FIRST AMERICAN FUNDS®

usbancorp Asset Management, Advisor

First American Multi-Manager International Equity Fund
Holdings as of: 12/31/2025

CUSIP Number	Security Name	Shares/Par Value	Base Market Value	Base % Market Value	Major Industry Name
16308	SPEEDY HIRE	27,025.000	9,087.49	0.001	CONSUMER DISCRETIONARY
53673	ASHTEAD GROUP ORD	28,988.000	1,983,046.56	0.202	INDUSTRIALS
177142	ACCESSO TECHNOLOGY GROUP PLC	6,576.000	29,277.10	0.003	INFORMATION TECHNOLOGY
237400	DIAGEO PLC	51,524.000	1,111,262.96	0.113	CONSUMER STAPLES
263494	BAE SYSTEMS PLC	251,100.000	5,788,897.15	0.590	INDUSTRIALS
04016X101	ARGENX SE A D R	366.000	307,787.70	0.031	HEALTH CARE
408284	STANDARD CHARTERED P L C	27,967.000	685,381.79	0.070	FINANCIALS
46353108	ASTRAZENECA P L C SPSD A D R	5,425.000	498,720.25	0.051	HEALTH CARE
55622104	BP PLC SPON A D R	40,001.000	1,389,234.73	0.142	ENERGY
6.74E+207	BARCLAYS PLC A D R	59,447.000	1,512,926.15	0.154	FINANCIALS
09248U700	BLACKROCK LIQUIDITY FED FUND INST	10,797,808.290	10,797,808.29	1.100	SHORT TERM FUNDS
989529	ASTRAZENECA ORD	48,600.000	9,014,441.80	0.918	HEALTH CARE
135086106	CANADA GOOSE HOLDINGS INC	6,004.000	77,751.80	0.008	CONSUMER DISCRETIONARY
13646K108	CANADIAN PACIFIC KANSAS CITY COM	44,590.000	3,283,161.70	0.334	INDUSTRIALS
14365C103	CARNIVAL PLC A D R	2,927.000	88,775.91	0.009	CONSUMER DISCRETIONARY
2107620	MARTINREA INTERNATIONAL INC	6,179.000	46,700.30	0.005	CONSUMER DISCRETIONARY
2112226	SAPUTO INC	800.000	24,109.43	0.003	CONSUMER STAPLES
2166160	CAMECO CORP	31,807.000	2,916,289.45	0.297	ENERGY
2171573	CANADIAN NAT RES LTD COM	61,670.000	2,091,583.660	0.213	ENERGY
22266T109	COUPANG INC CL A	127,170.000	2,999,940.30	0.306	INDUSTRIALS
2576071	MELCOR DEVS LTD	2,000.000	22,236.00	0.002	REAL ESTATE
2643674	GRUPO MEXICO SA SER B	352,118.000	3,329,938.18	0.339	MATERIALS
294821608	ERICSSON LM TEL SP A D R	101,605.000	980,488.25	0.100	COMMUNICATION SERVICES
3134865	BARCLAYS PLC	599,551.000	3,838,183.79	0.391	FINANCIALS
31488V107	FERGUSON PLC NEW COMMON STOCK NEW	12,220.000	2,720,538.60	0.277	INDUSTRIALS
3208986	NEXT GROUP P L C	724.000	133,218.02	0.014	CONSUMER DISCRETIONARY
36118L106	FUTU HOLDINGS LTD A D R	1,278.000	209,860.38	0.021	FINANCIALS
37733W204	GSK PLC SPONSORED A D R	31,616.000	1,550,448.64	0.158	HEALTH CARE
4061412	LVMH MOET HENNESSY	2,067.000	1,565,794.15	0.159	CONSUMER DISCRETIONARY
4103518	CAIRO COMMUNICATIO NPV	7,053.000	23,317.76	0.002	COMMUNICATION SERVICES
4253048	A P MOLLER MAERSK	292.000	672,193.22	0.069	FINANCIALS
4352097	FRESENIUS SE KGAA NPV	57,248.000	3,293,165.63	0.335	HEALTH CARE
4402839	HAL TRUST	2,776.000	461,002.57	0.047	FINANCIALS
4476210	INDRA SISTEMAS SA	27,205.000	1,550,897.07	0.158	INFORMATION TECHNOLOGY
4497749	K B C GROUPE	5,488.000	717,048.61	0.073	FINANCIALS
4498043	KSB SE CO KGAA NPV	26.000	29,466.95	0.003	INDUSTRIALS
45104G104	ICICI BANK LTD A D R	172,192.000	5,131,321.60	0.523	FINANCIALS
4525189	WARTSILA OYJ ABP NPV	22,113.000	789,506.53	0.080	UTILITIES
4557104	GEA GROUP AG	4,457.000	302,555.43	0.031	INDUSTRIALS
4569530	AKWEL	736.000	7,088.04	0.001	CONSUMER DISCRETIONARY
4595739	GENMAB AS	1,103.000	351,560.00	0.036	HEALTH CARE
46432F842	ISHARES CORE MSCI EAFE ETF	1,629.000	145,730.34	0.015	EQUITY FUND
4813345	SKAND ENSKILDA BKN SER A	7,890.000	166,978.24	0.017	FINANCIALS
4846288	SAP SE	18,240.000	4,463,266.44	0.455	INFORMATION TECHNOLOGY
4942818	SAMSUNG ELECTRONIC G D R	900.000	1,859,400.00	0.189	INFORMATION TECHNOLOGY
4942904	E ON SE	139,992.000	2,651,169.02	0.270	UTILITIES
5076705	HENKEL AG CO KGAA NON VTG PRF NPV	6,047.000	494,150.08	0.050	CONSUMER STAPLES
5108664	HOCHTIEF AG	950.000	376,000.12	0.038	INDUSTRIALS
5165294	ASM INTERNATIONAL N V	4,020.000	2,443,738.86	0.249	INFORMATION TECHNOLOGY
5176177	ORANGE	195,635.000	3,262,641.63	0.332	COMMUNICATION SERVICES
5287488	DEUTSCHE LUFTHANSA ORD NPV	25,997.000	256,653.44	0.026	INDUSTRIALS
5289837	ERSTE GROUP BANK AG	30,475.000	3,682,930.84	0.375	FINANCIALS
5294121	MUENCHENER RUECKVERSICHERUNGS-GESELL	3,402.000	2,246,257.94	0.229	FINANCIALS
5334588	RHEINMETALL AG NPV	2,951.000	5,410,116.13	0.551	CONSUMER DISCRETIONARY
5413700	TECHNOTRANS SE NPV	922.000	37,141.51	0.004	INDUSTRIALS
5480588	EMAK	21,988.000	23,835.37	0.002	CONSUMER STAPLES
5499131	AEM SPA	180,434.000	489,513.68	0.050	UTILITIES
5501906	BANCO BILBAO VIZCAYA S A	94,248.000	2,219,325.46	0.226	FINANCIALS
5596991	UCB SA	6,907.000	1,935,505.32	0.197	HEALTH CARE
5633962	NEMETSCHEK SE NPV	19,173.000	2,089,645.05	0.213	INFORMATION TECHNOLOGY
5671519	WOLTERS KLUWER C V A	6,142.000	637,238.02	0.065	COMMUNICATION SERVICES

5671735	SANOFI S A	2,367.000	229,955.21	0.023	HEALTH CARE
5700350	PALFINGER AG SHS	231.000	9,047.79	0.001	INFORMATION TECHNOLOGY
5705946	BANCO SANTANDER	386,562.000	4,571,756.65	0.466	FINANCIALS
5724048	MANITOU EUR1	530.000	12,013.45	0.001	INDUSTRIALS
5727973	SIEMENS AG NPV	12,178.000	3,420,430.96	0.348	INDUSTRIALS
5750355	DEUTSCHE BANK A G	37,948.000	1,475,647.23	0.150	FINANCIALS
5775927	FABASOFT AG NPV	1,638.000	30,587.61	0.003	INFORMATION TECHNOLOGY
58733R102	MERCADOLIBRE INC	1,360.000	2,739,393.60	0.279	CONSUMER DISCRETIONARY
5889505	INFINEON TECHNOLOG ORD NPV	45,033.000	1,995,501.96	0.203	INFORMATION TECHNOLOGY
5960916	COLUMBUS A S	1,227.000	1,840.62	0.000	INFORMATION TECHNOLOGY
5966516	SOCIETE GENERALE CL A	50,739.000	4,095,053.01	0.417	FINANCIALS
5986622	KONINKLIJKE PHILIP	9,388.000	256,238.08	0.026	HEALTH CARE
5996126	NRJ GROUP NPV	1,377.000	13,067.12	0.001	UTILITIES
6003401	SA SA INTL HLDGS	132,000.000	10,175.37	0.001	FINANCIALS
6005214	ACCTON TECHNOLOGY CORP	38,000.000	1,433,140.78	0.146	INFORMATION TECHNOLOGY
6010702	AISIN SEIKI CO LTD	11,000.000	205,549.70	0.021	CONSUMER DISCRETIONARY
6034070	AJIS CO LTD	800.000	14,918.41	0.002	INDUSTRIALS
6039644	APT SATELLITE HLDG	94,000.000	33,573.59	0.003	FINANCIALS
6043214	SINGAPORE TECH ENG NPV	7,900.000	51,724.73	0.005	INDUSTRIALS
6065586	AUSTRALIA AND NZ BANKING GROUP	28,559.000	692,079.70	0.071	FINANCIALS
6075648	BANK OF EAST ASIA LTD	86,000.000	147,172.87	0.015	FINANCIALS
6106485	HORIZON OIL LTD NPV	215,936.000	29,519.37	0.003	ENERGY
6125286	TREND MICRO INC	12,900.000	535,656.670	0.055	INFORMATION TECHNOLOGY
6131283	ID HOLDINGS CORPOR NPV	1,600.000	22,306.10	0.002	INFORMATION TECHNOLOGY
6144690	BHP GROUP LTD AUD 0 5	11,623.000	352,583.81	0.036	MATERIALS
6146500	BROTHER INDS LTD	4,400.000	87,727.43	0.009	INFORMATION TECHNOLOGY
6175203	DBS GROUP HLDGS NPV	62,300.000	2,730,348.37	0.278	FINANCIALS
6189646	CHEN HSONG HLDGS LTD	38,098.000	7,684.70	0.001	INDUSTRIALS
6198578	REA GROUP LTD	106.000	12,963.12	0.001	COMMUNICATION SERVICES
6250337	DAIHATSU DIESEL MFG CO LTD O COM	1,600.000	25,902.86	0.003	INDUSTRIALS
6250724	DAIKIN INDUSTRIES LTD	8,800.000	1,128,486.13	0.115	INDUSTRIALS
6251028	SCREEN HOLDINGS CO LTD	200.000	19,465.47	0.002	INFORMATION TECHNOLOGY
6253983	ARISTOCRAT LEISURE LTD	72,955.000	2,830,459.64	0.288	CONSUMER DISCRETIONARY
6267058	OTSUKA CORP	11,400.000	235,302.23	0.024	INFORMATION TECHNOLOGY
6269861	PAN PACIFIC INTL H NPV	666,000.000	3,965,333.85	0.404	CONSUMER DISCRETIONARY
6282040	GIORDANO INTL LTD	128,000.000	23,516.41	0.002	FINANCIALS
6292782	PRO MEDICUS LTD	2,572.000	378,822.60	0.039	HEALTH CARE
6303866	SINGAPORE EXCHANGE LTD	57,800.000	762,276.83	0.078	FINANCIALS
6307200	EISAI CO LTD	33,000.000	982,086.41	0.100	HEALTH CARE
6332439	FAST RETAILING CO LTD	5,300.000	1,927,272.72	0.196	CONSUMER DISCRETIONARY
6341855	FLEETWOOD LTD NPV	7,752.000	13,750.66	0.001	REAL ESTATE
6353366	UMS HLDGS LTD	180,800.000	199,639.19	0.020	INFORMATION TECHNOLOGY
6356934	FANUC CORPORATION	32,400.000	1,258,879.20	0.128	INDUSTRIALS
6356945	FUJITSU LTD	1,000.000	27,646.33	0.003	INFORMATION TECHNOLOGY
6397502	SHINHAN FINANCIAL GROUP LTD	50,957.000	2,720,206.38	0.277	FINANCIALS
6423968	FISHER PAYKEL HE	15,570.000	339,000.23	0.035	CONSUMER DISCRETIONARY
6435145	HONDA MOTOR CO LTD ORD	17,300.000	169,702.08	0.017	CONSUMER DISCRETIONARY
6442327	BHARTI AIRTEL LTD	123,054.000	2,882,916.53	0.294	COMMUNICATION SERVICES
6447311	CTS CO LTD	4,600.000	30,787.11	0.003	INDUSTRIALS
6456447	ICHIKOH INDUSTRIES	4,900.000	16,084.55	0.002	CONSUMER DISCRETIONARY
6472119	JARDINE MATHESON	3,000.000	205,170.00	0.021	FINANCIALS
6482903	KANAMOTO CO LTD	900.000	22,502.16	0.002	INDUSTRIALS
6494287	KITA NIPPON BANK NPV	800.000	23,092.89	0.002	FINANCIALS
6495730	KOREA ELECTRIC POWER	76,246.000	2,498,220.26	0.254	UTILITIES
6506267	LASERTEC CORP	100.000	18,932.21	0.002	INFORMATION TECHNOLOGY
6533232	BLUESCOPE STEEL LTD	25,008.000	401,405.43	0.041	MATERIALS
653656108	NICE LTD A D R	1,840.000	207,993.60	0.021	INFORMATION TECHNOLOGY
6536929	OKP HLDGS NPV	53,600.000	52,933.13	0.005	INDUSTRIALS
654902204	NOKIA CORP SPON A D R	18,389.000	118,976.83	0.012	INFORMATION TECHNOLOGY
6551160	MACMAHON HLDGS NPV	136,065.000	60,338.74	0.006	MATERIALS
6555775	MAKIYA CO LTD NPV	1,100.000	8,493.15	0.001	CONSUMER DISCRETIONARY
6563024	SUMITOMO MITSUI FINANCIAL GR	34,400.000	1,107,452.18	0.113	FINANCIALS
6586537	YUE YUEN INDUSTRIAL HLDG	107,000.000	219,540.05	0.022	CONSUMER DISCRETIONARY
6591014	MIZUHO FINANCIAL GROUP INC	98,200.000	3,574,671.90	0.364	FINANCIALS
6597067	MITSUBISHI HVY IND	182,700.000	4,480,429.16	0.456	INDUSTRIALS
6597700	MIDLAND HOLDINGS	204,000.000	60,281.36	0.006	REAL ESTATE
6610403	MURATA MFG CO LTD	9,900.000	205,226.55	0.021	INFORMATION TECHNOLOGY

6616508	SEIKO EPSON CORP	6,100.000	77,250.69	0.008	INFORMATION TECHNOLOGY
6621546	NANYO CORP	1,600.000	14,693.62	0.002	INDUSTRIALS
6639550	NINTENDO CO LTD NPV	103,800.000	7,023,412.21	0.715	COMMUNICATION SERVICES
6640381	DENSO CORP NPV	43,100.000	593,989.21	0.061	CONSUMER DISCRETIONARY
6640400	N E C CORPORATION	9,300.000	315,375.04	0.032	INFORMATION TECHNOLOGY
6640563	NIPPON SHINYAKU CO LTD	7,000.000	252,578.47	0.026	HEALTH CARE
6642860	NISSAN MOTOR CO L T D	71,700.000	178,626.11	0.018	CONSUMER DISCRETIONARY
6643108	NOMURA HOLDINGS INC	32,200.000	267,536.48	0.027	FINANCIALS
6643409	TRINITY INDL CORP NPV	1,500.000	12,424.56	0.001	MATERIALS
6660107	ONO PHARMACEUTICAL	9,900.000	137,355.11	0.014	HEALTH CARE
6661144	ORIX CORP	15,200.000	442,065.33	0.045	FINANCIALS
6662880	FAR EAST ORCHARD	15,300.000	14,752.72	0.002	HEALTH CARE
6710347	QANTAS AIRWAYS LTD	44,387.000	307,242.53	0.031	INDUSTRIALS
6717456	NTHN STAR RES LTD NPV	138,632.000	2,471,101.79	0.252	MATERIALS
6732619	RHEON AUTO MACHNRY NPV	3,700.000	34,357.06	0.004	CONSUMER DISCRETIONARY
6738220	RICOH CO LTD ORD	25,000.000	219,369.67	0.022	INFORMATION TECHNOLOGY
6741217	COGSTATE ORD NPV	15,498.000	23,356.74	0.002	HEALTH CARE
6743882	JAPAN EXCHANGE GROUP INC	37,500.000	401,379.44	0.041	FINANCIALS
6771720	SAMSUNG ELECTRONICS CO LTD	60,987.000	5,076,076.01	0.517	INFORMATION TECHNOLOGY
6793865	SEKISUI PLASTICS CO LTD	5,400.000	13,794.42	0.001	MATERIALS
6807658	SINGAMAS CONTAINER NPV	276,253.000	24,489.57	0.003	INDUSTRIALS
6821506	SONY GROUP CORPORA NPV	303,100.000	7,789,216.08	0.793	CONSUMER DISCRETIONARY
6858708	SUMITOMO ELECTRIC INDUSTRIES	1,700.000	68,668.77	0.007	INDUSTRIALS
6870490	ADVANTEST CORP NPV	5,200.000	652,054.79	0.066	INDUSTRIALS
6871493	TAIKO BANK	1,500.000	19,819.91	0.002	FINANCIALS
6883807	SYSMEX CORPORATION FIRST SECTION	26,700.000	263,018.49	0.027	HEALTH CARE
6889106	TAIWAN SEMICONDUCTOR MANUFAC SHS	196,000.000	9,668,846.77	0.985	INFORMATION TECHNOLOGY
6895675	TOKYO ELECTRON NPV	3,800.000	832,876.71	0.085	INFORMATION TECHNOLOGY
6900308	MAZDA MOTOR CORP	52,500.000	408,707.73	0.042	CONSUMER DISCRETIONARY
6900643	TOYOTA MOTOR CORP NPV	18,600.000	398,643.55	0.041	CONSUMER DISCRETIONARY
6927374	VENTURE CORPORATION LTD	39,100.000	460,321.93	0.047	INFORMATION TECHNOLOGY
6928560	VTECH HLDGS	3,200.000	25,222.59	0.003	INFORMATION TECHNOLOGY
6983893	YUSHIN COMPANY	5,900.000	26,789.92	0.003	INDUSTRIALS
6985383	ASTELLAS PHARMA INC	9,900.000	132,328.77	0.014	HEALTH CARE
6986427	YOKOGAWA ELECTRIC CORP FIRST SECTION	4,500.000	144,151.74	0.015	INFORMATION TECHNOLOGY
6986728	YOKOWO CO LTD NPV	2,300.000	33,151.96	0.003	CONSUMER DISCRETIONARY
7003671	IBERSOL SGPS SA	2,340.000	27,207.31	0.003	CONSUMER DISCRETIONARY
7021963	DEUTSCHE DOERSE AG NPV	8,060.000	2,117,558.91	0.216	FINANCIALS
7103065	NOVARTIS A G	19,021.000	2,637,694.19	0.269	HEALTH CARE
7108899	ABB LTD	27,388.000	2,052,150.77	0.209	CONSUMER DISCRETIONARY
7110388	ROCHE HLDGS AG GENUSSCHEINE NPV	12,993.000	5,395,461.00	0.549	HEALTH CARE
7145056	E N I S P A	17,117.000	324,463.36	0.033	ENERGY
7147892	TEMENOS AG CHF5	459.000	46,228.13	0.005	FINANCIALS
718172109	PHILIP MORRIS INTL	31,660.000	5,078,264.00	0.517	CONSUMER STAPLES
7309681	BNP PARIBAS	21,037.000	1,996,070.56	0.203	FINANCIALS
7380482	CIE DE ST GOBAIN	15,722.000	1,605,690.35	0.164	INDUSTRIALS
7582556	KLEPIERRE	17,439.000	691,036.73	0.070	REAL ESTATE
7751259	YARA INTERNATIONAL ASA	6,377.000	261,734.63	0.027	MATERIALS
7792559	HEINEKEN NV	13,000.000	1,064,779.72	0.108	CONSUMER STAPLES
808524706	SCHWAB EMERGING MARKETS EQUITY ETF	6,504,452.000	213,020,803.00	21.692	EQUITY FUND
808524805	SCHWAB INTERNATIONAL EQUITY ETF	13,429,121.000	322,836,068.84	32.875	EQUITY FUND
81141R100	SEA LTD A D R	43,330.000	5,527,608.10	0.563	FINANCIALS
82509L107	SHOPIFY INC A	18,120.000	2,916,776.40	0.297	INFORMATION TECHNOLOGY
874039100	TAIWAN SEMICONDUCTOR A D R	30,690.000	9,326,384.10	0.950	INFORMATION TECHNOLOGY
881624209	TEVA PHARMACEUTICAL INDS LTD A D R	31,610.000	986,548.10	0.101	HEALTH CARE
94106B101	WASTE CONNECTIONS INC	10,960.000	1,921,945.60	0.196	INDUSTRIALS
99999AUD2	AUSTRALIAN DOLLAR CURRENCY	27,769.600	18,518.16	0.002	SHORT TERM FUNDS
99999CAD0	CANADIAN DOLLAR CURRENCY	54,801.640	39,979.31	0.004	SHORT TERM FUNDS
99999CHF8	SWISS FRANC CURRENCY	1,179.750	1,489.11	0.000	SHORT TERM FUNDS
99999DKK1	DANISH KRONER CURRENCY	9,329.250	1,466.96	0.000	SHORT TERM FUNDS
99999EUR3	EURO CURRENCY	5,564.190	6,534.86	0.001	SHORT TERM FUNDS
99999GBP3	GREAT BRITAIN POUND CURRENCY	58,217.460	78,305.38	0.008	SHORT TERM FUNDS
99999HKD8	HONGKONG DOLLAR CURRENCY	23,648.310	3,038.27	0.000	SHORT TERM FUNDS
99999ILS2	ISRAEL SHEKEL CURRENCY	63,608.720	19,958.18	0.002	SHORT TERM FUNDS
99999INR2	INDIAN RUPEE CURRENCY	509.990	5.67	0.000	SHORT TERM FUNDS
99999JPY3	JAPANESE YEN CURRENCY	232,011.000	1,480.19	0.000	SHORT TERM FUNDS
99999KRW2	SOUTH KOREAN WON CURRENCY	3,786,829.000	2,628.74	0.000	SHORT TERM FUNDS

99999MXN1	MEXICAN NUEVO PESO CURRENCY	26,701.470	1,485.11	0.000	SHORT TERM FUNDS
99999NOK5	NORWEGIAN KRONE CURRENCY	5,908.490	585.76	0.000	SHORT TERM FUNDS
99999PLN7	POLISH ZLOTY CURRENCY	4,898.120	1,362.41	0.000	SHORT TERM FUNDS
99999SEK5	SWEDISH KRONA CURRENCY	100.000	10.85	0.000	SHORT TERM FUNDS
99999SGD9	SINGAPORE DOLLAR CURRENCY	33.940	26.39	0.000	SHORT TERM FUNDS
99AUDSPT0	AUSTRALIAN DOLLAR SPOT	580,656.410	387,210.76	0.039	SHORT TERM FUNDS
99EURSPT1	EURO SPOT	(30,320.690)	(35,610.13)	-0.004	SHORT TERM FUNDS
99JPYFWD4	JAPANESE YEN FORWARD	(40,167,290.000)	(256,258.88)	-0.026	SHORT TERM FUNDS
B012TP2	HALFORDS GROUP PLC	21,670.000	41,039.29	0.004	CONSUMER DISCRETIONARY
B0131R1	DAI ICHI CUTTER KO NPV	2,800.000	25,070.09	0.003	MATERIALS
B0190C7	TECHTRONIC INDUSTR NPV	9,000.000	103,950.66	0.011	CONSUMER DISCRETIONARY
B01FLQ6	ACS ACTIVIDADES CO	1,204.000	119,981.09	0.012	INDUSTRIALS
B01NXQ4	CENTERRA GOLD INC NPV	9,100.000	131,180.74	0.013	MATERIALS
B02PY11	SINGAPORE TELECOMM NPV	155,800.000	551,236.39	0.056	COMMUNICATION SERVICES
B03VK87	KURIYAMA HOLDINGS CORP NPV	900.000	9,529.65	0.001	MATERIALS
B03Z841	KINROSS GOLD CORP COM	87,333.000	2,463,099.60	0.251	MATERIALS
B04VNK9	KONGSBERG AUTOMOTIVE ASA SHS	94,473.000	19,434.36	0.002	INFORMATION TECHNOLOGY
B058TZ6	SAFRAN SA	25,815.000	9,016,698.91	0.918	INDUSTRIALS
B05BDX1	HUDBAY MINERALS INC	7,000.000	139,157.40	0.014	MATERIALS
B0704T9	RAIFFEISEN INTL BK	9,646.000	433,890.86	0.044	FINANCIALS
B082RF1	RENTOKIL INITIAL ORD	194,312.000	1,169,582.78	0.119	INDUSTRIALS
B08TZN6	CBO TERRITORIA	4,714.000	20,152.34	0.002	REAL ESTATE
B09M9D2	KONE OYJ SER B NPV	2,063.000	146,730.22	0.015	INDUSTRIALS
B0DJNG0	LEONARDO S P A SHS	1,342.000	77,481.65	0.008	INDUSTRIALS
B0J7D91	DAIICHI SANKYO COM NPV	1,500.000	32,072.04	0.003	HEALTH CARE
B0LX3Y2	ALDAR PROPERTIES PJSC	629,212.000	1,490,414.77	0.152	REAL ESTATE
B0Q3FT6	GMO GLOBALSIGN HOL NPV	900.000	13,535.78	0.001	CONSUMER DISCRETIONARY
B0Z1B71	PICO FAR EAST HLDG	264,607.000	91,108.98	0.009	COMMUNICATION SERVICES
B11TCY0	SCHINDLER HOLDING AG PTG CERT	2,242.000	848,746.00	0.086	INDUSTRIALS
B13WZ26	ZUMTOBEL GROUP AG NPV	1,953.000	7,844.46	0.001	INDUSTRIALS
B156T57	SBM OFFSHORE NV	39,229.000	1,128,776.08	0.115	ENERGY
B15C557	TOTALENERGIES SE	22,243.000	1,452,193.57	0.148	ENERGY
B17NXG5	ORION CORPORATION SER A NPV	309.000	22,971.89	0.002	HEALTH CARE
B18ZRK2	LOGITECH INTL	10,590.000	1,063,881.23	0.108	INFORMATION TECHNOLOGY
B19NLV4	EXPERIAN PLC	77,569.000	3,508,757.58	0.357	INDUSTRIALS
B1CC1X0	JAC RECRUITMENT CO	2,200.000	14,963.12	0.002	INDUSTRIALS
B1FF8P7	IDEMITSU KOSAN CO LTD	40,300.000	304,466.58	0.031	ENERGY
B1FJ0C0	BRAMBLES LTD	171,990.000	2,633,317.76	0.268	INDUSTRIALS
B1FW751	GALP ENERGIA SGPS	115,076.000	1,977,258.99	0.201	ENERGY
B1GHR88	MONOTARO CO LTD NPV	123,300.000	1,968,973.08	0.201	INDUSTRIALS
B1JB4K8	SYMRISE AG	9,539.000	771,667.95	0.079	MATERIALS
B1VT035	YANGZIJIANG SHIPBUILDING	172,100.000	465,713.84	0.047	INDUSTRIALS
B1W4V69	PRYSMIAN SPA	13,816.000	1,401,619.07	0.143	INDUSTRIALS
B1XHBQ7	NORAM DRILLING	6,101.000	19,959.95	0.002	ENERGY
B1XQXC4	WHITEHAVEN COAL LTD	13,388.000	69,190.36	0.007	ENERGY
B1Y1SQ7	JERONIMO MARTINS	13,321.000	316,964.59	0.032	CONSUMER STAPLES
B1YC2Y6	ORIGIN ENTERPRISES PLC	8,956.000	43,020.14	0.004	CONSUMER STAPLES
B1YCHL8	COMPANHIA DE SANEAMENTO	121,260.495	2,951,765.57	0.301	UTILITIES
B1YW440	3I GROUP ORD	79,400.000	3,484,784.13	0.355	FINANCIALS
B1YXRQ6	FOUNTAINE PAJOT	82.000	9,977.19	0.001	CONSUMER DISCRETIONARY
B23G0X1	GENESIS MINERALS NPV	9,070.000	43,850.39	0.005	MATERIALS
B283W97	CAIXABANK SA	103,542.000	1,270,163.03	0.129	FINANCIALS
B28TQG0	PIQUADRO NPV	6,750.000	19,739.57	0.002	CONSUMER DISCRETIONARY
B29VFC4	B2GOLD CORP NPV	8,700.000	39,223.78	0.004	MATERIALS
B3K3G89	BONTERRA ENERGY CORP NEW COM	4,600.000	15,168.34	0.002	ENERGY
B3K5QQ3	CLOETTA AB	9,157.000	40,188.77	0.004	CONSUMER STAPLES
B3LX5R0	PAX GLOBAL TECHNOLOGY LTD	138,000.000	89,535.56	0.009	INFORMATION TECHNOLOGY
B3NQ9K8	GRUPO EMPRESARIAL SAN JOSE	3,607.000	31,856.53	0.003	INDUSTRIALS
B3W40C2	DOTDIGITAL GROUP PLC	46,816.000	42,724.30	0.004	INFORMATION TECHNOLOGY
B4P8HQ1	MGM CHINA HOLDINGS LTD	45,200.000	76,131.82	0.008	CONSUMER DISCRETIONARY
B4TX8S1	AIA GROUP LTD NPV	383,600.000	3,937,770.92	0.401	FINANCIALS
B4Y2RV9	ENERFLEX LTD	3,309.000	51,080.39	0.005	ENERGY
B51PVR2	GESCO SE NPV	1,042.000	17,438.82	0.002	FINANCIALS
B55JR61	CARPENTER TAN HOLD	41,500.000	42,227.79	0.004	MATERIALS
B5LTM93	OTSUKA HLDGS CO NPV	23,700.000	1,342,977.30	0.137	HEALTH CARE
B5M6XQ7	INTERNATIONAL CONSOLIDATED AIRLINE	60,461.000	336,921.37	0.034	INDUSTRIALS
B601QS4	DAI ICHI LIFE HOLD NPV	38,000.000	316,332.98	0.032	FINANCIALS

B61X7R5	SITC INTERNATIONAL HOLDINGS	116,043.000	415,360.44	0.042	INDUSTRIALS
B627LW9	JX HOLDINGS INC NPV	102,700.000	726,052.30	0.074	ENERGY
B62G7K6	SOMPO HOLDINGS INC	99,200.000	3,380,471.95	0.344	FINANCIALS
B62LMX9	GR ENGINEERING SER NPV	29,714.000	88,175.78	0.009	MATERIALS
B63H849	ROLLS ROYCE HLDGS	761,593.000	11,780,374.25	1.200	MATERIALS
B6RRLG8	PC PARTNER GROUP LTD	16,000.000	10,730.39	0.001	INFORMATION TECHNOLOGY
B8C3BL0	SAGE GROUP 1P	7,347.000	107,022.92	0.011	INFORMATION TECHNOLOGY
B8P15C0	TAKAOKA TOKO CO LT NPV	1,900.000	47,201.20	0.005	INDUSTRIALS
B90LKT4	COMMERZBANK AG	32,631.000	1,383,477.37	0.141	FINANCIALS
B9895B7	COCA-COLA HBC AG	55,015.000	2,842,999.49	0.290	CONSUMER STAPLES
BC5ZFS6	MODERN LAND	430,000.000	773.43	0.000	REAL ESTATE
BCKFY51	FOXTONS GROUP PLC ORD	31,033.000	24,835.85	0.003	REAL ESTATE
BCRWZ18	CIE FINANCIERE RICHEMONT SA	14,701.000	3,200,236.67	0.326	CONSUMER DISCRETIONARY
BD0Q398	KON AHOLD DELHAIZE	30,968.000	1,268,234.55	0.129	CONSUMER STAPLES
BD3CFT7	RAFFLES MEDICAL GROUP LTD SHS	16,900.000	13,404.35	0.001	HEALTH CARE
BD6G507	FERRARI NV COM	5,540.000	2,073,606.30	0.211	CONSUMER DISCRETIONARY
BD8P8F8	XIN POINT HLDGS LT	34,000.000	16,730.26	0.002	FINANCIALS
BDD98W2	CAPRICORN METALS L NPV	11,583.000	111,072.91	0.011	MATERIALS
BF03P64	HRNETGROUP LTD	101,100.000	58,961.90	0.006	INDUSTRIALS
BF0GWS4	WHARF REAL ESTATE	43,000.000	135,792.38	0.014	REAL ESTATE
BF2G3W3	KLINGELNBERG AG	360.000	5,033.21	0.001	CONSUMER DISCRETIONARY
BFM0SV9	NORDEA BANK ABP	10,456.000	197,524.57	0.020	FINANCIALS
BG5KQJ7	INTRON TECHNOLOGY	90,000.000	22,894.58	0.002	INFORMATION TECHNOLOGY
BH0W286	KERRY LOGISTICS NETWORK LTD	173,038.000	157,620.53	0.016	OTHER ASSETS
BH43025	NATURAL FOOD INTL	174,681.000	24,462.30	0.003	CONSUMER STAPLES
BHQPSY7	CONTEMPORARY AMPEREX TECHN A	51,321.000	2,697,158.83	0.275	INDUSTRIALS
BHWLWV4	WUXI APPTEC CO LTD A	126,921.000	1,646,232.47	0.168	HEALTH CARE
BHZJ5Y9	ELDORADO GOLD CORP	3,300.000	118,759.07	0.012	MATERIALS
BJ2KSG2	AKZO NOBEL NV	13,613.000	946,476.91	0.096	MATERIALS
BJLL3Y9	ODFJELL TECHNOLOGY	6,777.000	37,960.36	0.004	ENERGY
BJMKSJ5	FIRSTSERVICE CORP	500.000	77,858.84	0.008	REAL ESTATE
BJT1GR5	ALCON INC	18,762.000	1,502,194.420	0.153	HEALTH CARE
BJYRDP5	GAZTRANSPORT ET TECHNIGAZ	723.000	132,973.33	0.014	ENERGY
BK93RS6	BCA MPS	244,940.000	2,626,424.77	0.268	FINANCIALS
BKDPJX7	ZEAL NETWORK SE NPV	608.000	37,559.85	0.004	CONSUMER DISCRETIONARY
BL6K5J4	ENDEAVOUR MINING P ORD	636.000	33,123.08	0.003	MATERIALS
BL9ZH89	TRIFORK GROUP AG	1,308.000	23,660.38	0.002	INFORMATION TECHNOLOGY
BM8PJY7	NATWEST GROUP PLC ORD	147,584.000	1,293,873.85	0.132	FINANCIALS
BM9WB18	SUNRISE COMMUNICAT CHF0 1 A	18,032.000	967,821.14	0.099	INFORMATION TECHNOLOGY
BMMV2K8	TENCENT HLDGS LTD	128,000.000	9,850,581.36	1.003	COMMUNICATION SERVICES
BMT9L19	DASSAULT AVIATION	48.000	15,435.09	0.002	INDUSTRIALS
BMTVQK9	SIEMENS ENERGY AG	111,248.000	15,730,885.62	1.602	UTILITIES
BMW4SS7	TOYOKUMO INC NPV	900.000	15,817.61	0.002	FINANCIALS
BMX86B7	HALEON PLC ORD	354,751.000	1,788,387.04	0.182	HEALTH CARE
BMXX645	SAMPO PLC NPV A	8,202.000	99,507.21	0.010	FINANCIALS
BMYPLM3	AUMOVIO SE	1,939.000	97,785.47	0.010	INFORMATION TECHNOLOGY
BN6KM75	DEXTERRA GROUP INC	2,275.000	19,318.62	0.002	INDUSTRIALS
BN7SWP6	GSK PLC ORD	58,198.000	1,428,203.96	0.145	HEALTH CARE
BN85P68	KINAXIS INC	600.000	75,759.99	0.008	INFORMATION TECHNOLOGY
BN91HC5	HOME INVEST BELGIU	1,112.000	24,004.06	0.002	REAL ESTATE
BNBNSG0	EURONEXT NV	735.000	110,492.24	0.011	FINANCIALS
BNG8PQ9	NN GROUP NV	14,189.000	1,095,509.03	0.112	FINANCIALS
BNGY4V5	SCALES CORP LT NPV	3,335.000	11,472.77	0.001	CONSUMER DISCRETIONARY
BNXFRB2	NEW HOPE SERVICE H NPV	71,000.000	17,696.41	0.002	FINANCIALS
BP3R3H0	SANY HEAVY IND	464,204.000	1,403,609.04	0.143	OTHER ASSETS
BP4JH17	JOHNSON ELEC HLDGS	13,000.000	49,638.34	0.005	INDUSTRIALS
BP6BR22	DYNACOR GROUP INC COM	5,600.000	23,981.03	0.002	MATERIALS
BP6KMJ1	NOVO NORDISK A S SER B	36,470.000	1,865,190.81	0.190	HEALTH CARE
BP8KZJ0	SANGOMA TECHNOLOGIES CORP COM NEW	1,700.000	8,544.96	0.001	HEALTH CARE
BP91NL0	EASTROC BEVERAGE A	38,809.000	1,484,962.19	0.151	CONSUMER STAPLES
BPBKR79	AROA BIOSURGERY LT NPV	35,869.000	17,700.24	0.002	HEALTH CARE
BPBPJ01	MICHELIN CGDE	40,179.000	1,335,898.52	0.136	CONSUMER DISCRETIONARY
BPCPSD6	DSM FIRMENICH AG	9,507.000	767,739.41	0.078	HEALTH CARE
BPCPYT4	BROOKFIELD CORP CL A LTD VT SH	73,113.000	3,361,357.84	0.342	FINANCIALS
BPLQGB4	FORTUNA SILVER MINES INC COM NEW	20,224.000	198,440.85	0.020	MATERIALS
BPYTZ57	BOLIDEN AB NPV	13,167.000	735,848.31	0.075	MATERIALS
BQRRZ00	RECRUIT HOLDINGS CO LTD	55,800.000	3,152,681.29	0.321	CONSUMER DISCRETIONARY

BR56KD4	HINDUSTAN AREONAUT INR5	28,629.000	1,397,600.15	0.142	INDUSTRIALS
BRC2T72	GALDERMA GROUP AG	725.000	148,696.78	0.015	HEALTH CARE
BRJL176	UBS GROUP AG REG	105,421.000	4,929,917.33	0.502	FINANCIALS
BRSD515	INFO TECH SYSTEMS NPV	33,500.000	20,318.82	0.002	INFORMATION TECHNOLOGY
BSML1B4	VAULT MINERALS LTD VAULT MINERALS	64,808.000	235,966.01	0.024	MATERIALS
BSNMGT9	MAGNUM ICE CREAM C ORD	4,195.000	67,083.54	0.007	CONSUMER STAPLES
BSQL1V0	MULTITUDE AG	1,918.000	13,200.21	0.001	FINANCIALS
BSXN8K7	SAMSUNG C T	13,422.000	2,231,487.28	0.227	INDUSTRIALS
BSY3S84	HAFNIA LIMITED USD0 01	3,936.000	21,227.48	0.002	ENERGY
BTJZ707	ALPHA BANK S A	409,158.000	1,720,317.27	0.175	FINANCIALS
BTMR1D1	UNILEVER PLC	18,648.000	1,219,893.54	0.124	CONSUMER STAPLES
BV5CBN7	DORMAKABA HOLDING	520.000	42,371.10	0.004	FINANCIALS
BW1YVH8	WALMART DE MEXICO SAB DE CV	600,832.000	1,875,730.70	0.191	CONSUMER STAPLES
BW9MJ36	VAULT MINERALS LTD	31,285.000	105,355.14	0.011	MATERIALS
BWSW5D9	SOUTH32 LTD NPV	43,156.000	102,451.75	0.010	MATERIALS
BX1BDG9	NATURHOUSE HEALTH	579.000	1,496.01	0.000	CONSUMER DISCRETIONARY
BYPC1T4	ASSA ABLOY AB B	40,163.000	1,563,598.38	0.159	INDUSTRIALS
BYQ7GM6	NEO JAPAN INC NPV	1,600.000	18,545.84	0.002	CONSUMER DISCRETIONARY
BYQC665	M1 KLINIKEN AG NPV	1,141.000	25,460.90	0.003	CONSUMER STAPLES
BYQP136	ABN AMRO BANK N V	64,478.000	2,255,882.81	0.230	FINANCIALS
BYT8143	JAPAN POST HOLDINGS CO LTD	82,800.000	872,761.76	0.089	FINANCIALS
BYT8165	JAPAN POST BANK CO LTD	5,700.000	80,411.92	0.008	OTHER ASSETS
BYT9340	SCOUT24 SE NPV	3,087.000	311,070.19	0.032	OTHER ASSETS
BYV7LB5	BRC ASIA NPV POST CONS	14,800.000	48,220.84	0.005	MATERIALS
BYVRFP7	CHINA XINHUA EDUCA	150,000.000	10,406.63	0.001	CONSUMER DISCRETIONARY
BYWP840	BANCA MEDIOLANUM SPA	14,793.000	338,264.70	0.034	FINANCIALS
BYYNFR4	BW OFFSHORE LTD	13,379.000	59,952.39	0.006	INDUSTRIALS
BYZB102	ORSERO NPV	3,283.000	71,485.03	0.007	CONSUMER STAPLES
BYZR014	AMUNDI SA	12,877.000	1,067,711.38	0.109	FINANCIALS
BZ1HM42	ADYEN NV	1,990.000	3,213,588.38	0.327	INFORMATION TECHNOLOGY
BZ57390	ING GROEP NV	45,743.000	1,289,885.85	0.131	FINANCIALS
BZ57CN7	CES ENERGY SOLUTIONS CORP	2,100.000	18,797.74	0.002	ENERGY
BZ8W0K2	AERIS RESOURCES NPV	199,327.000	79,752.73	0.008	FINANCIALS
BZBZVC7	BANCO BTG PACTUAL UNITS	260,002.000	2,494,804.54	0.254	OTHER ASSETS
G0403H108	AON PLC SHS CL A	5,420.000	1,912,609.60	0.195	FINANCIALS
G0450A105	ARCH CAP GROUP LTD	34,990.000	3,356,240.80	0.342	FINANCIALS
G1151C101	ACCENTURE PLC IRELAND SHS CLASS A	6,619.000	1,775,877.70	0.181	INFORMATION TECHNOLOGY
G2519Y108	CREDICORP LTD	9,432.000	2,706,984.00	0.276	FINANCIALS
G25839104	COCA COLA EUROPACIFIC PARTNERS SHS	23,140.000	2,098,798.00	0.214	CONSUMER STAPLES
G54950103	LINDE PLC SHS	5,350.000	2,281,186.50	0.232	MATERIALS
G6683N103	NU HLDGS LTD ORD SHS CL A	188,410.000	3,153,983.40	0.321	INDUSTRIALS
G7997R103	SEAGATE TECHNOLOGY HLDNGS PLC ORD	14,150.000	3,896,768.50	0.397	INFORMATION TECHNOLOGY
G87110105	TECHNIPFMC PLC	27,635.000	1,231,415.60	0.125	ENERGY
L8681T102	SPOTIFY TECHNOLOGY SA	8,323.000	4,833,249.33	0.492	INFORMATION TECHNOLOGY
M22465104	CHECK POINT SOFTWARE TECH LTD	1,728.000	320,647.68	0.033	INFORMATION TECHNOLOGY
M7S64H106	MONDAY COM LTD	10,080.000	1,487,404.80	0.152	INFORMATION TECHNOLOGY
M98068105	WIX COM LTD	3,559.000	369,744.51	0.038	INFORMATION TECHNOLOGY
N07059210	ASML HOLDING NV NY REG SHS A D R	6,446.000	6,896,317.56	0.702	INDUSTRIALS