

## F&amp;C Investment Trust PLC

<b>Portfolio Ranked by Value for:</b>		
<b>Security Name</b>	<b>31/05/24 Holding</b>	<b>Market Value</b>
PE INVESTMENT HOLDINGS 2018 LP	1	199,752,251
MICROSOFT CORP	569,569	185,767,638
NVIDIA CORP	178,541	153,776,446
PANTHEON ACCESS SICAV	1	118,964,547
AMAZON.COM INC	699,878	96,989,117
BROADCOM INC	88,689	92,622,659
APPLE INC	573,846	86,748,509
META PLATFORMS INC CLASS A	216,526	79,396,313
MASTERCARD INC A	194,737	68,349,177
ALPHABET INC CL A	497,967	67,463,381
<b>Total Top 10</b>		<b>1,149,830,037</b>
ELI LILLY + CO	98,650	63,613,480
INFLEXION STRATEGIC PARTNERS 1	1	59,569,466
ALPHABET INC CL C	420,393	57,439,214
TAIWAN SEMICONDUCTOR MANUFAC	2,642,000	52,591,433
BOOKING HOLDINGS INC	16,818	49,882,729
COMCAST CORP CLASS A	1,519,693	47,779,881
NOVO NORDISK A/S B	428,501	45,457,175
VISA INC CLASS A SHARES	209,233	44,798,106
PE INVESTMENT HOLDINGS 2018 PO	1	41,517,287
LOWE S COS INC	225,520	39,186,159
<b>Total Top 20</b>		<b>1,651,664,967</b>
KLA CORP	64,808	38,666,963
AMERICAN TOWER CORP	246,202	37,885,582
NETFLIX INC	72,938	36,755,456
WELLS FARGO + CO	775,477	36,495,922
KEYENCE CORP	103,000	36,370,765
MARATHON PETROLEUM CORP	259,562	36,017,000
MORGAN STANLEY	447,382	34,389,963
QUALCOMM INC	203,593	32,630,546
ABBVIE INC	255,809	32,367,934
EATON CORP PLC	122,658	32,093,216
<b>Total Top 30</b>		<b>2,005,338,315</b>
ORACLE CORP	337,153	31,038,113
ELEVANCE HEALTH INC	70,409	29,769,000
HOME DEPOT INC	112,558	29,615,006
LINDE PLC	82,865	28,342,163
BRISTOL MYERS SQUIBB CO	856,104	27,655,967
MICROCHIP TECHNOLOGY INC	357,317	27,287,112
LAM RESEARCH CORP	37,050	27,149,645
METLIFE INC	470,273	26,738,204
LENNAR CORP A	211,424	26,613,999
COSTCO WHOLESALE CORP	41,502	26,422,499
<b>Total Top 40</b>		<b>2,285,970,023</b>
MERCADOLIBRE INC	19,478	26,370,277
ADVANCED MICRO DEVICES	199,251	26,177,139
ROCHE HOLDING AG GENUSSSCHEIN	126,658	25,472,377
AMERICAN INTERNATIONAL GROUP	409,618	25,345,369
AIA GROUP LTD	4,170,600	25,289,855
PHILLIPS 66	223,091	24,911,142
CROWN CASTLE INC	308,465	24,857,467
UNITEDHEALTH GROUP INC	63,178	24,623,654
VERTIV HOLDINGS CO A	308,554	23,747,427
ASML HOLDING NV	31,110	23,098,921
<b>Total Top 50</b>		<b>2,535,863,650</b>
FIDELITY NATIONAL INFO SERV	378,725	22,565,264
SAP SE	157,916	22,365,006
APPLIED MATERIALS INC	130,795	22,099,149
EXXON MOBIL CORP	239,278	22,048,469
AMPHENOL CORP CL A	206,511	21,460,482
ELECTRONIC ARTS INC	204,138	21,324,513

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AUTOMATIC DATA PROCESSING	110,259	21,209,195
BANK CENTRAL ASIA TBK PT	46,917,700	20,976,291
S+P GLOBAL INC	62,037	20,831,035
COMPASS GROUP PLC	942,831	20,657,427
<b>Total Top 60</b>		<b>2,751,400,481</b>
AMERICAN EXPRESS CO	109,162	20,578,060
ARISTA NETWORKS INC	87,625	20,498,838
MARRIOTT INTERNATIONAL CL A	112,387	20,408,333
MITSUBISHI UFJ FINANCIAL GRO	2,459,000	20,371,130
STELLANTIS NV	1,175,413	20,244,876
ASTRAZENECA PLC	165,793	20,203,535
AIR LIQUIDE SA	129,960	19,992,525
SCHIEHALLION FUND LTD/THE	28,892,365	19,969,601
MONOLITHIC POWER SYSTEMS INC	34,118	19,725,049
PUBLIC STORAGE	89,903	19,349,775
<b>Total Top 70</b>		<b>2,952,742,202</b>
SYSCO CORP	333,937	19,101,984
SYNOPSIS INC	43,169	19,025,632
AIR PRODUCTS + CHEMICALS INC	90,463	18,944,520
VODAFONE GROUP PLC	24,943,919	18,857,603
COMPAGNIE DE SAINT GOBAIN	270,994	18,559,088
UBER TECHNOLOGIES INC	359,701	18,239,326
REGENERON PHARMACEUTICALS	23,624	18,191,900
P G + E CORP	1,246,033	18,144,412
KOMATSU LTD	788,500	18,112,766
TENCENT HOLDINGS LTD	497,900	17,985,153
<b>Total Top 80</b>		<b>3,137,904,585</b>
NINTENDO CO LTD	417,200	17,838,871
INTUITIVE SURGICAL INC	56,452	17,834,798
INTUIT INC	38,849	17,592,822
AUTOZONE INC	8,023	17,423,443
FREEPORT MCMORAN INC	419,837	17,381,103
ENTERGY CORP	195,445	17,268,002
VERIZON COMMUNICATIONS INC	533,289	17,265,304
EQUINOR ASA	759,592	17,205,138
ITOCHU CORP	462,000	17,108,212
MEDIATEK INC	572,000	17,058,474
<b>Total Top 90</b>		<b>3,311,880,752</b>
UBS GROUP AG REG	687,481	17,046,120
BAYERISCHE MOTOREN WERKE AG	214,713	17,004,106
SCHNEIDER ELECTRIC SE	87,370	16,921,869
MEDTRONIC PLC	262,940	16,808,591
SALESFORCE INC	89,250	16,433,309
FASTENAL CO	315,448	16,337,302
EXPEDITORS INTL WASH INC	171,727	16,312,186
JERONIMO MARTINS	930,593	16,297,969
FIRSTENERGY CORP	514,516	16,269,577
TRANE TECHNOLOGIES PLC	63,286	16,255,942
<b>Total Top 100</b>		<b>3,477,567,724</b>
TESLA INC	114,716	16,046,013
BANK OF AMERICA CORP	508,151	15,972,522
TOKIO MARINE HOLDINGS INC	588,000	15,955,125
MERCK + CO. INC.	160,448	15,828,055
SHELL PLC	561,551	15,788,006
ENBRIDGE INC	545,152	15,662,639
AP MOLLER MAERSK A/S B	10,913	15,600,211
RECRUIT HOLDINGS CO LTD	390,600	15,516,478
CRH PLC	253,100	15,484,658
HOYA CORP	161,800	15,405,526
<b>Total Top 110</b>		<b>3,634,826,958</b>
CHIPOTLE MEXICAN GRILL INC	6,248	15,289,206

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<b>Portfolio Ranked by Value for:</b>		
<b>Security Name</b>	<b>31/05/24 Holding</b>	<b>Market Value</b>
CORNING INC	520,104	15,220,771
TRANSDIGM GROUP INC	14,196	15,006,380
AES CORP	879,296	14,917,377
UNITED KINGDOM GILT	15,000,000	14,915,100
TOYOTA MOTOR CORP	877,600	14,887,148
TUPRAS TURKIYE PETROL RAFINE	3,440,488	14,824,484
LVMH MOET HENNESSY LOUIS VUI	23,637	14,809,308
WILLIS TOWERS WATSON PLC	72,625	14,571,782
AXA SA	516,758	14,557,959
<b>Total Top 120</b>		<b>3,783,826,474</b>
ALLSTATE CORP	110,004	14,473,673
INTESA SANPAOLO	4,689,401	14,416,377
HDFC BANK LIMITED	985,460	14,131,578
NITERRA CO LTD	594,600	14,036,082
L OREAL	36,251	13,957,226
TECHNIPFMC PLC	677,958	13,945,751
WIZZ AIR HOLDINGS PLC	607,381	13,921,173
DISCO CORP	45,300	13,913,075
WILLIAMS COS INC	426,256	13,897,185
DEUTSCHE TELEKOM AG REG	727,122	13,850,445
<b>Total Top 130</b>		<b>3,924,369,039</b>
LAS VEGAS SANDS CORP	391,533	13,847,582
VICI PROPERTIES INC	608,919	13,716,468
HALLIBURTON CO	475,490	13,709,745
CRH PLC	212,450	13,639,391
APTIV PLC	205,968	13,470,755
WW GRAINGER INC	18,456	13,350,456
ATLAS COPCO AB A SHS	878,696	13,163,551
INFINEON TECHNOLOGIES AG	418,812	13,134,214
JPMORGAN CHASE + CO	82,033	13,079,413
HIPEP VI EMERGING MA FUND LP	1,000	13,077,906
<b>Total Top 140</b>		<b>4,058,558,519</b>
THE CIGNA GROUP	47,788	12,922,135
AXALTA COATING SYSTEMS LTD	460,488	12,875,732
SHENZHEN MINDRAY BIO MEDIC A	408,400	12,845,725
CIE FINANCIERE RICHEMO A REG	102,239	12,817,518
BANK OF IRELAND GROUP PLC	1,427,784	12,801,034
ADOBE INC	35,991	12,571,416
CHEVRON CORP	98,452	12,557,818
PUBLICIS GROUPE	142,408	12,482,477
MUENCHENER RUECKVERSICHERUNG	31,822	12,456,844
NOVATEK MICROELECTRONICS COR	859,911	12,363,665
<b>Total Top 150</b>		<b>4,185,252,883</b>
MONSTER BEVERAGE CORP	303,124	12,356,381
MCKESSON CORP	27,507	12,287,418
MIDOCEAN	1	12,282,343
RTX CORP	143,121	12,116,731
IND + COMM BK OF CHINA H	27,301,000	12,114,673
T ROWE PRICE GROUP INC	130,408	12,069,814
DR HORTON INC	102,949	11,951,697
SHIN ETSU CHEMICAL CO LTD	404,000	11,812,458
PAYCHEX INC	124,718	11,770,439
MVM V	1	11,755,541
<b>Total Top 160</b>		<b>4,305,770,377</b>
MAISON CAPITAL FUND LP	1	11,746,570
NISHI NIPPON FINANCIAL HOLDI	1,074,800	11,705,445
THERMO FISHER SCIENTIFIC INC	26,138	11,662,129
NOVARTIS AG REG	143,466	11,634,741
SMURFIT KAPPA GROUP PLC	303,787	11,598,588
HESS CORP	95,516	11,562,154
ACCENTURE PLC CL A	51,869	11,505,131

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BRENNTAG SE	204,198	11,477,358
KEURIG DR PEPPER INC	426,480	11,475,976
CITIGROUP INC	234,286	11,469,569
<b>Total Top 170</b>		<b>4,421,608,037</b>
NATWEST GROUP PLC	3,626,757	11,424,285
CSX CORP	423,669	11,220,646
SYNCONA LIMITED	10,114,472	11,166,377
INFLEXION SUPPLEMENTAL V	1	11,140,494
CAIRN HOMES PLC	7,641,483	11,110,716
ANTA SPORTS PRODUCTS LTD	1,327,800	11,077,571
OTSUKA CORP	742,300	11,057,874
ORIX CORP	634,200	10,837,482
AVANTOR INC	568,580	10,753,545
JOHNSON CONTROLS INTERNATION	188,869	10,671,728
<b>Total Top 180</b>		<b>4,532,068,755</b>
CREDIT AGRICOLE SA	838,555	10,667,770
LITHIA MOTORS INC	53,639	10,662,084
BARRICK GOLD CORP	792,726	10,634,439
DEUTSCHE BOERSE AG	67,480	10,517,791
ZOETIS INC	78,673	10,481,706
CELSIUS HOLDINGS INC	166,503	10,462,023
JACOBS SOLUTIONS INC	95,356	10,435,841
RELX PLC	305,429	10,432,646
TOTALENERGIES SE	182,787	10,417,296
TAIWAN SEMICONDUCTOR SP ADR	86,541	10,273,181
<b>Total Top 190</b>		<b>4,637,053,531</b>
M + T BANK CORP	86,156	10,264,696
STEEL DYNAMICS INC	97,160	10,212,032
INSULET CORP	73,180	10,184,395
ENGIE	765,551	10,130,692
HAIER SMART HOME CO LTD H	3,534,400	10,024,091
ARAMARK	394,798	9,966,081
DAIWABO HOLDINGS CO LTD	719,600	9,951,839
CISCO SYSTEMS INC	271,474	9,916,952
WOLTERS KLUWER	79,626	9,905,661
SANWA HOLDINGS CORP	675,100	9,825,678
<b>Total Top 200</b>		<b>4,737,435,648</b>
KERRY GROUP PLC A	148,122	9,819,587
DNB BANK ASA	630,762	9,680,395
HOWMET AEROSPACE INC	144,592	9,609,945
BOSTON SCIENTIFIC CORP	161,791	9,601,740
CVS HEALTH CORP	204,987	9,595,690
SANGETSU CORP	638,500	9,548,289
TEXAS INSTRUMENTS INC	61,650	9,444,580
PEARSON PLC	996,234	9,442,306
WASTE CONNECTIONS INC	72,926	9,406,726
RIO TINTO LTD	139,385	9,385,570
<b>Total Top 210</b>		<b>4,832,970,475</b>
SERVICENOW INC	18,127	9,352,666
MAX HEALTHCARE INSTITUTE LTD	1,314,437	9,337,990
PULTEGROUP INC	100,840	9,292,777
TECHTRONIC INDUSTRIES CO LTD	964,500	9,261,857
HUMANA INC	32,800	9,229,964
DOORDASH INC A	106,572	9,214,984
CENTENE CORP	161,711	9,091,486
KINDEN CORP	542,500	9,075,248
SANKYO CO LTD	1,187,000	9,071,127
O REILLY AUTOMOTIVE INC	11,974	9,053,297
<b>Total Top 220</b>		<b>4,924,951,873</b>
NESTLE SA REG	108,489	9,023,932
CATERPILLAR INC	33,826	9,005,128

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SSE PLC	513,410	8,992,376
TOKYO ELECTRON LTD	53,000	8,908,525
PINNACLE WEST CAPITAL	143,669	8,896,379
DAIWA HOUSE INDUSTRY CO LTD	426,724	8,866,049
ADVANTECH CO LTD	1,034,608	8,855,021
JABIL INC	94,786	8,847,294
MALAYAN BANKING BHD	5,327,063	8,826,662
TGS ASA	845,281	8,654,755
<b>Total Top 230</b>		<b>5,013,827,993</b>
HARBOURVEST PART VIII VENTURE	1,000	8,582,671
WYNN RESORTS LTD	114,917	8,563,722
GOLDMAN SACHS GROUP INC	23,662	8,484,464
SPOTIFY TECHNOLOGY SA	36,341	8,477,003
SOUTHWEST AIRLINES CO	401,023	8,453,867
BIOCON LTD	2,908,892	8,438,550
HUNT (JB) TRANSPRT SVCS INC	66,236	8,362,742
UNION PACIFIC CORP	45,302	8,286,869
HEINEKEN HOLDING NV	129,367	8,283,935
UNITED OVERSEAS BANK LTD	463,300	8,253,872
<b>Total Top 240</b>		<b>5,098,015,688</b>
KKR + CO INC	100,399	8,111,096
BANK OF CHINA LTD H	21,819,000	8,104,896
RYANAIR HOLDINGS PLC	534,495	7,954,937
RELX PLC	229,830	7,850,993
CENTANA GROWTH PARTNERS	1	7,691,084
US BANCORP	241,396	7,686,302
TATA CONSULTANCY SVCS LTD	220,775	7,676,969
SHOPIFY INC CLASS A	165,088	7,668,324
CONOCOPHILLIPS	82,946	7,585,798
TORRENT PHARMACEUTICALS LTD	297,652	7,556,164
<b>Total Top 250</b>		<b>5,175,902,248</b>
NEINOR HOMES SA	756,914	7,473,574
KAWASAKI KISEN KAISHA LTD	637,600	7,428,372
MED PLATFORM 1 COMPARTMENT 1	1	7,324,329
MIZUHO FINANCIAL GROUP INC	454,800	7,289,915
PAL CO LTD	798,700	7,237,433
FERRARI NV	22,444	7,218,471
HSBC HOLDINGS PLC	1,033,346	7,195,188
ENEL SPA	1,267,536	7,191,448
DEERE + CO	24,086	7,084,300
SANOFI ADR	183,945	7,082,147
<b>Total Top 260</b>		<b>5,248,427,425</b>
GRUPO FINANCIERO BANORTE O	941,718	6,990,290
RYANAIR HOLDINGS PLC SP ADR	72,599	6,936,025
QUANTA SERVICES INC	31,983	6,933,422
PARTNERS GROUP HOLDING AG	6,590	6,916,358
COCA COLA CO/THE	139,784	6,912,351
WALMART DE MEXICO SAB DE CV	2,352,408	6,906,896
MARSH + MCLENNAN COS	42,065	6,861,502
SMURFIT KAPPA GROUP PLC	177,552	6,765,645
TERADATA CORP	261,305	6,688,607
HIPEP VI ASIA PACIFIC FUND LP	1,000	6,660,764
<b>Total Top 270</b>		<b>5,316,999,285</b>
ABBOTT LABORATORIES	80,922	6,496,899
WEG SA	1,150,444	6,455,592
PANTHEON EUROPE V A LP	1,000	6,417,788
SAGE GROUP PLC/THE	623,695	6,377,281
VALE SA SP ADR	671,264	6,353,076
HUBSPOT INC	13,185	6,328,638
NETEASE INC	452,000	6,244,069
CHINA CONSTRUCTION BANK H	11,215,000	6,237,634

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SANOFI	81,159	6,211,447
VERDANE EDDA	1	6,173,400
<b>Total Top 280</b>		<b>5,380,295,110</b>
INFLEXION BUYOUT FUND VI	1	6,067,934
STANLEY BLACK + DECKER INC	88,550	6,064,691
CARNIVAL CORP	504,164	5,975,368
BECTON DICKINSON AND CO	32,618	5,947,946
FMC CORP	123,312	5,907,008
BURFORD CAPITAL LTD	527,668	5,899,328
MACNICA HOLDINGS INC	181,800	5,842,623
INFLEXION BUYOUT FUND V	1	5,808,056
BIM BIRLESİK MAGAZALAR AS	495,289	5,797,262
WARBURG PINCUS CHINA FUND	1	5,793,882
<b>Total Top 290</b>		<b>5,439,399,209</b>
INFOSYS LTD	428,176	5,664,666
UNILEVER PLC	131,680	5,631,844
FOMENTO ECONOMICO MEXICA UBD	628,415	5,624,114
CVC CAPITAL PARTNERS PLC	365,653	5,555,845
DBAG FUND VII	1	5,547,340
COGNIZANT TECH SOLUTIONS A	106,735	5,546,333
CIA ENERGETICA MINAS GER PRF	3,705,338	5,509,492
NAVER CORP	56,867	5,490,537
PALO ALTO NETWORKS INC	23,674	5,485,819
BYD CO LTD H	244,000	5,379,390
<b>Total Top 300</b>		<b>5,494,834,590</b>
DELTA ELECTRONICS INC	675,000	5,318,953
STARBUCKS CORP	83,175	5,241,883
SUNGROW POWER SUPPLY CO LT A	484,095	5,179,465
INTEL CORP	213,109	5,168,716
KIA CORP	77,378	5,166,411
BP PLC	1,058,197	5,165,060
COLGATE PALMOLIVE CO	69,492	5,072,722
TRIP.COM GROUP LTD	128,850	5,063,095
BLACKSTONE INC	53,382	5,053,096
BRAMBLES LTD	681,042	5,019,482
<b>Total Top 310</b>		<b>5,546,283,474</b>
RELIANCE INDUSTRIES LTD	184,153	4,954,042
SENDAS DISTRIBUIDORA SA	2,722,895	4,947,948
AECOM	71,531	4,905,820
NESTLE INDIA LTD	221,230	4,902,216
FAIR ISAAC CORP	4,843	4,897,435
KROGER CO	118,675	4,881,412
ICICI BANK LTD	455,718	4,807,581
VTECH HOLDINGS LTD	854,300	4,790,098
BANK RAKYAT INDONESIA PERSER	22,752,800	4,761,820
METRO INC/CN	112,991	4,721,951
<b>Total Top 320</b>		<b>5,594,853,797</b>
LEGAL + GENERAL GROUP PLC	1,861,872	4,654,680
BNP PARIBAS	80,075	4,621,625
CHINA PETROLEUM + CHEMICAL H	9,234,000	4,598,142
PETROCHINA CO LTD H	5,732,000	4,586,436
HILTON WORLDWIDE HOLDINGS IN	29,085	4,583,426
ANNALY CAPITAL MANAGEMENT IN	294,396	4,555,140
YADEA GROUP HOLDINGS LTD	3,616,000	4,530,581
PROCTER + GAMBLE CO/THE	33,804	4,369,671
GSK PLC	244,648	4,320,484
SK HYNIX INC	40,231	4,317,943
<b>Total Top 330</b>		<b>5,639,991,925</b>
MATSUKIYOCOCOKARA + CO	389,600	4,306,346
WOOLWORTHS GROUP LTD	260,064	4,292,649
VENTURE CORP LTD	525,600	4,281,803

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TELKOM INDONESIA PERSERO TBK	30,296,900	4,232,006
SAMSUNG BIOLOGICS CO LTD	10,232	4,231,390
COMPUTERSHARE LTD	305,254	4,225,375
HD HYUNDAI ELECTRIC CO LTD	24,549	4,191,749
POWER ASSETS HOLDINGS LTD	943,196	4,100,159
NATIONAL GRID PLC	457,103	4,033,477
ASM INTERNATIONAL NV	7,377	4,026,880
<b>Total Top 340</b>		<b>5,681,913,759</b>
GRAYCLIFF IV	1	3,999,072
FABRINET	21,200	3,986,075
TELENOR ASA	433,558	3,968,979
TOYOTA TSUSHO CORP	82,400	3,925,263
DISCOVERY LTD	850,413	3,891,418
ASPEED TECHNOLOGY INC	44,000	3,888,564
PROCURITAS CAPITAL INVESTORS F	1	3,858,747
QBE INSURANCE GROUP LTD	408,353	3,790,366
RAIA DROGASIL SA	1,008,766	3,779,248
CHUNGHWA TELECOM CO LTD	1,218,000	3,765,273
<b>Total Top 350</b>		<b>5,720,766,765</b>
FUCHS SE PEF	99,008	3,748,232
FORD MOTOR CO	389,801	3,716,766
TRADE DESK INC/THE CLASS A	50,066	3,648,387
ASML HOLDING NV NY REG SHS	4,778	3,604,968
DUPONT DE NEMOURS INC	55,371	3,572,240
JUMBO SA	156,879	3,531,360
INFLEXION PARTNERSHIP CAPITAL	1	3,495,541
SINGAPORE TECH ENGINEERING	1,427,800	3,459,607
NIPPON TELEGRAPH + TELEPHONE	4,454,700	3,433,254
AIRBNB INC CLASS A	29,641	3,373,377
<b>Total Top 360</b>		<b>5,756,350,497</b>
SINGAPORE TELECOMMUNICATIONS	2,349,172	3,371,592
JUST EAT TAKEAWAY	324,673	3,311,665
EDWARDS LIFESCIENCES CORP	46,447	3,171,618
GERDAU SA PEF	1,172,361	3,167,528
HG SATURN 3	1	3,165,775
RECKITT BENCKISER GROUP PLC	70,835	3,153,574
WOODSIDE ENERGY GROUP LTD	217,445	3,141,663
ZURICH INSURANCE GROUP AG	7,575	3,123,339
EUROBANK ERGASIAS SERVICES A	1,791,630	3,065,977
IMPERIAL OIL LTD	54,898	3,031,540
<b>Total Top 370</b>		<b>5,788,054,769</b>
STELLEX	1	3,024,340
ASTORG VI SLP	1,000	3,003,209
CANADIAN NATL RAILWAY CO	29,409	2,938,932
CREDITACCESS GRAMEEN LTD	230,842	2,845,462
CENTANA GROWTH PARTNERS II	1	2,839,211
AUGUST IV	1,000	2,778,332
ESSITY AKTIEBOLAG B	134,874	2,713,497
PANTHEON EUROPE FUND III	1,000	2,696,478
AXIATA GROUP BERHAD	5,622,800	2,617,678
KDDI CORP	120,500	2,604,209
<b>Total Top 380</b>		<b>5,816,116,118</b>
MYTILINEOS S.A.	83,287	2,600,572
WNS HOLDINGS LTD	63,467	2,502,392
PANTHEON ASIA FUND V	1,000	2,452,860
MITSUBISHI ELECTRIC CORP	178,100	2,429,686
FORTESCUE LTD	183,071	2,365,796
PRYSMIAN SPA	46,313	2,364,602
ASMPT LTD	250,403	2,342,968
ASSA ABLOY AB B	101,948	2,340,378
MITSUI OSK LINES LTD	89,100	2,308,139

<b>Portfolio Ranked by Value for:</b>		
<b>Security Name</b>	<b>31/05/24 Holding</b>	<b>Market Value</b>
VISTRA CORP	29,386	2,287,964
<b>Total Top 390</b>		<b>5,840,111,474</b>
NIHON KOHDEN CORP	91,800	2,199,600
INFLEXION SUPPLEMENTAL FUND IV	1,000	2,171,027
ENDESA SA	134,332	2,089,761
CANON INC	84,200	1,915,235
COMFORTDELGRO CORP LTD	2,360,900	1,906,846
BLOCK INC	37,593	1,891,462
MONGODB INC	10,138	1,879,576
TELEKOM MALAYSIA BHD	1,793,500	1,858,456
ENDEAVOUR GROUP LTD/AUSTRALI	698,439	1,805,892
INNER MONGOLIA YILI INDUS A	565,260	1,735,055
<b>Total Top 400</b>		<b>5,859,564,384</b>
NABTESCO CORP	133,100	1,711,673
KOC HOLDING AS	292,208	1,697,293
ANGEL ONE LTD	70,487	1,654,140
ABC MART INC	102,700	1,550,687
CHENIERE ENERGY INC	11,456	1,418,594
GEBERIT AG REG	2,924	1,401,137
SCHINDLER HOLDING PART CERT	6,869	1,396,983
ALIGN TECHNOLOGY INC	6,447	1,302,364
GIVAUDAN REG	325	1,197,723
SGS SA REG	16,300	1,190,340
<b>Total Top 410</b>		<b>5,874,085,318</b>
CANADIAN NATL RAILWAY CO	10,886	1,088,686
DBAG FUND VII B	1	1,024,083
NISSAN CHEMICAL CORP	45,100	981,450
GRAYCLIFF PRIVATE EQUITY PARTN	1	946,055
TOROMONT INDUSTRIES LTD	13,760	943,380
NITTO DENKO CORP	15,100	904,897
SUMITOMO RUBBER INDUSTRIES	97,600	861,721
EMLAK KONUT GAYRIMENKUL YATI	3,317,300	715,089
SKYWORKS SOLUTIONS INC	9,129	664,384
PANTHEON ASIA FUND IV GBP0.10	50,000	637,763
<b>Total Top 420</b>		<b>5,882,852,825</b>
TOROMONT INDUSTRIES LTD	8,774	599,573
GUARANTY TRUST HOLDING CO PL	27,447,586	568,217
QURATE RETAIL INC	13,300	506,637
PANTHEON USD FUND III SEC	1,000	470,649
HARBOURVEST PART. VIII BUYOUT	1,000	434,889
MERIDA INDUSTRY CO LTD	78,000	431,190
HARBOURVEST PART VII VENTURE	1,000	383,208
JBS SA	88,430	380,982
DHL GROUP	11,102	365,489
QURATE RETAIL INC SERIES A	632,713	358,249
<b>Total Top 430</b>		<b>5,887,351,909</b>
AUGUST VI	1	300,000
HARBOURVEST INT PEP V	1,000	287,481
NATIONAL GRID PLC	133,321	261,376
IMPERIAL OIL LTD	2,849	157,756
ESPIRIT CAP FUND I NO. 2 PARTN	280,800	155,563
DOVER STREET VII NPV	1,000	54,501
INFLEXIONPARTNERSHIPCAPITAL3	1	54,433
VOLPI CAPITAL	1	51,677
<b>Total Holding</b>		<b>5,888,674,695</b>