



## Gasp! We are nude!

At Elevate Super we are proud nudists! Because we think it is important for you to know where your money is invested we are pleased to publicly bare all and disclose the following list of companies that the Elevate Growth and Balanced portfolios are exposed to, including their weightings.

Before you read on, you should know that in constructing Elevate Super's portfolio, investments are assessed on fundamental financial analysis and an analysis of how it scores in relation to [Sustainable Development Goals \(SDGs\)](#) contribution (both positive and negative), plus carbon risk.

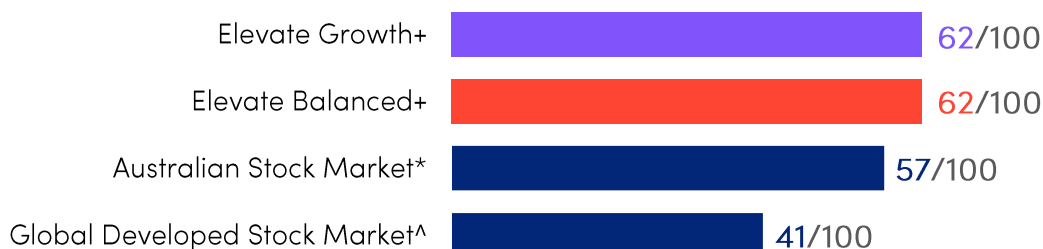
We also monitor the % of portfolio which align with the various climate change scenarios.

Elevate Super's portfolios are constructed in a pragmatic manner, aligned with an intention to assist in the global transition to greater economic, social and environmental sustainability plus resource efficiency.

## Sustainability Scores

Elevate Super targets to achieve a higher SDG Score and lower Carbon Risk exposure than the market, with this improving over time. Both scores are calculated using independently assessed data from Sustainable Platform.

### SDG Score



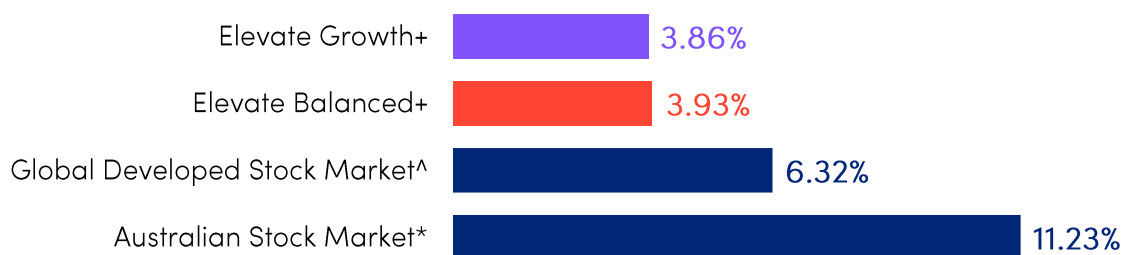
Based on net SDG score provided by Sustainable Platform (data as of 30 June 2021) assessed on the proportion of revenue (plus R&D spent) of a listed company that contributes to, or detracts from, one or more of the SDGs. Each underlying listed company's SDG score is weighted by its portfolio holding percentage to calculate the portfolio SDG score (out of 100). Data available for ~98% of the underlying listed companies.

+ Based on underlying listed equities investment exposure only (where data is available)

^ Proxy based on the largest 1200 companies listed on developed stock market exchanges by market capitalisation.

\* Proxy based on the largest 200 companies listed on the ASX by market capitalisation.

## Carbon Risk Analysis



Carbon Risk Analysis provided by Sustainable Platform (data as of 30 June 2021). The analysis combines fossil fuel exposure data (by type of fossil fuel) with the Bank of England climate stress test tool modelling to give alignments of portfolios to the Paris Agreement. Fossil fuel exposure is expressed as a % in terms of the revenue derived from fossil fuels compared with the total revenue of the whole portfolio being analysed, as well as taking into account operating exposure to products that create carbon emissions.

+ Based on underlying listed equities investment exposure only (where data is available)

^ Proxy based on the largest 1200 companies listed on developed stock market exchanges by market capitalisation.

\* Proxy based on the largest 200 companies listed on the ASX by market capitalisation.

### Hungry for more?

If you're interested to know more about how we invest and the SDG scores, please go to [www.elevatesuper.com.au/super](http://www.elevatesuper.com.au/super).

## Portfolio Exposure (for underlying listed equities)

Underlying listed equity investments exposure in the Elevate Growth and Balanced portfolios and their % weightings in the respective portfolios (excluding fixed interest and cash exposure):

Listed Equity Investments	Balanced	Growth
3M Company	0.19%	0.32%
3SBIO INC	0.02%	0.02%
A2 MILK CO LTD	0.19%	0.24%
AAC TECHNOLOGIES HOLDINGS IN	0.02%	0.02%
ABACUS PROPERTY GROUP	0.04%	0.05%
ABBVIE INC	0.16%	0.20%
Abiomed	0.10%	0.12%
ABSA GROUP LTD	0.02%	0.02%
ABU DHABI COMMERCIAL BANK	0.02%	0.02%
ABU DHABI ISLAMIC BANK	0.01%	0.01%
Accenture Plc Class A	0.09%	0.15%
ACER INC	0.03%	0.03%
ACTIVISION BLIZZARD INC	0.12%	0.14%
ADANI GREEN ENERGY LTD	0.02%	0.02%
ADECCO GROUP AG-REG	0.02%	0.02%

ADECOAGRO SA	0.01%	0.01%
Adevinta	0.07%	0.08%
adidas	0.11%	0.13%
ADOBE INC	0.48%	0.58%
ADVANCED INFO SERVICE-NVDR	0.02%	0.02%
ADVANTEST CORP	0.03%	0.03%
ADYEN NV	0.12%	0.14%
Affirm	0.07%	0.08%
AFLAC INC	0.06%	0.07%
AGRICULTURAL BANK OF CHINA-H	0.02%	0.02%
AIA GROUP LTD	0.40%	0.49%
Air Liquide SA	0.22%	0.36%
Air Water Inc.	0.05%	0.08%
AKZO NOBEL N.V.	0.04%	0.05%
AL RAJHI BANK	0.05%	0.05%
Alibaba	0.88%	0.92%
ALIBABA HEALTH INFORMATION T	0.02%	0.02%
ALLEGION PLC	0.02%	0.02%
ALLY FINANCIAL INC	0.03%	0.04%
ALMARAI CO	0.02%	0.02%
Alphabet	0.15%	0.18%
ALSTOM	0.03%	0.03%
Alten SA	0.18%	0.29%
ALTIUM LTD	0.17%	0.21%
Amazon.com, Inc.	0.47%	0.64%
AMERICAN EXPRESS CO	0.19%	0.23%
AMERICAN WATER WORKS CO INC	0.05%	0.06%
AMERIPRISE FINANCIAL INC	0.06%	0.08%
AMGEN INC	0.10%	0.12%
AMMB HOLDINGS BHD	0.02%	0.02%
AMOREPACIFIC CORP	0.02%	0.02%
AMOREPACIFIC GROUP	0.03%	0.03%
ANEKA TAMBANG TBK	0.01%	0.01%
ANGLO AMERICAN PLATINUM LTD	0.01%	0.01%
ANSELL LTD	0.24%	0.30%
ANTA SPORTS PRODUCTS LTD	0.03%	0.03%
ANTHEM INC	0.08%	0.09%
APPEN LTD	0.06%	0.08%
APPLE INC	0.73%	0.88%
APPLIED MATERIALS INC	0.23%	0.27%
APTIV PLC	0.07%	0.08%
ARCA CONTINENTAL SAB DE CV	0.01%	0.01%
ARGENX SE	0.01%	0.01%
ASE TECHNOLOGY HOLDING CO LT	0.02%	0.02%
ASHTREAD GROUP PLC	0.06%	0.07%
ASIAN PAINTS LTD	0.06%	0.06%
ASM INTERNATIONAL NV	0.03%	0.04%
ASML HOLDING NV	0.44%	0.53%

ASPEN PHARMACARE HOLDINGS LT	0.01%	0.01%
ASSA ABLOY AB Class B	0.05%	0.08%
ASSICURAZIONI GENERALI	0.06%	0.07%
ASTELLAS PHARMA INC	0.03%	0.03%
ASTRAZENECA PLC	0.12%	0.14%
ASUSTEK COMPUTER INC	0.01%	0.01%
ASX LTD	0.54%	0.66%
ATACADAO SA	0.02%	0.02%
Atlas Copco	0.10%	0.12%
AU OPTRONICS CORP	0.02%	0.02%
Australia And New Zealand Banking Group Ltd	0.48%	0.55%
AUSTRALIAN ETHICAL INVT LTD	0.03%	0.03%
AUSTRALIAN PHARMA INDUS LTD	0.02%	0.02%
AUTODESK INC	0.12%	0.15%
AUTOMATIC DATA PROCESSING	0.16%	0.19%
AVALONBAY COMMUNITIES INC	0.05%	0.06%
AVERY DENNISON CORP	0.03%	0.03%
AVIVA PLC	0.04%	0.05%
AXA SA	0.10%	0.12%
AXIS BANK LTD	0.05%	0.05%
AXIS BANK LTD- GDR REG S	0.01%	0.01%
B3 SA-BRASIL BOLSA BALCAO	0.08%	0.08%
Baidu.com	0.13%	0.14%
BAJAJ FINANCE LTD	0.04%	0.04%
BANCO BRADESCO SA-PREF	0.08%	0.08%
BANCO DO BRASIL S.A.	0.05%	0.05%
BANCO SANTANDER BRASIL-UNIT	0.05%	0.05%
BANCOLOMBIA SA	0.01%	0.01%
BANCOLOMBIA SA-PREF	0.01%	0.01%
BANDAI NAMCO HOLDINGS INC	0.03%	0.03%
BANDHAN BANK LTD	0.02%	0.02%
BANGKOK DUSIT MED SERVI-NVDR	0.04%	0.04%
BANK ALBILAD	0.02%	0.02%
BANK CENTRAL ASIA TBK PT	0.06%	0.06%
BANK MANDIRI PERSERO TBK PT	0.01%	0.01%
BANK OF HANGZHOU CO LTD-A	0.01%	0.01%
BANK OF QUEENSLAND LTD	0.18%	0.22%
BANK OF THE PHILIPPINE ISLAN	0.02%	0.02%
BANK PEKAO SA	0.02%	0.02%
BAOZUN INC-SPN ADR	0.02%	0.02%
Bapcor Ltd	0.31%	0.36%
BAYERISCHE MOTOREN WERKE AG	0.06%	0.07%
BECTON DICKINSON AND CO	0.05%	0.06%
BEGA CHEESE LTD	0.05%	0.06%
BEIGENE LTD-ADR	0.03%	0.03%
Beijer, G & L AB	0.07%	0.09%
BENDIGO AND ADELAIDE BANK	0.24%	0.29%
BEST BUY CO INC	0.05%	0.06%

BHARAT PETROLEUM CORP LTD	0.02%	0.02%
BHARTI AIRTEL LTD	0.02%	0.02%
BIDVEST GROUP LTD	0.03%	0.03%
BILIBILI INC-SPONSORED ADR	0.03%	0.03%
BINGO INDUSTRIES LTD	0.06%	0.07%
BIOGEN INC	0.04%	0.04%
BIOMARIN PHARMACEUTICAL INC	0.01%	0.01%
BIO-RAD LABORATORIES-A	0.01%	0.01%
BKW AG	0.06%	0.10%
BLACKMORES LTD	0.05%	0.06%
BLACKROCK INC	0.23%	0.27%
Bluescope Steel Limited	0.19%	0.22%
BOE TECHNOLOGY GROUP CO LT-A	0.01%	0.01%
BOOKING HOLDINGS INC	0.16%	0.19%
BOSTON SCIENTIFIC CORP	0.05%	0.06%
BRAMBLES LTD	0.64%	0.79%
BREVILLE GROUP LTD	0.12%	0.15%
Bridgestone	0.08%	0.10%
BRISTOL-MYERS SQUIBB CO	0.12%	0.15%
BTS GROUP HOLDINGS PCL-NVDR	0.05%	0.05%
BUBS AUSTRALIA LTD	0.01%	0.01%
BUNZL PLC	0.02%	0.02%
BURLINGTON STORES INC	0.03%	0.03%
BYD CO LTD -A	0.03%	0.03%
BYD CO LTD-H	0.06%	0.06%
BYD ELECTRONIC INTL CO LTD	0.02%	0.02%
Canadian National Railway Company	0.06%	0.11%
Canadian Pacific Railway Limited	0.04%	0.07%
CANSINO BIOLOGICS INC-H	0.02%	0.02%
CAPITAL ONE FINANCIAL CORP	0.12%	0.14%
Carbon Revolution Ltd	0.06%	0.06%
Carlisle Companies Incorporated	0.18%	0.30%
Carrier Global Corp.	0.10%	0.17%
carsales.com Ltd	0.17%	0.20%
CATHAY FINANCIAL HOLDING CO	0.12%	0.12%
CCR SA	0.02%	0.02%
CDW Corp.	0.24%	0.38%
CELLTRION HEALTHCARE CO LTD	0.01%	0.01%
CELLTRION INC	0.02%	0.02%
CEMEX SAB-CPO	0.03%	0.03%
CENTENE CORP	0.03%	0.03%
Central Japan Railway Company	0.08%	0.13%
CENTRAL PATTANA PCL-NVDR	0.02%	0.02%
CERNER CORP	0.02%	0.02%
CHAILEASE HOLDING CO LTD	0.02%	0.02%
CHARTER COMMUNICATIONS INC-A	0.16%	0.19%
CHARTER HALL GROUP	0.30%	0.37%
Check Point Software Technologies Ltd.	0.05%	0.09%

Chegg	0.23%	0.29%
CHINA CONSTRUCTION BANK-A	0.01%	0.01%
CHINA CONSTRUCTION BANK-H	0.15%	0.15%
CHINA EASTERN AIRLINES CO-A	0.02%	0.02%
CHINA EVERBRIGHT ENVIRONMENT	0.02%	0.02%
CHINA GALAXY SECURITIES CO-H	0.02%	0.02%
CHINA GAS HOLDINGS LTD	0.02%	0.02%
CHINA INTERNATIONAL CAPITA-H	0.02%	0.02%
CHINA JUSHI CO LTD -A	0.02%	0.02%
CHINA LESSO GROUP HOLDINGS L	0.03%	0.03%
CHINA MEDICAL SYSTEM HOLDING	0.03%	0.03%
CHINA MENGNIU DAIRY CO	0.02%	0.02%
CHINA MERCHANTS BANK-A	0.01%	0.01%
CHINA MERCHANTS BANK-H	0.08%	0.08%
CHINA MERCHANTS SHEKOU IND-A	0.02%	0.02%
CHINA MOLYBDENUM CO LTD-H	0.03%	0.03%
CHINA OVERSEAS LAND & INVEST	0.01%	0.01%
CHINA PACIFIC INSURANCE GR-H	0.02%	0.02%
China Railway Signal & Communication Corp. Ltd. Class H	0.07%	0.11%
CHINA RESOURCES LAND LTD	0.01%	0.01%
CHINA STEEL CORP	0.05%	0.05%
CHINA VANKE CO LTD-H	0.03%	0.03%
CHINA ZHESHANG BANK CO LTD-A	0.01%	0.01%
CHORUS LTD	0.11%	0.14%
CHUGAI PHARMACEUTICAL CO LTD	0.02%	0.03%
CHUNGHWA TELECOM CO LTD	0.03%	0.03%
CIA CERVECERIAS UNIDAS SA	0.03%	0.03%
CIA ENERGETICA MINAS GER-PRF	0.03%	0.03%
CIA SIDERURGICA NACIONAL SA	0.01%	0.01%
CIFI HOLDINGS GROUP CO LTD	0.01%	0.01%
CIGNA CORP	0.06%	0.08%
CIMB GROUP HOLDINGS BHD	0.02%	0.02%
Cisco Systems, Inc.	0.49%	0.62%
CITRIX SYSTEMS INC	0.02%	0.03%
CJ CHEILJEDANG CORP	0.03%	0.03%
CK ASSET HOLDINGS LTD	0.03%	0.04%
Cleanaway Waste Management Ltd	0.37%	0.44%
CLICKS GROUP LTD	0.02%	0.02%
COCA-COLA FEMSA SAB DE CV	0.03%	0.03%
COCHLEAR LTD	0.71%	0.87%
Codexis	0.06%	0.08%
Cognizant Technology Solutions Corporation Class A	0.15%	0.25%
COLGATE PALMOLIVE (INDIA)	0.02%	0.02%
COMMERCIAL BANK PSQC	0.03%	0.03%
Commonwealth Bank Of Australia	0.97%	1.12%
Compagnie de Saint-Gobain SA	0.03%	0.05%
COMSYS Holdings Corporation	0.07%	0.11%
CONTEMPORARY AMPEREX TECHN-A	0.05%	0.05%

Copart, Inc.	0.02%	0.04%
COSAN SA	0.02%	0.02%
COSCO SHIPPING HOLDINGS CO-H	0.02%	0.02%
Cosmo Pharmaceuticals	0.05%	0.06%
Costa Group Holdings Ltd	0.11%	0.13%
COSTAR GROUP INC	0.05%	0.06%
COUNTRY GARDEN SERVICES HOLD	0.04%	0.04%
COUPA SOFTWARE INC	0.03%	0.04%
CPFL ENERGIA SA	0.02%	0.02%
CREDICORP LTD	0.03%	0.03%
CROWN CASTLE INTL CORP	0.15%	0.18%
CSL Limited	1.26%	1.50%
CSPC PHARMACEUTICAL GROUP LT	0.03%	0.03%
CSR Limited	0.11%	0.13%
CTBC FINANCIAL HOLDING CO LT	0.11%	0.11%
CVS HEALTH CORP	0.20%	0.24%
DABUR INDIA LTD	0.07%	0.07%
DAIICHI SANKYO CO LTD	0.04%	0.04%
Danaher Corporation	0.05%	0.08%
Dassault Systemes	0.07%	0.09%
DELTA ELECTRONICS INC	0.05%	0.05%
DELTA ELECTRONICS THAI-NVDR	0.02%	0.02%
Denali Therapeutics	0.17%	0.20%
DENSO CORPORATION	0.16%	0.22%
DEXUS/AU	0.50%	0.62%
DMG Mori	0.10%	0.12%
DOCUSIGN INC	0.10%	0.11%
DR SULAIMAN AL HABIB MEDICAL	0.03%	0.03%
E.SUN FINANCIAL HOLDING CO	0.08%	0.08%
EBAY INC	0.09%	0.10%
EDWARDS LIFESCIENCES CORP	0.05%	0.06%
EICHER MOTORS LTD	0.03%	0.03%
EISAI CO LTD	0.02%	0.03%
EMPRESAS COPEC SA	0.02%	0.02%
ENEL AMERICAS SA	0.04%	0.04%
ENERGISA SA-UNITS	0.02%	0.02%
ENN ENERGY HOLDINGS LTD	0.02%	0.02%
EQUITABLE HOLDINGS INC	0.02%	0.02%
EQUITY RESIDENTIAL	0.04%	0.05%
ESSEX PROPERTY TRUST INC	0.03%	0.04%
ESSILORLUXOTTICA	0.10%	0.12%
ETSY INC	0.04%	0.05%
EVE ENERGY CO LTD-A	0.02%	0.02%
EVERBRIGHT SECURITIE CO -A	0.02%	0.02%
EVERGREEN MARINE CORP LTD	0.07%	0.07%
Exact Sciences	0.09%	0.12%
EXPEDIA GROUP INC	0.03%	0.04%
EXTRA SPACE STORAGE INC	0.04%	0.04%

F5 NETWORKS INC	0.02%	0.03%
FANUC	0.16%	0.20%
FANUC CORP	0.08%	0.10%
FAST RETAILING CO LTD	0.08%	0.10%
Fastenal	0.13%	0.16%
FIRST ABU DHABI BANK PJSC	0.09%	0.09%
FIRST FINANCIAL HOLDING CO	0.09%	0.09%
First Republic Bank	0.18%	0.22%
FIRST SOLAR INC	0.01%	0.02%
FIRSTRAND LTD	0.02%	0.02%
Fisher & Paykel Healthcare Corporation Limited	0.67%	0.82%
FLETCHER BUILDING LTD	0.24%	0.29%
Fluence Corp Ltd	0.03%	0.04%
FOMENTO ECONOMICO MEXICA-UBD	0.06%	0.06%
FORD MOTOR CO	0.10%	0.12%
Fortescue Metals Group Ltd	0.47%	0.54%
FOSUN INTERNATIONAL LTD	0.06%	0.06%
FUBON FINANCIAL HOLDING CO	0.10%	0.10%
FUYAO GLASS INDUSTRY GROUP-H	0.02%	0.02%
G.U.D. HOLDINGS LTD	0.04%	0.05%
G8 EDUCATION LTD	0.04%	0.04%
GALAXY RESOURCES LTD	0.06%	0.07%
GANFENG LITHIUM CO LTD-A	0.02%	0.02%
Garmin Ltd.	0.24%	0.40%
GAZPROM PJSC	0.05%	0.05%
Geberit AG	0.04%	0.06%
GEELY AUTOMOBILE HOLDINGS LT	0.05%	0.05%
GEM CO LTD-A	0.01%	0.01%
GENSCRIPT BIOTECH CORP	0.02%	0.02%
GERDAU SA-PREF	0.01%	0.01%
GILEAD SCIENCES INC	0.06%	0.07%
Glaukos Corporation	0.04%	0.05%
GLAXOSMITHKLINE PLC	0.08%	0.09%
GLOBANT SA	0.02%	0.02%
GN Store Nord A/S	0.12%	0.19%
GOERTEK INC -A	0.02%	0.02%
GOLD FIELDS LTD	0.02%	0.02%
Goodman Group	1.09%	1.31%
GPT GROUP	0.41%	0.51%
Graphic Packaging Holding Company	0.03%	0.05%
GREAT WALL MOTOR COMPANY-H	0.02%	0.02%
GREENTOWN SERVICE GROUP CO L	0.02%	0.02%
GROWTHPOINT PROPERTIES AUSTR	0.05%	0.06%
GROWTHPOINT PROPERTIES LTD	0.03%	0.03%
GRUPO BIMBO SAB- SERIES A	0.02%	0.02%
GRUPO FINANCIERO BANORTE-O	0.05%	0.05%
GUANGZHOU AUTOMOBILE GROUP-H	0.02%	0.02%
GUARDANT HEALTH INC	0.01%	0.01%



GWA GROUP LTD	0.02%	0.03%
HAITONG SECURITIES CO LTD-A	0.02%	0.02%
HAITONG SECURITIES CO LTD-H	0.02%	0.02%
HANKOOK TIRE & TECHNOLOGY CO	0.02%	0.02%
HANWHA SOLUTIONS CORP	0.02%	0.02%
Hargreaves Lansdown	0.05%	0.06%
HARTALEGA HOLDINGS BHD	0.01%	0.01%
HARTFORD FINANCIAL SVCS GRP	0.04%	0.05%
HCL TECHNOLOGIES LTD	0.05%	0.05%
HDFC LIFE INSURANCE CO LTD	0.02%	0.02%
HEALIUS LTD	0.10%	0.13%
HENNES & MAURITZ AB-B SHS	0.03%	0.04%
HENRY SCHEIN INC	0.01%	0.01%
HERO MOTOCORP LTD	0.02%	0.02%
HINDALCO INDUSTRIES LTD	0.03%	0.03%
HINDUSTAN UNILEVER LTD	0.07%	0.07%
HIWIN TECHNOLOGIES CORP	0.02%	0.02%
HMM CO LTD	0.02%	0.02%
HOME DEPOT INC	0.62%	0.74%
HOME PRODUCT CENTER PCL-NVDR	0.02%	0.02%
HON HAI PRECISION INDUSTRY	0.04%	0.04%
HONDA MOTOR CO LTD	0.10%	0.12%
HONG KONG EXCHANGES & CLEAR	0.20%	0.24%
HOPSON DEVELOPMENT HOLDINGS	0.02%	0.02%
HOST HOTELS & RESORTS INC	0.02%	0.02%
HOTAI MOTOR COMPANY LTD	0.02%	0.02%
HOUSING DEVELOPMENT FINANCE	0.12%	0.12%
HUATAI SECURITIES CO LTD-A	0.02%	0.02%
HUATAI SECURITIES CO LTD-H	0.02%	0.02%
HUAXIA BANK CO LTD-A	0.03%	0.03%
HUBSPOT INC	0.05%	0.05%
HUMANA INC	0.04%	0.05%
Hyundai Mobis Co., Ltd	0.03%	0.05%
HYUNDAI MOTOR CO	0.03%	0.03%
ICICI BANK LTD	0.08%	0.08%
IDP EDUCATION LTD	0.18%	0.22%
ILLINOIS TOOL WORKS	0.11%	0.13%
Illumina	0.18%	0.22%
Iluka Resources Limited	0.22%	0.26%
IMCD	0.15%	0.18%
IMPALA PLATINUM HOLDINGS LTD	0.03%	0.03%
INCYTE CORP	0.01%	0.02%
IND & COMM BK OF CHINA-H	0.03%	0.03%
INDUSTRIAL BANK CO LTD -A	0.03%	0.03%
INFINEON TECHNOLOGIES AG	0.10%	0.11%
INFO EDGE INDIA LTD	0.02%	0.02%
INFOSYS LTD	0.13%	0.13%
INGENIA COMMUNITIES GROUP	0.07%	0.09%

INNOLUX CORP	0.02%	0.02%
INNOVENT BIOLOGICS INC	0.02%	0.02%
Inspire Medical Systems, Inc.	0.08%	0.13%
INSURANCE AUSTRALIA GROUP	0.51%	0.63%
INTACT FINANCIAL CORP	0.03%	0.04%
INTEGRATED RESEARCH LTD	0.01%	0.01%
Intel Corporation	0.07%	0.11%
INTERCONEXION ELECTRICA SA	0.02%	0.02%
INTUIT INC	0.24%	0.29%
INVOCARE LTD	0.07%	0.09%
iRobot	0.06%	0.07%
ITAU UNIBANCO HOLDING S-PREF	0.03%	0.03%
JAFRON BIOMEDICAL CO LTD-A	0.01%	0.01%
James Hardie Industries PLC. CDI	0.23%	0.26%
JB HI-FI LTD	0.23%	0.29%
JD HEALTH INTERNATIONAL INC	0.03%	0.03%
JD.com	0.12%	0.15%
JD.COM INC-ADR	0.11%	0.11%
JINXIN FERTILITY GROUP LTD	0.02%	0.02%
Just Group	0.06%	0.08%
KAKAO CORP	0.07%	0.07%
KALBE FARMA TBK PT	0.03%	0.03%
Kandenko Co., Ltd.	0.03%	0.06%
KATHMANDU HOLDINGS LTD	0.04%	0.05%
KB FINANCIAL GROUP INC	0.06%	0.06%
KE HOLDINGS INC-ADR	0.03%	0.03%
KEIO CORP	0.01%	0.02%
KERRY GROUP PLC-A	0.04%	0.05%
Keysight Technologies Inc	0.19%	0.32%
KGHM POLSKA MIEDZ SA	0.03%	0.03%
KIKKOMAN CORP	0.02%	0.03%
KINGBOARD LAMINATES HLDG LTD	0.02%	0.02%
KINGDEE INTERNATIONAL SFTWR	0.04%	0.04%
KINGSOFT CORP LTD	0.02%	0.02%
Kone Oyj Class B	0.03%	0.05%
KOSSAN RUBBER INDUSTRIES	0.01%	0.01%
KOTAK MAHINDRA BANK LTD	0.03%	0.03%
Kubota	0.12%	0.15%
KUMBA IRON ORE LTD	0.03%	0.03%
KUWAIT FINANCE HOUSE	0.05%	0.05%
Kyudenko Corporation	0.04%	0.07%
LABORATORY CRP OF AMER HLDGS	0.02%	0.03%
LAM RESEARCH CORP	0.16%	0.19%
Lear Corporation	0.05%	0.08%
LEE & MAN PAPER MANUFACTURIN	0.01%	0.01%
LendingTree	0.07%	0.08%
LENOVO GROUP LTD	0.05%	0.05%
Lenzing AG	0.11%	0.18%

LG CHEM LTD	0.06%	0.06%
LG CORP	0.02%	0.02%
LG DISPLAY CO LTD	0.04%	0.04%
LG ELECTRONICS INC	0.05%	0.05%
LG HOUSEHOLD & HEALTH CARE	0.04%	0.04%
LG HOUSEHOLD & HEALTH-PREF	0.02%	0.02%
LI AUTO INC - ADR	0.05%	0.05%
LI NING CO LTD	0.04%	0.04%
LIBERTY BROADBAND-C	0.05%	0.06%
Liberty Group	0.05%	0.06%
Life360 Inc	0.06%	0.07%
Lifestyle Communities Ltd	0.22%	0.25%
LITE-ON TECHNOLOGY CORP	0.02%	0.02%
LIVE NATION ENTERTAINMENT IN	0.02%	0.03%
LKQ CORP	0.03%	0.03%
LOCALIZA RENT A CAR	0.05%	0.05%
LOGITECH INTERNATIONAL-REG	0.04%	0.05%
LOJAS RENNER S.A.	0.02%	0.02%
LONGFOR GROUP HOLDINGS LTD	0.01%	0.01%
LUKOIL PJSC	0.13%	0.13%
Lyft	0.04%	0.05%
Lynas Rare Earths Ltd	0.09%	0.10%
M3 INC	0.02%	0.03%
Macquarie Group Ltd	0.45%	0.52%
MAGELLAN FINANCIAL GROUP LTD	0.29%	0.36%
MAHINDRA & MAHINDRA LTD	0.01%	0.01%
MAHINDRA & MAHINDRA-SPON GDR	0.03%	0.03%
MALAYAN BANKING BHD	0.03%	0.03%
MARICO LTD	0.02%	0.02%
Markel	0.02%	0.02%
MarketAxess	0.23%	0.28%
MARLEY SPOON AG-CDI	0.02%	0.03%
MARVELL TECHNOLOGY INC	0.06%	0.07%
Mastercard	0.66%	0.79%
MAXIS BHD	0.02%	0.02%
McAfee Corp. Class A	0.10%	0.17%
MCCORMICK & CO-NON VTG SHRS	0.03%	0.04%
MEDIATEK INC	0.09%	0.09%
Medtronic Plc	0.05%	0.09%
MEGA FINANCIAL HOLDING CO LT	0.03%	0.03%
Megaport Ltd	0.79%	0.94%
Meituan Dianping	0.41%	0.44%
MercadoLibre	0.09%	0.10%
MERCURY NZ LTD	0.02%	0.03%
MERIDIAN ENERGY LTD	0.02%	0.02%
MESOBLAST LTD	0.04%	0.05%
METTLER-TOLEDO INTERNATIONAL	0.05%	0.06%
MICROPORT SCIENTIFIC CORP	0.02%	0.02%

Microsoft Corporation	0.12%	0.20%
Mimecast Limited	0.11%	0.18%
MING YUAN CLOUD GROUP HOLDIN	0.02%	0.02%
MINOR INTERNATIONAL PCL-NVDR	0.02%	0.02%
MIRVAC GROUP	0.49%	0.61%
Misumi	0.09%	0.11%
MITSUI FUDOSAN CO LTD	0.04%	0.05%
MOL HUNGARIAN OIL AND GAS PL	0.07%	0.07%
MOLINA HEALTHCARE INC	0.01%	0.01%
Mondi plc	0.05%	0.08%
MONETA MONEY BANK AS	0.02%	0.02%
MOTOROLA SOLUTIONS INC	0.07%	0.08%
MTN GROUP LTD	0.02%	0.02%
MUENCHENER RUECKVER AG-REG	0.07%	0.08%
MULTICHOICE GROUP LTD	0.02%	0.02%
NANOSONICS LTD	0.06%	0.08%
NASPERS LTD-N SHS	0.17%	0.17%
National Australia Bank Limited	0.56%	0.64%
NATURA &CO HOLDING SA	0.04%	0.04%
NAVER CORP	0.10%	0.10%
NCSOFT CORP	0.04%	0.04%
NEPI ROCKCASTLE PLC	0.03%	0.03%
NESTLE (MALAYSIA) BERHAD	0.06%	0.06%
NESTLE INDIA LTD	0.05%	0.05%
NETAPP INC	0.03%	0.03%
NETEASE INC-ADR	0.09%	0.09%
Netflix	0.19%	0.24%
New Energy Solar Ltd / new	0.03%	0.04%
NEXTDC LTD	0.23%	0.28%
NIB HOLDINGS LTD	0.13%	0.16%
NIBE	0.08%	0.10%
NICE LTD - SPON ADR	0.03%	0.03%
Nihon Kohden Corporation	0.10%	0.16%
NINE ENTERTAINMENT CO HOLDIN	0.18%	0.22%
Nintendo	0.09%	0.10%
NIO INC - ADR	0.13%	0.13%
NISSAN MOTOR CO LTD	0.02%	0.03%
NN GROUP NV	0.03%	0.03%
NOKIA OYJ	0.05%	0.06%
NORTHERN TRUST CORP	0.04%	0.05%
NOTRE DAME INTERMED PAR SA	0.02%	0.02%
NOVARTIS AG-REG	0.19%	0.22%
NOVATEK PJSC-SPONS GDR REG S	0.07%	0.07%
NOVO NORDISK A/S-B	0.12%	0.15%
NOVOLIPETSK STEEL PJSC	0.03%	0.03%
Nuance Communications, Inc.	0.11%	0.18%
NVIDIA	1.08%	1.29%
Ocado	0.06%	0.08%

OKTA INC	0.05%	0.06%
OLD MUTUAL LTD	0.05%	0.05%
OMNI BRIDGEWAY LTD	0.04%	0.05%
OMNICOM GROUP	0.03%	0.03%
ONO PHARMACEUTICAL CO LTD	0.01%	0.01%
OPAP SA	0.04%	0.04%
Oracle Corporation	0.06%	0.10%
ORIENT SECURITIES CO LTD-A	0.02%	0.02%
ORIENTAL LAND CO LTD	0.07%	0.08%
OROCOBRE LTD	0.06%	0.08%
Oz Minerals Limited	0.14%	0.16%
Pacira Pharmaceuticals	0.10%	0.13%
PACT GROUP HOLDINGS LTD	0.03%	0.04%
PALO ALTO NETWORKS INC	0.07%	0.08%
PAYCHEX INC	0.06%	0.07%
PAYCOM SOFTWARE INC	0.03%	0.04%
PAYPAL HOLDINGS INC	0.61%	0.73%
Pearson PLC	0.10%	0.17%
Pennon Group Plc	0.12%	0.20%
PEOPLE INFRASTRUCTURE LTD	0.01%	0.01%
PerkinElmer, Inc.	0.05%	0.08%
Perpetual Limited	0.08%	0.09%
PETRONAS DAGANGAN BHD	0.04%	0.04%
PHARMARON BEIJING CO LTD-H	0.02%	0.02%
PHOSAGRO PJSC-GDR REG S	0.03%	0.03%
PHOSLOCK ENVIRONMENTAL TECHN	0.00%	0.00%
PILBARA MINERALS LTD	0.10%	0.12%
PINDUODUO INC-ADR	0.10%	0.10%
PING AN INSURANCE GROUP CO-A	0.03%	0.03%
PING AN INSURANCE GROUP CO-H	0.12%	0.12%
PIRAMAL ENTERPRISES LTD	0.03%	0.03%
PLUG POWER INC	0.03%	0.03%
POLSKI KONCERN NAFTOWY ORLEN	0.03%	0.03%
POLYMETAL INTERNATIONAL PLC	0.04%	0.04%
POLYUS PJSC	0.03%	0.03%
POOL CORP	0.03%	0.03%
POSCO	0.06%	0.06%
PPB GROUP BERHAD	0.02%	0.02%
PRESIDENT CHAIN STORE CORP	0.06%	0.06%
PRO MEDICUS LTD	0.11%	0.13%
PROLOGIS INC	0.15%	0.18%
Prudential	0.26%	0.31%
PRUDENTIAL FINANCIAL INC	0.18%	0.21%
PTT EXPLOR & PROD PCL-NVDR	0.02%	0.02%
PTT GLOBAL CHEMICAL PCL-NVDR	0.02%	0.02%
PTT PCL-NVDR	0.05%	0.05%
PUBLIC BANK BERHAD	0.05%	0.05%
PUBLICIS GROUPE	0.03%	0.03%

Pushpay Holdings Ltd	0.05%	0.06%
Qantas Airways Limited	0.09%	0.10%
QATAR NATIONAL BANK	0.08%	0.08%
QBE Insurance Group Limited	0.22%	0.26%
Qualcomm Inc	0.06%	0.10%
QUEST DIAGNOSTICS INC	0.01%	0.02%
Ramsay Health Care Limited	0.59%	0.72%
RAYMOND JAMES FINANCIAL INC	0.03%	0.03%
RECRUIT HOLDINGS CO LTD	0.15%	0.18%
Redfin	0.14%	0.17%
REGENERON PHARMACEUTICALS	0.04%	0.04%
RELIANCE INDS-SPONS GDR 144A	0.02%	0.02%
RELIANCE INDUSTRIES LTD	0.11%	0.11%
Reliance Worldwide Corp Ltd	0.13%	0.15%
RELX PLC	0.09%	0.11%
Resmed Inc. CDI 10 to 1	0.90%	1.10%
RHB BANK BHD	0.03%	0.03%
RINGCENTRAL INC-CLASS A	0.04%	0.05%
Rio Tinto Limited	0.38%	0.43%
ROCHE HOLDING AG-GENUSSCHEIN	0.22%	0.26%
ROGERS COMMUNICATIONS INC-B	0.03%	0.04%
Roper Technologies, Inc.	0.03%	0.05%
ROSNEFT OIL CO PJSC	0.01%	0.01%
RUMO SA	0.01%	0.01%
S&P GLOBAL INC	0.18%	0.21%
SAMPO OYJ-A SHS	0.04%	0.05%
SAMSUNG C&T CORP	0.02%	0.02%
SAMSUNG ELECTRO-MECHANICS CO	0.02%	0.02%
Samsung Electronics Co., Ltd.	0.65%	0.67%
SAMSUNG ELECTRONICS-PREF	0.11%	0.11%
SAMSUNG ENGINEERING CO LTD	0.02%	0.02%
SAMSUNG FIRE & MARINE INS	0.03%	0.03%
SAMSUNG LIFE INSURANCE CO LT	0.02%	0.02%
Samsung SDI	0.24%	0.28%
SAMSUNG SDS CO LTD	0.02%	0.02%
SANOFI	0.15%	0.18%
Sartorius Stedim Biotech	0.11%	0.13%
SAUDI ARABIAN MINING CO	0.03%	0.03%
SAUDI ARABIAN OIL CO	0.02%	0.02%
SAUDI BASIC INDUSTRIES CORP	0.11%	0.11%
SAUDI BRITISH BANK	0.02%	0.02%
SAVOLA	0.02%	0.02%
SBA COMMUNICATIONS CORP	0.06%	0.07%
SBERBANK OF RUSSIA PJSC	0.08%	0.08%
SCHWAB (CHARLES) CORP	0.22%	0.26%
SEAGEN INC	0.02%	0.03%
SEALINK TRAVEL GROUP LTD	0.07%	0.09%
SEEK LTD	0.48%	0.59%

SEGRO PLC	0.03%	0.03%
Sekisui House, Ltd.	0.14%	0.21%
SELECT HARVESTS LTD	0.03%	0.03%
SHANDONG WEIGAO GP MEDICAL-H	0.01%	0.01%
SHANGHAI FOSUN PHARMACEUTI-A	0.02%	0.02%
SHANGHAI PHARMACEUTICALS-H	0.02%	0.02%
SHENZHEN INOVANCE TECHNOLO-A	0.03%	0.03%
SHENZHEN INVESTMENT LTD	0.03%	0.03%
SHENZHOU INTERNATIONAL GROUP	0.04%	0.04%
SHIMADZU CORP	0.02%	0.02%
Shimizu Corporation	0.06%	0.11%
Shin-Etsu Chemical Co Ltd	0.04%	0.06%
SHINHAN FINANCIAL GROUP LTD	0.07%	0.07%
SHIONOGI & CO LTD	0.01%	0.02%
Shopify	0.48%	0.59%
SHREE CEMENT LTD	0.01%	0.01%
SHRIRAM TRANSPORT FINANCE	0.01%	0.01%
SIAM CEMENT PCL-NVDR	0.05%	0.05%
SIAM COMMERCIAL BANK P-NVDR	0.02%	0.02%
SIBANYE STILLWATER LTD	0.01%	0.01%
Siemens AG	0.05%	0.09%
Siemens Healthineers AG	0.30%	0.50%
SIG Combibloc Group Ltd	0.08%	0.13%
SIGMA HEALTHCARE LTD	0.02%	0.03%
SIME DARBY PLANTATION BHD	0.02%	0.02%
Sims Ltd	0.21%	0.25%
SINO BIOPHARMACEUTICAL	0.02%	0.02%
SK HYNIX INC	0.11%	0.11%
SK INC	0.04%	0.04%
SK INNOVATION CO LTD	0.03%	0.03%
SK TELECOM	0.04%	0.04%
SoftBank Group	0.14%	0.17%
Sonic Healthcare Limited	0.92%	1.12%
SOUTHERN CROSS MEDIA GROUP L	0.02%	0.03%
SPARK NEW ZEALAND LTD	0.35%	0.43%
SPLUNK INC	0.04%	0.05%
Spotify	0.11%	0.13%
Sprouts Farmers Markets, Inc.	0.09%	0.16%
SS&C TECHNOLOGIES HOLDINGS	0.03%	0.04%
St. James's Place	0.10%	0.12%
STAAR Surgical	0.21%	0.26%
STANDARD BANK GROUP LTD	0.03%	0.03%
STATE BANK OF INDIA	0.03%	0.03%
STATE STREET CORP	0.05%	0.06%
Steadfast Group Ltd	0.18%	0.21%
STOCKLAND	0.47%	0.59%
STRYKER CORP	0.07%	0.08%
Sumitomo Mitsui Trust	0.09%	0.11%

SUNCORP GROUP LTD	0.61%	0.75%
SUNGROW POWER SUPPLY CO LT-A	0.04%	0.04%
SUNING.COM CO LTD-A	0.02%	0.02%
SUNNY OPTICAL TECH	0.07%	0.07%
SUNRUN INC	0.02%	0.02%
Super Retail Group Limited	0.19%	0.22%
SUPERLOOP LTD	0.01%	0.01%
SUPERMAX CORP BHD	0.01%	0.01%
SWISS LIFE HOLDING AG-REG	0.03%	0.03%
SWISS RE AG	0.05%	0.06%
SWISSCOM AG-REG	0.03%	0.03%
SYNCHRONY FINANCIAL	0.04%	0.05%
SYSCO CORP	0.07%	0.09%
SYSMEX CORP	0.02%	0.02%
T ROWE PRICE GROUP INC	0.08%	0.09%
TAISHIN FINANCIAL HOLDING	0.09%	0.09%
TAIWAN SEMICONDUCTOR MANUFAC	1.20%	1.25%
Taiwan Semiconductor Manufacturing Co., Ltd. Sponsored ADR	0.17%	0.29%
TAKEDA PHARMACEUTICAL CO LTD	0.04%	0.05%
TAKE-TWO INTERACTIVE SOFTWRE	0.03%	0.04%
TATA CONSULTANCY SVCS LTD	0.11%	0.11%
TATA CONSUMER PRODUCTS LTD	0.03%	0.03%
TATA STEEL LTD	0.01%	0.01%
TCL TECHNOLOGY GROUP CORP-A	0.02%	0.02%
TCS GROUP HOLDING-GDR REG S	0.02%	0.02%
TECHNOLOGY ONE LTD	0.08%	0.10%
TELEFONICA BRASIL S.A.	0.02%	0.02%
TELEKOM MALAYSIA BHD	0.02%	0.02%
TELKOM INDONESIA PERSERO TBK	0.02%	0.02%
Telstra Corporation Limited	0.92%	1.12%
Tencent	0.90%	0.93%
TENCENT MUSIC ENTERTAINM-ADR	0.02%	0.02%
TERNA SPA	0.03%	0.03%
Tesla Inc	0.26%	0.32%
THE SAUDI NATIONAL BANK	0.03%	0.03%
The Trade Desk	0.14%	0.17%
TITAN CO LTD	0.04%	0.04%
TJX COMPANIES INC	0.15%	0.17%
TOKIO MARINE HOLDINGS INC	0.06%	0.07%
TOKYO ELECTRON LTD	0.12%	0.15%
TomTom NV	0.05%	0.08%
TONGCHENG-ELONG HOLDINGS LTD	0.02%	0.02%
TOPCHOICE MEDICAL CORPORAT-A	0.02%	0.02%
Total	75.00%	90.00%
TOYOTA MOTOR CORP	0.43%	0.52%
Transurban Group Stapled	0.13%	0.15%
TRAVELSKY TECHNOLOGY LTD-H	0.02%	0.02%
TRIP.COM GROUP LTD-ADR	0.02%	0.02%



TURKCELL ILETISIM HIZMET AS	0.03%	0.03%
Twilio	0.28%	0.33%
UBISOFT ENTERTAINMENT	0.01%	0.02%
UCB SA	0.01%	0.01%
ULTRAPAR PARTICIPACOES SA	0.03%	0.03%
UNILEVER INDONESIA TBK PT	0.02%	0.02%
UNIMICRON TECHNOLOGY CORP	0.02%	0.02%
UNISPLENDOUR CORP LTD-A	0.02%	0.02%
UNITED MICROELECTRONICS CORP	0.04%	0.04%
UNITED UTILITIES GROUP PLC	0.02%	0.02%
UNITEDHEALTH GROUP INC	0.30%	0.35%
UNITI GROUP LTD	0.06%	0.07%
UPL LTD	0.02%	0.02%
Upwork	0.24%	0.29%
VEEVA SYSTEMS INC-CLASS A	0.03%	0.04%
VESTAS WIND SYSTEMS A/S	0.07%	0.08%
VICINITY CENTRES	0.26%	0.32%
VIPSHOP HOLDINGS LTD - ADR	0.02%	0.02%
VISA INC-CLASS A SHARES	0.71%	0.85%
VMware, Inc. Class A	0.04%	0.06%
VODACOM GROUP LTD	0.07%	0.07%
VOLKSWAGEN AG-PREF	0.09%	0.11%
VONOVIA SE	0.06%	0.07%
WALGREENS BOOTS ALLIANCE INC	0.07%	0.08%
WALMART DE MEXICO SAB DE CV	0.04%	0.04%
Waste Connections, Inc.	0.10%	0.17%
Waste Management, Inc.	0.08%	0.13%
Waters	0.10%	0.13%
Watsco	0.09%	0.12%
Wayfair	0.19%	0.23%
WEG SA	0.02%	0.02%
WEIMOB INC	0.02%	0.02%
Wesfarmers Limited	0.53%	0.61%
West Fraser Timber Co. Ltd.	0.06%	0.10%
Westinghouse Air Brake Technologies Corporation	0.03%	0.05%
Westpac Banking Corporation	0.38%	0.43%
WestRock Company	0.08%	0.14%
WIPRO LTD	0.03%	0.03%
WISETECH GLOBAL LTD	0.17%	0.21%
Wolters Kluwer NV	0.25%	0.40%
Woolworths Group Ltd	0.06%	0.07%
WOOLWORTHS HOLDINGS LTD	0.03%	0.03%
Workday	0.23%	0.28%
Worldline SA	0.07%	0.11%
WP CAREY INC	0.02%	0.03%
WPP PLC	0.03%	0.03%
WUXI APPTec CO LTD-A	0.02%	0.02%
WUXI APPTec CO LTD-H	0.02%	0.02%

WUXI BIOLOGICS CAYMAN INC	0.14%	0.14%
XERO LTD	0.69%	0.85%
XIAOMI CORP-CLASS B	0.07%	0.07%
XINJIANG GOLDWIND SCI&TEC-H	0.03%	0.03%
XINYI SOLAR HOLDINGS LTD	0.04%	0.04%
XPENG INC - ADR	0.05%	0.05%
YADEA GROUP HOLDINGS LTD	0.03%	0.03%
YAGEO CORPORATION	0.03%	0.03%
YANDEX NV-A	0.03%	0.03%
YASKAWA ELECTRIC CORP	0.02%	0.03%
YUANTA FINANCIAL HOLDING CO	0.02%	0.02%
YUM CHINA HOLDINGS INC	0.05%	0.05%
YUNNAN BAIYAO GROUP CO LTD-A	0.02%	0.02%
ZAI LAB LTD-ADR	0.02%	0.02%
ZALANDO SE	0.14%	0.17%
ZEBRA TECHNOLOGIES CORP-CL A	0.05%	0.06%
ZENDESK INC	0.03%	0.04%
ZHEJIANG HUAYOU COBALT CO -A	0.02%	0.02%
ZHONGAN ONLINE P&C INSURAN-H	0.02%	0.02%
Zoom Video Communications	0.16%	0.19%
ZOOMLION HEAVY INDUSTRY - H	0.01%	0.01%
ZSCALER INC	0.03%	0.04%
Zuora, Inc. Class A	0.02%	0.04%
ZURICH INSURANCE GROUP AG	0.10%	0.12%

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