FIRST AMERICAN FUNDS®

usbancorp Asset Management, Advisor

First American Multi-Manager International Equity Fund
Holdings as of: 09/30/2025

CUSIP Number	Security Name	Shares/Par Value	Base Market Value	Base % Market Value	Major Industry Name
16308	SPEEDY HIRE	27,025.000	8,731.78	0.001	CONSUMER DISCRETIONARY
53673	ASHTEAD GROUP ORD	28,988.000	1,937,596.19	0.201	INDUSTRIALS
177142	ACCESSO TECHNOLOGY GROUP PLC	6,576.000	37,359.41	0.004	INFORMATION TECHNOLOGY
237400	DIAGEO PLC	51,524.000	1,231,561.25	0.128	CONSUMER STAPLES
263494	BAE SYSTEMS PLC	245,720.000	6,811,184.11	0.708	INDUSTRIALS
04016X101	ARGENX SE A D R	366.000	269,946.96	0.028	HEALTH CARE
408284	STANDARD CHARTERED P L C	27,967.000	540,474.05	0.056	FINANCIALS
46353108	ASTRAZENECA P L C SPSD A D R	8,957.000	687,181.04	0.071	HEALTH CARE
55622104	BP PLC SPON A D R	15,550.000	535,853.00	0.056	ENERGY
6.74E+207	BARCLAYS PLC A D R	67,485.000	1,394,914.95	0.145	FINANCIALS
09248U700	BLACKROCK LIQUIDITY FED FUND INST	10,077,223.260	10,077,223.26	1.047	SHORT TERM FUNDS
989529	ASTRAZENECA ORD	38,892.000	5,854,711.93	0.608	HEALTH CARE
135086106	CANADA GOOSE HOLDINGS INC	6,004.000	82,795.16	0.009	CONSUMER DISCRETIONARY
13646K108	CANADIAN PACIFIC KANSAS CITY COM	43,630.000	3,249,998.70	0.338	INDUSTRIALS
2107620	MARTINREA INTERNATIONAL INC	6,179.000	47,073.02	0.005	CONSUMER DISCRETIONARY
2112226	SAPUTO INC	2,800.000	68,017.82	0.007	CONSUMER STAPLES
2166160	CAMECO CORP	31,807.000	2,670,014.09	0.277	ENERGY
2171573	CANADIAN NAT RES LTD COM	60,350.000	1,930,124.34	0.201	ENERGY
22266T109	COUPANG INC CL A	124,450.000	4,007,290.000	0.416	INDUSTRIALS
2506670	LASSONDE INDS INC CL A	200.000	30,457.09	0.003	CONSUMER STAPLES
2576071	MELCOR DEVS LTD	2,000.000	21,704.76	0.002	REAL ESTATE
2643674	GRUPO MEXICO SA SER B	334,222.000	2,911,874.42	0.303	MATERIALS
294821608	ERICSSON LM TEL SP A D R	127,944.000	1,058,096.88	0.110	COMMUNICATION SERVICES
3134865	BARCLAYS PLC	569,082.000	2,908,217.07	0.302	FINANCIALS
3208986	NEXT GROUP P L C	724.000	120,617.28	0.013	CONSUMER DISCRETIONARY
36118L106	FUTU HOLDINGS LTD A D R	1,644.000	285,908.04	0.030	FINANCIALS
37733W204	GSK PLC SPONSORED A D R	13,763.000	594,011.08	0.062	HEALTH CARE
4061412	LVMH MOET HENNESSY	2,067.000	1,264,151.85	0.131	CONSUMER DISCRETIONARY
4076836	INTESA SANPAOLO SPA	102,153.000	673,847.42	0.070	FINANCIALS
4103518	CAIRO COMMUNICATIO NPV	7,053.000	23,080.07	0.002	COMMUNICATION SERVICES
4253048	A P MOLLER MAERSK	292.000	572,941.07	0.060	FINANCIALS
4352097	FRESENIUS SE KGAA NPV	45,122.000	2,513,070.76	0.261	HEALTH CARE
4354134	UNITED INTERNET AG	48,114.000	1,518,502.49	0.158	COMMUNICATION SERVICES
4402839	HAL TRUST	513.000	81,615.77	0.009	FINANCIALS
4497749	K B C GROUPE	5,488.000	654,190.43	0.068	FINANCIALS
4498043	KSB SE CO KGAA NPV	26.000	27,342.26	0.003	INDUSTRIALS
45104G104	ICICI BANK LTD A D R	166,130.000	5,022,109.90	0.522	FINANCIALS
4525189	WARTSILA OYJ ABP NPV	22,113.000	661,261.88	0.069	INDUSTRIALS
4569530	AKWEL	736.000	8,526.93	0.001	CONSUMER DISCRETIONARY
4595739	GENMAB AS	1,103.000	334,660.70	0.035	HEALTH CARE
4598589	CONTINENTAL AG ORD NPV	3,879.000	255,785.24	0.027	CONSUMER DISCRETIONARY
4846288	SAP SE	17,850.000	4,779,919.48	0.497	INFORMATION TECHNOLOGY
4942818	SAMSUNG ELECTRONIC G D R	900.000	1,344,600.00	0.140	INFORMATION TECHNOLOGY
4942904	E ON SE	96,176.000	1,809,804.60	0.188	UTILITIES
5069211	BAYER A G	8,617.000	285,828.15	0.030	HEALTH CARE
5076705	HENKEL AG CO KGAA NON VTG PRF NPV	5,079.000	409,989.74	0.043	CONSUMER STAPLES
5108664	HOCHTIEF AG	577.000	154,442.76	0.016	INDUSTRIALS
5165294	ASM INTERNATIONAL N V	3,940.000	2,364,749.52	0.246	INFORMATION TECHNOLOGY
5176177	ORANGE	140,251.000	2,275,818.80	0.236	COMMUNICATION SERVICES
5289837	ERSTE GROUP BANK AG	26,637.000	2,604,034.13	0.271	FINANCIALS
5294121	MUENCHENER RUECKVERSICHERUNGS-GESELL	3,402.000	2,172,160.83	0.226	FINANCIALS
5334588	RHEINMETALL AG NPV	2,876.000	6,706,223.45	0.697	CONSUMER DISCRETIONARY
5348590	SOLSTAD OFFSHORE NOK1	9,552.000	51,887.03	0.005	MATERIALS
5413700	TECHNOTRANS SE NPV	922.000	33,583.86	0.004	INDUSTRIALS
5480588	EMAK	21,988.000	26,094.27	0.003	CONSUMER STAPLES
5497168	VOLKSWAGEN AG 0.00% PFD VAR	1,008.000	108,917.47	0.011	FIXED INCOME OBLIGATIONS
5499131	AEM SPA	180,434.000	472,146.34	0.049	UTILITIES
5501906	BANCO BILBAO VIZCAYA S A	104,533.000	2,006,982.11	0.209	FINANCIALS
5596991	UCB SA	342.000	94,434.79	0.010	HEALTH CARE
5633962	NEMETSCHEK SE NPV	19,296.000	2,512,147.22	0.261	INFORMATION TECHNOLOGY
5671519	WOLTERS KLUWER C V A	11,867.000	1,619,564.29	0.168	COMMUNICATION SERVICES
5700350	PALFINGER AG SHS	231.000	9,581.31	0.001	INFORMATION TECHNOLOGY

5705946	BANCO SANTANDER	451,812.000	4,711,022.96	0.489	FINANCIALS
5724048	MANITOU EUR1	530.000	11,620.52	0.001	INDUSTRIALS
5727973	SIEMENS AG NPV	12,502.000	3,366,914.92	0.350	INDUSTRIALS
5750355	DEUTSCHE BANK A G	22,505.000	791,979.39	0.082	FINANCIALS
5775927	FABASOFT AG NPV	473.000	9,225.87	0.001	INFORMATION TECHNOLOGY
5842359	DEUTSCHE TELEKOM AG REG	3,718.000	126,734.59	0.013	COMMUNICATION SERVICES
58733R102	MERCADOLIBRE INC	2,244.000	5,244,093.36	0.545	CONSUMER DISCRETIONARY
5889505	INFINEON TECHNOLOG ORD NPV	80,331.000	3,133,713.52	0.326	INFORMATION TECHNOLOGY
5960916	COLUMBUS A S	9,860.000	15,908.73	0.002	INFORMATION TECHNOLOGY
5966516	SOCIETE GENERALE CL A	55,930.000	3,703,853.83	0.385	FINANCIALS
5996126	NRJ GROUP NPV	1,377.000	12,426.05	0.001	UTILITIES
6005214	ACCTON TECHNOLOGY CORP	89,000.000	3,051,545.38	0.317	INFORMATION TECHNOLOGY
6034070	AJIS CO LTD	1,000.000	20,184.85	0.002	INDUSTRIALS
6039644	APT SATELLITE HLDG	94,000.000	25,733.89	0.003	FINANCIALS
6043214	SINGAPORE TECH ENG NPV	7,900.000	52,760.63	0.006	INDUSTRIALS
6075648	BANK OF EAST ASIA LTD	86,000.000	133,746.34	0.014	FINANCIALS
6106485	HORIZON OIL LTD NPV	215,936.000	31,484.55	0.003	ENERGY
6125286	TREND MICRO INC	7,100.000	389,409.89	0.041	INFORMATION TECHNOLOGY
6131283	ID HOLDINGS CORPOR NPV	1,600.000	25,167.08	0.003	INFORMATION TECHNOLOGY
6146500	BROTHER INDS LTD	4,400.000	73,842.30	0.008	INFORMATION TECHNOLOGY
6173694	CAPCOM CO LTD	3,000.000	81,721.23	0.009	COMMUNICATION SERVICES
6175203	DBS GROUP HLDGS NPV	62,300.000	2,471,800.340	0.257	FINANCIALS
6180412	COMPUTERSHARE LTD	9,002.000	216,508.89	0.023	INFORMATION TECHNOLOGY
6189646	CHEN HSONG HLDGS LTD	38,098.000	8,911.93	0.001	INDUSTRIALS
6198578	REA GROUP LTD	3,787.000	579,922.33	0.060	COMMUNICATION SERVICES
6220501	CYBERAGENT INC NPV	116,100.000	1,396,171.58	0.145	COMMUNICATION SERVICES
6250337	DAIHATSU DIESEL MFG CO LTD O COM	1,600.000	32,880.79	0.003	INDUSTRIALS
6250724	DAIKIN INDUSTRIES LTD	12,300.000	1,422,514.13	0.148	INDUSTRIALS
6251028	SCREEN HOLDINGS CO LTD	200.000	18,227.99	0.002	INFORMATION TECHNOLOGY
6253983	ARISTOCRAT LEISURE LTD	28,189.000	1,307,384.61	0.136	CONSUMER DISCRETIONARY
6267058	OTSUKA CORP	11,400.000	238,366.79	0.025	INFORMATION TECHNOLOGY
6269861	PAN PACIFIC INTL H NPV	652,000.000	4,304,431.73	0.447	CONSUMER DISCRETIONARY
6292782	PRO MEDICUS LTD	565.000	115,440.35	0.012	HEALTH CARE
6303866	SINGAPORE EXCHANGE LTD	57,800.000	741,106.11	0.077	FINANCIALS
6307200	EISAI CO LTD	29,200.000	983,647.63	0.102	HEALTH CARE
6332439	FAST RETAILING CO LTD	5,100.000	1,555,364.46	0.162	CONSUMER DISCRETIONARY
6341855	FLEETWOOD LTD NPV	7,752.000	16,029.43	0.002	REAL ESTATE
6356934	FANUC CORPORATION	32,400.000	935,022.51	0.097	INDUSTRIALS
6397502	SHINHAN FINANCIAL GROUP LTD	7,651.000	386,080.90	0.040	FINANCIALS
6423968	FISHER PAYKEL HE	3,267.000	70,087.67	0.007	CONSUMER DISCRETIONARY
6442327	BHARTI AIRTEL LTD	67,978.000	1,437,824.99	0.149	COMMUNICATION SERVICES
6447311	CTS CO LTD	4,600.000	28,562.14	0.003	INDUSTRIALS
6456447	ICHIKOH INDUSTRIES	4,900.000	14,698.18	0.002	CONSUMER DISCRETIONARY
6467104	ISUZU MOTORS LIMITED	9,600.000	121,523.51	0.013	CONSUMER DISCRETIONARY
6472119	JARDINE MATHESON	3,000.000	189,000.00	0.020	FINANCIALS
6482903	KANAMOTO CO LTD	900.000	21,938.59	0.002	INDUSTRIALS
6490995	KEYENCE CORP NPV	400.000	149,453.23	0.016	INFORMATION TECHNOLOGY
6494287	KITA NIPPON BANK NPV	800.000	20,936.45	0.002	FINANCIALS
6495730	KOREA ELECTRIC POWER	76,386.000	1,962,663.70	0.204	UTILITIES
6496261	KOIKE SANSO KOGYO NPV	2,600.000	25,316.04	0.003	MATERIALS
6497509	KUBOTA CORP	53,800.000	678,670.15	0.071	INDUSTRIALS
6506267	LASERTEC CORP	2,600.000	357,470.29	0.037	INFORMATION TECHNOLOGY
6529532	ZHEJIANG CHINA COM A	11,300.000	29,446.72	0.003	REAL ESTATE
6530965	LOW KENG HUAT	36,200.000	15,864.88	0.002	REAL ESTATE
6533232	BLUESCOPE STEEL LTD	30,400.000	457,149.07	0.048	MATERIALS
653656108	NICE LTD A D R	1,840.000	266,395.20	0.028	INFORMATION TECHNOLOGY
6536929	OKP HLDGS NPV	53,600.000	44,070.74	0.005	INDUSTRIALS
6551160	MACMAHON HLDGS NPV	136,065.000	36,070.83	0.004	MATERIALS
6555775	MAKIYA CO LTD NPV	1,100.000	9,347.60	0.001	CONSUMER DISCRETIONARY
6563024	SUMITOMO MITSUI FINANCIAL GR	38,200.000	1,080,158.45	0.112	FINANCIALS
6591014	MIZUHO FINANCIAL GROUP INC	128,200.000	4,329,902.15	0.450	FINANCIALS
6597067	MITSUBISHI HVY IND	207,700.000	5,455,315.71	0.567	OTHER
6597700	MIDLAND HOLDINGS	204,000.000	52,439.46	0.005	REAL ESTATE
6610403	MURATA MFG CO LTD	16,300.000	310,746.86	0.032	INFORMATION TECHNOLOGY
6639550	NINTENDO CO LTD NPV	86,000.000	7,456,613.74	0.775	COMMUNICATION SERVICES
6640381	DENSO CORP NPV	24,100.000	348,481.90	0.036	CONSUMER DISCRETIONARY
6640400	N E C CORPORATION	9,300.000	298,423.67	0.031	INFORMATION TECHNOLOGY
6640563	NIPPON SHINYAKU CO LTD	7,000.000	157,978.13	0.016	HEALTH CARE

6640682	NIDEC CORP	24,900.000	444,013.61	0.046	INDUSTRIALS
6641373	NIPPON TEL TEL CP NPV	136,400.000	142,878.97	0.015	COMMUNICATION SERVICES
6642860	NISSAN MOTOR CO L T D	71,700.000	176,622.27	0.018	CONSUMER DISCRETIONARY
6643108	NOMURA HOLDINGS INC	32,200.000	236,673.32	0.025	FINANCIALS
6643409	TRINITY INDL CORP NPV	1,500.000	11,964.65	0.001	MATERIALS
6660107	ONO PHARMACEUTICAL	9,900.000	114,159.87	0.012	HEALTH CARE
6661144	ORIX CORP	18,900.000	496,799.27	0.052	FINANCIALS
6662880	FAR EAST ORCHARD	15,300.000	14,834.78	0.002	HEALTH CARE
6710347	QANTAS AIRWAYS LTD	44,387.000	321,238.94	0.033	INDUSTRIALS
6717456	NTHN STAR RES LTD NPV	184,814.000	2,906,580.56	0.302	MATERIALS
6732619	RHEON AUTO MACHNRY NPV	3,700.000	35,275.08	0.004	CONSUMER DISCRETIONARY
6738220	RICOH CO LTD ORD	25,000.000	221,163.29	0.023	INFORMATION TECHNOLOGY
6741217	COGSTATE ORD NPV	15,498.000	22,494.15	0.002	HEALTH CARE
6743882	JAPAN EXCHANGE GROUP INC	58,400.000	653,458.37	0.068	FINANCIALS
6758455	RYOHIN KEIKAKU CO LTD	70,600.000	1,407,841.01	0.146	CONSUMER DISCRETIONARY
6763965	SMC CORP NPV	1,600.000	492,182.69	0.051	INDUSTRIALS
6786735	GUOCOLAND NPV	18,900.000	29,320.51	0.003	REAL ESTATE
6793865	SEKISUI PLASTICS CO LTD	5,400.000	13,090.02	0.001	MATERIALS
6807658	SINGAMAS CONTAINER NPV	276,253.000	23,789.20	0.003	INDUSTRIALS
6821506	SONY GROUP CORPORA NPV	241,700.000	6,970,242.75	0.724	CONSUMER DISCRETIONARY
6871493	TAIKO BANK	1,500.000	17,896.20	0.002	FINANCIALS
6889106	TAIWAN SEMICONDUCTOR MANUFAC SHS	196,000.000	8,392,282.96	0.872	INFORMATION TECHNOLOGY
6895675	TOKYO ELECTRON NPV	5,600.000	999,532.79	0.104	INFORMATION TECHNOLOGY
6900308	MAZDA MOTOR CORP	52,500.000	384,280.73	0.040	CONSUMER DISCRETIONARY
6906685	TSUBAKIMOTO KOGYO CO LTD	800.000	15,221.59	0.002	INDUSTRIALS
6928560	VTECH HLDGS	3,200.000	25,787.88	0.003	INFORMATION TECHNOLOGY
6983893	YUSHIN COMPANY	5,900.000	24,569.18	0.003	INDUSTRIALS
6985383	ASTELLAS PHARMA INC	9,900.000	107,288.82	0.011	HEALTH CARE
6986728	YOKOWO CO LTD NPV	2,300.000	23,080.20	0.002	CONSUMER DISCRETIONARY
7003671	IBERSOL SGPS SA	2,340.000	27,495.01	0.003	CONSUMER DISCRETIONARY
7021963	DEUTSCHE DOERSE AG NPV	11,282.000	3,023,774.60	0.314	FINANCIALS
7050417	DORMA KABA HOLDING	52.000	47,709.42	0.005	INDUSTRIALS
7103065	NOVARTIS A G	19,164.000	2,411,487.06	0.251	HEALTH CARE
7108899	ABB LTD	28,542.000	2,056,214.97	0.214	CONSUMER DISCRETIONARY
7110388	ROCHE HLDGS AG GENUSSCHEINE NPV	13,633.000	4,453,235.34	0.463	HEALTH CARE
7147892	TEMENOS AG CHF5	459.000	37,036.13	0.004	INFORMATION TECHNOLOGY
718172109	PHILIP MORRIS INTL	30,980.000	5,024,956.00	0.522	OTHER
7309681	BNP PARIBAS	21,037.000	1,911,480.41	0.199	FINANCIALS
7333378	LONZA GROUP AG REG	1,361.000	901,802.55	0.094	HEALTH CARE
7380482	CIE DE ST GOBAIN	15,230.000	1,640,279.25	0.170	INDUSTRIALS
7582556	KLEPIERRE	17,439.000	679,476.02	0.071	REAL ESTATE
7751259	YARA INTERNATIONAL ASA	6,377.000	233,022.73	0.024	MATERIALS
7792559	HEINEKEN NV	13,000.000	1,014,565.89	0.105	CONSUMER STAPLES
783513203	RYANAIR HOLDINGS PLC SP A D R	4,315.000	259,849.30	0.027	INDUSTRIALS
808524706	SCHWAB EMERGING MARKETS EQUITY ETF	6,471,703.000	215,960,729.11	22.435	EQUITY FUND
808524805	SCHWAB INTERNATIONAL EQUITY ETF	13,512,869.000	314,579,590.32	32.679	EQUITY FUND
81141R100	SEA LTD A D R	68,969.000	12,326,829.37	1.281	FINANCIALS
861012102	STMICROELECTRONICS N V	13,525.000	382,216.50	0.040	INFORMATION TECHNOLOGY
874039100	TAIWAN SEMICONDUCTOR A D R	30,030.000	8,387,078.70	0.871	INFORMATION TECHNOLOGY
94106B101	WASTE CONNECTIONS INC	10,730.000	1,886,334.00	0.196	INDUSTRIALS
99999AUD2	AUSTRALIAN DOLLAR CURRENCY	158,122.920	104,795.97	0.011	SHORT TERM FUNDS
99999CAD0	CANADIAN DOLLAR CURRENCY	60,625.150	43,571.33	0.005	SHORT TERM FUNDS
99999CHF8	SWISS FRANC CURRENCY	9,831.350	12,356.38	0.001	SHORT TERM FUNDS
99999DKK1	DANISH KRONER CURRENCY	225,631.060	35,516.79	0.004	SHORT TERM FUNDS
99999EUR3	EURO CURRENCY	50,716.200	59,591.56	0.006	SHORT TERM FUNDS
99999GBP3	GREAT BRITAIN POUND CURRENCY	24,988.400	33,640.64	0.004	SHORT TERM FUNDS
99999HKD8	HONGKONG DOLLAR CURRENCY	107,280.800	13,788.60	0.002	SHORT TERM FUNDS
99999ILS2	ISRAEL SHEKEL CURRENCY	63,608.720	19,254.95	0.002	SHORT TERM FUNDS
99999INR2	INDIAN RUPEE CURRENCY	0.020	0.00	0.000	SHORT TERM FUNDS
99999JPY3	JAPANESE YEN CURRENCY	10,001.000	67.72	0.000	SHORT TERM FUNDS
99999KRW2	SOUTH KOREAN WON CURRENCY	3,786,829.000	2,698.99	0.000	SHORT TERM FUNDS
99999MXN1	MEXICAN NUEVO PESO CURRENCY	804,191.380	43,866.98	0.005	SHORT TERM FUNDS
99999NOK5	NORWEGIAN KRONE CURRENCY	38.300	3.84	0.000	SHORT TERM FUNDS
99999PLN7	POLISH ZLOTY CURRENCY	4,898.120	1,350.14	0.000	SHORT TERM FUNDS
99999SAR4	SAUDI ARABIAN RIYAL CURRENCY	165.900	44.24	0.000	SHORT TERM FUNDS
99999SEK5	SWEDISH KRONA CURRENCY	100.000	10.63	0.000	SHORT TERM FUNDS
99999SGD9	SINGAPORE DOLLAR CURRENCY	33.940	26.33	0.000	SHORT TERM FUNDS
99DKKSPT1	DANISH KRONER SPOT	(2,934,704.120)	(461,954.45)	-0.048	SHORT TERM FUNDS

99EURSPT1	EURO SPOT	(1,125,620.890)	(1,322,605.06)	-0.137	SHORT TERM FUNDS
99GBPSPT3	GR BRITISH POUND SPOT	(1,507,948.750)	(2,030,076.23)	-0.211	SHORT TERM FUNDS
B012TP2	HALFORDS GROUP PLC	21,670.000	41,717.73	0.004	CONSUMER DISCRETIONARY
B0131R1	DAI ICHI CUTTER KO NPV	2,800.000	25,026.24	0.003	MATERIALS
B01FLQ6	ACS ACTIVIDADES CO	1,204.000	96,199.64	0.010	INDUSTRIALS
B01NXQ4	CENTERRA GOLD INC NPV	9,100.000	97,514.01	0.010	MATERIALS
B02PY11	SINGAPORE TELECOMM NPV	134,500.000	429,832.45	0.045	COMMUNICATION SERVICES
B03VK87	KURIYAMA HOLDINGS CORP NPV	900.000	9,957.68	0.001	MATERIALS
B03Z841	KINROSS GOLD CORP	104,382.000	2,591,170.25	0.269	MATERIALS
B058TZ6	SAFRAN SA	23,466.000	8,274,525.46	0.860	INDUSTRIALS
B05BDX1	HUDBAY MINERALS INC	1,800.000	27,270.38	0.003	MATERIALS
B0704T9	RAIFFEISEN INTL BK	9,646.000	332,541.16	0.035	FINANCIALS
B082RF1	RENTOKIL INITIAL ORD	194,312.000	983,064.84	0.102	INDUSTRIALS
B08TZN6	CBO TERRITORIA	4,714.000	20,327.95	0.002	REAL ESTATE
B09DHL9	MTU AERO ENGINES AG	353.000	162,135.61	0.017	INDUSTRIALS
B0CCH46	HEINEKEN HOLDING NV	469.000	32,155.24	0.003	CONSUMER STAPLES
B0DJNG0	LEONARDO S P A SHS	13,659.000	866,984.87	0.090	INDUSTRIALS
B0J7D91	DAIICHI SANKYO CO LTD	14,800.000	332,207.06	0.035	HEALTH CARE
B0LCW08	HIKMA PHARMACEUTIC	4,722.000	107,941.75	0.011	HEALTH CARE
B0LX3Y2	ALDAR PROPERTIES PJSC	1,121,632.000	2,894,928.22	0.301	REAL ESTATE
B0Q3FT6	GMO GLOBALSIGN HOL NPV	900.000	13,120.49	0.001	CONSUMER DISCRETIONARY
B0Z1B71	PICO FAR EAST HLDG	264,607.000	89,784.90	0.009	COMMUNICATION SERVICES
B11TCY0	SCHINDLER HOLDING AG PTG CERT	2,708.000	1,025,136.18	0.107	INDUSTRIALS
B11ZRK9	LEGRAND SA	7,595.000	1,254,732.46	0.130	INDUSTRIALS
B13WZ26	ZUMTOBEL GROUP AG NPV	1,953.000	9,179.10	0.001	INDUSTRIALS
B15C557	TOTALENERGIES SE	22,243.000	1,351,991.23	0.140	ENERGY
B17NXG5	ORION CORPORATION SER A NPV	309.000	23,527.27	0.002	HEALTH CARE
B18ZRK2	LOGITECH INTL	10,590.000	1,155,684.36	0.120	INFORMATION TECHNOLOGY
B19NLV4	EXPERIAN PLC	91,168.000	4,568,194.24	0.475	INDUSTRIALS
B1CC1X0	JAC RECRUITMENT CO	7,200.000	52,798.86	0.006	INDUSTRIALS
B1FF8P7	IDEMITSU KOSAN CO LTD	40,300.000	277,244.13	0.029	ENERGY
B1FJ0C0	BRAMBLES LTD	189,051.000	3,107,280.21	0.323	INDUSTRIALS
B1FW751	GALP ENERGIA SGPS	80,746.000	1,527,513.05	0.159	ENERGY
B1GHR88	MONOTARO CO LTD NPV	123,300.000	1,800,012.19	0.187	INDUSTRIALS
B1JB4K8	SYMRISE AG	9,539.000	829,864.70	0.086	MATERIALS
B1VP0K0	REXEL	6,543.000	214,034.70	0.022	INDUSTRIALS
B1VT035	YANGZIJIANG SHIPBUILDING	172,100.000	449,873.56	0.047	INDUSTRIALS
B1W4V69	PRYSMIAN SPA	31,974.000	3,162,597.53	0.329	INDUSTRIALS
B1YCHL8	COMPANHIA DE SANEAMENTO	111,783.000	2,774,240.99	0.288	UTILITIES
B1YW440	3I GROUP ORD	77,700.000	4,277,242.72	0.444	FINANCIALS
B283W97	CAIXABANK SA	83,662.000	879,417.64	0.091	FINANCIALS
B28TQG0	PIQUADRO NPV	6,750.000	19,193.63	0.002	CONSUMER DISCRETIONARY
B3K3G89	BONTERRA ENERGY CORP NEW COM	4,600.000	12,066.98	0.001	ENERGY
B3K5QQ3	CLOETTA AB	9,157.000	33,025.21	0.003	CONSUMER STAPLES
B3NQ9K8	GRUPO EMPRESARIAL SAN JOSE	3,607.000	28,184.21	0.003	INDUSTRIALS
B3W40C2	DOTDIGITAL GROUP PLC	46,816.000	42,258.83	0.004	INFORMATION TECHNOLOGY
B44XTX8	PANDORA A S	2,034.000	265,231.96	0.028	CONSUMER DISCRETIONARY
B4P8HQ1	MGM CHINA HOLDINGS LTD	45,200.000	96,611.49	0.010	CONSUMER DISCRETIONARY
B4TX8S1	AIA GROUP LTD NPV	114,800.000	1,101,462.65	0.114	FINANCIALS
B4Y2RV9	ENERFLEX LTD	3,309.000	35,696.49	0.004	ENERGY
B51PVR2	GESCO SE NPV	1,651.000	29,680.86	0.003	FINANCIALS
B55JR61	CARPENTER TAN HOLD	27,000.000	26,720.99	0.003	MATERIALS
B5LTM93	OTSUKA HLDGS CO NPV	23,700.000	1,261,186.31	0.131	HEALTH CARE
B5M7371	SOUTHERN CROSS MEDIA GROUP	32,401.000	19,219.02	0.002	COMMUNICATION SERVICES
B601QS4	DAI ICHI LIFE HOLD NPV	38,000.000	300,016.93	0.031	FINANCIALS
B61X7R5	SITC INTERNATIONAL HOLDINGS	168,043.000	647,083.48	0.067	INDUSTRIALS
B627LW9	JX HOLDINGS INC NPV	102,700.000	653,605.51	0.068	ENERGY
B62G7K6	SOMPO HOLDINGS INC	87,300.000	2,704,387.72	0.281	FINANCIALS
B62LMX9	GR ENGINEERING SER NPV	29,714.000	77,590.24	0.008	MATERIALS
B63H849	ROLLS ROYCE HLDGS	742,741.000	11,898,990.71	1.236	MATERIALS
B63QM77	NEXON CO LTD	12,400.000	272,626.20	0.028	COMMUNICATION SERVICES
B63XT22	CANFOR PULP PRODUCTS INC	765.000	211.68	0.000	MATERIALS
B64NSP7	COSTAIN GROUP PLC	35,140.000	63,864.76	0.007	INDUSTRIALS
B6RRLG8	PC PARTNER GROUP LTD	16,000.000	12,564.91	0.001	INFORMATION TECHNOLOGY
B8C3BL0	SAGE GROUP 1P	7,347.000	108,799.90	0.011	INFORMATION TECHNOLOGY
B8F0TD6	TALANX AG	2,213.000	294,351.24	0.031	FINANCIALS
B8P15C0	TAKAOKA TOKO CO LT NPV	1,900.000	40,461.12	0.004	INDUSTRIALS
B90LKT4	COMMERZBANK AG	42,747.000	1,611,808.32	0.167	FINANCIALS

B929F46	ASML HOLDING NV	4,026.000	3,917,369.97	0.407	INFORMATION TECHNOLOGY
B9895B7	COCA-COLA HBC AG	28,864.000	1,361,590.08	0.141	CONSUMER STAPLES
BC5ZFS6	MODERN LAND	430,000.000	1,160.58	0.000	REAL ESTATE
BCKFY51	FOXTONS GROUP PLC ORD	31,033.000	23,145.11	0.002	REAL ESTATE
BD0Q398	KON AHOLD DELHAIZE	30,968.000	1,253,546.42	0.130	CONSUMER STAPLES
BD3CFT7	RAFFLES MEDICAL GROUP LTD SHS	16,900.000	12,846.73	0.001	HEALTH CARE
BD6G507	FERRARI NV COM	9,167.000	4,433,437.93	0.461	CONSUMER DISCRETIONARY
BD6K457	COMPASS GROUP ORD	71,780.000	2,443,869.72	0.254	CONSUMER DISCRETIONARY
BD8P8F8	XIN POINT HLDGS LT	34,000.000	17,742.02	0.002	FINANCIALS
BF03P64	HRNETGROUP LTD	101,100.000	56,462.92	0.006	INDUSTRIALS
BF2G3W3	KLINGELNBERG AG	360.000	5,384.28	0.001	CONSUMER DISCRETIONARY
BF43355	WAGNERS HOLDING CO NPV	9,659.000	17,924.21	0.002	MATERIALS
BG0ZMJ9	XIAOMI CORPORATION	437,600.000	3,037,170.33	0.316	FINANCIALS
BG5KQJ7	INTRON TECHNOLOGY	90,000.000	20,358.85	0.002	INFORMATION TECHNOLOGY
BH0W286	KERRY LOGISTICS NETWORK LTD	173,038.000	164,577.81	0.017	OTHER ASSETS
BH43025	NATURAL FOOD INTL	174,681.000	21,328.85	0.002	CONSUMER STAPLES
BHZJ5Y9	ELDORADO GOLD CORP	3,300.000	95,319.10	0.010	MATERIALS
BJ2KSG2	AKZO NOBEL NV	13,613.000	969,314.04	0.101	MATERIALS
BJLL3Y9	ODFJELL TECHNOLOGY	7,904.000	48,004.81	0.005	ENERGY
BJLVDM7	ZHEJIANG LEAPMOTOR	175,700.000	1,498,341.35	0.156	CONSUMER DISCRETIONARY
BJMKSJ5	FIRSTSERVICE CORP	500.000	95,285.32	0.010	REAL ESTATE
BJT1GR5	ALCON INC	18,762.000	1,397,393.48	0.145	HEALTH CARE
BJYRDP5	GAZTRANSPORT ET TECHNIGAZ	723.000	133,885.19	0.014	ENERGY
BK71F77	MONTAGE TECHNOLOGY A CNY1	54,333.000	1,181,542.11	0.123	INFORMATION TECHNOLOGY
BK93RS6	BCA MPS	151,689.000	1,343,889.22	0.140	FINANCIALS
BL64R56	JAGUAR MINING INC	8,100.000	33,124.19	0.003	MATERIALS
BL6K5J4	ENDEAVOUR MINING P ORD	636.000	26,542.67	0.003	MATERIALS
BLLHKZ1	WH GROUP LTD	328,000.000	355,385.330	0.037	OTHER ASSETS
BLRB262	UNILEVER PLC	20,979.000	1,246,320.91	0.130	CONSUMER STAPLES
BM8H5Y5	DASSAULT SYSTEMES	5,162.000	172,923.20	0.018	INFORMATION TECHNOLOGY
BM8PJY7	NATWEST GROUP PLC ORD	212,329.000	1,490,982.90	0.155	FINANCIALS
BM9WB18	SUNRISE COMMUNICAT CHF0 1 A	17,116.000	1,011,492.89	0.105	INFORMATION TECHNOLOGY
BMB2291	MAX HEALTHCARE INSTITUTE LTD	162,366.000	2,040,529.92	0.212	HEALTH CARE
BMH4WM4	ZAPTEC ASA	9,807.000	29,879.61	0.003	INFORMATION TECHNOLOGY
BMMV2K8	TENCENT HLDGS LTD	133,900.000	11,410,171.72	1.185	COMMUNICATION SERVICES
BMT9L19	DASSAULT AVIATION	1,454.000	486,225.06	0.051	INDUSTRIALS
BMTVQK9	SIEMENS ENERGY AG	102,406.000	11,962,919.94	1.243	UTILITIES
BMW4SS7	TOYOKUMO INC NPV	900.000	18,525.92	0.002	FINANCIALS
BMX86B7	HALEON PLC ORD	354,751.000	1,587,487.85	0.165	HEALTH CARE
BMYPLM3	AUMOVIO SE	1,939.000	80,014.81	0.008	INFORMATION TECHNOLOGY
BN6KM75	DEXTERRA GROUP INC	2,275.000	15,532.92	0.002	INDUSTRIALS
BN7SWP6	GSK PLC ORD	58,198.000	1,233,606.05	0.128	HEALTH CARE
BNBNSG0	EURONEXT NV	735.000	110,025.87	0.011	FINANCIALS
BNG8PQ9	NN GROUP NV	14,189.000	998,657.68	0.104	FINANCIALS
BNGY4V5	SCALES CORP LT NPV	3,335.000	11,018.50	0.001	CONSUMER DISCRETIONARY
BNXFRB2	NEW HOPE SERVICE H NPV	71,000.000	18,616.01	0.002	FINANCIALS
BP3R789	ZHEJIANG CHINA COM A CNY1	408,192.000	1,063,709.32	0.111	FINANCIALS
BP6BR22	DYNACOR GROUP INC COM	5,600.000	18,875.95	0.002	MATERIALS
BP6KMJ1	NOVO NORDISK A S SER B	50,282.000	2,727,882.40	0.283	HEALTH CARE
BP8KZJ0	SANGOMA TECHNOLOGIES CORP COM NEW	1,700.000	8,442.58	0.001	HEALTH CARE
BP91NL0	EASTROC BEVERAGE A	38,072.000	1,624,830.35	0.169	CONSUMER STAPLES
BPBPJ01	MICHELIN CGDE	40,179.000	1,441,803.88	0.150	CONSUMER DISCRETIONARY
BPCPSD6	DSM FIRMENICH AG	9,507.000	810,101.29	0.084	HEALTH CARE
BPCPYT4	BROOKFIELD CORP CL A LTD VT SH	48,742.000	3,345,101.04	0.348	FINANCIALS
BPLQGB4	FORTUNA SILVER MINES INC COM NEW	16,124.000	144,390.57	0.015	MATERIALS
BQRRZ00	RECRUIT HOLDINGS CO LTD	20,100.000	1,083,768.16	0.113	CONSUMER DISCRETIONARY
BR56KD4	HINDUSTAN AREONAUT INR5	27,731.000	1,481,813.21	0.154	INDUSTRIALS
BRJCHK4	ROCKWOOL A S SER B DKK1	1,834.000	68,160.09	0.007	INDUSTRIALS
BRJL176	UBS GROUP AG REG	96,861.000	3,957,708.93	0.411	FINANCIALS
BSQL1V0	MULTITUDE AG	1,918.000	16,248.82	0.002	FINANCIALS
BSXN8K7	SAMSUNG C T CORP	18,558.000	2,441,685.47	0.254	INDUSTRIALS
BSY3S84	HAFNIA LIMITED USD0 01	3,936.000	23,715.88	0.003	ENERGY
BSZ2BY7	ICICI BANK LTD	27,124.000	411,814.65	0.043	FINANCIALS
BTJZ707	ALPHA BANK S A	78,567.000	333,630.97	0.035	FINANCIALS
BW1YVH8	WALMART DE MEXICO SAB DE CV	600,832.000	1,854,033.34	0.193	CONSUMER STAPLES
BWSW5D9	SOUTH32 LTD NPV	73,356.000	133,209.74	0.014	MATERIALS
BX1BDG9	NATURHOUSE HEALTH	579.000	1,421.88	0.000	CONSUMER DISCRETIONARY
BYPC1T4	ASSA ABLOY AB B	40,163.000	1,394,693.92	0.145	INDUSTRIALS

BYQ0JC6	BEAZLEY PLC	124,690.000	1,522,525.86	0.158	FINANCIALS
BYQ7GM6	NEO JAPAN INC NPV	1,600.000	20,887.70	0.002	CONSUMER DISCRETIONARY
BYQP136	ABN AMRO BANK N V	4,988.000	159,709.59	0.017	FINANCIALS
BYT8143	JAPAN POST HOLDINGS CO LTD	82,800.000	824,159.53	0.086	FINANCIALS
BYT8165	JAPAN POST BANK CO LTD	5,700.000	70,031.82	0.007	OTHER ASSETS
BYT9340	SCOUT24 SE NPV	3,087.000	386,662.33	0.040	OTHER ASSETS
BYV7LB5	BRC ASIA NPV POST CONS	14,800.000	49,019.55	0.005	MATERIALS
BYYNFR4	BW OFFSHORE LTD	13,379.000	49,411.31	0.005	INDUSTRIALS
BYZB102	ORSERO NPV	3,283.000	73,215.85	0.008	CONSUMER STAPLES
BYZR014	AMUNDI SA	14,937.000	1,182,936.17	0.123	FINANCIALS
BZ1HM42	ADYEN NV	1,950.000	3,127,557.46	0.325	INFORMATION TECHNOLOGY
BZ57390	ING GROEP NV	44,536.000	1,155,180.78	0.120	FINANCIALS
BZ57CN7	CES ENERGY SOLUTIONS CORP	2,100.000	14,172.06	0.002	ENERGY
BZ8W0K2	AERIS RESOURCES NPV	199,327.000	64,070.43	0.007	FINANCIALS
BZBZVC7	BANCO BTG PACTUAL UNITS	254,078.000	2,302,448.44	0.239	OTHER ASSETS
G0403H108	AON PLC SHS CL A	5,300.000	1,889,874.00	0.196	FINANCIALS
G0450A105	ARCH CAP GROUP LTD	34,240.000	3,106,595.20	0.323	FINANCIALS
G1151C101	ACCENTURE PLC IRELAND SHS CLASS A	6,619.000	1,632,245.40	0.170	INFORMATION TECHNOLOGY
G2519Y108	CREDICORP LTD	9,432.000	2,511,552.96	0.261	FINANCIALS
G25839104	COCA COLA EUROPACIFIC PARTNERS SHS	23,140.000	2,092,087.40	0.217	CONSUMER STAPLES
G54950103	LINDE PLC SHS	5,240.000	2,489,000.00	0.259	MATERIALS
G6683N103	NU HLDGS LTD ORD SHS CL A	184,380.000	2,951,923.80	0.307	INDUSTRIALS
G7997R103	SEAGATE TECHNOLOGY HLDNGS PLC ORD	13,621.000	3,215,373.26	0.334	INFORMATION TECHNOLOGY
G8473T100	STERIS PLC SHS USD	3,050.000	754,692.00	0.078	HEALTH CARE
G87110105	TECHNIPFMC PLC	22,816.000	900,091.20	0.094	ENERGY
L8681T102	SPOTIFY TECHNOLOGY SA	10,028.000	6,999,544.00	0.727	INFORMATION TECHNOLOGY
M22465104	CHECK POINT SOFTWARE TECH LTD	1,728.000	357,540.48	0.037	INFORMATION TECHNOLOGY
M7S64H106	MONDAY COM LTD	9,860.000	1,909,783.40	0.198	INFORMATION TECHNOLOGY
M98068105	WIX COM LTD	3,559.000	632,185.17	0.066	INFORMATION TECHNOLOGY
N07059210	ASML HOLDING NV NY REG SHS A D R	5,927.000	5,737,869.43	0.596	INDUSTRIALS