

ETF - Fidelity Global Quality Income UCITS ETF INC-USD		
Datum:	15.02.2024	
ISIN	Name	Gewichtu
US5949181045	Microsoft Corp	3,96
US0378331005	Apple Inc	3,91
US67066G1040	NVIDIA Corp	2,25
US5324571083	Eli Lilly and Co	1,3
DK0062498333	Novo Nordisk A/S Class B	1,18
US11135F1012	Broadcom Inc	0,99
US00287Y1091	AbbVie Inc	0,95
NL0010273215	ASML Holding NV	0,91
US7427181091	Procter & Gamble Co	0,91
US92826C8394	Visa Inc Class A	0,89
US4370761029	The Home Depot Inc	0,89
JP3223800008	Kawasaki Kisen Kaisha Ltd	0,88
-	Future Contract On Sp500 Mic Emin	
-	Futmar24	0,86
US58933Y1055	Merck & Co Inc	0,83
US57636Q1040	Mastercard Inc Class A	0,82
US92343V1044	Verizon Communications Inc	0,78
US20030N1019	Comcast Corp Class A	0,75
US1667641005	Chevron Corp	0,74
CH0038863350	Nestle SA	0,73
FR0000121014	Lvmh Moet Hennessy Louis Vuitton SE	0,71
JP3494600004	Screen Holdings Co Ltd	0,7
FR0000120271	TotalEnergies SE	0,68
US2855121099	Electronic Arts Inc	0,68
IE000S9YS762	Linde PLC	0,68
JP3362700001	Mitsui O.S.K. Lines Ltd	0,67
JP3753000003	Nippon Yusen Kabushiki Kaisha	0,64
US5801351017	McDonald's Corp	0,63
US1912161007	Coca-Cola Co	0,63
CH0012221716	ABB Ltd	0,62
US9345502036	Warner Music Group Corp Ordinary Shares	
-	- Class A	0,6
US9078181081	Union Pacific Corp	0,58
US0311621009	Amgen Inc	0,58
US0028241000	Abbott Laboratories	0,58
US09260D1072	Blackstone Inc	0,57
CH0044328745	Chubb Ltd	0,56
IE00B4BNMY34	Accenture PLC Class A	0,55
NL0012866412	BE Semiconductor Industries NV	0,55
CH0012032048	Roche Holding AG	0,54
US20825C1045	ConocoPhillips	0,51
US94106L1098	Waste Management Inc	0,5
US5486611073	Lowe's Companies Inc	0,5
US17275R1023	Cisco Systems Inc	0,49
US65339F1012	NextEra Energy Inc	0,49
ES0148396007	Industria De Diseno Textil SA Share From Split	0,49
US87256C1018	TKO Group Holdings Inc	0,48
US2358511028	Danaher Corp	0,48
DE0005552004	DHL Group	0,47
US0382221051	Applied Materials Inc	0,46
US0200021014	Allstate Corp	0,45
SE0000148884	Skandinaviska Enskilda Banken AB Class A	0,45
-	Future Contract On Msci Eafe Mar24	0,45
US6541061031	Nike Inc Class B	0,45
GB00B10RZP78	Unilever PLC	0,45
US3119001044	Fastenal Co	0,45
US7458671010	PulteGroup Inc	0,45
US1264081035	CSX Corp	0,45
IT0003132476	Eni SpA	0,44
US2910111044	Emerson Electric Co	0,44
US7475251036	Qualcomm Inc	0,44
NL0011821202	ING Groep NV	0,44
US4523081093	Illinois Tool Works Inc	0,43
JE00BJVNSS43	Ferguson PLC	0,43
US7170811035	Pfizer Inc	0,43
US87901J1051	Tegna Inc	0,43
IT0000062072	Assicurazioni Generali	0,43
US65336K1034	Nexstar Media Group Inc	0,43
US9699041011	Williams-Sonoma Inc	0,43
US58155Q1031	McKesson Corp	0,43
US5128071082	Lam Research Corp	0,43
US14040H1059	Capital One Financial Corp	0,42
US8552441094	Starbucks Corp	0,42
US59156R1086	MetLife Inc	0,42
GB0007188757	Rio Tinto PLC Registered Shares	0,42
US9113121068	United Parcel Service Inc Class B	0,41
US5260571048	Lennar Corp Class A	0,41
US03073E1055	Cencora Inc	0,41
JP3420600003	Sekisui House Ltd	0,41
US6558441084	Norfolk Southern Corp	0,41
AU000000MQG1	Macquarie Group Ltd	0,41
US6092071058	Mondelez International Inc Class A	0,41
AU000000JBH7	JB Hi Fi Ltd	0,4
US2091151041	Consolidated Edison Inc	0,4
US9426222009	Watsco Inc Class A	0,4
US74460D1090	Public Storage	0,4

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Datum:	19.02.2024	
ISIN	Name	Gewichtu
US5949181045	Microsoft Corp	4,76
US0378331005	Apple Inc	4,23
US67066G1040	NVIDIA Corp	3,01
US5324571083	Eli Lilly and Co	1,27
US11135F1012	Broadcom Inc	1,1
US92826C8394	Visa Inc Class A	0,96
US92343V1044	Verizon Communications Inc	0,95
US20030N1019	Comcast Corp Class A	0,93
NL0010273215	ASML Holding NV	0,9
US57636Q1040	Mastercard Inc Class A	0,89
DK0062498333	Novo Nordisk A/S Class B	0,85
US4370761029	The Home Depot Inc	0,84
US4781601046	Johnson & Johnson	0,83
US7427181091	Procter & Gamble Co	0,81
US2855121099	Electronic Arts Inc	0,79
US58933Y1055	Merck & Co Inc	0,77
US00287Y1091	AbbVie Inc	0,75
US65336K1034	Nexstar Media Group Inc	0,73
US1667641005	Chevron Corp	0,73
US9345502036	Warner Music Group Corp Ordinary Shares	0,71
FR0000121014	Lvmh Moet Hennessy Louis Vuitton SE	0,68
CH0038863350	Nestle SA	0,67
US6501111073	New York Times Co Class A	0,66
US82968B1035	Sirius XM Holdings Inc	0,64
IE000S9YS762	Linde PLC	0,64
IE00B4BNMY34	Accenture PLC Class A	0,62
FR0000120271	TotalEnergies SE	0,62
US1912161007	Coca-Cola Co	0,6
US5801351017	McDonald's Corp	0,59
US1491231015	Caterpillar Inc	0,59
AU000000BHP4	BHP Group Ltd	0,59
US0382221051	Applied Materials Inc	0,58
US4612021034	Intuit Inc	0,56
US17275R1023	Cisco Systems Inc	0,55
DE0007236101	Siemens AG	0,55
US9078181081	Union Pacific Corp	0,54
-	Future Contract On Sp500 Mic Emin	0,54
US2358511028	Danaher Corp	0,54
AU000000CBA7	Commonwealth Bank of Australia	0,53
US7475251036	Qualcomm Inc	0,53
CH0012005267	Novartis AG Registered Shares	0,52
US0258161092	American Express Co	0,51
US7445731067	Public Service Enterprise Group Inc	0,51
US20825C1045	ConocoPhillips	0,5
US5486611073	Lowe's Companies Inc	0,5
JP3362700001	Mitsui O.S.K. Lines Ltd	0,49
JP3854600008	Honda Motor Co Ltd	0,49
US5128071082	Lam Research Corp	0,49
CH0012032048	Roche Holding AG	0,49
US2091151041	Consolidated Edison Inc	0,49
US0530151036	Automatic Data Processing Inc	0,48
US6541061031	Nike Inc Class B	0,48
US78409V1044	S&P Global Inc	0,48
US0311621009	Amgen Inc	0,47
GB0007188757	Rio Tinto PLC Registered Shares	0,47
JP3223800008	Kawasaki Kisen Kaisha Ltd	0,47
US8825081040	Texas Instruments Inc	0,47
JP3753000003	Nippon Yusen Kabushiki Kaisha	0,47
US6361801011	National Fuel Gas Co	0,46
US8725401090	TJX Companies Inc	0,46
JP3571400005	Tokyo Electron Ltd	0,46
US74460D1090	Public Storage	0,46
ES0113211835	Banco Bilbao Vizcaya Argentaria SA	0,46
CH0044328745	Chubb Ltd	0,45
US8552441094	Starbucks Corp	0,45
US9113121068	United Parcel Service Inc Class B	0,45
US94106L1098	Waste Management Inc	0,45
US7561091049	Realty Income Corp	0,45
US09260D1072	Blackstone Inc	0,45
AU0000224040	Woodside Energy Group Ltd	0,44
AU000000ANZ3	ANZ Group Holdings Ltd	0,44
US6819361006	Omega Healthcare Investors Inc	0,44
US30225T1025	Extra Space Storage Inc	0,44
US1264081035	CSX Corp	0,44
US4824801009	KLA Corp	0,43
GB00B10RZP78	Unilever PLC	0,43
US8243481061	Sherwin-Williams Co	0,43
FR0000120628	AXA SA	0,42
US1101221083	Bristol-Myers Squibb Co	0,42
NL00150001Q9	Stellantis NV	0,42
JP3738600000	Niterra Co Ltd	0,41
CA8911605092	The Toronto-Dominion Bank	0,41
AU000000FMG4	Fortescue Ltd	0,41
US6558441084	Norfolk Southern Corp	0,41

US40412C1018	HCA Healthcare Inc	0,4
ES0144580Y14	Iberdrola SA	0,4
US6934751057	PNC Financial Services Group Inc	0,4
US31620R3030	Fidelity National Financial Inc	0,4
US98978V1035	Zoetis Inc Class A	0,4
SG1S04926220	Oversea-Chinese Banking Corp Ltd	0,4
CH0012549785	Sonova Holding AG	0,39
US3755581036	Gilead Sciences Inc	0,39
US09739D1000	Boise Cascade Co	0,39
SE0000120669	SSAB AB Class B	0,39
US8825081040	Texas Instruments Inc	0,39
SG1L01001701	DBS Group Holdings Ltd	0,38
US1941621039	Colgate-Palmolive Co	0,38
CA8911605092	The Toronto-Dominion Bank	0,38
US7445731067	Public Service Enterprise Group Inc	0,38
US6703461052	Nucor Corp	0,38
FR0000121972	Schneider Electric SE	0,37
US25754A2015	Domino's Pizza Inc	0,37
SG1M31001969	United Overseas Bank Ltd	0,37
JP3942800008	Yamaha Motor Co Ltd	0,36
AT0000743059	OMV AG	0,36
US0530151036	Automatic Data Processing Inc	0,36
US26875P1012	EOG Resources Inc	0,36
US9029733048	U.S. Bancorp	0,36
US4824801009	KLA Corp	0,35
US8725401090	TJX Companies Inc	0,35
US6802231042	Old Republic International Corp	0,35
CA56501R1064	Manulife Financial Corp	0,35
FR0004125920	Amundi SA	0,35
IT0003828271	Recordati SpA Az nom Post raggruppamento	0,35
US6819361006	Omega Healthcare Investors Inc	0,34
US6951561090	Packaging Corp of America	0,34
US9553061055	West Pharmaceutical Services Inc	0,34
US1101221083	Bristol-Myers Squibb Co	0,34
US5535301064	MSC Industrial Direct Co Inc Class A	0,34
US9884981013	Yum Brands Inc	0,34
US8330341012	Snap-on Inc	0,33
DK0060448595	Coloplast A/S Class B	0,33
CH0114405324	Garmin Ltd	0,33
FR0010908533	Edenred SE	0,32
CA0636711016	Bank of Montreal	0,32
US3167731005	Fifth Third Bancorp	0,32
US1270971039	Coterra Energy Inc Ordinary Shares	0,32
US7561091049	Realty Income Corp	0,32
US7739031091	Rockwell Automation Inc	0,32
IL0006046119	Bank Leumi Le-Israel BM	0,32
AU0000224040	Woodside Energy Group Ltd	0,32
US68268W1036	OneMain Holdings Inc	0,32
JP3890350006	Sumitomo Mitsui Financial Group Inc	0,31
JE00BYPZJM29	Janus Henderson Group PLC	0,31
FR0000121485	Kering SA	0,31
US74144T1088	T. Rowe Price Group Inc	0,31
US3719011096	Gentex Corp	0,31
NL0009434992	LyondellBasell Industries NV Class A	0,31
US6200763075	Motorola Solutions Inc	0,31
US0259321042	American Financial Group Inc	0,31
US00846U1016	Agilent Technologies Inc	0,31
US6742152076	Chord Energy Corp Ordinary Shares - New	0,31
US4461501045	Huntington Bancshares Inc	0,3
AU000000BHP4	BHP Group Ltd	0,3
US2605571031	Dow Inc	0,3
GB00B24CGK77	Reckitt Benckiser Group PLC	0,3
US16359R1032	Chemed Corp	0,3
GB0006825383	Persimmon PLC	0,3
AU000000SHL7	Sonic Healthcare Ltd	0,29
US8175651046	Service Corp International	0,29
US4943681035	Kimberly-Clark Corp	0,29
NZFAPE0001S2	Fisher & Paykel Healthcare Corp Ltd	0,29
US7591EP1005	Regions Financial Corp	0,29
DK0010244508	A. P. Moller Maersk A/S Class B	0,29
JP3188200004	Otsuka Corp	0,28
GB00BDCPN049	Coca-Cola Europacific Partners PLC	0,28
SE0000108656	Telefonaktiebolaget L M Ericsson Class B	0,28
NL0009538784	NXP Semiconductors NV	0,28
US12685J1051	Cable One Inc	0,28
US92936U1097	W.P. Carey Inc	0,28
JP3778630008	BANDAI NAMCO Holdings Inc	0,28
US73278L1052	Pool Corp	0,28
US8574771031	State Street Corporation	0,28
NO0010063308	Telenor ASA	0,27
GB00B02J6398	Admiral Group PLC	0,27
GB00B2BODG97	RELX PLC	0,27
US1890541097	Clorox Co	0,27
FR0000125486	Vinci SA	0,26
US3703341046	General Mills Inc	0,26
US98311A1051	Wyndham Hotels & Resorts Inc Ordinary Shares	0,26
US18539C2044	Clearway Energy Inc Class C	0,26
US3724601055	Genuine Parts Co	0,26

SE0007100599	Svenska Handelsbanken AB Class A	0,41
US2310211063	Cummins Inc	0,41
US4523081093	Illinois Tool Works Inc	0,41
US26875P1012	EOG Resources Inc	0,4
SG1S04926220	Oversea-Chinese Banking Corp Ltd	0,4
JP3137200006	Isuzu Motors Ltd	0,4
US98978V1035	Zoetis Inc Class A	0,4
NO0010096985	Equinor ASA	0,4
AU000000ALU8	Altium Ltd	0,4
US7237871071	Pioneer Natural Resources Co	0,39
US6092071058	Mondelez International Inc Class A	0,39
FI4000552500	Sampo Ovi Class A	0,39
FR0000120321	L'Oreal SA	0,39
JE00BJVNSS43	Ferguson PLC	0,39
US58155Q1031	Mckesson Corp	0,39
DE0005552004	DHL Group	0,39
US40412C1018	HCA Healthcare Inc	0,38
BE0003565737	KBC Groupe NV	0,38
US14040H1059	Capital One Financial Corp	0,38
US9029733048	U.S. Bancorp	0,38
US3755581036	Gilead Sciences Inc	0,38
NL0009538784	NXP Semiconductors NV	0,38
FR0000121485	Kering SA	0,37
US3119001044	Fastenal Co	0,37
US7043261079	Psychex Inc	0,37
US7782961038	Ross Stores Inc	0,37
US6098391054	Monolithic Power Systems Inc	0,37
US1941621039	Colgate-Palmolive Co	0,36
NL0009434992	LyondellBasell Industries NV Class A	0,36
US2547091080	Discover Financial Services	0,36
CA56501R1064	Manulife Financial Corp	0,36
ES0148396007	Industria De Diseno Textil SA Share From	0,36
FR0000120578	Sanofi SA	0,35
US5260571048	Lennar Corp Class A	0,35
US6200763075	Motorola Solutions Inc	0,35
US9884981013	Yum Brands Inc	0,35
US03073E1055	Cencora Inc	0,35
FR0000121972	Schneider Electric SE	0,34
ES0144580Y14	Iberdrola SA	0,34
US6951561090	Packaging Corp of America	0,34
US00846U1016	Agilent Technologies Inc	0,34
US09739D1000	Boise Cascade Co	0,34
US2786421030	eBay Inc	0,33
US0010551028	Aflac Inc	0,33
US6742152076	Chord Energy Corp Ordinary Shares - New	0,33
US9699041011	Williams-Sonoma Inc	0,33
US31620R3030	Fidelity National Financial Inc	0,33
US5535301064	MSC Industrial Direct Co Inc Class A	0,33
US3719011096	Gentex Corp	0,32
US1651677353	Chesapeake Energy Corp Ordinary Shares -	0,32
US74144T1088	T. Rowe Price Group Inc	0,32
US3167731005	Fifth Third Bancorp	0,32
US4461501045	Huntington Bancshares Inc	0,32
US7611521078	ResMed Inc	0,32
US9553061055	West Pharmaceutical Services Inc	0,32
US9426222009	Watsco Inc Class A	0,32
US74251V1026	Principal Financial Group Inc	0,32
US55261F1049	M&T Bank Corp	0,32
US3724601055	Genuine Parts Co	0,32
US8175651046	Service Corp International	0,31
US5950171042	Microchip Technology Inc	0,31
FR0000071946	Alten	0,31
US8330341012	Snap-on Inc	0,31
US08265T2087	Bentley Systems Inc Ordinary Shares -	0,31
US7591EP1005	Regions Financial Corp	0,31
US3703341046	General Mills Inc	0,31
JP3890350006	Sumitomo Mitsui Financial Group Inc	0,31
GB00B24CGK77	Reckitt Benckiser Group PLC	0,31
US25754A2015	Domino's Pizza Inc	0,31
US9598021098	The Western Union Co	0,3
US40434L1052	HP Inc	0,3
US46817M1071	Jackson Financial Inc	0,3
CH0114405324	Garmin Ltd	0,3
US4943681035	Kimberly-Clark Corp	0,3
US68268W1036	OneMain Holdings Inc	0,3
US98311A1051	Wyndham Hotels & Resorts Inc Ordinary	0,3
US64110D1046	NetApp Inc	0,3
US4278661081	The Hershey Co	0,3
GB00BMVPT709	Royalty Pharma PLC Class A	0,29
US0936711052	H&R Block Inc	0,29
US83088M1027	Skyworks Solutions Inc	0,29
US1713401024	Church & Dwight Co Inc	0,29
DK0010244508	A. P. Moller Maersk A/S Class B	0,29
US09073M1045	Bio-Techne Corp	0,28
US9897011071	Zions Bancorp NA	0,28
US16359R1032	Chemed Corp	0,28
-	Future Contract On Msci Eafe Mar24	0,27
CA7392391016	Power Corporation of Canada Shs	0,27

US09257W1009	Blackstone Mortgage Trust Inc A	0,26
US23345M1071	DT Midstream Inc Ordinary Shares	0,26
JP3756600007	Nintendo Co Ltd	0,25
ES0130670112	Endesa SA	0,25
JP3885780001	Mizuho Financial Group Inc	0,25
US45778Q1076	Insperity Inc	0,25
SE0005190238	Tele2 AB Class B	0,25
US25179M1036	Devon Energy Corp	0,25
US1924461023	Cognizant Technology Solutions Corp Class A	0,25
US74834L1008	Quest Diagnostics Inc	0,25
US6501111073	New York Times Co Class A	0,25
IE00BKVD2N49	Seagate Technology Holdings PLC	0,24
JP3519400000	Chugai Pharmaceutical Co Ltd	0,24
US91347P1057	Universal Display Corp	0,24
US7043261079	Paychex Inc	0,24
US7611521078	ResMed Inc	0,24
US2003401070	Comerica Inc	0,23
US09073M1045	Bio-Techne Corp	0,23
US5950171042	Microchip Technology Inc	0,23
ES0130960018	Enagas SA	0,23
GB00B1XZS820	Anglo American PLC	0,23
FI0009000202	Kesko Oyj Class B	0,23
US64110D1046	NetApp Inc	0,23
FR0000125007	Compagnie de Saint-Gobain SA	0,23
US88262P1021	Texas Pacific Land Corp	0,22
JP3799000009	Hirose Electric Co Ltd	0,22
US7376301039	PotlatchDeltic Corp	0,22
GB0031348658	Barclays PLC	0,22
US4878361082	Kellanova Co	0,22
FI0009007884	Elisa Oyj Class A	0,22
JP3752900005	Japan Post Holdings Co Ltd	0,21
NO0003733800	Orkla ASA	0,21
US1344291091	Campbell Soup Co	0,21
GB00BMVP7Y09	Royalty Pharma PLC Class A	0,21
GB00B06QFB75	IG Group Holdings PLC	0,21
US40434L1052	HP Inc	0,2
JP3371200001	Shin-Etsu Chemical Co Ltd	0,2
CA13646K1084	Canadian Pacific Kansas City Ltd	0,2
CA1363751027	Canadian National Railway Co	0,2
US74051N1028	Premier Inc Class A	0,2
US08265T2087	Bentley Systems Inc Ordinary Shares - Class B	0,19
US68622V1061	Organon & Co Ordinary Shares	0,18
US4262811015	Jack Henry & Associates Inc	0,18
JP3347200002	Shionogi & Co Ltd	0,18
US4404521001	Hormel Foods Corp	0,18
US8807701029	Teradyne Inc	0,18
US83088M1027	Skyworks Solutions Inc	0,17
GB00B19NLV48	Experian PLC	0,16
US9598021098	The Western Union Co	0,15
SE0007100581	Assa Abloy AB Class B	0,15
JP3119600009	Ajinomoto Co Inc	0,14
US7392761034	Power Integrations Inc	0,14
JP3205800000	Kao Corp	0,14
JP3218900003	Capcom Co Ltd	0,13
AU000000FMG4	Fortescue Ltd	0,13
CA8849038085	Thomson Reuters Corp	0,13
SE0000695876	Alfa Laval AB	0,12
SE0015658109	Epiroc AB Ordinary Shares - Class A	0,12
JP3197600004	Ono Pharmaceutical Co Ltd	0,12
US1924221039	Cognex Corp	0,12
AU000000RIO1	Rio Tinto Ltd	0,11
CA0679011084	Barrick Gold Corp	0,11
JP3918000005	Meiji Holdings Co Ltd	0,1
CA9628791027	Wheaton Precious Metals Corp	0,1
JP3758190007	NEXON Co Ltd	0,1
GB0031638363	Intertek Group PLC	0,09
JP3505000004	Daiwa House Industry Co Ltd	0,09
GB00B5ZN1N88	Segro PLC	0,09
FR0000120321	L'Oreal SA	0,08
US1491231015	Caterpillar Inc	0,08
FR0010040865	Gecina Nom	0,07
JP3595200001	Tosoh Corp	0,07
CA11777Q2099	B2Gold Corp	0,06
JP3027680002	Japan Real Estate Investment Corp	0,06
SGXE62145532	Capitaland Investment Ltd	0,06
US92338C1036	Veralto Corp	0,06
JP3048110005	Nomura Real Estate Master Fund Inc	0,05
JP3402600005	Sumitomo Metal Mining Co Ltd	0,05
BMG4587L1090	Hongkong Land Holdings Ltd	0,04
HK0019000162	Swire Pacific Ltd Class A	0,04
HK0083000502	Sino Land Co Ltd	0,03
US92942W1071	WK Kellogg Co	0,01
JP3336560002	Suntory Beverage & Food Ltd	0,01
US64110Y1082	Net Lease Office Properties	0,01
CA3518581051	Franco-Nevada Corp	0,01
SGXC16332337	Capitaland Ascott Trust Stapled Units	0

DK0060448595	Coloplast A/S Class B	0,27
JP3885780001	Mizuho Financial Group Inc	0,26
US25659T1079	Dolby Laboratories Inc Class A	0,26
US9292361071	WD-40 Co	0,25
NL0000009082	Koninklijke KPN NV	0,25
US1344291091	Campbell Soup Co	0,25
AU000000CAR3	Car Group Ltd	0,25
GB00B2B0DG97	RELX PLC	0,24
ES0130960018	Enagas SA	0,24
FR0000125486	Vinci SA	0,24
GB0031348658	Barclays PLC	0,24
JP3165000005	Sompo Holdings Inc	0,24
US9197941076	Valley National Bancorp	0,24
FI0009000202	Kesko Oyj Class B	0,24
GB00BVVFW23	Auto Trader Group PLC	0,23
GB00BM8PJY71	NatWest Group PLC	0,23
ES0130670112	Endesa SA	0,23
JP3322930003	SUMCO Corp	0,23
CH0012453913	Temenos AG	0,22
JP3799000009	Hirose Electric Co Ltd	0,22
FI0009014377	Orion Oyj Class B	0,2
JP3756600007	Nintendo Co Ltd	0,2
GB00BP9LHF23	Schroders PLC	0,2
CA13646K1084	Canadian Pacific Kansas City Ltd	0,19
JP3371200001	Shin-Etsu Chemical Co Ltd	0,18
CA1363751027	Canadian National Railway Co	0,18
JP3519400000	Chugai Pharmaceutical Co Ltd	0,18
SE0017486889	Atlas Copco AB Class A	0,17
JP3942400007	Astellas Pharma Inc	0,16
FR0010451203	Rexel SA	0,16
US6494451031	New York Community Bancorp Inc	0,14
JP3197600004	Ono Pharmaceutical Co Ltd	0,13
GB0031638363	Intertek Group PLC	0,13
US18539C2044	Clearway Energy Inc Class C	0,13
JP3951600000	Unicharm Corp	0,13
GB0005576813	Howden Joinery Group PLC	0,12
JP3119600009	Ajinomoto Co Inc	0,12
JP3758190007	NEXON Co Ltd	0,12
JP3218900003	Capcom Co Ltd	0,11
SE0007100581	Assa Abloy AB Class B	0,11
JP3336560002	Suntory Beverage & Food Ltd	0,1
CA8849038085	Thomson Reuters Corp	0,1
HK0016000132	Sun Hung Kai Properties Ltd	0,1
GB00BHJYC057	InterContinental Hotels Group PLC	0,1
CA0679011084	Barrick Gold Corp	0,1
SE0015658109	Epiroc AB Ordinary Shares - Class A	0,09
CA9628791027	Wheaton Precious Metals Corp	0,09
HK0012000102	Henderson Land Development Co Ltd	0,09
SG1M77906915	Capitaland Ascendas REIT Units	0,09
JP3381000003	Nippon Steel Corp	0,09
JP3684000007	Nitto Denko Corp	0,08
LU1072616219	B&M European Value Retail SA	0,08
JP3505000004	Daiwa House Industry Co Ltd	0,08
GB0003718474	Games Workshop Group PLC	0,08
CA11777Q2099	B2Gold Corp	0,06
JP3027680002	Japan Real Estate Investment Corp	0,06
JP3039710003	Japan Metropolitan Fund Investment Corp	0,05
US12685J1051	Cable One Inc	0,03
US7376301039	PotlatchDeltic Corp	0,01