

Portfolio Disclosure Holding Statement as at 30 September 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 (%)
Toyota Motor Corp	\$4,740,964	3.96%
NVIDIA Corp	\$1,901,913	1.59%
Apple	\$1,571,176	1.31%
Visa	\$1,409,702	1.18%
Home Depot Inc	\$1,333,220	1.11%
PayPal Holdings	\$1,134,020	0.95%
Mastercard	\$1,133,738	0.95%
ASML Holding NV	\$1,029,307	0.86%
Adobe Systems	\$982,151	0.82%
CISCO SYSTEMS	\$870,918	0.73%
UnitedHealth Group	\$610,449	0.51%
Intuit	\$552,661	0.46%
Charles Schwab Corp	\$474,532	0.40%
AIA Group	\$463,609	0.39%
BlackRock	\$463,039	0.39%
Applied Materials Inc	\$437,268	0.37%
Roche Holding	\$422,136	0.35%

CVS Health	\$416,586	0.35%
Amer Express Inc	\$415,637	0.35%
Recruit Holdings Co	\$396,458	0.33%
S&P Global	\$379,183	0.32%
Prudential Financial Inc.	\$377,959	0.32%
Booking Holdings	\$352,415	0.29%
NOVARTIS	\$342,378	0.29%
Charter Communications Inc	\$331,213	0.28%
Prologis	\$324,854	0.27%
Automatic Data Processing Inc	\$322,529	0.27%
Abbvie Inc.	\$319,876	0.27%
TJX Companies	\$313,261	0.26%
LAM RESEARCH CORP	\$303,161	0.25%
Adyen Nv	\$302,280	0.25%
PRUDENTIAL	\$294,958	0.25%
Novo Nordisk	\$291,772	0.24%
Tokyo Electron Ltd	\$289,753	0.24%
Crown Castle International	\$278,956	0.23%
Sanofi	\$276,577	0.23%
Hong Kong Exchanges and Clearing	\$269,717	0.23%
Capital One Financial Corp.	\$266,718	0.22%
Autodesk	\$250,192	0.21%
ASTRAZENECA	\$235,002	0.20%
Bristol-Myers Squibb	\$226,621	0.19%
Essilorluxottica Ord Shs	\$222,074	0.19%
AXA	\$216,778	0.18%
Illinois Tool Works	\$212,456	0.18%
Ford Motor Company	\$207,595	0.17%
Infineon Technologies	\$206,868	0.17%

Twilio Inc.	\$206,670	0.17%
RELX (GB)	\$206,556	0.17%
Zurich Insurance Group	\$204,569	0.17%
Honda Motor Company	\$203,856	0.17%
Activision Blizzard	\$195,873	0.16%
Palo Alto Networks	\$187,300	0.16%
Amgen Inc.	\$184,500	0.15%
Workday	\$182,795	0.15%
DocuSign Inc.	\$182,237	0.15%
Ebay Inc.	\$179,914	0.15%
VOLKSWAGEN VORZUG	\$170,022	0.14%
T. Rowe Price Group Inc.	\$163,008	0.14%
Fast Retailing Co	\$160,593	0.13%
Anthem	\$159,639	0.13%
FANUC	\$155,122	0.13%
SYSCO CORP	\$153,645	0.13%
Oriental Land Co	\$153,379	0.13%
Vestas Wind Systems	\$151,842	0.13%
Stryker	\$149,652	0.13%
Glaxosmithkline Plc	\$147,991	0.12%
Ameriprise Financial Inc.	\$145,895	0.12%
MOTOROLA SOLUTIONS	\$145,072	0.12%
TOKIO MARINE HOLDINGS	\$145,039	0.12%
Aptiv	\$143,610	0.12%
Munich Re Group	\$137,464	0.12%
SBA Communications Corp	\$130,385	0.11%
WALGREENS BOOTS ALLIANCE	\$128,382	0.11%
Assicurazioni Generali Spa	\$127,960	0.11%
Aflac Inc.	\$124,636	0.10%

Gilead Sciences Inc.	\$124,528	0.10%
Ashtead Group Plc	\$120,962	0.10%
Marvell Technology Group Ltd.	\$120,691	0.10%
Mettler-Toledo International Inc.	\$117,682	0.10%
Paychex	\$117,063	0.10%
Becton Dickinson And Co.	\$113,698	0.10%
BMW (Bayerische Motoren Werke)	\$113,475	0.10%
Edwards Lifesciences	\$113,102	0.09%
Vonovia	\$111,861	0.09%
Costar Group Inc.	\$111,315	0.09%
HUBSPOT	\$111,206	0.09%
Nokia Oyj	\$110,233	0.09%
Cigna Corp	\$109,377	0.09%
American Water Works Co. Inc.	\$107,900	0.09%
Okta Inc.	\$107,333	0.09%
LIBERTY BROADBAND C	\$106,847	0.09%
Fastenal	\$106,819	0.09%
State Street Corp.	\$105,994	0.09%
AvalonBay Communities	\$105,738	0.09%
Boston Scientific Corp	\$104,833	0.09%
CDW Corp.	\$104,007	0.09%
Swiss Re Ag	\$101,562	0.09%
ZEBRA TECHNOLOGIES A	\$98,933	0.08%
Best Buy Co. Inc.	\$97,343	0.08%
Sekisui House Ltd.	\$95,169	0.08%
Equity Residential	\$94,804	0.08%
Wolters Kluwer	\$94,524	0.08%
Synchrony Financial	\$93,325	0.08%
Daiichi Sankyo Co. Ltd.	\$92,596	0.08%

Paycom Software Inc.	\$90,967	0.08%
Takeda Pharmaceutical Co. Ltd.	\$89,893	0.08%
HARTFORD FINANCIAL SVCS	\$89,300	0.08%
Sampo	\$89,102	0.07%
ETSY	\$87,890	0.07%
Regeneron Pharmaceuticals	\$87,642	0.07%
Northern Trust Corp.	\$85,070	0.07%
Mitsui Fudosan Company Ltd	\$84,328	0.07%
ZSCALER	\$80,318	0.07%
Aviva Plc	\$78,837	0.07%
Kerry Group	\$78,021	0.07%
Extra Space Storage Inc.	\$78,008	0.07%
Waters Corp	\$75,925	0.06%
Akzo Nobel Nv	\$75,318	0.06%
Splunk	\$75,016	0.06%
Humana	\$73,570	0.06%
ESSEX PROPERTY TRUST	\$72,770	0.06%
ALLY FINANCIAL	\$72,128	0.06%
ASM INTERNATIONAL	\$70,415	0.06%
WORLDLINE	\$70,403	0.06%
Expedia Group Inc	\$69,857	0.06%
Intact Financial Corp.	\$65,690	0.06%
Raymond James Financial Inc.	\$63,628	0.05%
SS&C Technologies Holdings Inc	\$63,129	0.05%
Nice Ltd.	\$62,861	0.05%
McCormick & Co	\$62,029	0.05%
Segro Plc	\$61,026	0.05%
Coupa Software	\$59,701	0.05%
Logitech Intl N	\$59,440	0.05%

BANDAI NAMCO HOLDINGS	\$59,339	0.05%
VEEVA SYSTEMS A	\$59,005	0.05%
Biogen Inc.	\$58,920	0.05%
Take-Two Interactive Software Inc.	\$58,630	0.05%
Swisscom	\$58,561	0.05%
Advantest Corp.	\$58,230	0.05%
Rogers Communications Inc	\$58,037	0.05%
H&M Hennes & Mauritz	\$57,869	0.05%
LKQ Corp.	\$57,708	0.05%
RING CENTRAL A	\$57,648	0.05%
NN Group	\$57,330	0.05%
Avery Dennison Corp.	\$57,174	0.05%
Netapp Inc.	\$56,999	0.05%
BURLINGTON STORES	\$56,447	0.05%
WPP Inc	\$55,770	0.05%
CK ASSET HOLDINGS	\$55,355	0.05%
Pool Corporation	\$55,141	0.05%
OMNICOM GROUP	\$55,064	0.05%
Kikkoman Corp.	\$54,931	0.05%
Terna Rete Elettrica Nazionale SpA	\$54,153	0.05%
Publicis Groupe Sa	\$53,577	0.05%
Swiss Life Holding Ag	\$51,815	0.04%
LIVE NATION ENTMT	\$51,640	0.04%
Zendesk	\$51,334	0.04%
ZALANDO	\$50,905	0.04%
Astellas Pharma Inc.	\$50,440	0.04%
Centene	\$49,936	0.04%
Laboratory Corp. Of America Holdings	\$46,854	0.04%
Plug Power	\$46,640	0.04%

Wp Carey Inc.	\$46,240	0.04%
F5 Networks Inc.	\$45,927	0.04%
Nissan Motor Company Ltd	\$45,921	0.04%
YASKAWA ELECTRIC CORP	\$45,890	0.04%
Shimadzu Corp.	\$45,557	0.04%
Citrix Systems Inc.	\$44,287	0.04%
M3 Inc.	\$44,206	0.04%
Seattle Genetics Inc.	\$43,422	0.04%
Chugai Pharmaceutical Co	\$42,797	0.04%
ALSTOM	\$42,017	0.04%
Host Hotels & Resorts Inc.	\$41,318	0.03%
Ocado Group Plc	\$40,061	0.03%
Perkinelmer Inc.	\$39,566	0.03%
Systemx Corp.	\$36,464	0.03%
Bunzl Plc	\$36,211	0.03%
Allegion Plc	\$36,209	0.03%
Eisai Co. Ltd.	\$35,834	0.03%
Cerner Corp	\$35,358	0.03%
Axa Equitable Holdings Inc.	\$35,091	0.03%
United Utilities	\$32,039	0.03%
First Solar	\$31,539	0.03%
Bio-Rad Laboratories Inc.	\$31,167	0.03%
Shionogi & Co. Ltd.	\$30,860	0.03%
Quest Diagnostics Inc.	\$30,225	0.03%
Ncsoft Corp	\$29,851	0.03%
Adecco Group	\$29,820	0.03%
Ubisoft Entertainment	\$25,822	0.02%
Keio Corp.	\$25,567	0.02%
Sunrun	\$24,887	0.02%

ARGEN X	\$24,642	0.02%
Molina Healthcare	\$22,834	0.02%
Union Chimique Belge (UCB)	\$22,654	0.02%
Fisher & Paykel Healthcare Corporation Ltd	\$21,180	0.02%
ONO PHARMACEUTICAL CO	\$20,672	0.02%
GUARDANT HEALTH	\$20,279	0.02%
INCYTE CORP	\$19,898	0.02%
Henry Schein Inc.	\$17,786	0.02%
Biomarin Pharmaceutical Inc.	\$17,569	0.02%
Jackson Financial	\$10,526	0.01%
Domestic Shares		
Name	Value	Weight in portfolio (%)
Telstra	\$1,675,941	1.40%
Resmed	\$1,662,109	1.39%
CSL	\$1,637,963	1.37%
Sonic Healthcare	\$1,637,529	1.37%
Xero	\$1,577,761	1.32%
Fisher and Paykel Healthcare (Australian)	\$1,564,247	1.31%
Goodman Group	\$1,543,503	1.29%
Suncorp Group	\$1,428,248	1.19%
Brambles	\$1,380,449	1.15%
ASX	\$1,378,288	1.15%
Scentre Group	\$1,375,110	1.15%
Cochlear	\$1,280,370	1.07%
Ramsay Health Care	\$1,144,489	0.96%
Insurance Australia Group	\$1,075,870	0.90%
Mirvac	\$1,042,497	0.87%
Dexus	\$1,023,203	0.85%

Seek	\$897,516	0.75%
Stockland	\$879,335	0.73%
Medibank Private	\$875,335	0.73%
GPT Group	\$859,886	0.72%
Spark New Zealand	\$756,632	0.63%
WiseTech Global	\$711,755	0.59%
Charter Hall Group	\$707,299	0.59%
<u>Carsales.com</u>	\$558,554	0.47%
Vicinity Centres	\$548,893	0.46%
Bank Of Queensland	\$529,868	0.44%
IDP Education	\$502,415	0.42%
Cleanaway Waste Management Ltd	\$491,586	0.41%
Reece	\$489,059	0.41%
Fletcher Building	\$468,329	0.39%
NextDC	\$464,667	0.39%
JB Hi-Fi Ltd	\$460,425	0.38%
Bendigo And Adelaide Bank	\$455,925	0.38%
Magellan Financial Group	\$447,382	0.37%
Allkem Limited	\$420,869	0.35%
The A2 Milk Company (Australian)	\$409,420	0.34%
Pilbara Minerals	\$392,324	0.33%
Ansell	\$378,334	0.32%
Nine Entertainment Holdings	\$376,235	0.31%
Altium	\$363,667	0.30%
NIB Holdings	\$279,703	0.23%
SHPCTR Australasia Property Group Stapled Units	\$257,525	0.22%
Chorus (Australian)	\$253,796	0.21%
TPG Telecom Ltd	\$228,775	0.19%
Orora	\$227,630	0.19%

Pro Medicus Limited	\$223,872	0.19%
TechnologyOne	\$222,553	0.19%
Healius	\$221,693	0.19%
Sims	\$198,263	0.17%
Uniti Group Ltd	\$195,721	0.16%
Megaport	\$182,733	0.15%
Link Administration Holdings	\$176,026	0.15%
Pushpay Holdings Ltd	\$173,635	0.15%
Ingenia Communities Group	\$170,983	0.14%
Domain Holdings Australia Ltd	\$162,832	0.14%
Nanosonics	\$150,656	0.13%
PEXA Group Limited	\$142,840	0.12%
Invocare	\$140,026	0.12%
Costa Group Holdings	\$133,379	0.11%
Blackmores	\$129,273	0.11%
Bega Cheese	\$127,122	0.11%
Sealink Travel Group Ltd	\$127,057	0.11%
Appen	\$96,350	0.08%
Polynovo	\$94,182	0.08%
Ioneer	\$89,303	0.08%
Vulcan Energy Resources Ltd	\$88,311	0.07%
Select Harvests	\$86,413	0.07%
Kathmandu Holdings Ltd	\$85,006	0.07%
Omni Bridgeway Ltd	\$77,066	0.06%
G8 Education	\$74,603	0.06%
Australian Ethical Investment Ltd	\$66,985	0.06%
Pact Group Holdings	\$64,281	0.05%
BWX	\$58,168	0.05%
Seven West Media Ltd	\$53,421	0.05%

Lake Resources	\$53,109	0.04%
Gwa Group	\$52,268	0.04%
Australian Pharmaceutical Industries	\$50,774	0.04%
Southern Cross Media Group Ltd	\$47,340	0.04%
Aussie Broadband Ltd	\$43,417	0.04%
Mercury New Zealand (Australian)	\$38,895	0.03%
Meridian Energy (Australian)	\$38,310	0.03%
Marley Spoon	\$34,114	0.03%
Superloop	\$33,121	0.03%
New Energy Solar	\$24,012	0.02%
People Infrastructure Ltd	\$22,171	0.02%
Bubs Australia	\$18,020	0.02%
Fixed Interest		
Name	Value	Weight in portfolio (%)
Treasury Corporation of Victoria	\$2,941,722	2.46%
New South Wales Treasury Corporation	\$2,938,865	2.45%
Western Australia Treasury Corporation	\$2,102,117	1.76%
Government of France (Green Bond)	\$1,329,731	1.11%
South Australian Govt Financing Authority	\$1,193,755	1.00%
KfW (Green Bond)	\$1,138,024	0.95%
European Investment Bank (Green Bond)	\$1,113,474	0.93%
France, Republic of (Government) (Green Bond)	\$642,876	0.54%
Federal Republic of Germany	\$585,186	0.49%
Kingdom of Belgium (Green Bond)	\$526,744	0.44%
Societe Du Grand Paris (Green Bond)	\$517,522	0.43%
Landwirtschaftliche Rentenbank	\$460,874	0.39%
International Bank for Reconstruction and Development (Green Bond)	\$453,368	0.38%
Netherlands, Kingdom of the (Government) (Green Bond)	\$451,144	0.38%

Netherlands Government (Green Bond)	\$425,793	0.36%
Northern Territory Treasury Corporation	\$355,569	0.30%
Inter-American Development Bank (Green Bond)	\$299,486	0.25%
SNCF Reseau (Green Bond)	\$290,910	0.24%
Ireland Government (Green Bond)	\$284,053	0.24%
Apple (Green Bond)	\$278,180	0.23%
The Australian Capital Territory	\$274,238	0.23%
BNG Bank (Green Bond)	\$268,672	0.22%
Tasmanian Public Finance Corporation	\$259,174	0.22%
Intl Finance Corp (Green Bond)	\$226,283	0.19%
Kommunalbanken (Green Bond)	\$222,886	0.19%
Queensland Treasury Corporation	\$220,315	0.18%
ADIF - Alta Velocidad (Green Bond)	\$208,617	0.17%
European Investment Bank	\$195,170	0.16%
Republic of Chile (Green Bond)	\$177,887	0.15%
Verizon Communications	\$167,010	0.14%
Canada (Government) (Green Bond)	\$164,950	0.14%
Intesa Sanpaolo SpA (Green Bond)	\$163,166	0.14%
Nordic Investment Bank (Green Bond)	\$162,603	0.14%
Erwerbgesellschaft der S Finanzgruppe mbH & Co KG (Green Bond)	\$150,303	0.13%
Cooperatieve Rabobank (Green Bond)	\$150,147	0.13%
International Finance Corp	\$146,376	0.12%
Banco Santander SA	\$146,148	0.12%
International Finance Corp (Green Bond)	\$141,549	0.12%
Neder Waterschapsbank (Green Bond)	\$139,755	0.12%
National Australia Bank Ltd (Green Bond)	\$139,011	0.12%
Hong Kong Special Administrative Region Government	\$137,480	0.12%
Government of Indonesia (Perusahaan Penerbit SBSN) (Green Bond)	\$132,585	0.11%
Digital Realty Trust Inc (Green Bond)	\$129,728	0.11%

Eurofima European Company for the Financing of Railroad Rolling Stock (Green Bond)	\$124,299	0.10%
Nederlandse Waterschapsbank	\$118,709	0.10%
Italy, Republic of (Government) (Green Bond)	\$118,077	0.10%
Sparebank 1 Boligkredit (Green Bond)	\$117,589	0.10%
Rue la Boetie (Green Bond)	\$116,529	0.10%
Societe Generale SA (Green Bond)	\$116,291	0.10%
BNP Paribas (Green Bond)	\$115,472	0.10%
ING Groep (Green Bond)	\$114,439	0.10%
Verizon Communications Inc (Green Bond)	\$111,477	0.09%
Ausgrid Finance	\$109,406	0.09%
Terna Rete Elettrica Nazionale SpA (Green Bond)	\$108,936	0.09%
Kaiser Foundation Hospitals (Green Bond)	\$104,432	0.09%
Queensland Treasury	\$101,856	0.09%
Leaseplan Corporation NV (Green Bond)	\$95,665	0.08%
Societe du Grand Paris (Green Bond)	\$94,259	0.08%
Covivio SA (Green Bond)	\$92,641	0.08%
Region of Ile de France (Green Bond)	\$92,283	0.08%
Prologis International Funding II (Green Bond)	\$92,226	0.08%
La Banque Postale (Green Bond)	\$91,933	0.08%
International Bank For Reconstruction And Development	\$90,600	0.08%
Banco Bilbao Vizcaya Argentaria (Green Bond)	\$90,426	0.08%
Volkswagen Ag	\$88,592	0.07%
Mitsubishi UFJ Financial Group Inc (Green Bond)	\$88,241	0.07%
Toyota Motor Corp (Green Bond)	\$87,749	0.07%
Landwirtsch. Rentenbank	\$87,077	0.07%
DNB Bank ASA (Green Bond)	\$86,234	0.07%
Mitsubishi UFJ Financial Group Inc	\$81,082	0.07%
Nederlandse Waterschapsbank NV (Green Bond)	\$79,125	0.07%
Optus Finance Pty Ltd	\$73,789	0.06%

Svenska Handelsbanken (Green Bond)	\$70,941	0.06%
NBN Co Ltd	\$70,097	0.06%
ING Groep NV (Green Bond)	\$69,505	0.06%
Japan Finance Organization for Municipalities (Green Bond)	\$69,128	0.06%
South Australian Government Financing Authority	\$68,273	0.06%
African Development Bank	\$64,936	0.05%
Kingdom of the Netherlands (Green Bond)	\$64,895	0.05%
Digital Euro Finco (Green Bond)	\$64,160	0.05%
Gecina	\$63,443	0.05%
African Development Bank (Green Bond)	\$63,089	0.05%
PNC Financial Services Group Inc	\$62,688	0.05%
Government of the Republic of Poland (Green Bond)	\$62,278	0.05%
Kommunekredit (Green Bond)	\$61,353	0.05%
Vodafone Group PLC (Green Bond)	\$60,192	0.05%
Stichting Administratiekantoor Continuïteit ABN AMRO Bank (Green Bond)	\$59,718	0.05%
Telefonica Emisiones (Green Bond)	\$59,455	0.05%
Westpac Banking Corp (Green Bond)	\$59,220	0.05%
Finland, Republic of (Government) (Green Bond)	\$58,402	0.05%
Barclays plc (Green Bond)	\$58,345	0.05%
Credit Agricole (Green Bond)	\$58,288	0.05%
Switzerland, Confederation of (Government) (Green Bond)	\$58,245	0.05%
Austria, Republic of (Government) (Green Bond)	\$58,211	0.05%
Boston Properties (Green Bond)	\$58,034	0.05%
Bankinter SA	\$58,029	0.05%
Raiffeisen Bank International (Green Bond)	\$58,029	0.05%
Institut Credito Oficial (Kingdom of Spain) (Green Bond)	\$57,910	0.05%
Bpifrance SA	\$57,506	0.05%
Vonovia SE	\$57,070	0.05%
European Bank for Reconstruction and Development (Green Bond)	\$54,340	0.05%

NSW Electricity Networks Finance Pty Ltd	\$51,239	0.04%
Perusahaan Penerbit Surat Berharga Syariah Negara Indonesia III	\$51,162	0.04%
Kommuninvest ekonomisk forening (Green Bond)	\$50,848	0.04%
Citigroup Inc	\$50,739	0.04%
Brisbane Airport Holdings Ltd	\$49,715	0.04%
China Construction Bank Corporation of Hong Kong (Green Bond)	\$49,683	0.04%
Government Of Chile (Green Bond)	\$49,481	0.04%
Deutsche Bank Aktiengesellschaft	\$49,409	0.04%
Nederlandse Waterschapsbank NV	\$47,184	0.04%
Ing Bank (Australia) Ltd	\$45,257	0.04%
Republic of Poland (Green Bond)	\$42,423	0.04%
British Columbia, Province of (Green Bond)	\$39,829	0.03%
Nederlandse Waterschapsbank (Green Bond)	\$39,771	0.03%
Eurofima European Company for the Financing of Railroad Rolling Stock	\$39,758	0.03%
Quebec, Province of (Green Bond)	\$39,495	0.03%
Municipality Finance Plc (Kuntarahoitus Oyj) (Green Bond)	\$39,371	0.03%
European Bank for Reconstruction and Development	\$38,116	0.03%
Suncorp-Metway Ltd	\$37,263	0.03%
DEXUS Finance Pty Ltd	\$36,398	0.03%
Nordea Bank (Green Bond)	\$35,071	0.03%
Paris, City of (Green Bond)	\$32,669	0.03%
Vodafone Group PLC	\$31,414	0.03%
Icade (Green Bond)	\$30,763	0.03%
Elia Group SA	\$30,247	0.03%
Kuntarahoitus Oyj	\$30,221	0.03%
Agence Francaise de Developpement (Green Bond)	\$30,173	0.03%
Eurofima (Green Bond)	\$30,091	0.03%
Commerzbank Aktiengesellschaft (Green Bond)	\$29,975	0.03%
Canada (Government)	\$29,874	0.03%

Ferrovial (Green Bond)	\$29,648	0.03%
ABN Amro Bank (Green Bond)	\$29,425	0.03%
KBC Group (Green Bond)	\$29,358	0.03%
Bavaria, State of (Green Bond)	\$29,344	0.02%
Corporacion Andina De Fomento	\$29,269	0.02%
Nordic Investment Bank	\$29,119	0.02%
Landesbank Baden Wuerttemberg (Green Bond)	\$29,100	0.02%
Red Electrica Corporacion	\$29,096	0.02%
United Kingdom (Government) (Green Bond)	\$29,091	0.02%
Societe Generale SA	\$29,067	0.02%
Denmark, Kingdom of (Government) (Green Bond)	\$29,050	0.02%
Germany, Federal Republic of (Government) (Green Bond)	\$29,014	0.02%
Prologis Euro Finance LLC (Green Bond)	\$28,887	0.02%
Islamic Development Bank	\$28,762	0.02%
Equinix Inc	\$28,683	0.02%
Sparebank 1 SMN	\$28,659	0.02%
China, People's Republic of (Government) (Green Bond)	\$28,642	0.02%
Equity Residential (Green Bond)	\$28,611	0.02%
Lincoln Topco Pte Ltd (Green Bond)	\$28,589	0.02%
Red Electrica Corporacion SA (Green Bond)	\$28,507	0.02%
Societe Generale SFH SA (Green Bond)	\$28,488	0.02%
Caixabank Sa	\$28,383	0.02%
Charter Hall Prime Industrial Fund	\$26,265	0.02%
Norway, Kingdom of (Government)	\$25,990	0.02%
Host Hotels & Resorts Inc (Green Bond)	\$25,673	0.02%
BNG Bank	\$23,307	0.02%
Bng Bank Nv	\$17,366	0.01%
National Housing Finance and Investment Corp	\$17,147	0.01%
Inter-American Development Bank	\$17,116	0.01%

BNG Bank	\$15,940	0.01%
Telstra	\$11,043	0.01%
Kingdom of Norway (Green Bond)	\$7,433	0.01%
Cash		
Name	Value	Weight in portfolio (%)
Cash at Bank	\$7,679,896	6.41%
Future Super Balanced Impact		
International Shares		
Name	Value	Weight in portfolio (%)
Toyota Motor Corp	\$13,979,874	3.43%
NVIDIA Corp	\$5,608,247	1.38%
Apple	\$4,632,992	1.14%
Visa	\$4,156,845	1.02%
Home Depot Inc	\$3,931,320	0.96%
PayPal Holdings	\$3,343,929	0.82%
Mastercard	\$3,343,098	0.82%
ASML Holding NV	\$3,035,159	0.74%
Adobe Systems	\$2,896,108	0.71%
CISCO SYSTEMS	\$2,568,110	0.63%
UnitedHealth Group	\$1,800,055	0.44%
Intuit	\$1,629,654	0.40%
Charles Schwab Corp	\$1,399,272	0.34%
AIA Group	\$1,367,063	0.34%
BlackRock	\$1,365,383	0.34%
Applied Materials Inc	\$1,289,390	0.32%

Roche Holding	\$1,244,771	0.31%
CVS Health	\$1,228,403	0.30%
Amer Express Inc	\$1,225,604	0.30%
Recruit Holdings Co	\$1,169,051	0.29%
S&P Global	\$1,118,111	0.27%
Prudential Financial Inc.	\$1,114,504	0.27%
Booking Holdings	\$1,039,179	0.26%
NOVARTIS	\$1,009,583	0.25%
Charter Communications Inc	\$976,663	0.24%
Prologis	\$957,911	0.24%
Automatic Data Processing Inc	\$951,053	0.23%
Abbvie Inc.	\$943,233	0.23%
TJX Companies	\$923,725	0.23%
LAM RESEARCH CORP	\$893,944	0.22%
Adyen Nv	\$891,345	0.22%
PRUDENTIAL	\$869,755	0.21%
Novo Nordisk	\$860,359	0.21%
Tokyo Electron Ltd	\$854,407	0.21%
Crown Castle International	\$822,569	0.20%
Sanofi	\$815,554	0.20%
Hong Kong Exchanges and Clearing	\$795,327	0.20%
Capital One Financial Corp.	\$786,483	0.19%
Autodesk	\$737,752	0.18%
ASTRAZENECA	\$692,961	0.17%
Bristol-Myers Squibb	\$668,248	0.16%
Essilorluxottica Ord Shs	\$654,838	0.16%
AXA	\$639,223	0.16%
Illinois Tool Works	\$626,479	0.15%
Ford Motor Company	\$612,143	0.15%

Infinion Technologies	\$610,001	0.15%
Twilio Inc.	\$609,417	0.15%
RELX (GB)	\$609,080	0.15%
Zurich Insurance Group	\$603,219	0.15%
Honda Motor Company	\$601,118	0.15%
Activision Blizzard	\$577,580	0.14%
Palo Alto Networks	\$552,300	0.14%
Amgen Inc.	\$544,042	0.13%
Workday	\$539,015	0.13%
DocuSign Inc.	\$537,370	0.13%
Ebay Inc.	\$530,518	0.13%
VOLKSWAGEN VORZUG	\$501,351	0.12%
T. Rowe Price Group Inc.	\$480,669	0.12%
Fast Retailing Co	\$473,547	0.12%
Anthem	\$470,733	0.12%
FANUC	\$457,415	0.11%
SYSCO CORP	\$453,061	0.11%
Oriental Land Co	\$452,274	0.11%
Vestas Wind Systems	\$447,743	0.11%
Stryker	\$441,284	0.11%
Glaxosmithkline Plc	\$436,386	0.11%
Ameriprise Financial Inc.	\$430,207	0.11%
MOTOROLA SOLUTIONS	\$427,779	0.11%
TOKIO MARINE HOLDINGS	\$427,684	0.11%
Aptiv	\$423,467	0.10%
Munich Re Group	\$405,346	0.10%
SBA Communications Corp	\$384,471	0.09%
WALGREENS BOOTS ALLIANCE	\$378,564	0.09%
Assicurazioni Generali Spa	\$377,321	0.09%

Aflac Inc.	\$367,520	0.09%
Gilead Sciences Inc.	\$367,202	0.09%
Ashtead Group Plc	\$356,684	0.09%
Marvell Technology Group Ltd.	\$355,887	0.09%
Mettler-Toledo International Inc.	\$347,014	0.09%
Paychex	\$345,189	0.09%
Becton Dickinson And Co.	\$335,265	0.08%
BMW (Bayerische Motoren Werke)	\$334,607	0.08%
Edwards Lifesciences	\$333,509	0.08%
Vonovia	\$329,850	0.08%
Costar Group Inc.	\$328,240	0.08%
HUBSPOT	\$327,919	0.08%
Nokia Oyj	\$325,048	0.08%
Cigna Corp	\$322,525	0.08%
American Water Works Co. Inc.	\$318,168	0.08%
Okta Inc.	\$316,497	0.08%
LIBERTY BROADBAND C	\$315,063	0.08%
Fastenal	\$314,981	0.08%
State Street Corp.	\$312,548	0.08%
AvalonBay Communities	\$311,795	0.08%
Boston Scientific Corp	\$309,126	0.08%
CDW Corp.	\$306,689	0.08%
Swiss Re Ag	\$299,479	0.07%
ZEBRA TECHNOLOGIES A	\$291,729	0.07%
Best Buy Co. Inc.	\$287,039	0.07%
Sekisui House Ltd.	\$280,630	0.07%
Equity Residential	\$279,553	0.07%
Wolters Kluwer	\$278,726	0.07%
Synchrony Financial	\$275,192	0.07%

Daiichi Sankyo Co. Ltd.	\$273,040	0.07%
Paycom Software Inc.	\$268,239	0.07%
Takeda Pharmaceutical Co. Ltd.	\$265,070	0.07%
HARTFORD FINANCIAL SVCS	\$263,324	0.07%
Sampo	\$262,739	0.06%
ETSY	\$259,165	0.06%
Regeneron Pharmaceuticals	\$258,433	0.06%
Northern Trust Corp.	\$250,848	0.06%
Mitsui Fudosan Company Ltd	\$248,660	0.06%
ZSCALER	\$236,837	0.06%
Aviva Plc	\$232,469	0.06%
Kerry Group	\$230,064	0.06%
Extra Space Storage Inc.	\$230,026	0.06%
Waters Corp	\$223,882	0.06%
Akzo Nobel Nv	\$222,093	0.05%
Splunk	\$221,204	0.05%
Humana	\$216,937	0.05%
ESSEX PROPERTY TRUST	\$214,580	0.05%
ALLY FINANCIAL	\$212,686	0.05%
ASM INTERNATIONAL	\$207,635	0.05%
WORLDLINE	\$207,601	0.05%
Expedia Group Inc	\$205,990	0.05%
Intact Financial Corp.	\$193,704	0.05%
Raymond James Financial Inc.	\$187,622	0.05%
SS&C Technologies Holdings Inc	\$186,152	0.05%
Nice Ltd.	\$185,360	0.05%
McCormick & Co	\$182,908	0.05%
Segro Plc	\$179,949	0.04%
Coupa Software	\$176,042	0.04%

Logitech Intl N	\$175,272	0.04%
BANDAI NAMCO HOLDINGS	\$174,976	0.04%
VEEVA SYSTEMS A	\$173,989	0.04%
Biogen Inc.	\$173,739	0.04%
Take-Two Interactive Software Inc.	\$172,884	0.04%
Swisscom	\$172,682	0.04%
Advantest Corp.	\$171,707	0.04%
Rogers Communications Inc	\$171,136	0.04%
H&M Hennes & Mauritz	\$170,640	0.04%
LKQ Corp.	\$170,167	0.04%
RING CENTRAL A	\$169,989	0.04%
NN Group	\$169,052	0.04%
Avery Dennison Corp.	\$168,592	0.04%
Netapp Inc.	\$168,076	0.04%
BURLINGTON STORES	\$166,449	0.04%
WPP Inc	\$164,451	0.04%
CK ASSET HOLDINGS	\$163,228	0.04%
Pool Corporation	\$162,595	0.04%
OMNICOM GROUP	\$162,368	0.04%
Kikkoman Corp.	\$161,977	0.04%
Terna Rete Elettrica Nazionale SpA	\$159,684	0.04%
Publicis Groupe Sa	\$157,985	0.04%
Swiss Life Holding Ag	\$152,788	0.04%
LIVE NATION ENTMT	\$152,274	0.04%
Zendesk	\$151,369	0.04%
ZALANDO	\$150,107	0.04%
Astellas Pharma Inc.	\$148,735	0.04%
Centene	\$147,249	0.04%
Laboratory Corp. Of America Holdings	\$138,161	0.03%

Plug Power	\$137,529	0.03%
Wp Carey Inc.	\$136,350	0.03%
F5 Networks Inc.	\$135,426	0.03%
Nissan Motor Company Ltd	\$135,409	0.03%
YASKAWA ELECTRIC CORP	\$135,316	0.03%
Shimadzu Corp.	\$134,337	0.03%
Citrix Systems Inc.	\$130,590	0.03%
M3 Inc.	\$130,351	0.03%
Seattle Genetics Inc.	\$128,039	0.03%
Chugai Pharmaceutical Co	\$126,197	0.03%
ALSTOM	\$123,899	0.03%
Host Hotels & Resorts Inc.	\$121,837	0.03%
Ocado Group Plc	\$118,130	0.03%
PerkinElmer Inc.	\$116,671	0.03%
Sysmex Corp.	\$107,523	0.03%
Bunzl Plc	\$106,776	0.03%
Allegion Plc	\$106,770	0.03%
Eisai Co. Ltd.	\$105,665	0.03%
Cerner Corp	\$104,262	0.03%
Axa Equitable Holdings Inc.	\$103,476	0.03%
United Utilities	\$94,476	0.02%
First Solar	\$92,999	0.02%
Bio-Rad Laboratories Inc.	\$91,905	0.02%
Shionogi & Co. Ltd.	\$90,997	0.02%
Quest Diagnostics Inc.	\$89,124	0.02%
Ncsoft Corp	\$88,022	0.02%
Adecco Group	\$87,933	0.02%
Ubisoft Entertainment	\$76,141	0.02%
Keio Corp.	\$75,390	0.02%

Sunrun	\$73,386	0.02%
ARGEN X	\$72,662	0.02%
Molina Healthcare	\$67,331	0.02%
Union Chimique Belge (UCB)	\$66,802	0.02%
Fisher & Paykel Healthcare Corporation Ltd	\$62,454	0.02%
ONO PHARMACEUTICAL CO	\$60,956	0.02%
GUARDANT HEALTH	\$59,798	0.02%
INCYTE CORP	\$58,675	0.01%
Henry Schein Inc.	\$52,445	0.01%
Biomarin Pharmaceutical Inc.	\$51,807	0.01%
Jackson Financial	\$31,038	0.01%
Domestic Shares		
Name	Value	Weight in portfolio (%)
Telstra	\$4,943,242	1.21%
Resmed	\$4,902,445	1.20%
CSL	\$4,831,224	1.19%
Sonic Healthcare	\$4,829,944	1.19%
Xero	\$4,653,657	1.14%
Fisher and Paykel Healthcare (Australian)	\$4,613,796	1.13%
Goodman Group	\$4,552,613	1.12%
Suncorp Group	\$4,212,663	1.03%
Brambles	\$4,071,680	1.00%
ASX	\$4,065,304	1.00%
Scentre Group	\$4,055,932	1.00%
Cochlear	\$3,776,493	0.93%
Ramsay Health Care	\$3,375,708	0.83%
Insurance Australia Group	\$3,173,314	0.78%
Mirvac	\$3,074,878	0.75%

Dexus	\$3,017,971	0.74%
Seek	\$2,647,254	0.65%
Stockland	\$2,593,628	0.64%
Medibank Private	\$2,581,828	0.63%
GPT Group	\$2,536,262	0.62%
Spark New Zealand	\$2,231,712	0.55%
WiseTech Global	\$2,099,343	0.52%
Charter Hall Group	\$2,086,200	0.51%
<u>Carsales.com</u>	\$1,647,473	0.40%
Vicinity Centres	\$1,618,979	0.40%
Bank Of Queensland	\$1,562,862	0.38%
IDP Education	\$1,481,889	0.36%
Cleanaway Waste Management Ltd	\$1,449,947	0.36%
Reece	\$1,442,496	0.35%
Fletcher Building	\$1,381,353	0.34%
NextDC	\$1,370,550	0.34%
JB Hi-Fi Ltd	\$1,358,037	0.33%
Bendigo And Adelaide Bank	\$1,344,766	0.33%
Magellan Financial Group	\$1,319,567	0.32%
Allkem Limited	\$1,241,367	0.30%
The A2 Milk Company (Australian)	\$1,207,597	0.30%
Pilbara Minerals	\$1,157,171	0.28%
Ansell	\$1,115,908	0.27%
Nine Entertainment Holdings	\$1,109,718	0.27%
Altium	\$1,072,648	0.26%
NIB Holdings	\$824,992	0.20%
SHPCTR Australasia Property Group Stapled Units	\$759,579	0.19%
Chorus (Australian)	\$748,581	0.18%
TPG Telecom Ltd	\$674,779	0.17%

Orora	\$671,403	0.17%
Pro Medicus Limited	\$660,318	0.16%
TechnologyOne	\$656,428	0.16%
Healius	\$653,890	0.16%
Sims	\$584,784	0.14%
Uniti Group Ltd	\$577,285	0.14%
Megaport	\$538,978	0.13%
Link Administration Holdings	\$519,194	0.13%
Pushpay Holdings Ltd	\$512,142	0.13%
Ingenia Communities Group	\$504,320	0.12%
Domain Holdings Australia Ltd	\$480,280	0.12%
Nanosonics	\$444,366	0.11%
PEXA Group Limited	\$421,312	0.10%
Invocare	\$413,012	0.10%
Costa Group Holdings	\$393,406	0.10%
Blackmores	\$381,295	0.09%
Bega Cheese	\$374,950	0.09%
Sealink Travel Group Ltd	\$374,758	0.09%
Appen	\$284,188	0.07%
Polynovo	\$277,794	0.07%
Ioneer	\$263,403	0.07%
Vulcan Energy Resources Ltd	\$260,476	0.06%
Select Harvests	\$254,878	0.06%
Kathmandu Holdings Ltd	\$250,727	0.06%
Omni Bridgeway Ltd	\$227,308	0.06%
G8 Education	\$220,044	0.05%
Australian Ethical Investment Ltd	\$197,574	0.05%
Pact Group Holdings	\$189,599	0.05%
BWX	\$171,570	0.04%

Seven West Media Ltd	\$157,567	0.04%
Lake Resources	\$156,648	0.04%
Gwa Group	\$154,166	0.04%
Australian Pharmaceutical Industries	\$149,760	0.04%
Southern Cross Media Group Ltd	\$139,632	0.03%
Aussie Broadband Ltd	\$128,060	0.03%
Mercury New Zealand (Australian)	\$114,721	0.03%
Meridian Energy (Australian)	\$112,997	0.03%
Marley Spoon	\$100,621	0.03%
Superloop	\$97,691	0.02%
New Energy Solar	\$70,824	0.02%
People Infrastructure Ltd	\$65,393	0.02%
Bubs Australia	\$53,149	0.01%
Growth Alternatives		
Name	Value	Weight in portfolio (%)
The Murray-Darling Basin Balanced Water Fund	\$5,673,500	1.39%
The Nightingale Fund	\$3,575,000	0.88%
The Impact Fund	\$3,024,467	0.74%
Australian Farmlands Funds	\$2,751,966	0.68%
CIM Social Housing Fund 2	\$2,666,510	0.65%
Australian Renewable Income Fund	\$2,590,749	0.64%
Synergis Fund	\$2,156,449	0.53%
IIG Solar Asset Fund	\$2,073,170	0.51%
Baza Special Opportunities Fund	\$1,995,879	0.49%
Australian Unity Funds Management Ltd	\$1,824,318	0.45%
Argyle Solar Fund	\$1,113,677	0.27%
Artesian Clean Energy Seed Fund	\$697,800	0.17%
Aspire Social Impact Bond Tranch 1	\$250,000	0.06%

Aspire Social Impact Bond Tranch 2	\$250,000	0.06%
Fixed Interest		
Name	Value	Weight in portfolio (%)
Artesian Sustainability and Green Bond Fund	\$19,313,987	4.74%
Liberty Financial Pty Ltd	\$8,358,930	2.05%
Challenger	\$7,552,500	1.85%
New South Wales Treasury Corporation	\$5,436,212	1.33%
Suncorp Group Ltd	\$5,165,854	1.27%
Insurance Australia Group	\$4,430,100	1.09%
National Housing Finance and Investment	\$4,273,780	1.05%
Bendigo And Adelaide Bank	\$3,649,200	0.90%
Treasury Corporation of Victoria	\$3,209,730	0.79%
European Investment Bank (Green Bond)	\$3,156,718	0.77%
Bendigo and Adelaide Bank Ltd	\$3,006,900	0.74%
Newcastle Permanent Building Society Ltd	\$2,505,500	0.61%
Western Australia Treasury Corporation	\$2,293,632	0.56%
Teachers Mutual Bank Ltd	\$1,503,450	0.37%
Visionfund International	\$1,455,960	0.36%
Government of France (Green Bond)	\$1,450,877	0.36%
South Australian Govt Financing Authority	\$1,302,513	0.32%
Bank Of Queensland	\$1,259,875	0.31%
KfW (Green Bond)	\$1,241,705	0.31%
QIC Shopping Centre Fund	\$1,018,300	0.25%
Illawara Trust	\$1,002,100	0.25%
France, Republic of (Government) (Green Bond)	\$701,446	0.17%
Federal Republic of Germany	\$638,500	0.16%
Kingdom of Belgium (Green Bond)	\$574,733	0.14%
Societe Du Grand Paris (Green Bond)	\$564,672	0.14%

Insurance Australia Group Ltd	\$542,614	0.13%
Landwirtschaftliche Rentenbank	\$502,862	0.12%
International Bank for Reconstruction and Development (Green Bond)	\$494,673	0.12%
Netherlands, Kingdom of the (Government) (Green Bond)	\$492,245	0.12%
NAB Low Carbon Note	\$472,905	0.12%
Netherlands Government (Green Bond)	\$464,585	0.11%
Northern Territory Treasury Corporation	\$387,963	0.10%
Inter-American Development Bank (Green Bond)	\$326,771	0.08%
SNCF Reseau (Green Bond)	\$317,414	0.08%
Ireland Government (Green Bond)	\$309,932	0.08%
Apple (Green Bond)	\$303,524	0.07%
The Australian Capital Territory	\$299,223	0.07%
BNG Bank (Green Bond)	\$293,149	0.07%
Tasmanian Public Finance Corporation	\$282,786	0.07%
Intl Finance Corp (Green Bond)	\$246,899	0.06%
Kommunalbanken (Green Bond)	\$243,192	0.06%
Queensland Treasury Corporation	\$240,387	0.06%
ADIF - Alta Velocidad (Green Bond)	\$227,624	0.06%
European Investment Bank	\$212,951	0.05%
Republic of Chile (Green Bond)	\$194,093	0.05%
Verizon Communications	\$182,226	0.05%
Canada (Government) (Green Bond)	\$179,978	0.04%
Intesa Sanpaolo SpA (Green Bond)	\$178,032	0.04%
Nordic Investment Bank (Green Bond)	\$177,417	0.04%
Erwerbgsesellschaft der S Finanzgruppe mbH & Co KG (Green Bond)	\$163,996	0.04%
Cooperatieve Rabobank (Green Bond)	\$163,826	0.04%
International Finance Corp	\$159,712	0.04%
Banco Santander SA	\$159,463	0.04%
International Finance Corp (Green Bond)	\$154,445	0.04%

Neder Waterschapsbank (Green Bond)	\$152,487	0.04%
Centuria Funds Management	\$151,905	0.04%
National Australia Bank Ltd (Green Bond)	\$151,676	0.04%
Hong Kong Special Administrative Region Government	\$150,006	0.04%
Government of Indonesia (Perusahaan Penerbit SBSN) (Green Bond)	\$144,664	0.04%
Digital Realty Trust Inc (Green Bond)	\$141,547	0.04%
Eurofima European Company for the Financing of Railroad Rolling Stock (Green Bond)	\$135,623	0.03%
Nederlandse Waterschapsbank	\$129,525	0.03%
Italy, Republic of (Government) (Green Bond)	\$128,834	0.03%
Sparebank 1 Boligkredit (Green Bond)	\$128,303	0.03%
Rue la Boetie (Green Bond)	\$127,146	0.03%
Societe Generale SA (Green Bond)	\$126,886	0.03%
BNP Paribas (Green Bond)	\$125,992	0.03%
ING Groep (Green Bond)	\$124,865	0.03%
Verizon Communications Inc (Green Bond)	\$121,634	0.03%
Ausgrid Finance	\$119,373	0.03%
Terna Rete Elettrica Nazionale SpA (Green Bond)	\$118,861	0.03%
Kaiser Foundation Hospitals (Green Bond)	\$113,947	0.03%
Queensland Treasury	\$111,136	0.03%
Leaseplan Corporation NV (Green Bond)	\$104,380	0.03%
Societe du Grand Paris (Green Bond)	\$102,846	0.03%
Covivio SA (Green Bond)	\$101,081	0.03%
Region of Ile de France (Green Bond)	\$100,690	0.03%
Prologis International Funding II (Green Bond)	\$100,628	0.03%
La Banque Postale (Green Bond)	\$100,308	0.03%
International Bank For Reconstruction And Development	\$98,854	0.02%
Banco Bilbao Vizcaya Argentaria (Green Bond)	\$98,664	0.02%
Volkswagen Ag	\$96,663	0.02%
Mitsubishi UFJ Financial Group Inc (Green Bond)	\$96,280	0.02%

Toyota Motor Corp (Green Bond)	\$95,743	0.02%
Landwirtsch. Rentenbank	\$95,010	0.02%
DNB Bank ASA (Green Bond)	\$94,090	0.02%
Mitsubishi UFJ Financial Group Inc	\$88,470	0.02%
Nederlandse Waterschapsbank NV (Green Bond)	\$86,333	0.02%
Optus Finance Pty Ltd	\$80,511	0.02%
Svenska Handelsbanken (Green Bond)	\$77,404	0.02%
NBN Co Ltd	\$76,483	0.02%
ING Groep NV (Green Bond)	\$75,837	0.02%
Japan Finance Organization for Municipalities (Green Bond)	\$75,426	0.02%
South Australian Government Financing Authority	\$74,493	0.02%
African Development Bank	\$70,853	0.02%
Kingdom of the Netherlands (Green Bond)	\$70,807	0.02%
Digital Euro Finco (Green Bond)	\$70,006	0.02%
Gecina	\$69,223	0.02%
African Development Bank (Green Bond)	\$68,837	0.02%
PNC Financial Services Group Inc	\$68,400	0.02%
Government of the Republic of Poland (Green Bond)	\$67,952	0.02%
Kommunekredit (Green Bond)	\$66,943	0.02%
Vodafone Group PLC (Green Bond)	\$65,676	0.02%
Stichting Administratiekantoor Continuïteit ABN AMRO Bank (Green Bond)	\$65,159	0.02%
Telefonica Emisiones (Green Bond)	\$64,872	0.02%
Westpac Banking Corp (Green Bond)	\$64,616	0.02%
Finland, Republic of (Government) (Green Bond)	\$63,723	0.02%
Barclays plc (Green Bond)	\$63,660	0.02%
Credit Agricole (Green Bond)	\$63,599	0.02%
Switzerland, Confederation of (Government) (Green Bond)	\$63,552	0.02%
Austria, Republic of (Government) (Green Bond)	\$63,515	0.02%
Boston Properties (Green Bond)	\$63,321	0.02%

Bankinter SA	\$63,316	0.02%
Raiffeisen Bank International (Green Bond)	\$63,315	0.02%
Institut Credito Oficial (Kingdom of Spain) (Green Bond)	\$63,186	0.02%
Bpifrance SA	\$62,745	0.02%
Vonovia SE	\$62,270	0.02%
European Bank for Reconstruction and Development (Green Bond)	\$59,291	0.02%
NSW Electricity Networks Finance Pty Ltd	\$55,907	0.01%
Perusahaan Penerbit Surat Berharga Syariah Negara Indonesia III	\$55,824	0.01%
Kommuninvest ekonomisk forening (Green Bond)	\$55,480	0.01%
Citigroup Inc	\$55,361	0.01%
Brisbane Airport Holdings Ltd	\$54,245	0.01%
China Construction Bank Corporation of Hong Kong (Green Bond)	\$54,210	0.01%
Government Of Chile (Green Bond)	\$53,989	0.01%
Deutsche Bank Aktiengesellschaft	\$53,911	0.01%
Nederlandse Waterschapsbank NV	\$51,483	0.01%
Ing Bank (Australia) Ltd	\$49,380	0.01%
Republic of Poland (Green Bond)	\$46,288	0.01%
British Columbia, Province of (Green Bond)	\$43,457	0.01%
Nederlandse Waterschapsbank (Green Bond)	\$43,395	0.01%
Eurofima European Company for the Financing of Railroad Rolling Stock	\$43,380	0.01%
Quebec, Province of (Green Bond)	\$43,093	0.01%
Municipality Finance Plc (Kuntarahoitus Oyj) (Green Bond)	\$42,957	0.01%
European Bank for Reconstruction and Development	\$41,589	0.01%
Suncorp-Metway Ltd	\$40,658	0.01%
DEXUS Finance Pty Ltd	\$39,714	0.01%
Nordea Bank (Green Bond)	\$38,266	0.01%
Paris, City of (Green Bond)	\$35,645	0.01%
Vodafone Group PLC	\$34,276	0.01%
Icade (Green Bond)	\$33,566	0.01%

Elia Group SA	\$33,003	0.01%
Kuntarahoitus Oyj	\$32,974	0.01%
Agence Francaise de Developpement (Green Bond)	\$32,922	0.01%
Eurofima (Green Bond)	\$32,832	0.01%
Commerzbank Aktiengesellschaft (Green Bond)	\$32,705	0.01%
Canada (Government)	\$32,596	0.01%
Ferrovial (Green Bond)	\$32,349	0.01%
ABN Amro Bank (Green Bond)	\$32,105	0.01%
KBC Group (Green Bond)	\$32,032	0.01%
Bavaria, State of (Green Bond)	\$32,017	0.01%
Corporacion Andina De Fomento	\$31,935	0.01%
Nordic Investment Bank	\$31,772	0.01%
Landesbank Baden Wuerttemberg (Green Bond)	\$31,752	0.01%
Red Electrica Corporacion	\$31,747	0.01%
United Kingdom (Government) (Green Bond)	\$31,741	0.01%
Societe Generale SA	\$31,716	0.01%
Denmark, Kingdom of (Government) (Green Bond)	\$31,697	0.01%
Germany, Federal Republic of (Government) (Green Bond)	\$31,657	0.01%
Prologis Euro Finance LLC (Green Bond)	\$31,519	0.01%
Islamic Development Bank	\$31,382	0.01%
Equinix Inc	\$31,296	0.01%
Sparebank 1 SMN	\$31,270	0.01%
China, People's Republic of (Government) (Green Bond)	\$31,252	0.01%
Equity Residential (Green Bond)	\$31,218	0.01%
Lincoln Topco Pte Ltd (Green Bond)	\$31,194	0.01%
Red Electrica Corporacion SA (Green Bond)	\$31,104	0.01%
Societe Generale SFH SA (Green Bond)	\$31,083	0.01%
Caixabank Sa	\$30,969	0.01%
Charter Hall Prime Industrial Fund	\$28,658	0.01%

Norway, Kingdom of (Government)	\$28,358	0.01%
Host Hotels & Resorts Inc (Green Bond)	\$28,012	0.01%
BNG Bank	\$25,431	0.01%
Bng Bank Nv	\$18,948	0.01%
National Housing Finance and Investment Corp	\$18,709	0.01%
Inter-American Development Bank	\$18,675	0.01%
BNG Bank	\$17,392	0.00%
Telstra	\$12,050	0.00%
Kingdom of Norway (Green Bond)	\$8,110	0.00%
Defensive Alternatives		
Name	Value	Weight in portfolio (%)
Infradebt Ethical Infrastructure Debt Fund	\$18,493,616	4.54%
Cash		
Name	Value	Weight in portfolio (%)
Cash at Bank	\$7,140,608	1.75%
Future Super Renewables Plus Growth		
International Shares		
Name	Value	Weight in portfolio (%)
Toyota Motor Corp	\$19,449,259	3.18%
NVIDIA Corp	\$7,802,377	1.28%
Apple	\$6,445,570	1.05%
Visa	\$5,783,139	0.95%
Home Depot Inc	\$5,469,381	0.89%
PayPal Holdings	\$4,652,184	0.76%

Mastercard	\$4,651,027	0.76%
ASML Holding NV	\$4,222,612	0.69%
Adobe Systems	\$4,029,160	0.66%
CISCO SYSTEMS	\$3,572,839	0.58%
UnitedHealth Group	\$2,504,295	0.41%
Intuit	\$2,267,228	0.37%
Infineon Technologies	\$2,143,986	0.35%
Charles Schwab Corp	\$1,946,713	0.32%
AIA Group	\$1,901,903	0.31%
BlackRock	\$1,899,565	0.31%
Vestas Wind Systems	\$1,856,963	0.30%
DocuSign Inc.	\$1,841,418	0.30%
Applied Materials Inc	\$1,793,841	0.29%
Roche Holding	\$1,731,766	0.28%
CVS Health	\$1,708,995	0.28%
Amer Express Inc	\$1,705,101	0.28%
Recruit Holdings Co	\$1,626,422	0.27%
S&P Global	\$1,555,553	0.25%
Prudential Financial Inc.	\$1,550,534	0.25%
Tesla	\$1,482,270	0.24%
Booking Holdings	\$1,445,740	0.24%
NOVARTIS	\$1,404,566	0.23%
American Water Works Co. Inc.	\$1,384,781	0.23%
Charter Communications Inc	\$1,358,765	0.22%
Prologis	\$1,332,677	0.22%
Automatic Data Processing Inc	\$1,323,137	0.22%
Abbvie Inc.	\$1,312,256	0.22%
TJX Companies	\$1,285,116	0.21%
LAM RESEARCH CORP	\$1,243,684	0.20%

Adyen Nv	\$1,240,069	0.20%
EATON CORP PLC	\$1,237,436	0.20%
ECOLAB	\$1,229,585	0.20%
PRUDENTIAL	\$1,210,032	0.20%
Novo Nordisk	\$1,196,960	0.20%
Tokyo Electron Ltd	\$1,188,678	0.19%
Crown Castle International	\$1,144,385	0.19%
TRANE TECHNOLOGIES	\$1,137,961	0.19%
Sanofi	\$1,134,625	0.19%
Hong Kong Exchanges and Clearing	\$1,106,485	0.18%
Capital One Financial Corp.	\$1,094,180	0.18%
Autodesk	\$1,026,385	0.17%
SAINT-GOBAIN	\$1,024,910	0.17%
ASTRAZENECA	\$964,070	0.16%
Nio Inc	\$930,287	0.15%
Bristol-Myers Squibb	\$929,688	0.15%
Essilorluxottica Ord Shs	\$911,032	0.15%
AXA	\$889,308	0.15%
Illinois Tool Works	\$871,577	0.14%
Ford Motor Company	\$851,633	0.14%
Twilio Inc.	\$847,841	0.14%
RELX (GB)	\$847,372	0.14%
Zurich Insurance Group	\$839,219	0.14%
Honda Motor Company	\$836,295	0.14%
Zoom Video Communications Inc	\$814,150	0.13%
Activision Blizzard	\$803,548	0.13%
Palo Alto Networks	\$768,377	0.13%
Amgen Inc.	\$756,889	0.12%
Workday	\$749,895	0.12%

Ebay Inc.	\$738,074	0.12%
VOLKSWAGEN VORZUG	\$697,495	0.11%
T. Rowe Price Group Inc.	\$668,723	0.11%
Fast Retailing Co	\$658,815	0.11%
Plug Power	\$657,947	0.11%
Anthem	\$654,899	0.11%
EAST JAPAN RAILWAY CO	\$654,691	0.11%
FANUC	\$636,371	0.10%
Nibe Industrier	\$631,736	0.10%
SYSCO CORP	\$630,313	0.10%
Oriental Land Co	\$629,219	0.10%
Xpeng Inc	\$619,229	0.10%
Stryker	\$613,928	0.10%
ALSTOM	\$609,416	0.10%
Glaxosmithkline Plc	\$607,115	0.10%
Ameriprise Financial Inc.	\$598,518	0.10%
MOTOROLA SOLUTIONS	\$595,140	0.10%
TOKIO MARINE HOLDINGS	\$595,007	0.10%
Aptiv	\$589,141	0.10%
Li Auto Inc	\$585,480	0.10%
Enphase Energy	\$574,600	0.09%
Munich Re Group	\$563,930	0.09%
SBA Communications Corp	\$534,888	0.09%
WALGREENS BOOTS ALLIANCE	\$526,671	0.09%
Assicurazioni Generali Spa	\$524,941	0.09%
Aflac Inc.	\$511,305	0.08%
Gilead Sciences Inc.	\$510,864	0.08%
Ashtead Group Plc	\$496,231	0.08%
Marvell Technology Group Ltd.	\$495,122	0.08%

Mettler-Toledo International Inc.	\$482,778	0.08%
Paychex	\$480,238	0.08%
KINGSPAN GROUP	\$476,402	0.08%
Hellofresh	\$472,058	0.08%
Becton Dickinson And Co.	\$466,432	0.08%
BMW (Bayerische Motoren Werke)	\$465,516	0.08%
Edwards Lifesciences	\$463,988	0.08%
Vonovia	\$458,898	0.08%
Costar Group Inc.	\$456,658	0.08%
HUBSPOT	\$456,212	0.08%
Nokia Oyj	\$452,218	0.07%
HALMA	\$448,716	0.07%
Cigna Corp	\$448,707	0.07%
NOVOZYMES B	\$445,332	0.07%
Okta Inc.	\$440,321	0.07%
LIBERTY BROADBAND C	\$438,325	0.07%
Fastenal	\$438,212	0.07%
State Street Corp.	\$434,827	0.07%
AvalonBay Communities	\$433,779	0.07%
Boston Scientific Corp	\$430,067	0.07%
CDW Corp.	\$426,676	0.07%
Solaredge Technologies Inc	\$424,080	0.07%
Swiss Re Ag	\$416,644	0.07%
First Solar	\$405,938	0.07%
ZEBRA TECHNOLOGIES A	\$405,862	0.07%
Best Buy Co. Inc.	\$399,338	0.07%
Sekisui House Ltd.	\$390,422	0.06%
Equity Residential	\$388,923	0.06%
Wolters Kluwer	\$387,772	0.06%

Synchrony Financial	\$382,856	0.06%
Daiichi Sankyo Co. Ltd.	\$379,863	0.06%
PENTAIR PLC	\$379,564	0.06%
Paycom Software Inc.	\$373,183	0.06%
Takeda Pharmaceutical Co. Ltd.	\$368,775	0.06%
HARTFORD FINANCIAL SVCS	\$366,344	0.06%
Sampo	\$365,531	0.06%
Sunrun	\$364,101	0.06%
ETSY	\$360,559	0.06%
Regeneron Pharmaceuticals	\$359,541	0.06%
UMICORE	\$357,946	0.06%
Northern Trust Corp.	\$348,988	0.06%
Mitsui Fudosan Company Ltd	\$345,944	0.06%
ZSCALER	\$329,495	0.05%
BORGWARNER	\$329,270	0.05%
Aviva Plc	\$323,419	0.05%
Kerry Group	\$320,072	0.05%
Extra Space Storage Inc.	\$320,019	0.05%
Waters Corp	\$311,472	0.05%
Akzo Nobel Nv	\$308,983	0.05%
Splunk	\$307,746	0.05%
Humana	\$301,810	0.05%
ESSEX PROPERTY TRUST	\$298,531	0.05%
ALLY FINANCIAL	\$295,896	0.05%
Cree Inc	\$290,139	0.05%
ASM INTERNATIONAL	\$288,868	0.05%
WORLDLINE	\$288,821	0.05%
Expedia Group Inc	\$286,580	0.05%
Intact Financial Corp.	\$269,488	0.04%

Xinyi Solar Holdings Ltd	\$266,132	0.04%
Raymond James Financial Inc.	\$261,027	0.04%
SMITH (A.O.) CORP	\$260,314	0.04%
SS&C Technologies Holdings Inc	\$258,981	0.04%
Nice Ltd.	\$257,879	0.04%
McCormick & Co	\$254,468	0.04%
Segro Plc	\$250,351	0.04%
SUEZ	\$245,023	0.04%
Coupa Software	\$244,915	0.04%
Logitech Intl N	\$243,844	0.04%
BANDAI NAMCO HOLDINGS	\$243,432	0.04%
VEEVA SYSTEMS A	\$242,060	0.04%
Biogen Inc.	\$241,712	0.04%
Take-Two Interactive Software Inc.	\$240,522	0.04%
Swisscom	\$240,241	0.04%
Suzano On	\$239,787	0.04%
Advantest Corp.	\$238,884	0.04%
DS Smith PLC	\$238,589	0.04%
Rogers Communications Inc	\$238,090	0.04%
H&M Hennes & Mauritz	\$237,400	0.04%
LKQ Corp.	\$236,742	0.04%
RING CENTRAL A	\$236,494	0.04%
NN Group	\$235,191	0.04%
Avery Dennison Corp.	\$234,551	0.04%
Netapp Inc.	\$233,833	0.04%
BURLINGTON STORES	\$231,569	0.04%
KION GROUP	\$229,659	0.04%
WPP Inc	\$228,789	0.04%
CK ASSET HOLDINGS	\$227,088	0.04%

Ecopro HN	\$226,745	0.04%
Pool Corporation	\$226,208	0.04%
OMNICOM GROUP	\$225,892	0.04%
Kikkoman Corp.	\$225,348	0.04%
Terna Rete Elettrica Nazionale SpA	\$222,158	0.04%
Publicis Groupe Sa	\$219,794	0.04%
JOHNSON MATTHEY	\$217,119	0.04%
Swiss Life Holding Ag	\$212,563	0.04%
LIVE NATION ENTMT	\$211,848	0.04%
Zendesk	\$210,590	0.03%
ZALANDO	\$208,833	0.03%
Astellas Pharma Inc.	\$206,926	0.03%
Centene	\$204,857	0.03%
Laboratory Corp. Of America Holdings	\$192,215	0.03%
Acuity Brands Inc.	\$190,636	0.03%
Wp Carey Inc.	\$189,695	0.03%
F5 Networks Inc.	\$188,409	0.03%
Nissan Motor Company Ltd	\$188,386	0.03%
YASKAWA ELECTRIC CORP	\$188,257	0.03%
Tomra Systems	\$187,101	0.03%
Shimadzu Corp.	\$186,894	0.03%
Beyond Meat Inc	\$185,770	0.03%
Azbil Corp	\$182,964	0.03%
Energias de Portugal (EDP Group)	\$182,736	0.03%
Ecopro Co Ltd	\$182,438	0.03%
Citrix Systems Inc.	\$181,681	0.03%
M3 Inc.	\$181,349	0.03%
Siemens Gamesa Renewable Energy	\$179,110	0.03%
Seattle Genetics Inc.	\$178,132	0.03%

Chugai Pharmaceutical Co	\$175,570	0.03%
Host Hotels & Resorts Inc.	\$169,503	0.03%
Ocado Group Plc	\$164,346	0.03%
Perkinelmer Inc.	\$162,316	0.03%
Sysmex Corp.	\$149,590	0.02%
Bunzl Plc	\$148,550	0.02%
Allegion Plc	\$148,543	0.02%
Eisai Co. Ltd.	\$147,004	0.02%
Cerner Corp	\$145,052	0.02%
Axa Equitable Holdings Inc.	\$143,959	0.02%
Xinjiang Goldwind Science & Technology Co Ltd	\$131,575	0.02%
United Utilities	\$131,437	0.02%
Hannon Armstrong Sustainable Infrastructure Capital	\$131,249	0.02%
Bio-Rad Laboratories Inc.	\$127,861	0.02%
Shionogi & Co. Ltd.	\$126,598	0.02%
Meridian Energy	\$126,427	0.02%
Quest Diagnostics Inc.	\$123,993	0.02%
Acciona	\$122,750	0.02%
Oatly Group	\$122,717	0.02%
Ncsoft Corp	\$122,459	0.02%
Adecco Group	\$122,335	0.02%
Resideo Technologies Inc	\$111,465	0.02%
Giant Manufacturing	\$109,411	0.02%
Itron	\$107,874	0.02%
Klabin Units	\$107,458	0.02%
Ubisoft Entertainment	\$105,930	0.02%
PotlatchDeltic Corp	\$105,458	0.02%
Ballard Power Systems Inc	\$105,047	0.02%
Keio Corp.	\$104,886	0.02%

Alony Hetz Properties and Investments Ltd	\$104,804	0.02%
Falck Renewables	\$104,694	0.02%
Covanta Holding Corp	\$102,826	0.02%
ARGEN X	\$101,090	0.02%
Ceres Power Holdings	\$100,568	0.02%
Alfen	\$100,519	0.02%
Enlight Renewable Energy Ltd	\$99,773	0.02%
ChargePoint Holdings	\$98,355	0.02%
Badger Meter Inc	\$95,535	0.02%
Molina Healthcare	\$93,672	0.02%
Union Chimique Belge (UCB)	\$92,937	0.02%
Ormat Technologies	\$92,215	0.02%
ITM Power Plc	\$91,537	0.02%
Doosan Fuel Cell Co Ltd	\$90,650	0.02%
Ameresco Inc	\$90,564	0.02%
Renova Inc	\$87,446	0.01%
Tattooed Chef Inc	\$87,387	0.01%
Smart Metering Systems Plc	\$87,087	0.01%
Encavis AG	\$86,943	0.01%
Fisher & Paykel Healthcare Corporation Ltd	\$86,888	0.01%
Mercury NZ	\$86,701	0.01%
Stem, Inc	\$86,659	0.01%
Impala SAS	\$86,199	0.01%
Carbios	\$85,870	0.01%
ONO PHARMACEUTICAL CO	\$84,803	0.01%
GUARDANT HEALTH	\$83,193	0.01%
Maxeon Solar Technologies Ltd	\$82,856	0.01%
Sunnova Energy International Inc	\$82,489	0.01%
INCYTE CORP	\$81,631	0.01%

Fuelcell Energy Inc	\$81,606	0.01%
Meyer Burger Technology	\$80,951	0.01%
United Renewable Energy	\$79,379	0.01%
Innergex Renewable En.	\$79,225	0.01%
Landis+Gyr Group	\$78,990	0.01%
McPhy Energy SAS	\$77,562	0.01%
Nordex	\$77,539	0.01%
Shoals Technologies Group Inc	\$76,888	0.01%
Blink Charging Co	\$76,572	0.01%
Solaria Energia y Medio Ambiente	\$75,393	0.01%
Bloom Energy Corp	\$75,198	0.01%
Total SE	\$74,158	0.01%
Henry Schein Inc.	\$72,963	0.01%
Biomarin Pharmaceutical Inc.	\$72,076	0.01%
Canadian Solar Inc	\$71,957	0.01%
Powercell Sweden	\$71,369	0.01%
EVgo Inc.	\$71,083	0.01%
Nel ASA	\$70,223	0.01%
Vivint Smart Home Inc	\$69,123	0.01%
SMA Solar Technology	\$68,426	0.01%
TPI Composites Inc	\$68,424	0.01%
Scatec Solar	\$67,614	0.01%
JinkoSolar Holding Company Ltd	\$65,516	0.01%
Proterra Inc	\$61,669	0.01%
Workhorse Group Inc	\$59,022	0.01%
Jackson Financial	\$43,181	0.01%
Domestic Shares		
Name	Value	Weight in portfolio (%)

Telstra	\$7,790,974	1.27%
Resmed	\$7,733,616	1.26%
Sonic Healthcare	\$7,616,251	1.25%
CSL	\$7,604,306	1.24%
Xero	\$7,362,749	1.20%
Fisher and Paykel Healthcare (Australian)	\$7,255,006	1.19%
Goodman Group	\$7,090,019	1.16%
Suncorp Group	\$6,679,300	1.09%
Brambles	\$6,415,716	1.05%
ASX	\$6,404,250	1.05%
Scentre Group	\$6,316,511	1.03%
Cochlear	\$5,966,401	0.98%
Ramsay Health Care	\$5,341,543	0.87%
Insurance Australia Group	\$5,017,325	0.82%
Mirvac	\$4,895,195	0.80%
Dexus	\$4,795,050	0.78%
Seek	\$4,233,305	0.69%
Stockland	\$4,144,847	0.68%
Medibank Private	\$4,115,787	0.67%
GPT Group	\$4,048,229	0.66%
Spark New Zealand	\$3,554,767	0.58%
WiseTech Global	\$3,462,663	0.57%
Charter Hall Group	\$3,372,203	0.55%
Carsales.com	\$2,673,466	0.44%
Vicinity Centres	\$2,618,600	0.43%
Bank Of Queensland	\$2,559,302	0.42%
IDP Education	\$2,502,351	0.41%
Allkem Limited	\$2,479,064	0.41%
Cleanaway Waste Management Ltd	\$2,358,738	0.39%

Fletcher Building	\$2,314,321	0.38%
Reece	\$2,246,474	0.37%
Pilbara Minerals	\$2,232,191	0.37%
NextDC	\$2,214,403	0.36%
Bendigo And Adelaide Bank	\$2,207,304	0.36%
JB Hi-Fi Ltd	\$2,190,914	0.36%
Magellan Financial Group	\$2,055,029	0.34%
The A2 Milk Company (Australian)	\$1,904,745	0.31%
Nine Entertainment Holdings	\$1,877,935	0.31%
Ansell	\$1,807,047	0.30%
Altium	\$1,751,476	0.29%
NIB Holdings	\$1,407,593	0.23%
Chorus (Australian)	\$1,236,894	0.20%
SHPCTR Australasia Property Group Stapled Units	\$1,182,931	0.19%
Orora	\$1,148,263	0.19%
Healius	\$1,132,078	0.19%
TechnologyOne	\$1,123,767	0.18%
TPG Telecom Ltd	\$1,050,868	0.17%
Sims	\$1,035,056	0.17%
Pro Medicus Limited	\$1,028,347	0.17%
Megaport	\$935,928	0.15%
Uniti Group Ltd	\$899,036	0.15%
Link Administration Holdings	\$895,094	0.15%
Pushpay Holdings Ltd	\$797,585	0.13%
Ingenia Communities Group	\$785,403	0.13%
Nanosonics	\$770,126	0.13%
Domain Holdings Australia Ltd	\$747,964	0.12%
Invocare	\$737,191	0.12%
Costa Group Holdings	\$695,386	0.11%

Blackmores	\$694,880	0.11%
Bega Cheese	\$676,906	0.11%
PEXA Group Limited	\$656,131	0.11%
Sealink Travel Group Ltd	\$583,630	0.10%
Select Harvests	\$503,039	0.08%
Appen	\$461,245	0.08%
G8 Education	\$445,292	0.07%
Pact Group Holdings	\$434,662	0.07%
Polynovo	\$432,622	0.07%
Ioneer	\$410,210	0.07%
Omni Bridgeway Ltd	\$410,065	0.07%
Vulcan Energy Resources Ltd	\$405,653	0.07%
Kathmandu Holdings Ltd	\$390,469	0.06%
Australian Pharmaceutical Industries	\$333,569	0.06%
Gwa Group	\$315,170	0.05%
Australian Ethical Investment Ltd	\$307,693	0.05%
Mercury New Zealand (Australian)	\$284,330	0.05%
BWX	\$267,194	0.04%
Meridian Energy (Australian)	\$254,465	0.04%
Seven West Media Ltd	\$245,388	0.04%
Lake Resources	\$243,956	0.04%
Southern Cross Media Group Ltd	\$217,455	0.04%
Aussie Broadband Ltd	\$199,435	0.03%
Marley Spoon	\$156,702	0.03%
Event Hospitality and Entertainment	\$154,660	0.03%
Superloop	\$152,139	0.03%
Clinuvel Pharmaceuticals	\$148,638	0.02%
AUB Group	\$139,442	0.02%
Dicker Data	\$129,656	0.02%

Super Retail Group	\$114,518	0.02%
Bubs Australia	\$112,942	0.02%
Steadfast Group	\$110,908	0.02%
New Energy Solar	\$110,297	0.02%
Abacus Property Group	\$106,287	0.02%
People Infrastructure Ltd	\$101,840	0.02%
Growthpoint Properties Australia	\$98,645	0.02%
Bapcor	\$90,908	0.02%
IRESS	\$87,483	0.01%
Breville Group	\$85,874	0.01%
Phoslock Environmental Technologies	\$84,483	0.01%
GDI Property Group	\$80,769	0.01%
GUD Holdings	\$72,537	0.01%
Sigma Healthcare	\$70,722	0.01%
Cromwell Property	\$67,606	0.01%
Bravura Solutions	\$56,986	0.01%
Service Stream	\$38,471	0.01%
Fixed Interest		
Name	Value	Weight in portfolio (%)
Artesian Sustainability and Green Bond Fund	\$18,353,426	3.00%
Suncorp Group Ltd	\$4,616,250	0.76%
National Housing Finance and Investment	\$4,073,000	0.67%
Liberty Financial Pty Ltd	\$4,030,000	0.66%
Bendigo And Adelaide Bank	\$3,614,100	0.59%
Industry Super Holdings Pty Ltd	\$3,195,300	0.52%
DEXUS Finance Pty Ltd	\$3,089,803	0.51%
Challenger	\$3,021,000	0.49%
Bendigo and Adelaide Bank Ltd	\$3,006,900	0.49%

Teachers Mutual Bank Ltd	\$3,006,900	0.49%
Newcastle Permanent Building Society Ltd	\$3,006,600	0.49%
Bank Of Queensland Ltd	\$2,913,050	0.48%
Treasury Corporation of Victoria	\$2,820,908	0.46%
New South Wales Treasury Corporation	\$2,818,168	0.46%
Insurance Australia Group Ltd	\$2,764,260	0.45%
Western Australia Treasury Corporation	\$2,015,785	0.33%
Insurance Australia Group	\$1,866,680	0.31%
Government of France (Green Bond)	\$1,275,120	0.21%
South Australian Govt Financing Authority	\$1,144,728	0.19%
KfW (Green Bond)	\$1,091,287	0.18%
European Investment Bank (Green Bond)	\$1,067,744	0.18%
Auswide Bank Ltd	\$1,033,000	0.17%
Heritage Bank Ltd	\$1,030,600	0.17%
France, Republic of (Government) (Green Bond)	\$616,474	0.10%
Federal Republic of Germany	\$561,153	0.09%
Kingdom of Belgium (Green Bond)	\$505,111	0.08%
Societe Du Grand Paris (Green Bond)	\$496,268	0.08%
Landwirtschaftliche Rentenbank	\$441,946	0.07%
International Bank for Reconstruction and Development (Green Bond)	\$434,749	0.07%
Netherlands, Kingdom of the (Government) (Green Bond)	\$432,615	0.07%
Netherlands Government (Green Bond)	\$408,306	0.07%
Northern Territory Treasury Corporation	\$340,966	0.06%
Inter-American Development Bank (Green Bond)	\$287,186	0.05%
SNCF Reseau (Green Bond)	\$278,963	0.05%
Ireland Government (Green Bond)	\$272,387	0.05%
Apple (Green Bond)	\$266,755	0.04%
The Australian Capital Territory	\$262,975	0.04%
BNG Bank (Green Bond)	\$257,638	0.04%

Tasmanian Public Finance Corporation	\$248,530	0.04%
Intl Finance Corp (Green Bond)	\$216,990	0.04%
Kommunalbanken (Green Bond)	\$213,732	0.04%
Queensland Treasury Corporation	\$211,267	0.04%
ADIF - Alta Velocidad (Green Bond)	\$200,050	0.03%
European Investment Bank	\$187,155	0.03%
Republic of Chile (Green Bond)	\$170,581	0.03%
Verizon Communications	\$160,151	0.03%
Canada (Government) (Green Bond)	\$158,176	0.03%
NAB Low Carbon Note	\$157,635	0.03%
Intesa Sanpaolo SpA (Green Bond)	\$156,465	0.03%
Nordic Investment Bank (Green Bond)	\$155,925	0.03%
Erwerbgsesellschaft der S Finanzgruppe mbH & Co KG (Green Bond)	\$144,130	0.02%
Cooperatieve Rabobank (Green Bond)	\$143,981	0.02%
International Finance Corp	\$140,365	0.02%
Banco Santander SA	\$140,146	0.02%
International Finance Corp (Green Bond)	\$135,736	0.02%
Neder Waterschapsbank (Green Bond)	\$134,015	0.02%
National Australia Bank Ltd (Green Bond)	\$133,302	0.02%
Hong Kong Special Administrative Region Government	\$131,834	0.02%
Government of Indonesia (Perusahaan Penerbit SBSN) (Green Bond)	\$127,140	0.02%
Digital Realty Trust Inc (Green Bond)	\$124,400	0.02%
Eurofima European Company for the Financing of Railroad Rolling Stock (Green Bond)	\$119,194	0.02%
Nederlandse Waterschapsbank	\$113,834	0.02%
Italy, Republic of (Government) (Green Bond)	\$113,227	0.02%
Sparebank 1 Boligkredit (Green Bond)	\$112,760	0.02%
Rue la Boetie (Green Bond)	\$111,743	0.02%
Societe Generale SA (Green Bond)	\$111,515	0.02%
BNP Paribas (Green Bond)	\$110,730	0.02%

ING Groep (Green Bond)	\$109,739	0.02%
Verizon Communications Inc (Green Bond)	\$106,899	0.02%
Ausgrid Finance	\$104,913	0.02%
Terna Rete Elettrica Nazionale SpA (Green Bond)	\$104,462	0.02%
Kaiser Foundation Hospitals (Green Bond)	\$100,144	0.02%
Queensland Treasury	\$97,673	0.02%
Leaseplan Corporation NV (Green Bond)	\$91,736	0.02%
Societe du Grand Paris (Green Bond)	\$90,388	0.02%
Covivio SA (Green Bond)	\$88,836	0.02%
Region of Ile de France (Green Bond)	\$88,493	0.01%
Prologis International Funding II (Green Bond)	\$88,438	0.01%
La Banque Postale (Green Bond)	\$88,157	0.01%
International Bank For Reconstruction And Development	\$86,879	0.01%
Banco Bilbao Vizcaya Argentaria (Green Bond)	\$86,712	0.01%
Volkswagen Ag	\$84,954	0.01%
Mitsubishi UFJ Financial Group Inc (Green Bond)	\$84,617	0.01%
Toyota Motor Corp (Green Bond)	\$84,145	0.01%
Landwirtsch. Rentenbank	\$83,501	0.01%
DNB Bank ASA (Green Bond)	\$82,692	0.01%
Mitsubishi UFJ Financial Group Inc	\$77,752	0.01%
Nederlandse Waterschapsbank NV (Green Bond)	\$75,875	0.01%
Optus Finance Pty Ltd	\$70,758	0.01%
Svenska Handelsbanken (Green Bond)	\$68,027	0.01%
NBN Co Ltd	\$67,218	0.01%
ING Groep NV (Green Bond)	\$66,650	0.01%
Japan Finance Organization for Municipalities (Green Bond)	\$66,289	0.01%
South Australian Government Financing Authority	\$65,469	0.01%
African Development Bank	\$62,270	0.01%
Kingdom of the Netherlands (Green Bond)	\$62,230	0.01%

Digital Euro Finco (Green Bond)	\$61,525	0.01%
Gecina	\$60,837	0.01%
African Development Bank (Green Bond)	\$60,498	0.01%
PNC Financial Services Group Inc	\$60,114	0.01%
Government of the Republic of Poland (Green Bond)	\$59,720	0.01%
Kommunekredit (Green Bond)	\$58,834	0.01%
Vodafone Group PLC (Green Bond)	\$57,720	0.01%
Stichting Administratiekantoor Continuïteit ABN AMRO Bank (Green Bond)	\$57,266	0.01%
Telefonica Emisiones (Green Bond)	\$57,013	0.01%
Westpac Banking Corp (Green Bond)	\$56,788	0.01%
Finland, Republic of (Government) (Green Bond)	\$56,004	0.01%
Barclays plc (Green Bond)	\$55,948	0.01%
Credit Agricole (Green Bond)	\$55,895	0.01%
Switzerland, Confederation of (Government) (Green Bond)	\$55,853	0.01%
Austria, Republic of (Government) (Green Bond)	\$55,821	0.01%
Boston Properties (Green Bond)	\$55,651	0.01%
Bankinter SA	\$55,646	0.01%
Raiffeisen Bank International (Green Bond)	\$55,645	0.01%
Institut Credito Oficial (Kingdom of Spain) (Green Bond)	\$55,532	0.01%
Bpifrance SA	\$55,144	0.01%
Vonovia SE	\$54,726	0.01%
European Bank for Reconstruction and Development (Green Bond)	\$52,108	0.01%
NSW Electricity Networks Finance Pty Ltd	\$49,135	0.01%
Perusahaan Penerbit Surat Berharga Syariah Negara Indonesia III	\$49,061	0.01%
Kommuninvest økonomisk forening (Green Bond)	\$48,760	0.01%
Citigroup Inc	\$48,655	0.01%
Brisbane Airport Holdings Ltd	\$47,673	0.01%
China Construction Bank Corporation of Hong Kong (Green Bond)	\$47,643	0.01%
Government Of Chile (Green Bond)	\$47,449	0.01%

Deutsche Bank Aktiengesellschaft	\$47,380	0.01%
Nederlandse Waterschapsbank NV	\$45,246	0.01%
Ing Bank (Australia) Ltd	\$43,398	0.01%
Republic of Poland (Green Bond)	\$40,681	0.01%
British Columbia, Province of (Green Bond)	\$38,193	0.01%
Nederlandse Waterschapsbank (Green Bond)	\$38,138	0.01%
Eurofima European Company for the Financing of Railroad Rolling Stock	\$38,125	0.01%
Quebec, Province of (Green Bond)	\$37,873	0.01%
Municipality Finance Plc (Kuntarahoitus Oyj) (Green Bond)	\$37,754	0.01%
European Bank for Reconstruction and Development	\$36,551	0.01%
Suncorp-Metway Ltd	\$35,733	0.01%
Nordea Bank (Green Bond)	\$33,630	0.01%
Paris, City of (Green Bond)	\$31,327	0.01%
Vodafone Group PLC	\$30,124	0.01%
Icade (Green Bond)	\$29,499	0.01%
Elia Group SA	\$29,005	0.01%
Kuntarahoitus Oyj	\$28,980	0.01%
Agence Francaise de Developpement (Green Bond)	\$28,934	0.01%
Eurofima (Green Bond)	\$28,855	0.01%
Commerzbank Aktiengesellschaft (Green Bond)	\$28,744	0.01%
Canada (Government)	\$28,648	0.01%
Ferrovial (Green Bond)	\$28,430	0.01%
ABN Amro Bank (Green Bond)	\$28,216	0.01%
KBC Group (Green Bond)	\$28,152	0.01%
Bavaria, State of (Green Bond)	\$28,138	0.01%
Corporacion Andina De Fomento	\$28,067	0.01%
Nordic Investment Bank	\$27,924	0.01%
Landesbank Baden Wuerttemberg (Green Bond)	\$27,905	0.01%
Red Electrica Corporacion	\$27,901	0.01%

United Kingdom (Government) (Green Bond)	\$27,896	0.01%
Societe Generale SA	\$27,874	0.01%
Denmark, Kingdom of (Government) (Green Bond)	\$27,857	0.01%
Germany, Federal Republic of (Government) (Green Bond)	\$27,822	0.01%
Prologis Euro Finance LLC (Green Bond)	\$27,701	0.01%
Islamic Development Bank	\$27,581	0.01%
Equinix Inc	\$27,505	0.00%
Sparebank 1 SMN	\$27,482	0.00%
China, People's Republic of (Government) (Green Bond)	\$27,466	0.00%
Equity Residential (Green Bond)	\$27,436	0.00%
Lincoln Topco Pte Ltd (Green Bond)	\$27,415	0.00%
Red Electrica Corporacion SA (Green Bond)	\$27,336	0.00%
Societe Generale SFH SA (Green Bond)	\$27,318	0.00%
Caixabank Sa	\$27,218	0.00%
Charter Hall Prime Industrial Fund	\$25,187	0.00%
Norway, Kingdom of (Government)	\$24,923	0.00%
Host Hotels & Resorts Inc (Green Bond)	\$24,619	0.00%
BNG Bank	\$22,350	0.00%
Bng Bank Nv	\$16,653	0.00%
National Housing Finance and Investment Corp	\$16,442	0.00%
Inter-American Development Bank	\$16,413	0.00%
BNG Bank	\$15,286	0.00%
Telstra	\$10,590	0.00%
Kingdom of Norway (Green Bond)	\$7,128	0.00%
Growth Alternatives		
Name	Value	Weight in portfolio (%)
Juice Capital Energy Pty Ltd	\$11,956,000	1.96%
Australian Renewable Income Fund	\$9,816,347	1.61%

Green Squares Energy Pty Ltd Debt	\$9,659,261	1.58%
CIM Social Housing Fund 2	\$5,504,789	0.90%
GPT Group	\$5,051,276	0.83%
The Impact Fund	\$4,032,623	0.66%
The Nightingale Fund	\$3,575,000	0.59%
Green Squares Energy Pty Ltd Equity	\$2,606,679	0.43%
Australian Unity Funds Management Ltd	\$2,280,398	0.37%
Baza Special Opportunities Fund	\$2,000,393	0.33%
IIG Solar Asset Fund	\$1,243,903	0.20%
IIG Solar Income Fund Ordinary Units	\$1,125,000	0.18%
IIG Solar Income Fund Loan Notes	\$335,250	0.06%
Defensive Alternatives		
Name	Value	Weight in portfolio (%)
Infradebt Ethical Infrastructure Debt Fund	\$23,903,154	3.91%
Cash		
Name	Value	Weight in portfolio (%)
Cash at Bank	\$35,561,715	5.81%
Future Super Pension		
International Shares		
Name	Value	Weight in portfolio (%)
Toyota Motor Corp	\$1,291,697	3.85%
NVIDIA Corp	\$518,185	1.54%
Apple	\$428,074	1.28%
Visa	\$384,080	1.14%

Home Depot Inc	\$363,242	1.08%
PayPal Holdings	\$308,969	0.92%
Mastercard	\$308,892	0.92%
ASML Holding NV	\$280,439	0.84%
Adobe Systems	\$267,591	0.80%
CISCO SYSTEMS	\$237,285	0.71%
UnitedHealth Group	\$166,320	0.50%
Intuit	\$150,575	0.45%
Charles Schwab Corp	\$129,288	0.39%
AIA Group	\$126,312	0.38%
BlackRock	\$126,157	0.38%
Applied Materials Inc	\$119,136	0.36%
Roche Holding	\$115,013	0.34%
CVS Health	\$113,501	0.34%
Amer Express Inc	\$113,242	0.34%
Recruit Holdings Co	\$108,017	0.32%
S&P Global	\$103,310	0.31%
Prudential Financial Inc.	\$102,977	0.31%
Booking Holdings	\$96,017	0.29%
NOVARTIS	\$93,282	0.28%
Charter Communications Inc	\$90,241	0.27%
Prologis	\$88,508	0.26%
Automatic Data Processing Inc	\$87,874	0.26%
Abbvie Inc.	\$87,152	0.26%
TJX Companies	\$85,349	0.25%
LAM RESEARCH CORP	\$82,598	0.25%
Adyen Nv	\$82,358	0.25%
PRUDENTIAL	\$80,363	0.24%
Novo Nordisk	\$79,495	0.24%

Tokyo Electron Ltd	\$78,945	0.24%
Crown Castle International	\$76,003	0.23%
Sanofi	\$75,355	0.22%
Hong Kong Exchanges and Clearing	\$73,486	0.22%
Capital One Financial Corp.	\$72,669	0.22%
Autodesk	\$68,166	0.20%
ASTRAZENECA	\$64,027	0.19%
Bristol-Myers Squibb	\$61,744	0.18%
Essilorluxottica Ord Shs	\$60,505	0.18%
AXA	\$59,062	0.18%
Illinois Tool Works	\$57,885	0.17%
Ford Motor Company	\$56,560	0.17%
Infineon Technologies	\$56,362	0.17%
Twilio Inc.	\$56,308	0.17%
RELX (GB)	\$56,277	0.17%
Zurich Insurance Group	\$55,736	0.17%
Honda Motor Company	\$55,541	0.17%
Activision Blizzard	\$53,367	0.16%
Palo Alto Networks	\$51,031	0.15%
Amgen Inc.	\$50,268	0.15%
Workday	\$49,803	0.15%
DocuSign Inc.	\$49,651	0.15%
Ebay Inc.	\$49,018	0.15%
VOLKSWAGEN VORZUG	\$46,323	0.14%
T. Rowe Price Group Inc.	\$44,412	0.13%
Fast Retailing Co	\$43,754	0.13%
Anthem	\$43,494	0.13%
FANUC	\$42,264	0.13%
SYSCO CORP	\$41,861	0.13%

Oriental Land Co	\$41,789	0.12%
Vestas Wind Systems	\$41,370	0.12%
Stryker	\$40,773	0.12%
Glaxosmithkline Plc	\$40,321	0.12%
Ameriprise Financial Inc.	\$39,750	0.12%
MOTOROLA SOLUTIONS	\$39,525	0.12%
TOKIO MARINE HOLDINGS	\$39,517	0.12%
Aptiv	\$39,127	0.12%
Munich Re Group	\$37,453	0.11%
SBA Communications Corp	\$35,524	0.11%
WALGREENS BOOTS ALLIANCE	\$34,978	0.10%
Assicurazioni Generali Spa	\$34,863	0.10%
Aflac Inc.	\$33,958	0.10%
Gilead Sciences Inc.	\$33,928	0.10%
Ashtead Group Plc	\$32,957	0.10%
Marvell Technology Group Ltd.	\$32,883	0.10%
Mettler-Toledo International Inc.	\$32,063	0.10%
Paychex	\$31,894	0.10%
Becton Dickinson And Co.	\$30,977	0.09%
BMW (Bayerische Motoren Werke)	\$30,917	0.09%
Edwards Lifesciences	\$30,815	0.09%
Vonovia	\$30,477	0.09%
Costar Group Inc.	\$30,328	0.09%
HUBSPOT	\$30,299	0.09%
Nokia Oyj	\$30,033	0.09%
Cigna Corp	\$29,800	0.09%
American Water Works Co. Inc.	\$29,398	0.09%
Okta Inc.	\$29,243	0.09%
LIBERTY BROADBAND C	\$29,111	0.09%

Fastenal	\$29,103	0.09%
State Street Corp.	\$28,878	0.09%
AvalonBay Communities	\$28,809	0.09%
Boston Scientific Corp	\$28,562	0.09%
CDW Corp.	\$28,337	0.08%
Swiss Re Ag	\$27,671	0.08%
ZEBRA TECHNOLOGIES A	\$26,955	0.08%
Best Buy Co. Inc.	\$26,522	0.08%
Sekisui House Ltd.	\$25,929	0.08%
Equity Residential	\$25,830	0.08%
Wolters Kluwer	\$25,753	0.08%
Synchrony Financial	\$25,427	0.08%
Daiichi Sankyo Co. Ltd.	\$25,228	0.08%
Paycom Software Inc.	\$24,784	0.07%
Takeda Pharmaceutical Co. Ltd.	\$24,492	0.07%
HARTFORD FINANCIAL SVCS	\$24,330	0.07%
Sampo	\$24,276	0.07%
ETSY	\$23,946	0.07%
Regeneron Pharmaceuticals	\$23,878	0.07%
Northern Trust Corp.	\$23,178	0.07%
Mitsui Fudosan Company Ltd	\$22,975	0.07%
ZSCALER	\$21,883	0.07%
Aviva Plc	\$21,479	0.06%
Kerry Group	\$21,257	0.06%
Extra Space Storage Inc.	\$21,254	0.06%
Waters Corp	\$20,686	0.06%
Akzo Nobel Nv	\$20,521	0.06%
Splunk	\$20,439	0.06%
Humana	\$20,044	0.06%

ESSEX PROPERTY TRUST	\$19,827	0.06%
ALLY FINANCIAL	\$19,652	0.06%
ASM INTERNATIONAL	\$19,185	0.06%
WORLDLINE	\$19,182	0.06%
Expedia Group Inc	\$19,033	0.06%
Intact Financial Corp.	\$17,898	0.05%
Raymond James Financial Inc.	\$17,336	0.05%
SS&C Technologies Holdings Inc	\$17,200	0.05%
Nice Ltd.	\$17,127	0.05%
McCormick & Co	\$16,900	0.05%
Segro Plc	\$16,627	0.05%
Coupa Software	\$16,266	0.05%
Logitech Intl N	\$16,195	0.05%
BANDAI NAMCO HOLDINGS	\$16,167	0.05%
VEEVA SYSTEMS A	\$16,076	0.05%
Biogen Inc.	\$16,053	0.05%
Take-Two Interactive Software Inc.	\$15,974	0.05%
Swisscom	\$15,955	0.05%
Advantest Corp.	\$15,865	0.05%
Rogers Communications Inc	\$15,812	0.05%
H&M Hennes & Mauritz	\$15,767	0.05%
LKQ Corp.	\$15,723	0.05%
RING CENTRAL A	\$15,706	0.05%
NN Group	\$15,620	0.05%
Avery Dennison Corp.	\$15,577	0.05%
Netapp Inc.	\$15,530	0.05%
BURLINGTON STORES	\$15,379	0.05%
WPP Inc	\$15,195	0.05%
CK ASSET HOLDINGS	\$15,082	0.05%

Pool Corporation	\$15,023	0.05%
OMNICOM GROUP	\$15,002	0.05%
Kikkoman Corp.	\$14,966	0.05%
Terna Rete Elettrica Nazionale SpA	\$14,754	0.04%
Publicis Groupe Sa	\$14,597	0.04%
Swiss Life Holding Ag	\$14,117	0.04%
LIVE NATION ENTMT	\$14,070	0.04%
Zendesk	\$13,986	0.04%
ZALANDO	\$13,869	0.04%
Astellas Pharma Inc.	\$13,743	0.04%
Centene	\$13,605	0.04%
Laboratory Corp. Of America Holdings	\$12,766	0.04%
Plug Power	\$12,707	0.04%
Wp Carey Inc.	\$12,598	0.04%
F5 Networks Inc.	\$12,513	0.04%
Nissan Motor Company Ltd	\$12,511	0.04%
YASKAWA ELECTRIC CORP	\$12,503	0.04%
Shimadzu Corp.	\$12,412	0.04%
Citrix Systems Inc.	\$12,066	0.04%
M3 Inc.	\$12,044	0.04%
Seattle Genetics Inc.	\$11,830	0.04%
Chugai Pharmaceutical Co	\$11,660	0.04%
ALSTOM	\$11,448	0.03%
Host Hotels & Resorts Inc.	\$11,257	0.03%
Ocado Group Plc	\$10,915	0.03%
Perkinelmer Inc.	\$10,780	0.03%
Sysmex Corp.	\$9,935	0.03%
Bunzl Plc	\$9,866	0.03%
Allegion Plc	\$9,865	0.03%

Eisai Co. Ltd.	\$9,763	0.03%
Cerner Corp	\$9,633	0.03%
Axa Equitable Holdings Inc.	\$9,561	0.03%
United Utilities	\$8,729	0.03%
First Solar	\$8,593	0.03%
Bio-Rad Laboratories Inc.	\$8,492	0.03%
Shionogi & Co. Ltd.	\$8,408	0.03%
Quest Diagnostics Inc.	\$8,235	0.03%
Ncsoft Corp	\$8,133	0.02%
Adecco Group	\$8,125	0.02%
Ubisoft Entertainment	\$7,035	0.02%
Keio Corp.	\$6,966	0.02%
Sunrun	\$6,781	0.02%
ARGEN X	\$6,714	0.02%
Molina Healthcare	\$6,221	0.02%
Union Chimique Belge (UCB)	\$6,172	0.02%
Fisher & Paykel Healthcare Corporation Ltd	\$5,771	0.02%
ONO PHARMACEUTICAL CO	\$5,632	0.02%
GUARDANT HEALTH	\$5,525	0.02%
INCYTE CORP	\$5,421	0.02%
Henry Schein Inc.	\$4,846	0.01%
Biomarin Pharmaceutical Inc.	\$4,787	0.01%
Jackson Financial	\$2,868	0.01%
Domestic Shares		
Name	Value	Weight in portfolio (%)
Telstra	\$454,085	1.35%
Resmed	\$450,337	1.34%
CSL	\$443,795	1.32%

Sonic Healthcare	\$443,678	1.32%
Xero	\$427,484	1.27%
Fisher and Paykel Healthcare (Australian)	\$423,822	1.26%
Goodman Group	\$418,202	1.25%
Suncorp Group	\$386,974	1.15%
Brambles	\$374,024	1.11%
ASX	\$373,438	1.11%
Scentre Group	\$372,577	1.11%
Cochlear	\$346,908	1.03%
Ramsay Health Care	\$310,092	0.92%
Insurance Australia Group	\$291,500	0.87%
Mirvac	\$282,458	0.84%
Dexus	\$277,230	0.83%
Seek	\$243,176	0.72%
Stockland	\$238,250	0.71%
Medibank Private	\$237,166	0.71%
GPT Group	\$232,980	0.69%
Spark New Zealand	\$205,005	0.61%
WiseTech Global	\$192,845	0.57%
Charter Hall Group	\$191,638	0.57%
Carsales.com	\$151,337	0.45%
Vicinity Centres	\$148,719	0.44%
Bank Of Queensland	\$143,564	0.43%
IDP Education	\$136,126	0.41%
Cleanaway Waste Management Ltd	\$133,192	0.40%
Reece	\$132,507	0.40%
Fletcher Building	\$126,891	0.38%
NextDC	\$125,898	0.38%
JB Hi-Fi Ltd	\$124,749	0.37%

Bendigo And Adelaide Bank	\$123,530	0.37%
Magellan Financial Group	\$121,215	0.36%
Allkem Limited	\$114,032	0.34%
The A2 Milk Company (Australian)	\$110,930	0.33%
Pilbara Minerals	\$106,297	0.32%
Ansell	\$102,507	0.31%
Nine Entertainment Holdings	\$101,938	0.30%
Altium	\$98,533	0.29%
NIB Holdings	\$75,784	0.23%
SHPCTR Australasia Property Group Stapled Units	\$69,775	0.21%
Chorus (Australian)	\$68,764	0.21%
TPG Telecom Ltd	\$61,985	0.19%
Orora	\$61,675	0.18%
Pro Medicus Limited	\$60,657	0.18%
TechnologyOne	\$60,299	0.18%
Healius	\$60,066	0.18%
Sims	\$53,718	0.16%
Uniti Group Ltd	\$53,029	0.16%
Megaport	\$49,510	0.15%
Link Administration Holdings	\$47,693	0.14%
Pushpay Holdings Ltd	\$47,045	0.14%
Ingenia Communities Group	\$46,327	0.14%
Domain Holdings Australia Ltd	\$44,118	0.13%
Nanosonics	\$40,819	0.12%
PEXA Group Limited	\$38,702	0.12%
Invocare	\$37,939	0.11%
Costa Group Holdings	\$36,138	0.11%
Blackmores	\$35,026	0.10%
Bega Cheese	\$34,443	0.10%

Sealink Travel Group Ltd	\$34,425	0.10%
Appen	\$26,105	0.08%
Polynovo	\$25,518	0.08%
Ioneer	\$24,196	0.07%
Vulcan Energy Resources Ltd	\$23,927	0.07%
Select Harvests	\$23,413	0.07%
Kathmandu Holdings Ltd	\$23,032	0.07%
Omni Bridgeway Ltd	\$20,881	0.06%
G8 Education	\$20,213	0.06%
Australian Ethical Investment Ltd	\$18,149	0.05%
Pact Group Holdings	\$17,417	0.05%
BWX	\$15,760	0.05%
Seven West Media Ltd	\$14,474	0.04%
Lake Resources	\$14,390	0.04%
Gwa Group	\$14,162	0.04%
Australian Pharmaceutical Industries	\$13,757	0.04%
Southern Cross Media Group Ltd	\$12,827	0.04%
Aussie Broadband Ltd	\$11,764	0.04%
Mercury New Zealand (Australian)	\$10,538	0.03%
Meridian Energy (Australian)	\$10,380	0.03%
Marley Spoon	\$9,243	0.03%
Superloop	\$8,974	0.03%
New Energy Solar	\$6,506	0.02%
People Infrastructure Ltd	\$6,007	0.02%
Bubs Australia	\$4,882	0.02%
Fixed Interest		
Name	Value	Weight in portfolio (%)
Artesian Sustainability and Green Bond Fund	\$1,288,124	3.84%

European Investment Bank (Green Bond)	\$565,736	1.69%
Bendigo And Adelaide Bank	\$516,300	1.54%
Suncorp Group Ltd	\$511,150	1.52%
Insurance Australia Group	\$507,250	1.51%
QIC Shopping Centre Fund	\$504,800	1.50%
Liberty Financial Pty Ltd	\$503,550	1.50%
Challenger	\$503,500	1.50%
Treasury Corporation of Victoria	\$212,111	0.63%
New South Wales Treasury Corporation	\$211,905	0.63%
Western Australia Treasury Corporation	\$151,572	0.45%
Government of France (Green Bond)	\$95,879	0.29%
South Australian Govt Financing Authority	\$86,075	0.26%
KfW (Green Bond)	\$82,056	0.24%
France, Republic of (Government) (Green Bond)	\$46,354	0.14%
Federal Republic of Germany	\$42,194	0.13%
Kingdom of Belgium (Green Bond)	\$37,980	0.11%
Societe Du Grand Paris (Green Bond)	\$37,316	0.11%
Landwirtschaftliche Rentenbank	\$33,231	0.10%
International Bank for Reconstruction and Development (Green Bond)	\$32,690	0.10%
Netherlands, Kingdom of the (Government) (Green Bond)	\$32,529	0.10%
Netherlands Government (Green Bond)	\$30,701	0.09%
Northern Territory Treasury Corporation	\$25,638	0.08%
Inter-American Development Bank (Green Bond)	\$21,594	0.06%
SNCF Reseau (Green Bond)	\$20,976	0.06%
Ireland Government (Green Bond)	\$20,481	0.06%
Apple (Green Bond)	\$20,058	0.06%
The Australian Capital Territory	\$19,774	0.06%
BNG Bank (Green Bond)	\$19,372	0.06%
Tasmanian Public Finance Corporation	\$18,688	0.06%

Intl Finance Corp (Green Bond)	\$16,316	0.05%
Kommunalbanken (Green Bond)	\$16,071	0.05%
Queensland Treasury Corporation	\$15,886	0.05%
ADIF - Alta Velocidad (Green Bond)	\$15,042	0.05%
European Investment Bank	\$14,073	0.04%
Republic of Chile (Green Bond)	\$12,826	0.04%
Verizon Communications	\$12,042	0.04%
Canada (Government) (Green Bond)	\$11,894	0.04%
Intesa Sanpaolo SpA (Green Bond)	\$11,765	0.04%
Nordic Investment Bank (Green Bond)	\$11,724	0.04%
Erwerbgsellschaft der S Finanzgruppe mbH & Co KG (Green Bond)	\$10,837	0.03%
Cooperatieve Rabobank (Green Bond)	\$10,826	0.03%
International Finance Corp	\$10,554	0.03%
Banco Santander SA	\$10,538	0.03%
International Finance Corp (Green Bond)	\$10,206	0.03%
Neder Waterschapsbank (Green Bond)	\$10,077	0.03%
National Australia Bank Ltd (Green Bond)	\$10,023	0.03%
Hong Kong Special Administrative Region Government	\$9,913	0.03%
Government of Indonesia (Perusahaan Penerbit SBSN) (Green Bond)	\$9,560	0.03%
Digital Realty Trust Inc (Green Bond)	\$9,354	0.03%
Eurofima European Company for the Financing of Railroad Rolling Stock (Green Bond)	\$8,962	0.03%
Nederlandse Waterschapsbank	\$8,559	0.03%
Italy, Republic of (Government) (Green Bond)	\$8,514	0.03%
Sparebank 1 Boligkredit (Green Bond)	\$8,479	0.03%
Rue la Boetie (Green Bond)	\$8,402	0.03%
Societe Generale SA (Green Bond)	\$8,385	0.03%
BNP Paribas (Green Bond)	\$8,326	0.03%
ING Groep (Green Bond)	\$8,252	0.03%
Verizon Communications Inc (Green Bond)	\$8,038	0.02%

Ausgrid Finance	\$7,889	0.02%
Terna Rete Elettrica Nazionale SpA (Green Bond)	\$7,855	0.02%
Kaiser Foundation Hospitals (Green Bond)	\$7,530	0.02%
Queensland Treasury	\$7,344	0.02%
Leaseplan Corporation NV (Green Bond)	\$6,898	0.02%
Societe du Grand Paris (Green Bond)	\$6,796	0.02%
Covivio SA (Green Bond)	\$6,680	0.02%
Region of Ile de France (Green Bond)	\$6,654	0.02%
Prologis International Funding II (Green Bond)	\$6,650	0.02%
La Banque Postale (Green Bond)	\$6,629	0.02%
International Bank For Reconstruction And Development	\$6,533	0.02%
Banco Bilbao Vizcaya Argentaria (Green Bond)	\$6,520	0.02%
Volkswagen Ag	\$6,388	0.02%
Mitsubishi UFJ Financial Group Inc (Green Bond)	\$6,363	0.02%
Toyota Motor Corp (Green Bond)	\$6,327	0.02%
Landwirtsch. Rentenbank	\$6,279	0.02%
DNB Bank ASA (Green Bond)	\$6,218	0.02%
Mitsubishi UFJ Financial Group Inc	\$5,846	0.02%
Nederlandse Waterschapsbank NV (Green Bond)	\$5,705	0.02%
Optus Finance Pty Ltd	\$5,320	0.02%
Svenska Handelsbanken (Green Bond)	\$5,115	0.02%
NBN Co Ltd	\$5,054	0.02%
ING Groep NV (Green Bond)	\$5,012	0.02%
Japan Finance Organization for Municipalities (Green Bond)	\$4,984	0.02%
South Australian Government Financing Authority	\$4,923	0.02%
African Development Bank	\$4,682	0.01%
Kingdom of the Netherlands (Green Bond)	\$4,679	0.01%
Digital Euro Finco (Green Bond)	\$4,626	0.01%
Gecina	\$4,575	0.01%

African Development Bank (Green Bond)	\$4,549	0.01%
PNC Financial Services Group Inc	\$4,520	0.01%
Government of the Republic of Poland (Green Bond)	\$4,490	0.01%
Kommunekredit (Green Bond)	\$4,424	0.01%
Vodafone Group PLC (Green Bond)	\$4,340	0.01%
Stichting Administratiekantoor Continuïteit ABN AMRO Bank (Green Bond)	\$4,306	0.01%
Telefonica Emisiones (Green Bond)	\$4,287	0.01%
Westpac Banking Corp (Green Bond)	\$4,270	0.01%
Finland, Republic of (Government) (Green Bond)	\$4,211	0.01%
Barclays plc (Green Bond)	\$4,207	0.01%
Credit Agricole (Green Bond)	\$4,203	0.01%
Switzerland, Confederation of (Government) (Green Bond)	\$4,200	0.01%
Austria, Republic of (Government) (Green Bond)	\$4,197	0.01%
Boston Properties (Green Bond)	\$4,184	0.01%
Bankinter SA	\$4,184	0.01%
Raiffeisen Bank International (Green Bond)	\$4,184	0.01%
Institut Credito Oficial (Kingdom of Spain) (Green Bond)	\$4,176	0.01%
Bpifrance SA	\$4,146	0.01%
Vonovia SE	\$4,115	0.01%
European Bank for Reconstruction and Development (Green Bond)	\$3,918	0.01%
NSW Electricity Networks Finance Pty Ltd	\$3,695	0.01%
Perusahaan Penerbit Surat Berharga Syariah Negara Indonesia III	\$3,689	0.01%
Kommuninvest ekonomisk forening (Green Bond)	\$3,666	0.01%
Citigroup Inc	\$3,658	0.01%
Brisbane Airport Holdings Ltd	\$3,585	0.01%
China Construction Bank Corporation of Hong Kong (Green Bond)	\$3,582	0.01%
Government Of Chile (Green Bond)	\$3,568	0.01%
Deutsche Bank Aktiengesellschaft	\$3,563	0.01%
Nederlandse Waterschapsbank NV	\$3,402	0.01%

Ing Bank (Australia) Ltd	\$3,263	0.01%
Republic of Poland (Green Bond)	\$3,059	0.01%
British Columbia, Province of (Green Bond)	\$2,872	0.01%
Nederlandse Waterschapsbank (Green Bond)	\$2,868	0.01%
Eurofima European Company for the Financing of Railroad Rolling Stock	\$2,867	0.01%
Quebec, Province of (Green Bond)	\$2,848	0.01%
Municipality Finance Plc (Kuntarahoitus Oyj) (Green Bond)	\$2,839	0.01%
European Bank for Reconstruction and Development	\$2,748	0.01%
Suncorp-Metway Ltd	\$2,687	0.01%
DEXUS Finance Pty Ltd	\$2,624	0.01%
Nordea Bank (Green Bond)	\$2,529	0.01%
Paris, City of (Green Bond)	\$2,356	0.01%
Vodafone Group PLC	\$2,265	0.01%
Icade (Green Bond)	\$2,218	0.01%
Elia Group SA	\$2,181	0.01%
Kuntarahoitus Oyj	\$2,179	0.01%
Agence Francaise de Developpement (Green Bond)	\$2,176	0.01%
Eurofima (Green Bond)	\$2,170	0.01%
Commerzbank Aktiengesellschaft (Green Bond)	\$2,161	0.01%
Canada (Government)	\$2,154	0.01%
Ferrovial (Green Bond)	\$2,138	0.01%
ABN Amro Bank (Green Bond)	\$2,122	0.01%
KBC Group (Green Bond)	\$2,117	0.01%
Bavaria, State of (Green Bond)	\$2,116	0.01%
Corporacion Andina De Fomento	\$2,110	0.01%
Nordic Investment Bank	\$2,100	0.01%
Landesbank Baden Wuerttemberg (Green Bond)	\$2,098	0.01%
Red Electrica Corporacion	\$2,098	0.01%
United Kingdom (Government) (Green Bond)	\$2,098	0.01%

Societe Generale SA	\$2,096	0.01%
Denmark, Kingdom of (Government) (Green Bond)	\$2,095	0.01%
Germany, Federal Republic of (Government) (Green Bond)	\$2,092	0.01%
Prologis Euro Finance LLC (Green Bond)	\$2,083	0.01%
Islamic Development Bank	\$2,074	0.01%
Equinix Inc	\$2,068	0.01%
Sparebank 1 SMN	\$2,066	0.01%
China, People's Republic of (Government) (Green Bond)	\$2,065	0.01%
Equity Residential (Green Bond)	\$2,063	0.01%
Lincoln Topco Pte Ltd (Green Bond)	\$2,061	0.01%
Red Electrica Corporacion SA (Green Bond)	\$2,055	0.01%
Societe Generale SFH SA (Green Bond)	\$2,054	0.01%
Caixabank Sa	\$2,047	0.01%
Charter Hall Prime Industrial Fund	\$1,894	0.01%
Norway, Kingdom of (Government)	\$1,874	0.01%
Host Hotels & Resorts Inc (Green Bond)	\$1,851	0.01%
BNG Bank	\$1,681	0.01%
Bng Bank Nv	\$1,252	0.00%
National Housing Finance and Investment Corp	\$1,236	0.00%
Inter-American Development Bank	\$1,234	0.00%
BNG Bank	\$1,149	0.00%
Telstra	\$796	0.00%
Kingdom of Norway (Green Bond)	\$536	0.00%
Defensive Alternatives		
Name	Value	Weight in portfolio (%)
Infradebt Ethical Infrastructure Debt Fund	\$408,542	1.22%
Cash		

Name	Value	Weight in portfolio (%)
Cash at Bank	\$3,798,653	11.31%
* The values and weights (%) provided are based on a best estimate basis as at 30 September 2021		