

Portfolio Disclosure Holding Statement as at 31 March 2021

The investment option your Future Super account is invested in is made up of multiple underlying assets (often called 'holdings'). Review the breakdowns by investment option below to discover the underlying assets. You'll also see how much of the investment option is invested in each asset. This information is updated within 3 months of the end of each calendar quarter.

Future Super Balanced Index

International Shares

Name	Value	Weight in portfolio (%)
Apple	\$1,329,174	1.616%
NVIDIA Corp	\$1,108,834	1.348%
Tesla	\$1,058,954	1.288%
Mastercard	\$1,037,913	1.262%
Home Depot Inc	\$933,427	1.135%
Visa	\$929,004	1.130%
PayPal Holdings	\$893,545	1.086%
ASML Holding NV	\$824,190	1.002%
Adobe Systems	\$790,006	0.961%
Toyota Motor Rg	\$661,497	0.804%
Netflix	\$579,554	0.705%
UnitedHealth Group	\$477,005	0.580%
AIA Group	\$448,536	0.545%
Applied Materials Inc	\$435,542	0.530%
Roche Holding	\$323,174	0.393%
CVS Health	\$320,466	0.390%
Intuit	\$318,360	0.387%
Amer Express Inc	\$300,146	0.365%
BlackRock	\$297,252	0.361%
Prudential Financial Inc.	\$293,298	0.357%
Charter Communications Inc	\$291,342	0.354%
S&P Global	\$283,767	0.345%
Automatic Data Processing Inc	\$279,991	0.340%
Booking Holdings	\$268,993	0.327%
Recruit Holdings Co	\$265,874	0.323%
Prologis	\$239,053	0.291%
Charles Schwab Corp	\$238,883	0.290%
Crown Castle International	\$234,558	0.285%
Hong Kong Exchanges and Clearing	\$229,651	0.279%
Chubb	\$222,733	0.271%
Tokyo Electron Ltd	\$217,865	0.265%
TJX Companies	\$213,117	0.259%
Sanofi	\$212,767	0.259%
Abbvie Inc.	\$211,055	0.257%
Illinois Tool Works	\$200,135	0.243%
Autodesk	\$199,138	0.242%
Amgen Inc.	\$191,670	0.233%
Zurich Insurance Group	\$190,444	0.232%
Infineon Technologies	\$183,001	0.223%
Snap Inc.	\$182,274	0.222%
Adyen Nv	\$178,509	0.217%
Capital One Financial Corp.	\$175,711	0.214%
AXA	\$166,818	0.203%
Novo Nordisk	\$166,252	0.202%
KLA-Tencor	\$164,374	0.200%
Activision Blizzard	\$156,727	0.191%
Bristol-Myers Squibb	\$148,685	0.181%
Honda Motor Rg	\$147,397	0.179%
Ebay Inc.	\$137,914	0.168%
Essilorluxottica Ord Shs	\$137,363	0.167%
Munich Re Group	\$135,379	0.165%
Twilio Inc.	\$133,881	0.163%
Bce Inc	\$133,389	0.162%
Ford Motor Company	\$125,890	0.153%

T. Rowe Price Group Inc.	\$124,363	0.151%
Anthem	\$120,730	0.147%
Workday	\$119,197	0.145%
Glaxosmithkline Plc	\$118,668	0.144%
Cigna Corp	\$117,324	0.143%
Oriental Land Co	\$116,280	0.141%
Ameriprise Financial Inc.	\$116,159	0.141%
Palo Alto Networks	\$115,135	0.140%
Stryker	\$110,752	0.135%
Aflac Inc.	\$107,396	0.131%
Assicurazioni Generali Spa	\$106,924	0.130%
Gilead Sciences Inc.	\$106,009	0.129%
DocuSign Inc.	\$103,234	0.126%
Swiss Re Ag	\$100,020	0.122%
BMW (Bayerische Motoren Werke)	\$97,380	0.118%
Vonovia	\$97,379	0.118%
Paychex	\$96,692	0.118%
SBA Communications Corp	\$96,576	0.117%
Costar Group Inc.	\$92,617	0.113%
State Street Corp.	\$92,039	0.112%
Fastenal	\$89,451	0.109%
Becton Dickinson And Co.	\$84,818	0.103%
CDW Corp.	\$83,623	0.102%
Marvell Technology Group Ltd.	\$82,851	0.101%
American Water Works Co. Inc.	\$82,187	0.100%
Ashtead Group Plc	\$81,786	0.099%
Takeda Pharmaceutical Co. Ltd.	\$79,916	0.097%
Aptiv	\$79,473	0.097%
AvalonBay Communities	\$76,545	0.093%
Mettler-Toledo International Inc.	\$76,522	0.093%
Daiichi Sankyo Co. Ltd.	\$76,089	0.093%
Equity Residential	\$75,600	0.092%
Mitsui Fudosan Company Ltd	\$75,298	0.092%
Best Buy Co. Inc.	\$75,046	0.091%
Sekisui House Ltd.	\$74,286	0.090%
Nokia Oyj	\$74,168	0.090%
Okta Inc.	\$74,069	0.090%
Northern Trust Corp.	\$73,156	0.089%
Sampo	\$72,180	0.088%
Paycom Software Inc.	\$71,469	0.087%
Edwards Lifesciences	\$70,051	0.085%
Akzo Nobel Nv	\$70,047	0.085%
Aviva Plc	\$69,860	0.085%
Humana	\$69,501	0.085%
Synchrony Financial	\$67,837	0.082%
Legal & General Group	\$65,009	0.079%
Splunk	\$63,996	0.078%
Wolters Kluwer	\$63,831	0.078%
Boston Scientific Corp	\$63,697	0.077%
Citrix Systems Inc.	\$63,533	0.077%
Biogen Inc.	\$63,167	0.077%
Givaudan	\$62,827	0.076%
Realty Income Corp	\$61,913	0.075%
Kerry Group	\$61,385	0.075%
Loblaw Cos. Ltd.	\$60,775	0.074%
Logitech Intl N	\$60,143	0.073%
McCormick & Co	\$58,919	0.072%
Dai-ichi Life Holdings Inc.	\$58,338	0.071%
Take-Two Interactive Software Inc.	\$57,621	0.070%
Expedia Group Inc	\$57,569	0.070%
Swiss Life Holding Ag	\$56,743	0.069%
ON Semiconductor Corp	\$56,232	0.068%
Regeneron Pharmaceuticals	\$55,085	0.067%
Daiwa House Industry Co. Ltd.	\$54,753	0.067%
Intact Financial Corp.	\$54,433	0.066%
Broadridge Financial Solutions Inc.	\$53,988	0.066%

SS&C Technologies Holdings Inc	\$52,884	0.064%
Extra Space Storage Inc.	\$52,244	0.064%
Rogers Communications Inc	\$51,721	0.063%
Coupa Software	\$51,461	0.063%
Waters Corp	\$51,058	0.062%
H&M Hennes & Mauritz	\$50,338	0.061%
Iqvia Holdings Inc.	\$49,943	0.061%
Raymond James Financial Inc.	\$49,580	0.060%
Advantest Corp.	\$49,336	0.060%
Terna Rete Elettrica Nazionale SpA	\$48,297	0.059%
Zendesk	\$47,891	0.058%
Symrise Ag Class A	\$47,664	0.058%
NN Group	\$47,595	0.058%
Centene	\$47,200	0.057%
Axa Equitable Holdings Inc.	\$45,446	0.055%
F5 Networks Inc.	\$44,356	0.054%
Swisscom Ord Shs	\$44,210	0.054%
Nice Ltd.	\$42,907	0.052%
WPP Inc	\$42,899	0.052%
Avery Dennison Corp.	\$41,753	0.051%
Publicis Groupe Sa	\$41,509	0.050%
Netapp Inc.	\$41,412	0.050%
Astellas Pharma Inc.	\$40,461	0.049%
Shaw Communications Inc.	\$40,188	0.049%
International Flavors & Fragrances Inc.	\$39,260	0.048%
Chugai Pharmaceutical Co	\$39,117	0.048%
Japan Exchange Group Inc.	\$39,035	0.047%
Segro Plc	\$38,777	0.047%
Aena SME	\$38,499	0.047%
UDR Inc.	\$38,466	0.047%
Vmware Inc	\$37,901	0.046%
Nissan Motor Company Ltd	\$37,496	0.046%
Wp Carey Inc.	\$37,397	0.045%
Annaly Capital Management Inc.	\$36,919	0.045%
Ocado Group Plc	\$36,905	0.045%
Ncsoft Corp	\$36,104	0.044%
Host Hotels & Resorts Inc.	\$35,937	0.044%
Kikkoman Corp.	\$35,902	0.044%
Caixabank Sa	\$35,304	0.043%
Allegion Plc	\$35,084	0.043%
LKQ Corp.	\$34,369	0.042%
Adecco Group	\$34,174	0.042%
M3 Inc.	\$33,638	0.041%
Shimadzu Corp.	\$32,955	0.040%
Laboratory Corp. Of America Holdings	\$32,892	0.040%
Sage Group Plc	\$32,062	0.039%
Altice Usa Inc.	\$31,867	0.039%
Rakuten Inc.	\$31,742	0.039%
Bunzl Plc	\$31,011	0.038%
Cerner Corp	\$30,802	0.037%
Cable One	\$29,478	0.036%
Keio Corp.	\$28,876	0.035%
Eisai Co. Ltd.	\$27,028	0.033%
United Utilities	\$26,682	0.032%
Tokyu Corp.	\$26,158	0.032%
Sysmex Corp.	\$25,444	0.031%
Baloise Holding Ag	\$25,321	0.031%
Seattle Genetics Inc.	\$25,155	0.031%
Red Electrica Corporacion	\$24,325	0.030%
Trend Micro Inc.	\$24,216	0.029%
Severn Trent Rg	\$23,177	0.028%
Quest Diagnostics Inc.	\$23,018	0.028%
Elia Group	\$22,769	0.028%
Ubisoft Entertainment	\$22,079	0.027%
Renaissancere Holdings Ltd.	\$21,690	0.026%
Shionogi & Co. Ltd.	\$21,634	0.026%

Perkinelmer Inc.	\$21,025	0.026%
Gecina Sa	\$20,245	0.025%
First Solar	\$18,672	0.023%
Bio-Rad Laboratories Inc.	\$18,632	0.023%
Fisher & Paykel Healthcare Corporation Ltd	\$17,472	0.021%
Union Chimique Belge (UCB)	\$15,615	0.019%
Molina Healthcare	\$15,250	0.019%
Biomarin Pharmaceutical Inc.	\$14,783	0.018%
Henry Schein Inc.	\$13,677	0.017%
Neurocrine Biosciences Inc.	\$9,926	0.012%
Vifor Pharma	\$8,957	0.011%
Santen Pharmaceutical Co. Ltd.	\$7,638	0.009%
Innergex Renewable En.	\$6,294	0.008%

Domestic Shares

Name	Value	Weight in portfolio (%)
Telstra Corporation	\$1,209,289	1.470%
Xero	\$1,119,524	1.361%
Sonic Healthcare	\$1,089,603	1.325%
Resmed	\$1,084,249	1.318%
Goodman Group	\$1,064,672	1.295%
Cochlear	\$1,047,769	1.274%
Brambles	\$1,046,047	1.272%
Fisher & Paykel Healthcare Corporation	\$991,654	1.206%
CSL	\$962,521	1.170%
Suncorp Group	\$962,477	1.170%
Ramsay Health Care	\$914,298	1.112%
ASX	\$866,420	1.053%
Insurance Australia Group	\$821,655	0.999%
Dexus	\$807,542	0.982%
Stockland	\$792,735	0.964%
Mirvac	\$745,576	0.907%
Seek	\$724,520	0.881%
GPT Group	\$680,166	0.827%
Medibank Private	\$586,149	0.713%
Spark New Zealand	\$573,233	0.697%
Vicinity Centres	\$483,632	0.588%
Charter Hall Group	\$444,625	0.541%
A2 Milk Company	\$440,323	0.535%
Magellan Financial Group Ltd	\$430,721	0.524%
JB Hi-Fi	\$424,911	0.517%
Bendigo And Adelaide Bank	\$402,927	0.490%
Fletcher Building	\$388,936	0.473%
Ansell	\$381,371	0.464%
NextDC	\$357,952	0.435%
Cleanaway Waste Management	\$335,719	0.408%
Nine Entertainment Co Holdings	\$303,120	0.369%
IDP Education	\$301,423	0.366%
Bank Of Queensland	\$297,810	0.362%
WiseTech Global	\$270,349	0.329%
Vocus Group	\$251,432	0.306%
Altium	\$220,046	0.268%
Chorus	\$214,016	0.260%
Breville Group	\$190,207	0.231%
Sims Metal Management	\$188,677	0.229%
Bapcor	\$183,360	0.223%
NIB Holdings	\$179,344	0.218%
Healius	\$160,421	0.195%
TechnologyOne	\$146,153	0.178%
Pro Medicus Limited	\$134,526	0.164%
Appen	\$131,112	0.159%
Costa Group Holdings	\$130,394	0.159%
Sealink Travel Group Ltd	\$123,314	0.150%
Pilbara Minerals	\$122,019	0.148%
Invocare	\$120,255	0.146%
Ingenia Communities Group	\$109,722	0.133%

Megaport	\$107,444	0.131%
Nanosonics	\$106,702	0.130%
Bega Cheese	\$97,036	0.118%
Blackmores	\$91,413	0.111%
Bingo Industries	\$87,177	0.106%
Orocobre	\$78,922	0.096%
GUD Holdings	\$76,457	0.093%
Mesoblast Ltd	\$76,103	0.093%
Uniti Group Ltd	\$72,122	0.088%
Galaxy Resources	\$71,718	0.087%
Growthpoint Properties Australia	\$70,472	0.086%
Abacus Property Group	\$69,392	0.084%
G8 Education	\$64,910	0.079%
Omni Bridgeway Ltd	\$63,668	0.077%
Kathmandu Holdings Ltd	\$58,609	0.071%
Pact Group Holdings	\$48,196	0.059%
Sigma Healthcare	\$46,127	0.056%
Select Harvests	\$44,793	0.054%
Gwa Group	\$44,579	0.054%
Australian Ethical Investment Ltd	\$40,897	0.050%
Southern Cross Media Group Ltd	\$40,584	0.049%
Australian Pharmaceutical Industries	\$37,790	0.046%
Mercury NZ	\$34,038	0.041%
Marley Spoon AG	\$33,161	0.040%
Meridian Energy	\$30,473	0.037%
Superloop	\$20,343	0.025%
New Energy Solar	\$19,965	0.024%
Integrated Research Ltd	\$17,265	0.021%
People Infrastructure Ltd	\$16,188	0.020%
Bubs Australia	\$14,973	0.018%
Phoslock Environmental Technologies	\$8,132	0.010%

Fixed Interest

Name	Value	Weight in portfolio (%)
Queensland Treasury Corporation	\$1,936,872	2.355%
New South Wales Treasury Corporation	\$1,930,153	2.347%
Treasury Corporation of Victoria	\$1,846,836	2.246%
Government of France (Green Bond)	\$1,234,387	1.501%
Western Australia Treasury Corporation	\$931,149	1.132%
European Investment Bank (Green Bond)	\$775,538	0.943%
KfW (Green Bond)	\$713,182	0.867%
South Australian Govt Financing Authority	\$565,269	0.687%
Kingdom of Belgium (Green Bond)	\$350,567	0.426%
Societe Du Grand Paris (Green Bond)	\$341,393	0.415%
Netherlands Government (Green Bond)	\$323,421	0.393%
Netherlands, Kingdom of the (Government) (Green Bond)	\$311,706	0.379%
International Bank for Reconstruction and Development (Green Bc	\$275,383	0.335%
France, Republic of (Government) (Green Bond)	\$256,331	0.312%
Landwirtschaftliche Rentenbank	\$253,328	0.308%
Ireland Government (Green Bond)	\$235,015	0.286%
Republic of Chile (Green Bond)	\$205,395	0.250%
Apple (Green Bond)	\$205,206	0.250%
Tasmanian Public Finance Corporation	\$202,511	0.246%
Plenti	\$200,908	0.244%
SNCF Reseau (Green Bond)	\$199,780	0.243%
ADIF - Alta Velocidad (Green Bond)	\$186,056	0.226%
The Australian Capital Territory	\$176,081	0.214%
National Australia Bank Ltd (Green Bond)	\$174,582	0.212%
Kommunalbanken (Green Bond)	\$164,620	0.200%
Inter-American Development Bank (Green Bond)	\$159,168	0.194%
Intl Finance Corp (Green Bond)	\$155,210	0.189%
European Investment Bank	\$144,899	0.176%
Erwerbsgesellschaft der S Finanzgruppe mbH & Co KG (Green Bond)	\$134,240	0.163%
Cooperatieve Rabobank (Green Bond)	\$129,683	0.158%
Hong Kong Special Administrative Region Government	\$118,901	0.145%
Eurofima European Company for the Financing of Railroad Rolling!	\$110,276	0.134%

Nederlandse Waterschapsbank	\$105,494	0.128%
Sparebank 1 Boligkredit (Green Bond)	\$104,219	0.127%
BNG Bank (Green Bond)	\$102,050	0.124%
BNP Paribas (Green Bond)	\$101,634	0.124%
ING Groep (Green Bond)	\$100,215	0.122%
Verizon Communications Inc (Green Bond)	\$95,158	0.116%
Neder Waterschapsbank (Green Bond)	\$93,564	0.114%
Kingdom of Norway (Green Bond)	\$83,809	0.102%
Societe du Grand Paris (Green Bond)	\$83,382	0.101%
La Banque Postale (Green Bond)	\$82,630	0.100%
Prologis International Funding II (Green Bond)	\$82,169	0.100%
Banco Bilbao Vizcaya Argentaria (Green Bond)	\$80,597	0.098%
Mitsubishi UFJ Financial Group Inc (Green Bond)	\$78,335	0.095%
Societe Generale SA (Green Bond)	\$77,297	0.094%
Toyota Motor Corp (Green Bond)	\$75,250	0.091%
International Finance Corp (Green Bond)	\$74,168	0.090%
Mitsubishi UFJ Financial Group Inc	\$71,304	0.087%
Republic of Poland (Green Bond)	\$71,020	0.086%
Canada (Government) (Green Bond)	\$67,809	0.082%
Nordic Investment Bank (Green Bond)	\$67,055	0.082%
African Development Bank (Green Bond)	\$66,225	0.081%
ING Groep NV (Green Bond)	\$61,245	0.074%
Government of Japan (Green Bond)	\$61,091	0.074%
Kingdom of the Netherlands (Green Bond)	\$56,967	0.069%
Region of Ile de France (Green Bond)	\$56,269	0.068%
Digital Euro Finco (Green Bond)	\$55,987	0.068%
America, United States of (Government) (Green Bond)	\$54,923	0.067%
Government of the Republic of Poland (Green Bond)	\$54,483	0.066%
Italy, Republic of (Government) (Green Bond)	\$53,831	0.065%
Stichting Administratiekantoor Continuïteit ABN AMRO Bank (Gree	\$53,314	0.065%
Vodafone Group PLC (Green Bond)	\$52,994	0.064%
Westpac Banking Corp (Green Bond)	\$52,284	0.064%
Telefonica Emisiones (Green Bond)	\$52,249	0.064%
Banco Santander SA	\$52,185	0.063%
Rue la Boetie (Green Bond)	\$52,149	0.063%
Intesa Sanpaolo SpA (Green Bond)	\$51,846	0.063%
Raiffeisen Bank International (Green Bond)	\$51,515	0.063%
Barclays plc (Green Bond)	\$51,273	0.062%
Credit Agricole (Green Bond)	\$51,228	0.062%
Institut Credito Oficial (Kingdom of Spain) (Green Bond)	\$51,124	0.062%
Bankinter SA	\$50,777	0.062%
European Bank for Reconstruction and Development (Green Bond)	\$47,967	0.058%
Government of Indonesia (Perusahaan Penerbit SBSN) (Green Bond)	\$47,787	0.058%
Brisbane Airport Holdings Ltd	\$44,873	0.055%
Kommuninvest økonomisk forening (Green Bond)	\$44,714	0.054%
Citigroup Inc	\$44,214	0.054%
Bank of America Corp (Green Bond)	\$44,012	0.054%
Terna Rete Elettrica Nazionale SpA (Green Bond)	\$43,945	0.053%
Government Of Chile (Green Bond)	\$43,803	0.053%
China Construction Bank Corporation of Hong Kong (Green Bond)	\$43,260	0.053%
Verizon Communications	\$42,983	0.052%
Nederlandse Waterschapsbank NV	\$40,161	0.049%
Kommunekredit (Green Bond)	\$37,965	0.046%
Svenska Handelsbanken (Green Bond)	\$37,135	0.045%
Municipality Finance Plc (Kuntarahoitus Oyj) (Green Bond)	\$37,074	0.045%
International Bank For Reconstruction And Development	\$36,264	0.044%
Optus Finance Pty Ltd	\$34,949	0.042%
Suncorp-Metway Ltd	\$34,846	0.042%
International Finance Corp	\$33,866	0.041%
European Bank for Reconstruction and Development	\$33,535	0.041%
DEXUS Finance Pty Ltd	\$32,632	0.040%
Nordea Bank (Green Bond)	\$31,107	0.038%
Swedbank (Green Bond)	\$30,658	0.037%
Icade (Green Bond)	\$27,495	0.033%
Côte d'Ivoire, Republic of (Government)	\$27,434	0.033%
Agence Francaise de Developpement (Green Bond)	\$27,112	0.033%

Kuntarahoitus Oyj	\$27,096	0.033%
Elia Group SA	\$27,027	0.033%
Leaseplan Corporation NV (Green Bond)	\$26,302	0.032%
Commerzbank Aktiengesellschaft (Green Bond)	\$26,277	0.032%
Sumitomo Mitsui Financial Group Inc (Green Bond)	\$26,266	0.032%
Mizuho Financial Group (Green Bond)	\$26,262	0.032%
ABN Amro Bank (Green Bond)	\$26,207	0.032%
KBC Group (Green Bond)	\$26,147	0.032%
Covivio SA (Green Bond)	\$26,112	0.032%
Ferrovial (Green Bond)	\$26,007	0.032%
Societe Generale SA	\$25,902	0.031%
Nordic Investment Bank	\$25,852	0.031%
Intesa Sanpaolo (Green Bond)	\$25,826	0.031%
Red Electrica Corporacion	\$25,786	0.031%
Germany, Federal Republic of (Government) (Green Bond)	\$25,777	0.031%
Administratiekantoor Beheer Financiële Instellingen Stg (Green Bond)	\$25,436	0.031%
Sparebank 1 SMN	\$25,419	0.031%
Societe Generale SFH SA (Green Bond)	\$25,395	0.031%
Prologis Euro Finance LLC (Green Bond)	\$25,380	0.031%
Islamic Development Bank	\$25,369	0.031%
Ausgrid Finance	\$25,173	0.031%
Boston Properties (Green Bond)	\$24,986	0.030%
Host Hotels & Resorts Inc (Green Bond)	\$21,604	0.026%
BNG Bank	\$21,534	0.026%
Nordic Investment Bank (Green Bond)	\$21,098	0.026%
Nederlandse Waterschapsbank (Green Bond)	\$18,502	0.022%
Eurofima European Company for the Financing of Railroad Rolling Stock	\$18,275	0.022%
National Housing Finance and Investment Corp	\$15,452	0.019%
BNG Bank	\$14,852	0.018%
Vodafone Group PLC	\$12,083	0.015%
Telstra	\$10,362	0.013%
Eurofima (Green Bond)	\$9,348	0.011%

Cash

Name	Value	Weight in portfolio (%)
Cash at Bank	\$6,821,090	8.294%

Future Super Balanced Impact

International Shares

Name	Value	Weight in portfolio (%)
Apple	\$5,462,555	1.448%
NVIDIA Corp	\$4,557,016	1.208%
Tesla	\$4,352,025	1.154%
Mastercard	\$4,265,550	1.131%
Home Depot Inc	\$3,836,140	1.017%
Visa	\$3,817,962	1.012%
PayPal Holdings	\$3,672,235	0.974%
ASML Holding NV	\$3,387,206	0.898%
Adobe Systems	\$3,246,718	0.861%
Toyota Motor Rg	\$2,718,578	0.721%
Netflix	\$2,381,816	0.632%
UnitedHealth Group	\$1,960,365	0.520%
AIA Group	\$1,843,367	0.489%
Applied Materials Inc	\$1,789,962	0.475%
Roche Holding	\$1,328,162	0.352%
CVS Health	\$1,317,031	0.349%
Intuit	\$1,308,376	0.347%
Amer Express Inc	\$1,233,520	0.327%
BlackRock	\$1,221,627	0.324%
Prudential Financial Inc.	\$1,205,378	0.320%
Charter Communications Inc	\$1,197,340	0.317%
S&P Global	\$1,166,208	0.309%
Automatic Data Processing Inc	\$1,150,692	0.305%
Booking Holdings	\$1,105,491	0.293%

Recruit Holdings Co	\$1,092,674	0.290%
Prologis	\$982,444	0.261%
Charles Schwab Corp	\$981,746	0.260%
Crown Castle International	\$963,972	0.256%
Hong Kong Exchanges and Clearing	\$943,805	0.250%
Chubb	\$915,375	0.243%
Tokyo Electron Ltd	\$895,368	0.237%
TJX Companies	\$875,853	0.232%
Sanofi	\$874,416	0.232%
Abbvie Inc.	\$867,381	0.230%
Illinois Tool Works	\$822,501	0.218%
Autodesk	\$818,403	0.217%
Amgen Inc.	\$787,713	0.209%
Zurich Insurance Group	\$782,675	0.208%
Infineon Technologies	\$752,087	0.199%
Snap Inc.	\$749,099	0.199%
Adyen Nv	\$733,627	0.195%
Capital One Financial Corp.	\$722,127	0.191%
AXA	\$685,577	0.182%
Novo Nordisk	\$683,251	0.181%
KLA-Tencor	\$675,533	0.179%
Activision Blizzard	\$644,108	0.171%
Bristol-Myers Squibb	\$611,057	0.162%
Honda Motor Rg	\$605,762	0.161%
Ebay Inc.	\$566,789	0.150%
Essilorluxottica Ord Shs	\$564,525	0.150%
Munich Re Group	\$556,371	0.148%
Twilio Inc.	\$550,215	0.146%
Bce Inc	\$548,194	0.145%
Ford Motor Company	\$517,373	0.137%
T. Rowe Price Group Inc.	\$511,100	0.136%
Anthem	\$496,169	0.132%
Workday	\$489,869	0.130%
Glaxosmithkline Plc	\$487,693	0.129%
Cigna Corp	\$482,169	0.128%
Oriental Land Co	\$477,879	0.127%
Ameriprise Financial Inc.	\$477,382	0.127%
Palo Alto Networks	\$473,176	0.125%
Stryker	\$455,161	0.121%
Aflac Inc.	\$441,371	0.117%
Assicurazioni Generali Spa	\$439,430	0.117%
Gilead Sciences Inc.	\$435,669	0.116%
DocuSign Inc.	\$424,263	0.112%
Swiss Re Ag	\$411,054	0.109%
BMW (Bayerische Motoren Werke)	\$400,208	0.106%
Vonovia	\$400,201	0.106%
Paychex	\$397,379	0.105%
SBA Communications Corp	\$396,900	0.105%
Costar Group Inc.	\$380,633	0.101%
State Street Corp.	\$378,254	0.100%
Fastenal	\$367,619	0.097%
Becton Dickinson And Co.	\$348,578	0.092%
CDW Corp.	\$343,670	0.091%
Marvell Technology Group Ltd.	\$340,495	0.090%
American Water Works Co. Inc.	\$337,765	0.090%
Ashtead Group Plc	\$336,121	0.089%
Takeda Pharmaceutical Co. Ltd.	\$328,433	0.087%
Aptiv	\$326,612	0.087%
AvalonBay Communities	\$314,581	0.083%
Mettler-Toledo International Inc.	\$314,487	0.083%
Daiichi Sankyo Co. Ltd.	\$312,708	0.083%
Equity Residential	\$310,696	0.082%
Mitsui Fudosan Company Ltd	\$309,457	0.082%
Best Buy Co. Inc.	\$308,418	0.082%
Sekisui House Ltd.	\$305,298	0.081%
Nokia Oyj	\$304,812	0.081%

Okta Inc.	\$304,403	0.081%
Northern Trust Corp.	\$300,651	0.080%
Sampo	\$296,641	0.079%
Paycom Software Inc.	\$293,720	0.078%
Edwards Lifesciences	\$287,890	0.076%
Akzo Nobel Nv	\$287,876	0.076%
Aviva Plc	\$287,107	0.076%
Humana	\$285,629	0.076%
Synchrony Financial	\$278,792	0.074%
Legal & General Group	\$267,169	0.071%
Splunk	\$263,007	0.070%
Wolters Kluwer	\$262,328	0.070%
Boston Scientific Corp	\$261,779	0.069%
Citrix Systems Inc.	\$261,102	0.069%
Biogen Inc.	\$259,598	0.069%
Givaudan	\$258,203	0.068%
Realty Income Corp	\$254,444	0.067%
Kerry Group	\$252,278	0.067%
Loblaw Cos. Ltd.	\$249,770	0.066%
Logitech Intl N	\$247,171	0.066%
McCormick & Co	\$242,140	0.064%
Dai-ichi Life Holdings Inc.	\$239,753	0.064%
Take-Two Interactive Software Inc.	\$236,808	0.063%
Expedia Group Inc	\$236,593	0.063%
Swiss Life Holding Ag	\$233,198	0.062%
ON Semiconductor Corp	\$231,099	0.061%
Regeneron Pharmaceuticals	\$226,387	0.060%
Daiwa House Industry Co. Ltd.	\$225,022	0.060%
Intact Financial Corp.	\$223,705	0.059%
Broadridge Financial Solutions Inc.	\$221,878	0.059%
SS&C Technologies Holdings Inc	\$217,340	0.058%
Extra Space Storage Inc.	\$214,711	0.057%
Rogers Communications Inc	\$212,558	0.056%
Coupa Software	\$211,491	0.056%
Waters Corp	\$209,836	0.056%
H&M Hennes & Mauritz	\$206,878	0.055%
Iqvia Holdings Inc.	\$205,254	0.054%
Raymond James Financial Inc.	\$203,760	0.054%
Avantest Corp.	\$202,756	0.054%
Terna Rete Elettrica Nazionale SpA	\$198,489	0.053%
Zendesk	\$196,820	0.052%
Symrise Ag Class A	\$195,887	0.052%
NN Group	\$195,602	0.052%
Centene	\$193,981	0.051%
Axa Equitable Holdings Inc.	\$186,771	0.050%
F5 Networks Inc.	\$182,293	0.048%
Swisscom Ord Shs	\$181,693	0.048%
Nice Ltd.	\$176,338	0.047%
WPP Inc	\$176,303	0.047%
Avery Dennison Corp.	\$171,595	0.045%
Publicis Groupe Sa	\$170,592	0.045%
Netapp Inc.	\$170,194	0.045%
Astellas Pharma Inc.	\$166,285	0.044%
Shaw Communications Inc.	\$165,162	0.044%
International Flavors & Fragrances Inc.	\$161,347	0.043%
Chugai Pharmaceutical Co	\$160,760	0.043%
Japan Exchange Group Inc.	\$160,424	0.043%
Segro Plc	\$159,365	0.042%
Aena SME	\$158,222	0.042%
UDR Inc.	\$158,086	0.042%
Vmware Inc	\$155,764	0.041%
Nissan Motor Company Ltd	\$154,100	0.041%
Wp Carey Inc.	\$153,693	0.041%
Annaly Capital Management Inc.	\$151,726	0.040%
Ocado Group Plc	\$151,670	0.040%
Ncsoft Corp	\$148,376	0.039%

Host Hotels & Resorts Inc.	\$147,691	0.039%
Kikkoman Corp.	\$147,548	0.039%
Caixabank Sa	\$145,092	0.038%
Allegion Plc	\$144,186	0.038%
LKQ Corp.	\$141,246	0.037%
Adecco Group	\$140,446	0.037%
M3 Inc.	\$138,244	0.037%
Shimadzu Corp.	\$135,436	0.036%
Laboratory Corp. Of America Holdings	\$135,177	0.036%
Sage Group Plc	\$131,766	0.035%
Altice Usa Inc.	\$130,967	0.035%
Rakuten Inc.	\$130,452	0.035%
Bunzl Plc	\$127,449	0.034%
Cerner Corp	\$126,587	0.034%
Cable One	\$121,149	0.032%
Keio Corp.	\$118,674	0.031%
Eisai Co. Ltd.	\$111,079	0.029%
United Utilities	\$109,656	0.029%
Tokyu Corp.	\$107,504	0.029%
Systemx Corp.	\$104,568	0.028%
Baloise Holding Ag	\$104,061	0.028%
Seattle Genetics Inc.	\$103,381	0.027%
Red Electrica Corporacion	\$99,968	0.027%
Trend Micro Inc.	\$99,521	0.026%
Severn Trent Rg	\$95,252	0.025%
Quest Diagnostics Inc.	\$94,597	0.025%
Elia Group	\$93,574	0.025%
Ubisoft Entertainment	\$90,737	0.024%
Renaissancere Holdings Ltd.	\$89,140	0.024%
Shionogi & Co. Ltd.	\$88,910	0.024%
Perkinelmer Inc.	\$86,407	0.023%
Gecina Sa	\$83,200	0.022%
First Solar	\$76,738	0.020%
Bio-Rad Laboratories Inc.	\$76,573	0.020%
Fisher & Paykel Healthcare Corporation Ltd	\$71,805	0.019%
Union Chimique Belge (UCB)	\$64,174	0.017%
Molina Healthcare	\$62,672	0.017%
Biomarin Pharmaceutical Inc.	\$60,754	0.016%
Henry Schein Inc.	\$56,208	0.015%
Neurocrine Biosciences Inc.	\$40,794	0.011%
Vifor Pharma	\$36,811	0.010%
Santen Pharmaceutical Co. Ltd.	\$31,391	0.008%
Innergex Renewable En.	\$25,867	0.007%

Domestic Shares

Name	Value	Weight in portfolio (%)
Telstra Corporation	\$4,806,594	1.275%
Xero	\$4,449,805	1.180%
Sonic Healthcare	\$4,330,878	1.148%
Resmed	\$4,309,596	1.143%
Goodman Group	\$4,231,783	1.122%
Cochlear	\$4,164,596	1.104%
Brambles	\$4,157,754	1.102%
Fisher & Paykel Healthcare Corporation	\$3,941,554	1.045%
CSL	\$3,825,759	1.014%
Suncorp Group	\$3,825,584	1.014%
Ramsay Health Care	\$3,634,085	0.964%
ASX	\$3,443,783	0.913%
Insurance Australia Group	\$3,265,855	0.866%
Dexus	\$3,209,762	0.851%
Stockland	\$3,150,905	0.835%
Mirvac	\$2,963,464	0.786%
Seek	\$2,879,772	0.764%
GPT Group	\$2,703,476	0.717%
Medibank Private	\$2,329,785	0.618%
Spark New Zealand	\$2,278,446	0.604%

Vicinity Centres	\$1,922,308	0.510%
Charter Hall Group	\$1,767,262	0.469%
A2 Milk Company	\$1,750,163	0.464%
Magellan Financial Group Ltd	\$1,711,999	0.454%
JB Hi-Fi	\$1,688,905	0.448%
Bendigo And Adelaide Bank	\$1,601,526	0.425%
Fletcher Building	\$1,545,915	0.410%
Ansell	\$1,515,846	0.402%
NextDC	\$1,422,764	0.377%
Cleanaway Waste Management	\$1,334,391	0.354%
Nine Entertainment Co Holdings	\$1,204,820	0.319%
IDP Education	\$1,198,073	0.318%
Bank Of Queensland	\$1,183,712	0.314%
WiseTech Global	\$1,074,564	0.285%
Vocus Group	\$999,375	0.265%
Altium	\$874,625	0.232%
Chorus	\$850,656	0.226%
Breville Group	\$756,020	0.200%
Sims Metal Management	\$749,939	0.199%
Bapcor	\$728,808	0.193%
NIB Holdings	\$712,842	0.189%
Healius	\$637,630	0.169%
TechnologyOne	\$580,919	0.154%
Pro Medicus Limited	\$534,705	0.142%
Appen	\$521,134	0.138%
Costa Group Holdings	\$518,282	0.137%
Sealink Travel Group Ltd	\$490,141	0.130%
Pilbara Minerals	\$484,993	0.129%
Invocare	\$477,982	0.127%
Ingenia Communities Group	\$436,116	0.116%
Megaport	\$427,061	0.113%
Nanosonics	\$424,111	0.112%
Bega Cheese	\$385,694	0.102%
Blackmores	\$363,342	0.096%
Bingo Industries	\$346,504	0.092%
Orocobre	\$313,694	0.083%
GUD Holdings	\$303,898	0.081%
Mesoblast Ltd	\$302,490	0.080%
Uniti Group Ltd	\$286,665	0.076%
Galaxy Resources	\$285,058	0.076%
Growthpoint Properties Australia	\$280,107	0.074%
Abacus Property Group	\$275,814	0.073%
G8 Education	\$257,998	0.068%
Omni Bridgeway Ltd	\$253,062	0.067%
Kathmandu Holdings Ltd	\$232,954	0.062%
Pact Group Holdings	\$191,566	0.051%
Sigma Healthcare	\$183,342	0.049%
Select Harvests	\$178,042	0.047%
Gwa Group	\$177,188	0.047%
Australian Ethical Investment Ltd	\$162,553	0.043%
Southern Cross Media Group Ltd	\$161,312	0.043%
Australian Pharmaceutical Industries	\$150,206	0.040%
Mercury NZ	\$135,290	0.036%
Marley Spoon AG	\$131,804	0.035%
Meridian Energy	\$121,120	0.032%
Superloop	\$80,858	0.021%
New Energy Solar	\$79,356	0.021%
Integrated Research Ltd	\$68,626	0.018%
PeopleInfrastructure Ltd	\$64,342	0.017%
Bubs Australia	\$59,512	0.016%
Phoslock Environmental Technologies	\$32,322	0.009%

Alternatives

Name	Value	Weight in portfolio (%)
The Murray-Darling Basin Balanced Water Fund	\$5,729,644	1.519%
Australian Renewable Income Fund	\$2,539,904	0.673%

Australian Farmlands Funds	\$2,474,189	0.656%
IIG Solar Asset Fund	\$2,439,024	0.647%
Baza Special Opportunities Fund	\$2,137,180	0.567%
Synergis Fund	\$2,102,047	0.557%
Argyle Solar Fund	\$1,609,656	0.427%
Artesian Clean Energy Seed Fund	\$831,400	0.220%
Australian Farmlands Operating Fund	\$274,910	0.073%
Aspire Social Impact Bond Tranch 1	\$250,000	0.066%
Aspire Social Impact Bond Tranch 2	\$250,000	0.066%
Macquarie GIG Renewable Energy Fund	\$119,528	0.032%

Fixed Interest

Name	Value	Weight in portfolio (%)
Infradebt Ethical Infrastructure Debt Fund	\$16,061,345	4.259%
Artesian Sustainability and Green Bond Fund	\$11,033,031	2.925%
Suncorp Group Ltd	\$9,570,986	2.538%
Liberty Financial Pty Ltd	\$8,322,410	2.207%
Challenger	\$7,554,000	2.003%
Bendigo And Adelaide Bank	\$7,103,910	1.884%
Plenti	\$6,025,446	1.598%
Seek Ltd	\$5,706,840	1.513%
New South Wales Treasury Corporation	\$4,533,255	1.202%
Insurance Australia Group	\$4,064,343	1.078%
Bank of Queensland	\$3,098,961	0.822%
European Investment Bank (Green Bond)	\$2,851,512	0.756%
Queensland Treasury Corporation	\$2,322,914	0.616%
Treasury Corporation of Victoria	\$2,214,933	0.587%
Government of France (Green Bond)	\$1,480,415	0.393%
Visionfund International	\$1,454,970	0.386%
Western Australia Treasury Corporation	\$1,116,738	0.296%
MyState Bank Ltd	\$1,012,400	0.268%
QIC Shopping Centre Fund	\$1,004,400	0.266%
Illawara Trust	\$999,000	0.265%
KfW (Green Bond)	\$855,328	0.227%
South Australian Govt Financing Authority	\$677,934	0.180%
NAB Low Carbon Note	\$622,218	0.165%
Bank of Queensland Ltd	\$522,000	0.138%
Bank Australia	\$501,800	0.133%
Centuria Funds Management	\$444,911	0.118%
Kingdom of Belgium (Green Bond)	\$420,439	0.111%
Societe Du Grand Paris (Green Bond)	\$409,436	0.109%
Netherlands Government (Green Bond)	\$387,883	0.103%
Netherlands, Kingdom of the (Government) (Green Bond)	\$373,832	0.099%
International Bank for Reconstruction and Development (Green Bc	\$330,270	0.088%
France, Republic of (Government) (Green Bond)	\$307,420	0.082%
Landwirtschaftliche Rentenbank	\$303,819	0.081%
Ireland Government (Green Bond)	\$281,856	0.075%
Republic of Chile (Green Bond)	\$246,333	0.065%
Apple (Green Bond)	\$246,106	0.065%
Tasmanian Public Finance Corporation	\$242,874	0.064%
SNCF Reseau (Green Bond)	\$239,598	0.064%
ADIF - Alta Velocidad (Green Bond)	\$223,139	0.059%
The Australian Capital Territory	\$211,176	0.056%
National Australia Bank Ltd (Green Bond)	\$209,379	0.056%
Kommunalbanken (Green Bond)	\$197,431	0.052%
Inter-American Development Bank (Green Bond)	\$190,892	0.051%
Intl Finance Corp (Green Bond)	\$186,145	0.049%
European Investment Bank	\$173,779	0.046%
Erwerbgsellschaft der S Finanzgruppe mbH & Co KG (Green Bond)	\$160,995	0.043%
Cooperatieve Rabobank (Green Bond)	\$155,531	0.041%
Hong Kong Special Administrative Region Government	\$142,600	0.038%
Eurofima European Company for the Financing of Railroad Rolling!	\$132,255	0.035%
Nederlandse Waterschapsbank	\$126,520	0.034%
Sparebank 1 Boligkredit (Green Bond)	\$124,991	0.033%
BNG Bank (Green Bond)	\$122,390	0.032%
BNP Paribas (Green Bond)	\$121,890	0.032%

ING Groep (Green Bond)	\$120,189	0.032%
Verizon Communications Inc (Green Bond)	\$114,124	0.030%
Neder Waterschapsbank (Green Bond)	\$112,213	0.030%
Kingdom of Norway (Green Bond)	\$100,513	0.027%
Societe du Grand Paris (Green Bond)	\$100,001	0.027%
La Banque Postale (Green Bond)	\$99,099	0.026%
Prologis International Funding II (Green Bond)	\$98,546	0.026%
Banco Bilbao Vizcaya Argentaria (Green Bond)	\$96,661	0.026%
Mitsubishi UFJ Financial Group Inc (Green Bond)	\$93,949	0.025%
Societe Generale SA (Green Bond)	\$92,703	0.025%
Toyota Motor Corp (Green Bond)	\$90,248	0.024%
International Finance Corp (Green Bond)	\$88,950	0.024%
Mitsubishi UFJ Financial Group Inc	\$85,516	0.023%
Republic of Poland (Green Bond)	\$85,176	0.023%
Canada (Government) (Green Bond)	\$81,324	0.022%
Nordic Investment Bank (Green Bond)	\$80,419	0.021%
African Development Bank (Green Bond)	\$79,425	0.021%
ING Groep NV (Green Bond)	\$73,452	0.019%
Government of Japan (Green Bond)	\$73,267	0.019%
Kingdom of the Netherlands (Green Bond)	\$68,321	0.018%
Region of Ile de France (Green Bond)	\$67,485	0.018%
Digital Euro Finco (Green Bond)	\$67,146	0.018%
America, United States of (Government) (Green Bond)	\$65,870	0.017%
Government of the Republic of Poland (Green Bond)	\$65,342	0.017%
Italy, Republic of (Government) (Green Bond)	\$64,560	0.017%
Stichting Administratiekantoor Continuïteit ABN AMRO Bank (Green Bond)	\$63,940	0.017%
Vodafone Group PLC (Green Bond)	\$63,556	0.017%
Westpac Banking Corp (Green Bond)	\$62,705	0.017%
Telefonica Emisiones (Green Bond)	\$62,663	0.017%
Banco Santander SA	\$62,586	0.017%
Rue la Boetie (Green Bond)	\$62,542	0.017%
Intesa Sanpaolo SpA (Green Bond)	\$62,180	0.016%
Raiffeisen Bank International (Green Bond)	\$61,783	0.016%
Barclays plc (Green Bond)	\$61,492	0.016%
Credit Agricole (Green Bond)	\$61,438	0.016%
Institut Credito Oficial (Kingdom of Spain) (Green Bond)	\$61,314	0.016%
Bankinter SA	\$60,897	0.016%
European Bank for Reconstruction and Development (Green Bond)	\$57,528	0.015%
Government of Indonesia (Perusahaan Penerbit SBSN) (Green Bond)	\$57,311	0.015%
Brisbane Airport Holdings Ltd	\$53,816	0.014%
Kommuninvest ekonomisk forening (Green Bond)	\$53,627	0.014%
Citigroup Inc	\$53,027	0.014%
Bank of America Corp (Green Bond)	\$52,784	0.014%
Terna Rete Elettrica Nazionale SpA (Green Bond)	\$52,704	0.014%
Government Of Chile (Green Bond)	\$52,534	0.014%
China Construction Bank Corporation of Hong Kong (Green Bond)	\$51,883	0.014%
Verizon Communications	\$51,551	0.014%
Nederlandse Waterschapsbank NV	\$48,165	0.013%
Kommunekredit (Green Bond)	\$45,531	0.012%
Svenska Handelsbanken (Green Bond)	\$44,536	0.012%
Municipality Finance Plc (Kuntarahoitus Oyj) (Green Bond)	\$44,463	0.012%
International Bank For Reconstruction And Development	\$43,492	0.012%
Optus Finance Pty Ltd	\$41,914	0.011%
Suncorp-Metway Ltd	\$41,791	0.011%
International Finance Corp	\$40,616	0.011%
European Bank for Reconstruction and Development	\$40,219	0.011%
DEXUS Finance Pty Ltd	\$39,136	0.010%
Nordea Bank (Green Bond)	\$37,307	0.010%
Swedbank (Green Bond)	\$36,769	0.010%
Icade (Green Bond)	\$32,975	0.009%
Côte d'Ivoire, Republic of (Government)	\$32,902	0.009%
Agence Francaise de Developpement (Green Bond)	\$32,516	0.009%
Kuntarahoitus Oyj	\$32,497	0.009%
Elia Group SA	\$32,413	0.009%
Leaseplan Corporation NV (Green Bond)	\$31,545	0.008%
Commerzbank Aktiengesellschaft (Green Bond)	\$31,514	0.008%

Sumitomo Mitsui Financial Group Inc (Green Bond)	\$31,501	0.008%
Mizuho Financial Group (Green Bond)	\$31,497	0.008%
ABN Amro Bank (Green Bond)	\$31,430	0.008%
KBC Group (Green Bond)	\$31,358	0.008%
Covivio SA (Green Bond)	\$31,316	0.008%
Ferrovial (Green Bond)	\$31,190	0.008%
Societe Generale SA	\$31,064	0.008%
Nordic Investment Bank	\$31,004	0.008%
Intesa Sanpaolo (Green Bond)	\$30,973	0.008%
Red Electrica Corporacion	\$30,926	0.008%
Germany, Federal Republic of (Government) (Green Bond)	\$30,914	0.008%
Administratiekantoor Beheer Financiële Instellingen Stg (Green Bond)	\$30,506	0.008%
Sparebank 1 SMN	\$30,485	0.008%
Societe Generale SFH SA (Green Bond)	\$30,457	0.008%
Prologis Euro Finance LLC (Green Bond)	\$30,438	0.008%
Islamic Development Bank	\$30,426	0.008%
Ausgrid Finance	\$30,190	0.008%
Boston Properties (Green Bond)	\$29,967	0.008%
Host Hotels & Resorts Inc (Green Bond)	\$25,910	0.007%
BNG Bank	\$25,826	0.007%
Nordic Investment Bank (Green Bond)	\$25,303	0.007%
Nederlandse Waterschapsbank (Green Bond)	\$22,190	0.006%
Eurofima European Company for the Financing of Railroad Rolling Stock	\$21,917	0.006%
National Housing Finance and Investment Corp	\$18,532	0.005%
BNG Bank	\$17,812	0.005%
Vodafone Group PLC	\$14,492	0.004%
Telstra	\$12,428	0.003%
Eurofima (Green Bond)	\$11,211	0.003%

Cash

Name	Value	Weight in portfolio (%)
Cash at Bank	\$18,626,628	4.939%

Future Super Renewables Plus Growth

International Shares

Name	Value	Weight in portfolio (%)
Apple	\$7,225,790	1.490%
Tesla	\$6,131,467	1.264%
NVIDIA Corp	\$6,027,955	1.243%
Mastercard	\$5,642,409	1.163%
Home Depot Inc	\$5,074,391	1.046%
Visa	\$5,050,346	1.041%
PayPal Holdings	\$4,857,581	1.002%
ASML Holding NV	\$4,480,548	0.924%
Adobe Systems	\$4,294,712	0.886%
Toyota Motor Rg	\$3,596,096	0.741%
Netflix	\$3,150,632	0.650%
UnitedHealth Group	\$2,593,143	0.535%
AIA Group	\$2,438,379	0.503%
Applied Materials Inc	\$2,367,736	0.488%
Roche Holding	\$1,756,873	0.362%
CVS Health	\$1,742,149	0.359%
Intuit	\$1,730,702	0.357%
Amer Express Inc	\$1,631,683	0.336%
BlackRock	\$1,615,950	0.333%
Prudential Financial Inc.	\$1,594,457	0.329%
Charter Communications Inc	\$1,583,824	0.327%
S&P Global	\$1,542,643	0.318%
Automatic Data Processing Inc	\$1,522,118	0.314%
Infineon Technologies	\$1,486,673	0.307%
Booking Holdings	\$1,462,328	0.302%
Recruit Holdings Co	\$1,445,373	0.298%
Prologis	\$1,299,563	0.268%
Charles Schwab Corp	\$1,298,639	0.268%

Crown Castle International	\$1,275,129	0.263%
Hong Kong Exchanges and Clearing	\$1,248,451	0.257%
Chubb	\$1,210,845	0.250%
Tokyo Electron Ltd	\$1,184,381	0.244%
TJX Companies	\$1,158,566	0.239%
Sanofi	\$1,156,666	0.238%
Abbvie Inc.	\$1,147,360	0.237%
Illinois Tool Works	\$1,087,993	0.224%
Autodesk	\$1,082,572	0.223%
Amgen Inc.	\$1,041,976	0.215%
Zurich Insurance Group	\$1,035,311	0.213%
Snap Inc.	\$990,898	0.204%
Adyen Nv	\$970,431	0.200%
DocuSign Inc.	\$969,294	0.200%
Capital One Financial Corp.	\$955,219	0.197%
AXA	\$906,871	0.187%
Novo Nordisk	\$903,794	0.186%
KLA-Tencor	\$893,585	0.184%
Activision Blizzard	\$852,017	0.176%
Bristol-Myers Squibb	\$808,297	0.167%
Honda Motor Rg	\$801,293	0.165%
Ebay Inc.	\$749,741	0.155%
Essilorluxottica Ord Shs	\$746,746	0.154%
Munich Re Group	\$735,960	0.152%
Twilio Inc.	\$727,817	0.150%
Bce Inc	\$725,143	0.150%
Ford Motor Company	\$684,374	0.141%
T. Rowe Price Group Inc.	\$676,076	0.139%
Anthem	\$656,326	0.135%
Workday	\$647,992	0.134%
Glaxosmithkline Plc	\$645,113	0.133%
Cigna Corp	\$637,806	0.132%
Oriental Land Co	\$632,132	0.130%
Ameriprise Financial Inc.	\$631,474	0.130%
Palo Alto Networks	\$625,911	0.129%
Stryker	\$602,081	0.124%
Aflac Inc.	\$583,840	0.120%
Assicurazioni Generali Spa	\$581,272	0.120%
Gilead Sciences Inc.	\$576,297	0.119%
Swiss Re Ag	\$543,736	0.112%
BMW (Bayerische Motoren Werke)	\$529,389	0.109%
Vonovia	\$529,380	0.109%
Paychex	\$525,647	0.108%
SBA Communications Corp	\$525,014	0.108%
Trane Technologies PLC	\$513,960	0.106%
Costar Group Inc.	\$503,496	0.104%
State Street Corp.	\$500,349	0.103%
Fastenal	\$486,282	0.100%
Becton Dickinson And Co.	\$461,095	0.095%
CDW Corp.	\$454,602	0.094%
Cie de Saint-Gobain	\$452,277	0.093%
Marvell Technology Group Ltd.	\$450,402	0.093%
American Water Works Co. Inc.	\$446,791	0.092%
Ashtead Group Plc	\$444,616	0.092%
Takeda Pharmaceutical Co. Ltd.	\$434,447	0.090%
Aptiv	\$432,037	0.089%
AvalonBay Communities	\$416,123	0.086%
Mettler-Toledo International Inc.	\$415,999	0.086%
Daiichi Sankyo Co. Ltd.	\$413,645	0.085%
Zoom Video Communications Inc	\$413,276	0.085%
Equity Residential	\$410,985	0.085%
Mitsui Fudosan Company Ltd	\$409,345	0.084%
Best Buy Co. Inc.	\$407,971	0.084%
Sekisui House Ltd.	\$403,843	0.083%
Nokia Oyj	\$403,201	0.083%
Okta Inc.	\$402,660	0.083%

Northern Trust Corp.	\$397,697	0.082%
Sampo	\$392,392	0.081%
Paycom Software Inc.	\$388,529	0.080%
Edwards Lifesciences	\$380,817	0.079%
Akzo Nobel Nv	\$380,798	0.079%
East Japan Railway Company	\$380,258	0.078%
Aviva Plc	\$379,781	0.078%
Humana	\$377,827	0.078%
Synchrony Financial	\$368,782	0.076%
Vestas Wind Systems	\$358,029	0.074%
Legal & General Group	\$353,408	0.073%
Splunk	\$347,901	0.072%
Wolters Kluwer	\$347,003	0.072%
Boston Scientific Corp	\$346,277	0.071%
Citrix Systems Inc.	\$345,383	0.071%
Biogen Inc.	\$343,393	0.071%
Givaudan	\$341,547	0.070%
Realty Income Corp	\$336,575	0.069%
Kerry Group	\$333,709	0.069%
Loblaw Cos. Ltd.	\$330,392	0.068%
Logitech Intl N	\$326,955	0.067%
Nio Inc	\$325,364	0.067%
McCormick & Co	\$320,300	0.066%
Dai-ichi Life Holdings Inc.	\$317,142	0.065%
Take-Two Interactive Software Inc.	\$313,246	0.065%
Expedia Group Inc	\$312,962	0.065%
Swiss Life Holding Ag	\$308,471	0.064%
ON Semiconductor Corp	\$305,694	0.063%
Regeneron Pharmaceuticals	\$299,461	0.062%
Daiwa House Industry Co. Ltd.	\$297,655	0.061%
Intact Financial Corp.	\$295,914	0.061%
Broadridge Financial Solutions Inc.	\$293,497	0.061%
SS&C Technologies Holdings Inc	\$287,495	0.059%
Extra Space Storage Inc.	\$284,016	0.059%
Rogers Communications Inc	\$281,169	0.058%
Coupa Software	\$279,757	0.058%
Waters Corp	\$277,568	0.057%
H&M Hennes & Mauritz	\$273,655	0.056%
Iqvia Holdings Inc.	\$271,507	0.056%
Raymond James Financial Inc.	\$269,530	0.056%
Advantest Corp.	\$268,203	0.055%
Terna Rete Elettrica Nazionale SpA	\$262,558	0.054%
Zendesk	\$260,351	0.054%
Symrise Ag Class A	\$259,116	0.053%
NN Group	\$258,740	0.053%
Centene	\$256,596	0.053%
Axa Equitable Holdings Inc.	\$247,058	0.051%
Li Auto Inc	\$242,292	0.050%
F5 Networks Inc.	\$241,135	0.050%
Enphase Energy	\$240,688	0.050%
Swisscom Ord Shs	\$240,341	0.050%
Nice Ltd.	\$233,258	0.048%
WPP Inc	\$233,211	0.048%
Avery Dennison Corp.	\$226,984	0.047%
Publicis Groupe Sa	\$225,656	0.047%
Netapp Inc.	\$225,130	0.046%
Xpeng Inc	\$224,495	0.046%
Astellas Pharma Inc.	\$219,960	0.045%
Shaw Communications Inc.	\$218,474	0.045%
First Solar	\$215,113	0.044%
International Flavors & Fragrances Inc.	\$213,427	0.044%
Chugai Pharmaceutical Co	\$212,651	0.044%
Japan Exchange Group Inc.	\$212,206	0.044%
Segro Plc	\$210,806	0.043%
Aena SME	\$209,293	0.043%
UDR Inc.	\$209,114	0.043%

Vmware Inc	\$206,042	0.042%
Nissan Motor Company Ltd	\$203,841	0.042%
Wp Carey Inc.	\$203,303	0.042%
Plug Power	\$201,446	0.042%
Annaly Capital Management Inc.	\$200,701	0.041%
Ocado Group Plc	\$200,627	0.041%
Ncsoft Corp	\$196,270	0.040%
Host Hotels & Resorts Inc.	\$195,364	0.040%
Alstom	\$195,343	0.040%
Kikkoman Corp.	\$195,174	0.040%
Nibe Industrier	\$193,379	0.040%
Caixabank Sa	\$191,926	0.040%
Solaredge Technologies Inc	\$191,800	0.040%
Allegion Plc	\$190,727	0.039%
LKQ Corp.	\$186,839	0.039%
Adecco Group	\$185,780	0.038%
Kingspan Group plc	\$184,671	0.038%
M3 Inc.	\$182,867	0.038%
Halma Plc	\$181,714	0.037%
Shimadzu Corp.	\$179,152	0.037%
Laboratory Corp. Of America Holdings	\$178,811	0.037%
Sage Group Plc	\$174,299	0.036%
Altice Usa Inc.	\$173,241	0.036%
Rakuten Inc.	\$172,560	0.036%
Bunzl Plc	\$168,588	0.035%
Cerner Corp	\$167,448	0.035%
BorgWarner Inc.	\$164,709	0.034%
Cree Inc	\$163,832	0.034%
Hellofresh	\$162,739	0.034%
Cable One	\$160,254	0.033%
Keio Corp.	\$156,981	0.032%
Pentair plc	\$153,910	0.032%
Umicore	\$151,934	0.031%
Sunrun	\$147,758	0.030%
Eisai Co. Ltd.	\$146,934	0.030%
United Utilities	\$145,051	0.030%
Tokyu Corp.	\$142,205	0.029%
A.O. Smith Corp	\$138,784	0.029%
Systemx Corp.	\$138,321	0.029%
Baloise Holding Ag	\$137,650	0.028%
Seattle Genetics Inc.	\$136,751	0.028%
Red Electrica Corporacion	\$132,236	0.027%
Trend Micro Inc.	\$131,645	0.027%
Severn Trent Rg	\$125,998	0.026%
Quest Diagnostics Inc.	\$125,131	0.026%
Elia Group	\$123,778	0.026%
Johnson Matthey Plc	\$121,424	0.025%
Ubisoft Entertainment	\$120,026	0.025%
Renaissancere Holdings Ltd.	\$117,914	0.024%
Shionogi & Co. Ltd.	\$117,609	0.024%
Suez	\$116,287	0.024%
Siemens Gamesa Renewable Energy	\$115,640	0.024%
DS Smith PLC	\$114,934	0.024%
Perkinelmer Inc.	\$114,298	0.024%
KION Group	\$110,910	0.023%
Gecina Sa	\$110,055	0.023%
Xinyi Solar Holdings Ltd	\$101,517	0.021%
Bio-Rad Laboratories Inc.	\$101,289	0.021%
Fisher & Paykel Healthcare Corporation Ltd	\$94,983	0.020%
Azbil Corp	\$90,221	0.019%
Beyond Meat Inc	\$85,527	0.018%
Union Chimique Belge (UCB)	\$84,888	0.018%
Molina Healthcare	\$82,902	0.017%
Biomarin Pharmaceutical Inc.	\$80,365	0.017%
Acuity Brands Inc.	\$77,961	0.016%
Tomra Systems	\$76,863	0.016%

Henry Schein Inc.	\$74,352	0.015%
Ballard Power Systems Inc	\$69,411	0.014%
Innergex Renewable En.	\$68,042	0.014%
Meridian Energy	\$62,921	0.013%
Resideo Technologies Inc	\$60,017	0.012%
Acciona	\$58,504	0.012%
Hannon Armstrong Sustainable Infrastructure Capital	\$58,041	0.012%
Fuelcell Energy Inc	\$56,625	0.012%
Nel ASA	\$55,833	0.012%
GCL-Poly Energy Holdings Ltd	\$54,356	0.011%
Neurocrine Biosciences Inc.	\$53,962	0.011%
Itron	\$50,083	0.010%
PotlatchDeltic Corp	\$50,052	0.010%
Ormat Technologies	\$49,944	0.010%
Vifor Pharma	\$48,692	0.010%
Scatec Solar	\$48,184	0.010%
Energias de Portugal (EDP Group)	\$46,356	0.010%
Bloom Energy Corp	\$43,756	0.009%
Santen Pharmaceutical Co. Ltd.	\$41,523	0.009%
Badger Meter Inc	\$39,432	0.008%
Mercury NZ	\$39,309	0.008%
ITM Power Plc	\$38,965	0.008%
Smart Metering Systems Plc	\$37,886	0.008%
Total SE	\$35,236	0.007%
Nordex	\$35,215	0.007%
Sunnova Energy International Inc	\$34,427	0.007%
Impala SAS	\$34,411	0.007%
Ecopro Co Ltd	\$34,240	0.007%
Covanta Holding Corp	\$34,049	0.007%
Carbios	\$33,393	0.007%
Meyer Burger Technology	\$33,308	0.007%
Osram Licht	\$32,759	0.007%
Audax Renovables SA	\$32,075	0.007%
Doosan Fuel Cell Co Ltd	\$31,773	0.007%
Ceres Power Holdings	\$31,619	0.007%
Enlight Renewable Energy Ltd	\$31,432	0.006%
Magnolia Wealth International Ltd	\$31,114	0.006%
Xinjiang Goldwind Science & Technology Co Ltd	\$30,441	0.006%
Canadian Solar Inc	\$30,440	0.006%
Falck Renewables	\$30,278	0.006%
Maxeon Solar Technologies Ltd	\$30,199	0.006%
Alony Hetz Properties and Investments Ltd	\$29,572	0.006%
Blink Charging Co	\$29,409	0.006%
McPhy Energy SAS	\$29,060	0.006%
Landis+Gyr Group	\$28,772	0.006%
Renova Inc	\$28,028	0.006%
Tattooed Chef Inc	\$27,925	0.006%
TPI Composites Inc	\$26,858	0.006%
Kandi Technologies Group Inc	\$26,702	0.006%
Alfen	\$26,065	0.005%
Ameresco Inc	\$25,986	0.005%
SMA Solar Technology	\$24,993	0.005%
Encavis AG	\$24,246	0.005%
Vivint Smart Home Inc	\$22,938	0.005%
Solaria Energia y Medio Ambiente	\$22,225	0.005%
Powercell Sweden	\$22,094	0.005%
Workhorse Group Inc	\$20,954	0.004%
JinkoSolar Holding Company Ltd	\$19,756	0.004%

Domestic Shares

Name	Value	Weight in portfolio (%)
Telstra Corporation	\$6,946,820	1.432%
Xero	\$6,462,009	1.332%
Sonic Healthcare	\$6,268,499	1.293%
Resmed	\$6,223,650	1.283%
Goodman Group	\$6,045,524	1.247%

Cochlear	\$6,030,975	1.244%
Brambles	\$6,013,128	1.240%
Fisher & Paykel Healthcare Corporation	\$5,697,677	1.175%
Suncorp Group	\$5,555,298	1.145%
CSL	\$5,537,991	1.142%
Ramsay Health Care	\$5,272,857	1.087%
ASX	\$4,983,946	1.028%
Insurance Australia Group	\$4,735,584	0.976%
Dexus	\$4,671,235	0.963%
Stockland	\$4,605,152	0.950%
Mirvac	\$4,322,676	0.891%
Seek	\$4,215,366	0.869%
GPT Group	\$3,951,444	0.815%
Medibank Private	\$3,402,403	0.702%
Spark New Zealand	\$3,324,409	0.685%
Vicinity Centres	\$2,842,615	0.586%
Charter Hall Group	\$2,617,278	0.540%
A2 Milk Company	\$2,530,514	0.522%
JB Hi-Fi	\$2,499,190	0.515%
Magellan Financial Group Ltd	\$2,445,761	0.504%
Bendigo And Adelaide Bank	\$2,405,007	0.496%
Fletcher Building	\$2,361,817	0.487%
Ansell	\$2,243,703	0.463%
NextDC	\$2,101,832	0.433%
Cleanaway Waste Management	\$1,985,838	0.409%
Nine Entertainment Co Holdings	\$1,878,293	0.387%
IDP Education	\$1,847,754	0.381%
Bank Of Queensland	\$1,804,729	0.372%
WiseTech Global	\$1,639,702	0.338%
Vocus Group	\$1,570,873	0.324%
Altium	\$1,309,840	0.270%
Chorus	\$1,285,101	0.265%
Sims Metal Management	\$1,209,790	0.249%
Breville Group	\$1,159,755	0.239%
Bapcor	\$1,131,122	0.233%
NIB Holdings	\$1,108,615	0.229%
Healius	\$1,007,598	0.208%
TechnologyOne	\$913,335	0.188%
Pilbara Minerals	\$912,091	0.188%
Costa Group Holdings	\$860,064	0.177%
Appen	\$777,465	0.160%
Invocare	\$771,202	0.159%
Pro Medicus Limited	\$763,879	0.158%
Sealink Travel Group Ltd	\$700,215	0.144%
Nanosonics	\$676,428	0.139%
Megaport	\$673,833	0.139%
Bega Cheese	\$659,758	0.136%
Ingenia Communities Group	\$623,035	0.128%
Bingo Industries	\$611,315	0.126%
Blackmores	\$603,217	0.124%
Galaxy Resources	\$576,276	0.119%
Orocobre	\$566,157	0.117%
GUD Holdings	\$514,236	0.106%
Growthpoint Properties Australia	\$483,041	0.100%
Abacus Property Group	\$475,875	0.098%
G8 Education	\$469,715	0.097%
Mesoblast Ltd	\$432,137	0.089%
Omni Bridgeway Ltd	\$418,074	0.086%
Uniti Group Ltd	\$409,529	0.084%
Pact Group Holdings	\$402,451	0.083%
Sigma Healthcare	\$339,489	0.070%
Select Harvests	\$334,344	0.069%
Kathmandu Holdings Ltd	\$332,798	0.069%
Gwa Group	\$329,874	0.068%
Australian Pharmaceutical Industries	\$301,658	0.062%
Mercury NZ	\$296,711	0.061%

Meridian Energy	\$257,840	0.053%
Australian Ethical Investment Ltd	\$232,223	0.048%
Southern Cross Media Group Ltd	\$230,450	0.048%
Marley Spoon AG	\$188,295	0.039%
Phoslock Environmental Technologies	\$130,657	0.027%
Bubs Australia	\$124,112	0.026%
Event Hospitality and Entertainment	\$116,350	0.024%
Superloop	\$115,514	0.024%
New Energy Solar	\$113,368	0.023%
AUB Group	\$111,669	0.023%
Super Retail Group	\$105,636	0.022%
Dicker Data	\$102,941	0.021%
Link Administration Holdings	\$99,671	0.021%
Orora	\$98,064	0.020%
Integrated Research Ltd	\$98,038	0.020%
Clinuvel Pharmaceuticals	\$93,879	0.019%
People Infrastructure Ltd	\$91,919	0.019%
Steadfast Group	\$85,390	0.018%
GDI Property Group	\$74,825	0.015%
Carsales.com	\$74,695	0.015%
Cromwell Property	\$69,718	0.014%
IRESS	\$69,713	0.014%
Bravura Solutions	\$46,262	0.010%
Service Stream	\$44,999	0.009%

Fixed Interest

Name	Value	Weight in portfolio (%)
Infradebt Ethical Infrastructure Debt Fund	\$17,553,360	3.619%
Artesian Sustainability and Green Bond Fund	\$12,518,987	2.581%
Plenti	\$6,027,765	1.243%
Bendigo And Adelaide Bank	\$4,829,325	0.996%
Industry Super Holdings Pty Ltd	\$3,726,350	0.768%
Suncorp Group Ltd	\$3,636,328	0.750%
Bank Of Queensland Ltd	\$3,455,669	0.713%
Challenger	\$3,021,600	0.623%
Liberty Financial Pty Ltd	\$3,008,100	0.620%
Insurance Australia Group Ltd	\$2,739,960	0.565%
Queensland Treasury Corporation	\$2,520,529	0.520%
New South Wales Treasury Corporation	\$2,511,785	0.518%
Treasury Corporation of Victoria	\$2,403,362	0.496%
MyState Bank Ltd	\$2,024,800	0.417%
Insurance Australia Group	\$1,853,432	0.382%
Government of France (Green Bond)	\$1,606,357	0.331%
Challenger Ltd	\$1,235,988	0.255%
Western Australia Treasury Corporation	\$1,211,742	0.250%
Auswide Bank Ltd	\$1,020,900	0.211%
Heritage Bank Ltd	\$1,016,000	0.209%
European Investment Bank (Green Bond)	\$1,009,239	0.208%
Bank Australia	\$1,003,600	0.207%
KfW (Green Bond)	\$928,093	0.191%
South Australian Govt Financing Authority	\$735,607	0.152%
Bank of Queensland Ltd	\$522,000	0.108%
Centuria Capital Ltd	\$500,100	0.103%
Kingdom of Belgium (Green Bond)	\$456,206	0.094%
Societe Du Grand Paris (Green Bond)	\$444,268	0.092%
Netherlands Government (Green Bond)	\$420,881	0.087%
Netherlands, Kingdom of the (Government) (Green Bond)	\$405,635	0.084%
International Bank for Reconstruction and Development (Green Bc	\$358,367	0.074%
France, Republic of (Government) (Green Bond)	\$333,573	0.069%
Landwirtschaftliche Rentenbank	\$329,666	0.068%
Ireland Government (Green Bond)	\$305,834	0.063%
Republic of Chile (Green Bond)	\$267,289	0.055%
Apple (Green Bond)	\$267,042	0.055%
Tasmanian Public Finance Corporation	\$263,536	0.054%
SNCF Reseau (Green Bond)	\$259,981	0.054%
ADIF - Alta Velocidad (Green Bond)	\$242,122	0.050%

The Australian Capital Territory	\$229,141	0.047%
National Australia Bank Ltd (Green Bond)	\$227,191	0.047%
Kommunalbanken (Green Bond)	\$214,227	0.044%
NAB Low Carbon Note	\$207,406	0.043%
Inter-American Development Bank (Green Bond)	\$207,132	0.043%
Intl Finance Corp (Green Bond)	\$201,981	0.042%
European Investment Bank	\$188,562	0.039%
Erwerbgsellschaft der S Finanzgruppe mbH & Co KG (Green Bond)	\$174,692	0.036%
Cooperatieve Rabobank (Green Bond)	\$168,762	0.035%
Hong Kong Special Administrative Region Government	\$154,731	0.032%
Eurofima European Company for the Financing of Railroad Rolling!	\$143,506	0.030%
Nederlandse Waterschapsbank	\$137,283	0.028%
Sparebank 1 Boligkredit (Green Bond)	\$135,624	0.028%
BNG Bank (Green Bond)	\$132,802	0.027%
BNP Paribas (Green Bond)	\$132,260	0.027%
ING Groep (Green Bond)	\$130,413	0.027%
Verizon Communications Inc (Green Bond)	\$123,832	0.026%
Neder Waterschapsbank (Green Bond)	\$121,759	0.025%
Kingdom of Norway (Green Bond)	\$109,064	0.022%
Societe du Grand Paris (Green Bond)	\$108,509	0.022%
La Banque Postale (Green Bond)	\$107,530	0.022%
Prologis International Funding II (Green Bond)	\$106,930	0.022%
Banco Bilbao Vizcaya Argentaria (Green Bond)	\$104,885	0.022%
Mitsubishi UFJ Financial Group Inc (Green Bond)	\$101,941	0.021%
Societe Generale SA (Green Bond)	\$100,589	0.021%
Toyota Motor Corp (Green Bond)	\$97,926	0.020%
International Finance Corp (Green Bond)	\$96,518	0.020%
Mitsubishi UFJ Financial Group Inc	\$92,791	0.019%
Republic of Poland (Green Bond)	\$92,422	0.019%
Canada (Government) (Green Bond)	\$88,243	0.018%
Nordic Investment Bank (Green Bond)	\$87,261	0.018%
African Development Bank (Green Bond)	\$86,182	0.018%
ING Groep NV (Green Bond)	\$79,701	0.016%
Government of Japan (Green Bond)	\$79,500	0.016%
Kingdom of the Netherlands (Green Bond)	\$74,133	0.015%
Region of Ile de France (Green Bond)	\$73,226	0.015%
Digital Euro Finco (Green Bond)	\$72,858	0.015%
America, United States of (Government) (Green Bond)	\$71,474	0.015%
Government of the Republic of Poland (Green Bond)	\$70,901	0.015%
Italy, Republic of (Government) (Green Bond)	\$70,052	0.014%
Stichting Administratiekantoor Continuïteit ABN AMRO Bank (Green Bond)	\$69,379	0.014%
Vodafone Group PLC (Green Bond)	\$68,963	0.014%
Westpac Banking Corp (Green Bond)	\$68,039	0.014%
Telefonica Emisiones (Green Bond)	\$67,994	0.014%
Banco Santander SA	\$67,910	0.014%
Rue la Boetie (Green Bond)	\$67,863	0.014%
Intesa Sanpaolo SpA (Green Bond)	\$67,469	0.014%
Raiffeisen Bank International (Green Bond)	\$67,039	0.014%
Barclays plc (Green Bond)	\$66,723	0.014%
Credit Agricole (Green Bond)	\$66,665	0.014%
Institut Credito Oficial (Kingdom of Spain) (Green Bond)	\$66,530	0.014%
Bankinter SA	\$66,078	0.014%
European Bank for Reconstruction and Development (Green Bond)	\$62,422	0.013%
Government of Indonesia (Perusahaan Penerbit SBSN) (Green Bond)	\$62,187	0.013%
Brisbane Airport Holdings Ltd	\$58,395	0.012%
Kommuninvest ekonomisk forening (Green Bond)	\$58,189	0.012%
Citigroup Inc	\$57,538	0.012%
Bank of America Corp (Green Bond)	\$57,275	0.012%
Terna Rete Elettrica Nazionale SpA (Green Bond)	\$57,188	0.012%
Government Of Chile (Green Bond)	\$57,003	0.012%
China Construction Bank Corporation of Hong Kong (Green Bond)	\$56,296	0.012%
Verizon Communications	\$55,936	0.012%
Nederlandse Waterschapsbank NV	\$52,263	0.011%
Kommunekredit (Green Bond)	\$49,405	0.010%
Svenska Handelsbanken (Green Bond)	\$48,325	0.010%
Municipality Finance Plc (Kuntarahoitus Oyj) (Green Bond)	\$48,246	0.010%

International Bank For Reconstruction And Development	\$47,192	0.010%
Optus Finance Pty Ltd	\$45,480	0.009%
Suncorp-Metway Ltd	\$45,346	0.009%
International Finance Corp	\$44,071	0.009%
European Bank for Reconstruction and Development	\$43,641	0.009%
DEXUS Finance Pty Ltd	\$42,465	0.009%
Nordea Bank (Green Bond)	\$40,481	0.008%
Swedbank (Green Bond)	\$39,897	0.008%
Icade (Green Bond)	\$35,780	0.007%
Côte d'Ivoire, Republic of (Government)	\$35,701	0.007%
Agence Francaise de Developpement (Green Bond)	\$35,282	0.007%
Kuntarahoitus Oyj	\$35,261	0.007%
Elia Group SA	\$35,171	0.007%
Leaseplan Corporation NV (Green Bond)	\$34,228	0.007%
Commerzbank Aktiengesellschaft (Green Bond)	\$34,195	0.007%
Sumitomo Mitsui Financial Group Inc (Green Bond)	\$34,181	0.007%
Mizuho Financial Group (Green Bond)	\$34,176	0.007%
ABN Amro Bank (Green Bond)	\$34,104	0.007%
KBC Group (Green Bond)	\$34,026	0.007%
Covivio SA (Green Bond)	\$33,981	0.007%
Ferrovial (Green Bond)	\$33,843	0.007%
Societe Generale SA	\$33,707	0.007%
Nordic Investment Bank	\$33,642	0.007%
Intesa Sanpaolo (Green Bond)	\$33,608	0.007%
Red Electrica Corporacion	\$33,557	0.007%
Germany, Federal Republic of (Government) (Green Bond)	\$33,544	0.007%
Administratiekantoor Beheer Financiële Instellingen Stg (Green Bond)	\$33,101	0.007%
Sparebank 1 SMN	\$33,078	0.007%
Societe Generale SFH SA (Green Bond)	\$33,048	0.007%
Prologis Euro Finance LLC (Green Bond)	\$33,027	0.007%
Islamic Development Bank	\$33,014	0.007%
Ausgrid Finance	\$32,759	0.007%
Boston Properties (Green Bond)	\$32,516	0.007%
Host Hotels & Resorts Inc (Green Bond)	\$28,115	0.006%
BNG Bank	\$28,023	0.006%
Nordic Investment Bank (Green Bond)	\$27,455	0.006%
Nederlandse Waterschapsbank (Green Bond)	\$24,078	0.005%
Eurofima European Company for the Financing of Railroad Rolling Stock	\$23,782	0.005%
National Housing Finance and Investment Corp	\$20,108	0.004%
BNG Bank	\$19,327	0.004%
Vodafone Group PLC	\$15,724	0.003%
Telstra	\$13,485	0.003%
Eurofima (Green Bond)	\$12,165	0.003%

Alternatives

Name	Value	Weight in portfolio (%)
Australian Renewable Income Fund	\$9,623,698	1.984%
Juice Capital Energy Pty Ltd	\$8,000,000	1.650%
GPT Wholesale Office Fund	\$4,930,730	1.017%
Green Squares Energy Pty Ltd Debt	\$2,454,620	0.506%
IIG Solar Asset Fund	\$1,463,415	0.302%
IIG Solar Income Fund Ordinary Units	\$1,125,000	0.232%
Macquarie GIG Renewable Energy Fund	\$451,123	0.093%
Green Squares Energy Pty Ltd Equity	\$444,096	0.092%
IIG Solar Income Fund Loan Notes	\$335,250	0.069%

Cash

Name	Value	Weight in portfolio (%)
Cash at Bank	\$34,447,120	7.103%

Future Super Pension

International Shares

Name	Value	Weight in portfolio (%)
Apple	\$396,404	1.697%

NVIDIA Corp	\$330,691	1.416%
Tesla	\$315,816	1.352%
Mastercard	\$309,540	1.325%
Home Depot Inc	\$278,379	1.192%
Visa	\$277,060	1.186%
PayPal Holdings	\$266,485	1.141%
ASML Holding NV	\$245,801	1.052%
Adobe Systems	\$235,606	1.009%
Toyota Motor Rg	\$197,280	0.845%
Netflix	\$172,842	0.740%
UnitedHealth Group	\$142,259	0.609%
AIA Group	\$133,769	0.573%
Applied Materials Inc	\$129,893	0.556%
Roche Holding	\$96,381	0.413%
CVS Health	\$95,574	0.409%
Intuit	\$94,946	0.406%
Amer Express Inc	\$89,514	0.383%
BlackRock	\$88,650	0.379%
Prudential Financial Inc.	\$87,471	0.374%
Charter Communications Inc	\$86,888	0.372%
S&P Global	\$84,629	0.362%
Automatic Data Processing Inc	\$83,503	0.357%
Booking Holdings	\$80,223	0.343%
Recruit Holdings Co	\$79,293	0.339%
Prologis	\$71,294	0.305%
Charles Schwab Corp	\$71,243	0.305%
Crown Castle International	\$69,953	0.299%
Hong Kong Exchanges and Clearing	\$68,490	0.293%
Chubb	\$66,426	0.284%
Tokyo Electron Ltd	\$64,975	0.278%
TJX Companies	\$63,559	0.272%
Sanofi	\$63,454	0.272%
Abbvie Inc.	\$62,944	0.269%
Illinois Tool Works	\$59,687	0.256%
Autodesk	\$59,389	0.254%
Amgen Inc.	\$57,162	0.245%
Zurich Insurance Group	\$56,797	0.243%
Infineon Technologies	\$54,577	0.234%
Snap Inc.	\$54,360	0.233%
Adyen Nv	\$53,237	0.228%
Capital One Financial Corp.	\$52,403	0.224%
AXA	\$49,751	0.213%
Novo Nordisk	\$49,582	0.212%
KLA-Tencor	\$49,022	0.210%
Activision Blizzard	\$46,741	0.200%
Bristol-Myers Squibb	\$44,343	0.190%
Honda Motor Rg	\$43,959	0.188%
Ebay Inc.	\$41,130	0.176%
Essilorluxottica Ord Shs	\$40,966	0.175%
Munich Re Group	\$40,374	0.173%
Twilio Inc.	\$39,928	0.171%
Bce Inc	\$39,781	0.170%
Ford Motor Company	\$37,544	0.161%
T. Rowe Price Group Inc.	\$37,089	0.159%
Anthem	\$36,006	0.154%
Workday	\$35,549	0.152%
Glaxosmithkline Plc	\$35,391	0.151%
Cigna Corp	\$34,990	0.150%
Oriental Land Co	\$34,678	0.148%
Ameriprise Financial Inc.	\$34,642	0.148%
Palo Alto Networks	\$34,337	0.147%
Stryker	\$33,030	0.141%
Aflac Inc.	\$32,029	0.137%
Assicurazioni Generali Spa	\$31,888	0.137%
Gilead Sciences Inc.	\$31,615	0.135%
DocuSign Inc.	\$30,788	0.132%

Swiss Re Ag	\$29,829	0.128%
BMW (Bayerische Motoren Werke)	\$29,042	0.124%
Vonovia	\$29,042	0.124%
Paychex	\$28,837	0.123%
SBA Communications Corp	\$28,802	0.123%
Costar Group Inc.	\$27,622	0.118%
State Street Corp.	\$27,449	0.118%
Fastenal	\$26,677	0.114%
Becton Dickinson And Co.	\$25,295	0.108%
CDW Corp.	\$24,939	0.107%
Marvell Technology Group Ltd.	\$24,709	0.106%
American Water Works Co. Inc.	\$24,511	0.105%
Ashtead Group Plc	\$24,391	0.104%
Takeda Pharmaceutical Co. Ltd.	\$23,834	0.102%
Aptiv	\$23,701	0.101%
AvalonBay Communities	\$22,828	0.098%
Mettler-Toledo International Inc.	\$22,822	0.098%
Daiichi Sankyo Co. Ltd.	\$22,692	0.097%
Equity Residential	\$22,546	0.097%
Mitsui Fudosan Company Ltd	\$22,457	0.096%
Best Buy Co. Inc.	\$22,381	0.096%
Sekisui House Ltd.	\$22,155	0.095%
Nokia Oyj	\$22,119	0.095%
Okta Inc.	\$22,090	0.095%
Northern Trust Corp.	\$21,818	0.093%
Sampo	\$21,527	0.092%
Paycom Software Inc.	\$21,315	0.091%
Edwards Lifesciences	\$20,891	0.089%
Akzo Nobel Nv	\$20,890	0.089%
Aviva Plc	\$20,835	0.089%
Humana	\$20,727	0.089%
Synchrony Financial	\$20,231	0.087%
Legal & General Group	\$19,388	0.083%
Splunk	\$19,086	0.082%
Wolters Kluwer	\$19,036	0.081%
Boston Scientific Corp	\$18,997	0.081%
Citrix Systems Inc.	\$18,948	0.081%
Biogen Inc.	\$18,838	0.081%
Givaudan	\$18,737	0.080%
Realty Income Corp	\$18,464	0.079%
Kerry Group	\$18,307	0.078%
Loblaw Cos. Ltd.	\$18,125	0.078%
Logitech Intl N	\$17,937	0.077%
McCormick & Co	\$17,572	0.075%
Dai-ichi Life Holdings Inc.	\$17,398	0.074%
Take-Two Interactive Software Inc.	\$17,185	0.074%
Expedia Group Inc	\$17,169	0.073%
Swiss Life Holding Ag	\$16,923	0.072%
ON Semiconductor Corp	\$16,770	0.072%
Regeneron Pharmaceuticals	\$16,428	0.070%
Daiwa House Industry Co. Ltd.	\$16,329	0.070%
Intact Financial Corp.	\$16,234	0.069%
Broadridge Financial Solutions Inc.	\$16,101	0.069%
SS&C Technologies Holdings Inc	\$15,772	0.068%
Extra Space Storage Inc.	\$15,581	0.067%
Rogers Communications Inc	\$15,425	0.066%
Coupa Software	\$15,347	0.066%
Waters Corp	\$15,227	0.065%
H&M Hennes & Mauritz	\$15,013	0.064%
Iqvia Holdings Inc.	\$14,895	0.064%
Raymond James Financial Inc.	\$14,786	0.063%
Advantest Corp.	\$14,714	0.063%
Terna Rete Elettrica Nazionale SpA	\$14,404	0.062%
Zendesk	\$14,283	0.061%
Symrise Ag Class A	\$14,215	0.061%
NN Group	\$14,194	0.061%

Centene	\$14,077	0.060%
Axa Equitable Holdings Inc.	\$13,553	0.058%
F5 Networks Inc.	\$13,229	0.057%
Swisscom Ord Shs	\$13,185	0.056%
Nice Ltd.	\$12,796	0.055%
WPP Inc	\$12,794	0.055%
Avery Dennison Corp.	\$12,452	0.053%
Publicis Groupe Sa	\$12,379	0.053%
Netapp Inc.	\$12,351	0.053%
Astellas Pharma Inc.	\$12,067	0.052%
Shaw Communications Inc.	\$11,985	0.051%
International Flavors & Fragrances Inc.	\$11,709	0.050%
Chugai Pharmaceutical Co	\$11,666	0.050%
Japan Exchange Group Inc.	\$11,642	0.050%
Segro Plc	\$11,565	0.050%
Aena SME	\$11,482	0.049%
UDR Inc.	\$11,472	0.049%
Vmware Inc	\$11,303	0.048%
Nissan Motor Company Ltd	\$11,183	0.048%
Wp Carey Inc.	\$11,153	0.048%
Annaly Capital Management Inc.	\$11,010	0.047%
Ocado Group Plc	\$11,006	0.047%
Ncsoft Corp	\$10,767	0.046%
Host Hotels & Resorts Inc.	\$10,718	0.046%
Kikkoman Corp.	\$10,707	0.046%
Caixabank Sa	\$10,529	0.045%
Allegion Plc	\$10,463	0.045%
LKQ Corp.	\$10,250	0.044%
Adecco Group	\$10,192	0.044%
M3 Inc.	\$10,032	0.043%
Shimadzu Corp.	\$9,828	0.042%
Laboratory Corp. Of America Holdings	\$9,809	0.042%
Sage Group Plc	\$9,562	0.041%
Altice Usa Inc.	\$9,504	0.041%
Rakuten Inc.	\$9,467	0.041%
Bunzl Plc	\$9,249	0.040%
Cerner Corp	\$9,186	0.039%
Cable One	\$8,791	0.038%
Keio Corp.	\$8,612	0.037%
Eisai Co. Ltd.	\$8,061	0.035%
United Utilities	\$7,957	0.034%
Tokyu Corp.	\$7,801	0.033%
Systemex Corp.	\$7,588	0.032%
Baloise Holding Ag	\$7,551	0.032%
Seattle Genetics Inc.	\$7,502	0.032%
Red Electrica Corporacion	\$7,254	0.031%
Trend Micro Inc.	\$7,222	0.031%
Severn Trent Rg	\$6,912	0.030%
Quest Diagnostics Inc.	\$6,865	0.029%
Elia Group	\$6,790	0.029%
Ubisoft Entertainment	\$6,585	0.028%
Renaissancere Holdings Ltd.	\$6,469	0.028%
Shionogi & Co. Ltd.	\$6,452	0.028%
Perkinelmer Inc.	\$6,270	0.027%
Gecina Sa	\$6,038	0.026%
First Solar	\$5,569	0.024%
Bio-Rad Laboratories Inc.	\$5,557	0.024%
Fisher & Paykel Healthcare Corporation Ltd	\$5,211	0.022%
Union Chimique Belge (UCB)	\$4,657	0.020%
Molina Healthcare	\$4,548	0.019%
Biomarin Pharmaceutical Inc.	\$4,409	0.019%
Henry Schein Inc.	\$4,079	0.017%
Neurocrine Biosciences Inc.	\$2,960	0.013%
Vifor Pharma	\$2,671	0.011%
Santen Pharmaceutical Co. Ltd.	\$2,278	0.010%
Innergex Renewable En.	\$1,877	0.008%

Domestic Shares

Name	Value	Weight in portfolio (%)
Telstra Corporation	\$355,425	1.521%
Xero	\$329,042	1.409%
Sonic Healthcare	\$320,248	1.371%
Resmed	\$318,674	1.364%
Goodman Group	\$312,920	1.340%
Cochlear	\$307,952	1.318%
Brambles	\$307,446	1.316%
Fisher & Paykel Healthcare Corporation	\$291,459	1.248%
CSL	\$282,897	1.211%
Suncorp Group	\$282,884	1.211%
Ramsay Health Care	\$268,723	1.150%
ASX	\$254,651	1.090%
Insurance Australia Group	\$241,495	1.034%
Dexus	\$237,347	1.016%
Stockland	\$232,995	0.997%
Mirvac	\$219,134	0.938%
Seek	\$212,946	0.912%
GPT Group	\$199,909	0.856%
Medibank Private	\$172,277	0.737%
Spark New Zealand	\$168,480	0.721%
Vicinity Centres	\$142,146	0.608%
Charter Hall Group	\$130,681	0.559%
A2 Milk Company	\$129,416	0.554%
Magellan Financial Group Ltd	\$126,594	0.542%
JB Hi-Fi	\$124,887	0.535%
Bendigo And Adelaide Bank	\$118,425	0.507%
Fletcher Building	\$114,313	0.489%
Ansell	\$112,090	0.480%
NextDC	\$105,207	0.450%
Cleanaway Waste Management	\$98,672	0.422%
Nine Entertainment Co Holdings	\$89,091	0.381%
IDP Education	\$88,592	0.379%
Bank Of Queensland	\$87,530	0.375%
WiseTech Global	\$79,459	0.340%
Vocus Group	\$73,899	0.316%
Altium	\$64,674	0.277%
Chorus	\$62,902	0.269%
Breville Group	\$55,904	0.239%
Sims Metal Management	\$55,454	0.237%
Bapcor	\$53,892	0.231%
NIB Holdings	\$52,711	0.226%
Healius	\$47,150	0.202%
TechnologyOne	\$42,956	0.184%
Pro Medicus Limited	\$39,539	0.169%
Appen	\$38,535	0.165%
Costa Group Holdings	\$38,325	0.164%
Sealink Travel Group Ltd	\$36,244	0.155%
Pilbara Minerals	\$35,863	0.154%
Invocare	\$35,345	0.151%
Ingenia Communities Group	\$32,249	0.138%
Megaport	\$31,579	0.135%
Nanosonics	\$31,361	0.134%
Bega Cheese	\$28,520	0.122%
Blackmores	\$26,867	0.115%
Bingo Industries	\$25,622	0.110%
Orocobre	\$23,196	0.099%
GUD Holdings	\$22,472	0.096%
Mesoblast Ltd	\$22,368	0.096%
Uniti Group Ltd	\$21,197	0.091%
Galaxy Resources	\$21,079	0.090%
Growthpoint Properties Australia	\$20,713	0.089%
Abacus Property Group	\$20,395	0.087%
G8 Education	\$19,078	0.082%

Omni Bridgeway Ltd	\$18,713	0.080%
Kathmandu Holdings Ltd	\$17,226	0.074%
Pact Group Holdings	\$14,165	0.061%
Sigma Healthcare	\$13,557	0.058%
Select Harvests	\$13,165	0.056%
Gwa Group	\$13,102	0.056%
Australian Ethical Investment Ltd	\$12,020	0.051%
Southern Cross Media Group Ltd	\$11,928	0.051%
Australian Pharmaceutical Industries	\$11,107	0.048%
Mercury NZ	\$10,004	0.043%
Marley Spoon AG	\$9,746	0.042%
Meridian Energy	\$8,956	0.038%
Superloop	\$5,979	0.026%
New Energy Solar	\$5,868	0.025%
Integrated Research Ltd	\$5,075	0.022%
People Infrastructure Ltd	\$4,758	0.020%
Bubs Australia	\$4,401	0.019%
Phoslock Environmental Technologies	\$2,390	0.010%

Fixed Interest

Name	Value	Weight in portfolio (%)
Bendigo And Adelaide Bank	\$762,145	3.263%
Artesian Sustainability and Green Bond Fund	\$601,103	2.573%
Suncorp Group Ltd	\$513,700	2.199%
Liberty Financial Pty Ltd	\$501,350	2.146%
Seek Ltd	\$500,600	2.143%
QIC Shopping Centre Fund	\$497,400	2.129%
Infradebt Ethical Infrastructure Debt Fund	\$452,388	1.937%
Plenti	\$351,794	1.506%
Insurance Australia Group	\$243,234	1.041%
Queensland Treasury Corporation	\$141,450	0.606%
New South Wales Treasury Corporation	\$140,959	0.603%
Bank Of Queensland Ltd	\$138,215	0.592%
Treasury Corporation of Victoria	\$134,875	0.577%
Government of France (Green Bond)	\$90,147	0.386%
Western Australia Treasury Corporation	\$68,002	0.291%
European Investment Bank (Green Bond)	\$56,638	0.242%
KfW (Green Bond)	\$52,084	0.223%
South Australian Govt Financing Authority	\$41,282	0.177%
Kingdom of Belgium (Green Bond)	\$25,602	0.110%
Societe Du Grand Paris (Green Bond)	\$24,932	0.107%
Netherlands Government (Green Bond)	\$23,619	0.101%
Netherlands, Kingdom of the (Government) (Green Bond)	\$22,764	0.097%
International Bank for Reconstruction and Development (Green Bc	\$20,111	0.086%
France, Republic of (Government) (Green Bond)	\$18,720	0.080%
Landwirtschaftliche Rentenbank	\$18,501	0.079%
Ireland Government (Green Bond)	\$17,163	0.073%
Republic of Chile (Green Bond)	\$15,000	0.064%
Apple (Green Bond)	\$14,986	0.064%
Tasmanian Public Finance Corporation	\$14,789	0.063%
SNCF Reseau (Green Bond)	\$14,590	0.062%
ADIF - Alta Velocidad (Green Bond)	\$13,588	0.058%
The Australian Capital Territory	\$12,859	0.055%
National Australia Bank Ltd (Green Bond)	\$12,750	0.055%
Kommunalbanken (Green Bond)	\$12,022	0.051%
Inter-American Development Bank (Green Bond)	\$11,624	0.050%
Intl Finance Corp (Green Bond)	\$11,335	0.049%
European Investment Bank	\$10,582	0.045%
Erwerbgsellschaft der S Finanzgruppe mbH & Co KG (Green Bond)	\$9,804	0.042%
Cooperatieve Rabobank (Green Bond)	\$9,471	0.041%
Hong Kong Special Administrative Region Government	\$8,683	0.037%
Eurofima European Company for the Financing of Railroad Rolling!	\$8,053	0.034%
Nederlandse Waterschapsbank	\$7,704	0.033%
Sparebank 1 Boligkredit (Green Bond)	\$7,611	0.033%
BNG Bank (Green Bond)	\$7,453	0.032%
BNP Paribas (Green Bond)	\$7,422	0.032%

ING Groep (Green Bond)	\$7,319	0.031%
Verizon Communications Inc (Green Bond)	\$6,949	0.030%
Neder Waterschapsbank (Green Bond)	\$6,833	0.029%
Kingdom of Norway (Green Bond)	\$6,121	0.026%
Societe du Grand Paris (Green Bond)	\$6,089	0.026%
La Banque Postale (Green Bond)	\$6,034	0.026%
Prologis International Funding II (Green Bond)	\$6,001	0.026%
Banco Bilbao Vizcaya Argentaria (Green Bond)	\$5,886	0.025%
Mitsubishi UFJ Financial Group Inc (Green Bond)	\$5,721	0.024%
Societe Generale SA (Green Bond)	\$5,645	0.024%
Toyota Motor Corp (Green Bond)	\$5,496	0.024%
International Finance Corp (Green Bond)	\$5,416	0.023%
Mitsubishi UFJ Financial Group Inc	\$5,207	0.022%
Republic of Poland (Green Bond)	\$5,187	0.022%
Canada (Government) (Green Bond)	\$4,952	0.021%
Nordic Investment Bank (Green Bond)	\$4,897	0.021%
African Development Bank (Green Bond)	\$4,836	0.021%
ING Groep NV (Green Bond)	\$4,473	0.019%
Government of Japan (Green Bond)	\$4,461	0.019%
Kingdom of the Netherlands (Green Bond)	\$4,160	0.018%
Region of Ile de France (Green Bond)	\$4,109	0.018%
Digital Euro Finco (Green Bond)	\$4,089	0.018%
America, United States of (Government) (Green Bond)	\$4,011	0.017%
Government of the Republic of Poland (Green Bond)	\$3,979	0.017%
Italy, Republic of (Government) (Green Bond)	\$3,931	0.017%
Stichting Administratiekantoor Continuïteit ABN AMRO Bank (Green Bond)	\$3,893	0.017%
Vodafone Group PLC (Green Bond)	\$3,870	0.017%
Westpac Banking Corp (Green Bond)	\$3,818	0.016%
Telefonica Emisiones (Green Bond)	\$3,816	0.016%
Banco Santander SA	\$3,811	0.016%
Rue la Boetie (Green Bond)	\$3,808	0.016%
Intesa Sanpaolo SpA (Green Bond)	\$3,786	0.016%
Raiffeisen Bank International (Green Bond)	\$3,762	0.016%
Barclays plc (Green Bond)	\$3,744	0.016%
Credit Agricole (Green Bond)	\$3,741	0.016%
Institut Credito Oficial (Kingdom of Spain) (Green Bond)	\$3,734	0.016%
Bankinter SA	\$3,708	0.016%
European Bank for Reconstruction and Development (Green Bond)	\$3,503	0.015%
Government of Indonesia (Perusahaan Penerbit SBSN) (Green Bond)	\$3,490	0.015%
Brisbane Airport Holdings Ltd	\$3,277	0.014%
Kommuninvest ekonomisk forening (Green Bond)	\$3,266	0.014%
Citigroup Inc	\$3,229	0.014%
Bank of America Corp (Green Bond)	\$3,214	0.014%
Terna Rete Elettrica Nazionale SpA (Green Bond)	\$3,209	0.014%
Government Of Chile (Green Bond)	\$3,199	0.014%
China Construction Bank Corporation of Hong Kong (Green Bond)	\$3,159	0.014%
Verizon Communications	\$3,139	0.013%
Nederlandse Waterschapsbank NV	\$2,933	0.013%
Kommunekredit (Green Bond)	\$2,773	0.012%
Svenska Handelsbanken (Green Bond)	\$2,712	0.012%
Municipality Finance Plc (Kuntarahoitus Oyj) (Green Bond)	\$2,708	0.012%
International Bank For Reconstruction And Development	\$2,648	0.011%
Optus Finance Pty Ltd	\$2,552	0.011%
Suncorp-Metway Ltd	\$2,545	0.011%
International Finance Corp	\$2,473	0.011%
European Bank for Reconstruction and Development	\$2,449	0.010%
DEXUS Finance Pty Ltd	\$2,383	0.010%
Nordea Bank (Green Bond)	\$2,272	0.010%
Swedbank (Green Bond)	\$2,239	0.010%
Icade (Green Bond)	\$2,008	0.009%
Côte d'Ivoire, Republic of (Government)	\$2,004	0.009%
Agence Francaise de Developpement (Green Bond)	\$1,980	0.008%
Kuntarahoitus Oyj	\$1,979	0.008%
Elia Group SA	\$1,974	0.008%
Leaseplan Corporation NV (Green Bond)	\$1,921	0.008%
Commerzbank Aktiengesellschaft (Green Bond)	\$1,919	0.008%

Sumitomo Mitsui Financial Group Inc (Green Bond)	\$1,918	0.008%
Mizuho Financial Group (Green Bond)	\$1,918	0.008%
ABN Amro Bank (Green Bond)	\$1,914	0.008%
KBC Group (Green Bond)	\$1,909	0.008%
Covivio SA (Green Bond)	\$1,907	0.008%
Ferrovial (Green Bond)	\$1,899	0.008%
Societe Generale SA	\$1,892	0.008%
Nordic Investment Bank	\$1,888	0.008%
Intesa Sanpaolo (Green Bond)	\$1,886	0.008%
Red Electrica Corporacion	\$1,883	0.008%
Germany, Federal Republic of (Government) (Green Bond)	\$1,882	0.008%
Administratiekantoor Beheer Financiële Instellingen Stg (Green Bond)	\$1,858	0.008%
Sparebank 1 SMN	\$1,856	0.008%
Societe Generale SFH SA (Green Bond)	\$1,855	0.008%
Prologis Euro Finance LLC (Green Bond)	\$1,853	0.008%
Islamic Development Bank	\$1,853	0.008%
Ausgrid Finance	\$1,838	0.008%
Boston Properties (Green Bond)	\$1,825	0.008%
Host Hotels & Resorts Inc (Green Bond)	\$1,578	0.007%
BNG Bank	\$1,573	0.007%
Nordic Investment Bank (Green Bond)	\$1,541	0.007%
Nederlandse Waterschapsbank (Green Bond)	\$1,351	0.006%
Eurofima European Company for the Financing of Railroad Rolling!	\$1,335	0.006%
National Housing Finance and Investment Corp	\$1,128	0.005%
BNG Bank	\$1,085	0.005%
Vodafone Group PLC	\$882	0.004%
Telstra	\$757	0.003%
Eurofima (Green Bond)	\$683	0.003%

Cash

Name	Value	Weight in portfolio (%)
Cash at Bank	\$887,240	3.798%