

CUSIP	TICKER	SEDOL	ISIN	DESCRIPTION	CUR	ISO	SHARES	ORIGINAL_FACE	INTEREST	LOCAL_PRICE	LOCAL_MV	FOREX	BASE_PRICE	BASE_MV	WEIGHT	CIL	EST_DIVIDEND	LOT	NEW	SHARE_CHANGE	INT_FACTOR	PAR_ADJUSTMENT_FACTOR
548661107	LOW	2536763	US5486611073	LOWES COS INC	USD	US	22	0	0	234.23	5153.06	1	234.23	5153.06	0.91654342	N	0	1	N	0		1
571748102	MMC	2567741	US5717481023	MARSH & MCLENNAN COS INC	USD	US	30	0	0	231.39	6941.7	1	231.39	6941.7	1.23467794	N	0	1	N	0		1
573874104	MRVL	BNKJSM5	US5738741041	MARVELL TECHNOLOGY INC	USD	US	68	0	0	63.76	4335.68	1	63.76	4335.68	0.77116102	N	0	1	N	0		1
57636Q104	MA	B121557	US57636Q1040	MASTERCARD INC CL A	USD	US	17	0	0	583.28	9915.76	1	583.28	9915.76	1.76365589	N	0	1	N	0		1
58933Y105	MRK	2778844	US58933Y1055	MERCK & CO INC NEW	USD	US	94	0	0	76.06	7149.64	1	76.06	7149.64	1.27166296	N	0	1	N	0		1
594918104	MSFT	2588173	US5949181045	MICROSOFT CORP	USD	US	40	0	0	454.27	18170.8	1	454.27	18170.8	3.23192962	N	0	1	N	0		1
595112103	MU	2588184	US5951121038	MICRON TECHNOLOGY INC	USD	US	149	0	0	98	14602	1	98	14602	2.59716888	N	0	1	N	0		1
600544100	MLKN	2594222	US6005441000	MILLERKNOLL INC	USD	US	58	0	0	17.69	1026.02	1	17.69	1026.02	0.18249193	N	0	1	N	0		1
631103108	NDAQ	2965107	US6311031081	NASDAQ INC	USD	US	95	0	0	81.9	7780.5	1	81.9	7780.5	1.38387019	N	0	1	N	0		1
64110L106	NFLX	2857817	US64110L1061	NETFLIX INC	USD	US	7	0	0	1191.53	8340.71	1	1191.53	8340.71	1.48351133	N	0	1	N	0		1
65339F101	NEE	2328915	US65339F1012	NEXTERA ENERGY INC	USD	US	83	0	0	75	6225	1	75	6225	1.10720287	N	0	1	N	0		1
654106103	NKE	2640147	US6541061031	NIKE INC CL B	USD	US	30	0	0	63.11	1893.3	1	63.11	1893.3	0.33674975	N	0	1	N	0		1
668771108	GEN	BJN4XN5	US6687711084	GEN DIGITAL INC	USD	US	134	0	0	28.81	3860.54	1	28.81	3860.54	0.68665076	N	16.75	1	N	0		1
67066G104	NVDA	2379504	US67066G1040	VIDIA CORP	USD	US	47	0	0	135.4	6363.8	1	135.4	6363.8	1.13189038	N	0	1	N	0		1
68902V107	OTIS	BK531S8	US68902V1070	OTIS WORLDWIDE CORP	USD	US	55	0	0	98.89	5438.95	1	98.89	5438.95	0.96739294	N	0	1	N	0		1
69553P100	PD	BJ7JPH4	US69553P1003	PAGERDUTY INC	USD	US	109	0	0	16.85	1836.65	1	16.85	1836.65	0.32667376	N	0	1	N	0		1
701094104	PH	2671501	US7010941042	PARKER HANNIFIN CORP	USD	US	13	0	0	680.4	8845.2	1	680.4	8845.2	1.5732419	N	0	1	N	0		1
70975L107	PEN	BZ0V201	US70975L1070	PENUMBRA INC	USD	US	11	0	0	280.68	3087.48	1	280.68	3087.48	0.54915128	Y	0	1	N	0		1
72352L106	PINS	BJZ20H2	US72352L1061	PINTEREST INC CL A	USD	US	135	0	0	32.57	4396.95	1	32.57	4396.95	0.78205874	N	0	1	N	0		1
742718109	PG	2704407	US7427181091	PROCTER & GAMBLE CO	USD	US	6	0	0	163.28	979.68	1	163.28	979.68	0.17424972	N	0	1	N	0		1
743315103	PGR	2705024	US7433151039	PROGRESSIVE CORP OHIO	USD	US	4	0	0	286.03	1144.12	1	286.03	1144.12	0.20349766	N	0	1	N	0		1
74460D109	PSA	2852533	US74460D1090	PUBLIC STORAGE	USD	US	14	0	0	309.15	4328.1	1	309.15	4328.1	0.76981281	N	0	1	N	0		1
758750103	RRX	2730082	US7587501039	REGAL REKNORD CORP	USD	US	35	0	0	141.43	4950.05	1	141.43	4950.05	0.88043527	N	0	1	N	0		1
78442P106	SLM	2101967	US78442P1066	SLM CORP	USD	US	122	0	0	33.69	4110.18	1	33.69	4110.18	0.7310527	Y	0	1	N	0		1
79466L302	CRM	2310525	US79466L3024	SALESFORCE INC	USD	US	44	0	0	291.15	12810.6	1	291.15	12810.6	2.27854346	N	0	1	N	0		1
855244109	SBUX	2842255	US8552441094	STARBUCKS CORP	USD	US	40	0	0	85.57	3422.8	1	85.57	3422.8	0.60879261	N	0	1	N	0		1
87724P106	TMHC	B832462	US87724P1066	TAYLOR MORRISON HOME CORP	USD	US	99	0	0	60.01	5940.99	1	60.01	5940.99	1.05668774	N	0	1	N	0		1
883556102	TMO	2886907	US8835561023	THERMO FISHER SCIENTIFIC INC	USD	US	1	0	0	412.06	412.06	1	412.06	412.06	0.0732906	N	0	1	N	0		1
902973304	USB	2736035	US9029733048	US BANCORP DEL	USD	US	46	0	0	44.92	2066.32	1	44.92	2066.32	0.36752376	N	0	1	N	0		1
90384S303	ULTA	B28TS42	US90384S3031	ULTA BEAUTY INC	USD	US	19	0	0	412.99	7846.81	1	412.99	7846.81	1.39566434	N	0	1	N	0		1
91347P105	OLED	2277880	US91347P1057	UNIVERSAL DISPLAY CORP	USD	US	6	0	0	155.51	933.06	1	155.51	933.06	0.1659577	N	0	1	N	0		1
92276F100	VTR	2927925	US92276F1003	VENTAS INC REIT	USD	US	127	0	0	65.63	8335.01	1	65.63	8335.01	1.48249751	N	0	1	N	0		1
949746101	WFC	2649100	US9497461015	WELLS FARGO & CO	USD	US	37	0	0	76.18	2818.66	1	76.18	2818.66	0.5013379	N	0	1	N	0		1
969904101	WSM	2967589	US9699041011	WILLIAMS-SONOMA INC	USD	US	59	0	0	173.84	10256.56	1	173.84	10256.56	1.82427191	N	0	1	N	0		1
G1151C101	ACN	B4BNMY3	IE00B4BNMY34	ACCENTURE PLC CL A	USD	US	32	0	0	317.69	10166.08	1	317.69	10166.08	1.80817878	N	0	1	N	0		1
G1890L107	CPRI	BJ1N1M9	VGG1890L1076	CAPRI HOLDINGS LTD	USD	US	154	0	0	18.57	2859.78	1	18.57	2859.78	0.50865167	Y	0	1	N	0		1
G29183103	ETN	B8KQN82	IE00B8KQN827	EATON CORP PLC	USD	US	22	0	0	329.07	7239.54	1	329.07	7239.54	1.28765292	N	0	1	N	0		1
G6700G107	NVT	BDVJQJ5	IE00BDVJQJ56	NVENT ELECTRIC PLC	USD	US	10	0	0	67.56	675.6	1	67.56	675.6	0.12016486	N	0	1	N	0		1
G8994E103	TT	BK9ZQ96	IE00BK9ZQ967	TRANE TECHNOLOGIES PLC	USD	US	15	0	0	429.09	6436.35	1	429.09	6436.35	1.14479441	N	0	1	N	0		1

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