

Acadian Global Equity Fund Holdings*

As of December 31, 2024

ISIN	Security Name	Account Weight
US88025U1097	10X GENOMICS INC	0.162009721
GB00B1YW4409	3I GROUP PLC	0.08200492
IT0001233417	A2A SPA	0.424025442
CH0012221716	ABB LTD	1.779106746
ZAE000079810	ABSA BANK LTD	0.00300018
IT0001207098	ACEA SPA	0.374022441
US00508Y1029	ACUITY BRANDS INC	1.596095766
ID1000097504	ADIRA DINAMIKA MULTI FINANCE TBK PT	0.0200012
US00724F1012	ADOBE INC	0.595035702
JP3105050003	AIPHONE CO LTD	0.0150009
US0090661010	AIRBNB INC	1.149068944
KYG0192S1093	AJISEN CHINA HOLDINGS LTD	0.00800048
US0116421050	ALARM.COM HOLDINGS INC	0.187011221
MYL1163OO004	ALLIANZ MALAYSIA BHD	0.00400024
US0200021014	ALLSTATE CORP/THE	0.331019861
US02079K1079	ALPHABET INC	0.356021361
US02079K3059	ALPHABET INC	4.924295458
DE000A2YNT30	ALZCHEM GROUP AG	0.02700162
US0231351067	AMAZON.COM INC	3.434206052
PLAMICA00010	AMICA SA	0.00400024
US03168L1052	AMNEAL PHARMACEUTICALS INC	0.04600276
US0378331005	APPLE INC	6.883413005
US0382221051	APPLIED MATERIALS INC	0.08900534
US0404132054	ARISTA NETWORKS INC	1.010060604
US0420682058	ARM HOLDINGS PLC	0.363021781
US04626A1034	ASTERA LABS INC	0.13700822
US0494681010	ATLASSIAN CORP	0.891053463
US0530151036	AUTOMATIC DATA PROCESSING INC	0.186011161

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US0565251081	BADGER METER INC	0.0600036
IL0006625771	BANK HAPOALIM BM	0.00100006
JP3152400002	BANK OF IWATE LTD/THE	0.04600276
US0640581007	BANK OF NEW YORK MELLON CORP/THE	0.211012661
JP3315200000	BANK OF SAGA LTD/THE	0.03800228
ID1000115702	BANK PEMBANGUNAN DAERAH JAWA BARAT DAN BANTEN TBK PT	0.00400024
US06738E2046	BARCLAYS PLC	0.187011221
DE000BASF111	BASF SE	0.252015121
US0846707026	BERKSHIRE HATHAWAY INC	2.516150969
KR7138930003	BNK FINANCIAL GROUP INC	0.01400084
US09857L1089	BOOKING HOLDINGS INC	2.401144069
TW0006788003	BRILLIAN NETWORK & AUTOMATION INTEGRATED SYSTEM CO LTD	0.0200012
NZBGRE0001S4	BRISCOE GROUP LTD	0.00800048
MYL52100O009	BUMI ARMADA BHD	0.03800228
SG2E67980267	BUMITAMA AGRI LTD	0.01700102
US1280302027	CAL-MAINE FOODS INC	0.697041823
JP3215300009	CANARE ELECTRIC CO LTD	0.0050003
US14149Y1082	CARDINAL HEALTH INC	1.271076265
	Cash	0.172010321
IL0010824113	CHECK POINT SOFTWARE TECHNOLOGIES LTD	0.557033422
CNE1000020C4	CHENGDU KANGHONG PHARMACEUTICAL GROUP CO LTD	0.1150069
US16679L1098	CHEWY INC	0.164009841
CNE1000002H1	CHINA CONSTRUCTION BANK CORP	1.266075965
HK0133000726	CHINA MERCHANTS CHINA DIRECT INVESTMENTS LTD	0.0200012
CNE000001642	CHINA PETROLEUM ENGINEERING CORP	0.12100726
BRCMIGACNPR3	CIA ENERGETICA DE MINAS GERAIS	0.273016381
IE00BKYC3F77	CIMPRESS PLC	0.157009421
US1729081059	CINTAS CORP	1.924115447
US1729674242	CITIGROUP INC	2.489149349
US1941621039	COLGATE-PALMOLIVE CO	2.011120667

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US2041661024	COMMVault SYSTEMS INC	0.444026642
US21871X1090	COREBRIDGE FINANCIAL INC	0.739044343
MHY1771G1026	COSTAMARE INC	0.213012781
US22160K1051	COSTCO WHOLESALE CORP	2.349140948
GB00BJFLFT45	CUSTODIAN PROPERTY INCOME REIT PLC	0.00700042
KR7016090003	DAE HYUN CO LTD	0.03800228
JP3486150000	DAITO PHARMACEUTICAL CO LTD	0.03900234
LU2592315662	D'AMICO INTERNATIONAL SHIPPING SA	0.05200312
MYL5216OO006	DATASONIC GROUP BHD	0.0250015
MYL5141OO006	DAYANG ENTERPRISE HOLDINGS BHD	0.0550033
FI0009007983	DIGIA OYJ	0.00200012
JP3548550007	DMS INC	0.00600036
US25809K1051	DOORDASH INC	0.546032762
US26622P1075	DOXIMITY INC	0.13400804
US26210C1045	DROPBOX INC	0.08900534
US2786421030	EBAY INC	0.457027422
JP3160400002	EISAI CO LTD	0.144008641
NO0011002586	ELOPAK ASA	0.01600096
AEE000801010	EMIRATES NBD BANK PJSC	0.183010981
GB00BL6K5J42	ENDEAVOUR MINING PLC	0.09300558
US29414B1044	EPAM SYSTEMS INC	0.03300198
US29452E1010	EQUITABLE HOLDINGS INC	2.211132668
US29786A1060	ETSY INC	0.648038882
GB00BVV2KN49	EUROCELL PLC	0.01900114
NL0006294274	EURONEXT NV	0.206012361
TW0002393006	EVERLIGHT ELECTRONICS CO LTD	0.03700222
AT0000741053	EVN AG	0.01200072
DE000EVNK013	EVONIK INDUSTRIES AG	0.506030362
US30161Q1040	EXELIXIS INC	0.700042003
GB00B19NLV48	EXPERIAN PLC	0.01800108
US3142111034	FEDERATED HERMES INC	0.147008821
PEP736001004	FERREYCORP SAA	0.01700102
IL0007630119	FIBI HOLDINGS LTD	0.277016621

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US34959E1091	FORTINET INC	1.155069304
JP3160300004	FUJI OIL CO LTD	0.0150009
DK0010272202	GENMAB A/S	0.04200252
KYG3931M1024	GLOBAL LIGHTING TECHNOLOGIES INC	0.03400204
KYG4124C1096	GRAB HOLDINGS LTD	0.204012241
FR0000032526	GUERBET	0.01200072
US4165151048	HARTFORD FINANCIAL SERVICES GROUP INC/THE	0.172010321
GB00B0LCW083	HIKMA PHARMACEUTICALS PLC	0.0400024
US43289P1066	HIMAX TECHNOLOGIES INC	0.04300258
JP3784600003	HISAMITSU PHARMACEUTICAL CO INC	0.09400564
DE0006070006	HOCHTIEF AG	0.03600216
SG1M04001939	HONG LEONG FINANCE LTD	0.00200012
SE0008040653	HUMANA AB	0.02400144
US45337C1027	INCYTE CORP	0.581034862
INE242A01010	INDIAN OIL CORP LTD	0.06200372
TW0003293007	INTERNATIONAL GAMES SYSTEM CO LTD	0.322019321
US4612021034	INTUIT INC	2.147128828
JP3100700008	ISB CORP	0.02200132
US46435G5163	ISHARES ESG AWARE MSCI EAFE ETF	0.145008701
US46435G4257	ISHARES ESG AWARE MSCI USA ETF	0.10300618
SE0015962097	ITAB SHOP CONCEPT AB	0.0250015
US46817M1071	JACKSON FINANCIAL INC	0.922055323
JP3705600009	JAPAN AVIATION ELECTRONICS INDUSTRY LTD	0.06200372
SG1AB9000005	JAPFA LTD	0.03200192
KYG5074S1012	JD LOGISTICS INC	0.05100306
JP3215000005	KANADEN CORP	0.01300078
JP3789000001	KANADEVIA CORP	0.0450027
MYL7216OO004	KAWAN FOOD BHD	0.00700042
JP3281850002	KENKO MAYONNAISE CO LTD	0.02700162
US4943681035	KIMBERLY-CLARK CORP	0.0150009

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JP3240600001	KISSEI PHARMACEUTICAL CO LTD	0.02900174
JP3240000004	KITANO CONSTRUCTION CORP	0.01200072
FR0000121964	KLEPIERRE SA	0.229013741
IL0005430173	KNAFAIM HOLDINGS LTD	0
GRS469003024	KRI-KRI MILK INDUSTRY SA	0.0250015
MYL6491OO004	KUMPULAN FIMA BHD	0.00600036
JP3256000005	KYOWA KIRIN CO LTD	0.07600456
CNE100000C15	LIANHE CHEMICAL TECHNOLOGY CO LTD	0.07700462
CH0025751329	LOGITECH INTERNATIONAL SA	0.10300618
JP3985200009	LONSEAL CORP	0.00700042
KR7083310003	LOT VACUUM CO LTD	0.01200072
BMG5697D1011	LUNG KEE GROUP HOLDINGS LTD	0.00400024
KR7005990007	MAEIL HOLDINGS CO LTD	0.00100006
CA56501R1064	MANULIFE FINANCIAL CORP	0.851051063
US5653941030	MAPLEBEAR INC	0.990059404
US5717481023	MARSH & MCLENNAN COS INC	1.334080045
US58155Q1031	MCKESSON CORP	0.258015481
TW0002454006	MEDIATEK INC	0.962057723
FR0010241638	MERCIALYS SA	0.09300558
US30303M1027	META PLATFORMS INC	0.1050063
US59156R1086	METLIFE INC	0.01800108
KR7003650009	MI CHANG OIL INDUSTRIAL CO LTD	0.00300018
US5949181045	MICROSOFT CORP	2.364141849
CH0003390066	MIKRON HOLDING AG	0.0150009
JP3885780001	MIZUHO FINANCIAL GROUP INC	0.07300438
CNE100001X19	MLS CO LTD	0.299017941
US6153691059	MOODY'S CORP	0.800048003
TW0006223001	MPI CORP	0.204012241
DE000A3EYLC7	MWB FAIRTRADE WERTPAPIERHANDELSBANK AG	0.00400024
KYG6402W1033	NATURAL FOOD INTERNATIONAL HOLDING LTD	0.0100006
GB00BM8PJY71	NATWEST GROUP PLC	0.09200552
US64110D1046	NETAPP INC	0.0150009
DK0060907293	NILFISK HOLDING A/S	0.02600156

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GB00BJHPLV88	NINETY ONE PLC	0.01700102
JP3717600005	NIPPON SHINYAKU CO LTD	0.225013501
JP3587800008	NISSAN TOKYO SALES HOLDINGS CO LTD	0.01300078
JP3718600004	NJS CO LTD	0.02200132
GB00BYYJL418	NORCROS PLC	0.00800048
US67066G1040	NVIDIA CORP	5.374322459
NO0003399917	ODFJELL SE	0.01600096
NO0003399909	ODFJELL SE	0.0400024
JP3197600004	ONO PHARMACEUTICAL CO LTD	0.175010501
CNE100002FW4	OPPLE LIGHTING CO LTD	0.03700222
FI0009014369	ORION OYJ	0.06300378
US6974351057	PALO ALTO NETWORKS INC	1.216072964
DK0010237643	PARKEN SPORT & ENTERTAINMENT A/S	0
JP3801500004	PCA CORP	0.02300138
US71654V4086	PETROLEO BRASILEIRO SA	0.252015121
INE347G01014	PETRONET LNG LTD	0.06700402
US72352L1061	PINTEREST INC	0.226013561
KYG7170M1033	POP MART INTERNATIONAL GROUP LTD	0.0600036
US7427181091	PROCTER & GAMBLE CO	1.360081605
US7433151039	PROGRESSIVE CORP/THE	1.053063184
KYG7306T1058	Q TECHNOLOGY GROUP CO LTD	0.03900234
US7475251036	QUALCOMM INC	0.232013921
IL0010826688	RADCOM LTD	0.02600156
AT0000606306	RAIFFEISEN BANK INTERNATIONAL AG	0.222013321
US7512121010	RALPH LAUREN CORP	0.663039782
JP3970300004	RECRUIT HOLDINGS CO LTD	1.017061024
US75734B1008	REDDIT INC	0.663039782
ES0173358039	RENTA 4 BANCO SA	0.02400144
JP3972600005	RIKEN VITAMIN CO LTD	0.06800408
US76680R2067	RINGCENTRAL INC	0.177010621
US7672041008	RIO TINTO PLC	0.05800348
US7710491033	ROBLOX CORP	0.149008941
CH0012032048	ROCHE HOLDING AG	1.970118207

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DK0010219070	ROCKWOOL A/S	0.213012781
IT0005495657	SAIPEM SPA	0.740044403
JP3313200002	SAKAI HEAVY INDUSTRIES LTD	0.01300078
US79466L3024	SALESFORCE INC	0.279016741
US79589L1061	SAMSARA INC	0.1350081
SG1F29855813	SAMUDERA SHIPPING LINE LTD	0.08300498
JP3333500001	SAN JU SAN FINANCIAL GROUP INC	0.0300018
JP3323600001	SAN-AI OBBLI CO LTD	0.318019081
JP3336000009	SANTEN PHARMACEUTICAL CO LTD	0.12300738
JP3471200000	SAXA INC	0.01800108
US81141R1005	SEA LTD	0.269016141
KR7046890000	SEOUL SEMICONDUCTOR CO LTD	0.0800048
US81762P1021	SERVICENOW INC	1.068064084
JP3377800002	SHINDENGEN ELECTRIC MANUFACTURING CO LTD	0.01100066
JP3347200002	SHIONOGI & CO LTD	0.0150009
US82706C1080	SILICON MOTION TECHNOLOGY CORP	0.03900234
SG1S02002305	SING INVESTMENTS & FINANCE LTD	0.0150009
KR7017670001	SK TELECOM CO LTD	0.215012901
GB00B17WCR61	SMITHS NEWS PLC	0.02300138
US8334451098	SNOWFLAKE INC	0.10300618
ID1000132905	SOECHI LINES TBK PT	0.00900054
JP3436100006	SOFTBANK GROUP CORP	0.194011641
NO0006222009	SPAREBANKEN OST	0.00300018
LU1778762911	SPOTIFY TECHNOLOGY SA	1.325079505
GB0004082847	STANDARD CHARTERED PLC	0.195011701
NZSUTE0001S5	STEEL & TUBE HOLDINGS LTD	0.00400024
CH0010675863	SWISSQUOTE GROUP HOLDING SA	0.288017281
FR0004180578	SWORD GROUP	0.01600096
US87165B1035	SYNCHRONY FINANCIAL	0.797047823
JP3441600008	TAIKO BANK LTD/THE	0.01200072
US87612E1064	TARGET CORP	0.01900114
US87724P1066	TAYLOR MORRISON HOME CORP	0.204012241
JP3545110003	TECHNO MEDICA CO LTD	0.0050003
BMG8726X1065	TEEKAY TANKERS LTD	0.0750045

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US2948216088	TELEFONAKTIEBOLAGET LM ERICSSON	1.423085385
US88160R1014	TESLA INC	0.521031262
KYG876551170	TEXHONG INTERNATIONAL GROUP LTD	0.02700162
JP3440800005	TIGERS POLYMER CORP	0.01300078
US8725401090	TJX COS INC/THE	1.191071464
US8725901040	T-MOBILE US INC	0.268016081
JP3620600001	TOLI CORP	0.02200132
JP3636200002	TORIGOE CO LTD/THE	0.0150009
CA8911605092	TORONTO-DOMINION BANK	0.215012901
US88339J1051	TRADE DESK INC/THE	0.411024661
IE00BK9ZQ967	TRANE TECHNOLOGIES PLC	0.566033962
US89417E1091	TRAVELERS COS INC/THE	0.559033542
BMG9113W1073	TSIT WING INTERNATIONAL HOLDINGS LTD	0.00600036
TW0004933007	UBRIGHT OPTRONICS CORP	0.02300138
MT0002400118	UIE PLC	0.02600156
PLUNMOT00013	UNIMOT SA	0.01400084
JP3799680008	UNIRITA INC	0.00900054
US9224751084	VEEVA SYSTEMS INC	1.117067024
FR0000031577	VIRBAC SACA	0.01300078
INE709A01018	VLS FINANCE LTD	0.01800108
TW0002615002	WAN HAI LINES LTD	0.08200492
KR7136540002	WINS CO LTD	0.01300078
IL0011301780	WIX.COM LTD	0.304018241
KR7316140003	WOORI FINANCIAL GROUP INC	0.01300078
JP3990770004	WOWOW INC	0.01800108
US3848021040	WW GRAINGER INC	1.486089165
TW0004994009	X-LEGEND ENTERTAINMENT CO LTD	0.02200132
JP3934800008	YAMAGATA BANK LTD/THE	0.0200012
JP3942000005	YAMANASHI CHUO BANK LTD/THE	0.02600156
TW0002609005	YANG MING MARINE TRANSPORT CORP	0.377022621
US9858171054	YELP INC	0.435026102
JP3948900000	YUTAKA GIKEN CO LTD	0.01800108

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US98980L1017	ZOOM COMMUNICATIONS INC	0.0650039
AT0000837307	ZUMTOBEL GROUP AG	0.0200012

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