



Global Sustainable Equity Holdings*
As of June 30, 2025

ISIN	SecurityName	AccountWeight	SectorName
US06738E2046	BARCLAYS PLC ADR	1.1212	Financials
US48268K1016	KT CORP SPONSORED ADR	0.0554	Communication Services
US2948216088	TELEFONAKTIEBOLAGET LM ERICS ADR B SEK	1.0201	Information
DK0010244508	A P MOELLER MAERSK A S SHS B	0.5693	Industrials
IT0001233417	A2A SPA SHS	0.4559	Utilities
CH0012221716	ABB LTD NAMEN AKT	0.5735	Industrials
US0028241000	ABBOTT LABS COM	2.1339	Health Care
ZAE000079810	ABSA BANK LTD ZAR0.01 NON CUM NON	0.0027	Financials
GB0001771426	ACCESSO TECHNOLOGY GROUP PLC SHS	0.0062	Information
IT0001207098	ACEA S P A SHS	0.0390	Utilities
ES0167050915	ACS ACTIVIDADES DE CONST Y S ORD	0.7529	Industrials
US00508Y1029	ACUITY INC COM	1.2951	Industrials
DE000A1EWW0	ADIDAS AG NAMEN -AKT	0.1235	Consumer Discretionary
ID1000097504	ADIRA DINAMIKA MUL SHS	0.0160	Financials
US00724F1012	ADOBE INC COM	0.8403	Information
US0079031078	ADVANCED MICRO DEVICES INC COM	0.0519	Information Technology
JP3105050003	AIPHONE CO LTD NPV	0.0143	Information Technology
US0090661010	AIRBNB INC COM CL A	1.0815	Consumer Discretionary
KYG0192S1093	AJISEN CHINA HLDGS LTD SHS	0.0075	Consumer Discretionary
MYL116300004	ALLIANZ MALAYSIA NPV	0.0037	Financials
US02079K3059	ALPHABET INC CAP STK CL A	2.4565	Communication Services
US02079K1079	ALPHABET INC CAP STK CL C	0.2956	Communication Services
DE000A2YNT30	ALZCHEM GROUP AG SHS	0.0657	Materials
US0231351067	AMAZON COM INC COM	3.5494	Consumer
PLAMICA00010	AMICA SA PLN2.00	0.0038	Consumer
US0378331005	APPLE INC COM	2.9644	Information
US0382221051	APPLIED MATLS INC COM	1.5177	Information
US0404132054	ARISTA NETWORKS INC COM SHS	0.5308	Information Technology
US04342Y1047	ASANA INC CL A	0.0285	Information
US00206R1023	AT&T INC COM	0.7247	Communication
US0494681010	ATLASSIAN CORPORATION CL A	0.5271	Information

US0527691069	AUTODESK INC COM	0.1966	Information
US0533321024	AUTOZONE INC COM	0.1575	Consumer Discretionary
ES0113211835	BANCO BILBAO VIZCAYA ARGENTA ORD	0.1973	Financials
ID1000115702	BANK BJB LKD SHS (IDR250 A & B)	0.0031	Financials
IL0006625771	BANK HAPOALIM BM ORD	0.1002	Financials
JP3152400002	BANK OF IWATE LTD NPV	0.0487	Financials
CH1101098163	BELIMO HLDG AG WETZIKON ZH NAMEN -AKT	0.2846	Industrials
KYG1098A1013	BILIBILI INC SHS	0.0953	Communication Services
JP3315200000	BK OF SAGA NPV	0.0389	Financials
KR7138930003	BNK FINANCIAL GROU KRW5000	0.0167	Financials
FR0000131104	BNP PARIBAS ORD	1.1038	Financials
US09857L1089	BOOKING HOLDINGS INC COM	2.4320	Consumer
US1101221083	BRISTOL-MYERS SQUIBB CO COM	0.0684	Health Care
US11135F1012	BROADCOM LTD ORD SHS	0.6430	Information
MYL52100O009	BUMI ARMADA BERHA MYR0.20	0.0246	Energy
US1280302027	CAL MAINE FOODS INC COM NEW	0.2869	Consumer Staples
JP3215300009	CANARE ELECTRIC CO LTD SHS	0.0052	Industrials
US14149Y1082	CARDINAL HEALTH INC COM	0.1360	Health Care
CA15713J1049	CES ENERGY SOLUTIONS CORP COM	0.0131	Energy
CNE000000M07	CHANGCHUN FAWAY GR ACNY1	0.0622	Consumer
KYG204791043	CHAOWEI POWER HOLDINGS LIMIT SHS	0.0147	Consumer
CNE1000002H1	CHINA CONSTRUCTION BANK CORP SHS H	0.6011	Financials
CNE000001642	CHINA PETROLEUM EN ACNY1	0.0306	Energy
JP3528450004	CHIYODA INTEGRE CO LTD SHS	0.0214	Industrials
BMG2113M1203	CHOW SANG SANG HLDGS INTL LT SHS NEW	0.0414	Consumer
US1729081059	CINTAS CORP COM	1.6149	Industrials
US17275R1023	CISCO SYS INC COM	2.3468	Information Technology
US1729674242	CITIGROUP INC COM NEW	1.7041	Financials
US1941621039	COLGATE PALMOLIVE CO COM	1.5722	Consumer Staples
US2041661024	COMMVAULT SYS INC COM	0.2051	Information
US22160K1051	COSTCO WHSL CORP NEW COM	0.9110	Consumer Staples
BMG2519Y1084	CREDICORP LTD COM	0.0563	Financials
KYG254571055	CREDO TECHNOLOGY GROUP HOLDI ORDINARY SHARES	0.0325	Information Technology
TW0006651003	CYTECH ELECTRONIC TWD10	0.0134	Information Technology
KR7016090003	DAE HYUN CO KRW500	0.0295	Consumer Discretionary
JP3476480003	DAI-ICHI LIFE HOLDINGS INC SHS NEW	0.0342	Financials
JP3486150000	DAITO PHARMACEUTICAL CO LTD SHS	0.0363	Health Care
US23834J2015	DAVE INC CLASS A COM	0.0616	Financials

MYL51410O006	DAYANG ENTERPRISE NPV	0.0287	Energy
CNE100005Z96	DENCARE (CHONGQING CNY1 A	0.0483	Consumer Staples
DE0005810055	DEUTSCHE BOERSE AG NAMEN AKT	1.0222	Financials
TW0002397007	DFI TWD10	0.0142	Information
FI0009007983	DIGIA OYJ NPV	0.0020	Information
CA25675T1075	DOLLARAMA INC COM	0.3324	Consumer
CNE100000312	DONGFENG MOTOR GROUP CO LTD SHS H	0.0241	Consumer
US25809K1051	DOORDASH INC CL A	0.5371	Consumer
US26210C1045	DROPBOX INC CL A	0.0757	Information
CA2652692096	DUNDEE PRECIOUS METALS INC COM	0.0138	Materials
US26603R1068	DUOLINGO INC CL A COM	0.1441	Consumer Discretionary
US2786421030	EBAY INC. COM	0.4900	Consumer
US28176E1082	EDWARDS LIFESCIENCES CORP COM	0.0546	Health Care
JP3160400002	EISAI CO LTD ORD	0.1342	Health Care
AEE000801010	EMIRATES NBD BANK AED1	0.1732	Financials
GB00BL6K5J42	ENDEAVOUR MNG PLC SHS	0.1425	Materials
IT0003128367	ENEL-SOCIETA PER AZIONI ITAL AZ	0.1484	Utilities
US29444U7000	EQUINIX INC COM	0.3299	Real Estate
US29452E1010	EQUITABLE HLDGS INC COM	1.5626	Financials
US29786A1060	ETSY INC COM	0.3234	Consumer Discretionary
GB00BVV2KN49	EUROCELL PLC SHS	0.0174	Industrials
NL0006294274	EURONEXT NV ORDINARY SHARE	0.2788	Financials
TW0002393006	EVERLIGHT ELECTRON TWD10	0.0310	Information Technology
PEP736001004	FERREYCORP S.A.A. PEN1	0.0175	Industrials
IL0007630119	FIBI HOLDINGS LTD SHS	0.3590	Financials
US3377381088	FISERV INC COM	0.0598	Financials
US34959E1091	FORTINET INC COM	1.0452	Information
GB00B2QPKJ12	FRESNILLO PLC LONDON SHS	0.0215	Materials
FR0011726835	GAZTRANSPORT & TECHNIGAZ ORD SHS	0.1742	Energy
KYG3931M1024	GLOBAL LIGHTING TWD10	0.0215	Information
US3848021040	GRAINGER W W INC COM	1.3071	Industrials
INE635Q01029	GULF OIL LUBRICANTS INDIA LTD INR2	0.0392	Materials
US4055521003	HALEON PLC SPON ADS	0.0928	Health Care
KR7267250009	HD HYUNDAI CO LTD KRW1000	0.0902	Energy
IT0001250932	HERA S P A SHS	0.0158	Utilities
CA4296951094	HIGH LINER FOODS INC COM	0.0254	Consumer Staples
INE094A01015	HINDUSTAN PETROL INR10	0.0549	Energy
JP3784600003	HISAMITSU PHARMACEUTICAL CO SHS	0.0916	Health Care
DE0006070006	HOCHTIEF AG VORMGEBRHELFMANN AKT	0.0474	Industrials
SG1M04001939	HONG LEONG FINANCE NPV	0.0018	Financials

SE0008040653	HUMANA AB NPV	0.0253	Health Care
US4448591028	HUMANA INC COM	0.1026	Health Care
JP3142500002	IDEMITSU KOSAN CO LTD SHS	0.0530	Energy
US45337C1027	INCYTE CORP COM	0.3058	Health Care
NL0011821202	ING GROEP NV ING GROEP NV	0.4093	Financials
KYG4809C1015	INKEVERSE GROUP LT USD0.001	0.0254	Communication
JP3294460005	INPEX CORP SHS	0.0422	Energy
CA45823T1066	INTACT FINL CORP COM	0.0125	Financials
ES0177542018	INTERNATIONAL CONS AIRLS GRO ORD SHS	0.1733	Industrials
TW0003293007	INTL GAME SYSTEM TWD10	0.1736	Communication Services
US4612021034	INTUIT COM	1.3303	Information
JP3100700008	ISB CORP JAPAN COM	0.0212	Information
SE0015962097	ITAB SHOP CONCEPT NPV	0.0128	Industrials
US46817M1071	JACKSON FINANCIAL INC COM CL A	0.2277	Financials
JP3705600009	JAPAN AVIATION ELECTRONICS I SHS	0.0134	Information
JP3946750001	JAPAN POST BK CO LTD COM STK	0.1376	Financials
US4781601046	JOHNSON & JOHNSON COM	0.6209	Health Care
MYL72160O004	KAWAN FOOD BHD NPV	0.0049	Consumer Staples
JP3281850002	KENKO MAYONNAISE NPV	0.0223	Consumer Staples
CNE100000XB5	KINGNET NETWORK CO LTD 'A' CNY1	0.0662	Communication
CA4969024047	KINROSS GOLD CORP COM	0.2120	Materials
JP3240000004	KITANO CONST CORP NPV	0.0111	Industrials
FR0000121964	KLEPIERRE SA ACT	0.2785	Real Estate
IL0005430173	KNAFAIM HLDGS LTD ILS1	0.0005	Industrials
DE000KBX1006	KNORR BREMSE AG COM	0.2331	Industrials
JP3304200003	KOMATSU LTD SHS	0.0141	Industrials
NL0011794037	KONINKLIJKE AHOLD DELHAIZE N SHS	0.1528	Consumer Staples
GRS469003024	KRI-KRI MILK EURO.38	0.0314	Consumer Staples
KYG532631028	KUAISHOU TECHNOLOGY ORD SHS	0.0836	Communication Services
MYL6491OO004	KUMPULAN FIMA MYR1	0.0068	Industrials
US5128073062	LAM RESEARCH CORP COM	0.2580	Information
HK0992009065	LENOVO GROUP LTD SHS	0.2024	Information
KR7037560000	LG HELLOVISION COR KRW2500	0.0165	Communication
US53635B1070	LIQUIDITY SVCS INC COM	0.0673	Industrials
CH0025751329	LOGITECH INTL S A SHS	0.0994	Information
JP3985200009	LONSEAL CORP NPV	0.0071	Industrials
KR7083310003	LOT VACUUM CO LTD KRW500	0.0131	Information Technology
BMG5697D1011	LUNG KEE GROUP HOL HKD0.10	0.0043	Industrials
KR7005990007	MAEIL HOLDINGS CO KRW500	0.0018	Consumer Staples
BRMGLUACNOR2	MAGAZINE LUIZA SA COM NPV	0.0276	Consumer Discretionary
CA56501R1064	MANULIFE FINL CORP COM	0.0326	Financials
TW0006196009	MARKETECH INTL TWD10	0.0730	Information Technology

US57636Q1040	MASTERCARD INCORPORATED CL A	1.9435	Financials
JP3791800000	MAXELL LTD SHS	0.0255	Information
US58155Q1031	MCKESSON CORP COM	1.4687	Health Care
TW0002454006	MEDIATEK INC TWD10	0.8505	Information Technology
US58933Y1055	MERCK & CO INC COM	1.1438	Health Care
US30303M1027	META PLATFORMS INC CL A	2.1122	Communication
KR7003650009	MI CHANG OIL INDS KRW5000	0.0040	Energy
US5949181045	MICROSOFT CORP COM	2.4605	Information Technology
CH0003390066	MIKRON HLDG AG CHF0.10 (REGD)	0.0170	Industrials
JP3885780001	MIZUHO FINANCIAL GROUP INC SHS	0.1158	Financials
US60937P1066	MONGODB INC CL A	0.5136	Information
US6153691059	MOODYS CORP COM	1.5467	Financials
BMG6361R3014	NAM CHEONG LTD SHS	0.0118	Energy
KYG6402W1033	NATURAL FOOD INTL USD0.00001	0.0133	Consumer Staples
GB00BM8PJY71	NATWEST GROUP PLC SHS	0.1143	Financials
NL0000371243	NEDERLANDSCHE APPARATENFABRI SHS	0.0360	Information
US64110L1061	NETFLIX INC COM	1.5582	Communication Services
MYL5216O0006	NEXG BHD NPV	0.0217	Information
JP3717600005	NIPPON SHINYAKU CO LTD SHS	0.1720	Health Care
NL0010773842	NN GROUP NV EUR0.12	0.5852	Financials
CH0012005267	NOVARTIS AG NAMEN AKT	0.0792	Health Care
TW0003034005	NOVATEK MICROELECT TWD10	0.0401	Information
US67066G1040	NVIDIA CORPORATION COM	5.5631	Information
CA6752224007	OCEANAGOLD CORP COM NEW	0.0328	Materials
CNE0000019T2	OFFSHORE OIL ENGIN ACNY1	0.0905	Energy
FI0009014369	ORION CORPORATION SERANPV	0.0703	Health Care
US69608A1088	PALANTIR TECHNOLOGIES INC CL A	0.3692	Information Technology
US6974351057	PALO ALTO NETWORKS INC COM	0.1170	Information
DK0010237643	PARKEN SPORT & ENT DKK20	0.0003	Consumer Discretionary
JP3801500004	PCA CORP ORD	0.0188	Information Technology
US70975L1070	PENUMBRA INC COM	0.1238	Health Care
US7134481081	PEPSICO INC COM	1.0449	Consumer Staples
INE347G01014	PETRONET LNG INR10	0.0522	Energy
KYG7170M1033	POP MART INTL GROUP LTD SHS	0.2372	Consumer
ID1000119704	PT ASTRA OTOPARTS TBK SHS	0.0237	Consumer Discretionary
ID1000118409	PT PERUSAHAAN PERKEBUNAN LON SHS	0.0397	Consumer Staples
KYG7306T1058	Q TECHNOLOGY GP CO HKD0.01	0.0443	Information
US88557W1018	QIFU TECHNOLOGY INC AMERICAN DEP	0.0321	Financials
US7475251036	QUALCOMM INC COM	0.2145	Information

AT0000606306	RAIFFEISEN BK INTL AG SHS	0.1911	Financials
JP3970300004	RECRUIT HLDGS CO LTD COM STK	0.8475	Industrials
US75734B1008	REDDIT INC CL A	0.5603	Communication
US75886F1075	REGENERON PHARMACEUTICALS COM	0.8726	Health Care
ES0173358039	RENTA 4 BANCO SA EURO.45	0.0313	Financials
JP3973400009	RICOH CO LTD ORD	0.0305	Information
US7710491033	ROBLOX CORP CL A	0.0172	Communication Services
CH0012032048	ROCHE HLDGS AG BASEL DIVIDN RIGT CERT	2.1926	Health Care
DK0063855085	ROCKWOOL A S SHS A	0.2419	Industrials
US77543R1023	ROKU INC COM CL A	0.9209	Communication Services
US7811541090	RUBRIK INC. CL A	0.6709	Information
US79466L3024	SALESFORCE INC COM	1.3449	Information
SG1F29855813	SAMUDERA SHIP LINE NPV	0.0627	Industrials
JP3333500001	SAN JU SAN FINL GROUP INC COM STK	0.0176	Financials
JP3323600001	SAN-AI OBBLI CO LTD ORD SHARES	0.2950	Energy
JP3471200000	SAXA INC NPV	0.0243	Information
US81141R1005	SEA LTD SPONSORD ADS	0.4196	Communication Services
KR7046890000	SEOUL SEMICONDUCTO KRW500	0.0738	Information Technology
US81762P1021	SERVICENOW INC COM	0.8041	Information
GB00BP6MXD84	SHELL PLC SHS A	0.0511	Energy
DE000ENER6Y0	SIEMENS ENERGY AG SHS	0.5082	Industrials
US82706C1080	SILICON MOTION TECHNOLOGY CO	0.0480	Information
SG1S02002305	SING INV & FINANCE NPV	0.0148	Financials
SG1T75931496	SINGAPORE TELECOMMUNICATNS L SHS LOT	0.1297	Communication
BE0003898187	SIPEF SA ANVERS SHS	0.0191	Consumer Staples
GB00B17WCR61	SMITHS NEWS PLC ORD GBP0.05	0.0194	Consumer
FR0000130809	SOCIETE GENERALE SHS	0.5226	Financials
JP3434200006	SODICK CO LTD SHS	0.0228	Industrials
ID1000132905	SOECHI LINES TBK PT COM	0.0084	Energy
LU1778762911	SPOTIFY TECHNOLOGY S A SHS	0.7148	Communication
US85208M1027	SPROUTS FMRS MKT INC COM	0.0714	Consumer Staples
GB0004082847	STANDARD CHARTERED PLC ORD	0.2325	Financials
CNE1000013W7	STANLEY AGRICULTUR ACNY1	0.2153	Materials
JP3890350006	SUMITOMO MITSUI FIN GRP INC SHS	0.4906	Financials
US8725901040	T-MOBILE US INC COM	0.8267	Communication
JP3441600008	TAIKO BANK NPV	0.0117	Financials
DE000A0XYGA7	TECHNOTRANS SE NPV	0.0065	Industrials
BMG8726T1053	TEEKAY CORPORATION COM	0.2150	Energy
US88160R1014	TESLA INC COM	0.4164	Consumer
KYG876551170	TEXHONG INTERNATIO HKD0.1	0.0235	Consumer
JP3440800005	TIGERS POLYMER CP NPV	0.0140	Consumer

JP3571400005	TOKYO ELECTRON LTD SHS	0.0824	Information
JP3620600001	TOLI CORP NPV	0.0224	Industrials
CA8910546032	TOREX GOLD RES INC COM NEW	0.1014	Materials
CA8911605092	TORONTO DOMINION BK ONT COM NEW	0.2366	Financials
JP3554400006	TOYO KANETSU KK NPV	0.0442	Energy
US89417E1091	TRAVELERS COMPANIES INC COM	1.3737	Financials
BMG9113W1073	TSIT WING INTERNAT HKD0.10	0.0052	Consumer Staples
TW0004933007	UBRIGHT OPTRONICS TWD10	0.0252	Information
US90364P1057	UIPATH INC CL A	0.3224	Information
BRUGPAACNOR8	ULTRAPAR PARTICIPA COM NPV	0.1176	Energy
PLUNMOT00013	UNIMOT SA PLN1.00	0.0140	Energy
JP3799680008	UNIRITA INC NPV	0.0085	Information
US91324P1021	UNITEDHEALTH GROUP INC COM	0.3085	Health Care
US9224751084	VEEVA SYS INC CL A COM	0.7525	Health Care
US92343V1044	VERIZON COMMUNICATIONS INC COM	0.5700	Communication
US92826C8394	VISA INC COM CL A	2.2060	Financials
INE709A01018	VLS FIN LTD INDIA INR10	0.0119	Financials
KR7136540002	WINS TECHNET CO KRW500	0.0135	Information
IL0011301780	WIX COM LTD SHS	0.4481	Information
NL0000395903	WOLTERS KLUWER N V SHS	0.4302	Industrials
KR7316140003	WOORI FINANCIAL GR KRW5000	0.0188	Financials
US98138H1014	WORKDAY INC CL A	0.1209	Information Technology
JP3990770004	WOWOW INC NPV	0.0180	Communication
TW0004994009	X-LEGEND ENTERTAIN TWD10	0.0196	Communication
JP3942000005	YAMANASHI CHUO BK NPV	0.0340	Financials
TW0002609005	YANGMING MARINE TWD10	0.3543	Industrials
SG1U76934819	YANGZIJANG SHIPBUILDING HLD SHS	0.4288	Industrials
NO0010208051	YARA INTERNATIONAL ASA SHS	0.0578	Materials
CNE000000YG3	YONFER AGRIC TECH ACNY1	0.0964	Materials
US98980L1017	ZOOM COMMUNICATIONS INC CL A	1.0300	Information
AT0000837307	ZUMTOBEL GROUP AG NPV(BR)	0.0205	Industrials
TH0001010R16	BANGKOK BK PLC DP RCT NON VTG	0.0184	Financials
TH6838010R15	STAR PETROLEUM PLC THB6.92 (NVDR)	0.0995	Energy
US46435G5163	ISHARES TR ESG AW MSCI EAFE	0.0417	Cash Equitization



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