETS NV
JERONIMO MARTINS SA
JM SMUCKER
JOHNSON & JOHNSON
JOHNSON CONTROLS INTERNATIONAL PLC
JPMORGAN CHASE
JULIUS BAER GRUPPE AG
JUNIPER NETWORKS INC
KAJIMA CORP

KAO CORP
KBC GROEP NV
KDDI CORP
KELLANOVA
KENVUE INC
KEPPEL LTD
KERING SA
KERRY GROUP PLC
KESKO CLASS B
KEURIG DR PEPPER INC
KEYCORP
KEYENCE CORP
KEYSIGHT TECHNOLOGIES INC
KIKKOMAN CORP
KIMCO REALTY REIT CORP
KINGFISHER PLC
KINGSPAN GROUP PLC
KINROSS GOLD CORP
KINTETSU GROUP HOLDINGS LTD
KIRIN HOLDINGS LTD
KKR AND CO INC
KLA CORP
KLEPIERRE REIT SA
KNORR BREMSE AG
KOBE BUSSAN LTD
KOITO MANUFACTURING LTD
KOMATSU LTD
KONAMI GROUP CORP
KONE CLASS B
KONINKLIJKE AHOLD DELHAIZE NV

KONINKLIJKE KPN NV
KONINKLIJKE PHILIPS NV
KRAFT HEINZ
KROGER
KUBOTA CORP
KUEHNE UND NAGEL INTERNATIONAL AG
KYOCERA CORP
KYOWA KIRIN LTD
LA FRANCAISE DES JEUX SA
LABCORP HOLDINGS INC
LAM RESEARCH CORP
LAND SECURITIES GROUP REIT PLC
LAS VEGAS SANDS CORP
LASERTEC CORP
LATOUR INVESTMENT CLASS B
LATTICE SEMICONDUCTOR CORP
LEGAL AND GENERAL GROUP PLC
LEGRAND SA
LENNAR A CORP CLASS A
LENNOX INTERNATIONAL INC
LIBERTY MEDIA FORMULA ONE CORP SER
LIFCO CLASS B
LINK REAL ESTATE INVESTMENT TRUST
LIVE NATION ENTERTAINMENT INC
LKQ CORP
LLOYDS BANKING GROUP PLC
LOBLAW COMPANIES LTD
LOEWS CORP
LOGITECH INTERNATIONAL SA
LONDON STOCK EXCHANGE GROUP PLC

LONZA GROUP AG
LOREAL SA
LOREAL SA PRIME FIDELITE 2026
LOWES COMPANIES INC
LPL FINANCIAL HOLDINGS INC
LULULEMON ATHLETICA INC
LUNDBERGFORETAGEN CLASS B
LUNDIN MINING CORP
LVMH
LY CORP
LYONDELLBASELL INDUSTRIES NV CLASS
M&G PLC
M&T BANK CORP
M3 INC
MACQUARIE GROUP LTD DEF
MAGNA INTERNATIONAL INC
MAKITA CORP
MANHATTAN ASSOCIATES INC
MANULIFE FINANCIAL CORP
MARKEL GROUP INC
MARKETAXESS HOLDINGS INC
MARSH & MCLENNAN INC
MARVELL TECHNOLOGY INC
MASCO CORP
MASTERCARD INC CLASS A
MATCH GROUP INC
MATSUKIYOKARA
MAZDA MOTOR CORP
MCCORMICK & CO NON-VOTING INC
MCDONALDS CORP

MCDONALDS HOLDINGS (JAPAN) LTD
MCKESSON CORP
MEDIBANK PRIVATE LTD
MEDIOBANCA BANCA DI CREDITO FINANZ
MEDTRONIC PLC
MEIJI HOLDINGS LTD
MERCADOLIBRE INC
MERCEDES-BENZ GROUP N AG
MERCK
MERCK & CO INC
MERCURY NZ LTD
MERIDIAN ENERGY LTD
META PLATFORMS INC CLASS A
METLIFE INC
METRO INC
METSO CORPORATION
METTLER TOLEDO INC
MGM RESORTS INTERNATIONAL
MICHELIN
MICROCHIP TECHNOLOGY INC
MICROSOFT CORP
MICROSTRATEGY INC CLASS A
MID AMERICA APARTMENT COMMUNITIES
MINEBEA MITSUMI INC
MINERAL RESOURCES LTD
MIRVAC GROUP STAPLED UNITS
MITSUBISHI CHEMICAL GROUP CORP
MITSUBISHI ELECTRIC CORP
MITSUBISHI ESTATE LTD
MITSUBISHI HC CAPITAL INC

mitsubishi ufj financial group inc
mitsui chemicals inc
mitsui fudosan ltd
mizrahi tefahot bank ltd
mizuho financial group inc
moderna inc
molina healthcare inc
molson coors beverage company clas
moncler
mondaycom ltd
mondelez international inc class a
mondi plc
mongodb inc class a
monolithic power systems inc
monotaro ltd
monster beverage corp
moody's corp
morgan stanley
mosaic
motorola solutions inc
mowi
ms&ad insurance group holdings inc
muenchener ruckversicherungs-ge
murata manufacturing ltd
nasdaq inc
national australia bank ltd
national bank of canada
national grid plc
natwest group plc
neccorp

NEMETSCHEK
NESTLE SA
NETAPP INC
NETFLIX INC
NEUROCRINE BIOSCIENCES INC
NEWMONT
NEWS CORP CLASS A
NEXI
NEXON LTD
NEXT PLC
NEXTERA ENERGY INC
NIBE INDUSTRIER CLASS B
NICE LTD
NIDEC CORP
NIKE INC CLASS B
NINTENDO LTD
NIPPON BUILDING FUND REIT INC
NIPPON PAINT HOLDINGS LTD
NIPPON PROLOGIS REIT INC
NIPPON TELEGRAPH AND TELEPHONE COR
NISOURCE INC
NISSAN CHEMICAL CORP
NISSAN MOTOR LTD
NISSIN FOODS HOLDINGS LTD
NITORI HOLDINGS LTD
NITTO DENKO CORP
NN GROUP NV
NOKIA
NOMURA HOLDINGS INC
NOMURA REAL ESTATE HOLDINGS INC

NOMURA REAL ESTATE MASTER FUND REI
NOMURA RESEARCH INSTITUTE LTD
NORDEA BANK
NORDSON CORP
NORSK HYDRO
NORTHERN STAR RESOURCES LTD
NORTHERN TRUST CORP
NORTHLAND POWER INC
NOVARTIS AG
NOVO NORDISK CLASS B
NOVOZYMES CLASS B
NRG ENERGY INC
NTT DATA GROUP CORP
NUTRIEN LTD
NVIDIA CORP
NVR INC
NXP SEMICONDUCTORS NV
O REILLY AUTOMOTIVE INC
OBAYASHI CORP
OBIC LTD
OERSTED
OKTA INC CLASS A
OLD-BERKELEY GROUP HOLDINGS (THE)
OLYMPUS CORP
OMNICOM GROUP INC
OMRON CORP
ONEX CORP
ONO PHARMACEUTICAL LTD
OPEN TEXT CORP
ORACLE CORP

ORANGE SA
ORICA LTD
ORIENTAL LAND LTD
ORION CLASS B
ORIX CORP
ORKLA
OTIS WORLDWIDE CORP
OTSUKA CORP
OTSUKA HOLDINGS LTD
OVERSEA-CHINESE BANKING LTD
PACCAR INC
PACKAGING CORP OF AMERICA
PALANTIR TECHNOLOGIES INC CLASS A
PALO ALTO NETWORKS INC
PAN AMERICAN SILVER CORP
PAN PACIFIC INTERNATIONAL HOLDINGS
PANASONIC HOLDINGS CORP
PANDORA
PARAMOUNT GLOBAL CLASS B
PARKER-HANNIFIN CORP
PARTNERS GROUP HOLDING AG
PAYCHEX INC
PAYCOM SOFTWARE INC
PAYLOCITY HOLDING CORP
PAYPAL HOLDINGS INC
PEARSON PLC
PENTAIR PLC
PEPSICO INC
PERNOD RICARD SA
PERSIMMON PLC

PFIZER INC
PHOENIX GROUP HOLDINGS PLC
PILBARA MINERALS LTD
PINTEREST INC CLASS A
PNC FINANCIAL SERVICES GROUP INC
POOL CORP
PORSCHE AUTOMOBIL HOLDING PREF
POSTE ITALIANE
POWER ASSETS HOLDINGS LTD
POWER CORPORATION OF CANADA
PPG INDUSTRIES INC
PRINCIPAL FINANCIAL GROUP INC
PRO MEDICUS LTD
PROCTER & GAMBLE
PROGRESSIVE CORP
PROLOGIS REIT INC
PROSUS NV
PRUDENTIAL FINANCIAL INC
PRUDENTIAL PLC
PRYSMIAN
PTC INC
PUBLIC STORAGE REIT
PUBLICIS GROUPE SA
PULTEGROUP INC
PUMA
PURE STORAGE INC CLASS A
QBE INSURANCE GROUP LTD
QIAGEN NV
QORVO INC
QUALCOMM INC

QUANTA SERVICES INC
QUEBECOR INC CLASS B
QUEST DIAGNOSTICS INC
RAKUTEN GROUP INC
RAMSAY HEALTH CARE LTD
RANDSTAD NV
RATIONAL AG
RAYMOND JAMES INC
RB GLOBAL INC
REA GROUP LTD
REALTY INCOME REIT CORP
RECKITT BENCKISER GROUP PLC
RECORDATI INDUSTRIA CHIMICA E FARM
RECRUIT HOLDINGS LTD
REDEIA CORPORACION SA
REECE LTD
REGENCY CENTERS REIT CORP
REGENERON PHARMACEUTICALS INC
REGIONS FINANCIAL CORP
RELiance INC
RELX PLC
REMY COINTREAU SA
RENAULT SA
RENESAS ELECTRONICS CORP
RENTOKIL INITIAL PLC
REPLIGEN CORP
RESMED INC
RESONA HOLDINGS INC
RESTAURANTS BRANDS INTERNATIONAL I
REVVITY INC

REXEL SA
RICOH LTD
RIOCAN REAL ESTATE INVESTMENT TRUS
RIVIAN AUTOMOTIVE INC CLASS A
ROBINHOOD MARKETS INC CLASS A
ROBLOX CORP CLASS A
ROCHE HOLDING AG
ROCHE HOLDING PAR AG
ROCKWELL AUTOMATION INC
ROGERS COMMUNICATIONS NON-VOTING I
ROKU INC CLASS A
ROLLINS INC
ROPER TECHNOLOGIES INC
ROSS STORES INC
ROYAL BANK OF CANADA
ROYALTY PHARMA PLC CLASS A
RPM INTERNATIONAL INC
S&P GLOBAL INC
SAGAX CLASS B
SAGE GROUP PLC
SAINSBURY(J) PLC
SALESFORCE INC
SALMAR
SAMPO CLASS A
SAMSARA INC CLASS A
SANDOZ GROUP AG
SANDVIK
SANOFI SA
SAP
SAPUTO INC

SARTORIUS PREF AG
SARTORIUS STEDIM BIOTECH SA
SBA COMMUNICATIONS REIT CORP CLASS
SBI HOLDINGS INC
SCENTRE GROUP UNIT
SCHINDLER HOLDING AG
SCHINDLER HOLDING PAR AG
SCHNEIDER ELECTRIC
SCHRODERS PLC
SCOUT24 N
SCREEN HOLDINGS LTD
SCSK CORP
SEA ADS REPRESENTING LTD CLASS A
SEAGATE TECHNOLOGY HOLDINGS PLC
SEB SA
SEB SA
SECOM LTD
SECURITAS CLASS B
SEEK LTD
SEGRO REIT PLC
SEI INVESTMENTS
SEIKO EPSON CORP
SEKISUI CHEMICAL LTD
SEKISUI HOUSE LTD
SEMPRA
SERVICENOW INC
SEVERN TRENT PLC
SG HOLDINGS LTD
SGS SA
SHERWIN WILLIAMS

SHIMADZU CORP
SHIMANO INC
SHIN ETSU CHEMICAL LTD
SHIONOGI LTD
SHISEIDO LTD
SHIZUOKA FINANCIAL GROUP INC
SHOPIFY SUBORDINATE VOTING INC CLA
SIEMENS ENERGY N AG
SIEMENS HEALTHINEERS AG
SIEMENS N AG
SIG GROUP N AG
SIKA AG
SIMON PROPERTY GROUP REIT INC
SINGAPORE EXCHANGE LTD
SINGAPORE TELECOMMUNICATIONS LTD
SINO LAND LTD
SKANDINAVISKA ENSKILDA BANKEN CLAS
SKANSKA CLASS B
SKF CLASS B
SKYWORKS SOLUTIONS INC
SMC (JAPAN) CORP
SMITH AND NEPHEW PLC
SMITHS GROUP PLC
SMURFIT WESTROCK PLC
SNAM
SNAP INC CLASS A
SNAP ON INC
SOCIETE GENERALE SA
SODEXO SA
SOFINA SA

SOFTBANK CORP
SOFTBANK GROUP CORP
SOLVENTUM CORP
SOMPO HOLDINGS INC
SONIC HEALTHCARE LTD
SONOVA HOLDING AG
SONY GROUP CORP
SPARK NEW ZEALAND LTD
SPIRAX GROUP PLC
SS AND C TECHNOLOGIES HOLDINGS INC
SSE PLC
STANDARD CHARTERED PLC
STANLEY BLACK & DECKER INC
STANTEC INC
STARBUCKS CORP
STATE STREET CORP
STEEL DYNAMICS INC
STELLANTIS NV
STERIS
STMICROELECTRONICS NV
STOCKLAND STAPLED UNITS LTD
STORA ENSO CLASS R
STRAUMANN HOLDING AG
STRYKER CORP
SUBARU CORP
SUMITOMO ELECTRIC INDUSTRIES LTD
SUMITOMO METAL MINING LTD
SUMITOMO MITSUI FINANCIAL GROUP IN
SUMITOMO MITSUI TRUST HOLDINGS INC
SUMITOMO REALTY & DEVELOPMENT LTD

SUN COMMUNITIES REIT INC
SUN HUNG KAI PROPERTIES LTD
SUN LIFE FINANCIAL INC
SUNCORP GROUP LTD
SUNTORY BEVERAGE & FOOD LTD
SUPER MICRO COMPUTER INC
SUZUKI MOTOR CORP
SVENSKA CELLULOSA AKTIEBOLAGET SCA
SVENSKA HANDELSBANKEN CLASS A
SWEDBANK CLASS A
SWEDISH ORPHAN BIOVITRUM
SWIRE PACIFIC LTD A
SWIRE PROPERTIES LTD
SWISS LIFE HOLDING AG
SWISS PRIME SITE AG
SWISS RE AG
SWISSCOM AG
SYMRISE AG
SYNCHRONY FINANCIAL
SYNOPSYS INC
SYSCO CORP
SYSMEX CORP
T MOBILE US INC
T ROWE PRICE GROUP INC
T&D HOLDINGS INC
TAISEI CORP
TAKE TWO INTERACTIVE SOFTWARE INC
TAKEDA PHARMACEUTICAL LTD
TALANX AG
TARGET CORP

TAYLOR WIMPEY PLC
TDK CORP
TE CONNECTIVITY LTD
TECHTRONIC INDUSTRIES LTD
TECK RESOURCES SUBORDINATE VOTING
TELE2 CLASS B
TELECOM ITALIA
TELEFLEX INC
TELEFONICA SA
TELENOR
TELEPERFORMANCE
TELIA COMPANY
TELSTRA GROUP LTD
TELUS CORP
TEMENOS AG
TERADYNE INC
TERNA RETE ELETTRICA NAZIONALE
TERUMO CORP
TESCO PLC
TESLA INC
TEVA PHARMACEUTICAL INDUSTRIES ADR
TEXAS INSTRUMENT INC
TFI INTERNATIONAL INC
THE LOTTERY CORPORATION LTD
THE SWATCH GROUP AG
THE SWATCH GROUP AG
THERMO FISHER SCIENTIFIC INC
THOMSON REUTERS CORP
TIS INC
TJX INC

TMX GROUP LTD
TOAST INC CLASS A
TOHO (TOKYO) LTD
TOKIO MARINE HOLDINGS INC
TOKYO ELECTRON LTD
TOKYU CORP
TOPPAN HOLDINGS INC
TORAY INDUSTRIES INC
TORO
TOROMONT INDUSTRIES LTD
TORONTO DOMINION
TOTO LTD
TOYOTA INDUSTRIES CORP
TOYOTA MOTOR CORP
TOYOTA TSUSHO CORP
TRACTOR SUPPLY
TRADE DESK INC CLASS A
TRADEWEB MARKETS INC CLASS A
TRANE TECHNOLOGIES PLC
TRANSDIGM GROUP INC
TRANSUNION
TRANSURBAN GROUP STAPLED UNITS
TRAVELERS COMPANIES INC
TREASURY WINE ESTATES LTD
TRELLEBORG CLASS B
TREND MICRO INC
TRIMBLE INC
TRUIST FINANCIAL CORP
TRYG
TWILIO INC CLASS A

TYLER TECHNOLOGIES INC
TYSON FOODS INC CLASS A
U HAUL NON VOTING SERIES N
UBER TECHNOLOGIES INC
UBS GROUP AG
UCB SA
UDR REIT INC
UIPATH INC CLASS A
ULTA BEAUTY INC
UMICORE SA
UNIBAIL RODAMCO WE STAPLED UNITS
UNICHARM CORP
UNICREDIT
UNILEVER PLC
UNITED OVERSEAS BANK LTD
UNITED RENTALS INC
UNITED THERAPEUTICS CORP
UNITED UTILITIES GROUP PLC
UNITEDHEALTH GROUP INC
UNITY SOFTWARE INC
UNIVERSAL MUSIC GROUP NV
UPM-KYMMENE
US BANCORP
VAT GROUP AG
VEEVA SYSTEMS INC CLASS A
VENTAS REIT INC
VEOLIA ENVIRON. SA
VERALTO CORP
VERBUND AG
VERISK ANALYTICS INC

VERIZON COMMUNICATIONS INC
VERTEX PHARMACEUTICALS INC
VERTIV HOLDINGS CLASS A
VESTAS WIND SYSTEMS
VIATRIS INC
VICI PPTYS INC
VINCI SA
VISA INC CLASS A
VIVENDI
VODAFONE GROUP PLC
VOLKSWAGEN AG
VOLKSWAGEN NON-VOTING PREF AG
VOLVO CAR CLASS B
VOLVO CLASS A
VOLVO CLASS B
VULCAN MATERIALS
W. P. CAREY REIT INC
WALGREEN BOOTS ALLIANCE INC
WALMART INC
WALT DISNEY
WAREHOUSES DE PAUW NV
WARNER BROS. DISCOVERY INC SERIES
WARTSILA
WATERS CORP
WATSCO INC
WEC ENERGY GROUP INC
WELLS FARGO
WELLTOWER INC
WESFARMERS LTD
WEST FRASER TIMBER LTD

WEST JAPAN RAILWAY
WEST PHARMACEUTICAL SERVICES INC
WESTERN DIGITAL CORP
WESTINGHOUSE AIR BRAKE TECHNOLOGIE
WESTPAC BANKING CORPORATION CORP
WHARF (HOLDINGS) LTD
WHARF REAL ESTATE INVESTMENT COMPA
WHEATON PRECIOUS METALS CORP
WHITBREAD PLC
WILLIAMS SONOMA INC
WILLIS TOWERS WATSON PLC
WISE PLC CLASS A
WISETECH GLOBAL LTD
WIX.COM LTD
WOLTERS KLUWER NV
WOLTERS KLUWER NV DRIP - RTS
WOOLWORTHS GROUP LTD
WORKDAY INC CLASS A
WPP PLC
WR BERKLEY CORP
WSP GLOBAL INC
WW GRAINGER INC
WYNN RESORTS LTD
XERO LTD
XYLEM INC
YAKULT HONSHA LTD
YAMAHA MOTOR LTD
YAMATO HOLDINGS LTD
YASKAWA ELECTRIC CORP
YOKOGAWA ELECTRIC CORP

YUM BRANDS INC
ZALANDO
ZEBRA TECHNOLOGIES CORP CLASS A
ZENSHO HOLDINGS LTD
ZILLOW GROUP INC CLASS C
ZIMMER BIOMET HOLDINGS INC
ZOETIS INC CLASS A
ZOOM VIDEO COMMUNICATIONS INC CLAS
ZOZO INC
ZSCALER INC
ZURICH INSURANCE GROUP AG

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