

## NT World Green Transition Index Fund

HOLDINGS AS AT 30 June 2021

### Asset Description

10X GENOMICS INC CLASS A

3I GROUP PLC

A O SMITH CORP

ABB LTD

ABBOTT LABORATORIES

ABBVIE INC

ABIOMED INC

ABN AMRO BANK NV

ACCENTURE PLC CLASS A

ACOM LTD

ACS ACTIVIDADES DE C - INTERIM

ACS ACTIVIDADES DE CONSTRUCCION Y

ACTIVIDADES DE CONSTRUCCION Y SERV

ACTIVISION BLIZZARD INC

ADECCO GROUP AG

ADEVINTA

ADIDAS N AG

ADMIRAL GROUP PLC

ADOBE INC

ADVANCE AUTO PARTS INC

ADVANCED MICRO DEVICES INC

ADVANTEST CORP

ADYEN NV

AEGON NV

AEGON NV RTS

AENA SME SA

AEON LTD

AEROPORTS DE PARIS SA

AFLAC INC

AFTERPAY LTD

AGEAS SA

AGILENT TECHNOLOGIES INC

AGNC INVESTMENT REIT CORP

AGNICO EAGLE MINES LTD

AIA GROUP LTD

AIRBNB INC CLASS A

AISIN CORP

AKAMAI TECHNOLOGIES INC

AKZO NOBEL NV

ALBEMARLE CORP

ALCON AG

ALEXANDRIA REAL ESTATE EQUITIES RE

ALEXION PHARMACEUTICALS INC

ALFA LAVAL

ALGONQUIN POWER UTILITIES CORP

ALIGN TECHNOLOGY INC

ALLEGHANY CORP

ALLEGION PLC

ALLIANZ

ALLSTATE CORP

ALLY FINANCIAL INC

ALNYLAM PHARMACEUTICALS INC

ALPHABET INC CLASS A

ALPHABET INC CLASS C

ALSTOM SA

ALTICE USA INC CLASS A

AMADEUS IT GROUP SA

AMAZON COM INC

AMBU CLASS B

AMERCO

AMERICAN EXPRESS

AMERICAN FINANCIAL GROUP INC

AMERICAN INTERNATIONAL GROUP INC

AMERICAN WATER WORKS INC

AMERIPRISE FINANCE INC

AMERISOURCEBERGEN CORP

AMETEK INC

AMGEN INC

AMPHENOL CORP CLASS A

AMPLIFON

AMPOL LTD

AMUNDI SA

ANALOG DEVICES INC

ANHEUSER BUSCH INBEV SA

ANNALY CAPITAL MANAGEMENT REIT INC

ANSYS INC

ANTHEM INC

ANTOFAGASTA PLC

AON PLC CLASS A

APA GROUP UNITS

APOLLO GLOBAL MANAGEMENT INC CLASS

APPLE INC

APPLIED MATERIAL INC

APTIV PLC

ARAMARK

ARCH CAPITAL GROUP LTD

ARGENX

ARISTA NETWORKS INC

ARISTOCRAT LEISURE LTD

ARKEMA SA

AROUNDTOWN SA

ARROW ELECTRONICS INC

ARTHUR J GALLAGHER

ASAHI GROUP HOLDINGS LTD

ASAHI INTECC LTD

ASAHI KASEI CORP

ASCENDAS REAL ESTATE INVESTMENT TR

ASHTED GROUP PLC

ASM INTERNATIONAL NV

ASML HOLDING NV

ASSA ABLOY CLASS B

ASSICURAZIONI GENERALI

ASSURANT INC

ASTELLAS PHARMA INC

ASTRAZENECA PLC

ASX LTD

AT&T INC

ATCO LTD CLASS I

ATHENE HOLDING LTD CLASS A

ATLAS COPCO CLASS A

ATLAS COPCO CLASS B

ATMOS ENERGY CORP

ATOS

AUCKLAND INTERNATIONAL AIRPORT LTD

AUSNET SERVICES LTD

AUSTRALIA AND NEW ZEALAND BANKING

AUTO TRADER GROUP PLC

AUTODESK INC

AUTOLIV INC

AUTOMATIC DATA PROCESSING INC

AUTOZONE INC

AVALARA INC

AVALONBAY COMMUNITIES REIT INC

AVANTOR INC

AVERY DENNISON CORP

AVEVA GROUP PLC

AVIVA PLC

AXA SA

AZBIL CORP  
AZRIELI GROUP LTD  
BAKER HUGHES CLASS A  
BALL CORP  
BALLARD POWER SYSTEMS INC  
BALOISE HOLDING AG  
BANCO BILBAO VIZCAYA ARGENTARIA SA  
BANCO SANTANDER SA  
BANDAI NAMCO HOLDINGS INC  
BANK HAPOALIM BM  
BANK LEUMI LE ISRAEL  
BANK OF AMERICA CORP  
BANK OF EAST ASIA LTD  
BANK OF MONTREAL  
BANK OF NEW YORK MELLON CORP  
BANK OF NOVA SCOTIA  
BANQUE CANTONALE VAUDOISE  
BARCLAYS PLC  
BARRATT DEVELOPMENTS  
BARRY CALLEBAUT AG  
BAUSCH HEALTH COMPANIES INC  
BAXTER INTERNATIONAL INC  
BCE INC  
BECHTLE AG  
BECTON DICKINSON  
BEIERSDORF AG  
BERKELEY GROUP HOLDINGS (THE) PLC  
BEST BUY INC  
BIO RAD LABORATORIES INC CLASS A  
BIO TECHNE CORP  
BIOGEN INC  
BIOMARIN PHARMACEUTICAL INC  
BIOMERIEUX SA

BLACK KNIGHT INC

BLACKBERRY LTD

BLACKROCK INC

BLACKSTONE GROUP INC

BMW AG

BMW PREF AG

BNP PARIBAS SA

BOC HONG KONG HOLDINGS LTD

BOLIDEN

BOLLORE

BOOKING HOLDINGS INC

BORGWARNER INC

BOSTON BEER INC CLASS A

BOSTON PROPERTIES REIT INC

BOSTON SCIENTIFIC CORP

BOUYGUES SA

BRAMBLES LTD

BRENNTAG

BRIDGESTONE CORP

BRISTOL MYERS SQUIBB

BRITISH LAND REIT PLC

BROADCOM INC

BROADRIDGE FINANCIAL SOLUTIONS INC

BROOKFIELD RENEWABLE SUBORDINATE V

BROTHER INDUSTRIES LTD

BROWN & BROWN INC

BROWN FORMAN CORP CLASS B

BT GROUP PLC

BUDWEISER BREWING COMPANY APAC LTD

BUNGE LTD

BUNZL

BURBERRY GROUP PLC

BUREAU VERITAS SA

BURLINGTON STORES INC

CABLE ONE INC

CADENCE DESIGN SYSTEMS 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

CANOPY GROWTH CORP

CAPCOM LTD

CAPGEMINI

CAPITAL ONE FINANCIAL CORP

CAPITALAND INTEGRATED COMMERCIAL T

CAPITALAND LTD

CARDINAL HEALTH INC

CARL ZEISS MEDITEC AG

CARLSBERG CLASS B

CARLYLE GROUP INC

CARMAX INC

CARREFOUR SA

CARRIER GLOBAL CORP

CARVANA CLASS A

CASIO COMPUTER LTD

CATALENT INC

CATERPILLAR INC

CBOE GLOBAL MARKETS INC

CBRE GROUP INC CLASS A

CCL INDUSTRIES INC CLASS B

CDW CORP

CENTENE CORP

CENTERPOINT ENERGY INC

CENTRAL JAPAN RAILWAY

CERIDIAN HCM HOLDING INC

CERNER CORP

CGI INC

CH ROBINSON WORLDWIDE INC

CHARLES RIVER LABORATORIES INTERNA

CHARLES SCHWAB CORP

CHARTER COMMUNICATIONS INC CLASS A

CHECK POINT SOFTWARE TECHNOLOGIES

CHEWY INC CLASS A

CHIBA BANK LTD

CHIPOTLE MEXICAN GRILL INC

CHOCOLADEFABRIKEN LINDT & SPRUENGL

CHRISTIAN HANSEN HOLDING

CHUBB LTD

CHUGAI PHARMACEUTICAL LTD

CHURCH AND DWIGHT INC

CIGNA CORP

CINCINNATI FINANCIAL CORP

CINTAS CORP

CISCO SYSTEMS INC

CITIGROUP INC

CITIZENS FINANCIAL GROUP INC

CITRIX SYSTEMS INC

CITY DEVELOPMENTS LTD

CK ASSET HOLDINGS LTD

CLARIANT AG

CLOROX

CLOUDFLARE INC CLASS A

CME GROUP INC CLASS A

CMS ENERGY CORP

CNH INDUSTRIAL NV

CNP ASSURANCES SA



COCA COLA EUROPACIFIC PARTNERS PLC

COCA COLA HBC AG

COCA-COLA

COCHLEAR LTD

COGNEX CORP

COGNIZANT TECHNOLOGY SOLUTIONS COR

COLES GROUP LTD

COLGATE-PALMOLIVE

COLOPLAST CLASS B

COMCAST CORP CLASS A

COMMERZBANK AG

COMMONWEALTH BANK OF AUSTRALIA

COMPAGNIE FINANCIERE RICHEMONT SA

COMPAGNIE GENERALE DES ETABLISSEME

COMPASS GROUP PLC

COMPUTERSHARE LTD

CONAGRA BRANDS INC

CONCORDIA FINANCIAL GROUP LTD

CONSOLIDATED EDISON INC

CONSTELLATION BRANDS INC CLASS A

CONSTELLATION SOFTWARE INC

CONTINENTAL AG

COOPER INC

COPART INC

CORTEVA INC

COSTAR GROUP INC

COSTCO WHOLESALE CORP

COUPA SOFTWARE INC

COVESTRO AG

COVIVIO SA

CREDIT AGRICOLE SA

CREDIT SUISSE GROUP AG

CRODA INTERNATIONAL PLC

CROWDSTRIKE HOLDINGS INC CLASS A

CROWN CASTLE INTERNATIONAL REIT CO

CROWN HOLDINGS INC

CROWN RESORTS LTD

CSL LTD

CUMMINS INC

CVS HEALTH CORP

CYBER AGENT INC

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 AG

DAINIPPON SUMITOMO PHARMA 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

DBS GROUP HOLDINGS LTD

DCC PLC

DEERE

DELIVERY HERO

DELL TECHNOLOGIES INC CLASS C

DEMANT

DENSO CORP

DENTSPLY SIRONA INC

DENTSU GROUP INC

DEUTSCHE BANK AG

DEUTSCHE BOERSE AG

DEUTSCHE POST AG

DEUTSCHE TELEKOM N AG

DEUTSCHE WOHNEN

DEXCOM INC

DIAGEO PLC

DIASORIN

DIRECT LINE INSURANCE PLC

DISCO CORP

DISCOVER FINANCIAL SERVICES

DISCOVERY INC SERIES A

DISCOVERY INC SERIES C

DISH NETWORK CORP CLASS A

DNB

DOCUSIGN INC

DOLLAR GENERAL CORP

DOLLAR TREE INC

DOLLARAMA INC

DOMINOS PIZZA ENTERPRISES LTD

DOMINOS PIZZA INC

DOVER CORP

DRAFTKINGS INC CLASS A

DROPBOX INC CLASS A

DSV PANALPINA

DTE ENERGY

DUKE REALTY REIT CORP

DUPONT DE NEMOURS INC

DYNATRACE INC

EAST JAPAN RAILWAY

EATON PLC

EBAY INC

ECOLAB INC

EDENRED SA

EDP ENERGIAS DE PORTUGAL SA

EDWARDS LIFESCIENCES CORP

EIFFAGE SA

EISAI LTD

ELANCO ANIMAL HEALTH INC

ELECTROLUX CLASS B

ELECTRONIC ARTS INC

ELI LILLY

ELIA GROUP SA

ELISA

EMBRACER GROUP

EMERSON ELECTRIC

EMPIRE LTD CLASS A

EMS-CHEMIE HOLDING AG

ENAGAS SA

ENBRIDGE INC

ENDEAVOUR GROUP LTD

ENTAIN PLC

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

ETABLISSEMENTEN FRANZ COLRUYT NV

ETSY INC

EUROFINS SCIENTIFIC

EVEREST RE GROUP LTD

EVERSOURCE ENERGY

EVOLUTION AB

EVOLUTION MINING LTD

EVONIK INDUSTRIES AG

EXACT SCIENCES CORP

EXOR NV

EXPEDIA GROUP INC

EXPEDITORS INTERNATIONAL OF WASHIN

EXPERIAN PLC

EXTRA SPACE STORAGE REIT INC

F5 NETWORKS INC

FACEBOOK CLASS A INC

FACTSET RESEARCH SYSTEMS INC

FAIR ISAAC CORP

FAIRFAX FINANCIAL HOLDINGS SUB VOT

FANUC CORP

FAST RETAILING LTD

FASTENAL

FASTIGHETS BALDER CLASS B

FAURECIA

FAURECIA

FERGUSON PLC

FERRARI NV

FERROVIAL SA

FIDELITY NATIONAL FINANCIAL INC

FIDELITY NATIONAL INFORMATION SERV

FIFTH THIRD BANCORP

FINECOBANK BANCA FINECO

FIRST REPUBLIC BANK

FIRSTSERVICE SUBORDINATE VOTING CO

FISERV INC

FISHER AND PAYKEL HEALTHCARE CORPO

FLEETCOR TECHNOLOGIES INC

FLUTTER ENTERTAINMENT PLC

FMC CORP

FORD MOTOR

FORTESCUE METALS GROUP LTD

FORTINET INC

FORTIVE CORP

FORTUNE BRANDS HOME AND SECURITY I

FOX CORP CLASS A

FOX CORP CLASS B

FRANKLIN RESOURCES INC

FRESENIUS MEDICAL CARE AG

FRESENIUS SE AND CO KGAA

FUCHS PETROLUB PEF

FUJI ELECTRIC LTD

FUJIFILM HOLDINGS CORP

FUJITSU LTD

FUTU HOLDINGS ADR LTD

GALAXY ENTERTAINMENT GROUP LTD

GARMIN LTD

GARTNER INC

GEA GROUP AG

GEBERIT AG

GECINA SA

GENERAC HOLDINGS INC

GENERAL MILLS INC

GENERAL MOTORS

GENMAB

GENTING SINGAPORE LTD

GENUINE PARTS

GEORGE WESTON LTD

GETLINK

GILEAD SCIENCES INC

GIVAUDAN SA

GJENSIDIGE FORSIKRING

GLAXOSMITHKLINE PLC

GLOBAL PAYMENTS INC

GLOBE LIFE INC

GLP J-REIT REIT

GN STORE NORD

GODADDY INC CLASS A

GOLDMAN SACHS GROUP INC

GOODMAN GROUP UNITS

GREAT WEST LIFECO INC

GRIFOLS SA CLASS A

GROUPE BRUXELLES LAMBERT NV

GUIDEWIRE SOFTWARE INC

HAKUHODO DY HOLDINGS INC

HALLIBURTON

HALMA PLC

HAMAMATSU PHOTONICS

HANG SENG BANK LTD

HANKYU HANSHIN HOLDINGS INC

HANNOVER RUECK

HARGREAVES LANSDOWN PLC

HARTFORD FINANCIAL SERVICES GROUP

HASBRO INC

HCA HEALTHCARE INC

HEICO CORP

HEICO CORP CLASS A

HEINEKEN HOLDING NV

HEINEKEN NV

HELLOFRESH

HENDERSON LAND DEVELOPMENT LTD

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

HINO MOTORS LTD

HITACHI CONSTRUCTION MACHINERY LTD

HITACHI LTD

HITACHI METALS LTD

HKT TRUST AND HKT UNITS LTD

HOLOGIC INC

HOME DEPOT INC

HONDA MOTOR LTD

HONG KONG EXCHANGES AND CLEARING L

HONGKONG LAND HOLDINGS LTD

HORIZON THERAPEUTICS PUBLIC PLC

HORMEL FOODS CORP

HOST HOTELS & RESORTS REIT INC

HOWMET AEROSPACE INC

HOYA CORP

HP INC

HSBC HOLDINGS PLC

HUBSPOT INC

HULIC LTD



HUMANA INC  
HUNTINGTON BANCSHARES INC  
HUSQVARNA CLASS B  
HYDRO ONE LTD  
IA FINANCIAL INC  
IAC INTERACTIVE  
IBERDROLA SA  
ICA GRUPPEN  
IDEX CORP  
IDEXX LABORATORIES INC  
IGM FINANCIAL INC  
IHS MARKIT LTD  
IIDA GROUP HOLDINGS LTD  
ILIAD SA  
ILLINOIS TOOL INC  
ILLUMINA INC  
INCYTE CORP  
INDUSTRIA DE DISENO TEXTIL INDITEX  
INDUSTRIVARDEN CLASS A  
INDUSTRIVARDEN CLASS C  
INFINEON TECHNOLOGIES AG  
INFORMA PLC  
INFRASTRUTTURE WIRELESS ITALIANE  
ING GROEP NV  
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

INVESCO LTD

INVESTOR CLASS B

INVITATION HOMES INC

IPSEN SA

IQVIA HOLDINGS INC

IRON MOUNTAIN INC

ISRAEL DISCOUNT BANK LTD

ISUZU MOTORS LTD

ITOCHU TECHNO-SOLUTIONS CORP

IVANHOE MINES LTD CLASS A

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

JAZZ PHARMACEUTICALS PLC

JD SPORTS FASHION PLC

JDE PEETS NV

JERONIMO MARTINS SA

JM SMUCKER

JOHNSON & JOHNSON

JOHNSON CONTROLS INTERNATIONAL PLC

JOHNSON MATTHEY PLC

JPMORGAN CHASE

JSR CORP

JULIUS BAER GRUPPE AG

JUNIPER NETWORKS INC

JUST EAT TAKEAWA NV

KAJIMA CORP

KAKAKU.COM INC

KANSAI ELECTRIC POWER INC

KANSAI PAINT LTD

KAO CORP

KBC GROEP NV

KDDI CORP

KEIO CORP

KEISEI ELECTRIC RAILWAY LTD

KELLOGG

KERING SA

KERRY GROUP PLC

KESKO CLASS B

KEURIG DR PEPPER INC

KEYCORP

KEYENCE CORP

KEYSIGHT TECHNOLOGIES INC

KIKKOMAN CORP

KINGFISHER PLC

KINGSPAN GROUP PLC

KINNEVIK CLASS B

KINROSS GOLD CORP

KINTETSU GROUP HOLDINGS LTD

KION GROUP AG

KIRIN HOLDINGS LTD

KIRKLAND LAKE GOLD LTD

KLA CORP

KLEPIERRE REIT SA

KNIGHT-SWIFT TRANSPORTATION HOLDIN

KNORR BREMSE AG

KOBE BUSSAN LTD

KOITO MANUFACTURING LTD

KOMATSU LTD

KONAMI HOLDINGS CORP

KONE

KONINKLIJKE DSM NV

KONINKLIJKE AHOLD DELHAIZE NV

KONINKLIJKE KPN NV

KONINKLIJKE PHILIPS NV

KONINKLIJKE VOPAK NV

KRAFT HEINZ

KROGER

KUBOTA CORP

KUEHNE UND NAGEL INTERNATIONAL AG

KURITA WATER INDUSTRIES LTD

KYOCERA CORP

KYOWA KIRIN LTD

L BRANDS INC

LA FRANCAISE DES JEUX SA

LABORATORY CORPORATION OF AMERICA

LAM RESEARCH CORP

LAMB WESTON HOLDINGS INC

LAND SECURITIES GROUP REIT PLC

LANXESS AG

LAS VEGAS SANDS CORP

LASERTEC CORP

LATOUR INVESTMENT CLASS B

LEAR CORP

LEGAL AND GENERAL GROUP PLC

LEGRAND SA

LENDLEASE GROUP STAPLED UNITS

LENNAR A CORP

LENNOX INTERNATIONAL INC

LIBERTY BROADBAND CORP SERIES A

LIBERTY BROADBAND CORP SERIES C

LIBERTY GLOBAL PLC CLASS A

LIBERTY GLOBAL PLC CLASS C

LIBERTY MEDIA FORMULA ONE CORP SER

LIBERTY MEDIA LIBERTY SIRIUSXM COR

LIBERTY MEDIA LIBERTY SIRIUSXM COR

LIGHTSPEED POS SUBORDINATE VOTING

LINCOLN NATIONAL CORP

LINK REAL ESTATE INVESTMENT TRUST

LION CORP

LIVE NATION ENTERTAINMENT INC

LIXIL CORP

LKQ CORP

LLOYDS BANKING GROUP PLC

LOBLAW COMPANIES LTD

LOEWS CORP

LOGITECH INTERNATIONAL SA

LONDON STOCK EXCHANGE GROUP PLC

LOREAL SA

LOWES COMPANIES INC

LULULEMON ATHLETICA INC

LUMEN TECHNOLOGIES INC

LUNDBERGFÖRETAGEN CLASS B

LUNDIN MINING CORP

LVMH

LYFT INC CLASS A

M&G PLC

M&T BANK CORP

M3 INC

MACQUARIE GROUP LTD DEF

MAGELLAN FINANCIAL GROUP LTD

MAGNA INTERNATIONAL INC

MAKITA CORP

MANULIFE FINANCIAL CORP

MAPLETREE COMMERCIAL UNITS TRUST

MAPLETREE LOGISTICS TRUST UNITS

MARATHON PETROLEUM CORP

MARKEL CORP

MARKETAXESS HOLDINGS INC

MARSH & MCLENNAN INC

MARTIN MARIETTA MATERIALS INC

MARVELL TECHNOLOGY INC

MASCO CORP

MASIMO CORP

MASTERCARD INC CLASS A

MATCH GROUP INC

MAXIM INTEGRATED PRODUCTS INC

MAZDA MOTOR CORP

MCCORMICK & CO NON-VOTING INC

MCDONALDS CORP

MCKESSON CORP

MEDIBANK PRIVATE LTD

MEDICAL PROPERTIES TRUST REIT INC

MEDIOBANCA BANCA DI CREDITO FINANZ

MEDIPAL HOLDINGS CORP

MEDTRONIC PLC

MEIJI HOLDINGS LTD

MELCO RESORTS ENTERTAINMENT ADR LT

MERCADOLIBRE INC

MERCARI INC

MERCK

MERCK & CO INC

MERCURY NZ LTD

MERIDIAN ENERGY LTD

METLIFE INC

METRO INC

METTLER TOLEDO INC

MGM RESORTS INTERNATIONAL

MICROCHIP TECHNOLOGY INC

MICROSOFT CORP

MID AMERICA APARTMENT COMMUNITIES

MINEBEA MITSUMI INC

MIRVAC GROUP STAPLED UNITS

MISUMI GROUP INC

MITSUBISHI CHEMICAL CORP

MITSUBISHI ELECTRIC CORP

MITSUBISHI ESTATE LTD

MITSUBISHI GAS CHEMICAL INC

MITSUBISHI HC CAPITAL INC

MITSUBISHI UFJ FINANCIAL GROUP INC

mitsui chemicals inc

mitsui fudosan ltd

MIURA LTD

MIZRAHI TEFAHOT BANK LTD

MIZUHO FINANCIAL GROUP INC

MODERNA INC

MOLINA HEALTHCARE INC

MOLSON COORS BEVERAGE COMPANY CLAS

MONCLER

MONDELEZ INTERNATIONAL INC CLASS A

MONDI PLC

MONGODB INC CLASS A

MONOLITHIC POWER SYSTEMS INC

MONOTARO LTD

MONSTER BEVERAGE CORP

MOODYS CORP

MORGAN STANLEY

MORRISON(WM.)SUPERMARKETS PLC

MOSAIC

MOTOROLA SOLUTIONS INC

MOWI

MS&AD INSURANCE GROUP HOLDINGS INC

MUENCHENER RUECKVERSICHERUNGS-GESE

MURATA MANUFACTURING LTD

NABTESCO CORP

NASDAQ INC

NATIONAL AUSTRALIA BANK LTD

NATIONAL BANK OF CANADA

NATIONAL GRID PLC

NATIXIS SA

NATWEST GROUP PLC

NEC CORP

NEMETSCHEK

NESTE

NESTLE SA

NETAPP INC

NETFLIX INC

NEUROCRINE BIOSCIENCES INC

NEW WORLD DEVELOPMENT COMPANY LTD

NEWELL BRANDS INC

NEWMONT

NEWS CORP CLASS A

NEXI

NEXON LTD

NEXT PLC

NEXTERA ENERGY INC

NIBE INDUSTRIER CLASS B

NICE LTD

NIDEC CORP

NIHON M&A CENTER INC

NIKE INC CLASS B

NINTENDO LTD

NIPPON EXPRESS LTD



NIPPON PAINT HOLDINGS LTD

NIPPON PROLOGIS REIT INC

NIPPON TELEGRAPH AND TELEPHONE COR

NISOURCE INC

NISSAN CHEMICAL CORP

NISSAN MOTOR LTD

NISSHIN SEIFUN GROUP INC

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

NORTHERN STAR RESOURCES LTD

NORTHERN TRUST CORP

NORTHLAND POWER INC

NORTONLIFELOCK INC

NOVARTIS AG

NOVAVAX INC

NOVO NORDISK CLASS B

NOVOCURE LTD

NOVOZYMES CLASS B

NSK LTD

NTT DATA CORP

NVIDIA CORP

NVR INC

O REILLY AUTOMOTIVE INC

OBAYASHI CORP

OBIC LTD

OCADO GROUP PLC  
ODAKYU ELECTRIC RAILWAY LTD  
OJI HOLDINGS CORP  
OKTA INC CLASS A  
OLD DOMINION FREIGHT LINE INC  
OLYMPUS CORP  
OMEGA HEALTHCARE INVESTORS REIT IN  
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  
ORIX JREIT REIT INC  
ORKLA  
ORPEA SA  
ORSTED  
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 CORP

PANDORA
PARKER-HANNIFIN CORP
PARKLAND CORP
PARTNERS GROUP HOLDING AG
PAYCHEX INC
PAYCOM SOFTWARE INC
PAYPAL HOLDINGS INC
PEARSON PLC
PELOTON INTERACTIVE CLASS A INC
PENTAIR PLC
PEPSICO INC
PEPTIDREAM INC
PERKINELMER INC
PERNOD RICARD SA
PERSIMMON PLC
PERSOL HOLDINGS LTD
PFIZER INC
PHILLIPS
PHOENIX GROUP HOLDINGS PLC
PIGEON CORP
PINTEREST INC CLASS A
PLUG POWER INC
PNC FINANCIAL SERVICES GROUP INC
POLA ORBIS HOLDINGS INC
POOL CORP
PORSCHE AUTOMOBIL HOLDING PREF
POSTE ITALIANE
POWER ASSETS HOLDINGS LTD
POWER CORPORATION OF CANADA
PPD INC
PPG INDUSTRIES INC
PRINCIPAL FINANCIAL GROUP INC
PROCTER & GAMBLE

PROGRESSIVE CORP

PROLOGIS REIT INC

PROSUS NV

PROXIMUS NV

PRUDENTIAL FINANCIAL INC

PRUDENTIAL PLC

PRYSMIAN

PTC INC

PUBLIC STORAGE REIT

PUBLICIS GROUPE SA

PULTEGROUP INC

PUMA

QBE INSURANCE GROUP LTD

QIAGEN NV

QUALCOMM INC

QUEBECOR INC CLASS B

QUEST DIAGNOSTICS INC

RAIFFEISEN BANK INTERNATIONAL AG

RAKUTEN GROUP INC

RAMSAY HEALTH CARE LTD

RANDSTAD NV

RATIONAL AG

RAYMOND JAMES INC

REA GROUP LTD

REALTY INCOME REIT CORP

RECKITT BENCKISER GROUP PLC

RECORDATI INDUSTRIA CHIMICA E FARM

RECRUIT HOLDINGS LTD

RED ELECTRICA SA

REGENCY CENTERS REIT CORP

REGENERON PHARMACEUTICALS INC

REGIONS FINANCIAL CORP

REINSURANCE GROUP OF AMERICA INC

RELX PLC
REMY COINTREAU SA
RENAISSANCERE HOLDING LTD
RENAULT SA
RENESAS ELECTRONICS CORP
RENTOKIL INITIAL PLC
RESMED INC
RESONA HOLDINGS INC
RESTAURANTS BRANDS INTERNATIONAL I
RICOH LTD
RINGCENTRAL INC CLASS A
RITCHIE BROS AUCTIONEERS INC
ROBERT HALF INC
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
RYMAN HEALTHCARE LTD
RYOHIN KEIKAKU LTD
S&P GLOBAL INC
SAGE GROUP PLC
SAINSBURY(J) PLC
SALESFORCE.COM INC
SAMPO
SANDS CHINA LTD
SANDVIK

SANOFI SA

SANTEN PHARMACEUTICAL LTD

SAP

SAPUTO INC

SARTORIUS PREF AG

SARTORIUS STEDIM BIOTECH SA

SBA COMMUNICATIONS REIT CORP CLASS

SBI HOLDINGS INC

SCHIBSTED CLASS A

SCHIBSTED CLASS B

SCHINDLER HOLDING AG

SCHINDLER HOLDING PAR AG

SCHNEIDER ELECTRIC

SCHRODERS PLC

SCOR

SCOUT24 N AG

SEAGATE TECHNOLOGY HOLDINGS PLC

SEAGEN INC

SEALED AIR CORP

SEB SA

SECOM LTD

SECURITAS CLASS B

SEEK LTD

SEGRO REIT PLC

SEI INVESTMENTS

SEIKO EPSON CORP

SEKISUI CHEMICAL LTD

SEKISUI HOUSE LTD

SEMPRA

SENSATA TECHNOLOGIES HOLDING PLC

SERVICENOW INC

SEVERN TRENT PLC

SG HOLDINGS LTD

SGS SA

SHARP CORP

SHAW COMMUNICATIONS INC CLASS B

SHERWIN WILLIAMS

SHIMADZU CORP

SHIMANO INC

SHIMIZU CORP

SHIN ETSU CHEMICAL LTD

SHIONOGI LTD

SHISEIDO LTD

SHIZUOKA BANK LTD

SHOPIFY SUBORDINATE VOTING INC CLA

SIEMENS ENERGY N AG

SIEMENS GAMESA RENEWABLE ENERGY SA

SIEMENS HEALTHINEERS AG

SIEMENS N AG

SIKA AG

SIMON PROPERTY GROUP REIT INC

SINCH

SINGAPORE EXCHANGE LTD

SINGAPORE TELECOMMUNICATIONS LTD

SINO LAND LTD

SIRIUS XM HOLDINGS INC

SKANDINAVISKA ENSKILDA BANKEN CLAS

SKANSKA CLASS B

SKF CLASS B

SLACK TECHNOLOGIES CLASS A INC

SMC (JAPAN) CORP

SMITH AND NEPHEW PLC

SMITHS GROUP PLC

SMURFIT KAPPA GROUP PLC

SNAM

SNAP INC CLASS A

SNAP ON INC

SNOWFLAKE CLASS A

SOCIETE GENERALE SA

SODEXO SA

SOFINA SA

SOFTBANK CORP

SOFTBANK GROUP CORP

SOMPO HOLDINGS INC

SONIC HEALTHCARE LTD

SONOVA HOLDING AG

SONY GROUP CORP

SPARK NEW ZEALAND LTD

SPIRAX-SARCO ENGINEERING PLC

SPLUNK INC

SQUARE ENIX HLDG LTD

SQUARE INC CLASS A

SS AND C TECHNOLOGIES HOLDINGS INC

ST.JAMES PLACE PLC

STANDARD CHARTERED PLC

STANDARD LIFE ABERDEEN PLC

STANLEY BLACK & DECKER INC

STANLEY ELECTRIC LTD

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



SUEZ SA

SUMITOMO CHEMICAL LTD

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

SUNRUN INC

SUNTORY BEVERAGE & FOOD LTD

SUZUKI MOTOR CORP

SVB FINANCIAL GROUP

SVENSKA CELLULOSA AKTIEBOLAGET SCA

SVENSKA HANDELSBANKEN CLASS A

SWEDBANK CLASS A

SWIRE PROPERTIES LTD

SWISS LIFE HOLDING AG

SWISS PRIME SITE AG

SWISS RE AG

SWISSCOM AG

SYDNEY AIRPORT STAPLED UNITS LTD

SYMRISE AG

SYNCHRONY FINANCIAL

SYNOPSIS INC

SYSCO CORP

SYSMEX CORP

T MOBILE US INC

T ROWE PRICE GROUP INC

T&D HOLDINGS INC

TABCORP HOLDINGS LTD

TAISEI CORP  
TAKE TWO INTERACTIVE SOFTWARE INC  
TAKEDA PHARMACEUTICAL LTD  
TARGET CORP  
TAYLOR WIMPEY PLC  
TDK CORP  
TE CONNECTIVITY LTD  
TEAMVIEWER AG  
TECHTRONIC INDUSTRIES LTD  
TELADOC HEALTH INC  
TELE2 CLASS B  
TELECOM ITALIA  
TELECOM ITALIA SAVING  
TELEFLEX INC  
TELEFONICA DEUTSCHLAND HOLDING AG  
TELEFONICA SA  
TELENOR  
TELEPERFORMANCE  
TELIA COMPANY  
TELSTRA CORPORATION LTD  
TELUS CORP  
TEMENOS AG  
TERADYNE INC  
TERNA RETE ELETTRICA NAZIONALE  
TERUMO CORP  
TESCO PLC  
TESLA INC  
TEVA PHARMACEUTICAL INDUSTRIES ADR  
THE A2 MILK COMPANY LTD  
THE SWATCH GROUP AG  
THE SWATCH GROUP AG  
THERMO FISHER SCIENTIFIC INC  
THK LTD

THOMSON REUTERS CORP

TIS INC

TJX INC

TMX GROUP LTD

TOBU RAILWAY LTD

TOHO (TOKYO) LTD

TOKIO MARINE HOLDINGS INC

TOKYO ELECTRON LTD

TOKYU CORP

TOPPAN PRINTING INC

TORAY INDUSTRIES INC

TOROMONT INDUSTRIES LTD

TORONTO DOMINION

TOSHIBA CORP

TOTO LTD

TOYOTA INDUSTRIES CORP

TOYOTA MOTOR 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

TREND MICRO INC

TRIMBLE INC

TRUIST FINANCIAL CORP

TRYG

TWILIO INC CLASS A

TWITTER INC

TYLER TECHNOLOGIES INC

TYSON FOODS INC CLASS A

UBER TECHNOLOGIES INC

UBISOFT ENTERTAINMENT SA CAT A

UBS GROUP AG

UCB SA

UDR REIT INC

UGI CORP

ULTA BEAUTY INC

UMICORE SA

UNIBAIL RODAMCO WE STAPLED UNITS

UNICHARM CORP

UNICREDIT

UNILEVER PLC

UNIPER

UNITED INTERNET AG

UNITED OVERSEAS BANK LTD

UNITED RENTALS INC

UNITED UTILITIES GROUP PLC

UNITEDHEALTH GROUP INC

UNIVERSAL HEALTH SERVICES INC CLAS

UOL GROUP LTD

UPM-KYMMENE

US BANCORP

USS LTD

VAIL RESORTS INC

VALEO

VALERO ENERGY CORP

VEEVA SYSTEMS INC CLASS A

VENTAS REIT INC

VENTURE CORPORATION LTD

VEOLIA ENVIRON. SA

VERBUND AG

VEREIT INC

VERISIGN INC

VERISK ANALYTICS INC

VERIZON COMMUNICATIONS INC

VERTEX PHARMACEUTICALS INC

VESTAS WIND SYSTEMS

VF CORP

VIACOMCBS INC CLASS B

VIATRIS INC

VICI PPTYS INC

VIFOR PHARMA AG

VINCI SA

VISA INC CLASS A

VIVENDI

VMWARE CLASS A INC

VODAFONE GROUP PLC

VOLKSWAGEN AG

VOLKSWAGEN NON-VOTING PREF AG

VOLVO CLASS A

VOLVO CLASS B

VONOVIA

VOYA FINANCIAL INC

VULCAN MATERIALS

W. P. CAREY REIT INC

WALGREEN BOOTS ALLIANCE INC

WALT DISNEY

WARTSILA

WATER CORP

WAYFAIR INC CLASS A

WELCIA HOLDINGS LTD

WELLTOWER INC

WENDEL

WESFARMERS LTD

WEST FRASER TIMBER LTD

WEST JAPAN RAILWAY

WEST PHARMACEUTICAL SERVICES INC

WESTERN DIGITAL CORP

WESTERN UNION

WESTINGHOUSE AIR BRAKE TECHNOLOGIE

WESTPAC BANKING CORPORATION CORP

WESTROCK

WH GROUP LTD

WHARF REAL ESTATE INVESTMENT COMPA

WHEATON PRECIOUS METALS CORP

WHIRLPOOL CORP

WHITBREAD PLC

WILLIS TOWERS WATSON PLC

WILMAR INTERNATIONAL LTD

WISETECHGLOBAL PTY LTD

WIX.COM LTD

WOLTERS KLUWER NV

WOOLWORTHS GROUP LTD

WORKDAY INC CLASS A

WORLDLINE SA

WPP PLC

WR BERKLEY CORP

WSP GLOBAL INC

WW GRAINGER INC

WYNN MACAU LTD

WYNN RESORTS LTD

XERO LTD

XILINX INC

XINYI GLASS HLDS LTD

XPO LOGISTICS INC

XYLEM INC

YAKULT HONSHA LTD

YAMADA HOLDINGS LTD

YAMAHA CORP

YAMAHA MOTOR LTD

YAMANA GOLD INC

YAMATO HOLDINGS LTD

YASKAWA ELECTRIC CORP

YOKOGAWA ELECTRIC CORP

YUM BRANDS INC

Z HOLDINGS CORP

ZALANDO

ZALANDO SE

ZEBRA TECHNOLOGIES CORP CLASS A

ZENDESK INC

ZILLOW GROUP INC CLASS A

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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