

# FIRST AMERICAN FUNDS®

**usbancorp** Asset Management, Advisor

First American Multi-Manager International Equity Fund  
Holdings as of: 03/31/2025

CUSIP Number	Ticker	Security Name	Shares/Par Value	Base Market Value	Base % Market Value	Major Industry Name
09248U700	TFDX	BLACKROCK LIQUIDITY FED FUND INST	1,356,108.710	1,356,108.71	0.160	SHORT TERM FUNDS
09248U700	TFDX	BLACKROCK LIQUIDITY FED FUND INST	349,583.520	349,583.52	0.041	SHORT TERM FUNDS
808524706	SCHE	SCHWAB EMERGING MARKETS EQUITY ETF	3,617,713.000	99,740,347.41	11.754	EQUITY FUND
808524805	SCHF	SCHWAB INTERNATIONAL EQUITY ETF	13,989,633.000	276,714,940.74	32.609	EQUITY FUND
0408284		STANDARD CHARTERED P L C	27,967.000	411,341.52	0.049	FINANCIALS
0664097		4IMPRINT GROUP ORD	180.000	8,596.40	0.001	INDUSTRIALS
06738E204	BCS	BARCLAYS PLC A D R	86,466.000	1,328,117.76	0.157	FINANCIALS
09248U700	TFDX	BLACKROCK LIQUIDITY FED FUND INST	84,314.200	84,314.20	0.010	SHORT TERM FUNDS
2107620		MARTINREA INTERNATIONAL INC	6,179.000	30,138.32	0.004	CONSUMER DISCRETIONARY
2506670		LASSONDE INDS INC CL A	200.000	29,291.64	0.004	CONSUMER DISCRETIONARY
2576071		MELCOR DEVS LTD	2,000.000	17,245.09	0.002	REAL ESTATE
294821608	ERIC	ERICSSON LM TEL SP A D R	99,516.000	772,244.16	0.091	COMMUNICATION SERVICES
36118L106	FUTU	FUTU HOLDINGS LTD A D R	670.000	68,574.50	0.008	FINANCIALS
37733W204	GSK	GSK PLC SPONSORED A D R	40,835.000	1,581,947.90	0.186	HEALTH CARE
4031976		ADIDAS AG	5,768.000	1,350,169.62	0.159	COMMUNICATION SERVICES
4061412		LVMH MOET HENNESSY	46.000	28,407.32	0.003	CONSUMER DISCRETIONARY
4103518		CAIRO COMMUNICATIO NPV	7,053.000	21,789.34	0.003	COMMUNICATION SERVICES
4253048		A P MOLLER MAERSK	154.000	267,231.82	0.032	FINANCIALS
4380429		PUBLICIS GROUPE SA	243.000	22,768.260	0.003	INFORMATION TECHNOLOGY
4402839		HAL TRUST	513.000	65,167.17	0.008	FINANCIALS
4497749		K B C GROUPE	593.000	53,806.92	0.006	FINANCIALS
4498043		KSB SE CO KGAA NPV	26.000	22,889.44	0.003	INDUSTRIALS
4525189		WARTSILA OYJ ABP NPV	17,049.000	301,935.72	0.036	INDUSTRIALS
4569530		AKWEL	736.000	5,541.34	0.001	CONSUMER DISCRETIONARY
4595739		GENMAB AS	1,257.000	243,876.24	0.029	HEALTH CARE
4598589		CONTINENTAL AG ORD NPV	3,879.000	270,512.58	0.032	CONSUMER DISCRETIONARY
4641289		FNM SPA NPV	30,414.000	13,666.93	0.002	INDUSTRIALS
46432F842	IEFA	ISHARES CORE MSCI EAFE ETF	922.000	69,749.30	0.008	EQUITY FUND
4752073		LEIFHEIT AG	365.000	7,057.49	0.001	CONSUMER DISCRETIONARY
4813345		SKAND ENSKILDA BKN SER A	30,200.000	494,559.54	0.058	FINANCIALS
4846288		SAP SE	1,466.000	387,025.29	0.046	INFORMATION TECHNOLOGY
5086577		BASF SE NPV	5,159.000	255,761.44	0.030	MATERIALS
5108664		HOCHTIEF AG	577.000	97,854.24	0.012	INDUSTRIALS
5253973		HERMES INTL	168.000	437,532.84	0.052	CONSUMER DISCRETIONARY
5289837		ERSTE GROUP BANK AG	4,784.000	329,284.36	0.039	FINANCIALS
5480588		EMAK	21,988.000	19,309.92	0.002	CONSUMER STAPLES
5497168		VOLKSWAGEN AG 0.00% PFD VAR	3,585.000	362,312.69	0.043	FIXED INCOME OBLIGATIONS
5499131		AEM SPA	213,550.000	513,255.67	0.061	UTILITIES
5501906		BANCO BILBAO VIZCAYA S A	103,164.000	1,397,986.59	0.165	FINANCIALS
5523881		KRONES AG	336.000	45,513.58	0.005	INDUSTRIALS
5633962		NEMETSCHKE SE NPV	123.000	14,189.94	0.002	INFORMATION TECHNOLOGY
5671519		WOLTERS KLUWER C V A	9,956.000	1,543,804.32	0.182	COMMUNICATION SERVICES
5700350		PALFINGER AG SHS	231.000	6,999.21	0.001	INFORMATION TECHNOLOGY
5705946		BANCO SANTANDER	11,744.000	78,601.64	0.009	FINANCIALS
5724048		MANITOU EUR1	530.000	10,247.86	0.001	INDUSTRIALS
5750355		DEUTSCHE BANK A G	1,999.000	47,116.36	0.006	FINANCIALS
5775927		FABASOFT AG NPV	473.000	8,455.97	0.001	INFORMATION TECHNOLOGY
5842359		DEUTSCHE TELEKOM AG REG	38,590.000	1,426,457.88	0.168	COMMUNICATION SERVICES
5960916		COLUMBUS A S	18,502.000	32,681.95	0.004	INFORMATION TECHNOLOGY
5966516		SOCIETE GENERALE CL A	17,615.000	787,557.45	0.093	FINANCIALS
5996126		NRJ GROUP NPV	1,377.000	9,876.57	0.001	UTILITIES
5999750		NORTH MEDIA AS	743.000	3,818.97	0.001	COMMUNICATION SERVICES
6034070		AJIS CO LTD	1,000.000	16,343.45	0.002	INDUSTRIALS
6039644		APT SATELLITE HLDG	94,000.000	21,988.87	0.003	FINANCIALS
6043214		SINGAPORE TECH ENG NPV	7,900.000	39,908.49	0.005	INDUSTRIALS
6075648		BANK OF EAST ASIA LTD	86,000.000	128,442.35	0.015	FINANCIALS
6106485		HORIZON OIL LTD NPV	215,936.000	28,257.71	0.003	ENERGY
6125286		TREND MICRO INC	5,700.000	381,740.67	0.045	INFORMATION TECHNOLOGY
6131283		ID HOLDINGS CORPOR NPV	1,600.000	19,601.44	0.002	INFORMATION TECHNOLOGY
6146500		BROTHER INDS LTD	11,400.000	205,373.81	0.024	INFORMATION TECHNOLOGY
6173694		CAPCOM CO LTD	3,900.000	95,557.04	0.011	COMMUNICATION SERVICES
6180412		COMPUTERSHARE LTD	16,263.000	396,554.72	0.047	INFORMATION TECHNOLOGY
6189646		CHEN HSONG HLDGS LTD	38,098.000	7,296.12	0.001	INDUSTRIALS
6198578		REA GROUP LTD	3,787.000	518,109.27	0.061	COMMUNICATION SERVICES
6211798		COCHLEAR LTD	2,660.000	434,782.99	0.051	HEALTH CARE
6250337		DAIHATSU DIESEL MFG CO LTD O COM	4,700.000	53,839.11	0.006	INDUSTRIALS
6250724		DAIKIN INDUSTRIES LTD	3,900.000	420,930.85	0.050	INDUSTRIALS
6251028		SCREEN HOLDINGS CO LTD	1,600.000	102,661.50	0.012	INFORMATION TECHNOLOGY
6253983		ARISTOCRAT LEISURE LTD	30,497.000	1,219,119.83	0.144	CONSUMER DISCRETIONARY

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6292782		PRO MEDICUS LTD	565.000	70,342.02	0.008	HEALTH CARE
6303866		SINGAPORE EXCHANGE LTD	57,800.000	574,946.80	0.068	FINANCIALS
6307200		EISAI CO LTD	18,900.000	523,876.55	0.062	HEALTH CARE
6335171		MINITUBISHI UFJ FIN NPV	7,400.000	99,514.51	0.012	FINANCIALS
6341855		FLEETWOOD LTD NPV	7,752.000	12,221.57	0.001	REAL ESTATE
6356406		SUBARU CORPORATION	7,800.000	137,963.09	0.016	CONSUMER DISCRETIONARY
6447311		CTS CO LTD	4,600.000	23,747.49	0.003	INDUSTRIALS
6472119		JARDINE MATHESON	3,000.000	187,500.00	0.022	FINANCIALS
6482903		KANAMOTO CO LTD	900.000	19,499.80	0.002	INDUSTRIALS
6489744		KENKO MAYONNAISE NPV	2,600.000	32,373.95	0.004	CONSUMER STAPLES
6494287		KITA NIPPON BANK NPV	800.000	17,172.66	0.002	FINANCIALS
6496261		KOIKE SANSO KOGYO NPV	6,000.000	50,595.16	0.006	MATERIALS
6499550		KYOWA HAKKO KIRIN CO LTD	5,800.000	84,281.13	0.010	HEALTH CARE
6506267		LASERTEC CORP	4,700.000	398,528.82	0.047	INFORMATION TECHNOLOGY
6513126		TOKIO MARINE HOLDINGS INC	13,400.000	513,992.240	0.061	FINANCIALS
6533232		BLUESCOPE STEEL LTD	47,575.000	630,874.59	0.074	MATERIALS
6536112		BOC HONG KONG HLDG NPV	4,500.000	18,161.25	0.002	FINANCIALS
654902204	NOK	NOKIA CORP SPON A D R	21,755.000	114,648.85	0.014	INFORMATION TECHNOLOGY
6551160		MACMAHON HLDGS NPV	136,065.000	23,316.95	0.003	MATERIALS
6555775		MAKIYA CO LTD NPV	1,100.000	7,731.04	0.001	CONSUMER DISCRETIONARY
6563024		SUMITOMO MITSUI FINANCIAL GR	38,200.000	969,432.93	0.114	FINANCIALS
6591014		MIZUHO FINANCIAL GROUP INC	8,500.000	230,262.81	0.027	FINANCIALS
6596257		MITANI SANGYO CO	6,600.000	14,652.94	0.002	UTILITIES
6597045		MINITUBISHI ELECTRIC CORPORATION	7,700.000	140,056.17	0.017	INDUSTRIALS
6597700		MIDLAND HOLDINGS	204,000.000	26,744.47	0.003	REAL ESTATE
6639550		NINTENDO CO LTD NPV	6,200.000	419,165.44	0.049	COMMUNICATION SERVICES
6640381		DENSO CORP NPV	15,800.000	194,832.15	0.023	CONSUMER DISCRETIONARY
6640400		N E C CORPORATION	17,500.000	368,045.34	0.043	INFORMATION TECHNOLOGY
6640563		NIPPON SHINYAKU CO LTD	7,000.000	177,972.45	0.021	HEALTH CARE
6641373		NIPPON TEL TEL CP NPV	621,400.000	601,287.82	0.071	COMMUNICATION SERVICES
6643108		NOMURA HOLDINGS INC	15,500.000	94,136.02	0.011	FINANCIALS
6643409		TRINITY INDL CORP NPV	1,500.000	11,685.84	0.001	MATERIALS
6657530		OILES CORPORATION NPV	2,800.000	42,222.82	0.005	ENERGY
6660107		ONO PHARMACEUTICAL	9,900.000	106,090.34	0.013	HEALTH CARE
6661144		ORIX CORP	18,900.000	389,779.32	0.046	FINANCIALS
670100205	NVO	NOVO NORDISK AS A D R	7,724.000	536,354.56	0.063	HEALTH CARE
6710347		QANTAS AIRWAYS LTD	30,711.000	173,194.92	0.020	INDUSTRIALS
6717456		NTHN STAR RES LTD NPV	30,474.000	347,894.49	0.041	MATERIALS
6738220		RICOH CO LTD ORD	14,600.000	153,966.83	0.018	INFORMATION TECHNOLOGY
6743882		JAPAN EXCHANGE GROUP INC	26,900.000	274,774.31	0.032	FINANCIALS
6770620		SOFTBANK GROUP CORP NPV	2,500.000	125,033.44	0.015	COMMUNICATION SERVICES
6776606		SANTEN PHARMACEUTICAL CO LTD	19,000.000	180,165.84	0.021	HEALTH CARE
6793865		SEKISUI PLASTICS CO LTD	5,400.000	12,855.42	0.002	MATERIALS
6804682		SHIONOGI & CO L T D	3,000.000	45,058.18	0.005	HEALTH CARE
6807658		SINGAMAS CONTAINER NPV	276,253.000	23,789.51	0.003	INDUSTRIALS
6811734		SINGAPORE AIRLINES INC	57,500.000	290,473.18	0.034	INDUSTRIALS
6821506		SONY GROUP CORPORA NPV	7,900.000	198,899.96	0.023	CONSUMER DISCRETIONARY
6871493		TAIKO BANK	1,500.000	14,374.08	0.002	FINANCIALS
6895675		TOKYO ELECTRON LTD ODR	4,300.000	578,260.00	0.068	INFORMATION TECHNOLOGY
6896203		TYK CORPORATION	3,500.000	11,351.48	0.001	INDUSTRIALS
6897121		TOPY INDUSTRIES LTD	2,200.000	31,277.25	0.004	MATERIALS
6900308		MAZDA MOTOR CORP	52,500.000	330,784.41	0.039	CONSUMER DISCRETIONARY
6906685		TSUBAKIMOTO KOGYO CO LTD	2,100.000	29,097.23	0.003	INDUSTRIALS
6928560		VTECH HLDGS	3,200.000	23,484.96	0.003	INFORMATION TECHNOLOGY
6963743		MOUNT GIBSON IRON NPV	70,521.000	14,501.90	0.002	MATERIALS
6983893		YUSHIN COMPANY	5,900.000	25,250.77	0.003	INDUSTRIALS
6989857		ZVI SARFATI SONS	1,414.000	15,213.89	0.002	REAL ESTATE
7003671		IBERSOL SGPS SA	2,340.000	22,091.82	0.003	CONSUMER DISCRETIONARY
7021963		DEUTSCHE DOERSE AG NPV	4,555.000	1,338,816.61	0.158	FINANCIALS
7050417		DORMA KABA HOLDING	52.000	38,673.07	0.005	INDUSTRIALS
7103065		NOVARTIS A G	9,076.000	1,003,668.65	0.118	HEALTH CARE
7108899		ABB LTD	31,152.000	1,592,193.77	0.188	CONSUMER DISCRETIONARY
7110388		ROCHE HLDGS AG GENUSSSCHEINE NPV	7,102.000	2,331,880.19	0.275	HEALTH CARE
7110753		HOLCIM AG	4,993.000	533,301.50	0.063	MATERIALS
7309681		BNP PARIBAS	21,692.000	1,802,131.90	0.212	FINANCIALS
7582556		KLEPIERRE	17,439.000	582,458.83	0.069	REAL ESTATE
81141R100	SE	SEA LTD A D R	7,857.000	1,025,259.93	0.121	FINANCIALS
861012102	STM	STMICROELECTRONICS N V	28,495.000	625,750.20	0.074	INFORMATION TECHNOLOGY
92857W308	VOD	VODAFONE GROUP PLC A D R	1,367.000	12,808.79	0.002	COMMUNICATION SERVICES
99999AUD2		AUSTRALIAN DOLLAR CURRENCY	26,499.070	16,512.90	0.002	SHORT TERM FUNDS
99999CAD0		CANADIAN DOLLAR CURRENCY	11,187.970	7,773.47	0.001	SHORT TERM FUNDS
99999CHF8		SWISS FRANC CURRENCY	12,885.600	14,564.11	0.002	SHORT TERM FUNDS
99999EUR3		EURO CURRENCY	2,438.010	2,633.54	0.000	SHORT TERM FUNDS
99999GBP3		GREAT BRITAIN POUND CURRENCY	77,201.270	99,647.59	0.012	SHORT TERM FUNDS
99999JPY3		JAPANESE YEN CURRENCY	258,163.000	1,726.38	0.000	SHORT TERM FUNDS

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99999NOK5		NORWEGIAN KRONE CURRENCY	134,226.820	12,741.46	0.002	SHORT TERM FUNDS
B0131R1		DAI ICHI CUTTER KO NPV	2,800.000	25,857.96	0.003	MATERIALS
B01FLQ6		ACS ACTIVIDADES CO	1,204.000	68,604.58	0.008	INDUSTRIALS
B033F22		CENTRICA ORD	247,926.000	477,935.89	0.056	UTILITIES
B03VK87		KURIYAMA HOLDINGS CORP NPV	900.000	7,962.42	0.001	MATERIALS
B0704T9		RAIFFEISEN INTL BK	9,646.000	247,153.13	0.029	FINANCIALS
B08TZN6		CBO TERRITORIA	4,714.000	18,535.11	0.002	REAL ESTATE
B0DJNG0		LEONARDO S P A SHS	15,919.000	770,883.39	0.091	INDUSTRIALS
B0F9V20		OVERSEA CHINESE BANKING CORP	22,200.000	285,737.67	0.034	FINANCIALS
B0J7D91		DAIICHI SANKYO CO LTD	14,800.000	347,484.29	0.041	HEALTH CARE
B0LCW08		HIKMA PHARMACEUTIC	4,722.000	118,790.08	0.014	HEALTH CARE
B0Z1B71		PICO FAR EAST HLDG	264,607.000	66,319.25	0.008	COMMUNICATION SERVICES
B11TCY0		SCHINDLER HOLDING AG PTG CERT	3,304.000	1,029,944.28	0.121	INDUSTRIALS
B13WZ26		ZUMTOBEL GROUP AG NPV	1,953.000	9,725.40	0.001	INDUSTRIALS
B18ZRK2		LOGITECH INTL	10,590.000	914,180.54	0.108	INFORMATION TECHNOLOGY
B19NLV4		EXPERIAN PLC	18,013.000	829,570.37	0.098	INDUSTRIALS
B1CC1X0		JAC RECRUITMENT CO	7,200.000	38,855.16	0.005	INDUSTRIALS
B1FJOC0		BRAMBLES LTD	46,317.000	578,114.67	0.068	INDUSTRIALS
B1QH830		VOLVO AB SER B NPV	16,355.000	477,375.64	0.056	INDUSTRIALS
B1VP0K0		REXEL	17,379.000	465,189.87	0.055	INDUSTRIALS
B1VT035		YANGZIJANG SHIPBUILDING	172,100.000	303,457.33	0.036	INDUSTRIALS
B1Z6560		STELLA INTL HLDG	6,000.000	13,356.81	0.002	CONSUMER DISCRETIONARY
B283W97		CAIXABANK SA	68,058.000	527,405.58	0.062	FINANCIALS
B28TQG0		PIQUADRO NPV	1,638.000	3,485.65	0.000	CONSUMER DISCRETIONARY
B28ZPS3		RECORD PLC	7,638.000	4,929.38	0.001	FINANCIALS
B2PLYM1		SMS CO LTD NPV	900.000	6,776.78	0.001	INDUSTRIALS
B3K5QQ3		CLOETTA AB	16,080.000	45,398.13	0.005	CONSUMER STAPLES
B3NB1P2		SUNCOR ENERGY INC	13,400.000	518,775.75	0.061	ENERGY
B3NQ9K8		GRUPO EMPRESARIAL SAN JOSE	3,607.000	21,819.18	0.003	INDUSTRIALS
B3V2W32		KAWADA TECHNOLOGIES INC	2,700.000	52,360.57	0.006	INDUSTRIALS
B3W40C2		DOTDIGITAL GROUP PLC	46,816.000	41,192.74	0.005	INFORMATION TECHNOLOGY
B3X0F91		EVOLUTION MINING LTD	11,201.000	49,627.11	0.006	MATERIALS
B44XTX8		PANDORA A S	3,285.000	501,308.87	0.059	CONSUMER DISCRETIONARY
B57FG04		CENOVUS ENERGY INC	9,000.000	125,065.14	0.015	ENERGY
B601QS4		DAI ICHI LIFE HOLD NPV	38,000.000	287,909.59	0.034	FINANCIALS
B60QWJ2		JAMES HARDIE INDUSTRIES PLC	11,010.000	264,006.73	0.031	MATERIALS
B61X7R5		SITC INTERNATIONAL HOLDINGS	168,043.000	456,808.79	0.054	INDUSTRIALS
B62LMX9		GR ENGINEERING SER NPV	29,714.000	53,697.21	0.006	MATERIALS
B63QM77		NEXON CO LTD	7,500.000	102,313.76	0.012	COMMUNICATION SERVICES
B63XT22		CANFOR PULP PRODUCTS INC	2,383.000	1,076.22	0.000	MATERIALS
B64NSP7		COSTAIN GROUP PLC	35,140.000	47,851.61	0.006	INDUSTRIALS
B67JMR2		ZINZINO AB SER B NPV	3,183.000	45,375.91	0.005	HEALTH CARE
B6RRLG8		PC PARTNER GROUP LTD	16,000.000	19,186.92	0.002	INFORMATION TECHNOLOGY
B7GM3P4		UNIVERSAL ENGEISHA NPV	600.000	17,032.23	0.002	CONSUMER DISCRETIONARY
B8C3BL0		SAGE GROUP 1P	18,371.000	286,208.42	0.034	INFORMATION TECHNOLOGY
B8F0TD6		TALANX AG	2,289.000	239,098.27	0.028	FINANCIALS
B8P15C0		TAKAOKA TOKO CO LT NPV	1,900.000	26,592.88	0.003	INDUSTRIALS
BC5ZFS6		MODERN LAND	430,000.000	1,161.43	0.000	REAL ESTATE
BCRWZ18		CIE FINANCIERE RICHEMONT SA	134.000	23,165.07	0.003	CONSUMER DISCRETIONARY
BD0Q398		KON AHOLD DELHAIZE	30,968.000	1,156,088.44	0.136	CONSUMER STAPLES
BD2P9X9		KNORR BREMSE AG	681.000	61,460.73	0.007	INDUSTRIALS
BD3CFT7		RAFFLES MEDICAL GROUP LTD SHS	16,900.000	12,510.60	0.002	HEALTH CARE
BD8P8F8		XIN POINT HLDGS LT	34,000.000	16,474.94	0.002	FINANCIALS
BF03P64		HRNETGROUP LTD	101,100.000	53,028.42	0.006	INDUSTRIALS
BF2G3W3		KLINGELNBERG AG	360.000	4,882.74	0.001	CONSUMER DISCRETIONARY
BF43355		WAGNERS HOLDING CO NPV	9,659.000	10,382.79	0.001	MATERIALS
BFMHVQ6		DWS GROUP GMBH CO KGAA	311.000	16,914.69	0.002	FINANCIALS
BH0W286		KERRY LOGISTICS NETWORK LTD	173,038.000	152,347.64	0.018	OTHER ASSETS
BH43025		NATURAL FOOD INTL	174,681.000	13,695.54	0.002	CONSUMER STAPLES
BH4HKS3		VODAFONE GROUP PLC	14,126.000	13,291.96	0.002	COMMUNICATION SERVICES
BJKDGL4		RICEGROWERS LIMITE NPV	2,320.000	15,396.79	0.002	CONSUMER STAPLES
BJLL3Y9		ODFJELL TECHNOLOGY	9,968.000	43,336.46	0.005	ENERGY
BJYRDP5		GAZTRANSPORT ET TECHNIGAZ	240.000	36,372.49	0.004	ENERGY
BL64R56		JAGUAR MINING INC	8,100.000	16,433.56	0.002	MATERIALS
BL9YN66		SF REAL ESTATE INV REIT UNIT	41,675.000	15,265.96	0.002	FINANCIALS
BLH2T08		PRECISION DRILLING CORP COM NEW	830.000	38,580.51	0.005	ENERGY
BM8PJY7		NATWEST GROUP PLC ORD	212,329.000	1,238,220.19	0.146	FINANCIALS
BMD8KX7		STELLANTIS NV	15,834.000	175,520.08	0.021	CONSUMER DISCRETIONARY
BMFJ306		TELUS INTL CDA INC SUB VTG SHS	8,400.000	22,528.40	0.003	COMMUNICATION SERVICES
BMT9L19		DASSAULT AVIATION	2,594.000	854,621.82	0.101	INDUSTRIALS
BMW4SS7		TOYOKUMO INC NPV	900.000	14,558.65	0.002	FINANCIALS
BN2T3Y0		DENSAN SYSTEM HLDG NPV	1,400.000	24,285.14	0.003	FINANCIALS
BNBNSG0		EURONEXT NV	735.000	106,150.71	0.013	FINANCIALS
BNG7113		DNB BANK ASA	24,488.000	640,405.14	0.076	FINANCIALS
BNG8PQ9		NN GROUP NV	12,888.000	713,900.54	0.084	FINANCIALS

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BNGY4V5		SCALES CORP LT NPV	3,335.000	8,102.85	0.001	CONSUMER DISCRETIONARY
BNXFRB2		NEW HOPE SERVICE H NPV	71,000.000	17,612.43	0.002	FINANCIALS
BP6BR22		DYNACOR GROUP INC COM	5,600.000	18,365.12	0.002	MATERIALS
BP9DL90		INDUSTRIA DE DISENO TEXTIL S A	14,548.000	720,521.26	0.085	CONSUMER DISCRETIONARY
BPLQGB4		FORTUNA SILVER MINES INC COM NEW	1,724.000	10,481.15	0.001	MATERIALS
BPP2FH7		ADENTRA INC	1,180.000	22,620.25	0.003	MATERIALS
BPYTZ57		BOLIDEN AB NPV	2,104.000	68,554.74	0.008	MATERIALS
BQRRZ00		RECRUIT HOLDINGS CO LTD	16,700.000	855,101.65	0.101	CONSUMER DISCRETIONARY
BQS10J5		GAMMA COMMUNICATIO	1,182.000	18,491.09	0.002	COMMUNICATION SERVICES
BSY3S84		HAFNIA LIMITED USDO 01	3,936.000	16,140.56	0.002	ENERGY
BWSW5D9		SOUTH32 LTD NPV	112,865.000	226,468.48	0.027	MATERIALS
BX1BDG9		NATURHOUSE HEALTH	579.000	1,094.51	0.000	CONSUMER DISCRETIONARY
BYQ7GM6		NEO JAPAN INC NPV	1,600.000	16,445.10	0.002	CONSUMER DISCRETIONARY
BYT8143		JAPAN POST HOLDINGS CO LTD	49,000.000	489,213.59	0.058	FINANCIALS
BYT8154		JAPAN POST INSURANCE CO LTD	9,000.000	182,720.34	0.022	OTHER ASSETS
BYV1ST4		VP BANK AG CHF10	197.000	18,391.86	0.002	FINANCIALS
BYV7LB5		BRC ASIA NPV POST CONS	14,800.000	34,134.36	0.004	MATERIALS
BYZ2JR8		RHI MAGNESITA NV	1,755.000	68,750.86	0.008	MATERIALS
BYZB102		ORSERO NPV	3,283.000	42,484.63	0.005	CONSUMER STAPLES
BZ1HM42		ADYEN NV	363.000	551,310.31	0.065	INFORMATION TECHNOLOGY
BZ57CN7		CES ENERGY SOLUTIONS CORP	2,100.000	10,797.29	0.001	ENERGY
H5919C104	ONON	ON HLDG AG NAMEN AKT A	4,720.000	207,302.40	0.024	CONSUMER DISCRETIONARY
L8681T102	SPOT	SPOTIFY TECHNOLOGY SA	2,051.000	1,128,111.53	0.133	INFORMATION TECHNOLOGY
M22465104	CHKP	CHECK POINT SOFTWARE TECH LTD	3,181.000	725,013.52	0.085	INFORMATION TECHNOLOGY
M98068105	WIX	WIX COM LTD	3,559.000	581,469.42	0.069	INFORMATION TECHNOLOGY
N07059210	ASML	ASML HOLDING NV NY REG SHS A D R	1,292.000	856,117.96	0.101	INDUSTRIALS
0053673		ASHTAD GROUP ORD	31,100.000	1,664,301.58	0.196	INDUSTRIALS
0237400		DIAGEO PLC	55,200.000	1,435,319.84	0.169	CONSUMER STAPLES
09248U700	TFDXX	BLACKROCK LIQUIDITY FED FUND INST	1,996,490.890	1,996,490.89	0.235	SHORT TERM FUNDS
2166160		CAMECO CORP	46,300.000	1,905,723.12	0.225	ENERGY
4061412		LVMH MOET HENNESSY	2,200.000	1,358,610.73	0.160	CONSUMER DISCRETIONARY
4942818		SAMSUNG ELECTRONIC G D R	950.000	924,350.00	0.109	INFORMATION TECHNOLOGY
5289837		ERSTE GROUP BANK AG	28,400.000	1,954,781.75	0.230	FINANCIALS
5294121		MUENCHENER RUECKVERSICHERUNGS-GESELL	3,600.000	2,264,790.50	0.267	FINANCIALS
5633962		NEMETSCHKE SE NPV	20,500.000	2,364,989.85	0.279	INFORMATION TECHNOLOGY
6175203		DBS GROUP HLDGS NPV	66,800.000	2,309,497.81	0.272	FINANCIALS
6250724		DAIKIN INDUSTRIES LTD	9,500.000	1,025,344.39	0.121	INDUSTRIALS
6269861		PAN PACIFIC INTL H NPV	83,800.000	2,291,415.01	0.270	CONSUMER DISCRETIONARY
6332439		FAST RETAILING CO LTD	5,500.000	1,620,502.88	0.191	CONSUMER DISCRETIONARY
6356934		FANUC CORPORATION	35,400.000	961,107.40	0.113	INDUSTRIALS
6497509		KUBOTA CORP	58,600.000	717,511.03	0.085	INDUSTRIALS
6640682		NIDEC CORP	28,000.000	466,604.25	0.055	INDUSTRIALS
6821506		SONY GROUP CORPORA NPV	116,500.000	2,933,144.98	0.346	CONSUMER DISCRETIONARY
7110388		ROCHE HLDGS AG GENUSSSCHEINE NPV	6,600.000	2,167,052.84	0.255	HEALTH CARE
7792559		HEINEKEN NV	14,200.000	1,156,241.75	0.136	CONSUMER STAPLES
99999CHF8		SWISS FRANC CURRENCY	(0.010)	(0.01)	0.000	SHORT TERM FUNDS
99999EUR3		EURO CURRENCY	0.030	0.03	0.000	SHORT TERM FUNDS
99999JPY3		JAPANESE YEN CURRENCY	2.000	0.01	0.000	SHORT TERM FUNDS
99CHF5PT5		SWISS FRANC SPOT	(41,613.000)	(47,033.63)	-0.006	SHORT TERM FUNDS
B058TZ6		SAFRAN SA	9,500.000	2,483,379.77	0.293	INDUSTRIALS
B082RF1		RENTOKIL INITIAL ORD	212,300.000	952,515.61	0.112	INDUSTRIALS
B15C557		TOTAL SE	23,800.000	1,533,784.60	0.181	ENERGY
B19NLV4		EXPERIAN PLC	35,200.000	1,621,100.16	0.191	INDUSTRIALS
B1GHR88		MONOTARO CO LTD NPV	132,100.000	2,471,243.48	0.291	INDUSTRIALS
B1JB4K8		SYMRISE AG	10,400.000	1,075,101.44	0.127	MATERIALS
B4TX8S1		AIA GROUP LTD NPV	125,500.000	945,246.33	0.111	FINANCIALS
B5LTM93		OTSUKA HOLDINGS CO LTD NPV	25,400.000	1,316,879.76	0.155	HEALTH CARE
BJ2KSG2		AKZO NOBEL	14,900.000	912,263.46	0.108	MATERIALS
BJT1GR5		ALCON INC	20,100.000	1,890,615.43	0.223	HEALTH CARE
BLRB262		UNILEVER PLC	22,500.000	1,337,719.67	0.158	CONSUMER STAPLES
BMX86B7		HALEON PLC	380,200.000	1,920,278.85	0.226	HEALTH CARE
BN7SWP6		GSK PLC ORD	63,600.000	1,200,181.22	0.141	HEALTH CARE
BPBPJ01		MICHELIN CGDE	43,000.000	1,505,399.11	0.177	CONSUMER DISCRETIONARY
BPCPSD6		DSM FIRMENICH AG	10,400.000	1,026,345.54	0.121	HEALTH CARE
BPCPYT4		BROOKFIELD CORP CL A LTD VT SH	52,200.000	2,731,410.11	0.322	FINANCIALS
BSS9YY6		UNILEVER PLC RT 4/04/25	23,500.000	0.00	0.000	OTHER ASSETS
BYPC1T4		ASSA ABLOY AB B	43,000.000	1,283,780.15	0.151	INDUSTRIALS
BYZR014		AMUNDI SA	16,300.000	1,267,722.71	0.149	FINANCIALS
G1151C101	ACN	ACCENTURE PLC IRELAND SHS CLASS A	7,100.000	2,215,484.00	0.261	INFORMATION TECHNOLOGY
G2519Y108	BAP	CREDICORP LTD	10,100.000	1,880,216.00	0.222	FINANCIALS
G25839104	CCEP	COCA COLA EUROPACIFIC PARTNERS SHS	24,800.000	2,158,344.00	0.254	CONSUMER STAPLES
0182704		CRH PLC ORD	8,964.000	776,366.36	0.092	MATERIALS
09248U700	TFDXX	BLACKROCK LIQUIDITY FED FUND INST	1,072,240.510	1,072,240.51	0.126	SHORT TERM FUNDS
0989529		ASTRAZENECA ORD	25,566.000	3,713,744.61	0.438	HEALTH CARE
2643674		GRUPO MEXICO SA SER B	310,890.000	1,554,886.890	0.183	MATERIALS

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3134865		BARCLAYS PLC	528,229.000	1,962,254.66	0.231	FINANCIALS
4352097		FRESENIUS SE KGAA NPV	33,979.000	1,445,041.02	0.170	HEALTH CARE
45104G104	IBN	ICICI BANK LTD A D R	96,680.000	3,047,353.60	0.359	FINANCIALS
4834108		SCHNEIDER ELECTRIC SE	7,910.000	1,800,728.49	0.212	INDUSTRIALS
4846288		SAP SE	17,904.000	4,726,671.70	0.557	INFORMATION TECHNOLOGY
5253973		HERMES INTL	614.000	1,599,078.37	0.188	CONSUMER DISCRETIONARY
5294121		MUENCHENER RUECKVERSICHERUNGS-GESELL	1,804.000	1,134,911.69	0.134	FINANCIALS
5334588		RHEINMETALL AG NPV	2,634.000	3,752,880.49	0.442	CONSUMER DISCRETIONARY
5596991		UCB SA	7,213.000	1,268,063.78	0.149	HEALTH CARE
5636927		THYSSEN KRUPP A G	206,584.000	2,111,910.85	0.249	MATERIALS
5705946		BANCO SANTANDER	367,305.000	2,458,342.66	0.290	FINANCIALS
5842359		DEUTSCHE TELEKOM AG REG	78,977.000	2,919,340.86	0.344	COMMUNICATION SERVICES
58733R102	MELI	MERCADOLIBRE INC	1,149.000	2,241,549.63	0.264	CONSUMER DISCRETIONARY
5889505		INFINEON TECHNOLOG ORD NPV	46,572.000	1,529,083.51	0.180	INFORMATION TECHNOLOGY
5966516		SOCIETE GENERALE CL A	63,901.000	2,856,980.32	0.337	FINANCIALS
6356934		FANUC CORPORATION	59,700.000	1,620,850.61	0.191	INDUSTRIALS
6421553		RESONA HOLDINGS	183,000.000	1,574,969.91	0.186	FINANCIALS
6591014		MIZUHO FINANCIAL GROUP INC	85,500.000	2,316,172.93	0.273	FINANCIALS
6639550		NINTENDO CO LTD NPV	35,400.000	2,393,299.45	0.282	COMMUNICATION SERVICES
6717456		NTHN STAR RES LTD NPV	190,305.000	2,172,542.51	0.256	MATERIALS
6821506		SONY GROUP CORPORA NPV	118,600.000	2,986,017.12	0.352	CONSUMER DISCRETIONARY
6889106		TAIWAN SEMICONDUCTOR MANUFAC SHS	221,000.000	6,057,074.02	0.714	INFORMATION TECHNOLOGY
7144569		ENEL SPA	299,410.000	2,424,699.82	0.286	UTILITIES
7333378		LONZA GROUP AG REG	3,275.000	2,007,013.28	0.237	HEALTH CARE
7380482		CIE DE ST GOBAIN	23,046.000	2,282,806.29	0.269	INDUSTRIALS
81141R100	SE	SEA LTD A D R	21,178.000	2,763,517.22	0.326	FINANCIALS
92837L109	VIST	VISTA ENERGY S A B D E C V	15,107.000	703,381.92	0.083	ENERGY
99999AUD2		AUSTRALIAN DOLLAR CURRENCY	43,161.400	26,896.03	0.003	SHORT TERM FUNDS
99999CAD0		CANADIAN DOLLAR CURRENCY	3,060.830	2,126.68	0.000	SHORT TERM FUNDS
99999CHF8		SWISS FRANC CURRENCY	7,432.340	8,400.50	0.001	SHORT TERM FUNDS
99999DKK1		DANISH KRONER CURRENCY	251,071.970	36,351.94	0.004	SHORT TERM FUNDS
99999EUR3		EURO CURRENCY	62,253.480	67,246.21	0.008	SHORT TERM FUNDS
99999GBP3		GREAT BRITAIN POUND CURRENCY	8,389.080	10,828.21	0.001	SHORT TERM FUNDS
99999HKD8		HONGKONG DOLLAR CURRENCY	9,839.980	1,264.73	0.000	SHORT TERM FUNDS
99999INR2		INDIAN RUPEE CURRENCY	0.020	0.00	0.000	SHORT TERM FUNDS
99999JPY3		JAPANESE YEN CURRENCY	4,939.000	33.03	0.000	SHORT TERM FUNDS
99999KRW2		SOUTH KOREAN WON CURRENCY	3,786,829.000	2,571.71	0.000	SHORT TERM FUNDS
99999MXN1		MEXICAN NUEVO PESO CURRENCY	1,583.360	77.39	0.000	SHORT TERM FUNDS
99999NOK5		NORWEGIAN KRONE CURRENCY	38.300	3.64	0.000	SHORT TERM FUNDS
99999PLN7		POLISH ZLOTY CURRENCY	169,167.630	43,622.39	0.005	SHORT TERM FUNDS
99999SEK5		SWEDISH KRONA CURRENCY	6,252.580	622.45	0.000	SHORT TERM FUNDS
99999SGD9		SINGAPORE DOLLAR CURRENCY	33.940	25.25	0.000	SHORT TERM FUNDS
99DKKSPT1		DANISH KRONER SPOT	(3,000,000.000)	(434,360.85)	-0.051	SHORT TERM FUNDS
99EURSPT1		EURO SPOT	(420,000.000)	(453,684.00)	-0.054	SHORT TERM FUNDS
99GBPSPT3		GR BRITISH POUND SPOT	(300,000.000)	(387,225.18)	-0.046	SHORT TERM FUNDS
99JPYSPT9		JAPANESE YEN SPOT	(72,614.000)	(485.58)	0.000	SHORT TERM FUNDS
B03NGS5		PKO BANK POLSKI SA	68,235.000	1,323,174.83	0.156	FINANCIALS
B0LX3Y2		ALDAR PROPERTIES PJSC	1,228,454.000	2,816,074.56	0.332	REAL ESTATE
B0SWJX3		LONDON STOCK EXCHANGE GROUP	9,668.000	1,430,090.75	0.169	FINANCIALS
B15C4L6		CONSTELLATION SOFTWARE INC	562.000	1,779,567.09	0.210	INFORMATION TECHNOLOGY
B1YW440		3I GROUP ORD	43,220.000	2,017,230.49	0.238	FINANCIALS
B288C92		IBERDROLA SA	130,292.000	2,102,676.77	0.248	UTILITIES
B2B0DG9		RELX PLC	51,660.000	2,582,523.24	0.304	INDUSTRIALS
B62G7K6		SOMPO HOLDINGS INC	85,300.000	2,578,850.48	0.304	FINANCIALS
B63H849		ROLLS ROYCE HLDGS	293,300.000	2,835,542.88	0.334	MATERIALS
BD6G507		FERRARI NV COM	3,555.000	1,506,091.52	0.178	CONSUMER DISCRETIONARY
BG0SCK9		BE SEMICONDUCTOR INDUSTRIES	12,229.000	1,257,833.89	0.148	INFORMATION TECHNOLOGY
BGJW376		MEITUAN	97,200.000	1,946,423.66	0.229	COMMUNICATION SERVICES
BK6YZP5		ALIBABA GROUP HOLDING LTD	227,400.000	3,741,141.09	0.441	CONSUMER DISCRETIONARY
BM8H5Y5		DASSAULT SYSTEMES	24,843.000	937,629.17	0.111	INFORMATION TECHNOLOGY
BM9G370		MACROTECH DEVELOPERS LTD	88,592.000	1,242,778.03	0.147	REAL ESTATE
BM9WB18		SUNRISE COMMUNICAT CHFO 1 A	33,416.000	1,612,730.38	0.190	INFORMATION TECHNOLOGY
BMB2291		MAX HEALTHCARE INSTITUTE LTD	176,843.000	2,269,077.40	0.267	HEALTH CARE
BMMV2K8		TENCENT HLDGS LTD	74,600.000	4,765,394.65	0.562	COMMUNICATION SERVICES
BMTVQK9		SIEMENS ENERGY AG	40,984.000	2,383,546.13	0.281	UTILITIES
BNYK8H9		TRIP COM GROUP LTD	14,600.000	927,383.26	0.109	CONSUMER DISCRETIONARY
BP6KMJ1		NOVO NORDISK A S SER B	9,653.000	656,605.82	0.077	HEALTH CARE
BP6MXD8		SHELL PLC ORD	51,711.000	1,885,574.64	0.222	ENERGY
BPCPYT4		BROOKFIELD CORP CL A LTD VT SH	18,225.000	953,638.87	0.112	FINANCIALS
BQB80M6		VARUN BEVERAGES	200,923.000	1,268,455.36	0.150	CONSUMER STAPLES
BQRRZ00		RECRUIT HOLDINGS CO LTD	21,700.000	1,111,120.10	0.131	CONSUMER DISCRETIONARY
BRJL176		UBS GROUP AG REG	22,529.000	684,209.36	0.081	FINANCIALS
BYMXP57		UNICREDIT SPA	42,810.000	2,382,920.42	0.281	FINANCIALS
BYQ0JC6		BEAZLEY PLC	171,435.000	2,051,264.03	0.242	FINANCIALS
G87110105	FTI	TECHNIPFMC PLC	25,008.000	792,503.52	0.093	ENERGY

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B466322		BYD COMPANY LTD	64,900.000	3,355,214.64	0.395	INDUSTRIALS
0045614		ANTOFAGASTA PLC	19,543.000	420,881.45	0.050	MATERIALS
09248U700	TFDXX	BLACKROCK LIQUIDITY FED FUND INST	1,817,622.420	1,817,622.42	0.214	SHORT TERM FUNDS
151290889	CX	CEMEX SAB A D R	62,693.000	351,707.73	0.041	INDUSTRIALS
2421041		GRUPO FINANCIERO BANORTE O	93,010.000	645,260.92	0.076	FINANCIALS
2945422		WEG SA	41,579.000	328,703.24	0.039	INDUSTRIALS
344419106	FMX	FOMENTO ECONOMICO MEX SP A D R	12,266.000	1,196,916.28	0.141	CONSUMER STAPLES
40415F101	HDB	HDFC BANK LTD A D R	22,188.000	1,474,170.72	0.174	FINANCIALS
45104G104	IBN	ICICI BANK LTD A D R	45,842.000	1,444,939.84	0.170	FINANCIALS
465562106	ITUB	ITAU UNIBANCO HOLDINGS SA A D R	191,936.800	1,055,652.40	0.124	FINANCIALS
48553T106	BZ	KANZHUN LTD A D R	36,684.000	703,232.28	0.083	INFORMATION TECHNOLOGY
5473113		BANK PEKAO SA	8,540.000	387,140.79	0.046	FINANCIALS
58733R102	MELI	MERCADOLIBRE INC	279.000	544,292.73	0.064	CONSUMER DISCRETIONARY
6005214		ACCTON TECHNOLOGY CORP	34,000.000	589,835.10	0.070	INFORMATION TECHNOLOGY
6100089		BIDVEST GROUP LTD	24,136.000	309,050.61	0.036	INDUSTRIALS
6121488		TATA GLOBAL BEVERA	37,971.000	445,025.58	0.052	CONSUMER STAPLES
6155250		SAMSUNG FIRE AND MARINE INS CO LTD	1,365.000	331,400.68	0.039	FINANCIALS
6205122		INFOSYS LTD	37,009.000	679,972.31	0.080	INFORMATION TECHNOLOGY
6260734		DELTA ELECTRONIC INC	72,000.000	780,664.11	0.092	INFORMATION TECHNOLOGY
6280215		GOLD FIELDS LTD	29,109.000	641,661.32	0.076	MATERIALS
6364766		KASIKORN BANK PCL NVDR	89,300.000	425,112.75	0.050	FINANCIALS
6372480		MEDIATEK INC	36,000.000	1,507,115.43	0.178	INFORMATION TECHNOLOGY
6425663		CATHAY FINANCIAL HOLDING CO	335,037.000	617,551.82	0.073	FINANCIALS
6438564		HON HAI PRECISION INDUSTRY	241,000.000	1,059,739.48	0.125	INFORMATION TECHNOLOGY
6442327		BHARTI AIRTEL LTD	62,101.000	1,257,641.07	0.148	COMMUNICATION SERVICES
6450267		SK HYNIX INC	8,099.000	1,048,882.38	0.124	INFORMATION TECHNOLOGY
6490928		KIA CORPORATION	10,423.000	653,339.83	0.077	CONSUMER DISCRETIONARY
6527666		CHINATRUST FINANCIAL HLDG	477,000.000	566,754.01	0.067	FINANCIALS
6536651		BYD COMPANY LTD	22,000.000	1,110,702.67	0.131	CONSUMER DISCRETIONARY
6545464		ABU DHABI COMMERCIAL BANK	84,967.000	252,144.76	0.030	FINANCIALS
6560393		NAVER CORP	2,535.000	328,818.34	0.039	COMMUNICATION SERVICES
6582483		SUN PHARMACEUTICAL INDUSTRIES	27,041.000	549,045.64	0.065	HEALTH CARE
6606996		FIRSTRAND LTD	122,398.000	478,094.83	0.056	FINANCIALS
6624471		FIRST ABU DHABI BK AED1	100,524.000	378,225.64	0.045	FINANCIALS
6700393		UNI PRESIDENT ENTERPRISES CO	169,000.000	409,743.24	0.048	CONSUMER STAPLES
6706250		PICC PROPERTY & CASUALTY	470,000.000	868,681.16	0.102	FINANCIALS
6709099		BK BANK RAKYAT	1,987,700.000	486,122.29	0.057	FINANCIALS
6725299		ZIJIN MINING GROUP H	610,000.000	1,386,167.63	0.163	MATERIALS
6744283		E INK HOLDINGS INC	92,000.000	734,282.06	0.087	INFORMATION TECHNOLOGY
6771689		SAMSUNG ELECTRO MECHANICS CO LTD	2,670.000	234,089.64	0.028	INFORMATION TECHNOLOGY
6771720		SAMSUNG ELECTRONICS CO LTD	70,191.000	2,755,205.30	0.325	INFORMATION TECHNOLOGY
6772671		HANWHA AEROSPACE	1,457.000	620,400.00	0.073	INDUSTRIALS
6801575		SHOPRITE HOLDINGS LTD	24,945.000	369,877.55	0.044	CONSUMER STAPLES
6889106		TAIWAN SEMICONDUCTOR MANUFAC SHS	316,000.000	8,660,793.61	1.021	INFORMATION TECHNOLOGY
6972459		CHINA RESOURCES BEER HOLDINGS	189,000.000	682,608.64	0.080	CONSUMER STAPLES
71654V408	PBR	PETROLEO BRASILEIRO S A D R	76,463.000	1,096,479.42	0.129	ENERGY
722304102	PDD	PDD HOLDINGS INC A D R	4,431.000	524,408.85	0.062	CONSUMER DISCRETIONARY
7320154		OTP BANK RT	8,635.000	578,558.84	0.068	FINANCIALS
88034P109	TME	TENCENT MUSIC ENTERTAINM A D R	67,849.000	977,704.09	0.115	INFORMATION TECHNOLOGY
89677Q107	TCOM	TRIP COM GROUP LTD A D R	28,894.000	1,837,080.52	0.217	CONSUMER DISCRETIONARY
91912E105	VALE	VALE SA SP A D R	62,246.000	621,215.08	0.073	ENERGY
99999AED0		AED CURRENCY	7,724.480	2,103.02	0.000	SHORT TERM FUNDS
99999BRL6		BRAZILIAN REAL CURRENCY	22,884.520	3,995.45	0.001	SHORT TERM FUNDS
99999EUR3		EURO CURRENCY	579.320	625.78	0.000	SHORT TERM FUNDS
99999HKD8		HONGKONG DOLLAR CURRENCY	21,536.840	2,768.12	0.000	SHORT TERM FUNDS
99999HUF2		HUNGARY FORINT CURRENCY	183,136.610	490.82	0.000	SHORT TERM FUNDS
99999IDR3		INDONESIAN RUPIAH CURRENCY	43,464,878.980	2,624.84	0.000	SHORT TERM FUNDS
99999KRW2		SOUTH KOREAN WON CURRENCY	9,207,407.000	6,252.93	0.001	SHORT TERM FUNDS
99999MXN1		MEXICAN NUEVO PESO CURRENCY	3,433.550	167.83	0.000	SHORT TERM FUNDS
99999PLN7		POLISH ZLOTY CURRENCY	3,734.400	962.97	0.000	SHORT TERM FUNDS
99999SAR4		SAUDI ARABIAN RIYAL CURRENCY	82.930	22.11	0.000	SHORT TERM FUNDS
99999THB0		THAILAND BAHT CURRENCY	23,510.000	693.00	0.000	SHORT TERM FUNDS
99999TWD9		TAIWAN DOLLAR CURRENCY	374,671.000	11,284.42	0.001	SHORT TERM FUNDS
99999ZAR8		SOUTH AFRICAN RAND CURRENCY	5,627.980	306.00	0.000	SHORT TERM FUNDS
99BRLSPT7		BRAZILIAN REAL SPOT	(22,884.520)	(3,995.45)	-0.001	SHORT TERM FUNDS
99EURSPT1		EURO SPOT	3,320.780	3,587.11	0.000	SHORT TERM FUNDS
B0190C7		TECHTRONIC INDUSTRIES CO	48,000.000	575,299.15	0.068	CONSUMER DISCRETIONARY
B01C1P6		BANK CENTRAL ASIA TBK PT	1,205,600.000	618,816.42	0.073	FINANCIALS
B01NFT1		ASHOK LEYLAND LTD	161,833.000	386,630.77	0.046	INDUSTRIALS
B01NPJ1		TATA CONSULTANCY SVCS LTD	24,778.000	1,044,909.91	0.123	INFORMATION TECHNOLOGY
B01RM25		EMAAR PROPERTIES PJSC	208,834.000	759,024.22	0.089	REAL ESTATE
B02GKC7		SUZANO PAPEL E CELULOSE SA	48,835.000	451,376.20	0.053	MATERIALS
B03NGS5		PKO BANK POLSKI SA	37,358.000	724,425.37	0.085	FINANCIALS
B06CDW2		AXIS BANK GDR EACH	11,218.000	708,977.60	0.084	FINANCIALS
B06W3P5		MAHINDRA MAHINDRA LTD G D R	14,421.000	447,051.00	0.053	CONSUMER DISCRETIONARY

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BOCGYD6		LOJAS RENNER SA NPV	112,621.000	240,474.69	0.028	CONSUMER DISCRETIONARY
BOZV104		GRUPO AEROPORTUARIO	20,218.000	373,956.29	0.044	INDUSTRIALS
B128R96		EQUATORIAL SA COM NPV	91,675.000	512,182.13	0.060	UTILITIES
B163GT0		MAHINDRA MAHINDRA SPON G D R	18,665.000	578,615.00	0.068	CONSUMER DISCRETIONARY
B16CYP9		RELIANCE INDS SPONS G D R	11,003.000	645,876.10	0.076	ENERGY
B1L2RC2		HAITIAN INTERNATIONAL HOLD	174,000.000	459,583.82	0.054	INDUSTRIALS
B1Y1SQ7		JERONIMO MARTINS	24,829.000	525,677.60	0.062	CONSUMER STAPLES
B233HS6		POWER GRID CORP OF INDIA LTD	251,933.000	856,110.91	0.101	UTILITIES
B2Q5H56		CHINA PACIFIC INSURANCE GR H	198,800.000	624,739.41	0.074	FINANCIALS
B3DF0Y6		KB FINANCIAL GROUP INC	8,152.000	437,356.88	0.052	FINANCIALS
B4TX8S1		AIA GROUP LTD NPV	95,000.000	715,525.11	0.084	FINANCIALS
B63DG21		POWSZECHNY ZAKLAD UBEZPIECZE	38,564.000	556,880.87	0.066	FINANCIALS
B7FQV64		RAIA DROGASIL SA	103,312.000	343,612.76	0.041	CONSUMER STAPLES
BD2N0P2		BAJAJ FINANCE LTD	4,050.000	424,024.54	0.050	FINANCIALS
BD4T6W7		PT TELKOM INDONESIA PERS ERO TBK	116,900.000	17,012.62	0.002	COMMUNICATION SERVICES
BDB5BV2		AXIS BK LTD SPON GDR	1,739.000	109,904.80	0.013	FINANCIALS
BFX05H3		ABSA GROUP LIMITED NPV	50,770.000	488,572.81	0.058	FINANCIALS
BFXZDY1		ASE TECHNOLOGY HOLDING CO LT	147,000.000	633,114.98	0.075	INFORMATION TECHNOLOGY
BG087C6		NATIONAL BANK OF GREECE	21,309.000	217,519.93	0.026	FINANCIALS
BGOZMJ9		XIAOMI CORPORATION	67,200.000	424,950.19	0.050	FINANCIALS
BGJW376		MEITUAN	105,400.000	2,110,628.12	0.249	COMMUNICATION SERVICES
BGR6KX5		INNOVENT BIOLOGICS INC	119,500.000	715,743.61	0.084	HEALTH CARE
BK1N461		HDFC BANK	27,351.000	585,115.72	0.069	FINANCIALS
BK6YZP5		ALIBABA GROUP HOLDING LTD	101,016.000	1,661,895.81	0.196	CONSUMER DISCRETIONARY
BKPQZT6		JD COM INC CL A	66,900.000	1,382,661.34	0.163	CONSUMER DISCRETIONARY
BM93SF4		NETEASE INC	73,000.000	1,482,462.12	0.175	INFORMATION TECHNOLOGY
BMGWW30		NONGFU SPRING CO L CNY1 H	121,800.000	528,353.66	0.062	INFORMATION TECHNOLOGY
BMMV2K8		TENCENT HLDGS LTD	97,400.000	6,221,842.35	0.733	COMMUNICATION SERVICES
BN0VX82		NASPERS NPV	2,018.000	495,724.97	0.058	INFORMATION TECHNOLOGY
BNC0DB0		PIRAEUS FINANCIAL HOLDINGS S	51,300.000	279,731.18	0.033	FINANCIALS
BP4DVR3		PB FINTECH LTD	26,891.000	500,003.18	0.059	FINANCIALS
BPJFHC7		AXIS BANK LTD	6,715.000	86,568.88	0.010	FINANCIALS
BPJLW35		ADNOC GAS	394,196.000	343,427.72	0.041	ENERGY
BQB7ZL7		MIDEA GROUP CO LTD	102,300.000	1,038,738.87	0.122	INFORMATION TECHNOLOGY
BQB80M6		VARUN BEVERAGES	93,935.000	593,024.96	0.070	CONSUMER STAPLES
BSHYYN1		THE SAUDI NAT BANK	94,974.000	907,685.19	0.107	FINANCIALS
BSZ2BY7		ICICI BANK LTD	2,979.000	46,996.21	0.006	FINANCIALS
BT3N3X2		EQUATORIAL SA RECIBOS ORD	272.000	1,567.13	0.000	UTILITIES
BW1YVH8		WALMART DE MEXICO SAB DE CV	234,312.000	645,501.17	0.076	CONSUMER STAPLES
BWGCFG4		FUYAO GLASS INDUSTRY GROUP H	86,800.000	619,179.21	0.073	CONSUMER DISCRETIONARY
BYNJCV6		SAMSUNG BIOLOGICS CO LTD	723.000	497,875.72	0.059	HEALTH CARE
BYY0144		PRIO S A	78,774.000	547,380.72	0.065	ENERGY
BYZ43T4		EUROBANK ERGASIAS BANK SA	168,246.000	448,350.92	0.053	FINANCIALS
BZBFTK7		BID CORP LTD	16,134.000	385,500.48	0.045	CONSUMER STAPLES
BZBZVC7		BANCO BTG PACTUAL UNITS	104,469.000	614,668.37	0.072	OTHER ASSETS
G2519Y108	BAP	CREDICORP LTD	3,257.000	606,323.12	0.072	FINANCIALS
G6683N103	NU	NU HLDGS LTD ORD SHS CL A	45,981.000	470,845.44	0.056	INDUSTRIALS
L44385109	GLOB	GLOBANT SA	2,289.000	269,461.08	0.032	INFORMATION TECHNOLOGY
V5633W109	MMYT	MAKEMYTRIP LTD	4,758.000	466,236.42	0.055	CONSUMER DISCRETIONARY
0263494		BAE SYSTEMS PLC	257,590.000	5,185,094.99	0.611	INDUSTRIALS
049468101	TEAM	ATLASSIAN CORPORATION CL A	9,490.000	2,013,872.90	0.237	INFORMATION TECHNOLOGY
09248U700	TFDXX	BLACKROCK LIQUIDITY FED FUND INST	3,632,823.510	3,632,823.51	0.428	SHORT TERM FUNDS
0989529		ASTRAZENECA ORD	29,380.000	4,267,770.34	0.503	HEALTH CARE
13646K108	CP	CANADIAN PACIFIC KANSAS CITY COM	45,740.000	3,211,405.40	0.378	INDUSTRIALS
2171573		CANADIAN NAT RES LTD COM	63,260.000	1,946,258.68	0.229	ENERGY
22266T109	CPNG	COUPANG INC CL A	130,460.000	2,860,987.80	0.337	INDUSTRIALS
45104G104	IBN	ICICI BANK LTD A D R	93,450.000	2,945,544.00	0.347	FINANCIALS
4846288		SAP SE	18,710.000	4,939,456.41	0.582	INFORMATION TECHNOLOGY
5165294		ASM INTERNATIONAL N V	4,130.000	1,853,193.26	0.218	INFORMATION TECHNOLOGY
58733R102	MELI	MERCADOLIBRE INC	1,390.000	2,711,709.30	0.320	CONSUMER DISCRETIONARY
6597067		MITSUBISHI HVY IND	249,700.000	4,217,882.84	0.497	INDUSTRIALS
6639550		NINTENDO CO LTD NPV	37,800.000	2,555,557.04	0.301	COMMUNICATION SERVICES
81141R100	SE	SEA LTD A D R	44,450.000	5,800,280.50	0.684	FINANCIALS
874039100	TSM	TAIWAN SEMICONDUCTOR A D R	31,480.000	5,225,680.00	0.616	INFORMATION TECHNOLOGY
94106B101	WCN	WASTE CONNECTIONS INC	11,240.000	2,193,935.60	0.259	INDUSTRIALS
99999JPY3		JAPANESE YEN CURRENCY	2.000	0.01	0.000	SHORT TERM FUNDS
B058TZ6		SAFRAN SA	18,030.000	4,713,193.40	0.555	INDUSTRIALS
B19NLV4		EXPERIAN PLC	45,890.000	2,113,417.22	0.249	INDUSTRIALS
B1YW440		3I GROUP ORD	81,450.000	3,801,560.00	0.448	FINANCIALS
B63H849		ROLLS ROYCE HLDGS	601,050.000	5,810,784.35	0.685	MATERIALS
BD6G507		FERRARI NV COM	10,710.000	4,537,339.00	0.535	CONSUMER DISCRETIONARY
BD6K457		COMPASS GROUP ORD	75,240.000	2,479,373.42	0.292	CONSUMER DISCRETIONARY
BGJW376		MEITUAN	180,800.000	3,620,508.21	0.427	COMMUNICATION SERVICES
BMMV2K8		TENCENT HLDGS LTD	42,200.000	2,695,705.82	0.318	COMMUNICATION SERVICES
BMTVQK9		SIEMENS ENERGY AG	76,250.000	4,434,545.01	0.523	UTILITIES

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BP6KMJ1		NOVO NORDISK A S SER B	58,810.000	4,000,309.55	0.471	HEALTH CARE
BRJL176		UBS GROUP AG REG	77,730.000	2,360,672.62	0.278	FINANCIALS
BZ1HM42		ADYEN NV	2,050.000	3,113,460.43	0.367	INFORMATION TECHNOLOGY
G0403H108	AON	AON PLC SHS CL A	5,560.000	2,218,940.40	0.262	FINANCIALS
G0450A105	ACGL	ARCH CAP GROUP LTD	35,900.000	3,452,862.00	0.407	FINANCIALS
G4705A100	ICLR	ICON PLC	16,960.000	2,967,830.40	0.350	INFORMATION TECHNOLOGY
G54950103	LIN	LINDE PLC SHS	5,490.000	2,556,363.60	0.301	MATERIALS
G6683N103	NU	NU HLDGS LTD ORD SHS CL A	193,280.000	1,979,187.20	0.233	INDUSTRIALS
G8473T100	STE	STERIS PLC SHS USD	12,010.000	2,722,066.50	0.321	HEALTH CARE
L8681T102	SPOT	SPOTIFY TECHNOLOGY SA	8,860.000	4,873,265.80	0.574	INFORMATION TECHNOLOGY
M7S64H106	MNDY	MONDAY COM LTD	10,340.000	2,514,274.40	0.296	INFORMATION TECHNOLOGY
N07059210	ASML	ASML HOLDING NV NY REG SHS A D R	4,110.000	2,723,409.30	0.321	INDUSTRIALS

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