

| TRADE_DATE                        | 02/26/2024  | P6A  |              | FID GROWTH OPPORTUNITIES     | FGRO     | FGRO                |         | INSTRUCTION_ASSET        | 04S993925 |             |          |       |            |          |            |     |              |     |     |              |            |                       |
|-----------------------------------|-------------|--|--------------|------------------------------|----------|---------------------|---------|--------------------------|-----------|-------------|----------|-------|------------|----------|------------|-----|--------------|-----|-----|--------------|------------|-----------------------|
| ETF                               |             |  |              | ESTIMATED_DIVIDENDS          | 0        | PRODUCT_STRUCTURE   | EST_INC | 0                        |           |             |          |       |            |          |            |     |              |     |     |              |            |                       |
| SETTLEMENT_CYCLE                  | T 2         | ASSET_CLASS                                |              | ESTIMATED_EXPENSE            | 7.94     | CREATE_FEE          | 250     | ESTIMATED_CASH_COMPONENT | 20721.37  |             |          |       |            |          |            |     |              |     |     |              |            |                       |
| NAV                               | 21.058319   | UNDISTRIBUTED_NET_INCOME_PER_SHARE         | 0            | BASKET_MARKET_VALUE          | 472789.5 | REDEEM_FEE          | 250     | ACTUAL_CASH_COMPONENT    | 9360.32   |             |          |       |            |          |            |     |              |     |     |              |            |                       |
| NAV_PER_CREATION_UNIT             | 526457.98   | UNDISTRIBUTED_NET_INCOME_PER_CREATION_UNIT | 0            | BASKET_SHARES                | 3534     | CREATE_VARIABLE_FEE | 0       | BASKET_TYPE              |           |             |          |       |            |          |            |     |              |     |     |              |            |                       |
| NAV_LESS_UNDISTRIBUTED_NET_INCOME | 526457.98   | ACTUAL_CASH_IN_LIEU                        | 159117.66    | ESTIMATED_CASH_IN_LIEU       | 32939.17 | REDEEM_VARIABLE_FEE | 0       |                          |           |             |          |       |            |          |            |     |              |     |     |              |            |                       |
| ETF_SHARES_OUTSTANDING            | 15675000    | ACTUAL_INTEREST                            | 0            | ESTIMATED_INTEREST           | 0        | EXPENSE_RATIO       | 0.38    |                          |           |             |          |       |            |          |            |     |              |     |     |              |            |                       |
| TOTAL_NET_ASSETS                  | 330089156.8 | ACTUAL_TOTAL_CASH                          | 168477.98    | ESTIMATED_TOTAL_CASH         | 53660.54 | THRESHOLD           |         |                          |           |             |          |       |            |          |            |     |              |     |     |              |            |                       |
| 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 |
| 007903107                         | AMD         | 2007849                                    | US0079031078 | ADVANCED MICRO DEVICES INC   | USD      | US                  | 29      | 0                        | 0         | 176.52      | 5119.08  | 1     | 176.52     | 5119.08  | 1.01221867 | N   | 0            | 1   | N   | 0            |            | 1                     |
| 00857U107                         | AGL         | BLR4TK4                                    | US00857U1079 | AGILON HEALTH INC            | USD      | US                  | 160     | 0                        | 0         | 6.27        | 1003.2   | 1     | 6.27       | 1003.2   | 0.19836724 | Y   | 0            | 1   | N   | 0            |            | 1                     |
| 009066101                         | ABNB        | BMGYH4                                     | US0090661010 | AIRBNB INC CLASS A           | USD      | US                  | 21      | 0                        | 0         | 152.66      | 3205.86  | 1     | 152.66     | 3205.86  | 0.63390909 | N   | 0            | 1   | Y   | 0            |            | 1                     |
| 02043Q107                         | ALNY        | B00FWN1                                    | US02043Q1076 | ALNYLAM PHARMACEUTICALS INC  | USD      | US                  | 12      | 0                        | 0         | 157.65      | 1891.8   | 1     | 157.65     | 1891.8   | 0.37407411 | N   | 0            | 1   | Y   | 0            |            | 1                     |
| 02079K107                         | GOOG        | BYY88Y7                                    | US02079K1079 | ALPHABET INC CL C            | USD      | US                  | 143     | 0                        | 0         | 145.29      | 20776.47 | 1     | 145.29     | 20776.47 | 4.10822467 | N   | 0            | 1   | N   | 0            |            | 1                     |
| 02079K305                         | GOOGL       | BVYV8G0                                    | US02079K3059 | ALPHABET INC CL A            | USD      | US                  | 88      | 0                        | 0         | 143.96      | 12668.48 | 1     | 143.96     | 12668.48 | 2.50499542 | N   | 0            | 1   | N   | 0            |            | 1                     |
| 023135106                         | AMZN        | 2000019                                    | US0231351067 | AMAZON.COM INC               | USD      | US                  | 228     | 0                        | 0         | 174.99      | 39897.72 | 1     | 174.99     | 39897.72 | 7.88915527 | N   | 0            | 1   | N   | 0            |            | 1                     |
| 037833100                         | AAPL        | 2046251                                    | US0378331005 | APPLE INC                    | USD      | US                  | 228     | 0                        | 0         | 182.52      | 41614.56 | 1     | 182.52     | 41614.56 | 8.22863375 | N   | 0            | 1   | N   | 0            |            | 1                     |
| 03990B101                         | ARES        | BF14BT1                                    | US03990B1017 | ARES MANAGEMENT CORP CL A    | USD      | US                  | 29      | 0                        | 0         | 131.9       | 3825.1   | 1     | 131.9      | 3825.1   | 0.75635419 | N   | 0            | 1   | Y   | 0            |            | 1                     |
| 04016X101                         | ARGX        | BDVLM39                                    | US04016X1019 | ARGENX SE SPONSORED ADR      | USD      | US                  | 2       | 0                        | 0         | 409.52      | 819.04   | 1     | 409.52     | 819.04   | 0.16195246 | N   | 0            | 1   | N   | 0            |            | 1                     |
| 097023105                         | BA          | 2108601                                    | US0970231058 | BOEING CO                    | USD      | US                  | 14      | 0                        | 0         | 200.83      | 2811.62  | 1     | 200.83     | 2811.62  | 0.55595424 | N   | 0            | 1   | N   | 0            |            | 1                     |
| 09857L108                         | BKNG        | BDRXDB4                                    | US09857L1089 | THE BOOKING HOLDINGS INC     | USD      | US                  | 1       | 0                        | 0         | 3505.96     | 3505.96  | 1     | 3505.96    | 3505.96  | 0.69324921 | N   | 0            | 1   | Y   | 0            |            | 1                     |
| 101137107                         | BSX         | 2113434                                    | US1011371077 | BOSTON SCIENTIFIC CORP       | USD      | US                  | 122     | 0                        | 0         | 67          | 8174     | 1     | 67         | 8174     | 1.61628171 | N   | 0            | 1   | N   | 0            |            | 1                     |
| 116794108                         | BRKR        | 2616137                                    | US1167941087 | BRUKER CORP                  | USD      | US                  | 27      | 0                        | 0         | 84.67       | 2286.09  | 1     | 84.67      | 2286.09  | 0.45203884 | N   | 0            | 1   | Y   | 0            |            | 1                     |
| 127387108                         | CDNS        | 2302232                                    | US1273871087 | CADENCE DESIGN SYSTEMS INC   | USD      | US                  | 18      | 0                        | 0         | 303.53      | 5463.54  | 1     | 303.53     | 5463.54  | 1.08033029 | N   | 0            | 1   | Y   | 0            |            | 1                     |
| 15118V207                         | CELH        | B19HX21                                    | US15118V2079 | CELSIUS HOLDINGS INC         | USD      | US                  | 17      | 0                        | 0         | 64.05       | 1088.85  | 1     | 64.05      | 1088.85  | 0.2153032  | N   | 0            | 1   | Y   | 0            |            | 1                     |
| 19260Q107                         | COIN        | BMC9P69                                    | US19260Q1076 | COINBASE GLOBAL INC          | USD      | US                  | 10      | 0                        | 0         | 165.98      | 1659.8   | 1     | 165.98     | 1659.8   | 0.3281997  | N   | 0            | 1   | Y   | 0            |            | 1                     |
| 21037T109                         | CEG         | BMH4FS1                                    | US21037T1097 | CONSTELLATION ENERGY CORP    | USD      | US                  | 11      | 0                        | 0         | 133.99      | 1473.89  | 1     | 133.99     | 1473.89  | 0.29143889 | N   | 0            | 1   | N   | 0            |            | 1                     |
| 22160N109                         | CSGP        | 2262864                                    | US22160N1090 | COSTAR GROUP INC             | USD      | US                  | 29      | 0                        | 0         | 84.79       | 2458.91  | 1     | 84.79      | 2458.91  | 0.48621131 | N   | 0            | 1   | Y   | 0            |            | 1                     |
| 23282W605                         | CYTK        | BBBSBJ5                                    | US23282W6057 | CYTOKINETICS INC             | USD      | US                  | 11      | 0                        | 0         | 78.02       | 858.22   | 1     | 78.02      | 858.22   | 0.16969969 | N   | 0            | 1   | N   | 0            |            | 1                     |
| 235851102                         | DHR         | 2250870                                    | US2358511028 | DANAHER CORP                 | USD      | US                  | 13      | 0                        | 0         | 253.84      | 3299.92  | 1     | 253.84     | 3299.92  | 0.65250799 | N   | 0            | 1   | Y   | 0            |            | 1                     |
| 252131107                         | DXCM        | B0796X4                                    | US2521311074 | DEXCOM INC                   | USD      | US                  | 13      | 0                        | 0         | 116.26      | 1511.38  | 1     | 116.26     | 1511.38  | 0.29885195 | N   | 0            | 1   | Y   | 0            |            | 1                     |
| 30231G102                         | XOM         | 2326618                                    | US30231G1022 | EXXON MOBIL CORP             | USD      | US                  | 23      | 0                        | 0         | 103.84      | 2388.32  | 1     | 103.84     | 2388.32  | 0.47225323 | N   | 0            | 1   | Y   | 0            |            | 1                     |
| 302492103                         | FLYW        | BMBP1Q0                                    | US3024921039 | FLYWIRE CORP                 | USD      | US                  | 88      | 0                        | 0         | 23.39       | 2058.32  | 1     | 23.39      | 2058.32  | 0.40700085 | N   | 0            | 1   | Y   | 0            |            | 1                     |
| 30303M102                         | META        | B7TL820                                    | US30303M1027 | META PLATFORMS INC CL A      | USD      | US                  | 55      | 0                        | 0         | 484.03      | 26621.65 | 1     | 484.03     | 26621.65 | 5.26401835 | N   | 0            | 1   | N   | 0            |            | 1                     |
| 35671D857                         | FCX         | 2352118                                    | US35671D8570 | FREEMPORT MCMORAN INC        | USD      | US                  | 13      | 0                        | 0         | 38.96       | 506.48   | 1     | 38.96      | 506.48   | 0.10014856 | N   | 0            | 1   | Y   | 0            |            | 1                     |
| 366651107                         | IT          | 2372763                                    | US3666511072 | GARTNER INC                  | USD      | US                  | 9       | 0                        | 0         | 460.64      | 4145.76  | 1     | 460.64     | 4145.76  | 0.81975973 | N   | 0            | 1   | Y   | 0            |            | 1                     |
| 369604301                         | GE          | BL59CR9                                    | US3696043013 | GENERAL ELECTRIC CO          | USD      | US                  | 25      | 0                        | 0         | 153.33      | 3833.25  | 1     | 153.33     | 3833.25  | 0.75796573 | N   | 0            | 1   | Y   | 0            |            | 1                     |
| 37940X102                         | GPN         | 2712013                                    | US37940X1028 | GLOBAL PAYMENTS INC          | USD      | US                  | 25      | 0                        | 0         | 133.1       | 3327.5   | 1     | 133.1      | 3327.5   | 0.65796151 | N   | 0            | 1   | N   | 0            |            | 1                     |
| 42226A107                         | HQY         | BP8XZL1                                    | US42226A1079 | HEALTH EQUITY INC            | USD      | US                  | 23      | 0                        | 0         | 82.23       | 1891.29  | 1     | 82.23      | 1891.29  | 0.37397326 | N   | 0            | 1   | Y   | 0            |            | 1                     |
| 443201108                         | HWM         | BKJJBV2                                    | US4432011082 | HOWMET AEROSPACE INC         | USD      | US                  | 58      | 0                        | 0         | 65.87       | 3820.46  | 1     | 65.87      | 3820.46  | 0.7554367  | N   | 0            | 1   | Y   | 0            |            | 1                     |
| 443573100                         | HUBS        | BR4T3B3                                    | US4435731009 | HUBSPOT INC                  | USD      | US                  | 6       | 0                        | 0         | 605.41      | 3632.46  | 1     | 605.41     | 3632.46  | 0.71826262 | N   | 0            | 1   | N   | 0            |            | 1                     |
| 45784P101                         | PODD        | B1XGNW4                                    | US45784P1012 | INSULET CORP                 | USD      | US                  | 10      | 0                        | 0         | 184.21      | 1842.1   | 1     | 184.21     | 1842.1   | 0.3642467  | N   | 0            | 1   | Y   | 0            |            | 1                     |
| 462222100                         | IONS        | BDJOLS6                                    | US4622221004 | IONIS PHARMACEUTICALS INC    | USD      | US                  | 25      | 0                        | 0         | 45.36       | 1134     | 1     | 45.36      | 1134     | 0.22423091 | Y   | 0            | 1   | Y   | 0            |            | 1                     |
| 49271V100                         | KDP         | BD3W133                                    | US49271V1008 | KEURIG DR PEPPER INC         | USD      | US                  | 67      | 0                        | 0         | 30.19       | 2022.73  | 1     | 30.19      | 2022.73  | 0.39996348 | N   | 0            | 1   | Y   | 0            |            | 1                     |
| 518439104                         | EL          | 2320524                                    | US5184391044 | ESTEE LAUDER COS INC CL A    | USD      | US                  | 14      | 0                        | 0         | 149.99      | 2099.86  | 1     | 149.99     | 2099.86  | 0.41521474 | N   | 0            | 1   | Y   | 0            |            | 1                     |
| 52490G102                         | LEGN        | BMX9K07                                    | US52490G1022 | LEGEND BIOTECH CORP SPON ADR | USD      | US                  | 5       | 0                        | 0         | 66.1        | 330.5    | 1     | 66.1       | 330.5    | 0.06535125 | N   | 0            | 1   | Y   | 0            |            | 1                     |
| 532457108                         | LLY         | 2516152                                    | US5324571083 | ELI LILLY & CO               | USD      | US                  | 18      | 0                        | 0         | 769.54      | 13851.72 | 1     | 769.54     | 13851.72 | 2.73896277 | N   | 0            | 1   | N   | 0            |            | 1                     |
| 548661107                         | LOW         | 2536763                                    | US5486611073 | LOWES COS INC                | USD      | US                  | 28      | 0                        | 0         | 232.56      | 6511.68  | 1     | 232.56     | 6511.68  | 1.28758372 | N   | 0            | 1   | N   | 0            |            | 1                     |
| 550021109                         | LULU        | B23FN39                                    | US5500211090 | LULULEMON ATHLETICA INC      | USD      | US                  | 1       | 0                        | 0         | 457.89      | 457.89   | 1     | 457.89     | 457.89   | 0.09054065 | Y   | 0            | 1   | N   | 0            |            | 1                     |
| 55087P104                         | LYFT        | BJT1RW7                                    | US55087P1049 | LYFT INC                     | USD      | US                  | 91      | 0                        | 0         | 16.01       | 1456.91  | 1     | 16.01      | 1456.91  | 0.28808135 | Y   | 0            | 1   | N   | 0            |            | 1                     |
| 573874104                         | MRVL        | BNKJSM5                                    | US5738741041 | MARVELL TECHNOLOGY INC       | USD      | US                  | 62      | 0                        | 0         | 67.58       | 4189.96  | 1     | 67.58      | 4189.96  | 0.8284996  | Y   | 0            | 1   | N   | 0            |            | 1                     |

| 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 |   |
|-----------|--------|---------|--------------|--|-----|-----|--------|---------------|----------|-------------|----------|-------|------------|----------|-------------|-----|--------------|-----|-----|--------------|------------|-----------------------|---|
| 57636Q104 | MA     | B121557 | US57636Q1040 | MASTERCARD INC CL A                                  | USD | US  | 23     |               | 0        | 473.42      | 10888.66 | 1     | 473.42     | 10888.66 | 2.15306362  | N   |              | 0   | 1   | Y            | 0          |                       | 1 |
| 594918104 | MSFT   | 2588173 | US5949181045 | MICROSOFT CORP                                       | USD | US  | 159    |               | 0        | 410.34      | 65244.06 | 1     | 410.34     | 65244.06 | 12.90100085 | N   |              | 0   | 1   | N            | 0          |                       | 1 |
| 595112103 | MU     | 2588184 | US5951121038 | MICRON TECHNOLOGY INC                                | USD | US  | 32     |               | 0        | 86          | 2752     | 1     | 86         | 2752     | 0.54416531  | N   |              | 0   | 1   | Y            | 0          |                       | 1 |
| 60770K107 | MRNA   | BGSXTS3 | US60770K1079 | MODERNA INC  | USD | US  | 4      |               | 0        | 96.46       | 385.84   | 1     | 96.46      | 385.84   | 0.07629388  | N   |              | 0   | 1   | N            | 0          |                       | 1 |
| 60937P106 | MDB    | BF2FJ99 | US60937P1066 | MONGODDB INC CL A                                    | USD | US  | 8      |               | 0        | 451.52      | 3612.16  | 1     | 451.52     | 3612.16  | 0.71424861  | N   |              | 0   | 1   | N            | 0          |                       | 1 |
| 609839105 | MPWR   | B01Z7J1 | US6098391054 | MONOLITHIC POWER SYS INC                             | USD | US  | 5      |               | 0        | 721.13      | 3605.65  | 1     | 721.13     | 3605.65  | 0.71296136  | N   |              | 0   | 1   | Y            | 0          |                       | 1 |
| 61174X109 | MNST   | BZ07BW4 | US61174X1090 | MONSTER BEVERAGE CORP                                | USD | US  | 59     |               | 0        | 55.29       | 3262.11  | 1     | 55.29      | 3262.11  | 0.64503165  | N   |              | 0   | 1   | Y            | 0          |                       | 1 |
| 64110L106 | NFLX   | 2857817 | US64110L1061 | NETFLIX INC  | USD | US  | 16     |               | 0        | 583.56      | 9336.96  | 1     | 583.56     | 9336.96  | 1.84623901  | N   |              | 0   | 1   | N            | 0          |                       | 1 |
| 65290E101 | NXT    | BR1GTS6 | US65290E1010 | NEXTRACKER INC CL A                                  | USD | US  | 25     |               | 0        | 57.94       | 1448.5   | 1     | 57.94      | 1448.5   | 0.28641841  | N   |              | 0   | 1   | N            | 0          |                       | 1 |
| 670100205 | NVO    | 2651202 | US6701002056 | NOVO-NORDISK AS CL B ADR                             | USD | US  | 15     |               | 0        | 123.45      | 1851.75  | 1     | 123.45     | 1851.75  | 0.36615484  | N   |              | 0   | 1   | Y            | 0          |                       | 1 |
| 67066G104 | NVDA   | 2379504 | US67066G1040 | NVIDIA CORP  | USD | US  | 65     |               | 0        | 788.17      | 51231.05 | 1     | 788.17     | 51231.05 | 10.13014548 | N   |              | 0   | 1   | N            | 0          |                       | 1 |
| 670703107 | NUVL   | BMVBZD3 | US6707031075 | NUVALENT INC-A                                       | USD | US  | 7      |               | 0        | 87.26       | 610.82   | 1     | 87.26      | 610.82   | 0.12078018  | Y   |              | 0   | 1   | N            | 0          |                       | 1 |
| 682189105 | ON     | 2583576 | US6821891057 | ON SEMICONDUCTOR CORP                                | USD | US  | 45     |               | 0        | 76.19       | 3428.55  | 1     | 76.19      | 3428.55  | 0.67794258  | N   |              | 0   | 1   | N            | 0          |                       | 1 |
| 68389X105 | ORCL   | 2661568 | US68389X1054 | ORACLE CORP  | USD | US  | 34     |               | 0        | 111.95      | 3806.3   | 1     | 111.95     | 3806.3   | 0.75263678  | N   |              | 0   | 1   | N            | 0          |                       | 1 |
| 722304102 | PDD    | BYVW0F7 | US7223041028 | PDD HOLDINGS INC ADR                                 | USD | US  | 8      |               | 0        | 127.69      | 1021.52  | 1     | 127.69     | 1021.52  | 0.20198973  | N   |              | 0   | 1   | Y            | 0          |                       | 1 |
| 75281A109 | RRC    | 2523334 | US75281A1097 | RANGE RESOURCES CORP                                 | USD | US  | 32     |               | 0        | 31.16       | 997.12   | 1     | 31.16      | 997.12   | 0.19716501  | N   |              | 0   | 1   | Y            | 0          |                       | 1 |
| 75886F107 | REGN   | 2730190 | US75886F1075 | REGENERON PHARMACEUTICALS INC                        | USD | US  | 3      |               | 0        | 981.2       | 2943.6   | 1     | 981.2      | 2943.6   | 0.58205124  | N   |              | 0   | 1   | N            | 0          |                       | 1 |
| 76954A103 | RIVN   | BL98841 | US76954A1034 | RIVIAN AUTOMOTIVE INC                                | USD | US  | 101    |               | 0        | 10.07       | 1017.07  | 1     | 10.07      | 1017.07  | 0.20110982  | N   |              | 0   | 1   | Y            | 0          |                       | 1 |
| 79466L302 | CRM    | 2310525 | US79466L3024 | SALESFORCE INC                                       | USD | US  | 23     |               | 0        | 292.8       | 6734.4   | 1     | 292.8      | 6734.4   | 1.33162314  | N   |              | 0   | 1   | N            | 0          |                       | 1 |
| 82509L107 | SHOP   | BX865C7 | CA82509L1076 | SHOPIFY INC CL A                                     | CAD | CA  | 28     |               | 0        | 102.93      | 2882.04  | 1.35  | 76.23      | 2134.45  | 0.42205438  | N   |              | 0   | 1   | Y            | 0          |                       | 1 |
| 83304A106 | SNAP   | BD8DJ71 | US83304A1060 | SNAP INC - A   | USD | US  | 246    |               | 0        | 10.8        | 2656.8   | 1     | 10.8       | 2656.8   | 0.52534099  | Y   |              | 0   | 1   | N            | 0          |                       | 1 |
| 852234103 | SQ     | BYNZGK1 | US8522341036 | BLOCK INC CL A                                       | USD | US  | 35     |               | 0        | 78.92       | 2762.2   | 1     | 78.92      | 2762.2   | 0.5461822   | N   |              | 0   | 1   | N            | 0          |                       | 1 |
| 863667101 | SYK    | 2853688 | US8636671013 | STRYKER CORP   | USD | US  | 8      |               | 0        | 355.03      | 2840.24  | 1     | 355.03     | 2840.24  | 0.5616134   | N   |              | 0   | 1   | Y            | 0          |                       | 1 |
| 87151X101 | SYM    | BPG82M8 | US87151X1019 | SYMBOTIC INC   | USD | US  | 7      |               | 0        | 40.4        | 282.8    | 1     | 40.4       | 282.8    | 0.05591931  | N   |              | 0   | 1   | Y            | 0          |                       | 1 |
| 872540109 | TJX    | 2989301 | US8725401090 | TJX COMPANIES INC NEW                                | USD | US  | 68     |               | 0        | 99.38       | 6757.84  | 1     | 99.38      | 6757.84  | 1.33625804  | N   |              | 0   | 1   | Y            | 0          |                       | 1 |
| 872590104 | TMUS   | B94Q9V0 | US8725901040 | T-MOBILE US INC                                      | USD | US  | 25     |               | 0        | 164.34      | 4108.5   | 1     | 164.34     | 4108.5   | 0.81239215  | N   |              | 0   | 1   | N            | 0          |                       | 1 |
| 874039100 | TSM    | 2113382 | US8740391003 | TAIWAN SEMIC MFG CO LTD SP ADR                       | USD | US  | 59     |               | 0        | 129.53      | 7642.27  | 1     | 129.53     | 7642.27  | 1.51114035  | N   |              | 0   | 1   | N            | 0          |                       | 1 |
| 90353T100 | UBER   | BK6N347 | US90353T1007 | UBER TECHNOLOGIES INC                                | USD | US  | 175    |               | 0        | 78.2        | 13685    | 1     | 78.2       | 13685    | 2.70599648  | N   |              | 0   | 1   | N            | 0          |                       | 1 |
| 92243G108 | PCVX   | BKPVGH6 | US92243G1085 | VAXCYTE INC  | USD | US  | 13     |               | 0        | 76.87       | 999.31   | 1     | 76.87      | 999.31   | 0.19759805  | Y   |              | 0   | 1   | N            | 0          |                       | 1 |
| 92537N108 | VRT    | BL3LWS8 | US92537N1081 | VERTIV HOLDINGS CO                                   | USD | US  | 81     |               | 0        | 62.7        | 5078.7   | 1     | 62.7       | 5078.7   | 1.00423415  | N   |              | 0   | 1   | N            | 0          |                       | 1 |
| 931142103 | WMT    | 2936921 | US9311421039 | WALMART INC  | USD | US  | 27     |               | 0        | 58.52       | 1580.04  | 1     | 58.52      | 1580.04  | 0.3124284   | N   |              | 0   | 1   | Y            | 0          |                       | 1 |
| 94419L101 | W      | BQXZP64 | US94419L1017 | WAYFAIR INC  | USD | US  | 3      |               | 0        | 52.56       | 157.68   | 1     | 52.56      | 157.68   | 0.03117877  | Y   |              | 0   | 1   | N            | 0          |                       | 1 |
| 98978V103 | ZTS    | B95WG16 | US98978V1035 | ZOETIS INC CL A                                      | USD | US  | 12     |               | 0        | 197.21      | 2366.52  | 1     | 197.21     | 2366.52  | 0.46794262  | N   |              | 0   | 1   | Y            | 0          |                       | 1 |
| G29183103 | ETN    | B8KQN82 | IE00B8KQN827 | EATON CORP PLC                                       | USD | US  | 19     |               | 0        | 284.93      | 5413.67  | 1     | 284.93     | 5413.67  | 1.07046927  | N   |              | 0   | 1   | N            | 0          |                       | 1 |
| G39387108 | GFS    | BMW7F63 | KYG393871085 | GLOBALFOUNDRIES INC                                  | USD | US  | 24     |               | 0        | 53.15       | 1275.6   | 1     | 53.15      | 1275.6   | 0.25223011  | N   |              | 0   | 1   | N            | 0          |                       | 1 |
| N07059210 | ASML   | B908F01 | USN070592100 | ASML HLDG NV (NY REG SHS) NEW YORK REGISTERED SHARES | USD | US  | 8      |               | 0        | 933.25      | 7466     | 1     | 933.25     | 7466     | 1.47628569  | Y   |              | 0   | 1   | Y            | 0          |                       | 1 |
| N6596X109 | NXPI   | B505PN7 | NL0009538784 | NXP SEMICONDUCTORS NV                                | USD | US  | 37     |               | 0        | 238.85      | 8837.45  | 1     | 238.85     | 8837.45  | 1.74746866  | Y   |              | 0   | 1   | N            | 0          |                       | 1 |
| Y2573F102 | FLEX   | 2353058 | SG9999000020 | FLEX LTD   | USD | US  | 141    |               | 0        | 28.15       | 3969.15  | 1     | 28.15      | 3969.15  | 0.78483785  | Y   |              | 0   | 1   | N            | 0          |                       | 1 |

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