

NT World Green Transition Index Fund

HOLDINGS AS AT 28 FEBRUARY 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
 ACS ACTIVIDADES DE CONSTRUCCION Y
 ACTIVISION BLIZZARD INC
 ADECCO GROUP AG
 ADIDAS N AG
 ADMIRAL GROUP PLC
 ADOBE INC
 ADVANCE AUTO PARTS INC
 ADVANCED MICRO DEVICES INC
 ADVANTEST CORP
 ADYEN NV
 AEGON NV
 AENA SME SA
 AEON LTD
 AFLAC INC
 AFTERPAY LTD
 AGEAS SA
 AGILENT TECHNOLOGIES INC
 AGNC INVESTMENT REIT CORP
 AGNICO EAGLE MINES LTD
 AIA GROUP LTD
 AIR WATER INC
 AIRBNB INC CLASS A
 AISIN SEIKI LTD
 AKAMAI TECHNOLOGIES INC
 AKZO NOBEL NV
 ALBEMARLE CORP
 ALCON AG
 ALEXANDRIA REAL ESTATE EQUITIES RE
 ALEXION PHARMACEUTICALS INC
 ALFA LAVAL
 ALFRESA HOLDINGS CORP
 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
 AMADA LTD
 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
 ASAH I GROUP HOLDINGS LTD
 ASAH I INTECC LTD
 ASAH I KASEI CORP
 ASCENDAS REAL ESTATE INVESTMENT TR
 ASHTEAD GROUP PLC
 ASM INTERNATIONAL NV
 ASM PACIFIC TECHNOLOGY LTD
 ASML HOLDING NV
 ASSA ABLOY CLASS B
 ASSICURAZIONI GENERALI
 ASSURANT INC
 ASTELLAS PHARMA INC
 ASTRAZENECA PLC
 ASX LTD
 AT&T INC
 ATHENE HOLDING LTD CLASS A
 ATLAS COPCO CLASS A
 ATLAS COPCO CLASS B
 ATMOS ENERGY CORP
 ATOS
 AUCKLAND INTERNATIONAL AIRPORT 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
 AXALTA COATING SYSTEMS LTD
 AZBIL CORP
 BAKER HUGHES CLASS A
 BALL CORP
 BALOISE HOLDING AG
 BANCO BILBAO VIZCAYA ARGENTARIA SA
 BANCO SANTANDER SA
 BANDAI NAMCO HOLDINGS INC
 BANK OF AMERICA CORP

BANK OF MONTREAL
 BANK OF NEW YORK MELLON CORP
 BANK OF NOVA SCOTIA
 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
 BIOGEN INC
 BIOMARIN PHARMACEUTICAL INC
 BIOMERIEUX SA
 BLACK KNIGHT INC
 BLACKBERRY LTD
 BLACKROCK INC
 BLACKSTONE GROUP INC CLASS A
 BMW AG
 BNP PARIBAS SA
 BOC HONG KONG HOLDINGS LTD
 BOLIDEN
 BOOKING HOLDINGS INC
 BORGWARNER INC
 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
 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
 CALBEE INC
 CAMDEN PROPERTY TRUST REIT
 CAMPBELL SOUP
 CANADIAN IMPERIAL BANK OF COMMERCE
 CANADIAN TIRE LTD CLASS A
 CANON INC
 CANOPY GROWTH CORP
 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
 CELLNEX TELECOM SA
 CENTENE CORP
 CENTERPOINT ENERGY INC
 CENTRAL JAPAN RAILWAY
 CERIDIAN HCM HOLDING INC
 CERNER CORP
 CGI INC
 CH ROBINSON WORLDWIDE INC
 CHARLES SCHWAB CORP
 CHARTER COMMUNICATIONS INC CLASS A
 CHECK POINT SOFTWARE TECHNOLOGIES
 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
 COCA COLA EUROPEAN PARTNERS PLC
 COCA COLA HBC AG
 COCA-COLA
 COCA-COLA AMATIL LTD
 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
 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
 CSL LTD
 CUMMINS INC
 CVS HEALTH CORP
 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 HOUSE REIT CORP
 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
 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 INC
 DOVER CORP
 DOW INC
 DRAFTKINGS INC CLASS A
 DROPBOX INC CLASS A
 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
 EMERSON ELECTRIC
 EMS-CHEMIE HOLDING AG
 ENAGAS SA
 ENBRIDGE INC
 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
ETSY INC
EUROFINS SCIENTIFIC
EVEREST RE GROUP LTD
EVERSOURCE ENERGY
EVOLUTION GAMING GROUP
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
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 PREF

FUJI ELECTRIC LTD

FUJIFILM HOLDINGS CORP

FUJITSU 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

GILDAN ACTIVEWEAR INC

GILEAD SCIENCES INC

GIVAUDAN SA

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
HITACHI CONSTRUCTION MACHINERY LTD
HITACHI LTD
HITACHI METALS LTD
HKT TRUST AND HKT UNITS LTD
HOCHTIEF AG
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
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
 IHS MARKIT LTD
 IIDA GROUP HOLDINGS LTD
 ILLINOIS TOOL INC
 ILLUMINA INC
 INCYTE CORP
 INDUSTRIA DE DISENO TEXTIL INDITEX
 INDUSTRIVARDEN CLASS C
 INFINEON TECHNOLOGIES AG
 INFORMA PLC
 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
 IONIS PHARMACEUTICALS INC
 IPG PHOTONICS CORP
 IQVIA HOLDINGS INC
 IRON MOUNTAIN INC
 ISUZU MOTORS LTD
 JACK HENRY AND ASSOCIATES INC
 JAMES HARDIE INDUSTRIES CDI PLC
 JAPAN EXCHANGE GROUP INC
 JAPAN POST HOLDINGS LTD
 JAPAN POST INSURANCE LTD
 JAPAN REAL ESTATE INVESTMENT TRUST
 JAZZ PHARMACEUTICALS PLC
 JD SPORTS FASHION PLC
 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
 KEIKYU 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
 KOITO MANUFACTURING LTD
 KOMATSU LTD
 KONE
 KONINKLIJKE DSM NV
 KONINKLIJKE AHOLD DELHAIZE NV
 KONINKLIJKE KPN NV
 KONINKLIJKE PHILIPS NV
 KRAFT HEINZ
 KROGER

KUBOTA CORP
 KUEHNE UND NAGEL INTERNATIONAL AG
 KURITA WATER INDUSTRIES LTD
 KYOCERA CORP
 KYOWA KIRIN LTD
 KYUSHU RAILWAY
 LABORATORY CORPORATION OF AMERICA
 LAM RESEARCH CORP
 LAMB WESTON HOLDINGS INC
 LAND SECURITIES GROUP REIT PLC
 LANXESS AG
 LAS VEGAS SANDS CORP
 LASERTEC CORP
 LEAR CORP
 LEGAL AND GENERAL GROUP PLC
 LEGRAND SA
 LENDLEASE GROUP STAPLED UNITS
 LENNAR A CORP
 LENNOX INTERNATIONAL INC
 LIBERTY BROADBAND CORP SERIES C
 LIBERTY GLOBAL PLC CLASS A
 LIBERTY GLOBAL PLC CLASS C
 LIBERTY MEDIA LIBERTY SIRIUSXM COR
 LIBERTY MEDIA LIBERTY SIRIUSXM COR
 LINCOLN NATIONAL CORP
 LINK REAL ESTATE INVESTMENT TRUST
 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
 LUNDIN MINING CORP
 LVMH
 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
 MARUI GROUP LTD
 MARVELL TECHNOLOGY GROUP LTD
 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
 MERCADOLIBRE INC
 MERCK
 MERCK & CO INC
 MERCURY NZ LTD
 MERIDIAN ENERGY LTD
 METLIFE INC
 METRO INC
 METTLER TOLEDO INC
 MGM RESORTS INTERNATIONAL
 MICHELIN
 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 UFJ FINANCIAL GROUP INC
 MITSUI CHEMICALS INC
 MITSUI FUDOSAN LTD
 MIZUHO FINANCIAL GROUP INC
 MODERNA INC
 MOLINA HEALTHCARE INC
 MOLSON COORS BEVERAGE COMPANY CLAS
 MONCLER
 MONDELEZ INTERNATIONAL INC CLASS A
 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
 NAGOYA RAILROAD LTD
 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

NIDEC CORP
 NIHON M&A CENTER INC
 NIKE INC CLASS B
 NINTENDO LTD
 NIPPON PAINT HOLDINGS LTD
 NIPPON PROLOGIS REIT INC
 NIPPON TELEGRAPH AND TELEPHONE COR
 NISOURCE INC
 NISSAN CHEMICAL CORP
 NISSAN MOTOR LTD
 NITORI HOLDINGS LTD
 NITTO DENKO CORP
 NN GROUP NV
 NOKIA
 NOMURA 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
 NOVO NORDISK CLASS B
 NOVOCURE LTD
 NOVOZYMES CLASS B
 NTT DATA CORP
 NVIDIA CORP
 NVR INC
 NXP SEMICONDUCTORS NV
 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
 ONO PHARMACEUTICAL LTD
 OPEN TEXT CORP
 ORACLE CORP
 ORANGE SA

OREILLY AUTOMOTIVE INC
 ORIENTAL LAND LTD
 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
 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
 POOL CORP
 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

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

QUEST DIAGNOSTICS INC

RAKUTEN 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

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
 RPM INTERNATIONAL INC
 RSA INSURANCE GROUP PLC
 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
 SAREPTA THERAPEUTICS INC
 SARTORIUS PREF AG
 SARTORIUS STEDIM BIOTECH SA
 SBA COMMUNICATIONS REIT CORP CLASS
 SBI HOLDINGS INC
 SCENTRE GROUP UNIT
 SCHINDLER HOLDING PAR AG
 SCHNEIDER ELECTRIC
 SCHRODERS PLC
 SCOR
 SCOUT24 N AG
 SEAGATE TECHNOLOGY PLC
 SEAGEN INC
 SEALED AIR CORP
 SEB SA
 SECOM LTD
 SECURITAS CLASS B
 SEEK LTD
 SEGA SAMMY HOLDINGS INC
 SEGRO REIT PLC
 SEI INVESTMENTS
 SEIBU HOLDINGS INC
 SEIKO EPSON CORP
 SEKISUI CHEMICAL LTD
 SEKISUI HOUSE LTD

SEMPRA ENERGY
 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
 SHIN ETSU CHEMICAL LTD
 SHIONOGI LTD
 SHISEIDO 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
 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
 SOLAREDGE TECHNOLOGIES INC
 SOMPO HOLDINGS INC
 SONIC HEALTHCARE LTD
 SONOVA HOLDING AG

SONY CORP
 SPARK NEW ZEALAND LTD
 SPIRAX-SARCO ENGINEERING PLC
 SPLUNK INC
 SQUARE INC CLASS A
 SS AND C TECHNOLOGIES HOLDINGS INC
 SSR MINING 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
 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
 TEIJIN LTD
 TELADOC HEALTH INC
 TELE2 CLASS B
 TELECOM ITALIA SAVING
 TELEFLEX INC
 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
 TEXAS INSTRUMENT INC
 THE A2 MILK COMPANY LTD
 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
TOKYU FUDOSAN HOLDINGS CORP
TOPPAN PRINTING LTD
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
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
 UPM-KYMMENE
 US BANCORP
 USS LTD
 VAIL RESORTS INC
 VALEO SA
 VALERO ENERGY CORP
 VARIAN MEDICAL SYSTEMS INC
 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
 VOLVO CLASS B
 VONOVIA
 VORNADO REALTY TRUST REIT
 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
 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
 WEYERHAEUSER REIT
 WH GROUP LTD
 WHARF REAL ESTATE INVESTMENT COMPA
 WHEATON PRECIOUS METALS CORP
 WHIRLPOOL CORP
 WHITBREAD PLC
 WILLIS TOWERS WATSON PLC
 WILMAR INTERNATIONAL 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 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
 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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