



Global Sustainable Equity Holdings\*  
As of December 31, 2025

ISIN	SecurityName	AccountWeight	SectorName
US06738E2046	BARCLAYS PLC ADR	0.0618	Financials
US0556221044	BP PLC SPONSORED ADR	1.0320	Energy
US1512908898	CEMEX SAB DE CV SPON ADR NEW	0.0875	Materials
US4132163001	HARMONY GOLD MINING CO LTD SPONSORED	0.0169	Materials
US48268K1016	KT CORP SPONSORED ADR	0.0274	Communication Services
US2948216088	TELEFONAKTIEBOLAGET LM ERICS ADR B SEK 10	0.9265	Information Technology
US88579Y1010	3M CO COM	0.5995	Industrials
DK0010244508	A P MOELLER MAERSK A S SHS B	0.3030	Industrials
IT0001233417	A2A SPA SHS	0.4079	Utilities
CH0012221716	ABB LTD NAMEN AKT	1.6809	Industrials
US0028241000	ABBOTT LABS COM	1.9427	Health Care
US00287Y1091	ABBVIE INC COM	0.3921	Health Care
IT0001207098	ACEA S P A SHS	0.0371	Utilities
ES0167050915	ACS ACTIVIDADES DE CONST Y S ORD	0.9591	Industrials
US00508Y1029	ACUITY INC COM	0.9342	Industrials
ID1000097504	ADIRA DINAMIKA MUL IDR100	0.0134	Financials
US00724F1012	ADOBE INC COM	0.9595	Information Technology
US0079031078	ADVANCED MICRO DEVICES INC COM	0.0432	Information Technology
JP3122400009	ADVANTEST CORP ORD	0.0238	Information Technology
IT0001006128	AEROPORTO GUGLIELM NVP	0.0071	Industrials
US00810F1066	AERSALE CORPORATION COM	0.0370	Industrials
US0090661010	AIRBNB INC COM CL A	1.6654	Consumer Discretionary
GB00BKDRYJ47	AIRTEL AFRICA PLC SHS	0.0324	Communication Services
KYG0192S1093	AJISEN(CHINA)HLDGS HKD0.10	0.0067	Consumer
US01625V1044	ALIGNMENT HEALTHCARE INC COM	0.0257	Health Care
MYL11630O004	ALLIANZ MALAYSIA NPV	0.0202	Financials
US02079K3059	ALPHABET INC CAP STK CL A	4.1185	Communication
US02079K1079	ALPHABET INC CAP STK CL C	0.4991	Communication Services
US0231351067	AMAZON COM INC COM	0.9814	Consumer
PLAMICA00010	AMICA SA PLN2.00	0.0036	Consumer
GB00BRXH2664	ANGLOGOLD ASHANTI PLC COM SHS	0.5277	Materials

US0378331005	APPLE INC COM	6.1416	Information
US0404132054	ARISTA NETWORKS INC COM SHS	0.5250	Information Technology
PLSOFTB00016	ASSECO POLAND S A SHS	0.0653	Information Technology
JP3942400007	ASTELLAS PHARMA INC SHS	0.0755	Health Care
ID1000119704	ASTRA OTOPARTS IDR100	0.0267	Consumer
US0494681010	ATLISSIAN CORPORATION CL A	0.4172	Information
GRS213213002	AVAX SA EURO.30	0.0185	Industrials
SGXE54866863	AZTECH GLOBAL LTD NPV	0.0061	Information Technology
IT0004776628	BANCA MEDIOLANUM SPA ORD SHS	0.1423	Financials
ES0113211835	BANCO BILBAO VIZCAYA ARGENTA ORD	0.5635	Financials
CA0641491075	BANK NOVA SCOTIA HALIFAX COM	0.8388	Financials
JP3152400002	BANK OF IWATE LTD NPV	0.0678	Financials
DE0005102008	BASLER AG AHRENSBURG AKT SHS	0.0087	Information
JP3835850003	BELL-PARK CO LTD NPV	0.0105	Consumer
US0846707026	BERKSHIRE HATHAWAY INC DEL CL B NEW	1.3986	Financials
KR7138930003	BNK FINANCIAL GROU KRW5000	0.0176	Financials
FR0000131104	BNP PARIBAS ORD	0.3747	Financials
BMG1223L1054	BOE VARITRONIX LTD SHS	0.0160	Information
SE0020050417	BOLIDEN AB SHS	0.2370	Materials
FR0000063935	BONDUELLE EUR1.75	0.0128	Consumer Staples
US09857L1089	BOOKING HOLDINGS INC COM	2.0665	Consumer
BRBRAPACNPR2	BRADESPAR SA PRF NPV	0.0198	Materials
US1101221083	BRISTOL-MYERS SQUIBB CO COM	0.9632	Health Care
US11135F1012	BROADCOM LTD ORD SHS	0.8376	Information
MYL521000009	BUMI ARMADA BERHA MYR0.20	0.0148	Energy
ES0140609019	CAIXABANK S A SHS	0.0425	Financials
US13100M5094	CALIX INC COM	0.0719	Information Technology
JP3215300009	CANARE ELECTRIC CO LTD SHS	0.0051	Industrials
US14149Y1082	CARDINAL HEALTH INC COM	0.3028	Health Care
US15135B1017	CENTENE CORP DEL COM	0.1159	Health Care
CNE000000M07	CHANGCHUN FAWAY GR ACNY1	0.0593	Consumer
KYG204791043	CHAOWEI POWER HOLDINGS LIMIT SHS	0.0136	Consumer
INE178A01016	CHENNAI PETRO CP INR10(DEMAT)	0.0643	Energy
CNE1000002H1	CHINA CONSTRUCTION BANK CORP SHS H	0.1845	Financials
CA16890P1036	CHINA GOLD INTL RES CORP LTD COM	0.0144	Materials
KYG2157Q1029	CHINA LESSO GROUP HKD0.05	0.0229	Industrials
CNE1000002L3	CHINA LIFE INSURANCE CO SHS H	0.0485	Financials
HK0000055878	CHINA TAIPING INS HLDG CO LT SHS	0.1073	Financials

JP3528450004	CHIYODA INTEGRE CO LTD SHS	0.0207	Industrials
CNE1000009W5	CHONGQING MACHINER HCN1	0.0180	Industrials
BMG2113M1203	CHOW SANG SANG HLDGS INTL LT SHS NEW	0.0529	Consumer
US1717793095	CIENA CORP COM NEW	0.0260	Information
IE00BKYC3F77	CIMPRESS PLC SHS EURO	0.1095	Industrials
US1729081059	CINTAS CORP COM	0.1140	Industrials
US17275R1023	CISCO SYS INC COM	0.4775	Information
US1729674242	CITIGROUP INC COM NEW	2.1701	Financials
US2041661024	COMMVAULT SYS INC COM	0.1305	Information
US22160K1051	COSTCO WHSL CORP NEW COM	2.4661	Consumer Staples
KR7016090003	DAE HYUN CO KRW500	0.0222	Consumer Discretionary
JP3486150000	DAITO PHARMACEUTICAL CO LTD SHS	0.0403	Health Care
MHY1968P1218	DANAOS CORPORATION SHS	0.2000	Industrials
JP3551500006	DENSO CORP ORD	0.1217	Consumer
DE0005140008	DEUTSCHE BANK A G NAMEN AKT	1.3040	Financials
FI0009007983	DIGIA OYJ NPV	0.0016	Information
CA26139R1091	DPM METALS INC COM	0.0235	Materials
CA26780B1067	DYNACOR GROUP INC COM	0.0185	Materials
US2786421030	EBAY INC. COM	1.0113	Consumer
JP3160400002	EISAI CO LTD ORD	0.1229	Health Care
US2855121099	ELECTRONIC ARTS INC COM	0.8095	Communication Services
AEE000801010	EMIRATES NBD BANK AED1	0.1871	Financials
GB00BL6K5J42	ENDEAVOUR MNG PLC SHS	0.2150	Materials
JP3386450005	ENEOS HLDGS INC SHS	0.2020	Energy
US29786A1060	ETSY INC COM	0.2533	Consumer
TW0002393006	EVERLIGHT ELECTRON TWD10	0.0200	Information
US30212P3038	EXPEDIA GROUP INC COM NEW	0.1616	Consumer
PEP736001004	FERREYCORP S.A.A. PEN1	0.0199	Industrials
GB00B2QPKJ12	FRESNILLO PLC LONDON SHS	0.0432	Materials
CNE100000QF0	FUJIAN STAR-NET CO ACNY1	0.0126	Information
CH1335392721	GALDERMA GROUP AG NAMEN AKT	0.0139	Health Care
FR0011726835	GAZTRANSPORT & TECHNIGAZ ORD SHS	0.0682	Energy
US37045V1008	GENERAL MTRS CO COM	0.6003	Consumer Discretionary
KYG3931M1024	GLOBAL LIGHTING TWD10	0.0130	Information
ZAE000018123	GOLD FIELDS LTD ORD	0.0394	Materials
US38141G1040	GOLDMAN SACHS GROUP INC COM	0.3855	Financials
BRGUARACNOR4	GUARARAPES CONFEC COM NPV	0.0314	Consumer
INE635Q01029	GULF OIL LUBRICANTS INDIA LTD INR2	0.0115	Materials
US40412C1018	HCA HEALTHCARE INC COM	0.0592	Health Care
KR7267250009	HD HYUNDAI CO LTD KRW1000	0.1700	Energy

KR7214180002	HECTO INNOVATION C KRW500	0.0109	Information Technology
GRS260333000	HELLENIC TELECOM ORG S A SHS	0.1120	Communication Services
GRS298343005	HELLENIQ ENERGY HOLDINGS S.A SHS	0.0350	Energy
IT0001250932	HERA S P A SHS	0.0137	Utilities
TW0001268001	HI-LAI FOODS CO LT TWD10	0.0169	Consumer
DE0006070006	HOCHTIEF AG VORMGEBRHELFMANN AKT	0.0844	Industrials
SG1M04001939	HONG LEONG FINANCE NPV	0.0016	Financials
SE0008040653	HUMANA AB NPV	0.0315	Health Care
US4448591028	HUMANA INC COM	0.1312	Health Care
KR7013030002	HY LOK KRW500	0.0362	Industrials
CA45075E1043	IA FINL CORP INC COM	0.1788	Financials
JP3142500002	IDEMITSU KOSAN CO LTD SHS	0.0585	Energy
US45337C1027	INCYTE CORP COM	0.4145	Health Care
GB00BN4HT335	INDIVIOR PLC ORD	0.1827	Health Care
MXP554091415	INDUSTRIAS PENOLES CP SHS	0.0235	Materials
NL0011821202	ING GROEP NV ING GROEP NV	0.0169	Financials
DE0005759807	INIT INNOVATION IN NPV	0.0202	Information
KYG4809C1015	INKEVERSE GROUP LT USD0.001	0.0215	Communication
JP3294460005	INPEX CORP SHS	0.0228	Energy
US4581401001	INTEL CORP COM	0.0650	Information
US4612021034	INTUIT COM	1.6171	Information
JP3100700008	ISB CORP JAPAN COM	0.0221	Information
IT0005211237	ITALGAS SPA SHS	0.0895	Utilities
US46817M1071	JACKSON FINANCIAL INC COM CL A	0.4018	Financials
JP3946750001	JAPAN POST BK CO LTD COM STK	0.1594	Financials
JP3752900005	JAPAN POST HLDGS CO LTD COM STK	0.0230	Financials
CNE1000003K3	JIANGXI COPPER CO LTD ORD CL H	0.1361	Materials
US4781601046	JOHNSON & JOHNSON COM	1.0601	Health Care
US46625H1005	JPMORGAN CHASE & CO. COM	1.0656	Financials
US48553T1060	KANZHUN LIMITED SPONSORED ADS	0.2316	Industrials
MYL72160O0004	KAWAN FOOD BHD NPV	0.0035	Consumer Staples
PLKGHM000017	KGHM POLSKA MIEDZ SA ORD	0.0748	Materials
JP3240000004	KITANO CONST CORP NPV	0.0123	Industrials
US4824801009	KLA CORP COM NEW	0.0323	Information
IL0005430173	KNAFAIM HLDGS LTD ILS1	0.0004	Industrials
NL0011794037	KONINKLIJKE AHOLD DELHAIZE N SHS	0.1376	Consumer Staples
KYG532631028	KUAISHOU TECHNOLOGY ORD SHS	0.0754	Communication Services
MYL6491O0004	KUMPULAN FIMA MYR1	0.0060	Industrials
US5128073062	LAM RESEARCH CORP COM	1.6072	Information
KR7037560000	LG HELLOVISION COR KRW2500	0.0114	Communication Services
JP3985200009	LONSEAL CORP NPV	0.0068	Industrials
KR7083310003	LOT VACUUM CO LTD KRW500	0.0143	Information Technology

BMG5697D1011	LUNG KEE GROUP HOL HKD0.10	0.0048	Industrials
KR7383800000	LX HOLDINGS KRW1000.00	0.0292	Industrials
KR7005990007	MAEIL HOLDINGS CO KRW500	0.0015	Consumer Staples
US5717481023	MARSH & MCLENNAN COS INC COM	0.7028	Financials
US5738741041	MARVELL TECHNOLOGY INC COM	0.3269	Information
US58155Q1031	MCKESSON CORP COM	1.6972	Health Care
TW0002454006	MEDIATEK INC TWD10	0.6705	Information
PHY594811127	MEGAWORLD CORPORATION SHS	0.0204	Real Estate
US30303M1027	META PLATFORMS INC CL A	2.4633	Communication Services
US59156R1086	METLIFE INC COM	0.5372	Financials
KR7003650009	MI CHANG OIL INDS KRW5000	0.0037	Energy
US5951121038	MICRON TECHNOLOGY INC COM	1.4016	Information Technology
US5949181045	MICROSOFT CORP COM	2.9419	Information
CH0003390066	MIKRON HLDG AG CHF0.10 (REGD)	0.0188	Industrials
JP3902400005	MITSUBISHI ELEC CORP SHS	0.1988	Industrials
JP3885780001	MIZUHO FINANCIAL GROUP INC SHS	0.4182	Financials
US60937P1066	MONGODB INC CL A	0.6117	Information Technology
US61174X1090	MONSTER BEVERAGE CORP COM	0.7829	Consumer Staples
US6153691059	MOODYS CORP COM	0.5780	Financials
US6200763075	MOTOROLA SOLUTIONS INC COM NEW	0.0754	Information Technology
TW0006223001	MPI CORPORATION TWD10	0.0340	Information Technology
KYG6402W1033	NATURAL FOOD INTL USD0.00001	0.0164	Consumer Staples
NL0000371243	NEDERLANDSCHE APPARATENFABRI SHS	0.0397	Information
US64110L1061	NETFLIX INC COM	0.3609	Communication
US6501111073	NEW YORK TIMES CO CL A	0.0913	Communication
US6516391066	NEWMONT CORP COM	0.0216	Materials
LU1701428291	NEXA RES S A COM	0.0738	Materials
JP3717600005	NIPPON SHINYAKU CO LTD SHS	0.1850	Health Care
NL0010773842	NN GROUP NV EURO.12	1.0004	Financials
JP3762600009	NOMURA HLDGS INC SHS	0.0789	Financials
CH0012005267	NOVARTIS AG NAMEN AKT	0.6602	Health Care
US67066G1040	NVIDIA CORPORATION COM	6.2350	Information Technology
CA6752224007	OCEANAGOLD CORP COM NEW	0.0584	Materials
FI0009014369	ORION CORPORATION SERANPV	0.0316	Health Care
US69608A1088	PALANTIR TECHNOLOGIES INC CL A	0.5315	Information Technology
DK0010237643	PARKEN SPORT & ENT DKK20	0.0002	Consumer
IL0010834849	PARTNER COMMUNICATIONS CO LT ORD	0.0393	Communication
CNE1000018W6	PERFECT WORLD CO L ACNY1	0.0378	Communication Services
IL0007670123	PHOENIX FINANCIAL LTD SHARE	0.1214	Financials

PLMSTSD00019	POLIMEX MOSTOSTAL PLN2.00	0.0199	Industrials
PLPZU0000011	POWSZECHNY ZAKLAD UBEZPIECZE SHS	0.5429	Financials
US74340W1036	PROLOGIS INC. COM	0.7771	Real Estate
US7443201022	PRUDENTIAL FINL COM USD0.01	0.3596	Financials
ID1000118409	PT PERUSAHAAN PERKEBUNAN LON SHS	0.0327	Consumer Staples
US74624M1027	PURE STORAGE INC CL A	0.0114	Information
KYG7306T1058	Q TECHNOLOGY GP CO HKD0.01	0.0067	Information Technology
US7475251036	QUALCOMM INC COM	0.5418	Information
CA7481932084	QUEBECOR INC CL B	0.1129	Communication Services
CNE1000030B5	QUICK INTELLIGENT A CNY1	0.1080	Industrials
JP3970300004	RECRUIT HLDGS CO LTD COM STK	0.6276	Industrials
US75886F1075	REGENERON PHARMACEUTICALS COM	0.9614	Health Care
ES0173358039	RENTA 4 BANCO SA EURO.45	0.0350	Financials
ES0173516115	REPSOL S A SHS	0.0566	Energy
US76680R2067	RINGCENTRAL INC CL A	0.0515	Information Technology
CH0012032048	ROCHE HLDGS AG BASEL DIVIDN RIGT CERT	2.4362	Health Care
US77543R1023	ROKU INC COM CL A	0.8089	Communication Services
US7782961038	ROSS STORES INC COM	0.1072	Consumer Discretionary
CA7800871021	ROYAL BK CDA COM	0.0324	Financials
SG1F29855813	SAMUDERA SHIP LINE NPV	0.0790	Industrials
NO0010863285	SATS ASA NOK2.125	0.0290	Consumer
JP3471200000	SAXA INC NPV	0.0163	Information
IE00BKVD2N49	SEAGATE TECHNOLOGY HLDNGS PL ORD SHS	0.5184	Information
US8170705011	SENECA FOODS CORP NEW CL A	0.0641	Consumer Staples
KR7046890000	SEOUL SEMICONDUCTO KRW500	0.0546	Information
US81762P1021	SERVICENOW INC COM	0.0255	Information
CNE000000B91	SHANGHAI MECHANIC ACNY1	0.0343	Industrials
GB00BP6MXD84	SHELL PLC SHS A	0.0476	Energy
DE000ENER6Y0	SIEMENS ENERGY AG SHS	0.2697	Industrials
US82706C1080	SILICON MOTION TECHNOLOGY CO	0.0524	Information
SG1S02002305	SING INV & FINANCE NPV	0.0182	Financials
SG1T75931496	SINGAPORE TELECOMMUNICATNS L SHS LOT	0.1353	Communication
BE0003898187	SIPEF SA ANVERS SHS	0.0216	Consumer Staples
KR7000660001	SK HYNIX INC KRW5000	0.4847	Information Technology
JP3162600005	SMC CORP SHS	0.1486	Industrials
GB00B17WCR61	SMITHS NEWS PLC ORD GBP0.05	0.0218	Consumer
FR0000130809	SOCIETE GENERALE SHS	0.6547	Financials
ID1000132905	SOECHI LINES TBK PT COM	0.0212	Energy
JP3435000009	SONY GROUP CORP SHS	0.2611	Consumer
US84265V1052	SOUTHERN COPPER CORP COM	0.0413	Materials
LU1778762911	SPOTIFY TECHNOLOGY S A SHS	0.0251	Communication

GB0004082847	STANDARD CHARTERED PLC ORD	0.2377	Financials
CNE1000013W7	STANLEY AGRICULTUR ACNY1	0.0919	Materials
US8636671013	STRYKER CORPORATION COM	0.1623	Health Care
JP3814800003	SUBARU CORP SHS	0.0865	Consumer
JP3407400005	SUMITOMO ELECTRIC INDS ORD	0.0364	Consumer
JP3890350006	SUMITOMO MITSUI FIN GRP INC SHS	0.2109	Financials
TW0002421005	SUNONWEALTH ELECTR TWD10	0.1529	Industrials
TW0002636008	T3EX GLOBAL HOLDIN TWD10	0.0243	Industrials
JP3441600008	TAIKO BANK NPV	0.0138	Financials
TW0002330008	TAIWAN SEMICONDUCTOR MANUFAC ORD	0.0469	Information
DE000A0XYGA7	TECHNOTRANS SE NPV	0.0092	Industrials
BMG8726T1053	TEEKAY CORPORATION COM	0.2436	Energy
US8807701029	TERADYNE INC COM	0.1979	Information Technology
US88160R1014	TESLA INC COM	0.6104	Consumer Discretionary
KYG876551170	TEXHONG INTERNATIO HKD0.1	0.0249	Consumer
ZAE000071080	TIGER BRANDS LTD SHS	0.0384	Consumer Staples
JP3440800005	TIGERS POLYMER CP NPV	0.0140	Consumer Discretionary
US8725401090	TJX COS INC NEW COM	0.9671	Consumer
CA8911605092	TORONTO DOMINION BK ONT COM NEW	1.7580	Financials
JP3554400006	TOYO KANETSU KK NPV	0.0451	Energy
BMG9113W1073	TSIT WING INTERNAT HKD0.10	0.0046	Consumer Staples
US90353T1007	UBER TECHNOLOGIES INC COM	0.0513	Industrials
TW0004933007	UBRIGHT OPTRONICS TWD10	0.0160	Information
CH0244767585	UBS GROUP AG SHS	0.0468	Financials
PLUNMOT00013	UNIMOT SA PLN1.00	0.0113	Energy
JP3799680008	UNIRITA INC NPV	0.0071	Information
US91307C1027	UNITED THERAPEUTICS CORP DEL COM	0.2225	Health Care
US91913Y1001	VALERO ENERGY CORP COM	0.8795	Energy
SG2G29997704	VALUEMAX GROUP LTD NPV	0.0178	Financials
US9224751084	VEEVA SYS INC CL A COM	0.6258	Health Care
US92826C8394	VISA INC COM CL A	1.5406	Financials
DE000A2N4H07	WESTWING GROUP SE SHS	0.0133	Consumer
KR7136540002	WINS TECHNET CO KRW500	0.0101	Information
IL0011301780	WIX COM LTD SHS	0.1032	Information
KR7316140003	WOORI FINANCIAL GR KRW5000	0.0195	Financials
US3848021040	WW GRAINGER INC COM	0.2767	Industrials
TW0004994009	X-LEGEND ENTERTAIN TWD10	0.0167	Communication
TW0002609005	YANGMING MARINE TWD10	0.0126	Industrials
SG1U76934819	YANGZIJIANG SHIPBUILDING HLD SHS	0.6484	Industrials
CNE100000916	ZHEJIANG HAILIDE N ACNY1	0.0229	Materials
CNE100005ZC7	ZHEJIANG TAOTAO VE CNY1 A	0.0325	Consumer
US98980L1017	ZOOM COMMUNICATIONS INC CL A	1.4364	Information
AT0000837307	ZUMTOBEL GROUP AG NPV(BR)	0.0127	Industrials
TH0001010R16	BANGKOK BK PLC DP RCT NON VTG	0.0205	Financials
TH0150010R11	KRUNG THAI BANK PUBLIC CO LTD NVDR	0.0458	Financials

US7960508882	SAMSUNG ELECTR GDR	0.0245	Information
THA790010R17	SCB X PUB CO LTD NVDR SHARES	0.0226	Financials
TH6838010R15	STAR PETROLEUM PLC THB6.92 (NVDR)	0.0626	Energy
US46435G5163	ISHARES TR ESG AW MSCI EAFE	0.1459	Cash Equitization
US46435G4257	ISHARES TR ESG AWR MSCI USA	0.3505	Cash Equitization



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