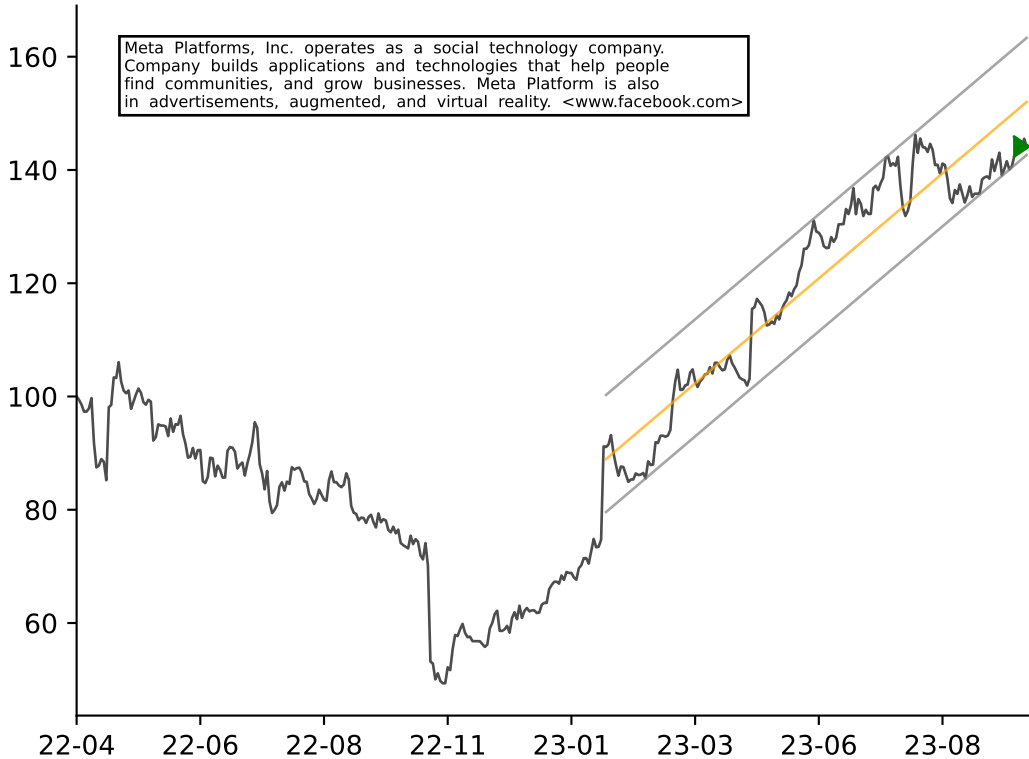
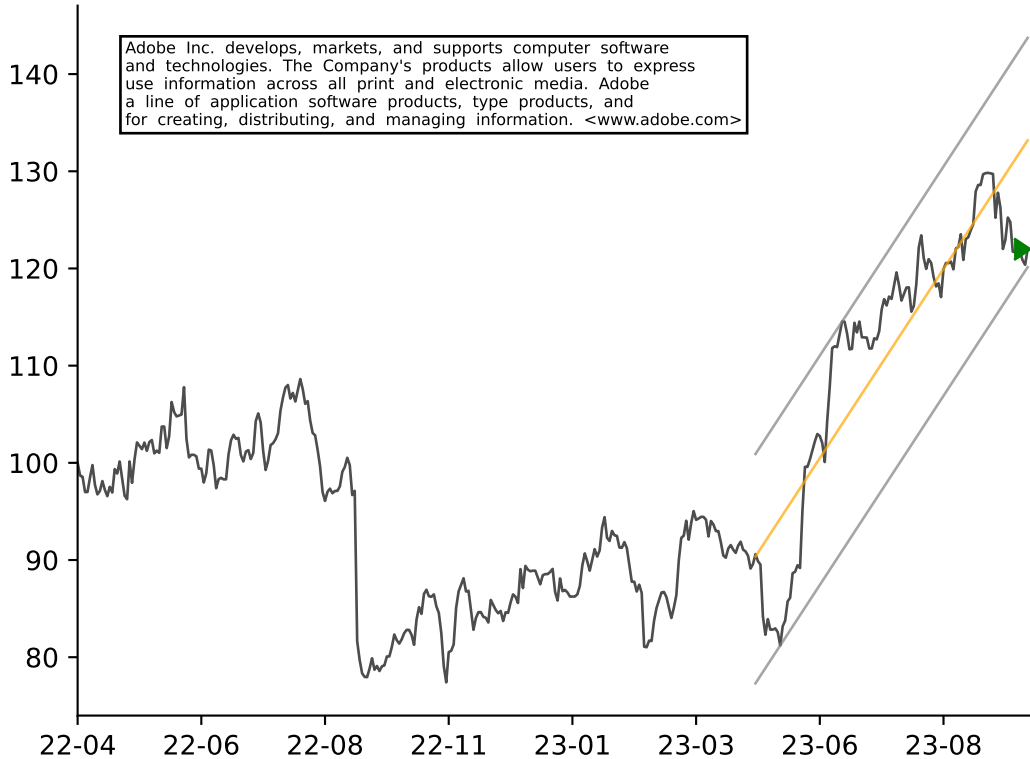


META PLATFORMS INC-CLASS A (META)



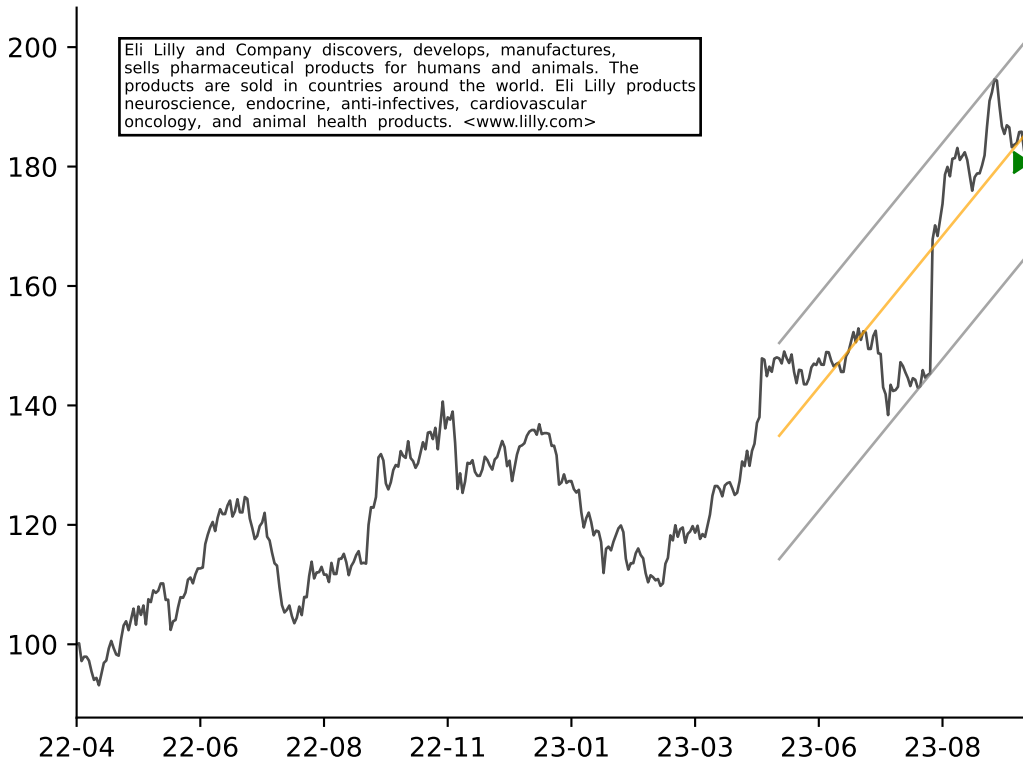
ADOBE INC (ADBE)



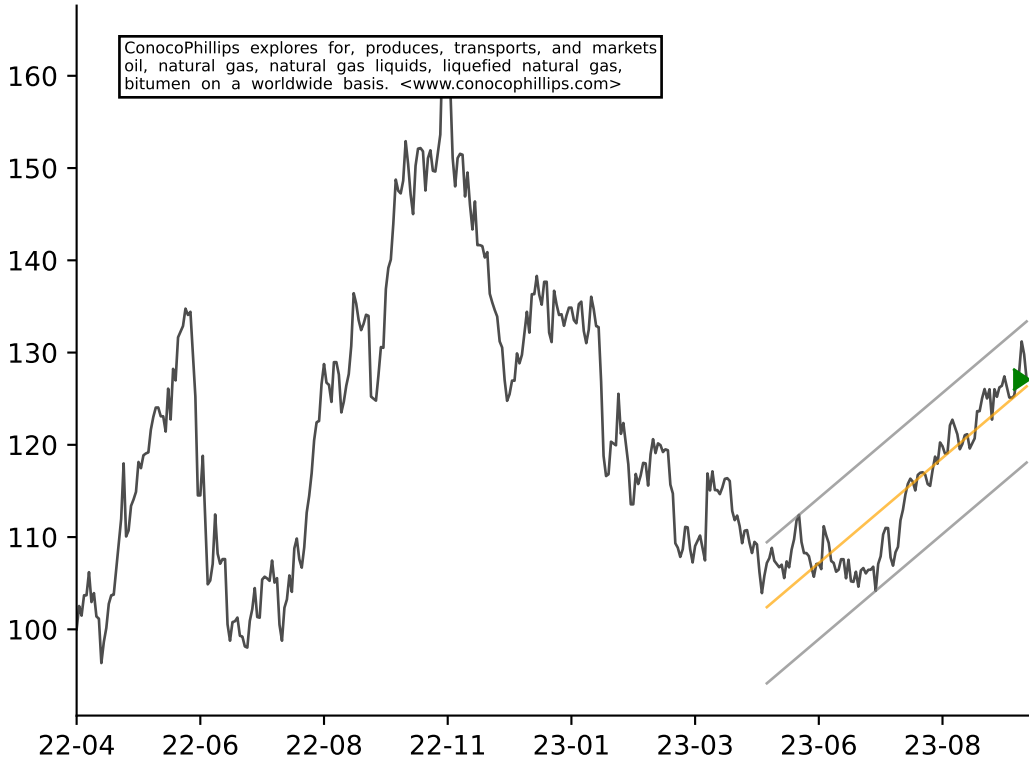
NVIDIA CORP (NVDA)



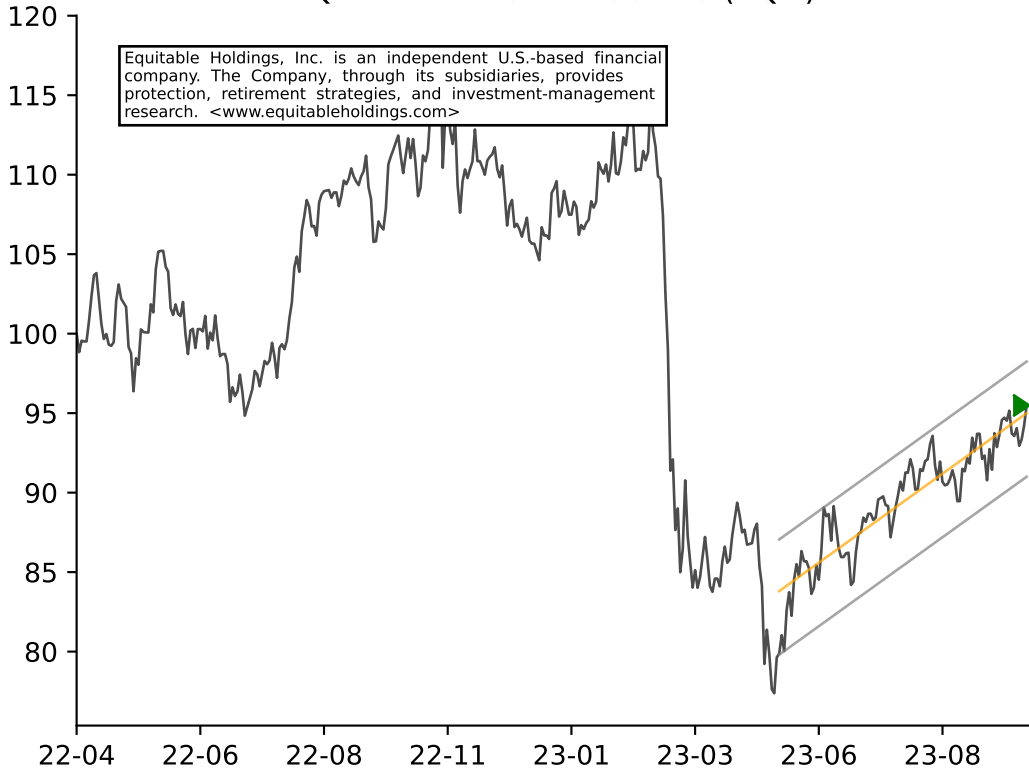
ELI LILLY & CO (LLY)



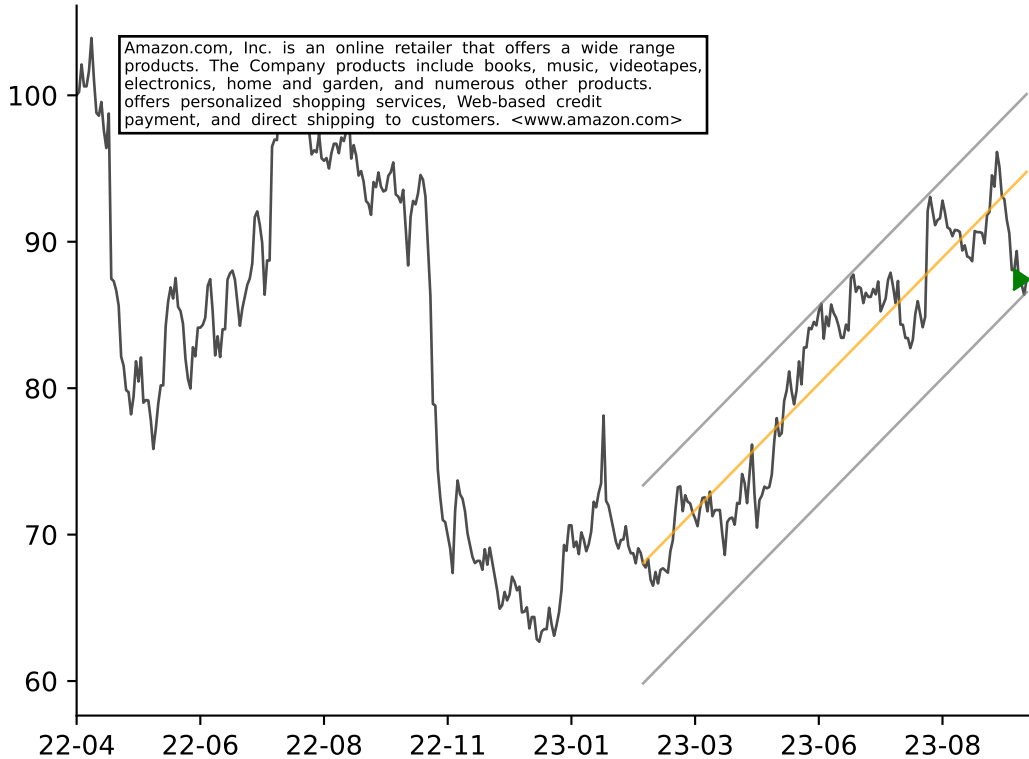
CONOCOPHILLIPS (COP)



EQUITABLE HOLDINGS INC (EQH)



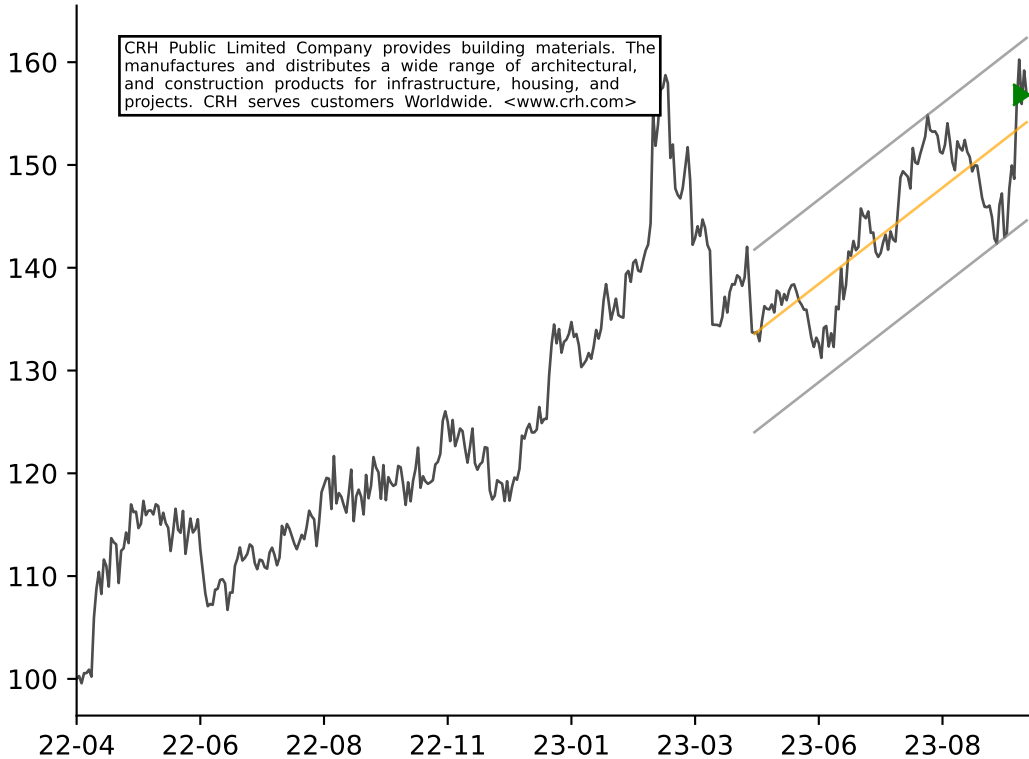
AMAZON.COM INC (AMZN)



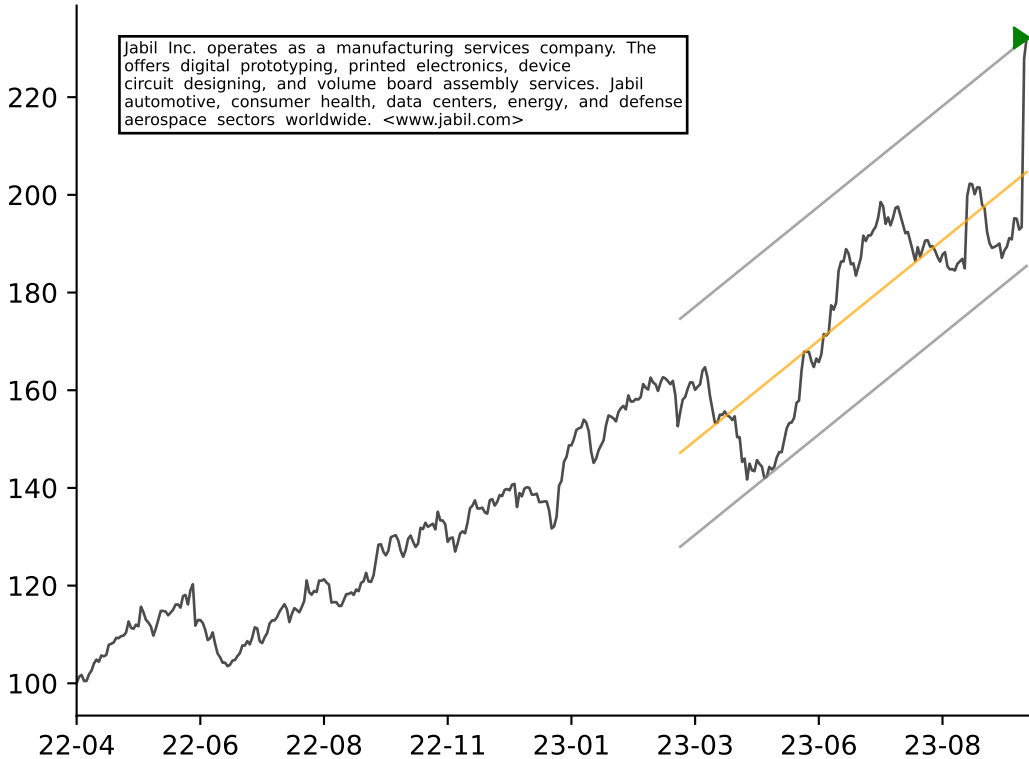
BUNGE LTD (BG)



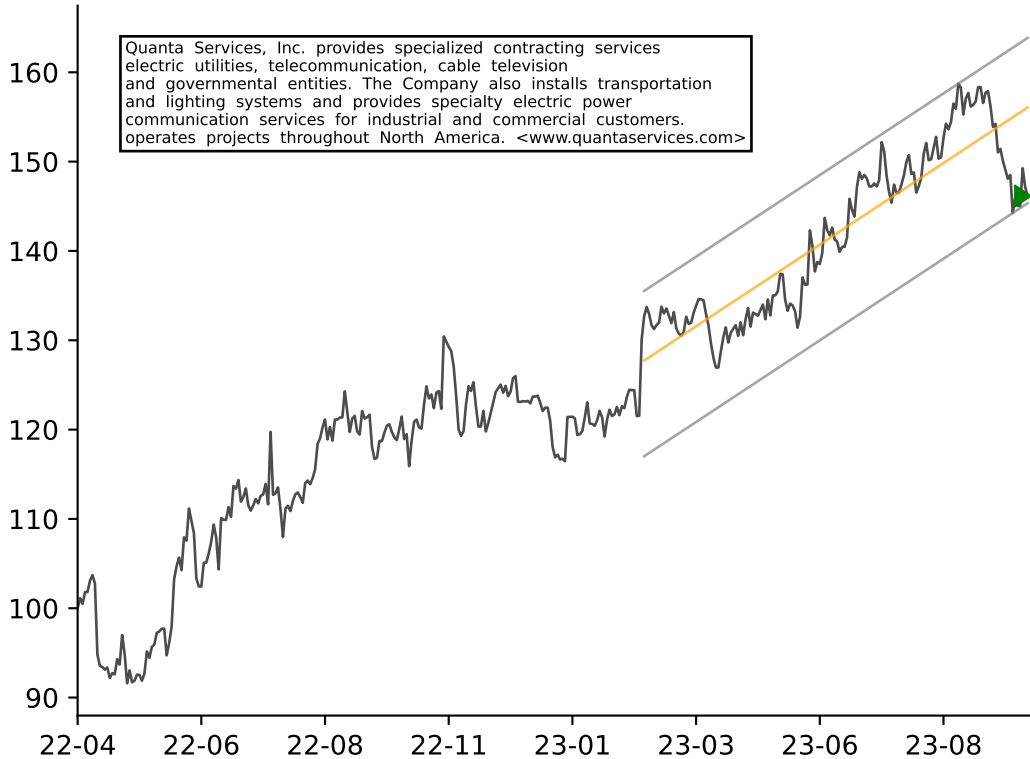
CRH PLC (CRH)



JABIL INC (JBL)



QUANTA SERVICES INC (PWR)

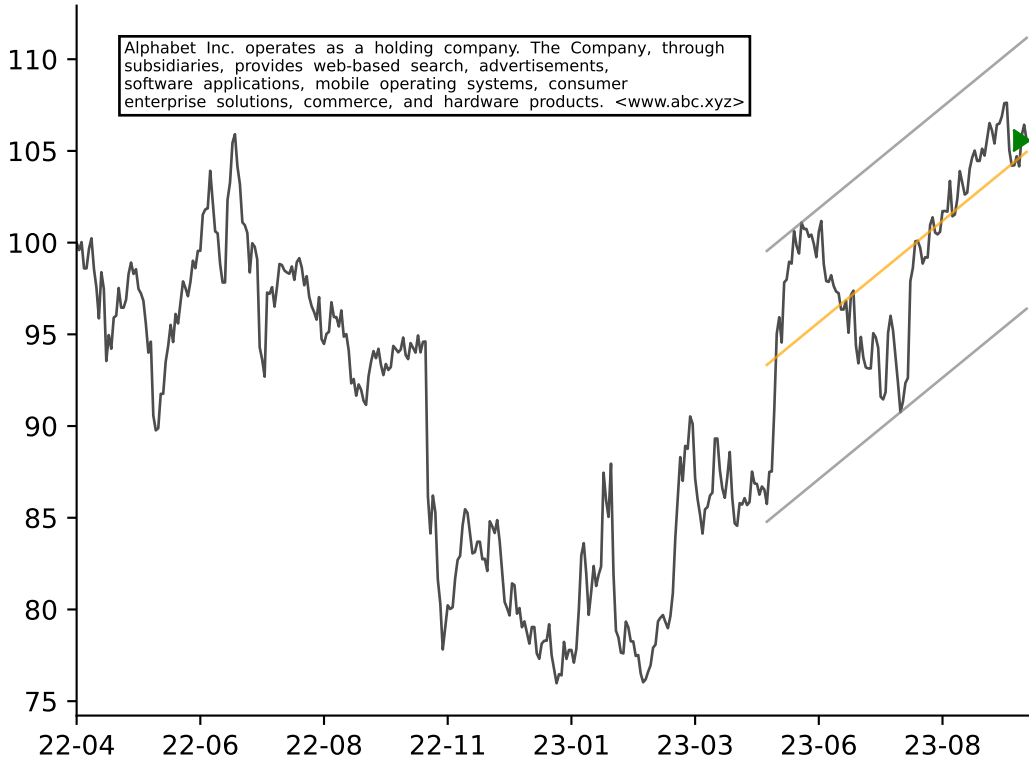


BURFORD CAPITAL LTD (BUR)

Burford Capital Ltd. offers financing for corporate litigation, and other disputes. <www.burfordcapital.com>



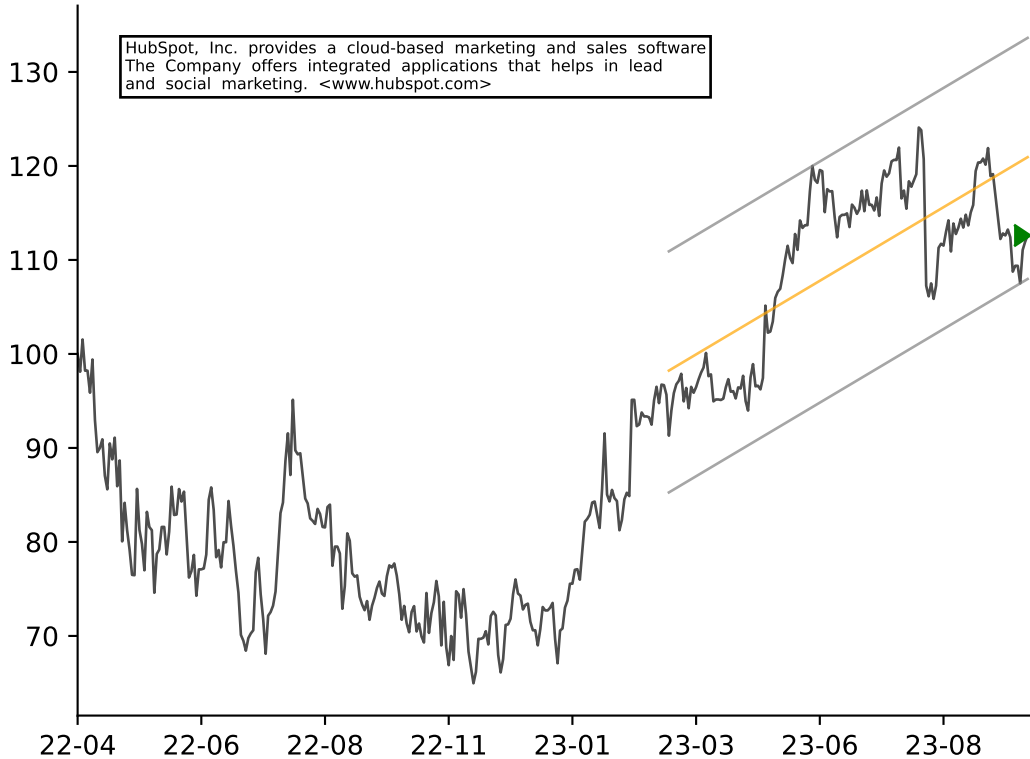
ALPHABET INC-CL A (GOOGL)



SUNCOR ENERGY INC (SU)



HUBSPOT INC (HUBS)



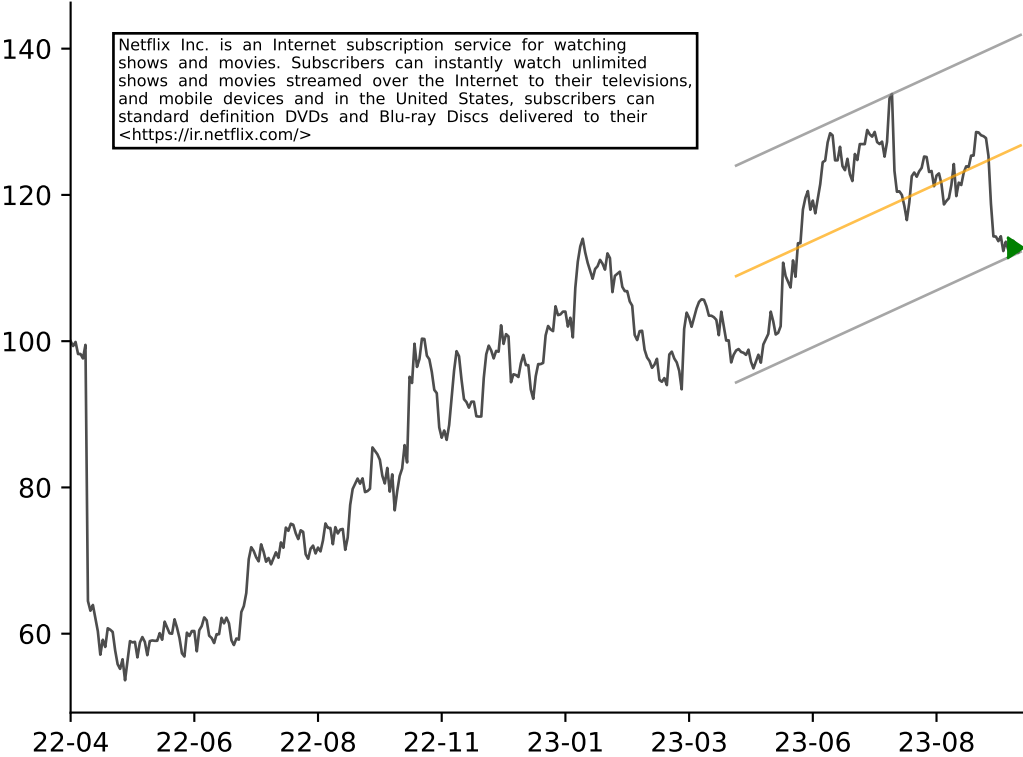
ORACLE CORP (ORCL)



MICROSOFT CORP (MSFT)

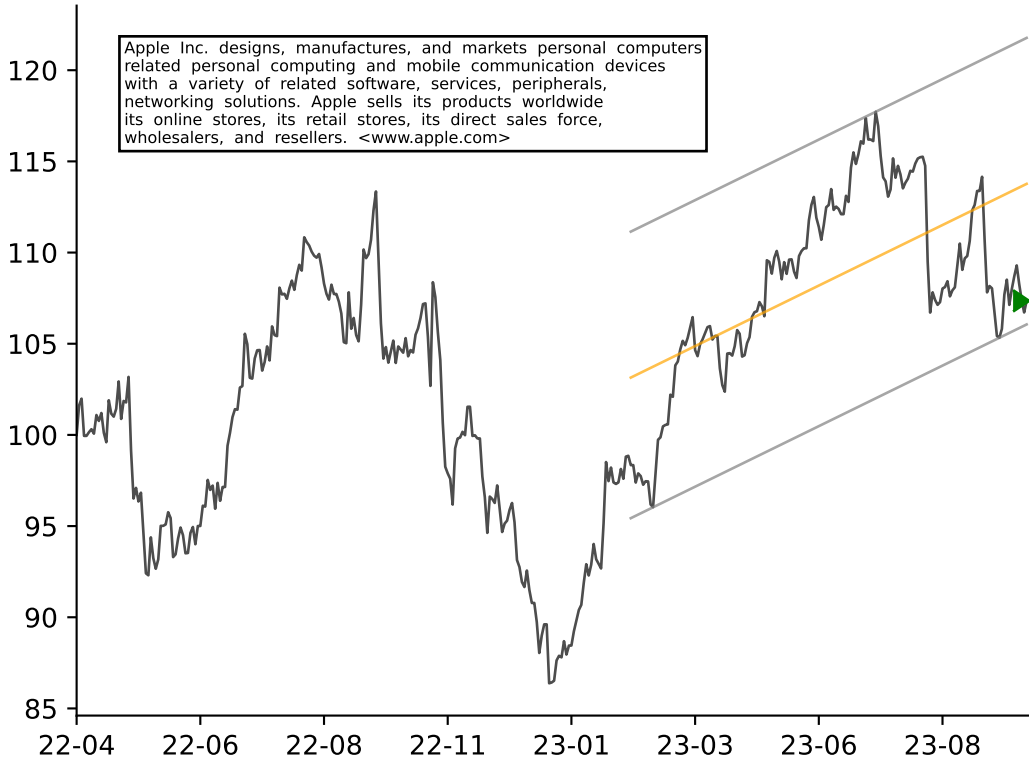


NETFLIX INC (NFLX)



Netflix Inc. is an Internet subscription service for watching shows and movies. Subscribers can instantly watch unlimited shows and movies streamed over the Internet to their televisions, and mobile devices and in the United States, subscribers can standard definition DVDs and Blu-ray Discs delivered to their <<https://ir.netflix.com/>>

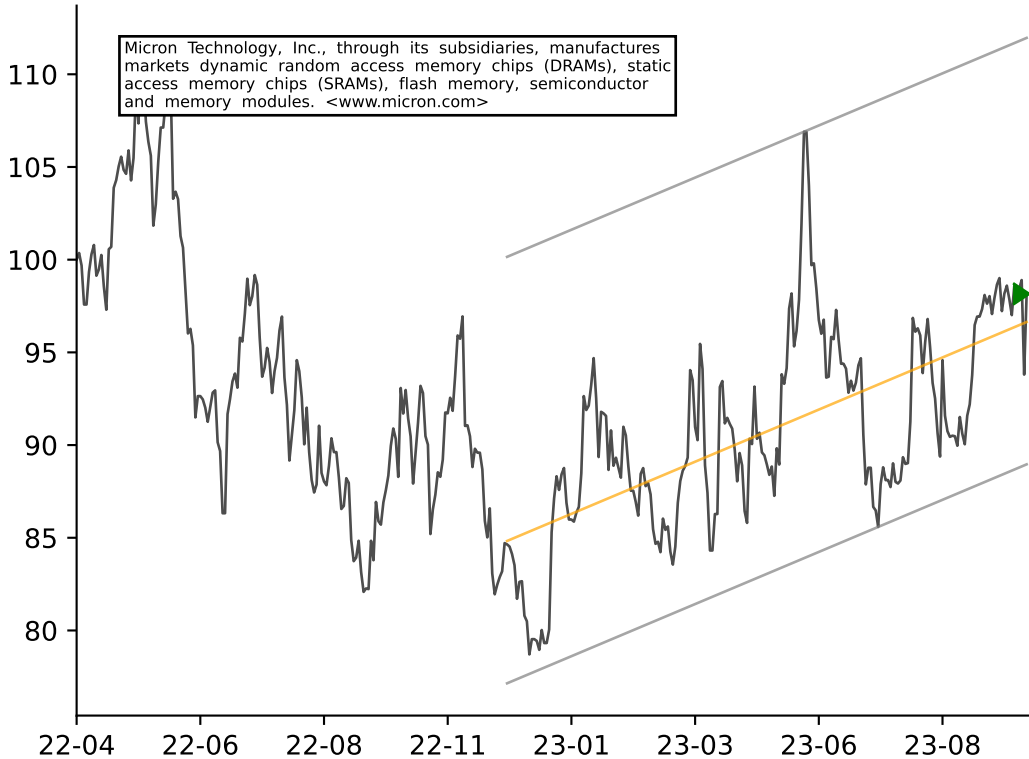
APPLE INC (AAPL)



VERTEX PHARMACEUTICALS INC (VRTX)



MICRON TECHNOLOGY INC (MU)



SCHNEIDER ELECTRIC SE (SU)



BOSTON SCIENTIFIC CORP (BSX)



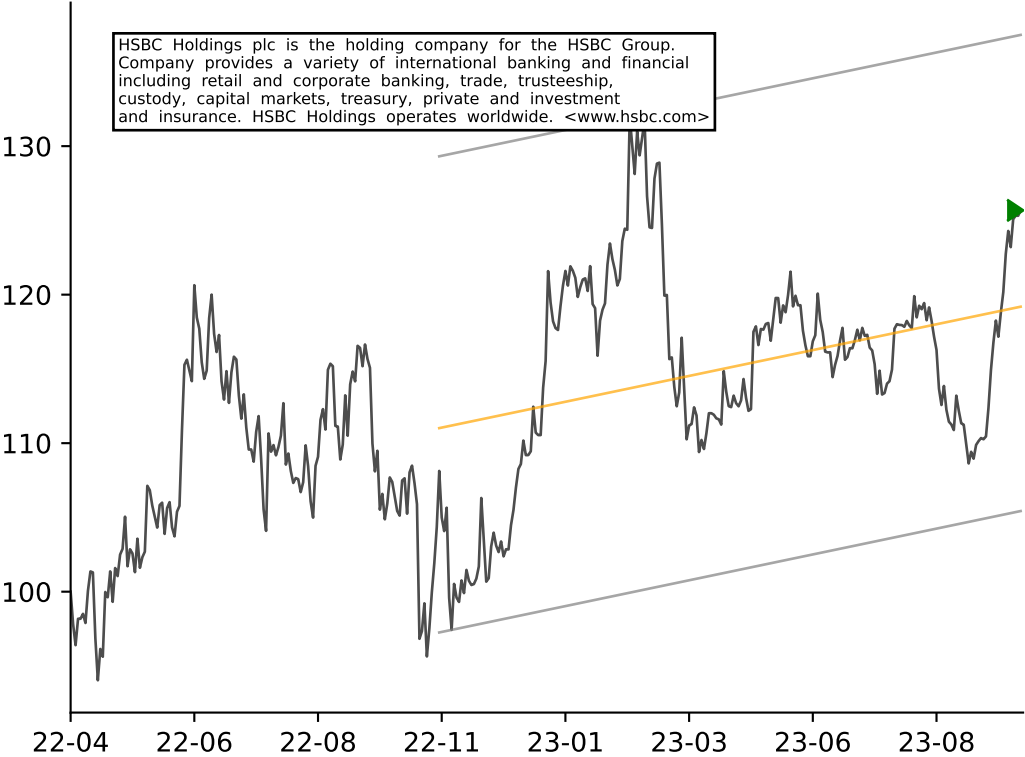
Boston Scientific Corporation develops, manufactures, and minimally invasive medical devices. The Company's products used in interventional cardiology, cardiac rhythm management, interventions, electrophysiology, neurovascular intervention, urology, gynecology, and neuromodulation. <www.bostonscientific.com>

TJX COMPANIES INC (TJX)

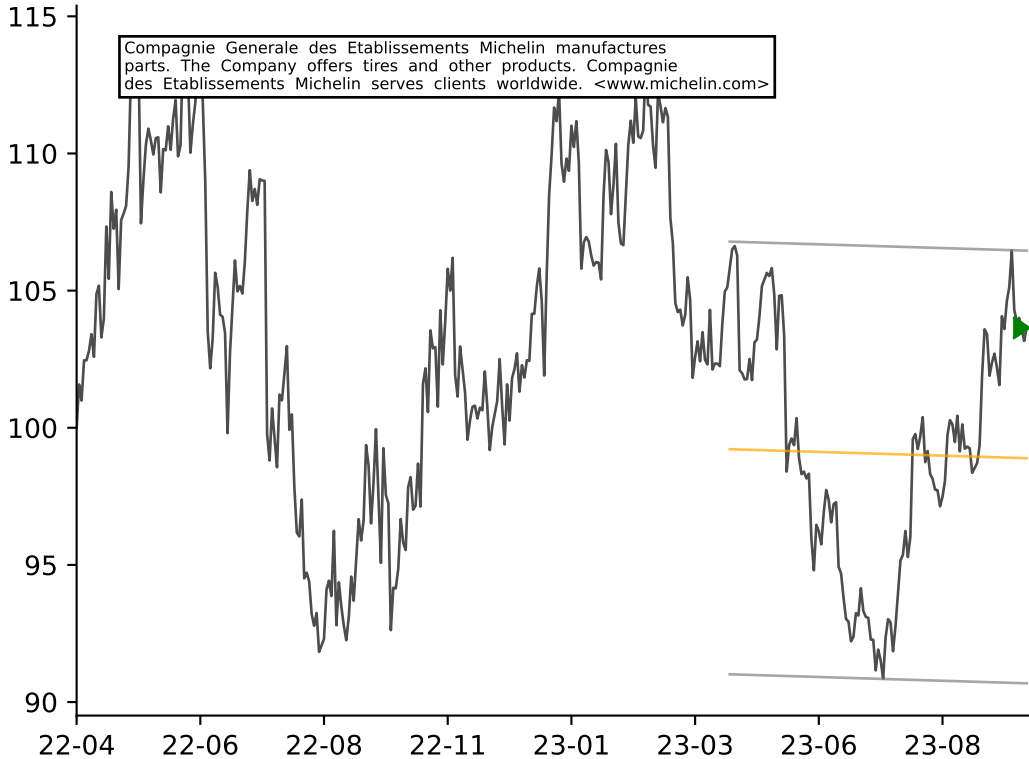


HSBC HOLDINGS PLC (HSBA)

HSBC Holdings plc is the holding company for the HSBC Group. Company provides a variety of international banking and financial including retail and corporate banking, trade, trusteeship, custody, capital markets, treasury, private and investment and insurance. HSBC Holdings operates worldwide. <www.hsbc.com>



MICHELIN (CGDE) (ML)



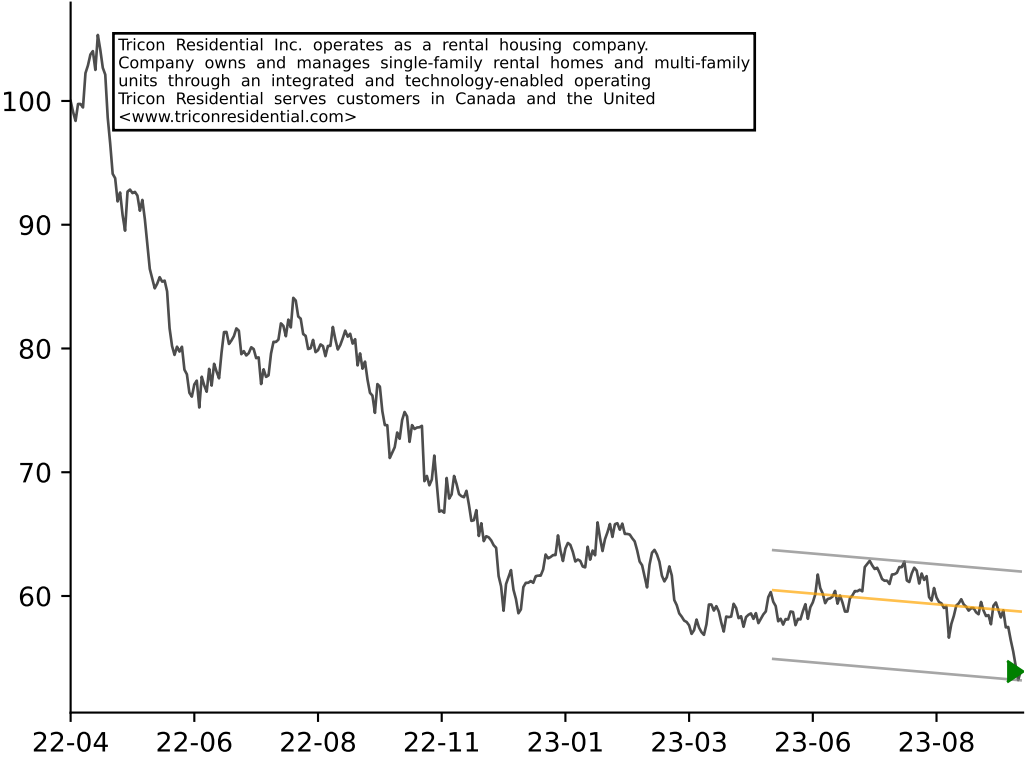
EAST WEST BANCORP INC (EWBC)



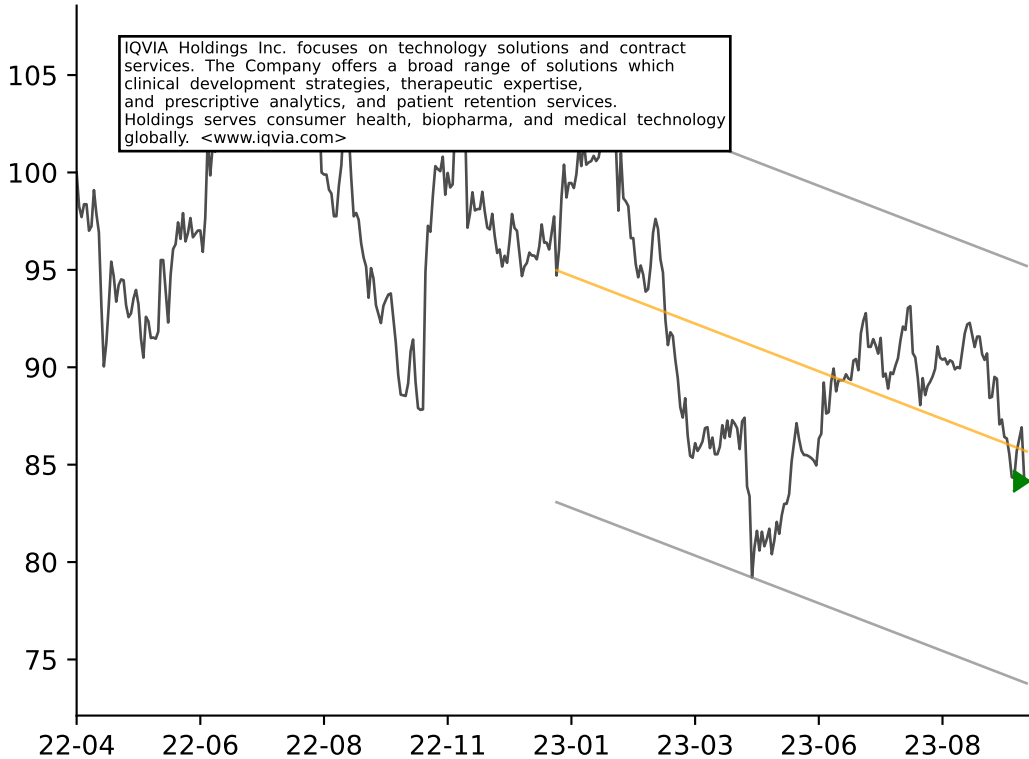
BAIDU INC - SPON ADR (BIDU)



TRICON RESIDENTIAL INC (TCN)



IQVIA HOLDINGS INC (IQV)

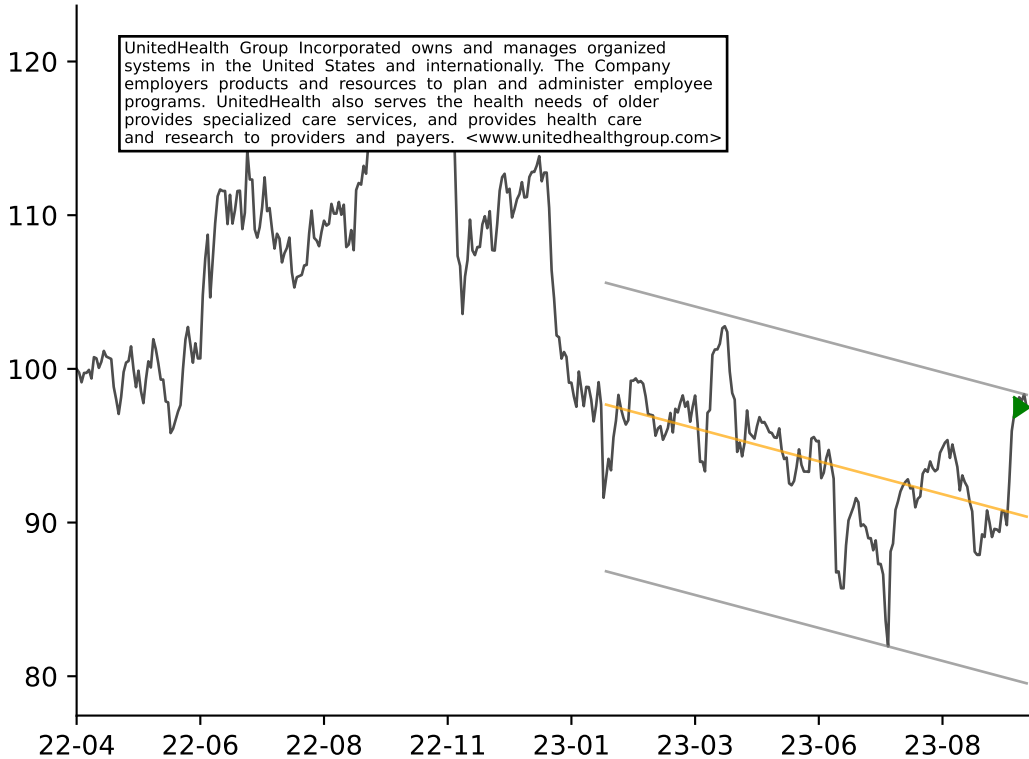


IQVIA Holdings Inc. focuses on technology solutions and contract services. The Company offers a broad range of solutions which clinical development strategies, therapeutic expertise, and prescriptive analytics, and patient retention services. Holdings serves consumer health, biopharma, and medical technology globally. <www.iqvia.com>

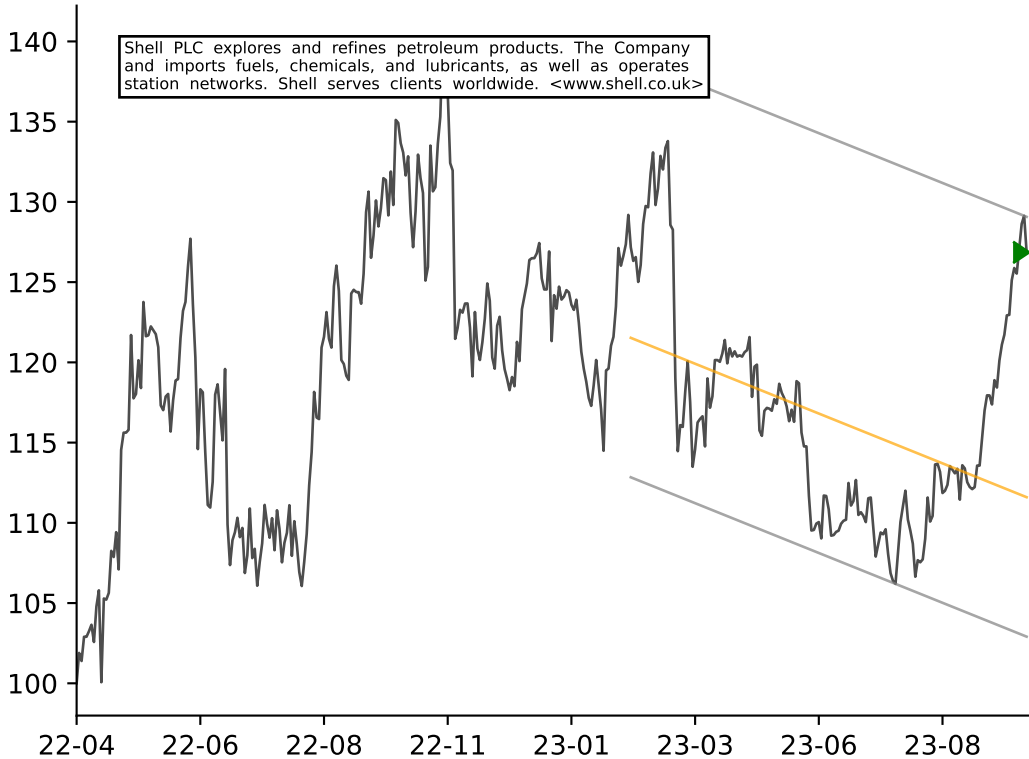
PERFORMANCE FOOD GROUP CO (PFGC)



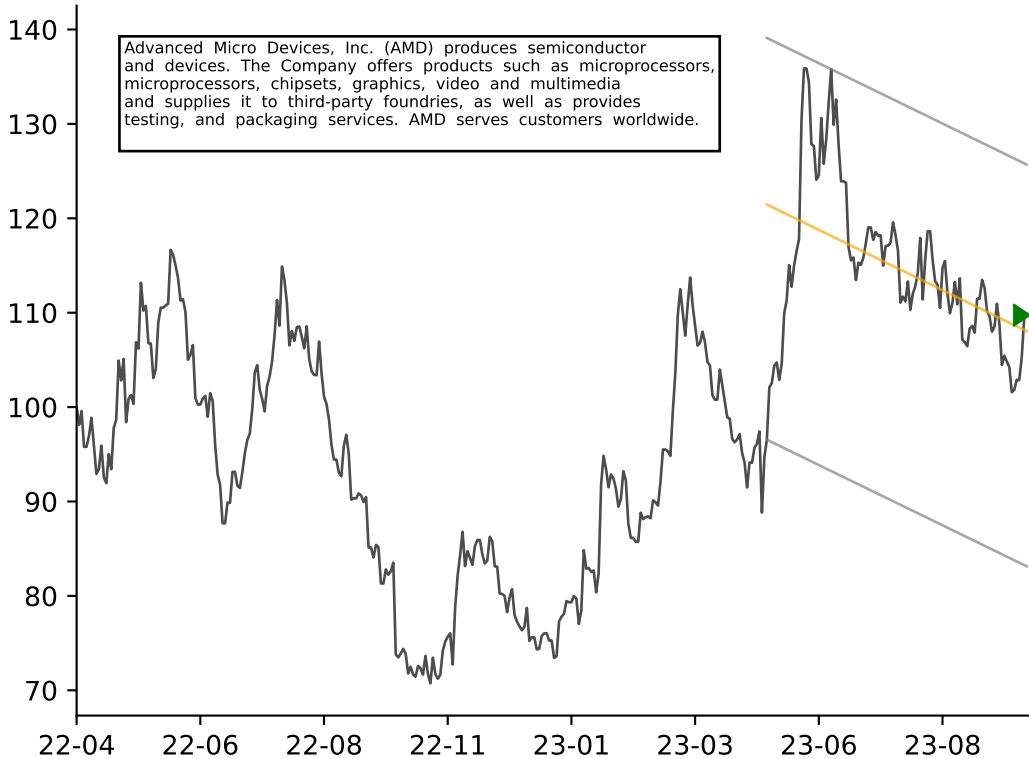
UNITEDHEALTH GROUP INC (UNH)



SHELL PLC (SHEL)



ADVANCED MICRO DEVICES (AMD)



MERCK & CO. INC. (MRK)



BARCLAYS PLC (BARC)

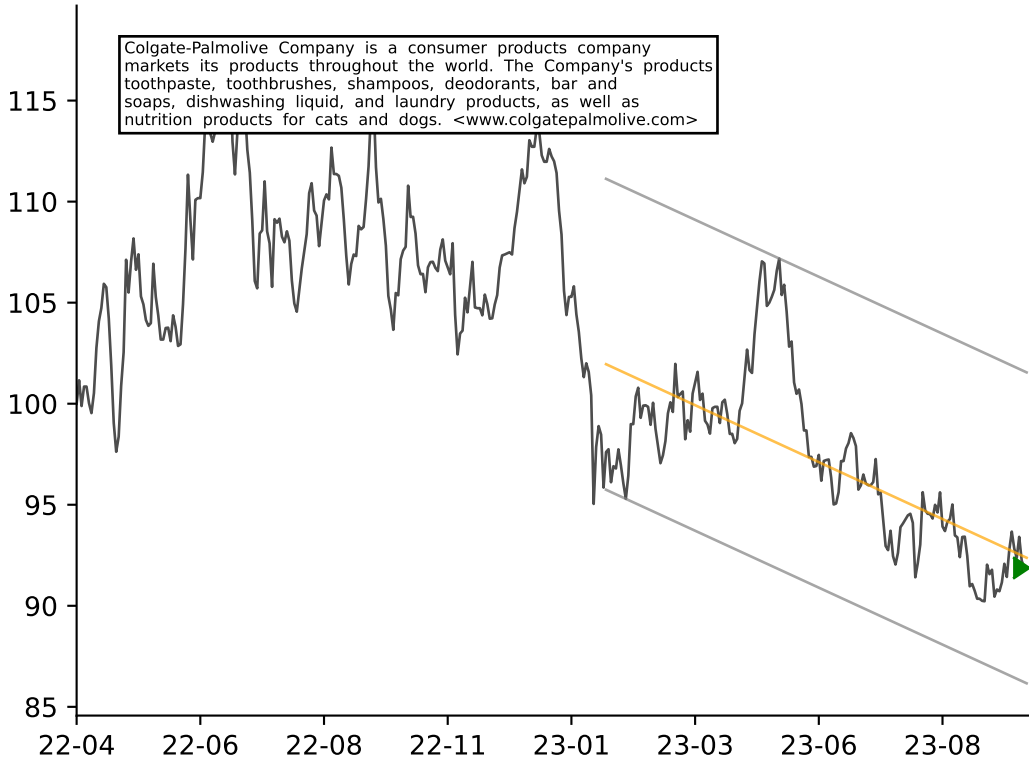


AGNICO EAGLE MINES LTD (AEM)



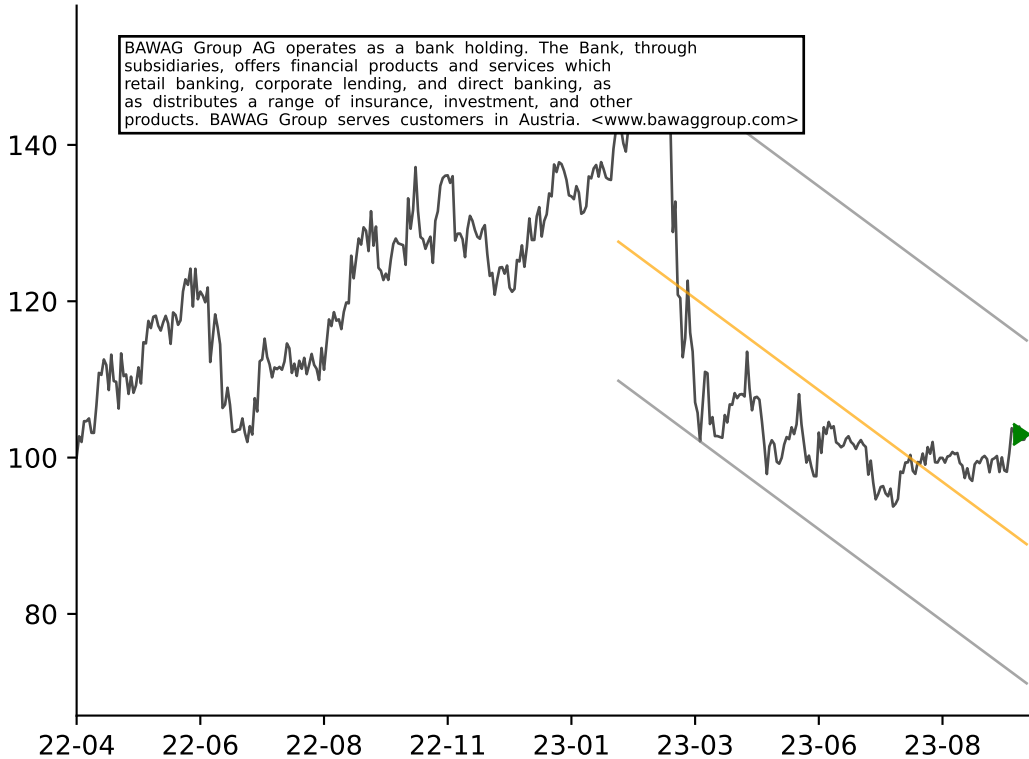
Agnico Eagle Mines Limited is a gold producer with operations in northwestern Quebec, northern Mexico, northern Finland Nunavut. The Company also has exploration activities in Canada, Latin America, and the United States. Agnico Eagle Mines focuses the exploration, development, and expansion of its gold properties from underground operations. <www.agnicoeagle.com>

COLGATE-PALMOLIVE CO (CL)



BAWAG GROUP AG (0B2)

BAWAG Group AG operates as a bank holding. The Bank, through subsidiaries, offers financial products and services which retail banking, corporate lending, and direct banking, as well as distributes a range of insurance, investment, and other products. BAWAG Group serves customers in Austria. <www.bawaggroup.com>



TAIWAN SEMICONDUCTOR-SP ADR (TSM)

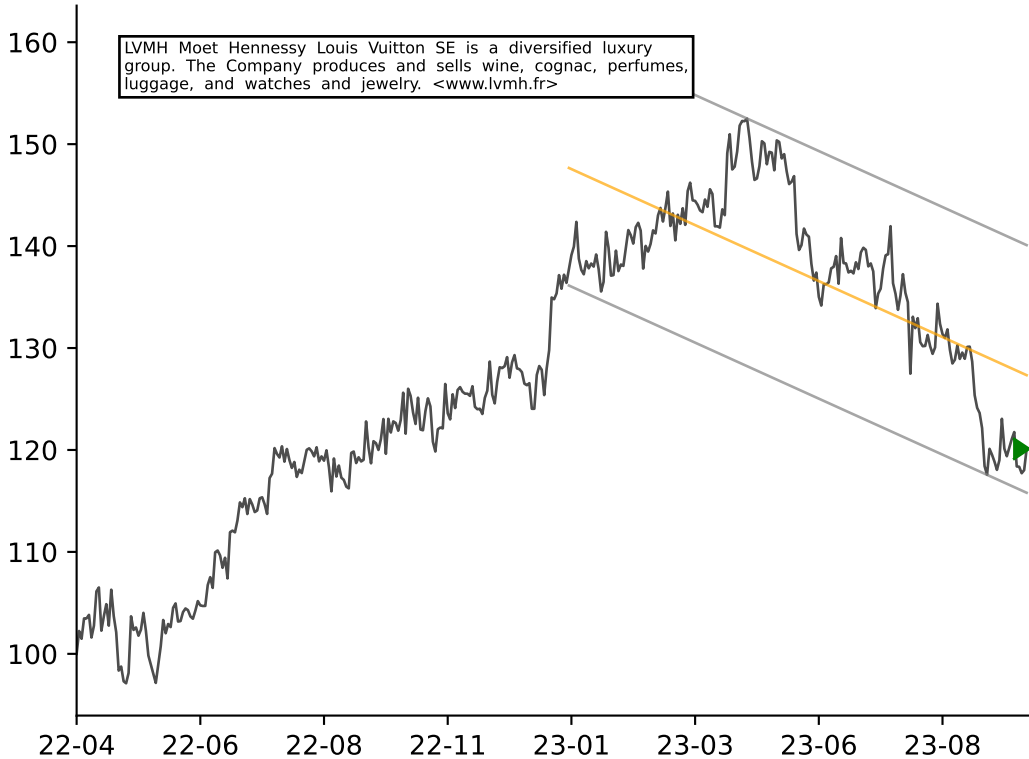


AUTOZONE INC (AZO)

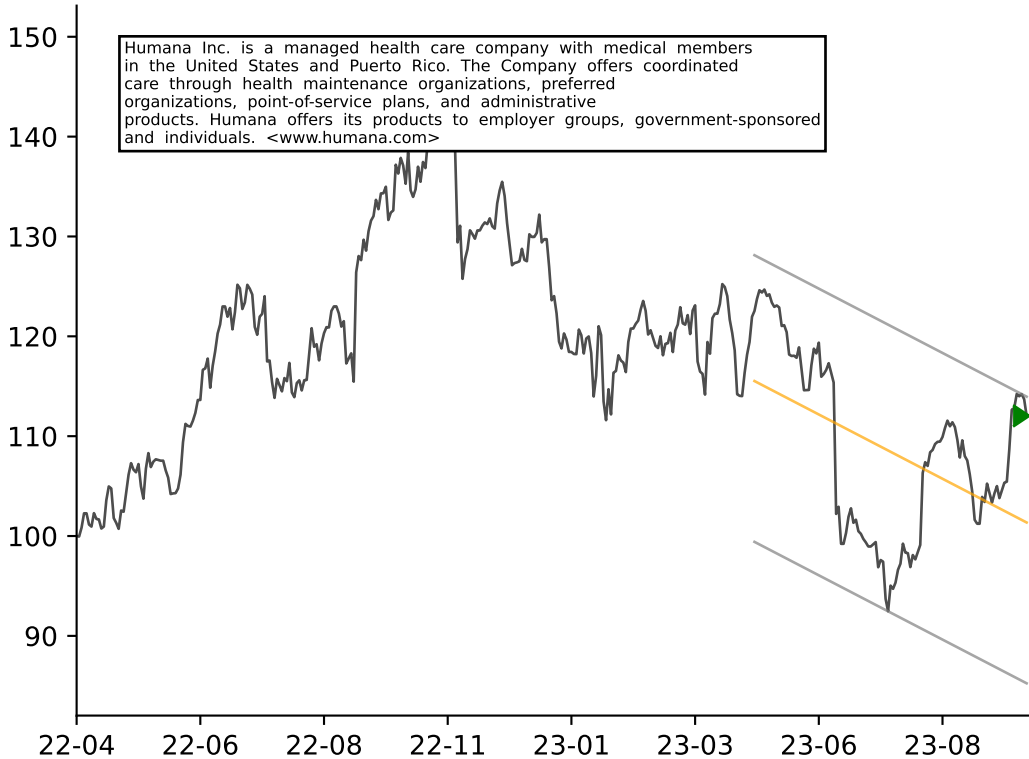


AutoZone, Inc. is a specialty retailer of automotive replacement and accessories. The Company offers an extensive product line cars, sport utility vehicles, vans, and light trucks, including and remanufactured automotive hard parts, maintenance items, and non-automotive products. Autozone operates in the United Puerto Rico, and Mexico. <www.autozone.com>

LVMH MOET HENNESSY LOUIS VUI (MC)



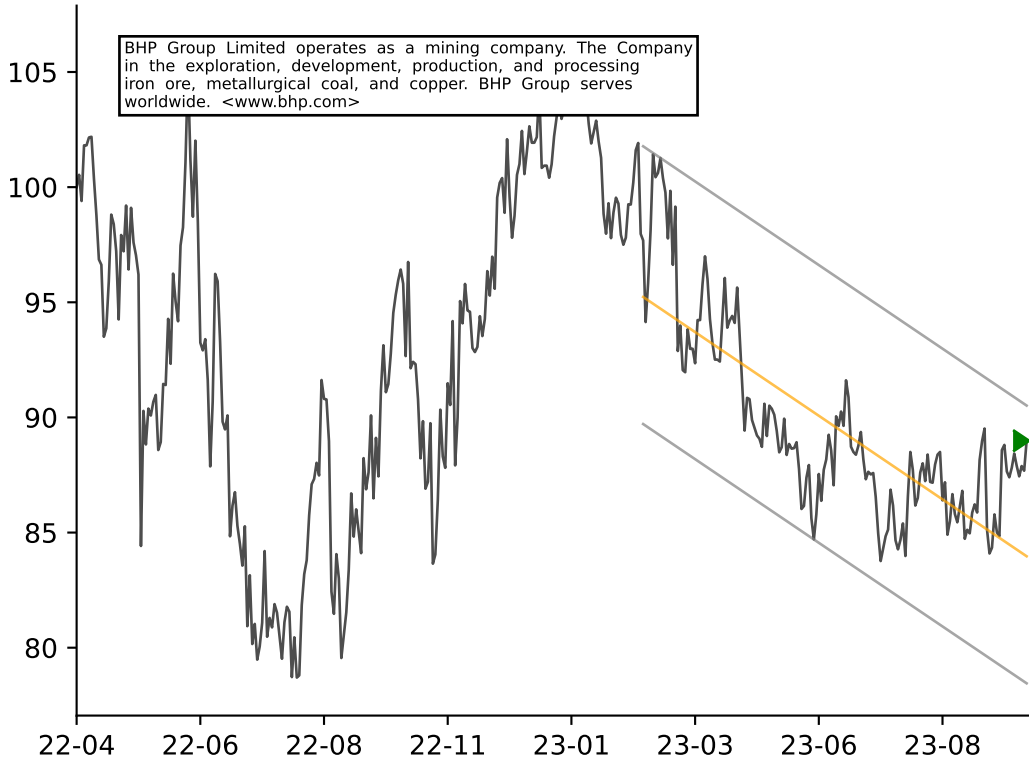
HUMANA INC (HUM)



BEAZLEY PLC (BEZ)



BHP GROUP LTD (BHP)

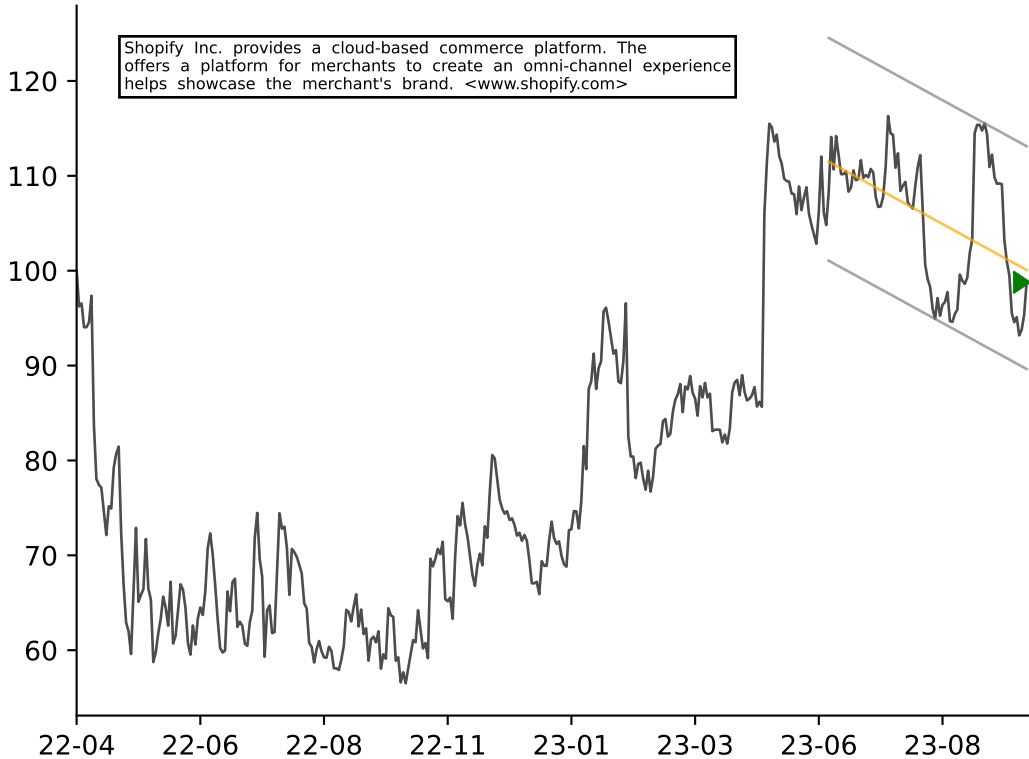


SANDVIK AB (SAND)



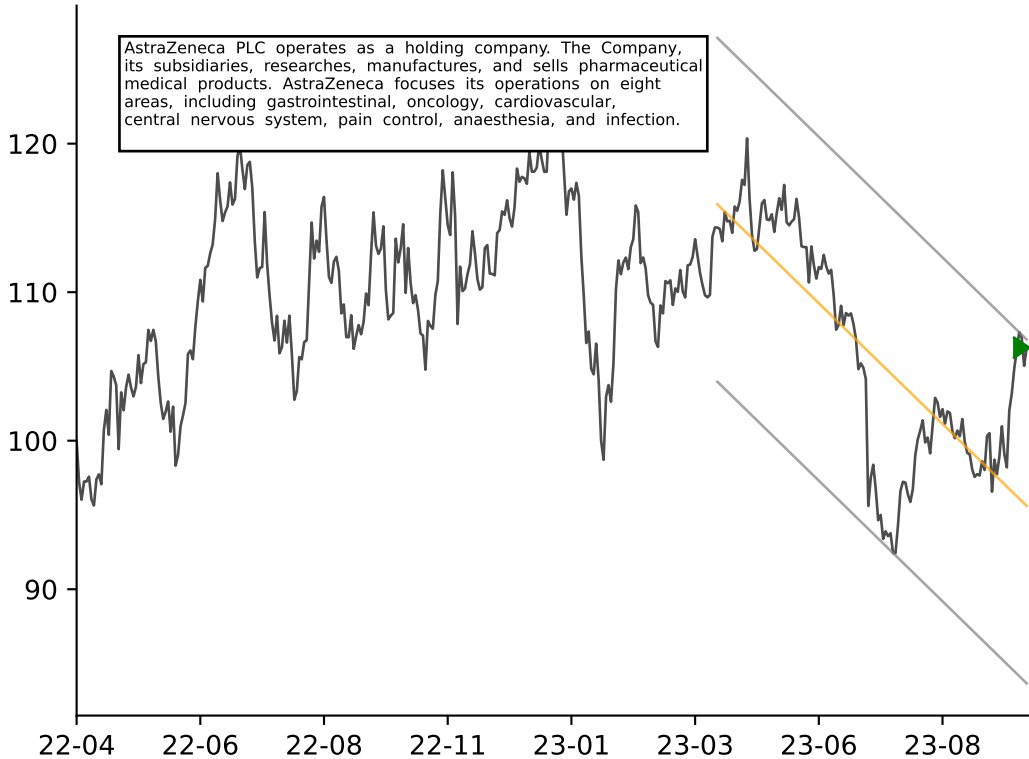
Sandvik AB is a high-technology engineering group. The Company manufactures, and markets tools for metalworking applications, and tools for rock excavation, stainless steel products, special and resistance heating materials and process systems. Sandvik to industrial companies throughout the world, and tools can be purchased online. <www.rocktechnology.sandvik>

SHOPIFY INC - CLASS A (SHOP)

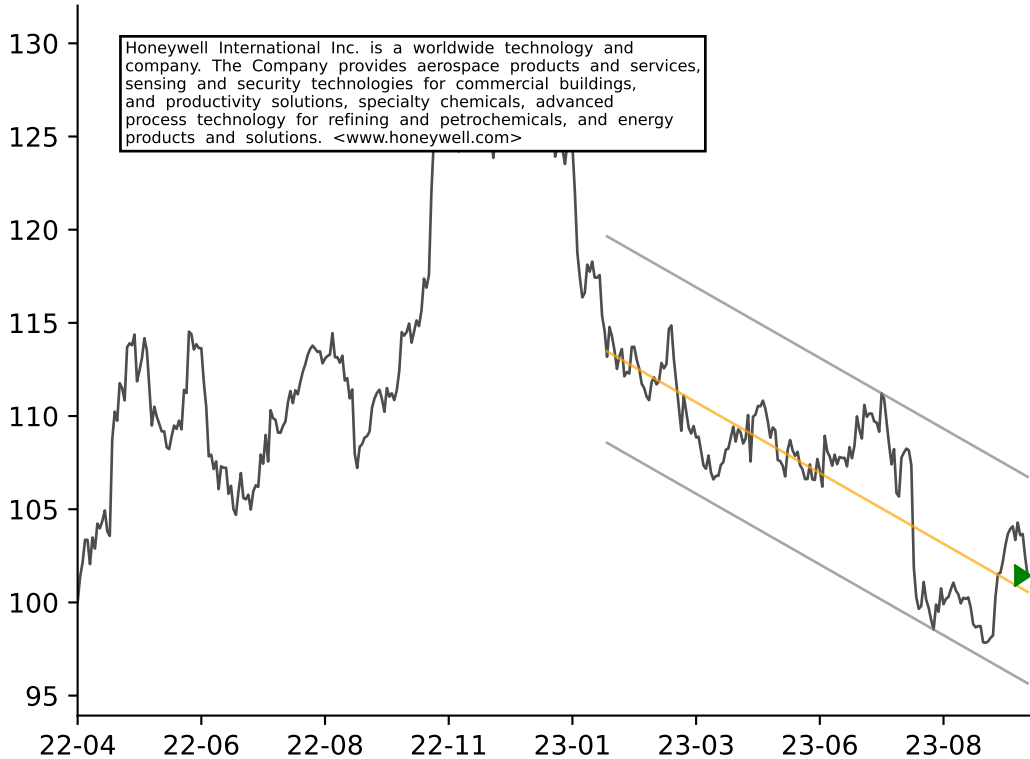


ASTRAZENECA PLC (AZN)

AstraZeneca PLC operates as a holding company. The Company, its subsidiaries, researches, manufactures, and sells pharmaceutical medical products. AstraZeneca focuses its operations on eight areas, including gastrointestinal, oncology, cardiovascular, central nervous system, pain control, anaesthesia, and infection.



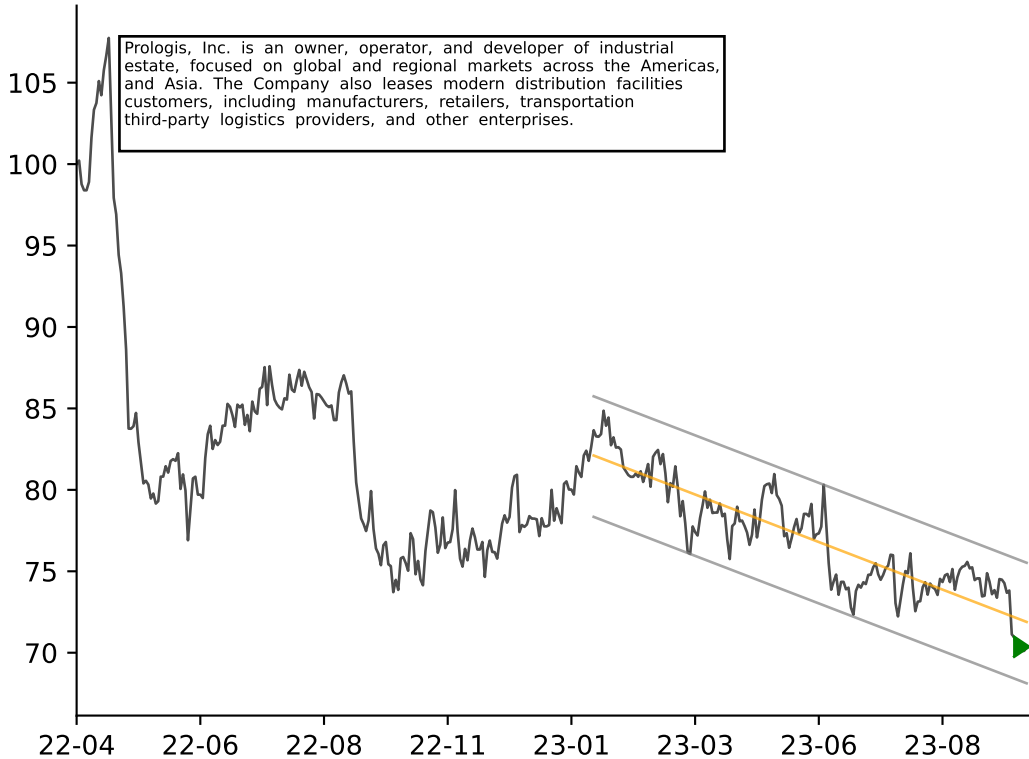
HONEYWELL INTERNATIONAL INC (HON)



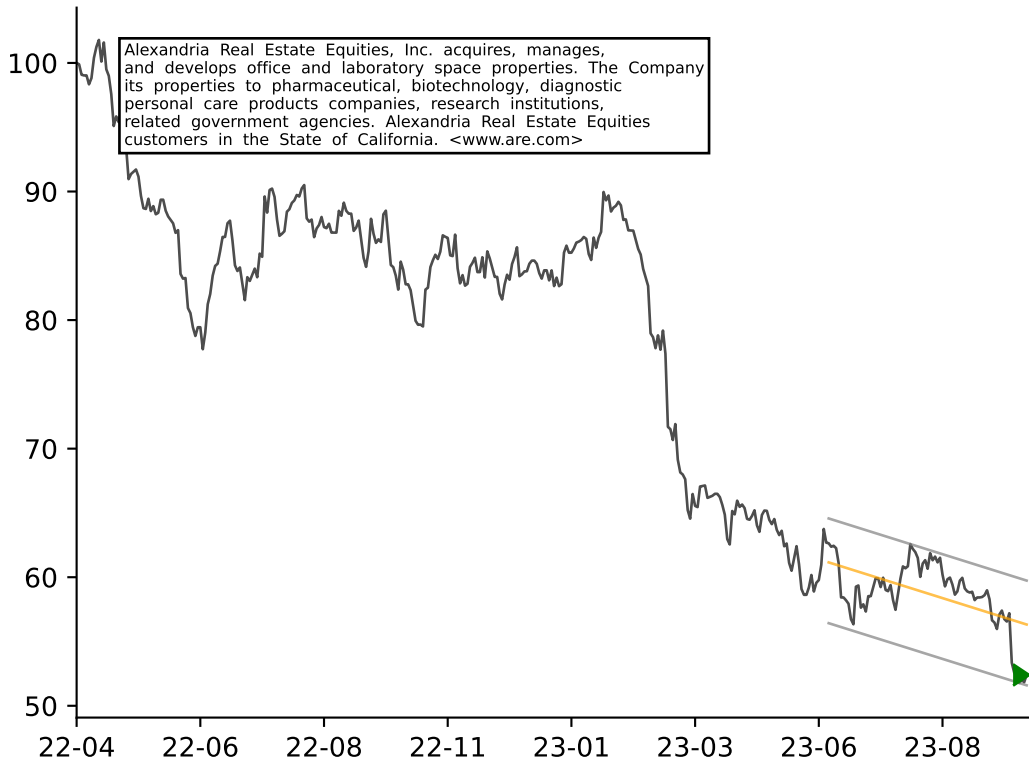
TENCENT HOLDINGS LTD (0700)



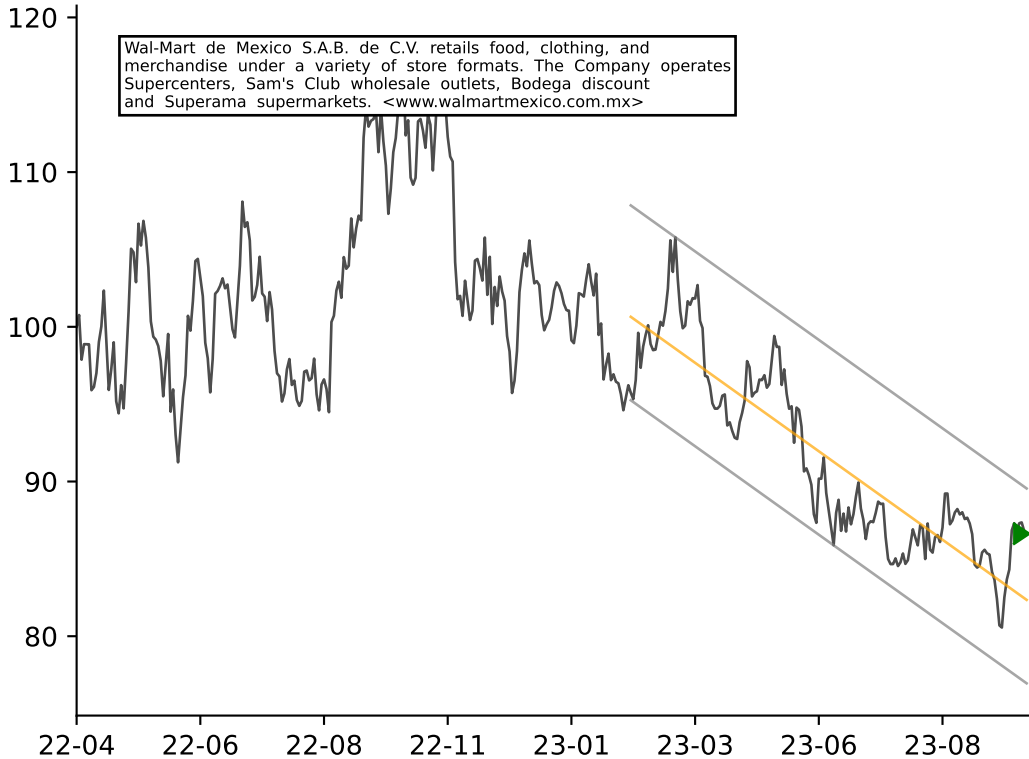
PROLOGIS INC (PLD)



ALEXANDRIA REAL ESTATE EQUIT (ARE)



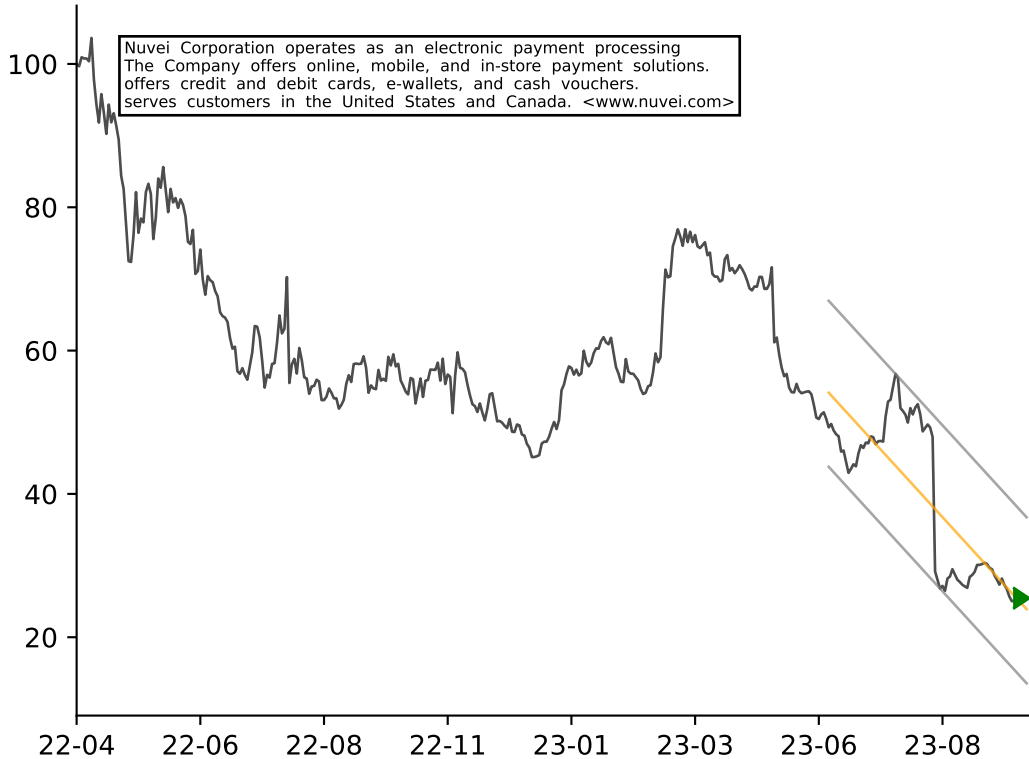
WALMART DE MEXICO SAB DE CV (WALMEX)



CONDUIT HOLDINGS LTD (CRE)



NUVEI CORP-SUBORDINATE VTG (NVEI)



THERMO FISHER SCIENTIFIC INC (TMO)



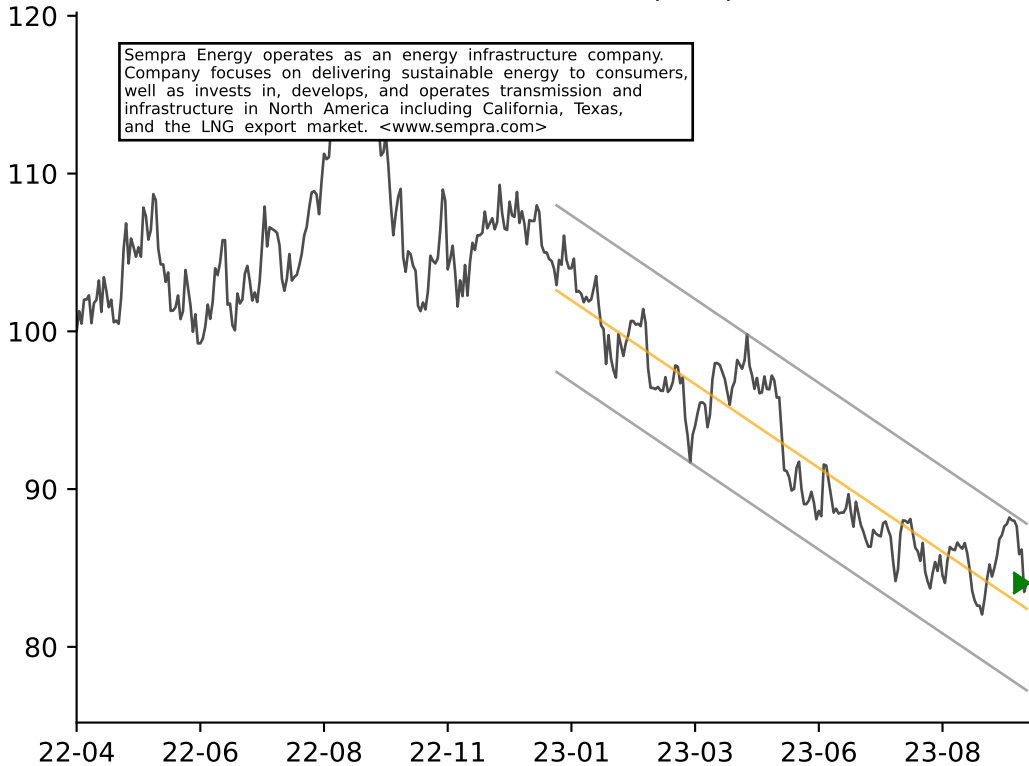
NESTLE SA-REG (NESN)



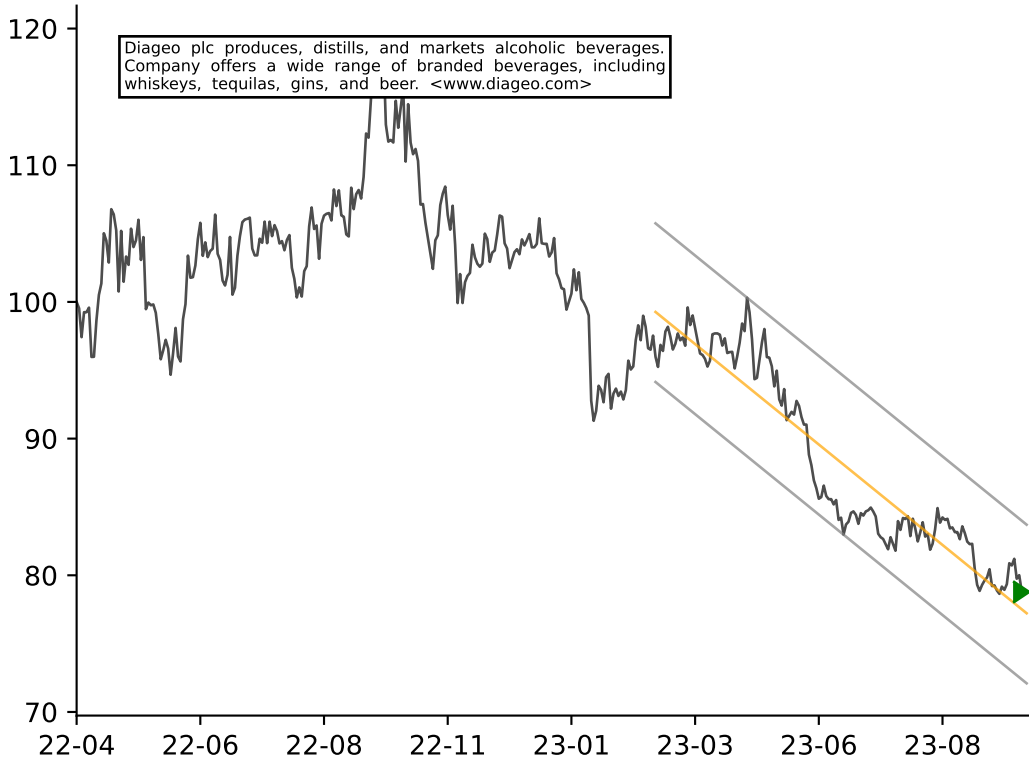
KEYENCE CORP (6861)



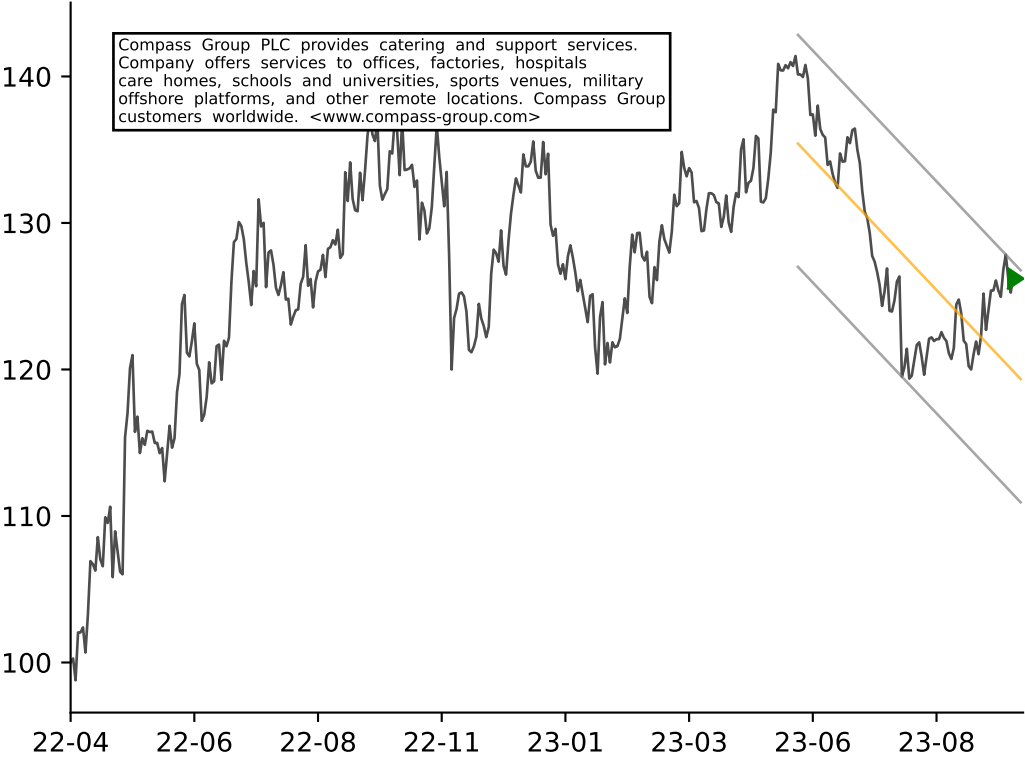
SEMPRA ENERGY (SRE)



DIAGEO PLC (DGE)



COMPASS GROUP PLC (CPG)



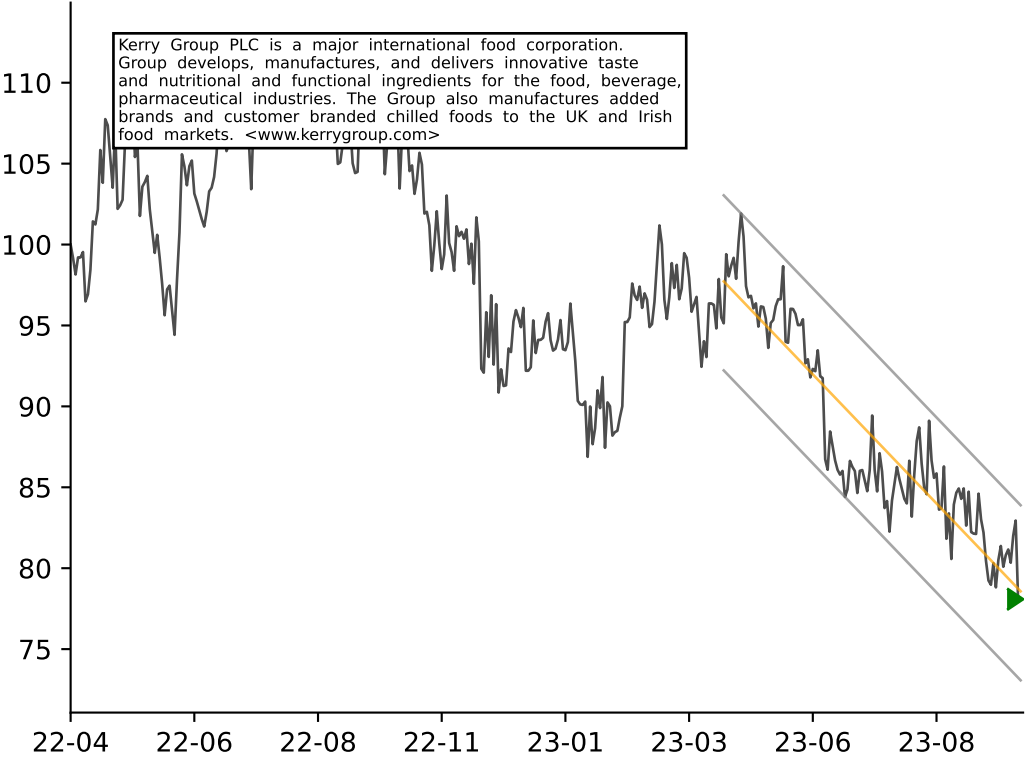
VALEO (FR)



MERCEDES-BENZ GROUP AG (MBG)



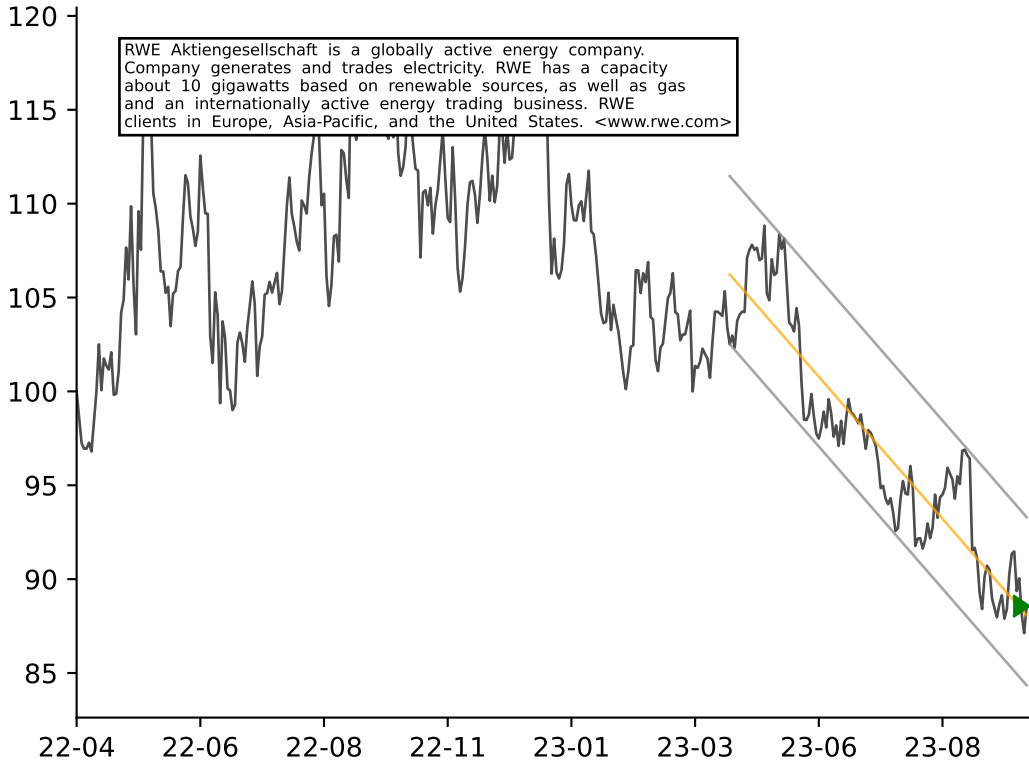
KERRY GROUP PLC-A (KYGA)



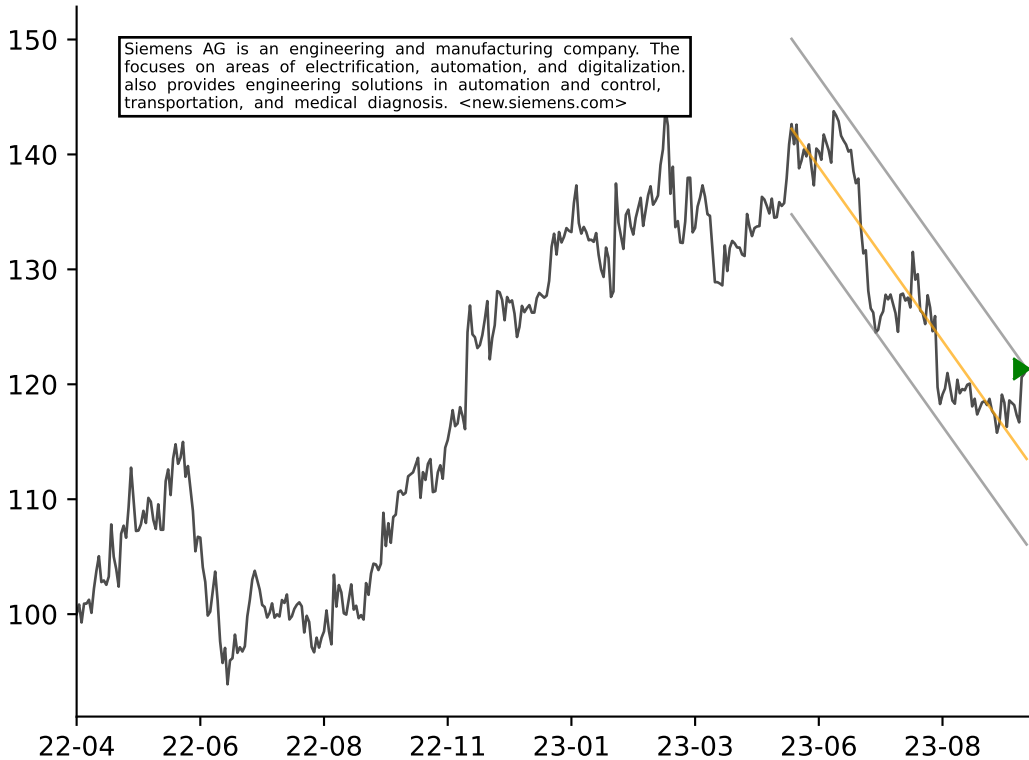
RAYTHEON TECHNOLOGIES CORP (RTX)



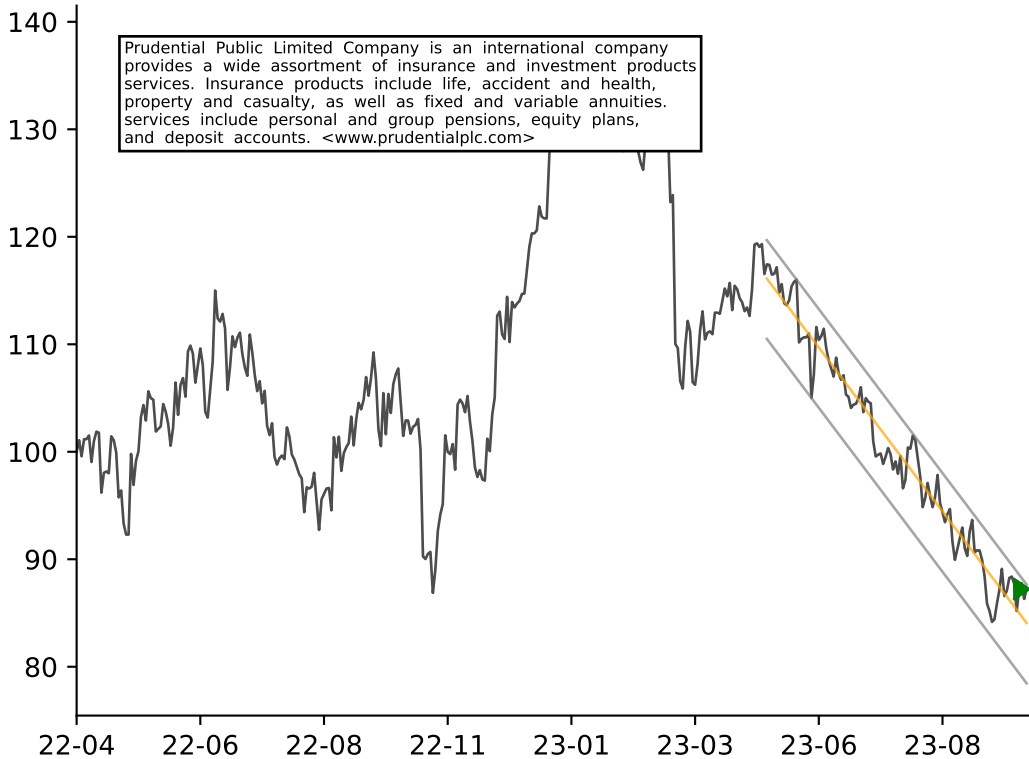
RWE AG (RWE)



SIEMENS AG-REG (SIE)



PRUDENTIAL PLC (PRU)



ISHARES MSCI WORLD ETF (URTH)

