

Semi-Annual Report and Unaudited Financial Statements

For the financial period ended 31 May 2026

Dimensional Funds ICAV

Authorised and Regulated by the Central Bank of Ireland

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General Information

Board of Directors of the ICAV*:

Peter Blessing (Irish)**
Nathan Lacaze (Italian & Australian)***
Carolyn Lee (American)
Victoria Parry (British)**
Gerard O'Reilly (Irish)
John Romiza (American)

Manager:

Dimensional Ireland Limited
(until 20 July 2026)
25 North Wall Quay
Dublin 1
Ireland

(effective from 21 July 2026)
33 Sir John Rogerson's Quay
Dublin 2
Ireland

Investment Managers:

Dimensional Fund Advisors Ltd.
20 Triton Street
Regent's Place
London, NW1 3BF
England

Dimensional Fund Advisors LP
6300 Bee Cave Road, Building 1
Austin, TX 78746
USA

DFA Australia Limited
Level 43,
1 Macquarie Place
Sydney NSW 2000
Australia

Dimensional Fund Advisors Pte. Ltd.
8 Marina View
Asia Square Tower 1
Suite 33-01
Singapore 018960

Dimensional Japan Ltd.
Otemachi Financial City Grand Cube 18F
1-9-2 Otemachi
Chiyoda-ku
Tokyo 100-0004
Japan

* Non-executive Directors

** Independent non-executive Directors

*** Chairperson

Independent Auditors:

PricewaterhouseCoopers
Chartered Accountants and Statutory Audit Firm
One Spencer Dock
North Wall Quay
Dublin 1
Ireland

Registered Office of the ICAV:

33 Sir John Rogerson's Quay
Dublin 2
Ireland

Administrator:

State Street Fund Services (Ireland) Limited
78 Sir John Rogerson's Quay
Dublin 2
Ireland

Depository:

State Street Custodial Services (Ireland) Limited
78 Sir John Rogerson's Quay
Dublin 2
Ireland

Legal Advisers and Irish Listing Sponsor:

Dillon Eustace LLP
33 Sir John Rogerson's Quay
Dublin 2
Ireland

Secretary:

Tudor Trust Limited
33 Sir John Rogerson's Quay
Dublin 2
Ireland

Investment Manager's Report

Taxonomy Article 7 Requirement

The investments underlying this financial product do not take into account the EU criteria for environmentally sustainable economic activities.

SFDR Article 7 Requirement for Transparency of Adverse Sustainability Impacts

The Funds considered how exposure to controversial weapons (anti-personnel mines, cluster munitions, chemical weapons, and biological weapons) impacted sustainability factors. The Investment Manager made this consideration when making investment decisions for the Fund by seeking to exclude securities of companies that are involved in the production of controversial weapons. The Funds did not promote environmental or social characteristics (or combination thereof) and did not have sustainable investment as its investment objective.

Global Core Equity UCITS ETF

The Global Core Equity UCITS ETF (the "Fund") invests in companies with increased exposure to companies with smaller market capitalisations, lower relative prices, and higher profitability across developed markets. As of 31 May 2026, the Fund had holdings in approximately 7,200 companies. This reflects our approach of seeking to deliver highly diversified exposure to developed markets companies.

Over the six-month period ending 31 May 2026, the total return of the Fund was 12.08% in U.S. dollars. This compares to a total return of 11.38% for the MSCI World Index (the "Index"). The Fund's emphasis on value stocks contributed to relative performance. Additionally, the Fund's emphasis on stocks with higher profitability contributed to relative performance. The Index has been included for market context purposes only.

Global Targeted Value UCITS ETF

The Global Targeted Value UCITS ETF (the "Fund") invests in small and mid cap low relative price (value) companies across developed markets. As of 31 May 2026, the Fund had holdings in approximately 3,250 companies. This reflects our approach of seeking to deliver highly diversified exposure to small and mid cap developed markets value companies.

Over the six-month period ending 31 May 2026, the total return of the Fund was 11.00% in U.S. dollars. This compares to 10.85% for the MSCI World SMID Value Index (the "Index"). The Fund's exclusion of REITs contributed to relative performance. The Index has been included for market context purposes only.

Dimensional Global ex US Core Equity Market UCITS ETF*

The Dimensional Global ex US Core Equity Market UCITS ETF (the "Fund") invests in companies with increased exposure to companies with smaller market capitalisations, lower relative prices, and higher profitability across non-U.S. developed markets.

As of 31 May 2026, the Fund had holdings in approximately 3,340 companies. This reflects our approach of delivering highly diversified exposure to developed and emerging markets companies.

Since inception on 18 March 2026 through 31 May 2026, the total return of the Fund in U.S. dollars (the base currency of the Fund) was 7.17%. This compares to a return of 7.51% for the MSCI World ex USA IMI Index (the "Index"). Due to the short period since inception, we are unable to say anything meaningful about performance differences between the Fund and Index. The Index has been included for market context purposes only.

Dimensional US Core Equity Market UCITS ETF*

The Dimensional US Core Equity Market UCITS ETF (the "Fund") invests in U.S. companies with increased exposure to companies with smaller market capitalisations, lower relative prices, and higher profitability. As of 31 May 2026, the Fund had holdings in approximately 2,310 companies. This reflects our approach of seeking to deliver highly diversified exposure to U.S. companies.

Since inception on 18 March 2026 through 31 May 2026, the total return of the Fund in U.S. dollars (the base currency of the Fund) was 14.08%. This compares to a total return of 14.57% for the MSCI USA IMI Index (the "Index"). Due to the short period since inception, we are unable to say anything meaningful about performance differences between the Fund and Index. The Index has been included for market context purposes only.

* Dimensional Global ex US Core Equity Market UCITS ETF and Dimensional US Core Equity Market UCITS ETF launched on 18 March 2026.

Dimensional Ireland Limited
21 July 2026

Statement of Financial Position

as at 31 May 2026 and 30 November 2025

		Global Core Equity UCITS ETF		Global Targeted Value UCITS ETF		Dimensional Global ex US Core Equity Market UCITS ETF*	Dimensional US Core Equity Market UCITS ETF**
	Note	31 May 2026 Unaudited USD '000	30 Nov 2025 Audited USD '000	31 May 2026 Unaudited USD '000	30 Nov 2025 Audited USD '000	31 May 2026 Unaudited USD '000	31 May 2026 Unaudited USD '000
Assets							
Financial assets at fair value through profit or loss		1,475,287	564,183	203,934	10,467	64,305	45,626
Cash and cash equivalents	6	6,057	2,749	1,740	82	1,617	147
Margin cash		-	17	-	-	-	-
Unrealised gain on futures contracts		-	12	-	-	-	-
Receivable for shares sold		-	-	-	-	28,633	-
Receivable for securities sold		156	1	148	1	5	-
Dividends and tax reclaims receivable		2,491	117	481	9	58	27
Amounts receivable from Investment Manager		6	54	3	3	11	10
Prepaid fees		170	-	23	-	-	-
Total assets		1,484,167	567,133	206,329	10,562	94,629	45,810
Liabilities							
Management fees payable		(266)	(30)	(67)	(2)	(3)	(4)
Payable for securities purchased		(112)	(178)	(129)	-	(29,570)	-
Accrued expenses		(236)	(147)	(18)	(60)	(110)	(99)
Total liabilities (excluding net assets attributable to holders of redeemable shares)		(614)	(355)	(214)	(62)	(29,683)	(103)
Net assets attributable to holders of redeemable shares		1,483,553	566,778	206,115	10,500	64,946	45,707

* Dimensional Global ex US Core Equity Market UCITS ETF launched on 18 March 2026 therefore there are no comparatives as at 30 November 2025.

** Dimensional US Core Equity Market UCITS ETF launched on 18 March 2026 therefore there are no comparatives as at 30 November 2025.

The accompanying notes form an integral part of the financial statements.

Statement of Comprehensive Income

for the financial period ended 31 May 2026

		Global Core Equity UCITS ETF*	Global Targeted Value UCITS ETF**	Dimensional Global ex US Core Equity Market UCITS ETF***	Dimensional US Core Equity Market UCITS ETF****
	Note	31 May 2026 USD '000	31 May 2026 USD '000	31 May 2026 USD '000	31 May 2026 USD '000
Income					
Interest income		54	10	-	-
Dividend income		10,938	1,780	165	52
Securities lending income	4	83	14	-	-
Net gain on financial assets at fair value through profit or loss		112,121	6,737	1,036	2,950
Net income		123,196	8,541	1,201	3,002
Expenses					
Management fees		(1,085)	(238)	(5)	(5)
Administration and depositary fees		(62)	(6)	(21)	(7)
Audit and legal fees		(40)	(1)	(1)	(2)
Establishment costs		(94)	(94)	(85)	(85)
Other expenses		(153)	(4)	-	(7)
Total operating expenses before waivers		(1,434)	(343)	(112)	(106)
Waivers and reimbursements		87	21	30	20
Total operating expenses		(1,347)	(322)	(82)	(86)
Net income from operations before tax		121,849	8,219	1,119	2,916
Withholding tax	5	(1,315)	(202)	(17)	(7)
Net income from operations after tax		120,534	8,017	1,102	2,909
Increase in net assets attributable to holders of redeemable shares		120,534	8,017	1,102	2,909

* Global Core Equity UCITS ETF launched on 12 November 2025 therefore there are no comparatives as at 31 May 2025.

** Global Targeted Value UCITS ETF launched on 12 November 2025 therefore there are no comparatives as at 31 May 2025.

*** Dimensional Global ex US Core Equity Market UCITS ETF launched on 18 March 2026 therefore there are no comparatives as at 31 May 2025.

**** Dimensional US Core Equity Market UCITS ETF launched on 18 March 2026 therefore there are no comparatives as at 31 May 2025.

Gains and losses arose solely from continuing operations. There were no gains or losses other than those dealt with in the Statement of Comprehensive Income.

The accompanying notes form an integral part of the financial statements.

Statement of Changes in Net Assets Attributable to Holders of Redeemable Shares for the financial period ended 31 May 2026

	Global Core Equity UCITS ETF [*]	Global Targeted Value UCITS ETF ^{**}	Dimensional Global ex US Core Equity Market UCITS ETF ^{***}	Dimensional US Core Equity Market UCITS ETF ^{****}
	31 May 2026 USD '000	31 May 2026 USD '000	31 May 2026 USD '000	31 May 2026 USD '000
Net assets attributable to holders of redeemable shares at the start of the financial period	566,778	10,500	-	-
Increase in net assets attributable to holders of redeemable shares	120,534	8,017	1,102	2,909
Issue of redeemable shares during the financial period	838,000	187,598	63,844	42,798
Redemption of redeemable shares during the financial period	(41,759)	-	-	-
Net assets attributable to holders of redeemable shares at the end of the financial period	1,483,553	206,115	64,946	45,707

* Global Core Equity UCITS ETF launched on 12 November 2025 therefore there are no comparatives as at 31 May 2025.

** Global Targeted Value UCITS ETF launched on 12 November 2025 therefore there are no comparatives as at 31 May 2025.

*** Dimensional Global ex US Core Equity Market UCITS ETF launched on 18 March 2026 therefore there are no comparatives as at 31 May 2025.

**** Dimensional US Core Equity Market UCITS ETF launched on 18 March 2026 therefore there are no comparatives as at 31 May 2025.

The accompanying notes form an integral part of the financial statements.

Global Core Equity UCITS ETF

Portfolio of Investments as at 31 May 2026

Shares (000's)	Value (000's) USD	% of Net Asset Value	Shares (000's)	Value (000's) USD	% of Net Asset Value
Common Stock			Common Stock (continued)		
Australia - 1.79%			Australia - 1.79% (continued)		
26 29Metals Ltd.	5	-	- Capral Ltd.	2	-
- Accent Group Ltd.	-	-	8 Capricorn Metals Ltd.	78	0.01
5 Acrow Ltd.	3	-	5 CAR Group Ltd.	84	0.01
- Adairs Ltd.	-	-	- Carnarvon Energy Ltd.	-	-
16 Aeris Resources Ltd.	5	-	- Cash Converters International Ltd.	-	-
10 AGL Energy Ltd.	65	0.01	17 Catalyst Metals Ltd.	64	0.01
7 AIC Mines Ltd.	3	-	2 Catapult Sports Ltd.	4	-
18 Alkane Resources Ltd. (Australia listing)	19	-	1 Cedar Woods Properties Ltd.	4	-
4 ALS Ltd.	73	0.01	2 Cettire Ltd.	-	-
9 AMA Group Ltd.	4	-	35 Challenger Gold Ltd.	3	-
4 Amotiv Ltd.	18	-	19 Challenger Ltd.	118	0.01
65 AMP Ltd.	74	0.01	14 Champion Iron Ltd.	44	-
16 Amplitude Energy Ltd.	19	-	- Chrysos Corp. Ltd.	-	-
6 Ampol Ltd.	138	0.01	4 Civec Australia Ltd. (non-voting rights)	5	-
3 Ansell Ltd.	64	0.01	91 Cleanaway Waste Management Ltd.	150	0.01
27 ANZ Group Holdings Ltd.	678	0.05	- ClearView Wealth Ltd.	-	-
16 APA Group	117	0.01	- Clinuvel Pharmaceuticals Ltd.	3	-
8 Appen Ltd.	7	-	2 Clover Corp. Ltd.	1	-
3 ARB Corp. Ltd.	48	-	3 Coast Entertainment Holdings Ltd.	1	-
7 Aristocrat Leisure Ltd.	237	0.02	3 Cobram Estate Olives Ltd.	9	-
2 Aroa Biosurgery Ltd.	1	-	1 Cochlear Ltd.	43	-
2 ASX Ltd.	50	-	2 Codan Ltd.	74	0.01
14 Atlas Arteria Ltd.	50	-	2 COG Financial Services Ltd.	2	-
1 Audinate Group Ltd.	2	-	- Cogstate Ltd.	-	-
7 Aura Energy Ltd.	1	-	45 Coles Group Ltd.	709	0.05
25 Aurelia Metals Ltd.	5	-	5 Collins Foods Ltd.	31	-
65 Aurizon Holdings Ltd.	195	0.01	9 Commonwealth Bank of Australia	1,097	0.08
- Ausgold Ltd.	-	-	8 Computershare Ltd.	192	0.01
9 Aussie Broadband Ltd.	35	-	1 Core Lithium Ltd.	-	-
14 Austal Ltd.	42	-	8 Coronado Global Resources, Inc.	2	-
- Austin Engineering Ltd.	-	-	5 Credit Clear Ltd.	1	-
2 Australian Agricultural Co. Ltd.	2	-	1 Credit Corp. Group Ltd.	5	-
3 Australian Clinical Labs Ltd.	4	-	2 CSL Ltd.	107	0.01
1 Australian Ethical Investment Ltd.	2	-	4 Cyprium Metals Ltd.	1	-
3 Australian Finance Group Ltd.	4	-	11 Dalrymple Bay Infrastructure Ltd.	46	-
2 Australian Strategic Materials Ltd.	2	-	2 Data#3 Ltd.	16	-
2 Autosports Group Ltd.	2	-	49 Deep Yellow Ltd.	56	-
2 Baby Bunting Group Ltd.	2	-	8 Detera Royalties Ltd.	26	-
16 Bank of Queensland Ltd.	73	0.01	10 Develop Global Ltd.	44	-
1 Bannerman Energy Ltd.	2	-	6 Dicker Data Ltd.	44	-
9 Bapcor Ltd.	3	-	7 Domino's Pizza Enterprises Ltd.	89	0.01
21 BCI Minerals Ltd.	5	-	23 Downer EDI Ltd.	133	0.01
59 Beach Energy Ltd.	46	-	1 DUG Technology Ltd.	2	-
- Beacon Lighting Group Ltd.	-	-	- Duratec Ltd.	-	-
- Beetaloo Energy Australia Ltd.	-	-	57 Dyno Nobel Ltd.	155	0.01
13 Bega Cheese Ltd.	51	-	1 Eagers Automotive Ltd.	20	-
- Bell Financial Group Ltd.	-	-	2 Elders Ltd.	8	-
- Bellavista Resources Ltd.	-	-	- Elevra Lithium Ltd., ADR	14	-
34 Bellevue Gold Ltd.	37	-	2 Embark Early Education Ltd.	1	-
16 Bendigo & Adelaide Bank Ltd.	121	0.01	18 Emeco Holdings Ltd.	14	-
- Betmakers Technology Group Ltd.	-	-	12 Emerald Resources NL	51	-
70 BHP Group Ltd. (Australia listing)	3,129	0.21	- EML Payments Ltd.	-	-
- Bisalloy Steel Group Ltd.	1	-	28 Endeavour Group Ltd.	57	-
18 Black Cat Syndicate Ltd.	15	-	- Energy One Ltd.	1	-
5 BlueScope Steel Ltd.	120	0.01	- EQT Holdings Ltd.	4	-
8 Boss Energy Ltd.	7	-	3 Eureka Group Holdings Ltd.	1	-
- Botanix Pharmaceuticals Ltd.	-	-	24 Evolution Mining Ltd.	211	0.02
29 Brambles Ltd.	351	0.02	4 EVT Ltd.	33	-
4 Bravura Solutions Ltd.	7	-	7 Fenix Resources Ltd.	1	-
2 Breville Group Ltd.	46	-	- Fiducian Group Ltd.	-	-
5 Brightstar Resources Ltd.	1	-	1 Finbar Group Ltd.	1	-
4 BWP Property Group Ltd.	10	-	2 FireFly Metals Ltd.	2	-

Global Core Equity UCITS ETF

Portfolio of Investments as at 31 May 2026 (continued)

Shares (000's)	Value (000's) USD	% of Net Asset Value	Shares (000's)	Value (000's) USD	% of Net Asset Value
Common Stock (continued)			Common Stock (continued)		
Australia - 1.79% (continued)			Australia - 1.79% (continued)		
18 FleetPartners Group Ltd.	36	-	- Lycopodium Ltd.	4	-
- Fleetwood Ltd.	-	-	6 Lynas Rare Earths Ltd.	77	0.01
7 Flight Centre Travel Group Ltd.	51	-	- MA Financial Group Ltd.	2	-
2 Focus Minerals Ltd.	3	-	8 Maas Group Holdings Ltd.	31	-
26 Fortescue Ltd.	423	0.03	53 Macmahon Holdings Ltd.	38	-
- Frontier Digital Ventures Ltd.	-	-	2 Macquarie Group Ltd.	283	0.02
3 Frontier Energy Ltd.	1	-	- Macquarie Technology Group Ltd.	8	-
13 G8 Education Ltd.	1	-	1 Mader Group Ltd.	4	-
12 Galan Lithium Ltd.	5	-	12 Magellan Financial Group Ltd.	76	0.01
22 Generation Development Group Ltd.	64	0.01	3 McMillan Shakespeare Ltd.	42	-
23 Genesis Minerals Ltd.	97	0.01	29 Medibank Pvt Ltd.	99	0.01
1 GenusPlus Group Ltd.	5	-	4 Megaport Ltd.	47	-
2 Global Lithium Resources Ltd.	1	-	17 Mesoblast Ltd.	27	-
1 GR Engineering Services Ltd.	4	-	- Mesoblast Ltd., ADR	-	-
15 GrainCorp Ltd.	54	-	91 Metals X Ltd.	103	0.01
- Grange Resources Ltd.	-	-	35 Metcash Ltd.	77	0.01
11 Greatland Resources Ltd.	106	0.01	22 Metro Mining Ltd.	24	-
4 GWA Group Ltd.	6	-	12 MGX Resources Ltd.	3	-
6 Hansen Technologies Ltd.	20	-	11 Mineral Resources Ltd.	603	0.04
12 Harvey Norman Holdings Ltd.	41	-	2 Monadelphous Group Ltd.	45	-
2 Hastings Technology Metals Ltd.	1	-	7 Monash IVF Group Ltd.	3	-
2 Havilah Resources Ltd.	1	-	- MotorCycle Holdings Ltd.	1	-
13 Healius Ltd.	3	-	30 Myer Holdings Ltd.	5	-
1 Helloworld Travel Ltd.	1	-	6 MyState Ltd.	20	-
1 Hipages Group Holdings Ltd.	-	-	29 National Australia Bank Ltd.	772	0.05
8 Horizon Oil Ltd.	1	-	20 Navigator Global Investments Ltd.	38	-
1 Hot Chili Ltd.	2	-	3 Netwealth Group Ltd.	47	-
1 HUB24 Ltd.	69	0.01	2 Neuren Pharmaceuticals Ltd.	23	-
5 IDP Education Ltd.	8	-	34 New Hope Corp. Ltd.	141	0.01
12 IGO Ltd.	80	0.01	43 NEXTDC Ltd.	468	0.03
20 Iluka Resources Ltd.	112	0.01	17 nib holdings Ltd.	82	0.01
13 Imdex Ltd.	38	-	4 Nick Scali Ltd.	39	-
15 Immutep Ltd.	1	-	79 Nickel Industries Ltd.	60	0.01
3 Imugene Ltd.	-	-	- Nine Entertainment Co. Holdings Ltd.	-	-
8 Inghams Group Ltd.	12	-	33 Northern Star Resources Ltd.	441	0.03
41 Insurance Australia Group Ltd.	229	0.02	- Nova Minerals Ltd., ADR	-	-
5 Integral Diagnostics Ltd.	8	-	6 Novonix Ltd.	1	-
22 Invictus Energy Ltd.	1	-	12 NRW Holdings Ltd.	67	0.01
15 ioneer Ltd. (Australia listing)	1	-	5 Nufarm Ltd.	11	-
- ioneer Ltd., ADR	-	-	2 Nuix Ltd.	2	-
1 IPD Group Ltd.	5	-	- Objective Corp. Ltd.	3	-
17 IPH Ltd.	47	-	- OFX Group Ltd.	-	-
7 IRESS Ltd.	30	-	6 Omni Bridgeway Ltd.	7	-
9 IVE Group Ltd.	17	-	10 oOh!media Ltd.	10	-
3 JB Hi-Fi Ltd.	162	0.01	28 Ora Banda Mining Ltd.	28	-
78 Judo Capital Holdings Ltd.	87	0.01	9 Orica Ltd.	142	0.01
1 Jumbo Interactive Ltd.	4	-	16 Origin Energy Ltd.	127	0.01
18 Jupiter Mines Ltd.	4	-	68 Orora Ltd.	63	0.01
71 Karoon Energy Ltd.	100	0.01	10 Paladin Energy Ltd. (Australia listing)	84	0.01
- Kelly Partners Group Holdings Ltd.	-	-	21 Pantoro Gold Ltd.	44	-
4 Kelsian Group Ltd.	12	-	11 Paragon Care Ltd.	1	-
2 Kingsgate Consolidated Ltd.	8	-	4 Peet Ltd.	6	-
1 Kogan.com Ltd.	3	-	2 Peninsula Energy Ltd.	1	-
18 L1 Group Ltd.	13	-	- PeopleIN Ltd.	-	-
2 Latitude Group Holdings Ltd.	1	-	3 Pepper Money Ltd.	3	-
9 Lendlease Corp. Ltd.	18	-	45 Perenti Ltd.	68	0.01
- Liberty Financial Group Ltd.	-	-	2 Perpetual Ltd.	26	-
1 Lifestyle Communities Ltd.	5	-	35 Perseus Mining Ltd.	129	0.01
- Lindsay Australia Ltd.	-	-	1 Peter Warren Automotive Holdings Ltd.	1	-
37 Lottery Corp. Ltd.	145	0.01	4 PEXA Group Ltd.	29	-
7 Lotus Resources Ltd.	3	-	2 Pinnacle Investment Management Group Ltd.	22	-
2 Lovisa Holdings Ltd.	35	-	17 PLS Group Ltd.	81	0.01

Global Core Equity UCITS ETF

Portfolio of Investments as at 31 May 2026 (continued)

Shares (000's)	Value (000's) USD	% of Net Asset Value	Shares (000's)	Value (000's) USD	% of Net Asset Value
Common Stock (continued)			Common Stock (continued)		
Australia - 1.79% (continued)			Australia - 1.79% (continued)		
3 Praemium Ltd.	1	-	- Telix Pharmaceuticals Ltd., ADR	-	-
2 Premier Investments Ltd.	16	-	41 Telstra Group Ltd.	154	0.01
1 Pro Medicus Ltd.	108	0.01	3 Titan Minerals Ltd.	2	-
1 Propel Funeral Partners Ltd.	4	-	4 Torque Metals Ltd.	1	-
1 PWR Holdings Ltd.	6	-	4 TPG Telecom Ltd.	10	-
7 Qantas Airways Ltd.	47	-	15 Transurban Group	163	0.01
35 QBE Insurance Group Ltd.	563	0.04	14 Treasury Wine Estates Ltd.	42	-
2 QPM Energy Ltd.	-	-	- Tribune Resources Ltd.	1	-
12 Qube Holdings Ltd.	44	-	4 Tuas Ltd.	6	-
80 Ramelius Resources Ltd.	186	0.01	9 Tyro Payments Ltd.	6	-
5 Ramsay Health Care Ltd.	131	0.01	1 Universal Store Holdings Ltd.	4	-
1 REA Group Ltd.	95	0.01	97 Vault Minerals Ltd.	292	0.02
1 ReadyTech Holdings Ltd.	1	-	25 Ventia Services Group Pty. Ltd.	111	0.01
2 Redox Ltd.	5	-	109 Viva Energy Group Ltd.	167	0.01
3 Reece Ltd.	28	-	3 Vulcan Energy Resources Ltd.	10	-
2 Regal Partners Ltd.	5	-	1 Vulcan Steel Ltd.	4	-
5 Regis Healthcare Ltd.	26	-	2 Vysarn Ltd.	1	-
45 Regis Resources Ltd.	197	0.01	1 Wagners Holding Co. Ltd.	4	-
21 Reliance Worldwide Corp. Ltd.	47	-	11 WEB Travel Group Ltd.	20	-
25 Renascor Resources Ltd.	1	-	- Webjet Group Ltd.	-	-
- Resimac Group Ltd.	-	-	12 Wesfarmers Ltd.	674	0.05
87 Resolute Mining Ltd.	81	0.01	47 West African Resources Ltd.	108	0.01
1 Ricegrowers Ltd.	7	-	45 Westgold Resources Ltd. (Australia listing)	165	0.01
2 Ridley Corp. Ltd.	4	-	32 Westpac Banking Corp.	837	0.06
7 Rio Tinto Ltd.	899	0.06	55 Whitehaven Coal Ltd.	345	0.02
22 Sandfire Resources Ltd.	306	0.02	- Wildcat Resources Ltd.	-	-
87 Santos Ltd.	491	0.03	1 WiseTech Global Ltd.	27	-
2 Saturn Metals Ltd.	1	-	40 Woodside Energy Group Ltd. (Australia listing)	888	0.06
10 SEEK Ltd.	93	0.01	12 Woolworths Group Ltd.	295	0.02
- Select Harvests Ltd.	-	-	38 Worley Ltd.	355	0.03
1 Servcorp Ltd.	3	-	1 Xero Ltd.	50	-
20 Service Stream Ltd.	34	-	17 Yancoal Australia Ltd.	81	0.01
4 SGH Ltd.	107	0.01	39 Zip Co. Ltd.	64	0.01
- Shaver Shop Group Ltd.	-	-		26,571	1.79
19 Sigma Healthcare Ltd.	39	-	Austria - 0.16%		
20 Silver Mines Ltd.	2	-	- Agrana Beteiligungs AG	2	-
7 Sims Ltd.	138	0.01	2 ANDRITZ AG	153	0.01
5 SiteMinder Ltd.	12	-	1 AT&S Austria Technologie & Systemtechnik AG	137	0.01
1 SKS Technologies Group Ltd.	6	-	5 BAWAG Group AG	873	0.06
1 Smart Parking Ltd.	-	-	- CA Immobilien Anlagen AG	9	-
5 SmartGroup Corp. Ltd.	43	-	- CPI Europe AG	6	-
- Solvar Ltd.	-	-	- DO & Co. AG	43	-
13 Sonic Healthcare Ltd.	185	0.01	2 Erste Group Bank AG	202	0.02
65 South32 Ltd.	224	0.02	- Eurotelesites AG	1	-
5 Southern Cross Electrical Engineering Ltd.	13	-	1 EVN AG	15	-
3 Southern Cross Media Group Ltd.	1	-	- FACC AG	4	-
14 SRG Global Ltd.	32	-	- Frequentis AG	4	-
21 St Barbara Ltd.	9	-	- Lenzing AG	11	-
12 Stanmore Resources Ltd.	23	-	- Mayr Melnhof Karton AG	12	-
27 Steadfast Group Ltd.	79	0.01	1 Oesterreichische Post AG	26	-
- Strickland Metals Ltd.	-	-	4 OMV AG	301	0.02
44 Strike Energy Ltd.	4	-	- Palfinger AG	10	-
23 Suncorp Group Ltd.	283	0.02	- POLYTEC Holding AG	1	-
2 Sunstone Metals Ltd.	-	-	1 Porr AG	40	-
7 Super Retail Group Ltd.	56	-	1 SBO AG	26	-
17 Superloop Ltd.	43	-	- Semperit AG Holding	2	-
- Supply Network Ltd.	6	-	1 Strabag SE	88	0.01
32 Syrah Resources Ltd.	2	-	3 Telekom Austria AG	37	-
65 Tabcorp Holdings Ltd.	36	-	3 UNIQA Insurance Group AG	48	-
3 Tasmea Ltd.	15	-	1 Verbund AG	53	-
7 Technology One Ltd.	146	0.01	1 Vienna Insurance Group AG Wiener Versicherung Gruppe	78	0.01
1 Telix Pharmaceuticals Ltd. (voting rights)	11	-			

Global Core Equity UCITS ETF

Portfolio of Investments as at 31 May 2026 (continued)

	Value (000's) USD	% of Net Asset Value
Shares (000's)		
Common Stock (continued)		
Austria - 0.16% (continued)		
3 voestalpine AG	191	0.01
3 Wienerberger AG	73	0.01
- Zumtobel Group AG	2	-
	2,448	0.16
Belgium - 0.31%		
1 Ackermans & van Haaren NV	221	0.02
5 Ageas SA	413	0.03
2 AGFA-Gevaert NV	1	-
15 Anheuser-Busch InBev SA	1,200	0.08
- Argenx SE	83	0.01
- Argenx SE, ADR	99	0.01
2 Azelis Group NV	28	-
- Banqup Group	1	-
1 Barco NV	16	-
1 Bekaert SA	38	-
2 bpost SA	5	-
- Cie d'Entreprises CFE	1	-
1 Colruyt Group NV	47	-
2 Deceuninck NV	4	-
- Deme Group NV	29	-
1 D'ieren Group	116	0.01
2 Econocom Group SA NV	3	-
1 Elia Group SA	107	0.01
1 EVS Broadcast Equipment SA	25	-
2 Fagron	46	-
1 Galapagos NV	31	-
- Galapagos NV, ADR	-	-
- Gimv NV	19	-
- Hyloris Pharmaceuticals SA	-	-
- Immobel SA	1	-
- Ion Beam Applications	4	-
- Jensen-Group NV	4	-
4 KBC Group NV	530	0.04
- Kinopolis Group NV	6	-
- Lotus Bakeries NV	167	0.01
- Melexis NV	24	-
- Nyxoah SA	-	-
1 Ontex Group NV	2	-
- Onward Medical NV	1	-
- Orange Belgium SA	5	-
8 Proximus SADP	63	0.01
2 Recticel SA	20	-
- Sipef NV	33	-
2 Solvay SA	51	-
1 Syensqo SA	115	0.01
- Tessenderlo Group SA	9	-
3 UCB SA	819	0.06
4 Umicore SA	115	0.01
- Van de Velde NV	2	-
1 VGP NV	52	-
1 Viohalco SA	15	-
- What's Cooking BV	3	-
	4,574	0.31
Canada - 3.74%		
4 5N Plus, Inc.	118	0.01
- Acadian Timber Corp.	2	-
1 Aclara Resources, Inc.	2	-
- ACT Energy Technologies Ltd.	2	-
1 ADENTRA, Inc.	31	-
- ADF Group, Inc.	3	-
15 Advantage Energy Ltd.	104	0.01
2 Aecon Group, Inc.	60	-

	Value (000's) USD	% of Net Asset Value
Shares (000's)		
Common Stock (continued)		
Canada - 3.74% (continued)		
- AG Growth International, Inc.	6	-
1 AGF Management Ltd.	12	-
1 Agnico Eagle Mines Ltd. (Canada listing)	101	0.01
5 Agnico Eagle Mines Ltd. (US listing)	914	0.06
1 Aimia, Inc.	2	-
13 Air Canada	202	0.01
- AirBoss of America Corp.	2	-
7 Alamos Gold, Inc. (US listing)	267	0.02
- Algoma Central Corp.	5	-
1 Algoma Steel Group, Inc.	6	-
11 Algonquin Power & Utilities Corp. (US listing)	65	0.01
1 Alithya Group, Inc.	1	-
1 Allied Gold Corp. (Canada listing)	29	-
11 AltaGas Ltd.	411	0.03
1 Altius Minerals Corp.	42	-
1 Altus Group Ltd.	27	-
3 Americas Gold & Silver Corp.	19	-
6 Amerigo Resources Ltd.	30	-
1 Andean Precious Metals Corp.	3	-
- Andrew Peller Ltd.	2	-
33 ARC Resources Ltd.	757	0.05
2 Aritzia, Inc.	228	0.02
1 Arizona Sonoran Copper Co., Inc.	7	-
1 Atco Ltd.	57	-
21 Athabasca Oil Corp.	169	0.01
2 AtkinsRealis Group, Inc.	97	0.01
- ATS Corp. (Canada listing)	7	-
2 ATS Corp. (US listing)	60	-
- AutoCanada, Inc.	7	-
1 Avino Silver & Gold Mines Ltd. (Canada listing)	4	-
1 Avino Silver & Gold Mines Ltd. (US listing)	9	-
129 B2Gold Corp. (US listing)	614	0.04
2 Badger Infrastructure Solutions Ltd.	105	0.01
9 Ballard Power Systems, Inc.	56	-
5 Bank of Montreal (Canada listing)	845	0.06
2 Bank of Montreal (US listing)	256	0.02
9 Bank of Nova Scotia (US listing)	744	0.05
1 Barrick Mining Corp. (Canada listing)	52	-
24 Barrick Mining Corp. (US listing)	1,023	0.07
- Bausch & Lomb Corp.	7	-
5 Bausch Health Cos., Inc. (Canada listing)	27	-
5 Bausch Health Cos., Inc. (US listing)	29	-
100 Baytex Energy Corp. (Canada listing)	487	0.03
3 BCE, Inc. (US listing)	70	0.01
21 Birchcliff Energy Ltd.	96	0.01
2 Bird Construction, Inc.	79	0.01
2 Black Diamond Group Ltd.	33	-
- BlackBerry Ltd. (Canada listing)	3	-
9 BlackBerry Ltd. (US listing)	81	0.01
1 Bombardier, Inc., Class B	296	0.02
- Bonterra Energy Corp.	2	-
1 Brookfield Corp. (Canada listing)	31	-
13 Brookfield Corp. (US listing)	598	0.04
2 Brookfield Infrastructure Corp.	88	0.01
1 Brookfield Renewable Corp.	57	-
- Brookfield Wealth Solutions Ltd. (US listing)	13	-
1 BRP, Inc. (US listing)	73	0.01
3 CAE, Inc. (Canada listing)	70	0.01
7 CAE, Inc. (US listing)	168	0.01
1 Calfrac Well Services Ltd.	3	-
1 Calian Group Ltd.	46	-
1 Cameco Corp. (US listing)	64	0.01

Global Core Equity UCITS ETF

Portfolio of Investments as at 31 May 2026 (continued)

Shares (000's)	Value (000's) USD	% of Net Asset Value	Shares (000's)	Value (000's) USD	% of Net Asset Value
Common Stock (continued)			Common Stock (continued)		
Canada - 3.74% (continued)			Canada - 3.74% (continued)		
4 Canaccord Genuity Group, Inc.	34	-	1 Enterprise Group, Inc.	1	-
2 Canada Goose Holdings, Inc. (US listing)	21	-	2 EQB, Inc.	133	0.01
10 Canadian Imperial Bank of Commerce (US listing)	1,118	0.08	24 Equinox Gold Corp. (US listing)	327	0.02
- Canadian National Railway Co. (Canada listing)	32	-	6 ERO Copper Corp. (US listing)	172	0.01
6 Canadian National Railway Co. (US listing)	744	0.05	- Evertz Technologies Ltd.	4	-
2 Canadian Natural Resources Ltd. (Canada listing)	76	0.01	1 Exchange Income Corp.	68	0.01
37 Canadian Natural Resources Ltd. (US listing)	1,670	0.11	- Exco Technologies Ltd.	2	-
- Canadian Pacific Kansas City Ltd. (Canada listing)	5	-	2 Extencicare, Inc.	54	-
6 Canadian Pacific Kansas City Ltd. (US listing)	553	0.04	- Fairfax Financial Holdings Ltd.	727	0.05
3 Canadian Tire Corp. Ltd.	321	0.02	7 Fiera Capital Corp.	27	-
2 Canadian Utilities Ltd., Class A	62	-	8 Finning International, Inc.	575	0.04
3 Canfor Corp.	29	-	- Firan Technology Group Corp.	4	-
6 Capital Power Corp.	294	0.02	1 Firm Capital Mortgage Investment Corp.	5	-
48 Capstone Copper Corp.	518	0.04	8 First Majestic Silver Corp. (US listing)	173	0.01
6 Cardinal Energy Ltd.	50	-	13 First Quantum Minerals Ltd.	405	0.03
- CareRx Corp.	1	-	- FirstService Corp. (US listing)	50	-
1 Cascades, Inc.	9	-	1 Foraco International SA	3	-
3 Cavvy Energy Ltd.	3	-	5 Fortis, Inc. (Canada listing)	277	0.02
3 CCL Industries, Inc.	188	0.01	3 Fortis, Inc. (US listing)	162	0.01
- Celestica, Inc. (Canada listing)	39	-	32 Fortuna Mining Corp. (US listing)	325	0.02
2 Celestica, Inc. (US listing)	900	0.06	- Franco-Nevada Corp. (Canada listing)	4	-
14 Cenovus Energy, Inc. (US listing)	389	0.03	1 Franco-Nevada Corp. (US listing)	179	0.01
10 Centerra Gold, Inc.	178	0.01	3 Freegold Ventures Ltd.	2	-
18 CES Energy Solutions Corp.	227	0.02	6 Freehold Royalties Ltd.	75	0.01
2 CGI, Inc. (US listing)	124	0.01	1 Frontera Energy Corp.	7	-
1 Cineplex, Inc.	4	-	3 Fury Gold Mines Ltd.	1	-
- Cipher Pharmaceuticals, Inc.	2	-	13 Galiano Gold, Inc. (US listing)	31	-
1 Cogeco Communications, Inc.	62	-	3 George Weston Ltd.	183	0.01
- Cogeco, Inc.	5	-	1 GFL Environmental, Inc. (Canada listing)	27	-
1 Colliers International Group, Inc. (US listing)	63	0.01	- GFL Environmental, Inc. (US listing)	16	-
1 Computer Modelling Group Ltd.	4	-	12 Gibson Energy, Inc.	254	0.02
- Constellation Software, Inc. (voting rights)	193	0.01	4 Gildan Activewear, Inc. (US listing)	227	0.02
- Corby Spirit & Wine Ltd.	3	-	- goeasy Ltd.	8	-
- Coveo Solutions, Inc.	1	-	15 GoGold Resources, Inc.	38	-
- D2L, Inc.	1	-	- GoldMoney, Inc.	1	-
3 D-BOX Technologies, Inc.	1	-	6 Great-West Lifeco, Inc.	323	0.02
2 Definity Financial Corp.	81	0.01	- Groupe Dynamite, Inc.	22	-
1 Descartes Systems Group, Inc. (US listing)	48	-	- Haivision Systems, Inc.	1	-
1 Dexterra Group, Inc.	5	-	- Hammond Manufacturing Co. Ltd.	3	-
- Docebo, Inc.	3	-	- Hammond Power Solutions, Inc.	94	0.01
7 Dollarama, Inc.	861	0.06	11 Headwater Exploration, Inc.	98	0.01
3 Doman Building Materials Group Ltd.	21	-	- High Liner Foods, Inc.	3	-
- Dominion Lending Centres, Inc.	1	-	- HLS Therapeutics, Inc.	1	-
6 DPM Metals, Inc.	209	0.01	16 Hudbay Minerals, Inc. (US listing)	463	0.03
- DREAM Unlimited Corp.	5	-	4 Hydro One Ltd.	160	0.01
1 Dynacor Group, Inc.	3	-	4 iA Financial Corp., Inc.	475	0.03
4 E-L Financial Corp. Ltd.	47	-	37 IAMGOLD Corp. (US listing)	666	0.05
2 Eldorado Gold Corp. (Canada listing)	77	0.01	1 IGM Financial, Inc.	83	0.01
7 Eldorado Gold Corp. (US listing)	221	0.02	7 Imperial Metals Corp.	32	-
- Electrovaya, Inc.	3	-	2 Imperial Oil Ltd. (Canada listing)	261	0.02
11 Element Fleet Management Corp.	209	0.01	2 Imperial Oil Ltd. (US listing)	189	0.01
1 Eloro Resources Ltd.	1	-	4 Intact Financial Corp.	765	0.05
5 Emera, Inc.	266	0.02	1 Interfor Corp.	7	-
5 Empire Co. Ltd.	170	0.01	- IsoEnergy Ltd.	5	-
1 Enbridge, Inc. (Canada listing)	59	-	6 Ivanhoe Mines Ltd.	56	-
13 Enbridge, Inc. (US listing)	725	0.05	1 Jamieson Wellness, Inc.	33	-
- Endeavour Silver Corp.	2	-	1 Journey Energy, Inc.	3	-
11 Endeavour Silver Corp. (US listing)	107	0.01	7 K92 Mining, Inc.	127	0.01
14 Enerflex Ltd. (Canada listing)	343	0.02	1 K-Bro Linen, Inc.	23	-
3 Enerflex Ltd. (US listing)	65	0.01	5 Kelt Exploration Ltd.	32	-
1 Enghouse Systems Ltd.	10	-	11 Keyera Corp.	470	0.03
3 Ensign Energy Services, Inc.	8	-	- Kinaxis, Inc.	34	-

Global Core Equity UCITS ETF

Portfolio of Investments as at 31 May 2026 (continued)

Shares (000's)	Value (000's) USD	% of Net Asset Value	Shares (000's)	Value (000's) USD	% of Net Asset Value
Common Stock (continued)			Common Stock (continued)		
Canada - 3.74% (continued)			Canada - 3.74% (continued)		
2 Kinross Gold Corp. (Canada listing)	64	0.01	1 Pet Valu Holdings Ltd.	15	-
28 Kinross Gold Corp. (US listing)	847	0.06	23 Peyto Exploration & Development Corp.	416	0.03
1 Knight Therapeutics, Inc.	7	-	4 PHX Energy Services Corp.	29	-
- Kolibri Global Energy, Inc. (US listing)	2	-	4 Pine Cliff Energy Ltd.	2	-
- KP Tissue, Inc.	1	-	- Pizza Pizza Royalty Corp.	3	-
1 Labrador Iron Ore Royalty Corp.	27	-	2 PMET Resources, Inc.	8	-
2 Laramide Resources Ltd.	1	-	- Polaris Renewable Energy, Inc.	3	-
- Lassonde Industries, Inc.	16	-	- Pollard Banknote Ltd.	2	-
1 Laurentian Bank of Canada	17	-	2 PrairieSky Royalty Ltd.	56	-
- Leon's Furniture Ltd.	9	-	1 Precision Drilling Corp. (Canada listing)	52	-
1 Lightspeed Commerce, Inc. (Canada listing)	6	-	- Precision Drilling Corp. (US listing)	27	-
3 Lightspeed Commerce, Inc. (US listing)	26	-	- Premium Brands Holdings Corp.	31	-
1 Linamar Corp.	97	0.01	- Propel Holdings, Inc.	8	-
- Lithium Americas Corp. (Canada listing)	2	-	1 Pulse Seismic, Inc.	1	-
9 Lithium Americas Corp. (US listing)	44	-	2 Quarterhill, Inc.	2	-
5 Loblaw Cos. Ltd.	225	0.02	5 Quebecor, Inc.	229	0.02
4 Lundin Gold, Inc.	237	0.02	2 RB Global, Inc. (US listing)	175	0.01
13 Lundin Mining Corp.	375	0.03	- Real Matters, Inc.	2	-
- Magellan Aerospace Corp.	4	-	7 Restaurant Brands International, Inc. (US listing)	513	0.04
1 Magna International, Inc. (Canada listing)	45	-	2 Richelieu Hardware Ltd.	47	-
10 Magna International, Inc. (US listing)	639	0.04	2 Rogers Communications, Inc. (Canada listing)	355	0.02
- Mainstreet Equity Corp.	11	-	5 Rogers Communications, Inc. (US listing)	202	0.01
3 Major Drilling Group International, Inc.	37	-	6 Rogers Sugar, Inc.	28	-
12 Manulife Financial Corp. (Canada listing)	473	0.03	- Royal Bank of Canada (Canada listing)	77	0.01
1 Manulife Financial Corp. (US listing)	23	-	19 Royal Bank of Canada (US listing)	3,633	0.25
3 Maple Leaf Foods, Inc.	61	-	2 Russel Metals, Inc.	82	0.01
4 Martinrea International, Inc.	35	-	- Sangoma Technologies Corp.	1	-
1 Mattr Corp.	8	-	6 Saputo, Inc.	182	0.01
2 MDA Space Ltd.	99	0.01	3 Saturn Oil & Gas, Inc.	15	-
- Medexus Pharmaceuticals, Inc.	1	-	2 Savaria Corp.	40	-
- Medical Facilities Corp.	5	-	1 Seabridge Gold, Inc. (US listing)	46	-
- Melcor Developments Ltd.	2	-	4 Secure Waste Infrastructure Corp.	60	-
- Methanex Corp. (Canada listing)	24	-	2 Shopify, Inc. (US listing)	183	0.01
2 Methanex Corp. (US listing)	120	0.01	2 Sienna Senior Living, Inc.	33	-
4 Metro, Inc.	223	0.02	- Source Energy Services Ltd.	3	-
- MTY Food Group, Inc.	8	-	4 South Bow Corp. (Canada listing)	131	0.01
5 Mullen Group Ltd.	73	0.01	5 South Bow Corp. (US listing)	196	0.01
1 NanoXplore, Inc.	1	-	3 Spartan Delta Corp.	26	-
4 National Bank of Canada	605	0.04	1 Sprott, Inc. (US listing)	80	0.01
- Neo Performance Materials, Inc.	11	-	7 SSR Mining, Inc. (Canada listing)	226	0.02
1 New Pacific Metals Corp. (US listing)	3	-	- Stantec, Inc. (Canada listing)	23	-
1 NFI Group, Inc.	16	-	2 Stantec, Inc. (US listing)	127	0.01
2 North American Construction Group Ltd. (US listing)	30	-	2 Stella-Jones, Inc.	136	0.01
2 North West Co., Inc.	84	0.01	1 STLLR Gold, Inc.	1	-
10 Northland Power, Inc.	165	0.01	8 StorageVault Canada, Inc.	25	-
1 Nutrien Ltd. (Canada listing)	41	-	- Strathcona Resources Ltd.	12	-
9 Nutrien Ltd. (US listing)	636	0.04	7 Sun Life Financial, Inc. (Canada listing)	530	0.04
4 Obsidian Energy Ltd. (US listing)	45	-	5 Sun Life Financial, Inc. (US listing)	361	0.03
13 OceanaGold Corp.	391	0.03	30 Suncor Energy, Inc. (US listing)	1,870	0.13
2 Onex Corp.	152	0.01	11 Superior Plus Corp.	68	0.01
3 Open Text Corp. (Canada listing)	62	0.01	11 Surge Energy, Inc.	75	0.01
9 Open Text Corp. (US listing)	205	0.01	- Sylogist Ltd.	1	-
1 OR Royalties, Inc. (Canada listing)	37	-	18 Tamarack Valley Energy Ltd.	170	0.01
1 OR Royalties, Inc. (US listing)	22	-	3 Taseko Mines Ltd. (Canada listing)	23	-
10 Orezone Gold Corp.	18	-	3 Taseko Mines Ltd. (US listing)	19	-
1 Orvana Minerals Corp.	1	-	4 TC Energy Corp. (US listing)	295	0.02
8 Pan American Silver Corp. (US listing)	482	0.03	9 Teck Resources Ltd. (US listing)	609	0.04
3 Paramount Resources Ltd.	73	0.01	1 TFI International, Inc. (Canada listing)	124	0.01
12 Parex Resources, Inc.	215	0.02	3 TFI International, Inc. (US listing)	383	0.03
1 Pason Systems, Inc.	14	-	- Thomson Reuters Corp. (US listing)	32	-
2 Pembina Pipeline Corp. (Canada listing)	74	0.01	- Tidewater Midstream & Infrastructure Ltd.	5	-
9 Pembina Pipeline Corp. (US listing)	432	0.03	1 Timbercreek Financial Corp.	5	-

Global Core Equity UCITS ETF

Portfolio of Investments as at 31 May 2026 (continued)

Shares (000's)	Value (000's) USD	% of Net Asset Value	Shares (000's)	Value (000's) USD	% of Net Asset Value
Common Stock (continued)			Common Stock (continued)		
Canada - 3.74% (continued)			Denmark - 0.44% (continued)		
3 TMX Group Ltd.	105	0.01	- GronlandsBANKEN AS	1	-
2 Topaz Energy Corp.	55	-	1 H Lundbeck AS, Class A	3	-
4 Torex Gold Resources, Inc.	196	0.01	10 H Lundbeck AS, Class B	71	0.01
1 Toromont Industries Ltd.	221	0.02	- H&H International AS	3	-
7 Toronto-Dominion Bank (Canada listing)	762	0.05	- Harboes Bryggeri AS	1	-
10 Toronto-Dominion Bank (US listing)	1,137	0.08	- Huscompagniet AS	1	-
2 Total Energy Services, Inc.	35	-	4 ISS AS	151	0.01
15 Tourmaline Oil Corp.	681	0.05	- Jeudan AS	2	-
1 TransAlta Corp. (Canada listing)	14	-	1 Jyske Bank AS	127	0.01
7 TransAlta Corp. (US listing)	97	0.01	2 Matas AS	29	-
3 Transcontinental, Inc.	10	-	- MT Hoejgaard Holding AS	3	-
7 Trican Well Service Ltd.	36	-	1 Netcompany Group AS	46	-
1 Triple Flag Precious Metals Corp. (US listing)	37	-	1 NKT AS	196	0.01
2 Trisura Group Ltd.	48	-	- NNIT AS	1	-
7 Valeura Energy, Inc.	58	-	33 Novo Nordisk AS	1,517	0.10
- Vecima Networks, Inc.	2	-	3 Novo Nordisk AS, ADR	116	0.01
- Velan, Inc.	1	-	6 Novonosis Novozymes B	351	0.02
10 Vermilion Energy, Inc. (Canada listing)	107	0.01	- NTG Nordic Transport Group AS	4	-
4 Vermilion Energy, Inc. (US listing)	39	-	3 Orsted AS	67	0.01
- Vitalhub Corp.	2	-	1 Pandora AS	132	0.01
8 Vizsla Silver Corp. (Canada listing)	29	-	- Parken Sport & Entertainment AS	1	-
5 Vizsla Silver Corp. (US listing)	18	-	1 Per Aarsleff Holding AS	60	0.01
1 Wajax Corp.	19	-	1 Ringkjoebing Landbobank AS	158	0.01
1 Waste Connections, Inc. (Canada listing)	120	0.01	1 Rockwool AS (enchanced voting rights)	33	-
1 Waste Connections, Inc. (US listing)	181	0.01	3 Rockwool AS (voting rights)	89	0.01
11 Well Health Technologies Corp.	34	-	2 Royal Unibrew AS	105	0.01
14 Wesdome Gold Mines Ltd.	282	0.02	- RTX AS	1	-
1 West Fraser Timber Co. Ltd. (US listing)	72	0.01	2 Scandinavian Tobacco Group AS	19	-
1 Western Copper & Gold Corp.	4	-	- Schouw & Co. AS	40	-
- Western Forest Products, Inc.	2	-	- SJF Bank AS	24	-
2 Westshore Terminals Investment Corp.	46	-	- Solar AS	3	-
1 Wheaton Precious Metals Corp. (US listing)	102	0.01	- SP Group AS	8	-
50 Whitecap Resources, Inc. (Canada listing)	569	0.04	- TCM Group AS	2	-
1 Winpak Ltd.	32	-	- Tivoli AS	3	-
1 WSP Global, Inc.	133	0.01	2 TORM PLC	48	-
1 Yangarra Resources Ltd.	1	-	- Trifork Group AG	2	-
- Yellow Pages Ltd.	2	-	6 Tryg AS	153	0.01
	55,548	3.74	- UIE PLC	3	-
Denmark - 0.44%			12 Vestas Wind Systems AS	345	0.02
1 AL Sydbank	62	0.01	3 Zealand Pharma AS	134	0.01
2 ALK-Abello AS	83	0.01		6,509	0.44
18 Alm Brand AS	42	-	Finland - 0.41%		
4 Ambu AS	44	-	1 Aktia Bank OYJ	10	-
- AP Moller - Maersk AS, Class A	80	0.01	- Alandsbanken Abp	4	-
- AP Moller - Maersk AS, Class B	96	0.01	- Alma Media OYJ	4	-
2 Bang & Olufsen AS	3	-	1 Anora Group OYJ	2	-
2 Bavarian Nordic AS	58	-	- Apetit OYJ	1	-
2 Carlsberg AS	290	0.02	- Aspo OYJ	2	-
- cBrain AS	1	-	- Atria OYJ	3	-
- Chemometec AS	19	-	- Bittium OYJ	4	-
2 Coloplast AS	132	0.01	- Digia OYJ	1	-
1 Columbus AS	1	-	- Easor OYJ	-	-
1 D/S Norden AS	37	-	3 Elisa OYJ	135	0.01
12 Danske Bank AS	641	0.04	- Endomines Finland OYJ	1	-
2 Demant AS	96	0.01	- Enento Group OYJ	4	-
1 Dfds AS	32	-	- eQ OYJ	2	-
2 DSV AS	435	0.03	- Evli OYJ	3	-
1 FLSmidth & Co. AS	65	0.01	- Fiskars OYJ Abp	6	-
- Foroya Banki P	2	-	8 Fortum OYJ	192	0.01
1 Genmab AS (voting rights)	164	0.01	1 F-Secure OYJ	4	-
1 Genmab AS, ADR	23	-	- Gofore OYJ	1	-
3 GN Store Nord AS	50	-	- Harvia OYJ	10	-

Global Core Equity UCITS ETF

Portfolio of Investments as at 31 May 2026 (continued)

Shares (000's)	Value (000's) USD	% of Net Asset Value
Common Stock (continued)		
Finland - 0.41% (continued)		
1 Hiab OYJ	53	-
1 HKFoods OYJ	2	-
2 Huhtamaki OYJ	51	-
- Ilkka OYJ	1	-
- Incap OYJ	3	-
1 Kalmar OYJ	45	-
- Kamux Corp.	1	-
5 Kemira OYJ	106	0.01
- Kempower OYJ	2	-
2 Kesko OYJ, Class A	55	-
10 Kesko OYJ, Class B	245	0.02
10 Kone OYJ	596	0.04
7 Konecranes OYJ	226	0.02
1 Lassila & Tikanoja OYJ	4	-
2 Lindex Group OYJ	5	-
3 Lumo Kodit OYJ	26	-
1 Luotea PLC	1	-
6 Mandatum OYJ	39	-
- Marimekko OYJ	5	-
2 Metsa Board OYJ, Class B	7	-
9 Metso OYJ	164	0.01
6 Neste OYJ	185	0.01
- NoHo Partners OYJ	1	-
36 Nokia OYJ	517	0.04
17 Nokia OYJ, ADR	255	0.02
4 Nokian Renkaat OYJ	45	-
35 Nordea Bank Abp	675	0.05
1 Olvi OYJ	21	-
- Oma Saastopankki OYJ	2	-
1 Oriola OYJ	1	-
1 Orion OYJ, Class A	66	0.01
3 Orion OYJ, Class B	238	0.02
- Orthex OYJ	1	-
5 Outokumpu OYJ	35	-
- Pihlajalinna OYJ	5	-
- Ponsse OYJ	5	-
4 Puuilo OYJ	58	0.01
- QT Group OYJ	5	-
1 Raisio OYJ	3	-
- Raute OYJ	1	-
- Remedy Entertainment OYJ	1	-
- Revenio Group OYJ	3	-
52 Sampo OYJ (Finland listing)	548	0.04
1 Sanoma OYJ	11	-
- Scanfil OYJ	3	-
1 Sitowise Group PLC	1	-
- SRV Group OYJ	1	-
15 Stora Enso OYJ	173	0.01
1 Suominen OYJ	1	-
- Taaleri PLC	2	-
- Talenom OYJ	1	-
- Teleste OYJ	1	-
3 Terveystalo OYJ	23	-
4 Tieto OYJ	91	0.01
1 Tokmanni Group Corp.	7	-
19 UPM-Kymmene OYJ	544	0.04
1 Vaisala OYJ	42	-
6 Valmet OYJ	149	0.01
- Verkkokauppa.com OYJ	1	-
- Viking Line Abp	1	-

Shares (000's)	Value (000's) USD	% of Net Asset Value
Common Stock (continued)		
Finland - 0.41% (continued)		
8 Wartsila OYJ Abp	339	0.02
2 YIT OYJ	6	-
	6,094	0.41
France - 2.08%		
3 Accor SA	146	0.01
1 Aeroports de Paris SA	149	0.01
5 Air Liquide SA	993	0.07
4 Airbus SE	736	0.05
- AKWEL SADIR	1	-
28 Alstom SA	557	0.04
1 Alten SA	51	-
1 Amundi SA	125	0.01
- Aramis Group SAS	1	-
1 Arkema SA	95	0.01
13 AXA SA	582	0.04
14 Ayvens SA	187	0.01
- Bastide le Confort Medical	2	-
1 Beneteau SACA	4	-
1 BioMerieux	80	0.01
10 BNP Paribas SA	1,031	0.07
11 Bolloré SE	69	0.01
- Bonduelle SCA	2	-
7 Bouygues SA	411	0.03
9 Bureau Veritas SA	286	0.02
4 Capgemini SE	515	0.04
23 Carrefour SA	425	0.03
- CBo Territoria	1	-
12 Cie de Saint-Gobain SA	1,126	0.08
1 Cie des Alpes	26	-
14 Cie Generale des Etablissements Michelin SCA	495	0.03
- Claranova SE	-	-
2 Clariane SE	8	-
3 Coface SA	46	-
8 Credit Agricole SA	162	0.01
7 Danone SA	458	0.03
- Dassault Aviation SA	31	-
3 Dassault Systemes SE	62	0.01
1 Derichebourg SA	16	-
2 Edenred SE	58	-
4 Eiffage SA	562	0.04
- Electricite de Strasbourg SA	2	-
2 Elixir Group SA	4	-
6 Elis SA	198	0.01
1 Emeis SA	23	-
36 Engie SA	1,125	0.08
- Eramet SA	7	-
1 EssilorLuxottica SA	262	0.02
1 Etablissements Maurel et Prom SA	9	-
1 Eurazeo SE	29	-
1 Euroapi SA	1	-
6 Eurofins Scientific SE	415	0.03
1 Euronext NV (France listing)	202	0.01
4 Eutelsat Communications SACA	19	-
- Exel Industries SA	1	-
1 Exosens SAS	43	-
2 FDJ UNITED	55	-
- Figeac Aero	2	-
- Fnac Darty SA	9	-
13 Forvia SE	166	0.01
1 Gaztransport Et Technigaz SA	246	0.02
3 Getlink SE	59	-
- GL Events SACA	8	-

Global Core Equity UCITS ETF

Portfolio of Investments as at 31 May 2026 (continued)

Shares (000's)	Value (000's) USD	% of Net Asset Value	Shares (000's)	Value (000's) USD	% of Net Asset Value
Common Stock (continued)			Common Stock (continued)		
France - 2.08% (continued)			France - 2.08% (continued)		
- Groupe Crit SA	2	-	- Sword Group	3	-
- Guerbet	1	-	- Synergie SE	2	-
- Hermes International SCA	486	0.03	3 Technip Energies NV	127	0.01
- ID Logistics Group SACA	30	-	1 Teleperformance SE	88	0.01
- IDI SCA	2	-	2 Television Francaise 1 SA	19	-
1 Imerys SA	32	-	- TFF Group	2	-
- Infotel SA	4	-	1 Thales SA	279	0.02
- Interparfums SA	12	-	- Thermador Groupe	17	-
1 Ipsen SA	200	0.01	- Tikehau Capital SCA	8	-
1 IPSOS SA	32	-	22 TotalEnergies SE (France listing)	1,906	0.13
- Jacquet Metals SACA	4	-	2 TotalEnergies SE (US listing)	182	0.01
2 JCDecaux SE	51	-	- Trigano SA	60	0.01
1 Kaufman & Broad SA	25	-	1 Ubisoft Entertainment SA	9	-
1 Kering SA	236	0.02	27 Valeo SE	416	0.03
216 Latecoere SACA	4	-	6 Vallourec SACA	155	0.01
- Laurent-Perrier	3	-	6 Veolia Environnement SA	239	0.02
4 Legrand SA	653	0.05	- Vetoquinol SA	4	-
- Linedata Services	-	-	- Vicat SACA	29	-
- LNA Sante SA	4	-	- VIEL & Cie SA	4	-
2 L'Oreal SA	760	0.05	13 Vinci SA	1,856	0.13
3 LVMH Moet Hennessy Louis Vuitton SE	1,771	0.12	- Virbac SACA	22	-
- Manitou BF SA	4	-	2 Viridien	204	0.01
1 Mersen SA	42	-	25 Vivendi SE	67	0.01
- Metropole Television SA	5	-	1 Volitalia SA	5	-
1 Nexans SA	238	0.02	- Vusion	28	-
3 Nexity SA	26	-	- Wavestone	16	-
- NRJ Group	2	-	19 Worldline SA	8	-
2 Opmobility	39	-	1 X-Fab Silicon Foundries SE	10	-
64 Orange SA	1,342	0.09		30,876	2.08
- OVH Groupe SA	4	-	Germany - 2.03%		
3 Pernod Ricard SA	251	0.02	1 7C Solarparken AG	2	-
1 Pierre Et Vacances SA	3	-	- Adesso SE	3	-
1 Pluxee NV	15	-	2 adidas AG	442	0.03
7 Publicis Groupe SA	668	0.05	5 AIXTRON SE	358	0.03
- Quadient SA	5	-	- All for One Group SE	2	-
1 Remy Cointreau SA	48	-	- Allgeier SE	3	-
4 Renault SA	123	0.01	3 Allianz SE	1,468	0.10
6 Rexel SA	262	0.02	- Alzchem Group AG	40	-
- Robertet SA	12	-	- Amadeus Fire AG	4	-
1 Rubis SCA	49	-	16 Aroundtown SA	47	-
- SA d'Explosifs et de Produits Chimiques	2	-	- Atoss Software SE	10	-
4 Safran SA	1,397	0.10	- Aumann AG	-	-
- Samse SACA	1	-	1 Aumovio SE	52	-
10 Sanofi SA	880	0.06	1 Aurubis AG	189	0.01
- Sartorius Stedim Biotech	59	-	21 BASF SE	1,245	0.08
- Savencia SA	3	-	31 Bayer AG	1,336	0.09
3 Schneider Electric SE	910	0.06	3 Bayerische Motoren Werke AG (voting rights)	225	0.02
6 SCOR SE	205	0.01	3 Bechtle AG	102	0.01
- SEB SA	20	-	1 Befesa SA	47	-
- Seche Environnement SACA	5	-	1 Beiersdorf AG	87	0.01
16 SES SA	177	0.01	- Bertrandt AG	1	-
1 SMCP SA	4	-	- Bijou Brigitte AG	5	-
- Societe BIC SA	28	-	- Bike24 Holding AG	1	-
6 Societe Generale SA	477	0.03	- Bilfinger SE	37	-
- Societe LDC SADIR	13	-	2 Borussia Dortmund GmbH & Co. KGaA	6	-
3 Sodexo SA	150	0.01	1 BRANICKS Group AG	1	-
- SOITEC	58	-	4 Brenntag SE	273	0.02
2 Solutions 30 SE	2	-	- Brockhaus Technologies AG	2	-
1 Sopra Steria Group	84	0.01	1 CANCOM SE	36	-
5 SPIE SA	274	0.02	1 Carl Zeiss Meditec AG	37	-
- Stef SA	18	-	- Cewe Stiftung & Co. KGaA	30	-
7 STMicroelectronics NV (US listing)	510	0.04	10 Commerzbank AG	442	0.03

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Portfolio of Investments as at 31 May 2026 (continued)

Shares (000's)	Value (000's) USD	% of Net Asset Value	Shares (000's)	Value (000's) USD	% of Net Asset Value
Common Stock (continued)			Common Stock (continued)		
Germany - 2.03% (continued)			Germany - 2.03% (continued)		
3 Continental AG	213	0.02	13 K&S AG	226	0.02
2 CTS Eventim AG & Co. KGaA	107	0.01	3 KION Group AG	163	0.01
9 Daimler Truck Holding AG	427	0.03	1 Kloeckner & Co. SE	10	-
- Dermapharm Holding SE	1	-	- Knaus Tabbert AG	1	-
8 Deutsche Bank AG (Germany listing)	248	0.02	2 Knorr-Bremse AG	182	0.01
11 Deutsche Bank AG (US listing)	354	0.02	- Koenig & Bauer AG	1	-
- Deutsche Beteiligungs AG	4	-	2 Kontron AG	40	-
3 Deutsche Boerse AG	808	0.06	- Kronos AG	56	-
- Deutsche EuroShop AG	3	-	1 KWS Saat SE & Co. KGaA	56	-
6 Deutsche Pfandbriefbank AG	24	-	3 Lanxess AG	47	-
19 Deutsche Post AG	1,140	0.08	1 LEG Immobilien SE	82	0.01
89 Deutsche Telekom AG	2,990	0.20	- Leifheit AG	-	-
1 Deutsche Wohnen SE	31	-	- MasterFlex SE	1	-
4 Deutz AG	43	-	- MAX Automation SE	1	-
- Draegerwerk AG & Co. KGaA (voting rights)	3	-	- Medios AG	3	-
1 Duerr AG	11	-	6 Mercedes-Benz Group AG	355	0.03
1 DWS Group GmbH & Co. KGaA	86	0.01	2 Merck KGaA	233	0.02
45 E.ON SE	958	0.07	1 MLP SE	11	-
2 Eckert & Ziegler SE	33	-	2 MTU Aero Engines AG	759	0.05
- Elmos Semiconductor SE	58	-	2 Muenchener Rueckversicherungs-Gesellschaft AG in Muenchen	1,008	0.07
- ElringKlinger AG	3	-	- Multitude AG	1	-
- Energiekontor AG	6	-	1 Mutares SE & Co. KGaA	34	-
10 Evonik Industries AG	190	0.01	- Nagarro SE	18	-
2 Evotec SE	12	-	1 Nemetschek SE	96	0.01
- Fabasoft AG	1	-	11 Nordex SE	514	0.04
1 Fielmann Group AG	41	-	- Norma Group SE	6	-
2 flatexDEGIRO SE	84	0.01	- Patrizia SE	3	-
- Formycon AG	4	-	- ProCredit Holding AG	3	-
1 Fraport AG Frankfurt Airport Services Worldwide	119	0.01	3 Puma SE	115	0.01
6 Freenet AG	161	0.01	- PVA TePla AG	10	-
10 Fresenius Medical Care AG	435	0.03	- PWO AG	1	-
- Fresenius Medical Care AG, ADR	4	-	- Q Beyond Ag Konv Namens Aktien	1	-
5 Fresenius SE & Co. KGaA	198	0.01	5 Qiagen NV (Germany listing)	171	0.01
- Friedrich Vorwerk Group SE	23	-	3 Qiagen NV (US listing)	113	0.01
1 FUCHS SE (voting rights)	36	-	- Rational AG	72	0.01
4 GEA Group AG	266	0.02	- Redcare Pharmacy NV	6	-
1 Gerresheimer AG	16	-	2 RENK Group AG	128	0.01
- Gesco SE	2	-	- Rheinmetall AG	557	0.04
- GFT Technologies SE	8	-	1 RTL Group SA	37	-
2 Grand City Properties SA	21	-	11 RWE AG	670	0.05
- Grenke AG	5	-	1 Salzgitter AG	46	-
1 Hannover Rueck SE	332	0.02	1 SAP SE	222	0.02
- Hapag-Lloyd AG	56	-	3 SAP SE, ADR	468	0.03
- Hawesko Holding SE	-	-	5 Schaeffler AG	62	0.01
4 Heidelberg Materials AG	786	0.05	- Schott Pharma AG & Co. KGaA	8	-
5 Heidelberger Druckmaschinen AG	8	-	2 Scout24 SE	127	0.01
3 HelloFresh SE	15	-	- Secunet Security Networks AG	5	-
2 Henkel AG & Co. KGaA (voting rights)	108	0.01	- SFC Energy AG	6	-
2 Hensoldt AG	154	0.01	1 SGL Carbon SE	5	-
- HOCHTIEF AG	133	0.01	2 Siemens AG	585	0.04
1 HomeToGo SE	2	-	8 Siemens Energy AG	1,525	0.10
- Hornbach Holding AG & Co. KGaA	29	-	7 Siemens Healthineers AG	270	0.02
3 HUGO BOSS AG	129	0.01	1 Siltronic AG	67	0.01
- Hypoport SE	4	-	1 Sixt SE (voting rights)	83	0.01
- Indus Holding AG	12	-	1 Springer Nature Ag & Co KgAA	21	-
9 Infineon Technologies AG	853	0.06	2 Stabilus SE	35	-
- Init Innovation in Traffic Systems SE	3	-	- STRATEC SE	2	-
- Instone Real Estate Group SE	2	-	1 Stroer SE & Co. KGaA	42	-
2 IONOS Group SE	51	-	1 Suedzucker AG	11	-
- IVU Traffic Technologies AG	3	-	- SUSS MicroTec SE	44	-
5 Jenoptik AG	287	0.02	2 Symrise AG	171	0.01
- JOST Werke SE	17	-			

Global Core Equity UCITS ETF

Portfolio of Investments as at 31 May 2026 (continued)

Shares (000's)	Value (000's) USD	% of Net Asset Value
Common Stock (continued)		
Germany - 2.03% (continued)		
6 TAG Immobilien AG	96	0.01
- Takkt AG	1	-
1 Talanx AG	170	0.01
2 TeamViewer SE	12	-
- Technotrans SE	4	-
36 thyssenkrupp AG	498	0.03
- Thyssenkrupp Nucera AG & Co. KGaA	3	-
21 TUI AG	175	0.01
4 United Internet AG	108	0.01
1 Volkswagen AG (voting rights)	56	-
12 Vonovia SE	299	0.02
- Vossloh AG	28	-
1 Wacker Chemie AG	76	0.01
1 Wacker Neuson SE	26	-
- Washtec AG	6	-
- Westwing Group SE	2	-
- Wuestenrot & Wuernttembergische AG	6	-
9 Zalando SE	231	0.02
- Zeal Network SE	7	-
	30,094	2.03

Hong Kong - 0.42%

2 Aeon Credit Service Asia Co. Ltd.	2	-
116 AIA Group Ltd.	1,219	0.08
6 Allied Group Ltd.	2	-
5 ASMPT Ltd.	134	0.01
20 Bank of East Asia Ltd.	35	-
28 BOC Hong Kong Holdings Ltd.	171	0.01
30 Bright Smart Securities & Commodities Group Ltd.	36	-
44 Budweiser Brewing Co. APAC Ltd.	39	-
10 Build King Holdings Ltd.	2	-
6 Cafe de Coral Holdings Ltd.	3	-
48 Cathay Pacific Airways Ltd.	81	0.01
5 Chinese Estates Holdings Ltd.	1	-
5 Chow Sang Sang Holdings International Ltd.	7	-
57 CITIC Telecom International Holdings Ltd.	20	-
31 CK Asset Holdings Ltd.	187	0.01
19 CK Hutchison Holdings Ltd.	171	0.01
7 CK Infrastructure Holdings Ltd.	49	-
7 CLP Holdings Ltd.	73	0.01
6 C-Mer Medical Holdings Ltd.	1	-
9 Cowell e Holdings, Inc.	33	-
34 Crystal International Group Ltd.	26	-
15 CSC Holdings Ltd.	-	-
29 CTF Services Ltd.	30	-
20 Dah Sing Banking Group Ltd.	34	-
3 Dah Sing Financial Holdings Ltd.	15	-
50 Deep Source Holdings Ltd.	5	-
6 DL Holdings Group Ltd.	1	-
3 Dream International Ltd.	3	-
48 Emperor Capital Group Ltd.	-	-
36 First Pacific Co. Ltd.	23	-
58 FIT Hon Teng Ltd.	66	0.01
33 Galaxy Entertainment Group Ltd.	132	0.01
22 Giordano International Ltd.	4	-
4 Glorious Sun Enterprises Ltd.	1	-
1 Great Eagle Holdings Ltd.	2	-
94 Guotai Junan International Holdings Ltd.	26	-
27 Hang Lung Group Ltd.	50	-
64 Hang Lung Properties Ltd.	66	0.01
80 Hao Tian International Construction Investment Group Ltd.	-	-
14 Henderson Land Development Co. Ltd.	55	0.01

Shares (000's)	Value (000's) USD	% of Net Asset Value
Common Stock (continued)		
Hong Kong - 0.42% (continued)		
44 HK AI Capital Ltd.	1	-
43 HK Electric Investments & HK Electric Investments Ltd.	35	-
6 HKR International Ltd.	1	-
135 HKT Trust & HKT Ltd.	208	0.02
141 Hong Kong & China Gas Co. Ltd.	129	0.01
10 Hong Kong Exchanges & Clearing Ltd.	515	0.04
6 Hongkong & Shanghai Hotels Ltd.	5	-
20 Hutchison Telecommunications Hong Kong Holdings Ltd.	3	-
6 Hysan Development Co. Ltd.	14	-
53 IGG, Inc.	22	-
22 Impro Precision Industries Ltd.	28	-
8 Jacobson Pharma Corp. Ltd.	1	-
4 JBM Healthcare Ltd.	1	-
13 Johnson Electric Holdings Ltd.	42	-
10 K Wah International Holdings Ltd.	3	-
4 Karrie International Holdings Ltd.	2	-
16 Kerry Properties Ltd.	42	-
7 KLN Logistics Group Ltd.	5	-
8 Langham Hospitality Investments & Langham Hospitality Investments Ltd.	1	-
5 Luk Fook Holdings International Ltd.	13	-
87 Man Wah Holdings Ltd.	40	-
41 Melco International Development Ltd.	20	-
- MGM China Holdings Ltd.	1	-
8 Midland Holdings Ltd.	3	-
2 Miramar Hotel & Investment	3	-
36 Mongolian Mining Corp.	39	-
18 MTR Corp. Ltd.	72	0.01
58 NagaCorp Ltd.	30	-
38 New World Development Co. Ltd.	40	-
3 Nissin Foods Co. Ltd.	3	-
3 Orbusneich Medical Group Holdings Ltd.	2	-
8 Oriental Watch Holdings	3	-
48 Oshidori International Holdings Ltd.	14	-
175 Pacific Basin Shipping Ltd.	70	0.01
11 Pacific Textiles Holdings Ltd.	2	-
10 PAX Global Technology Ltd.	4	-
60 PCCW Ltd.	44	-
8 Pico Far East Holdings Ltd.	2	-
3 Plover Bay Technologies Ltd.	3	-
19 Power Assets Holdings Ltd.	146	0.01
17 PRADA SpA	80	0.01
2 Sa Sa International Holdings Ltd.	-	-
48 Samsonite Group SA	89	0.01
40 Sands China Ltd.	78	0.01
2 SAS Dragon Holdings Ltd.	2	-
6 Shandong Hi-Speed Holdings Group Ltd.	1	-
46 Shangri-La Asia Ltd.	25	-
5 Shenwan Hongyuan HK Ltd.	1	-
12 Shun Tak Holdings Ltd.	1	-
14 Singamas Container Holdings Ltd.	1	-
44 Sino Land Co. Ltd.	67	0.01
24 SITC International Holdings Co. Ltd.	106	0.01
72 SJM Holdings Ltd.	18	-
8 SmarTone Telecommunications Holdings Ltd.	5	-
22 Solomon Systech International Ltd.	1	-
21 Stella International Holdings Ltd.	35	-
6 Sun Hung Kai & Co. Ltd.	3	-
11 Sun Hung Kai Properties Ltd.	185	0.01
12 SUNeVision Holdings Ltd.	9	-

Global Core Equity UCITS ETF

Portfolio of Investments as at 31 May 2026 (continued)

Shares (000's)	Value (000's) USD	% of Net Asset Value
Common Stock (continued)		
Hong Kong - 0.42% (continued)		
6 Swire Pacific Ltd., Class A	62	0.01
8 Swire Pacific Ltd., Class B	13	-
14 Swire Properties Ltd.	39	-
3 TAI Cheung Holdings Ltd.	1	-
20 Taung Gold International Ltd.	2	-
13 Techtronic Industries Co. Ltd.	193	0.01
5 Television Broadcasts Ltd.	1	-
8 Texwinca Holdings Ltd.	1	-
28 Town Health International Medical Group Ltd.	1	-
6 Tradelink Electronic Commerce Ltd.	1	-
2 Transport International Holdings Ltd.	3	-
16 Truly International Holdings Ltd.	2	-
52 United Laboratories International Holdings Ltd.	58	0.01
14 Unity Group Holdings International Ltd.	1	-
15 Value Partners Group Ltd.	4	-
12 Vitasoy International Holdings Ltd.	9	-
48 Viva Goods Co. Ltd.	3	-
65 Vobile Group Ltd.	23	-
8 VSTECS Holdings Ltd.	10	-
5 VTech Holdings Ltd.	33	-
354 WH Group Ltd.	409	0.03
19 Wharf Real Estate Investment Co. Ltd.	58	0.01
1 Wing On Co. International Ltd.	2	-
33 Wynn Macau Ltd.	24	-
64 Xinyi Glass Holdings Ltd.	81	0.01
2 YesAsia Holdings Ltd.	1	-
23 Yue Yuen Industrial Holdings Ltd.	43	-
22 Yunfeng Financial Group Ltd.	6	-
	6,208	0.42
Ireland - 0.16%		
51 AIB Group PLC	605	0.04
27 Bank of Ireland Group PLC	549	0.04
19 Cairn Homes PLC	52	-
- FBD Holdings PLC	5	-
6 Glanbia PLC	153	0.01
22 Glenveagh Properties PLC	58	0.01
4 Irish Continental Group PLC	31	-
4 Kerry Group PLC	372	0.03
5 Kingspan Group PLC	474	0.03
2 Octave Intelligence PLC	26	-
3 Permanent TSB Group Holdings PLC	9	-
	2,334	0.16
Israel - 0.39%		
1 Abra Information Technologies Ltd.	1	-
1 Ackerstein Group Ltd.	3	-
- Afcon Holdings Ltd.	2	-
- Africa Israel Residences Ltd.	27	-
2 Airport City Ltd.	29	-
- Albaad Massuot Yitzhak Ltd.	1	-
3 Alony Hetz Properties & Investments Ltd.	36	-
- Alrov Properties & Lodgings Ltd.	3	-
1 Altshuler Shaham Finance Ltd.	2	-
1 Amos Luzon Development & Energy Group Ltd.	3	-
4 Amot Investments Ltd.	27	-
- Analyst IMS Investment Management Services Ltd.	3	-
- Arad Ltd.	4	-
1 Argo Properties NV	21	-
1 Ari Real Estate Arena Investment Ltd.	2	-
- Ashdod Refinery Ltd.	5	-
2 Ashtrom Group Ltd.	37	-
1 AudioCodes Ltd. (US listing)	6	-
2 Aura Investments Ltd.	15	-

Shares (000's)	Value (000's) USD	% of Net Asset Value
Common Stock (continued)		
Israel - 0.39% (continued)		
- Automatic Bank Services Ltd.	1	-
- Ayalon Holdings Ltd.	20	-
1 Azorim-Investment Development & Construction Co. Ltd.	4	-
- Azrieli Group Ltd.	46	-
24 Bank Hapoalim BM	615	0.04
26 Bank Leumi Le-Israel BM	659	0.05
- Baran Group Ltd.	1	-
- Bet Shemesh Engines Holdings 1997 Ltd.	21	-
37 Bezeq The Israeli Telecommunication Corp. Ltd.	105	0.01
- Big Shopping Centers Ltd.	44	-
- Blue Square Real Estate Ltd.	30	-
- Camtek Ltd.	38	-
3 Carasso Motors Ltd.	41	-
- Carasso Real Estate Ltd.	3	-
- Castro Model Ltd.	3	-
6 Cellcom Israel Ltd.	74	0.01
2 Cielo-Blu Group Ltd.	2	-
2 Clal Insurance Enterprises Holdings Ltd.	190	0.01
- Cohen Development Gas & Oil Ltd.	3	-
- Danel Adir Yeoshua Ltd.	8	-
1 Danya Cebus Ltd.	23	-
1 Delek Automotive Systems Ltd.	6	-
- Delek Group Ltd.	60	0.01
- Delta Galil Ltd.	11	-
- Delta Israel Brands Ltd.	3	-
- Diplomat Holdings Ltd.	4	-
- Direct Finance of Direct Group 2006 Ltd.	8	-
2 Doral Group Renewable Energy Resources Ltd.	65	0.01
- Duniec Brothers Ltd.	3	-
8 El Al Israel Airlines	39	-
- Electra Consumer Products 1970 Ltd.	5	-
- Electra Ltd.	8	-
4 Energix-Renewable Energies Ltd.	39	-
- Enlight Renewable Energy Ltd. (Israel listing)	18	-
- Enlight Renewable Energy Ltd. (US listing)	28	-
1 Equital Ltd.	20	-
- Fattal Holdings 1998 Ltd.	76	0.01
1 First International Bank of Israel Ltd.	69	0.01
- FMS Enterprises Migun Ltd.	3	-
- Formula Systems 1985 Ltd.	19	-
- Formula Systems 1985 Ltd., ADR	1	-
- Fox Wizel Ltd.	35	-
2 Gilat Satellite Networks Ltd.	36	-
- Globbrands Ltd.	-	-
- Hamat Group Ltd.	1	-
2 Harel Insurance Investments & Financial Services Ltd.	152	0.01
- Hilan Ltd.	10	-
5 ICL Group Ltd.	31	-
- IDI Insurance Co. Ltd.	32	-
- IES Holdings Ltd.	25	-
5 Inrom Construction Industries Ltd.	52	0.01
8 Isracard Ltd.	35	-
5 Israel Canada TR Ltd.	40	-
8 Israel Discount Bank Ltd.	92	0.01
- Isras Investment Co. Ltd.	5	-
- Isrotel Ltd.	5	-
- Issta Ltd.	6	-
- Kafrit Industries 1993 Ltd.	1	-
1 Kamada Ltd. (US listing)	3	-
1 Kenon Holdings Ltd.	39	-

Global Core Equity UCITS ETF

Portfolio of Investments as at 31 May 2026 (continued)

Shares (000's)	Value (000's) USD	% of Net Asset Value
Common Stock (continued)		
Israel - 0.39% (continued)		
- Kvutzat Acro Ltd.	2	-
1 Lahav L.R. Real Estate Ltd.	4	-
- Land Development Nimrodi Group Ltd.	4	-
- Lapidoth Capital Ltd.	5	-
- Libra Insurance Co. Ltd.	2	-
- M Yochananof & Sons Ltd.	25	-
- Malam - Team Ltd.	2	-
1 Matrix IT Ltd.	23	-
4 Max Stock Ltd.	49	0.01
1 Maytronics Ltd.	1	-
4 Mediterranean Towers Ltd.	23	-
- Mega Or Holdings Ltd.	70	0.01
1 Meitav Investment House Ltd.	55	0.01
- Melisron Ltd.	42	-
1 MENIF - Financial Services Ltd.	5	-
1 Menora Mivtachim Holdings Ltd.	76	0.01
4 Meshek Energy Renewable Energies Ltd.	24	-
- Meshulam Levinstein Contracting & Engineering Ltd.	6	-
15 Migdal Insurance & Financial Holdings Ltd.	102	0.01
9 Mivne Real Estate KD Ltd.	47	0.01
- Mivtach Shamir Holdings Ltd.	9	-
2 Mizrahi Tefahot Bank Ltd.	176	0.01
- Nawi Group Ltd.	2	-
- Nayax Ltd.	4	-
1 Neto Malinda Trading Ltd.	36	-
- Neto ME Holdings Ltd.	3	-
1 Next Vision Stabilized Systems Ltd.	59	0.01
1 Nice Ltd., ADR	40	-
- Nova Ltd.	54	0.01
- Nova Ltd. (Israel listing)	21	-
5 Novolog Ltd.	2	-
96 Oil Refineries Ltd.	56	0.01
1 One Software Technologies Ltd.	12	-
1 OPC Energy Ltd.	48	0.01
- OY Nofar Energy Ltd.	28	-
- Palram Industries 1990 Ltd.	-	-
5 Partner Communications Co. Ltd.	80	0.01
- Paz Retail & Energy Ltd.	79	0.01
1 Perion Network Ltd.	5	-
3 Phoenix Financial Ltd.	161	0.01
- Plasson Industries Ltd.	3	-
- Prashkovsky Investments & Construction Ltd.	23	-
- Qualitau Ltd.	12	-
- Rami Levy Chain Stores Hashikma Marketing 2006 Ltd.	42	-
1 Rani Zim Shopping Centers Ltd.	2	-
- Retailors Ltd.	2	-
- Scope Metals Group Ltd.	33	-
2 Shapir Engineering & Industry Ltd.	31	-
5 Shikun & Binui Ltd.	41	-
4 Shikun & Binui Soltec Renewable Energy	5	-
4 Shufersal Ltd.	76	0.01
1 Strauss Group Ltd.	37	-
1 Summit Real Estate Holdings Ltd.	9	-
- Tadiran Group Ltd.	2	-
- Tamar Petroleum Ltd.	4	-
2 Tel Aviv Stock Exchange Ltd.	135	0.01
- Telsys Ltd.	6	-
- Teva Pharmaceutical Industries Ltd.	12	-
12 Teva Pharmaceutical Industries Ltd., ADR	407	0.03
1 Tiv Taam Holdings 1 Ltd.	5	-
- Tower Semiconductor Ltd. (US listing)	55	0.01

Shares (000's)	Value (000's) USD	% of Net Asset Value
Common Stock (continued)		
Israel - 0.39% (continued)		
- Turpaz Industries Ltd.	9	-
2 Veridis Environment Ltd.	36	-
- Victory Supermarket Chain Ltd.	2	-
- Villar International Ltd.	4	-
2 YD More Investments Ltd.	37	-
- YH Dimri Construction & Development Ltd.	30	-
	5,745	0.39
Italy - 0.90%		
100 A2A SpA	262	0.02
2 ACEA SpA	58	-
- Aeroporto Guglielmo Marconi Di Bologna SpA	2	-
- Altea Green Power SpA	1	-
2 Amplifon SpA	20	-
1 Aquafil SpA	1	-
1 Ariston Holding NV	4	-
2 Arnoldo Mondadori Editore SpA	4	-
1 Ascopiave SpA	2	-
- Avio SpA	7	-
2 Azimut Holding SpA	96	0.01
- B&C Speakers SpA	1	-
2 Banca Generali SpA	99	0.01
3 Banca IFIS SpA	61	0.01
3 Banca Mediolanum SpA	74	0.01
26 Banca Monte dei Paschi di Siena SpA	282	0.02
1 Banca Sistema SpA	1	-
32 Banco BPM SpA	504	0.03
1 Banco di Desio e della Brianza SpA	5	-
- BasicNet SpA	2	-
1 BF SpA	8	-
10 BFF Bank SpA	32	-
- Biesse SpA	1	-
42 BPER Banca SpA	566	0.04
4 Brembo NV	59	0.01
1 Brunello Cucinelli SpA	105	0.01
3 Buzzi SpA	156	0.01
1 Cairo Communication SpA	2	-
- Caltagirone Editore SpA	1	-
2 Cementir Holding NV	30	-
7 CIR SpA-Compagnie Industriali	6	-
- Comer Industries SpA	2	-
2 Credito Emiliano SpA	42	-
3 d'Amico International Shipping SA	23	-
- Danielli & C Officine Meccaniche SpA (voting rights)	37	-
- Datalogic SpA	1	-
13 Davide Campari-Milano NV	82	0.01
1 De' Longhi SpA	52	-
- DiaSorin SpA	22	-
- Digital Bros SpA	1	-
1 doValue SpA	3	-
- Emak SpA	-	-
8 Enav SpA	47	-
104 Enel SpA	1,163	0.08
33 Eni SpA	873	0.06
3 ERG SpA	77	0.01
- Esprinet SpA	3	-
1 Ferrari NV (US listing)	240	0.02
8 Ferretti SpA	27	-
- Fiera Milano SpA	3	-
- Fila SpA	4	-
3 Fincantieri SpA	42	-
17 FincoBank Banca Fineco SpA	405	0.03
3 FNM SpA	2	-

Global Core Equity UCITS ETF

Portfolio of Investments as at 31 May 2026 (continued)

Shares (000's)	Value (000's) USD	% of Net Asset Value
Common Stock (continued)		
Italy - 0.90% (continued)		
- Garofalo Health Care SpA	2	-
- Gefran SpA	1	-
2 Generali	95	0.01
- GPI SpA	2	-
1 GVS SpA	2	-
38 Hera SpA	170	0.01
3 IMMSI SpA	2	-
- Industrie De Nora SpA	4	-
5 Infrastrutture Wireless Italiane SpA	38	-
1 Intercos SpA	20	-
2 Interpump Group SpA	79	0.01
180 Intesa Sanpaolo SpA	1,222	0.08
12 Iren SpA	39	-
16 Italgas SpA	188	0.01
- Italian Sea Group SpA	1	-
1 Italmobiliare SpA	27	-
2 Leonardo SpA	151	0.01
12 Lottomatica Group SpA	367	0.03
3 Maire SpA	55	-
- MARR SpA	2	-
4 MFE-MediaForEurope NV, Class A	12	-
1 MFE-MediaForEurope NV, Class B	3	-
1 Multiply Group SpA	19	-
4 Moncler SpA	249	0.02
15 Nexi SpA	60	0.01
- Orsero SpA	2	-
6 OVS SpA	42	-
- Pharmanutra SpA	4	-
3 Piaggio & C SpA	6	-
14 Pirelli & C SpA	100	0.01
6 Poste Italiane SpA	188	0.01
4 Prysmian SpA	597	0.04
5 RAI Way SpA	30	-
7 Recordati Industria Chimica e Farmaceutica SpA	414	0.03
- Reply SpA	28	-
- Revo Insurance SpA	4	-
1 Rizzoli Corriere Della Sera Mediagroup SpA	1	-
- Sabaf SpA	2	-
1 Safilo Group SpA	3	-
56 Saipem SpA	270	0.02
- Salvatore Ferragamo SpA	-	-
- Sanlorenzo SpA	6	-
1 Seco SpA	2	-
1 Seri Industrial SpA	2	-
- Sesa SpA	33	-
26 Snam SpA	186	0.01
1 Sogefi SpA	2	-
1 SOL SpA	47	-
69 Stellantis NV (US listing)	550	0.04
3 Tamburi Investment Partners SpA	33	-
3 Technogym SpA	51	-
1 Technoprobe SpA	37	-
487 Telecom Italia SpA (voting rights)	414	0.03
- Tenaris SA	9	-
3 Tenaris SA, ADR	171	0.01
18 Terna - Rete Elettrica Nazionale	206	0.01
- TREVI - Finanziaria Industriale SpA	2	-
- TXT e-solutions SpA	3	-
15 UniCredit SpA	1,283	0.09
6 Unipol Assicurazioni SpA	157	0.01
35 Webuild SpA (voting rights)	102	0.01

Shares (000's)	Value (000's) USD	% of Net Asset Value
Common Stock (continued)		
Italy - 0.90% (continued)		
- Wiit SpA	5	-
- Zignago Vetro SpA	2	-
	13,407	0.90
Japan - 6.55%		
1 & ST HD Co. Ltd.	10	-
- &Do Holdings Co. Ltd.	1	-
3 77 Bank Ltd.	65	0.01
1 A&D HOLON Holdings Co. Ltd.	11	-
- Abalance Corp.	1	-
2 ABC-Mart, Inc.	38	-
- Achilles Corp.	1	-
7 Acom Co. Ltd.	19	-
3 AD Works Group Co. Ltd.	8	-
2 ADEKA Corp.	59	0.01
- Ad-sol Nissin Corp.	1	-
- Advan Group Co. Ltd.	1	-
9 Advantest Corp.	1,397	0.10
19 Aeon Co. Ltd.	166	0.01
- Aeon Fantasy Co. Ltd.	2	-
4 Aeon Financial Service Co LT	37	-
1 Aeon Hokkaido Corp.	4	-
- AFC-HD AMS Life Science Co. Ltd.	1	-
4 AGC, Inc.	174	0.01
- Agora Hospitality Group Co. Ltd.	-	-
- AGS Corp.	1	-
- Ahresty Corp.	2	-
1 Ai Holdings Corp.	23	-
2 Aica Kogyo Co. Ltd.	43	-
5 Aichi Financial Group, Inc.	40	-
2 Aichi Steel Corp.	28	-
1 Aida Engineering Ltd.	4	-
- Aidma Holdings, Inc.	1	-
1 Ain Holdings, Inc.	17	-
- Ainavo Holdings Co. Ltd.	1	-
13 Air Water, Inc.	214	0.02
- Airport Facilities Co. Ltd.	2	-
- Airtech Japan Ltd.	1	-
- Airtip Corp.	1	-
3 Aisan Industry Co. Ltd.	30	-
8 Aisin Corp.	124	0.01
- Aizawa Securities Group Co. Ltd.	3	-
10 Ajinomoto Co., Inc.	317	0.02
1 Akatsuki Corp.	2	-
- Akatsuki, Inc.	2	-
17 Akebono Brake Industry Co. Ltd.	13	-
1 Akita Bank Ltd.	30	-
2 Alconix Corp.	28	-
5 Alfresa Holdings Corp.	63	0.01
- Alinco, Inc.	1	-
1 Allied Telesis Holdings KK	2	-
- Alpen Co. Ltd.	3	-
- Alpha Systems, Inc.	2	-
- AlphaPolis Co. Ltd.	1	-
7 Alps Alpine Co. Ltd.	100	0.01
7 ALSOK Co. Ltd.	45	-
- Altech Corp.	3	-
6 Amada Co. Ltd.	117	0.01
3 Amano Corp.	54	-
- Amiya Corp.	2	-
- Amuse, Inc.	2	-
1 Amvis Holdings, Inc.	2	-
4 ANA Holdings, Inc.	68	0.01

Global Core Equity UCITS ETF

Portfolio of Investments as at 31 May 2026 (continued)

Shares (000's)	Value (000's) USD	% of Net Asset Value	Shares (000's)	Value (000's) USD	% of Net Asset Value
Common Stock (continued)			Common Stock (continued)		
Japan - 6.55% (continued)			Japan - 6.55% (continued)		
- Anabuki Kosan, Inc.	2	-	- Bell-Park Co. Ltd.	2	-
- Anest Iwata Corp.	4	-	1 Belluna Co. Ltd.	4	-
1 Anicom Holdings, Inc.	5	-	- Bengo4.com, Inc.	2	-
2 Anycolor, Inc.	36	-	4 Bic Camera, Inc.	42	-
- AnyMind Group, Inc.	1	-	1 BIPROGY, Inc.	40	-
2 AOKI Holdings, Inc.	19	-	- B-Lot Co. Ltd.	2	-
6 Aoyama Trading Co. Ltd.	27	-	5 Blue Zones Holdings Co. Ltd.	48	-
- Aoyama Zaisan Networks Co. Ltd.	2	-	- BML, Inc.	7	-
4 Aozora Bank Ltd.	70	0.01	- Bookoff Group Holdings Ltd.	4	-
3 Appier Group, Inc.	17	-	- Bourbon Corp.	4	-
- Arakawa Chemical Industries Ltd.	3	-	23 Bridgestone Corp.	489	0.03
- Arata Corp.	6	-	1 Broadleaf Co. Ltd.	4	-
- Araya Industrial Co. Ltd.	3	-	- Broadmedia Corp.	1	-
19 ARCHION Corp.	42	-	5 Brother Industries Ltd.	125	0.01
3 ARCLANDS Corp.	35	-	- Buffalo, Inc.	3	-
2 Arcs Co. Ltd.	30	-	2 Bunka Shutter Co. Ltd.	25	-
1 ARE Holdings, Inc.	19	-	1 Bushiroad, Inc.	2	-
1 Arealink Co. Ltd.	4	-	- Business Brain Showa-Ota, Inc.	2	-
1 Arisawa Manufacturing Co. Ltd.	7	-	1 Business Engineering Corp.	3	-
1 Artience Co. Ltd.	13	-	2 BuySell Technologies Co. Ltd.	38	-
- Artnature, Inc.	1	-	- C Uyemura & Co. Ltd.	29	-
1 As One Corp.	9	-	- CAC Holdings Corp.	2	-
- Asahi Co. Ltd.	2	-	3 Calbee, Inc.	49	-
1 Asahi Diamond Industrial Co. Ltd.	11	-	- Can Do Co. Ltd.	2	-
25 Asahi Group Holdings Ltd.	237	0.02	2 Canon Marketing Japan, Inc.	45	-
6 Asahi Intecc Co. Ltd.	149	0.01	7 Canon, Inc.	178	0.01
61 Asahi Kasei Corp.	678	0.05	8 Capcom Co. Ltd.	153	0.01
1 Asahi Kogyosha Co. Ltd.	30	-	- Carlit Co. Ltd.	5	-
- Asahi Yukizai Corp.	8	-	4 Casio Computer Co. Ltd.	39	-
5 Asanuma Corp.	23	-	- Cawachi Ltd.	4	-
3 Asia Pile Holdings Corp.	30	-	6 CCI Group, Inc.	41	-
15 Asics Corp.	462	0.03	- Celsys, Inc.	3	-
- ASKA Pharmaceutical Holdings Co. Ltd.	6	-	1 Central Automotive Products Ltd.	9	-
1 ASKUL Corp.	5	-	- Central Glass Co. Ltd.	8	-
36 Astellas Pharma, Inc.	515	0.04	7 Central Japan Railway Co.	144	0.01
1 Astena Holdings Co. Ltd.	2	-	- Central Security Patrols Co. Ltd.	2	-
- Asteria Corp.	2	-	- Ceres, Inc.	1	-
- Atsugi Co. Ltd.	1	-	1 Change Holdings, Inc.	5	-
- Aucnet, Inc.	3	-	- Charm Care Corp. KK	3	-
1 Autobacs Seven Co. Ltd.	10	-	4 Chiba Bank Ltd.	50	-
- Aval Data Corp.	2	-	1 Chiba Kogyo Bank Ltd.	7	-
- Avant Group Corp.	2	-	- Chikaranomoto Holdings Co. Ltd.	2	-
- Avantia Co. Ltd.	1	-	- Chino Corp.	2	-
1 Avex, Inc.	4	-	- Chiyoda Co. Ltd.	2	-
- Awa Bank Ltd.	17	-	4 Chiyoda Corp.	16	-
- Axell Corp.	1	-	- Chofu Seisakusho Co. Ltd.	4	-
1 Axial Retailing, Inc.	8	-	- Chori Co. Ltd.	5	-
9 Azbil Corp.	93	0.01	- Choushimaru Co. Ltd.	1	-
5 AZ-COM MARUWA Holdings, Inc.	23	-	7 Chubu Electric Power Co., Inc.	132	0.01
- AZOOM Co. Ltd.	3	-	- Chubu Shiryō Co. Ltd.	3	-
9 Bandai Namco Holdings, Inc.	199	0.01	- Chubu Steel Plate Co. Ltd.	4	-
- Bando Chemical Industries Ltd.	6	-	- Chudenko Corp.	12	-
1 Bank of Iwate Ltd.	9	-	- Chuetsu Pulp & Paper Co. Ltd.	1	-
1 Bank of Nagoya Ltd.	18	-	6 Chugai Pharmaceutical Co. Ltd.	302	0.02
- Bank of Saga Ltd.	7	-	- Chugai Ro Co. Ltd.	3	-
1 Bank of the Ryukyus Ltd.	9	-	4 Chugin Financial Group, Inc.	68	0.01
- Base Co. Ltd.	2	-	13 Chugoku Electric Power Co., Inc.	70	0.01
- baudroie, Inc.	2	-	2 Chugoku Marine Paints Ltd.	32	-
4 BayCurrent, Inc.	134	0.01	- Chuo Spring Co. Ltd.	5	-
- Beauty Garage, Inc.	1	-	- Chuo Warehouse Co. Ltd.	2	-
- Belc Co. Ltd.	8	-	6 Citizen Watch Co. Ltd.	80	0.01
3 Bell System24 Holdings, Inc.	27	-	1 CKD Corp.	37	-

Global Core Equity UCITS ETF

Portfolio of Investments as at 31 May 2026 (continued)

Shares (000's)	Value (000's) USD	% of Net Asset Value	Shares (000's)	Value (000's) USD	% of Net Asset Value
Common Stock (continued)			Common Stock (continued)		
Japan - 6.55% (continued)			Japan - 6.55% (continued)		
- CK-San-Etsu Co. Ltd.	3	-	- Daisyo Corp.	1	-
- Cleanup Corp.	1	-	- Daito Pharmaceutical Co. Ltd.	3	-
1 CMK Corp.	4	-	8 Daito Trust Construction Co. Ltd.	151	0.01
1 Coca-Cola Bottlers Japan Holdings, Inc.	31	-	- Daitron Co. Ltd.	4	-
1 COLOPL, Inc.	3	-	17 Daiwa House Industry Co. Ltd.	457	0.03
1 Colowide Co. Ltd.	13	-	- Daiwa Industries Ltd.	4	-
- Computer Engineering & Consulting Ltd.	5	-	14 Daiwa Securities Group, Inc.	127	0.01
2 COMSYS Holdings Corp.	61	0.01	3 Daiwabo Holdings Co. Ltd.	58	0.01
- Comture Corp.	3	-	3 DCM Holdings Co. Ltd.	28	-
- Copro-Holdings Co. Ltd.	1	-	- Dear Life Co. Ltd.	2	-
- Core Concept Technologies, Inc.	1	-	- Delica Foods Holdings Co. Ltd.	1	-
- Core Corp.	1	-	4 DeNA Co. Ltd.	70	0.01
- Corona Corp.	1	-	2 Denka Co Ltd.	62	0.01
- Cosel Co. Ltd.	4	-	15 Denso Corp.	181	0.01
4 Cosmo Energy Holdings Co. Ltd.	82	0.01	9 Dentsu Group, Inc.	170	0.01
- Cosmos Initia Co. Ltd.	2	-	2 Dentsu Soken, Inc.	30	-
2 Cosmos Pharmaceutical Corp.	72	0.01	- Denyo Co. Ltd.	4	-
- Cota Co. Ltd.	1	-	6 Dexerials Corp.	152	0.01
1 Cover Corp.	6	-	2 DIC Corp.	61	0.01
- CREAL, Inc.	-	-	- Digital Arts, Inc.	2	-
8 Create Restaurants Holdings, Inc.	34	-	- Digital Hearts Holdings Co. Ltd.	-	-
2 Create SD Holdings Co. Ltd.	32	-	- Digital Information Technologies Corp.	1	-
2 Credit Saison Co. Ltd.	59	0.01	1 Dip Corp.	5	-
1 Cresco Ltd.	5	-	1 Disco Corp.	245	0.02
- Cross Cat Co. Ltd.	1	-	- DKK Co. Ltd.	2	-
- CrowdWorks, Inc.	-	-	- DKS Co. Ltd.	7	-
- CTI Engineering Co. Ltd.	3	-	12 DMG Mori Co. Ltd.	247	0.02
- CTS Co. Ltd.	2	-	- Doshisha Co. Ltd.	6	-
- CUC, Inc.	1	-	1 Doutor Nichires Holdings Co. Ltd.	22	-
1 Curves Holdings Co. Ltd.	3	-	1 Dowa Holdings Co. Ltd.	52	-
22 CyberAgent, Inc.	176	0.01	2 DTS Corp.	11	-
- Cyberlinks Co. Ltd.	1	-	1 Duskin Co. Ltd.	35	-
- Cybozu, Inc.	5	-	- DyDo Group Holdings, Inc.	5	-
4 Dai Nippon Printing Co. Ltd.	63	0.01	- Dynapac Co. Ltd.	1	-
- Dai Nippon Toryo Co. Ltd.	2	-	- Earth Corp.	6	-
13 Daicel Corp.	108	0.01	10 East Japan Railway Co.	208	0.02
1 Dai-Dan Co. Ltd.	20	-	8 Ebara Corp.	286	0.02
1 Daido Metal Co. Ltd.	5	-	- Ebara Jitsugyo Co. Ltd.	3	-
5 Daido Steel Co. Ltd.	61	0.01	- Ebase Co. Ltd.	-	-
1 Daiei Kankyo Co. Ltd.	27	-	1 EDION Corp.	18	-
5 Daifuku Co. Ltd.	243	0.02	- eGuarantee, Inc.	4	-
- Daihatsu Infinearth Mfg Co. Ltd.	6	-	1 Ehime Bank Ltd.	6	-
- Daiho Corp.	1	-	1 Eisai Co. Ltd.	33	-
- Dai-Ichi Cutter Kogyo KK	1	-	- Eizo Corp.	7	-
- Daiichi Jitsugyo Co. Ltd.	6	-	- EJ Holdings, Inc.	3	-
- Daiichi Kensetsu Corp.	2	-	- Elan Corp.	1	-
60 Daiichi Life Group, Inc.	616	0.04	1 Elecom Co. Ltd.	7	-
13 Daiichi Sankyo Co. Ltd.	224	0.02	2 Electric Power Development Co. Ltd.	56	0.01
4 Daiichikoshu Co. Ltd.	37	-	- EM Systems Co. Ltd.	1	-
- Daiki Aluminium Industry Co. Ltd.	5	-	1 en, Inc.	4	-
3 Daikin Industries Ltd.	453	0.03	- Endo Lighting Corp.	3	-
- Daikoku Denki Co. Ltd.	3	-	50 ENEOS Holdings, Inc.	405	0.03
- Daikokutenbussan Co. Ltd.	3	-	- Enomoto Co. Ltd.	2	-
1 Daikyonishikawa Corp.	5	-	- Ensui Sugar Refining Co. Ltd.	1	-
- Dainichi Co. Ltd.	1	-	- Entrust, Inc.	1	-
1 Dainichiseika Color & Chemicals Manufacturing Co. Ltd.	5	-	- eRex Co. Ltd.	2	-
2 Daio Paper Corp.	10	-	- ERI Holdings Co. Ltd.	2	-
1 Daiseki Co Ltd.	13	-	1 ES-Con Japan Ltd.	6	-
9 Daishi Hokuetsu Financial Group, Inc.	117	0.01	- Eslead Corp.	3	-
- Daishinku Corp.	3	-	- ESPEC Corp.	5	-
- Daisue Construction Co. Ltd.	2	-	- Eternal Hospitality Group Co. Ltd.	2	-
			1 euglena Co. Ltd.	2	-

Global Core Equity UCITS ETF

Portfolio of Investments as at 31 May 2026 (continued)

Shares (000's)	Value (000's) USD	% of Net Asset Value	Shares (000's)	Value (000's) USD	% of Net Asset Value
Common Stock (continued)			Common Stock (continued)		
Japan - 6.55% (continued)			Japan - 6.55% (continued)		
1 ExaWizards, Inc.	6	-	- Furukawa Co. Ltd.	8	-
- Exedy Corp.	12	-	1 Furukawa Electric Co. Ltd.	294	0.02
4 EXEO Group, Inc.	73	0.01	- Furuno Electric Co. Ltd.	11	-
1 Ezaki Glico Co. Ltd.	27	-	- Furuya Metal Co. Ltd.	11	-
- F&M Co. Ltd.	2	-	- Fuyu Corp.	3	-
- FaithNetwork Co. Ltd.	1	-	1 Fuso Chemical Co. Ltd.	32	-
2 FANUC Corp.	74	0.01	- Fuso Dentsu Co. Ltd.	1	-
2 Fast Retailing Co. Ltd.	776	0.05	- Fuso Pharmaceutical Industries Ltd.	1	-
1 FCC Co. Ltd.	11	-	- Futaba Corp.	2	-
- f-code, Inc.	1	-	1 Futaba Industrial Co. Ltd.	8	-
- Feed One Co. Ltd.	3	-	1 Future Corp.	6	-
1 Ferrotec Corp.	38	-	2 Fuyo General Lease Co. Ltd.	45	-
- FFRI Security, Inc.	4	-	- G-7 Holdings, Inc.	3	-
- FIDEA Holdings Co. Ltd.	4	-	- GA Technologies Co. Ltd.	3	-
3 Financial Partners Group Co. Ltd.	25	-	1 Gakken Holdings Co. Ltd.	4	-
- FINDEX, Inc.	1	-	- Gakkyusha Co. Ltd.	2	-
10 Fintech Global, Inc.	8	-	- Gakujo Co. Ltd.	1	-
2 First Bank of Toyama Ltd.	24	-	- Galilei Co. Ltd.	6	-
- First Juken Co. Ltd.	1	-	- Gamecard Holdings, Inc.	1	-
- Fit Easy, Inc.	1	-	- Gecoss Corp.	2	-
- Fixstars Corp.	7	-	- Geniee, Inc.	1	-
- FJ Next Holdings Co. Ltd.	2	-	1 Genky DrugStores Co. Ltd.	23	-
- Focus Systems Corp.	2	-	1 Geo Holdings Corp.	7	-
4 Food & Life Cos. Ltd.	253	0.02	- Gift Holdings, Inc.	3	-
- Foster Electric Co. Ltd.	5	-	- Giken Ltd.	3	-
2 FP Corp.	27	-	- Global Link Management KK	1	-
- FP Partner, Inc.	1	-	- Global Security Experts, Inc.	2	-
- France Bed Holdings Co. Ltd.	3	-	- GLOBERIDE, Inc.	3	-
- Freebit Co. Ltd.	1	-	2 Glory Ltd.	46	-
- Fronteo, Inc.	1	-	1 GMO Financial Holdings, Inc.	4	-
- F-Tech, Inc.	1	-	- GMO GlobalSign Holdings KK	1	-
- Fudo Tetra Corp.	5	-	2 GMO internet group, Inc.	43	-
- Fujii Co. Ltd.	5	-	1 GMO Payment Gateway, Inc.	50	-
- Fujii Corp. Ltd.	1	-	1 GMS Group Co. Ltd.	2	-
- Fujii Die Co. Ltd.	1	-	- Godo Steel Ltd.	3	-
2 Fujii Electric Co. Ltd.	175	0.01	- Goldcrest Co. Ltd.	4	-
- Fujii Kyuko Co. Ltd.	4	-	1 Goldwin, Inc.	8	-
2 Fujii Media Holdings, Inc.	36	-	- Good Com Asset Co. Ltd.	2	-
1 Fujii Oil Co. Ltd.	20	-	1 GREE Holdings, Inc.	3	-
- Fujii Pharma Co. Ltd.	4	-	- Greens Co. Ltd.	1	-
1 Fujii Seal International, Inc.	13	-	- grems, Inc.	1	-
1 Fujibo Holdings, Inc.	15	-	2 GS Yuasa Corp.	95	0.01
- Fujicco Co. Ltd.	3	-	- GSI Creos Corp.	1	-
18 FUJIFILM Holdings Corp.	374	0.03	- G-Tekt Corp.	4	-
- Fujii Sangyo Corp.	2	-	- Gumi, Inc.	-	-
- Fujikura Composites, Inc.	6	-	- Gun-Ei Chemical Industry Co. Ltd.	3	-
- Fujikura Kasei Co. Ltd.	2	-	2 GungHo Online Entertainment, Inc.	20	-
20 Fujikura Ltd.	599	0.04	6 Gunma Bank Ltd.	89	0.01
- Fujimi, Inc.	10	-	- Gunze Ltd.	9	-
- Fujishoji Co. Ltd.	1	-	2 H.U. Group Holdings, Inc.	33	-
1 Fujita Kanko, Inc.	6	-	3 H2O Retailing Corp.	49	-
12 Fujitsu Ltd.	250	0.02	7 Hachijuni Nagano Bank Ltd.	104	0.01
- Fujiya Co. Ltd.	1	-	- Hagihara Industries, Inc.	2	-
- FuKoKu Co. Ltd.	2	-	9 Hakuodo DY Holdings, Inc.	59	0.01
- Fukuda Corp.	5	-	- Hakuto Co. Ltd.	6	-
1 Fukuda Denshi Co. Ltd.	51	-	- Halows Co. Ltd.	5	-
- Fukui Bank Ltd.	9	-	3 Hamakyorex Co. Ltd.	31	-
- Fukui Computer Holdings, Inc.	2	-	7 Hamamatsu Photonics KK	115	0.01
3 Fukuoka Financial Group, Inc.	111	0.01	5 Hankyu Hanshin Holdings, Inc.	153	0.01
- Fukuyama Transporting Co. Ltd.	13	-	3 Hanwa Co. Ltd.	36	-
- FULLCAST Holdings Co. Ltd.	3	-	2 Happinet Corp.	30	-
1 Funai Soken Holdings, Inc.	7	-	- Hard Off Corp. Co. Ltd.	3	-

Global Core Equity UCITS ETF

Portfolio of Investments as at 31 May 2026 (continued)

Shares (000's)	Value (000's) USD	% of Net Asset Value	Shares (000's)	Value (000's) USD	% of Net Asset Value
Common Stock (continued)			Common Stock (continued)		
Japan - 6.55% (continued)			Japan - 6.55% (continued)		
7 Haseko Corp.	121	0.01	25 IHI Corp.	429	0.03
5 Hazama Ando Corp.	50	-	3 Iida Group Holdings Co. Ltd.	42	-
1 Heiwa Real Estate Co. Ltd.	19	-	1 Iino Kaiun Kaisha Ltd.	11	-
- Heiwado Co. Ltd.	6	-	- I'll, Inc.	2	-
- Hennge KK	1	-	- Imasen Electric Industrial	1	-
- Hiday Hidaka Corp.	5	-	1 i-mobile Co. Ltd.	2	-
- Higashi Holdings Co. Ltd.	1	-	- Imuraya Group Co. Ltd.	3	-
- Hikari Tsushin, Inc.	23	-	- IMV Corp.	2	-
- HI-LEX Corp.	5	-	2 Inaba Denki Sangyo Co. Ltd.	26	-
- Hioki EE Corp.	15	-	- Inaba Seisakusho Co. Ltd.	1	-
2 Hirata Corp.	29	-	1 Inabata & Co. Ltd.	14	-
13 Hirogin Holdings Inc	160	0.01	- I-NE Co. Ltd.	1	-
1 Hirose Electric Co Ltd.	89	0.01	- Ines Corp.	4	-
- Hirose Tusyo, Inc.	2	-	3 Infomart Corp.	8	-
- Hiroshima Electric Railway Co. Ltd.	2	-	4 INFRONEER Holdings, Inc.	62	0.01
1 HIS Co. Ltd.	8	-	18 Inpex Corp.	403	0.03
- Hisaka Works Ltd.	3	-	1 Insource Co. Ltd.	3	-
2 Hitachi Construction Machinery Co. Ltd.	62	0.01	- Intelligent Wave, Inc.	1	-
56 Hitachi Ltd.	1,814	0.12	3 Internet Initiative Japan, Inc.	53	-
1 Hochiki Corp.	7	-	- Inui Global Logistics Co. Ltd.	3	-
- Hodogaya Chemical Co. Ltd.	3	-	- IPS, Inc.	3	-
11 Hokkaido Electric Power Co., Inc.	65	0.01	- Iriso Electronics Co. Ltd.	6	-
1 Hokkaido Gas Co. Ltd.	3	-	- ISB Corp.	3	-
- Hokkan Holdings Ltd.	3	-	- Iseki & Co. Ltd.	2	-
- Hokko Chemical Industry Co. Ltd.	3	-	8 Isetan Mitsukoshi Holdings Ltd.	171	0.01
2 Hokuetsu Corp.	9	-	- Ishihara Chemical Co. Ltd.	2	-
2 Hokuohoku Financial Group, Inc.	81	0.01	1 Ishihara Sangyo Kaisha Ltd.	10	-
6 Hokuriku Electric Power Co.	29	-	9 Istyle, Inc.	21	-
- Hokuriku Electrical Construction Co. Ltd.	2	-	9 Isuzu Motors Ltd.	137	0.01
- Hokuryo Co. Ltd.	1	-	- Itfor, Inc.	2	-
- Hokuto Corp.	5	-	- ITmedia, Inc.	1	-
26 Honda Motor Co. Ltd.	237	0.02	2 Ito En Ltd.	42	-
- Honda Motor Co. Ltd., ADR	2	-	25 ITOCHU Corp.	305	0.02
- H-One Co. Ltd.	4	-	1 Itochu Enex Co. Ltd.	11	-
- Honeys Holdings Co. Ltd.	3	-	1 Itoham Yonekyu Holdings, Inc.	31	-
1 Hoosiers Holdings Co. Ltd.	4	-	1 Itoki Corp.	8	-
1 Horiba Ltd.	99	0.01	1 IwaiCosmo Holdings, Inc.	22	-
2 Hoshizaki Corp.	56	0.01	13 Iwatani Corp.	161	0.01
1 Hosiden Corp.	10	-	7 Iyogin Holdings, Inc.	132	0.01
- Hosokawa Micron Corp.	7	-	2 Izumi Co. Ltd.	10	-
- Hotland Holdings Co. Ltd.	2	-	12 J Front Retailing Co. Ltd.	155	0.01
1 House Foods Group, Inc.	19	-	1 J Trust Co Ltd.	5	-
3 Hoya Corp.	408	0.03	1 JAC Recruitment Co. Ltd.	5	-
1 HS Holdings Co. Ltd.	4	-	- Jaccs Co. Ltd.	7	-
9 Hulic Co. Ltd.	91	0.01	- Jade Group, Inc.	1	-
- Human Technologies, Inc.	1	-	1 JAFCO Group Co. Ltd.	10	-
10 Hyakugo Bank Ltd.	116	0.01	4 Japan Airlines Co. Ltd.	72	0.01
1 Hyakujushi Bank Ltd.	19	-	2 Japan Airport Terminal Co. Ltd.	49	-
4 Ibiden Co. Ltd.	563	0.04	1 Japan Aviation Electronics Industry Ltd.	14	-
- IBJ, Inc.	1	-	- Japan Business Systems, Inc.	2	-
1 Ichibanya Co. Ltd.	4	-	- Japan Cash Machine Co. Ltd.	2	-
4 Ichigo, Inc.	10	-	3 Japan Communications, Inc.	2	-
- Ichiken Co. Ltd.	3	-	- Japan Creative Platform Group Co. Ltd.	1	-
1 Ichikoh Industries Ltd.	2	-	- Japan Electronic Materials Corp.	10	-
- Ichinen Holdings Co. Ltd.	5	-	4 Japan Elevator Service Holdings Co. Ltd.	43	-
- Ichiyoshi Securities Co. Ltd.	3	-	- Japan Engine Corp.	5	-
- Icom, Inc.	2	-	50 Japan Exchange Group, Inc.	613	0.04
- ID Holdings Corp.	3	-	1 Japan Investment Adviser Co. Ltd.	17	-
- IDEA Consultants, Inc.	2	-	1 Japan Lifeline Co. Ltd.	8	-
- Idec Corp.	9	-	3 Japan Material Co. Ltd.	34	-
8 Idemitsu Kosan Co. Ltd.	65	0.01	4 Japan Petroleum Exploration Co. Ltd.	38	-
1 IDOM, Inc.	10	-	15 Japan Post Bank Co. Ltd.	280	0.02

Global Core Equity UCITS ETF

Portfolio of Investments as at 31 May 2026 (continued)

Shares (000's)	Value (000's) USD	% of Net Asset Value	Shares (000's)	Value (000's) USD	% of Net Asset Value
Common Stock (continued)			Common Stock (continued)		
Japan - 6.55% (continued)			Japan - 6.55% (continued)		
13 Japan Post Holdings Co. Ltd.	162	0.01	1 Kawada Technologies, Inc.	5	-
6 Japan Post Insurance Co. Ltd.	48	-	- Kawai Musical Instruments Manufacturing Co. Ltd.	2	-
- Japan Property Management Center Co. Ltd.	2	-	17 Kawasaki Heavy Industries Ltd.	335	0.02
1 Japan Pulp & Paper Co. Ltd.	9	-	9 Kawasaki Kisen Kaisha Ltd.	133	0.01
1 Japan Securities Finance Co. Ltd.	17	-	45 KDDI Corp.	772	0.05
2 Japan Steel Works Ltd.	96	0.01	- KeePer Technical Laboratory Co. Ltd.	3	-
- Japan System Techniques Co. Ltd.	2	-	3 Keihan Holdings Co. Ltd.	58	0.01
5 Japan Tobacco, Inc.	190	0.01	- Keihanshin Building Co. Ltd.	4	-
1 Japan Transcity Corp.	4	-	2 Keikyu Corp.	19	-
1 Japan Wool Textile Co. Ltd.	7	-	15 Keio Corp.	67	0.01
1 JBCC Holdings, Inc.	4	-	8 Keisei Electric Railway Co. Ltd.	51	-
1 JCU Corp.	37	-	- KEIWA, Inc.	2	-
1 JDC Corp.	2	-	1 Keiyo Bank Ltd.	23	-
1 Jeol Ltd.	63	0.01	- Kenko Mayonnaise Co. Ltd.	2	-
15 JFE Holdings, Inc.	155	0.01	2 Kewpie Corp.	48	-
- JFE Systems, Inc.	2	-	1 Keyence Corp.	403	0.03
6 JGC Holdings Corp.	103	0.01	1 KH Neochem Co. Ltd.	24	-
- JINS Holdings, Inc.	10	-	- Kibun Foods, Inc.	1	-
1 JINUSHI Co. Ltd.	16	-	10 Kikkoman Corp.	88	0.01
- J-Lease Co. Ltd.	2	-	- Kimura Chemical Plants Co. Ltd.	2	-
1 JM Holdings Co. Ltd.	4	-	- Kimura Unity Co. Ltd.	2	-
- J-Oil Mills, Inc.	4	-	1 Kinden Corp.	36	-
- Joshin Corp.	6	-	- Kintetsu Department Store Co. Ltd.	2	-
2 Joyful Honda Co. Ltd.	32	-	4 Kintetsu Group Holdings Co. Ltd.	86	0.01
1 JP-Holdings, Inc.	3	-	17 Kirin Holdings Co. Ltd.	287	0.02
- JSB Co. Ltd.	4	-	- Kissei Pharmaceutical Co. Ltd.	10	-
- JSP Corp.	5	-	- Ki-Star Real Estate Co. Ltd.	9	-
12 JTEKT Corp.	167	0.01	- Kitagawa Corp.	1	-
- Juki Corp.	1	-	- Kita-Nippon Bank Ltd.	3	-
5 Juroku Financial Group, Inc.	60	0.01	- Kitoku Shinryo Co. Ltd.	1	-
1 Justsystems Corp.	31	-	1 Kitz Corp.	15	-
6 JVCKenwood Corp.	38	-	1 Kiyo Bank Ltd.	21	-
1 K&O Energy Group, Inc.	21	-	- KNT-CT Holdings Co. Ltd.	2	-
1 Kaga Electronics Co. Ltd.	14	-	1 Koa Corp.	9	-
2 Kagome Co. Ltd.	37	-	- Koa Shoji Holdings Co. Ltd.	1	-
18 Kajima Corp.	657	0.05	- Koatsu Gas Kogyo Co. Ltd.	3	-
4 Kakaku.com, Inc.	90	0.01	5 Kobe Bussan Co. Ltd.	77	0.01
- Kaken Pharmaceutical Co. Ltd.	10	-	23 Kobe Steel Ltd.	290	0.02
- Kamakura Shinsho Ltd.	1	-	- Kodensha Co. Ltd.	7	-
- Kameda Seika Co. Ltd.	2	-	- Kohnan Shoji Co. Ltd.	10	-
- Kamei Corp.	7	-	- Kohoku Kogyo Co. Ltd.	4	-
1 Kamigumi Co. Ltd.	18	-	- Koike Sanso Kogyo Co. Ltd.	2	-
- Kanaden Corp.	3	-	4 Koito Manufacturing Co. Ltd.	60	0.01
8 Kanadevia Corp.	71	0.01	1 Kojima Co. Ltd.	4	-
- Kanagawa Chuo Kotsu Co. Ltd.	2	-	3 Kokusai Electric Corp.	160	0.01
- Kanamic Network Co. Ltd.	1	-	4 Kokuyo Co. Ltd.	21	-
2 Kanamoto Co. Ltd.	50	-	17 Komatsu Ltd.	698	0.05
1 Kandenko Co. Ltd.	29	-	- Komatsu Materie Co. Ltd.	2	-
1 Kaneka Corp.	24	-	1 KOMEDA Holdings Co. Ltd.	19	-
- Kaneko Seeds Co. Ltd.	1	-	- Komehyo Holdings Co. Ltd.	4	-
5 Kanematsu Corp.	61	0.01	- Komeri Co. Ltd.	9	-
- Kanemi Co. Ltd.	2	-	1 Komori Corp.	6	-
- Kanro, Inc.	2	-	1 Konami Group Corp.	155	0.01
11 Kansai Electric Power Co., Inc.	160	0.01	- Kondotec, Inc.	3	-
10 Kansai Paint Co. Ltd.	149	0.01	28 Konica Minolta, Inc.	105	0.01
1 Kanto Denka Kogyo Co. Ltd.	16	-	1 Konishi Co. Ltd.	8	-
6 Kao Corp.	223	0.02	2 Konoike Transport Co. Ltd.	27	-
- Kappa Create Co. Ltd.	4	-	- Konoshima Chemical Co. Ltd.	1	-
- Katakura Industries Co. Ltd.	3	-	1 Kosaido Holdings Co. Ltd.	4	-
2 Katitas Co. Ltd.	39	-	1 Kose Holdings Corp.	32	-
- Kato Sangyo Co. Ltd.	7	-	4 Koshidaka Holdings Co. Ltd.	25	-
- Kato Works Co. Ltd.	1	-	3 Kotobuki Spirits Co. Ltd.	42	-

Global Core Equity UCITS ETF

Portfolio of Investments as at 31 May 2026 (continued)

Shares (000's)	Value (000's) USD	% of Net Asset Value	Shares (000's)	Value (000's) USD	% of Net Asset Value
Common Stock (continued)			Common Stock (continued)		
Japan - 6.55% (continued)			Japan - 6.55% (continued)		
- Kourakuen Corp.	1	-	- Maezawa Kasei Industries Co. Ltd.	2	-
- Kozo Keikaku Engineering Holdings, Inc.	2	-	- Maezawa Kyuso Industries Co. Ltd.	2	-
2 KPP Group Holdings Co. Ltd.	15	-	4 Makita Corp.	136	0.01
1 Kraftia Corp.	47	-	- Mamiya-Op Co. Ltd.	1	-
- KRS Corp.	4	-	- Mammy Mart Holdings Corp.	1	-
4 K's Holdings Corp.	54	-	- Management Solutions Co. Ltd.	1	-
- KU Holdings Co. Ltd.	1	-	1 Mani, Inc.	10	-
- kubell Co. Ltd.	1	-	- MarkLines Co. Ltd.	2	-
17 Kubota Corp.	293	0.02	- Mars Group Holdings Corp.	4	-
4 Kumagai Gumi Co. Ltd.	31	-	4 Marubeni Corp.	134	0.01
1 Kumiai Chemical Industry Co. Ltd.	5	-	- Marubun Corp.	3	-
- Kura Sushi, Inc.	4	-	- Maruchiyo Yamaokaya Corp.	2	-
- Kurabo Industries Ltd.	13	-	- Marudai Food Co. Ltd.	4	-
23 Kuraray Co. Ltd.	231	0.02	4 Marui Group Co. Ltd.	72	0.01
- Kureha Corp.	10	-	5 Maruichi Steel Tube Ltd.	57	0.01
1 Kurimoto Ltd.	5	-	- Marumae Co. Ltd.	3	-
2 Kurita Water Industries Ltd.	82	0.01	- Marusan Securities Co. Ltd.	1	-
- Kuriyama Holdings Corp.	2	-	- Maruwa Co. Ltd.	47	-
1 Kusuri No. Aoki Holdings Co. Ltd.	20	-	- Maruzen Showa Unyu Co. Ltd.	10	-
- KVK Corp.	1	-	- Marvelous, Inc.	1	-
1 KYB Corp.	15	-	- Matching Service Japan Co. Ltd.	1	-
15 Kyocera Corp.	317	0.02	- Matsuda Sangyo Co. Ltd.	8	-
- Kyodo Printing Co. Ltd.	3	-	- Matsui Construction Co. Ltd.	2	-
- Kyoei Steel Ltd.	3	-	6 Matsui Securities Co. Ltd.	36	-
- Kyokuto Boeki Kaisha Ltd.	1	-	20 Matsuikiyococokara & Co.	278	0.02
- Kyokuto Kaihatsu Kogyo Co. Ltd.	6	-	- Matsuoka Corp.	1	-
- Kyokuto Securities Co. Ltd.	4	-	- Matsuyafoods Holdings Co. Ltd.	3	-
- Kyokuyo Co. Ltd.	6	-	1 Max Co. Ltd.	8	-
1 Kyorin Pharmaceutical Co. Ltd.	5	-	1 Maxell Ltd.	7	-
8 Kyoritsu Maintenance Co. Ltd.	117	0.01	- Maxvalu Tokai Co. Ltd.	4	-
1 Kyosan Electric Manufacturing Co. Ltd.	3	-	19 Mazda Motor Corp.	137	0.01
3 Kyoto Financial Group, Inc.	67	0.01	1 McDonald's Holdings Co. Japan Ltd.	39	-
- Kyowa Electronic Instruments Co. Ltd.	2	-	9 Mebuki Financial Group, Inc.	73	0.01
3 Kyowa Kirin Co. Ltd.	42	-	- MEC Co. Ltd.	13	-
- Kyowa Leather Cloth Co. Ltd.	1	-	- Medical System Network Co. Ltd.	1	-
12 Kyushu Electric Power Co., Inc.	118	0.01	- Medikit Co. Ltd.	2	-
8 Kyushu Financial Group, Inc.	69	0.01	3 Medipal Holdings Corp.	55	0.01
- Kyushu Leasing Service Co. Ltd.	1	-	- Medius Holdings Co. Ltd.	1	-
3 Kyushu Railway Co.	66	0.01	- Medley, Inc.	3	-
1 LA Holdings Co. Ltd.	29	-	- Megachips Corp.	16	-
- Lacto Japan Co. Ltd.	2	-	2 Megmilk Snow Brand Co. Ltd.	37	-
1 Lasertec Corp.	227	0.02	1 Meidensha Corp.	38	-
- LEC, Inc.	2	-	- Meiji Electric Industries Co. Ltd.	1	-
5 Leopalance21 Corp.	17	-	10 MEIJI Holdings Co. Ltd.	225	0.02
1 Life Corp.	12	-	- Meiko Electronics Co. Ltd.	73	0.01
1 Lifedrink Co., Inc.	7	-	- Meisei Industrial Co. Ltd.	4	-
9 LIFULL Co. Ltd.	10	-	1 MEITEC Group Holdings, Inc.	17	-
- LIKE, Inc.	1	-	- Meito Co. Ltd.	2	-
- Link & Motivation, Inc.	1	-	- Meiwa Corp.	2	-
1 Lintec Corp.	22	-	- Meiwa Estate Co. Ltd.	1	-
14 Lion Corp.	144	0.01	4 Menicon Co. Ltd.	35	-
- LITALICO, Inc.	3	-	3 Mercari, Inc.	88	0.01
17 Lixil Corp.	176	0.01	- Mercuria Holdings Co. Ltd.	1	-
- Loadstar Capital KK	2	-	1 METAWATER Co. Ltd.	31	-
- Look Holdings, Inc.	2	-	3 Micronics Japan Co. Ltd.	222	0.02
42 LY Corp.	109	0.01	- Midac Holdings Co. Ltd.	1	-
- M&A Capital Partners Co. Ltd.	4	-	1 Mie Kotsu Group Holdings, Inc.	3	-
18 M3, Inc.	156	0.01	- Migalo Holdings, Inc.	-	-
4 Mabuchi Motor Co. Ltd.	41	-	- MIMAKI ENGINEERING Co. Ltd.	5	-
- Macbee Planet, Inc.	1	-	5 Minebea Mitsumi, Inc.	140	0.01
3 Maeda Kosen Co. Ltd.	31	-	- Mirai Industry Co. Ltd.	2	-
- Maezawa Industries, Inc.	1	-	1 Miraini Holdings Co. Ltd.	5	-

Global Core Equity UCITS ETF

Portfolio of Investments as at 31 May 2026 (continued)

Shares (000's)	Value (000's) USD	% of Net Asset Value	Shares (000's)	Value (000's) USD	% of Net Asset Value
Common Stock (continued)			Common Stock (continued)		
Japan - 6.55% (continued)			Japan - 6.55% (continued)		
2 Mirait One Corp.	57	0.01	22 MS&AD Insurance Group Holdings, Inc.	595	0.04
9 Mirarth Holdings, Inc.	24	-	- MTG Co. Ltd.	5	-
- Miroku Jyoho Service Co. Ltd.	2	-	- Mugen Estate Co. Ltd.	2	-
3 MISUMI Group, Inc.	69	0.01	13 Muninova Holdings, Inc.	35	-
- Mitachi Co. Ltd.	1	-	1 m-up Holdings, Inc.	3	-
1 Mitani Corp.	14	-	- Murakami Corp.	4	-
- Mitani Sangyo Co. Ltd.	2	-	10 Murata Manufacturing Co. Ltd.	599	0.04
- Mitani Sekisan Co. Ltd.	4	-	8 Musashi Seimitsu Industry Co. Ltd.	440	0.03
1 Mito Securities Co. Ltd.	3	-	1 Musashino Bank Ltd.	18	-
1 Mitsuba Corp.	7	-	- Muto Seiko Co.	1	-
20 Mitsubishi Chemical Group Corp.	146	0.01	- NAC Co. Ltd.	1	-
18 Mitsubishi Corp.	563	0.04	- Nachi-Fujikoshi Corp.	7	-
7 Mitsubishi Electric Corp.	268	0.02	- Nafco Co. Ltd.	3	-
8 Mitsubishi Estate Co. Ltd.	211	0.02	- Nagano Keiki Co. Ltd.	4	-
4 Mitsubishi Gas Chemical Co., Inc.	139	0.01	8 Nagase & Co. Ltd.	54	-
14 Mitsubishi HC Capital, Inc.	113	0.01	- Nagase Brothers, Inc.	1	-
24 Mitsubishi Heavy Industries Ltd.	576	0.04	8 Nagoya Railroad Co. Ltd.	92	0.01
- Mitsubishi Kakoki Kaisha Ltd.	5	-	- Nakabayashi Co. Ltd.	1	-
10 Mitsubishi Logistics Corp.	96	0.01	- Nakamoto Packs Co. Ltd.	1	-
3 Mitsubishi Materials Corp.	81	0.01	1 Nakanishi, Inc.	15	-
44 Mitsubishi Motors Corp.	102	0.01	- Nakano Corp.	2	-
- Mitsubishi Paper Mills Ltd.	3	-	1 Nakayama Steel Works Ltd.	2	-
1 Mitsubishi Pencil Co. Ltd.	8	-	4 Namura Shipbuilding Co. Ltd.	96	0.01
- Mitsubishi Research Institute, Inc.	3	-	1 NANKAI Co. Ltd.	18	-
- Mitsubishi Steel Manufacturing Co. Ltd.	3	-	2 Nanto Bank Ltd.	21	-
121 Mitsubishi UFJ Financial Group, Inc.	2,268	0.15	- Nareru Group, Inc.	1	-
- Mitsuboshi Belting Ltd.	10	-	- Natori Co. Ltd.	1	-
21 Mitsui & Co. Ltd.	681	0.05	- NCD Co. Ltd./Shinagawa	2	-
13 Mitsui Chemicals, Inc.	182	0.01	- NCS&A Co. Ltd.	1	-
- Mitsui DM Sugar Co. Ltd.	4	-	- NEC Capital Solutions Ltd.	5	-
3 Mitsui E&S Co. Ltd.	84	0.01	12 NEC Corp.	302	0.02
23 Mitsui Fudosan Co. Ltd.	224	0.02	- Needs Well, Inc.	1	-
4 Mitsui High-Tec, Inc.	28	-	- NEOJAPAN, Inc.	1	-
1 Mitsui Kinzoku Co. Ltd.	292	0.02	1 Net Protections Holdings, Inc.	2	-
1 Mitsui Matsushima Holdings Co. Ltd.	5	-	- Neturen Co. Ltd.	3	-
5 Mitsui OSK Lines Ltd.	158	0.01	- New Art Holdings Co. Ltd.	1	-
2 Mitsui-Soko Holdings Co. Ltd.	39	-	- New Cosmos Electric Co. Ltd.	3	-
- Mitsuuroko Group Holdings Co. Ltd.	4	-	7 Nexon Co. Ltd.	98	0.01
3 Miura Co. Ltd.	55	0.01	2 Nextage Co. Ltd.	38	-
2 MIXI, Inc.	33	-	- NexTone, Inc.	1	-
- Miyaji Engineering Group, Inc.	4	-	4 NGK Corp.	155	0.01
1 Miyazaki Bank Ltd.	12	-	2 NH Foods Ltd.	73	0.01
- Miyoshi Oil & Fat Co. Ltd.	1	-	3 NHK Spring Co. Ltd.	56	0.01
15 Mizuho Financial Group, Inc.	673	0.05	- Nicca Chemical Co. Ltd.	1	-
4 Mizuho Leasing Co. Ltd.	32	-	3 Nichias Corp.	67	0.01
- Mizuho Medy Co. Ltd.	3	-	- Nichiban Co. Ltd.	1	-
1 Mizuno Corp.	23	-	1 Nichicon Corp.	14	-
- Mochida Pharmaceutical Co. Ltd.	6	-	- Nichiden Corp.	3	-
- Modec, Inc.	25	-	- Nichiha Corp.	6	-
5 Monex Group, Inc.	21	-	- Nichimo Co. Ltd.	1	-
1 Monogatari Corp.	38	-	14 Nichirei Corp.	157	0.01
8 MonotaRO Co. Ltd.	89	0.01	- Nichireki Group Co. Ltd.	4	-
1 Morinaga & Co. Ltd.	19	-	- Nichirin Co. Ltd.	5	-
2 Morinaga Milk Industry Co. Ltd.	64	0.01	2 Nifco, Inc.	60	0.01
- Morioku Co. Ltd.	3	-	- Nihon Dempa Kogyo Co. Ltd.	8	-
1 Morita Holdings Corp.	8	-	- Nihon Dengi Co. Ltd.	6	-
- Morito Co. Ltd.	3	-	- Nihon Flush Co. Ltd.	1	-
- Moriya Transportation Engineering & Manufacturing Co. Ltd.	3	-	1 Nihon House Holdings Co. Ltd.	1	-
- Mory Industries, Inc.	2	-	- Nihon Kagaku Sangyo Co. Ltd.	1	-
1 MOS Food Services, Inc.	25	-	2 Nihon Kohden Corp.	17	-
- MrMax Holdings Ltd.	1	-	9 Nihon M&A Center Holdings, Inc.	35	-
			1 Nihon Nohyaku Co. Ltd.	3	-

Global Core Equity UCITS ETF

Portfolio of Investments as at 31 May 2026 (continued)

Shares (000's)	Value (000's) USD	% of Net Asset Value	Shares (000's)	Value (000's) USD	% of Net Asset Value
Common Stock (continued)			Common Stock (continued)		
Japan - 6.55% (continued)			Japan - 6.55% (continued)		
1 Nihon Parkerizing Co. Ltd.	12	-	4 Nisshin Seifun Group, Inc.	48	-
- Nihon Tokushu Toryo Co. Ltd.	3	-	5 Nisshinbo Holdings, Inc.	79	0.01
- Nihon Yamamura Glass Co. Ltd.	2	-	4 Nissin Foods Holdings Co. Ltd.	64	0.01
- Niitaka Co. Ltd.	1	-	14 Nissui Corp.	117	0.01
2 Nikkiso Co. Ltd.	41	-	4 Niterra Co. Ltd.	236	0.02
- Nikko Co. Ltd.	2	-	8 Nitori Holdings Co. Ltd.	135	0.01
1 Nikkon Holdings Co. Ltd.	41	-	- Nitta Corp.	11	-
5 Nikon Corp.	59	0.01	- Nitta Gelatin, Inc.	2	-
1 Nintendo Co. Ltd.	54	-	- NITTAN Corp.	1	-
2 Nippon Corp.	37	-	1 Nittetsu Mining Co. Ltd.	21	-
- Nippon Air Conditioning Services Co. Ltd.	3	-	3 Nitto Boseki Co. Ltd.	356	0.03
- Nippon Aqua Co. Ltd.	1	-	31 Nitto Denko Corp.	577	0.04
- Nippon Avionics Co. Ltd.	4	-	- Nitto Kogyo Corp.	9	-
- Nippon Beet Sugar Manufacturing Co. Ltd.	3	-	- Nitto Kohki Co. Ltd.	1	-
- Nippon Carbide Industries Co., Inc.	2	-	- Nitto Seiko Co. Ltd.	2	-
- Nippon Carbon Co. Ltd.	3	-	- Nittoc Construction Co. Ltd.	1	-
- Nippon Chemical Industrial Co. Ltd.	3	-	- Nittoku Co. Ltd.	4	-
- Nippon Chemi-Con Corp.	13	-	- Noevir Holdings Co. Ltd.	5	-
12 Nippon Coke & Engineering Co. Ltd.	8	-	4 NOF Corp.	63	0.01
1 Nippon Concrete Industries Co. Ltd.	1	-	7 Nojima Corp.	58	0.01
2 Nippon Denko Co. Ltd.	5	-	3 NOK Corp.	43	-
1 Nippon Densetsu Kogyo Co. Ltd.	14	-	1 Nomura Co. Ltd.	5	-
2 Nippon Electric Glass Co. Ltd.	62	0.01	48 Nomura Holdings, Inc.	383	0.03
11 Nippon Express Holdings, Inc.	350	0.02	- Nomura Holdings, Inc., ADR	2	-
4 Nippon Gas Co. Ltd.	66	0.01	- Nomura Micro Science Co. Ltd.	12	-
2 Nippon Kayaku Co. Ltd.	25	-	18 Nomura Real Estate Holdings, Inc.	102	0.01
- Nippon Kodoshi Corp.	5	-	7 Nomura Research Institute Ltd.	215	0.02
2 Nippon Light Metal Holdings Co. Ltd.	44	-	1 Noritake Co. Ltd.	15	-
15 Nippon Paint Holdings Co. Ltd.	100	0.01	1 Noritsu Koki Co. Ltd.	11	-
4 Nippon Paper Industries Co. Ltd.	28	-	1 Noritz Corp.	7	-
10 Nippon Parking Development Co. Ltd.	15	-	10 North Pacific Bank Ltd.	61	0.01
- Nippon Rietec Co. Ltd.	4	-	- NPC, Inc.	1	-
3 Nippon Sanso Holdings Corp.	97	0.01	1 NPR-RIKEN Corp.	32	-
1 Nippon Seiki Co. Ltd.	10	-	1 NS Solutions Corp.	31	-
- Nippon Seisen Co. Ltd.	2	-	- NS Tool Co. Ltd.	1	-
- Nippon Sharyo Ltd.	2	-	1 NS United Kaiun Kaisha Ltd.	34	-
8 Nippon Sheet Glass Co. Ltd.	22	-	2 Nsd Co Ltd.	35	-
2 Nippon Shinyaku Co. Ltd.	40	-	11 NSK Ltd.	88	0.01
2 Nippon Shokubai Co. Ltd.	21	-	27 NTN Corp.	76	0.01
1 Nippon Signal Co. Ltd.	6	-	144 NTT, Inc.	135	0.01
1 Nippon Soda Co. Ltd.	14	-	1 Nxera Pharma Co. Ltd.	8	-
157 Nippon Steel Corp.	557	0.04	- Obara Group, Inc.	8	-
1 Nippon Television Holdings, Inc.	21	-	8 Obayashi Corp.	163	0.01
1 Nippon Thompson Co. Ltd.	10	-	2 Obic Co. Ltd.	45	-
- Nippon Yakin Kogyo Co. Ltd.	6	-	5 Odakyu Electric Railway Co. Ltd.	47	-
5 Nippon Yusen KK	167	0.01	1 Oenon Holdings, Inc.	2	-
6 Nipro Corp.	62	0.01	1 Ogaki Kyoritsu Bank Ltd.	23	-
- Nireco Corp.	2	-	- Ohara, Inc.	1	-
- Nishikawa Rubber Co. Ltd.	4	-	- Ohba Co. Ltd.	1	-
1 Nishimatsu Construction Co. Ltd.	38	-	- Ohsho Food Service Corp.	7	-
2 Nishimatsuya Chain Co. Ltd.	22	-	- OIE Sangyo Co. Ltd.	2	-
3 Nishi-Nippon Financial Holdings, Inc.	70	0.01	- Oiles Corp.	5	-
1 Nishi-Nippon Railroad Co. Ltd.	11	-	1 Oisix ra daichi, Inc.	5	-
1 Nishio Holdings Co. Ltd.	29	-	1 Oita Bank Ltd.	14	-
3 Nissan Chemical Corp.	123	0.01	25 Oji Holdings Corp.	124	0.01
24 Nissan Motor Co. Ltd.	60	0.01	1 Okabe Co. Ltd.	3	-
1 Nissan Shatai Co. Ltd.	7	-	- Okada Aiyon Corp.	1	-
1 Nissan Tokyo Sales Holdings Co. Ltd.	2	-	- Okamoto Industries, Inc.	3	-
- Nissei ASB Machine Co. Ltd.	6	-	- Okamoto Machine Tool Works Ltd.	3	-
1 Nissha Co. Ltd.	6	-	1 Okamura Corp.	13	-
- Nisshin Group Holdings Co. Ltd.	2	-	2 Okasan Securities Group, Inc.	12	-
1 Nisshin Oillio Group Ltd.	13	-	3 Oki Electric Industry Co. Ltd.	65	0.01

Global Core Equity UCITS ETF

Portfolio of Investments as at 31 May 2026 (continued)

Shares (000's)	Value (000's) USD	% of Net Asset Value	Shares (000's)	Value (000's) USD	% of Net Asset Value
Common Stock (continued)			Common Stock (continued)		
Japan - 6.55% (continued)			Japan - 6.55% (continued)		
- Okinawa Cellular Telephone Co.	9	-	- Port, Inc.	1	-
- Okinawa Electric Power Co., Inc.	2	-	- PR Times Corp.	1	-
1 Okinawa Financial Group, Inc.	39	-	1 Premium Group Co. Ltd.	17	-
2 OKUMA Corp.	38	-	- Premium Water Holdings, Inc.	2	-
1 Okumura Corp.	35	-	4 Press Kogyo Co. Ltd.	20	-
- Okura Industrial Co. Ltd.	3	-	2 Prestige International, Inc.	6	-
- Okuwa Co. Ltd.	1	-	- Prima Meat Packers Ltd.	6	-
25 Olympus Corp.	276	0.02	1 Procrea Holdings, Inc.	25	-
5 Omron Corp.	166	0.01	- Pronexus, Inc.	1	-
- Onamba Co. Ltd.	1	-	- Pro-Ship, Inc.	2	-
- One Career, Inc.	1	-	- PS Construction Co. Ltd.	4	-
4 Ono Pharmaceutical Co. Ltd.	51	-	- QB Net Holdings Co. Ltd.	2	-
- Onoken Co. Ltd.	3	-	- Qol Holdings Co. Ltd.	5	-
2 Onward Holdings Co. Ltd.	7	-	- Raccoon Holdings, Inc.	1	-
1 Open House Group Co. Ltd.	60	0.01	2 Raito Kogyo Co Ltd.	41	-
3 Open Up Group, Inc.	34	-	1 Raiznext Corp.	20	-
2 Optex Group Co. Ltd.	40	-	7 Rakus Co. Ltd.	45	-
1 Optimus Group Co. Ltd.	3	-	3 Rakuten Bank Ltd.	91	0.01
1 Oracle Corp. (Japan listing)	32	-	40 Rakuten Group, Inc.	184	0.01
1 Organo Corp.	60	0.01	1 Rasa Industries Ltd.	6	-
1 Orient Corp.	5	-	16 Recruit Holdings Co. Ltd.	1,023	0.07
- Oriental Consultants Holdings Co. Ltd.	2	-	3 Relo Group, Inc.	36	-
11 Oriental Land Co. Ltd.	151	0.01	13 Renesas Electronics Corp.	359	0.03
2 Oriental Shiraishi Corp.	3	-	9 Rengo Co. Ltd.	84	0.01
22 ORIX Corp.	842	0.06	2 RENOVA, Inc.	13	-
- Oro Co. Ltd.	1	-	17 Resona Holdings, Inc.	219	0.02
5 Osaka Gas Co. Ltd.	152	0.01	2 Resonac Holdings Corp.	247	0.02
- Osaka Organic Chemical Industry Ltd.	7	-	4 Resorttrust, Inc.	42	-
- Osaka Steel Co. Ltd.	3	-	- Restar Corp.	8	-
1 OSAKA Titanium Technologies Co. Ltd.	11	-	- Retail Partners Co. Ltd.	3	-
- Osaki Electric Co. Ltd.	4	-	- Rheon Automatic Machinery Co. Ltd.	3	-
2 OSG Corp.	45	-	- Rhythm Co. Ltd.	2	-
3 Otsuka Corp.	51	-	19 Ricoh Co. Ltd.	176	0.01
7 Otsuka Holdings Co. Ltd.	478	0.03	1 Ricoh Leasing Co. Ltd.	34	-
- OUG Holdings, Inc.	3	-	1 Riken Technos Corp.	7	-
- Oval Corp.	1	-	- Riken Vitamin Co. Ltd.	5	-
- Oxide Corp.	3	-	- Ringer Hut Co. Ltd.	3	-
- Oyo Corp.	5	-	2 Rinnai Corp.	47	-
- Pacific Metals Co. Ltd.	4	-	- Rise Consulting Group, Inc.	-	-
1 Pack Corp.	4	-	1 Riso Kyoiku Group Corp.	1	-
4 PAL GROUP Holdings Co. Ltd.	37	-	- Rix Corp.	2	-
1 PALTAC Corp.	33	-	10 Rohm Co. Ltd.	322	0.02
34 Pan Pacific International Holdings Corp.	188	0.01	4 Rohto Pharmaceutical Co. Ltd.	64	0.01
17 Panasonic Holdings Corp.	393	0.03	- Rokko Butter Co. Ltd.	1	-
- Paraca, Inc.	1	-	- Roland Corp.	6	-
5 Park24 Co. Ltd.	51	-	4 Rorze Corp.	84	0.01
- Parker Corp.	2	-	10 Round One Corp.	59	0.01
- Pasona Group, Inc.	3	-	3 Royal Holdings Co. Ltd.	26	-
- Pegasus Co. Ltd.	1	-	- Ryobi Ltd.	7	-
16 Penta-Ocean Construction Co. Ltd.	180	0.01	- RYODEN Corp.	5	-
105 Persol Holdings Co. Ltd.	159	0.01	12 Ryohin Keikaku Co. Ltd.	285	0.02
1 PHC Holdings Corp.	6	-	2 Ryoyo Ryosan Holdings, Inc.	27	-
- PIA Corp.	2	-	- S Foods, Inc.	5	-
- Pickles Holdings Co. Ltd.	1	-	- S&B Foods, Inc.	7	-
4 Pigeon Corp.	42	-	- Sac's Bar Holdings, Inc.	1	-
- PILLAR Corp.	18	-	- Sagami Holdings Corp.	2	-
1 Pilot Corp.	34	-	- Saibu Gas Holdings Co. Ltd.	3	-
- Piolax, Inc.	3	-	1 Saizeriya Co. Ltd.	34	-
- PKSHA Technology, Inc.	4	-	- Sakai Chemical Industry Co. Ltd.	6	-
- Plaid, Inc.	1	-	- Sakai Heavy Industries Ltd.	1	-
- Plus Alpha Consulting Co. Ltd.	5	-	2 Sakai Moving Service Co. Ltd.	31	-
- Pole To Win Holdings, Inc.	1	-	2 Sakata INX Corp.	31	-

Global Core Equity UCITS ETF

Portfolio of Investments as at 31 May 2026 (continued)

Shares (000's)	Value (000's) USD	% of Net Asset Value	Shares (000's)	Value (000's) USD	% of Net Asset Value
Common Stock (continued)			Common Stock (continued)		
Japan - 6.55% (continued)			Japan - 6.55% (continued)		
1 Sakata Seed Corp.	34	-	12 Senshu Ikeda Holdings, Inc.	74	0.01
- Sakura Internet, Inc.	6	-	- SERAKU Co. Ltd.	1	-
1 Sala Corp.	5	-	1 Seria Co. Ltd.	29	-
- San Holdings, Inc.	2	-	29 Seven & i Holdings Co. Ltd.	333	0.02
4 San In Godo Bank Ltd.	52	-	47 Seven Bank Ltd.	80	0.01
4 San ju San Financial Group, Inc.	34	-	10 SG Holdings Co. Ltd.	90	0.01
1 San-A Co. Ltd.	14	-	- Sharingtechnology, Inc.	2	-
2 San-Ai Obbli Co. Ltd.	31	-	28 Sharp Corp.	108	0.01
2 Sangetsu Corp.	36	-	- Shibaura Machine Co. Ltd.	7	-
- Sanken Electric Co. Ltd.	17	-	2 Shibaura Mechatronics Corp.	55	0.01
3 Sanki Engineering Co. Ltd.	39	-	1 Shibusawa Logistics Corp.	4	-
1 Sanko Gosei Ltd.	2	-	- Shibuya Corp.	5	-
- Sanko Metal Industrial Co. Ltd.	2	-	5 SHIFT, Inc.	19	-
12 Sankyo Co. Ltd.	123	0.01	4 Shiga Bank Ltd.	54	-
- Sankyo Frontier Co. Ltd.	1	-	1 Shikoku Bank Ltd.	10	-
- Sankyo Seiko Co. Ltd.	2	-	2 Shikoku Electric Power Co., Inc.	14	-
- Sankyo Tateyama, Inc.	1	-	- Shikoku Kasei Holdings Corp.	12	-
1 Sankyu, Inc.	68	0.01	- Shima Seiki Manufacturing Ltd.	2	-
1 Sanoh Industrial Co. Ltd.	3	-	- Shimadaya Corp.	1	-
20 Sanrio Co. Ltd.	105	0.01	3 Shimadzu Corp.	64	0.01
- Sansan, Inc.	9	-	1 Shimamura Co Ltd.	19	-
- Sansei Technologies, Inc.	3	-	1 Shimano, Inc.	93	0.01
- Sanshin Electronics Co. Ltd.	2	-	- Shimizu Bank Ltd.	2	-
- Santec Holdings Corp.	31	-	4 Shimizu Corp.	59	0.01
12 Santen Pharmaceutical Co. Ltd.	148	0.01	- Shimojima Co. Ltd.	2	-
5 Sanwa Holdings Corp.	101	0.01	- Shin Maint Holdings Co. Ltd.	1	-
- Sanyo Chemical Industries Ltd.	7	-	- Shin Nippon Air Technologies Co. Ltd.	9	-
- Sanyo Denki Co. Ltd.	17	-	- Shinagawa Refra Co. Ltd.	5	-
- Sanyo Electric Railway Co. Ltd.	2	-	- Shindengen Electric Manufacturing Co. Ltd.	2	-
- Sanyo Engineering & Construction, Inc.	1	-	14 Shin-Etsu Chemical Co. Ltd.	668	0.05
- Sanyo Shokai Ltd.	2	-	2 Shin-Etsu Polymer Co. Ltd.	24	-
- Sanyo Trading Co. Ltd.	4	-	- Shinko Shoji Co. Ltd.	3	-
7 Sapporo Holdings Ltd.	65	0.01	3 Shinmaywa Industries Ltd.	33	-
1 Sato Corp.	17	-	- Shinnihon Corp.	6	-
- Sato Shoji Corp.	4	-	- Shinnihonseiyaku Co. Ltd.	2	-
3 Sawai Group Holdings Co. Ltd.	36	-	- Shinobu Foods Products Co. Ltd.	1	-
- SAXA, Inc.	4	-	- Shinsho Corp.	3	-
- SBI ARUHI Corp.	1	-	13 Shionogi & Co. Ltd.	237	0.02
20 SBI Holdings, Inc.	356	0.03	3 Ship Healthcare Holdings, Inc.	37	-
- SBI Insurance Group Co. Ltd.	1	-	- Shirai Electronics Industrial Co. Ltd.	1	-
1 SBS Holdings, Inc.	37	-	9 Shiseido Co. Ltd.	157	0.01
3 SCREEN Holdings Co. Ltd.	196	0.01	7 Shizuoka Financial Group, Inc.	128	0.01
1 Scroll Corp.	5	-	1 Shizuoka Gas Co. Ltd.	5	-
- SEC Carbon Ltd.	2	-	4 SHO-BOND Holdings Co. Ltd.	33	-
3 Secom Co. Ltd.	132	0.01	- Shochiku Co. Ltd.	13	-
- Seed Co. Ltd.	1	-	3 Shoei Co. Ltd.	30	-
4 Sega Sammy Holdings, Inc.	59	0.01	- Shoei Foods Corp.	3	-
- Segue Group Co. Ltd.	1	-	- Showa Sangyo Co. Ltd.	6	-
- Seibu Giken Co. Ltd.	1	-	1 SIGMAXYZ Holdings, Inc.	3	-
4 Seibu Holdings, Inc.	76	0.01	1 Siix Corp.	5	-
1 Seikagaku Corp.	2	-	4 Simplex Holdings, Inc.	24	-
- Seikitokyo Kogyo Co. Ltd.	4	-	1 Sinfonia Technology Co. Ltd.	52	-
9 Seiko Epson Corp.	165	0.01	1 Sinko Industries Ltd.	4	-
1 Seiko Group Corp.	44	-	1 Sintokogio Ltd.	4	-
3 Seino Holdings Co. Ltd.	48	-	- SK-Electronics Co. Ltd.	2	-
2 Seiren Co. Ltd.	33	-	2 SKY Perfect JSAT Corp.	45	-
17 Sekisui Chemical Co. Ltd.	243	0.02	12 Skylark Holdings Co. Ltd.	201	0.01
10 Sekisui House Ltd.	200	0.01	- Smaregi, Inc.	1	-
- Sekisui Jushi Corp.	4	-	- SMC Corp.	130	0.01
- Sekisui Kasei Co. Ltd.	1	-	- SMK Corp.	2	-
4 Senko Group Holdings Co. Ltd.	48	-	3 SMS Co. Ltd.	35	-
- Senshu Electric Co. Ltd.	8	-	5 Socionext, Inc.	79	0.01

Global Core Equity UCITS ETF

Portfolio of Investments as at 31 May 2026 (continued)

Shares (000's)	Value (000's) USD	% of Net Asset Value	Shares (000's)	Value (000's) USD	% of Net Asset Value
Common Stock (continued)			Common Stock (continued)		
Japan - 6.55% (continued)			Japan - 6.55% (continued)		
- Soda Nikka Co. Ltd.	1	-	65 Suzuki Motor Corp.	806	0.06
1 Sodick Co. Ltd.	7	-	- Suzumo Machinery Co. Ltd.	1	-
351 SoftBank Corp.	475	0.03	- SWCC Corp.	37	-
87 SoftBank Group Corp.	4,108	0.28	- Synchro Food Co. Ltd.	-	-
- Softcreate Holdings Corp.	1	-	26 Sysmex Corp.	230	0.02
2 Sojitz Corp.	78	0.01	- System Research Co. Ltd.	2	-
- Soken Chemical & Engineering Co. Ltd.	6	-	- System Support Holdings, Inc.	1	-
- Soliton Systems KK	1	-	- Systems Engineering Consultants Co. Ltd.	3	-
- Solvvy, Inc.	1	-	4 Systema Corp.	11	-
7 Sampo Holdings, Inc.	251	0.02	- Syuppin Co. Ltd.	2	-
207 Sony Financial Group, Inc.	182	0.01	1 T Hasegawa Co. Ltd.	10	-
95 Sony Group Corp.	2,055	0.14	- T RAD Co. Ltd.	9	-
2 Sotetsu Holdings, Inc.	29	-	8 T&D Holdings, Inc.	208	0.02
- Space Co. Ltd.	2	-	- Tachibana Eletech Co. Ltd.	4	-
- Sparx Group Co. Ltd.	4	-	- Tachikawa Corp.	3	-
- SPK Corp.	2	-	1 Tachi-S Co. Ltd.	7	-
1 S-Pool, Inc.	1	-	1 Tadano Ltd.	10	-
7 Square Enix Holdings Co. Ltd.	116	0.01	1 Taihei Dengyo Kaisha Ltd.	9	-
- SRA Holdings	3	-	4 Taiheiyō Cement Corp.	105	0.01
- SRE Holdings Corp.	1	-	- Taiho Kogyo Co. Ltd.	1	-
1 SRS Holdings Co. Ltd.	4	-	1 Taikisha Ltd.	31	-
- ST Corp.	2	-	- Taiko Bank Ltd.	2	-
- St. Marc Holdings Co. Ltd.	5	-	4 Taisei Corp.	308	0.02
2 Stanley Electric Co. Ltd.	38	-	- Taisei Lamick Group Head Quarter & Innovation Co. Ltd.	1	-
1 Star Mica Holdings Co. Ltd.	5	-	- Taisei Oncho Co. Ltd.	3	-
- Startia Holdings, Inc.	2	-	4 Taiyo Yuden Co. Ltd.	400	0.03
1 Starts Corp., Inc.	29	-	- Takamatsu Construction Group Co. Ltd.	7	-
1 Starzen Co. Ltd.	4	-	1 Takamiya Co. Ltd.	1	-
- Stella Chemifa Corp.	4	-	- Takaoka Toko Co. Ltd.	5	-
- STI Foods Holdings, Inc.	1	-	- Takara & Co. Ltd.	2	-
- Strike Group Co. Ltd.	2	-	2 Takara Holdings, Inc.	29	-
- Studio Alice Co. Ltd.	2	-	1 Takara Standard Co. Ltd.	11	-
13 Subaru Corp.	190	0.01	1 Takasago International Corp.	7	-
- Subaru Enterprise Co. Ltd.	2	-	2 Takasago Thermal Engineering Co. Ltd.	50	-
2 Sugi Holdings Co. Ltd.	36	-	- Takashima & Co. Ltd.	2	-
- Sugimoto & Co. Ltd.	1	-	7 Takashimaya Co. Ltd.	90	0.01
20 SUMCO Corp.	499	0.03	- TAKEBISHI Corp.	1	-
1 Sumida Corp.	6	-	13 Takeda Pharmaceutical Co. Ltd. (voting rights)	399	0.03
1 Sumitomo Bakelite Co. Ltd.	43	-	- Takeda Pharmaceutical Co. Ltd., ADR	3	-
88 Sumitomo Chemical Co. Ltd.	335	0.02	1 Takeuchi MFG Co Ltd.	47	-
6 Sumitomo Corp.	245	0.02	- Taki Chemical Co. Ltd.	3	-
7 Sumitomo Electric Industries Ltd.	538	0.04	- Tama Home Co. Ltd.	2	-
45 Sumitomo Forestry Co. Ltd.	364	0.03	5 Tamron Co. Ltd.	33	-
2 Sumitomo Heavy Industries Ltd.	66	0.01	1 Tamura Corp.	7	-
2 Sumitomo Metal Mining Co Ltd	126	0.01	1 Tanseisha Co. Ltd.	6	-
21 Sumitomo Mitsui Financial Group, Inc.	779	0.05	- Tauns Laboratories, Inc.	1	-
17 Sumitomo Mitsui Financial Group, Inc., ADR	371	0.03	- Tayca Corp.	3	-
12 Sumitomo Mitsui Trust Group, Inc.	399	0.03	- Tazmo Co. Ltd.	5	-
1 Sumitomo Osaka Cement Co. Ltd.	17	-	- TBS Holdings, Inc.	15	-
5 Sumitomo Pharma Co. Ltd.	50	-	- TDC Soft, Inc.	2	-
5 Sumitomo Realty & Development Co. Ltd.	124	0.01	22 TDK Corp.	555	0.04
13 Sumitomo Rubber Industries Ltd.	166	0.01	3 TechMatrix Corp.	29	-
1 Sumitomo Seika Chemicals Co. Ltd.	4	-	- Techno Ryowa Ltd.	4	-
2 Sumitomo Warehouse Co. Ltd.	42	-	- Techno Smart Corp.	1	-
- Sun Frontier Fudousan Co. Ltd.	3	-	- Technoflex Corp.	4	-
3 Suncall Corp.	31	-	12 Teijin Ltd.	119	0.01
3 Sundrug Co. Ltd.	55	0.01	- Teikoku Corp.	2	-
2 Suntory Beverage & Food Ltd.	54	-	- Tekken Corp.	3	-
- Sun-Wa Technos Corp.	2	-	- Terasaki Electric Co. Ltd.	2	-
2 Suruga Bank Ltd.	28	-	24 Terumo Corp.	362	0.03
1 Suzuken Co. Ltd.	46	-	1 Tess Holdings Co. Ltd.	9	-
- Suzuki Co. Ltd.	4	-			

Global Core Equity UCITS ETF

Portfolio of Investments as at 31 May 2026 (continued)

Shares (000's)	Value (000's) USD	% of Net Asset Value	Shares (000's)	Value (000's) USD	% of Net Asset Value
Common Stock (continued)			Common Stock (continued)		
Japan - 6.55% (continued)			Japan - 6.55% (continued)		
1 THK Co. Ltd.	58	0.01	- Tomoku Co. Ltd.	5	-
- Tigers Polymer Corp.	1	-	7 Tomony Holdings, Inc.	35	-
11 TIS, Inc.	223	0.02	3 Tomy Co. Ltd.	52	-
1 TKC Corp.	22	-	2 TOPPAN Holdings, Inc.	60	0.01
- TKP Corp.	3	-	1 Topre Corp.	12	-
1 Toa Corp (non-voting rights)	9	-	- Topy Industries Ltd.	4	-
- Toa Corp. (voting rights)	3	-	18 Toray Industries, Inc.	132	0.01
1 Toagosei Co. Ltd.	13	-	- Torex Semiconductor Ltd.	2	-
- TOBISHIMA HOLDINGS, Inc.	4	-	2 Toridoll Holdings Corp.	36	-
3 Tobu Railway Co. Ltd.	47	-	- Torishima Pump Manufacturing Co. Ltd.	3	-
- TOC Co. Ltd.	3	-	2 Tosei Corp.	21	-
2 Tocalo Co. Ltd.	37	-	1 Toshiba TEC Corp.	10	-
2 Tochigi Bank Ltd.	10	-	- Tosho Co. Ltd.	1	-
6 Toda Corp.	53	-	6 Tosoh Corp.	105	0.01
2 Toei Animation Co. Ltd.	28	-	- Totech Corp.	7	-
- Toei Co. Ltd.	15	-	- Totetsu Kogyo Co. Ltd.	8	-
1 Toenec Corp.	10	-	2 TOTO Ltd.	106	0.01
11 Toho Bank Ltd.	51	-	- Tottori Bank Ltd.	1	-
- Toho Chemical Industry Co. Ltd.	1	-	1 Towa Bank Ltd.	4	-
6 Toho Co. Ltd.	47	-	1 Towa Pharmaceutical Co. Ltd.	12	-
1 Toho Co. Ltd. (Wholesale)	5	-	- Toyo Denki Seizo KK	1	-
3 Toho Gas Co. Ltd.	19	-	- Toyo Kanetsu KK	3	-
2 Toho Holdings Co. Ltd.	48	-	- Toyo Logistics Co. Ltd.	1	-
1 Toho Titanium Co. Ltd.	10	-	2 Toyo Seikan Group Holdings Ltd.	54	-
- Toho Zinc Co. Ltd.	2	-	1 Toyo Suisan Kaisha Ltd.	49	-
- Tohoku Bank Ltd.	1	-	1 Toyo Tanso Co. Ltd.	38	-
17 Tohoku Electric Power Co., Inc.	107	0.01	3 Toyo Tire Corp.	71	0.01
1 Tohokushinsha Film Corp.	2	-	1 Toyobo Co. Ltd.	15	-
12 Tokai Carbon Co. Ltd.	130	0.01	4 Toyoda Gosei Co. Ltd.	106	0.01
- Tokai Corp.	4	-	3 Toyota Boshoku Corp.	40	-
4 TOKAI Holdings Corp.	27	-	110 Toyota Motor Corp.	2,100	0.14
1 Tokai Rika Co. Ltd.	15	-	1 Toyota Motor Corp., ADR	101	0.01
12 Tokai Tokyo Financial Holdings, Inc.	53	-	6 Toyota Tsusho Corp.	266	0.02
- Token Corp.	8	-	1 TPR Co. Ltd.	5	-
25 Tokio Marine Holdings, Inc.	1,126	0.08	- Traders Holdings Co. Ltd.	2	-
1 Tokushu Tokai Paper Co. Ltd.	6	-	- Transaction Co. Ltd.	3	-
2 Tokuyama Corp.	51	-	- Transcosmos, Inc.	7	-
- Tokyo Base Co. Ltd.	1	-	3 TRE Holdings Corp.	27	-
5 Tokyo Century Corp.	73	0.01	- Treasure Factory Co. Ltd.	2	-
59 Tokyo Electric Power Co. Holdings, Inc.	208	0.02	4 Trend Micro, Inc.	159	0.01
- Tokyo Electron Device Ltd.	8	-	- Tri Chemical Laboratories, Inc.	7	-
3 Tokyo Electron Ltd.	1,054	0.07	- Trinity Industrial Corp.	1	-
- Tokyo Energy & Systems, Inc.	5	-	1 Trusco Nakayama Corp.	10	-
4 Tokyo Gas Co. Ltd.	156	0.01	3 TS Tech Co. Ltd.	34	-
1 Tokyo Kiraboshi Financial Group, Inc.	58	0.01	1 TSI Holdings Co. Ltd.	5	-
1 Tokyo Ohka Kogyo Co. Ltd.	62	0.01	1 Tsubaki Nakashima Co. Ltd.	2	-
- Tokyo Radiator Manufacturing Co. Ltd.	1	-	1 Tsubakimoto Chain Co.	20	-
- Tokyo Rope Manufacturing Co. Ltd.	2	-	- Tsubakimoto Kogyo Co. Ltd.	3	-
- Tokyo Sangyo Co. Ltd.	-	-	1 Tsuburaya Fields Holdings, Inc.	4	-
1 Tokyo Seimitsu Co Ltd.	76	0.01	1 Tsugami Corp	28	-
1 Tokyo Steel Manufacturing Co. Ltd.	10	-	- Tsukada Global Holdings, Inc.	1	-
6 Tokyo Tatemono Co. Ltd.	119	0.01	- Tsukishima Holdings Co. Ltd.	7	-
1 Tokyo Tekko Co. Ltd.	7	-	4 Tsukuba Bank Ltd.	13	-
- Tokyo Theatres Co., Inc.	1	-	2 Tsumura & Co.	43	-
- Tokyotokeiba Co. Ltd.	9	-	- Tsurumi Manufacturing Co. Ltd.	5	-
4 Tokyu Construction Co. Ltd.	28	-	- Tsuzuki Denki Co. Ltd.	3	-
11 Tokyu Corp.	109	0.01	- TV Asahi Holdings Corp.	6	-
21 Tokyu Fudosan Holdings Corp.	174	0.01	- Tv Tokyo Holdings Corp.	2	-
1 Toli Corp.	2	-	6 UACJ Corp.	121	0.01
- Tomato Bank Ltd.	1	-	6 Ube Corp	108	0.01
- Tomoe Corp.	2	-	1 Uchida Yoko Co. Ltd.	13	-
- Tomoe Engineering Co. Ltd.	3	-	- Ueki Corp.	1	-

Global Core Equity UCITS ETF

Portfolio of Investments as at 31 May 2026 (continued)

Shares (000's)	Value (000's) USD	% of Net Asset Value	Shares (000's)	Value (000's) USD	% of Net Asset Value
Common Stock (continued)			Common Stock (continued)		
Japan - 6.55% (continued)			Japan - 6.55% (continued)		
- ULS Group, Inc.	1	-	- Yamaichi Electronics Co. Ltd.	11	-
- Ultrafabrics Holdings Co. Ltd.	1	-	- Yamami Co.	3	-
5 Umios Corp.	36	-	- Yamanashi Chuo Bank Ltd.	15	-
3 U-Next Holdings Co. Ltd.	27	-	- Yamatane Corp.	2	-
20 Unicharm Corp.	120	0.01	- Yamato Corp.	3	-
1 Unipres Corp.	6	-	6 Yamato Holdings Co. Ltd.	64	0.01
- Unisia Holdings Co.	1	-	- Yamato International, Inc.	1	-
- UNISOL Holdings Corp.	4	-	- Yamato Kogyo Co. Ltd.	30	-
- United Arrows Ltd.	6	-	- Yamau Holdings Co. Ltd.	1	-
5 United Super Markets Holdings, Inc.	26	-	- Yamaura Corp.	1	-
- UNITED, Inc.	1	-	- Yamax Corp.	1	-
- Universal Entertainment Corp.	1	-	3 Yamazaki Baking Co. Ltd.	57	0.01
- Urbanet Corp. Co. Ltd.	1	-	1 Yamazen Corp.	8	-
- User Local, Inc.	1	-	2 Yashima Denki Co. Ltd.	27	-
1 Ushio, Inc.	26	-	4 Yaskawa Electric Corp.	154	0.01
10 USS Co. Ltd.	105	0.01	- Yasuda Logistics Corp.	3	-
22 UT Group Co. Ltd.	24	-	3 Yellow Hat Ltd.	25	-
- V Technology Co. Ltd.	4	-	2 Yodoko Ltd.	12	-
1 Valor Holdings Co. Ltd.	15	-	1 Yokogawa Bridge Holdings Corp.	9	-
- Valqua Ltd.	10	-	2 Yokogawa Electric Corp.	72	0.01
- Value HR Co. Ltd.	1	-	9 Yokohama Financial Group, Inc.	89	0.01
- ValueCommerce Co. Ltd.	1	-	10 Yokohama Rubber Co. Ltd.	442	0.03
- Vector, Inc.	4	-	1 Yokorei Co. Ltd.	11	-
1 Vertex Corp.	5	-	- Yokowo Co. Ltd.	10	-
1 Vision, Inc.	4	-	- Yondenko Corp.	5	-
1 Visional, Inc.	35	-	- Yondoshi Holdings, Inc.	3	-
1 Vital KSK Holdings, Inc.	5	-	1 Yonex Co. Ltd.	10	-
2 VT Holdings Co. Ltd.	5	-	- Yorozu Corp.	1	-
- WA, Inc.	1	-	- Yoshicon Co. Ltd.	1	-
1 Wacoal Holdings Corp.	41	-	- Yoshimura Food Holdings KK	1	-
2 Wacom Co. Ltd.	9	-	1 Yoshinoya Holdings Co. Ltd.	14	-
- Wakachiku Construction Co. Ltd.	2	-	- Yotai Refractories Co. Ltd.	1	-
1 Wakita & Co. Ltd.	5	-	- Yuasa Co. Ltd.	7	-
- Warabeya Nichiyo Holdings Co. Ltd.	3	-	1 Yurtec Corp.	8	-
- Watahan & Co. Ltd.	2	-	- Yushin Co.	1	-
- WATAMI Co. Ltd.	1	-	- Yushiro, Inc.	2	-
- Wavelock Holdings Co. Ltd.	1	-	1 Zacros Corp.	7	-
- Weathernews, Inc.	3	-	4 Zenkoku Hoshio Co. Ltd.	78	0.01
- Wellneo Sugar Co. Ltd.	3	-	1 Zenrin Co. Ltd.	4	-
- Wellnet Corp.	1	-	1 Zensho Holdings Co. Ltd.	61	0.01
- West Holdings Corp.	7	-	10 Zeon Corp.	136	0.01
3 West Japan Railway Co.	54	0.01	- ZERIA Pharmaceutical Co. Ltd.	6	-
2 WingArc1st, Inc.	25	-	- Zero Co. Ltd.	2	-
- Workman Co. Ltd.	10	-	1 ZIGExN Co. Ltd.	2	-
3 World Co. Ltd.	22	-	12 ZOZO, Inc.	76	0.01
- World Holdings Co. Ltd.	3	-	- Zuiko Corp.	2	-
- Wowow, Inc.	1	-		97,147	6.55
3 W-Scope Corp.	6	-	Netherlands - 1.14%		
- Xebio Holdings Co. Ltd.	3	-	2 Aalberts NV	97	0.01
- YAC Holdings Co. Ltd.	2	-	7 ABN AMRO Bank NV	277	0.02
- Yagi & Co. Ltd.	3	-	- Acomo NV	10	-
- Yahagi Construction Co. Ltd.	4	-	- Adyen NV	270	0.02
4 Yakult Honsha Co. Ltd.	69	0.01	1 Aegon Ltd. (Netherlands listing)	8	-
- YAKUODO Holdings Co. Ltd.	2	-	43 Aegon Ltd. (US listing)	360	0.02
2 YAMABIKO Corp.	42	-	- AFC Ajax NV	1	-
- YAMADA Consulting Group Co. Ltd.	1	-	8 Akzo Nobel NV	639	0.04
37 Yamada Holdings Co. Ltd.	145	0.01	- Alfen NV	6	-
1 Yamae Group Holdings Co. Ltd.	26	-	4 Allfunds Group PLC	40	-
- Yamagata Bank Ltd.	8	-	1 AMG Critical Materials NV	71	0.01
5 Yamaguchi Financial Group, Inc.	86	0.01	2 Aperam SA	97	0.01
19 Yamaha Corp.	137	0.01	1 Arcadis NV	33	-
13 Yamaha Motor Co. Ltd.	110	0.01	- ArcelorMittal SA (Netherlands listing)	29	-

Global Core Equity UCITS ETF

Portfolio of Investments as at 31 May 2026 (continued)

Shares (000's)	Value (000's) USD	% of Net Asset Value
Common Stock (continued)		
Netherlands - 1.14% (continued)		
6 ArcelorMittal SA (US listing)	448	0.03
1 ASM International NV	765	0.05
- ASML Holding NV (Netherlands listing)	145	0.01
4 ASML Holding NV (US listing)	6,438	0.43
9 ASR Nederland NV	658	0.04
- Avantium NV	3	-
2 Basic-Fit NV	88	0.01
1 BE Semiconductor Industries NV	251	0.02
- Brunel International NV	2	-
2 Coca-Cola Europacific Partners PLC (Netherlands listing)	157	0.01
2 Corbion NV	40	-
2 CTP NV	43	-
1 Ebusco Holding NV	-	-
- Fastned BV	3	-
1 Flow Traders Ltd.	34	-
1 ForFarmers NV	4	-
3 Fugro NV	45	-
1 HAL Trust	110	0.01
2 Havas NV	40	-
4 Heineken NV	332	0.02
1 IMCD NV	88	0.01
26 ING Groep NV	811	0.05
1 ING Groep NV, ADR	24	-
- Kendrion NV	5	-
17 Koninklijke Ahold Delhaize NV	705	0.05
6 Koninklijke BAM Groep NV	77	0.01
1 Koninklijke Heijmans NV	80	0.01
162 Koninklijke KPN NV	842	0.06
1 Koninklijke Philips NV (Netherlands listing)	27	-
11 Koninklijke Philips NV (US listing)	288	0.02
2 Koninklijke Vopak NV	95	0.01
13 Magnum Ice Cream Co. NV (Netherlands listing)	218	0.02
4 Magnum Ice Cream Co. NV (US listing)	66	-
- Nedap NV	7	-
9 NN Group NV	722	0.05
- NX Filtration NV	1	-
16 Pharming Group NV	21	-
6 PostNL NV	7	-
10 Prosus NV (Netherlands listing)	433	0.03
2 Randstad NV	74	0.01
5 SBM Offshore NV	175	0.01
- SIF Holding NV	1	-
3 Signify NV	81	0.01
1 Sligro Food Group NV	16	-
1 TKH Group NV	57	-
1 TomTom NV	3	-
12 Universal Music Group NV	279	0.02
1 Van Lanschot Kempen NV	57	-
2 Wolters Kluwer NV	131	0.01
	16,935	1.14
New Zealand - 0.08%		
7 a2 Milk Co. Ltd.	26	-
35 Air New Zealand Ltd.	9	-
24 Auckland International Airport Ltd.	118	0.01
12 Channel Infrastructure NZ Ltd.	22	-
11 Chorus Ltd.	64	0.01
17 Contact Energy Ltd.	97	0.01
2 EBOS Group Ltd.	25	-
1 Eroad Ltd.	1	-
9 Fisher & Paykel Healthcare Corp. Ltd.	193	0.01
19 Fletcher Building Ltd.	35	-

Shares (000's)	Value (000's) USD	% of Net Asset Value
Common Stock (continued)		
New Zealand - 0.08% (continued)		
- Fonterra Co-Operative Group Ltd.	2	-
4 Freightways Group Ltd.	28	-
30 Genesis Energy Ltd.	45	-
- Gentrack Group Ltd.	-	-
1 Hallenstein Glasson Holdings Ltd.	4	-
40 Heartland Group Holdings Ltd.	28	-
13 Infratil Ltd.	123	0.01
21 Kiwi Property Group Ltd.	12	-
18 KMD Brands Ltd.	1	-
1 Mainfreight Ltd.	49	0.01
9 Mercury NZ Ltd.	38	-
15 Meridian Energy Ltd.	54	0.01
- Napier Port Holdings Ltd.	-	-
1 NZME Ltd. (New Zealand listing)	1	-
4 NZX Ltd.	3	-
9 Oceania Healthcare Ltd.	4	-
5 Pacific Edge Ltd.	1	-
3 Port of Tauranga Ltd.	14	-
25 Ryman Healthcare Ltd.	34	-
1 Sanford Ltd.	4	-
3 Scales Corp. Ltd.	10	-
- Serko Ltd.	-	-
3 Skellerup Holdings Ltd.	10	-
8 SKY Network Television Ltd.	16	-
16 SKYCITY Entertainment Group Ltd.	5	-
47 Spark New Zealand Ltd.	55	0.01
10 Summerset Group Holdings Ltd.	46	-
5 TOWER Ltd.	6	-
1 Turners Automotive Group Ltd.	3	-
3 Vector Ltd.	9	-
1 Vista Group International Ltd.	2	-
	1,197	0.08
Norway - 0.27%		
2 2020 Bulkens Ltd.	1	-
4 ABG Sundal Collier Holding ASA	3	-
1 AF Gruppen ASA	13	-
- Agilyx ASA	1	-
2 Akastor ASA	3	-
- Aker ASA	43	-
- Aker BioMarine ASA	1	-
7 Aker BP ASA	241	0.02
9 Aker Solutions ASA	40	-
- AKVA Group ASA	1	-
1 Archer Ltd.	3	-
- Arendals Fossekompagni ASA	2	-
2 Atea ASA	29	-
3 Austevoll Seafood ASA	24	-
15 AutoStore Holdings Ltd.	21	-
2 Axactor ASA	1	-
11 B2 Impact ASA	26	-
1 Bakkafrøst P	30	-
1 BEWi ASA	2	-
4 Bluenord ASA	210	0.02
- Bonheur ASA	9	-
3 Borregaard ASA	39	-
1 Bouvet ASA	5	-
3 BW Energy Ltd.	20	-
1 BW LPG Ltd. (Norway listing)	16	-
3 BW LPG Ltd. (US listing)	54	0.01
5 BW Offshore Ltd.	27	-
7 Cadeler AS	44	-
- Cadeler AS, ADR	-	-

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Portfolio of Investments as at 31 May 2026 (continued)

Shares (000's)	Value (000's) USD	% of Net Asset Value	Shares (000's)	Value (000's) USD	% of Net Asset Value
Common Stock (continued)			Common Stock (continued)		
Norway - 0.27% (continued)			Norway - 0.27% (continued)		
39 Circio Holding ASA	38	-	4 Scatec ASA	42	-
2 Cloudberry Clean Energy ASA	3	-	1 Sea1 offshore, Inc.	2	-
8 DNB Bank ASA	237	0.02	1 SED Energy Holdings PLC	1	-
3 DOF Group ASA	45	-	- Selvaag Bolig ASA	2	-
12 Elkem ASA	43	-	1 Solstad Offshore ASA	4	-
1 Elmera Group ASA	3	-	- SpareBank 1 Helgeland	1	-
1 Elopak ASA	4	-	1 Sparebank 1 Oestlandet	28	-
- Entra ASA	4	-	2 SpareBank 1 Sor-Norge ASA	47	0.01
11 Equinor ASA	415	0.03	1 Sparebanken More	7	-
2 Equinor ASA, ADR	81	0.01	1 Stolt-Nielsen Ltd.	28	-
4 Europris ASA	43	-	7 Storebrand ASA	142	0.01
2 Frontline PLC	66	0.01	4 Subsea 7 SA	120	0.01
1 Gjensidige Forsikring ASA	36	-	5 Telenor ASA	76	0.01
- Grieg Seafood ASA	2	-	9 TGS ASA	152	0.01
4 Hafnia Ltd.	34	-	1 TOMRA Systems ASA	6	-
2 Hexagon Composites ASA	3	-	14 Var Energi ASA	71	0.01
- Himalaya Shipping Ltd. (US listing)	3	-	3 Veidekke ASA	53	0.01
14 Hoegh Autoliners ASA	209	0.02	- Vend Marketplaces ASA	9	-
- Kid ASA	7	-	4 Wallenius Wilhelmsen ASA	48	0.01
3 Kitron ASA	42	-	- Wihl Wilhelmsen Holding ASA (non-voting rights)	4	-
- Klaveness Combination Carriers ASA	3	-	- Wihl Wilhelmsen Holding ASA (voting rights)	28	-
1 Komplet ASA	-	-	2 Yara International ASA	104	0.01
10 Kongsberg Automotive ASA	2	-	- Zalaris ASA	2	-
3 Kongsberg Gruppen ASA	91	0.01	1 Zaptec ASA	3	-
3 Kongsberg Maritime AS	16	-		3,963	0.27
5 Leroy Seafood Group ASA	25	-	Portugal - 0.10%		
10 LINK Mobility Group Holding ASA	30	-	1 Altri SGPS SA	4	-
1 Magnora ASA	2	-	129 Banco Comercial Portugues SA	147	0.01
- Medistim ASA	3	-	- Corticeira Amorim SGPS SA	4	-
3 Mowi ASA	77	0.01	1 CTT-Correios de Portugal SA	4	-
15 MPC Container Ships ASA	38	-	7 EDP Renovaveis SA (Utilities)	111	0.01
- Multiconsult ASA	3	-	107 EDP SA	543	0.04
- Napatech AS	2	-	18 Galp Energia SGPS SA	383	0.03
23 NEL ASA	10	-	- Ibersol SGPS SA	3	-
1 Norbit ASA	29	-	4 Jeronimo Martins SGPS SA	92	0.01
1 Norconsult Norge AS	4	-	1 Mota-Engil SGPS SA	6	-
1 Nordic Mining ASA	1	-	9 Navigator Co. SA	35	-
4 Nordic Semiconductor ASA	79	0.01	8 NOS SGPS SA	48	-
12 Norsk Hydro ASA	151	0.01	- Novabase SGPS SA	1	-
1 Norske Skog ASA	3	-	11 Pharol SGPS SA	1	-
2 Northern Ocean Ltd.	1	-	9 REN - Redes Energeticas Nacionais SGPS SA	36	-
2 NRC Group ASA	2	-	- Semapa-Sociedade de Investimento e Gestao	6	-
1 Odfjell Drilling Ltd.	14	-	21 Sonae SGPS SA	48	-
- Odfjell SE	4	-	2 Teixeira Duarte SA	1	-
- Odfjell Technology Ltd.	1	-		1,473	0.10
1 OKEA ASA	3	-	Singapore - 0.35%		
- Okeanis Eco Tankers Corp. (US listing)	8	-	4 AEM Holdings Ltd.	29	-
1 Orkla ASA	6	-	4 ASL Marine Holdings Ltd.	1	-
1 Otello Corp. ASA	1	-	3 Aztech Global Ltd.	2	-
8 Panoro Energy ASA	28	-	3 Banyan Tree Holdings Ltd.	1	-
- Paratus Energy Services Ltd.	2	-	4 Boustead Singapore Ltd.	8	-
- Pareto Bank ASA	4	-	1 BRC Asia Ltd.	2	-
1 Petronor E&P ASA	1	-	2 Bukit Sembawang Estates Ltd.	6	-
- Pexip Holding ASA	2	-	36 Capitaland India Trust	29	-
- PhotoCure ASA	1	-	51 CapitaLand Investment Ltd.	101	0.01
3 Prosafe SE	1	-	2 Centurion Corp. Ltd.	2	-
1 Protector Forsikring ASA	40	-	17 China Aviation Oil Singapore Corp. Ltd.	26	-
2 Reach Subsea ASA	1	-	6 China Sunsine Chemical Holdings Ltd.	3	-
- Rogaland Sparebank	3	-	14 City Developments Ltd.	91	0.01
- Salmar ASA	30	-	35 ComfortDelGro Corp. Ltd.	36	-
4 Salmon Evolution ASA	2	-	32 COSCO Shipping International Singapore Co. Ltd.	3	-
7 SATS ASA	32	-	6 CSE Global Ltd.	8	-

Global Core Equity UCITS ETF

Portfolio of Investments as at 31 May 2026 (continued)

Shares (000's)	Value (000's) USD	% of Net Asset Value
Common Stock (continued)		
Singapore - 0.35% (continued)		
21 DBS Group Holdings Ltd.	1,045	0.07
5 Delfi Ltd.	4	-
10 DFI Retail Group Holdings Ltd.	39	-
3 Far East Orchard Ltd.	3	-
19 First Resources Ltd.	40	-
2 Food Empire Holdings Ltd.	6	-
5 Frencken Group Ltd.	14	-
103 Genting Singapore Ltd.	48	0.01
11 Geo Energy Resources Ltd.	4	-
121 Golden Agri-Resources Ltd.	26	-
2 Grand Banks Yachts Ltd.	1	-
14 GuocoLand Ltd.	25	-
3 Haw Par Corp. Ltd.	40	-
2 Ho Bee Land Ltd.	3	-
4 Hong Fok Corp. Ltd.	3	-
2 Hong Leong Asia Ltd.	5	-
6 Hong Leong Finance Ltd.	12	-
14 Hongkong Land Holdings Ltd.	104	0.01
11 Hour Glass Ltd.	23	-
90 Hutchison Port Holdings Trust	18	-
5 iFAST Corp. Ltd.	34	-
1 InnoTek Ltd.	1	-
3 ISDN Holdings Ltd.	1	-
1 Jardine Cycle & Carriage Ltd.	23	-
91 Keppel Infrastructure Trust	38	-
18 Keppel Ltd.	154	0.01
2 KSH Holdings Ltd.	1	-
4 LHN Ltd.	2	-
40 Marco Polo Marine Ltd.	5	-
14 Mermaid Maritime PCL	1	-
3 Metro Holdings Ltd.	1	-
4 Nanofilm Technologies International Ltd.	4	-
59 Netlink NBN Trust	46	-
2 OKP Holdings Ltd.	2	-
44 Olam Group Ltd.	43	-
39 Oversea-Chinese Banking Corp. Ltd.	719	0.05
8 Oxley Holdings Ltd.	-	-
3 Pan-United Corp. Ltd.	4	-
2 Propnex Ltd.	3	-
3 Q&M Dental Group Singapore Ltd.	2	-
1 QAF Ltd.	1	-
6 Raffles Education Ltd.	1	-
36 Raffles Medical Group Ltd.	27	-
9 Rex International Holding Ltd.	1	-
7 Riverstone Holdings Ltd.	5	-
4 Samudera Shipping Line Ltd.	3	-
4 SATS Ltd. (Singapore listing)	11	-
58 Seatrium Ltd.	97	0.01
25 Sembcorp Industries Ltd.	123	0.01
17 Sheng Siong Group Ltd.	40	-
10 SIA Engineering Co. Ltd.	25	-
3 Sing Holdings Ltd.	1	-
53 Singapore Airlines Ltd.	283	0.02
13 Singapore Exchange Ltd.	216	0.02
3 Singapore Land Group Ltd.	7	-
13 Singapore Post Ltd.	3	-
46 Singapore Technologies Engineering Ltd.	411	0.03
58 Singapore Telecommunications Ltd.	199	0.02
7 Stamford Land Corp. Ltd.	3	-
8 StarHub Ltd.	6	-
2 Straits Trading Co. Ltd.	3	-
2 Tai Sin Electric Ltd.	1	-

Shares (000's)	Value (000's) USD	% of Net Asset Value
Common Stock (continued)		
Singapore - 0.35% (continued)		
24 Thomson Medical Group Ltd.	1	-
2 Tiong Woon Corp. Holding Ltd.	1	-
5 Tuan Sing Holdings Ltd.	1	-
7 UMS Integration Ltd.	15	-
10 United Overseas Bank Ltd.	286	0.02
- United Overseas Insurance Ltd.	1	-
5 UOB-Kay Hian Holdings Ltd.	16	-
9 UOL Group Ltd.	75	0.01
2 Valuetronics Holdings Ltd.	2	-
6 Venture Corp. Ltd.	85	0.01
5 Wee Hur Holdings Ltd.	3	-
27 Wilmar International Ltd.	76	0.01
3 Wing Tai Holdings Ltd.	4	-
77 Yangzijiang Shipbuilding Holdings Ltd.	220	0.02
	5,148	0.35
Spain - 0.81%		
1 Acciona SA	176	0.01
6 Acerinox SA	116	0.01
3 ACS Actividades de Construccion y Servicios SA	377	0.03
20 Aena SME SA	593	0.04
- Alantra Partners SA	3	-
2 Almirall SA	31	-
6 Amadeus IT Group SA	391	0.03
18 Amper SA	4	-
5 Atresmedia Corp. de Medios de Comunicacion SA	28	-
2 Audax Renovables SA	3	-
- Azkoyen SA	2	-
91 Banco Bilbao Vizcaya Argentaria SA	2,128	0.14
4 Banco Bilbao Vizcaya Argentaria SA, ADR	102	0.01
161 Banco de Sabadell SA	546	0.04
126 Banco Santander SA	1,581	0.11
1 Banco Santander SA, ADR	16	-
18 Bankinter SA	299	0.02
35 CaixaBank SA	470	0.03
7 Cellnex Telecom SA	236	0.02
1 CIE Automotive SA	50	-
1 Construcciones y Auxiliar de Ferrocarriles SA	37	-
2 Corp. ACCIONA Energias Renovables SA	48	-
- Distribuidora Internacional de Alimentacion SA	17	-
2 Ebro Foods SA	33	-
- EDP Renovaveis SA (Private placement)	1	-
1 eDreams ODIGEO SA	5	-
- Elecnor SA	12	-
5 Enagas SA	109	0.01
1 Ence Energia y Celulosa SA	4	-
5 Endesa SA	191	0.01
6 Faes Farma SA	34	-
3 Ferrovial SE (non-voting rights)	228	0.02
4 Ferrovial SE (voting rights)	247	0.02
2 Fluidra SA	37	-
6 Gestamp Automocion SA	22	-
1 Global Dominion Access SA	4	-
- Grenergy Renovables SA	68	0.01
9 Grifols SA	94	0.01
- Grupo Empresarial San Jose SA	2	-
31 Iberdrola SA	708	0.05
- Iberpapel Gestion SA	2	-
2 Indra Sistemas SA	148	0.01
11 Industria de Diseno Textil SA	690	0.05
6 Inmocemento SA	27	-
- Laboratorio Reig Jofre SA	1	-
1 Laboratorios Farmaceuticos Rovi SA	45	-

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Portfolio of Investments as at 31 May 2026 (continued)

Shares (000's)	Value (000's) USD	% of Net Asset Value	Shares (000's)	Value (000's) USD	% of Net Asset Value
Common Stock (continued)			Common Stock (continued)		
Spain - 0.81% (continued)			Sweden - 0.84% (continued)		
6 Linea Directa Aseguradora SA Cia de Seguros y Reaseguros	8	-	2 Bilia AB	29	-
1 Logista Integral SA	52	-	4 Billerud Aktiebolag	28	-
27 Mapfre SA	126	0.01	2 BioArctic AB	56	0.01
3 Melia Hotels International SA	33	-	2 BioGaia AB	33	-
- Miquel y Costas & Miquel SA	2	-	- Bjorn Borg AB	1	-
4 Naturgy Energy Group SA	143	0.01	6 Boliden AB	360	0.03
- Neinor Homes SA	8	-	3 Bonava AB	3	-
2 Nueva Expresion Textil SA	2	-	- BoneSupport Holding AB	10	-
14 Obrascon Huarte Lain SA	8	-	1 Boozt AB	8	-
- Oryzon Genomics SA	2	-	7 Bravida Holding AB	85	0.01
- Pharma Mar SA	29	-	- BTS Group AB	4	-
- Prim SA	2	-	3 Bufab AB	36	-
- Promotora de Informaciones SA	-	-	- Bulten AB	1	-
3 Prosegur Cash SA	2	-	1 Bure Equity AB	22	-
2 Prosegur Cia de Seguridad SA	5	-	1 Bygghem Group AB	5	-
- Realia Business SA	-	-	1 Camurus AB	46	-
8 Redeia Corp. SA	136	0.01	1 Carasent AB	1	-
- Renta 4 Banco SA	-	-	8 Castellum AB	112	0.01
26 Repsol SA	677	0.05	1 Catella AB	1	-
8 Sacyr SA	41	-	1 Catena AB	35	-
3 Solaria Energia y Medio Ambiente SA	73	0.01	- Cellavision AB	2	-
- Talgo SA	1	-	3 Cibus Real Estate AB (publ)	42	-
2 Tecnicas Reunidas SA	60	-	5 Cint Group AB	3	-
107 Telefonica SA	492	0.03	1 Clas Ohlson AB	49	-
2 Tubacex SA	6	-	5 Cloetta AB	26	-
2 Tubos Reunidos SA	-	-	2 Coffee Stain Group AB	3	-
29 Unicaja Banco SA	96	0.01	2 Coor Service Management Holding AB	10	-
1 Vidrala SA	59	-	6 Corem Property Group AB, Class B	2	-
1 Viscofan SA	50	-	- C-RAD AB	1	-
	12,079	0.81	- CTT Systems AB	1	-
Sweden - 0.84%			4 Dios Fastigheter AB	30	-
2 AAK AB	46	-	13 Dometic Group AB	44	-
5 AcadeMedia AB	50	0.01	- Duni AB	3	-
2 AddLife AB	37	-	9 Dustin Group AB	2	-
7 Addnode Group AB	36	-	3 Dynavox Group AB	29	-
6 AddTech AB	220	0.02	1 Eastnine AB	3	-
3 AFRY AB	34	-	- Elanders AB	2	-
2 Alfa Laval AB	98	0.01	32 Electrolux AB	100	0.01
2 Alimak Group AB	24	-	8 Electrolux Professional AB	40	-
7 Alleima AB	60	0.01	10 Elekta AB	59	0.01
- Alligo AB	5	-	2 Embracer Group AB	13	-
3 Ambea AB	49	-	1 Enad Global 7 AB	1	-
1 Annehem Fastigheter AB	1	-	- Enea AB	2	-
- AQ Group AB	12	-	1 Engcon AB	4	-
10 Arjo AB	27	-	- Eolus AB	1	-
4 Asmodee Group AB	60	0.01	- Ependion AB	4	-
5 Assa Abloy AB	168	0.01	5 Epiroc AB, Class A	154	0.01
27 Atlas Copco AB, Class A	527	0.04	2 Epiroc AB, Class B	61	0.01
9 Atlas Copco AB, Class B	145	0.01	1 EQT AB	49	-
2 Atrium Ljungberg AB	8	-	1 Essity AB, Class A	16	-
4 Attendo AB	55	0.01	14 Essity AB, Class B	402	0.03
4 Avanza Bank Holding AB	166	0.01	2 Evolution AB	131	0.01
- Avaria Bank AB	6	-	- Ework Group AB	1	-
1 Axfood AB	41	-	4 Fabege AB	38	-
1 Beijer Alma AB	28	-	1 Fagerhult Group AB	2	-
5 Beijer Ref AB	63	0.01	1 Fasadgruppen Group AB	2	-
- Bergman & Beving AB	6	-	5 Fastighets AB Balder	31	-
6 Betsson AB	59	0.01	- Fastighets AB Trianon	1	-
- Better Collective AS	6	-	1 Fastighetsbolaget Emilshus AB	4	-
2 BHG Group AB	6	-	1 FastPartner AB, Class A	2	-
1 BICO Group AB	1	-	- Fenix Outdoor International AG	2	-
			- FM Mattsson AB	2	-

Global Core Equity UCITS ETF

Portfolio of Investments as at 31 May 2026 (continued)

Shares (000's)	Value (000's) USD	% of Net Asset Value	Shares (000's)	Value (000's) USD	% of Net Asset Value
Common Stock (continued)			Common Stock (continued)		
Sweden - 0.84% (continued)			Sweden - 0.84% (continued)		
- FormPipe Software AB (non-voting rights)	-	-	6 Nolato AB	32	-
- FormPipe Software AB (voting rights)	-	-	- Nordisk Bergteknik AB	1	-
- GARO AB	1	-	2 Nordnet AB (publ)	60	0.01
8 Getinge AB	172	0.01	1 Norion Bank AB	7	-
3 Granges AB	58	0.01	- Note AB	3	-
1 Green Landscaping Group AB	2	-	1 NP3 Fastigheter AB	24	-
2 Gruvaktiebolaget Viscaria	4	-	4 Nyfosa AB	34	-
5 H & M Hennes & Mauritz AB	84	0.01	2 OEM International AB	38	-
- Hanza AB	5	-	3 Orron Energy AB	3	-
1 Heba Fastighets AB	1	-	1 Ovzon AB	5	-
1 Hemnet Group AB	11	-	2 Pandox AB	37	-
15 Hexagon AB	142	0.01	5 Peab AB	49	-
3 Hexatronic Group AB	13	-	1 Platzter Fastigheter Holding AB	4	-
7 Hexpol AB	58	0.01	- PPI Public Property Invest AB	-	-
- HMS Networks AB	5	-	- Prevas AB	1	-
1 Hoist Finance AB	12	-	2 Pricer AB	1	-
1 Holmen AB	47	-	- Proact IT Group AB	5	-
1 Hufvudstaden AB	13	-	8 Ratos AB	31	-
1 Humana AB	4	-	1 RaySearch Laboratories AB	34	-
5 Humble Group AB	4	-	- Rejlers AB	3	-
- Husqvarna AB, Class A	1	-	1 Rusta AB	11	-
32 Husqvarna AB, Class B	152	0.01	5 Rvrc Holding AB	28	-
3 Indutrade AB	60	0.01	1 Saab AB	32	-
8 Instalco AB	32	-	2 Sagax AB, Class B	38	-
2 International Petroleum Corp. (Sweden listing)	53	0.01	10 Samhallsbyggnadsbolaget i Norden AB, Class B	4	-
1 Intrum AB	3	-	1 Samhallsbyggnadsbolaget i Norden AB, Class D	1	-
1 INVISIO AB	27	-	9 Sandvik AB	347	0.03
1 Inwido AB	12	-	3 Scandi Standard AB	38	-
2 JM AB	29	-	7 Scandic Hotels Group AB	68	0.01
- John Mattson Fastighetsforetagen AB	2	-	2 Sdiptech AB	41	-
- Kamell Group AB	3	-	3 Sectra AB	76	0.01
1 K-fast Holding AB	1	-	8 Securitas AB	129	0.01
1 Klarabo Sverige AB	1	-	1 Sedana Medical AB	1	-
- KNOW IT AB	3	-	45 Sinch AB	194	0.01
5 Lagercrantz Group AB	125	0.01	- SinterCast AB	1	-
2 Lifco AB	67	0.01	3 Sivers Semiconductors AB	20	-
- Lime Technologies AB	3	-	12 Skandinaviska Enskilda Banken AB, Class A	236	0.02
2 Lindab International AB	38	-	- Skandinaviska Enskilda Banken AB, Class C	1	-
3 Logistea AB	4	-	6 Skanska AB	163	0.01
3 Loomis AB	139	0.01	- SKF AB, Class A	2	-
1 Maha Capital AB	1	-	6 SKF AB, Class B	150	0.01
- Medcap AB	4	-	2 SkiStar AB	30	-
2 Medicovert AB	39	-	- Smartcraft Group AB	1	-
1 MEKO AB	5	-	- Softronic AB	1	-
- Micro Systemation AB	1	-	- Solid Forsakring AB	1	-
1 Midsona AB	1	-	1 SSAB AB, Class A	13	-
- MIPS AB	6	-	9 SSAB AB, Class B	96	0.01
3 Modern Times Group MTG AB	45	-	- Stendorren Fastigheter AB	3	-
- Momentum Group AB	3	-	1 Stenhus Fastigheter I Norden AB	2	-
4 Munters Group AB	81	0.01	6 Stillfront Group AB	3	-
3 Mycronic AB	101	0.01	35 Storskogen Group AB	35	-
4 NCAB Group AB	35	-	- Svedbergs Group AB	2	-
5 NCC AB	115	0.01	- Svenska Cellulosa AB SCA, Class A	2	-
- Nederman Holding AB	3	-	11 Svenska Cellulosa AB SCA, Class B	119	0.01
- Nelly Group AB	-	-	12 Svenska Handelsbanken AB, Class A	178	0.01
1 Neobo Fastigheter AB	-	-	- Svenska Handelsbanken AB, Class B	3	-
2 Net Insight AB	1	-	5 Sweco AB	74	0.01
3 New Wave Group AB	27	-	7 Swedbank AB	267	0.02
12 Nibe Industrier AB	49	-	7 Swedish Logistic Property AB	30	-
- Nilorngruppen AB	1	-	3 Swedish Orphan Biovitrum AB	147	0.01
- Nivika Fastigheter AB	1	-	4 Synsam AB	25	-
2 Nobia AB	3	-	2 Systemair AB	18	-

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Portfolio of Investments as at 31 May 2026 (continued)

Shares (000's)	Value (000's) USD	% of Net Asset Value
Common Stock (continued)		
Sweden - 0.84% (continued)		
32 Tele2 AB	593	0.04
25 Telefonaktiebolaget LM Ericsson, ADR	325	0.02
1 Telefonaktiebolaget LM Ericsson, Class A	6	-
36 Telefonaktiebolaget LM Ericsson, Class B	468	0.03
43 Telia Co. AB	230	0.02
1 Thule Group AB	30	-
3 Trelleborg AB	138	0.01
- Troax Group AB	5	-
3 Truecaller AB	5	-
- VBG Group AB	6	-
2 Vestum AB	3	-
24 Viaplay Group AB	5	-
2 Vimian Group AB	7	-
- Vittec Software Group AB	11	-
1 Vitrolife AB	10	-
- Volati AB	1	-
4 Volvo AB, Class A	143	0.01
35 Volvo AB, Class B	1,233	0.08
4 Volvo Car AB	11	-
8 Wallenstam AB	35	-
3 Wihlborgs Fastigheter AB	25	-
- XANO Industri AB	1	-
- XSpray Pharma AB	1	-
	12,503	0.84
Switzerland - 2.16%		
8 ABB Ltd.	823	0.06
4 Accelleron Industries AG	392	0.03
10 Adecco Group AG	210	0.01
- Aevis Victoria SA	2	-
- Alcon AG (Switzerland listing)	9	-
9 Alcon AG (US listing)	565	0.04
- Allreal Holding AG	114	0.01
- ALSO Holding AG	39	-
9 Amrize Ltd. (Germany listing)	481	0.03
4 ams-OSRAM AG	103	0.01
- APG SGA SA	4	-
1 Arbonia AG	3	-
1 Aryzta AG	58	-
1 Ascom Holding AG	4	-
- Autoneum Holding AG	6	-
8 Avolta AG	508	0.03
- Banque Cantonale de Geneve	11	-
1 Banque Cantonale Vaudoise	145	0.01
- Barry Callebaut AG	188	0.01
1 Basilea Pharmaceutica Ag Allschwil	36	-
- Belimo Holding AG	201	0.01
- Bell Food Group AG	17	-
- Bellevue Group AG	1	-
- Berner Kantonalbank AG	74	0.01
- BKW AG	70	0.01
- Bossard Holding AG	43	-
- Bucher Industries AG	67	0.01
- Burckhardt Compression Holding AG	101	0.01
- Burkhalter Holding AG	38	-
- Bystronic AG	28	-
- Calida Holding AG	2	-
1 Cembra Money Bank AG	113	0.01
- Chocoladefabriken Lindt & Spruengli AG (voting rights)	122	0.01
- Cicor Technologies Ltd.	31	-
5 Cie Financiere Richemont SA	1,110	0.08
- Cie Financiere Tradition SA	8	-

Shares (000's)	Value (000's) USD	% of Net Asset Value
Common Stock (continued)		
Switzerland - 2.16% (continued)		
19 Clariant AG	193	0.01
- Coltene Holding AG	3	-
- CPH Group AG	4	-
- Daetwyler Holding AG	60	-
1 DKSH Holding AG	88	0.01
1 DocMorris AG	5	-
1 dormakaba Holding AG	45	-
3 EFG International AG	70	0.01
- Emmi AG	53	-
- EMS-Chemie Holding AG	75	0.01
- Feintool International Holding AG	1	-
2 Flughafen Zurich AG	454	0.03
- Forbo Holding AG	25	-
1 Fundamenta Real Estate AG	23	-
1 Galderma Group AG	273	0.02
2 Galenica AG	160	0.01
1 Geberit AG	838	0.06
2 Georg Fischer AG	95	0.01
- Givaudan SA	286	0.02
- Glarner Kantonalbank	2	-
2 Helvetia Baloise Holding AG	434	0.03
- Hiag Immobilien Holding AG	31	-
9 Holcim AG	847	0.06
- Huber & Suhner AG	96	0.01
- Hypothekarbank Lenzburg AG	5	-
1 Implen AG	36	-
- Inficon Holding AG	58	-
- Interroll Holding AG	36	-
- Intershop Holding AG	34	-
- Investis Holding SA	29	-
- IVF Hartmann Holding AG	1	-
5 Julius Baer Group Ltd.	406	0.03
- Jungfrau Holding AG	60	-
- Kardex Holding AG	60	-
- Komax Holding AG	4	-
- Kudelski SA	-	-
1 Kuehne & Nagel International AG	246	0.02
1 Landis & Gyr Group AG	44	-
- Lastminute.com NV	3	-
- LEM Holding SA	5	-
- Liechtensteinische Landesbank AG	35	-
1 Logitech International SA (Switzerland listing)	87	0.01
3 Logitech International SA (US listing)	374	0.03
1 Lonza Group AG	579	0.04
1 Luzerner Kantonalbank AG	70	0.01
- Medacta Group SA	32	-
- Medmix AG	4	-
- Meier Tobler Group AG	3	-
- Metall Zug AG	3	-
- Mikron Holding AG	2	-
- Mobilezone Holding AG	6	-
- Mobimo Holding AG	94	0.01
- Molecular Partners AG	1	-
1 Montana Aerospace AG	36	-
- Naturenergie Holding AG	9	-
36 Nestle SA	3,678	0.25
1 Novartis AG	98	0.01
20 Novartis AG, ADR	2,985	0.20
- Novavest Real Estate AG	4	-
3 OC Oerlikon Corp. AG Pfaffikon	13	-
- Orior AG	2	-
- Partners Group Holding AG	306	0.02

Global Core Equity UCITS ETF

Portfolio of Investments as at 31 May 2026 (continued)

Shares (000's)	Value (000's) USD	% of Net Asset Value
Common Stock (continued)		
Switzerland - 2.16% (continued)		
- Peach Property Group AG	2	-
- Phoenix Mecano AG	5	-
- Piazza AG	7	-
- PolyPeptide Group AG	10	-
1 PSP Swiss Property AG	136	0.01
1 Rieter Holding AG	4	-
8 Roche Holding AG (non-voting rights)	3,330	0.23
- Roche Holding AG (voting rights)	104	0.01
1 Romande Energie Holding SA	28	-
4 Sandoz Group AG	322	0.02
- Schindler Holding AG (voting rights)	96	0.01
- Schweiter Technologies AG	5	-
- Schweizerische Nationalbank	9	-
- Sensirion Holding AG	14	-
- SF Urban Properties AG	3	-
1 SFS Group AG	82	0.01
5 SGS SA	562	0.04
1 Siegfried Holding AG	102	0.01
5 SIG Group AG	79	0.01
1 Sika AG	183	0.01
2 Softwareone Holding AG (Switzerland listing)	16	-
1 Sonova Holding AG	131	0.01
- St. Galler Kantonalbank AG	62	-
2 Stadler Rail AG	51	-
2 Straumann Holding AG	209	0.01
1 Sulzer AG	102	0.01
3 Sunrise Communications AG	160	0.01
2 Swatch Group AG (Bearer)	508	0.03
1 Swatch Group AG (Registered)	38	-
- Swiss Life Holding AG	450	0.03
2 Swiss Prime Site AG	338	0.02
6 Swiss Re AG	910	0.06
1 Swisscom AG	885	0.06
3 Swissquote Group Holding SA	149	0.01
1 Tecan Group AG	186	0.01
2 Temenos AG	131	0.01
- TX Group AG	17	-
12 UBS Group AG (Switzerland listing)	559	0.04
17 UBS Group AG (US listing)	801	0.05
- Valiant Holding AG	84	0.01
- Varia U.S. Properties AG	1	-
- VAT Group AG	234	0.02
- Vaudoise Assurances Holding SA	27	-
- Vetropack Holding AG	4	-
1 Vontobel Holding AG	67	0.01
- VP Bank AG	5	-
- VZ Holding AG	76	0.01
- V-ZUG Holding AG	2	-
- Walliser Kantonalbank	13	-
- Ypsomed Holding AG	61	-
- Zehnder Group AG	19	-
- Zug Estates Holding AG	25	-
- Zuger Kantonalbank	54	-
2 Zurich Insurance Group AG	1,188	0.08
	31,982	2.16
United Kingdom - 3.48%		
9 3i Group PLC	289	0.02
1 4imprint Group PLC	48	-
47 Aberdeen Group PLC	158	0.01
- Accesso Technology Group PLC	1	-
7 Admiral Group PLC	330	0.02
7 Advanced Medical Solutions Group PLC	22	-

Shares (000's)	Value (000's) USD	% of Net Asset Value
Common Stock (continued)		
United Kingdom - 3.48% (continued)		
- AEP Plantations PLC	6	-
3 Afentra PLC	3	-
2 AG Barr PLC	20	-
26 Airtel Africa PLC	122	0.01
9 AJ Bell PLC	77	0.01
2 Alfa Financial Software Holdings PLC	3	-
7 Anglo American PLC	352	0.02
6 Antofagasta PLC	334	0.02
2 AO World PLC	3	-
14 Ashmore Group PLC	38	-
5 Ashtead Technology Holdings PLC	31	-
1 ASOS PLC	2	-
3 Associated British Foods PLC	73	0.01
3 Aston Martin Lagonda Global Holdings PLC	2	-
1 AstraZeneca PLC (UK listing)	145	0.01
13 AstraZeneca PLC (US listing)	2,373	0.16
3 Atalaya Mining Copper SA	36	-
1 Auction Technology Group PLC	7	-
11 Autotrader Group PLC	66	0.01
24 AVIVA PLC	195	0.01
21 B&M European Value Retail PLC	48	-
7 Babcock International Group PLC	98	0.01
30 BAE Systems PLC	809	0.06
6 Balfour Beatty PLC	65	0.01
2 Barclays PLC	12	-
32 Barclays PLC, ADR	782	0.05
46 Barratt Redrow PLC	163	0.01
13 Beazley PLC	228	0.02
3 Bellway PLC	84	0.01
3 Berkeley Group Holdings PLC	156	0.01
2 Bloomsbury Publishing PLC	20	-
4 Bodycote PLC	43	-
2 Borders & Southern Petroleum PLC	-	-
22 BP PLC	151	0.01
65 BP PLC, ADR	2,718	0.18
- Braemar PLC	1	-
3 BRCK Group PLC	2	-
10 Breedon Group PLC	38	-
1 British American Tobacco PLC	36	-
21 British American Tobacco PLC, ADR	1,276	0.09
- Brooks Macdonald Group PLC	2	-
210 BT Group PLC	592	0.04
6 Bunzl PLC	180	0.01
12 Burberry Group PLC	197	0.01
3 Burford Capital Ltd.	12	-
6 Bytes Technology Group PLC (UK listing)	29	-
15 C&C Group PLC	20	-
1 Cab Payments Holdings PLC	1	-
9 Canal & SA	32	-
- Capita PLC	-	-
2 Capital Ltd.	4	-
1 Capricorn Energy PLC	3	-
1 Carclo PLC	-	-
6 Card Factory PLC	5	-
1 Castings PLC	2	-
7 Central Asia Metals PLC	14	-
65 Centrica PLC	164	0.01
5 Chemring Group PLC	38	-
2 Chesnara PLC	9	-
1 Clarkson PLC	36	-
6 Close Brothers Group PLC	36	-
1 CMC Markets PLC	6	-

Global Core Equity UCITS ETF

Portfolio of Investments as at 31 May 2026 (continued)

Shares (000's)	Value (000's) USD	% of Net Asset Value	Shares (000's)	Value (000's) USD	% of Net Asset Value
Common Stock (continued)			Common Stock (continued)		
United Kingdom - 3.48% (continued)			United Kingdom - 3.48% (continued)		
83 Coats Group PLC	91	0.01	24 GSK PLC (UK listing)	599	0.04
3 Coca-Cola HBC AG	165	0.01	16 GSK PLC, ADR	825	0.06
24 Compass Group PLC	776	0.05	11 Gulf Keystone Petroleum Ltd.	26	-
2 Computacenter PLC	95	0.01	11 Gulf Marine Services PLC	3	-
3 Conduit Holdings Ltd.	20	-	3 Gym Group PLC	7	-
33 Convatec Group PLC	90	0.01	102 Haleon PLC	465	0.03
2 Costain Group PLC	6	-	3 Halfords Group PLC	7	-
1 Cranswick PLC	75	0.01	4 Halma PLC	247	0.02
3 Crest Nicholson Holdings PLC	3	-	- Hargreaves Services PLC	3	-
8 Croda International PLC	325	0.02	2 Harworth Group PLC	3	-
46 Currys PLC	92	0.01	16 Hays PLC	7	-
3 CVS Group PLC	54	-	1 Headlam Group PLC	1	-
2 DCC PLC	188	0.01	18 Helios Towers PLC	55	-
8 DFS Furniture PLC	14	-	- Henry Boot PLC	-	-
3 Diageo PLC	57	-	3 Hikma Pharmaceuticals PLC	59	-
9 Diageo PLC, ADR	715	0.05	1 Hill & Smith PLC	53	-
2 Diploma PLC	191	0.01	2 Hilton Food Group PLC	12	-
3 DiscoverIE Group PLC	35	-	10 Hiscox Ltd.	238	0.02
12 Domino's Pizza Group PLC	29	-	10 Hochschild Mining PLC	87	0.01
3 dotdigital group PLC	2	-	6 Hollywood Bowl Group PLC	25	-
30 Dr. Martens PLC	30	-	1 Hostelworld Group PLC	1	-
16 Drax Group PLC	169	0.01	13 Howden Joinery Group PLC	131	0.01
4 Dunelm Group PLC	41	-	4 HSBC Holdings PLC	75	0.01
3 Ecora Royalties PLC	5	-	28 HSBC Holdings PLC, ADR	2,606	0.18
- EKF Diagnostics Holdings PLC	-	-	3 Hunting PLC	22	-
16 Elementis PLC	33	-	16 Istock PLC	22	-
6 Endeavour Mining PLC (Canada listing)	359	0.03	2 ICG PLC	50	-
6 Endeavour Mining PLC (UK listing)	360	0.03	17 IG Group Holdings PLC	417	0.03
6 Energean PLC	62	0.01	6 IMI PLC	234	0.02
120 EnQuest PLC	29	-	1 Impax Asset Management Group PLC	2	-
4 Essentra PLC	5	-	17 Imperial Brands PLC	612	0.04
2 Eurocell PLC	3	-	8 Inchcape PLC	87	0.01
1 Everplay Group PLC	4	-	32 Informa PLC	354	0.02
3 Evoke PLC	2	-	9 IntegraFin Holdings PLC	43	-
24 Experian PLC	816	0.06	- InterContinental Hotels Group PLC	7	-
1 FDM Group Holdings PLC	1	-	- InterContinental Hotels Group PLC, ADR	73	0.01
20 Firstgroup PLC	45	-	3 International Personal Finance PLC	11	-
1 Foresight Group Holdings Ltd.	4	-	13 International Workplace Group PLC	34	-
11 Forterra PLC	22	-	4 Intertek Group PLC	283	0.02
4 Foxtons Group PLC	3	-	21 Investec PLC	185	0.01
4 Frasers Group PLC	42	-	37 IP Group PLC	34	-
4 Fresnillo PLC	188	0.01	12 IQE PLC	8	-
- Frontier Developments PLC	2	-	15 Ithaca Energy PLC	44	-
- Fuller Smith & Turner PLC	2	-	91 ITV PLC	101	0.01
2 Funding Circle Holdings PLC	4	-	2 J D Wetherspoon PLC	21	-
1 Future PLC	5	-	61 J Sainsbury PLC	242	0.02
1 FW Thorpe PLC	2	-	1 James Fisher & Sons PLC	6	-
4 Galliford Try Holdings PLC	26	-	4 James Halstead PLC	7	-
1 Games Workshop Group PLC	323	0.02	98 JD Sports Fashion PLC	112	0.01
2 Gaming Realms PLC	1	-	5 Johnson Matthey PLC	132	0.01
3 Gamma Communications PLC	37	-	11 Johnson Service Group PLC	22	-
12 GB Group PLC	37	-	15 Jupiter Fund Management PLC	33	-
2 Genel Energy PLC	1	-	2 Kainos Group PLC	22	-
11 Genuit Group PLC	37	-	4 Keller Group PLC	115	0.01
1 Georgia Capital PLC	60	0.01	18 Kier Group PLC	50	-
107 Glencore PLC	819	0.06	73 Kingfisher PLC	282	0.02
- Gooch & Housego PLC	5	-	1 Knights Group Holdings PLC	2	-
- Goodwin PLC	17	-	15 Lancashire Holdings Ltd.	122	0.01
7 Grafton Group PLC	78	0.01	85 Legal & General Group PLC	310	0.02
7 Greencore Group PLC (Consumer staples)	20	-	1 Lion Finance Group PLC	133	0.01
6 Greggs PLC	144	0.01	1 Liontrust Asset Management PLC	4	-
1 Griffin Mining Ltd.	4	-	666 Lloyds Banking Group PLC	915	0.06

Global Core Equity UCITS ETF

Portfolio of Investments as at 31 May 2026 (continued)

Shares (000's)	Value (000's) USD	% of Net Asset Value	Shares (000's)	Value (000's) USD	% of Net Asset Value
Common Stock (continued)			Common Stock (continued)		
United Kingdom - 3.48% (continued)			United Kingdom - 3.48% (continued)		
- London Investment Group PLC	2	-	1 PPHE Hotel Group Ltd.	27	-
2 London Stock Exchange Group PLC	242	0.02	23 Premier Foods PLC	61	0.01
1 LSL Property Services PLC	3	-	12 Prudential PLC	172	0.01
2 Luceco PLC	6	-	18 Prudential PLC, ADR	517	0.04
1 M&C Saatchi PLC	1	-	11 PureTech Health PLC	21	-
46 M&G PLC	196	0.01	3 PZ Cussons PLC	4	-
2 Macfarlane Group PLC	2	-	11 QinetiQ Group PLC	78	0.01
23 Man Group PLC	85	0.01	40 Quilter PLC	104	0.01
45 Marks & Spencer Group PLC	215	0.02	3 Rank Group PLC	4	-
3 Marshalls PLC	6	-	2 Rathbones Group PLC	44	-
9 Marston's PLC	6	-	4 Reach PLC	3	-
13 McBride PLC	29	-	15 Reckitt Benckiser Group PLC	896	0.06
10 Me Group International PLC	19	-	1 Record PLC	1	-
6 Mears Group PLC	31	-	1 Redcentric PLC	2	-
30 Melrose Industries PLC	190	0.01	13 RELX PLC, ADR	441	0.03
17 Metro Bank Holdings PLC	39	-	3 Renew Holdings PLC	32	-
1 Midwich Group PLC	2	-	5 Rentokil Initial PLC (UK listing)	29	-
4 Mitchells & Butlers PLC	11	-	3 Rentokil Initial PLC, ADR	82	0.01
29 Mitie Group PLC	70	0.01	1 RHI Magnesita NV	34	-
1 MJ Gleeson PLC	2	-	16 Rightmove PLC	89	0.01
14 Mondi PLC	142	0.01	2 Rio Tinto PLC	192	0.01
17 MONY Group PLC	41	-	11 Rio Tinto PLC, ADR	1,190	0.08
5 Moonpig Group PLC	14	-	1 RM PLC	2	-
5 Morgan Advanced Materials PLC	16	-	1 Robert Walters PLC	1	-
1 Morgan Sindall Group PLC	41	-	92 Rolls-Royce Holdings PLC	1,660	0.11
1 Mortgage Advice Bureau Holdings Ltd.	4	-	14 Rotork PLC	59	-
1 Motorpoint group PLC	1	-	11 RS Group PLC	100	0.01
- Mountview Estates PLC	1	-	4 RWS Holdings PLC	5	-
1 MP Evans Group PLC	20	-	- S&U PLC	1	-
1 Naked Wines PLC	1	-	8 S4 Capital PLC	4	-
1 National Grid PLC	15	-	3 Sabre Insurance Group PLC	6	-
7 National Grid PLC, ADR	548	0.04	3 Saga PLC	25	-
89 NatWest Group PLC	717	0.05	28 Sage Group PLC	323	0.02
9 NatWest Group PLC, ADR	139	0.01	5 Savills PLC	58	-
2 NCC Group PLC	5	-	9 Schroders PLC	72	0.01
1 Next 15 Group PLC	6	-	- Secure Trust Bank PLC	4	-
2 Next PLC	440	0.03	4 Senior PLC	16	-
- Nichols PLC	3	-	26 Serco Group PLC	94	0.01
11 Ninety One PLC	32	-	13 Serica Energy PLC	43	-
1 Norcros PLC	5	-	- Severfield PLC	-	-
23 Ocado Group PLC	69	0.01	4 Severn Trent PLC	166	0.01
2 On the Beach Group PLC	3	-	2 Shell PLC	92	0.01
9 OSB Group PLC	65	0.01	37 Shell PLC, ADR	3,126	0.21
1 Oxford Metrics PLC	1	-	8 SIG PLC	1	-
15 Oxford Nanopore Technologies PLC	28	-	70 SigmaRoc PLC	118	0.01
3 Pagegroup PLC	5	-	22 Smith & Nephew PLC	326	0.02
63 Pan African Resources PLC	117	0.01	3 Smith & Nephew PLC, ADR	92	0.01
17 Pantheon Resources PLC	3	-	3 Smiths Group PLC	92	0.01
8 Paragon Banking Group PLC	80	0.01	2 Smiths News PLC	2	-
1 PayPoint PLC	6	-	3 Softcat PLC	64	0.01
7 Pearson PLC	104	0.01	2 Speedy Hire PLC	-	-
2 Pearson PLC, ADR	33	-	1 Spirax Group PLC	122	0.01
10 Pennon Group PLC	69	0.01	13 Spire Healthcare Group PLC	39	-
11 Persimmon PLC	167	0.01	11 SSE PLC	342	0.02
15 Pets at Home Group PLC	38	-	44 SSP Group PLC	101	0.01
3 Pharos Energy PLC	1	-	24 St. James's Place PLC	390	0.03
- Phoenix Spree Deutschland Ltd.	-	-	26 Standard Chartered PLC	698	0.05
1 Pinewood Technologies Group PLC	4	-	3 Standard Life PLC	31	-
10 Playtech PLC	47	-	2 SThree PLC	4	-
2 Plus500 Ltd.	93	0.01	2 Strix Group PLC	1	-
4 Polar Capital Holdings PLC	40	-	- STV Group PLC	-	-
2 Pollen Street Group Ltd.	26	-	7 Sunbelt Rentals Holdings, Inc. (UK listing)	574	0.04

Global Core Equity UCITS ETF

Portfolio of Investments as at 31 May 2026 (continued)

Shares (000's)	Value (000's) USD	% of Net Asset Value
Common Stock (continued)		
United Kingdom - 3.48% (continued)		
2 Sunbelt Rentals Holdings, Inc. (US listing)	166	0.01
2 Synthomer PLC	2	-
2 Tate & Lyle PLC	43	-
- Tatton Asset Management PLC	4	-
104 Taylor Wimpey PLC	112	0.01
1 TBC Bank Group PLC	69	0.01
1 Team Internet Group PLC	1	-
2 Telecom Plus PLC	27	-
122 Tesco PLC	708	0.05
9 THG PLC	4	-
1 Topps Tiles PLC	1	-
22 TP ICAP Group PLC	89	0.01
11 Trainline PLC	34	-
13 Travis Perkins PLC	94	0.01
2 Trifast PLC	1	-
10 Trustpilot Group PLC	32	-
- Tullow Oil PLC	-	-
1 Unilever PLC (UK listing)	46	-
19 Unilever PLC, ADR	1,097	0.07
10 United Utilities Group PLC	182	0.01
4 Vanquis Banking Group PLC	6	-
4 Vertu Motors PLC	3	-
7 Vesuvius PLC	41	-
1 Victrex PLC	10	-
5 Vistry Group PLC	19	-
253 Vodafone Group PLC	380	0.03
5 Volex PLC	47	-
5 Volvation Group PLC	43	-
2 WAG Payment Solutions PLC	4	-
6 Watches of Switzerland Group PLC	61	0.01
3 Watkin Jones PLC	1	-
2 Weir Group PLC	63	0.01
1 WH Smith PLC	7	-
12 Whitbread PLC	394	0.03
3 Wickes Group PLC	8	-
4 Wise Group PLC	49	-
4 WPP PLC, ADR	76	0.01
- Xaar PLC	1	-
- XP Power Ltd.	7	-
4 XPS Pensions Group PLC	18	-
1 YouGov PLC	4	-
- Young & Co.'s Brewery PLC (non-voting rights)	3	-
- Young & Co.'s Brewery PLC (voting rights)	5	-
1 Zegona Communications PLC	13	-
8 Zigup PLC	52	-
- Zotefoams PLC	2	-
	51,659	3.48
United States - 68.86%		
4 10X Genomics, Inc.	108	0.01
1 1-800-Flowers.com, Inc.	2	-
1 1st Source Corp.	46	-
1 1stdibs.com, Inc.	2	-
9 3D Systems Corp.	31	-
12 3M Co.	1,907	0.13
3 4D Molecular Therapeutics, Inc.	30	-
1 908 Devices, Inc.	4	-
4 A.O. Smith Corp.	236	0.02
1 A10 Networks, Inc.	42	-
1 AAON, Inc.	200	0.01
1 AAR Corp.	112	0.01
17 Abbott Laboratories	1,441	0.10
12 AbbVie, Inc.	2,651	0.18

Shares (000's)	Value (000's) USD	% of Net Asset Value
Common Stock (continued)		
United States - 68.86% (continued)		
2 Abercrombie & Fitch Co.	184	0.01
3 ABM Industries, Inc.	107	0.01
2 Absci Corp.	14	-
1 AC Immune SA	4	-
4 Acacia Research Corp.	21	-
2 Academy Sports & Outdoors, Inc.	111	0.01
3 Acadia Healthcare Co., Inc.	69	0.01
6 ACADIA Pharmaceuticals, Inc.	132	0.01
1 Acadian Asset Management, Inc.	93	0.01
4 Accenture PLC	802	0.05
1 ACCO Brands Corp.	5	-
3 ACI Worldwide, Inc.	130	0.01
1 Aclaris Therapeutics, Inc.	7	-
2 ACM Research, Inc.	197	0.01
- Acme United Corp.	2	-
1 ACNB Corp.	29	-
- Acrivon Therapeutics, Inc.	1	-
1 Acuity, Inc.	239	0.02
2 Acushnet Holdings Corp.	183	0.01
2 ACV Auctions, Inc.	15	-
2 AdaptHealth Corp.	41	-
- Addus HomeCare Corp.	43	-
4 Adeia, Inc.	112	0.01
3 Adient PLC	68	0.01
8 ADMA Biologics, Inc.	65	0.01
7 Adobe, Inc.	1,802	0.12
39 ADT, Inc.	261	0.02
3 ADTRAN Holdings, Inc. (US listing)	42	-
4 Advance Auto Parts, Inc.	256	0.02
3 Advanced Drainage Systems, Inc.	383	0.03
1 Advanced Energy Industries, Inc.	249	0.02
9 Advanced Micro Devices, Inc.	4,743	0.32
1 AdvanSix, Inc.	30	-
4 AECOM	303	0.02
1 AerSale Corp.	4	-
11 AES Corp.	166	0.01
1 Affiliated Managers Group, Inc.	209	0.01
- Affinity Bancshares, Inc.	2	-
7 Affirm Holdings, Inc.	512	0.04
6 Aflac, Inc.	709	0.05
2 AGCO Corp.	197	0.01
6 Agilent Technologies, Inc.	875	0.06
1 Agilysys, Inc.	52	-
3 Agios Pharmaceuticals, Inc.	73	0.01
3 Air Products & Chemicals, Inc.	925	0.06
5 Airbnb, Inc.	662	0.05
- Airgain, Inc.	1	-
1 AirSculpt Technologies, Inc.	4	-
5 Akamai Technologies, Inc.	671	0.05
- Akebia Therapeutics, Inc.	-	-
- Alamo Group, Inc.	41	-
1 Alarm.com Holdings, Inc.	63	-
2 Alaska Air Group, Inc.	98	0.01
1 Albany International Corp.	45	-
8 Albemarle Corp.	1,357	0.09
22 Albertsons Cos., Inc.	344	0.02
8 Alcoa Corp. (US listing)	585	0.04
1 Alerus Financial Corp.	30	-
- Alico, Inc.	4	-
- Alight, Inc.	-	-
2 Align Technology, Inc.	330	0.02
3 Alignment Healthcare, Inc.	51	-

Global Core Equity UCITS ETF

Portfolio of Investments as at 31 May 2026 (continued)

Shares (000's)	Value (000's) USD	% of Net Asset Value	Shares (000's)	Value (000's) USD	% of Net Asset Value
Common Stock (continued)			Common Stock (continued)		
United States - 68.86% (continued)			United States - 68.86% (continued)		
- Aligos Therapeutics, Inc.	-	-	- AMREP Corp.	2	-
5 Alkermes PLC	200	0.01	- Amtech Systems, Inc.	4	-
1 Allegiant Travel Co.	70	0.01	2 Amylyx Pharmaceuticals, Inc.	26	-
3 Allegion PLC	399	0.03	5 Analog Devices, Inc.	2,070	0.14
3 Allegro MicroSystems, Inc.	159	0.01	1 Anavex Life Sciences Corp.	4	-
6 Alliant Energy Corp.	425	0.03	1 Andersons, Inc.	86	0.01
1 Allient, Inc.	44	-	1 Angi, Inc.	3	-
2 Allison Transmission Holdings, Inc.	176	0.01	3 AngioDynamics, Inc.	30	-
6 Allstate Corp.	1,299	0.09	1 ANI Pharmaceuticals, Inc.	65	0.01
10 Ally Financial, Inc.	424	0.03	- Anika Therapeutics, Inc.	3	-
2 Alnylam Pharmaceuticals, Inc.	693	0.05	4 Annexon, Inc.	24	-
1 Alpha & Omega Semiconductor Ltd.	63	-	- Anterix, Inc.	18	-
1 Alpha Metallurgical Resources, Inc.	143	0.01	13 Antero Midstream Corp.	276	0.02
- Alpha Teknova, Inc.	2	-	10 Antero Resources Corp.	374	0.03
29 Alphabet, Inc., Class A	11,136	0.75	4 Aon PLC	1,375	0.09
24 Alphabet, Inc., Class C	8,875	0.60	19 APA Corp.	696	0.05
1 Alta Equipment Group, Inc.	4	-	13 API Group Corp.	512	0.04
1 AlTi Global, Inc.	5	-	- Apogee Enterprises, Inc.	12	-
2 Altimmune, Inc.	5	-	7 Apollo Global Management, Inc.	888	0.06
1 Alto Ingredients, Inc.	6	-	- Appfolio, Inc.	64	-
- Alto Neuroscience, Inc.	8	-	161 Apple, Inc.	50,301	3.39
21 Altria Group, Inc.	1,437	0.10	6 Applied Digital Corp.	293	0.02
1 Amalgamated Financial Corp.	39	-	1 Applied Industrial Technologies, Inc.	264	0.02
134 Amazon.com, Inc.	36,133	2.44	8 Applied Materials, Inc.	3,752	0.25
1 Ambarella, Inc.	49	-	1 Applied Optoelectronics, Inc.	196	0.01
- AMC Global Media, Inc.	4	-	4 AppLovin Corp.	2,357	0.16
- AMCON Distributing Co.	1	-	2 AptarGroup, Inc.	206	0.01
13 Amcor PLC	518	0.04	5 Aptiv PLC	359	0.02
3 Amdocs Ltd.	163	0.01	7 Aramark	377	0.03
9 Amentum Holdings, Inc.	198	0.01	1 ArcBest Corp.	89	0.01
1 Amerant Bancorp, Inc.	25	-	10 Arch Capital Group Ltd.	856	0.06
4 Ameren Corp.	433	0.03	14 Archer-Daniels-Midland Co.	1,118	0.08
1 Ameresco, Inc.	45	-	9 Archrock, Inc.	291	0.02
15 American Airlines Group, Inc.	216	0.02	2 Arcosa, Inc.	244	0.02
4 American Battery Technology Co.	14	-	- Arcturus Therapeutics Holdings, Inc.	3	-
2 American Coastal Insurance Corp.	18	-	- Arcus Biosciences, Inc.	1	-
9 American Eagle Outfitters, Inc.	145	0.01	12 Ardagh Metal Packaging SA	48	-
8 American Electric Power Co., Inc.	964	0.07	1 Ardmere Shipping Corp.	10	-
9 American Express Co.	2,834	0.19	2 ARES Management Corp.	204	0.01
2 American Financial Group, Inc.	283	0.02	- Argan, Inc.	176	0.01
20 American International Group, Inc.	1,485	0.10	1 Arhaus, Inc.	6	-
- American Outdoor Brands, Inc.	2	-	6 Arista Networks, Inc.	907	0.06
1 American Public Education, Inc.	32	-	6 Arko Corp.	50	-
- American States Water Co.	35	-	2 Armstrong World Industries, Inc.	267	0.02
1 American Superconductor Corp.	37	-	1 Arq, Inc.	2	-
- American Vanguard Corp.	1	-	1 Array Digital Infrastructure, Inc.	46	-
3 American Water Works Co., Inc.	308	0.02	1 ArriVent Biopharma, Inc.	18	-
- American Well Corp.	2	-	2 Arrow Electronics, Inc.	322	0.02
- America's Car-Mart, Inc.	1	-	1 Arrow Financial Corp.	30	-
3 Ameriprise Financial, Inc.	1,437	0.10	4 Arrowhead Pharmaceuticals, Inc.	275	0.02
4 Ameris Bancorp	359	0.02	1 ARS Pharmaceuticals, Inc.	12	-
- AMERISAFE, Inc.	9	-	- Artesian Resources Corp.	3	-
- AmeriServ Financial, Inc.	1	-	2 Arthur J Gallagher & Co.	491	0.03
- Ames National Corp.	3	-	2 Artisan Partners Asset Management, Inc.	90	0.01
3 AMETEK, Inc.	598	0.04	1 Artivion, Inc.	17	-
7 Amgen, Inc.	2,218	0.15	2 Arvinas, Inc.	15	-
8 Amkor Technology, Inc.	548	0.04	1 Asbury Automotive Group, Inc.	129	0.01
1 AMN Healthcare Services, Inc.	41	-	- Ascent Industries Co.	2	-
9 Amneal Pharmaceuticals, Inc.	113	0.01	2 Ashland, Inc.	113	0.01
1 Amphastar Pharmaceuticals, Inc.	13	-	1 Aspen Aerogels, Inc.	7	-
13 Amphenol Corp.	1,933	0.13	7 Associated Banc-Corp.	203	0.01
1 Amplify Energy Corp.	3	-	1 Assurant, Inc.	334	0.02

Global Core Equity UCITS ETF

Portfolio of Investments as at 31 May 2026 (continued)

Shares (000's)	Value (000's) USD	% of Net Asset Value	Shares (000's)	Value (000's) USD	% of Net Asset Value
Common Stock (continued)			Common Stock (continued)		
United States - 68.86% (continued)			United States - 68.86% (continued)		
2 Assured Guaranty Ltd.	115	0.01	63 Bank of America Corp.	3,252	0.22
3 AST SpaceMobile, Inc.	328	0.02	2 Bank of Hawaii Corp.	114	0.01
1 Astec Industries, Inc.	29	-	1 Bank of Marin Bancorp	27	-
2 Astera Labs, Inc.	605	0.04	14 Bank of New York Mellon Corp.	2,003	0.14
- Astrana Health, Inc.	17	-	1 Bank of NT Butterfield & Son Ltd.	58	-
1 Astronics Corp. (voting rights)	47	-	- Bank of the James Financial Group, Inc.	1	-
- AstroNova, Inc.	2	-	7 Bank OZK	350	0.02
- Asure Software, Inc.	3	-	- Bank7 Corp.	4	-
72 AT&T, Inc.	1,795	0.12	3 BankUnited, Inc.	146	0.01
- Atara Biotherapeutics, Inc.	1	-	1 Bankwell Financial Group, Inc.	28	-
5 Atea Pharmaceuticals, Inc.	22	-	1 Banner Corp.	52	-
3 ATI, Inc.	602	0.04	1 Bar Harbor Bankshares	21	-
1 Atkore, Inc.	88	0.01	1 Barnes & Noble Education, Inc.	5	-
- Atlanta Braves Holdings, Inc., Class A	6	-	- Barrett Business Services, Inc.	13	-
2 Atlanta Braves Holdings, Inc., Class C	74	0.01	- Bassett Furniture Industries, Inc.	2	-
7 Atlantic Union Bankshares Corp.	251	0.02	2 Bath & Body Works, Inc.	36	-
- Atlanticus Holdings Corp.	12	-	7 Baxter International, Inc.	133	0.01
2 Atlas Energy Solutions, Inc.	28	-	- BayCom Corp.	5	-
- Atlassian Corp.	51	-	- BCB Bancorp, Inc.	2	-
4 Atmos Energy Corp.	633	0.04	1 Beacon Financial Corp.	37	-
3 Atmus Filtration Technologies, Inc.	144	0.01	4 Beam Therapeutics, Inc.	115	0.01
- ATN International, Inc.	6	-	2 Beazer Homes USA, Inc.	38	-
2 AtriCure, Inc.	44	-	3 Becton Dickinson & Co.	398	0.03
- Auburn National BanCorp, Inc.	1	-	1 Bed Bath & Beyond, Inc.	4	-
1 Aura Biosciences, Inc.	6	-	- Bel Fuse, Inc. (non-voting rights)	110	0.01
27 Aurora Innovation, Inc.	202	0.01	- Bel Fuse, Inc. (voting rights)	5	-
5 Autodesk, Inc.	1,160	0.08	1 Belden, Inc.	154	0.01
4 Autoliv, Inc.	465	0.03	1 BellRing Brands, Inc.	9	-
7 Automatic Data Processing, Inc.	1,652	0.11	1 Benchmark Electronics, Inc.	108	0.01
2 AutoNation, Inc.	325	0.02	5 Bentley Systems, Inc.	178	0.01
- AutoZone, Inc.	566	0.04	17 Berkshire Hathaway, Inc.	8,144	0.55
- Avalo Therapeutics, Inc.	4	-	11 Best Buy Co., Inc.	846	0.06
9 Avantor, Inc.	85	0.01	13 BGC Group, Inc.	138	0.01
3 Aveanna Healthcare Holdings, Inc.	25	-	- Biglari Holdings, Inc., Class A	3	-
2 AvePoint, Inc.	23	-	- Biglari Holdings, Inc., Class B	25	-
3 Avery Dennison Corp.	494	0.03	3 Bill Holdings, Inc.	103	0.01
- Aviat Networks, Inc.	3	-	2 BioCryst Pharmaceuticals, Inc.	16	-
3 Avient Corp.	88	0.01	4 Biogen, Inc.	697	0.05
1 Avis Budget Group, Inc.	93	0.01	1 BioLife Solutions, Inc.	28	-
1 Avista Corp.	55	-	5 BioMarin Pharmaceutical, Inc.	283	0.02
3 Avnet, Inc.	299	0.02	1 Bio-Rad Laboratories, Inc.	284	0.02
12 Axalta Coating Systems Ltd.	383	0.03	- Biote Corp.	1	-
1 Axcelis Technologies, Inc.	109	0.01	4 Bio-Techne Corp.	231	0.02
2 Axis Capital Holdings Ltd.	202	0.01	2 Bioventus, Inc.	21	-
1 Axon Enterprise, Inc.	233	0.02	3 Birkenstock Holding PLC	135	0.01
2 Axos Financial, Inc.	169	0.01	1 BJ's Restaurants, Inc.	40	-
1 AXT, Inc.	65	0.01	4 BJ's Wholesale Club Holdings, Inc.	364	0.03
1 Azenta, Inc.	28	-	- BK Technologies Corp.	15	-
1 AZZ, Inc.	110	0.01	1 BKV Corp.	13	-
1 B&G Foods, Inc.	5	-	1 Black Diamond Therapeutics, Inc.	2	-
1 Backblaze, Inc.	6	-	2 Black Hills Corp.	149	0.01
1 Badger Meter, Inc.	65	0.01	1 Blackbaud, Inc.	32	-
19 Baker Hughes Co.	1,242	0.08	1 BlackLine, Inc.	31	-
1 Balchem Corp.	166	0.01	1 Blackrock, Inc.	1,424	0.10
1 Baldwin Insurance Group, Inc.	14	-	6 Blackstone, Inc.	653	0.04
11 Ball Corp.	577	0.04	13 Block, Inc. (US listing)	956	0.07
- Bally's Corp.	2	-	1 Bloom Energy Corp.	282	0.02
7 Banc of California, Inc.	129	0.01	5 Bloomin' Brands, Inc.	45	-
1 BancFirst Corp.	84	0.01	2 Blue Bird Corp.	103	0.01
2 Bancorp, Inc.	105	0.01	1 Blue Ridge Bankshares, Inc.	4	-
1 Bandwidth, Inc.	34	-	- BlueLinx Holdings, Inc.	6	-
- Bank First Corp.	37	-	1 Boise Cascade Co.	59	-

Global Core Equity UCITS ETF

Portfolio of Investments as at 31 May 2026 (continued)

Shares (000's)	Value (000's) USD	% of Net Asset Value	Shares (000's)	Value (000's) USD	% of Net Asset Value
Common Stock (continued)			Common Stock (continued)		
United States - 68.86% (continued)			United States - 68.86% (continued)		
1 BOK Financial Corp.	188	0.01	5 Callaway Golf Co.	76	0.01
9 Booking Holdings, Inc.	1,478	0.10	3 Cal-Maine Foods, Inc.	205	0.01
1 Boot Barn Holdings, Inc.	183	0.01	1 Calumet, Inc.	49	-
2 Booz Allen Hamilton Holding Corp.	179	0.01	1 Camden National Corp.	34	-
6 BorgWarner, Inc.	412	0.03	5 Campbell's Co.	97	0.01
- Borr Drilling Ltd. (US listing)	-	-	1 Camping World Holdings, Inc.	8	-
- Boston Omaha Corp.	6	-	- Capital Bancorp, Inc.	8	-
16 Boston Scientific Corp.	771	0.05	- Capital City Bank Group, Inc.	11	-
- Bowhead Specialty Holdings, Inc.	12	-	9 Capital One Financial Corp.	1,707	0.12
- Bowman Consulting Group Ltd.	7	-	2 Capitol Federal Financial, Inc.	14	-
2 Box, Inc.	60	-	1 Capri Holdings Ltd.	19	-
1 Brady Corp.	99	0.01	- Cardiff Oncology, Inc.	-	-
3 Bread Financial Holdings, Inc.	231	0.02	2 Cardinal Health, Inc.	422	0.03
5 Bridgebio Pharma, Inc.	298	0.02	1 CareCloud, Inc.	2	-
1 Bridgewater Bancshares, Inc.	27	-	2 CareDx, Inc.	44	-
2 Bright Horizons Family Solutions, Inc.	110	0.01	1 Cargurus, Inc.	37	-
2 Brighthouse Financial, Inc.	124	0.01	- Caribou Biosciences, Inc.	-	-
5 BrightSpring Health Services, Inc.	278	0.02	2 Carlisle Cos., Inc.	540	0.04
6 Brightstar Lottery PLC	69	0.01	13 Carlyle Group, Inc.	601	0.04
3 BrightView Holdings, Inc.	32	-	2 CarMax, Inc.	90	0.01
1 Brinker International, Inc.	200	0.01	49 Carnival Corp.	1,380	0.09
1 Brink's Co.	153	0.01	1 Carpenter Technology Corp.	553	0.04
62 Bristol-Myers Squibb Co.	3,546	0.24	1 Carriage Services, Inc.	30	-
1 Bristow Group, Inc.	26	-	15 Carrier Global Corp.	933	0.06
41 Broadcom, Inc.	18,238	1.23	1 Cars.com, Inc.	9	-
3 Broadridge Financial Solutions, Inc.	501	0.03	- Carter Bankshares, Inc.	8	-
- Broadwind, Inc.	1	-	1 Carter's, Inc.	44	-
5 Brookdale Senior Living, Inc.	59	-	9 Carvana Co.	644	0.04
5 Brown & Brown, Inc.	256	0.02	4 Casella Waste Systems, Inc.	365	0.03
2 Brown-Forman Corp., Class A	45	-	1 Casey's General Stores, Inc.	690	0.05
8 Brown-Forman Corp., Class B	217	0.02	- Cass Information Systems, Inc.	8	-
9 Bruker Corp.	550	0.04	1 Castle Biosciences, Inc.	26	-
3 Brunswick Corp.	208	0.01	4 Catalyst Pharmaceuticals, Inc.	116	0.01
2 Buckle, Inc.	88	0.01	6 Caterpillar, Inc.	5,659	0.38
1 Build-A-Bear Workshop, Inc.	31	-	2 Cathay General Bancorp	127	0.01
2 Builders FirstSource, Inc.	149	0.01	- Cato Corp.	1	-
2 Bumble, Inc.	5	-	2 Cava Group, Inc.	136	0.01
4 Bunge Global SA	523	0.04	- Cavco Industries, Inc.	123	0.01
- Burke & Herbert Financial Services Corp.	28	-	- CB Financial Services, Inc.	2	-
2 Burlington Stores, Inc.	707	0.05	2 Cboe Global Markets, Inc.	769	0.05
1 Business First Bancshares, Inc.	23	-	6 CBRE Group, Inc.	748	0.05
- Butterfly Network, Inc.	-	-	9 CCC Intelligent Solutions Holdings, Inc.	41	-
- BV Financial, Inc.	2	-	3 CDW Corp.	356	0.02
1 Byline Bancorp, Inc.	46	-	1 CECO Environmental Corp.	80	0.01
- Byrna Technologies, Inc.	2	-	4 Celanese Corp.	212	0.01
- C&F Financial Corp.	3	-	1 Celldex Therapeutics, Inc.	40	-
2 C3.ai, Inc.	20	-	4 Cencora, Inc.	1,090	0.07
1 C4 Therapeutics, Inc.	6	-	7 Centene Corp.	408	0.03
1 Cabaletta Bio, Inc.	5	-	9 CenterPoint Energy, Inc.	386	0.03
- Cable One, Inc.	6	-	2 Central Garden & Pet Co. (non-voting rights)	67	0.01
2 Cabot Corp.	176	0.01	- Central Garden & Pet Co. (voting rights)	5	-
1 CACI International, Inc.	294	0.02	- Central Pacific Financial Corp.	13	-
2 Cactus, Inc.	141	0.01	2 Centuri Holdings, Inc.	69	0.01
3 Cadence Design Systems, Inc.	970	0.07	3 Century Aluminum Co.	195	0.01
2 Cadre Holdings, Inc.	52	-	1 Century Communities, Inc.	42	-
5 Caesars Entertainment, Inc.	152	0.01	1 Cerence, Inc.	9	-
1 Caledonia Mining Corp. PLC	21	-	2 Certara, Inc.	13	-
1 Caleres, Inc.	7	-	- CervoMed, Inc.	-	-
1 California BanCorp	21	-	1 CEVA, Inc.	37	-
2 California Resources Corp.	96	0.01	- CF Bankshares, Inc.	2	-
1 California Water Service Group	41	-	8 CF Industries Holdings, Inc.	926	0.06
2 Calix, Inc.	93	0.01	- CG oncology, Inc.	1	-

Global Core Equity UCITS ETF

Portfolio of Investments as at 31 May 2026 (continued)

Shares (000's)	Value (000's) USD	% of Net Asset Value	Shares (000's)	Value (000's) USD	% of Net Asset Value
Common Stock (continued)			Common Stock (continued)		
United States - 68.86% (continued)			United States - 68.86% (continued)		
4 CH Robinson Worldwide, Inc.	641	0.04	- Coda Octopus Group, Inc.	2	-
2 Champion Homes, Inc.	173	0.01	22 Coeur Mining, Inc. (US listing)	426	0.03
- Champions Oncology, Inc.	1	-	4 Cognex Corp.	238	0.02
- ChargePoint Holdings, Inc.	2	-	15 Cognizant Technology Solutions Corp.	820	0.06
1 Charles River Laboratories International, Inc.	241	0.02	1 Cohen & Steers, Inc.	100	0.01
3 Charter Communications, Inc.	390	0.03	2 Coherent Corp.	818	0.06
2 Cheesecake Factory, Inc.	135	0.01	2 Cohu, Inc.	83	0.01
1 Chefs' Warehouse, Inc.	89	0.01	2 Coinbase Global, Inc., Class A	464	0.03
- Chemed Corp.	128	0.01	16 Colgate-Palmolive Co.	1,413	0.10
5 Chemours Co.	115	0.01	1 Collegium Pharmaceutical, Inc.	45	-
- Chemung Financial Corp.	5	-	1 Colony Bankcorp, Inc.	26	-
7 Cheniere Energy, Inc.	1,470	0.10	9 Columbia Banking System, Inc.	270	0.02
- Chesapeake Utilities Corp.	33	-	2 Columbia Financial, Inc.	38	-
18 Chevron Corp.	3,247	0.22	1 Columbia Sportswear Co.	83	0.01
5 Chewy, Inc.	110	0.01	- Columbus McKinnon Corp.	6	-
9 Chipotle Mexican Grill, Inc.	293	0.02	70 Comcast Corp.	1,739	0.12
- Choice Hotels International, Inc.	45	-	1 Comfort Systems USA, Inc.	1,000	0.07
- ChoiceOne Financial Services, Inc.	6	-	4 Commerce Bancshares, Inc.	193	0.01
2 Chord Energy Corp.	284	0.02	3 Commercial Metals Co.	240	0.02
5 Chubb Ltd.	1,687	0.11	1 Community Financial System, Inc.	83	0.01
6 Church & Dwight Co., Inc.	548	0.04	- Community Health Systems, Inc.	-	-
2 Churchill Downs, Inc.	188	0.01	1 Community Trust Bancorp, Inc.	39	-
1 Ciena Corp.	569	0.04	- Community West Bancshares	9	-
5 Cigna Group	1,399	0.09	- Commvault Systems, Inc.	34	-
- Cimpress PLC	44	-	1 Compass Minerals International, Inc.	35	-
3 Cincinnati Financial Corp.	497	0.03	6 Compass, Inc., Class A	52	-
5 Cinemark Holdings, Inc.	142	0.01	- CompX International, Inc.	2	-
8 Cintas Corp.	1,436	0.10	- Comstock Holding Cos., Inc.	2	-
4 Cipher Digital, Inc.	101	0.01	11 Comstock Resources, Inc.	141	0.01
1 Cirrus Logic, Inc.	230	0.02	1 Comstock, Inc.	3	-
37 Cisco Systems, Inc.	4,439	0.30	- Comtech Telecommunications Corp.	2	-
- Citi Trends, Inc.	5	-	8 Conagra Brands, Inc.	107	0.01
16 Citigroup, Inc.	2,002	0.14	4 Concentra Group Holdings Parent, Inc.	107	0.01
- Citizens & Northern Corp.	5	-	1 Concentrix Corp.	26	-
- Citizens Community Bancorp, Inc.	3	-	1 Concrete Pumping Holdings, Inc.	6	-
10 Citizens Financial Group, Inc.	609	0.04	- CONMED Corp.	15	-
- Citizens Financial Services, Inc.	4	-	1 ConnectOne Bancorp, Inc.	29	-
1 Citizens, Inc.	4	-	20 ConocoPhillips	2,297	0.16
- City Holding Co.	46	-	1 Consensus Cloud Solutions, Inc.	19	-
- Civeo Corp.	6	-	7 Consolidated Edison, Inc.	701	0.05
- Civista Bancshares, Inc.	7	-	- Consolidated Water Co. Ltd.	4	-
9 Clarivate PLC	23	-	5 Constellation Brands, Inc.	733	0.05
1 Clarus Corp.	2	-	2 Constellation Energy Corp.	524	0.04
3 Clean Energy Fuels Corp.	7	-	2 Construction Partners, Inc.	280	0.02
3 Clean Harbors, Inc.	862	0.06	- Consumer Portfolio Services, Inc.	3	-
8 Cleanspark, Inc.	140	0.01	- Continuum Therapeutics, Inc.	4	-
3 Clear Secure, Inc.	176	0.01	5 Cooper Cos., Inc.	307	0.02
- Clearfield, Inc.	10	-	- Cooper-Standard Holdings, Inc.	5	-
2 Clearway Energy, Inc., Class C	94	0.01	2 Copa Holdings SA	226	0.02
20 Cleveland-Cliffs, Inc. (US listing)	269	0.02	7 Copart, Inc.	221	0.02
- Climb Global Solutions, Inc.	5	-	- Corbus Pharmaceuticals Holdings, Inc.	2	-
2 Clorox Co.	140	0.01	1 Corcept Therapeutics, Inc.	67	0.01
1 Cloudflare, Inc.	225	0.02	7 Core & Main, Inc.	328	0.02
6 Clover Health Investments Corp.	23	-	1 Core Laboratories, Inc.	10	-
5 CME Group, Inc.	1,308	0.09	- Core Molding Technologies, Inc.	3	-
5 CMS Energy Corp.	341	0.02	27 Corebridge Financial, Inc.	724	0.05
1 CNB Financial Corp.	29	-	5 CoreWeave, Inc.	513	0.04
33 CNH Industrial NV	336	0.02	9 Corning, Inc.	1,588	0.11
6 CNX Resources Corp.	211	0.01	3 Corpay, Inc.	1,147	0.08
1 Coastal Financial Corp.	36	-	2 Corsair Gaming, Inc.	19	-
45 Coca-Cola Co.	3,547	0.24	10 Corteva, Inc.	792	0.05
2 Coca-Cola Consolidated, Inc.	382	0.03	1 CorVel Corp.	32	-

Global Core Equity UCITS ETF

Portfolio of Investments as at 31 May 2026 (continued)

Shares (000's)	Value (000's) USD	% of Net Asset Value	Shares (000's)	Value (000's) USD	% of Net Asset Value
Common Stock (continued)			Common Stock (continued)		
United States - 68.86% (continued)			United States - 68.86% (continued)		
1 Costamare Bulkholders Holdings Ltd.	19	-	3 Deere & Co.	1,619	0.11
4 Costamare, Inc.	56	-	1 Definitive Healthcare Corp.	1	-
8 CoStar Group, Inc.	252	0.02	2 Delek U.S. Holdings, Inc.	94	0.01
5 Costco Wholesale Corp.	4,377	0.30	4 Dell Technologies, Inc.	1,506	0.10
12 Coty, Inc.	25	-	13 Delta Air Lines, Inc.	1,073	0.07
27 Coupang, Inc.	452	0.03	2 Deluxe Corp.	40	-
4 Coursera, Inc.	21	-	5 Denali Therapeutics, Inc.	105	0.01
- Covenant Logistics Group, Inc.	13	-	5 Dentsply Sirona, Inc.	54	-
1 Covista, Inc.	163	0.01	1 Design Therapeutics, Inc.	9	-
- Coya Therapeutics, Inc.	-	-	1 Designer Brands, Inc.	4	-
- CPI Card Group, Inc.	2	-	39 Devon Energy Corp.	1,713	0.12
- CPS Technologies Corp.	2	-	8 Dexcom, Inc.	597	0.04
- CRA International, Inc.	42	-	6 DHT Holdings, Inc.	91	0.01
- Cracker Barrel Old Country Store, Inc.	11	-	6 Diamondback Energy, Inc.	1,111	0.08
1 Crane Co.	247	0.02	1 Dianthus Therapeutics, Inc.	56	-
2 Crane NXT Co.	85	0.01	2 Dick's Sporting Goods, Inc.	537	0.04
2 Crawford & Co., Class A	20	-	1 Diebold Nixdorf, Inc.	81	0.01
- Crawford & Co., Class B	4	-	1 Digi International, Inc.	73	0.01
1 Credit Acceptance Corp.	313	0.02	- Digimarc Parent, Inc.	4	-
2 Credo Technology Group Holding Ltd.	536	0.04	2 Digital Turbine, Inc.	13	-
25 Crescent Energy Co.	290	0.02	1 DigitalOcean Holdings, Inc.	224	0.02
- Crexendo, Inc.	4	-	- Dillard's, Inc.	220	0.02
13 CRH PLC (US listing)	1,421	0.10	1 Dime Community Bancshares, Inc.	45	-
1 Cricut, Inc.	3	-	- Dine Brands Global, Inc.	4	-
4 Crinetics Pharmaceuticals, Inc.	125	0.01	2 Diodes, Inc.	217	0.02
5 CRISPR Therapeutics AG	254	0.02	1 Disc Medicine, Inc.	69	0.01
2 Crocs, Inc.	252	0.02	- Distribution Solutions Group, Inc.	10	-
1 CrowdStrike Holdings, Inc.	721	0.05	- DLH Holdings Corp.	1	-
4 Crown Holdings, Inc.	392	0.03	- DMC Global, Inc.	2	-
1 CryoPort, Inc.	12	-	- DNOW, Inc.	-	-
1 CS Disco, Inc.	3	-	2 Docusign, Inc.	104	0.01
- CSP, Inc.	1	-	2 Dolby Laboratories, Inc.	132	0.01
- CSW Industrials, Inc.	109	0.01	3 Dole PLC	47	-
41 CSX Corp.	1,875	0.13	6 Dollar General Corp.	675	0.05
1 CTS Corp.	63	-	7 Dollar Tree, Inc.	815	0.06
2 Cullen/Frost Bankers, Inc.	205	0.01	8 Dominion Energy, Inc.	553	0.04
2 Cullinan Therapeutics, Inc.	34	-	1 Domino's Pizza, Inc.	248	0.02
3 Cummins, Inc.	1,859	0.13	4 Donaldson Co., Inc.	343	0.02
1 Curtiss-Wright Corp.	526	0.04	- Donegal Group, Inc.	8	-
8 Cushman & Wakefield Ltd.	103	0.01	1 Donnelley Financial Solutions, Inc.	37	-
5 Custom Truck One Source, Inc.	51	-	4 DoorDash, Inc.	698	0.05
1 Customers Bancorp, Inc.	74	0.01	1 Dorian LPG Ltd.	46	-
4 CVB Financial Corp.	88	0.01	1 Dorman Products, Inc.	115	0.01
4 CVR Energy, Inc.	132	0.01	2 DoubleVerify Holdings, Inc.	23	-
- CVRx, Inc.	2	-	- Douglas Dynamics, Inc.	16	-
18 CVS Health Corp.	1,594	0.11	1 Douglas Elliman, Inc.	2	-
4 Cytek Biosciences, Inc.	18	-	3 Dover Corp.	727	0.05
2 CytomX Therapeutics, Inc.	7	-	22 Dow, Inc.	751	0.05
- Daily Journal Corp.	32	-	3 Doximity, Inc.	68	0.01
2 Dakota Gold Corp.	9	-	7 DR Horton, Inc.	1,041	0.07
2 Daktronics, Inc.	38	-	1 Dream Finders Homes, Inc.	8	-
4 Dana, Inc.	129	0.01	1 Drilling Tools International Corp.	1	-
9 Danaher Corp.	1,651	0.11	2 Driven Brands Holdings, Inc.	31	-
3 Darden Restaurants, Inc.	635	0.04	4 Dropbox, Inc.	106	0.01
- DarioHealth Corp.	1	-	5 DT Midstream, Inc.	646	0.04
5 Darling Ingredients, Inc.	275	0.02	4 DTE Energy Co.	556	0.04
2 Datadog, Inc.	546	0.04	- Ducommun, Inc.	56	-
4 Dauch Corp. (US listing)	26	-	12 Duke Energy Corp.	1,416	0.10
1 Dave & Buster's Entertainment, Inc.	10	-	- Duluth Holdings, Inc.	2	-
- Dave, Inc.	119	0.01	- Duolingo, Inc.	43	-
2 DaVita, Inc.	288	0.02	14 DuPont de Nemours, Inc.	662	0.05
5 Deckers Outdoor Corp.	567	0.04	2 Dutch Bros, Inc.	119	0.01

Global Core Equity UCITS ETF

Portfolio of Investments as at 31 May 2026 (continued)

Shares (000's)	Value (000's) USD	% of Net Asset Value	Shares (000's)	Value (000's) USD	% of Net Asset Value
Common Stock (continued)			Common Stock (continued)		
United States - 68.86% (continued)			United States - 68.86% (continued)		
5 DXC Technology Co.	48	-	11 EOG Resources, Inc.	1,465	0.10
- DXP Enterprises, Inc.	49	-	2 EPAM Systems, Inc.	194	0.01
1 Dycor Industries, Inc.	540	0.04	1 ePlus, Inc.	66	0.01
6 Dynatrace, Inc.	254	0.02	- Epsilon Energy Ltd.	2	-
8 Dyne Therapeutics, Inc.	155	0.01	16 EQT Corp.	850	0.06
- Eagle Bancorp Montana, Inc.	2	-	2 Equifax, Inc.	327	0.02
1 Eagle Bancorp, Inc.	34	-	5 Equitable Holdings, Inc.	195	0.01
- Eagle Financial Services, Inc.	3	-	1 Equity Bancshares, Inc.	34	-
2 Eagle Materials, Inc.	332	0.02	4 Erasca, Inc.	50	-
5 East West Bancorp, Inc.	660	0.05	1 Erie Indemnity Co.	113	0.01
15 Eastern Bankshares, Inc.	299	0.02	2 Esab Corp.	214	0.02
- Eastern Co.	2	-	- Escalade, Inc.	4	-
3 Eastman Chemical Co.	222	0.02	1 ESCO Technologies, Inc.	241	0.02
3 Eastman Kodak Co.	28	-	- Espey Mfg. & Electronics Corp.	2	-
4 Eaton Corp. PLC	1,786	0.12	- Esquire Financial Holdings, Inc.	37	-
8 eBay, Inc.	845	0.06	4 Essent Group Ltd.	256	0.02
4 Ecolab, Inc.	986	0.07	5 Essential Utilities, Inc.	179	0.01
2 Ecovyst, Inc.	20	-	7 Estee Lauder Cos., Inc.	584	0.04
1 Edgewell Personal Care Co.	11	-	- Ethan Allen Interiors, Inc.	8	-
1 Edgewise Therapeutics, Inc.	27	-	3 Etsy, Inc.	188	0.01
7 Edison International	471	0.03	1 Euronet Worldwide, Inc.	56	-
6 Edwards Lifesciences Corp.	552	0.04	1 Evercore, Inc.	374	0.03
- eGain Corp.	3	-	1 Everest Group Ltd.	410	0.03
- eHealth, Inc.	1	-	1 Everforth, Inc.	13	-
2 El Pollo Loco Holdings, Inc.	29	-	7 Evergy, Inc.	539	0.04
13 Elanco Animal Health, Inc.	314	0.02	6 Everpure, Inc.	497	0.03
- Electromed, Inc.	4	-	1 EverQuote, Inc.	15	-
- Eledon Pharmaceuticals, Inc.	-	-	5 Eversource Energy	347	0.02
8 Element Solutions, Inc.	336	0.02	- Everspin Technologies, Inc.	8	-
3 Elevance Health, Inc.	1,199	0.08	2 EVERTEC, Inc.	45	-
3 elf Beauty, Inc.	152	0.01	1 Evers Construction Group, Inc.	191	0.01
9 Eli Lilly & Co.	9,711	0.66	- EVI Industries, Inc.	3	-
1 Embecta Corp.	2	-	- Evolent Health, Inc.	-	-
1 EMCOR Group, Inc.	873	0.06	1 Evolution Petroleum Corp.	2	-
3 Emergent BioSolutions, Inc.	31	-	1 EW Scripps Co.	5	-
9 Emerson Electric Co.	1,321	0.09	1 Excelerate Energy, Inc.	32	-
- Employers Holdings, Inc.	14	-	9 Exelixis, Inc.	469	0.03
2 Enact Holdings, Inc.	77	0.01	9 Exelon Corp.	399	0.03
- Enanta Pharmaceuticals, Inc.	-	-	3 ExlService Holdings, Inc.	96	0.01
4 Encompass Health Corp.	368	0.03	- Exodus Movement, Inc.	1	-
1 Encore Capital Group, Inc.	49	-	8 Expand Energy Corp.	731	0.05
3 Encore Energy Corp.	4	-	3 Expedia Group, Inc.	742	0.05
2 Energizer Holdings, Inc.	41	-	6 Expeditors International of Washington, Inc.	877	0.06
1 Energy Recovery, Inc.	6	-	1 Exponent, Inc.	66	0.01
- Energy Services of America Corp.	4	-	3 Expro Group Holdings NV	41	-
1 Enerpac Tool Group Corp.	39	-	44 Exxon Mobil Corp.	6,334	0.43
1 EnerSys	321	0.02	1 EyePoint, Inc.	18	-
1 Enliven Therapeutics, Inc.	32	-	2 EZCORP, Inc.	48	-
- Ennis, Inc.	8	-	2 F&G Annuities & Life, Inc.	58	-
1 Enova International, Inc.	194	0.01	2 F5, Inc.	603	0.04
1 Enovis Corp.	18	-	1 Fabrinet	393	0.03
2 Enovix Corp.	15	-	- FactSet Research Systems, Inc.	105	0.01
2 Enphase Energy, Inc.	168	0.01	- Fair Isaac Corp.	383	0.03
1 Enpro, Inc.	198	0.01	- Farmers & Merchants Bancorp, Inc.	5	-
1 Ensign Group, Inc.	229	0.02	1 Farmers National Banc Corp.	12	-
3 Entegris, Inc.	459	0.03	18 Fastenal Co.	809	0.06
4 Entergy Corp.	446	0.03	4 Fastly, Inc.	77	0.01
1 Enterprise Financial Services Corp.	53	-	- FB Bancorp, Inc.	4	-
1 Entrada Therapeutics, Inc.	10	-	1 FB Financial Corp.	74	0.01
- Envela Corp.	6	-	- Federal Agricultural Mortgage Corp. (non-voting rights)	76	0.01
2 Enviri Corp.	43	-	- Federal Agricultural Mortgage Corp. (voting rights)	2	-
6 Envista Holdings Corp.	145	0.01			

Global Core Equity UCITS ETF

Portfolio of Investments as at 31 May 2026 (continued)

Shares (000's)	Value (000's) USD	% of Net Asset Value	Shares (000's)	Value (000's) USD	% of Net Asset Value
Common Stock (continued)			Common Stock (continued)		
United States - 68.86% (continued)			United States - 68.86% (continued)		
2 Federal Signal Corp.	180	0.01	- Fluence Energy, Inc.	1	-
4 Federated Hermes, Inc.	222	0.02	5 Fluor Corp.	245	0.02
5 FedEx Corp.	2,036	0.14	2 Flushing Financial Corp.	29	-
4 Ferguson Enterprises, Inc.	799	0.05	3 Flutter Entertainment PLC (US listing)	292	0.02
2 Fidelis Insurance Holdings Ltd.	53	-	2 Flywire Corp.	39	-
- Fidelity D&D Bancorp, Inc.	4	-	2 FMC Corp.	23	-
7 Fidelity National Financial, Inc.	333	0.02	17 FNB Corp.	299	0.02
9 Fidelity National Information Services, Inc.	378	0.03	- FONAR Corp.	2	-
- Fifth District Bancorp, Inc.	1	-	106 Ford Motor Co.	1,856	0.13
15 Fifth Third Bancorp	745	0.05	1 Forestar Group, Inc.	31	-
4 Figs, Inc.	48	-	1 FormFactor, Inc.	170	0.01
1 Filana Therapeutics, Inc.	1	-	- Forrester Research, Inc.	2	-
- Finance of America Cos., Inc.	3	-	10 Fortinet, Inc.	1,420	0.10
1 Financial Institutions, Inc.	24	-	13 Fortive Corp.	753	0.05
- Finward Bancorp	2	-	2 Fortrea Holdings, Inc.	35	-
- Finwise Bancorp	3	-	3 Fortune Brands Innovations, Inc.	134	0.01
6 First American Financial Corp.	412	0.03	- Forum Energy Technologies, Inc.	8	-
5 First BanCorp (Puerto Rico listing)	124	0.01	1 Forward Air Corp.	12	-
- First Bancorp, Inc.	4	-	1 Fossil Group, Inc.	3	-
1 First Bancorp/Southern Pines NC	77	0.01	8 Fox Corp., Class A	531	0.04
1 First Bank	16	-	5 Fox Corp., Class B	272	0.02
2 First Busey Corp.	55	-	1 Fox Factory Holding Corp.	11	-
- First Business Financial Services, Inc.	21	-	- Franklin Covey Co.	4	-
- First Capital, Inc.	3	-	1 Franklin Electric Co., Inc.	120	0.01
- First Citizens BancShares, Inc.	609	0.04	- Franklin Financial Services Corp.	4	-
3 First Commonwealth Financial Corp.	49	-	18 Franklin Resources, Inc.	561	0.04
1 First Community Bankshares, Inc.	29	-	- Franklin Wireless Corp.	-	-
- First Community Corp.	3	-	19 Freeport-McMoRan, Inc.	1,267	0.09
4 First Financial Bancorp	118	0.01	- FreightCar America, Inc.	1	-
10 First Financial Bankshares, Inc.	310	0.02	- Frequency Electronics, Inc.	7	-
1 First Financial Corp.	34	-	1 Fresh Del Monte Produce, Inc.	43	-
- First Guaranty Bancshares, Inc.	2	-	2 Freshpet, Inc.	84	0.01
4 First Hawaiian, Inc.	116	0.01	3 Freshworks, Inc.	33	-
12 First Horizon Corp.	289	0.02	- Friedman Industries, Inc.	2	-
- First Internet Bancorp	3	-	2 Frontdoor, Inc.	120	0.01
4 First Interstate BancSystem, Inc.	153	0.01	5 Frontier Group Holdings, Inc.	32	-
2 First Merchants Corp.	79	0.01	- FRP Holdings, Inc.	7	-
1 First Mid Bancshares, Inc.	26	-	- FS Bancorp, Inc.	4	-
- First National Corp.	3	-	3 FTAI Aviation Ltd.	827	0.06
- First Northwest Bancorp	1	-	1 FTI Consulting, Inc.	152	0.01
5 First Solar, Inc.	1,675	0.11	1 FuelCell Energy, Inc.	14	-
- First U.S. Bancshares, Inc.	1	-	1 Fulcrum Therapeutics, Inc.	5	-
- First United Corp.	3	-	1 Fulgent Genetics, Inc.	18	-
2 First Watch Restaurant Group, Inc.	17	-	- Full House Resorts, Inc.	1	-
- First Western Financial, Inc.	4	-	8 Fulton Financial Corp.	165	0.01
2 FirstCash Holdings, Inc.	336	0.02	1 Funko, Inc.	4	-
8 FirstEnergy Corp.	368	0.03	1 FutureFuel Corp.	2	-
1 Firstsun Capital Bancorp	20	-	- FVCBankcorp, Inc.	4	-
7 Fiserv, Inc.	388	0.03	- Gaia, Inc.	1	-
- FitLife Brands, Inc.	1	-	- Gambling.com Group Ltd.	1	-
2 Five Below, Inc.	356	0.02	11 GameStop Corp.	227	0.02
1 Five Point Holdings LLC	5	-	19 Gap, Inc.	391	0.03
1 Five Star Bancorp	35	-	3 Garmin Ltd.	752	0.05
1 Five9, Inc.	26	-	5 Garrett Motion, Inc.	169	0.01
19 Flagstar Bank NA	262	0.02	1 Gartner, Inc.	156	0.01
7 Flex Ltd.	1,051	0.07	10 Gates Industrial Corp. PLC	262	0.02
- Flexible Solutions International, Inc.	1	-	1 GATX Corp.	228	0.02
- Flexsteel Industries, Inc.	4	-	- GBank Financial Holdings, Inc.	6	-
2 Floor & Decor Holdings, Inc.	113	0.01	- GCI Liberty, Inc., Class A	1	-
1 Flotek Industries, Inc.	23	-	1 GCI Liberty, Inc., Class C	26	-
3 Flowers Foods, Inc.	24	-	1 GCM Grosvenor, Inc.	14	-
3 Flowserve Corp.	211	0.01	- GDEV, Inc.	2	-

Global Core Equity UCITS ETF

Portfolio of Investments as at 31 May 2026 (continued)

Shares (000's)	Value (000's) USD	% of Net Asset Value	Shares (000's)	Value (000's) USD	% of Net Asset Value
Common Stock (continued)			Common Stock (continued)		
United States - 68.86% (continued)			United States - 68.86% (continued)		
15 GE HealthCare Technologies, Inc.	950	0.06	2 Griffon Corp.	144	0.01
1 GE Vernova, Inc.	629	0.04	2 Grindr, Inc.	29	-
25 Gen Digital, Inc.	642	0.04	1 Grocery Outlet Holding Corp.	12	-
2 Genco Shipping & Trading Ltd.	37	-	1 Group 1 Automotive, Inc.	202	0.01
- Gencor Industries, Inc.	2	-	- Groupon, Inc.	8	-
1 GeneDx Holdings Corp.	51	-	- Guardant Health, Inc.	22	-
2 Generac Holdings, Inc.	419	0.03	1 Guardian Pharmacy Services, Inc.	40	-
11 General Electric Co.	3,487	0.24	1 Guidewire Software, Inc.	223	0.02
11 General Mills, Inc.	387	0.03	1 Gulfport Energy Corp.	149	0.01
25 General Motors Co.	2,107	0.14	4 GXO Logistics, Inc.	200	0.01
- Genesco, Inc.	6	-	1 Gyre Therapeutics, Inc.	4	-
- Genie Energy Ltd.	5	-	2 H&R Block, Inc.	88	0.01
7 Genpact Ltd.	217	0.02	- H2O America	18	-
9 Gentex Corp.	205	0.01	- Hackett Group, Inc.	4	-
1 Gentherm, Inc.	28	-	3 Haemonetics Corp.	180	0.01
5 Genuine Parts Co.	466	0.03	3 Hagerty, Inc.	34	-
16 Genworth Financial, Inc.	138	0.01	2 Hallador Energy Co.	37	-
- Geospace Technologies Corp.	-	-	31 Halliburton Co.	1,204	0.08
1 German American Bancorp, Inc.	44	-	3 Halozyme Therapeutics, Inc.	210	0.01
- Gevo, Inc.	-	-	- Hamilton Beach Brands Holding Co.	3	-
- Gibraltar Industries, Inc.	16	-	2 Hamilton Insurance Group Ltd.	63	-
1 GigaCloud Technology, Inc.	36	-	1 Hamilton Lane, Inc.	59	-
2 G-III Apparel Group Ltd.	57	-	4 Hancock Whitney Corp.	241	0.02
25 Gilead Sciences, Inc.	3,417	0.23	1 Hanmi Financial Corp.	37	-
8 Glacier Bancorp, Inc.	380	0.03	- Hanover Bancorp, Inc.	2	-
4 Global Business Travel Group I	40	-	2 Hanover Insurance Group, Inc.	316	0.02
1 Global Industrial Co.	38	-	3 Harley-Davidson, Inc.	68	0.01
11 Global Payments, Inc.	816	0.06	4 Harmonic, Inc.	57	-
- Global Water Resources, Inc.	2	-	2 Harmony Biosciences Holdings, Inc.	60	-
4 GLOBALFOUNDRIES, Inc.	348	0.02	1 Harrow, Inc.	45	-
1 Globalstar, Inc.	61	-	11 Hartford Insurance Group, Inc.	1,457	0.10
1 Globant SA	24	-	4 Hasbro, Inc.	374	0.03
2 Globe Life, Inc.	317	0.02	- Haverly Furniture Cos., Inc.	5	-
3 Globus Medical, Inc.	257	0.02	3 Hawaiian Electric Industries, Inc.	44	-
2 GoDaddy, Inc.	148	0.01	1 Hawkins, Inc.	86	0.01
2 Gogo, Inc.	10	-	- Hawthorn Bancshares, Inc.	3	-
- Gold.com, Inc.	14	-	6 Hayward Holdings, Inc.	89	0.01
3 Goldman Sachs Group, Inc.	3,059	0.21	2 HB Fuller Co.	99	0.01
1 GoodRx Holdings, Inc.	4	-	- HBT Financial, Inc.	13	-
10 Goodyear Tire & Rubber Co.	60	-	2 HCA Healthcare, Inc.	708	0.05
- Goosehead Insurance, Inc.	7	-	1 HCI Group, Inc.	88	0.01
1 Gorman-Rupp Co.	52	-	- Health Catalyst, Inc.	-	-
4 Graco, Inc.	302	0.02	2 Healthcare Services Group, Inc.	44	-
- Graham Corp.	23	-	3 HealthEquity, Inc.	302	0.02
- Graham Holdings Co.	117	0.01	- HealthStream, Inc.	10	-
2 GRAIL, Inc.	166	0.01	1 Heartland Express, Inc.	17	-
1 Gran Tierra Energy, Inc. (US listing)	5	-	19 Hecla Mining Co.	333	0.02
1 Grand Canyon Education, Inc.	191	0.01	2 HEICO Corp., Class A	450	0.03
2 Granite Construction, Inc.	209	0.01	1 HEICO Corp., Class B	377	0.03
2 Granite Ridge Resources, Inc.	12	-	- Helen of Troy Ltd.	8	-
5 Graphic Packaging Holding Co.	61	-	1 Helios Technologies, Inc.	63	-
6 Gray Media, Inc.	22	-	3 Helix Energy Solutions Group, Inc.	31	-
- Great Southern Bancorp, Inc.	24	-	5 Helmerich & Payne, Inc.	174	0.01
1 Green Brick Partners, Inc.	67	0.01	- Hennessy Advisors, Inc.	1	-
3 Green Dot Corp.	33	-	3 Henry Schein, Inc.	233	0.02
2 Green Plains, Inc.	30	-	3 Herbalife Ltd.	36	-
1 Greenbrier Cos., Inc.	43	-	2 Herc Holdings, Inc.	252	0.02
- Greene County Bancorp, Inc.	9	-	- Heritage Financial Corp.	13	-
2 Greenlight Capital Re Ltd.	27	-	1 Heritage Insurance Holdings, Inc.	25	-
1 Greif, Inc. (non-voting rights)	36	-	4 Hershey Co.	788	0.05
1 Greif, Inc. (voting rights)	48	-	3 Hertz Global Holdings, Inc.	15	-
1 Grid Dynamics Holdings, Inc.	9	-	38 Hewlett Packard Enterprise Co.	1,646	0.11

Global Core Equity UCITS ETF

Portfolio of Investments as at 31 May 2026 (continued)

Shares (000's)	Value (000's) USD	% of Net Asset Value	Shares (000's)	Value (000's) USD	% of Net Asset Value
Common Stock (continued)			Common Stock (continued)		
United States - 68.86% (continued)			United States - 68.86% (continued)		
3 Hexcel Corp.	265	0.02	1 Independent Bank Corp. (Michigan)	31	-
1 HF Foods Group, Inc.	1	-	3 indie Semiconductor, Inc.	14	-
6 HF Sinclair Corp.	402	0.03	3 Indivior Pharmaceuticals, Inc.	112	0.01
1 HighPeak Energy, Inc.	10	-	1 Information Services Group, Inc.	3	-
5 Hillman Solutions Corp.	39	-	- InfuSystem Holdings, Inc.	3	-
3 Hilton Grand Vacations, Inc.	176	0.01	10 Ingersoll Rand, Inc.	743	0.05
3 Hilton Worldwide Holdings, Inc.	890	0.06	1 Ingevity Corp.	82	0.01
- Hingham Institution For Savings	9	-	1 Ingles Markets, Inc.	45	-
1 Hippo Holdings, Inc.	19	-	2 Ingreion, Inc.	250	0.02
- HireQuest, Inc.	3	-	1 Innodata, Inc.	63	-
- HNI Corp.	-	-	- Innospec, Inc.	39	-
2 Holley, Inc.	4	-	1 Innovage Holding Corp.	8	-
- Home Bancorp, Inc.	29	-	1 Innovative Solutions & Support, Inc.	22	-
9 Home BancShares, Inc.	253	0.02	1 Innovex International, Inc.	37	-
11 Home Depot, Inc.	3,379	0.23	2 Innoviva, Inc.	48	-
1 HomeTrust Bancshares, Inc.	27	-	- Inogen, Inc.	2	-
2 Honest Co., Inc.	5	-	- Inseego Corp.	2	-
11 Honeywell International, Inc.	2,615	0.18	- Insight Enterprises, Inc.	45	-
- Hooker Furnishings Corp.	2	-	1 Insmid, Inc.	148	0.01
4 Hope Bancorp, Inc.	44	-	- Insuperity, Inc.	13	-
1 Horace Mann Educators Corp.	60	-	- Inspire Medical Systems, Inc.	16	-
2 Horizon Bancorp, Inc.	36	-	- Inspired Entertainment, Inc.	2	-
14 Hormel Foods Corp.	317	0.02	1 Installed Building Products, Inc.	226	0.02
1 Houlihan Lokey, Inc.	181	0.01	1 Insteel Industries, Inc.	24	-
- Hovnanian Enterprises, Inc.	8	-	- Instil Bio, Inc.	1	-
2 Howard Hughes Holdings, Inc.	148	0.01	1 Insulet Corp.	187	0.01
7 Howmet Aerospace, Inc.	1,727	0.12	- Intapp, Inc.	-	-
15 HP, Inc.	400	0.03	- Integer Holdings Corp.	42	-
2 Hub Group, Inc.	97	0.01	1 Integra LifeSciences Holdings Corp.	18	-
1 Hubbell, Inc.	560	0.04	35 Intel Corp.	4,044	0.27
1 HubSpot, Inc.	117	0.01	5 Intellia Therapeutics, Inc.	69	0.01
1 Hudson Technologies, Inc.	3	-	2 Interactive Brokers Group, Inc.	215	0.02
3 Humana, Inc.	876	0.06	8 Intercontinental Exchange, Inc.	1,219	0.08
54 Huntington Bancshares, Inc.	890	0.06	1 InterDigital, Inc.	247	0.02
1 Huntington Ingalls Industries, Inc.	331	0.02	2 Interface, Inc.	50	-
6 Huntsman Corp.	89	0.01	4 International Bancshares Corp.	304	0.02
- Hurco Cos., Inc.	2	-	15 International Business Machines Corp.	4,413	0.30
1 Huron Consulting Group, Inc.	52	-	7 International Flavors & Fragrances, Inc.	549	0.04
2 Hut 8 Corp. (US listing)	305	0.02	15 International Paper Co. (US listing)	505	0.03
1 Hyatt Hotels Corp.	166	0.01	2 International Seaways, Inc.	162	0.01
- Hyliion Holdings Corp.	-	-	1 Interparfums, Inc.	74	0.01
1 Hyster-Yale, Inc.	26	-	- inTEST Corp.	3	-
1 I3 Verticals, Inc.	27	-	1 Intrepid Potash, Inc.	22	-
1 IBEX Holdings Ltd.	33	-	3 Intuit, Inc.	989	0.07
- Ibotta, Inc.	11	-	3 Intuitive Surgical, Inc.	1,231	0.08
- ICF International, Inc.	18	-	11 Invesco Ltd.	314	0.02
1 Ichor Holdings Ltd.	89	0.01	1 Investar Holding Corp.	26	-
2 ICON PLC	252	0.02	- Investors Title Co.	28	-
1 ICU Medical, Inc.	115	0.01	1 Ionis Pharmaceuticals, Inc.	82	0.01
1 IDACORP, Inc.	141	0.01	1 IonQ, Inc.	616	0.04
3 Ideaya Biosciences, Inc.	77	0.01	13 Iovance Biotherapeutics, Inc.	55	-
- Identiv, Inc.	1	-	2 IPG Photonics Corp.	248	0.02
2 IDEX Corp.	517	0.04	5 IQVIA Holdings, Inc.	871	0.06
1 IDEXX Laboratories, Inc.	802	0.05	- iRadimed Corp.	26	-
1 IDT Corp.	42	-	3 Iridium Communications, Inc.	143	0.01
1 IES Holdings, Inc.	343	0.02	4 Ironwood Pharmaceuticals, Inc.	13	-
6 Illinois Tool Works, Inc.	1,382	0.09	- Isabella Bank Corp.	4	-
5 Illumina, Inc.	754	0.05	2 Itron, Inc.	146	0.01
- ImagenBio, Inc.	1	-	2 ITT, Inc.	365	0.03
2 IMAX Corp.	68	0.01	- IZEA Worldwide, Inc.	1	-
6 Incyte Corp.	577	0.04	- J Jill, Inc.	4	-
2 Independent Bank Corp. (Massachusetts)	176	0.01	- J&J Snack Foods Corp.	20	-

Global Core Equity UCITS ETF

Portfolio of Investments as at 31 May 2026 (continued)

Shares (000's)	Value (000's) USD	% of Net Asset Value	Shares (000's)	Value (000's) USD	% of Net Asset Value
Common Stock (continued)			Common Stock (continued)		
United States - 68.86% (continued)			United States - 68.86% (continued)		
4 J.M. Smucker Co.	424	0.03	1 Koppers Holdings, Inc.	24	-
3 Jabil, Inc.	1,134	0.08	2 Korn Ferry	140	0.01
2 Jack Henry & Associates, Inc.	297	0.02	- Korro Bio, Inc.	2	-
3 Jackson Financial, Inc.	280	0.02	29 Kraft Heinz Co.	688	0.05
3 Jacobs Solutions, Inc.	330	0.02	4 Kratos Defense & Security Solutions, Inc.	259	0.02
- JAKKS Pacific, Inc.	4	-	8 Krispy Kreme, Inc.	30	-
7 James Hardie Industries PLC (voting rights)	154	0.01	24 Kroger Co.	1,504	0.10
1 James River Group Holdings, Inc.	3	-	1 Kronos Worldwide, Inc.	7	-
2 Janus International Group, Inc.	11	-	1 Krystal Biotech, Inc.	181	0.01
1 Janux Therapeutics, Inc.	12	-	1 Kulicke & Soffa Industries, Inc.	146	0.01
2 Jazz Pharmaceuticals PLC	418	0.03	4 Kura Oncology, Inc.	37	-
4 JB Hunt Transport Services, Inc.	1,195	0.08	1 Kura Sushi USA, Inc.	31	-
5 Jefferies Financial Group, Inc.	270	0.02	- KVH Industries, Inc.	2	-
- JELD-WEN Holding, Inc.	-	-	2 Kymera Therapeutics, Inc.	127	0.01
9 JetBlue Airways Corp.	51	-	4 Kyndryl Holdings, Inc.	53	-
2 JFrog Ltd.	146	0.01	1 Kyverna Therapeutics, Inc.	5	-
- John B Sanfilippo & Son, Inc.	10	-	1 L.B. Foster Co.	27	-
2 John Wiley & Sons, Inc., Class A	75	0.01	3 L3Harris Technologies, Inc.	823	0.06
24 Johnson & Johnson	5,440	0.37	3 Labcorp Holdings, Inc.	817	0.06
9 Johnson Controls International PLC	1,166	0.08	- Lake Shore Bancorp, Inc.	2	-
- Johnson Outdoors, Inc.	6	-	1 Lakeland Financial Corp.	34	-
2 Jones Lang LaSalle, Inc.	444	0.03	- Lakeland Industries, Inc.	1	-
28 JPMorgan Chase & Co.	8,472	0.57	16 Lam Research Corp.	4,934	0.33
1 Kadant, Inc.	169	0.01	5 Lamb Weston Holdings, Inc.	196	0.01
1 Kaiser Aluminum Corp.	121	0.01	- Landmark Bancorp, Inc.	2	-
- Kalaris Therapeutics, Inc.	1	-	- Lands' End, Inc.	5	-
1 Karat Packaging, Inc.	27	-	1 Landstar System, Inc.	222	0.02
- Karman Holdings, Inc.	5	-	2 Lantheus Holdings, Inc.	149	0.01
3 KBR, Inc.	103	0.01	1 Lantronix, Inc.	4	-
4 Kearny Financial Corp.	29	-	1 Larimar Therapeutics, Inc.	4	-
11 Keel Infrastructure Corp.	60	-	11 Las Vegas Sands Corp.	544	0.04
- Kelly Services, Inc.	5	-	5 Latham Group, Inc.	25	-
1 Kemper Corp.	20	-	2 Lattice Semiconductor Corp.	233	0.02
2 Kennametal, Inc.	73	0.01	6 Laureate Education, Inc.	176	0.01
3 Kennedy-Wilson Holdings, Inc.	35	-	7 Lazard, Inc.	316	0.02
59 Kenvue, Inc.	1,017	0.07	1 La-Z-Boy, Inc.	47	-
- Keros Therapeutics, Inc.	5	-	1 LCI Industries	87	0.01
- Kestrel Group Ltd.	1	-	- LCNB Corp.	3	-
28 Keurig Dr. Pepper, Inc.	827	0.06	2 Lear Corp.	318	0.02
- Kewaunee Scientific Corp.	2	-	- Legacy Housing Corp.	8	-
22 KeyCorp	466	0.03	8 Legalzoom.com, Inc.	49	-
2 Keysight Technologies, Inc.	663	0.05	1 Leggett & Platt, Inc.	12	-
- Kforce, Inc.	16	-	6 Leidos Holdings, Inc.	758	0.05
1 Kimball Electronics, Inc.	32	-	- LeMaitre Vascular, Inc.	44	-
7 Kimberly-Clark Corp.	720	0.05	6 LendingClub Corp.	106	0.01
31 Kinder Morgan, Inc.	965	0.07	1 LendingTree, Inc.	20	-
1 KinderCare Learning Cos., Inc.	5	-	8 Lennar Corp., Class A	693	0.05
2 Kinetik Holdings, Inc.	69	0.01	1 Lennar Corp., Class B	43	-
- Kingstone Cos., Inc.	3	-	1 Lennox International, Inc.	550	0.04
1 Kiniksa Pharmaceuticals International PLC	43	-	- LENZ Therapeutics, Inc.	-	-
- Kinsale Capital Group, Inc.	129	0.01	6 Leonardo DRS, Inc.	295	0.02
2 Kirby Corp.	301	0.02	4 Levi Strauss & Co.	95	0.01
7 KKR & Co., Inc.	669	0.05	4 Lexeo Therapeutics, Inc.	20	-
1 KLA Corp.	2,548	0.17	- LGI Homes, Inc.	15	-
- Klaviyo, Inc.	-	-	- Liberty Broadband Corp., Class A	8	-
2 Knife River Corp.	160	0.01	2 Liberty Broadband Corp., Class C	58	-
- Knightscope, Inc.	-	-	8 Liberty Energy, Inc.	223	0.02
4 Knight-Swift Transportation Holdings, Inc.	300	0.02	4 Liberty Global Ltd. (non-voting rights)	51	-
3 Knowles Corp.	100	0.01	6 Liberty Global Ltd. (voting rights)	79	0.01
3 Kodiak Gas Services, Inc.	206	0.01	1 Liberty Latin America Ltd., Class A	7	-
3 Kohl's Corp.	41	-	6 Liberty Latin America Ltd., Class C	53	-
4 Kontoor Brands, Inc.	259	0.02	1 Liberty Media Corp.-Liberty Formula One, Class A	67	0.01

Global Core Equity UCITS ETF

Portfolio of Investments as at 31 May 2026 (continued)

Shares (000's)	Value (000's) USD	% of Net Asset Value
Common Stock (continued)		
United States - 68.86% (continued)		
7 Liberty Media Corp.-Liberty Formula One, Class C	631	0.04
8 Life Time Group Holdings, Inc.	277	0.02
11 LifeStance Health Group, Inc.	82	0.01
- Lifetime Brands, Inc.	3	-
- Lifevantage Corp.	2	-
- Lifeway Foods, Inc.	4	-
1 Lifezone Metals Ltd.	5	-
1 Ligand Pharmaceuticals, Inc.	144	0.01
- Limbach Holdings, Inc.	25	-
- Limoneira Co.	3	-
1 Lincoln Educational Services Corp.	45	-
2 Lincoln Electric Holdings, Inc.	386	0.03
11 Lincoln National Corp.	394	0.03
1 Lindblad Expeditions Holdings, Inc.	31	-
5 Linde PLC	2,250	0.15
- Lindsay Corp.	17	-
1 Liquidity Services, Inc.	39	-
2 Lithia Motors, Inc.	492	0.03
1 Littelfuse, Inc.	338	0.02
2 LivaNova PLC	171	0.01
6 Live Nation Entertainment, Inc.	1,069	0.07
1 Live Oak Bancshares, Inc.	47	-
2 LiveRamp Holdings, Inc.	77	0.01
7 LKQ Corp.	192	0.01
2 loanDepot, Inc.	2	-
2 Loar Holdings, Inc.	101	0.01
6 Loews Corp.	604	0.04
4 Louisiana-Pacific Corp.	334	0.02
- Lovesac Co.	3	-
7 Lowe's Cos., Inc.	1,506	0.10
3 LPL Financial Holdings, Inc.	685	0.05
3 LSB Industries, Inc.	42	-
- LSI Industries, Inc.	11	-
4 Lucid Group, Inc.	29	-
- Lucky Strike Entertainment Corp.	3	-
2 Lululemon Athletica, Inc.	277	0.02
23 Lumen Technologies, Inc.	253	0.02
1 Lumentum Holdings, Inc.	450	0.03
2 Luxfer Holdings PLC	30	-
- Lyell Immunopharma, Inc.	5	-
35 Lyft, Inc.	489	0.03
7 LyondellBasell Industries NV	437	0.03
3 M&T Bank Corp.	734	0.05
1 MACOM Technology Solutions Holdings, Inc.	415	0.03
14 Macy's, Inc.	314	0.02
1 Madison Square Garden Entertainment Corp.	98	0.01
1 Magnachip Semiconductor Corp.	4	-
5 Magnite, Inc.	75	0.01
10 Magnolia Oil & Gas Corp.	268	0.02
- Magyar Bancorp, Inc.	2	-
- MainStreet Bancshares, Inc.	2	-
- Malibu Boats, Inc.	7	-
- Mama's Creations, Inc.	4	-
2 Manhattan Associates, Inc.	224	0.02
2 Manitowoc Co., Inc.	26	-
7 MannKind Corp.	25	-
1 ManpowerGroup, Inc.	20	-
7 Maplebear, Inc.	290	0.02
5 Marathon Petroleum Corp.	1,119	0.08
2 Maravai LifeSciences Holdings, Inc.	9	-
1 Marcus & Millichap, Inc.	38	-
2 Marcus Corp.	29	-

Shares (000's)	Value (000's) USD	% of Net Asset Value
Common Stock (continued)		
United States - 68.86% (continued)		
1 MarineMax, Inc.	39	-
- Markel Group, Inc.	543	0.04
1 MarketAxess Holdings, Inc.	143	0.01
11 Marqeta, Inc.	44	-
3 Marriott International, Inc.	1,065	0.07
1 Marriott Vacations Worldwide Corp.	82	0.01
8 Marsh & McLennan Cos., Inc.	1,236	0.08
3 Marten Transport Ltd.	45	-
2 Martin Marietta Materials, Inc.	880	0.06
6 Marvell Technology, Inc.	1,259	0.09
1 Marzetti Co.	108	0.01
5 Masco Corp.	318	0.02
2 MasTec, Inc.	651	0.04
- Mastech Digital, Inc.	1	-
5 Masterbrand, Inc.	46	-
9 Mastercard, Inc.	4,517	0.31
1 MasterCraft Boat Holdings, Inc.	26	-
6 Matador Resources Co.	297	0.02
5 Match Group, Inc.	186	0.01
1 Materion Corp.	121	0.01
3 Mativ Holdings, Inc.	24	-
- Matrix Service Co.	5	-
1 Matson, Inc.	225	0.02
11 Mattel, Inc.	164	0.01
1 Matthews International Corp.	32	-
3 Maximus, Inc.	179	0.01
- Mayville Engineering Co., Inc.	9	-
9 McCormick & Co., Inc. (non-voting rights)	411	0.03
- McCormick & Co., Inc. (voting rights)	7	-
5 McDonald's Corp.	1,350	0.09
2 McEwen, Inc.	40	-
1 McGrath RentCorp	73	0.01
2 McKesson Corp.	1,270	0.09
8 MDU Resources Group, Inc.	169	0.01
2 MediaAlpha, Inc.	18	-
- Medifast, Inc.	2	-
1 Medpace Holdings, Inc.	437	0.03
18 Medtronic PLC	1,320	0.09
1 Mercantile Bank Corp.	34	-
1 Merchants Bancorp	44	-
40 Merck & Co., Inc.	4,801	0.32
2 Mercury General Corp.	154	0.01
2 Mercury Systems, Inc.	217	0.02
- Meridian Corp.	3	-
2 Merit Medical Systems, Inc.	131	0.01
- Mesa Laboratories, Inc.	8	-
33 Meta Platforms, Inc.	20,948	1.41
- Metagenomi Therapeutics, Inc.	-	-
2 Metallus, Inc.	33	-
1 Methode Electronics, Inc.	6	-
13 MetLife, Inc.	1,092	0.07
1 Metrocity Bankshares, Inc.	28	-
- Metropolitan Bank Holding Corp.	27	-
- Mettler-Toledo International, Inc.	445	0.03
1 MGE Energy, Inc.	45	-
9 MGIC Investment Corp.	232	0.02
- MGP Ingredients, Inc.	5	-
5 Microchip Technology, Inc.	499	0.03
12 Micron Technology, Inc.	11,220	0.76
119 Microsoft Corp.	53,535	3.61
1 Microvast Holdings, Inc.	2	-
1 Mid Penn Bancorp, Inc.	22	-

Global Core Equity UCITS ETF

Portfolio of Investments as at 31 May 2026 (continued)

Shares (000's)	Value (000's) USD	% of Net Asset Value	Shares (000's)	Value (000's) USD	% of Net Asset Value
Common Stock (continued)			Common Stock (continued)		
United States - 68.86% (continued)			United States - 68.86% (continued)		
4 Middleby Corp.	637	0.04	- National HealthCare Corp.	81	0.01
1 Middlesex Water Co.	26	-	2 National Vision Holdings, Inc.	33	-
1 Midland States Bancorp, Inc.	23	-	- Natural Gas Services Group, Inc.	7	-
1 Miller Industries, Inc.	30	-	- Natural Grocers by Vitamin Cottage, Inc.	12	-
1 MillerKnoll, Inc.	15	-	- Nature's Sunshine Products, Inc.	5	-
2 MiMedx Group, Inc.	6	-	2 Nautilus Biotechnology, Inc.	5	-
- MIND Technology, Inc.	1	-	1 Navient Corp.	11	-
1 Minerals Technologies, Inc.	72	0.01	- Navitas Semiconductor Corp.	1	-
10 Mirion Technologies, Inc.	181	0.01	1 NB Bancorp, Inc.	13	-
3 Mission Produce, Inc.	34	-	1 NBT Bancorp, Inc.	67	0.01
1 Mistras Group, Inc.	9	-	2 nCino, Inc.	26	-
2 Mitek Systems, Inc.	33	-	3 NCR Atleos Corp.	129	0.01
2 MKS, Inc.	742	0.05	5 NCR Voyix Corp.	35	-
1 Mobile Infrastructure Corp.	1	-	- NCS Multistage Holdings, Inc.	1	-
3 Mobileye Global, Inc.	30	-	1 Nelnet, Inc.	91	0.01
25 Moderna, Inc.	1,176	0.08	5 Neogen Corp.	46	-
1 Modine Manufacturing Co.	355	0.02	4 NeoGenomics, Inc.	44	-
3 Moelis & Co.	182	0.01	1 NerdWallet, Inc.	11	-
3 Mohawk Industries, Inc.	280	0.02	1 Net Power, Inc.	2	-
1 Molina Healthcare, Inc.	133	0.01	6 NetApp, Inc.	1,075	0.07
5 Molson Coors Beverage Co.	187	0.01	44 Netflix, Inc.	3,782	0.26
24 Mondelez International, Inc.	1,438	0.10	- NETGEAR, Inc.	11	-
3 MongoDB, Inc.	854	0.06	2 NetScout Systems, Inc.	87	0.01
- Monolithic Power Systems, Inc.	614	0.04	2 Neumora Therapeutics, Inc.	4	-
- Monro, Inc.	7	-	2 Neurocrine Biosciences, Inc.	353	0.02
10 Monster Beverage Corp.	870	0.06	- Neurogene, Inc.	6	-
2 Monte Rosa Therapeutics, Inc.	48	-	4 New Jersey Resources Corp.	215	0.02
1 Montrose Environmental Group, Inc.	8	-	5 New York Times Co.	346	0.02
4 Moody's Corp.	1,797	0.12	6 Newell Brands, Inc.	20	-
1 Moog, Inc.	229	0.02	7 Newmark Group, Inc.	91	0.01
1 MoonLake Immunotherapeutics	19	-	1 NewMarket Corp.	380	0.03
12 Morgan Stanley	2,517	0.17	27 Newmont Corp. (US listing)	2,911	0.20
1 Morningstar, Inc.	131	0.01	12 News Corp., Class A	307	0.02
8 Mosaic Co.	192	0.01	6 News Corp., Class B	178	0.01
- Motorcar Parts of America, Inc.	4	-	2 Nexa Resources SA	36	-
3 Motorola Solutions, Inc.	1,349	0.09	1 Nexstar Media Group, Inc.	255	0.02
- Movado Group, Inc.	8	-	14 NextEra Energy, Inc.	1,228	0.08
4 MP Materials Corp.	268	0.02	4 Nextpower, Inc.	665	0.05
1 MSA Safety, Inc.	197	0.01	- NI Holdings, Inc.	4	-
2 MSC Industrial Direct Co., Inc.	220	0.02	1 Niagen Bioscience, Inc.	2	-
1 MSCI, Inc.	743	0.05	- Nicolet Bankshares, Inc.	40	-
- M-Tron Industries, Inc.	4	-	19 NIKE, Inc.	858	0.06
3 Mueller Industries, Inc.	338	0.02	9 NiSource, Inc.	394	0.03
4 Mueller Water Products, Inc.	90	0.01	- NL Industries, Inc.	2	-
7 Murphy Oil Corp.	239	0.02	2 NMI Holdings, Inc.	75	0.01
- Murphy USA, Inc.	206	0.01	5 Noble Corp. PLC (US listing)	235	0.02
- MVB Financial Corp.	5	-	7 Nordic American Tankers Ltd.	34	-
1 Myers Industries, Inc.	25	-	1 Nordson Corp.	386	0.03
- MYR Group, Inc.	161	0.01	3 Norfolk Southern Corp.	1,043	0.07
1 Myriad Genetics, Inc.	5	-	- Northeast Bank	30	-
3 N-able, Inc.	9	-	- Northeast Community Bancorp, Inc.	5	-
1 Nabors Industries Ltd.	94	0.01	2 Northern Oil & Gas, Inc.	39	-
- NACCO Industries, Inc.	4	-	- Northern Technologies International Corp.	1	-
1 Napco Security Technologies, Inc.	29	-	6 Northern Trust Corp.	1,001	0.07
9 Nasdaq, Inc.	806	0.05	1 Northfield Bancorp, Inc.	8	-
1 Natera, Inc.	280	0.02	- Northrim BanCorp, Inc.	8	-
1 National Bank Holdings Corp.	41	-	2 Northrop Grumman Corp.	1,150	0.08
- National Bankshares, Inc.	3	-	4 Northwest Bancshares, Inc.	51	-
2 National Beverage Corp.	89	0.01	- Northwest Natural Holding Co.	17	-
1 National CineMedia, Inc.	4	-	2 Northwestern Energy Group, Inc.	137	0.01
4 National Energy Services Reunited Corp.	92	0.01	20 Norwegian Cruise Line Holdings Ltd.	363	0.03
2 National Fuel Gas Co.	126	0.01	- Norwood Financial Corp.	5	-

Global Core Equity UCITS ETF

Portfolio of Investments as at 31 May 2026 (continued)

Shares (000's)	Value (000's) USD	% of Net Asset Value	Shares (000's)	Value (000's) USD	% of Net Asset Value
Common Stock (continued)			Common Stock (continued)		
United States - 68.86% (continued)			United States - 68.86% (continued)		
16 NOV, Inc.	318	0.02	- OptimizeRx Corp.	2	-
1 Novanta, Inc.	179	0.01	- Optimum Communications, Inc.	-	-
2 Novavax, Inc.	22	-	7 Option Care Health, Inc.	137	0.01
2 Novocure Ltd.	27	-	23 Oracle Corp. (US listing)	5,161	0.35
3 NPK International, Inc.	38	-	1 Oramed Pharmaceuticals, Inc.	2	-
- NRC Health	6	-	- Orange County Bancorp, Inc.	6	-
6 NRG Energy, Inc.	795	0.05	- OraSure Technologies, Inc.	1	-
1 Nu Skin Enterprises, Inc.	4	-	11 O'Reilly Automotive, Inc.	926	0.06
4 Nucor Corp.	1,000	0.07	2 Organogenesis Holdings, Inc.	4	-
3 Nurix Therapeutics, Inc.	44	-	6 Organon & Co.	75	0.01
2 Nutanix, Inc.	128	0.01	4 ORIC Pharmaceuticals, Inc.	30	-
- Nuvation Bio, Inc.	-	-	1 Origin Bancorp, Inc.	35	-
- NVE Corp.	5	-	1 Orion Group Holdings, Inc.	7	-
3 nVent Electric PLC	552	0.04	1 Orion SA	6	-
260 NVIDIA Corp.	54,988	3.71	2 Ormat Technologies, Inc. (US listing)	294	0.02
- NVR, Inc.	916	0.06	- Orrstown Financial Services, Inc.	10	-
- NWPX Infrastructure, Inc.	15	-	1 Orthofix Medical, Inc.	5	-
5 NXP Semiconductors NV	1,596	0.11	- OrthoPediatrics Corp.	6	-
- Oak Valley Bancorp	4	-	3 Oscar Health, Inc.	69	0.01
20 Occidental Petroleum Corp.	1,110	0.08	2 Oshkosh Corp.	199	0.01
3 Oceaneering International, Inc.	120	0.01	1 OSI Systems, Inc.	132	0.01
2 OceanFirst Financial Corp.	37	-	7 Otis Worldwide Corp.	482	0.03
1 Octave Specialty Group, Inc.	4	-	1 Otter Tail Corp.	123	0.01
5 Ocular Therapeutix, Inc.	44	-	- Outset Medical, Inc.	1	-
1 OFG Bancorp	51	-	6 Ovid therapeutics, Inc.	16	-
4 OGE Energy Corp.	169	0.01	7 Ovintiv, Inc. (US listing)	394	0.03
- Ohio Valley Banc Corp.	3	-	2 Owens Corning	256	0.02
5 O-I Glass, Inc.	47	-	- Oxford Industries, Inc.	10	-
1 Oil States International, Inc.	7	-	8 PACCAR, Inc.	831	0.06
- Oil-Dri Corp. of America	26	-	8 Pacific Biosciences of California, Inc.	12	-
1 Oklo, Inc.	32	-	2 Pacira BioSciences, Inc.	36	-
4 Okta, Inc.	451	0.03	4 Packaging Corp. of America	779	0.05
5 Old Dominion Freight Line, Inc.	1,076	0.07	4 PACS Group, Inc.	147	0.01
9 Old National Bancorp	226	0.02	- PagerDuty, Inc.	2	-
6 Old Republic International Corp.	224	0.02	4 Palantir Technologies, Inc.	646	0.04
1 Old Second Bancorp, Inc.	16	-	2 Palo Alto Networks, Inc.	689	0.05
3 Olema Pharmaceuticals, Inc.	33	-	1 Palomar Holdings, Inc.	106	0.01
3 Olin Corp.	80	0.01	- PAMT Corp.	3	-
4 Ollie's Bargain Outlet Holdings, Inc.	340	0.02	3 Pangaea Logistics Solutions Ltd.	25	-
- Omega Flex, Inc.	4	-	2 Papa John's International, Inc.	65	0.01
1 Omnicell, Inc.	47	-	1 PAR Technology Corp.	9	-
12 Omnicom Group, Inc.	853	0.06	15 Paramount Skydance Corp.	154	0.01
7 ON Semiconductor Corp.	863	0.06	- Park Aerospace Corp.	9	-
2 ONE Gas, Inc.	180	0.01	- Park National Corp.	79	0.01
- One Stop Systems, Inc.	4	-	- Parke Bancorp, Inc.	5	-
7 OneMain Holdings, Inc.	406	0.03	2 Parker-Hannifin Corp.	1,432	0.10
12 ONEOK, Inc.	1,023	0.07	- Park-Ohio Holdings Corp.	6	-
1 OneSpan, Inc.	8	-	5 Parsons Corp.	322	0.02
2 OneSpaWorld Holdings Ltd.	59	-	- Pathfinder Bancorp, Inc.	1	-
- OneWater Marine, Inc.	2	-	1 Pathward Financial, Inc.	66	0.01
- Onity Group, Inc.	4	-	1 Patrick Industries, Inc.	119	0.01
1 Onto Innovation, Inc.	281	0.02	18 Patterson-UTI Energy, Inc.	205	0.01
- Ooma, Inc.	7	-	7 Paychex, Inc.	634	0.04
- OP Bancorp	3	-	1 Paycom Software, Inc.	189	0.01
- OPAL Fuels, Inc.	1	-	1 Paylocity Holding Corp.	71	0.01
23 Opendoor Technologies, Inc.	117	0.01	1 Paymentus Holdings, Inc.	33	-
4 OPENLANE, Inc.	138	0.01	5 Payoneer Global, Inc.	28	-
1 Oportun Financial Corp.	3	-	8 PayPal Holdings, Inc.	340	0.02
- Oppenheimer Holdings, Inc.	35	-	1 Paysafe Ltd.	7	-
- OppFi, Inc.	2	-	1 Paysign, Inc.	5	-
- Optex Systems Holdings, Inc.	1	-	5 PBF Energy, Inc.	218	0.02
- Optical Cable Corp.	2	-	1 PC Connection, Inc.	48	-

Global Core Equity UCITS ETF

Portfolio of Investments as at 31 May 2026 (continued)

Shares (000's)	Value (000's) USD	% of Net Asset Value	Shares (000's)	Value (000's) USD	% of Net Asset Value
Common Stock (continued)			Common Stock (continued)		
United States - 68.86% (continued)			United States - 68.86% (continued)		
- PCB Bancorp	5	-	1 Power Solutions International, Inc.	30	-
1 PDF Solutions, Inc.	49	-	2 Powerfleet, Inc. NJ	8	-
6 Peabody Energy Corp.	164	0.01	6 PPG Industries, Inc.	721	0.05
- Peapack-Gladstone Financial Corp.	11	-	10 PPL Corp.	342	0.02
3 Pediatrix Medical Group, Inc.	59	-	1 PRA Group, Inc.	9	-
4 Pegasystems, Inc.	144	0.01	- Preferred Bank	39	-
2 Penguin Solutions, Inc.	106	0.01	- Preformed Line Products Co.	26	-
3 Penn Entertainment, Inc.	61	-	1 Prestige Consumer Healthcare, Inc.	31	-
1 Pennant Group, Inc.	35	-	1 PriceSmart, Inc.	168	0.01
2 PennyMac Financial Services, Inc.	197	0.01	- PrimeEnergy Resources Corp.	7	-
1 Penske Automotive Group, Inc.	233	0.02	1 Primerica, Inc.	277	0.02
4 Pentair PLC	302	0.02	- Primis Financial Corp.	5	-
1 Penumbra, Inc.	168	0.01	2 Primoris Services Corp.	214	0.02
- Peoples Bancorp of North Carolina, Inc.	3	-	- Princeton Bancorp, Inc.	3	-
1 Peoples Bancorp, Inc.	40	-	11 Principal Financial Group, Inc.	1,089	0.07
- Peoples Financial Services Corp.	9	-	1 Priority Technology Holdings, Inc.	5	-
- PepGen, Inc.	-	-	4 Privia Health Group, Inc.	80	0.01
19 PepsiCo, Inc.	2,667	0.18	1 Procept Biorobotics Corp.	14	-
2 Perdoceo Education Corp.	68	0.01	2 Procore Technologies, Inc.	85	0.01
1 Perella Weinberg Partners	23	-	39 Procter & Gamble Co.	5,527	0.37
7 Performance Food Group Co.	660	0.05	- Pro-Dex, Inc.	3	-
4 Perimeter Solutions, Inc.	142	0.01	1 ProFrac Holding Corp.	8	-
- Perma-Fix Environmental Services, Inc.	2	-	1 PROG Holdings, Inc.	22	-
- Perma-Pipe International Holdings, Inc.	4	-	1 Progress Software Corp.	26	-
33 Permian Resources Corp.	638	0.04	9 Progressive Corp.	1,640	0.11
2 Perrigo Co. PLC	21	-	2 Progyny, Inc.	43	-
4 Personalis, Inc.	41	-	2 ProPetro Holding Corp.	24	-
1 Perspective Therapeutics, Inc.	4	-	3 Prosperity Bancshares, Inc.	231	0.02
3 Petco Health & Wellness Co., Inc.	10	-	1 Protagonist Therapeutics, Inc.	88	0.01
- PetMed Express, Inc.	-	-	- Protalix BioTherapeutics, Inc.	-	-
90 Pfizer, Inc.	2,368	0.16	1 Protara Therapeutics, Inc.	2	-
42 PG&E Corp.	682	0.05	3 Prothena Corp. PLC	29	-
1 Phibro Animal Health Corp.	22	-	1 Proto Labs, Inc.	48	-
10 Philip Morris International, Inc.	1,853	0.13	- Provident Financial Holdings, Inc.	1	-
6 Phillips 66	987	0.07	4 Provident Financial Services, Inc.	89	0.01
1 Phinia, Inc.	69	0.01	9 Prudential Financial, Inc.	946	0.06
2 Photonics, Inc.	58	-	3 PTC Therapeutics, Inc.	190	0.01
1 Phreesia, Inc.	8	-	3 PTC, Inc.	364	0.03
5 Pilgrim's Pride Corp.	140	0.01	10 Public Service Enterprise Group, Inc.	749	0.05
6 Pinnacle Financial Partners, Inc.	609	0.04	1 PubMatic, Inc.	6	-
3 Pinnacle West Capital Corp.	310	0.02	7 PulteGroup, Inc.	803	0.05
13 Pinterest, Inc.	268	0.02	1 Puma Biotechnology, Inc.	7	-
- Pioneer Bancorp, Inc.	5	-	- Pure Cycle Corp.	2	-
2 Piper Sandler Cos.	161	0.01	1 Pursuit Attractions & Hospitality, Inc.	46	-
4 Pitney Bowes, Inc.	61	-	2 PVH Corp.	141	0.01
- PJT Partners, Inc.	67	0.01	1 Pyxis Oncology, Inc.	2	-
1 Planet Fitness, Inc.	62	-	1 Q2 Holdings, Inc.	44	-
3 Planet Labs PBC	176	0.01	1 QCR Holdings, Inc.	44	-
1 Plexus Corp.	265	0.02	4 Qnity Electronics, Inc.	638	0.04
147 Plug Power, Inc.	581	0.04	2 Qorvo, Inc.	253	0.02
- Plumas Bancorp	5	-	1 Quad/Graphics, Inc.	6	-
6 PNC Financial Services Group, Inc.	1,289	0.09	1 Quaker Chemical Corp.	80	0.01
2 Polaris, Inc.	171	0.01	23 QUALCOMM, Inc.	5,673	0.38
- Ponce Financial Group, Inc.	7	-	1 Qualys, Inc.	127	0.01
1 Pool Corp.	118	0.01	2 Quanta Services, Inc.	1,114	0.08
2 Popular, Inc.	234	0.02	1 Quanterix Corp.	2	-
3 Porch Group, Inc.	27	-	22 QuantumScape Corp.	200	0.01
1 Portillo's, Inc.	4	-	4 Quest Diagnostics, Inc.	817	0.06
3 Portland General Electric Co.	157	0.01	- QuidelOrtho Corp.	-	-
2 Post Holdings, Inc.	193	0.01	1 QuinStreet, Inc.	10	-
1 Powell Industries, Inc.	141	0.01	2 Radian Group, Inc.	84	0.01
2 Power Integrations, Inc.	178	0.01	1 Radiant Logistics, Inc.	5	-

Global Core Equity UCITS ETF

Portfolio of Investments as at 31 May 2026 (continued)

Shares (000's)	Value (000's) USD	% of Net Asset Value	Shares (000's)	Value (000's) USD	% of Net Asset Value
Common Stock (continued)			Common Stock (continued)		
United States - 68.86% (continued)			United States - 68.86% (continued)		
4 RadNet, Inc.	209	0.01	- Riverview Bancorp, Inc.	2	-
9 Ralliant Corp.	565	0.04	39 Rivian Automotive, Inc.	634	0.04
2 Ralph Lauren Corp.	589	0.04	3 RLI Corp.	168	0.01
8 Ramaco Resources, Inc., Class A	127	0.01	- RMR Group, Inc.	4	-
2 Rambus, Inc.	265	0.02	1 Robert Half, Inc.	40	-
7 Range Resources Corp.	257	0.02	11 Robinhood Markets, Inc.	1,013	0.07
- Ranger Energy Services, Inc.	5	-	3 ROBLOX Corp.	145	0.01
1 Ranpak Holdings Corp.	9	-	13 Rocket Cos., Inc.	183	0.01
1 Rapid Micro Biosystems, Inc.	1	-	2 Rocket Lab Corp.	311	0.02
1 Rapid7, Inc.	6	-	1 Rocket Pharmaceuticals, Inc.	5	-
- Rapport Therapeutics, Inc.	12	-	2 Rockwell Automation, Inc.	743	0.05
6 Raymond James Financial, Inc.	854	0.06	- Rocky Brands, Inc.	4	-
3 Rayonier Advanced Materials, Inc.	27	-	1 Rogers Corp.	91	0.01
- RBB Bancorp	6	-	19 Roivant Sciences Ltd.	574	0.04
1 RBC Bearings, Inc.	754	0.05	3 Roku, Inc.	396	0.03
- RCM Technologies, Inc.	3	-	11 Rollins, Inc.	543	0.04
- RE/MAX Holdings, Inc.	3	-	- Root, Inc.	12	-
5 Recursion Pharmaceuticals, Inc.	19	-	2 Roper Technologies, Inc.	642	0.04
- Red River Bancshares, Inc.	22	-	6 Ross Stores, Inc.	1,348	0.09
- Red Robin Gourmet Burgers, Inc.	1	-	5 Royal Caribbean Cruises Ltd.	1,531	0.10
1 Red Rock Resorts, Inc.	75	0.01	3 Royal Gold, Inc.	644	0.04
- Red Violet, Inc.	8	-	8 Royalty Pharma PLC	426	0.03
1 Reddit, Inc.	246	0.02	6 RPC, Inc.	38	-
2 Regal Rexnord Corp.	388	0.03	4 RPM International, Inc.	408	0.03
1 Regeneron Pharmaceuticals, Inc.	870	0.06	12 RTX Corp.	2,138	0.14
1 REGENXBIO, Inc.	5	-	2 Rush Enterprises, Inc., Class A	165	0.01
- Regional Management Corp.	5	-	1 Rush Enterprises, Inc., Class B	39	-
17 Regions Financial Corp.	480	0.03	2 Rush Street Interactive, Inc.	46	-
2 Reinsurance Group of America, Inc.	387	0.03	6 RXO, Inc.	143	0.01
6 Relay Therapeutics, Inc.	82	0.01	1 RxSight, Inc.	3	-
1 Reliance, Inc.	518	0.04	2 Ryder System, Inc.	405	0.03
5 Remitly Global, Inc.	100	0.01	1 Ryerson Holding Corp.	41	-
1 RenaissanceRe Holdings Ltd.	349	0.02	3 S&P Global, Inc.	1,325	0.09
4 Renasant Corp.	148	0.01	1 S&T Bancorp, Inc.	37	-
1 Repay Holdings Corp.	5	-	- Sable Offshore Corp.	2	-
4 Repligen Corp.	543	0.04	- Safety Insurance Group, Inc.	31	-
1 Replimune Group, Inc.	9	-	- Saga Communications, Inc.	1	-
- ReposiTrak, Inc.	2	-	- Sagimet Biosciences, Inc.	3	-
1 Republic Bancorp, Inc.	55	-	1 Saia, Inc.	308	0.02
7 Republic Services, Inc.	1,382	0.09	4 Salesforce, Inc.	715	0.05
- Research Solutions, Inc.	1	-	4 Sally Beauty Holdings, Inc.	56	-
1 Reservoir Media, Inc.	7	-	4 Samsara, Inc.	154	0.01
7 Resideo Technologies, Inc.	204	0.01	3 Sandisk Corp.	5,068	0.34
3 ResMed, Inc.	606	0.04	1 SandRidge Energy, Inc.	7	-
- Resources Connection, Inc.	2	-	1 Sanmina Corp.	206	0.01
3 Revolution Medicines, Inc.	488	0.03	1 Sarepta Therapeutics, Inc.	25	-
1 Revolve Group, Inc.	29	-	4 Savers Value Village, Inc.	39	-
3 Revvity, Inc.	304	0.02	- SB Financial Group, Inc.	2	-
1 REX American Resources Corp.	34	-	1 ScanSource, Inc.	40	-
5 Reynolds Consumer Products, Inc.	109	0.01	4 Schneider National, Inc.	123	0.01
- RF Industries Ltd.	3	-	- Scholastic Corp.	14	-
- RGC Resources, Inc.	2	-	2 Schrodinger, Inc.	33	-
- RH	49	-	17 Schwab (Charles) Corp	1,442	0.10
- Rhinebeck Bancorp, Inc.	2	-	2 Science Applications International Corp.	167	0.01
2 Ribbon Communications, Inc.	7	-	3 Scorpio Tankers, Inc.	187	0.01
- Richardson Electronics Ltd.	3	-	1 Scotts Miracle-Gro Co.	75	0.01
- Richmond Mutual BanCorp, Inc.	2	-	- Seaboard Corp.	188	0.01
1 Rigel Pharmaceuticals, Inc.	26	-	3 Seacoast Banking Corp. of Florida	83	0.01
1 Riley Exploration Permian, Inc.	28	-	- SEACOR Marine Holdings, Inc.	3	-
1 Rimini Street, Inc.	3	-	1 Seadrill Ltd.	68	0.01
2 RingCentral, Inc.	77	0.01	4 Seagate Technology Holdings PLC	3,710	0.25
17 Riot Platforms, Inc.	471	0.03	- Security National Financial Corp.	3	-

Global Core Equity UCITS ETF

Portfolio of Investments as at 31 May 2026 (continued)

Shares (000's)	Value (000's) USD	% of Net Asset Value	Shares (000's)	Value (000's) USD	% of Net Asset Value
Common Stock (continued)			Common Stock (continued)		
United States - 68.86% (continued)			United States - 68.86% (continued)		
- Seer, Inc.	-	-	- Smith-Midland Corp.	3	-
4 SEI Investments Co.	308	0.02	21 Smurfit WestRock PLC (Ireland listing)	865	0.06
3 Select Medical Holdings Corp.	46	-	15 Snap, Inc.	88	0.01
3 Select Water Solutions, Inc.	60	-	2 Snap-on, Inc.	744	0.05
3 Selective Insurance Group, Inc.	220	0.02	1 Snowflake, Inc.	304	0.02
8 Semptra (US listing)	711	0.05	95 SoFi Technologies, Inc.	1,728	0.12
- Semtech Corp.	1	-	1 SolarEdge Technologies, Inc.	62	-
- Seneca Foods Corp., Class A	10	-	1 Solaris Energy Infrastructure, Inc.	85	0.01
6 Sensata Technologies Holding PLC	315	0.02	4 Solid Biosciences, Inc.	30	-
1 Senseonics Holdings, Inc.	4	-	7 Solid Power, Inc.	22	-
1 Sensient Technologies Corp.	125	0.01	5 Solstice Advanced Materials, Inc.	445	0.03
- Sensus Healthcare, Inc.	1	-	3 Solventum Corp.	238	0.02
8 SentinelOne, Inc.	133	0.01	6 Somnigroup International, Inc.	457	0.03
1 Sera Prognostics, Inc.	1	-	1 Sonic Automotive, Inc.	56	-
- Seres Therapeutics, Inc.	-	-	4 Sonoco Products Co.	179	0.01
1 Seritage Growth Properties	1	-	3 Sonos, Inc.	49	-
5 Service Corp. International	381	0.03	- Sono-Tek Corp.	1	-
3 ServiceNow, Inc.	400	0.03	17 Sotera Health Co.	268	0.02
- ServiceTitan, Inc.	10	-	- Sound Financial Bancorp, Inc.	1	-
4 ServisFirst Bancshares, Inc.	288	0.02	- SoundThinking, Inc.	1	-
- SES AI Corp.	-	-	17 Southern Co.	1,581	0.11
1 Sezzle, Inc.	80	0.01	2 Southern Copper Corp.	418	0.03
5 SFL Corp. Ltd.	52	-	- Southern First Bancshares, Inc.	22	-
1 Shake Shack, Inc.	73	0.01	- Southern Missouri Bancorp, Inc.	29	-
6 SharkNinja, Inc.	686	0.05	1 Southside Bancshares, Inc.	25	-
3 Shenandoah Telecommunications Co.	41	-	2 Southstate Bank Corp.	228	0.02
6 Sherwin-Williams Co.	1,832	0.12	28 Southwest Airlines Co.	1,220	0.08
5 Shoals Technologies Group, Inc.	68	0.01	2 Southwest Gas Holdings, Inc.	172	0.01
1 Shoe Carnival, Inc.	18	-	1 Spero Therapeutics, Inc.	2	-
1 Shore Bancshares, Inc.	25	-	2 Sphere Entertainment Co.	231	0.02
1 SI-BONE, Inc.	18	-	2 Spire, Inc.	122	0.01
1 Siebert Financial Corp.	1	-	- Spok Holdings, Inc.	3	-
1 Sierra Bancorp	25	-	- Sportsman's Warehouse Holdings, Inc.	-	-
4 SIGA Technologies, Inc.	19	-	2 Spotify Technology SA	840	0.06
- Sight Sciences, Inc.	-	-	4 Sprinklr, Inc.	23	-
1 Signet Jewelers Ltd.	105	0.01	1 Sprout Social, Inc.	5	-
3 Silgan Holdings, Inc.	104	0.01	2 Sprouts Farmers Market, Inc.	141	0.01
1 Silicon Laboratories, Inc.	138	0.01	- Spruce Power Holding Corp.	1	-
- Silvaco Group, Inc.	3	-	1 SPS Commerce, Inc.	29	-
- Silvercrest Asset Management Group, Inc.	1	-	1 SPX Technologies, Inc.	233	0.02
5 Simmons First National Corp.	101	0.01	- SR Bancorp, Inc.	2	-
1 Simply Good Foods Co.	16	-	10 SS&C Technologies Holdings, Inc.	666	0.05
1 Simpson Manufacturing Co., Inc.	218	0.02	2 St. Joe Co.	109	0.01
- Simulations Plus, Inc.	5	-	1 STAAR Surgical Co.	32	-
2 Sinclair, Inc.	30	-	7 Stagwell, Inc.	48	-
9 Sirius XM Holdings, Inc.	251	0.02	5 Standard Lithium Ltd.	20	-
3 SiriusPoint Ltd.	68	0.01	1 Standard Motor Products, Inc.	34	-
2 SiteOne Landscape Supply, Inc.	205	0.01	8 StandardAero, Inc.	232	0.02
- SiTime Corp.	285	0.02	- Standex International Corp.	74	0.01
- Skillz, Inc.	2	-	4 Stanley Black & Decker, Inc.	292	0.02
1 Skyward Specialty Insurance Group, Inc.	25	-	- Star Holdings	2	-
- SkyWater Technology, Inc.	13	-	14 Starbucks Corp.	1,424	0.10
1 SkyWest, Inc.	105	0.01	9 State Street Corp.	1,396	0.09
3 Skyworks Solutions, Inc.	258	0.02	4 Steel Dynamics, Inc.	939	0.06
29 SLB Ltd.	1,590	0.11	1 Stellar Bancorp, Inc.	53	-
8 SLM Corp.	185	0.01	1 Stepan Co.	42	-
3 SM Energy Co.	103	0.01	4 STERIS PLC	879	0.06
1 Smart Sand, Inc.	3	-	1 Sterling Infrastructure, Inc.	682	0.05
- SmartFinancial, Inc.	10	-	4 Steven Madden Ltd.	152	0.01
1 Smith & Wesson Brands, Inc.	20	-	- Stewart Information Services Corp.	25	-
- Smith Douglas Homes Corp.	1	-	4 Stifel Financial Corp.	281	0.02
1 Smithfield Foods, Inc.	13	-	6 Stitch Fix, Inc.	21	-

Global Core Equity UCITS ETF

Portfolio of Investments as at 31 May 2026 (continued)

Shares (000's)	Value (000's) USD	% of Net Asset Value	Shares (000's)	Value (000's) USD	% of Net Asset Value
Common Stock (continued)			Common Stock (continued)		
United States - 68.86% (continued)			United States - 68.86% (continued)		
1 Stock Yards Bancorp, Inc.	63	-	6 Tesla, Inc.	2,583	0.17
1 Stoke Therapeutics, Inc.	28	-	6 Tetra Tech, Inc.	176	0.01
- Stoneridge, Inc.	3	-	5 TETRA Technologies, Inc.	50	-
2 StoneX Group, Inc.	252	0.02	2 Texas Capital Bancshares, Inc.	179	0.01
5 Strata Critical Medical, Inc.	32	-	10 Texas Instruments, Inc.	3,067	0.21
1 Strategic Education, Inc.	44	-	2 Texas Pacific Land Corp.	601	0.04
- Strattec Security Corp.	5	-	2 Texas Roadhouse, Inc.	386	0.03
- Stratus Properties, Inc.	3	-	10 Textron, Inc.	923	0.06
1 Stride, Inc.	60	-	5 TFS Financial Corp.	86	0.01
5 Stryker Corp.	1,578	0.11	3 TG Therapeutics, Inc.	106	0.01
1 Sturm Ruger & Co., Inc.	30	-	2 Theravance Biopharma, Inc.	24	-
- Summit State Bank	1	-	3 Thermo Fisher Scientific, Inc.	1,606	0.11
6 Summit Therapeutics, Inc.	102	0.01	1 Third Coast Bancshares, Inc.	20	-
4 SunCoke Energy, Inc.	40	-	2 Thor Industries, Inc.	128	0.01
1 Sunoco LLC	52	-	1 Thryv Holdings, Inc.	2	-
6 Sunrun, Inc.	98	0.01	2 Tidewater, Inc.	122	0.01
14 Super Micro Computer, Inc.	634	0.04	- Timberland Bancorp, Inc.	4	-
- Superior Group of Cos., Inc.	3	-	3 Timken Co.	344	0.02
2 Supernus Pharmaceuticals, Inc.	89	0.01	1 Tiptree, Inc.	10	-
2 Surgery Partners, Inc.	24	-	4 Titan International, Inc.	26	-
1 Sweetgreen, Inc.	15	-	1 Titan Machinery, Inc.	31	-
1 Sylvamo Corp.	43	-	15 TJX Cos., Inc.	2,276	0.15
1 Symbotic, Inc.	38	-	1 TKO Group Holdings, Inc.	161	0.01
1 Synaptics, Inc.	163	0.01	10 T-Mobile U.S., Inc.	1,840	0.12
8 Synchrony Financial	579	0.04	13 Toast, Inc.	326	0.02
3 Synopsys, Inc.	1,179	0.08	4 Toll Brothers, Inc.	528	0.04
14 Sysco Corp.	1,043	0.07	1 Tompkins Financial Corp.	45	-
7 T. Rowe Price Group, Inc.	752	0.05	1 Tootsie Roll Industries, Inc.	34	-
1 Tactile Systems Technology, Inc.	27	-	1 TopBuild Corp.	418	0.03
2 Take-Two Interactive Software, Inc.	463	0.03	2 Toro Co.	213	0.01
1 Talen Energy Corp.	302	0.02	2 Towne Bank	56	-
6 Talos Energy, Inc.	86	0.01	- Townsquare Media, Inc.	1	-
6 Tapestry, Inc.	934	0.06	1 TPG, Inc.	45	-
6 Targa Resources Corp.	1,448	0.10	26 Tractor Supply Co.	819	0.06
12 Target Corp.	1,556	0.11	5 Trade Desk, Inc.	97	0.01
3 Target Hospitality Corp.	44	-	2 Tradeweb Markets, Inc.	246	0.02
1 TaskUS, Inc.	7	-	4 Trane Technologies PLC	1,775	0.12
- Taylor Devices, Inc.	2	-	- Transcat, Inc.	36	-
5 Taylor Morrison Home Corp.	283	0.02	1 TransDigm Group, Inc.	887	0.06
- Taysha Gene Therapies, Inc.	-	-	1 TransMedics Group, Inc.	59	-
3 TD SYNnex Corp.	818	0.06	43 Transocean Ltd.	267	0.02
4 TE Connectivity PLC	942	0.06	5 TransUnion	376	0.03
- Team, Inc.	1	-	2 Travel & Leisure Co.	119	0.01
12 TechnipFMC PLC	810	0.06	6 Travelers Cos., Inc.	1,751	0.12
1 TechTarget, Inc.	5	-	- Travelzoo	1	-
1 Tecnoglass, Inc.	30	-	1 Treace Medical Concepts, Inc.	3	-
- Tectonic Therapeutic, Inc.	9	-	- Tredegar Corp.	4	-
2 Teekay Corp. Ltd.	24	-	2 Trex Co., Inc.	66	0.01
1 Teekay Tankers Ltd.	58	-	1 TriCo Bancshares	58	-
2 Tejon Ranch Co.	29	-	1 TriMas Corp.	36	-
3 Teladoc Health, Inc.	19	-	7 Trimble, Inc.	402	0.03
1 Teledyne Technologies, Inc.	785	0.05	1 TriNet Group, Inc.	28	-
2 Teleflex, Inc.	248	0.02	2 Trinity Industries, Inc.	69	0.01
5 Telephone & Data Systems, Inc.	210	0.01	7 TripAdvisor, Inc.	74	0.01
1 Telos Corp.	5	-	1 Triumph Financial, Inc.	49	-
- Tenable Holdings, Inc.	-	-	6 Tronox Holdings PLC	44	-
2 Tenax Therapeutics, Inc.	21	-	- TruBridge, Inc.	5	-
4 Tenet Healthcare Corp.	769	0.05	- TrueBlue, Inc.	3	-
1 Tennant Co.	44	-	17 Truist Financial Corp.	798	0.05
4 Teradata Corp.	124	0.01	- Trupanion, Inc.	9	-
2 Teradyne, Inc.	569	0.04	1 TrustCo Bank Corp.	37	-
3 Terex Corp.	147	0.01	2 Trustmark Corp.	83	0.01

Global Core Equity UCITS ETF

Portfolio of Investments as at 31 May 2026 (continued)

Shares (000's)	Value (000's) USD	% of Net Asset Value	Shares (000's)	Value (000's) USD	% of Net Asset Value
Common Stock (continued)			Common Stock (continued)		
United States - 68.86% (continued)			United States - 68.86% (continued)		
1 TTEC Holdings, Inc.	2	-	6 USA TODAY Co., Inc.	45	-
2 TTM Technologies, Inc.	368	0.03	- USANA Health Sciences, Inc.	5	-
1 Turning Point Brands, Inc.	63	-	- USCB Financial Holdings, Inc.	5	-
- Turtle Beach Corp.	4	-	- Utah Medical Products, Inc.	3	-
2 Tutor Perini Corp.	155	0.01	1 Utz Brands, Inc.	9	-
5 Twilio, Inc.	866	0.06	3 UWM Holdings Corp.	9	-
- Twin Disc, Inc.	3	-	1 V2X, Inc.	64	-
1 Twist Bioscience Corp.	43	-	2 VAALCO Energy, Inc.	10	-
1 Tyler Technologies, Inc.	175	0.01	1 Vail Resorts, Inc.	117	0.01
1 Tyra Biosciences, Inc.	18	-	3 Valaris Ltd.	257	0.02
6 Tyson Foods, Inc.	379	0.03	5 Valero Energy Corp.	1,239	0.08
23 U.S. Bancorp	1,238	0.08	19 Valley National Bancorp	262	0.02
9 U.S. Foods Holding Corp.	775	0.05	- Valmont Industries, Inc.	243	0.02
1 U.S. Lime & Minerals, Inc.	115	0.01	3 Valvoline, Inc.	104	0.01
- U.S. Physical Therapy, Inc.	29	-	4 Vanda Pharmaceuticals, Inc.	25	-
22 Uber Technologies, Inc.	1,569	0.11	2 Varex Imaging Corp.	23	-
2 UFP Industries, Inc.	144	0.01	4 Vaxcyte, Inc.	204	0.01
- UFP Technologies, Inc.	56	-	2 Veeco Instruments, Inc.	95	0.01
4 UGI Corp.	155	0.01	3 Veeva Systems, Inc.	523	0.04
4 U-Haul Holding Co. (non-voting rights)	204	0.01	- Velocity Financial, Inc.	8	-
- U-Haul Holding Co. (voting rights)	27	-	1 Vera Bradley, Inc.	1	-
21 UIPath, Inc.	243	0.02	1 Vera Therapeutics, Inc.	24	-
1 UL Solutions, Inc.	144	0.01	3 Veracore, Inc.	125	0.01
2 Ulta Beauty, Inc.	814	0.06	12 Veralto Corp.	970	0.07
1 Ultra Clean Holdings, Inc.	84	0.01	1 Vericel Corp.	30	-
- Ultralife Corp.	2	-	2 VeriSign, Inc.	475	0.03
2 UMB Financial Corp.	242	0.02	2 Verisk Analytics, Inc.	315	0.02
6 Under Armour, Inc., Class A	33	-	90 Verizon Communications, Inc.	4,306	0.29
7 Under Armour, Inc., Class C	42	-	5 Verra Mobility Corp.	22	-
- Unifi, Inc.	1	-	1 Versant Media Group, Inc.	61	-
1 UniFirst Corp.	168	0.01	2 Versigent PLC	78	0.01
- Union Bankshares, Inc.	1	-	4 Vertex Pharmaceuticals, Inc.	1,633	0.11
13 Union Pacific Corp.	3,451	0.23	1 Vertex, Inc.	9	-
1 Unisys Corp.	3	-	5 Vertiv Holdings Co.	1,655	0.11
14 United Airlines Holdings, Inc.	1,557	0.11	4 Vestis Corp.	54	-
- United Bancorp, Inc.	1	-	11 VF Corp.	185	0.01
6 United Bankshares, Inc.	272	0.02	5 Viasat, Inc.	383	0.03
5 United Community Banks, Inc.	154	0.01	42 Viatis, Inc.	689	0.05
1 United Fire Group, Inc.	41	-	4 Viavi Solutions, Inc.	211	0.01
3 United Natural Foods, Inc.	140	0.01	1 Vicor Corp.	197	0.01
22 United Parcel Service, Inc.	2,344	0.16	4 Victoria's Secret & Co.	227	0.02
- United Parks & Resorts, Inc.	19	-	3 Victory Capital Holdings, Inc.	247	0.02
2 United Rentals, Inc.	1,798	0.12	6 Viking Holdings Ltd.	568	0.04
1 United Therapeutics Corp.	670	0.05	- Village Super Market, Inc.	7	-
7 UnitedHealth Group, Inc.	2,624	0.18	5 Viper Energy, Inc.	207	0.01
2 Uniti Group, Inc.	23	-	5 Vir Biotechnology, Inc.	50	-
1 Unitil Corp.	29	-	- Virco Mfg. Corp.	1	-
1 Unity Bancorp, Inc.	28	-	1 Virgin Galactic Holdings, Inc.	5	-
13 Unity Software, Inc.	390	0.03	- Virginia National Bankshares Corp.	3	-
1 Universal Corp.	40	-	4 Viridian Therapeutics, Inc.	64	-
2 Universal Display Corp.	158	0.01	- VirmetX Holding Corp.	1	-
2 Universal Health Services, Inc.	232	0.02	- VirTra, Inc.	1	-
1 Universal Insurance Holdings, Inc.	44	-	4 Virtu Financial, Inc.	208	0.01
- Universal Logistics Holdings, Inc.	6	-	- Virtus Investment Partners, Inc.	44	-
2 Universal Technical Institute, Inc.	56	-	23 Visa, Inc.	7,527	0.51
1 Uninvest Financial Corp.	39	-	2 Vishay Intertechnology, Inc.	118	0.01
6 Unum Group	522	0.04	1 Vishay Precision Group, Inc.	61	-
2 Upbound Group, Inc.	36	-	5 Vistancia Networks, Inc.	66	0.01
2 Upstart Holdings, Inc.	54	-	1 Visteon Corp.	111	0.01
4 Upwork, Inc.	38	-	8 Vistra Corp.	1,356	0.09
10 Uranium Energy Corp.	131	0.01	1 Vita Coco Co., Inc.	83	0.01
4 Urban Outfitters, Inc.	261	0.02	1 Vital Farms, Inc.	5	-

Global Core Equity UCITS ETF

Portfolio of Investments as at 31 May 2026 (continued)

Shares (000's)	Value (000's) USD	% of Net Asset Value	Shares (000's)	Value (000's) USD	% of Net Asset Value
Common Stock (continued)			Common Stock (continued)		
United States - 68.86% (continued)			United States - 68.86% (continued)		
1 Vitesse Energy, Inc.	9	-	2 Wintrust Financial Corp.	266	0.02
- Vivid Seats, Inc.	1	-	5 WisdomTree, Inc.	98	0.01
7 Vontier Corp.	200	0.01	3 Wolverine World Wide, Inc.	51	-
3 Voya Financial, Inc.	279	0.02	2 Woodward, Inc.	628	0.04
1 Voyager Therapeutics, Inc.	3	-	2 Workday, Inc.	240	0.02
1 VSE Corp.	129	0.01	- World Acceptance Corp.	48	-
3 Vulcan Materials Co.	849	0.06	2 World Kinect Corp.	48	-
- W&T Offshore, Inc.	-	-	1 Worthington Enterprises, Inc.	73	0.01
9 W.R. Berkley Corp.	577	0.04	1 Worthington Steel, Inc.	53	-
3 Wabash National Corp.	20	-	2 WSFS Financial Corp.	165	0.01
2 WaFd, Inc.	84	0.01	1 WW Grainger, Inc.	1,565	0.11
- Walker & Dunlop, Inc.	23	-	3 Wyndham Hotels & Resorts, Inc.	252	0.02
56 Walmart, Inc.	6,478	0.44	1 Wynn Resorts Ltd.	134	0.01
16 Walt Disney Co.	1,630	0.11	- XBiotech, Inc.	1	-
3 Warby Parker, Inc.	63	-	5 Xcel Energy, Inc.	411	0.03
14 Warner Bros Discovery, Inc.	387	0.03	2 Xencor, Inc.	29	-
4 Warner Music Group Corp.	139	0.01	- Xerox Holdings Corp.	-	-
2 Warrior Met Coal, Inc.	186	0.01	- XOMA Royalty Corp.	11	-
1 Washington Trust Bancorp, Inc.	20	-	1 XPEL, Inc.	34	-
11 Waste Management, Inc.	2,229	0.15	1 Xperi, Inc.	5	-
3 Waters Corp.	1,068	0.07	3 XPO, Inc.	711	0.05
- Waterstone Financial, Inc.	5	-	6 Xylem, Inc.	618	0.04
1 Watsco, Inc.	311	0.02	1 Yelp, Inc.	22	-
1 Watts Water Technologies, Inc.	203	0.01	3 YETI Holdings, Inc.	130	0.01
2 WaVe Life Sciences Ltd.	13	-	3 Yext, Inc.	14	-
3 Wayfair, Inc.	180	0.01	- York Water Co.	4	-
2 Waystar Holding Corp.	34	-	3 Yum! Brands, Inc.	381	0.03
- WD-40 Co.	73	0.01	1 Zebra Technologies Corp.	270	0.02
3 Weatherford International PLC	291	0.02	6 Zeta Global Holdings Corp.	131	0.01
4 Webster Financial Corp.	255	0.02	1 Zevia PBC	1	-
2 Webtoon Entertainment, Inc.	22	-	2 Zevra Therapeutics, Inc.	28	-
9 WEC Energy Group, Inc.	959	0.07	1 Ziff Davis, Inc.	62	-
- Weis Markets, Inc.	13	-	1 Zillow Group, Inc., Class A	47	-
28 Wells Fargo & Co.	2,199	0.15	4 Zillow Group, Inc., Class C	142	0.01
3 Wendy's Co.	19	-	5 Zimmer Biomet Holdings, Inc.	447	0.03
2 Werner Enterprises, Inc.	66	0.01	3 Zions Bancorp NA	203	0.01
3 WesBanco, Inc.	109	0.01	5 Zoetis, Inc.	392	0.03
2 WESCO International, Inc.	615	0.04	6 Zoom Communications, Inc.	627	0.04
1 West BanCorp, Inc.	17	-	10 ZoomInfo Technologies, Inc.	33	-
2 West Pharmaceutical Services, Inc.	735	0.05	1 Zscaler, Inc.	166	0.01
1 Westamerica BanCorp	31	-	1 Zumiez, Inc.	18	-
2 Western Alliance Bancorp	193	0.01	1 Zura Bio Ltd.	4	-
5 Western Digital Corp.	2,559	0.17	4 Zurn Elkay Water Solutions Corp.	184	0.01
- Western New England Bancorp, Inc.	4	-	- Zymeworks, Inc.	1	-
17 Western Union Co.	140	0.01		1,021,594	68.86
3 Westinghouse Air Brake Technologies Corp.	732	0.05	Total Common Stock - 97.47% (30 November 2025: 97.47%)		
2 Westlake Corp.	212	0.01		1,446,088	97.47
- Westwood Holdings Group, Inc.	2	-	Preferred Stock		
2 WEX, Inc.	259	0.02	Germany - 0.10%		
- Weyco Group, Inc.	5	-	- Bayerische Motoren Werke AG (non-voting rights)	41	-
1 Whirlpool Corp.	34	-	2 Dr. Ing hc F Porsche AG	116	0.01
- White Mountains Insurance Group Ltd.	320	0.02	- Draegerwerk AG & Co. KGaA (non-voting rights)	-	-
- WidePoint Corp.	1	-	- Einhell Germany AG	22	-
1 Willdan Group, Inc.	47	-	3 FUCHS SE (non-voting rights)	114	0.01
20 Williams Cos., Inc.	1,409	0.10	3 Henkel AG & Co. KGaA (non-voting rights)	221	0.02
4 Williams-Sonoma, Inc.	778	0.05	5 Porsche Automobil Holding SE	176	0.01
- Willis Lease Finance Corp.	38	-	- Sartorius AG	56	-
3 Willis Towers Watson PLC	697	0.05	- Sixt SE (non-voting rights)	-	-
3 WillScot Holdings Corp.	86	0.01	- STO SE & Co. KGaA	4	-
1 Wingstop, Inc.	99	0.01	7 Volkswagen AG (non-voting rights)	727	0.05
- Winmark Corp.	31	-		1,477	0.10
1 Winnebago Industries, Inc.	30	-			

Global Core Equity UCITS ETF

Portfolio of Investments as at 31 May 2026 (continued)

Shares (000's)	Value (000's) USD	% of Net Asset Value
Preferred Stock (continued)		
Italy - 0.00%		
1 Danieli & C Officine Meccaniche SpA (non-voting rights)	54	-
	54	-
Total Preferred Stock - 0.10% (30 November 2025: 0.13%)	1,531	0.10
Real Estate Investment Trust		
Australia - 0.09%		
3 Abacus Group	2	-
3 Abacus Storage King	3	-
3 Arena REIT	7	-
1 Aspen Group Ltd.	5	-
5 Centuria Capital Group	7	-
5 Centuria Industrial REIT	11	-
- Centuria Office REIT	-	-
5 Charter Hall Group	69	0.01
12 Charter Hall Long Wale REIT	31	-
3 Charter Hall Retail REIT	9	-
2 Charter Hall Social Infrastructure REIT	4	-
11 Cromwell Property Group	3	-
13 Dexus	52	-
- Dexus Convenience Retail REIT	-	-
1 Dexus Industria REIT	3	-
- GDI Property Group Partnership	-	-
27 Goodman Group	609	0.04
23 GPT Group	81	0.01
2 Growthpoint Properties Australia Ltd.	3	-
- HealthCo REIT	-	-
35 HomeCo Daily Needs REIT	31	-
7 Ingenia Communities Group	20	-
39 Mirvac Group	47	-
21 Region Group	34	-
57 Scentre Group	156	0.01
37 Stockland	109	0.01
39 Vicinity Ltd.	71	0.01
5 Waypoint REIT Ltd.	8	-
	1,375	0.09
Belgium - 0.01%		
1 Aedifica SA	78	0.01
- Ascencio	2	-
1 Care Property Invest NV	4	-
- Home Invest Belgium SA	2	-
1 Montea NV	29	-
- Nextensa SA	1	-
- Retail Estates NV	7	-
- Shurgard Self Storage Ltd.	6	-
- Vastned NV	2	-
2 Warehouses De Pauw CVA	58	-
- Wereldhave Belgium Comm VA	1	-
- Xior Student Housing NV	7	-
	197	0.01
Canada - 0.03%		
1 Allied Properties Real Estate Investment Trust	7	-
- Automotive Properties Real Estate Investment Trust	1	-
1 Boardwalk Real Estate Investment Trust	48	-
- BSR Real Estate Investment Trust	1	-
- BTB Real Estate Investment Trust	1	-
2 Canadian Apartment Properties REIT	58	0.01
3 Choice Properties Real Estate Investment Trust	34	-
- Crombie Real Estate Investment Trust	3	-
1 CT Real Estate Investment Trust	4	-
6 Dream Industrial Real Estate Investment Trust	55	0.01
- Dream Office Real Estate Investment Trust	1	-

Shares (000's)	Value (000's) USD	% of Net Asset Value
Real Estate Investment Trust (continued)		
Canada - 0.03% (continued)		
- Firm Capital Property Trust	1	-
2 First Capital Real Estate Investment Trust	35	-
- Flagship Communities REIT	2	-
4 H&R Real Estate Investment Trust	25	-
2 Killam Apartment Real Estate Investment Trust	29	-
- Morguard North American Residential Real Estate Investment Trust	1	-
- Nexus Industrial REIT	1	-
- Plaza Retail REIT	1	-
1 Primaris Real Estate Investment Trust	6	-
- PRO Real Estate Investment Trust	1	-
3 RioCan Real Estate Investment Trust	52	0.01
- Slate Grocery REIT	2	-
1 SmartCentres Real Estate Investment Trust	10	-
3 Vital Infrastructure Property Trust	12	-
	391	0.03
France - 0.03%		
- Altarea SCA	4	-
- ARGAN SA	5	-
2 Carmila SA	28	-
- Covivio Hotels SACA	1	-
1 Covivio SA	41	-
1 Gecina SA	63	0.01
- ICADE	5	-
3 Klepierre SA	137	0.01
2 Mercialis SA	30	-
- Societe de la Tour Eiffel	2	-
1 Unibail-Rodamco-Westfield	167	0.01
	483	0.03
Germany - 0.00%		
- Hamborner REIT AG	3	-
	3	-
Hong Kong - 0.02%		
11 Champion REIT	4	-
10 Fortune Real Estate Investment Trust	6	-
60 Link REIT	310	0.02
	320	0.02
Ireland - 0.00%		
7 Irish Residential Properties REIT PLC	9	-
	9	-
Israel - 0.00%		
- REIT Azorim Hf. Living Ltd.	-	-
	-	-
Italy - 0.00%		
- Immobiliare Grande Distribuzione SIQ SpA	2	-
	2	-
Japan - 0.08%		
- Activia Properties Inc REIT	12	-
- Advance Residence Investment Corp.	39	-
- AEON REIT Investment Corp.	29	-
- CENTRAL REIT Investment Corp.	1	-
- Comforia Residential REIT, Inc.	25	-
- CRE Logistics REIT, Inc.	4	-
- Daiwa House REIT Investment Corp.	55	0.01
- Daiwa Office Investment Corp.	16	-
- Daiwa Securities Living Inve REIT	8	-
- ESCON Japan REIT Investment Corp.	1	-
- Frontier Real Estate Invest REIT	8	-
- Fukuoka REIT Corp.	4	-
- Global One Real Estate Investment Corp.	5	-
- Glp J REIT	46	-

Global Core Equity UCITS ETF

Portfolio of Investments as at 31 May 2026 (continued)

Shares (000's)	Value (000's) USD	% of Net Asset Value
Real Estate Investment Trust (continued)		
Japan - 0.08% (continued)		
- Hankyu Hanshin REIT, Inc.	5	-
- Health Care & Medical Investment Corp.	1	-
- Heiwa Real Estate REIT	7	-
- Hoshino Resorts REIT, Inc.	6	-
- Hulic Reit, Inc.	9	-
- Ichigo Hotel REIT Investment Corp.	1	-
- Ichigo Office REIT Investment Corp.	4	-
- Industrial & Infrastructure REIT	18	-
1 Invincible Investment Corp.	64	0.01
- Japan Excellent Inc REIT	6	-
- Japan Hotel REIT Investment Corp.	55	0.01
- Japan Logistics Fund, Inc.	29	-
1 Japan Metropolitan Fund Invest	90	0.01
- Japan Prime Realty Investment Corp.	30	-
- Japan Real Estate Investment Corp.	78	0.01
- KDX Realty Investment Corp.	46	0.01
- Lasalle Logiport REIT	11	-
- Marimo Regional Revitalization REIT, Inc.	1	-
- Mirai Corp.	3	-
- MIRARTH Real Estate Investment Corp.	3	-
- Mitsubishi Estate Logistics REIT Investment Corp.	7	-
- Mitsui Fudosan Accommodations Fund, Inc.	31	-
- Mitsui Fudosan Logistics Park, Inc.	39	-
- Mori Hills REIT Investment Corp.	7	-
- Mori Trust Reit, Inc.	8	-
- Nippon Building Fund, Inc.	70	0.01
- Nippon Hotel & Residential Investment Corp.	1	-
- NIPPON REIT Investment Corp.	6	-
- Nomura Real Estate Master FU REIT	43	-
- Ntt Ud Reit Investment Corp REIT	8	-
- One REIT, Inc.	2	-
- Orix JREIT, Inc.	57	0.01
- Samty Residential Investment Corp.	1	-
- Sankei Real Estate, Inc.	2	-
- Sekisui House Reit, Inc.	39	-
- SOSiLA Logistics REIT, Inc.	4	-
- Star Asia Investment Corp.	6	-
- Starts Proceed Investment Corp.	1	-
- Tokyu REIT, Inc.	6	-
- Tosei REIT Investment Corp.	2	-
- United Urban Investment Corp.	39	-
	1,099	0.08
Netherlands - 0.00%		
1 Eurocommercial Properties NV	9	-
- NSI NV	1	-
- Wereldhave NV	6	-
	16	-
New Zealand - 0.00%		
7 Argosy Property Ltd.	4	-
7 Goodman New Zealand Ltd. & Goodman Property Services NZ Ltd.	9	-
3 Investore Property Ltd.	2	-
27 Precinct Properties Group	17	-
3 Property for Industry Ltd.	4	-
4 Stride Property Group	2	-
11 Vital Healthcare Property Trust	13	-
	51	-
Singapore - 0.05%		
4 AIMS APAC REIT	4	-
48 CapitaLand Ascendas REIT	94	0.01
48 CapitaLand Ascott Trust	34	-
8 CapitaLand China Trust	4	-

Shares (000's)	Value (000's) USD	% of Net Asset Value
Real Estate Investment Trust (continued)		
Singapore - 0.05% (continued)		
112 CapitaLand Integrated Commercial Trust	199	0.02
5 CDL Hospitality Trusts	3	-
- Centurion Accommodation REIT	-	-
4 ESR-REIT	7	-
6 Far East Hospitality Trust	3	-
21 Frasers Centrepont Trust	37	-
46 Frasers Logistics & Commercial Trust	36	-
26 Keppel DC REIT	47	0.01
48 Keppel REIT	32	-
63 Lendlease Global Commercial REIT	28	-
27 Mapletree Industrial Trust	41	0.01
43 Mapletree Logistics Trust	41	-
33 Mapletree Pan Asia Commercial Trust	34	-
15 OUE Real Estate Investment Trust	4	-
10 Parkway Life Real Estate Investment Trust	31	-
- Sasseur Real Estate Investment Trust	-	-
9 Starhill Global REIT	4	-
12 Suntec Real Estate Investment Trust	14	-
	697	0.05
Spain - 0.01%		
6 Colonial SFL Socimi SA	35	-
5 Merlin Properties Socimi SA	93	0.01
	128	0.01
United Kingdom - 0.05%		
1 AEW U.K. REIT PLC	1	-
1 Big Yellow Group PLC	15	-
17 British Land Co. PLC	91	0.01
1 CLS Holdings PLC	1	-
3 Custodian Property Income REIT PLC	3	-
1 Derwent London PLC	19	-
14 Grainger PLC	29	-
5 Great Portland Estates PLC	20	-
7 Hammerson PLC	32	-
1 Helical PLC	2	-
10 Land Securities Group PLC	87	0.01
22 LondonMetric Property PLC	56	0.01
2 NewRiver REIT PLC	2	-
3 Picton Property Income Ltd.	3	-
35 Primary Health Properties PLC	44	-
3 PRS REIT PLC	5	-
1 Residential Secure Income PLC	1	-
3 Safestore Holdings PLC	28	-
1 Schroder European Real Estate Investment Trust PLC	1	-
2 Schroder Real Estate Investment Trust Ltd.	1	-
15 Segro PLC	146	0.01
15 Shaftesbury Capital PLC	28	-
19 Sirius Real Estate Ltd.	25	-
2 Social Housing Reit PLC	2	-
17 Supermarket Income REIT PLC	19	-
4 Target Healthcare REIT PLC	6	-
24 Tritax Big Box REIT PLC	50	-
9 UNITE Group PLC	65	0.01
2 Workspace Group PLC	11	-
	793	0.05
United States - 1.49%		
1 Acadia Realty Trust	17	-
1 Agree Realty Corp.	108	0.01
- Alexander's, Inc.	21	-
2 Alexandria Real Estate Equities, Inc.	82	0.01
- Alpine Income Property Trust, Inc.	2	-
- American Assets Trust, Inc.	9	-

Portfolio of Investments as at 31 May 2026 (continued)

	Value (000's) USD	% of Net Asset Value		Value (000's) USD	% of Net Asset Value
Shares (000's)			Shares (000's)		
Real Estate Investment Trust (continued)			Real Estate Investment Trust (continued)		
United States - 1.49% (continued)			United States - 1.49% (continued)		
2 American Healthcare REIT, Inc.	112	0.01	1 Lamar Advertising Co.	209	0.01
4 American Homes 4 Rent	118	0.01	2 Lineage, Inc.	88	0.01
7 American Tower Corp.	1,295	0.09	1 LTC Properties, Inc.	25	-
9 Americold Realty Trust, Inc.	134	0.01	1 LXP Industrial Trust	41	-
1 Apartment Investment & Management Co.	4	-	8 Macerich Co.	172	0.01
1 Apple Hospitality REIT, Inc.	20	-	8 Medical Properties Trust, Inc.	40	-
2 AvalonBay Communities, Inc.	286	0.02	2 Mid-America Apartment Communities, Inc.	299	0.02
- Braemar Hotels & Resorts, Inc.	1	-	- Millrose Properties, Inc.	5	-
1 Brandywine Realty Trust	3	-	- Modiv Industrial, Inc.	1	-
4 Brixmor Property Group, Inc.	108	0.01	- National Health Investors, Inc.	27	-
2 Broadstone Net Lease, Inc.	47	-	1 National Storage Affiliates Trust	34	-
- BRT Apartments Corp.	2	-	- NET Lease Office Properties	1	-
2 BXP, Inc.	94	0.01	1 NETSTREIT Corp.	11	-
1 Camden Property Trust	112	0.01	- NexPoint Residential Trust, Inc.	4	-
2 CareTrust REIT, Inc.	87	0.01	2 NNN REIT, Inc.	109	0.01
1 CBL & Associates Properties, Inc.	33	-	8 Omega Healthcare Investors, Inc.	395	0.03
- Centerspace	7	-	- One Liberty Properties, Inc.	3	-
- Chatham Lodging Trust	3	-	3 Outfront Media, Inc.	108	0.01
- Chiron Real Estate, Inc.	3	-	9 Park Hotels & Resorts, Inc.	106	0.01
- Community Healthcare Trust, Inc.	3	-	1 Pebblebrook Hotel Trust	11	-
1 COPT Defense Properties	22	-	1 Phillips Edison & Co., Inc.	57	-
2 Cousins Properties, Inc.	47	-	1 Piedmont Realty Trust, Inc.	6	-
7 Crown Castle, Inc.	612	0.04	- Postal Realty Trust, Inc.	4	-
- CTO Realty Growth, Inc.	4	-	14 Prologis, Inc.	1,964	0.13
2 CubeSmart	87	0.01	3 Public Storage	785	0.05
1 Curblin Properties Corp.	19	-	12 Realty Income Corp.	758	0.05
1 DiamondRock Hospitality Co.	13	-	6 Regency Centers Corp.	437	0.03
5 Digital Realty Trust, Inc.	979	0.07	2 Rexford Industrial Realty, Inc.	79	0.01
1 Diversified Healthcare Trust	12	-	1 RLJ Lodging Trust	9	-
1 Douglas Emmett, Inc.	12	-	1 Ryman Hospitality Properties, Inc.	116	0.01
- Easterly Government Properties, Inc.	6	-	7 Sabra Health Care REIT, Inc.	142	0.01
1 EastGroup Properties, Inc.	105	0.01	- Saul Centers, Inc.	5	-
1 Empire State Realty Trust, Inc.	6	-	1 SBA Communications Corp.	244	0.02
1 EPR Properties	42	-	- Service Properties Trust	-	-
1 Equinix, Inc.	1,504	0.10	- Sila Realty Trust, Inc.	10	-
3 Equity LifeStyle Properties, Inc.	194	0.01	5 Simon Property Group, Inc.	989	0.07
4 Equity Residential	281	0.02	1 SL Green Realty Corp.	38	-
5 Essential Properties Realty Trust, Inc.	148	0.01	2 STAG Industrial, Inc.	65	-
1 Essex Property Trust, Inc.	332	0.02	- Strawberry Fields REIT, Inc.	1	-
3 Extra Space Storage, Inc.	414	0.03	1 Summit Hotel Properties, Inc.	4	-
1 Federal Realty Investment Trust	98	0.01	2 Sun Communities, Inc.	243	0.02
1 First Industrial Realty Trust, Inc.	79	0.01	4 Sunstone Hotel Investors, Inc.	40	-
1 Four Corners Property Trust, Inc.	27	-	2 Tanger, Inc.	68	0.01
- FrontView REIT, Inc.	2	-	2 Terreno Realty Corp.	114	0.01
7 Gaming & Leisure Properties, Inc.	316	0.02	5 UDR, Inc.	186	0.01
1 Getty Realty Corp.	33	-	2 UMH Properties, Inc.	25	-
- Gladstone Commercial Corp.	4	-	- Universal Health Realty Income Trust	3	-
4 Global Net Lease, Inc.	34	-	2 Urban Edge Properties	43	-
8 Healthcare Realty Trust, Inc.	155	0.01	9 Ventas, Inc.	770	0.05
9 Healthpeak Properties, Inc.	174	0.01	16 VICI Properties, Inc.	445	0.03
1 Highwoods Properties, Inc.	38	-	2 Vornado Realty Trust	82	0.01
10 Host Hotels & Resorts, Inc.	226	0.02	10 Welltower, Inc.	2,117	0.14
1 Hudson Pacific Properties, Inc.	13	-	- Whitestone REIT	6	-
3 Independence Realty Trust, Inc.	45	-	4 WP Carey, Inc.	295	0.02
- Industrial Logistics Properties Trust	3	-	2 Xenia Hotels & Resorts, Inc.	33	-
1 InvenTrust Properties Corp.	38	-		22,019	1.49
10 Invitation Homes, Inc.	282	0.02			
4 Iron Mountain, Inc.	551	0.04	Total Real Estate Investment Trust - 1.86% (30 November 2025: 1.94%)	27,583	1.86
- JBG SMITH Properties	5	-			
3 Kilroy Realty Corp.	87	0.01			
11 Kimco Realty Corp.	263	0.02			
5 Kite Realty Group Trust	124	0.01			

Global Core Equity UCITS ETF

Portfolio of Investments as at 31 May 2026 (continued)

Shares (000's)	Value (000's) USD	% of Net Asset Value
Rights		
Norway - 0.00%		
- Axactor Se Right	-	-
	-	-
Spain - 0.00%		
3 Almirall SA	-	-
- Laboratorio Reig Jofre SA	-	-
	-	-
Sweden - 0.01%		
63 Electrolux AB	85	0.01
- FormPipe Software AB	-	-
	85	0.01
Total Rights - 0.01% (30 November 2025: 0.00%)	85	0.01

Shares (000's)	Value (000's) USD	% of Net Asset Value
Warrants		
United States - 0.00%		
- Xerox Holdings Corp.	-	-
	-	-
Total Warrants - 0.00% (30 November 2025: 0.00%)	-	-
Total Investments - 99.44% (30 November 2025: 99.54%)	1,475,287	99.44

	Value (000's) USD	% of Net Asset Value
Cash and cash Equivalents - 0.41% (30 November 2025: 0.49%)	6,057	0.41
Other Assets in Excess of Other Liabilities - 0.15% (30 November 2025: (0.03)%)	2,209	0.15
Total Net Assets	1,483,553	100.00

Amounts designated as "-" are either \$0, less than \$500 or less than 500 shares.

Analysis of Total Assets	% of Total Assets
Transferable securities admitted to an official exchange listing	99.40
Current Assets	0.60
Total Assets	100.00

Global Targeted Value UCITS ETF

Portfolio of Investments as at 31 May 2026

Shares (000's)	Value (000's) USD	% of Net Asset Value
Common Stock		
Australia - 1.90%		
46 29Metals Ltd.	9	-
14 Accent Group Ltd.	6	-
8 Acrow Ltd.	5	-
5 Adairs Ltd.	5	-
73 Aeris Resources Ltd.	21	0.01
1 AIC Mines Ltd.	-	-
9 Alkane Resources Ltd. (Australia listing)	10	0.01
1 AMA Group Ltd.	-	-
3 AMP Ltd.	3	-
9 Amplitude Energy Ltd.	11	0.01
4 Ampol Ltd.	90	0.04
3 Ansell Ltd.	66	0.03
6 Appen Ltd.	5	-
1 ARB Corp. Ltd.	17	0.01
2 AUB Group Ltd.	41	0.02
31 Aurelia Metals Ltd.	7	-
50 Aurizon Holdings Ltd.	152	0.07
7 Aussie Broadband Ltd.	26	0.01
6 Austal Ltd.	18	0.01
7 Australian Clinical Labs Ltd.	10	0.01
4 Australian Finance Group Ltd.	4	-
4 Baby Bunting Group Ltd.	4	-
12 Bank of Queensland Ltd.	56	0.03
33 Bapcor Ltd.	10	0.01
45 Beach Energy Ltd.	35	0.02
4 Beacon Lighting Group Ltd.	5	-
6 Bega Cheese Ltd.	26	0.01
- Bell Financial Group Ltd.	-	-
11 Bellevue Gold Ltd.	12	0.01
1 Black Cat Syndicate Ltd.	1	-
1 BlueScope Steel Ltd.	26	0.01
1 Capral Ltd.	6	-
- CAR Group Ltd.	2	-
1 Cash Converters International Ltd.	-	-
- Catalyst Metals Ltd.	-	-
1 Cedar Woods Properties Ltd.	4	-
16 Challenger Ltd.	105	0.05
10 Champion Iron Ltd.	31	0.02
- Cimtec Australia Ltd. (non-voting rights)	-	-
43 Cleanaway Waste Management Ltd.	71	0.03
- ClearView Wealth Ltd.	-	-
- Clinuvel Pharmaceuticals Ltd.	-	-
- Coast Entertainment Holdings Ltd.	-	-
4 Collins Foods Ltd.	22	0.01
1 Credit Corp. Group Ltd.	11	0.01
- Domino's Pizza Enterprises Ltd.	3	-
15 Downer EDI Ltd.	89	0.04
49 Dyno Nobel Ltd.	133	0.07
- Elders Ltd.	1	-
- Elevra Lithium Ltd.	2	-
13 Emeco Holdings Ltd.	10	0.01
42 Endeavour Group Ltd.	87	0.04
1 EQT Holdings Ltd.	8	-
2 EVT Ltd.	16	0.01
1 Fenix Resources Ltd.	-	-
- Finbar Group Ltd.	-	-
6 FleetPartners Group Ltd.	13	0.01
3 Fleetwood Ltd.	4	-
9 Flight Centre Travel Group Ltd.	68	0.03
1 Focus Minerals Ltd.	1	-
2 G8 Education Ltd.	-	-
10 Generation Development Group Ltd.	30	0.02

Shares (000's)	Value (000's) USD	% of Net Asset Value
Common Stock (continued)		
Australia - 1.90% (continued)		
10 GrainCorp Ltd.	36	0.02
1 Grange Resources Ltd.	-	-
3 GWA Group Ltd.	5	-
4 Hansen Technologies Ltd.	13	0.01
11 Harvey Norman Holdings Ltd.	36	0.02
15 Healius Ltd.	4	-
- Helloworld Travel Ltd.	-	-
11 Humm Group Ltd.	5	-
8 IDP Education Ltd.	12	0.01
8 IGO Ltd.	58	0.03
6 Iluka Resources Ltd.	35	0.02
7 Imdex Ltd.	22	0.01
11 Inghams Group Ltd.	17	0.01
3 Integral Diagnostics Ltd.	5	-
9 IPH Ltd.	25	0.01
2 IRESS Ltd.	7	-
3 IVE Group Ltd.	5	-
29 Judo Capital Holdings Ltd.	33	0.02
36 Karoon Energy Ltd.	50	0.02
3 Kelsian Group Ltd.	9	-
1 L1 Group Ltd.	-	-
1 Lindsay Australia Ltd.	-	-
4 Maas Group Holdings Ltd.	16	0.01
35 Macmahon Holdings Ltd.	25	0.01
5 Magellan Financial Group Ltd.	30	0.02
31 Metals X Ltd.	36	0.02
34 Metcash Ltd.	74	0.04
7 Metro Mining Ltd.	8	-
13 MGX Resources Ltd.	3	-
13 Michael Hill International Ltd. (Australia listing)	3	-
1 Monash IVF Group Ltd.	-	-
53 Myer Holdings Ltd.	9	-
5 MyState Ltd.	15	0.01
5 Navigator Global Investments Ltd.	10	0.01
17 New Hope Corp. Ltd.	71	0.03
- NEXTDC Ltd.	-	-
2 nib holdings Ltd.	11	0.01
28 Nine Entertainment Co. Holdings Ltd.	19	0.01
2 Nuix Ltd.	2	-
- OFX Group Ltd.	-	-
10 Omni Bridgeway Ltd.	12	0.01
18 oOh!media Ltd.	17	0.01
5 Orica Ltd.	83	0.04
23 Orora Ltd.	21	0.01
9 Pantoro Gold Ltd.	20	0.01
3 Peet Ltd.	4	-
- PeopleIN Ltd.	-	-
- Pepper Money Ltd.	-	-
25 Perenti Ltd.	37	0.02
2 Perpetual Ltd.	21	0.01
39 Perseus Mining Ltd.	147	0.07
1 PEXA Group Ltd.	6	-
3 Premier Investments Ltd.	25	0.01
- Propel Funeral Partners Ltd.	-	-
1 Qube Holdings Ltd.	5	-
24 Ramelius Resources Ltd.	56	0.03
5 Ramsay Health Care Ltd.	130	0.06
2 Redox Ltd.	6	-
3 Reece Ltd.	31	0.02
10 Regal Partners Ltd.	19	0.01
11 Regis Resources Ltd.	50	0.02
20 Reliance Worldwide Corp. Ltd.	45	0.02

Global Targeted Value UCITS ETF

Portfolio of Investments as at 31 May 2026 (continued)

Shares (000's)	Value (000's) USD	% of Net Asset Value
Common Stock (continued)		
Australia - 1.90% (continued)		
50 Resolute Mining Ltd.	47	0.02
3 Ridley Corp. Ltd.	5	-
2 Sandfire Resources Ltd.	35	0.02
5 SEEK Ltd.	49	0.02
4 Select Harvests Ltd.	10	0.01
2 Servcorp Ltd.	10	0.01
13 Service Stream Ltd.	22	0.01
5 Shaver Shop Group Ltd.	5	-
1 Sims Ltd.	12	0.01
8 Solvar Ltd.	9	-
5 Sonic Healthcare Ltd.	72	0.04
15 Southern Cross Media Group Ltd.	7	-
9 Stanmore Resources Ltd.	18	0.01
20 Steadfast Group Ltd.	57	0.03
5 Super Retail Group Ltd.	40	0.02
6 Superloop Ltd.	15	0.01
42 Tabcorp Holdings Ltd.	23	0.01
5 TPG Telecom Ltd.	14	0.01
6 Treasury Wine Estates Ltd.	17	0.01
14 Tyro Payments Ltd.	9	-
39 Vault Minerals Ltd.	117	0.06
31 Viva Energy Group Ltd.	48	0.02
- Viva Leisure Ltd.	-	-
16 WEB Travel Group Ltd.	31	0.02
7 Webjet Group Ltd.	2	-
36 West African Resources Ltd.	82	0.04
1 Westgold Resources Ltd. (Australia listing)	5	-
23 Whitehaven Coal Ltd.	147	0.07
10 Worley Ltd.	93	0.05
12 Yancoal Australia Ltd.	59	0.03
6 Zip Co. Ltd.	9	-
	3,911	1.90
Austria - 0.33%		
- Eurotelesites AG	-	-
1 EVN AG	25	0.01
1 Lenzing AG	11	0.01
- Mayr Melnhof Karton AG	22	0.01
4 OMV AG	294	0.14
- Palfinger AG	12	0.01
- Porr AG	17	0.01
- SBO AG	6	-
1 Strabag SE	40	0.02
2 Telekom Austria AG	24	0.01
- UNIQA Insurance Group AG	6	-
3 voestalpine AG	141	0.07
3 Wienerberger AG	85	0.04
1 Zumtobel Group AG	5	-
	688	0.33
Belgium - 0.36%		
- Ackermans & van Haaren NV	122	0.06
3 Ageas SA	219	0.11
7 Azelis Group NV	80	0.04
2 Barco NV	20	0.01
1 Bekaert SA	58	0.03
5 bpost SA	9	-
1 Colruyt Group NV	44	0.02
5 Deceuninck NV	11	-
- Econocom Group SA NV	-	-
- Gimv NV	2	-
- Ontex Group NV	-	-
- Orange Belgium SA	3	-
7 Proximus SADP	54	0.03

Shares (000's)	Value (000's) USD	% of Net Asset Value
Common Stock (continued)		
Belgium - 0.36% (continued)		
- Sipef NV	15	0.01
1 Syensqo SA	80	0.04
1 Tessenderlo Group SA	20	0.01
- Viohalco SA	-	-
	737	0.36
Canada - 4.15%		
- ADENTRA, Inc.	9	-
2 Advantage Energy Ltd.	17	0.01
- AG Growth International, Inc.	7	-
1 AGF Management Ltd.	16	0.01
5 Air Canada	79	0.04
6 AltaGas Ltd.	250	0.12
1 Andrew Peller Ltd.	6	-
17 ARC Resources Ltd.	381	0.18
15 Athabasca Oil Corp.	122	0.06
3 AtkinsRealis Group, Inc.	151	0.07
1 AutoCanada, Inc.	10	-
1 B2Gold Corp. (Canada listing)	5	-
36 B2Gold Corp. (US listing)	173	0.08
6 Bausch Health Cos., Inc. (US listing)	31	0.02
18 Baytex Energy Corp. (Canada listing)	86	0.04
12 Birchcliff Energy Ltd.	58	0.03
1 Black Diamond Group Ltd.	12	0.01
- Bragg Gaming Group, Inc.	-	-
- Brookfield Wealth Solutions Ltd. (US listing)	16	0.01
5 CAE, Inc. (Canada listing)	117	0.06
3 CAE, Inc. (US listing)	67	0.03
- Calian Group Ltd.	13	0.01
1 Canada Goose Holdings, Inc. (US listing)	13	0.01
1 Canadian Tire Corp. Ltd.	159	0.08
20 Capstone Copper Corp.	215	0.10
3 Cardinal Energy Ltd.	29	0.01
2 CareRx Corp.	4	-
1 Cascades, Inc.	6	-
3 CCL Industries, Inc.	223	0.11
7 Centerra Gold, Inc.	126	0.06
2 CGI, Inc. (Canada listing)	105	0.05
- CGI, Inc. (US listing)	7	-
- Cogeco Communications, Inc.	21	0.01
- Cogeco, Inc.	10	-
- Colliers International Group, Inc. (US listing)	28	0.01
5 DATA Communications Management Corp.	6	-
- Definity Financial Corp.	18	0.01
1 Dexterra Group, Inc.	6	-
2 Doman Building Materials Group Ltd.	13	0.01
3 DPM Metals, Inc.	101	0.05
1 Dynacor Group, Inc.	6	-
2 E-L Financial Corp. Ltd.	25	0.01
- Eldorado Gold Corp. (Canada listing)	7	-
4 Eldorado Gold Corp. (US listing)	124	0.06
6 Element Fleet Management Corp.	123	0.06
4 Empire Co. Ltd.	143	0.07
3 Enerflex Ltd. (Canada listing)	83	0.04
1 Enerflex Ltd. (US listing)	12	0.01
1 Enghouse Systems Ltd.	8	-
2 Ensign Energy Services, Inc.	5	-
- EQB, Inc.	8	-
- Equinox Gold Corp. (Canada listing)	3	-
10 Equinox Gold Corp. (US listing)	141	0.07
3 ERO Copper Corp. (Canada listing)	76	0.04
- ERO Copper Corp. (US listing)	4	-
- Exchange Income Corp.	15	0.01

Global Targeted Value UCITS ETF

Portfolio of Investments as at 31 May 2026 (continued)

Shares (000's)	Value (000's) USD	% of Net Asset Value
Common Stock (continued)		
Canada - 4.15% (continued)		
1 Exco Technologies Ltd.	3	-
2 Fiera Capital Corp.	9	-
3 Foraco International SA	6	-
- Fortuna Mining Corp. (Canada listing)	4	-
15 Fortuna Mining Corp. (US listing)	149	0.07
4 Freehold Royalties Ltd.	55	0.03
7 Galiano Gold, Inc. (US listing)	16	0.01
3 GFL Environmental, Inc. (US listing)	113	0.05
3 Gildan Activewear, Inc. (US listing)	170	0.08
- goeasy Ltd.	1	-
1 GoldMoney, Inc.	6	-
2 HLS Therapeutics, Inc.	5	-
- Hudbay Minerals, Inc. (Canada listing)	12	0.01
11 Hudbay Minerals, Inc. (US listing)	327	0.16
2 iA Financial Corp., Inc.	207	0.10
1 IAMGOLD Corp. (Canada listing)	9	-
15 IAMGOLD Corp. (US listing)	260	0.13
3 IGM Financial, Inc.	146	0.07
2 Imperial Metals Corp.	12	0.01
1 Jamieson Wellness, Inc.	18	0.01
- K-Bro Linen, Inc.	14	0.01
3 Kelt Exploration Ltd.	22	0.01
1 Labrador Iron Ore Royalty Corp.	24	0.01
- Lasseonde Industries, Inc.	14	0.01
1 Leon's Furniture Ltd.	10	0.01
- Lightspeed Commerce, Inc. (Canada listing)	2	-
- Lightspeed Commerce, Inc. (US listing)	-	-
1 Linamar Corp.	62	0.03
8 Magna International, Inc. (US listing)	490	0.24
1 Major Drilling Group International, Inc.	16	0.01
2 Maple Leaf Foods, Inc.	44	0.02
2 Martinrea International, Inc.	16	0.01
1 MDA Space Ltd.	21	0.01
1 Medical Facilities Corp.	6	-
- Methanex Corp. (Canada listing)	6	-
1 Methanex Corp. (US listing)	71	0.03
4 Metro, Inc.	250	0.12
1 MTY Food Group, Inc.	14	0.01
2 Mullen Group Ltd.	28	0.01
- Neo Performance Materials, Inc.	10	0.01
1 North American Construction Group Ltd. (US listing)	12	0.01
- North West Co., Inc.	13	0.01
11 Northland Power, Inc.	182	0.09
- Obsidian Energy Ltd. (US listing)	1	-
5 OceanaGold Corp.	137	0.07
7 Open Text Corp. (US listing)	156	0.08
6 Orezone Gold Corp.	11	0.01
- Pan American Silver Corp. (Canada listing)	6	-
1 Paramount Resources Ltd.	31	0.02
4 Parex Resources, Inc.	73	0.04
1 Pason Systems, Inc.	15	0.01
8 Peyto Exploration & Development Corp.	136	0.07
1 PHX Energy Services Corp.	11	0.01
1 Polaris Renewable Energy, Inc.	6	-
- Pollard Banknote Ltd.	4	-
3 PrairieSky Royalty Ltd.	75	0.04
- Precision Drilling Corp. (US listing)	24	0.01
- Premium Brands Holdings Corp.	7	-
- Propel Holdings, Inc.	1	-
1 Richelieu Hardware Ltd.	21	0.01
3 Rogers Sugar, Inc.	15	0.01
1 Russel Metals, Inc.	54	0.03

Shares (000's)	Value (000's) USD	% of Net Asset Value
Common Stock (continued)		
Canada - 4.15% (continued)		
4 Saputo, Inc.	112	0.05
1 Saturn Oil & Gas, Inc.	4	-
1 Savaria Corp.	13	0.01
2 South Bow Corp. (US listing)	82	0.04
1 Spartan Delta Corp.	8	-
1 Stella-Jones, Inc.	70	0.03
4 Steppe Gold Ltd.	4	-
10 Superior Plus Corp.	60	0.03
3 Surge Energy, Inc.	20	0.01
19 Tamarack Valley Energy Ltd.	177	0.09
3 TMX Group Ltd.	122	0.06
3 Torex Gold Resources, Inc.	125	0.06
1 Total Energy Services, Inc.	17	0.01
2 Tourmaline Oil Corp.	70	0.03
1 Transcontinental, Inc.	5	-
2 Trican Well Service Ltd.	10	0.01
1 Trisura Group Ltd.	25	0.01
2 Valeura Energy, Inc.	18	0.01
1 Vermilion Energy, Inc. (Canada listing)	15	0.01
3 Vermilion Energy, Inc. (US listing)	34	0.02
1 Wajax Corp.	17	0.01
- Westshore Terminals Investment Corp.	12	0.01
33 Whitecap Resources, Inc. (Canada listing)	375	0.18
1 Winpak Ltd.	16	0.01
	8,549	4.15
Denmark - 0.63%		
- AL Sydbank	10	-
14 Alm Brand AS	32	0.02
3 Ambu AS	33	0.02
- Bang & Olufsen AS	-	-
2 Bavarian Nordic AS	63	0.03
1 D/S Norden AS	28	0.01
1 Dfds AS	15	0.01
1 FLSmidth & Co. AS	74	0.04
- Foroya Banki P	-	-
6 GN Store Nord AS	84	0.04
2 H Lundbeck AS, Class A	11	0.01
8 H Lundbeck AS, Class B	54	0.03
- H&H International AS	-	-
- Matas AS	1	-
- MT Hoejgaard Holding AS	4	-
1 NKT AS	175	0.08
- NTG Nordic Transport Group AS	12	0.01
1 Per Aarsleff Holding AS	57	0.03
- Ringkjoebing Landbobank AS	53	0.03
1 Rockwool AS (enhanced voting rights)	31	0.01
4 Rockwool AS (voting rights)	120	0.06
1 Royal Unibrew AS	86	0.04
- Schouw & Co. AS	29	0.01
- SJF Bank AS	-	-
- Skjern Bank	8	-
- Solar AS	6	-
- SP Group AS	13	0.01
2 TORM PLC	63	0.03
6 Tryg AS	142	0.07
- UIE PLC	6	-
2 Zealand Pharma AS	93	0.04
	1,303	0.63
Finland - 0.70%		
1 Aktia Bank OYJ	12	0.01
- Anora Group OYJ	-	-
- Apetit OYJ	5	-

Global Targeted Value UCITS ETF

Portfolio of Investments as at 31 May 2026 (continued)

Shares (000's)	Value (000's) USD	% of Net Asset Value
Common Stock (continued)		
Finland - 0.70% (continued)		
1 Aspo OYJ	5	-
- Atria OYJ	5	-
1 Digia OYJ	5	-
- Enento Group OYJ	5	-
1 Fiskars OYJ Abp	12	0.01
9 Fortum OYJ	214	0.10
- Gofore OYJ	-	-
- Hiab OYJ	2	-
3 HKFoods OYJ	5	-
4 Huhtamaki OYJ	127	0.06
- Kamux Corp.	-	-
4 Kemira OYJ	75	0.04
1 Kesko OYJ, Class A	29	0.02
4 Kesko OYJ, Class B	102	0.05
- Konecranes OYJ	1	-
1 Lassila & Tikanoja OYJ	6	-
2 Lindex Group OYJ	4	-
2 Luotea PLC	5	-
9 Mandatum OYJ	62	0.03
6 Neste OYJ	213	0.10
- NoHo Partners OYJ	-	-
- Nokian Renkaat OYJ	3	-
- Olvi OYJ	15	0.01
- Oma Saastopankki OYJ	-	-
3 Oriola OYJ	3	-
1 Orthex OYJ	6	-
- Pihlajalinna OYJ	4	-
- Ponsse OYJ	5	-
- QT Group OYJ	1	-
3 Raisio OYJ	8	0.01
2 Sanoma OYJ	25	0.01
- Scanfil OYJ	-	-
- Stora Enso OYJ	1	-
- Taaleri PLC	-	-
3 Terveystalo OYJ	29	0.02
2 Tieto OYJ	41	0.02
4 Tokmanni Group Corp.	29	0.02
10 UPM-Kymmene OYJ	282	0.14
4 Valmet OYJ	98	0.05
- Viking Line Abp	5	-
- YIT OYJ	-	-
	1,449	0.70
France - 1.86%		
- Alstom SA	5	-
1 Alten SA	54	0.03
1 Amundi SA	44	0.02
1 Arkema SA	92	0.05
12 Ayvens SA	167	0.08
- Bonduelle SCA	-	-
6 Bouygues SA	339	0.17
2 Capgemini SE	283	0.14
16 Carrefour SA	303	0.15
1 Cie des Alpes	16	0.01
1 Cie Generale des Etablissements Michelin SCA	45	0.02
3 Clariane SE	14	0.01
2 Coface SA	38	0.02
2 Derichebourg SA	17	0.01
2 Eiffage SA	250	0.12
4 Elior Group SA	8	-
5 Elis SA	148	0.07
- Etablissements Maurel et Prom SA	1	-
2 Eutelsat Communications SACA	10	0.01

Shares (000's)	Value (000's) USD	% of Net Asset Value
Common Stock (continued)		
France - 1.86% (continued)		
- Fnac Darty SA	4	-
7 Forvia SE	91	0.04
- GL Events SACA	1	-
- Guerbet	-	-
1 Imerys SA	17	0.01
1 IPSOS SA	43	0.02
- Jacquet Metals SACA	6	-
2 JCDecaux SE	36	0.02
- Lectra	9	-
- LNA Sante SA	7	-
- Maisons du Monde SA	-	-
- Manitou BF SA	6	-
1 Mersen SA	28	0.01
1 Metropole Television SA	6	-
1 Opmobility	25	0.01
4 Pernod Ricard SA	298	0.15
2 Publicis Groupe SA	158	0.08
1 Quadient SA	10	0.01
5 Renault SA	186	0.09
3 Rexel SA	119	0.06
- Savencia SA	9	-
3 SCOR SE	119	0.06
1 SEB SA	66	0.03
- Seche Environnement SACA	8	-
10 SES SA	113	0.06
- SMCP SA	-	-
- Societe BIC SA	20	0.01
- Societe LDC SADIR	17	0.01
3 Sodexo SA	137	0.07
- SOITEC	7	-
5 Solutions 30 SE	5	-
1 Sopra Steria Group	78	0.04
- Stef SA	10	0.01
1 Teleperformance SE	99	0.05
1 Television Francaise 1 SA	8	-
- Tikehau Capital SCA	-	-
- Trigano SA	42	0.02
- Ubisoft Entertainment SA	1	-
6 Valeo SE	90	0.04
- Vallourec SACA	8	-
- Vetoquinol SA	8	-
- Vicat SACA	29	0.01
- Viridien	47	0.02
- Wavestone	11	0.01
1 X-Fab Silicon Foundries SE	11	0.01
	3,827	1.86
Germany - 1.70%		
3 7C Solarparken AG	6	-
- Adesso SE	4	-
- AIXTRON SE	11	0.01
- Allgeier SE	-	-
- Aumann AG	6	-
1 Aumovio SE	50	0.02
1 Aurubis AG	180	0.09
2 Bechtle AG	83	0.04
1 Befesa SA	34	0.02
2 Beiersdorf AG	162	0.08
- Bijou Brigitte AG	13	0.01
1 Bilfinger SE	71	0.03
- Borussia Dortmund GmbH & Co. KGaA	1	-
3 Brenntag SE	194	0.09
1 CANCOM SE	21	0.01

Global Targeted Value UCITS ETF

Portfolio of Investments as at 31 May 2026 (continued)

Shares (000's)	Value (000's) USD	% of Net Asset Value
Common Stock (continued)		
Germany - 1.70% (continued)		
1 Carl Zeiss Meditec AG	32	0.02
- Cewe Stiftung & Co. KGaA	12	0.01
- Continental AG	15	0.01
- Dermapharm Holding SE	1	-
- Deutsche Beteiligungs AG	-	-
- Draegerwerk AG & Co. KGaA (voting rights)	10	-
- Duerr AG	6	-
1 DWS Group GmbH & Co. KGaA	59	0.03
- Elmos Semiconductor SE	12	0.01
- Energiekontor AG	10	0.01
6 Evonik Industries AG	119	0.06
1 Fraport AG Frankfurt Airport Services Worldwide	67	0.03
3 Freenet AG	97	0.05
5 Fresenius Medical Care AG	214	0.10
1 FUCHS SE (voting rights)	22	0.01
2 Gerresheimer AG	47	0.02
1 GFT Technologies SE	16	0.01
- Hapag-Lloyd AG	57	0.03
- Hawesko Holding SE	5	-
8 Heidelberger Druckmaschinen AG	14	0.01
5 HelloFresh SE	26	0.01
- Hornbach Holding AG & Co. KGaA	27	0.01
2 HUGO BOSS AG	69	0.03
- Hypoport SE	19	0.01
1 Indus Holding AG	18	0.01
2 Jenoptik AG	83	0.04
1 JOST Werke SE	40	0.02
2 KION Group AG	114	0.06
2 Kontron AG	47	0.02
- Kronos AG	54	0.03
- KWS Saat SE & Co. KGaA	23	0.01
- MasterFlex SE	5	-
- Medios AG	-	-
1 MLP SE	7	-
- Multitude AG	-	-
- Mutaes SE & Co. KGaA	4	-
- Norma Group SE	1	-
- ProCredit Holding AG	-	-
2 Puma SE	63	0.03
1 Qiagen NV (Germany listing)	18	0.01
7 Qiagen NV (US listing)	243	0.12
1 RTL Group SA	29	0.01
5 Schaeffler AG	67	0.03
2 Schott Pharma AG & Co. KGaA	34	0.02
- Siltronic AG	31	0.02
1 Sixt SE (voting rights)	72	0.04
- Springer Nature Ag & Co KgAA	2	-
1 Stabilus SE	22	0.01
- STRATEC SE	5	-
1 Suedzucker AG	15	0.01
- SUSS MicroTec SE	39	0.02
3 Symrise AG	291	0.14
- Technotrans SE	10	-
1 thyssenkrupp AG	10	-
15 TUI AG	127	0.06
3 United Internet AG	99	0.05
- Vossloh AG	4	-
- Wacker Neuson SE	1	-
5 Zalando SE	137	0.07
	3,507	1.70
Hong Kong - 0.52%		
6 Aeon Credit Service Asia Co. Ltd.	7	-

Shares (000's)	Value (000's) USD	% of Net Asset Value
Common Stock (continued)		
Hong Kong - 0.52% (continued)		
16 Allied Group Ltd.	5	-
40 APAC Resources Ltd.	9	0.01
18 Bank of East Asia Ltd.	31	0.02
19 Budweiser Brewing Co. APAC Ltd.	17	0.01
6 Cafe de Coral Holdings Ltd.	3	-
42 Cathay Pacific Airways Ltd.	71	0.04
7 Chia Tai Enterprises International Ltd.	8	-
5 Chow Sang Sang Holdings International Ltd.	7	-
36 CITIC Telecom International Holdings Ltd.	12	0.01
32 C-Mer Medical Holdings Ltd.	4	-
20 Crystal International Group Ltd.	16	0.01
31 CTF Services Ltd.	32	0.02
8 Dah Sing Banking Group Ltd.	14	0.01
3 Dah Sing Financial Holdings Ltd.	17	0.01
10 Deep Source Holdings Ltd.	1	-
7 Dickson Concepts International Ltd.	5	-
5 Dream International Ltd.	4	-
14 Eagle Nice International Holdings Ltd.	5	-
160 Emperor Watch & Jewellery Ltd.	5	-
12 First Pacific Co. Ltd.	8	0.01
5 FSE Lifestyle Services Ltd.	4	-
28 Giordano International Ltd.	5	-
4 G-Resources Group Ltd.	3	-
2 Guoco Group Ltd.	18	0.01
61 Guotai Junan International Holdings Ltd.	17	0.01
7 Hang Lung Group Ltd.	13	0.01
38 Hang Lung Properties Ltd.	39	0.02
284 HK AI Capital Ltd.	6	-
7 HKT Trust & HKT Ltd.	11	0.01
34 Hong Kong Technology Venture Co. Ltd.	5	-
7 Hongkong & Shanghai Hotels Ltd.	5	-
56 Hutchison Telecommunications Hong Kong Holdings Ltd.	8	0.01
27 IGG, Inc.	12	0.01
8 Jacobson Pharma Corp. Ltd.	1	-
18 JBM Healthcare Ltd.	6	-
24 Johnson Electric Holdings Ltd.	80	0.04
1 K Wah International Holdings Ltd.	-	-
3 Kerry Properties Ltd.	7	-
13 KLN Logistics Group Ltd.	10	0.01
7 Luk Fook Holdings International Ltd.	19	0.01
45 Man Wah Holdings Ltd.	21	0.01
18 Midland Holdings Ltd.	6	-
4 Miramar Hotel & Investment	5	-
15 Mongolian Mining Corp.	16	0.01
16 NagaCorp Ltd.	8	-
38 Nameson Holdings Ltd.	4	-
6 Nissin Foods Co. Ltd.	5	-
3 Orbusneich Medical Group Holdings Ltd.	2	-
93 Pacific Basin Shipping Ltd.	37	0.02
34 Pacific Textiles Holdings Ltd.	5	-
23 PAX Global Technology Ltd.	10	0.01
30 Pico Far East Holdings Ltd.	9	0.01
11 PRADA SpA	50	0.03
22 Regina Miracle International Holdings Ltd.	5	-
2 Sa Sa International Holdings Ltd.	-	-
31 Samsonite Group SA	57	0.03
22 Shangri-La Asia Ltd.	12	0.01
72 Singamas Container Holdings Ltd.	5	-
61 SJM Holdings Ltd.	15	0.01
10 SmarTone Telecommunications Holdings Ltd.	6	-
120 Solomon Systech International Ltd.	6	-

Global Targeted Value UCITS ETF

Portfolio of Investments as at 31 May 2026 (continued)

Shares (000's)	Value (000's) USD	% of Net Asset Value
Common Stock (continued)		
Hong Kong - 0.52% (continued)		
14 Stella International Holdings Ltd.	23	0.01
10 Sun Hung Kai & Co. Ltd.	5	-
48 Sundart Holdings Ltd.	4	-
2 SUNEvision Holdings Ltd.	2	-
39 Tai Hing Group Holdings Ltd.	5	-
16 Television Broadcasts Ltd.	5	-
8 Texhong International Group Ltd.	7	-
36 Texwinca Holdings Ltd.	5	-
4 Transport International Holdings Ltd.	5	-
44 Truly International Holdings Ltd.	6	-
24 United Laboratories International Holdings Ltd.	27	0.01
19 Value Partners Group Ltd.	5	-
16 Vitasoy International Holdings Ltd.	12	0.01
56 Viva Goods Co. Ltd.	3	-
14 VSTECs Holdings Ltd.	17	0.01
47 Xinyi Glass Holdings Ltd.	59	0.03
24 Yue Yuen Industrial Holdings Ltd.	46	0.02
	1,070	0.52
Ireland - 0.42%		
40 AIB Group PLC	474	0.23
12 Bank of Ireland Group PLC	238	0.12
5 Cairn Homes PLC	14	0.01
- FBD Holdings PLC	4	-
3 Glanbia PLC	62	0.03
7 Glenveagh Properties PLC	20	0.01
1 Kerry Group PLC	44	0.02
	856	0.42
Israel - 0.51%		
1 Abra Information Technologies Ltd.	1	-
2 Ackerstein Group Ltd.	6	-
- Africa Israel Residences Ltd.	11	0.01
1 Albaad Massuot Yitzhak Ltd.	6	-
- Alrov Properties & Lodgings Ltd.	11	0.01
3 Altshuler Shaham Finance Ltd.	6	-
- Arad Ltd.	5	-
- Ashdod Refinery Ltd.	2	-
1 AudioCodes Ltd. (US listing)	7	-
- Ayalon Holdings Ltd.	19	0.01
2 Azorim-Investment Development & Construction Co. Ltd.	9	0.01
1 Baran Group Ltd.	5	-
1 Carasso Motors Ltd.	12	0.01
- Castro Model Ltd.	3	-
3 Cellcom Israel Ltd.	42	0.02
- Cielo-Blu Group Ltd.	-	-
2 Delek Automotive Systems Ltd.	11	0.01
- Delta Galil Ltd.	16	0.01
1 Diplomat Holdings Ltd.	6	-
- Direct Finance of Direct Group 2006 Ltd.	15	0.01
12 El Al Israel Airlines	58	0.03
- Electra Consumer Products 1970 Ltd.	2	-
1 Equital Ltd.	18	0.01
- Fattal Holdings 1998 Ltd.	59	0.03
- Formula Systems 1985 Ltd.	28	0.02
- Formula Systems 1985 Ltd., ADR	-	-
- Fox Wizel Ltd.	25	0.01
1 Gilat Satellite Networks Ltd.	23	0.01
- Hagag Group Real Estate Development	1	-
- IDI Insurance Co. Ltd.	22	0.01
- IES Holdings Ltd.	17	0.01
- Ilex Medical Ltd.	2	-
2 Inrom Construction Industries Ltd.	23	0.01

Shares (000's)	Value (000's) USD	% of Net Asset Value
Common Stock (continued)		
Israel - 0.51% (continued)		
6 Isracard Ltd.	27	0.01
4 Israel Canada TR Ltd.	32	0.02
- Israir Group Ltd.	-	-
- Isras Investment Co. Ltd.	12	0.01
- Issta Ltd.	11	0.01
- Kamada Ltd. (Israel listing)	-	-
1 Kamada Ltd. (US listing)	5	-
3 Kardan Real Estate Enterprise & Development Ltd.	6	-
- Kenon Holdings Ltd.	9	0.01
- Kilil Industries Ltd.	6	-
1 Kvutzat Acro Ltd.	7	-
1 Land Development Nimrodi Group Ltd.	6	-
- Lapidoth Capital Ltd.	10	0.01
- M Yochananof & Sons Ltd.	1	-
- Malam - Team Ltd.	4	-
2 Mediterranean Towers Ltd.	13	0.01
1 MENIF - Financial Services Ltd.	6	-
- Mivtach Shamir Holdings Ltd.	19	0.01
1 Naphtha Israel Petroleum Corp. Ltd.	4	-
- Nawi Group Ltd.	7	-
- Neto Malinda Trading Ltd.	16	0.01
- Neto ME Holdings Ltd.	6	-
- Novolog Ltd.	-	-
67 Oil Refineries Ltd.	39	0.02
- OY Nofar Energy Ltd.	1	-
- Palram Industries 1990 Ltd.	5	-
3 Partner Communications Co. Ltd.	48	0.02
- Paz Retail & Energy Ltd.	69	0.03
- Perion Network Ltd.	-	-
- Plasson Industries Ltd.	6	-
1 Polyram Plastic Industries Ltd.	2	-
- Prashkovsky Investments & Construction Ltd.	15	0.01
- Rapac Communication & Infrastructure Ltd.	7	-
- Retailors Ltd.	1	-
- Sano-Brunos Enterprises Ltd.	11	0.01
- Scope Metals Group Ltd.	19	0.01
5 Shufersal Ltd.	87	0.04
1 Summit Real Estate Holdings Ltd.	12	0.01
1 Tamar Petroleum Ltd.	6	-
- TAT Technologies Ltd.	3	-
- Tiv Taam Holdings 1 Ltd.	-	-
1 Veridis Environment Ltd.	17	0.01
- Villar International Ltd.	6	-
- Willi Food Investments Ltd.	6	-
- YH Dimri Construction & Development Ltd.	19	0.01
	1,057	0.51
Italy - 1.16%		
54 A2A SpA	142	0.07
1 ACEA SpA	34	0.02
- Aeroporto Guglielmo Marconi Di Bologna SpA	5	-
1 Amplifon SpA	13	0.01
- Aquafil SpA	-	-
2 Ariston Holding NV	9	0.01
2 Arnoldo Mondadori Editore SpA	4	-
2 Ascopiave SpA	5	-
2 Banca IFIS SpA	55	0.03
- Banca Sistema SpA	-	-
27 Banco BPM SpA	420	0.20
1 Banco di Desio e della Brianza SpA	7	-
5 BFF Bank SpA	17	0.01
5 Brembo NV	67	0.03
1 Buzzi SpA	75	0.04

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Portfolio of Investments as at 31 May 2026 (continued)

Shares (000's)	Value (000's) USD	% of Net Asset Value
Common Stock (continued)		
Italy - 1.16% (continued)		
2 Cairo Communication SpA	5	-
1 Cementir Holding NV	16	0.01
1 CIR SpA-Compagnie Industriali	1	-
- Comer Industries SpA	6	-
2 Credito Emiliano SpA	33	0.02
2 d'Amico International Shipping SA	18	0.01
- Danieli & C Officine Meccaniche SpA (voting rights)	19	0.01
1 Datalogic SpA	4	-
9 Davide Campari-Milano NV	57	0.03
1 De' Longhi SpA	48	0.02
- DiaSorin SpA	3	-
2 doValue SpA	6	-
- Emak SpA	-	-
5 Enav SpA	32	0.02
1 ERG SpA	36	0.02
1 Esprinet SpA	8	0.01
8 Ferretti SpA	27	0.01
1 Fila SpA	5	-
- FNM SpA	-	-
1 Garofalo Health Care SpA	5	-
- Gefran SpA	6	-
- Geox SpA	-	-
- GPI SpA	-	-
1 GVS SpA	6	-
21 Hera SpA	96	0.05
- IMMSI SpA	-	-
1 Industrie De Nora SpA	5	-
7 Infrastrutture Wireless Italiane SpA	52	0.03
1 Intercos SpA	19	0.01
1 Interpump Group SpA	50	0.03
1 MARR SpA	5	-
2 MFE-MediaForEurope NV, Class A	6	-
- MFE-MediaForEurope NV, Class B	1	-
11 Nexi SpA	45	0.02
- Orsero SpA	5	-
3 OVS SpA	20	0.01
- Piaggio & C SpA	-	-
11 Pirelli & C SpA	80	0.04
- Reply SpA	2	-
- Rizzoli Corriere Della Sera Mediagroup SpA	-	-
- Sabaf SpA	5	-
4 Saiflo Group SpA	7	-
2 Salvatore Ferragamo SpA	18	0.01
- Sanlorenzo SpA	7	-
- Seri Industrial SpA	-	-
29 Snam SpA	211	0.10
2 Sogefi SpA	4	-
502 Telecom Italia SpA (voting rights)	427	0.21
32 Tesmec SpA	10	0.01
- TREVI - Finanziaria Industriale SpA	3	-
3 Unipol Assicurazioni SpA	85	0.04
12 Webuild SpA (voting rights)	34	0.02
	2,391	1.16
Japan - 7.67%		
1 &Do Holdings Co. Ltd.	5	-
4 77 Bank Ltd.	79	0.04
1 A&D HOLON Holdings Co. Ltd.	9	0.01
1 Achilles Corp.	4	-
4 Acom Co. Ltd.	11	0.01
5 AD Works Group Co. Ltd.	13	0.01
2 ADEKA Corp.	46	0.02
3 Aeon Financial Service Co LT	30	0.02

Shares (000's)	Value (000's) USD	% of Net Asset Value
Common Stock (continued)		
Japan - 7.67% (continued)		
1 AFC-HD AMS Life Science Co. Ltd.	5	-
1 Ahresty Corp.	4	-
- Ai Holdings Corp.	7	-
1 Aica Kogyo Co. Ltd.	28	0.02
1 Aichi Corp.	6	-
1 Aichi Steel Corp.	11	0.01
- Aichi Tokei Denki Co. Ltd.	5	-
1 Aida Engineering Ltd.	5	-
1 Ain Holdings, Inc.	24	0.01
1 Ainavo Holdings Co. Ltd.	5	-
5 Air Water, Inc.	80	0.04
1 Airman Corp.	5	-
1 Airport Facilities Co. Ltd.	4	-
1 Airtech Japan Ltd.	6	-
1 Airtrip Corp.	7	-
1 Aisan Industry Co. Ltd.	8	0.01
1 Aizawa Securities Group Co. Ltd.	4	-
1 Akatsuki Corp.	5	-
- Akatsuki, Inc.	6	-
3 Akebono Brake Industry Co. Ltd.	2	-
1 Alconix Corp.	9	0.01
4 Alfresa Holdings Corp.	55	0.03
1 Alinco, Inc.	5	-
- Alpen Co. Ltd.	5	-
5 Alps Alpine Co. Ltd.	70	0.04
8 Amada Co. Ltd.	150	0.07
1 Amiyaki Tei Co. Ltd.	6	-
- Amuse, Inc.	5	-
4 Amvis Holdings, Inc.	10	0.01
1 Anest Iwata Corp.	5	-
1 AOKI Holdings, Inc.	6	-
2 Aoyama Trading Co. Ltd.	9	0.01
1 Arakawa Chemical Industries Ltd.	6	-
1 Arata Corp.	10	0.01
21 ARCHION Corp.	47	0.02
1 ARCLANDS Corp.	17	0.01
1 Arcs Co. Ltd.	20	0.01
- Ariake Japan Co. Ltd.	10	0.01
- Arisawa Manufacturing Co. Ltd.	1	-
1 Artience Co. Ltd.	18	0.01
1 Artnature, Inc.	6	-
1 Asahi Co. Ltd.	6	-
1 Asahi Intelligence Service Co. Ltd.	5	-
1 Asahi Net, Inc.	5	-
1 Asahi Printing Co. Ltd.	5	-
- Asahi Yukizai Corp.	8	0.01
1 Asia Pile Holdings Corp.	5	-
- ASKA Pharmaceutical Holdings Co. Ltd.	7	-
2 Astena Holdings Co. Ltd.	6	-
1 Autobacs Seven Co. Ltd.	8	0.01
1 Axial Retailing, Inc.	8	0.01
- Bando Chemical Industries Ltd.	6	-
1 Bank of Nagoya Ltd.	18	0.01
- Bank of Saga Ltd.	7	0.01
1 Bank of the Ryukyus Ltd.	8	0.01
- Belc Co. Ltd.	16	0.01
1 Bell System24 Holdings, Inc.	6	-
1 Belluna Co. Ltd.	6	-
- BML, Inc.	4	-
- Bourbon Corp.	5	-
6 Brother Industries Ltd.	153	0.08
- Buffalo, Inc.	6	-

Global Targeted Value UCITS ETF

Portfolio of Investments as at 31 May 2026 (continued)

Shares (000's)	Value (000's) USD	% of Net Asset Value	Shares (000's)	Value (000's) USD	% of Net Asset Value
Common Stock (continued)			Common Stock (continued)		
Japan - 7.67% (continued)			Japan - 7.67% (continued)		
1 Bunka Shutter Co. Ltd.	12	0.01	- Dynapac Co. Ltd.	5	-
1 Business Brain Showa-Ota, Inc.	6	-	- Earth Corp.	12	0.01
1 CAC Holdings Corp.	6	-	- Eco's Co. Ltd.	4	-
- Carlit Co. Ltd.	3	-	2 EDION Corp.	24	0.01
- Casio Computer Co. Ltd.	5	-	1 EJ Holdings, Inc.	5	-
- Cawachi Ltd.	6	-	1 Elecom Co. Ltd.	10	0.01
4 CCI Group, Inc.	23	0.01	- Endo Lighting Corp.	6	-
- Central Security Patrols Co. Ltd.	5	-	- Enomoto Co. Ltd.	7	-
- Central Sports Co. Ltd.	6	-	1 Ensui Sugar Refining Co. Ltd.	3	-
1 Ceres, Inc.	7	-	1 ES-Con Japan Ltd.	6	-
1 Chiba Kogyo Bank Ltd.	7	0.01	- Eslead Corp.	6	-
1 Chino Corp.	5	-	- ESPEC Corp.	7	-
- Chiyoda Integre Co. Ltd.	6	-	1 Exedy Corp.	27	0.01
- Chori Co. Ltd.	5	-	- EXEO Group, Inc.	5	-
1 Chubu Shiryō Co. Ltd.	5	-	1 Ezaki Glico Co. Ltd.	27	0.01
1 Chudenko Corp.	18	0.01	- FALCO HOLDINGS Co. Ltd.	6	-
1 Chuetsu Pulp & Paper Co. Ltd.	6	-	1 FCC Co. Ltd.	17	0.01
- Chugai Ro Co. Ltd.	5	-	1 Feed One Co. Ltd.	6	-
3 Chugin Financial Group, Inc.	53	0.03	1 Ferrotec Corp.	55	0.03
- Chuo Spring Co. Ltd.	8	0.01	- First Bank of Toyama Ltd.	2	-
4 Citizen Watch Co. Ltd.	57	0.03	1 First-Corp., Inc.	5	-
- CK-San-Etsu Co. Ltd.	6	-	1 FJ Next Holdings Co. Ltd.	7	-
1 Cleanup Corp.	5	-	- Foster Electric Co. Ltd.	7	0.01
1 CMC Corp.	6	-	1 FP Corp.	20	0.01
3 CMK Corp.	13	0.01	1 F-Tech, Inc.	4	-
- COMSYS Holdings Corp.	7	-	- Fudo Tetra Corp.	5	-
3 Cosmo Energy Holdings Co. Ltd.	68	0.03	1 Fuji Co. Ltd.	6	-
1 Cosmos Initia Co. Ltd.	5	-	- Fuji Corp.	5	-
1 Create SD Holdings Co. Ltd.	18	0.01	1 Fuji Corp. Ltd.	5	-
3 Credit Saison Co. Ltd.	85	0.04	1 Fuji Oil Co. Ltd.	11	0.01
- CTI Engineering Co. Ltd.	5	-	1 Fuji Pharma Co. Ltd.	7	-
5 Daicel Corp.	39	0.02	1 Fuji Seal International, Inc.	15	0.01
1 Daido Metal Co. Ltd.	8	0.01	- Fujii Sangyo Corp.	7	-
4 Daido Steel Co. Ltd.	59	0.03	- Fujikura Composites, Inc.	6	-
1 Daiho Corp.	6	-	- Fujiya Co. Ltd.	6	-
1 Dai-Ichi Cutter Kogyo KK	5	-	1 FuKoKu Co. Ltd.	6	-
1 Daiichi Jitsugyo Co. Ltd.	10	0.01	- Fukuda Corp.	9	0.01
2 Daiichikoshō Co. Ltd.	17	0.01	1 Fukuoka Financial Group, Inc.	33	0.02
1 Daiki Aluminium Industry Co. Ltd.	7	-	- Fukuyama Transporting Co. Ltd.	17	0.01
- Daikoku Denki Co. Ltd.	4	-	1 Fumakilla Ltd.	6	-
- Daikokutenbussan Co. Ltd.	5	-	4 Furukawa Co. Ltd.	95	0.05
1 Daikyonishikawa Corp.	10	0.01	1 Furyu Corp.	7	-
1 Dainichiseika Color & Chemicals Manufacturing Co. Ltd.	5	-	- Fuso Pharmaceutical Industries Ltd.	5	-
1 Daio Paper Corp.	7	-	2 Futaba Industrial Co. Ltd.	11	0.01
8 Daishi Hokuetsu Financial Group, Inc.	100	0.05	1 Fuyo General Lease Co. Ltd.	34	0.02
2 Daishinku Corp.	10	0.01	1 Gakken Holdings Co. Ltd.	5	-
- Daisue Construction Co. Ltd.	6	-	- Galilei Co. Ltd.	6	-
1 Daito Pharmaceutical Co. Ltd.	5	-	- Gamecard Holdings, Inc.	4	-
1 Daiwa Industries Ltd.	6	-	1 Gecoss Corp.	6	-
2 DCM Holdings Co. Ltd.	19	0.01	1 Geo Holdings Corp.	8	0.01
1 Delica Foods Holdings Co. Ltd.	5	-	1 Giken Ltd.	6	-
9 DeNA Co. Ltd.	149	0.07	- GLOBERIDE, Inc.	7	-
4 Denka Co. Ltd.	118	0.06	1 Glory Ltd.	31	0.02
- Densan System Holdings Co. Ltd.	6	-	- GLtechno Holdings, Inc.	13	0.01
4 DIC Corp.	131	0.07	- Godo Steel Ltd.	5	-
1 DN Holdings Co. Ltd.	6	-	3 GS Yuasa Corp.	136	0.07
- Doshisha Co. Ltd.	6	-	1 G-Tekt Corp.	7	-
1 Doutor Nichires Holdings Co. Ltd.	10	0.01	4 Gunma Bank Ltd.	60	0.03
2 Dowa Holdings Co. Ltd.	142	0.07	- Gunze Ltd.	7	-
1 Duskin Co. Ltd.	18	0.01	2 H.U. Group Holdings, Inc.	35	0.02
- DyDo Group Holdings, Inc.	7	-	3 H2O Retailing Corp.	42	0.02
			1 Hagihara Industries, Inc.	5	-

Global Targeted Value UCITS ETF

Portfolio of Investments as at 31 May 2026 (continued)

Shares (000's)	Value (000's) USD	% of Net Asset Value	Shares (000's)	Value (000's) USD	% of Net Asset Value
Common Stock (continued)			Common Stock (continued)		
Japan - 7.67% (continued)			Japan - 7.67% (continued)		
- Hakudo Co. Ltd.	10	0.01	1 Joyful Honda Co. Ltd.	11	0.01
5 Hakuhold DY Holdings, Inc.	39	0.02	- JSP Corp.	5	-
- Halows Co. Ltd.	5	-	8 JTEKT Corp.	114	0.06
2 Hamakyorex Co. Ltd.	18	0.01	1 Juki Corp.	4	-
2 Hankyu Hanshin Holdings, Inc.	59	0.03	4 JVCKenwood Corp.	27	0.01
2 Hanwa Co. Ltd.	24	0.01	- K&O Energy Group, Inc.	10	0.01
1 Harima Chemicals Group, Inc.	6	-	1 Kaga Electronics Co. Ltd.	25	0.01
1 Haseko Corp.	19	0.01	1 Kagome Co. Ltd.	18	0.01
- Heiwa Real Estate Co. Ltd.	6	-	1 Kameda Seika Co. Ltd.	5	-
- Heiwado Co. Ltd.	3	-	1 Kamei Corp.	11	0.01
- Hirata Corp.	7	-	1 Kamigumi Co. Ltd.	36	0.02
5 Hirogin Holdings Inc	62	0.03	- Kanaden Corp.	7	-
2 HIS Co. Ltd.	13	0.01	5 Kanadevia Corp.	44	0.02
- Hokkan Holdings Ltd.	6	-	1 Kanamoto Co. Ltd.	28	0.02
1 Hokko Chemical Industry Co. Ltd.	6	-	1 Kaneka Corp.	21	0.01
1 Hokuohoku Financial Group, Inc.	57	0.03	4 Kansai Paint Co. Ltd.	68	0.03
- Hokuiku Electric Industry Co. Ltd.	5	-	1 Kanto Denka Kogyo Co. Ltd.	18	0.01
- Hokuiku Electrical Construction Co. Ltd.	2	-	- Kato Sangyo Co. Ltd.	7	0.01
1 H-One Co. Ltd.	7	0.01	1 Kawada Technologies, Inc.	5	-
1 Honeys Holdings Co. Ltd.	5	-	2 Keihan Holdings Co. Ltd.	46	0.02
1 Hoosiers Holdings Co. Ltd.	4	-	- Keihin Co. Ltd.	5	-
1 Hosiden Corp.	12	0.01	1 KEIWA, Inc.	5	-
- Hosokawa Micron Corp.	7	-	- Kenko Mayonnaise Co. Ltd.	5	-
1 House Foods Group, Inc.	28	0.02	1 Kibun Foods, Inc.	5	-
- Ichigo, Inc.	1	-	- Kimura Chemical Plants Co. Ltd.	2	-
- Ichiken Co. Ltd.	3	-	1 Kimura Unity Co. Ltd.	5	-
2 Ichikoh Industries Ltd.	6	-	1 Kintetsu Department Store Co. Ltd.	5	-
- Ichinen Holdings Co. Ltd.	4	-	1 Ki-Star Real Estate Co. Ltd.	13	0.01
1 Idec Corp.	15	0.01	1 Kitagawa Corp.	5	-
3 Iida Group Holdings Co. Ltd.	46	0.02	- Kitoku Shinryo Co. Ltd.	4	-
2 Iino Kaiun Kaisha Ltd.	17	0.01	1 Kitz Corp.	18	0.01
1 Imasen Electric Industrial	6	-	1 Kiyo Bank Ltd.	24	0.01
- Imuraya Group Co. Ltd.	6	-	1 KNT-CT Holdings Co. Ltd.	6	-
1 Inabata & Co. Ltd.	17	0.01	1 Koa Corp.	10	0.01
1 I-NE Co. Ltd.	7	-	1 Koatsu Gas Kogyo Co. Ltd.	5	-
1 Ines Corp.	7	-	14 Kobe Steel Ltd.	177	0.09
2 INFRONEER Holdings, Inc.	29	0.02	- Kohnan Shoji Co. Ltd.	5	-
- Innotech Corp.	11	0.01	- Koike Sanso Kogyo Co. Ltd.	2	-
1 Inui Global Logistics Co. Ltd.	7	-	5 Koito Manufacturing Co. Ltd.	91	0.05
- Iriiso Electronics Co. Ltd.	6	-	1 Kojima Co. Ltd.	6	-
1 ISB Corp.	7	-	1 Kokuyo Co. Ltd.	3	-
1 Iseki & Co. Ltd.	5	-	1 Komatsu Materie Co. Ltd.	4	-
1 Ishihara Sangyo Kaisha Ltd.	15	0.01	- Komatsu Wall Industry Co. Ltd.	5	-
1 Itochu Enex Co. Ltd.	11	0.01	- Komehyo Holdings Co. Ltd.	11	0.01
1 Itoham Yonekyu Holdings, Inc.	25	0.01	1 Komeri Co. Ltd.	13	0.01
- IwaiCosmo Holdings, Inc.	2	-	1 Komori Corp.	5	-
6 Iwatani Corp.	72	0.04	1 Kondotec, Inc.	5	-
5 Iyogin Holdings, Inc.	96	0.05	17 Konica Minolta, Inc.	67	0.03
3 Izumi Co. Ltd.	17	0.01	1 Konishi Co. Ltd.	11	0.01
2 J Front Retailing Co. Ltd.	30	0.02	1 Konoike Transport Co. Ltd.	10	0.01
1 J Trust Co Ltd.	2	-	- Konoshima Chemical Co. Ltd.	1	-
- Jaccs Co. Ltd.	9	0.01	3 Kosaido Holdings Co. Ltd.	10	0.01
1 Japan Aviation Electronics Industry Ltd.	19	0.01	1 Kose Holdings Corp.	21	0.01
1 Japan Lifeline Co. Ltd.	13	0.01	1 KPP Group Holdings Co. Ltd.	7	-
- Japan Oil Transportation Co. Ltd.	7	-	3 K's Holdings Corp.	34	0.02
1 Japan Pulp & Paper Co. Ltd.	7	-	1 KU Holdings Co. Ltd.	5	-
1 Japan Securities Finance Co. Ltd.	11	0.01	4 Kumagai Gumi Co. Ltd.	33	0.02
1 Japan Transcity Corp.	4	-	4 Kumiai Chemical Industry Co. Ltd.	20	0.01
1 Japan Wool Textile Co. Ltd.	11	0.01	- Kurabo Industries Ltd.	13	0.01
3 JGC Holdings Corp.	60	0.03	9 Kuraray Co. Ltd.	96	0.05
1 JK Holdings Co. Ltd.	5	-	- Kureha Corp.	7	0.01
1 Joshin Corp.	12	0.01	1 Kurimoto Ltd.	5	-

Global Targeted Value UCITS ETF

Portfolio of Investments as at 31 May 2026 (continued)

Shares (000's)	Value (000's) USD	% of Net Asset Value	Shares (000's)	Value (000's) USD	% of Net Asset Value
Common Stock (continued)			Common Stock (continued)		
Japan - 7.67% (continued)			Japan - 7.67% (continued)		
1 Kuriyama Holdings Corp.	5	-	1 Mitsubishi Pencil Co. Ltd.	12	0.01
1 KYB Corp.	20	0.01	- Mitsubishi Research Institute, Inc.	6	-
1 Kyodo Printing Co. Ltd.	5	-	1 Mitsubishi Steel Manufacturing Co. Ltd.	7	-
- Kyoei Steel Ltd.	5	-	- Mitsuboshi Belting Ltd.	5	-
- Kyoei Tanker Co. Ltd.	3	-	8 Mitsui Chemicals, Inc.	104	0.05
1 Kyokuto Boeki Kaisha Ltd.	6	-	1 Mitsui DM Sugar Co. Ltd.	10	0.01
- Kyokuto Kaihatsu Kogyo Co. Ltd.	6	-	11 Mitsui High-Tec, Inc.	68	0.03
1 Kyokuto Securities Co. Ltd.	5	-	- Mitsuuroko Group Holdings Co. Ltd.	4	-
- Kyokuyo Co. Ltd.	8	0.01	1 MIXI, Inc.	15	0.01
1 Kyorin Pharmaceutical Co. Ltd.	4	-	- Miyaji Engineering Group, Inc.	4	-
1 Kyosan Electric Manufacturing Co. Ltd.	6	-	1 Miyazaki Bank Ltd.	12	0.01
1 Kyowa Leather Cloth Co. Ltd.	4	-	4 Mizuho Leasing Co. Ltd.	30	0.02
1 Kyushu Leasing Service Co. Ltd.	5	-	- Mizuno Corp.	6	-
- Lacto Japan Co. Ltd.	6	-	3 Monex Group, Inc.	14	0.01
1 LEC, Inc.	5	-	2 Morinaga Milk Industry Co. Ltd.	52	0.03
4 LIFULL Co. Ltd.	5	-	- Morioku Co. Ltd.	4	-
1 Lintec Corp.	36	0.02	1 Morita Holdings Corp.	9	0.01
7 Lion Corp.	72	0.04	1 Mory Industries, Inc.	5	-
10 Lixil Corp.	105	0.05	1 MrMax Holdings Ltd.	5	-
- Look Holdings, Inc.	7	-	- Mugen Estate Co. Ltd.	4	-
- Luckland Co. Ltd.	3	-	13 Muninova Holdings, Inc.	35	0.02
3 Mabuchi Motor Co. Ltd.	29	0.02	1 Musashi Seimitsu Industry Co. Ltd.	36	0.02
1 Mamiya-Op Co. Ltd.	4	-	1 Musashino Bank Ltd.	23	0.01
- Mars Group Holdings Corp.	6	-	- Muto Seiko Co.	3	-
- Marudai Food Co. Ltd.	6	-	2 NAC Co. Ltd.	5	-
3 Maruichi Steel Tube Ltd.	35	0.02	- Nachi-Fujikoshi Corp.	15	0.01
1 Marusan Securities Co. Ltd.	4	-	- Nagaileen Co. Ltd.	4	-
2 Maruzen CHI Holdings Co. Ltd.	6	-	- Nagano Keiki Co. Ltd.	8	0.01
- Maruzen Showa Unyu Co. Ltd.	5	-	4 Nagase & Co. Ltd.	32	0.02
1 Marvelous, Inc.	3	-	1 Nakano Corp.	5	-
1 Matsui Construction Co. Ltd.	5	-	- Nakayama Steel Works Ltd.	-	-
1 Maxell Ltd.	6	-	1 Nanyo Corp.	6	-
1 Mebuki Financial Group, Inc.	13	0.01	- Nareru Group, Inc.	5	-
2 Medical System Network Co. Ltd.	5	-	- NEC Capital Solutions Ltd.	3	-
- Medikit Co. Ltd.	5	-	- New Cosmos Electric Co. Ltd.	6	-
3 Medipal Holdings Corp.	47	0.02	- NGK Corp.	12	0.01
1 Medius Holdings Co. Ltd.	6	-	2 NH Foods Ltd.	65	0.03
1 Megmilk Snow Brand Co. Ltd.	22	0.01	3 NHK Spring Co. Ltd.	59	0.03
- Meiji Electric Industries Co. Ltd.	5	-	1 Nichiban Co. Ltd.	6	-
6 MEIJI Holdings Co. Ltd.	151	0.07	- Nichicon Corp.	9	0.01
1 Meiji Shipping Group Co. Ltd.	9	0.01	- Nichiha Corp.	6	-
1 Meiko Network Japan Co. Ltd.	6	-	- Nichimo Co. Ltd.	5	-
1 Meisei Industrial Co. Ltd.	5	-	- Nichireki Group Co. Ltd.	3	-
1 Meiwa Corp.	6	-	1 Nifco, Inc.	14	0.01
1 Meiwa Estate Co. Ltd.	4	-	1 Nihon Dempa Kogyo Co. Ltd.	22	0.01
1 Menicon Co. Ltd.	13	0.01	- Nihon Denkei Co. Ltd.	6	-
1 Mie Kotsu Group Holdings, Inc.	4	-	3 Nihon House Holdings Co. Ltd.	5	-
1 MIMAKI ENGINEERING Co. Ltd.	7	-	1 Nihon Kohden Corp.	6	-
- Mirai Industry Co. Ltd.	6	-	1 Nihon Nohyaku Co. Ltd.	7	-
2 Mirait One Corp.	44	0.02	1 Nihon Parkerizing Co. Ltd.	13	0.01
5 Mirarth Holdings, Inc.	14	0.01	- Nihon Tokushu Toryo Co. Ltd.	6	-
- Mitachi Co. Ltd.	5	-	- Nihon Yamamura Glass Co. Ltd.	5	-
1 Mitani Corp.	17	0.01	1 Nikkiso Co. Ltd.	21	0.01
1 Mitani Sangyo Co. Ltd.	5	-	1 Nikko Co. Ltd.	5	-
1 Mitani Sekisan Co. Ltd.	8	0.01	- Nippi, Inc.	7	-
1 Mito Securities Co. Ltd.	5	-	1 Nippon Corp	15	0.01
1 Mitsuba Corp.	12	0.01	- Nippon Carbide Industries Co., Inc.	6	-
5 Mitsubishi Gas Chemical Co., Inc.	160	0.08	- Nippon Carbon Co. Ltd.	9	0.01
5 Mitsubishi Logistics Corp.	46	0.02	- Nippon Chemical Industrial Co. Ltd.	9	0.01
2 Mitsubishi Materials Corp.	81	0.04	1 Nippon Chemi-Con Corp.	16	0.01
44 Mitsubishi Motors Corp.	104	0.05	3 Nippon Denko Co. Ltd.	9	0.01
- Mitsubishi Paper Mills Ltd.	1	-	1 Nippon Densetsu Kogyo Co. Ltd.	17	0.01

Global Targeted Value UCITS ETF

Portfolio of Investments as at 31 May 2026 (continued)

Shares (000's)	Value (000's) USD	% of Net Asset Value	Shares (000's)	Value (000's) USD	% of Net Asset Value
Common Stock (continued)			Common Stock (continued)		
Japan - 7.67% (continued)			Japan - 7.67% (continued)		
1 Nippon Electric Glass Co. Ltd.	45	0.02	- Okura Industrial Co. Ltd.	6	-
5 Nippon Express Holdings, Inc.	175	0.09	1 Okuwa Co. Ltd.	5	-
- Nippon Fine Chemical Co. Ltd.	6	-	1 Omron Corp.	54	0.03
1 Nippon Kayaku Co. Ltd.	19	0.01	3 Onward Holdings Co. Ltd.	13	0.01
- Nippon Kodoshi Corp.	14	0.01	2 Orient Corp.	10	0.01
1 Nippon Light Metal Holdings Co. Ltd.	30	0.02	2 Oriental Shiraishi Corp.	4	-
3 Nippon Paper Industries Co. Ltd.	23	0.01	- Osaki Electric Co. Ltd.	1	-
- Nippon Rietec Co. Ltd.	7	-	1 OSG Corp.	19	0.01
- Nippon Seiki Co. Ltd.	5	-	- OUG Holdings, Inc.	5	-
1 Nippon Seisen Co. Ltd.	5	-	1 Oval Corp.	6	-
12 Nippon Sheet Glass Co. Ltd.	36	0.02	1 Pack Corp.	6	-
1 Nippon Shinyaku Co. Ltd.	26	0.01	- PALTAC Corp.	8	0.01
2 Nippon Shokubai Co. Ltd.	30	0.02	- Parker Corp.	2	-
1 Nippon Signal Co. Ltd.	7	0.01	1 People Dreams & Technologies Group Co. Ltd.	6	-
1 Nippon Soda Co. Ltd.	18	0.01	1 PHC Holdings Corp.	5	-
- Nippon Yakin Kogyo Co. Ltd.	6	-	1 Pickles Holdings Co. Ltd.	5	-
5 Nipro Corp.	55	0.03	1 Pilot Corp.	19	0.01
- Nireco Corp.	7	-	- Piolax, Inc.	4	-
- Nishimatsu Construction Co. Ltd.	14	0.01	5 Polaris Holdings Co. Ltd.	5	-
1 Nishimatsuya Chain Co. Ltd.	6	-	2 Pole To Win Holdings, Inc.	5	-
2 Nishi-Nippon Financial Holdings, Inc.	52	0.03	1 Press Kogyo Co. Ltd.	8	0.01
- Nishio Holdings Co. Ltd.	7	0.01	- Prima Meat Packers Ltd.	6	-
2 Nissan Shatai Co. Ltd.	12	0.01	2 Punch Industry Co. Ltd.	6	-
1 Nissan Tokyo Sales Holdings Co. Ltd.	5	-	1 QB Net Holdings Co. Ltd.	5	-
1 Nissha Co. Ltd.	8	0.01	1 Qol Holdings Co. Ltd.	12	0.01
2 Nisshin Oillio Group Ltd.	19	0.01	1 Raiznext Corp.	11	0.01
4 Nisshin Seifun Group, Inc.	46	0.02	- Rasa Corp.	4	-
3 Nisshinbo Holdings, Inc.	53	0.03	4 Rengo Co. Ltd.	38	0.02
2 Nisso Holdings Co. Ltd.	5	-	6 RENOVA, Inc.	46	0.02
8 Nissui Corp.	68	0.03	- Restar Corp.	8	0.01
1 Nitta Gelatin, Inc.	5	-	1 Retail Partners Co. Ltd.	6	-
- NITTAN Corp.	-	-	1 Rheon Automatic Machinery Co. Ltd.	5	-
1 Nittetsu Mining Co. Ltd.	18	0.01	16 Ricoh Co. Ltd.	150	0.07
1 Nitto Fuji Flour Milling Co. Ltd.	5	-	- Ricoh Leasing Co. Ltd.	15	0.01
1 Nitto Kogyo Corp.	15	0.01	1 Riken Technos Corp.	6	-
1 Nittoc Construction Co. Ltd.	5	-	- Riken Vitamin Co. Ltd.	4	-
- Nittoku Co. Ltd.	7	-	1 Rinnai Corp.	32	0.02
5 Nojima Corp.	42	0.02	- Rion Co. Ltd.	7	-
2 NOK Corp.	29	0.02	1 Riso Kagaku Corp.	4	-
15 Nomura Real Estate Holdings, Inc.	86	0.04	- Rix Corp.	7	-
1 Noritake Co. Ltd.	17	0.01	1 Rokko Butter Co. Ltd.	5	-
16 North Pacific Bank Ltd.	101	0.05	1 Ryobi Ltd.	9	0.01
- NPR-RIKEN Corp.	5	-	- S&B Foods, Inc.	7	-
1 NS Tool Co. Ltd.	6	-	1 Sac's Bar Holdings, Inc.	5	-
- NS United Kaiun Kaisha Ltd.	20	0.01	- Sakai Chemical Industry Co. Ltd.	6	-
18 NSK Ltd.	140	0.07	1 Sakai Moving Service Co. Ltd.	11	0.01
- NSW, Inc.	6	-	1 Sakata INX Corp.	13	0.01
27 NTN Corp.	76	0.04	- Sakata Seed Corp.	10	0.01
- Obara Group, Inc.	8	0.01	1 Sala Corp.	5	-
2 Oenon Holdings, Inc.	6	-	1 San Holdings, Inc.	5	-
- OIE Sangyo Co. Ltd.	6	-	3 San In Godo Bank Ltd.	40	0.02
- Oiles Corp.	5	-	1 San-A Co. Ltd.	21	0.01
27 Oji Holdings Corp.	132	0.07	1 San-Ai Obbli Co. Ltd.	12	0.01
1 Okabe Co. Ltd.	5	-	1 Sangetsu Corp.	18	0.01
- Okada Aiyon Corp.	2	-	1 Sanko Gosei Ltd.	3	-
- Okamoto Machine Tool Works Ltd.	7	-	1 Sanko Metal Industrial Co. Ltd.	5	-
1 Okamura Corp.	19	0.01	- Sankyo Frontier Co. Ltd.	5	-
3 Okasan Securities Group, Inc.	17	0.01	1 Sanoh Industrial Co. Ltd.	6	-
2 Oki Electric Industry Co. Ltd.	38	0.02	2 Sanoyas Holdings Corp.	3	-
- Okinawa Financial Group, Inc.	16	0.01	- Sansei Technologies, Inc.	7	-
3 OKUMA Corp.	79	0.04	- Sanshin Electronics Co. Ltd.	5	-
- Okumura Corp.	14	0.01	- Sanyo Chemical Industries Ltd.	7	-

Global Targeted Value UCITS ETF

Portfolio of Investments as at 31 May 2026 (continued)

Shares (000's)	Value (000's) USD	% of Net Asset Value	Shares (000's)	Value (000's) USD	% of Net Asset Value
Common Stock (continued)			Common Stock (continued)		
Japan - 7.67% (continued)			Japan - 7.67% (continued)		
- Sanyo Denki Co. Ltd.	9	0.01	4 Suncall Corp.	46	0.02
- Sanyo Trading Co. Ltd.	4	-	2 Suruga Bank Ltd.	35	0.02
- Sato Corp.	4	-	1 Suzuden Corp.	6	-
- Sato Shoji Corp.	8	0.01	1 Suzuken Co. Ltd.	43	0.02
1 Scroll Corp.	6	-	- Suzuki Co. Ltd.	9	0.01
3 Sega Sammy Holdings, Inc.	46	0.02	1 T Hasegawa Co. Ltd.	10	0.01
- Seibu Electric & Machinery Co. Ltd.	4	-	- T RAD Co. Ltd.	9	0.01
1 Seikitokyu Kogyo Co. Ltd.	6	-	1 Tachi-S Co. Ltd.	11	0.01
6 Seiko Epson Corp.	120	0.06	1 Tadano Ltd.	9	0.01
2 Seino Holdings Co. Ltd.	27	0.01	- Taihei Dengyo Kaisha Ltd.	7	0.01
1 Seiren Co. Ltd.	25	0.01	3 Taiheiyo Cement Corp.	97	0.05
1 Sekisui Chemical Co. Ltd.	16	0.01	1 Taiho Kogyo Co. Ltd.	7	-
2 Sekisui Kasei Co. Ltd.	7	-	1 Taikisha Ltd.	28	0.02
- SEMITEC Corp.	4	-	4 Taiyo Yuden Co. Ltd.	363	0.18
4 Senko Group Holdings Co. Ltd.	46	0.02	- Takamatsu Construction Group Co. Ltd.	5	-
10 Senshu Ikeda Holdings, Inc.	63	0.03	2 Takamiya Co. Ltd.	6	-
15 Seven Bank Ltd.	26	0.01	- Takaoka Toko Co. Ltd.	10	0.01
8 Sharp Corp.	32	0.02	- Takara & Co. Ltd.	6	-
- Shibusawa Logistics Corp.	3	-	2 Takara Holdings, Inc.	31	0.02
- Shibuya Corp.	7	0.01	1 Takara Standard Co. Ltd.	15	0.01
1 Shimadaya Corp.	5	-	1 Takasago International Corp.	5	-
2 Shimamura Co Ltd.	37	0.02	- Takashima & Co. Ltd.	-	-
1 Shimojima Co. Ltd.	6	-	6 Takashimaya Co. Ltd.	81	0.04
- Shinagawa Refra Co. Ltd.	5	-	- TAKEBISHI Corp.	6	-
1 Shin-Etsu Polymer Co. Ltd.	14	0.01	- Taki Chemical Co. Ltd.	6	-
1 Shinmaywa Industries Ltd.	14	0.01	2 Tamura Corp	16	0.01
1 Shinnihon Corp.	7	-	- Tanabe Engineering Corp.	6	-
- Shinsho Corp.	6	-	1 Taoka Chemical Co. Ltd.	4	-
1 Shinwa Co. Ltd.	5	-	2 Tbk Co. Ltd.	5	-
- Shinwa Co. Ltd. (Tokyo)	6	-	1 Techno Smart Corp.	6	-
2 Ship Healthcare Holdings, Inc.	24	0.01	2 Tess Holdings Co. Ltd.	17	0.01
1 Shirai Electronics Industrial Co. Ltd.	3	-	1 Tigers Polymer Corp.	4	-
1 Shizuoka Gas Co. Ltd.	11	0.01	1 Toa Corp. (voting rights)	5	-
- Shochiku Co. Ltd.	13	0.01	1 Toagosei Co. Ltd.	13	0.01
1 Shofu, Inc.	6	-	- TOBISHIMA HOLDINGS, Inc.	4	-
- Showa Sangyo Co. Ltd.	6	-	3 Toda Corp.	28	0.02
1 Siix Corp.	6	-	- Toei Co. Ltd.	15	0.01
1 Sinko Industries Ltd.	6	-	1 Toenec Corp.	11	0.01
- Sintokogio Ltd.	1	-	- Togami Electric Manufacturing Co. Ltd.	7	-
2 Skymark Airlines, Inc.	6	-	3 Toho Bank Ltd.	14	0.01
- Software Service, Inc.	7	-	1 Toho Co. Ltd. (Wholesale)	6	-
1 Soken Chemical & Engineering Co. Ltd.	13	0.01	1 Toho Holdings Co. Ltd.	16	0.01
100 Sony Financial Group, Inc.	88	0.04	13 Tokai Carbon Co. Ltd.	151	0.07
1 Space Co. Ltd.	5	-	- Tokai Corp.	6	-
1 SPK Corp.	6	-	1 Tokai Rika Co. Ltd.	28	0.02
1 ST Corp.	6	-	5 Tokai Tokyo Financial Holdings, Inc.	21	0.01
4 Stanley Electric Co. Ltd.	87	0.04	- Token Corp.	8	0.01
1 Starts Corp., Inc.	26	0.01	1 Tokushu Tokai Paper Co. Ltd.	6	-
1 Starzen Co. Ltd.	5	-	1 Tokuyama Corp.	26	0.01
- Stella Chemifa Corp.	9	0.01	3 Tokyo Century Corp.	49	0.03
- Step Co. Ltd.	6	-	1 Tokyo Energy & Systems, Inc.	8	0.01
1 Studio Alice Co. Ltd.	6	-	1 Tokyo Kiraboshi Financial Group, Inc.	43	0.02
- Subaru Enterprise Co. Ltd.	7	-	6 Tokyo Metro Co. Ltd.	56	0.03
24 SUMCO Corp.	592	0.29	1 Tokyo Printing Ink Manufacturing Co. Ltd.	4	-
1 Sumida Corp.	8	0.01	- Tokyo Radiator Manufacturing Co. Ltd.	3	-
1 Sumitomo Bakelite Co. Ltd.	39	0.02	1 Tokyo Rope Manufacturing Co. Ltd.	6	-
14 Sumitomo Forestry Co. Ltd.	114	0.06	1 Tokyo Sangyo Co. Ltd.	5	-
3 Sumitomo Heavy Industries Ltd.	85	0.04	1 Tokyo Steel Manufacturing Co. Ltd.	9	0.01
1 Sumitomo Osaka Cement Co. Ltd.	17	0.01	5 Tokyo Tatemono Co. Ltd.	99	0.05
11 Sumitomo Rubber Industries Ltd.	140	0.07	2 Tokyu Construction Co. Ltd.	11	0.01
1 Sumitomo Seika Chemicals Co. Ltd.	8	0.01	12 Tokyu Fudosan Holdings Corp.	101	0.05
- Sun Frontier Fudousan Co. Ltd.	2	-	1 Toii Corp.	4	-

Global Targeted Value UCITS ETF

Portfolio of Investments as at 31 May 2026 (continued)

Shares (000's)	Value (000's) USD	% of Net Asset Value
Common Stock (continued)		
Japan - 7.67% (continued)		
1 Tomoe Engineering Co. Ltd.	6	-
- Tomoku Co. Ltd.	8	0.01
- Tomony Holdings, Inc.	2	-
- Topre Corp.	5	-
- Topy Industries Ltd.	4	-
1 Torex Semiconductor Ltd.	9	0.01
1 Tosei Corp.	11	0.01
1 Tosho Co. Ltd.	5	-
6 Tosoh Corp.	100	0.05
- Totetsu Kogyo Co. Ltd.	11	0.01
1 Towa Pharmaceutical Co. Ltd.	12	0.01
- Toyo Denki Seizo KK	1	-
- Toyo Kanetsu KK	4	-
2 Toyo Seikan Group Holdings Ltd.	46	0.02
- Toyo Tanso Co. Ltd.	14	0.01
5 Toyo Tire Corp.	114	0.06
1 Toyobo Co. Ltd.	17	0.01
5 Toyoda Gosei Co. Ltd.	161	0.08
2 Toyota Boshoku Corp.	35	0.02
1 TPR Co. Ltd.	7	-
- Transcosmos, Inc.	7	0.01
1 TRE Holdings Corp.	10	0.01
1 Trinity Industrial Corp.	6	-
1 Trusco Nakayama Corp.	13	0.01
- TS Tech Co. Ltd.	1	-
2 Tsubakimoto Chain Co.	27	0.01
- Tsubakimoto Kogyo Co. Ltd.	5	-
1 Tsuburaya Fields Holdings, Inc.	9	0.01
1 Tsukada Global Holdings, Inc.	6	-
- Tsukishima Holdings Co. Ltd.	3	-
13 Tsukuba Bank Ltd.	49	0.03
1 Tsumura & Co.	22	0.01
- Tsurumi Manufacturing Co. Ltd.	4	-
- Tv Tokyo Holdings Corp.	9	0.01
4 UACJ Corp.	79	0.04
3 Ube Corp.	61	0.03
1 Uchida Yoko Co. Ltd.	6	-
- Ueki Corp.	4	-
3 Umios Corp.	25	0.01
1 Unipres Corp.	5	-
2 United Super Markets Holdings, Inc.	11	0.01
1 Univance Corp.	5	-
2 Urbanet Corp. Co. Ltd.	5	-
- Ushio, Inc.	5	-
1 Valor Holdings Co. Ltd.	19	0.01
2 ValueCommerce Co. Ltd.	5	-
2 VT Holdings Co. Ltd.	5	-
1 Wacoal Holdings Corp.	20	0.01
- Wakachiku Construction Co. Ltd.	4	-
1 Wakita & Co. Ltd.	5	-
- Warabeya Nichiyo Holdings Co. Ltd.	3	-
1 Washington Hotel Corp.	7	-
1 Watahan & Co. Ltd.	5	-
1 WDB Holdings Co. Ltd.	7	0.01
- Wellneo Sugar Co. Ltd.	5	-
1 Wellnet Corp.	5	-
1 Will Group, Inc.	5	-
2 World Co. Ltd.	17	0.01
- World Holdings Co. Ltd.	6	-
- Yagi & Co. Ltd.	6	-
1 Yahagi Construction Co. Ltd.	6	-
3 Yakult Honsha Co. Ltd.	51	0.03

Shares (000's)	Value (000's) USD	% of Net Asset Value
Common Stock (continued)		
Japan - 7.67% (continued)		
1 YAKUODO Holdings Co. Ltd.	5	-
1 YAMABIKO Corp.	20	0.01
19 Yamada Holdings Co. Ltd.	75	0.04
- Yamae Group Holdings Co. Ltd.	6	-
- Yamaguchi Financial Group, Inc.	3	-
1 Yamaha Corp.	8	0.01
- Yamatane Corp.	5	-
- Yamato Corp.	5	-
4 Yamato Holdings Co. Ltd.	46	0.02
- Yamau Holdings Co. Ltd.	6	-
1 Yamaura Corp.	5	-
1 Yamazaki Baking Co. Ltd.	22	0.01
1 Yamazen Corp.	8	0.01
1 Yasunaga Corp.	5	-
1 Yellow Hat Ltd.	10	0.01
- Yodoko Ltd.	2	-
1 Yokogawa Bridge Holdings Corp.	11	0.01
3 Yokohama Rubber Co. Ltd.	126	0.06
1 Yokorei Co. Ltd.	11	0.01
- Yokowo Co. Ltd.	7	-
1 Yondenko Corp.	6	-
- Yondoshi Holdings, Inc.	5	-
1 Yorozu Corp.	6	-
- Yuasa Co. Ltd.	7	-
1 Yurtec Corp.	9	0.01
- Yushiro, Inc.	6	-
1 Zacros Corp.	7	0.01
2 Zenrin Co. Ltd.	10	0.01
3 Zeon Corp.	37	0.02
1 ZERIA Pharmaceutical Co. Ltd.	12	0.01
- Zero Co. Ltd.	7	-
1 Zojirushi Corp.	5	-
	15,808	7.67
Netherlands - 1.01%		
2 Aalberts NV	95	0.05
- Acomo NV	11	0.01
1 Aegon Ltd. (US listing)	6	-
1 Akzo Nobel NV	94	0.05
- AMG Critical Materials NV	24	0.01
1 Arcadis NV	31	0.01
5 ASR Nederland NV	339	0.16
- Brunel International NV	-	-
1 Corbion NV	26	0.01
1 Flow Traders Ltd.	31	0.02
1 ForFarmers NV	6	-
2 Fugro NV	32	0.02
1 HAL Trust	128	0.06
2 Havas NV	32	0.02
1 IMCD NV	76	0.04
- Kendrion NV	1	-
- Koninklijke BAM Groep NV	6	-
1 Koninklijke Vopak NV	56	0.03
9 NN Group NV	790	0.38
2 Randstad NV	61	0.03
3 SBM Offshore NV	108	0.05
3 Signify NV	70	0.03
1 Sligro Food Group NV	11	0.01
1 TKH Group NV	28	0.01
- Van Lanschot Kempen NV	30	0.01
	2,092	1.01
New Zealand - 0.06%		
34 Air New Zealand Ltd.	9	-

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Portfolio of Investments as at 31 May 2026 (continued)

Shares (000's)	Value (000's) USD	% of Net Asset Value
Common Stock (continued)		
New Zealand - 0.06% (continued)		
- Channel Infrastructure NZ Ltd.	1	-
13 Fletcher Building Ltd.	24	0.01
12 Genesis Energy Ltd.	18	0.01
8 Heartland Group Holdings Ltd.	6	-
- KMD Brands Ltd.	-	-
23 Oceania Healthcare Ltd.	11	0.01
5 Ryman Healthcare Ltd.	6	-
2 Sanford Ltd.	7	-
5 SKY Network Television Ltd.	9	0.01
8 SKYCITY Entertainment Group Ltd.	2	-
6 Summerset Group Holdings Ltd.	31	0.02
4 Tourism Holdings Ltd.	7	-
	131	0.06
Norway - 0.34%		
- 2020 Bulkens Ltd.	-	-
6 Aker Solutions ASA	28	0.02
2 Archer Ltd.	5	-
2 Austevoll Seafood ASA	17	0.01
4 B2 Impact ASA	11	0.01
1 Bakkafrøst P	41	0.02
1 Bluenord ASA	48	0.02
1 Bonheur ASA	12	0.01
2 BW Energy Ltd.	14	0.01
- BW LPG Ltd. (Norway listing)	6	-
2 BW LPG Ltd. (US listing)	36	0.02
2 BW Offshore Ltd.	9	0.01
5 Cadeler AS	34	0.02
- Cadeler AS, ADR	2	-
1 DNO ASA	1	-
1 DOF Group ASA	16	0.01
6 Elkem ASA	22	0.01
- FLEX LNG Ltd. (US listing)	1	-
5 Hoegh Autoliners ASA	71	0.04
1 Klavensess Combination Carriers ASA	5	-
1 Kongsberg Automotive ASA	-	-
4 Leroy Seafood Group ASA	21	0.01
- LINK Mobility Group Holding ASA	1	-
17 MPC Container Ships ASA	44	0.02
3 Norske Skog ASA	14	0.01
5 NRC Group ASA	4	-
- Odfjell Drilling Ltd.	1	-
- Odfjell SE	4	-
1 Odfjell Technology Ltd.	7	-
2 Panoro Energy ASA	7	-
1 Pareto Bank ASA	5	-
4 Petronor E&P ASA	5	-
8 Reach Subsea ASA	5	-
- Rogaland Sparebank	6	-
2 Scatec ASA	25	0.01
- Sea1 offshore, Inc.	-	-
6 SED Energy Holdings PLC	5	-
1 Solstad Offshore ASA	7	-
- SpareBank 1 Helgeland	5	-
1 Sparebank 1 Østlandet	21	0.01
1 Sparebanken More	13	0.01
1 Stolt-Nielsen Ltd.	17	0.01
7 TGS ASA	106	0.05
	702	0.34
Portugal - 0.20%		
- Altri SGPS SA	-	-
163 Banco Comercial Portugues SA	185	0.09
- Corticeira Amorim SGPS SA	1	-

Shares (000's)	Value (000's) USD	% of Net Asset Value
Common Stock (continued)		
Portugal - 0.20% (continued)		
3 EDP Renovaveis SA (Utilities)	41	0.02
- Ibersol SGPS SA	6	-
8 Navigator Co. SA	33	0.02
8 NOS SGPS SA	48	0.02
1 Semapa-Sociedade de Investimento e Gestao	17	0.01
35 Sonae SGPS SA	78	0.04
	409	0.20
Singapore - 0.40%		
14 AEM Holdings Ltd.	115	0.06
- Banyan Tree Holdings Ltd.	-	-
6 China Aviation Oil Singapore Corp. Ltd.	8	-
16 China SunSine Chemical Holdings Ltd.	8	-
12 City Developments Ltd.	83	0.04
61 COSCO Shipping International Singapore Co. Ltd.	6	-
8 Delfi Ltd.	6	-
5 Fraser & Neave Ltd.	5	-
- Frasers Property Ltd.	-	-
159 Genting Singapore Ltd.	75	0.04
4 Geo Energy Resources Ltd.	1	-
164 Golden Agri-Resources Ltd.	35	0.02
5 GuocoLand Ltd.	10	0.01
1 Haw Par Corp. Ltd.	13	0.01
3 Ho Bee Land Ltd.	5	-
- Hong Fok Corp. Ltd.	-	-
5 Hong Leong Finance Ltd.	10	0.01
4 Hour Glass Ltd.	9	-
118 Hutchison Port Holdings Trust	24	0.01
16 Indofood Agri Resources Ltd.	5	-
1 InnoTek Ltd.	1	-
18 ISDN Holdings Ltd.	10	0.01
2 Jardine Cycle & Carriage Ltd.	35	0.02
1 LHN Ltd.	1	-
55 Mermaid Maritime PCL	5	-
2 Nanofilm Technologies International Ltd.	2	-
67 Netlink NBN Trust	53	0.03
23 Olam Group Ltd.	23	0.01
3 OUE Ltd.	2	-
9 QAF Ltd.	7	-
13 Raffles Medical Group Ltd.	10	0.01
7 Samudera Shipping Line Ltd.	5	-
53 Seatrium Ltd.	88	0.04
13 Sing Holdings Ltd.	5	-
5 Sing Investments & Finance Ltd.	6	-
4 Singapore Land Group Ltd.	12	0.01
44 Singapore Post Ltd.	11	0.01
- Stamford Land Corp. Ltd.	-	-
- Straits Trading Co. Ltd.	-	-
12 Tai Sin Electric Ltd.	5	-
7 Tiong Woon Corp. Holding Ltd.	6	-
8 UOB-Kay Hian Holdings Ltd.	24	0.01
9 UOL Group Ltd.	68	0.03
9 Valuetronics Holdings Ltd.	8	-
1 Venture Corp. Ltd.	16	0.01
25 Wee Hur Holdings Ltd.	13	0.01
	834	0.40
Spain - 0.73%		
1 Almirall SA	12	0.01
5 Atresmedia Corp. de Medios de Comunicacion SA	28	0.01
- Azkoyen SA	-	-
119 Banco de Sabadell SA	404	0.20
10 Bankinter SA	170	0.08
8 Cellnex Telecom SA	255	0.12

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Portfolio of Investments as at 31 May 2026 (continued)

Shares (000's)	Value (000's) USD	% of Net Asset Value
Common Stock (continued)		
Spain - 0.73% (continued)		
- CIE Automotive SA	13	0.01
1 Construcciones y Auxiliar de Ferrocarriles SA	33	0.02
1 Corp. ACCIONA Energias Renovables SA	33	0.02
1 Ebro Foods SA	18	0.01
- EDP Renovaveis SA (Private placement)	-	-
- eDreams ODIGEO SA	2	-
3 Enagas SA	66	0.03
4 Faes Farma SA	21	0.01
- Fluidra SA	1	-
4 Gestamp Automocion SA	13	0.01
2 Global Dominion Access SA	7	-
- Grifols SA	5	-
23 Mapfre SA	109	0.05
34 Obrascos Huarte Lain SA	20	0.01
- Prim SA	1	-
3 Prosegur Cia de Seguridad SA	8	-
11 Repsol SA	277	0.14
1 Tubacex SA	2	-
- Vidrala SA	7	-
	1,505	0.73
Sweden - 0.85%		
2 AcadeMedia AB	17	0.01
3 Addnode Group AB	17	0.01
2 AFRY AB	25	0.01
1 Alimak Group AB	14	0.01
4 Alleima AB	36	0.02
- Alligo AB	6	-
4 Ambea AB	59	0.03
5 Arjo AB	14	0.01
3 Asmodee Group AB	55	0.03
4 Attendo AB	54	0.03
4 Betsson AB	37	0.02
- Better Collective AS	5	-
2 Bilia AB	31	0.02
6 Billerud Aktiebolag	42	0.02
2 Boozt AB	21	0.01
8 Bravida Holding AB	98	0.05
1 Bulten AB	7	-
1 Byggmax Group AB	5	-
2 Catella AB	4	-
1 Cint Group AB	1	-
6 Cloetta AB	32	0.02
- Coffee Stain Group AB	-	-
- Coor Service Management Holding AB	1	-
1 Dustin Group AB	-	-
1 Elanders AB	6	-
13 Electrolux AB	42	0.02
4 Electrolux Professional AB	22	0.01
9 Elekta AB	55	0.03
- Embracer Group AB	1	-
- Enad Global 7 AB	-	-
- Enea AB	-	-
1 Eolus AB	6	-
- Ependion AB	8	-
4 Fagerhult Group AB	8	-
3 Fasadgruppen Group AB	7	-
1 G5 Entertainment AB	4	-
4 Getinge AB	80	0.04
2 Granges AB	40	0.02
- Hanza AB	1	-
9 Hexatronix Group AB	41	0.02
6 Hexpol AB	47	0.02

Shares (000's)	Value (000's) USD	% of Net Asset Value
Common Stock (continued)		
Sweden - 0.85% (continued)		
2 Hoist Finance AB	35	0.02
1 Humana AB	6	-
1 Husqvarna AB, Class A	6	-
9 Husqvarna AB, Class B	42	0.02
6 Instalco AB	23	0.01
1 International Petroleum Corp. (Sweden listing)	33	0.02
1 Intrum AB	3	-
2 Inwido AB	24	0.01
2 Karnov Group AB	12	0.01
1 KNOW IT AB	7	-
2 Lindab International AB	28	0.01
2 Loomis AB	101	0.05
- MEKO AB	1	-
3 Modern Times Group MTG AB	37	0.02
3 NCC AB	72	0.04
- Nederman Holding AB	7	-
1 New Wave Group AB	16	0.01
- Nobia AB	-	-
6 Nolato AB	33	0.02
1 Norion Bank AB	5	-
- Note AB	-	-
1 Pandox AB	15	0.01
5 Peab AB	46	0.02
1 Prevas AB	6	-
- Pricer AB	-	-
1 Proact IT Group AB	14	0.01
6 Ratos AB	21	0.01
1 Rejlers AB	16	0.01
- Scandi Standard AB	8	-
1 Sdiptech AB	24	0.01
1 Sinch AB	5	-
1 SkiStar AB	20	0.01
47 Storskogen Group AB	47	0.02
1 Svedbergs Group AB	5	-
3 Systemair AB	22	0.01
1 Troax Group AB	11	0.01
- VBG Group AB	12	0.01
- Vestum AB	-	-
4 Vimian Group AB	12	0.01
1 Vittec Software Group AB	21	0.01
1 Volati AB	5	-
1 XANO Industri AB	3	-
	1,753	0.85
Switzerland - 2.58%		
5 Adecco Group AG	113	0.05
1 Aevis Victoria SA	8	-
- Allreal Holding AG	91	0.04
- ALSO Holding AG	30	0.01
4 Amrize Ltd. (Germany listing)	206	0.10
5 Amrize Ltd. (Switzerland listing)	260	0.13
6 ams-OSRAM AG	142	0.07
1 Arbonia AG	6	-
1 Aryzta AG	51	0.02
1 Ascom Holding AG	9	-
- Autoneum Holding AG	14	0.01
2 Avolta AG	151	0.07
- Banque Cantonale de Geneve	14	0.01
1 Banque Cantonale Vaudoise	94	0.05
- Barry Callebaut AG	96	0.05
- Bell Food Group AG	9	-
- Berner Kantonalbank AG	44	0.02
- Bossard Holding AG	46	0.02

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Portfolio of Investments as at 31 May 2026 (continued)

Shares (000's)	Value (000's) USD	% of Net Asset Value
Common Stock (continued)		
Switzerland - 2.58% (continued)		
- Bucher Industries AG	33	0.02
1 Cembra Money Bank AG	68	0.03
- Chocoladefabriken Lindt & Spruengli AG (non-voting rights)	12	0.01
- Cicor Technologies Ltd.	15	0.01
- Cie Financiere Tradition SA	17	0.01
5 Clariant AG	55	0.03
- Coltene Holding AG	5	-
- Cosmo NV	2	-
1 DKSH Holding AG	75	0.04
3 EFG International AG	51	0.02
- Emmi AG	73	0.04
1 Flughafen Zurich AG	158	0.08
- Forbo Holding AG	25	0.01
1 Galenica AG	94	0.05
- Helvetia Baloise Holding AG	49	0.02
1 Implen AG	45	0.02
- Interroll Holding AG	24	0.01
- Investis Holding SA	11	0.01
4 Julius Baer Group Ltd.	330	0.16
- Jungfrau Holding AG	30	0.01
- Komax Holding AG	1	-
1 Landis & Gyr Group AG	39	0.02
- Lastminute.com NV	5	-
- Liechtensteinische Landesbank AG	24	0.01
- Luzerner Kantonalbank AG	56	0.03
1 Medmix AG	10	0.01
- Meier Tobler Group AG	-	-
- Mikron Holding AG	5	-
2 Montana Aerospace AG	62	0.03
1 Naturenergie Holding AG	25	0.01
- Rieter Holding AG	1	-
1 Sandoz Group AG	81	0.04
- Schweizer Technologies AG	6	-
- Sensirion Holding AG	4	-
- SFS Group AG	69	0.03
1 Siegfried Holding AG	102	0.05
9 SIG Group AG	135	0.07
4 Sika AG	678	0.33
1 Softwareone Holding AG (Switzerland listing)	12	0.01
1 Sonova Holding AG	323	0.16
- St. Galler Kantonalbank AG	3	-
2 Stadler Rail AG	64	0.03
1 Sulzer AG	95	0.05
1 Sunrise Communications AG	75	0.04
- Swatch Group AG (Bearer)	6	-
- Swatch Group AG (Registered)	3	-
- Swiss Life Holding AG	452	0.22
1 Swissquote Group Holding SA	63	0.03
1 Tecan Group AG	123	0.06
- Valiant Holding AG	17	0.01
- Vaudoise Assurances Holding SA	19	0.01
- Vetropack Holding AG	9	-
1 Vontobel Holding AG	55	0.03
- V-ZUG Holding AG	-	-
- Walliser Kantonalbank	15	0.01
- Ypsomed Holding AG	40	0.02
- Zehnder Group AG	23	0.01
- Zug Estates Holding AG	14	0.01
- Zuger Kantonalbank	41	0.02
	5,311	2.58

Shares (000's)	Value (000's) USD	% of Net Asset Value
Common Stock (continued)		
United Kingdom - 3.71%		
- Accesso Technology Group PLC	-	-
3 Accsys Technologies PLC	3	-
5 Advanced Medical Solutions Group PLC	14	0.01
1 AEP Plantations PLC	13	0.01
- Afentra PLC	-	-
3 AG Barr PLC	21	0.01
1 Ashmore Group PLC	1	-
5 Ashtead Technology Holdings PLC	31	0.02
3 Associated British Foods PLC	84	0.04
3 Atalaya Mining Copper SA	39	0.02
1 Auction Technology Group PLC	3	-
62 B&M European Value Retail PLC	143	0.07
4 Beazley PLC	63	0.03
- Bellway PLC	3	-
2 Berkeley Group Holdings PLC	86	0.04
2 Bloomsbury Publishing PLC	17	0.01
4 Bodycote PLC	40	0.02
- Braemar PLC	-	-
8 BRCK Group PLC	5	-
11 Breedon Group PLC	41	0.02
6 BTG Consulting PLC	10	0.01
9 Bunzl PLC	292	0.14
- Burford Capital Ltd.	1	-
11 C&C Group PLC	15	0.01
17 Canal & SA	57	0.03
3 Capital Ltd.	5	-
2 Capricorn Energy PLC	7	-
11 Card Factory PLC	10	0.01
12 Central Asia Metals PLC	26	0.01
106 Centrica PLC	268	0.13
- Chesnara PLC	2	-
- Clarkson PLC	9	0.01
2 CMC Markets PLC	12	0.01
7 Coats Group PLC	7	-
5 Costain Group PLC	13	0.01
1 Cranswick PLC	51	0.03
2 Croda International PLC	82	0.04
41 Currys PLC	82	0.04
2 CVS Group PLC	33	0.02
2 DCC PLC	175	0.09
4 DFS Furniture PLC	7	-
3 DiscoverIE Group PLC	35	0.02
9 dotdigital group PLC	6	-
18 Dr. Martens PLC	18	0.01
11 Drax Group PLC	119	0.06
16 Elementis PLC	32	0.02
45 EnQuest PLC	11	0.01
4 Essentra PLC	5	-
3 Eurocell PLC	5	-
2 Everplay Group PLC	8	-
3 FDM Group Holdings PLC	4	-
2 Fintel PLC	6	-
15 Firstgroup PLC	36	0.02
- Forterra PLC	1	-
8 Foxtons Group PLC	5	-
3 Frasers Group PLC	32	0.02
1 Frontier Developments PLC	5	-
1 Fuller Smith & Turner PLC	6	-
3 Funding Circle Holdings PLC	6	-
6 Future PLC	28	0.01
2 FW Thorpe PLC	6	-
12 Gaming Realms PLC	5	-

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Portfolio of Investments as at 31 May 2026 (continued)

Shares (000's)	Value (000's) USD	% of Net Asset Value	Shares (000's)	Value (000's) USD	% of Net Asset Value
Common Stock (continued)			Common Stock (continued)		
United Kingdom - 3.71% (continued)			United Kingdom - 3.71% (continued)		
4 Gamma Communications PLC	53	0.03	8 Morgan Advanced Materials PLC	24	0.01
8 GB Group PLC	25	0.01	1 Morgan Sindall Group PLC	29	0.01
10 Genuit Group PLC	33	0.02	1 MP Evans Group PLC	28	0.01
1 Georgia Capital PLC	46	0.02	1 Next 15 Group PLC	4	-
3 GlobalData PLC	5	-	1 Norcross PLC	5	-
1 Gooch & Housego PLC	8	-	6 On the Beach Group PLC	11	0.01
4 Grafton Group PLC	48	0.02	8 OSB Group PLC	57	0.03
5 Greencore Group PLC (Consumer staples)	13	0.01	7 Paragon Banking Group PLC	70	0.03
3 Greggs PLC	75	0.04	9 Pearson PLC	134	0.07
4 Gulf Keystone Petroleum Ltd.	10	0.01	1 Pearson PLC, ADR	13	0.01
1 Gulf Marine Services PLC	-	-	7 Persimmon PLC	103	0.05
7 Gym Group PLC	18	0.01	14 Pets at Home Group PLC	35	0.02
7 Halfords Group PLC	15	0.01	15 Pharos Energy PLC	5	-
- Harbour Energy PLC	1	-	1 Pollen Street Group Ltd.	9	-
1 Hargreaves Services PLC	6	-	1 PPHE Hotel Group Ltd.	14	0.01
31 Hays PLC	14	0.01	16 Premier Foods PLC	43	0.02
- Henry Boot PLC	-	-	40 Quilter PLC	103	0.05
5 Hikma Pharmaceuticals PLC	102	0.05	5 Rank Group PLC	6	-
1 Hilton Food Group PLC	8	-	2 Rathbones Group PLC	44	0.02
7 Hiscox Ltd.	156	0.08	7 Reach PLC	5	-
6 Hollywood Bowl Group PLC	24	0.01	- Renew Holdings PLC	1	-
- Hostelworld Group PLC	-	-	26 Rentokil Initial PLC (UK listing)	155	0.08
3 Hunting PLC	21	0.01	- Rentokil Initial PLC, ADR	1	-
4 Istock PLC	6	-	- RHI Magnesita NV	13	0.01
- ICG PLC	5	-	- Robert Walters PLC	-	-
9 IG Group Holdings PLC	221	0.11	8 RS Group PLC	75	0.04
8 Inchcape PLC	88	0.04	11 RWS Holdings PLC	15	0.01
- Informa PLC	4	-	- S&U PLC	5	-
1 International Personal Finance PLC	3	-	6 Sabre Insurance Group PLC	12	0.01
14 Investec PLC	127	0.06	3 Savills PLC	31	0.02
8 Ithaca Energy PLC	24	0.01	3 Schroders PLC	22	0.01
94 ITV PLC	105	0.05	- Secure Trust Bank PLC	4	-
2 J D Wetherspoon PLC	20	0.01	1 Senior PLC	5	-
55 J Sainsbury PLC	220	0.11	2 Serco Group PLC	8	-
2 James Fisher & Sons PLC	12	0.01	15 Serica Energy PLC	51	0.03
90 JD Sports Fashion PLC	102	0.05	1 SIG PLC	-	-
4 Johnson Matthey PLC	124	0.06	29 SigmaRoc PLC	48	0.02
13 Johnson Service Group PLC	26	0.01	16 Smith & Nephew PLC	245	0.12
5 Jupiter Fund Management PLC	11	0.01	2 Smith & Nephew PLC, ADR	65	0.03
2 Keller Group PLC	68	0.03	21 Speedy Hire PLC	6	-
16 Kier Group PLC	46	0.02	14 Spire Healthcare Group PLC	43	0.02
41 Kingfisher PLC	158	0.08	2 SThree PLC	5	-
- Knights Group Holdings PLC	-	-	18 Tate & Lyle PLC	125	0.06
7 Lancashire Holdings Ltd.	55	0.03	1 TBC Bank Group PLC	81	0.04
1 Lion Finance Group PLC	144	0.07	19 TP ICAP Group PLC	78	0.04
2 Liontrust Asset Management PLC	8	-	- Travis Perkins PLC	2	-
1 London Investment Group PLC	7	-	7 Trifast PLC	7	-
2 LSL Property Services PLC	7	-	1 Tullow Oil PLC	-	-
3 Luceco PLC	10	0.01	7 Vertu Motors PLC	7	-
67 M&G PLC	285	0.14	4 Vesuvius PLC	27	0.01
6 Macfarlane Group PLC	6	-	3 Victrex PLC	25	0.01
22 Man Group PLC	81	0.04	2 Volex PLC	19	0.01
53 Marks & Spencer Group PLC	255	0.12	- Vp PLC	-	-
4 Marshalls PLC	7	-	6 Watches of Switzerland Group PLC	57	0.03
8 Marston's PLC	5	-	5 Whitbread PLC	143	0.07
4 McBride PLC	10	0.01	26 WPP PLC	97	0.05
4 Me Group International PLC	9	0.01	- WPP PLC, ADR	8	-
1 Mears Group PLC	8	-	5 YouGov PLC	14	0.01
22 Melrose Industries PLC	140	0.07	1 Young & Co.'s Brewery PLC (non-voting rights)	6	-
2 Mitchells & Butlers PLC	6	-	- Young & Co.'s Brewery PLC (voting rights)	4	-
- MJ Gleeson PLC	-	-			
9 Mondi PLC	94	0.05			

Global Targeted Value UCITS ETF

Portfolio of Investments as at 31 May 2026 (continued)

Shares (000's)	Value (000's) USD	% of Net Asset Value
Common Stock (continued)		
United Kingdom - 3.71% (continued)		
8 Zigup PLC	50	0.02
1 Zotefoams PLC	6	-
	7,646	3.71
United States - 67.05%		
- 1-800-Flowers.com, Inc.	-	-
1 1st Source Corp.	46	0.02
4 8x8, Inc.	9	-
1 AAR Corp.	121	0.06
1 Abercrombie & Fitch Co.	110	0.05
2 ABM Industries, Inc.	57	0.03
2 Academy Sports & Outdoors, Inc.	113	0.05
3 Acadia Healthcare Co., Inc.	70	0.03
3 ACCO Brands Corp.	12	0.01
3 ACI Worldwide, Inc.	115	0.06
- ACM Research, Inc.	2	-
- Acme United Corp.	4	-
- ACNB Corp.	17	0.01
1 Acuity, Inc.	271	0.13
3 AdaptHealth Corp.	32	0.02
- Addus HomeCare Corp.	40	0.02
- Adient PLC	2	-
26 ADT, Inc.	174	0.08
2 Advance Auto Parts, Inc.	120	0.06
1 AdvanSix, Inc.	14	0.01
1 Affiliated Managers Group, Inc.	210	0.10
2 AGCO Corp.	210	0.10
4 Akamai Technologies, Inc.	568	0.28
- Alamo Group, Inc.	44	0.02
1 Alarm.com Holdings, Inc.	39	0.02
4 Alaska Air Group, Inc.	172	0.08
15 Albertsons Cos., Inc.	234	0.11
5 Alcoa Corp. (US listing)	347	0.17
1 Alerus Financial Corp.	15	0.01
1 Alight, Inc.	1	-
2 Align Technology, Inc.	313	0.15
4 Alkermes PLC	147	0.07
1 Allegiant Travel Co.	81	0.04
- Allient, Inc.	21	0.01
7 Ally Financial, Inc.	309	0.15
- Alpha Metallurgical Resources, Inc.	4	-
1 Amalgamated Financial Corp.	33	0.02
11 Amcor PLC	417	0.20
3 Amdocs Ltd.	176	0.09
8 Amentum Holdings, Inc.	191	0.09
1 Ameresco, Inc.	33	0.02
2 American Coastal Insurance Corp.	18	0.01
6 American Eagle Outfitters, Inc.	88	0.04
2 American Financial Group, Inc.	281	0.14
11 American International Group, Inc.	796	0.39
1 American Public Education, Inc.	25	0.01
2 Ameris Bancorp	138	0.07
1 AMERISAFE, Inc.	15	0.01
- Ames National Corp.	7	-
6 Amkor Technology, Inc.	401	0.19
1 AMN Healthcare Services, Inc.	21	0.01
- Amneal Pharmaceuticals, Inc.	2	-
1 Ampco-Pittsburgh Corp.	9	-
2 Amphastar Pharmaceuticals, Inc.	35	0.02
1 Andersons, Inc.	61	0.03
1 Angi, Inc.	4	-
1 ANI Pharmaceuticals, Inc.	54	0.03
1 Anterix, Inc.	38	0.02

Shares (000's)	Value (000's) USD	% of Net Asset Value
Common Stock (continued)		
United States - 67.05% (continued)		
10 Antero Resources Corp.	357	0.17
12 APA Corp.	438	0.21
1 Apogee Enterprises, Inc.	19	0.01
2 AptarGroup, Inc.	234	0.11
4 Aptiv PLC	298	0.14
8 Aramark	427	0.21
1 ArcBest Corp.	98	0.05
11 Arch Capital Group Ltd.	978	0.47
9 Archer-Daniels-Midland Co.	712	0.35
4 Archrock, Inc.	135	0.07
1 Arcosa, Inc.	119	0.06
- Ardent Health, Inc.	3	-
1 Ardmore Shipping Corp.	19	0.01
2 Arhaus, Inc.	14	0.01
3 Arko Corp.	26	0.01
1 Array Digital Infrastructure, Inc.	59	0.03
1 Arrow Electronics, Inc.	271	0.13
- Arrow Financial Corp.	14	0.01
1 Asbury Automotive Group, Inc.	122	0.06
1 Ashland, Inc.	60	0.03
- Aspen Aerogels, Inc.	1	-
4 Associated Banc-Corp.	121	0.06
1 Assurant, Inc.	333	0.16
- Assured Guaranty Ltd.	7	-
1 Astec Industries, Inc.	30	0.01
1 Astrana Health, Inc.	46	0.02
1 Atkore, Inc.	57	0.03
- Atlanticus Holdings Corp.	1	-
2 Atlas Energy Solutions, Inc.	35	0.02
- ATN International, Inc.	12	0.01
- Auburn National Bancorp, Inc.	3	-
2 Autoliv, Inc.	294	0.14
1 AutoNation, Inc.	200	0.10
- Avanos Medical, Inc.	3	-
13 Avantor, Inc.	118	0.06
- Aviat Networks, Inc.	7	-
2 Avient Corp.	71	0.03
- Avnet, Inc.	10	0.01
7 Axalta Coating Systems Ltd.	206	0.10
1 Axcelis Technologies, Inc.	72	0.04
2 Axis Capital Holdings Ltd.	233	0.11
2 Axos Financial, Inc.	161	0.08
- AZZ, Inc.	17	0.01
2 B&G Foods, Inc.	10	0.01
8 Ball Corp.	460	0.22
3 Banc of California, Inc.	56	0.03
1 BancFirst Corp.	67	0.03
1 Bancorp, Inc.	64	0.03
1 Bandwidth, Inc.	47	0.02
- Bank First Corp.	30	0.01
1 Bank of Hawaii Corp.	56	0.03
1 Bank of NT Butterfield & Son Ltd.	70	0.03
- Bank of the James Financial Group, Inc.	5	-
3 Bank OZK	130	0.06
- Bank7 Corp.	11	0.01
2 BankUnited, Inc.	81	0.04
- Bankwell Financial Group, Inc.	7	-
1 Banner Corp.	54	0.03
- Bar Harbor Bankshares	-	-
1 Barrett Business Services, Inc.	27	0.01
- Bassett Furniture Industries, Inc.	6	-
- BayCom Corp.	7	-

Global Targeted Value UCITS ETF

Portfolio of Investments as at 31 May 2026 (continued)

Shares (000's)	Value (000's) USD	% of Net Asset Value	Shares (000's)	Value (000's) USD	% of Net Asset Value
Common Stock (continued)			Common Stock (continued)		
United States - 67.05% (continued)			United States - 67.05% (continued)		
- Beacon Financial Corp.	4	-	- Capital City Bank Group, Inc.	20	0.01
1 Belden, Inc.	91	0.04	2 Capitol Federal Financial, Inc.	19	0.01
- BellRing Brands, Inc.	1	-	2 CareCloud, Inc.	4	-
1 Benchmark Electronics, Inc.	59	0.03	1 CareDx, Inc.	25	0.01
- Biglari Holdings, Inc., Class B	16	0.01	9 Carlyle Group, Inc.	428	0.21
3 Biogen, Inc.	651	0.32	3 CarMax, Inc.	152	0.07
4 BioMarin Pharmaceutical, Inc.	226	0.11	39 Carnival Corp.	1,080	0.52
2 Bio-Techne Corp.	100	0.05	1 Carriage Services, Inc.	22	0.01
1 Bioventus, Inc.	6	-	2 Cars.com, Inc.	21	0.01
5 Birkenstock Holding PLC	214	0.10	1 Carter Bankshares, Inc.	14	0.01
1 BJ's Restaurants, Inc.	32	0.02	1 Carter's, Inc.	32	0.02
2 BKV Corp.	43	0.02	1 Casella Waste Systems, Inc.	92	0.04
2 Black Diamond Therapeutics, Inc.	4	-	- Cass Information Systems, Inc.	12	0.01
3 Bloomin' Brands, Inc.	25	0.01	4 Catalyst Pharmaceuticals, Inc.	110	0.05
1 Blue Owl Capital, Inc.	9	-	2 Cathay General Bancorp	92	0.04
- BlueLinx Holdings, Inc.	1	-	- Cavco Industries, Inc.	111	0.05
1 Boise Cascade Co.	61	0.03	- CBIZ, Inc.	5	-
1 BOK Financial Corp.	182	0.09	4 Celanese Corp.	195	0.09
1 Boot Barn Holdings, Inc.	128	0.06	- Centene Corp.	9	-
6 BorgWarner, Inc.	404	0.20	2 Central Garden & Pet Co. (non-voting rights)	52	0.03
4 Borr Drilling Ltd. (US listing)	22	0.01	- Central Garden & Pet Co. (voting rights)	1	-
1 Bowhead Specialty Holdings, Inc.	16	0.01	1 Central Pacific Financial Corp.	21	0.01
- Bowman Consulting Group Ltd.	12	0.01	1 Centuri Holdings, Inc.	21	0.01
1 Brady Corp.	106	0.05	- Century Aluminum Co.	4	-
1 Bread Financial Holdings, Inc.	125	0.06	1 Century Communities, Inc.	36	0.02
1 Bridgewater Bancshares, Inc.	16	0.01	2 Cerence, Inc.	22	0.01
1 Bright Horizons Family Solutions, Inc.	87	0.04	- Certara, Inc.	1	-
2 Brighthouse Financial, Inc.	114	0.06	- CF Bankshares, Inc.	5	-
1 BrightSpring Health Services, Inc.	39	0.02	4 CF Industries Holdings, Inc.	489	0.24
5 Brightstar Lottery PLC	59	0.03	1 Champion Homes, Inc.	78	0.04
3 BrightView Holdings, Inc.	38	0.02	1 Charles River Laboratories International, Inc.	206	0.10
1 Bristow Group, Inc.	31	0.02	3 Charter Communications, Inc.	487	0.24
2 Broadwind, Inc.	7	-	- Chemung Financial Corp.	-	-
7 Brown & Brown, Inc.	401	0.19	- ChoiceOne Financial Services, Inc.	11	0.01
4 Brown-Forman Corp., Class A	95	0.05	2 Chord Energy Corp.	229	0.11
9 Brown-Forman Corp., Class B	232	0.11	3 Cincinnati Financial Corp.	532	0.26
3 Bruker Corp.	165	0.08	1 Cirrus Logic, Inc.	196	0.10
2 Brunswick Corp.	176	0.09	- Citi Trends, Inc.	7	-
1 Build-A-Bear Workshop, Inc.	17	0.01	1 Citizens & Northern Corp.	11	0.01
3 Builders FirstSource, Inc.	228	0.11	- Citizens Community Bancorp, Inc.	6	-
3 Bumble, Inc.	11	0.01	9 Citizens Financial Group, Inc.	565	0.27
- Bunge Global SA	31	0.02	- Citizens Financial Services, Inc.	11	0.01
1 Burke & Herbert Financial Services Corp.	33	0.02	- City Holding Co.	46	0.02
1 Business First Bancshares, Inc.	25	0.01	1 Civeo Corp.	16	0.01
- BV Financial, Inc.	5	-	1 Civista Bancshares, Inc.	15	0.01
1 Byline Bancorp, Inc.	38	0.02	13 Clarivate PLC	33	0.02
- C&F Financial Corp.	5	-	8 Cleanspark, Inc.	138	0.07
- Cable One, Inc.	-	-	1 Climb Global Solutions, Inc.	14	0.01
2 Cabot Corp.	143	0.07	1 CNB Financial Corp.	21	0.01
1 CACI International, Inc.	248	0.12	42 CNH Industrial NV	425	0.21
2 Cactus, Inc.	114	0.06	5 CNX Resources Corp.	173	0.08
8 Caesars Entertainment, Inc.	230	0.11	- Coastal Financial Corp.	20	0.01
1 Caledonia Mining Corp. PLC	13	0.01	- Coda Octopus Group, Inc.	5	-
1 Caleres, Inc.	13	0.01	1 Coeur Mining, Inc. (US listing)	13	0.01
1 California BanCorp	12	0.01	14 Cognizant Technology Solutions Corp.	802	0.39
- California Resources Corp.	20	0.01	1 Collegium Pharmaceutical, Inc.	26	0.01
4 Callaway Golf Co.	67	0.03	- Colony Bankcorp, Inc.	8	-
2 Cal-Maine Foods, Inc.	117	0.06	7 Columbia Banking System, Inc.	205	0.10
- Camden National Corp.	22	0.01	1 Columbia Sportswear Co.	84	0.04
8 Campbell's Co.	178	0.09	4 Commerce Bancshares, Inc.	202	0.10
1 Camping World Holdings, Inc.	9	-	3 Commercial Metals Co.	247	0.12
- Capital Bancorp, Inc.	11	0.01	1 Community Financial System, Inc.	79	0.04

Global Targeted Value UCITS ETF

Portfolio of Investments as at 31 May 2026 (continued)

Shares (000's)	Value (000's) USD	% of Net Asset Value	Shares (000's)	Value (000's) USD	% of Net Asset Value
Common Stock (continued)			Common Stock (continued)		
United States - 67.05% (continued)			United States - 67.05% (continued)		
- Community Trust Bancorp, Inc.	27	0.01	1 Donegal Group, Inc.	15	0.01
1 Community West Bancshares	16	0.01	1 Donnelley Financial Solutions, Inc.	28	0.01
- Compass, Inc., Class A	4	-	1 Dorian LPG Ltd.	41	0.02
- CompX International, Inc.	1	-	1 Dorman Products, Inc.	112	0.05
- Comstock Holding Cos., Inc.	2	-	4 DoubleVerify Holdings, Inc.	37	0.02
9 Comstock Resources, Inc.	119	0.06	1 Douglas Dynamics, Inc.	30	0.01
10 Conagra Brands, Inc.	132	0.06	2 Dover Corp.	425	0.21
2 Concentrix Corp.	50	0.02	16 Dow, Inc.	549	0.27
2 Concrete Pumping Holdings, Inc.	15	0.01	6 DR Horton, Inc.	892	0.43
1 CONMED Corp.	27	0.01	1 Dream Finders Homes, Inc.	18	0.01
- ConnectOne Bancorp, Inc.	3	-	1 Drilling Tools International Corp.	4	-
5 Constellation Brands, Inc.	724	0.35	2 DT Midstream, Inc.	286	0.14
- Consumer Portfolio Services, Inc.	-	-	- Duolingo, Inc.	49	0.02
5 Cooper Cos., Inc.	282	0.14	6 DXC Technology Co.	56	0.03
- Cooper-Standard Holdings, Inc.	1	-	- DXP Enterprises, Inc.	15	0.01
1 Copa Holdings SA	143	0.07	- Eagle Bancorp Montana, Inc.	6	-
19 Copart, Inc.	634	0.31	4 East West Bancorp, Inc.	544	0.26
2 Core Laboratories, Inc.	22	0.01	- Eastern Bankshares, Inc.	1	-
- Core Molding Technologies, Inc.	7	-	- Eastern Co.	7	-
16 Corebridge Financial, Inc.	443	0.22	3 Eastman Chemical Co.	235	0.11
4 Costamare, Inc.	59	0.03	- Ecovyst, Inc.	4	-
2 Coty, Inc.	4	-	- Edgewell Personal Care Co.	2	-
1 Covenant Logistics Group, Inc.	32	0.02	1 eGain Corp.	6	-
1 Covista, Inc.	125	0.06	- eHealth, Inc.	-	-
1 Cracker Barrel Old Country Store, Inc.	19	0.01	1 El Pollo Loco Holdings, Inc.	13	0.01
2 Crane NXT Co.	71	0.03	10 Elanco Animal Health, Inc.	236	0.11
1 Crawford & Co., Class A	11	0.01	4 Element Solutions, Inc.	176	0.09
1 Crawford & Co., Class B	9	-	1 elf Beauty, Inc.	54	0.03
- Credit Acceptance Corp.	171	0.08	2 Emergent BioSolutions, Inc.	16	0.01
12 Crescent Energy Co.	137	0.07	2 Enact Holdings, Inc.	86	0.04
1 Crexendo, Inc.	9	-	1 Encore Capital Group, Inc.	56	0.03
2 Cricut, Inc.	6	-	1 Energy Recovery, Inc.	7	-
1 Crocs, Inc.	100	0.05	- Energy Services of America Corp.	-	-
2 Crown Holdings, Inc.	176	0.09	1 EnerSys	207	0.10
1 CTS Corp.	47	0.02	1 Ennis, Inc.	14	0.01
1 Cullen/Frost Bankers, Inc.	172	0.08	1 Enova International, Inc.	116	0.06
8 Cushman & Wakefield Ltd.	96	0.05	- Enovis Corp.	6	-
7 Custom Truck One Source, Inc.	63	0.03	- Enpro, Inc.	103	0.05
1 Customers Bancorp, Inc.	61	0.03	1 Enterprise Financial Services Corp.	50	0.02
3 CVB Financial Corp.	55	0.03	- Envirol Corp.	3	-
1 Daktronics, Inc.	18	0.01	- Envista Holdings Corp.	2	-
2 Dana, Inc.	85	0.04	1 EPAM Systems, Inc.	127	0.06
4 Darling Ingredients, Inc.	223	0.11	1 ePlus, Inc.	40	0.02
3 Dauch Corp. (US listing)	22	0.01	1 Epsilon Energy Ltd.	5	-
1 Dave & Buster's Entertainment, Inc.	12	0.01	15 EQT Corp.	810	0.39
16 Delta Air Lines, Inc.	1,325	0.64	- Equity Bancshares, Inc.	1	-
2 Deluxe Corp.	38	0.02	2 Esab Corp.	155	0.08
2 Designer Brands, Inc.	13	0.01	- Escalade, Inc.	-	-
33 Devon Energy Corp.	1,470	0.71	- ESCO Technologies, Inc.	76	0.04
6 DHT Holdings, Inc.	89	0.04	- Espey Mfg. & Electronics Corp.	4	-
2 Dick's Sporting Goods, Inc.	468	0.23	- Esquire Financial Holdings, Inc.	25	0.01
1 Diebold Nixdorf, Inc.	79	0.04	2 Essent Group Ltd.	128	0.06
1 Digi International, Inc.	52	0.03	1 Ethan Allen Interiors, Inc.	11	0.01
4 Digital Turbine, Inc.	31	0.02	1 Euronet Worldwide, Inc.	84	0.04
1 Dime Community Bancshares, Inc.	39	0.02	1 Everest Group Ltd.	337	0.16
- Diodes, Inc.	5	-	1 Everforth, Inc.	17	0.01
1 Distribution Solutions Group, Inc.	13	0.01	1 EverQuote, Inc.	17	0.01
- DLH Holdings Corp.	-	-	2 EVERTEC, Inc.	44	0.02
- DNOW, Inc.	4	-	1 EVI Industries, Inc.	8	-
1 Dolby Laboratories, Inc.	60	0.03	2 Evolution Petroleum Corp.	7	-
3 Dole PLC	39	0.02	- EW Scripps Co.	-	-
7 Dollar General Corp.	738	0.36	8 Expand Energy Corp.	717	0.35

Global Targeted Value UCITS ETF

Portfolio of Investments as at 31 May 2026 (continued)

Shares (000's)	Value (000's) USD	% of Net Asset Value	Shares (000's)	Value (000's) USD	% of Net Asset Value
Common Stock (continued)			Common Stock (continued)		
United States - 67.05% (continued)			United States - 67.05% (continued)		
3 Expro Group Holdings NV	40	0.02	1 Franklin Electric Co., Inc.	117	0.06
1 EZCORP, Inc.	46	0.02	- Franklin Financial Services Corp.	-	-
4 F&G Annuities & Life, Inc.	102	0.05	- Franklin Resources, Inc.	6	-
- FactSet Research Systems, Inc.	19	0.01	- Fresh Del Monte Produce, Inc.	3	-
- Farmers & Merchants Bancorp, Inc.	8	-	1 Freshpet, Inc.	43	0.02
1 Farmers National Banc Corp.	7	-	- Friedman Industries, Inc.	7	-
- FB Financial Corp.	4	-	- FS Bancorp, Inc.	8	-
- Federal Agricultural Mortgage Corp. (non-voting rights)	58	0.03	1 FTI Consulting, Inc.	129	0.06
2 Federated Hermes, Inc.	106	0.05	5 Fulton Financial Corp.	98	0.05
2 Fidelis Insurance Holdings Ltd.	44	0.02	1 FVCBankcorp, Inc.	10	0.01
- Fidelity D&D Bancorp, Inc.	10	0.01	2 Gaia, Inc.	4	-
9 Fidelity National Financial, Inc.	415	0.20	- Gambling.com Group Ltd.	-	-
2 Fidelity National Information Services, Inc.	101	0.05	10 Gap, Inc.	221	0.11
13 Fifth Third Bancorp	672	0.33	6 Gates Industrial Corp. PLC	151	0.07
- Finance of America Cos., Inc.	5	-	1 GATX Corp.	164	0.08
- Financial Institutions, Inc.	15	0.01	- GBank Financial Holdings, Inc.	5	-
1 Finwise Bancorp	7	-	- GCI Liberty, Inc., Class A	3	-
2 First Advantage Corp.	37	0.02	1 GCI Liberty, Inc., Class C	30	0.01
2 First American Financial Corp.	157	0.08	14 GE HealthCare Technologies, Inc.	854	0.41
5 First BanCorp (Puerto Rico listing)	115	0.06	- Genco Shipping & Trading Ltd.	1	-
- First Bancorp, Inc.	6	-	- Gencor Industries, Inc.	-	-
- First Bancorp/Southern Pines NC	4	-	1 Generac Holdings, Inc.	164	0.08
1 First Bank	12	0.01	16 General Mills, Inc.	537	0.26
- First Business Financial Services, Inc.	12	0.01	- Genesco, Inc.	15	0.01
- First Capital, Inc.	6	-	5 Genpact Ltd.	174	0.08
- First Citizens BancShares, Inc.	528	0.26	6 Gentex Corp.	142	0.07
3 First Commonwealth Financial Corp.	49	0.02	1 Gentherm, Inc.	25	0.01
- First Community Bankshares, Inc.	19	0.01	4 Genuine Parts Co.	424	0.21
- First Community Corp.	6	-	1 Genworth Financial, Inc.	5	-
2 First Financial Bancorp	70	0.03	- Geospace Technologies Corp.	-	-
3 First Financial Bankshares, Inc.	88	0.04	1 German American Bancorp, Inc.	39	0.02
- First Financial Corp.	21	0.01	1 Gibraltar Industries, Inc.	18	0.01
3 First Hawaiian, Inc.	79	0.04	1 GigaCloud Technology, Inc.	35	0.02
11 First Horizon Corp.	275	0.13	1 G-III Apparel Group Ltd.	30	0.01
2 First Interstate BancSystem, Inc.	81	0.04	- Glacier Bancorp, Inc.	5	-
2 First Merchants Corp.	62	0.03	5 Global Business Travel Group I	49	0.02
1 First Mid Bancshares, Inc.	29	0.01	- Global Industrial Co.	13	0.01
- First National Corp.	6	-	1 Global Payments, Inc.	53	0.03
3 First Solar, Inc.	868	0.42	4 GLOBALFOUNDRIES, Inc.	315	0.15
- First United Corp.	6	-	1 Globant SA	34	0.02
2 First Watch Restaurant Group, Inc.	24	0.01	2 Globe Life, Inc.	355	0.17
1 FirstCash Holdings, Inc.	217	0.11	2 Globus Medical, Inc.	166	0.08
1 Firstsun Capital Bancorp	22	0.01	- GoodRx Holdings, Inc.	-	-
13 Fiserv, Inc.	739	0.36	10 Goodyear Tire & Rubber Co.	63	0.03
- Five Star Bancorp	17	0.01	1 Gorman-Rupp Co.	40	0.02
1 Five9, Inc.	23	0.01	- Granite Construction, Inc.	9	-
- Flex Ltd.	55	0.03	5 Granite Ridge Resources, Inc.	22	0.01
1 Flexible Solutions International, Inc.	6	-	8 Graphic Packaging Holding Co.	91	0.04
- Flexsteel Industries, Inc.	9	-	2 Gray Media, Inc.	7	-
3 Floor & Decor Holdings, Inc.	152	0.07	- Great Southern Bancorp, Inc.	19	0.01
6 Flowers Foods, Inc.	43	0.02	1 Green Brick Partners, Inc.	87	0.04
3 Flutter Entertainment PLC (US listing)	249	0.12	1 Green Dot Corp.	14	0.01
8 FNB Corp.	145	0.07	- Green Plains, Inc.	-	-
- FONAR Corp.	-	-	1 Greenbrier Cos., Inc.	43	0.02
1 Forestar Group, Inc.	37	0.02	- Greene County Bancorp, Inc.	11	0.01
5 Fortive Corp.	313	0.15	1 Greenlight Capital Re Ltd.	10	0.01
4 Fortune Brands Innovations, Inc.	154	0.07	- Greif, Inc. (non-voting rights)	3	-
- Forum Energy Technologies, Inc.	13	0.01	1 Greif, Inc. (voting rights)	47	0.02
6 Fox Corp., Class A	374	0.18	2 Grocery Outlet Holding Corp.	13	0.01
7 Fox Corp., Class B	375	0.18	- Group 1 Automotive, Inc.	128	0.06
1 Fox Factory Holding Corp.	20	0.01	- Gulfport Energy Corp.	51	0.02
			3 GXO Logistics, Inc.	135	0.07

Global Targeted Value UCITS ETF

Portfolio of Investments as at 31 May 2026 (continued)

Shares (000's)	Value (000's) USD	% of Net Asset Value	Shares (000's)	Value (000's) USD	% of Net Asset Value
Common Stock (continued)			Common Stock (continued)		
United States - 67.05% (continued)			United States - 67.05% (continued)		
2 Haemonetics Corp.	105	0.05	- Independent Bank Corp. (Massachusetts)	6	-
25 Halliburton Co.	981	0.48	1 Independent Bank Corp. (Michigan)	17	0.01
1 Hamilton Beach Brands Holding Co.	11	0.01	1 Information Services Group, Inc.	4	-
2 Hamilton Insurance Group Ltd.	65	0.03	1 InfuSystem Holdings, Inc.	6	-
2 Hancock Whitney Corp.	130	0.06	7 Ingersoll Rand, Inc.	518	0.25
1 Hanmi Financial Corp.	25	0.01	- Ingles Markets, Inc.	36	0.02
1 Hanover Insurance Group, Inc.	217	0.11	2 Ingredion, Inc.	216	0.10
3 Harley-Davidson, Inc.	72	0.04	1 Innospec, Inc.	49	0.02
2 Harmonic, Inc.	32	0.02	2 Innovex International, Inc.	47	0.02
2 Harmony Biosciences Holdings, Inc.	61	0.03	2 Innoviva, Inc.	37	0.02
8 Hartford Insurance Group, Inc.	1,051	0.51	1 Insight Enterprises, Inc.	79	0.04
1 Haverly Furniture Cos., Inc.	11	0.01	1 Insteel Industries, Inc.	19	0.01
- Hawthorn Bancshares, Inc.	6	-	1 Integer Holdings Corp.	62	0.03
4 Hayward Holdings, Inc.	56	0.03	2 Integra LifeSciences Holdings Corp.	25	0.01
2 HB Fuller Co.	114	0.06	2 Interface, Inc.	53	0.03
1 HBT Financial, Inc.	17	0.01	1 International Bancshares Corp.	105	0.05
- HCI Group, Inc.	65	0.03	12 International Paper Co. (US listing)	412	0.20
1 Healthcare Services Group, Inc.	25	0.01	2 International Seaways, Inc.	129	0.06
2 HealthEquity, Inc.	140	0.07	1 Interparfums, Inc.	88	0.04
1 HealthStream, Inc.	19	0.01	- Intrepid Potash, Inc.	9	-
2 Heartland Express, Inc.	29	0.01	10 Invesco Ltd.	296	0.14
- Hecla Mining Co.	7	-	- Investar Holding Corp.	11	0.01
- Helen of Troy Ltd.	1	-	- Investors Title Co.	9	-
1 Helios Technologies, Inc.	52	0.03	- Isabella Bank Corp.	4	-
4 Helix Energy Solutions Group, Inc.	35	0.02	1 Itron, Inc.	65	0.03
2 Helmerich & Payne, Inc.	92	0.04	1 J Jill, Inc.	8	-
1 Hennessy Advisors, Inc.	6	-	- J&J Snack Foods Corp.	32	0.02
2 Henry Schein, Inc.	153	0.07	4 J.M. Smucker Co.	360	0.17
1 Herc Holdings, Inc.	153	0.07	2 Jackson Financial, Inc.	239	0.12
- Heritage Financial Corp.	-	-	- Jacobs Solutions, Inc.	33	0.02
1 Heritage Insurance Holdings, Inc.	23	0.01	- JAKKS Pacific, Inc.	-	-
1 Hertz Global Holdings, Inc.	1	-	1 James River Group Holdings, Inc.	5	-
34 Hewlett Packard Enterprise Co.	1,457	0.71	5 Janus International Group, Inc.	28	0.01
- Hexcel Corp.	10	0.01	- Jazz Pharmaceuticals PLC	22	0.01
4 HF Sinclair Corp.	295	0.14	- JELD-WEN Holding, Inc.	-	-
5 Hillman Solutions Corp.	36	0.02	- John B Sanfilippo & Son, Inc.	24	0.01
3 Hilton Grand Vacations, Inc.	132	0.06	1 John Wiley & Sons, Inc., Class A	57	0.03
- Hingham Institution For Savings	6	-	1 Jones Lang LaSalle, Inc.	296	0.14
- HNI Corp.	2	-	- Kadant, Inc.	27	0.01
3 Holley, Inc.	7	-	1 Kaiser Aluminum Corp.	94	0.05
- Home Bancorp, Inc.	15	0.01	- Karat Packaging, Inc.	12	0.01
5 Home BancShares, Inc.	123	0.06	4 KBR, Inc.	134	0.07
- HomeTrust Bancshares, Inc.	15	0.01	1 Kemper Corp.	28	0.01
1 Horace Mann Educators Corp.	46	0.02	2 Kennametal, Inc.	66	0.03
13 Hormel Foods Corp.	302	0.15	- Kennedy-Wilson Holdings, Inc.	2	-
- Hovnanian Enterprises, Inc.	11	0.01	58 Kenvue, Inc.	1,006	0.49
1 Howard Hughes Holdings, Inc.	84	0.04	1 Keros Therapeutics, Inc.	9	-
1 Hub Group, Inc.	57	0.03	29 Keurig Dr. Pepper, Inc.	884	0.43
2 Hudson Technologies, Inc.	10	0.01	- Kewaunee Scientific Corp.	5	-
3 Humana, Inc.	911	0.44	24 KeyCorp	504	0.24
47 Huntington Bancshares, Inc.	765	0.37	1 Kimball Electronics, Inc.	14	0.01
1 Huntington Ingalls Industries, Inc.	210	0.10	1 Kingstone Cos., Inc.	10	0.01
1 Huron Consulting Group, Inc.	62	0.03	1 Kirby Corp.	201	0.10
- Hyster-Yale, Inc.	10	0.01	2 Knife River Corp.	123	0.06
- IBEX Holdings Ltd.	13	0.01	4 Knight-Swift Transportation Holdings, Inc.	294	0.14
- ICF International, Inc.	31	0.02	2 Knowles Corp.	58	0.03
2 ICON PLC	225	0.11	4 Kohl's Corp.	54	0.03
- ICU Medical, Inc.	3	-	1 Koppers Holdings, Inc.	28	0.01
1 IDEX Corp.	273	0.13	2 Korn Ferry	121	0.06
- IDT Corp.	25	0.01	17 Kosmos Energy Ltd.	49	0.02
- Immucell Corp.	4	-	28 Kraft Heinz Co.	670	0.33
4 Incyte Corp.	407	0.20	- Krispy Kreme, Inc.	1	-

Global Targeted Value UCITS ETF

Portfolio of Investments as at 31 May 2026 (continued)

Shares (000's)	Value (000's) USD	% of Net Asset Value	Shares (000's)	Value (000's) USD	% of Net Asset Value
Common Stock (continued)			Common Stock (continued)		
United States - 67.05% (continued)			United States - 67.05% (continued)		
1 Kronos Worldwide, Inc.	8	-	5 Masterbrand, Inc.	43	0.02
5 Kyndryl Holdings, Inc.	60	0.03	1 MasterCraft Boat Holdings, Inc.	15	0.01
- L.B. Foster Co.	11	0.01	4 Matador Resources Co.	221	0.11
2 Labcorp Holdings, Inc.	547	0.27	- Materion Corp.	74	0.04
1 Lakeland Financial Corp.	33	0.02	2 Mativ Holdings, Inc.	16	0.01
4 Lamb Weston Holdings, Inc.	175	0.09	1 Matson, Inc.	172	0.08
- Landmark Bancorp, Inc.	-	-	10 Mattel, Inc.	142	0.07
- Lands' End, Inc.	-	-	1 Matthews International Corp.	29	0.01
- Lantheus Holdings, Inc.	26	0.01	2 Maximus, Inc.	104	0.05
3 Latham Group, Inc.	13	0.01	1 Mayville Engineering Co., Inc.	18	0.01
3 Laureate Education, Inc.	94	0.05	5 McCormick & Co., Inc. (non-voting rights)	232	0.11
1 La-Z-Boy, Inc.	37	0.02	- McCormick & Co., Inc. (voting rights)	13	0.01
1 LCI Industries	87	0.04	1 McGrath RentCorp	74	0.04
- LCNB Corp.	4	-	5 MDU Resources Group, Inc.	106	0.05
2 Lear Corp.	238	0.12	- Mercantile Bank Corp.	21	0.01
1 Legacy Education, Inc.	6	-	1 Merchants Bancorp	53	0.03
1 Legacy Housing Corp.	12	0.01	2 Mercury General Corp.	168	0.08
1 Leidos Holdings, Inc.	94	0.05	- Meridian Corp.	5	-
3 LendingClub Corp.	48	0.02	1 Merit Medical Systems, Inc.	70	0.03
- LendingTree, Inc.	9	-	- Mesa Laboratories, Inc.	17	0.01
5 Lennar Corp., Class A	437	0.21	1 Metrocity Bankshares, Inc.	25	0.01
- Lennar Corp., Class B	38	0.02	- Metropolitan Bank Holding Corp.	31	0.02
1 Leonardo DRS, Inc.	24	0.01	5 MGIC Investment Corp.	130	0.06
3 Levi Strauss & Co.	67	0.03	5 Microvast Holdings, Inc.	8	-
- LGI Homes, Inc.	2	-	1 Middleby Corp.	222	0.11
5 Liberty Energy, Inc.	138	0.07	- Miller Industries, Inc.	13	0.01
2 Liberty Latin America Ltd., Class A	17	0.01	2 MillerKnoll, Inc.	25	0.01
5 Liberty Latin America Ltd., Class C	41	0.02	4 MiMedx Group, Inc.	15	0.01
- Liberty Media Corp.-Liberty Formula One, Class A	1	-	- Minerals Technologies, Inc.	5	-
- Liberty Media Corp.-Liberty Formula One, Class C	9	-	4 Mirion Technologies, Inc.	73	0.04
6 Life Time Group Holdings, Inc.	203	0.10	3 Mission Produce, Inc.	27	0.01
- Lifeway Foods, Inc.	8	-	1 Mistras Group, Inc.	20	0.01
6 Lincoln National Corp.	226	0.11	1 Mitek Systems, Inc.	16	0.01
- Lindsay Corp.	30	0.01	2 Mohawk Industries, Inc.	161	0.08
- Liquidity Services, Inc.	-	-	1 Molina Healthcare, Inc.	232	0.11
1 Lithia Motors, Inc.	229	0.11	6 Molson Coors Beverage Co.	232	0.11
- Littelfuse, Inc.	159	0.08	- Monro, Inc.	1	-
1 LivaNova PLC	75	0.04	1 Montrose Environmental Group, Inc.	13	0.01
1 Live Oak Bancshares, Inc.	43	0.02	7 Mosaic Co.	174	0.08
8 LKQ Corp.	218	0.11	1 Motorcar Parts of America, Inc.	9	-
5 Loews Corp.	547	0.27	1 MSC Industrial Direct Co., Inc.	158	0.08
2 Louisiana-Pacific Corp.	132	0.06	- Mueller Industries, Inc.	22	0.01
- Lovesac Co.	1	-	5 Murphy Oil Corp.	187	0.09
2 LSB Industries, Inc.	30	0.01	- MVB Financial Corp.	7	-
1 LSI Industries, Inc.	12	0.01	1 Myers Industries, Inc.	22	0.01
- Lululemon Athletica, Inc.	39	0.02	3 N-able, Inc.	11	0.01
1 Luxfer Holdings PLC	16	0.01	1 Nabors Industries Ltd.	45	0.02
6 LyondellBasell Industries NV	377	0.18	- NACCO Industries, Inc.	-	-
4 M&T Bank Corp.	815	0.40	1 National Bank Holdings Corp.	44	0.02
9 Macy's, Inc.	189	0.09	- National Bankshares, Inc.	9	-
3 Magnite, Inc.	42	0.02	3 National Energy Services Reunited Corp.	78	0.04
6 Magnolia Oil & Gas Corp.	171	0.08	- National HealthCare Corp.	54	0.03
- MainStreet Bancshares, Inc.	3	-	2 National Vision Holdings, Inc.	27	0.01
- Malibu Boats, Inc.	10	0.01	- Natural Gas Services Group, Inc.	18	0.01
- ManpowerGroup, Inc.	3	-	1 Natural Grocers by Vitamin Cottage, Inc.	23	0.01
4 Maplebear, Inc.	172	0.08	- Nature's Sunshine Products, Inc.	9	-
1 Marcus Corp.	13	0.01	1 NB Bancorp, Inc.	21	0.01
- Markel Group, Inc.	608	0.30	1 NBT Bancorp, Inc.	57	0.03
1 Marriott Vacations Worldwide Corp.	68	0.03	6 NCR Voyix Corp.	40	0.02
2 Marten Transport Ltd.	38	0.02	- NCS Multistage Holdings, Inc.	5	-
1 Martin Marietta Materials, Inc.	444	0.22	1 Nelnet, Inc.	77	0.04
1 Marzetti Co.	91	0.04	1 NerdWallet, Inc.	10	-

Global Targeted Value UCITS ETF

Portfolio of Investments as at 31 May 2026 (continued)

Shares (000's)	Value (000's) USD	% of Net Asset Value	Shares (000's)	Value (000's) USD	% of Net Asset Value
Common Stock (continued)			Common Stock (continued)		
United States - 67.05% (continued)			United States - 67.05% (continued)		
- NETGEAR, Inc.	1	-	4 Organon & Co.	55	0.03
2 NetScout Systems, Inc.	67	0.03	1 Orion Group Holdings, Inc.	8	-
3 New Jersey Resources Corp.	159	0.08	2 Orion SA	12	0.01
8 Newell Brands, Inc.	27	0.01	1 Ormat Technologies, Inc. (US listing)	157	0.08
5 Newmark Group, Inc.	65	0.03	- Orrstown Financial Services, Inc.	15	0.01
- NewMarket Corp.	227	0.11	2 Oshkosh Corp.	252	0.12
9 News Corp., Class A	223	0.11	5 Ovintiv, Inc. (US listing)	300	0.15
4 News Corp., Class B	130	0.06	2 Owens Corning	298	0.14
5 Nexa Resources SA	68	0.03	- Oxford Industries, Inc.	12	0.01
1 Nexstar Media Group, Inc.	163	0.08	1 Pacira BioSciences, Inc.	25	0.01
1 NI Holdings, Inc.	10	0.01	- PACS Group, Inc.	1	-
- Nicolet Bankshares, Inc.	52	0.03	- Palomar Holdings, Inc.	46	0.02
1 NL Industries, Inc.	5	-	- PAMT Corp.	-	-
2 NMI Holdings, Inc.	73	0.04	2 Pangaea Logistics Solutions Ltd.	12	0.01
5 Noble Corp. PLC (US listing)	209	0.10	- Park Aerospace Corp.	-	-
7 Nordic American Tankers Ltd.	35	0.02	- Park National Corp.	61	0.03
- Northeast Bank	38	0.02	- Parke Bancorp, Inc.	12	0.01
- Northeast Community Bancorp, Inc.	11	0.01	- Park-Ohio Holdings Corp.	13	0.01
3 Northern Oil & Gas, Inc.	54	0.03	2 Parsons Corp.	111	0.05
5 Northern Trust Corp.	814	0.40	1 Pathward Financial, Inc.	54	0.03
- Northfield Bancorp, Inc.	-	-	1 Patrick Industries, Inc.	94	0.05
1 Northrim Bancorp, Inc.	20	0.01	14 Patterson-UTI Energy, Inc.	154	0.07
- Northwest Bancshares, Inc.	4	-	- Paycom Software, Inc.	7	-
11 Norwegian Cruise Line Holdings Ltd.	210	0.10	8 Payoneer Global, Inc.	42	0.02
- Norwood Financial Corp.	7	-	20 PayPal Holdings, Inc.	892	0.43
8 NOV, Inc.	168	0.08	1 Paysafe Ltd.	11	0.01
1 Novanta, Inc.	100	0.05	3 PBF Energy, Inc.	122	0.06
2 NPK International, Inc.	34	0.02	1 PC Connection, Inc.	46	0.02
1 Nu Skin Enterprises, Inc.	8	-	- PCB Bancorp	7	-
4 Nucor Corp.	1,068	0.52	- Peabody Energy Corp.	6	-
- Nutex Health, Inc.	4	-	- Peapack-Gladstone Financial Corp.	1	-
- NWPX Infrastructure, Inc.	21	0.01	- PEDEVCO Corp.	4	-
- Oak Valley Bancorp	6	-	2 Pediatrix Medical Group, Inc.	49	0.02
3 Oceaneering International, Inc.	128	0.06	1 Penguin Solutions, Inc.	77	0.04
- OceanFirst Financial Corp.	2	-	1 Penn Entertainment, Inc.	16	0.01
1 OFG Bancorp	49	0.02	1 Pennant Group, Inc.	19	0.01
- Ohio Valley Banc Corp.	6	-	1 PennyMac Financial Services, Inc.	102	0.05
5 O-I Glass, Inc.	46	0.02	2 Penske Automotive Group, Inc.	318	0.15
2 Oil States International, Inc.	13	0.01	4 Pentair PLC	300	0.15
- Oil-Dri Corp. of America	22	0.01	- Peoples Bancorp of North Carolina, Inc.	6	-
9 Old National Bancorp	218	0.11	1 Peoples Bancorp, Inc.	28	0.01
8 Old Republic International Corp.	289	0.14	- Peoples Financial Services Corp.	17	0.01
1 Old Second Bancorp, Inc.	30	0.01	2 Perdoceo Education Corp.	56	0.03
4 Olin Corp.	85	0.04	4 Performance Food Group Co.	426	0.21
1 Ollie's Bargain Outlet Holdings, Inc.	93	0.05	- Perimeter Solutions, Inc.	2	-
- Omega Flex, Inc.	11	0.01	- Perma-Pipe International Holdings, Inc.	7	-
- Omnicell, Inc.	2	-	28 Permian Resources Corp.	538	0.26
7 Omnicom Group, Inc.	512	0.25	- Perrigo Co. PLC	4	-
1 ON Semiconductor Corp.	164	0.08	6 Petco Health & Wellness Co., Inc.	17	0.01
4 OneMain Holdings, Inc.	200	0.10	1 Phinia, Inc.	98	0.05
1 OneSpan, Inc.	18	0.01	1 Photonics, Inc.	41	0.02
2 OneSpaWorld Holdings Ltd.	36	0.02	4 Pilgrim's Pride Corp.	120	0.06
- Onity Group, Inc.	10	0.01	4 Pinnacle Financial Partners, Inc.	346	0.17
- Ooma, Inc.	8	-	- Pioneer Bancorp, Inc.	-	-
1 OP Bancorp	9	-	- Plexus Corp.	107	0.05
3 OPENLANE, Inc.	116	0.06	- Plumas Bancorp	7	-
1 Oportun Financial Corp.	7	-	1 Polaris, Inc.	61	0.03
- Oppenheimer Holdings, Inc.	29	0.01	1 Ponce Financial Group, Inc.	13	0.01
- Optex Systems Holdings, Inc.	5	-	2 Popular, Inc.	226	0.11
4 Option Care Health, Inc.	90	0.04	- Portillo's, Inc.	-	-
- Orange County Bancorp, Inc.	13	0.01	2 Post Holdings, Inc.	142	0.07
3 Organogenesis Holdings, Inc.	8	-	7 PPG Industries, Inc.	753	0.37

Global Targeted Value UCITS ETF

Portfolio of Investments as at 31 May 2026 (continued)

Shares (000's)	Value (000's) USD	% of Net Asset Value	Shares (000's)	Value (000's) USD	% of Net Asset Value
Common Stock (continued)			Common Stock (continued)		
United States - 67.05% (continued)			United States - 67.05% (continued)		
- PRA Group, Inc.	1	-	3 RLI Corp.	142	0.07
- Preferred Bank	39	0.02	- RMR Group, Inc.	6	-
- Preformed Line Products Co.	33	0.02	1 Robert Half, Inc.	41	0.02
1 Prestige Consumer Healthcare, Inc.	53	0.03	- Rocky Brands, Inc.	7	-
1 PriceSmart, Inc.	134	0.07	- Root, Inc.	2	-
- PrimeEnergy Resources Corp.	8	-	2 Roper Technologies, Inc.	650	0.32
1 Primerica, Inc.	229	0.11	2 Royal Gold, Inc.	355	0.17
1 Primo Brands Corp.	29	0.01	5 Royalty Pharma PLC	281	0.14
1 Primoris Services Corp.	81	0.04	5 RPC, Inc.	34	0.02
7 Principal Financial Group, Inc.	737	0.36	2 Rush Enterprises, Inc., Class A	133	0.06
2 ProFrac Holding Corp.	15	0.01	1 Rush Enterprises, Inc., Class B	36	0.02
- PROG Holdings, Inc.	4	-	1 Ryder System, Inc.	350	0.17
1 Progress Software Corp.	39	0.02	1 Ryerson Holding Corp.	27	0.01
2 Progyny, Inc.	45	0.02	1 S&T Bancorp, Inc.	43	0.02
4 ProPetro Holding Corp.	59	0.03	- Safety Insurance Group, Inc.	28	0.01
- Prosperity Bancshares, Inc.	9	-	- Saia, Inc.	174	0.08
- Proto Labs, Inc.	3	-	3 Sally Beauty Holdings, Inc.	44	0.02
- Provident Financial Holdings, Inc.	2	-	1 SandRidge Energy, Inc.	18	0.01
3 Provident Financial Services, Inc.	70	0.03	- Sanmina Corp.	24	0.01
11 Prudential Financial, Inc.	1,059	0.51	4 Savers Value Village, Inc.	35	0.02
1 PubMatic, Inc.	8	-	- SB Financial Group, Inc.	6	-
8 PulteGroup, Inc.	910	0.44	1 ScanSource, Inc.	28	0.01
2 Puma Biotechnology, Inc.	12	0.01	2 Schneider National, Inc.	78	0.04
- Pursuit Attractions & Hospitality, Inc.	19	0.01	- Scholastic Corp.	1	-
- PVH Corp.	6	-	1 Science Applications International Corp.	144	0.07
- QCR Holdings, Inc.	39	0.02	2 Scorpio Tankers, Inc.	119	0.06
2 Qorvo, Inc.	167	0.08	- Seaboard Corp.	61	0.03
2 Quad/Graphics, Inc.	11	0.01	1 SEACOR Marine Holdings, Inc.	6	-
2 Quanex Building Products Corp.	31	0.02	- Seadrill Ltd.	5	-
3 Quest Diagnostics, Inc.	572	0.28	1 Security National Financial Corp.	8	-
1 QuidelOrtho Corp.	13	0.01	3 Select Medical Holdings Corp.	41	0.02
1 QuinStreet, Inc.	11	0.01	3 Select Water Solutions, Inc.	54	0.03
2 Radian Group, Inc.	72	0.04	1 Selective Insurance Group, Inc.	125	0.06
1 Radiant Logistics, Inc.	11	0.01	- Seneca Foods Corp., Class A	9	-
- RadNet, Inc.	3	-	3 Sensata Technologies Holding PLC	149	0.07
2 Ralliant Corp.	150	0.07	1 Sensient Technologies Corp.	112	0.05
8 Range Resources Corp.	312	0.15	1 ServisFirst Bancshares, Inc.	82	0.04
1 Ranger Energy Services, Inc.	15	0.01	5 SFL Corp. Ltd.	59	0.03
5 Raymond James Financial, Inc.	750	0.36	- Shenandoah Telecommunications Co.	-	-
2 Rayonier Advanced Materials, Inc.	13	0.01	3 Shoals Technologies Group, Inc.	34	0.02
- RBB Bancorp	3	-	1 Shoe Carnival, Inc.	16	0.01
- RCM Technologies, Inc.	5	-	1 Shore Bancshares, Inc.	18	0.01
1 RE/MAX Holdings, Inc.	7	-	- Sierra Bancorp	17	0.01
- Red River Bancshares, Inc.	14	0.01	- SIFCO Industries, Inc.	7	-
1 Regal Rexnord Corp.	283	0.14	3 SIGA Technologies, Inc.	13	0.01
- Regional Management Corp.	11	0.01	1 Signet Jewelers Ltd.	113	0.05
21 Regions Financial Corp.	585	0.28	3 Silgan Holdings, Inc.	125	0.06
2 Reinsurance Group of America, Inc.	304	0.15	- Silvercrest Asset Management Group, Inc.	4	-
1 Reliance, Inc.	361	0.18	- Simply Good Foods Co.	4	-
1 RenaissanceRe Holdings Ltd.	401	0.19	1 Simpson Manufacturing Co., Inc.	248	0.12
- Republic Bancorp, Inc.	33	0.02	- Simulations Plus, Inc.	1	-
1 Reservoir Media, Inc.	9	-	1 Sinclair, Inc.	20	0.01
5 Resideo Technologies, Inc.	157	0.08	8 Sirius XM Holdings, Inc.	224	0.11
1 Revolve Group, Inc.	16	0.01	4 SiriusPoint Ltd.	83	0.04
- Revvity, Inc.	-	-	1 SiteOne Landscape Supply, Inc.	79	0.04
1 REX American Resources Corp.	32	0.02	2 Six Flags Entertainment Corp.	49	0.02
5 Reynolds Consumer Products, Inc.	113	0.05	- Skyward Specialty Insurance Group, Inc.	8	-
1 RF Industries Ltd.	9	-	1 SkyWest, Inc.	114	0.06
2 Ribbon Communications, Inc.	7	-	4 Skyworks Solutions, Inc.	282	0.14
- Richmond Mutual Bancorp, Inc.	6	-	6 SLM Corp.	127	0.06
1 Riley Exploration Permian, Inc.	29	0.01	4 SM Energy Co.	134	0.07
- Riverview Bancorp, Inc.	-	-	1 Smart Sand, Inc.	6	-

Global Targeted Value UCITS ETF

Portfolio of Investments as at 31 May 2026 (continued)

Shares (000's)	Value (000's) USD	% of Net Asset Value	Shares (000's)	Value (000's) USD	% of Net Asset Value
Common Stock (continued)			Common Stock (continued)		
United States - 67.05% (continued)			United States - 67.05% (continued)		
- SmartFinancial, Inc.	1	-	1 Terex Corp.	53	0.03
1 Smith & Wesson Brands, Inc.	16	0.01	- TETRA Technologies, Inc.	2	-
5 Smithfield Foods, Inc.	117	0.06	1 Texas Capital Bancshares, Inc.	103	0.05
- Smith-Midland Corp.	6	-	4 Textron, Inc.	384	0.19
12 Smurfit WestRock PLC (Ireland listing)	494	0.24	- TFS Financial Corp.	4	-
1 Snap-on, Inc.	501	0.24	1 Thermon Group Holdings, Inc.	31	0.02
1 Solstice Advanced Materials, Inc.	113	0.05	- Third Coast Bancshares, Inc.	17	0.01
3 Solventum Corp.	236	0.11	2 Thor Industries, Inc.	136	0.07
1 Sonic Automotive, Inc.	54	0.03	2 Tidewater, Inc.	122	0.06
3 Sonoco Products Co.	141	0.07	- Timberland Bancorp, Inc.	8	-
- Sono-Tek Corp.	1	-	2 Timken Co.	204	0.10
- Southern First Bancshares, Inc.	16	0.01	1 Tiptree, Inc.	20	0.01
- Southern Missouri Bancorp, Inc.	21	0.01	3 Toll Brothers, Inc.	415	0.20
1 Southside Bancshares, Inc.	27	0.01	- Tompkins Financial Corp.	30	0.01
2 Southstate Bank Corp.	222	0.11	1 Tootsie Roll Industries, Inc.	27	0.01
14 Southwest Airlines Co.	585	0.28	- Towne Bank	4	-
- Spok Holdings, Inc.	4	-	1 Tradeweb Markets, Inc.	96	0.05
2 Sprinklr, Inc.	11	0.01	- Transcat, Inc.	17	0.01
1 SPS Commerce, Inc.	32	0.02	5 TransUnion	358	0.17
6 SS&C Technologies Holdings, Inc.	422	0.20	1 Tredegar Corp.	9	-
8 Stagwell, Inc.	55	0.03	2 Trex Co., Inc.	74	0.04
1 Standard Motor Products, Inc.	28	0.01	1 TriCo Bancshares	37	0.02
9 StandardAero, Inc.	247	0.12	1 TriMas Corp.	27	0.01
- Standex International Corp.	4	-	4 Trimble, Inc.	232	0.11
- Stanley Black & Decker, Inc.	14	0.01	3 Trinity Industries, Inc.	82	0.04
7 State Street Corp.	1,105	0.54	3 TripAdvisor, Inc.	36	0.02
4 Steel Dynamics, Inc.	989	0.48	3 Tronox Holdings PLC	26	0.01
1 Stepan Co.	32	0.02	1 TruBridge, Inc.	15	0.01
2 STERIS PLC	488	0.24	- TrustCo Bank Corp.	21	0.01
2 Steven Madden Ltd.	64	0.03	1 Trustmark Corp.	63	0.03
- Stewart Information Services Corp.	4	-	1 TTEC Holdings, Inc.	3	-
3 Stifel Financial Corp.	188	0.09	- TTM Technologies, Inc.	26	0.01
1 Stock Yards Bancorp, Inc.	40	0.02	- Turtle Beach Corp.	4	-
- Stoneridge, Inc.	-	-	1 Tutor Perini Corp.	38	0.02
2 StoneX Group, Inc.	214	0.10	- Twin Disc, Inc.	-	-
1 Strategic Education, Inc.	48	0.02	1 Tyler Technologies, Inc.	175	0.09
- Strattec Security Corp.	9	-	5 Tyson Foods, Inc.	323	0.16
1 Stride, Inc.	107	0.05	1 U.S. Foods Holding Corp.	97	0.05
- Sturm Ruger & Co., Inc.	1	-	- U.S. Physical Therapy, Inc.	23	0.01
3 SunCoke Energy, Inc.	24	0.01	1 UFP Industries, Inc.	109	0.05
- Sunoco LLC	8	-	- UFP Technologies, Inc.	43	0.02
11 Super Micro Computer, Inc.	486	0.24	4 U-Haul Holding Co. (non-voting rights)	212	0.10
1 Superior Group of Cos., Inc.	7	-	1 U-Haul Holding Co. (voting rights)	28	0.01
- Supernus Pharmaceuticals, Inc.	4	-	- Ultralife Corp.	-	-
3 Surgery Partners, Inc.	40	0.02	2 UMB Financial Corp.	234	0.11
1 Sylvaro Corp.	48	0.02	6 Under Armour, Inc., Class A	32	0.02
11 Synchrony Financial	762	0.37	5 Under Armour, Inc., Class C	29	0.01
6 T. Rowe Price Group, Inc.	594	0.29	- UniFirst Corp.	86	0.04
- Tactile Systems Technology, Inc.	11	0.01	10 United Airlines Holdings, Inc.	1,179	0.57
6 Talos Energy, Inc.	84	0.04	- United Bancorp, Inc.	2	-
2 Target Hospitality Corp.	34	0.02	3 United Bankshares, Inc.	147	0.07
1 TaskUS, Inc.	5	-	3 United Community Banks, Inc.	93	0.05
- Taylor Devices, Inc.	3	-	1 United Fire Group, Inc.	31	0.02
3 Taylor Morrison Home Corp.	161	0.08	1 United Natural Foods, Inc.	73	0.04
2 TD SYNnex Corp.	468	0.23	1 United Therapeutics Corp.	644	0.31
1 Tecnoglass, Inc.	59	0.03	- Unity Bancorp, Inc.	20	0.01
3 Teekay Corp. Ltd.	31	0.02	1 Universal Corp.	33	0.02
1 Teekay Tankers Ltd.	51	0.02	1 Universal Display Corp.	76	0.04
1 Teledyne Technologies, Inc.	492	0.24	2 Universal Health Services, Inc.	263	0.13
2 Telephone & Data Systems, Inc.	85	0.04	1 Universal Insurance Holdings, Inc.	32	0.02
2 Tenet Healthcare Corp.	307	0.15	- Universal Logistics Holdings, Inc.	5	-
1 Tennant Co.	46	0.02	1 Univest Financial Corp.	30	0.01

Global Targeted Value UCITS ETF

Portfolio of Investments as at 31 May 2026 (continued)

Shares (000's)	Value (000's) USD	% of Net Asset Value
Common Stock (continued)		
United States - 67.05% (continued)		
3 Unum Group	260	0.13
2 Upbound Group, Inc.	40	0.02
3 Upwork, Inc.	30	0.01
2 Urban Outfitters, Inc.	177	0.09
- USA TODAY Co., Inc.	2	-
1 USANA Health Sciences, Inc.	11	0.01
1 USCB Financial Holdings, Inc.	12	0.01
- Utah Medical Products, Inc.	6	-
1 V2X, Inc.	74	0.04
4 VAALCO Energy, Inc.	18	0.01
2 Valaris Ltd.	168	0.08
13 Valley National Bancorp	179	0.09
- Veeco Instruments, Inc.	3	-
3 Veeva Systems, Inc.	473	0.23
1 Velocity Financial, Inc.	20	0.01
5 Versant Media Group, Inc.	208	0.10
1 Versigent PLC	65	0.03
3 Vestis Corp.	44	0.02
4 VF Corp.	76	0.04
4 Viasat, Inc.	295	0.14
39 Viatis, Inc.	629	0.31
2 Victory Capital Holdings, Inc.	147	0.07
- Village Super Market, Inc.	20	0.01
- Virco Mfg. Corp.	-	-
- Virginia National Bankshares Corp.	9	-
1 Virtu Financial, Inc.	42	0.02
- Virtus Investment Partners, Inc.	27	0.01
3 Vishay Intertechnology, Inc.	141	0.07
1 Visteon Corp.	104	0.05
1 Vital Farms, Inc.	14	0.01
1 Vitesse Energy, Inc.	18	0.01
3 Vontier Corp.	89	0.04
2 Voya Financial, Inc.	173	0.08
10 W.R. Berkley Corp.	655	0.32
2 Wabash National Corp.	12	0.01
2 WaFd, Inc.	65	0.03
1 Walker & Dunlop, Inc.	51	0.02
1 Warrior Met Coal, Inc.	84	0.04
- Washington Trust Bancorp, Inc.	13	0.01
- Waterstone Financial, Inc.	7	-
- Weatherford International PLC	36	0.02
2 Webster Financial Corp.	172	0.08
2 Werner Enterprises, Inc.	83	0.04
1 WESCO International, Inc.	524	0.25
- West BanCorp, Inc.	10	0.01
1 Westamerica BanCorp	30	0.01
3 Western Alliance Bancorp	199	0.10
- Western New England Bancorp, Inc.	-	-
10 Western Union Co.	83	0.04
2 Westinghouse Air Brake Technologies Corp.	543	0.26
2 Westlake Corp.	176	0.09
- Westwood Holdings Group, Inc.	-	-
- Weyco Group, Inc.	11	0.01
1 Whirlpool Corp.	46	0.02
- White Mountains Insurance Group Ltd.	130	0.06
- Willdan Group, Inc.	23	0.01
- Willis Lease Finance Corp.	47	0.02
2 Willis Towers Watson PLC	533	0.26

Shares (000's)	Value (000's) USD	% of Net Asset Value
Common Stock (continued)		
United States - 67.05% (continued)		
5 WillScot Holdings Corp.	118	0.06
2 Wintrust Financial Corp.	236	0.11
3 Wolverine World Wide, Inc.	45	0.02
- World Acceptance Corp.	18	0.01
- World Kinect Corp.	3	-
1 Worthington Steel, Inc.	50	0.02
1 WSFS Financial Corp.	86	0.04
- Xerox Holdings Corp.	1	-
5 Xylem, Inc.	490	0.24
2 Yelp, Inc.	42	0.02
1 Zebra Technologies Corp.	315	0.15
1 Ziff Davis, Inc.	57	0.03
5 Zimmer Biomet Holdings, Inc.	372	0.18
3 Zions Bancorp NA	215	0.10
5 Zoom Communications, Inc.	465	0.23
9 ZoomInfo Technologies, Inc.	31	0.02
1 Zumiez, Inc.	15	0.01
	138,198	67.05
Total Common Stock - 98.84% (30 November 2025: 99.51%)	203,734	98.84
Preferred Stock		
Germany - 0.06%		
- Draegerwerk AG & Co. KGaA (non-voting rights)	2	-
- Einhell Germany AG	14	0.01
2 FUCHS SE (non-voting rights)	96	0.05
- Sixt SE (non-voting rights)	10	-
- STO SE & Co. KGaA	10	-
	132	0.06
Italy - 0.02%		
1 Danielli & C Officine Meccaniche SpA (non-voting rights)	33	0.02
	33	0.02
Total Preferred Stock - 0.08% (30 November 2025: 0.18%)	165	0.08
Real Estate Investment Trust		
Israel - 0.00%		
- REIT Azorim Hf. Living Ltd.	-	-
	-	-
Total Real Estate Investment Trust - 0.00% (30 November 2025: 0.00%)	-	-
Rights		
Spain - 0.00%		
1 Almirall SA	-	-
	-	-
Sweden - 0.02%		
26 Electrolux AB	35	0.02
	35	0.02
Total Rights - 0.02% (30 November 2025: 0.00%)	35	0.02
Warrants		
United States - 0.00%		
- Xerox Holdings Corp.	-	-
	-	-
Total Warrants - 0.00% (30 November 2025: 0.00%)	-	-
Total Investments - 98.94% (30 November 2025: 99.69%)	203,934	98.94

Global Targeted Value UCITS ETF

Portfolio of Investments as at 31 May 2026 (continued)

	Value (000's) USD	% of Net Asset Value
Cash and cash Equivalents - 0.85% (30 November 2025: 0.78%)	1,740	0.85
Other Assets in Excess of Other Liabilities - 0.21% (30 November 2025: (0.47)%)	441	0.21
Total Net Assets	206,115	100.00

Amounts designated as "-" are either \$0, less than \$500 or less than 500 shares.

Analysis of Total Assets	% of Total Assets
Transferable securities admitted to an official exchange listing	98.84
Current Assets	1.16
Total Assets	100.00

Dimensional Global ex US Core Equity Market UCITS ETF

Portfolio of Investments as at 31 May 2026

Shares (000's)	Value (000's) USD	% of Net Asset Value	Shares (000's)	Value (000's) USD	% of Net Asset Value
Common Stock			Common Stock (continued)		
Australia - 5.71%			Australia - 5.71% (continued)		
- 29Metals Ltd.	-	-	- Bravura Solutions Ltd.	-	-
- Accent Group Ltd.	-	-	- Breville Group Ltd.	7	0.01
- Acrow Ltd.	-	-	- Bubs Australia Ltd.	-	-
- Acusensus Ltd.	-	-	- BWP Property Group Ltd.	-	-
- Adairs Ltd.	-	-	- Calix Ltd.	-	-
- Aeris Resources Ltd.	-	-	- Capral Ltd.	-	-
2 AGL Energy Ltd.	11	0.02	2 Capricorn Metals Ltd.	20	0.03
- AIC Mines Ltd.	-	-	1 CAR Group Ltd.	18	0.03
- Alcidion Group Ltd.	-	-	- Carnaby Resources Ltd.	-	-
6 Alkane Resources Ltd. (Australia listing)	7	0.01	- Carnarvon Energy Ltd.	-	-
1 Alligator Energy Ltd.	-	-	- Cash Converters International Ltd.	-	-
2 ALS Ltd.	39	0.06	2 Catalyst Metals Ltd.	5	0.01
- AMA Group Ltd.	-	-	- Catapult Sports Ltd.	-	-
- Amaero Ltd.	-	-	- Cedar Woods Properties Ltd.	-	-
- Amotiv Ltd.	1	-	- Cettire Ltd.	-	-
3 AMP Ltd.	3	0.01	1 Challenger Gold Ltd.	-	-
- Amplitude Energy Ltd.	-	-	2 Challenger Ltd.	10	0.02
1 Ampol Ltd.	19	0.03	- Champion Iron Ltd.	-	-
1 Ansell Ltd.	9	0.01	- Chrysos Corp. Ltd.	-	-
6 ANZ Group Holdings Ltd.	138	0.21	- Civec Australia Ltd. (non-voting rights)	-	-
3 APA Group	23	0.04	7 Cleanaway Waste Management Ltd.	11	0.02
- Appen Ltd.	-	-	- Clinuvet Pharmaceuticals Ltd.	-	-
- ARB Corp. Ltd.	4	0.01	- Clover Corp. Ltd.	-	-
- Ardea Resources Ltd.	-	-	- Coast Entertainment Holdings Ltd.	-	-
1 Aristocrat Leisure Ltd.	44	0.07	- Cobram Estate Olives Ltd.	-	-
- Aroa Biosurgery Ltd.	-	-	- Cochlear Ltd.	13	0.02
- ASX Ltd.	14	0.02	- Codan Ltd.	7	0.01
3 Atlas Arteria Ltd.	10	0.02	- COG Financial Services Ltd.	-	-
- AUB Group Ltd.	3	-	- Cogstate Ltd.	-	-
- Audinate Group Ltd.	-	-	3 Coles Group Ltd.	52	0.08
- Aura Energy Ltd.	-	-	1 Collins Foods Ltd.	3	-
- Aurelia Metals Ltd.	-	-	- Comet Ridge Ltd.	-	-
6 Aurizon Holdings Ltd.	18	0.03	3 Commonwealth Bank of Australia	312	0.48
- Aussie Broadband Ltd.	-	-	- Computershare Ltd.	8	0.01
5 Austal Ltd.	13	0.02	18 Core Lithium Ltd.	4	0.01
- Austin Engineering Ltd.	-	-	- Coronado Global Resources, Inc.	-	-
- Australian Agricultural Co. Ltd.	-	-	- Count Ltd.	-	-
- Australian Clinical Labs Ltd.	-	-	- Credit Clear Ltd.	-	-
- Australian Ethical Investment Ltd.	-	-	- Credit Corp. Group Ltd.	-	-
- Australian Finance Group Ltd.	-	-	1 CSL Ltd.	56	0.09
- Australian Strategic Materials Ltd.	-	-	- Cyprium Metals Ltd.	-	-
- Autosports Group Ltd.	-	-	- Dalrymple Bay Infrastructure Ltd.	-	-
- Baby Bunting Group Ltd.	-	-	- Data#3 Ltd.	2	-
3 Bank of Queensland Ltd.	15	0.02	11 Deep Yellow Ltd.	13	0.02
- Bapcor Ltd.	-	-	- Delta Lithium Ltd.	-	-
- BCI Minerals Ltd.	-	-	- Deterra Royalties Ltd.	-	-
4 Beach Energy Ltd.	3	0.01	- Develop Global Ltd.	2	-
- Beacon Lighting Group Ltd.	-	-	- Dicker Data Ltd.	-	-
- Beacon Minerals Ltd.	-	-	- Domino's Pizza Enterprises Ltd.	-	-
- Beetaloo Energy Australia Ltd.	-	-	1 Downer EDI Ltd.	4	0.01
- Bega Cheese Ltd.	2	-	1 Dreadnought Resources Ltd.	-	-
- Bell Financial Group Ltd.	-	-	- DUG Technology Ltd.	-	-
- Bellavista Resources Ltd.	-	-	- Duratec Ltd.	-	-
1 Bellevue Gold Ltd.	1	-	6 Dyno Nobel Ltd.	17	0.03
2 Bendigo & Adelaide Bank Ltd.	13	0.02	- Eagers Automotive Ltd.	3	-
- Betmakers Technology Group Ltd.	-	-	- Elders Ltd.	-	-
11 BHP Group Ltd. (Australia listing)	511	0.79	- Elevra Lithium Ltd.	1	-
- BHP Group Ltd., ADR	2	-	- Elevra Lithium Ltd., ADR	2	-
- Bisalloy Steel Group Ltd.	-	-	- Embark Early Education Ltd.	-	-
3 Boss Energy Ltd.	3	-	- Emeco Holdings Ltd.	-	-
1 Botanix Pharmaceuticals Ltd.	-	-	2 Emerald Resources NL	8	0.01
4 Brambles Ltd.	41	0.06	- EML Payments Ltd.	-	-

Dimensional Global ex US Core Equity Market UCITS ETF

Portfolio of Investments as at 31 May 2026 (continued)

Shares (000's)	Value (000's) USD	% of Net Asset Value	Shares (000's)	Value (000's) USD	% of Net Asset Value
Common Stock (continued)			Common Stock (continued)		
Australia - 5.71% (continued)			Australia - 5.71% (continued)		
- Encounter Resources Ltd.	-	-	- KGL Resources Ltd.	-	-
5 Endeavour Group Ltd.	11	0.02	2 Kingsgate Consolidated Ltd.	9	0.01
- Energy One Ltd.	-	-	- Kogan.com Ltd.	-	-
- EQT Holdings Ltd.	-	-	- Korvest Ltd.	-	-
- Eureka Group Holdings Ltd.	-	-	- L1 Group Ltd.	-	-
- Euroz Hartleys Group Ltd.	-	-	1 Lake Resources NL	-	-
5 Evolution Mining Ltd.	40	0.06	- Latitude Group Holdings Ltd.	-	-
- EVT Ltd.	-	-	1 Lendlease Corp. Ltd.	1	-
- Fenix Resources Ltd.	-	-	- Liberty Financial Group Ltd.	-	-
- Fiducian Group Ltd.	-	-	- Lifestyle Communities Ltd.	-	-
- Finbar Group Ltd.	-	-	7 Lindian Resources Ltd.	4	0.01
12 FireFly Metals Ltd.	17	0.03	- Lindsay Australia Ltd.	-	-
1 FleetPartners Group Ltd.	2	-	3 Liontown Ltd.	5	0.01
- Fleetwood Ltd.	-	-	6 Lottery Corp. Ltd.	23	0.04
2 Flight Centre Travel Group Ltd.	13	0.02	- Lotus Resources Ltd.	-	-
- Focus Minerals Ltd.	-	-	- Lovisa Holdings Ltd.	3	-
4 Fortescue Ltd.	63	0.10	- Lycopodium Ltd.	-	-
- Frontier Digital Ventures Ltd.	-	-	- Lynas Rare Earths Ltd.	5	0.01
- Frontier Energy Ltd.	-	-	- MA Financial Group Ltd.	-	-
- G8 Education Ltd.	-	-	- Maas Group Holdings Ltd.	1	-
- Galan Lithium Ltd.	-	-	3 Macmahon Holdings Ltd.	2	-
6 Generation Development Group Ltd.	17	0.03	1 Macquarie Group Ltd.	92	0.14
1 Genesis Minerals Ltd.	2	-	- Macquarie Technology Group Ltd.	2	-
- GenusPlus Group Ltd.	-	-	- Mader Group Ltd.	-	-
- Global Lithium Resources Ltd.	-	-	1 Magellan Financial Group Ltd.	5	0.01
- GR Engineering Services Ltd.	-	-	- McMillan Shakespeare Ltd.	-	-
- GrainCorp Ltd.	-	-	6 Medibank Pvt Ltd.	21	0.03
- Grange Resources Ltd.	-	-	- Megaport Ltd.	-	-
1 Greatland Resources Ltd.	13	0.02	- Mesoblast Ltd., ADR	-	-
- Guzman y Gomez Ltd.	-	-	6 Metals X Ltd.	7	0.01
- GWA Group Ltd.	-	-	5 Metcash Ltd.	12	0.02
- Hansen Technologies Ltd.	-	-	1 Metro Mining Ltd.	1	-
2 Harvey Norman Holdings Ltd.	6	0.01	- MGX Resources Ltd.	-	-
- Hastings Technology Metals Ltd.	-	-	- Michael Hill International Ltd. (Australia listing)	-	-
- Healius Ltd.	-	-	1 Mineral Resources Ltd.	25	0.04
- Helia Group Ltd.	-	-	- Monadelphous Group Ltd.	2	-
- Helloworld Travel Ltd.	-	-	- Monash IVF Group Ltd.	-	-
1 Hillgrove Resources Ltd. (voting rights)	-	-	- MotorCycle Holdings Ltd.	-	-
- Horizon Oil Ltd.	-	-	- Myer Holdings Ltd.	-	-
- Hot Chili Ltd.	-	-	- MyState Ltd.	-	-
- HUB24 Ltd.	15	0.02	- Nanosonics Ltd.	-	-
- Humm Group Ltd.	-	-	6 National Australia Bank Ltd.	158	0.24
4 IDP Education Ltd.	7	0.01	- Navigator Global Investments Ltd.	-	-
1 IGO Ltd.	10	0.02	- Netwealth Group Ltd.	1	-
2 Iluka Resources Ltd.	12	0.02	- Neuren Pharmaceuticals Ltd.	2	-
1 Imdex Ltd.	2	-	3 New Hope Corp. Ltd.	11	0.02
- Inghams Group Ltd.	-	-	2 NEXTDC Ltd.	20	0.03
7 Insurance Australia Group Ltd.	37	0.06	1 nib holdings Ltd.	2	-
- Integral Diagnostics Ltd.	-	-	- Nick Scali Ltd.	2	-
- Intelligent Monitoring Group Ltd.	-	-	1 Nickel Industries Ltd.	-	-
- Invictus Energy Ltd.	-	-	- Nine Entertainment Co. Holdings Ltd.	-	-
- ioneer Ltd., ADR	-	-	4 Northern Star Resources Ltd.	56	0.09
- IPD Group Ltd.	-	-	- Novonix Ltd.	-	-
- IPH Ltd.	-	-	- NRW Holdings Ltd.	1	-
- IRESS Ltd.	-	-	- Nufarm Ltd.	-	-
- IVE Group Ltd.	-	-	- Nuix Ltd.	-	-
- JB Hi-Fi Ltd.	16	0.03	- Objective Corp. Ltd.	-	-
1 Judo Capital Holdings Ltd.	1	-	- OFX Group Ltd.	-	-
- Jupiter Mines Ltd.	-	-	- Omni Bridgeway Ltd.	-	-
17 Karoon Energy Ltd.	23	0.04	2 oOh!media Ltd.	2	-
- Kelly Partners Group Holdings Ltd.	-	-	2 Ora Banda Mining Ltd.	2	-
- Kelsian Group Ltd.	-	-	1 Orica Ltd.	20	0.03

Dimensional Global ex US Core Equity Market UCITS ETF

Portfolio of Investments as at 31 May 2026 (continued)

Shares (000's)	Value (000's) USD	% of Net Asset Value	Shares (000's)	Value (000's) USD	% of Net Asset Value
Common Stock (continued)			Common Stock (continued)		
Australia - 5.71% (continued)			Australia - 5.71% (continued)		
4 Origin Energy Ltd.	29	0.05	- Stanmore Resources Ltd.	-	-
7 Orora Ltd.	7	0.01	2 Steadfast Group Ltd.	5	0.01
1 Paladin Energy Ltd. (Australia listing)	9	0.01	1 Strike Energy Ltd.	-	-
1 Pantoro Gold Ltd.	2	-	3 Suncorp Group Ltd.	37	0.06
- Paragon Care Ltd.	-	-	- Sunstone Metals Ltd.	-	-
- Peet Ltd.	-	-	- Super Retail Group Ltd.	2	-
- Peninsula Energy Ltd.	-	-	- Superloop Ltd.	1	-
- Perenti Ltd.	-	-	- Supply Network Ltd.	-	-
- Perpetual Ltd.	3	-	1 Syrah Resources Ltd.	-	-
1 Perseus Mining Ltd.	3	-	15 Tabcorp Holdings Ltd.	8	0.01
- Peter Warren Automotive Holdings Ltd.	-	-	- Talga Group Ltd.	-	-
- PEXA Group Ltd.	1	-	- Tasmea Ltd.	-	-
1 Pinnacle Investment Management Group Ltd.	7	0.01	1 Technology One Ltd.	17	0.03
- Plenti Group Ltd.	-	-	- Telix Pharmaceuticals Ltd. (voting rights)	3	-
6 PLS Group Ltd.	28	0.04	- Telix Pharmaceuticals Ltd., ADR	1	-
- Praemium Ltd.	-	-	8 Telstra Group Ltd.	31	0.05
48 Predictive Discovery Ltd.	25	0.04	- Temple & Webster Group Ltd.	-	-
- Premier Investments Ltd.	-	-	- Terracom Ltd.	-	-
- Pro Medicus Ltd.	14	0.02	- Tesoro Gold Ltd.	-	-
- Propel Funeral Partners Ltd.	-	-	- Titan Minerals Ltd.	-	-
- PWR Holdings Ltd.	-	-	1 TPG Telecom Ltd.	4	0.01
2 Qantas Airways Ltd.	12	0.02	6 Transurban Group	61	0.09
4 QBE Insurance Group Ltd.	58	0.09	2 Treasury Wine Estates Ltd.	6	0.01
1 QPM Energy Ltd.	-	-	- Tribune Resources Ltd.	-	-
- RAM Essential Services Property Fund	-	-	- Tuas Ltd.	-	-
6 Ramelius Resources Ltd.	13	0.02	- Tyro Payments Ltd.	-	-
1 Ramsay Health Care Ltd.	19	0.03	- Universal Store Holdings Ltd.	-	-
- REA Group Ltd.	13	0.02	2 Vault Minerals Ltd.	6	0.01
1 Redox Ltd.	1	-	6 Ventia Services Group Pty. Ltd.	25	0.04
- Reece Ltd.	2	-	6 Viva Energy Group Ltd.	8	0.01
- Regal Partners Ltd.	-	-	- Viva Leisure Ltd.	-	-
- Regis Healthcare Ltd.	-	-	1 Vulcan Energy Resources Ltd.	1	-
6 Regis Resources Ltd.	24	0.04	- Vulcan Steel Ltd.	-	-
1 Reliance Worldwide Corp. Ltd.	2	-	- Wagners Holding Co. Ltd.	-	-
1 Renascor Resources Ltd.	-	-	1 WEB Travel Group Ltd.	2	-
- Resimac Group Ltd.	-	-	2 Wesfarmers Ltd.	133	0.21
2 Resolute Mining Ltd.	2	-	1 West African Resources Ltd.	2	-
- Ricegrowers Ltd.	-	-	6 Westgold Resources Ltd. (Australia listing)	23	0.04
- Ridley Corp. Ltd.	-	-	7 Westpac Banking Corp.	177	0.27
1 Rio Tinto Ltd.	107	0.17	3 Whitehaven Coal Ltd.	17	0.03
2 Sandfire Resources Ltd.	33	0.05	- Wildcat Resources Ltd.	-	-
9 Santos Ltd.	52	0.08	- WiseTech Global Ltd.	9	0.01
1 SEEK Ltd.	11	0.02	5 Woodside Energy Group Ltd. (Australia listing)	107	0.17
- Select Harvests Ltd.	-	-	3 Woolworths Group Ltd.	62	0.10
- Servcorp Ltd.	-	-	2 Worley Ltd.	13	0.02
- Service Stream Ltd.	-	-	- Xero Ltd.	21	0.03
1 SGH Ltd.	17	0.03	- XRF Scientific Ltd.	-	-
- Shape Australia Pty. Ltd.	-	-	1 Yancoal Australia Ltd.	5	0.01
- Shaver Shop Group Ltd.	-	-	3 Zip Co. Ltd.	5	0.01
7 Sigma Healthcare Ltd.	14	0.02		3,711	5.71
1 Silver Mines Ltd.	-	-	Austria - 0.42%		
1 Sims Ltd.	11	0.02	- ANDRITZ AG	18	0.03
- SiteMinder Ltd.	-	-	- AT&S Austria Technologie & Systemtechnik AG	6	0.01
- SKS Technologies Group Ltd.	-	-	- BAWAG Group AG	44	0.07
1 SmartGroup Corp. Ltd.	10	0.02	- CA Immobilien Anlagen AG	-	-
- Solvar Ltd.	-	-	- CPI Europe AG	-	-
1 Sonic Healthcare Ltd.	19	0.03	- DO & Co. AG	19	0.03
12 South32 Ltd.	41	0.06	1 Erste Group Bank AG	80	0.12
- Southern Cross Electrical Engineering Ltd.	-	-	- EVN AG	1	-
- Southern Cross Media Group Ltd.	-	-	- FACC AG	-	-
1 SRG Global Ltd.	1	-	- Lenzing AG	-	-
- St Barbara Ltd.	-	-	- Mayr Melnhof Karton AG	1	-

Dimensional Global ex US Core Equity Market UCITS ETF

Portfolio of Investments as at 31 May 2026 (continued)

Shares (000's)	Value (000's) USD	% of Net Asset Value
Common Stock (continued)		
Austria - 0.42% (continued)		
- Oesterreichische Post AG	-	-
- OMV AG	33	0.05
- Palfinger AG	-	-
- Porr AG	-	-
- SBO AG	3	-
- Strabag SE	9	0.01
- Telekom Austria AG	-	-
- UNIQA Insurance Group AG	3	0.01
- Verbund AG	12	0.02
- Vienna Insurance Group AG Wiener Versicherung Gruppe	1	-
1 voestalpine AG	29	0.05
1 Wienerberger AG	13	0.02
- Zumtobel Group AG	-	-
	272	0.42
Belgium - 1.02%		
- Ackermans & van Haaren NV	25	0.04
1 Ageas SA	33	0.05
- AGFA-Gevaert NV	-	-
2 Anheuser-Busch InBev SA	156	0.24
- Argenx SE, ADR	82	0.13
2 Azelis Group NV	16	0.03
- Banqup Group	-	-
- Barco NV	-	-
- Bekaert SA	3	-
- bpost SA	-	-
- Colruyt Group NV	1	-
- Deceuninck NV	-	-
- Deme Group NV	3	-
- D'ieren Group	20	0.03
- Econocom Group SA NV	-	-
- Elia Group SA	18	0.03
- EVS Broadcast Equipment SA	2	-
- Fagron	10	0.02
- Galapagos NV, ADR	-	-
- Gimv NV	-	-
- Ion Beam Applications	-	-
1 KBC Group NV	99	0.15
- Kinopolis Group NV	-	-
- Lotus Bakeries NV	13	0.02
- Melexis NV	12	0.02
- Nyxoah SA	-	-
- Ontex Group NV	-	-
- Onward Medical NV	-	-
- Orange Belgium SA	2	-
2 Proximus SADP	11	0.02
- Recticel SA	-	-
- Sipef NV	3	-
- Solvay SA	9	0.01
- Syensqo SA	16	0.03
- Tessenderlo Group SA	-	-
- UCB SA	108	0.17
1 Umicore SA	18	0.03
- VGP NV	-	-
- Viohalco SA	-	-
	660	1.02
Canada - 11.87%		
- 5N Plus, Inc.	11	0.02
- A&W Food Services of Canada, Inc.	-	-
- Acadian Timber Corp.	-	-
- Aclara Resources, Inc.	-	-
- ACT Energy Technologies Ltd.	-	-

Shares (000's)	Value (000's) USD	% of Net Asset Value
Common Stock (continued)		
Canada - 11.87% (continued)		
- ADENTRA, Inc.	-	-
- ADF Group, Inc.	-	-
1 Advantage Energy Ltd.	7	0.01
- Aecon Group, Inc.	12	0.02
- AG Growth International, Inc.	-	-
- AGF Management Ltd.	-	-
1 Agnico Eagle Mines Ltd. (US listing)	220	0.34
- Aimia, Inc.	-	-
1 Air Canada	7	0.01
- AirBoss of America Corp.	-	-
- AKITA Drilling Ltd.	-	-
1 Alamos Gold, Inc. (US listing)	50	0.08
- Algoma Central Corp.	-	-
- Algoma Steel Group, Inc.	-	-
1 Algonquin Power & Utilities Corp. (US listing)	8	0.01
- Alithya Group, Inc.	-	-
1 AltaGas Ltd.	36	0.06
- Altius Minerals Corp.	8	0.01
- Altus Group Ltd.	3	-
2 Americas Gold & Silver Corp.	11	0.02
- Amerigo Resources Ltd.	-	-
- Andean Precious Metals Corp.	-	-
- Andrew Peller Ltd.	-	-
1 ARC Resources Ltd.	11	0.02
- Aritzia, Inc.	24	0.04
- Atco Ltd.	13	0.02
3 Athabasca Oil Corp.	20	0.03
1 AtkinsRealis Group, Inc.	37	0.06
- ATS Corp. (US listing)	9	0.01
- AutoCanada, Inc.	-	-
1 Avino Silver & Gold Mines Ltd. (US listing)	3	-
1 Aya Gold & Silver, Inc.	9	0.01
7 B2Gold Corp. (US listing)	32	0.05
- Badger Infrastructure Solutions Ltd.	7	0.01
- Ballard Power Systems, Inc.	2	-
1 Bank of Montreal (Canada listing)	174	0.27
- Bank of Montreal (US listing)	48	0.07
3 Bank of Nova Scotia (US listing)	228	0.35
4 Barrick Mining Corp. (US listing)	170	0.26
- Bausch & Lomb Corp.	3	-
1 Bausch Health Cos., Inc. (US listing)	3	-
5 Baytex Energy Corp. (Canada listing)	25	0.04
- BCE, Inc. (US listing)	7	0.01
1 Birchcliff Energy Ltd.	3	-
- Bird Construction, Inc.	9	0.01
- Black Diamond Group Ltd.	-	-
1 BlackBerry Ltd. (US listing)	7	0.01
- Bombardier, Inc., Class B	47	0.07
- Bonterra Energy Corp.	-	-
- Boralex, Inc.	-	-
- Boyd Group, Inc. (Canada listing)	1	-
- Boyd Group, Inc. (US listing)	6	0.01
3 Brookfield Corp. (US listing)	155	0.24
- Brookfield Infrastructure Corp.	15	0.02
- Brookfield Renewable Corp.	9	0.01
- Brookfield Wealth Solutions Ltd. (US listing)	-	-
- BRP, Inc. (US listing)	7	0.01
1 CAE, Inc. (US listing)	24	0.04
- Calfrac Well Services Ltd.	-	-
- Calian Group Ltd.	6	0.01
- Cameco Corp. (US listing)	42	0.07
- Canaccord Genuity Group, Inc.	3	-

Dimensional Global ex US Core Equity Market UCITS ETF

Portfolio of Investments as at 31 May 2026 (continued)

Shares (000's)	Value (000's) USD	% of Net Asset Value	Shares (000's)	Value (000's) USD	% of Net Asset Value
Common Stock (continued)			Common Stock (continued)		
Canada - 11.87% (continued)			Canada - 11.87% (continued)		
- Canada Goose Holdings, Inc. (US listing)	3	-	1 Extencicare, Inc.	10	0.02
2 Canadian Imperial Bank of Commerce (US listing)	196	0.30	- Fairfax Financial Holdings Ltd.	73	0.11
1 Canadian National Railway Co. (US listing)	134	0.21	- Fiera Capital Corp.	-	-
5 Canadian Natural Resources Ltd. (US listing)	232	0.36	- Finning International, Inc.	24	0.04
2 Canadian Pacific Kansas City Ltd. (US listing)	131	0.20	- Firan Technology Group Corp.	-	-
- Canadian Tire Corp. Ltd.	27	0.04	- Firm Capital Mortgage Investment Corp.	-	-
- Canadian Utilities Ltd., Class A	14	0.02	1 First Majestic Silver Corp. (US listing)	22	0.03
- Canfor Corp.	3	-	- First Mining Gold Corp.	-	-
1 Capital Power Corp.	23	0.04	2 First Quantum Minerals Ltd.	59	0.09
2 Capstone Copper Corp.	16	0.02	- FirstService Corp. (US listing)	12	0.02
1 Cardinal Energy Ltd.	5	0.01	- Foraco International SA	-	-
- CareRx Corp.	-	-	2 Fortis, Inc. (US listing)	81	0.13
- Cascades, Inc.	-	-	2 Fortuna Mining Corp. (US listing)	15	0.02
- Cavvy Energy Ltd.	-	-	- Franco-Nevada Corp. (US listing)	65	0.10
1 CCL Industries, Inc.	35	0.05	- Freegold Ventures Ltd.	-	-
- Celestica, Inc. (US listing)	116	0.18	1 Freehold Royalties Ltd.	11	0.02
3 Cenovus Energy, Inc. (US listing)	90	0.14	- Frontera Energy Corp.	-	-
- Centerra Gold, Inc.	4	0.01	1 Galiano Gold, Inc. (US listing)	3	-
1 CES Energy Solutions Corp.	10	0.02	1 George Weston Ltd.	31	0.05
1 CGI, Inc. (US listing)	45	0.07	- GFL Environmental, Inc. (US listing)	10	0.02
- Cineplex, Inc.	-	-	1 Gibson Energy, Inc.	10	0.02
- CIPHER Pharmaceuticals, Inc.	-	-	1 Gildan Activewear, Inc. (US listing)	29	0.05
- Cogeco Communications, Inc.	5	0.01	- Global Atomic Corp.	-	-
- Cogeco, Inc.	5	0.01	- Globex Mining Enterprises, Inc.	-	-
- Colliers International Group, Inc. (US listing)	11	0.02	- goeasy Ltd.	-	-
- Computer Modelling Group Ltd.	-	-	- GoGold Resources, Inc.	-	-
- Condor Energies, Inc.	-	-	- GoldMoney, Inc.	-	-
- Constellation Software, Inc. (voting rights)	96	0.15	1 Great-West Lifeco, Inc.	25	0.04
- Corby Spirit & Wine Ltd.	-	-	- Greenfire Resources Ltd.	-	-
- Coveo Solutions, Inc.	-	-	- Groupe Dynamite, Inc.	6	0.01
- D2L, Inc.	-	-	- Haivision Systems, Inc.	-	-
- D-BOX Technologies, Inc.	-	-	- Hammond Manufacturing Co. Ltd.	-	-
- Definity Financial Corp.	10	0.02	- Hammond Power Solutions, Inc.	9	0.01
- Descartes Systems Group, Inc. (US listing)	16	0.02	1 Headwater Exploration, Inc.	6	0.01
- Dexterra Group, Inc.	-	-	- High Liner Foods, Inc.	-	-
- Docebo, Inc.	-	-	- Highlander Silver Corp.	-	-
1 Dollarama, Inc.	89	0.14	1 Hudbay Minerals, Inc. (US listing)	33	0.05
- Doman Building Materials Group Ltd.	-	-	1 Hydro One Ltd.	37	0.06
- Dominion Lending Centres, Inc.	-	-	- iA Financial Corp., Inc.	37	0.06
1 DPM Metals, Inc.	17	0.03	2 IAMGOLD Corp. (US listing)	38	0.06
- DREAM Unlimited Corp.	3	-	- IGM Financial, Inc.	14	0.02
- Dye & Durham Ltd.	-	-	- Imperial Metals Corp.	-	-
- Dynacor Group, Inc.	-	-	- Imperial Oil Ltd. (US listing)	39	0.06
- E-L Financial Corp. Ltd.	-	-	- Information Services Corp.	-	-
- Eldorado Gold Corp. (Canada listing)	-	-	1 Intact Financial Corp.	111	0.17
1 Eldorado Gold Corp. (US listing)	20	0.03	- Interfor Corp.	-	-
1 Element Fleet Management Corp.	22	0.03	- IsoEnergy Ltd.	-	-
- Eloro Resources Ltd.	-	-	1 Ivanhoe Mines Ltd.	6	0.01
- Emera, Inc.	18	0.03	- Jamieson Wellness, Inc.	-	-
- Emera, Inc.	20	0.03	- Journey Energy, Inc.	-	-
1 Empire Co. Ltd.	17	0.03	1 K92 Mining, Inc.	14	0.02
4 Enbridge, Inc. (US listing)	227	0.35	- K-Bro Linen, Inc.	-	-
- Endeavour Silver Corp. (US listing)	3	-	- Kelt Exploration Ltd.	-	-
1 Enerflex Ltd. (US listing)	12	0.02	1 Keyera Corp.	25	0.04
- Enghouse Systems Ltd.	-	-	- Kinaxis, Inc.	8	0.01
- Ensign Energy Services, Inc.	-	-	4 Kinross Gold Corp. (US listing)	112	0.17
- EQB, Inc.	11	0.02	- Knight Therapeutics, Inc.	-	-
3 Equinox Gold Corp. (US listing)	45	0.07	- Kolibri Global Energy, Inc. (US listing)	-	-
- ERO Copper Corp. (US listing)	12	0.02	- KP Tissue, Inc.	-	-
- Evertz Technologies Ltd.	-	-	- Labrador Iron Ore Royalty Corp.	1	-
- Exchange Income Corp.	5	0.01	- Laramide Resources Ltd.	-	-
- Exco Technologies Ltd.	-	-	- Leon's Furniture Ltd.	-	-

Dimensional Global ex US Core Equity Market UCITS ETF

Portfolio of Investments as at 31 May 2026 (continued)

Shares (000's)	Value (000's) USD	% of Net Asset Value	Shares (000's)	Value (000's) USD	% of Net Asset Value
Common Stock (continued)			Common Stock (continued)		
Canada - 11.87% (continued)			Canada - 11.87% (continued)		
1 Lightspeed Commerce, Inc. (US listing)	7	0.01	- Richards Group, Inc.	-	-
- Linamar Corp.	4	0.01	- Richelieu Hardware Ltd.	3	-
3 Lithium Americas Corp. (US listing)	15	0.02	1 Rogers Communications, Inc. (US listing)	51	0.08
1 Loblaw Cos. Ltd.	56	0.09	- Rogers Sugar, Inc.	-	-
- Lundin Gold, Inc.	16	0.02	3 Royal Bank of Canada (US listing)	558	0.86
2 Lundin Mining Corp.	51	0.08	- Russel Metals, Inc.	16	0.03
- Magellan Aerospace Corp.	-	-	- Sangoma Technologies Corp.	-	-
1 Magna International, Inc. (US listing)	63	0.10	1 Saputo, Inc.	15	0.02
- Mainstreet Equity Corp.	-	-	- Saturn Oil & Gas, Inc.	-	-
- Major Drilling Group International, Inc.	-	-	- Savaria Corp.	-	-
3 Manulife Financial Corp. (US listing)	118	0.18	- Seabridge Gold, Inc. (US listing)	3	-
1 Maple Leaf Foods, Inc.	10	0.02	- Secure Waste Infrastructure Corp.	1	-
- Martinrea International, Inc.	3	-	1 Shopify, Inc. (US listing)	147	0.23
- Matrr Corp.	-	-	- Sienna Senior Living, Inc.	4	0.01
- MDA Space Ltd.	13	0.02	- Source Energy Services Ltd.	-	-
- Medexus Pharmaceuticals, Inc.	-	-	1 South Bow Corp. (US listing)	29	0.05
- Medical Facilities Corp.	-	-	- Spartan Delta Corp.	-	-
- Mega Uranium Ltd.	-	-	- Sprott, Inc. (US listing)	5	0.01
- Melcor Developments Ltd.	-	-	1 SSR Mining, Inc. (Canada listing)	26	0.04
- Methanex Corp. (US listing)	1	-	- Stantec, Inc. (US listing)	21	0.03
1 Metro, Inc.	53	0.08	- Stella-Jones, Inc.	11	0.02
- MTY Food Group, Inc.	-	-	- Steppe Gold Ltd.	-	-
1 Mullen Group Ltd.	13	0.02	- STLLR Gold, Inc.	-	-
- NanoXplore, Inc.	-	-	1 StorageVault Canada, Inc.	2	-
1 National Bank of Canada	103	0.16	- Strathcona Resources Ltd.	4	0.01
- Neo Performance Materials, Inc.	7	0.01	- Sun Life Financial, Inc. (Canada listing)	10	0.02
1 NexGen Energy Ltd.	9	0.01	2 Sun Life Financial, Inc. (US listing)	107	0.17
- NFI Group, Inc.	-	-	- Suncor Energy, Inc. (Canada listing)	17	0.03
- North American Construction Group Ltd. (US listing)	2	-	3 Suncor Energy, Inc. (US listing)	191	0.29
- North West Co., Inc.	9	0.01	1 Superior Plus Corp.	5	0.01
1 Northland Power, Inc.	15	0.02	1 Surge Energy, Inc.	8	0.01
2 Nutrien Ltd. (US listing)	98	0.15	- Sylogist Ltd.	-	-
- Obsidian Energy Ltd. (US listing)	-	-	- Talon Metals Corp.	-	-
1 OceanaGold Corp.	21	0.03	- Tamarack Valley Energy Ltd.	4	0.01
- Onex Corp.	18	0.03	- Taseko Mines Ltd. (US listing)	2	-
1 Open Text Corp. (US listing)	20	0.03	2 TC Energy Corp. (US listing)	116	0.18
- OR Royalties, Inc. (US listing)	13	0.02	1 Teck Resources Ltd. (US listing)	86	0.13
- Orezone Gold Corp.	-	-	- TECSYS, Inc.	-	-
- Orvana Minerals Corp.	-	-	- TerraVest Industries, Inc.	3	-
1 Pan American Silver Corp. (US listing)	65	0.10	- TFI International, Inc. (US listing)	34	0.05
- Paramount Resources Ltd.	1	-	- Thomson Reuters Corp. (Canada listing)	24	0.04
1 Parex Resources, Inc.	17	0.03	- Thomson Reuters Corp. (US listing)	7	0.01
- Pason Systems, Inc.	3	-	- Tidewater Midstream & Infrastructure Ltd.	-	-
2 Pembina Pipeline Corp. (US listing)	76	0.12	- Timbercreek Financial Corp.	-	-
- Pet Valu Holdings Ltd.	-	-	1 TMX Group Ltd.	22	0.03
- Peyto Exploration & Development Corp.	3	-	- Topaz Energy Corp.	5	0.01
- PHX Energy Services Corp.	-	-	1 Torex Gold Resources, Inc.	23	0.04
- Pine Cliff Energy Ltd.	-	-	- Toromont Industries Ltd.	29	0.05
- Pizza Pizza Royalty Corp.	-	-	4 Toronto-Dominion Bank (US listing)	423	0.65
- PMET Resources, Inc.	-	-	- Total Energy Services, Inc.	-	-
- Polaris Renewable Energy, Inc.	-	-	1 Tourmaline Oil Corp.	58	0.09
- Pollard Banknote Ltd.	-	-	1 TransAlta Corp. (US listing)	12	0.02
- PrairieSky Royalty Ltd.	8	0.01	- Transat AT, Inc.	-	-
- Precision Drilling Corp. (US listing)	7	0.01	2 Trican Well Service Ltd.	8	0.01
- Premium Brands Holdings Corp.	7	0.01	- Triple Flag Precious Metals Corp. (US listing)	10	0.02
- Propel Holdings, Inc.	-	-	- Trisura Group Ltd.	3	-
- Pulse Seismic, Inc.	-	-	- Valeura Energy, Inc.	2	-
- Quarterhill, Inc.	-	-	- Vecima Networks, Inc.	-	-
1 Quebecor, Inc.	22	0.03	1 Vermilion Energy, Inc. (US listing)	13	0.02
- RB Global, Inc. (US listing)	44	0.07	- Vitalhub Corp.	-	-
- Real Matters, Inc.	-	-	1 Vizsla Silver Corp. (US listing)	4	0.01
1 Restaurant Brands International, Inc. (US listing)	63	0.10	- Wajax Corp.	-	-

Dimensional Global ex US Core Equity Market UCITS ETF

Portfolio of Investments as at 31 May 2026 (continued)

Shares (000's)	Value (000's) USD	% of Net Asset Value
Common Stock (continued)		
Canada - 11.87% (continued)		
1 Waste Connections, Inc. (US listing)	98	0.15
1 Well Health Technologies Corp.	2	-
1 Wesdome Gold Mines Ltd.	9	0.01
- West Fraser Timber Co. Ltd. (US listing)	1	-
- Western Forest Products, Inc.	-	-
- Westshore Terminals Investment Corp.	-	-
1 Wheaton Precious Metals Corp. (US listing)	78	0.12
4 Whitecap Resources, Inc. (Canada listing)	47	0.07
- Winpak Ltd.	-	-
- WSP Global, Inc.	42	0.07
- Yangarra Resources Ltd.	-	-
- Yellow Pages Ltd.	-	-
	7,709	11.87
Denmark - 1.55%		
- AL Sydbank	10	0.02
- ALK-Abello AS	9	0.01
1 Alm Brand AS	3	-
1 Ambu AS	12	0.02
- AP Moller - Maersk AS, Class A	5	0.01
- AP Moller - Maersk AS, Class B	49	0.08
- Bang & Olufsen AS	-	-
- Bavarian Nordic AS	5	0.01
- Carlsberg AS	36	0.06
- cBrain AS	-	-
- Chemometec AS	-	-
- Coloplast AS	18	0.03
- D/S Norden AS	3	-
1 Danske Bank AS	67	0.10
- Demant AS	9	0.01
- Dfds AS	-	-
1 DSV AS	90	0.14
- FLSmidth & Co. AS	15	0.02
- Genmab AS (voting rights)	36	0.06
2 GN Store Nord AS	33	0.05
1 H Lundbeck AS, Class A	2	-
1 H Lundbeck AS, Class B	3	-
- H&H International AS	-	-
1 ISS AS	16	0.03
- Jyske Bank AS	17	0.03
- Matas AS	-	-
- Netcompany Group AS	-	-
- NKT AS	19	0.03
- NNIT AS	-	-
- North Media AS	-	-
7 Novo Nordisk AS	302	0.47
1 Novonosis Novozymes B	53	0.08
- NTG Nordic Transport Group AS	-	-
1 Orsted AS	24	0.04
- Pandora AS	19	0.03
- Per Aarsleff Holding AS	3	-
- Ringkjoebing Landbobank AS	9	0.01
- Rockwool AS (enchanced voting rights)	3	-
1 Rockwool AS (voting rights)	21	0.03
- Royal Unibrew AS	13	0.02
- RTX AS	-	-
- Scandinavian Tobacco Group AS	-	-
- Schouw & Co. AS	3	0.01
- SJF Bank AS	-	-
- SP Group AS	-	-
- TCM Group AS	-	-
- TORM PLC	4	0.01
- Trifork Group AG	-	-

Shares (000's)	Value (000's) USD	% of Net Asset Value
Common Stock (continued)		
Denmark - 1.55% (continued)		
1 Tryg AS	20	0.03
- UIE PLC	3	-
2 Vestas Wind Systems AS	56	0.09
- Zealand Pharma AS	15	0.02
	1,005	1.55
Finland - 1.22%		
- Aktia Bank OYJ	-	-
- Alma Media OYJ	-	-
- Anora Group OYJ	-	-
- Aspo OYJ	-	-
- Atria OYJ	-	-
- Bittium OYJ	-	-
- Digia OYJ	-	-
- Elisa OYJ	18	0.03
- Enento Group OYJ	-	-
- eQ OYJ	-	-
- Evli OYJ	-	-
- Fiskars OYJ Abp	3	0.01
1 Fortum OYJ	30	0.05
- F-Secure OYJ	-	-
- Gofore OYJ	-	-
- Harvia OYJ	-	-
- Hlab OYJ	2	-
- HKFoods OYJ	-	-
1 Huhtamaki OYJ	36	0.06
- Incap OYJ	-	-
- Kalmar OYJ	1	-
- Kemira OYJ	6	0.01
- Kesko OYJ, Class A	3	-
1 Kesko OYJ, Class B	26	0.04
1 Kone OYJ	52	0.08
1 Konecranes OYJ	21	0.03
- Lindex Group OYJ	-	-
- Lumo Kodit OYJ	-	-
- Luotea PLC	-	-
2 Mandatum OYJ	9	0.01
- Marimekko OYJ	-	-
- Metsa Board OYJ, Class B	-	-
1 Metso OYJ	27	0.04
1 Neste OYJ	36	0.06
- NoHo Partners OYJ	-	-
7 Nokia OYJ	106	0.16
1 Nokian Renkaat OYJ	14	0.02
7 Nordea Bank Abp	133	0.21
- Olvi OYJ	-	-
- Oma Saastopankki OYJ	-	-
- Oriola OYJ	-	-
- Orion OYJ, Class A	-	-
- Orion OYJ, Class B	26	0.04
2 Outokumpu OYJ	11	0.02
- Pihlajalinna OYJ	-	-
- Puuilo OYJ	-	-
- QT Group OYJ	-	-
- Raisio OYJ	-	-
- Raute OYJ	-	-
- Remedy Entertainment OYJ	-	-
- Revenio Group OYJ	-	-
8 Sampo OYJ (Finland listing)	83	0.13
- Sanoma OYJ	-	-
- Scanfil OYJ	-	-
2 Stora Enso OYJ	19	0.03
- Taaleri PLC	-	-

Dimensional Global ex US Core Equity Market UCITS ETF

Portfolio of Investments as at 31 May 2026 (continued)

Shares (000's)	Value (000's) USD	% of Net Asset Value	Shares (000's)	Value (000's) USD	% of Net Asset Value
Common Stock (continued)			Common Stock (continued)		
Finland - 1.22% (continued)			France - 7.46% (continued)		
- Terveystalo OYJ	-	-	- Figeac Aero	-	-
1 Tieto OYJ	20	0.03	- Forvia SE	3	0.01
- Tokmanni Group Corp.	-	-	- Gaztransport Et Technigaz SA	21	0.03
2 UPM-Kymmene OYJ	48	0.07	1 Getlink SE	12	0.02
- Vaisala OYJ	-	-	- GL Events SACA	3	0.01
1 Valmet OYJ	14	0.02	- Guerbet	-	-
- Verkkokauppa.com OYJ	-	-	- Hermes International SCA	131	0.20
1 Wartsila OYJ Abp	48	0.07	- ID Logistics Group SACA	3	-
- YIT OYJ	-	-	- Imerys SA	3	0.01
	792	1.22	- Infotel SA	-	-
France - 7.46%			- Interparfums SA	3	-
- ABC arbitrage	-	-	- Ipsen SA	20	0.03
1 Accor SA	28	0.04	- IPSOS SA	3	0.01
- Aeroports de Paris SA	16	0.03	- Jacquet Metals SACA	-	-
1 Air Liquide SA	203	0.31	- JCDecaux SE	4	0.01
1 Airbus SE	195	0.30	- Kaufman & Broad SA	-	-
- AKWEL SADIR	-	-	- Kering SA	53	0.08
1 Alstom SA	18	0.03	- Lectra	-	-
- Alten SA	16	0.03	1 Legrand SA	111	0.17
- Amundi SA	17	0.03	- LISI SA	13	0.02
- Arkema SA	14	0.02	- L'Oreal SA	158	0.24
- Aubay	-	-	1 LVMH Moet Hennessy Louis Vuitton SE	322	0.50
3 AXA SA	149	0.23	- Manitou BF SA	-	-
- Ayvens SA	5	0.01	- Mersen SA	-	-
- Bastide le Confort Medical	-	-	- Metropole Television SA	-	-
- Beneteau SACA	-	-	- Nexans SA	20	0.03
- BioMerieux	8	0.01	- Nexity SA	3	0.01
2 BNP Paribas SA	197	0.30	- NRJ Group	-	-
2 Bolloré SE	14	0.02	- Opmobility	-	-
- Bonduelle SCA	-	-	6 Orange SA	118	0.18
1 Bouygues SA	40	0.06	- OSE Immuno	-	-
1 Bureau Veritas SA	26	0.04	- OVH Groupe SA	-	-
- Capgemini SE	51	0.08	1 Pernod Ricard SA	40	0.06
2 Carrefour SA	39	0.06	- Pierre Et Vacances SA	-	-
- CBo Territoria	-	-	- Pluxee NV	-	-
2 Cie de Saint-Gobain SA	131	0.20	1 Publicis Groupe SA	65	0.10
- Cie des Alpes	-	-	- Quadient SA	-	-
2 Cie Generale des Etablissements Michelin SCA	74	0.11	- Remy Cointreau SA	6	0.01
1 Clariane SE	3	0.01	1 Renault SA	24	0.04
- Coface SA	3	0.01	1 Rexel SA	27	0.04
2 Credit Agricole SA	37	0.06	- Robertet SA	3	-
1 Danone SA	102	0.16	- Rubis SCA	9	0.01
- Dassault Aviation SA	10	0.02	1 Safran SA	256	0.39
1 Dassault Systemes SE	29	0.05	2 Sanofi SA	176	0.27
- Derichebourg SA	-	-	- Sartorius Stedim Biotech	11	0.02
1 Edenred SE	17	0.03	1 Schneider Electric SE	282	0.43
- Eiffage SA	53	0.08	1 SCOR SE	18	0.03
1 Elior Group SA	2	-	- SEB SA	6	0.01
1 Elis SA	15	0.02	2 SES SA	21	0.03
- Emeis SA	2	-	- SMCP SA	-	-
3 Engie SA	104	0.16	- Societe BIC SA	3	0.01
- Equasens	3	-	2 Societe Generale SA	122	0.19
- Eramet SA	-	-	- Sodexo SA	17	0.03
1 EssilorLuxottica SA	93	0.14	- SOITEC	3	-
- Etablissements Maurel et Prom SA	-	-	- Solutions 30 SE	-	-
- Eurazeo SE	15	0.02	- Sopra Steria Group	15	0.02
- Euroapi SA	-	-	- SPIE SA	22	0.03
- Eurofins Scientific SE	27	0.04	1 STMicroelectronics NV (France listing)	61	0.09
- Euronext NV (France listing)	28	0.04	- STMicroelectronics NV (US listing)	9	0.01
- Eutelsat Communications SACA	1	-	- Sword Group	-	-
- Exosens SAS	9	0.01	1 Technip Energies NV	21	0.03
- FDJ UNITED	9	0.01	- Teleperformance SE	15	0.02

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Portfolio of Investments as at 31 May 2026 (continued)

Shares (000's)	Value (000's) USD	% of Net Asset Value	Shares (000's)	Value (000's) USD	% of Net Asset Value
Common Stock (continued)			Common Stock (continued)		
France - 7.46% (continued)			Germany - 6.83% (continued)		
- Television Francaise 1 SA	-	-	- Deutsche Wohnen SE	-	-
- Thales SA	66	0.10	- Deutz AG	3	-
- Tikehau Capital SCA	-	-	- Duerr AG	3	0.01
5 TotalEnergies SE (France listing)	392	0.60	- DWS Group GmbH & Co. KGaA	11	0.02
- TotalEnergies SE (US listing)	11	0.02	5 E.ON SE	105	0.16
- Trigano SA	3	0.01	- Eckert & Ziegler SE	3	-
2 Ubisoft Entertainment SA	13	0.02	- Elmos Semiconductor SE	4	0.01
2 Valeo SE	23	0.04	- ElringKlinger AG	-	-
- Vallourec SACA	5	0.01	- Energiekontor AG	-	-
2 Veolia Environnement SA	63	0.10	- Evonik Industries AG	5	0.01
- Vicat SACA	9	0.01	- Evotec SE	-	-
- VIEL & Cie SA	-	-	- Fielmann Group AG	7	0.01
1 Vinci SA	192	0.30	- flatexDEGIRO SE	12	0.02
- Virbac SACA	3	0.01	- Fraport AG Frankfurt Airport Services Worldwide	3	-
- Viridien	13	0.02	- Freenet AG	10	0.02
3 Vivendi SE	9	0.01	1 Fresenius Medical Care AG	28	0.04
- Volitalia SA	-	-	1 Fresenius SE & Co. KGaA	45	0.07
- Vusion	4	0.01	- Friedrich Vorwerk Group SE	-	-
- Wavestone	3	-	- FUCHS SE (voting rights)	-	-
- X-Fab Silicon Foundries SE	-	-	1 GEA Group AG	25	0.04
	4,848	7.46	- GFT Technologies SE	3	-
Germany - 6.83%			- Global Fashion Group SA	-	-
- 7C Solarparken AG	-	-	- Grenke AG	-	-
1 adidas AG	81	0.13	- Hannover Rueck SE	46	0.07
- All for One Group SE	-	-	- Hapag-Lloyd AG	6	0.01
- Allgeier SE	-	-	1 Heidelberg Materials AG	86	0.13
1 Allianz SE	369	0.57	- Heidelberger Druckmaschinen AG	-	-
- Alzchem Group AG	4	0.01	- HelloFresh SE	-	-
- Amadeus Fire AG	-	-	- Henkel AG & Co. KGaA (voting rights)	7	0.01
- Aroundtown SA	1	-	- Hensoldt AG	15	0.02
- Atoss Software SE	3	-	- HOCHTIEF AG	26	0.04
- Aumann AG	-	-	- HomeToGo SE	-	-
- Aumovio SE	6	0.01	- Hornbach Holding AG & Co. KGaA	-	-
- Aurubis AG	15	0.02	- HUGO BOSS AG	9	0.01
- Auto1 Group SE	2	-	- Indus Holding AG	-	-
3 BASF SE	152	0.23	2 Infineon Technologies AG	174	0.27
3 Bayer AG	137	0.21	- Init Innovation in Traffic Systems SE	3	-
1 Bayerische Motoren Werke AG (voting rights)	68	0.11	- Instone Real Estate Group SE	-	-
- Bechtle AG	8	0.01	- IONOS Group SE	-	-
- Befesa SA	-	-	- IVU Traffic Technologies AG	-	-
- Beiersdorf AG	22	0.03	- Jenoptik AG	4	0.01
- Bertrand AG	-	-	- JOST Werke SE	-	-
- Biffinger SE	4	0.01	1 K&S AG	19	0.03
- Borussia Dortmund GmbH & Co. KGaA	-	-	1 KION Group AG	22	0.03
- BRANICKS Group AG	-	-	- Knorr-Bremse AG	21	0.03
1 Brenntag SE	24	0.04	- Koenig & Bauer AG	-	-
- CANCOM SE	3	-	- Kontron AG	6	0.01
- Carl Zeiss Meditec AG	8	0.01	- Kronos AG	3	-
- Cewe Stiftung & Co. KGaA	-	-	- KWS Saat SE & Co. KGaA	3	-
2 Commerzbank AG	76	0.12	- Lanxess AG	1	-
- Continental AG	25	0.04	- LEG Immobilien SE	19	0.03
- CTS Eventim AG & Co. KGaA	13	0.02	- Leifheit AG	-	-
1 Daimler Truck Holding AG	60	0.09	- Medios AG	-	-
- Delivery Hero SE	3	-	2 Mercedes-Benz Group AG	88	0.14
- Dermapharm Holding SE	-	-	- Merck KGaA	36	0.06
4 Deutsche Bank AG (US listing)	127	0.20	- MLP SE	3	-
- Deutsche Beteiligungs AG	-	-	- MTU Aero Engines AG	60	0.09
1 Deutsche Boerse AG	120	0.19	- Muenchener Rueckversicherungs-Gesellschaft AG in Muenchen	158	0.24
- Deutsche EuroShop AG	-	-	- Mutares SE & Co. KGaA	4	0.01
- Deutsche Pfandbriefbank AG	-	-	- Nagarro SE	-	-
2 Deutsche Post AG	134	0.21	- Nemetschek SE	15	0.02
10 Deutsche Telekom AG	322	0.50			

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Portfolio of Investments as at 31 May 2026 (continued)

Shares (000's)	Value (000's) USD	% of Net Asset Value	Shares (000's)	Value (000's) USD	% of Net Asset Value
Common Stock (continued)			Common Stock (continued)		
Germany - 6.83% (continued)			Hong Kong - 1.50% (continued)		
1 Nordex SE	30	0.05	10 CK Hutchison Holdings Ltd.	90	0.14
- Norma Group SE	-	-	1 CK Infrastructure Holdings Ltd.	4	0.01
- Patrizia SE	-	-	1 CLP Holdings Ltd.	15	0.02
- ProCredit Holding AG	-	-	1 Dah Sing Banking Group Ltd.	1	-
- ProSiebenSat.1 Media SE	-	-	3 DL Holdings Group Ltd.	-	-
- Puma SE	11	0.02	28 FIT Hon Teng Ltd.	32	0.05
- PVA TePla AG	-	-	2 Galaxy Entertainment Group Ltd.	8	0.01
1 Qiagen NV (US listing)	29	0.05	30 GoFintech Quantum Innovation Ltd.	23	0.04
- Rational AG	2	-	16 Guotai Junan International Holdings Ltd.	4	0.01
- Redcare Pharmacy NV	-	-	19 Hang Lung Properties Ltd.	20	0.03
- RENK Group AG	6	0.01	1 Henderson Land Development Co. Ltd.	4	0.01
- Rheinmetall AG	145	0.22	1 HK Electric Investments & HK Electric Investments Ltd.	-	-
- RTL Group SA	5	0.01	6 HKT Trust & HKT Ltd.	9	0.01
2 RWE AG	101	0.16	32 Hong Kong & China Gas Co. Ltd.	29	0.05
- Salzgitter AG	-	-	2 Hong Kong Exchanges & Clearing Ltd.	122	0.19
2 SAP SE	293	0.45	2 Hongkong & Shanghai Hotels Ltd.	2	-
1 Schaeffler AG	7	0.01	4 IGG, Inc.	2	-
- Schott Pharma AG & Co. KGaA	-	-	2 Impro Precision Industries Ltd.	3	-
- Scout24 SE	15	0.02	1 Johnson Electric Holdings Ltd.	2	-
- SFC Energy AG	-	-	1 Kerry Properties Ltd.	3	0.01
- SGL Carbon SE	-	-	2 KLN Logistics Group Ltd.	1	-
1 Siemens AG	355	0.55	1 Luk Fook Holdings International Ltd.	3	0.01
2 Siemens Energy AG	294	0.45	8 Man Wah Holdings Ltd.	4	0.01
1 Siemens Healthineers AG	39	0.06	1 Melco International Development Ltd.	-	-
- Siltronic AG	9	0.01	8 MGM China Holdings Ltd.	12	0.02
- Sixt SE (voting rights)	12	0.02	3 Mongolian Mining Corp.	3	-
- Springer Nature Ag & Co KgAA	2	-	2 MTR Corp. Ltd.	6	0.01
- Stabilus SE	3	-	1 New World Development Co. Ltd.	1	-
- STRATEC SE	-	-	17 Pacific Basin Shipping Ltd.	7	0.01
- Stroer SE & Co. KGaA	1	-	1 PAX Global Technology Ltd.	-	-
- Suedzucker AG	3	0.01	1 PCCW Ltd.	3	-
- SUSS MicroTec SE	5	0.01	1 Power Assets Holdings Ltd.	8	0.01
- Symrise AG	3	0.01	4 PRADA SpA	18	0.03
1 TAG Immobilien AG	12	0.02	6 Samsonite Group SA	11	0.02
- Takkt AG	-	-	9 Sands China Ltd.	17	0.03
- Talanx AG	26	0.04	1 Shandong Hi-Speed Holdings Group Ltd.	-	-
1 TeamViewer SE	5	0.01	4 Sino Land Co. Ltd.	6	0.01
3 thyssenkrupp AG	34	0.05	2 SITC International Holdings Co. Ltd.	9	0.01
- Thyssenkrupp Nucera AG & Co. KGaA	-	-	23 SJM Holdings Ltd.	6	0.01
- Traton SE	7	0.01	2 Stella International Holdings Ltd.	3	0.01
2 TUI AG	15	0.02	1 Sun Hung Kai Properties Ltd.	25	0.04
- United Internet AG	7	0.01	2 SUNeVision Holdings Ltd.	2	-
- Volkswagen AG (voting rights)	4	0.01	1 Swire Pacific Ltd., Class A	5	0.01
2 Vonovia SE	49	0.08	2 Swire Pacific Ltd., Class B	4	0.01
- Vossloh AG	-	-	1 Swire Properties Ltd.	3	-
- Wacker Chemie AG	1	-	2 Techtronic Industries Co. Ltd.	22	0.03
- Wacker Neuson SE	-	-	- Television Broadcasts Ltd.	-	-
- Washtec AG	-	-	2 United Laboratories International Holdings Ltd.	2	-
- Westwing Group SE	-	-	4 Vitasoy International Holdings Ltd.	3	-
- Wuestenrot & Wuernttembergische AG	-	-	17 Vobile Group Ltd.	6	0.01
1 Zalando SE	18	0.03	- VTech Holdings Ltd.	2	-
- Zeal Network SE	2	-	36 WH Group Ltd.	42	0.07
	4,438	6.83	3 Wharf Real Estate Investment Co. Ltd.	9	0.01
Hong Kong - 1.50%			8 Wynn Macau Ltd.	6	0.01
22 AIA Group Ltd.	235	0.36	6 Xinyi Glass Holdings Ltd.	8	0.01
- ASMPT Ltd.	5	0.01	1 Yue Yuen Industrial Holdings Ltd.	2	-
1 Bank of East Asia Ltd.	2	-	2 Yunfeng Financial Group Ltd.	1	-
10 BOC Hong Kong Holdings Ltd.	64	0.10		974	1.50
23 Budweiser Brewing Co. APAC Ltd.	20	0.03	Ireland - 0.34%		
2 Cathay Pacific Airways Ltd.	3	0.01	6 AIB Group PLC	66	0.10
1 CITIC Telecom International Holdings Ltd.	-	-	3 Bank of Ireland Group PLC	54	0.08
2 CK Asset Holdings Ltd.	12	0.02			

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Portfolio of Investments as at 31 May 2026 (continued)

Shares (000's)	Value (000's) USD	% of Net Asset Value
Common Stock (continued)		
Ireland - 0.34% (continued)		
3 Cairn Homes PLC	10	0.02
- FBD Holdings PLC	-	-
1 Glanbia PLC	14	0.02
- Glenveagh Properties PLC	-	-
- Irish Continental Group PLC	-	-
- Kerry Group PLC	39	0.06
- Kingspan Group PLC	36	0.06
- Octave Intelligence PLC	3	-
- Permanent TSB Group Holdings PLC	-	-
	222	0.34
Israel - 1.42%		
1 Ackerstein Group Ltd.	3	-
- Africa Israel Residences Ltd.	-	-
- Airport City Ltd.	-	-
- Albaad Massuot Yitzhak Ltd.	-	-
- Alony Hetz Properties & Investments Ltd.	3	0.01
- Altshuler Shaham Finance Ltd.	-	-
2 Amot Investments Ltd.	13	0.02
- Argo Properties NV	3	-
- Ashtrom Group Ltd.	-	-
- AudioCodes Ltd. (US listing)	-	-
- Aura Investments Ltd.	-	-
- Automatic Bank Services Ltd.	-	-
- Ayalon Holdings Ltd.	-	-
- Azorim-Investment Development & Construction Co. Ltd.	-	-
- Azrieli Group Ltd.	6	0.01
3 Bank Hapoalim BM	70	0.11
4 Bank Leumi Le-Israel BM	103	0.16
- Bet Shemesh Engines Holdings 1997 Ltd.	25	0.04
4 Bezeq The Israeli Telecommunication Corp. Ltd.	12	0.02
- Big Shopping Centers Ltd.	6	0.01
- Blue Square Real Estate Ltd.	3	-
- Camtek Ltd.	5	0.01
- Carasso Motors Ltd.	3	-
- Carasso Real Estate Ltd.	-	-
- Cellcom Israel Ltd.	3	0.01
1 Clal Insurance Enterprises Holdings Ltd.	54	0.08
- Danel Adir Yeoshua Ltd.	-	-
- Danya Cebus Ltd.	-	-
- Delek Automotive Systems Ltd.	-	-
- Delek Group Ltd.	3	0.01
- Delta Galil Ltd.	-	-
- Diplomat Holdings Ltd.	-	-
- Doral Group Renewable Energy Resources Ltd.	-	-
- Duniec Brothers Ltd.	-	-
3 El Al Israel Airlines	15	0.02
- Electra Consumer Products 1970 Ltd.	-	-
- Electra Ltd.	1	-
- Energix-Renewable Energies Ltd.	1	-
- Enlight Renewable Energy Ltd. (Israel listing)	6	0.01
- Enlight Renewable Energy Ltd. (US listing)	35	0.05
- Equital Ltd.	-	-
- Fattal Holdings 1998 Ltd.	4	0.01
- First International Bank of Israel Ltd.	7	0.01
- Formula Systems 1985 Ltd.	-	-
- Fox Wizel Ltd.	-	-
- Hagag Group Real Estate Development	-	-
- Harel Insurance Investments & Financial Services Ltd.	4	0.01
- Hilan Ltd.	-	-
- ICL Group Ltd.	1	-

Shares (000's)	Value (000's) USD	% of Net Asset Value
Common Stock (continued)		
Israel - 1.42% (continued)		
- IDI Insurance Co. Ltd.	-	-
- Inrom Construction Industries Ltd.	-	-
1 Isracard Ltd.	2	-
1 Israel Canada TR Ltd.	3	-
3 Israel Discount Bank Ltd.	30	0.05
- Isrotel Ltd.	-	-
- Issta Ltd.	-	-
- Kamada Ltd. (US listing)	-	-
- Kenon Holdings Ltd.	3	0.01
- Kvutzat Acro Ltd.	-	-
- Lahav L.R. Real Estate Ltd.	-	-
- Land Development Nimrodi Group Ltd.	-	-
- Lapidoth Capital Ltd.	-	-
- M Yochananof & Sons Ltd.	-	-
- Matrix IT Ltd.	1	-
- Max Stock Ltd.	3	-
- Mediterranean Towers Ltd.	-	-
- Mega Or Holdings Ltd.	8	0.01
- Meitav Investment House Ltd.	12	0.02
- Melisron Ltd.	6	0.01
- MENIF - Financial Services Ltd.	-	-
- Menora Mivtachim Holdings Ltd.	15	0.02
- Meshek Energy Renewable Energies Ltd.	-	-
- Meshulam Levinstein Contracting & Engineering Ltd.	2	-
1 Migdal Insurance & Financial Holdings Ltd.	3	0.01
1 Mivne Real Estate KD Ltd.	5	0.01
- Mivtach Shamir Holdings Ltd.	-	-
- Mizrahi Tefahot Bank Ltd.	14	0.02
- Nayax Ltd.	-	-
- Neto Malinda Trading Ltd.	-	-
1 Next Vision Stabilized Systems Ltd.	47	0.07
- Nice Ltd., ADR	37	0.06
- Nova Ltd.	30	0.05
5 Oil Refineries Ltd.	3	0.01
- One Software Technologies Ltd.	1	-
- OPC Energy Ltd.	4	0.01
- OY Nofar Energy Ltd.	18	0.03
- Palram Industries 1990 Ltd.	-	-
- Partner Communications Co. Ltd.	4	0.01
- Paz Retail & Energy Ltd.	5	0.01
- Perion Network Ltd.	-	-
1 Phoenix Financial Ltd.	40	0.06
- Prashkovsky Investments & Construction Ltd.	3	-
- Qualitau Ltd.	11	0.02
- Rami Levy Chain Stores Hashikma Marketing 2006 Ltd.	3	-
- Rapac Communication & Infrastructure Ltd.	-	-
- Retailors Ltd.	-	-
- Sano-Brunos Enterprises Ltd.	3	-
- Scope Metals Group Ltd.	3	-
- Shapir Engineering & Industry Ltd.	1	-
1 Shikun & Binui Ltd.	4	0.01
- Shikun & Binui Soltec Renewable Energy	-	-
1 Shufersal Ltd.	19	0.03
- Strauss Group Ltd.	3	0.01
- Summit Real Estate Holdings Ltd.	3	-
- Tadiran Group Ltd.	-	-
- Tamar Petroleum Ltd.	-	-
- Tel Aviv Stock Exchange Ltd.	18	0.03
- Telsys Ltd.	2	-
3 Teva Pharmaceutical Industries Ltd., ADR	96	0.15
- Tiv Taam Holdings 1 Ltd.	-	-

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Portfolio of Investments as at 31 May 2026 (continued)

Shares (000's)	Value (000's) USD	% of Net Asset Value	Shares (000's)	Value (000's) USD	% of Net Asset Value
Common Stock (continued)			Common Stock (continued)		
Israel - 1.42% (continued)			Italy - 2.85% (continued)		
- Tower Semiconductor Ltd. (US listing)	64	0.10	- GPI SpA	-	-
- Turpaz Industries Ltd.	1	-	- GVS SpA	-	-
- Veridis Environment Ltd.	-	-	1 Hera SpA	5	0.01
- YD More Investments Ltd.	-	-	- IMMSI SpA	-	-
- YH Dimri Construction & Development Ltd.	3	-	- Industrie De Nora SpA	-	-
	922	1.42	1 Infrastrutture Wireless Italiane SpA	5	0.01
Italy - 2.85%			- Intercos SpA	-	-
9 A2A SpA	24	0.04	- Interpump Group SpA	8	0.01
- ACEA SpA	3	0.01	29 Intesa Sanpaolo SpA	198	0.31
- Aeroporto Guglielmo Marconi Di Bologna SpA	-	-	- Iren SpA	-	-
1 Amplifon SpA	12	0.02	2 Italgas SpA	19	0.03
- Aquafil SpA	-	-	- Italmobiliare SpA	-	-
- Ariston Holding NV	-	-	1 Leonardo SpA	59	0.09
- Arnoldo Mondadori Editore SpA	-	-	1 Lottomatica Group SpA	32	0.05
- Ascopiave SpA	-	-	- Maire SpA	5	0.01
- Avio SpA	5	0.01	- MARR SpA	-	-
- Azimut Holding SpA	13	0.02	- Multiply Group SpA	-	-
- Banca Generali SpA	12	0.02	1 Moncler SpA	39	0.06
1 Banca IFIS SpA	20	0.03	- NewPrinces SpA	-	-
1 Banca Mediolanum SpA	14	0.02	1 Nexi SpA	4	0.01
5 Banca Monte dei Paschi di Siena SpA	52	0.08	- Orsero SpA	-	-
- Banca Sistema SpA	-	-	- OVS SpA	-	-
4 Banco BPM SpA	67	0.10	- Piaggio & C SpA	-	-
- Banco di Desio e della Brianza SpA	-	-	2 Pirelli & C SpA	11	0.02
- BasicNet SpA	-	-	1 Poste Italiane SpA	33	0.05
- BF SpA	-	-	1 Prysmian SpA	110	0.17
- BFF Bank SpA	-	-	1 RAI Way SpA	2	-
- Biesse SpA	-	-	- Recordati Industria Chimica e Farmaceutica SpA	20	0.03
4 BPER Banca SpA	52	0.08	- Reply SpA	9	0.01
1 Brembo NV	5	0.01	- Rizzoli Corriere Della Sera Mediagroup SpA	-	-
- Brunello Cucinelli SpA	6	0.01	- Sabaf SpA	-	-
- Buzzi SpA	14	0.02	- Saiflo Group SpA	-	-
- Cairo Communication SpA	-	-	4 Saipem SpA	20	0.03
- Caltagirone Editore SpA	-	-	- Salvatore Ferragamo SpA	-	-
- Cementir Holding NV	-	-	- Sanlorenzo SpA	-	-
- CIR SpA-Compagnie Industriali	-	-	- Seco SpA	-	-
- Credito Emiliano SpA	3	-	- Seri Industrial SpA	-	-
- Cy4gate SpA	-	-	- Sesa SpA	3	-
- d'Amico International Shipping SA	-	-	5 Snam SpA	39	0.06
- Danieli & C Officine Meccaniche SpA (voting rights)	1	-	- Sogefi SpA	-	-
- Datalogic SpA	-	-	- SOL SpA	5	0.01
2 Davide Campari-Milano NV	14	0.02	6 Stellantis NV (US listing)	48	0.07
- De' Longhi SpA	6	0.01	- Tamburi Investment Partners SpA	3	-
- DiaSorin SpA	-	-	- Technogym SpA	3	-
- doValue SpA	-	-	- Technoprobe SpA	3	-
1 Enav SpA	4	0.01	8 Telecom Italia SpA (voting rights)	6	0.01
18 Enel SpA	206	0.32	- Tenaris SA, ADR	21	0.03
5 Eni SpA	135	0.21	4 Terna - Rete Elettrica Nazionale	42	0.07
- Equita Group SpA	-	-	- TREVI - Finanziaria Industriale SpA	-	-
- ERG SpA	7	0.01	- TXT e-solutions SpA	-	-
- Esprinet SpA	3	0.01	3 UniCredit SpA	217	0.33
- Ferrari NV (US listing)	80	0.12	1 Unipol Assicurazioni SpA	13	0.02
- Ferretti SpA	1	-	3 Webuild SpA (voting rights)	10	0.02
- Fiera Milano SpA	-	-	- Wiit SpA	-	-
- Fila SpA	-	-	- Zignago Vetro SpA	-	-
1 Fincantieri SpA	8	0.01		1,849	2.85
2 FincoBank Banca Fineco SpA	38	0.06	Japan - 22.97%		
- FNM SpA	-	-	- 77 Bank Ltd.	4	0.01
- Garofalo Health Care SpA	-	-	- ABC-Mart, Inc.	3	-
- Gefran SpA	-	-	2 Acom Co. Ltd.	6	0.01
1 Generali	52	0.08	- ADEKA Corp.	3	-
- Geox SpA	-	-	2 Advantest Corp.	345	0.53

Dimensional Global ex US Core Equity Market UCITS ETF

Portfolio of Investments as at 31 May 2026 (continued)

Shares (000's)	Value (000's) USD	% of Net Asset Value	Shares (000's)	Value (000's) USD	% of Net Asset Value
Common Stock (continued)			Common Stock (continued)		
Japan - 22.97% (continued)			Japan - 22.97% (continued)		
5 Aeon Co. Ltd.	46	0.07	4 CyberAgent, Inc.	35	0.05
- Aeon Financial Service Co. LT	3	-	- Dai Nippon Printing Co. Ltd.	5	0.01
- AGC, Inc.	13	0.02	1 Daicel Corp.	8	0.01
- Aichi Financial Group, Inc.	3	-	- Dai-Dan Co. Ltd.	3	-
1 Air Water, Inc.	11	0.02	1 Daido Steel Co. Ltd.	5	0.01
2 Aisin Corp.	33	0.05	1 Daifuku Co. Ltd.	32	0.05
2 Ajinomoto Co., Inc.	58	0.09	9 Daiichi Life Group, Inc.	91	0.14
- Akita Bank Ltd.	4	0.01	4 Daiichi Sankyo Co. Ltd.	73	0.11
- Alfresa Holdings Corp.	4	0.01	- Daikin Industries Ltd.	44	0.07
- Allied Telesis Holdings KK	-	-	- Daiseiki Co. Ltd.	3	-
1 Alps Alpine Co. Ltd.	5	0.01	2 Daishi Hokuetsu Financial Group, Inc.	25	0.04
- ALSOK Co. Ltd.	1	-	1 Daito Trust Construction Co. Ltd.	10	0.02
- Amada Co. Ltd.	6	0.01	2 Daiwa House Industry Co. Ltd.	60	0.09
- Amvis Holdings, Inc.	-	-	1 Daiwa Securities Group, Inc.	10	0.02
- ANA Holdings, Inc.	4	0.01	- DCM Holdings Co. Ltd.	2	-
- Anritsu Corp.	6	0.01	- Dear Life Co. Ltd.	1	-
- Aoyama Trading Co. Ltd.	1	-	- DeNA Co. Ltd.	3	-
2 Aozora Bank Ltd.	30	0.05	1 Denka Co. Ltd.	31	0.05
2 Appier Group, Inc.	11	0.02	2 Denso Corp.	18	0.03
- ARCLANDS Corp.	1	-	- Dentsu Group, Inc.	2	-
- Arisawa Manufacturing Co. Ltd.	3	-	- Dentsu Soken, Inc.	1	-
- As One Corp.	3	-	1 Dexerials Corp.	33	0.05
- Asahi Diamond Industrial Co. Ltd.	1	-	- DIC Corp.	3	0.01
5 Asahi Group Holdings Ltd.	49	0.08	- Disco Corp.	41	0.06
- Asahi Intecc Co. Ltd.	5	0.01	3 DMG Mori Co. Ltd.	56	0.09
6 Asahi Kasei Corp.	63	0.10	- Dowa Holdings Co. Ltd.	6	0.01
2 Asics Corp.	70	0.11	- DTS Corp.	2	-
5 Astellas Pharma, Inc.	66	0.10	- Duskin Co. Ltd.	3	-
- Autobacs Seven Co. Ltd.	1	-	- Earth Corp.	3	-
- Awa Bank Ltd.	4	0.01	1 East Japan Railway Co.	19	0.03
1 Azbil Corp.	5	0.01	2 Ebara Corp.	54	0.08
2 Bandai Namco Holdings, Inc.	46	0.07	- EDION Corp.	3	0.01
- Bank of Iwate Ltd.	2	-	2 Eisai Co. Ltd.	38	0.06
- BayCurrent, Inc.	7	0.01	- Eizo Corp.	3	-
- Belc Co. Ltd.	4	0.01	- Elecom Co. Ltd.	3	-
- Bic Camera, Inc.	2	-	- Electric Power Development Co. Ltd.	3	0.01
- BIPROGY, Inc.	3	0.01	- en, Inc.	1	-
3 Bridgestone Corp.	54	0.08	10 ENEOS Holdings, Inc.	83	0.13
- Broadleaf Co. Ltd.	1	-	- eRex Co. Ltd.	1	-
- Brother Industries Ltd.	7	0.01	- ES-Con Japan Ltd.	2	-
- Bunka Shutter Co. Ltd.	4	0.01	1 euglena Co. Ltd.	1	-
- Bushiroad, Inc.	-	-	- ExaWizards, Inc.	1	-
- Canon Marketing Japan, Inc.	2	-	- Exedy Corp.	4	0.01
2 Canon, Inc.	56	0.09	- EXEO Group, Inc.	4	0.01
1 Capcom Co. Ltd.	15	0.02	- Ezaki Glico Co. Ltd.	3	-
1 CCI Group, Inc.	3	-	1 FANUC Corp.	20	0.03
2 Central Japan Railway Co.	46	0.07	- Fast Retailing Co. Ltd.	103	0.16
- Change Holdings, Inc.	1	-	- Ferrotec Corp.	5	0.01
1 Chiba Bank Ltd.	12	0.02	- Financial Partners Group Co. Ltd.	2	-
6 Chiyoda Corp.	26	0.04	- First Bank of Toyama Ltd.	3	-
2 Chubu Electric Power Co., Inc.	40	0.06	- Food & Life Cos. Ltd.	7	0.01
- Chudenko Corp.	3	0.01	- FP Corp.	3	0.01
6 Chugai Pharmaceutical Co. Ltd.	278	0.43	- Fuji Corp.	5	0.01
- Chugin Financial Group, Inc.	4	0.01	- Fuji Electric Co. Ltd.	10	0.02
- Chugoku Electric Power Co., Inc.	2	-	- Fuji Seal International, Inc.	3	-
- Chugoku Marine Paints Ltd.	2	-	- Fujiibo Holdings, Inc.	3	0.01
- Coca-Cola Bottlers Japan Holdings, Inc.	4	0.01	4 FUJIFILM Holdings Corp.	71	0.11
- COMSYS Holdings Corp.	7	0.01	9 Fujikura Ltd.	258	0.40
- Cosmo Energy Holdings Co. Ltd.	2	-	- Fujita Kanko, Inc.	1	-
- Cosmos Pharmaceutical Corp.	4	0.01	3 Fujitsu Ltd.	66	0.10
2 Create Restaurants Holdings, Inc.	10	0.02	- Fukuoka Financial Group, Inc.	8	0.01
- Credit Saison Co. Ltd.	5	0.01	- Fukuyama Transporting Co. Ltd.	4	0.01

Dimensional Global ex US Core Equity Market UCITS ETF

Portfolio of Investments as at 31 May 2026 (continued)

Shares (000's)	Value (000's) USD	% of Net Asset Value	Shares (000's)	Value (000's) USD	% of Net Asset Value
Common Stock (continued)			Common Stock (continued)		
Japan - 22.97% (continued)			Japan - 22.97% (continued)		
1 Funai Soken Holdings, Inc.	3	-	- Japan Lifeline Co. Ltd.	2	-
- Furuno Electric Co. Ltd.	4	0.01	2 Japan Petroleum Exploration Co. Ltd.	18	0.03
- Fuso Chemical Co. Ltd.	3	-	4 Japan Post Bank Co. Ltd.	83	0.13
- Future Corp.	2	-	3 Japan Post Holdings Co. Ltd.	32	0.05
- Glory Ltd.	3	-	1 Japan Post Insurance Co. Ltd.	4	0.01
- GLtechno Holdings, Inc.	4	0.01	1 Japan Pulp & Paper Co. Ltd.	3	-
- GMO Payment Gateway, Inc.	6	0.01	- Japan Securities Finance Co. Ltd.	1	-
- Goldwin, Inc.	1	-	- Japan Steel Works Ltd.	5	0.01
- GREE Holdings, Inc.	1	-	2 Japan Tobacco, Inc.	85	0.13
- GS Yuasa Corp.	8	0.01	- JCU Corp.	5	0.01
- Gunma Bank Ltd.	3	0.01	- Jeol Ltd.	4	0.01
- H2O Retailing Corp.	3	-	5 JFE Holdings, Inc.	49	0.08
1 Hachijuni Nagano Bank Ltd.	6	0.01	2 JGC Holdings Corp.	36	0.06
- Hakuho DY Holdings, Inc.	2	-	- JINS Holdings, Inc.	5	0.01
- Hamakyorex Co. Ltd.	4	0.01	- Joyful Honda Co. Ltd.	3	-
2 Hamamatsu Photonics KK	25	0.04	- JTEKT Corp.	4	0.01
- Hankyu Hanshin Holdings, Inc.	9	0.01	- Juroku Financial Group, Inc.	3	-
- Haseko Corp.	5	0.01	- Justsystems Corp.	3	-
- Hazama Ando Corp.	2	-	2 JVCKenwood Corp.	10	0.02
- Heiwa Real Estate Co. Ltd.	3	-	1 JX Advanced Metals Corp.	20	0.03
- Hirata Corp.	2	-	- K&O Energy Group, Inc.	3	-
- Hirogin Holdings Inc	4	0.01	- Kaga Electronics Co. Ltd.	3	-
- Hirose Electric Co Ltd.	18	0.03	- Kagome Co. Ltd.	3	-
- Hitachi Construction Machinery Co. Ltd.	7	0.01	1 Kajima Corp.	19	0.03
9 Hitachi Ltd.	295	0.45	1 Kakaku.com, Inc.	27	0.04
3 Hokkaido Electric Power Co., Inc.	19	0.03	- Kaken Pharmaceutical Co. Ltd.	3	-
- Hokuhoku Financial Group, Inc.	8	0.01	- Kamigumi Co. Ltd.	3	-
- Hokuriku Electric Power Co.	2	-	- Kanadevia Corp.	3	-
7 Honda Motor Co. Ltd.	61	0.09	- Kanamoto Co. Ltd.	3	0.01
- Hoshizaki Corp.	7	0.01	- Kandenko Co. Ltd.	8	0.01
- Hosiden Corp.	2	-	- Kaneka Corp.	3	0.01
- Hoya Corp.	51	0.08	- Kanematsu Corp.	4	0.01
1 Hulic Co. Ltd.	12	0.02	4 Kansai Electric Power Co., Inc.	60	0.09
1 Hyakugo Bank Ltd.	16	0.03	2 Kansai Paint Co. Ltd.	26	0.04
- Hyakujushi Bank Ltd.	3	-	2 Kao Corp.	61	0.09
- Ibben Co. Ltd.	29	0.05	- Kato Sangyo Co. Ltd.	4	0.01
- Ichibanya Co. Ltd.	1	-	6 Kawasaki Heavy Industries Ltd.	106	0.16
1 Ichigo, Inc.	3	-	1 Kawasaki Kisen Kaisha Ltd.	6	0.01
1 Idemitsu Kosan Co. Ltd.	5	0.01	8 KDDI Corp.	132	0.20
- IDOM, Inc.	2	-	- Keihanshin Building Co. Ltd.	3	0.01
5 IHI Corp.	76	0.12	- Keikyu Corp.	2	-
- Iida Group Holdings Co. Ltd.	3	-	4 Keio Corp.	18	0.03
4 Infomart Corp.	9	0.01	1 Keisei Electric Railway Co. Ltd.	4	0.01
1 INFRONEER Holdings, Inc.	6	0.01	- Keiyo Bank Ltd.	3	0.01
3 Inpex Corp.	54	0.08	- Kewpie Corp.	3	-
- Internet Initiative Japan, Inc.	4	0.01	- Keyence Corp.	50	0.08
- Isetan Mitsukoshi Holdings Ltd.	6	0.01	- KH Neochem Co. Ltd.	3	-
- Ishihara Sangyo Kaisha Ltd.	2	-	3 Kikkoman Corp.	22	0.03
2 Istyle, Inc.	4	0.01	- Kinden Corp.	9	0.01
2 Isuzu Motors Ltd.	31	0.05	- Kintetsu Group Holdings Co. Ltd.	2	-
12 ITOCHU Corp.	146	0.23	- Kioxia Holdings Corp.	81	0.13
- Itoham Yonekyu Holdings, Inc.	3	-	2 Kirin Holdings Co. Ltd.	38	0.06
1 Iwatani Corp.	11	0.02	- Kissei Pharmaceutical Co. Ltd.	2	-
1 Iyogin Holdings, Inc.	15	0.02	- Kitz Corp.	1	-
1 J Front Retailing Co. Ltd.	5	0.01	- Kiyo Bank Ltd.	3	-
1 J Trust Co Ltd.	5	0.01	- Koa Corp.	2	-
- JAFCO Group Co. Ltd.	3	-	2 Kobe Bussan Co. Ltd.	32	0.05
- Japan Airlines Co. Ltd.	3	0.01	2 Kobe Steel Ltd.	27	0.04
- Japan Airport Terminal Co. Ltd.	3	-	- Kohnan Shoji Co. Ltd.	3	0.01
- Japan Aviation Electronics Industry Ltd.	3	0.01	- Koito Manufacturing Co. Ltd.	4	0.01
6 Japan Exchange Group, Inc.	69	0.11	2 Kokusai Electric Corp.	72	0.11
- Japan Investment Adviser Co. Ltd.	3	-	1 Kokuyo Co. Ltd.	3	-

Dimensional Global ex US Core Equity Market UCITS ETF

Portfolio of Investments as at 31 May 2026 (continued)

Shares (000's)	Value (000's) USD	% of Net Asset Value
Common Stock (continued)		
Japan - 22.97% (continued)		
4 Komatsu Ltd.	165	0.25
- KOMEDA Holdings Co. Ltd.	2	-
- Konami Group Corp.	12	0.02
6 Konica Minolta, Inc.	23	0.04
3 Kosaido Holdings Co. Ltd.	11	0.02
- Kose Holdings Corp.	4	0.01
- Kotobuki Spirits Co. Ltd.	4	0.01
- KPP Group Holdings Co. Ltd.	1	-
- K's Holdings Corp.	3	-
8 Kubota Corp.	139	0.21
1 Kumagai Gumi Co. Ltd.	4	0.01
- Kumiai Chemical Industry Co. Ltd.	1	-
2 Kuraray Co. Ltd.	20	0.03
- Kurimoto Ltd.	1	-
- Kurita Water Industries Ltd.	6	0.01
- KYB Corp.	3	0.01
3 Kyocera Corp.	53	0.08
1 Kyoritsu Maintenance Co. Ltd.	11	0.02
- Kyoto Financial Group, Inc.	8	0.01
- Kyowa Kirin Co. Ltd.	5	0.01
1 Kyushu Electric Power Co., Inc.	5	0.01
2 Kyushu Financial Group, Inc.	19	0.03
- Lasertec Corp.	25	0.04
1 Leoplace21 Corp.	5	0.01
- Life Corp.	2	-
1 Lifedrink Co., Inc.	8	0.01
- LIFULL Co. Ltd.	-	-
- Lintec Corp.	4	0.01
2 Lion Corp.	20	0.03
4 Lixil Corp.	42	0.07
12 LY Corp.	30	0.05
6 M3, Inc.	53	0.08
2 Mabuchi Motor Co. Ltd.	19	0.03
- Makita Corp.	10	0.02
2 Marubeni Corp.	62	0.10
1 Marui Group Co. Ltd.	22	0.03
- Maruichi Steel Tube Ltd.	3	-
- Marusan Securities Co. Ltd.	1	-
- Matsuda Sangyo Co. Ltd.	4	0.01
- Matsui Securities Co. Ltd.	1	-
2 MatsukiyoCocokara & Co.	29	0.05
- Maxell Ltd.	2	-
9 Mazda Motor Corp.	63	0.10
- McDonald's Holdings Co. Japan Ltd.	10	0.02
1 Mebuki Financial Group, Inc.	8	0.01
- Medipal Holdings Corp.	3	0.01
1 MEIJI Holdings Co. Ltd.	14	0.02
- Menicon Co. Ltd.	3	-
- Mercari, Inc.	3	-
2 Minebea Mitsumi, Inc.	54	0.08
1 Mirarth Holdings, Inc.	1	-
- MISUMI Group, Inc.	7	0.01
- Mitani Corp.	3	0.01
8 Mitsubishi Chemical Group Corp.	58	0.09
4 Mitsubishi Corp.	130	0.20
1 Mitsubishi Electric Corp.	54	0.08
2 Mitsubishi Estate Co. Ltd.	56	0.09
- Mitsubishi Gas Chemical Co., Inc.	7	0.01
4 Mitsubishi HC Capital, Inc.	35	0.05
9 Mitsubishi Heavy Industries Ltd.	215	0.33
1 Mitsubishi Logistics Corp.	8	0.01
- Mitsubishi Materials Corp.	3	0.01

Shares (000's)	Value (000's) USD	% of Net Asset Value
Common Stock (continued)		
Japan - 22.97% (continued)		
12 Mitsubishi Motors Corp.	27	0.04
- Mitsubishi Pencil Co. Ltd.	3	-
21 Mitsubishi UFJ Financial Group, Inc.	399	0.61
- Mitsuboshi Belting Ltd.	2	-
5 Mitsui & Co. Ltd.	146	0.23
2 Mitsui Chemicals, Inc.	26	0.04
2 Mitsui E&S Co. Ltd.	48	0.07
7 Mitsui Fudosan Co. Ltd.	63	0.10
4 Mitsui High-Tec, Inc.	24	0.04
1 Mitsui OSK Lines Ltd.	14	0.02
- Mitsui-Soko Holdings Co. Ltd.	2	-
- Miura Co. Ltd.	4	0.01
5 Mizuho Financial Group, Inc.	199	0.31
- Mizuho Leasing Co. Ltd.	2	-
- Modec, Inc.	6	0.01
4 Monex Group, Inc.	14	0.02
- Monogatari Corp.	3	-
2 MonotaRO Co. Ltd.	19	0.03
- Morinaga & Co. Ltd.	3	-
- Morinaga Milk Industry Co. Ltd.	3	0.01
- Morita Holdings Corp.	3	0.01
3 MS&AD Insurance Group Holdings, Inc.	70	0.11
1 Muninova Holdings, Inc.	1	-
4 Murata Manufacturing Co. Ltd.	248	0.38
- Nabtesco Corp.	3	-
- Nachi-Fujikoshi Corp.	4	0.01
2 Nagase & Co. Ltd.	14	0.02
- Nagoya Railroad Co. Ltd.	2	-
2 Namura Shipbuilding Co. Ltd.	33	0.05
3 NEC Corp.	64	0.10
1 Net Protections Holdings, Inc.	1	-
3 Nexon Co. Ltd.	42	0.07
- NGK Corp.	12	0.02
- NH Foods Ltd.	4	0.01
- NHK Spring Co. Ltd.	2	-
- Nichicon Corp.	2	-
2 Nichirei Corp.	22	0.03
- Nifco, Inc.	3	-
- Nihon Dengi Co. Ltd.	3	-
- Nihon Kohden Corp.	2	-
3 Nihon M&A Center Holdings, Inc.	11	0.02
- Nikkiso Co. Ltd.	2	-
- Nikkon Holdings Co. Ltd.	4	0.01
- Nikon Corp.	1	-
2 Nintendo Co. Ltd.	94	0.15
- Nippon Corp	3	0.01
4 Nippon Coke & Engineering Co. Ltd.	2	-
1 Nippon Denko Co. Ltd.	1	-
- Nippon Densetsu Kogyo Co. Ltd.	3	0.01
- Nippon Electric Glass Co. Ltd.	4	0.01
- Nippon Express Holdings, Inc.	10	0.02
- Nippon Kayaku Co. Ltd.	3	-
1 Nippon Paint Holdings Co. Ltd.	9	0.01
2 Nippon Paper Industries Co. Ltd.	15	0.02
- Nippon Sanso Holdings Corp.	12	0.02
- Nippon Seiki Co. Ltd.	3	0.01
- Nippon Shinyaku Co. Ltd.	3	-
- Nippon Shokubai Co. Ltd.	3	0.01
22 Nippon Steel Corp.	77	0.12
1 Nippon Yusen KK	13	0.02
- Nipro Corp.	1	-
- Nishimatsu Construction Co. Ltd.	3	0.01

Dimensional Global ex US Core Equity Market UCITS ETF

Portfolio of Investments as at 31 May 2026 (continued)

Shares (000's)	Value (000's) USD	% of Net Asset Value	Shares (000's)	Value (000's) USD	% of Net Asset Value
Common Stock (continued)			Common Stock (continued)		
Japan - 22.97% (continued)			Japan - 22.97% (continued)		
- Nishi-Nippon Financial Holdings, Inc.	2	-	- Rakuten Bank Ltd.	6	0.01
- Nishio Holdings Co. Ltd.	2	-	14 Rakuten Group, Inc.	62	0.10
- Nissan Chemical Corp.	5	0.01	5 Recruit Holdings Co. Ltd.	352	0.54
3 Nissan Motor Co. Ltd.	7	0.01	3 Renesas Electronics Corp.	74	0.11
- Nissan Shatai Co. Ltd.	2	-	- Rengo Co. Ltd.	3	0.01
- Nisshin Oillio Group Ltd.	3	0.01	1 RENOVA, Inc.	6	0.01
1 Nisshin Seifun Group, Inc.	16	0.03	2 Resona Holdings, Inc.	18	0.03
- Nisshinbo Holdings, Inc.	3	0.01	- Resonac Holdings Corp.	12	0.02
2 Nissin Foods Holdings Co. Ltd.	29	0.05	4 Ricoh Co. Ltd.	36	0.06
2 Nissui Corp.	16	0.03	1 Rohm Co. Ltd.	27	0.04
- Niterra Co. Ltd.	13	0.02	1 Rohto Pharmaceutical Co. Ltd.	6	0.01
2 Nitori Holdings Co. Ltd.	35	0.05	- Roland Corp.	3	-
- Nitta Corp.	4	0.01	2 Rorze Corp.	47	0.07
2 Nitto Denko Corp.	41	0.06	3 Round One Corp.	15	0.02
- Nitto Kogyo Corp.	3	-	2 Ryohin Keikaku Co. Ltd.	46	0.07
- Noevir Holdings Co. Ltd.	3	-	- Saizeriya Co. Ltd.	3	0.01
- NOF Corp.	4	0.01	- Sakata INX Corp.	3	0.01
2 Nojima Corp.	13	0.02	- Sakata Seed Corp.	3	-
7 Nomura Holdings, Inc.	53	0.08	- San In Godo Bank Ltd.	3	0.01
1 Nomura Holdings, Inc., ADR	8	0.01	- San ju San Financial Group, Inc.	3	-
1 Nomura Real Estate Holdings, Inc.	5	0.01	- San-Ai Obbli Co. Ltd.	3	-
3 Nomura Research Institute Ltd.	79	0.12	- Sanki Engineering Co. Ltd.	4	0.01
1 North Pacific Bank Ltd.	2	-	1 Sankyo Co. Ltd.	7	0.01
- NPR-RIKEN Corp.	2	-	- Sanoyas Holdings Corp.	-	-
- Nsd Co Ltd.	3	-	1 Sanrio Co. Ltd.	3	0.01
3 NSK Ltd.	20	0.03	- Sansan, Inc.	1	-
9 NTN Corp.	26	0.04	- Santen Pharmaceutical Co. Ltd.	4	0.01
55 NTT, Inc.	51	0.08	- Sanwa Holdings Corp.	5	0.01
- Nxera Pharma Co. Ltd.	1	-	2 Sapporo Holdings Ltd.	20	0.03
4 Obayashi Corp.	80	0.12	2 SBI Holdings, Inc.	40	0.06
2 Obic Co. Ltd.	48	0.07	- SCREEN Holdings Co. Ltd.	14	0.02
- Odakyu Electric Railway Co. Ltd.	3	0.01	1 Secom Co. Ltd.	16	0.03
- Oita Bank Ltd.	3	0.01	1 Sega Sammy Holdings, Inc.	17	0.03
1 Oji Holdings Corp.	3	-	1 Seibu Holdings, Inc.	21	0.03
- Okamura Corp.	3	-	1 Seiko Epson Corp.	7	0.01
- OKUMA Corp.	3	-	- Seiko Group Corp.	4	0.01
- Okumura Corp.	4	0.01	2 Sekisui Chemical Co. Ltd.	29	0.05
2 Olympus Corp.	18	0.03	2 Sekisui House Ltd.	44	0.07
- Omron Corp.	11	0.02	2 Senshu Ikeda Holdings, Inc.	11	0.02
1 Ono Pharmaceutical Co. Ltd.	9	0.01	- Septeni Holdings Co. Ltd.	-	-
- Onward Holdings Co. Ltd.	1	-	6 Seven & i Holdings Co. Ltd.	70	0.11
- Open House Group Co. Ltd.	5	0.01	9 Seven Bank Ltd.	14	0.02
- Optex Group Co. Ltd.	5	0.01	2 SG Holdings Co. Ltd.	17	0.03
4 Oriental Land Co. Ltd.	59	0.09	4 Sharp Corp.	16	0.03
3 ORIX Corp.	94	0.15	- Shibaura Machine Co. Ltd.	2	-
- Osaka Gas Co. Ltd.	10	0.02	- Shibaura Mechatronics Corp.	3	-
- Osaka Organic Chemical Industry Ltd.	4	0.01	3 SHIFT, Inc.	14	0.02
1 Otsuka Corp.	24	0.04	1 Shiga Bank Ltd.	9	0.01
1 Otsuka Holdings Co. Ltd.	29	0.05	- Shikoku Electric Power Co., Inc.	2	-
1 PAL GROUP Holdings Co. Ltd.	11	0.02	- Shimadzu Corp.	2	-
- PALTAC Corp.	4	0.01	- Shimamura Co Ltd.	4	0.01
3 Pan Pacific International Holdings Corp.	14	0.02	- Shimano, Inc.	10	0.02
3 Panasonic Holdings Corp.	77	0.12	2 Shimizu Corp.	25	0.04
- Park24 Co. Ltd.	4	0.01	3 Shin-Etsu Chemical Co. Ltd.	132	0.20
3 Penta-Ocean Construction Co. Ltd.	30	0.05	- Shinmaywa Industries Ltd.	3	-
3 Persol Holdings Co. Ltd.	5	0.01	4 Shionogi & Co. Ltd.	77	0.12
1 Pigeon Corp.	15	0.02	- Ship Healthcare Holdings, Inc.	3	-
- Pilot Corp.	3	0.01	1 Shiseido Co. Ltd.	12	0.02
- Premium Group Co. Ltd.	3	-	1 Shizuoka Financial Group, Inc.	7	0.01
- Press Kogyo Co. Ltd.	2	-	- Shoei Co. Ltd.	3	-
- Raito Kogyo Co Ltd.	3	-	1 SKY Perfect JSAT Corp.	20	0.03
1 Rakus Co. Ltd.	3	-	1 Skylark Holdings Co. Ltd.	11	0.02

Dimensional Global ex US Core Equity Market UCITS ETF

Portfolio of Investments as at 31 May 2026 (continued)

Shares (000's)	Value (000's) USD	% of Net Asset Value	Shares (000's)	Value (000's) USD	% of Net Asset Value
Common Stock (continued)			Common Stock (continued)		
Japan - 22.97% (continued)			Japan - 22.97% (continued)		
- SMS Co. Ltd.	1	-	- Tobu Railway Co. Ltd.	4	0.01
3 Socionext, Inc.	43	0.07	- Tocalo Co. Ltd.	4	0.01
- Sodick Co. Ltd.	2	-	1 Tochigi Bank Ltd.	2	-
72 SoftBank Corp.	98	0.15	2 Toda Corp.	19	0.03
9 SoftBank Group Corp.	428	0.66	- Toei Animation Co. Ltd.	1	-
- Sojitz Corp.	10	0.02	1 Toho Bank Ltd.	2	-
2 Sampo Holdings, Inc.	86	0.13	4 Toho Co. Ltd.	27	0.04
19 Sony Financial Group, Inc.	16	0.03	- Toho Holdings Co. Ltd.	3	-
13 Sony Group Corp.	281	0.43	1 Tohoku Electric Power Co., Inc.	6	0.01
- Sotetsu Holdings, Inc.	3	-	1 Tokai Carbon Co. Ltd.	4	0.01
2 Square Enix Holdings Co. Ltd.	29	0.05	1 TOKAI Holdings Corp.	3	-
- St. Marc Holdings Co. Ltd.	3	-	2 Tokai Tokyo Financial Holdings, Inc.	7	0.01
- Starts Corp., Inc.	3	-	5 Tokio Marine Holdings, Inc.	201	0.31
2 Subaru Corp.	32	0.05	- Tokuyama Corp.	3	0.01
2 SUMCO Corp.	43	0.07	1 Tokyo Century Corp.	6	0.01
- Sumitomo Bakelite Co. Ltd.	4	0.01	7 Tokyo Electric Power Co. Holdings, Inc.	23	0.04
6 Sumitomo Chemical Co. Ltd.	22	0.03	1 Tokyo Electron Ltd.	132	0.20
2 Sumitomo Corp.	89	0.14	- Tokyo Gas Co. Ltd.	12	0.02
2 Sumitomo Electric Industries Ltd.	166	0.26	- Tokyo Metro Co. Ltd.	3	-
2 Sumitomo Forestry Co. Ltd.	18	0.03	- Tokyo Ohka Kogyo Co. Ltd.	7	0.01
- Sumitomo Heavy Industries Ltd.	7	0.01	- Tokyo Seimitsu Co. Ltd.	11	0.02
- Sumitomo Metal Mining Co Ltd	11	0.02	- Tokyo Tatemono Co. Ltd.	4	0.01
7 Sumitomo Mitsui Financial Group, Inc.	252	0.39	- Tokyotokeiba Co. Ltd.	3	-
1 Sumitomo Mitsui Financial Group, Inc., ADR	7	0.01	- Tokyu Construction Co. Ltd.	1	-
4 Sumitomo Mitsui Trust Group, Inc.	131	0.20	2 Tokyu Corp.	21	0.03
- Sumitomo Osaka Cement Co. Ltd.	3	-	4 Tokyu Fudosan Holdings Corp.	28	0.04
3 Sumitomo Pharma Co. Ltd.	28	0.04	1 Tomony Holdings, Inc.	3	-
2 Sumitomo Realty & Development Co. Ltd.	42	0.07	- Tomy Co. Ltd.	2	-
2 Sumitomo Rubber Industries Ltd.	25	0.04	- TOPPAN Holdings, Inc.	9	0.01
- Sun Frontier Fudousan Co. Ltd.	3	-	- Topre Corp.	3	0.01
- Suncall Corp.	1	-	1 Toray Industries, Inc.	7	0.01
- Suntory Beverage & Food Ltd.	5	0.01	- Toshiba TEC Corp.	4	0.01
- Suruga Bank Ltd.	1	-	- Tosoh Corp.	5	0.01
- Suzuken Co. Ltd.	3	-	- Totetsu Kogyo Co. Ltd.	3	-
5 Suzuki Motor Corp.	58	0.09	- TOTO Ltd.	10	0.02
1 Sysmex Corp.	7	0.01	- Towa Pharmaceutical Co. Ltd.	2	-
1 Systema Corp	3	-	- Toyo Securities Co. Ltd.	-	-
- T Hasegawa Co. Ltd.	4	0.01	- Toyo Seikan Group Holdings Ltd.	5	0.01
2 T&D Holdings, Inc.	53	0.08	- Toyo Suisan Kaisha Ltd.	7	0.01
- Tachi-S Co. Ltd.	3	0.01	- Toyo Tire Corp.	5	0.01
- Tadano Ltd.	2	-	1 Toyobo Co. Ltd.	5	0.01
- Taiheiyo Cement Corp.	6	0.01	- Toyoda Gosei Co. Ltd.	3	0.01
- Taisei Corp.	9	0.01	- Toyota Boshoku Corp.	1	-
1 Taiyo Yuden Co. Ltd.	74	0.11	23 Toyota Motor Corp.	428	0.66
- Takara Standard Co. Ltd.	4	0.01	1 Toyota Tsusho Corp.	22	0.03
1 Takasago International Corp.	3	0.01	- TRE Holdings Corp.	1	-
- Takasago Thermal Engineering Co. Ltd.	3	0.01	- Trend Micro, Inc.	8	0.01
2 Takashimaya Co. Ltd.	18	0.03	- Tri Chemical Laboratories, Inc.	2	-
3 Takeda Pharmaceutical Co. Ltd. (voting rights)	90	0.14	- Trusco Nakayama Corp.	3	-
- Takeuchi MFG Co Ltd.	4	0.01	- TSI Holdings Co. Ltd.	1	-
1 Tamron Co. Ltd.	3	0.01	- Tsuburaya Fields Holdings, Inc.	2	-
1 Tamura Corp	7	0.01	- Tsugami Corp	4	0.01
- Tanseisha Co. Ltd.	1	-	1 Tsukuba Bank Ltd.	5	0.01
- TBS Holdings, Inc.	4	0.01	- Tsuruha Holdings, Inc.	1	-
4 TDK Corp.	98	0.15	- UACJ Corp.	6	0.01
- TechMatrix Corp.	1	-	1 Ube Corp	20	0.03
1 Teijin Ltd.	7	0.01	- Uchida Yoko Co. Ltd.	3	-
4 Terumo Corp.	51	0.08	- Umios Corp.	1	-
- Tess Holdings Co. Ltd.	1	-	4 Unicharm Corp.	21	0.03
- THK Co. Ltd.	5	0.01	- United Arrows Ltd.	3	-
1 TIS, Inc.	13	0.02	- USS Co. Ltd.	3	-
- Toa Corp (non-voting rights)	3	-	10 UT Group Co. Ltd.	12	0.02

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Portfolio of Investments as at 31 May 2026 (continued)

Shares (000's)	Value (000's) USD	% of Net Asset Value
Common Stock (continued)		
Japan - 22.97% (continued)		
- Vector, Inc.	1	-
- Visional, Inc.	5	0.01
- Wacoal Holdings Corp.	3	-
1 Wacom Co. Ltd.	3	0.01
- Wakita & Co. Ltd.	1	-
1 West Japan Railway Co.	8	0.01
- WingArc1st, Inc.	3	-
- Workman Co. Ltd.	5	0.01
- World Co. Ltd.	1	-
- Yakult Honsha Co. Ltd.	2	-
- YAMABIKO Corp.	2	-
4 Yamada Holdings Co. Ltd.	14	0.02
- Yamaguchi Financial Group, Inc.	3	0.01
3 Yamaha Corp.	20	0.03
1 Yamaha Motor Co. Ltd.	11	0.02
- Yamato Holdings Co. Ltd.	3	-
1 Yaskawa Electric Corp.	41	0.06
- Yellow Hat Ltd.	3	0.01
- Yokogawa Electric Corp.	6	0.01
1 Yokohama Financial Group, Inc.	6	0.01
- Yokohama Rubber Co. Ltd.	5	0.01
- Yokorei Co. Ltd.	5	0.01
- Yonex Co. Ltd.	1	-
- Zenkoku Hoshu Co. Ltd.	4	0.01
- Zensho Holdings Co. Ltd.	10	0.02
1 Zeon Corp.	8	0.01
- ZERIA Pharmaceutical Co. Ltd.	3	-
1 ZOZO, Inc.	6	0.01
- Zuken, Inc.	3	-
	14,919	22.97
Netherlands - 4.29%		
- Aalberts NV	4	0.01
1 ABN AMRO Bank NV	58	0.09
- Acomo NV	-	-
- Adyen NV	53	0.08
6 Aegon Ltd. (US listing)	50	0.08
- Akzo Nobel NV	35	0.05
- Alfen NV	-	-
- AMG Critical Materials NV	7	0.01
- Aperam SA	8	0.01
1 Arcadis NV	22	0.03
1 ArcelorMittal SA (US listing)	78	0.12
- ASM International NV	128	0.20
1 ASML Holding NV (US listing)	1,310	2.02
1 ASR Nederland NV	51	0.08
- Avantium NV	-	-
- Basic-Fit NV	9	0.01
- BE Semiconductor Industries NV	43	0.07
- Brunel International NV	-	-
- Coca-Cola Europacific Partners PLC (Netherlands listing)	16	0.03
- Corbion NV	2	-
- CTP NV	8	0.01
- CVC Capital Partners PLC	6	0.01
- Fastned BV	-	-
- Flow Traders Ltd.	7	0.01
- ForFarmers NV	-	-
- Fugro NV	-	-
- HAL Trust	16	0.03
- Havas NV	-	-
1 Heineken NV	67	0.10
- IMCD NV	15	0.02

Shares (000's)	Value (000's) USD	% of Net Asset Value
Common Stock (continued)		
Netherlands - 4.29% (continued)		
5 ING Groep NV	162	0.25
- Kendrion NV	-	-
3 Koninklijke Ahold Delhaize NV	119	0.18
- Koninklijke BAM Groep NV	3	0.01
- Koninklijke Heijmans NV	1	-
13 Koninklijke KPN NV	66	0.10
2 Koninklijke Philips NV (US listing)	54	0.08
- Koninklijke Vopak NV	4	0.01
2 Magnum Ice Cream Co. NV (US listing)	24	0.04
- Nedap NV	3	-
1 NN Group NV	69	0.11
- NX Filtration NV	-	-
2 Pharming Group NV	2	-
- PostNL NV	-	-
2 Prosus NV (Netherlands listing)	97	0.15
1 Randstad NV	17	0.03
1 SBM Offshore NV	21	0.03
- SIF Holding NV	-	-
1 Signify NV	16	0.03
- Sligro Food Group NV	-	-
- TKH Group NV	9	0.01
- TomTom NV	-	-
3 Universal Music Group NV	63	0.10
- Van Lanschot Kempen NV	7	0.01
1 Wolters Kluwer NV	54	0.08
	2,784	4.29
New Zealand - 0.17%		
- a2 Milk Co. Ltd.	2	-
1 Air New Zealand Ltd.	-	-
4 Auckland International Airport Ltd.	17	0.03
1 Channel Infrastructure NZ Ltd.	2	0.01
- Chorus Ltd.	2	-
2 Contact Energy Ltd.	8	0.01
1 EBOS Group Ltd.	6	0.01
1 Fisher & Paykel Healthcare Corp. Ltd.	23	0.04
1 Fletcher Building Ltd.	2	-
- Fonterra Co-Operative Group Ltd.	-	-
- Freightways Group Ltd.	2	-
- Genesis Energy Ltd.	-	-
- Gentrack Group Ltd.	-	-
- Hallenstein Glasson Holdings Ltd.	-	-
2 Heartland Group Holdings Ltd.	2	-
1 Infratil Ltd.	11	0.02
- Kiwi Property Group Ltd.	-	-
- Mainfreight Ltd.	5	0.01
1 Mercury NZ Ltd.	5	0.01
2 Meridian Energy Ltd.	7	0.01
- NZME Ltd. (New Zealand listing)	-	-
- NZX Ltd.	-	-
- Oceania Healthcare Ltd.	-	-
- Port of Tauranga Ltd.	-	-
3 Ryman Healthcare Ltd.	4	0.01
- Sanford Ltd.	-	-
- Scales Corp. Ltd.	-	-
1 Skellerup Holdings Ltd.	2	-
- SKY Network Television Ltd.	-	-
- SKYCITY Entertainment Group Ltd.	-	-
5 Spark New Zealand Ltd.	6	0.01
1 Summerset Group Holdings Ltd.	2	-
- TOWER Ltd.	-	-
- Turners Automotive Group Ltd.	-	-

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Portfolio of Investments as at 31 May 2026 (continued)

Shares (000's)	Value (000's) USD	% of Net Asset Value	Shares (000's)	Value (000's) USD	% of Net Asset Value
Common Stock (continued)			Common Stock (continued)		
New Zealand - 0.17% (continued)			Norway - 0.82% (continued)		
- Vector Ltd.	-	-	- Multiconsult ASA	-	-
- Vista Group International Ltd.	-	-	- Napatech AS	-	-
	108	0.17	1 NEL ASA	-	-
Norway - 0.82%			- Norbit ASA	3	-
- 2020 Bulkera Ltd.	-	-	- Norconsult Norge AS	-	-
- ABG Sundal Collier Holding ASA	-	-	- Nordic Mining ASA	-	-
- AF Gruppen ASA	3	0.01	- Nordic Semiconductor ASA	4	0.01
- Agilyx ASA	-	-	2 Norsk Hydro ASA	27	0.04
- Akastor ASA	-	-	- Norske Skog ASA	-	-
- Aker ASA	3	0.01	- Northern Ocean Ltd.	-	-
- Aker BioMarine ASA	-	-	- NRC Group ASA	-	-
1 Aker BP ASA	31	0.05	- Odfjell Drilling Ltd.	-	-
- Aker Solutions ASA	1	-	- Odfjell SE	2	-
- AKVA Group ASA	-	-	- Odfjell Technology Ltd.	-	-
- Archer Ltd.	-	-	- OKEA ASA	-	-
- ArcticZymes Technologies ASA	-	-	- Okeanis Eco Tankers Corp. (US listing)	-	-
- Arendals Fossekompagni ASA	-	-	1 Orkla ASA	11	0.02
- Atea ASA	3	0.01	- Otello Corp. ASA	-	-
- Austevoll Seafood ASA	-	-	- Panoro Energy ASA	-	-
- AutoStore Holdings Ltd.	-	-	1 Paratus Energy Services Ltd.	2	-
- Axactor ASA	-	-	- Pareto Bank ASA	-	-
1 B2 Impact ASA	2	-	- Pexip Holding ASA	-	-
- Bakkafrøst P	17	0.03	- PhotoCure ASA	-	-
- BEWi ASA	-	-	- Prosafe SE	-	-
1 Bluenord ASA	25	0.04	- Protector Forsikring ASA	4	0.01
- Bonheur ASA	-	-	- Reach Subsea ASA	-	-
- Borregaard ASA	-	-	- Rogaland Sparebank	-	-
- Bouvet ASA	-	-	- Salmar ASA	7	0.01
- BW Energy Ltd.	-	-	- Salmon Evolution ASA	-	-
- BW LPG Ltd. (US listing)	4	0.01	1 SATS ASA	3	-
- BW Offshore Ltd.	-	-	1 Scatec ASA	7	0.01
- Cadeler AS, ADR	3	-	- Sea1 offshore, Inc.	-	-
- Circio Holding ASA	-	-	- SED Energy Holdings PLC	-	-
- Cloudberry Clean Energy ASA	-	-	- Selvaag Bolig ASA	-	-
2 DNB Bank ASA	56	0.09	- Solstad Offshore ASA	-	-
- DOF Group ASA	1	-	- Sparebank 1 Østlandet	3	-
- Elkem ASA	-	-	- SpareBank 1 Sør-Norge ASA	5	0.01
1 Elmera Group ASA	2	-	- Sparebanken More	3	-
- Elopak ASA	-	-	- Stolt-Nielsen Ltd.	-	-
- Entra ASA	-	-	1 Storebrand ASA	15	0.02
- Equinor ASA	4	0.01	1 Subsea 7 SA	22	0.03
2 Equinor ASA, ADR	64	0.10	1 Telenor ASA	20	0.03
- Europris ASA	3	-	2 TGS ASA	24	0.04
- Frontline PLC	13	0.02	1 TOMRA Systems ASA	5	0.01
- Gjensidige Forsikring ASA	10	0.02	1 Var Energi ASA	7	0.01
- Grieg Seafood ASA	-	-	- Veidekke ASA	3	-
1 Hafnia Ltd.	7	0.01	- Vend Marketplaces ASA	8	0.01
- Hexagon Composites ASA	-	-	- Wallenius Wilhelmsen ASA	3	0.01
- Himalaya Shipping Ltd. (US listing)	-	-	- Wilh Wilhelmsen Holding ASA (non-voting rights)	-	-
1 Hoegh Autoliners ASA	6	0.01	- Wilh Wilhelmsen Holding ASA (voting rights)	-	-
- Kid ASA	-	-	1 Yara International ASA	24	0.04
1 Kitron ASA	13	0.02	- Zaptec ASA	-	-
- Klaveness Combination Carriers ASA	-	-		532	0.82
- Kongsberg Automotive ASA	-	-	Portugal - 0.21%		
1 Kongsberg Gruppen ASA	24	0.04	- Altri SGPS SA	-	-
- Kongsberg Maritime AS	1	-	18 Banco Comercial Portugues SA	21	0.03
- Leroy Seafood Group ASA	-	-	- Corticeira Amorim SGPS SA	-	-
1 LINK Mobility Group Holding ASA	3	-	- CTT-Correios de Portugal SA	-	-
- Magnora ASA	-	-	1 EDP Renovaveis SA (Utilities)	15	0.02
- Medistim ASA	-	-	8 EDP SA	38	0.06
1 Mowi ASA	20	0.03	1 Galp Energia SGPS SA	27	0.04
- MPC Container Ships ASA	1	-	- Ibersol SGPS SA	-	-

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Portfolio of Investments as at 31 May 2026 (continued)

Shares (000's)	Value (000's) USD	% of Net Asset Value
Common Stock (continued)		
Portugal - 0.21% (continued)		
1 Jeronimo Martins SGPS SA	17	0.03
- Mota-Engil SGPS SA	-	-
- Navigator Co. SA	-	-
2 NOS SGPS SA	13	0.02
1 REN - Redes Energeticas Nacionais SGPS SA	3	0.01
- Semapa-Sociedade de Investimento e Gestao	-	-
- Sonae SGPS SA	1	-
- Teixeira Duarte SA	-	-
	135	0.21
Singapore - 1.22%		
1 AEM Holdings Ltd.	4	0.01
- ASL Marine Holdings Ltd.	-	-
- Aztech Global Ltd.	-	-
- Banyan Tree Holdings Ltd.	-	-
- Boustead Singapore Ltd.	-	-
- Capitaland India Trust	-	-
13 CapitaLand Investment Ltd.	26	0.04
- China Aviation Oil Singapore Corp. Ltd.	-	-
- China Sunshine Chemical Holdings Ltd.	-	-
1 City Developments Ltd.	5	0.01
19 ComfortDelGro Corp. Ltd.	19	0.03
1 COSCO Shipping International Singapore Co. Ltd.	-	-
12 CSE Global Ltd.	16	0.02
5 DBS Group Holdings Ltd.	222	0.34
- DFI Retail Group Holdings Ltd.	1	-
3 First Resources Ltd.	6	0.01
3 Frencken Group Ltd.	8	0.01
- Gallant Venture Ltd.	-	-
38 Genting Singapore Ltd.	18	0.03
- Geo Energy Resources Ltd.	-	-
2 Golden Agri-Resources Ltd.	-	-
- Haw Par Corp. Ltd.	4	0.01
- Hong Fok Corp. Ltd.	-	-
1 Hong Leong Finance Ltd.	2	-
2 Hongkong Land Holdings Ltd.	18	0.03
1 Hour Glass Ltd.	2	-
6 Hutchison Port Holdings Trust	1	-
- ISDN Holdings Ltd.	-	-
- Jardine Cycle & Carriage Ltd.	2	-
4 Keppel Infrastructure Trust	2	-
3 Keppel Ltd.	23	0.04
1 Marco Polo Marine Ltd.	-	-
- Mermaid Maritime PCL	-	-
- Nanofilm Technologies International Ltd.	-	-
1 Netlink NBN Trust	1	-
- OKP Holdings Ltd.	-	-
7 Olam Group Ltd.	6	0.01
5 Oversea-Chinese Banking Corp. Ltd.	97	0.15
- Pan-United Corp. Ltd.	-	-
- Propnex Ltd.	-	-
- Q&M Dental Group Singapore Ltd.	-	-
1 Raffles Education Ltd.	-	-
2 Raffles Medical Group Ltd.	2	-
- Rex International Holding Ltd.	-	-
- RH PetroGas Ltd.	-	-
- Riverstone Holdings Ltd.	-	-
- Samudera Shipping Line Ltd.	-	-
7 Seatrrium Ltd.	12	0.02
3 Sembcorp Industries Ltd.	13	0.02
3 Sheng Siong Group Ltd.	7	0.01
- SIA Engineering Co. Ltd.	-	-
5 Singapore Airlines Ltd.	27	0.04

Shares (000's)	Value (000's) USD	% of Net Asset Value
Common Stock (continued)		
Singapore - 1.22% (continued)		
2 Singapore Exchange Ltd.	38	0.06
1 Singapore Land Group Ltd.	2	-
- Singapore Post Ltd.	-	-
4 Singapore Technologies Engineering Ltd.	39	0.06
13 Singapore Telecommunications Ltd.	45	0.07
- StarHub Ltd.	-	-
1 Thomson Medical Group Ltd.	-	-
- Tiong Woon Corp. Holding Ltd.	-	-
- Tuan Sing Holdings Ltd.	-	-
5 UMS Integration Ltd.	10	0.02
2 United Overseas Bank Ltd.	71	0.11
- UOB-Kay Hian Holdings Ltd.	-	-
- UOL Group Ltd.	3	-
- Venture Corp. Ltd.	4	0.01
- Wee Hur Holdings Ltd.	-	-
7 Wilmar International Ltd.	19	0.03
- Wing Tai Holdings Ltd.	-	-
8 Yangzijiang Shipbuilding Holdings Ltd.	21	0.03
	796	1.22
Spain - 2.89%		
- Acciona SA	23	0.04
- Acerinox SA	8	0.01
1 ACS Actividades de Construccion y Servicios SA	66	0.10
2 Aena SME SA	58	0.09
- Airtificial Intelligence Structures SA	-	-
- Alantra Partners SA	-	-
- Almirall SA	3	0.01
1 Amadeus IT Group SA	70	0.11
- Amper SA	-	-
- Atresmedia Corp. de Medios de Comunicacion SA	-	-
- Audax Renovables SA	-	-
- Azkoyen SA	-	-
11 Banco Bilbao Vizcaya Argentaria SA	251	0.39
2 Banco Bilbao Vizcaya Argentaria SA, ADR	34	0.05
12 Banco de Sabadell SA	42	0.07
27 Banco Santander SA	339	0.52
2 Bankinter SA	34	0.05
8 CaixaBank SA	113	0.17
1 Cellnex Telecom SA	43	0.07
- CIE Automotive SA	-	-
- Construcciones y Auxiliar de Ferrocarriles SA	3	-
- Corp. ACCIONA Energias Renovables SA	4	0.01
- Distribuidora Internacional de Alimentacion SA	-	-
- Ebro Foods SA	3	0.01
- EDP Renovaveis SA (Private placement)	-	-
- eDreams ODIGEO SA	-	-
- Elecnor SA	2	-
1 Enagas SA	13	0.02
- Ence Energia y Celulosa SA	-	-
1 Endesa SA	35	0.05
1 Faes Farma SA	3	-
1 Ferrovial SE (voting rights)	43	0.07
1 Fluidra SA	10	0.02
- Gestamp Automocion SA	-	-
- Global Dominion Access SA	-	-
- Grenergy Renovables SA	4	0.01
1 Grifols SA	8	0.01
- Grupo Empresarial San Jose SA	-	-
10 Iberdrola SA	231	0.36
- Indra Sistemas SA	15	0.02
2 Industria de Diseno Textil SA	139	0.21
1 Inocemento SA	3	-

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Portfolio of Investments as at 31 May 2026 (continued)

	Value (000's) USD	% of Net Asset Value		Value (000's) USD	% of Net Asset Value
Shares (000's)			Shares (000's)		
Common Stock (continued)			Common Stock (continued)		
Spain - 2.89% (continued)			Sweden - 2.79% (continued)		
- Laboratorios Farmaceuticos Rovi SA	7	0.01	1 Boliden AB	49	0.08
- Linea Directa Aseguradora SA Cia de Seguros y Reaseguros	-	-	- Bonava AB	-	-
- Logista Integral SA	7	0.01	1 BoneSupport Holding AB	19	0.03
3 Mapfre SA	15	0.02	- Boozt AB	-	-
1 Melia Hotels International SA	8	0.01	- Bravida Holding AB	3	0.01
1 Naturgy Energy Group SA	24	0.04	- BTS Group AB	-	-
- Neinor Homes SA	-	-	- Bufab AB	3	-
- Nueva Expresion Textil SA	-	-	- Bulten AB	-	-
2 Obrascon Huarte Lain SA	1	-	- Bure Equity AB	-	-
- Oryzon Genomics SA	-	-	- Bygghmax Group AB	-	-
- Pharma Mar SA	8	0.01	- Camurus AB	7	0.01
- Prosegur Cash SA	-	-	- Carasent AB	-	-
1 Prosegur Cia de Seguridad SA	3	0.01	2 Castellum AB	20	0.03
2 Realia Business SA	2	-	- Catella AB	-	-
1 Redeia Corp. SA	20	0.03	- Catena AB	3	-
3 Repsol SA	84	0.13	- Cellavision AB	-	-
2 Sacyr SA	8	0.01	- Cibus Real Estate AB (publ)	-	-
- Solaria Energia y Medio Ambiente SA	11	0.02	- Cint Group AB	-	-
- Talgo SA	-	-	- Clas Ohlson AB	-	-
- Tecnicas Reunidas SA	7	0.01	- Cloetta AB	-	-
11 Telefonica SA	49	0.08	- Coor Service Management Holding AB	-	-
- Tubacex SA	-	-	- Corem Property Group AB, Class B	-	-
2 Unicaja Banco SA	8	0.01	- Dios Fastigheter AB	3	0.01
- Vidrala SA	1	-	1 Dometic Group AB	3	0.01
- Viscofan SA	14	0.02	- Duni AB	-	-
	1,877	2.89	- Dustin Group AB	-	-
			- Dynavox Group AB	3	-
Sweden - 2.79%			- Eastnine AB	-	-
1 AAK AB	14	0.02	- Elanders AB	-	-
- AcadeMedia AB	-	-	3 Electrolux AB	10	0.02
- AddLife AB	3	-	- Electrolux Professional AB	-	-
- Addnode Group AB	-	-	- Elekta AB	1	-
1 AddTech AB	25	0.04	2 Embracer Group AB	14	0.02
- AFRY AB	-	-	- Enad Global 7 AB	-	-
1 Alfa Laval AB	33	0.05	- Engcon AB	-	-
- Alimak Group AB	3	0.01	- Eolus AB	-	-
- Alleima AB	-	-	- Ependion AB	-	-
- Alligo AB	-	-	1 Epiroc AB, Class A	17	0.03
- Ambea AB	-	-	- Epiroc AB, Class B	9	0.01
1 Arjo AB	3	-	1 EQT AB	22	0.03
- Asmodee Group AB	4	0.01	- Essity AB, Class A	3	-
2 Assa Abloy AB	67	0.10	2 Essity AB, Class B	48	0.07
8 Atlas Copco AB, Class A	156	0.24	- Evolution AB	27	0.04
1 Atlas Copco AB, Class B	10	0.02	- Fabeg AB	3	-
- Atrium Ljungberg AB	-	-	- Fagerhult Group AB	-	-
- Attendo AB	3	0.01	- Fasadgruppen Group AB	-	-
- Avanza Bank Holding AB	14	0.02	3 Fastighets AB Balder	16	0.03
- Avaria Bank AB	3	-	- Fastighets AB Trianon	-	-
- Axfood AB	9	0.01	- Fastighetsbolaget Emilshus AB	-	-
- Beijer Alma AB	3	-	- FastPartner AB, Class A	-	-
1 Beijer Ref AB	6	0.01	1 Getinge AB	18	0.03
- Bergman & Beving AB	-	-	- Granges AB	6	0.01
1 Betsson AB	5	0.01	- Green Landscaping Group AB	-	-
- Better Collective AS	-	-	- Gruvaktiebolaget Viscaria	-	-
- BHG Group AB	-	-	1 H & M Hennes & Mauritz AB	22	0.03
- BICO Group AB	-	-	- Hanza AB	-	-
- Bilila AB	3	0.01	- Heba Fastighets AB	-	-
- Billerud Aktiebolag	2	-	- Hemnet Group AB	2	-
- BioArctic AB	9	0.01	4 Hexagon AB	35	0.05
- BioGaia AB	-	-	1 Hexatronic Group AB	4	0.01
- BioInvent International AB	-	-	1 Hexpol AB	5	0.01
- Bjorn Borg AB	-	-	- Hoist Finance AB	3	0.01

Dimensional Global ex US Core Equity Market UCITS ETF

Portfolio of Investments as at 31 May 2026 (continued)

Shares (000's)	Value (000's) USD	% of Net Asset Value	Shares (000's)	Value (000's) USD	% of Net Asset Value
Common Stock (continued)			Common Stock (continued)		
Sweden - 2.79% (continued)			Sweden - 2.79% (continued)		
1 Holmen AB	14	0.02	- Sagax AB, Class B	6	0.01
- Hufvudstaden AB	3	0.01	- Samhallsbyggnadsbolaget i Norden AB, Class B	-	-
- Humana AB	-	-	- Samhallsbyggnadsbolaget i Norden AB, Class D	-	-
3 Humble Group AB	3	-	2 Sandvik AB	88	0.14
5 Husqvarna AB, Class B	24	0.04	- Scandi Standard AB	-	-
1 Indutrade AB	15	0.02	- Scandic Hotels Group AB	3	0.01
1 Instalco AB	3	-	- Sdiptech AB	-	-
- International Petroleum Corp. (Sweden listing)	5	0.01	- Sectra AB	5	0.01
- Intrum AB	-	-	2 Securitas AB	23	0.04
- INVISIO AB	-	-	- Sedana Medical AB	-	-
- Inwido AB	2	-	3 Sinch AB	10	0.02
- JM AB	-	-	- Silvers Semiconductors AB	1	-
- John Mattson Fastighetsforetagen AB	-	-	4 Skandinaviska Enskilda Banken AB, Class A	71	0.11
- Karmell Group AB	-	-	- Skandinaviska Enskilda Banken AB, Class C	-	-
- Karnov Group AB	2	-	1 Skanska AB	13	0.02
- K-fast Holding AB	-	-	- SKF AB, Class A	-	-
- Klarabo Sverige AB	-	-	2 SKF AB, Class B	39	0.06
- KNOW IT AB	-	-	- SkiStar AB	2	-
1 Lagercrantz Group AB	20	0.03	- Smartcraft Group AB	-	-
1 Lifco AB	17	0.03	- Softronic AB	-	-
- Lime Technologies AB	-	-	- Solid Forsakring AB	-	-
- Lindab International AB	1	-	- SSAB AB, Class A	1	-
- Logistea AB	-	-	3 SSAB AB, Class B	33	0.05
- Loomis AB	16	0.03	- Stendorren Fastigheter AB	-	-
- Maha Capital AB	-	-	- Stenhus Fastigheter i Norden AB	-	-
- Medcap AB	3	-	- Stillfront Group AB	-	-
- Medicover AB	3	-	- Storskogen Group AB	-	-
- MEKO AB	-	-	- Svedbergs Group AB	-	-
- Micro Systemation AB	-	-	- Svenska Cellulosa AB SCA, Class A	3	-
- Midsona AB	-	-	1 Svenska Cellulosa AB SCA, Class B	9	0.01
- MIPS AB	-	-	2 Svenska Handelsbanken AB, Class A	21	0.03
- Modern Times Group MTG AB	3	-	- Svenska Handelsbanken AB, Class B	3	0.01
- Momentum Group AB	-	-	1 Sweco AB	6	0.01
- Munters Group AB	6	0.01	2 Swedbank AB	75	0.12
- Mycronic AB	10	0.02	1 Swedish Logistic Property AB	3	-
- NCAB Group AB	-	-	1 Swedish Orphan Biovitrum AB	23	0.04
1 NCC AB	13	0.02	- Synsam AB	-	-
- Nederman Holding AB	-	-	- Systemair AB	3	-
- Neobo Fastigheter AB	-	-	2 Tele2 AB	30	0.05
- New Wave Group AB	-	-	- Telefonaktiebolaget LM Ericsson, Class A	2	-
9 Nibe Industrier AB	36	0.06	7 Telefonaktiebolaget LM Ericsson, Class B	92	0.14
- Nivika Fastigheter AB	-	-	6 Telia Co. AB	32	0.05
- Nobia AB	-	-	1 Thule Group AB	31	0.05
1 Nolato AB	3	-	- Trelleborg AB	9	0.01
- Nordnet AB (publ)	10	0.02	- Troax Group AB	-	-
- Norion Bank AB	-	-	- Truecaller AB	-	-
- Note AB	-	-	- VBG Group AB	2	-
- NP3 Fastigheter AB	3	0.01	- Vestum AB	-	-
- Nyfosa AB	3	-	1 Viaplay Group AB	-	-
- OEM International AB	-	-	- Vimian Group AB	-	-
- Pandox AB	3	0.01	- Vitec Software Group AB	-	-
- Peab AB	3	0.01	- Vitrolife AB	-	-
- Platzer Fastigheter Holding AB	-	-	- Volati AB	-	-
- PPI Public Property Invest AB	-	-	- Volvo AB, Class A	9	0.01
- Prevas AB	-	-	5 Volvo AB, Class B	159	0.25
- Proact IT Group AB	3	-	1 Volvo Car AB	3	-
1 Ratos AB	3	0.01	1 Wallenstam AB	3	-
- RaySearch Laboratories AB	-	-	1 Wihlborgs Fastigheter AB	4	0.01
- Rejlers AB	-	-	- XANO Industri AB	-	-
- Rusta AB	2	-	- XSpray Pharma AB	-	-
- Rvrc Holding AB	-	-			
- Saab AB	13	0.02			
				1,815	2.79

Dimensional Global ex US Core Equity Market UCITS ETF

Portfolio of Investments as at 31 May 2026 (continued)

Shares (000's)	Value (000's) USD	% of Net Asset Value	Shares (000's)	Value (000's) USD	% of Net Asset Value
Common Stock (continued)			Common Stock (continued)		
Switzerland - 7.76%			Switzerland - 7.76% (continued)		
3 ABB Ltd.	259	0.40	- Liechtensteinische Landesbank AG	1	-
- Accelleron Industries AG	23	0.04	1 Logitech International SA (US listing)	51	0.08
1 Adecco Group AG	29	0.05	- Lonza Group AG	109	0.17
2 Alcon AG (US listing)	92	0.14	- Luzerner Kantonalbank AG	4	0.01
- Allreal Holding AG	14	0.02	- Medmix AG	-	-
- ALSO Holding AG	2	-	- Meier Tobler Group AG	-	-
2 Amrize Ltd. (Germany listing)	79	0.12	- Mikron Holding AG	-	-
1 ams-OSRAM AG	17	0.03	- Mobilezone Holding AG	-	-
- Arbonia AG	-	-	- Mobimo Holding AG	14	0.02
- Aryzta AG	-	-	- Molecular Partners AG	-	-
- Ascom Holding AG	-	-	- Montana Aerospace AG	2	-
- Autoneum Holding AG	2	-	5 Nestle SA	542	0.83
- Avolta AG	20	0.03	3 Novartis AG	509	0.78
- Banque Cantonale de Geneve	3	-	1 Novartis AG, ADR	96	0.15
- Banque Cantonale Vaudoise	12	0.02	- Novavest Real Estate AG	-	-
- Barry Callebaut AG	6	0.01	- OC Oerlikon Corp. AG Pfäeffikon	-	-
- Basilea Pharmaceutica Ag Allschwil	3	-	- Orior AG	-	-
- Belimo Holding AG	24	0.04	- Partners Group Holding AG	56	0.09
- Bell Food Group AG	2	-	- Peach Property Group AG	-	-
- Bellevue Group AG	-	-	- Piazza AG	3	-
- Berner Kantonalbank AG	4	0.01	- PolyPeptide Group AG	-	-
- BKW AG	8	0.01	- PSP Swiss Property AG	22	0.03
- Bossard Holding AG	3	0.01	- Rieter Holding AG	-	-
- Bucher Industries AG	3	0.01	2 Roche Holding AG (non-voting rights)	652	1.00
- Burckhardt Compression Holding AG	5	0.01	- Roche Holding AG (voting rights)	16	0.03
- Burkharter Holding AG	3	0.01	- Romande Energie Holding SA	3	-
- Calida Holding AG	-	-	1 Sandoz Group AG	80	0.12
- Cembra Money Bank AG	5	0.01	- Schindler Holding AG (non-voting rights)	53	0.08
- Chocoladefabriken Lindt & Sprüngli AG (non-voting rights)	12	0.02	- Schindler Holding AG (voting rights)	7	0.01
- Cicor Technologies Ltd.	3	-	- Sensirion Holding AG	1	-
1 Cie Financiere Richemont SA	223	0.34	- SFS Group AG	3	0.01
- Cie Financiere Tradition SA	2	-	1 SGS SA	57	0.09
1 Clariant AG	8	0.01	- Siegfried Holding AG	18	0.03
- Daetwyler Holding AG	3	-	1 SIG Group AG	14	0.02
- DKSH Holding AG	3	0.01	1 Sika AG	88	0.14
- DocMorris AG	-	-	- Softwareone Holding AG (Switzerland listing)	1	-
- dormakaba Holding AG	8	0.01	- Sonova Holding AG	40	0.06
1 EFG International AG	8	0.01	- St. Galler Kantonalbank AG	2	-
- Emmi AG	7	0.01	1 Stadler Rail AG	12	0.02
- EMS-Chemie Holding AG	37	0.06	- Straumann Holding AG	32	0.05
- Flughafen Zurich AG	28	0.04	- Sulzer AG	11	0.02
- Forbo Holding AG	3	0.01	- Sunrise Communications AG	12	0.02
- Fundamenta Real Estate AG	3	-	- Swatch Group AG (Bearer)	30	0.05
1 Galderma Group AG	88	0.14	- Swatch Group AG (Registered)	1	-
- Galenica AG	16	0.03	- Swiss Life Holding AG	79	0.12
- Geberit AG	84	0.13	- Swiss Prime Site AG	11	0.02
- Georg Fischer AG	11	0.02	1 Swiss Re AG	134	0.21
- Givaudan SA	85	0.13	- Swisscom AG	84	0.13
- Glarner Kantonalbank	-	-	- Swissquote Group Holding SA	11	0.02
- Helvetia Baloise Holding AG	57	0.09	- Tecan Group AG	37	0.06
- Hiag Immobilien Holding AG	3	-	- Temenos AG	15	0.02
1 Holcim AG	133	0.21	- TX Group AG	2	-
- Implen AG	-	-	1 UBS Group AG (Switzerland listing)	50	0.08
- Inficon Holding AG	5	0.01	5 UBS Group AG (US listing)	233	0.36
- Intershop Holding AG	-	-	- Valiant Holding AG	5	0.01
1 Julius Baer Group Ltd.	71	0.11	- VAT Group AG	51	0.08
- Jungfrau Holding AG	3	-	- Vaudoise Assurances Holding SA	3	-
- Kardex Holding AG	12	0.02	- Vetropack Holding AG	-	-
- Kuehne & Nagel International AG	14	0.02	- Vontobel Holding AG	2	-
- Landis & Gyr Group AG	3	-	- VZ Holding AG	4	0.01
- Lastminute.com NV	-	-	- Walliser Kantonalbank	2	-
			- Ypsomed Holding AG	3	-

Dimensional Global ex US Core Equity Market UCITS ETF

Portfolio of Investments as at 31 May 2026 (continued)

Shares (000's)	Value (000's) USD	% of Net Asset Value
Common Stock (continued)		
Switzerland - 7.76% (continued)		
- Zehnder Group AG	1	-
- Zug Estates Holding AG	3	-
- Zurich Insurance Group AG	215	0.33
	5,038	7.76
United Kingdom - 11.86%		
3 3i Group PLC	90	0.14
- 4imprint Group PLC	-	-
- AB Dynamics PLC	-	-
1 Aberdeen Group PLC	3	-
- Accesso Technology Group PLC	-	-
- Accsys Technologies PLC	-	-
1 Admiral Group PLC	28	0.04
- Advanced Medical Solutions Group PLC	-	-
- AEP Plantations PLC	-	-
- Afentra PLC	-	-
- AG Barr PLC	3	-
3 Airtel Africa PLC	12	0.02
- AJ Bell PLC	3	-
- Alfa Financial Software Holdings PLC	-	-
2 Anglo American PLC	102	0.16
1 Antofagasta PLC	56	0.09
- AO World PLC	-	-
- Aptitude Software Group PLC	-	-
2 Ashmore Group PLC	5	0.01
- Ashtead Technology Holdings PLC	-	-
- ASOS PLC	-	-
1 Associated British Foods PLC	23	0.04
- Aston Martin Lagonda Global Holdings PLC	-	-
3 AstraZeneca PLC (US listing)	495	0.76
1 Atalaya Mining Copper SA	13	0.02
- Auction Technology Group PLC	-	-
4 Autotrader Group PLC	26	0.04
8 AVIVA PLC	63	0.10
6 B&M European Value Retail PLC	15	0.02
- Babcock International Group PLC	6	0.01
6 BAE Systems PLC	159	0.25
1 Balfour Beatty PLC	5	0.01
4 Barclays PLC	27	0.04
5 Barclays PLC, ADR	127	0.20
- Barratt Redrow PLC	1	-
- Bellway PLC	4	0.01
- Berkeley Group Holdings PLC	6	0.01
- Bloomsbury Publishing PLC	-	-
- Bodycote PLC	1	-
- Borders & Southern Petroleum PLC	-	-
7 BP PLC, ADR	304	0.47
- Braemar PLC	-	-
- BRCK Group PLC	-	-
5 Breedon Group PLC	18	0.03
- Bridgepoint Group PLC	-	-
4 British American Tobacco PLC, ADR	257	0.40
- Brooks Macdonald Group PLC	-	-
22 BT Group PLC	63	0.10
- BTG Consulting PLC	-	-
1 Bunzl PLC	28	0.04
2 Burberry Group PLC	30	0.05
- Burford Capital Ltd.	-	-
1 Bytes Technology Group PLC (UK listing)	4	0.01
- C&C Group PLC	-	-
1 Canal & SA	4	0.01
- Capita PLC	-	-
- Capital Ltd.	-	-

Shares (000's)	Value (000's) USD	% of Net Asset Value
Common Stock (continued)		
United Kingdom - 11.86% (continued)		
- Capricorn Energy PLC	-	-
- Card Factory PLC	-	-
- Central Asia Metals PLC	-	-
9 Centrica PLC	22	0.03
- Chemring Group PLC	3	-
- Chesnara PLC	-	-
- Close Brothers Group PLC	3	0.01
- CMC Markets PLC	-	-
3 Coats Group PLC	3	-
1 Coca-Cola HBC AG	31	0.05
1 Compass Group PLC	17	0.03
- Computacenter PLC	10	0.02
- Conduit Holdings Ltd.	-	-
4 Convatec Group PLC	12	0.02
- Costain Group PLC	-	-
- Cranswick PLC	11	0.02
- Crest Nicholson Holdings PLC	-	-
- Croda International PLC	15	0.02
2 Currys PLC	3	0.01
- CVS Group PLC	5	0.01
- DCC PLC	22	0.03
2 DFS Furniture PLC	3	-
2 Diageo PLC, ADR	135	0.21
- Dialight PLC	-	-
- Diploma PLC	27	0.04
- DiscoverIE Group PLC	-	-
1 Domino's Pizza Group PLC	2	-
- dotdigital group PLC	-	-
- Dr. Martens PLC	-	-
1 Drax Group PLC	14	0.02
- Dunelm Group PLC	3	-
- Ecora Royalties PLC	-	-
- EKF Diagnostics Holdings PLC	-	-
- Elementis PLC	-	-
1 Endeavour Mining PLC (UK listing)	37	0.06
1 Energean PLC	5	0.01
1 EnQuest PLC	-	-
- Essentra PLC	-	-
- Eurocell PLC	-	-
- Everplay Group PLC	-	-
- Evoke PLC	-	-
3 Experian PLC	86	0.13
- FDM Group Holdings PLC	-	-
- Fevara PLC	-	-
- Fintel PLC	-	-
- Firstgroup PLC	-	-
- Flowtech Fluidpower PLC	-	-
- Foresight Group Holdings Ltd.	-	-
- Forterra PLC	-	-
- Foxtons Group PLC	-	-
- Frasers Group PLC	-	-
1 Fresnillo PLC	27	0.04
- Frontier Developments PLC	-	-
- Fuller Smith & Turner PLC	-	-
- Funding Circle Holdings PLC	-	-
- Future PLC	-	-
- FW Thorpe PLC	-	-
- Galliford Try Holdings PLC	-	-
- Games Workshop Group PLC	27	0.04
- Gaming Realms PLC	-	-
1 Gamma Communications PLC	10	0.02
1 GB Group PLC	3	-

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Portfolio of Investments as at 31 May 2026 (continued)

Shares (000's)	Value (000's) USD	% of Net Asset Value	Shares (000's)	Value (000's) USD	% of Net Asset Value
Common Stock (continued)			Common Stock (continued)		
United Kingdom - 11.86% (continued)			United Kingdom - 11.86% (continued)		
- Genel Energy PLC	-	-	- Knights Group Holdings PLC	-	-
- Genuit Group PLC	-	-	3 Lancashire Holdings Ltd.	23	0.04
- Georgia Capital PLC	3	-	13 Legal & General Group PLC	46	0.07
19 Glencore PLC	142	0.22	- Lion Finance Group PLC	14	0.02
- GlobalData PLC	-	-	1 Liontrust Asset Management PLC	3	-
- Gooch & Housego PLC	-	-	128 Lloyds Banking Group PLC	176	0.27
2 Grafton Group PLC	20	0.03	- London Investment Group PLC	-	-
1 Greencore Group PLC (Consumer staples)	3	-	1 London Stock Exchange Group PLC	105	0.16
- Greggs PLC	3	-	1 LSL Property Services PLC	3	-
5 GSK PLC, ADR	249	0.38	- Luceco PLC	-	-
- Gulf Keystone Petroleum Ltd.	-	-	- M&C Saatchi PLC	-	-
- Gulf Marine Services PLC	-	-	8 M&G PLC	35	0.05
1 Gym Group PLC	3	-	- Macfarlane Group PLC	-	-
19 Haleon PLC	88	0.14	2 Man Group PLC	9	0.01
- Halfords Group PLC	-	-	5 Marks & Spencer Group PLC	25	0.04
1 Halma PLC	55	0.09	- Marshalls PLC	-	-
1 Harbour Energy PLC	5	0.01	- Marston's PLC	-	-
- Hargreaves Services PLC	-	-	- McBride PLC	-	-
- Harworth Group PLC	-	-	- Mears Group PLC	-	-
- Hays PLC	-	-	5 Melrose Industries PLC	28	0.04
- Helios Towers PLC	1	-	- Metro Bank Holdings PLC	-	-
- Henry Boot PLC	-	-	- Midwich Group PLC	-	-
- Hikma Pharmaceuticals PLC	8	0.01	- Mitchells & Butlers PLC	-	-
- Hill & Smith PLC	10	0.02	2 Mitie Group PLC	4	0.01
- Hilton Food Group PLC	-	-	- MJ Gleeson PLC	-	-
1 Hiscox Ltd.	19	0.03	1 Mondi PLC	11	0.02
2 Hochschild Mining PLC	14	0.02	1 MONY Group PLC	3	-
- Hollywood Bowl Group PLC	-	-	- Moonpig Group PLC	-	-
- Hostelworld Group PLC	-	-	- Morgan Advanced Materials PLC	-	-
3 Howden Joinery Group PLC	33	0.05	- Morgan Sindall Group PLC	3	0.01
22 HSBC Holdings PLC	422	0.65	- Mortgage Advice Bureau Holdings Ltd.	-	-
1 HSBC Holdings PLC, ADR	122	0.19	- MP Evans Group PLC	-	-
- Hunting PLC	3	-	- Naked Wines PLC	-	-
- Ibstock PLC	-	-	2 National Grid PLC, ADR	150	0.23
1 ICG PLC	17	0.03	17 NatWest Group PLC	140	0.22
1 IG Group Holdings PLC	22	0.03	1 NCC Group PLC	3	-
1 IMI PLC	27	0.04	- Next 15 Group PLC	-	-
- Impax Asset Management Group PLC	-	-	- Next PLC	51	0.08
2 Imperial Brands PLC	78	0.12	- Nichols PLC	-	-
- Inchcape PLC	5	0.01	1 Ninety One PLC	3	-
3 Informa PLC	36	0.06	- Norcros PLC	-	-
- IntegraFin Holdings PLC	-	-	3 Ocado Group PLC	10	0.02
2 International Workplace Group PLC	4	0.01	- On the Beach Group PLC	-	-
1 Intertek Group PLC	33	0.05	1 OSB Group PLC	3	-
4 Investec PLC	36	0.06	- Oxford Metrics PLC	-	-
3 IP Group PLC	3	-	- Oxford Nanopore Technologies PLC	-	-
- IQE PLC	-	-	- Pagegroup PLC	-	-
1 Ithaca Energy PLC	3	-	4 Pan African Resources PLC	7	0.01
- ITM Power PLC	-	-	- Pantheon Resources PLC	-	-
11 ITV PLC	12	0.02	1 Paragon Banking Group PLC	9	0.01
- J D Wetherspoon PLC	3	-	- PayPoint PLC	-	-
6 J Sainsbury PLC	22	0.03	- Pearson PLC	3	0.01
- James Fisher & Sons PLC	-	-	1 Pearson PLC, ADR	17	0.03
- James Halstead PLC	-	-	1 Pennon Group PLC	7	0.01
8 JD Sports Fashion PLC	9	0.01	4 Persimmon PLC	63	0.10
1 Johnson Matthey PLC	13	0.02	1 Pets at Home Group PLC	3	-
- Johnson Service Group PLC	-	-	- Pharos Energy PLC	-	-
- Jupiter Fund Management PLC	-	-	- Phoenix Spree Deutschland Ltd.	-	-
- Kainos Group PLC	3	-	1 Playtech PLC	3	-
1 Keller Group PLC	15	0.02	- Plus500 Ltd.	17	0.03
2 Kier Group PLC	5	0.01	- Polar Capital Holdings PLC	-	-
2 Kingfisher PLC	8	0.01	- Pollen Street Group Ltd.	-	-

Dimensional Global ex US Core Equity Market UCITS ETF

Portfolio of Investments as at 31 May 2026 (continued)

Shares (000's)	Value (000's) USD	% of Net Asset Value	Shares (000's)	Value (000's) USD	% of Net Asset Value
Common Stock (continued)			Common Stock (continued)		
United Kingdom - 11.86% (continued)			United Kingdom - 11.86% (continued)		
- Porvair PLC	-	-	- TBC Bank Group PLC	12	0.02
- PPHE Hotel Group Ltd.	-	-	- Team Internet Group PLC	-	-
2 Premier Foods PLC	4	0.01	- Telecom Plus PLC	3	-
6 Prudential PLC	89	0.14	17 Tesco PLC	98	0.15
- PureTech Health PLC	-	-	- THG PLC	-	-
- PZ Cussons PLC	-	-	- Topps Tiles PLC	-	-
1 QinetiQ Group PLC	4	0.01	1 TP ICAP Group PLC	2	-
4 Quilter PLC	9	0.01	3 Trainline PLC	8	0.01
2 Rank Group PLC	3	-	1 Travis Perkins PLC	4	0.01
- Rathbones Group PLC	3	-	- Trifast PLC	-	-
- Reach PLC	-	-	2 Trustpilot Group PLC	6	0.01
2 Reckitt Benckiser Group PLC	106	0.16	- Tullow Oil PLC	-	-
- Record PLC	-	-	4 Unilever PLC, ADR	233	0.36
- Redcentric PLC	-	-	2 United Utilities Group PLC	34	0.05
5 RELX PLC, ADR	153	0.24	- Vanquis Banking Group PLC	-	-
- Renew Holdings PLC	-	-	- Vertu Motors PLC	-	-
1 Rentokil Initial PLC (UK listing)	8	0.01	- Vesuvius PLC	-	-
1 Rentokil Initial PLC, ADR	22	0.03	- Victorian Plumbing Group PLC	-	-
- RHI Magnesita NV	-	-	- Victrex PLC	-	-
- Rightmove PLC	1	-	6 Vistry Group PLC	24	0.04
2 Rio Tinto PLC, ADR	244	0.38	47 Vodafone Group PLC	70	0.11
- RM PLC	-	-	1 Volex PLC	11	0.02
- Robert Walters PLC	-	-	- Volusion Group PLC	3	-
17 Rolls-Royce Holdings PLC	311	0.48	- Vp PLC	-	-
1 Rotork PLC	3	-	- WAG Payment Solutions PLC	-	-
1 RS Group PLC	4	0.01	1 Watches of Switzerland Group PLC	11	0.02
- RWS Holdings PLC	-	-	- Watkin Jones PLC	-	-
- S&U PLC	-	-	- Weir Group PLC	5	0.01
- S4 Capital PLC	-	-	- WH Smith PLC	-	-
- Sabre Insurance Group PLC	-	-	1 Whitbread PLC	16	0.03
- Saga PLC	3	-	- Wickes Group PLC	-	-
2 Sage Group PLC	26	0.04	- Wilmington PLC	-	-
2 Savills PLC	21	0.03	- Wise Group PLC	2	-
- Secure Trust Bank PLC	-	-	1 WPP PLC, ADR	15	0.02
- Senior PLC	-	-	- Xaar PLC	-	-
5 Serco Group PLC	17	0.03	- XP Power Ltd.	-	-
1 Serica Energy PLC	4	0.01	1 XPS Pensions Group PLC	3	-
- Severfield PLC	-	-	- YouGov PLC	-	-
1 Severn Trent PLC	28	0.04	- Young & Co.'s Brewery PLC (non-voting rights)	-	-
7 Shell PLC, ADR	541	0.83	- Young & Co.'s Brewery PLC (voting rights)	-	-
- SIG PLC	-	-	- Zigup PLC	-	-
6 SigmaRoc PLC	10	0.02	- Zotefoams PLC	-	-
1 Smith & Nephew PLC, ADR	33	0.05		7,704	11.86
1 Smiths Group PLC	24	0.04	United States - 0.00%		
- Smiths News PLC	-	-	- Keel Infrastructure Corp.	1	-
1 Softcat PLC	10	0.02		1	-
- Speedy Hire PLC	-	-	Total Common Stock - 97.17%		
- Spirax Group PLC	24	0.04		63,111	97.17
- Spire Healthcare Group PLC	-	-	Preferred Stock		
3 SSE PLC	84	0.13	Germany - 0.30%		
4 SSP Group PLC	10	0.02	- Bayerische Motoren Werke AG (non-voting rights)	7	0.01
2 St. James's Place PLC	28	0.04	- Dr. Ing hc F Porsche AG	9	0.01
5 Standard Chartered PLC	128	0.20	- Draegerwerk AG & Co. KGaA (non-voting rights)	-	-
1 Standard Life PLC	11	0.02	- Einhell Germany AG	3	0.01
- SThree PLC	-	-	- FUCHS SE (non-voting rights)	12	0.02
- Strix Group PLC	-	-	1 Henkel AG & Co. KGaA (non-voting rights)	46	0.07
- STV Group PLC	-	-	1 Porsche Automobil Holding SE	13	0.02
- Sunbelt Rentals Holdings, Inc. (UK listing)	14	0.02	- Sartorius AG	15	0.02
1 Sunbelt Rentals Holdings, Inc. (US listing)	103	0.16	- Sixt SE (non-voting rights)	1	-
1 Tate & Lyle PLC	4	0.01	1 Volkswagen AG (non-voting rights)	88	0.14
- Tatton Asset Management PLC	-	-		194	0.30
5 Taylor Wimpey PLC	6	0.01			

Dimensional Global ex US Core Equity Market UCITS ETF

Portfolio of Investments as at 31 May 2026 (continued)

Shares (000's)	Value (000's) USD	% of Net Asset Value
Preferred Stock (continued)		
Italy - 0.00%		
- Danieli & C Officine Meccaniche SpA (non-voting rights)	3	-
	3	-
Total Preferred Stock - 0.30%	197	0.30
Real Estate Investment Trust		
Australia - 0.36%		
- Abacus Group	-	-
- Abacus Storage King	-	-
1 Arena REIT	2	-
- Aspen Group Ltd.	1	-
- Centuria Capital Group	-	-
1 Centuria Industrial REIT	3	0.01
- Centuria Office REIT	-	-
- Charter Hall Group	3	0.01
1 Charter Hall Long Wale REIT	2	-
- Charter Hall Retail REIT	-	-
1 Charter Hall Social Infrastructure REIT	1	-
- Cromwell Property Group	-	-
1 Dexus	3	0.01
- Dexus Convenience Retail REIT	-	-
- Dexus Industria REIT	-	-
- Garda Property Group	-	-
- GDI Property Group Partnership	-	-
5 Goodman Group	101	0.16
1 GPT Group	4	0.01
- Growthpoint Properties Australia Ltd.	-	-
- HealthCo REIT	-	-
2 HomeCo Daily Needs REIT	2	-
1 Ingenia Communities Group	3	-
17 Mirvac Group	21	0.03
2 Region Group	3	-
21 Scentre Group	59	0.09
7 Stockland	19	0.03
2 Vicinity Ltd.	3	0.01
- Waypoint REIT Ltd.	-	-
	230	0.36
Belgium - 0.06%		
1 Aedifica SA	25	0.04
- Ascencio	-	-
- Care Property Invest NV	2	-
- Home Invest Belgium SA	-	-
- Montea NV	4	0.01
- Retail Estates NV	3	-
- Shurgard Self Storage Ltd.	-	-
- Vastned NV	-	-
- Warehouses De Pauw CVA	4	0.01
- Xior Student Housing NV	-	-
	38	0.06
Canada - 0.07%		
- Allied Properties Real Estate Investment Trust	-	-
- Automotive Properties Real Estate Investment Trust	-	-
- Boardwalk Real Estate Investment Trust	4	0.01
- BSR Real Estate Investment Trust	-	-
- BTB Real Estate Investment Trust	-	-
- Canadian Apartment Properties REIT	1	-
- Choice Properties Real Estate Investment Trust	1	-
- Crombie Real Estate Investment Trust	-	-
- CT Real Estate Investment Trust	-	-
1 Dream Industrial Real Estate Investment Trust	9	0.01
- Dream Office Real Estate Investment Trust	-	-
- Firm Capital Property Trust	-	-

Shares (000's)	Value (000's) USD	% of Net Asset Value
Real Estate Investment Trust (continued)		
Canada - 0.07% (continued)		
1 First Capital Real Estate Investment Trust	15	0.02
- Flagship Communities REIT	-	-
- H&R Real Estate Investment Trust	-	-
1 Killam Apartment Real Estate Investment Trust	12	0.02
- Morguard North American Residential Real Estate Investment Trust	-	-
- Nexus Industrial REIT	-	-
- Plaza Retail REIT	-	-
- Primaris Real Estate Investment Trust	-	-
- PRO Real Estate Investment Trust	-	-
- RioCan Real Estate Investment Trust	4	0.01
- Slate Grocery REIT	-	-
- SmartCentres Real Estate Investment Trust	-	-
- Vital Infrastructure Property Trust	-	-
	46	0.07
France - 0.13%		
- Altarea SCA	-	-
- ARGAN SA	3	0.01
- Carmila SA	-	-
- Covivio Hotels SACA	2	-
- Covivio SA	4	0.01
- Gecina SA	4	0.01
- ICADE	-	-
1 Klepierre SA	33	0.05
- Mercialis SA	-	-
- Societe de la Tour Eiffel	2	-
1 Unibail-Rodamco-Westfield	34	0.05
	82	0.13
Germany - 0.00%		
- Hamborner REIT AG	-	-
	-	-
Hong Kong - 0.13%		
1 Champion REIT	-	-
5 Fortune Real Estate Investment Trust	3	-
16 Link REIT	83	0.13
	86	0.13
Ireland - 0.01%		
2 Irish Residential Properties REIT PLC	3	0.01
	3	0.01
Israel - 0.00%		
- REIT Azorim Hf. Living Ltd.	-	-
	-	-
Italy - 0.00%		
- Immobiliare Grande Distribuzione SIIQ SpA	-	-
	-	-
Japan - 0.33%		
- Activia Properties Inc REIT	2	-
- Advance Residence Investment Corp.	3	-
- Comforia Residential REIT, Inc.	1	-
- Daiwa House REIT Investment Corp.	12	0.02
- Daiwa Securities Living Inve REIT	3	0.01
- Frontier Real Estate Invest REIT	3	0.01
- Global One Real Estate Investment Corp.	1	-
- Glp J REIT	3	-
- Hiwa Real Estate REIT	3	0.01
- Hoshino Resorts REIT, Inc.	3	0.01
- Industrial & Infrastructure REIT	3	-
- Invincible Investment Corp.	23	0.04
- Japan Excellent Inc REIT	3	-
- Japan Hotel REIT Investment Corp.	31	0.05
- Japan Metropolitan Fund Invest	12	0.02

Dimensional Global ex US Core Equity Market UCITS ETF

Portfolio of Investments as at 31 May 2026 (continued)

Shares (000's)	Value (000's) USD	% of Net Asset Value
Real Estate Investment Trust (continued)		
Japan - 0.33% (continued)		
- Japan Prime Realty Investment Corp.	2	-
- Japan Real Estate Investment Corp.	22	0.03
- KDX Realty Investment Corp.	3	0.01
- Lasalle Logiport REIT	3	-
- Mitsui Fudosan Accommodations Fund, Inc.	2	-
- Mitsui Fudosan Logistics Park, Inc.	12	0.02
- Nippon Building Fund, Inc.	33	0.05
- NIPPON REIT Investment Corp.	1	-
- Nomura Real Estate Master FU REIT	3	0.01
- Ntt Ud Reit Investment Corp REIT	2	-
- Orix JREIT, Inc.	13	0.02
- Sekisui House Reit, Inc.	9	0.01
- Star Asia Investment Corp.	1	-
- United Urban Investment Corp.	3	0.01
	215	0.33
Netherlands - 0.00%		
- Eurocommercial Properties NV	1	-
- NSI NV	-	-
- Wereldhave NV	-	-
	1	-
New Zealand - 0.00%		
- Argosy Property Ltd.	-	-
- Goodman New Zealand Ltd. & Goodman Property Services NZ Ltd.	1	-
- Investore Property Ltd.	-	-
1 Precinct Properties Group	-	-
- Property for Industry Ltd.	-	-
- Stride Property Group	-	-
- Vital Healthcare Property Trust	-	-
	1	-
Singapore - 0.17%		
- AIMS APAC REIT	-	-
3 CapitaLand Ascendas REIT	6	0.01
4 CapitaLand Ascott Trust	3	-
- CapitaLand China Trust	-	-
20 CapitaLand Integrated Commercial Trust	36	0.06
- CDL Hospitality Trusts	-	-
- Daiwa House Logistics Trust	-	-
- ESR-REIT	-	-
- Far East Hospitality Trust	-	-
- First Real Estate Investment Trust	-	-
- Frasers Centrepoint Trust	-	-
1 Frasers Logistics & Commercial Trust	-	-
- IREIT Global	-	-
24 Keppel DC REIT	43	0.07
4 Keppel REIT	3	-
- Lendlease Global Commercial REIT	-	-
- Mapletree Industrial Trust	1	-
8 Mapletree Logistics Trust	7	0.01
7 Mapletree Pan Asia Commercial Trust	7	0.01
1 OUE Real Estate Investment Trust	-	-
1 Parkway Life Real Estate Investment Trust	3	0.01
- Sasseur Real Estate Investment Trust	-	-
- Starhill Global REIT	-	-
3 Suntec Real Estate Investment Trust	3	-
	112	0.17

Shares (000's)	Value (000's) USD	% of Net Asset Value
Real Estate Investment Trust (continued)		
Spain - 0.03%		
1 Colonial SFL Socimi SA	5	0.01
1 Merlin Properties Socimi SA	17	0.02
	22	0.03
United Kingdom - 0.24%		
- AEW U.K. REIT PLC	-	-
3 Big Yellow Group PLC	31	0.05
5 British Land Co. PLC	27	0.04
- CLS Holdings PLC	-	-
2 Custodian Property Income REIT PLC	3	-
- Derwent London PLC	3	-
- Grainger PLC	1	-
- Great Portland Estates PLC	-	-
1 Hammerson PLC	3	-
- Helical PLC	-	-
5 Land Securities Group PLC	42	0.07
1 LondonMetric Property PLC	4	0.01
- NewRiver REIT PLC	-	-
3 Picton Property Income Ltd.	2	-
1 Primary Health Properties PLC	1	-
- Residential Secure Income PLC	-	-
- Safestore Holdings PLC	-	-
- Schroder European Real Estate Investment Trust PLC	-	-
- Schroder Real Estate Investment Trust Ltd.	-	-
3 Segro PLC	29	0.05
- Shaftesbury Capital PLC	-	-
2 Sirius Real Estate Ltd.	3	-
- Social Housing Reit PLC	-	-
1 Supermarket Income REIT PLC	1	-
- Target Healthcare REIT PLC	-	-
2 Tritax Big Box REIT PLC	4	0.01
- UNITE Group PLC	1	-
1 Workspace Group PLC	3	0.01
	158	0.24
Total Real Estate Investment Trust - 1.53%	994	1.53
Rights		
Australia - 0.00%		
- Peninsula Energy Ltd.	-	-
	-	-
Norway - 0.00%		
- Axactor Se Right	-	-
	-	-
Spain - 0.00%		
- Almirall SA	-	-
	-	-
Sweden - 0.01%		
2 Electrolux AB	3	0.01
	3	0.01
Total Rights - 0.01%	3	0.01
Total Investments - 99.01%	64,305	99.01

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Portfolio of Investments as at 31 May 2026 (continued)

Forward Currency Contracts

							Unrealised Depreciation of Contracts (000's) USD	% of Net Asset Value	
Buy Amount (000's)			Sell Amount (000's)		Counterparty	Maturity Date			
Buy	14	NZD	Sell	8	USD	State Street Bank	02/06/2026	-	-
Buy	34	SGD	Sell	27	USD	State Street Bank	02/06/2026	-	-
Net Unrealised Appreciation of Forward Currency Contracts - 0.00%							-		

	Value (000's) USD	% of Net Asset Value
Cash and cash Equivalents - 2.49%	1,617	2.49
Other Liabilities in Excess of Other Assets - (1.50)%	(976)	(1.50)
Total Net Assets	64,946	100.00

Amounts designated as "-" are either \$0, less than \$500 or less than 500 shares.

Analysis of Total Assets	% of Total Assets
Transferable securities admitted to an official exchange listing	67.95
OTC Financial derivative instruments	0.00
Current Assets	32.05
Total Assets	100.00

Dimensional US Core Equity Market UCITS ETF

Portfolio of Investments as at 31 May 2026

Shares (000's)	Value (000's) USD	% of Net Asset Value	Shares (000's)	Value (000's) USD	% of Net Asset Value
Common Stock			Common Stock (continued)		
United States - 97.68%			United States - 97.68% (continued)		
- 10X Genomics, Inc.	-	-	- Akamai Technologies, Inc.	17	0.04
- 1-800-Flowers.com, Inc.	-	-	- Alamo Group, Inc.	5	0.01
- 1st Source Corp.	3	0.01	- Alarm.com Holdings, Inc.	3	0.01
- 1stdibs.com, Inc.	-	-	- Alaska Air Group, Inc.	5	0.01
- 3D Systems Corp.	-	-	- Albany International Corp.	-	-
1 3M Co.	66	0.14	- Albemarle Corp.	17	0.04
- 4D Molecular Therapeutics, Inc.	-	-	1 Albertsons Cos., Inc.	10	0.02
- 8x8, Inc.	-	-	- Alcoa Corp. (US listing)	20	0.04
- 908 Devices, Inc.	-	-	- Alector, Inc.	-	-
- A.O. Smith Corp.	7	0.01	- Alerus Financial Corp.	-	-
- A10 Networks, Inc.	1	-	- Align Technology, Inc.	12	0.03
- AAON, Inc.	16	0.03	- Alignment Healthcare, Inc.	2	-
- AAR Corp.	4	0.01	- Alkermes PLC	1	-
1 Abbott Laboratories	83	0.18	- Allegiant Travel Co.	6	0.01
1 AbbVie, Inc.	201	0.44	- Allegion PLC	12	0.03
- Abercrombie & Fitch Co.	6	0.01	- Allegro MicroSystems, Inc.	4	0.01
- ABM Industries, Inc.	3	0.01	- Alliant Energy Corp.	14	0.03
- Absci Corp.	-	-	- Allient, Inc.	-	-
- AC Immune SA	-	-	- Allison Transmission Holdings, Inc.	3	0.01
- Acacia Research Corp.	-	-	- Allogene Therapeutics, Inc.	-	-
- Academy Sports & Outdoors, Inc.	-	-	- Allstate Corp.	50	0.11
- Acadia Healthcare Co., Inc.	4	0.01	- Ally Financial, Inc.	11	0.02
- ACADIA Pharmaceuticals, Inc.	3	0.01	- Alnylam Pharmaceuticals, Inc.	21	0.05
- Acadian Asset Management, Inc.	4	0.01	- Alpha & Omega Semiconductor Ltd.	-	-
- Accenture PLC	36	0.08	- Alpha Metallurgical Resources, Inc.	5	0.01
- ACCO Brands Corp.	-	-	- Alpha Teknova, Inc.	-	-
- ACI Worldwide, Inc.	2	-	4 Alphabet, Inc., Class A	1,340	2.93
- Aclaris Therapeutics, Inc.	-	-	3 Alphabet, Inc., Class C	1,068	2.34
- ACM Research, Inc.	1	-	- AITi Global, Inc.	-	-
- ACNB Corp.	-	-	- Altimmune, Inc.	-	-
- Acuity, Inc.	9	0.02	- Alto Ingredients, Inc.	-	-
- Acumen Pharmaceuticals, Inc.	-	-	1 Altria Group, Inc.	62	0.14
- Acushnet Holdings Corp.	3	0.01	- Amalgamated Financial Corp.	-	-
- ACV Auctions, Inc.	-	-	6 Amazon.com, Inc.	1,596	3.49
- AdaptHealth Corp.	-	-	- Ambarella, Inc.	4	0.01
- Addus HomeCare Corp.	5	0.01	- AMC Global Media, Inc.	-	-
- Adeia, Inc.	6	0.01	1 Amcor PLC	14	0.03
- Adient PLC	-	-	- Amdocs Ltd.	3	0.01
- ADMA Biologics, Inc.	1	-	- Amentum Holdings, Inc.	3	0.01
- Adobe, Inc.	35	0.08	- Amerant Bancorp, Inc.	-	-
1 ADT, Inc.	3	0.01	- Ameren Corp.	25	0.05
- ADTRAN Holdings, Inc. (US listing)	-	-	- Ameresco, Inc.	-	-
- Advance Auto Parts, Inc.	7	0.01	1 American Airlines Group, Inc.	12	0.03
- Advanced Drainage Systems, Inc.	20	0.04	- American Battery Technology Co.	-	-
- Advanced Energy Industries, Inc.	9	0.02	- American Coastal Insurance Corp.	-	-
1 Advanced Micro Devices, Inc.	437	0.96	- American Eagle Outfitters, Inc.	4	0.01
- AdvanSix, Inc.	-	-	1 American Electric Power Co., Inc.	50	0.11
- AECOM	5	0.01	1 American Express Co.	120	0.26
- AerSale Corp.	-	-	- American Financial Group, Inc.	24	0.05
1 AES Corp.	14	0.03	1 American International Group, Inc.	34	0.07
- Affiliated Managers Group, Inc.	9	0.02	- American Outdoor Brands, Inc.	-	-
- Affirm Holdings, Inc.	18	0.04	- American Public Education, Inc.	-	-
1 Aflac, Inc.	41	0.09	- American States Water Co.	-	-
- AGCO Corp.	8	0.02	- American Water Works Co., Inc.	17	0.04
- Agilent Technologies, Inc.	26	0.06	- American Well Corp.	-	-
- Agilysys, Inc.	3	0.01	- Ameriprise Financial, Inc.	35	0.08
- Agios Pharmaceuticals, Inc.	6	0.01	- Ameris Bancorp	3	0.01
- Air Products & Chemicals, Inc.	46	0.10	- AMERISAFE, Inc.	-	-
- Airbnb, Inc.	25	0.05	- AMETEK, Inc.	38	0.08
- Airgain, Inc.	-	-	1 Amgen, Inc.	122	0.27
- AirJoule Technologies Corp.	-	-	- Amkor Technology, Inc.	13	0.03
- AirSculpt Technologies, Inc.	-	-	- AMN Healthcare Services, Inc.	-	-

Dimensional US Core Equity Market UCITS ETF

Portfolio of Investments as at 31 May 2026 (continued)

Shares (000's)	Value (000's) USD	% of Net Asset Value	Shares (000's)	Value (000's) USD	% of Net Asset Value
Common Stock (continued)			Common Stock (continued)		
United States - 97.68% (continued)			United States - 97.68% (continued)		
- Amneal Pharmaceuticals, Inc.	3	0.01	1 Associated Banc-Corp.	10	0.02
- Amphastar Pharmaceuticals, Inc.	-	-	- Assurant, Inc.	12	0.03
1 Amphenol Corp.	122	0.27	- Assured Guaranty Ltd.	2	-
- Amplify Energy Corp.	-	-	- AST SpaceMobile, Inc.	17	0.04
- AmpliTech Group, Inc.	-	-	- Astec Industries, Inc.	-	-
- Amplitude, Inc.	-	-	- Astera Labs, Inc.	24	0.05
- Amtech Systems, Inc.	-	-	- Astrana Health, Inc.	7	0.02
- AN2 Therapeutics, Inc.	-	-	- Astronics Corp. (voting rights)	4	0.01
- Analog Devices, Inc.	111	0.24	5 AT&T, Inc.	107	0.23
- Anavex Life Sciences Corp.	-	-	- Atea Pharmaceuticals, Inc.	-	-
- Andersons, Inc.	3	0.01	- ATI, Inc.	18	0.04
- Angi, Inc.	-	-	- Atkore, Inc.	2	-
- AngioDynamics, Inc.	-	-	- Atlanta Braves Holdings, Inc., Class C	4	0.01
- ANI Pharmaceuticals, Inc.	-	-	- Atlantic Union Bankshares Corp.	6	0.01
- Anika Therapeutics, Inc.	-	-	- Atlas Energy Solutions, Inc.	-	-
- Anterix, Inc.	-	-	- Atlassian Corp.	1	-
1 Antero Midstream Corp.	8	0.02	- Atmos Energy Corp.	19	0.04
1 Antero Resources Corp.	13	0.03	- Atmus Filtration Technologies, Inc.	3	0.01
- Aon PLC	52	0.11	- ATN International, Inc.	-	-
1 APA Corp.	14	0.03	- AtriCure, Inc.	5	0.01
- Apellis Pharmaceuticals, Inc.	-	-	- Aura Biosciences, Inc.	-	-
1 API Group Corp.	13	0.03	1 Aurora Innovation, Inc.	8	0.02
- Apogee Enterprises, Inc.	-	-	- Autodesk, Inc.	42	0.09
1 Apollo Global Management, Inc.	56	0.12	- Autoliv, Inc.	10	0.02
- Appfolio, Inc.	6	0.01	- Automatic Data Processing, Inc.	27	0.06
10 Apple, Inc.	2,917	6.38	- AutoNation, Inc.	6	0.01
- Applied Digital Corp.	8	0.02	- AutoZone, Inc.	38	0.08
- Applied Industrial Technologies, Inc.	14	0.03	- Avalo Therapeutics, Inc.	-	-
1 Applied Materials, Inc.	191	0.42	- Avantor, Inc.	1	-
- Applied Optoelectronics, Inc.	8	0.02	- Aveanna Healthcare Holdings, Inc.	-	-
- AppLovin Corp.	91	0.20	- AvePoint, Inc.	-	-
- AptarGroup, Inc.	8	0.02	- Avery Dennison Corp.	13	0.03
- Aptiv PLC	8	0.02	- Aviat Networks, Inc.	-	-
- Aramark	13	0.03	- Avient Corp.	6	0.01
- ArcBest Corp.	3	0.01	- Avis Budget Group, Inc.	1	-
- Arch Capital Group Ltd.	26	0.06	- Avista Corp.	3	0.01
1 Archer-Daniels-Midland Co.	31	0.07	- Avnet, Inc.	9	0.02
- Archrock, Inc.	7	0.02	- Axalta Coating Systems Ltd.	6	0.01
- Arcosa, Inc.	3	0.01	- Axcelis Technologies, Inc.	6	0.01
- Arcturus Therapeutics Holdings, Inc.	-	-	- Axis Capital Holdings Ltd.	3	0.01
- Arcus Biosciences, Inc.	3	0.01	- Axon Enterprise, Inc.	12	0.03
1 Ardagh Metal Packaging SA	3	0.01	- Axos Financial, Inc.	5	0.01
- Ardmore Shipping Corp.	-	-	- Azenta, Inc.	-	-
- ARES Management Corp.	7	0.02	- AZZ, Inc.	4	0.01
- Argan, Inc.	6	0.01	- B&G Foods, Inc.	-	-
- Arhaus, Inc.	-	-	- Backblaze, Inc.	-	-
1 Arista Networks, Inc.	67	0.15	- Badger Meter, Inc.	-	-
- Arko Corp.	-	-	1 Baker Hughes Co.	47	0.10
- Armstrong World Industries, Inc.	7	0.02	- Balchem Corp.	6	0.01
- Array Digital Infrastructure, Inc.	-	-	- Baldwin Insurance Group, Inc.	-	-
- ArriVent Biopharma, Inc.	-	-	- Ball Corp.	13	0.03
- Arrow Electronics, Inc.	19	0.04	- Bally's Corp.	-	-
- Arrow Financial Corp.	-	-	- Banc of California, Inc.	3	0.01
- Arrowhead Pharmaceuticals, Inc.	11	0.02	- BancFirst Corp.	3	0.01
- Arthur J Gallagher & Co.	18	0.04	- Bancorp, Inc.	1	-
- Artisan Partners Asset Management, Inc.	3	0.01	- Bandwidth, Inc.	-	-
- Artiva Biotherapeutics, Inc.	-	-	- Bank First Corp.	-	-
- Artivion, Inc.	-	-	4 Bank of America Corp.	179	0.39
- Arvinas, Inc.	-	-	- Bank of Hawaii Corp.	3	0.01
- Asbury Automotive Group, Inc.	2	-	- Bank of Marin Bancorp	-	-
- Ashland, Inc.	6	0.01	1 Bank of New York Mellon Corp.	60	0.13
- Aspen Aerogels, Inc.	-	-	- Bank of NT Butterfield & Son Ltd.	-	-

Dimensional US Core Equity Market UCITS ETF

Portfolio of Investments as at 31 May 2026 (continued)

Shares (000's)	Value (000's) USD	% of Net Asset Value	Shares (000's)	Value (000's) USD	% of Net Asset Value
Common Stock (continued)			Common Stock (continued)		
United States - 97.68% (continued)			United States - 97.68% (continued)		
- Bank OZK	6	0.01	- Bridgebio Pharma, Inc.	10	0.02
- BankUnited, Inc.	6	0.01	- Bridgewater Bancshares, Inc.	-	-
- Banner Corp.	3	0.01	- Bright Horizons Family Solutions, Inc.	1	-
- Bar Harbor Bankshares	-	-	- Brighthouse Financial, Inc.	3	0.01
- Barnes & Noble Education, Inc.	-	-	- BrightSpring Health Services, Inc.	15	0.03
- Barrett Business Services, Inc.	-	-	- Brightstar Lottery PLC	2	-
- Bath & Body Works, Inc.	3	0.01	- BrightView Holdings, Inc.	-	-
- Battalion Oil Corp.	-	-	- Brinker International, Inc.	8	0.02
- Baxter International, Inc.	4	0.01	- Brink's Co.	4	0.01
- BayCom Corp.	-	-	2 Bristol-Myers Squibb Co.	99	0.22
- Beacon Financial Corp.	3	0.01	- Bristow Group, Inc.	-	-
- Beam Therapeutics, Inc.	5	0.01	3 Broadcom, Inc.	1,243	2.72
- Becton Dickinson & Co.	14	0.03	- Broadridge Financial Solutions, Inc.	8	0.02
- Bed Bath & Beyond, Inc.	-	-	- Brookdale Senior Living, Inc.	2	-
- Bel Fuse, Inc. (non-voting rights)	4	0.01	- Brown & Brown, Inc.	10	0.02
- Belden, Inc.	4	0.01	- Brown-Forman Corp., Class A	5	0.01
- BellRing Brands, Inc.	-	-	- Brown-Forman Corp., Class B	1	-
- Benchmark Electronics, Inc.	6	0.01	- Bruker Corp.	5	0.01
1 Bentley Systems, Inc.	12	0.03	- Brunswick Corp.	3	0.01
1 Berkshire Hathaway, Inc.	463	1.01	- Buckle, Inc.	3	0.01
- Best Buy Co., Inc.	13	0.03	- Build-A-Bear Workshop, Inc.	-	-
- BGC Group, Inc.	3	0.01	- Builders FirstSource, Inc.	3	0.01
- Bicara Therapeutics, Inc.	-	-	- Bumble, Inc.	-	-
- Bill Holdings, Inc.	3	0.01	- Bunge Global SA	20	0.04
- BioAge Labs, Inc.	-	-	- Burke & Herbert Financial Services Corp.	-	-
- BioCryst Pharmaceuticals, Inc.	1	-	- Burlington Stores, Inc.	21	0.05
- Biogen, Inc.	22	0.05	- Business First Bancshares, Inc.	-	-
- BioLife Solutions, Inc.	3	0.01	- Byline Bancorp, Inc.	-	-
- BioMarin Pharmaceutical, Inc.	10	0.02	- C3.ai, Inc.	-	-
- Bio-Rad Laboratories, Inc.	3	0.01	- C4 Therapeutics, Inc.	-	-
- Bio-Techne Corp.	8	0.02	- Cabaletta Bio, Inc.	-	-
- Bioventus, Inc.	-	-	- Cabot Corp.	5	0.01
- Birkenstock Holding PLC	4	0.01	- CACI International, Inc.	5	0.01
- BJ's Restaurants, Inc.	-	-	- Cactus, Inc.	6	0.01
- BJ's Wholesale Club Holdings, Inc.	12	0.03	- Cadence Design Systems, Inc.	44	0.10
- BKV Corp.	-	-	- Cadre Holdings, Inc.	2	-
- Black Diamond Therapeutics, Inc.	-	-	- Caesars Entertainment, Inc.	3	0.01
- Black Hills Corp.	3	0.01	- Caledonia Mining Corp. PLC	-	-
- Blackbaud, Inc.	1	-	- Caleres, Inc.	-	-
- BlackLine, Inc.	2	-	- California BanCorp	-	-
- Blackrock, Inc.	80	0.17	- California Resources Corp.	1	-
1 Blackstone, Inc.	34	0.07	- California Water Service Group	2	-
1 Block, Inc. (US listing)	32	0.07	- Calix, Inc.	5	0.01
- Bloom Energy Corp.	22	0.05	1 Callaway Golf Co.	7	0.01
- Bloomin' Brands, Inc.	-	-	- Cal-Maine Foods, Inc.	4	0.01
- Blue Bird Corp.	3	0.01	- Calumet, Inc.	4	0.01
- Blue Ridge Bankshares, Inc.	-	-	- Camden National Corp.	-	-
- Boise Cascade Co.	2	-	- Campbell's Co.	1	-
- BOK Financial Corp.	3	0.01	- Camping World Holdings, Inc.	-	-
1 Booking Holdings, Inc.	72	0.16	- Capital Bancorp, Inc.	-	-
- Boot Barn Holdings, Inc.	5	0.01	- Capital City Bank Group, Inc.	-	-
- Booz Allen Hamilton Holding Corp.	3	0.01	1 Capital One Financial Corp.	63	0.14
- BorgWarner, Inc.	15	0.03	- Capitol Federal Financial, Inc.	-	-
- Borr Drilling Ltd. (US listing)	-	-	- Capri Holdings Ltd.	1	-
- Boston Omaha Corp.	-	-	- Cardinal Health, Inc.	35	0.08
1 Boston Scientific Corp.	17	0.04	- CareCloud, Inc.	-	-
- Bowhead Specialty Holdings, Inc.	-	-	- CareDx, Inc.	-	-
- Bowman Consulting Group Ltd.	-	-	- Cargurus, Inc.	3	0.01
- Box, Inc.	4	0.01	- Carlisle Cos., Inc.	13	0.03
- Brady Corp.	3	0.01	- Carlyle Group, Inc.	12	0.03
- Braze, Inc.	-	-	- CarMax, Inc.	1	-
- Bread Financial Holdings, Inc.	1	-	1 Carnival Corp.	35	0.08

Dimensional US Core Equity Market UCITS ETF

Portfolio of Investments as at 31 May 2026 (continued)

Shares (000's)	Value (000's) USD	% of Net Asset Value	Shares (000's)	Value (000's) USD	% of Net Asset Value
Common Stock (continued)			Common Stock (continued)		
United States - 97.68% (continued)			United States - 97.68% (continued)		
- Carpenter Technology Corp.	18	0.04	2 Cisco Systems, Inc.	230	0.50
- Carriage Services, Inc.	-	-	1 Citigroup, Inc.	117	0.26
1 Carrier Global Corp.	40	0.09	- Citizens & Northern Corp.	-	-
- Cars.com, Inc.	-	-	1 Citizens Financial Group, Inc.	20	0.04
- Carter Bankshares, Inc.	-	-	- Citizens, Inc.	-	-
- Carter's, Inc.	-	-	- City Holding Co.	3	0.01
1 Carvana Co.	36	0.08	- Civeo Corp.	-	-
- Casella Waste Systems, Inc.	3	0.01	- Civista Bancshares, Inc.	-	-
- Casey's General Stores, Inc.	20	0.04	- Claritev Corp.	-	-
- Cass Information Systems, Inc.	-	-	- Clarivate PLC	-	-
- Castle Biosciences, Inc.	-	-	- Clarus Corp.	-	-
- Catalyst Pharmaceuticals, Inc.	4	0.01	- Clean Energy Fuels Corp.	-	-
- Caterpillar, Inc.	216	0.47	- Clean Harbors, Inc.	10	0.02
- Cathay General Bancorp	3	0.01	- Cleanspark, Inc.	1	-
- Cava Group, Inc.	9	0.02	- Clear Secure, Inc.	8	0.02
- Cavco Industries, Inc.	3	0.01	- Clearfield, Inc.	-	-
- Cboe Global Markets, Inc.	28	0.06	- Clearway Energy, Inc., Class C	3	0.01
- CBRE Group, Inc.	31	0.07	1 Cleveland-Cliffs, Inc. (US listing)	11	0.02
1 CCC Intelligent Solutions Holdings, Inc.	2	-	- Climb Bio, Inc.	-	-
- CDW Corp.	8	0.02	- Clorox Co.	8	0.02
- CECO Environmental Corp.	1	-	- Cloudflare, Inc.	30	0.07
- Celanese Corp.	7	0.01	- CME Group, Inc.	50	0.11
- Celldex Therapeutics, Inc.	-	-	- CMS Energy Corp.	15	0.03
- Cencora, Inc.	40	0.09	- CNB Financial Corp.	-	-
- Centene Corp.	11	0.02	1 CNH Industrial NV	11	0.02
1 CenterPoint Energy, Inc.	21	0.05	- CNX Resources Corp.	3	0.01
- Central Garden & Pet Co. (non-voting rights)	3	0.01	- Coastal Financial Corp.	-	-
- Central Pacific Financial Corp.	-	-	2 Coca-Cola Co.	173	0.38
- Centuri Holdings, Inc.	3	0.01	- Coca-Cola Consolidated, Inc.	10	0.02
- Century Aluminum Co.	10	0.02	- Coda Octopus Group, Inc.	-	-
- Century Communities, Inc.	-	-	1 Coeur Mining, Inc. (US listing)	7	0.01
- Century Therapeutics, Inc.	-	-	- Cognex Corp.	12	0.03
- Cerence, Inc.	-	-	1 Cognizant Technology Solutions Corp.	26	0.06
- Certara, Inc.	-	-	- Cohen & Steers, Inc.	4	0.01
- CEVA, Inc.	-	-	- Coherent Corp.	37	0.08
- CF Industries Holdings, Inc.	11	0.02	- Cohu, Inc.	6	0.01
- CH Robinson Worldwide, Inc.	14	0.03	- Coinbase Global, Inc., Class A	32	0.07
- Champion Homes, Inc.	5	0.01	1 Colgate-Palmolive Co.	55	0.12
- Charles River Laboratories International, Inc.	9	0.02	- Collegium Pharmaceutical, Inc.	3	0.01
- Charter Communications, Inc.	11	0.02	- Colony Bankcorp, Inc.	-	-
- Cheesecake Factory, Inc.	8	0.02	- Columbia Banking System, Inc.	6	0.01
- Chefs' Warehouse, Inc.	4	0.01	- Columbia Financial, Inc.	-	-
- Chemed Corp.	1	-	- Columbia Sportswear Co.	5	0.01
- Chemours Co.	4	0.01	- Columbus McKinnon Corp.	-	-
- Cheniere Energy, Inc.	46	0.10	2 Comcast Corp.	53	0.12
- Chesapeake Utilities Corp.	3	0.01	- Comfort Systems USA, Inc.	49	0.11
1 Chevron Corp.	178	0.39	- Commerce Bancshares, Inc.	8	0.02
- Chewy, Inc.	2	-	- Commercial Metals Co.	9	0.02
1 Chipotle Mexican Grill, Inc.	17	0.04	- Commercial Vehicle Group, Inc.	-	-
- Choice Hotels International, Inc.	-	-	- Community Financial System, Inc.	3	0.01
- ChoiceOne Financial Services, Inc.	-	-	- Community Health Systems, Inc.	-	-
- Chord Energy Corp.	7	0.02	- Community Trust Bancorp, Inc.	-	-
- Chubb Ltd.	62	0.14	- Community West Bancshares	-	-
- Church & Dwight Co., Inc.	21	0.05	- Compass Minerals International, Inc.	3	0.01
- Churchill Downs, Inc.	2	-	- Compass, Inc., Class A	1	-
- Ciena Corp.	31	0.07	- comScore, Inc.	-	-
- Cigna Group	60	0.13	- Comstock Resources, Inc.	2	-
- Cimpres PLC	4	0.01	- Comstock, Inc.	-	-
- Cincinnati Financial Corp.	20	0.04	- Comtech Telecommunications Corp.	-	-
- Cinemark Holdings, Inc.	3	0.01	- Conagra Brands, Inc.	1	-
- Cintas Corp.	48	0.10	- Concentra Group Holdings Parent, Inc.	3	0.01
- Cirrus Logic, Inc.	9	0.02	- Concentrix Corp.	-	-

Dimensional US Core Equity Market UCITS ETF

Portfolio of Investments as at 31 May 2026 (continued)

Shares (000's)	Value (000's) USD	% of Net Asset Value	Shares (000's)	Value (000's) USD	% of Net Asset Value
Common Stock (continued)			Common Stock (continued)		
United States - 97.68% (continued)			United States - 97.68% (continued)		
- Concrete Pumping Holdings, Inc.	-	-	- Cullinan Therapeutics, Inc.	-	-
- CONMED Corp.	-	-	- Cummins, Inc.	52	0.11
- ConnectOne Bancorp, Inc.	-	-	- CuriosityStream, Inc.	-	-
1 ConocoPhillips	100	0.22	- Curtiss-Wright Corp.	22	0.05
- Consensus Cloud Solutions, Inc.	-	-	1 Cushman & Wakefield Ltd.	6	0.01
1 Consolidated Edison, Inc.	31	0.07	- Custom Truck One Source, Inc.	-	-
- Consolidated Water Co. Ltd.	-	-	- Customers Bancorp, Inc.	7	0.01
- Constellation Brands, Inc.	21	0.05	- CVB Financial Corp.	2	-
- Constellation Energy Corp.	21	0.05	- CVR Energy, Inc.	4	0.01
- Construction Partners, Inc.	3	0.01	- CVRx, Inc.	-	-
- Continuum Therapeutics, Inc.	-	-	1 CVS Health Corp.	61	0.13
- Cooper Cos., Inc.	11	0.02	- Cytex Biosciences, Inc.	-	-
- Cooper-Standard Holdings, Inc.	-	-	- CytomX Therapeutics, Inc.	-	-
- Copa Holdings SA	4	0.01	- Daktronics, Inc.	-	-
1 Copart, Inc.	10	0.02	- Dana, Inc.	6	0.01
- Corbus Pharmaceuticals Holdings, Inc.	-	-	1 Danaher Corp.	62	0.14
- Corcept Therapeutics, Inc.	5	0.01	- Darden Restaurants, Inc.	25	0.05
- Core & Main, Inc.	8	0.02	- Darling Ingredients, Inc.	6	0.01
- Core Laboratories, Inc.	-	-	- Datadog, Inc.	38	0.08
1 Corebridge Financial, Inc.	15	0.03	- Dauch Corp. (US listing)	-	-
1 CoreWeave, Inc.	32	0.07	- Dave & Buster's Entertainment, Inc.	-	-
1 Corning, Inc.	66	0.14	- Dave, Inc.	5	0.01
- Corpay, Inc.	20	0.04	- DaVita, Inc.	13	0.03
- Corsair Gaming, Inc.	-	-	- Deckers Outdoor Corp.	19	0.04
1 Corteva, Inc.	38	0.08	- Deere & Co.	67	0.15
- CorVel Corp.	4	0.01	- Delek U.S. Holdings, Inc.	4	0.01
- Costamare Bulkholders Holdings Ltd.	-	-	- Dell Technologies, Inc.	77	0.17
- Costamare, Inc.	2	-	1 Delta Air Lines, Inc.	47	0.10
- CoStar Group, Inc.	8	0.02	- Deluxe Corp.	-	-
- Costco Wholesale Corp.	210	0.46	- Denali Therapeutics, Inc.	2	-
1 Coty, Inc.	1	-	- Dentsply Sirona, Inc.	2	-
1 Coupang, Inc.	17	0.04	- Design Therapeutics, Inc.	-	-
1 Coursera, Inc.	2	-	- Designer Brands, Inc.	-	-
- Covenant Logistics Group, Inc.	-	-	1 Devon Energy Corp.	43	0.09
- Covista, Inc.	5	0.01	- Dexcom, Inc.	21	0.05
- CPI Card Group, Inc.	-	-	1 DHT Holdings, Inc.	8	0.02
- CPS Technologies Corp.	-	-	- Diamondback Energy, Inc.	48	0.10
- CRA International, Inc.	2	-	- Dick's Sporting Goods, Inc.	15	0.03
- Cracker Barrel Old Country Store, Inc.	-	-	- Diebold Nixdorf, Inc.	8	0.02
- Crane Co.	18	0.04	- Digi International, Inc.	-	-
- Crane NXT Co.	2	-	- Digimarc Parent, Inc.	-	-
- Crawford & Co., Class A	-	-	- Digital Turbine, Inc.	-	-
- Crawford & Co., Class B	-	-	- DigitalOcean Holdings, Inc.	5	0.01
- Credit Acceptance Corp.	3	0.01	- Dillard's, Inc.	7	0.01
- Credo Technology Group Holding Ltd.	26	0.06	- Dime Community Bancshares, Inc.	-	-
- Crescent Energy Co.	3	0.01	- Dine Brands Global, Inc.	-	-
- Crexendo, Inc.	-	-	- Diodes, Inc.	5	0.01
1 CRH PLC (US listing)	65	0.14	- Disc Medicine, Inc.	4	0.01
- Cricut, Inc.	-	-	- Distribution Solutions Group, Inc.	-	-
- Crinetics Pharmaceuticals, Inc.	3	0.01	- DNOW, Inc.	-	-
- CRISPR Therapeutics AG	3	0.01	- Docusign, Inc.	8	0.02
- Crocs, Inc.	5	0.01	- Dolby Laboratories, Inc.	3	0.01
- Cross Country Healthcare, Inc.	-	-	- Dole PLC	-	-
- CrowdStrike Holdings, Inc.	50	0.11	- Dollar General Corp.	21	0.05
- Crown Holdings, Inc.	9	0.02	- Dollar Tree, Inc.	20	0.04
- CryoPort, Inc.	-	-	1 Dominion Energy, Inc.	41	0.09
- CS Disco, Inc.	-	-	- Domino's Pizza, Inc.	10	0.02
- CSP, Inc.	-	-	- Donaldson Co., Inc.	8	0.02
- CSW Industrials, Inc.	3	0.01	- Donegal Group, Inc.	-	-
1 CSX Corp.	54	0.12	- Donnelley Financial Solutions, Inc.	-	-
- CTS Corp.	1	-	- DoorDash, Inc.	45	0.10
- Cullen/Frost Bankers, Inc.	8	0.02	- Dorian LPG Ltd.	-	-

Dimensional US Core Equity Market UCITS ETF

Portfolio of Investments as at 31 May 2026 (continued)

Shares (000's)	Value (000's) USD	% of Net Asset Value	Shares (000's)	Value (000's) USD	% of Net Asset Value
Common Stock (continued)			Common Stock (continued)		
United States - 97.68% (continued)			United States - 97.68% (continued)		
- Dorman Products, Inc.	3	0.01	- Enphase Energy, Inc.	6	0.01
- DoubleVerify Holdings, Inc.	-	-	- Enpro, Inc.	3	0.01
- Douglas Dynamics, Inc.	-	-	- Ensign Group, Inc.	9	0.02
- Dover Corp.	24	0.05	- Entegris, Inc.	21	0.05
1 Dow, Inc.	19	0.04	- Entergy Corp.	31	0.07
- Doximity, Inc.	-	-	- Enterprise Financial Services Corp.	3	0.01
- DR Horton, Inc.	31	0.07	- Entrada Therapeutics, Inc.	-	-
- DraftKings, Inc.	2	-	- Entravision Communications Corp.	-	-
- Dream Finders Homes, Inc.	-	-	- Envela Corp.	-	-
- Drilling Tools International Corp.	-	-	- Enviri Corp.	3	0.01
- Dropbox, Inc.	4	0.01	1 Envista Holdings Corp.	9	0.02
- DT Midstream, Inc.	15	0.03	1 EOG Resources, Inc.	68	0.15
- DTE Energy Co.	19	0.04	- EPAM Systems, Inc.	7	0.01
- Ducommun, Inc.	4	0.01	- ePlus, Inc.	3	0.01
1 Duke Energy Corp.	51	0.11	- Epsilon Energy Ltd.	-	-
- Duluth Holdings, Inc.	-	-	1 EQT Corp.	30	0.07
- Duolingo, Inc.	-	-	- Equifax, Inc.	10	0.02
1 DuPont de Nemours, Inc.	15	0.03	- Equitable Holdings, Inc.	1	-
- Dutch Bros, Inc.	4	0.01	- Equity Bancshares, Inc.	-	-
- DXC Technology Co.	-	-	- Erie Indemnity Co.	3	0.01
- DXP Enterprises, Inc.	1	-	- Esab Corp.	8	0.02
- Dycor Industries, Inc.	11	0.02	- Escalade, Inc.	-	-
- Dynatrace, Inc.	7	0.02	- ESCO Technologies, Inc.	3	0.01
1 Dyne Therapeutics, Inc.	6	0.01	- Esquire Financial Holdings, Inc.	5	0.01
- Eagle Bancorp, Inc.	-	-	- Essent Group Ltd.	3	0.01
- Eagle Materials, Inc.	9	0.02	1 Essential Utilities, Inc.	14	0.03
- East West Bancorp, Inc.	16	0.03	- Estee Lauder Cos., Inc.	23	0.05
1 Eastern Bankshares, Inc.	9	0.02	- Ethan Allen Interiors, Inc.	-	-
- Eastman Chemical Co.	6	0.01	- Etsy, Inc.	3	0.01
- Eastman Kodak Co.	-	-	- Euronet Worldwide, Inc.	3	0.01
- Eaton Corp. PLC	72	0.16	- Evercore, Inc.	13	0.03
1 eBay, Inc.	43	0.09	- Everest Group Ltd.	10	0.02
- Ecolab, Inc.	57	0.12	- Everforth, Inc.	-	-
- Ecovyst, Inc.	1	-	- Evergy, Inc.	12	0.03
- Edgewell Personal Care Co.	-	-	- Everpure, Inc.	17	0.04
1 Edison International	23	0.05	- EverQuote, Inc.	-	-
1 Edwards Lifesciences Corp.	35	0.08	1 Eversource Energy	21	0.05
- eGain Corp.	-	-	- Everspin Technologies, Inc.	-	-
- El Pollo Loco Holdings, Inc.	-	-	- EVERTEC, Inc.	2	-
1 Elanco Animal Health, Inc.	21	0.05	- Everus Construction Group, Inc.	5	0.01
- Element Solutions, Inc.	4	0.01	- EVI Industries, Inc.	-	-
- Elevance Health, Inc.	43	0.09	- Evolent Health, Inc.	-	-
- elf Beauty, Inc.	7	0.01	- Evolution Petroleum Corp.	-	-
1 Eli Lilly & Co.	533	1.17	- EW Scripps Co.	-	-
- Embecta Corp.	-	-	- Excelsior Energy, Inc.	-	-
- EMCOR Group, Inc.	31	0.07	- Exelixis, Inc.	10	0.02
- Emergent BioSolutions, Inc.	-	-	1 Exelon Corp.	34	0.07
1 Emerson Electric Co.	58	0.13	- ExlService Holdings, Inc.	4	0.01
- Enact Holdings, Inc.	3	0.01	- Exodus Movement, Inc.	-	-
- Enanta Pharmaceuticals, Inc.	-	-	- eXp World Holdings, Inc.	-	-
- Encompass Health Corp.	13	0.03	- Expand Energy Corp.	23	0.05
- Encore Capital Group, Inc.	3	0.01	- Expedia Group, Inc.	19	0.04
- Energizer Holdings, Inc.	-	-	- Expeditors International of Washington, Inc.	19	0.04
- Energy Recovery, Inc.	-	-	- Exponent, Inc.	5	0.01
- Energy Services of America Corp.	-	-	- Expro Group Holdings NV	2	-
- Enerpac Tool Group Corp.	2	-	3 Exxon Mobil Corp.	362	0.79
- EnerSys	4	0.01	- EyePoint, Inc.	2	-
- enGene Therapeutics, Inc.	-	-	- EZCORP, Inc.	-	-
- Enliven Therapeutics, Inc.	-	-	- F&G Annuities & Life, Inc.	3	0.01
- Ennis, Inc.	-	-	- F5, Inc.	20	0.04
- Enova International, Inc.	4	0.01	- Fabrinet	13	0.03
- Enovis Corp.	-	-	- FactSet Research Systems, Inc.	1	-

Dimensional US Core Equity Market UCITS ETF

Portfolio of Investments as at 31 May 2026 (continued)

Shares (000's)	Value (000's) USD	% of Net Asset Value	Shares (000's)	Value (000's) USD	% of Net Asset Value
Common Stock (continued)			Common Stock (continued)		
United States - 97.68% (continued)			United States - 97.68% (continued)		
- Fair Isaac Corp.	9	0.02	- Forestar Group, Inc.	3	0.01
- Farmers & Merchants Bancorp, Inc.	-	-	- FormFactor, Inc.	6	0.01
- Farmers National Banc Corp.	-	-	1 Fortinet, Inc.	59	0.13
1 Fastenal Co.	38	0.08	- Fortive Corp.	16	0.03
1 Fastly, Inc.	6	0.01	- Fortrea Holdings, Inc.	-	-
- FB Bancorp, Inc.	-	-	- Fortune Brands Innovations, Inc.	3	0.01
- FB Financial Corp.	7	0.01	- Forum Energy Technologies, Inc.	-	-
- Federal Agricultural Mortgage Corp. (non-voting rights)	3	0.01	- Forward Air Corp.	-	-
- Federal Signal Corp.	3	0.01	- Fossil Group, Inc.	-	-
- Federated Hermes, Inc.	3	0.01	- Fox Corp., Class A	8	0.02
- FedEx Corp.	60	0.13	- Fox Corp., Class B	15	0.03
- Ferguson Enterprises, Inc.	41	0.09	- Fox Factory Holding Corp.	-	-
- Fidelis Insurance Holdings Ltd.	3	0.01	- Franklin Electric Co., Inc.	9	0.02
- Fidelity National Financial, Inc.	9	0.02	1 Franklin Resources, Inc.	14	0.03
- Fidelity National Information Services, Inc.	8	0.02	- Franklin Wireless Corp.	-	-
1 Fifth Third Bancorp	33	0.07	1 Freeport-McMoRan, Inc.	51	0.11
- Figs, Inc.	-	-	- FreightCar America, Inc.	-	-
- Financial Institutions, Inc.	-	-	- Fresh Del Monte Produce, Inc.	-	-
- Finwise Bancorp	-	-	- Freshpet, Inc.	6	0.01
- First Advantage Corp.	4	0.01	1 Freshworks, Inc.	3	0.01
- FirstAmerican Financial Corp.	3	0.01	- Frontdoor, Inc.	3	0.01
- First BanCorp (Puerto Rico listing)	1	-	- Frontier Group Holdings, Inc.	-	-
- First Bancorp, Inc.	-	-	- FRP Holdings, Inc.	-	-
- First Bancorp/Southern Pines NC	3	0.01	- FTAI Aviation Ltd.	21	0.05
- First Bank	-	-	- FTI Consulting, Inc.	2	-
- First Busey Corp.	3	0.01	- FuelCell Energy, Inc.	-	-
- First Citizens BancShares, Inc.	20	0.04	- Fulcrum Therapeutics, Inc.	-	-
- First Commonwealth Financial Corp.	-	-	- Fulgent Genetics, Inc.	-	-
- First Community Bankshares, Inc.	-	-	- Fulton Financial Corp.	3	0.01
- First Financial Bancorp	3	0.01	- Funko, Inc.	-	-
- First Financial Bankshares, Inc.	7	0.01	- FutureFuel Corp.	-	-
- First Financial Corp.	-	-	- FVCBankcorp, Inc.	-	-
- First Hawaiian, Inc.	-	-	- Gambling.com Group Ltd.	-	-
1 First Horizon Corp.	24	0.05	1 GameStop Corp.	15	0.03
- First Interstate BancSystem, Inc.	3	0.01	1 Gap, Inc.	10	0.02
- First Merchants Corp.	7	0.01	- Garmin Ltd.	33	0.07
- First Mid Bancshares, Inc.	-	-	- Garrett Motion, Inc.	5	0.01
- First Solar, Inc.	29	0.06	- Gartner, Inc.	7	0.01
- First Watch Restaurant Group, Inc.	-	-	- Gates Industrial Corp. PLC	3	0.01
- FirstCash Holdings, Inc.	14	0.03	- GATX Corp.	3	0.01
1 FirstEnergy Corp.	21	0.05	- GBank Financial Holdings, Inc.	-	-
- Firstsun Capital Bancorp	-	-	- GCI Liberty, Inc., Class C	2	-
- Fiserv, Inc.	11	0.02	- GCM Grosvenor, Inc.	-	-
- Five Below, Inc.	9	0.02	1 GE HealthCare Technologies, Inc.	26	0.06
- Five Point Holdings LLC	-	-	- GE Vernova, Inc.	73	0.16
- Five Star Bancorp	-	-	1 Gen Digital, Inc.	16	0.03
- Five9, Inc.	-	-	- Genco Shipping & Trading Ltd.	-	-
- Flagstar Bank NA	3	0.01	- Gencor Industries, Inc.	-	-
- Flex Ltd.	43	0.09	- GeneDx Holdings Corp.	2	-
- Floor & Decor Holdings, Inc.	3	0.01	- Generac Holdings, Inc.	13	0.03
- Flotek Industries, Inc.	-	-	1 General Electric Co.	181	0.40
- Flowers Foods, Inc.	-	-	- General Mills, Inc.	8	0.02
- Flowserve Corp.	8	0.02	1 General Motors Co.	64	0.14
- Fluence Energy, Inc.	4	0.01	- Genesco, Inc.	-	-
- Fluor Corp.	3	0.01	- Genie Energy Ltd.	-	-
- Flushing Financial Corp.	-	-	- Genpact Ltd.	3	0.01
- Flutter Entertainment PLC (US listing)	10	0.02	- Gentex Corp.	3	0.01
- Flywire Corp.	3	0.01	- Gentherm, Inc.	-	-
- FMC Corp.	-	-	- Genuine Parts Co.	14	0.03
- FNB Corp.	3	0.01	- Genworth Financial, Inc.	-	-
3 Ford Motor Co.	53	0.12	- German American Bancorp, Inc.	3	0.01
			- Gevo, Inc.	-	-

Dimensional US Core Equity Market UCITS ETF

Portfolio of Investments as at 31 May 2026 (continued)

Shares (000's)	Value (000's) USD	% of Net Asset Value	Shares (000's)	Value (000's) USD	% of Net Asset Value
Common Stock (continued)			Common Stock (continued)		
United States - 97.68% (continued)			United States - 97.68% (continued)		
- Gibraltar Industries, Inc.	-	-	- Hanover Insurance Group, Inc.	3	0.01
- GigaCloud Technology, Inc.	-	-	- Harley-Davidson, Inc.	7	0.01
- G-III Apparel Group Ltd.	-	-	- Harmonic, Inc.	-	-
1 Gilead Sciences, Inc.	117	0.26	- Harmony Biosciences Holdings, Inc.	-	-
- Giltlab, Inc.	2	-	- Harrow, Inc.	-	-
- Glacier Bancorp, Inc.	3	0.01	- Hartford Insurance Group, Inc.	34	0.07
- Global Business Travel Group I	1	-	- Hasbro, Inc.	8	0.02
- Global Industrial Co.	2	-	- Haverly Furniture Cos., Inc.	-	-
- Global Payments, Inc.	18	0.04	- Hawaiian Electric Industries, Inc.	2	-
- GLOBALFOUNDRIES, Inc.	13	0.03	- Hawkins, Inc.	4	0.01
- Globant SA	-	-	1 Hayward Holdings, Inc.	6	0.01
- Globe Life, Inc.	11	0.02	- HB Fuller Co.	3	0.01
- Globus Medical, Inc.	5	0.01	- HBT Financial, Inc.	-	-
- GoDaddy, Inc.	7	0.01	- HCA Healthcare, Inc.	30	0.07
- Gogo, Inc.	-	-	- HCI Group, Inc.	1	-
- Goldman Sachs Group, Inc.	181	0.40	- Healthcare Services Group, Inc.	5	0.01
- GoodRx Holdings, Inc.	-	-	- HealthEquity, Inc.	9	0.02
- Goodyear Tire & Rubber Co.	1	-	- HealthStream, Inc.	-	-
- Goosehead Insurance, Inc.	-	-	- Heartland Express, Inc.	-	-
- Gorman-Rupp Co.	3	0.01	1 Hecla Mining Co.	9	0.02
- Graco, Inc.	10	0.02	- HEICO Corp., Class A	11	0.02
- Graham Holdings Co.	3	0.01	- HEICO Corp., Class B	14	0.03
- GRAIL, Inc.	5	0.01	- Helen of Troy Ltd.	-	-
- Gran Tierra Energy, Inc. (US listing)	-	-	- Helios Technologies, Inc.	9	0.02
- Grand Canyon Education, Inc.	8	0.02	- Helix Energy Solutions Group, Inc.	-	-
- Granite Construction, Inc.	3	0.01	- Helmerich & Payne, Inc.	4	0.01
- Granite Ridge Resources, Inc.	-	-	- Henry Schein, Inc.	8	0.02
- Graphic Packaging Holding Co.	1	-	- Herbalife Ltd.	2	-
- Gray Media, Inc.	-	-	- Herc Holdings, Inc.	4	0.01
- Great Southern Bancorp, Inc.	-	-	- Heritage Financial Corp.	-	-
- Green Brick Partners, Inc.	3	0.01	- Heritage Insurance Holdings, Inc.	-	-
- Green Dot Corp.	-	-	- Hershey Co.	23	0.05
- Green Plains, Inc.	-	-	- Hertz Global Holdings, Inc.	-	-
- Greenbrier Cos., Inc.	-	-	1 Hewlett Packard Enterprise Co.	38	0.08
- Greene County Bancorp, Inc.	-	-	- Hexcel Corp.	3	0.01
- Greenlight Capital Re Ltd.	-	-	- HF Sinclair Corp.	11	0.02
- Greif, Inc. (non-voting rights)	2	-	- HighPeak Energy, Inc.	-	-
- Greif, Inc. (voting rights)	-	-	- Hillman Solutions Corp.	-	-
- Grid Dynamics Holdings, Inc.	-	-	- Hilton Grand Vacations, Inc.	-	-
- Griffon Corp.	4	0.01	- Hilton Worldwide Holdings, Inc.	53	0.12
- Grindr, Inc.	-	-	- Hippo Holdings, Inc.	-	-
- Grocery Outlet Holding Corp.	-	-	- HireQuest, Inc.	-	-
- Group 1 Automotive, Inc.	5	0.01	- HNI Corp.	-	-
- Groupon, Inc.	-	-	- Holley, Inc.	-	-
- Guardian Pharmacy Services, Inc.	6	0.01	- Home BancShares, Inc.	3	0.01
- Guidewire Software, Inc.	4	0.01	1 Home Depot, Inc.	206	0.45
- Gulfport Energy Corp.	2	-	- HomeTrust Bancshares, Inc.	-	-
- GXO Logistics, Inc.	3	0.01	- Honest Co., Inc.	-	-
- Gyre Therapeutics, Inc.	-	-	1 Honeywell International, Inc.	100	0.22
- H&R Block, Inc.	3	0.01	- Hooker Furnishings Corp.	-	-
- H2O America	-	-	- Hope Bancorp, Inc.	3	0.01
- Hackett Group, Inc.	-	-	- Horace Mann Educators Corp.	-	-
- Haemonetics Corp.	4	0.01	- Horizon Bancorp, Inc.	-	-
- Hagerty, Inc.	-	-	1 Hormel Foods Corp.	14	0.03
- Hallador Energy Co.	-	-	- Houlihan Lokey, Inc.	8	0.02
1 Halliburton Co.	29	0.06	- Howard Hughes Holdings, Inc.	3	0.01
- Halozyme Therapeutics, Inc.	9	0.02	- Howmet Aerospace, Inc.	47	0.10
- Hamilton Beach Brands Holding Co.	-	-	1 HP, Inc.	22	0.05
- Hamilton Insurance Group Ltd.	5	0.01	- Hub Group, Inc.	3	0.01
- Hamilton Lane, Inc.	3	0.01	- Hubbell, Inc.	27	0.06
- Hancock Whitney Corp.	3	0.01	- HubSpot, Inc.	1	-
- Hanmi Financial Corp.	-	-	- Hudson Technologies, Inc.	-	-

Dimensional US Core Equity Market UCITS ETF

Portfolio of Investments as at 31 May 2026 (continued)

Shares (000's)	Value (000's) USD	% of Net Asset Value	Shares (000's)	Value (000's) USD	% of Net Asset Value
Common Stock (continued)			Common Stock (continued)		
United States - 97.68% (continued)			United States - 97.68% (continued)		
- Humana, Inc.	26	0.06	- International Bancshares Corp.	3	0.01
2 Huntington Bancshares, Inc.	28	0.06	1 International Business Machines Corp.	206	0.45
- Huntington Ingalls Industries, Inc.	8	0.02	- International Flavors & Fragrances, Inc.	18	0.04
- Huntsman Corp.	4	0.01	- International Paper Co. (US listing)	9	0.02
- Huron Consulting Group, Inc.	4	0.01	- International Seaways, Inc.	3	0.01
- Hut 8 Corp. (US listing)	12	0.03	- Interparfums, Inc.	4	0.01
- Hyatt Hotels Corp.	9	0.02	- inTEST Corp.	-	-
- Hyster-Yale, Inc.	-	-	- Intrepid Potash, Inc.	-	-
- I3 Verticals, Inc.	-	-	- Intuit, Inc.	24	0.05
- IBEX Holdings Ltd.	-	-	- Intuitive Surgical, Inc.	69	0.15
- Ibotta, Inc.	-	-	- Inuvo, Inc.	-	-
- ICF International, Inc.	-	-	1 Invesco Ltd.	10	0.02
- Ichor Holdings Ltd.	3	0.01	- Investar Holding Corp.	-	-
- ICON PLC	7	0.01	- Ionis Pharmaceuticals, Inc.	8	0.02
- ICU Medical, Inc.	3	0.01	1 IonQ, Inc.	29	0.06
- IDACORP, Inc.	3	0.01	- Iovance Biotherapeutics, Inc.	-	-
- Ideaya Biosciences, Inc.	6	0.01	- IPG Photonics Corp.	6	0.01
- Identiv, Inc.	-	-	- IQVIA Holdings, Inc.	28	0.06
- IDEX Corp.	10	0.02	- iRadimed Corp.	2	-
- IDEXX Laboratories, Inc.	38	0.08	- Iridium Communications, Inc.	9	0.02
- IDT Corp.	5	0.01	- Ironwood Pharmaceuticals, Inc.	-	-
- IES Holdings, Inc.	12	0.03	- Itron, Inc.	3	0.01
- Illinois Tool Works, Inc.	62	0.14	- ITT, Inc.	7	0.01
- Illumina, Inc.	17	0.04	- IZEA Worldwide, Inc.	-	-
- ImagenBio, Inc.	-	-	- J Jill, Inc.	-	-
- IMAX Corp.	3	0.01	- J&J Snack Foods Corp.	-	-
- Incyte Corp.	18	0.04	- J.M. Smucker Co.	11	0.02
- Independent Bank Corp. (Massachusetts)	6	0.01	- Jabil, Inc.	34	0.07
- Independent Bank Corp. (Michigan)	-	-	- Jack Henry & Associates, Inc.	10	0.02
- indie Semiconductor, Inc.	-	-	- Jackson Financial, Inc.	10	0.02
- Indivior Pharmaceuticals, Inc.	4	0.01	- Jacobs Solutions, Inc.	6	0.01
- Information Services Group, Inc.	-	-	- JAKKS Pacific, Inc.	-	-
- InfuSystem Holdings, Inc.	-	-	- James River Group Holdings, Inc.	-	-
1 Ingersoll Rand, Inc.	23	0.05	- Janus International Group, Inc.	-	-
- Ingevity Corp.	3	0.01	- Janux Therapeutics, Inc.	-	-
- Ingles Markets, Inc.	5	0.01	- Jazz Pharmaceuticals PLC	13	0.03
- Ingredion, Inc.	7	0.01	- JB Hunt Transport Services, Inc.	22	0.05
- Innodata, Inc.	1	-	- Jefferies Financial Group, Inc.	9	0.02
- Innospec, Inc.	3	0.01	1 JetBlue Airways Corp.	3	0.01
- Innovage Holding Corp.	-	-	- JFrog Ltd.	8	0.02
- Innovative Solutions & Support, Inc.	-	-	- John B Sanfilippo & Son, Inc.	-	-
- Innovex International, Inc.	-	-	- John Wiley & Sons, Inc., Class A	4	0.01
- Innoviva, Inc.	-	-	1 Johnson & Johnson	284	0.62
- Inogen, Inc.	-	-	1 Johnson Controls International PLC	46	0.10
- Inseego Corp.	-	-	- Joint Corp.	-	-
- Insight Enterprises, Inc.	5	0.01	- Jones Lang LaSalle, Inc.	15	0.03
- Insmid, Inc.	10	0.02	2 JPMorgan Chase & Co.	487	1.07
- Insperity, Inc.	-	-	- Kadant, Inc.	1	-
- Inspire Medical Systems, Inc.	-	-	- Kaiser Aluminum Corp.	4	0.01
- Installed Building Products, Inc.	6	0.01	- Karman Holdings, Inc.	1	-
- Insteel Industries, Inc.	-	-	- KBR, Inc.	2	-
- Insulet Corp.	8	0.02	- Kearny Financial Corp.	-	-
- Intapp, Inc.	-	-	- Kelly Services, Inc.	-	-
- Integer Holdings Corp.	-	-	- Kemper Corp.	-	-
- Integra LifeSciences Holdings Corp.	-	-	- Kennametal, Inc.	4	0.01
3 Intel Corp.	271	0.59	1 Kenvue, Inc.	20	0.04
- Intellia Therapeutics, Inc.	-	-	- Keros Therapeutics, Inc.	-	-
- Intellicheck, Inc.	-	-	1 Keurig Dr. Pepper, Inc.	25	0.05
- Interactive Brokers Group, Inc.	19	0.04	- Key Tronic Corp.	-	-
1 Intercontinental Exchange, Inc.	55	0.12	1 KeyCorp	20	0.04
- InterDigital, Inc.	7	0.01	- Keysight Technologies, Inc.	43	0.09
- Interface, Inc.	-	-	- Kforce, Inc.	-	-

Dimensional US Core Equity Market UCITS ETF

Portfolio of Investments as at 31 May 2026 (continued)

Shares (000's)	Value (000's) USD	% of Net Asset Value	Shares (000's)	Value (000's) USD	% of Net Asset Value
Common Stock (continued)			Common Stock (continued)		
United States - 97.68% (continued)			United States - 97.68% (continued)		
- Kimball Electronics, Inc.	-	-	- Lennar Corp., Class A	18	0.04
- Kimberly-Clark Corp.	22	0.05	- Lennar Corp., Class B	3	0.01
2 Kinder Morgan, Inc.	54	0.12	- Lennox International, Inc.	16	0.03
- Kinetik Holdings, Inc.	5	0.01	- LENZ Therapeutics, Inc.	-	-
- Kiniksa Pharmaceuticals International PLC	3	0.01	- Leonardo DRS, Inc.	10	0.02
- Kinsale Capital Group, Inc.	1	-	- Levi Strauss & Co.	6	0.01
- Kirby Corp.	3	0.01	- Lexeo Therapeutics, Inc.	-	-
1 KKR & Co., Inc.	36	0.08	- LGI Homes, Inc.	-	-
- KLA Corp.	167	0.37	- Liberty Broadband Corp., Class A	-	-
- Klaviyo, Inc.	-	-	- Liberty Broadband Corp., Class C	-	-
- Knife River Corp.	5	0.01	- Liberty Energy, Inc.	3	0.01
- Knight-Swift Transportation Holdings, Inc.	17	0.04	- Liberty Global Ltd. (non-voting rights)	3	0.01
- Knowles Corp.	-	-	- Liberty Global Ltd. (voting rights)	1	-
- Kodiak Gas Services, Inc.	6	0.01	- Liberty Latin America Ltd., Class A	-	-
- Kohl's Corp.	-	-	- Liberty Latin America Ltd., Class C	2	-
- Kontoor Brands, Inc.	3	0.01	- Liberty Media Corp.-Liberty Formula One, Class A	3	0.01
- Koppers Holdings, Inc.	-	-	- Liberty Media Corp.-Liberty Formula One, Class C	17	0.04
- Korn Ferry	-	-	- Life Time Group Holdings, Inc.	9	0.02
- Korro Bio, Inc.	-	-	1 LifeStance Health Group, Inc.	5	0.01
- Kosmos Energy Ltd.	-	-	- Lifetime Brands, Inc.	-	-
1 Kraft Heinz Co.	23	0.05	- Lifevantage Corp.	-	-
- Kratos Defense & Security Solutions, Inc.	17	0.04	- Lifeway Foods, Inc.	-	-
- Krispy Kreme, Inc.	-	-	- Lifezone Metals Ltd.	-	-
1 Kroger Co.	38	0.08	- Ligand Pharmaceuticals, Inc.	6	0.01
- Kronos Worldwide, Inc.	-	-	- Limbach Holdings, Inc.	-	-
- Krystal Biotech, Inc.	7	0.02	- Limoneira Co.	-	-
- Kulicke & Soffa Industries, Inc.	6	0.01	- Lincoln Educational Services Corp.	5	0.01
- Kura Oncology, Inc.	-	-	- Lincoln Electric Holdings, Inc.	15	0.03
- KVH Industries, Inc.	-	-	- Lincoln National Corp.	3	0.01
- Kymera Therapeutics, Inc.	2	-	- Lindblad Expeditions Holdings, Inc.	-	-
- Kyndryl Holdings, Inc.	1	-	- Linde PLC	122	0.27
- Kyverna Therapeutics, Inc.	-	-	- Lindsay Corp.	-	-
- L.B. Foster Co.	-	-	- Liquidity Services, Inc.	3	0.01
- L3Harris Technologies, Inc.	44	0.10	- Lithia Motors, Inc.	8	0.02
- Labcorp Holdings, Inc.	16	0.03	- Littelfuse, Inc.	22	0.05
- Laird Superfood, Inc.	-	-	- LivaNova PLC	3	0.01
- Lakeland Financial Corp.	3	0.01	- Live Nation Entertainment, Inc.	31	0.07
1 Lam Research Corp.	201	0.44	- Live Oak Bancshares, Inc.	-	-
- Lamb Weston Holdings, Inc.	7	0.01	- LiveRamp Holdings, Inc.	3	0.01
- Lands' End, Inc.	-	-	- LKQ Corp.	8	0.02
- Landstar System, Inc.	4	0.01	- Loar Holdings, Inc.	3	0.01
- Lantern Pharma, Inc.	-	-	- Loews Corp.	18	0.04
- Lantheus Holdings, Inc.	1	-	- Louisiana-Pacific Corp.	3	0.01
- Lantronix, Inc.	-	-	- Lovesac Co.	-	-
- Larimar Therapeutics, Inc.	-	-	1 Lowe's Cos., Inc.	64	0.14
1 Las Vegas Sands Corp.	21	0.05	- LPL Financial Holdings, Inc.	21	0.05
- Latham Group, Inc.	-	-	- LSI Industries, Inc.	-	-
- Lattice Semiconductor Corp.	14	0.03	- Lucid Group, Inc.	-	-
- Laureate Education, Inc.	5	0.01	- Lucky Strike Entertainment Corp.	-	-
- Lazard, Inc.	3	0.01	- Lululemon Athletica, Inc.	8	0.02
- La-Z-Boy, Inc.	6	0.01	1 Lumen Technologies, Inc.	13	0.03
- LCI Industries	2	-	- Lumentum Holdings, Inc.	33	0.07
- LCNB Corp.	-	-	- Luxfer Holdings PLC	-	-
- Lear Corp.	9	0.02	- Lyell Immunopharma, Inc.	-	-
- Legacy Education, Inc.	-	-	- Lyft, Inc.	3	0.01
- Legacy Housing Corp.	-	-	- LyondellBasell Industries NV	18	0.04
- Legalzoom.com, Inc.	-	-	- M&T Bank Corp.	22	0.05
1 Leggett & Platt, Inc.	5	0.01	- MACOM Technology Solutions Holdings, Inc.	18	0.04
- Leidos Holdings, Inc.	15	0.03	- MacroGenics, Inc.	-	-
- LeMaitre Vascular, Inc.	2	-	1 Macy's, Inc.	7	0.01
- LendingClub Corp.	-	-	- Madison Square Garden Entertainment Corp.	3	0.01
- LendingTree, Inc.	-	-	- Magnachip Semiconductor Corp.	-	-

Dimensional US Core Equity Market UCITS ETF

Portfolio of Investments as at 31 May 2026 (continued)

Shares (000's)	Value (000's) USD	% of Net Asset Value	Shares (000's)	Value (000's) USD	% of Net Asset Value
Common Stock (continued)			Common Stock (continued)		
United States - 97.68% (continued)			United States - 97.68% (continued)		
- Magnera Corp.	-	-	- Methode Electronics, Inc.	-	-
1 Magnite, Inc.	6	0.01	1 MetLife, Inc.	43	0.09
- Magnolia Oil & Gas Corp.	3	0.01	- Metrocity Bankshares, Inc.	-	-
- Malibu Boats, Inc.	-	-	- Metropolitan Bank Holding Corp.	-	-
- Mama's Creations, Inc.	-	-	- Mettler-Toledo International, Inc.	21	0.05
- Mammoth Energy Services, Inc.	-	-	- MGE Energy, Inc.	4	0.01
- Manhattan Associates, Inc.	4	0.01	- MGIC Investment Corp.	5	0.01
- Manitowoc Co., Inc.	-	-	- MGP Ingredients, Inc.	-	-
- MannKind Corp.	-	-	1 Microchip Technology, Inc.	30	0.07
- ManpowerGroup, Inc.	-	-	1 Micron Technology, Inc.	675	1.48
- Maplebear, Inc.	10	0.02	5 Microsoft Corp.	2,217	4.85
- Marathon Petroleum Corp.	56	0.12	- Mid Penn Bancorp, Inc.	-	-
- Maravai LifeSciences Holdings, Inc.	-	-	- Middleby Corp.	3	0.01
- Marcus & Millichap, Inc.	-	-	- Middlesex Water Co.	-	-
- Marcus Corp.	-	-	- Midland States Bancorp, Inc.	-	-
- MarineMax, Inc.	-	-	- Miller Industries, Inc.	-	-
- Markel Group, Inc.	18	0.04	- MillerKnoll, Inc.	-	-
- MarketAxess Holdings, Inc.	2	-	- MiMedx Group, Inc.	-	-
1 Marqeta, Inc.	2	-	- Minerals Technologies, Inc.	5	0.01
- Marriott International, Inc.	44	0.10	1 Mirion Technologies, Inc.	8	0.02
- Marriott Vacations Worldwide Corp.	-	-	- Mission Produce, Inc.	-	-
- Marsh & McLennan Cos., Inc.	42	0.09	- Mistras Group, Inc.	-	-
- Marten Transport Ltd.	-	-	- Mitek Systems, Inc.	-	-
- Martin Marietta Materials, Inc.	21	0.05	- MKS, Inc.	18	0.04
1 Marvell Technology, Inc.	62	0.14	- Mobile Infrastructure Corp.	-	-
- Marzetti Co.	2	-	- Mobileye Global, Inc.	-	-
- Masco Corp.	11	0.02	1 Moderna, Inc.	18	0.04
- MasTec, Inc.	23	0.05	- Modine Manufacturing Co.	6	0.01
- Masterbrand, Inc.	-	-	- Moelis & Co.	4	0.01
1 Mastercard, Inc.	244	0.53	- Mohawk Industries, Inc.	9	0.02
- MasterCraft Boat Holdings, Inc.	-	-	- Molina Healthcare, Inc.	5	0.01
- Matador Resources Co.	10	0.02	- Molson Coors Beverage Co.	3	0.01
- Match Group, Inc.	8	0.02	1 Mondelez International, Inc.	60	0.13
- Materion Corp.	1	-	- MongoDB, Inc.	23	0.05
- Mativ Holdings, Inc.	-	-	- Monolithic Power Systems, Inc.	49	0.11
- Matrix Service Co.	-	-	- Monro, Inc.	-	-
- Matson, Inc.	6	0.01	1 Monster Beverage Corp.	42	0.09
1 Mattel, Inc.	13	0.03	- Monte Rosa Therapeutics, Inc.	-	-
- Matthews International Corp.	-	-	- Montrose Environmental Group, Inc.	-	-
- Maximus, Inc.	3	0.01	- Moody's Corp.	69	0.15
- Mayville Engineering Co., Inc.	-	-	- Moog, Inc.	4	0.01
- MBX Biosciences, Inc.	-	-	- MoonLake Immunotherapeutics	-	-
- McCormick & Co., Inc. (non-voting rights)	3	0.01	1 Morgan Stanley	146	0.32
- McCormick & Co., Inc. (voting rights)	-	-	- Morningstar, Inc.	3	0.01
1 McDonald's Corp.	104	0.23	1 Mosaic Co.	8	0.02
- McEwen, Inc.	-	-	- Motorcar Parts of America, Inc.	-	-
- McGrath RentCorp	3	0.01	- Motorola Solutions, Inc.	56	0.12
- McKesson Corp.	48	0.10	- Movado Group, Inc.	-	-
- MDU Resources Group, Inc.	4	0.01	- MP Materials Corp.	9	0.02
- MediaAlpha, Inc.	-	-	- MSA Safety, Inc.	6	0.01
- Medifast, Inc.	-	-	- MSC Industrial Direct Co., Inc.	3	0.01
- Medpace Holdings, Inc.	12	0.03	- MSCI, Inc.	34	0.07
1 Medtronic PLC	50	0.11	- Mueller Industries, Inc.	7	0.01
- Mercantile Bank Corp.	-	-	- Mueller Water Products, Inc.	2	-
- Merchants Bancorp	-	-	- Murphy Oil Corp.	3	0.01
2 Merck & Co., Inc.	208	0.45	- Murphy USA, Inc.	8	0.02
- Mercury General Corp.	3	0.01	- MVB Financial Corp.	-	-
- Mercury Systems, Inc.	4	0.01	- Myers Industries, Inc.	-	-
- Meridian Corp.	-	-	- MYR Group, Inc.	6	0.01
- Merit Medical Systems, Inc.	-	-	- Myriad Genetics, Inc.	-	-
2 Meta Platforms, Inc.	938	2.05	- N-able, Inc.	-	-
- Metallus, Inc.	-	-	- Nabors Industries Ltd.	1	-

Dimensional US Core Equity Market UCITS ETF

Portfolio of Investments as at 31 May 2026 (continued)

Shares (000's)	Value (000's) USD	% of Net Asset Value	Shares (000's)	Value (000's) USD	% of Net Asset Value
Common Stock (continued)			Common Stock (continued)		
United States - 97.68% (continued)			United States - 97.68% (continued)		
- Napco Security Technologies, Inc.	2	-	- Northwest Bancshares, Inc.	3	0.01
1 Nasdaq, Inc.	39	0.09	- Northwest Natural Holding Co.	-	-
- Natera, Inc.	16	0.03	- Northwestern Energy Group, Inc.	5	0.01
- National Bank Holdings Corp.	-	-	1 Norwegian Cruise Line Holdings Ltd.	10	0.02
- National Beverage Corp.	1	-	- Norwood Financial Corp.	-	-
- National CineMedia, Inc.	-	-	- NOV, Inc.	3	0.01
- National Energy Services Reunited Corp.	3	0.01	- Novanta, Inc.	7	0.01
- National Fuel Gas Co.	4	0.01	- Novavax, Inc.	-	-
- National HealthCare Corp.	3	0.01	- Novocure Ltd.	-	-
- National Vision Holdings, Inc.	-	-	- NPK International, Inc.	-	-
- Natural Gas Services Group, Inc.	-	-	- NRC Health	-	-
- Nature's Sunshine Products, Inc.	-	-	- NRG Energy, Inc.	26	0.06
- Nautilus Biotechnology, Inc.	-	-	- Nu Skin Enterprises, Inc.	-	-
- Navient Corp.	-	-	- Nucor Corp.	46	0.10
- NB Bancorp, Inc.	-	-	- Nurix Therapeutics, Inc.	-	-
- NBT Bancorp, Inc.	3	0.01	- Nutanix, Inc.	5	0.01
- nCino, Inc.	2	-	- nVent Electric PLC	20	0.04
- NCR Atleos Corp.	3	0.01	15 NVIDIA Corp.	3,078	6.73
- NCR Voyix Corp.	-	-	- NVR, Inc.	18	0.04
- Nelnet, Inc.	3	0.01	- NXP Semiconductors NV	63	0.14
1 Neogen Corp.	5	0.01	1 Occidental Petroleum Corp.	52	0.11
- NeoGenomics, Inc.	-	-	- Oceaneering International, Inc.	3	0.01
- NerdWallet, Inc.	-	-	- OceanFirst Financial Corp.	-	-
- NetApp, Inc.	25	0.05	- Octave Specialty Group, Inc.	-	-
2 Netflix, Inc.	187	0.41	- Ocular Therapeutix, Inc.	3	0.01
- NETGEAR, Inc.	-	-	- Odysight.ai, Inc.	-	-
- NetScout Systems, Inc.	8	0.02	- OFG Bancorp	3	0.01
- NetSol Technologies, Inc.	-	-	- OGE Energy Corp.	3	0.01
- Neumora Therapeutics, Inc.	-	-	- O-I Glass, Inc.	2	-
- Neurocrine Biosciences, Inc.	10	0.02	- Oil States International, Inc.	-	-
- Neurogene, Inc.	-	-	- Oklo, Inc.	5	0.01
- New Jersey Resources Corp.	9	0.02	- Okta, Inc.	17	0.04
- New York Times Co.	10	0.02	- Old Dominion Freight Line, Inc.	34	0.07
1 Newell Brands, Inc.	2	-	- Old National Bancorp	3	0.01
- Newmark Group, Inc.	2	-	- Old Republic International Corp.	7	0.01
- NewMarket Corp.	9	0.02	- Old Second Bancorp, Inc.	-	-
1 Newmont Corp. (US listing)	73	0.16	- Olema Pharmaceuticals, Inc.	2	-
1 News Corp., Class A	9	0.02	- Olin Corp.	4	0.01
- News Corp., Class B	3	0.01	- Ollie's Bargain Outlet Holdings, Inc.	3	0.01
1 Nexa Resources SA	7	0.02	- Omnicell, Inc.	-	-
- Nexstar Media Group, Inc.	9	0.02	- Omnicom Group, Inc.	19	0.04
1 NextEra Energy, Inc.	99	0.22	- ON Semiconductor Corp.	35	0.08
- Nextpower, Inc.	20	0.04	- ONE Gas, Inc.	3	0.01
- NI Holdings, Inc.	-	-	- OneMain Holdings, Inc.	4	0.01
- Niagen Bioscience, Inc.	-	-	1 ONEOK, Inc.	47	0.10
- Nicolet Bankshares, Inc.	-	-	- OneSpan, Inc.	-	-
1 NIKE, Inc.	41	0.09	- OneSpaWorld Holdings Ltd.	3	0.01
1 NiSource, Inc.	15	0.03	- OneWater Marine, Inc.	-	-
- Nkarta, Inc.	-	-	- OnKure Therapeutics, Inc.	-	-
- NL Industries, Inc.	-	-	- Onto Innovation, Inc.	5	0.01
- NMI Holdings, Inc.	5	0.01	- Ooma, Inc.	-	-
- Noble Corp. PLC (US listing)	8	0.02	- OP Bancorp	-	-
- Nordic American Tankers Ltd.	-	-	1 Opendoor Technologies, Inc.	4	0.01
- Nordson Corp.	18	0.04	- OPENLANE, Inc.	7	0.01
- Norfolk Southern Corp.	51	0.11	- Oportun Financial Corp.	-	-
- Northeast Bank	3	0.01	- OppFi, Inc.	-	-
- Northeast Community Bancorp, Inc.	-	-	- OptimizeRx Corp.	-	-
- Northern Oil & Gas, Inc.	1	-	- Option Care Health, Inc.	3	0.01
- Northern Trust Corp.	28	0.06	1 Oracle Corp. (US listing)	225	0.49
- Northfield Bancorp, Inc.	-	-	- Oramed Pharmaceuticals, Inc.	-	-
- Northrim BanCorp, Inc.	-	-	- Orange County Bancorp, Inc.	-	-
- Northrop Grumman Corp.	62	0.14	- OraSure Technologies, Inc.	-	-

Dimensional US Core Equity Market UCITS ETF

Portfolio of Investments as at 31 May 2026 (continued)

Shares (000's)	Value (000's) USD	% of Net Asset Value	Shares (000's)	Value (000's) USD	% of Net Asset Value
Common Stock (continued)			Common Stock (continued)		
United States - 97.68% (continued)			United States - 97.68% (continued)		
1 O'Reilly Automotive, Inc.	48	0.10	- PennyMac Financial Services, Inc.	6	0.01
- Organogenesis Holdings, Inc.	-	-	- Penske Automotive Group, Inc.	14	0.03
- Organon & Co.	-	-	- Pentair PLC	10	0.02
- ORIC Pharmaceuticals, Inc.	-	-	- Peoples Bancorp, Inc.	-	-
- Origin Bancorp, Inc.	-	-	- PepGen, Inc.	-	-
- Orion Group Holdings, Inc.	-	-	1 PepsiCo, Inc.	122	0.27
- Orion SA	-	-	- Perdoceo Education Corp.	2	-
- Ormat Technologies, Inc. (US listing)	11	0.02	- Perella Weinberg Partners	4	0.01
- Orrstown Financial Services, Inc.	-	-	- Performance Food Group Co.	12	0.03
- Orthofix Medical, Inc.	-	-	- Perimeter Solutions, Inc.	1	-
- OrthoPediatrics Corp.	-	-	1 Permian Resources Corp.	11	0.02
- Oruka Therapeutics, Inc.	-	-	- Perrigo Co. PLC	-	-
- Oscar Health, Inc.	1	-	- Personalis, Inc.	-	-
- Oshkosh Corp.	7	0.01	- Perspective Therapeutics, Inc.	-	-
- OSI Systems, Inc.	4	0.01	- Petco Health & Wellness Co., Inc.	-	-
1 Otis Worldwide Corp.	21	0.05	4 Pfizer, Inc.	93	0.20
- Otter Tail Corp.	4	0.01	2 PG&E Corp.	27	0.06
- Outdoor Holding Co.	-	-	- Phibro Animal Health Corp.	-	-
- Ovintiv, Inc. (US listing)	6	0.01	1 Philip Morris International, Inc.	145	0.32
- Owens Corning	22	0.05	1 Phillips 66	57	0.12
- Oxford Industries, Inc.	-	-	- Phinia, Inc.	3	0.01
1 PACCAR, Inc.	42	0.09	- Photronics, Inc.	2	-
- Pacira BioSciences, Inc.	-	-	- Phreesia, Inc.	-	-
- Packaging Corp. of America	18	0.04	- Pilgrim's Pride Corp.	6	0.01
- PACS Group, Inc.	3	0.01	- Pinnacle Financial Partners, Inc.	12	0.03
- PagerDuty, Inc.	-	-	- Pinnacle West Capital Corp.	11	0.02
1 Palantir Technologies, Inc.	124	0.27	- Pinterest, Inc.	4	0.01
- Palo Alto Networks, Inc.	57	0.12	- Pioneer Bancorp, Inc.	-	-
- Palomar Holdings, Inc.	3	0.01	- Piper Sandler Cos.	3	0.01
- PAMT Corp.	-	-	- Pitney Bowes, Inc.	1	-
- Pangaea Logistics Solutions Ltd.	-	-	- PJT Partners, Inc.	3	0.01
- Papa John's International, Inc.	-	-	- Planet Fitness, Inc.	3	0.01
- PAR Technology Corp.	-	-	- Planet Labs PBC	11	0.02
1 Paramount Skydance Corp.	10	0.02	- Plexus Corp.	3	0.01
- Park Aerospace Corp.	-	-	- Plug Power, Inc.	1	-
- Park National Corp.	-	-	- PNC Financial Services Group, Inc.	49	0.11
- Parke Bancorp, Inc.	-	-	- PodcastOne, Inc.	-	-
- Parker-Hannifin Corp.	50	0.11	- Polaris, Inc.	6	0.01
- Park-Ohio Holdings Corp.	-	-	- Ponce Financial Group, Inc.	-	-
- Parsons Corp.	3	0.01	- Pool Corp.	1	-
- Pathward Financial, Inc.	-	-	- Popular, Inc.	4	0.01
- Patrick Industries, Inc.	5	0.01	1 Porch Group, Inc.	5	0.01
1 Patterson-UTI Energy, Inc.	3	0.01	- Portillo's, Inc.	-	-
- Paychex, Inc.	15	0.03	- Portland General Electric Co.	3	0.01
- Paycom Software, Inc.	1	-	- Post Holdings, Inc.	5	0.01
- Paylocity Holding Corp.	1	-	- Powell Industries, Inc.	8	0.02
- Paymentus Holdings, Inc.	-	-	- Power Integrations, Inc.	4	0.01
- Payoneer Global, Inc.	-	-	- Power Solutions International, Inc.	-	-
1 PayPal Holdings, Inc.	17	0.04	- Powerfleet, Inc. NJ	-	-
- Paysafe Ltd.	-	-	- PPG Industries, Inc.	20	0.04
- Paysign, Inc.	-	-	1 PPL Corp.	15	0.03
- PBF Energy, Inc.	3	0.01	- PRA Group, Inc.	-	-
- PC Connection, Inc.	-	-	- Preferred Bank	-	-
- PCB Bancorp	-	-	- Prestige Consumer Healthcare, Inc.	2	-
- PDF Solutions, Inc.	-	-	- PriceSmart, Inc.	3	0.01
- Peabody Energy Corp.	6	0.01	- Prime Medicine, Inc.	-	-
- Peapack-Gladstone Financial Corp.	-	-	- Primerica, Inc.	11	0.02
- Pediatrix Medical Group, Inc.	5	0.01	- Primo Brands Corp.	4	0.01
- Pegasystems, Inc.	8	0.02	- Primoris Services Corp.	3	0.01
- Penguin Solutions, Inc.	-	-	- Principal Financial Group, Inc.	21	0.05
- Penn Entertainment, Inc.	3	0.01	- Priority Technology Holdings, Inc.	-	-
- Pennant Group, Inc.	-	-	1 Privia Health Group, Inc.	7	0.02

Dimensional US Core Equity Market UCITS ETF

Portfolio of Investments as at 31 May 2026 (continued)

Shares (000's)	Value (000's) USD	% of Net Asset Value	Shares (000's)	Value (000's) USD	% of Net Asset Value
Common Stock (continued)			Common Stock (continued)		
United States - 97.68% (continued)			United States - 97.68% (continued)		
- Procept Biorobotics Corp.	-	-	- Regeneron Pharmaceuticals, Inc.	49	0.11
- Procore Technologies, Inc.	10	0.02	- REGENXBIO, Inc.	-	-
2 Procter & Gamble Co.	221	0.48	1 Regions Financial Corp.	18	0.04
- ProFrac Holding Corp.	-	-	- Reinsurance Group of America, Inc.	10	0.02
- PROG Holdings, Inc.	-	-	- Relay Therapeutics, Inc.	-	-
- Progress Software Corp.	3	0.01	- Reliance, Inc.	16	0.03
1 Progressive Corp.	78	0.17	- Remitly Global, Inc.	4	0.01
- Progyny, Inc.	-	-	- RenaissanceRe Holdings Ltd.	10	0.02
- ProPetro Holding Corp.	3	0.01	- Renasant Corp.	3	0.01
- Prosperity Bancshares, Inc.	3	0.01	- Repay Holdings Corp.	-	-
- Protalix BioTherapeutics, Inc.	-	-	- Repligen Corp.	3	0.01
- Protara Therapeutics, Inc.	-	-	- Replimune Group, Inc.	-	-
- Prothena Corp. PLC	-	-	- ReposiTrak, Inc.	-	-
- Proto Labs, Inc.	-	-	- Republic Bancorp, Inc.	-	-
- Provident Financial Services, Inc.	5	0.01	- Republic Services, Inc.	54	0.12
- Prudential Financial, Inc.	25	0.05	- Reservoir Media, Inc.	-	-
- PTC Therapeutics, Inc.	4	0.01	- Resideo Technologies, Inc.	6	0.01
- PTC, Inc.	18	0.04	- ResMed, Inc.	24	0.05
1 Public Service Enterprise Group, Inc.	26	0.06	- Resources Connection, Inc.	-	-
- PubMatic, Inc.	-	-	- Revolution Medicines, Inc.	20	0.04
- PulteGroup, Inc.	25	0.05	- Revolve Group, Inc.	-	-
- Puma Biotechnology, Inc.	-	-	- Revvity, Inc.	7	0.01
- Pursuit Attractions & Hospitality, Inc.	-	-	- REX American Resources Corp.	-	-
- PVH Corp.	7	0.01	- Reynolds Consumer Products, Inc.	3	0.01
- Q2 Holdings, Inc.	7	0.01	- Rezolute, Inc.	-	-
- QCR Holdings, Inc.	-	-	- RF Industries Ltd.	-	-
- Qnity Electronics, Inc.	26	0.06	- RH	3	0.01
- Qorvo, Inc.	4	0.01	- Rhinebeck Bancorp, Inc.	-	-
- Quad/Graphics, Inc.	-	-	- Ribbon Communications, Inc.	-	-
- Quaker Chemical Corp.	3	0.01	- Richardson Electronics Ltd.	-	-
1 QUALCOMM, Inc.	172	0.38	- Richmond Mutual BanCorp, Inc.	-	-
- Qualys, Inc.	1	-	- Rigel Pharmaceuticals, Inc.	-	-
- Quanex Building Products Corp.	-	-	- Riley Exploration Permian, Inc.	-	-
- Quanta Services, Inc.	43	0.09	- Rimini Street, Inc.	-	-
- Quanterix Corp.	-	-	- RingCentral, Inc.	3	0.01
1 QuantumScape Corp.	7	0.02	- Riot Platforms, Inc.	5	0.01
- Quest Diagnostics, Inc.	18	0.04	1 Rivian Automotive, Inc.	16	0.03
- QuidelOrtho Corp.	-	-	- RLI Corp.	5	0.01
- QuinStreet, Inc.	-	-	- RMR Group, Inc.	-	-
- Rackspace Technology, Inc.	-	-	- Robert Half, Inc.	4	0.01
- Radian Group, Inc.	2	-	1 Robinhood Markets, Inc.	46	0.10
- Radiant Logistics, Inc.	-	-	- ROBLOX Corp.	12	0.03
- RadNet, Inc.	6	0.01	1 Rocket Cos., Inc.	6	0.01
- Ralliant Corp.	4	0.01	- Rocket Lab Corp.	27	0.06
- Ralph Lauren Corp.	11	0.02	- Rocket Pharmaceuticals, Inc.	-	-
1 Ramaco Resources, Inc., Class A	5	0.01	- Rockwell Automation, Inc.	37	0.08
- Rambus, Inc.	11	0.02	- Rogers Corp.	6	0.01
- Range Resources Corp.	8	0.02	1 Roivant Sciences Ltd.	19	0.04
- Ranger Energy Services, Inc.	-	-	- Roku, Inc.	13	0.03
- Ranpak Holdings Corp.	-	-	1 Rollins, Inc.	20	0.04
- Rapid Micro Biosystems, Inc.	-	-	- Root, Inc.	-	-
- Rapid7, Inc.	-	-	- Roper Technologies, Inc.	11	0.02
- Rapport Therapeutics, Inc.	-	-	- Ross Stores, Inc.	54	0.12
- Rave Restaurant Group, Inc.	-	-	- Royal Caribbean Cruises Ltd.	69	0.15
- Raymond James Financial, Inc.	22	0.05	- Royal Gold, Inc.	19	0.04
- Rayonier Advanced Materials, Inc.	-	-	- Royalty Pharma PLC	14	0.03
- RBB Bancorp	-	-	1 RPC, Inc.	2	-
- RBC Bearings, Inc.	13	0.03	- RPM International, Inc.	12	0.03
- RE/MAX Holdings, Inc.	-	-	1 RTX Corp.	125	0.27
1 Recursion Pharmaceuticals, Inc.	3	0.01	- Rush Enterprises, Inc., Class A	3	0.01
- Reddit, Inc.	15	0.03	- Rush Enterprises, Inc., Class B	5	0.01
- Regal Rexnord Corp.	9	0.02	- Rush Street Interactive, Inc.	3	0.01

Dimensional US Core Equity Market UCITS ETF

Portfolio of Investments as at 31 May 2026 (continued)

Shares (000's)	Value (000's) USD	% of Net Asset Value	Shares (000's)	Value (000's) USD	% of Net Asset Value
Common Stock (continued)			Common Stock (continued)		
United States - 97.68% (continued)			United States - 97.68% (continued)		
1 RXO, Inc.	9	0.02	- Simmons First National Corp.	-	-
- RxSight, Inc.	-	-	- Simply Good Foods Co.	-	-
- Ryder System, Inc.	11	0.02	- Simpson Manufacturing Co., Inc.	9	0.02
- Ryerson Holding Corp.	-	-	- Simulations Plus, Inc.	-	-
- S&P Global, Inc.	64	0.14	- Sinclair, Inc.	-	-
- S&T Bancorp, Inc.	-	-	1 Sirius XM Holdings, Inc.	10	0.02
- Sable Offshore Corp.	1	-	- SiriusPoint Ltd.	3	0.01
- Safety Insurance Group, Inc.	-	-	- SiteOne Landscape Supply, Inc.	2	-
- Sagimet Biosciences, Inc.	-	-	- SiTime Corp.	16	0.03
- Saia, Inc.	5	0.01	- Six Flags Entertainment Corp.	-	-
- SailPoint, Inc.	-	-	- Skyward Specialty Insurance Group, Inc.	1	-
- Salesforce, Inc.	51	0.11	- SkyWest, Inc.	5	0.01
- Sally Beauty Holdings, Inc.	-	-	- Skyworks Solutions, Inc.	5	0.01
- Samsara, Inc.	4	0.01	1 SLB Ltd.	48	0.10
- Sandisk Corp.	71	0.16	- SLM Corp.	2	-
- Sanmina Corp.	7	0.01	- SM Energy Co.	1	-
- Sarepta Therapeutics, Inc.	-	-	- Smart Sand, Inc.	-	-
1 Savers Value Village, Inc.	3	0.01	- SmartFinancial, Inc.	-	-
- ScanSource, Inc.	-	-	- Smith & Wesson Brands, Inc.	-	-
- Schneider National, Inc.	6	0.01	- Smithfield Foods, Inc.	3	0.01
- Scholastic Corp.	-	-	1 Smurfit WestRock PLC (Ireland listing)	19	0.04
- Schrodinger, Inc.	-	-	1 Snap, Inc.	2	-
1 Schwab (Charles) Corp	87	0.19	- Snap-on, Inc.	16	0.03
- Science Applications International Corp.	8	0.02	- Snowflake, Inc.	41	0.09
- Scorpio Tankers, Inc.	7	0.02	1 SoFi Technologies, Inc.	18	0.04
- Scotts Miracle-Gro Co.	3	0.01	- Solaris Energy Infrastructure, Inc.	6	0.01
- Seaboard Corp.	5	0.01	- Solid Biosciences, Inc.	-	-
- Seacoast Banking Corp. of Florida	3	0.01	- Solid Power, Inc.	-	-
- Seadrill Ltd.	3	0.01	- Solstice Advanced Materials, Inc.	14	0.03
- Seagate Technology Holdings PLC	131	0.29	- Solventum Corp.	15	0.03
- SEI Investments Co.	12	0.03	- Somnigroup International, Inc.	12	0.03
- Select Water Solutions, Inc.	1	-	- Sonic Automotive, Inc.	-	-
- Selective Insurance Group, Inc.	3	0.01	- Sonida Senior Living, Inc.	1	-
1 Sempra (US listing)	40	0.09	- Sonoco Products Co.	8	0.02
- Sensata Technologies Holding PLC	4	0.01	- Sonos, Inc.	-	-
- Senseonics Holdings, Inc.	-	-	- Sono-Tek Corp.	-	-
- Sensient Technologies Corp.	6	0.01	- Sotera Health Co.	4	0.01
- Sensus Healthcare, Inc.	-	-	- SoundThinking, Inc.	-	-
- SentinelOne, Inc.	3	0.01	1 Southern Co.	56	0.12
- Sera Prognostics, Inc.	-	-	- Southern Copper Corp.	13	0.03
- Seritage Growth Properties	-	-	- Southern Missouri Bancorp, Inc.	-	-
- Service Corp. International	11	0.02	- Southside Bancshares, Inc.	-	-
- ServiceNow, Inc.	33	0.07	- Southstate Bank Corp.	8	0.02
- ServisFirst Bancshares, Inc.	3	0.01	1 Southwest Airlines Co.	22	0.05
- Sezzle, Inc.	4	0.01	- Southwest Gas Holdings, Inc.	3	0.01
1 SFL Corp. Ltd.	5	0.01	- Sphere Entertainment Co.	3	0.01
- Shake Shack, Inc.	5	0.01	- Spire Global, Inc.	-	-
- SharkNinja, Inc.	16	0.03	- Spire, Inc.	5	0.01
- Shenandoah Telecommunications Co.	-	-	- Spotify Technology SA	35	0.08
- Sherwin-Williams Co.	67	0.15	- Sprinklr, Inc.	-	-
- Shift4 Payments, Inc.	1	-	- Sprout Social, Inc.	-	-
- Shoals Technologies Group, Inc.	-	-	- Sprouts Farmers Market, Inc.	4	0.01
- Shoe Carnival, Inc.	-	-	- Spruce Power Holding Corp.	-	-
- Shore Bancshares, Inc.	-	-	- SPS Commerce, Inc.	3	0.01
- SI-BONE, Inc.	-	-	- SPX Technologies, Inc.	9	0.02
- Siebert Financial Corp.	-	-	- SS&C Technologies Holdings, Inc.	16	0.03
- Sierra Bancorp	-	-	- St. Joe Co.	3	0.01
- SIGA Technologies, Inc.	-	-	- STAAR Surgical Co.	-	-
- Sight Sciences, Inc.	-	-	1 Stagwell, Inc.	2	-
- Signet Jewelers Ltd.	3	0.01	- Standard Motor Products, Inc.	-	-
- Silgan Holdings, Inc.	1	-	1 StandardAero, Inc.	10	0.02
- Silvaco Group, Inc.	-	-	- Standex International Corp.	1	-

Dimensional US Core Equity Market UCITS ETF

Portfolio of Investments as at 31 May 2026 (continued)

Shares (000's)	Value (000's) USD	% of Net Asset Value	Shares (000's)	Value (000's) USD	% of Net Asset Value
Common Stock (continued)			Common Stock (continued)		
United States - 97.68% (continued)			United States - 97.68% (continued)		
- Stanley Black & Decker, Inc.	6	0.01	- Tenable Holdings, Inc.	1	-
- Star Holdings	-	-	- Tenax Therapeutics, Inc.	-	-
1 Starbucks Corp.	63	0.14	- Tenet Healthcare Corp.	16	0.03
- State Street Corp.	34	0.07	- Tennant Co.	-	-
- Steel Dynamics, Inc.	26	0.06	- Teradata Corp.	5	0.01
- Stellar Bancorp, Inc.	3	0.01	- Teradyne, Inc.	32	0.07
- Stepan Co.	-	-	- Terex Corp.	1	-
- STERIS PLC	17	0.04	2 Tesla, Inc.	668	1.46
- Sterling Infrastructure, Inc.	22	0.05	- Tetra Tech, Inc.	3	0.01
- Steven Madden Ltd.	5	0.01	- TETRA Technologies, Inc.	3	0.01
- Stewart Information Services Corp.	-	-	- Texas Capital Bancshares, Inc.	3	0.01
1 Stifel Financial Corp.	23	0.05	1 Texas Instruments, Inc.	161	0.35
- Stitch Fix, Inc.	-	-	- Texas Pacific Land Corp.	20	0.04
- Stock Yards Bancorp, Inc.	3	0.01	- Texas Roadhouse, Inc.	11	0.02
- Stoke Therapeutics, Inc.	5	0.01	- Textron, Inc.	11	0.02
- Stoneridge, Inc.	-	-	1 TFS Financial Corp.	6	0.01
- StoneX Group, Inc.	4	0.01	- TG Therapeutics, Inc.	-	-
- Strata Critical Medical, Inc.	-	-	- Theravance Biopharma, Inc.	-	-
- Strategic Education, Inc.	5	0.01	- Thermo Fisher Scientific, Inc.	92	0.20
- Stride, Inc.	3	0.01	- Thermon Group Holdings, Inc.	-	-
- Stryker Corp.	57	0.12	- Third Coast Bancshares, Inc.	-	-
- Sturm Ruger & Co., Inc.	-	-	- Thor Industries, Inc.	3	0.01
1 Summit Therapeutics, Inc.	8	0.02	- Thryv Holdings, Inc.	-	-
- SunCoke Energy, Inc.	-	-	- TIC Solutions, Inc.	-	-
- Sunrun, Inc.	-	-	- Tidewater, Inc.	6	0.01
1 Super Micro Computer, Inc.	22	0.05	- Timken Co.	7	0.01
- Superior Group of Cos., Inc.	-	-	- Tiptree, Inc.	-	-
- Supernus Pharmaceuticals, Inc.	6	0.01	- Titan International, Inc.	-	-
- Surgery Partners, Inc.	-	-	- Titan Machinery, Inc.	-	-
- Sweetgreen, Inc.	-	-	1 TJX Cos., Inc.	99	0.22
- Sylvamo Corp.	1	-	- TKO Group Holdings, Inc.	7	0.02
- Symbolic, Inc.	3	0.01	1 T-Mobile U.S., Inc.	65	0.14
- Synaptics, Inc.	5	0.01	- Toast, Inc.	1	-
- Synchrony Financial	20	0.04	- Toll Brothers, Inc.	12	0.03
- Synopsys, Inc.	47	0.10	- Tompkins Financial Corp.	-	-
1 Sysco Corp.	33	0.07	- Tootsie Roll Industries, Inc.	2	-
- T. Rowe Price Group, Inc.	19	0.04	- TopBuild Corp.	11	0.02
- Tactile Systems Technology, Inc.	-	-	- Toro Co.	8	0.02
- Take-Two Interactive Software, Inc.	21	0.05	- Towne Bank	-	-
- Talen Energy Corp.	10	0.02	- Townsquare Media, Inc.	-	-
- Talos Energy, Inc.	3	0.01	- TPG, Inc.	1	-
- Tapestry, Inc.	20	0.04	1 Tractor Supply Co.	17	0.04
- Targa Resources Corp.	49	0.11	- Trade Desk, Inc.	2	-
1 Target Corp.	53	0.12	- Tradeweb Markets, Inc.	10	0.02
- Target Hospitality Corp.	-	-	- Trane Technologies PLC	61	0.13
- TaskUS, Inc.	-	-	- TransAct Technologies, Inc.	-	-
- Taylor Morrison Home Corp.	5	0.01	- TransDigm Group, Inc.	48	0.10
- TD SYNEX Corp.	19	0.04	- TransMedics Group, Inc.	3	0.01
- TE Connectivity PLC	45	0.10	1 Transocean Ltd.	3	0.01
1 TechnipFMC PLC	22	0.05	- TransUnion	11	0.02
- TechTarget, Inc.	-	-	- Travel & Leisure Co.	3	0.01
- Tecnoglass, Inc.	1	-	- Travelers Cos., Inc.	62	0.14
- Tecogen, Inc.	-	-	- Tredgar Corp.	-	-
- Tectonic Therapeutic, Inc.	-	-	- Trex Co., Inc.	-	-
- Teekay Corp. Ltd.	-	-	- TriCo Bancshares	-	-
- Teekay Tankers Ltd.	-	-	- TriMas Corp.	-	-
- Tejon Ranch Co.	-	-	- Trimble, Inc.	13	0.03
1 Teladoc Health, Inc.	6	0.01	- TriNet Group, Inc.	1	-
- Teledyne Technologies, Inc.	27	0.06	- Trinity Industries, Inc.	3	0.01
- Teleflex, Inc.	3	0.01	1 TripAdvisor, Inc.	5	0.01
- Telephone & Data Systems, Inc.	3	0.01	- Triumph Financial, Inc.	-	-
- Telos Corp.	-	-	- Tronox Holdings PLC	-	-

Dimensional US Core Equity Market UCITS ETF

Portfolio of Investments as at 31 May 2026 (continued)

Shares (000's)	Value (000's) USD	% of Net Asset Value	Shares (000's)	Value (000's) USD	% of Net Asset Value
Common Stock (continued)			Common Stock (continued)		
United States - 97.68% (continued)			United States - 97.68% (continued)		
- TruBridge, Inc.	-	-	- Upwork, Inc.	-	-
- TrueBlue, Inc.	-	-	1 Uranium Energy Corp.	6	0.01
1 Truist Financial Corp.	46	0.10	- Urban Outfitters, Inc.	3	0.01
- Trupanion, Inc.	-	-	1 USA TODAY Co., Inc.	6	0.01
- TrustCo Bank Corp.	-	-	- USANA Health Sciences, Inc.	-	-
- Trustmark Corp.	7	0.01	- USCB Financial Holdings, Inc.	-	-
- TTEC Holdings, Inc.	-	-	- Utz Brands, Inc.	-	-
- TTM Technologies, Inc.	17	0.04	- V2X, Inc.	7	0.01
- Turning Point Brands, Inc.	5	0.01	- VAALCO Energy, Inc.	-	-
- Turtle Beach Corp.	-	-	- Vail Resorts, Inc.	9	0.02
- Tutor Perini Corp.	2	-	- Valaris Ltd.	5	0.01
- Twilio, Inc.	22	0.05	- Valero Energy Corp.	62	0.14
- Twin Disc, Inc.	-	-	- Valley National Bancorp	3	0.01
- Tyler Technologies, Inc.	1	-	- Valmont Industries, Inc.	7	0.01
- Tyson Foods, Inc.	17	0.04	- Valvoline, Inc.	3	0.01
1 U.S. Bancorp	47	0.10	- Vanda Pharmaceuticals, Inc.	-	-
- U.S. Foods Holding Corp.	16	0.03	- Varex Imaging Corp.	-	-
- U.S. Lime & Minerals, Inc.	3	0.01	- Vaxcyte, Inc.	7	0.02
- U.S. Physical Therapy, Inc.	-	-	- Veeco Instruments, Inc.	6	0.01
1 Uber Technologies, Inc.	76	0.17	- Veeva Systems, Inc.	21	0.05
- UFP Industries, Inc.	4	0.01	- Velocity Financial, Inc.	-	-
- UFP Technologies, Inc.	5	0.01	- Vera Bradley, Inc.	-	-
- UGI Corp.	3	0.01	- Vera Therapeutics, Inc.	5	0.01
- U-Haul Holding Co. (non-voting rights)	9	0.02	- Veracore, Inc.	4	0.01
- U-Haul Holding Co. (voting rights)	-	-	- Veralto Corp.	18	0.04
1 UiPath, Inc.	9	0.02	- Vericel Corp.	5	0.01
- UL Solutions, Inc.	3	0.01	- VeriSign, Inc.	22	0.05
- Ulta Beauty, Inc.	17	0.04	- Verisk Analytics, Inc.	8	0.02
- Ultra Clean Holdings, Inc.	-	-	3 Verizon Communications, Inc.	144	0.31
- UMB Financial Corp.	9	0.02	- Verra Mobility Corp.	-	-
- Under Armour, Inc., Class A	-	-	- Versant Media Group, Inc.	10	0.02
1 Under Armour, Inc., Class C	3	0.01	- Versigent PLC	2	-
- Unicycive Therapeutics, Inc.	-	-	- Vertex Pharmaceuticals, Inc.	61	0.13
- Unifi, Inc.	-	-	- Vertex, Inc.	-	-
- UniFirst Corp.	6	0.01	- Vertiv Holdings Co.	61	0.13
1 Union Pacific Corp.	99	0.22	- Vestis Corp.	-	-
- Unisys Corp.	-	-	- VF Corp.	4	0.01
1 United Airlines Holdings, Inc.	39	0.09	- Viasat, Inc.	14	0.03
- United Bankshares, Inc.	3	0.01	1 Viatrix, Inc.	17	0.04
- United Community Banks, Inc.	-	-	- Viavi Solutions, Inc.	6	0.01
- United Fire Group, Inc.	-	-	- Vicor Corp.	7	0.02
- United Natural Foods, Inc.	6	0.01	- Victoria's Secret & Co.	5	0.01
1 United Parcel Service, Inc.	55	0.12	- Victory Capital Holdings, Inc.	4	0.01
- United Parks & Resorts, Inc.	2	-	- Viking Holdings Ltd.	19	0.04
- United Rentals, Inc.	56	0.12	- Village Super Market, Inc.	-	-
- United Therapeutics Corp.	16	0.03	- Viper Energy, Inc.	7	0.02
1 UnitedHealth Group, Inc.	177	0.39	- Vir Biotechnology, Inc.	-	-
- Unifit Corp.	-	-	- Virgin Galactic Holdings, Inc.	-	-
- Unity Bancorp, Inc.	-	-	- Viridian Therapeutics, Inc.	3	0.01
1 Unity Software, Inc.	10	0.02	- Virtu Financial, Inc.	6	0.01
- Universal Corp.	-	-	1 Visa, Inc.	299	0.65
- Universal Display Corp.	3	0.01	- Vishay Intertechnology, Inc.	10	0.02
- Universal Electronics, Inc.	-	-	- Vishay Precision Group, Inc.	-	-
- Universal Health Services, Inc.	3	0.01	- Vistancia Networks, Inc.	1	-
- Universal Insurance Holdings, Inc.	-	-	- Visteon Corp.	4	0.01
- Universal Logistics Holdings, Inc.	-	-	1 Vistra Corp.	49	0.11
- Universal Technical Institute, Inc.	3	0.01	- Vita Coco Co., Inc.	4	0.01
- Univest Financial Corp.	-	-	- Vital Farms, Inc.	-	-
- Unum Group	11	0.02	- Vitesse Energy, Inc.	-	-
- Upbound Group, Inc.	2	-	- Vivid Seats, Inc.	-	-
- Upstart Holdings, Inc.	1	-	- Vontier Corp.	3	0.01
- Upstream Bio, Inc.	-	-	- Voya Financial, Inc.	4	0.01

Dimensional US Core Equity Market UCITS ETF

Portfolio of Investments as at 31 May 2026 (continued)

Shares (000's)	Value (000's) USD	% of Net Asset Value	Shares (000's)	Value (000's) USD	% of Net Asset Value
Common Stock (continued)			Common Stock (continued)		
United States - 97.68% (continued)			United States - 97.68% (continued)		
- Voyager Therapeutics, Inc.	-	-	- Wynn Resorts Ltd.	2	-
- VSE Corp.	3	0.01	- XBiotech, Inc.	-	-
- Vulcan Materials Co.	29	0.06	1 Xcel Energy, Inc.	35	0.08
- W&T Offshore, Inc.	-	-	- Xencor, Inc.	-	-
1 W.R. Berkley Corp.	20	0.04	1 Xeris Biopharma Holdings, Inc.	3	0.01
- Wabash National Corp.	-	-	- XOMA Royalty Corp.	-	-
- WaFd, Inc.	7	0.01	- XPEL, Inc.	-	-
- Walker & Dunlop, Inc.	-	-	- Xperi, Inc.	-	-
3 Walmart, Inc.	271	0.59	- XPO, Inc.	20	0.04
1 Walt Disney Co.	92	0.20	- Xylem, Inc.	23	0.05
- Warby Parker, Inc.	3	0.01	- Yelp, Inc.	-	-
- Warner Music Group Corp.	4	0.01	- YETI Holdings, Inc.	4	0.01
- Warrior Met Coal, Inc.	5	0.01	- Yext, Inc.	-	-
- Washington Trust Bancorp, Inc.	-	-	- Yum! Brands, Inc.	29	0.06
- Waste Management, Inc.	56	0.12	- Zebra Technologies Corp.	4	0.01
- Waters Corp.	25	0.05	- Zentaris Pharmaceuticals, Inc.	-	-
- Waterstone Financial, Inc.	-	-	1 Zeta Global Holdings Corp.	8	0.02
- Watsco, Inc.	12	0.03	- Ziff Davis, Inc.	-	-
- Watts Water Technologies, Inc.	3	0.01	- Zillow Group, Inc., Class A	-	-
1 WaVe Life Sciences Ltd.	2	-	- Zillow Group, Inc., Class C	2	-
- Wayfair, Inc.	9	0.02	- Zimmer Biomet Holdings, Inc.	15	0.03
- Waystar Holding Corp.	-	-	- Zions Bancorp NA	8	0.02
- WD-40 Co.	3	0.01	- Zoetis, Inc.	15	0.03
- Weatherford International PLC	6	0.01	- Zoom Communications, Inc.	21	0.05
- Webtoon Entertainment, Inc.	-	-	- ZoomInfo Technologies, Inc.	-	-
- WEC Energy Group, Inc.	25	0.05	- Zscaler, Inc.	9	0.02
2 Wells Fargo & Co.	143	0.31	- Zumiez, Inc.	-	-
- Wendy's Co.	-	-	- Zurn Elkay Water Solutions Corp.	3	0.01
- Werner Enterprises, Inc.	3	0.01		44,647	97.68
- WesBanco, Inc.	6	0.01	Total Common Stock - 97.68%	44,647	97.68
- WESCO International, Inc.	13	0.03			
- West Bancorp, Inc.	-	-			
- West Pharmaceutical Services, Inc.	14	0.03	Real Estate Investment Trust		
- Westamerica Bancorp	-	-	United States - 2.14%		
- Western Alliance Bancorp	3	0.01	- Acadia Realty Trust	4	0.01
- Western Digital Corp.	109	0.24	- Agree Realty Corp.	6	0.01
1 Western Union Co.	5	0.01	- Alexandria Real Estate Equities, Inc.	9	0.02
- Westinghouse Air Brake Technologies Corp.	32	0.07	- Alpine Income Property Trust, Inc.	-	-
- Westlake Corp.	6	0.01	- American Assets Trust, Inc.	-	-
- WEX, Inc.	5	0.01	- American Healthcare REIT, Inc.	3	0.01
- Whirlpool Corp.	-	-	1 American Homes 4 Rent	24	0.05
- White Mountains Insurance Group Ltd.	4	0.01	1 American Tower Corp.	57	0.12
- Willdan Group, Inc.	-	-	1 Americold Realty Trust, Inc.	7	0.02
1 Williams Cos., Inc.	52	0.11	- Apple Hospitality REIT, Inc.	3	0.01
- Williams-Sonoma, Inc.	22	0.05	- AvalonBay Communities, Inc.	25	0.05
- Willis Lease Finance Corp.	2	-	- Braemar Hotels & Resorts, Inc.	-	-
- Willis Towers Watson PLC	23	0.05	- Brandywine Realty Trust	-	-
- WillScot Holdings Corp.	5	0.01	- Brixmor Property Group, Inc.	6	0.01
- Wingstop, Inc.	3	0.01	- Broadstone Net Lease, Inc.	5	0.01
- Winmark Corp.	2	-	- BRT Apartments Corp.	-	-
- Winnebago Industries, Inc.	-	-	- BXP, Inc.	9	0.02
- Wintrust Financial Corp.	9	0.02	- Camden Property Trust	9	0.02
- WisdomTree, Inc.	4	0.01	- CareTrust REIT, Inc.	3	0.01
- Wolverine World Wide, Inc.	-	-	- CBL & Associates Properties, Inc.	-	-
- Woodward, Inc.	15	0.03	- Centerspace	-	-
- Workday, Inc.	13	0.03	- Chatham Lodging Trust	-	-
- World Kinect Corp.	-	-	- Chiron Real Estate, Inc.	-	-
- Worthington Enterprises, Inc.	3	0.01	- Clipper Realty, Inc.	-	-
- Worthington Steel, Inc.	-	-	- Community Healthcare Trust, Inc.	-	-
- WSFS Financial Corp.	5	0.01	- COPT Defense Properties	3	0.01
- WW Grainger, Inc.	43	0.09	1 Cousins Properties, Inc.	11	0.02
- Wyndham Hotels & Resorts, Inc.	8	0.02	- Crown Castle, Inc.	25	0.05
			- CTO Realty Growth, Inc.	-	-

Dimensional US Core Equity Market UCITS ETF

Portfolio of Investments as at 31 May 2026 (continued)

Shares (000's)	Value (000's) USD	% of Net Asset Value	Shares (000's)	Value (000's) USD	% of Net Asset Value
Real Estate Investment Trust (continued)			Real Estate Investment Trust (continued)		
United States - 2.14% (continued)			United States - 2.14% (continued)		
- CubeSmart	6	0.01	- NETSTREIT Corp.	5	0.01
- Curbline Properties Corp.	6	0.01	- NNN REIT, Inc.	3	0.01
- DiamondRock Hospitality Co.	-	-	- Omega Healthcare Investors, Inc.	6	0.01
- Digital Realty Trust, Inc.	45	0.10	- One Liberty Properties, Inc.	-	-
- Diversified Healthcare Trust	-	-	- Outfront Media, Inc.	-	-
- Douglas Emmett, Inc.	-	-	- Park Hotels & Resorts, Inc.	-	-
- Easterly Government Properties, Inc.	-	-	- Pebblebrook Hotel Trust	-	-
- EastGroup Properties, Inc.	16	0.03	- Phillips Edison & Co., Inc.	3	0.01
- Empire State Realty Trust, Inc.	-	-	- Piedmont Realty Trust, Inc.	-	-
- EPR Properties	4	0.01	- Postal Realty Trust, Inc.	-	-
- Equinix, Inc.	66	0.14	1 Prologis, Inc.	83	0.18
- Equity LifeStyle Properties, Inc.	8	0.02	- Public Storage	35	0.08
1 Equity Residential	25	0.05	1 Realty Income Corp.	36	0.08
- Essential Properties Realty Trust, Inc.	3	0.01	- Regency Centers Corp.	6	0.01
- Essex Property Trust, Inc.	11	0.02	- Rexford Industrial Realty, Inc.	8	0.02
- Extra Space Storage, Inc.	19	0.04	- RLJ Lodging Trust	-	-
- Federal Realty Investment Trust	4	0.01	- Ryman Hospitality Properties, Inc.	5	0.01
- First Industrial Realty Trust, Inc.	3	0.01	- Sabra Health Care REIT, Inc.	3	0.01
- Four Corners Property Trust, Inc.	3	0.01	- Saul Centers, Inc.	-	-
- FrontView REIT, Inc.	-	-	- SBA Communications Corp.	13	0.03
- Gaming & Leisure Properties, Inc.	6	0.01	- Service Properties Trust	-	-
- Getty Realty Corp.	5	0.01	- Sila Realty Trust, Inc.	-	-
- Gladstone Commercial Corp.	-	-	- Simon Property Group, Inc.	41	0.09
1 Global Net Lease, Inc.	5	0.01	- SL Green Realty Corp.	-	-
- Healthcare Realty Trust, Inc.	3	0.01	- STAG Industrial, Inc.	3	0.01
1 Healthpeak Properties, Inc.	10	0.02	- Strawberry Fields REIT, Inc.	-	-
- Highwoods Properties, Inc.	7	0.02	- Summit Hotel Properties, Inc.	-	-
1 Host Hotels & Resorts, Inc.	17	0.04	- Sun Communities, Inc.	8	0.02
- Hudson Pacific Properties, Inc.	-	-	1 Sunstone Hotel Investors, Inc.	6	0.01
- Independence Realty Trust, Inc.	-	-	- Tanger, Inc.	3	0.01
- Industrial Logistics Properties Trust	-	-	- Terreno Realty Corp.	1	-
- InvenTrust Properties Corp.	-	-	- UDR, Inc.	4	0.01
1 Invitation Homes, Inc.	10	0.02	- UMH Properties, Inc.	-	-
- Iron Mountain, Inc.	23	0.05	- Universal Health Realty Income Trust	-	-
- JBG SMITH Properties	-	-	- Urban Edge Properties	3	0.01
- Kilroy Realty Corp.	-	-	1 Ventas, Inc.	23	0.05
- Kimco Realty Corp.	6	0.01	1 VICI Properties, Inc.	18	0.04
- Kite Realty Group Trust	6	0.01	- Vornado Realty Trust	7	0.01
- Lamar Advertising Co.	5	0.01	1 Welltower, Inc.	95	0.21
- Lineage, Inc.	4	0.01	- Whitestone REIT	-	-
- LTC Properties, Inc.	-	-	- WP Carey, Inc.	11	0.02
- LXP Industrial Trust	3	0.01	- Xenia Hotels & Resorts, Inc.	-	-
- Macerich Co.	3	0.01			
- Medical Properties Trust, Inc.	-	-			
- Mid-America Apartment Communities, Inc.	9	0.02			
- National Health Investors, Inc.	-	-			
- NET Lease Office Properties	-	-			
			Total Real Estate Investment Trust - 2.14%	979	2.14
			Total Investments - 99.82%	979	2.14
				45,626	99.82

	Value (000's) USD	% of Net Asset Value
Cash and cash Equivalents - 0.32%	147	0.32
Other Liabilities in Excess of Other Assets - (0.14)%	(66)	(0.14)
Total Net Assets	45,707	100.00

Amounts designated as "-" are either \$0, less than \$500 or less than 500 shares.

Analysis of Total Assets	% of Total Assets
Transferable securities admitted to an official exchange listing	99.60
Current Assets	0.40
Total Assets	100.00

Notes to the Financial Statements

for the financial period ended 31 May 2026

1. Organisation

Dimensional Funds ICAV (the "ICAV") was incorporated on 20 March 2025 with registration number C557141. The ICAV is established as an open-ended umbrella type Irish collective asset-management vehicle with limited liability and an umbrella fund with segregated liability between sub-funds (each a "Fund", together the "Funds") and authorised by the Central Bank of Ireland on 5 September 2025 to carry on business as an ICAV and the European Communities (Undertakings for Collective Investment in Transferable Securities) Regulations 2011 (as amended), and under the Central Bank (Supervision and Enforcement) Act 2013 (Section 48(1)) (Undertakings for Collective Investment in Transferable Securities) Regulations 2019 (the "Central Bank UCITS Regulations") (together the "UCITS Regulations").

Listings

The Funds of the ICAV are listed on the following stock exchanges at 31 May 2026:

Fund	XETRA (Germany)	LSE (UK)	Euronext (Ireland)
Global Core Equity UCITS ETF	Yes	Yes	Yes
Global Targeted Value UCITS ETF	Yes	Yes	Yes
Dimensional Global ex US Core Equity Market UCITS ETF	Yes	Yes	Yes
Dimensional US Core Equity Market UCITS ETF	Yes	Yes	Yes

2. Basis of Preparation and Presentation

These condensed unaudited Financial Statements are prepared in accordance with the Financial Reporting Standard 104 'Interim Financial Reporting' ("FRS 104"), and comply with financial reporting standards of the Financial Reporting Council and the UCITS Regulations.

The ICAV has continued to avail of the exemption available to open-ended investment funds under Financial Reporting Standard applicable in the UK and Republic of Ireland ("FRS 102") and is not presenting a cash flow statement.

The condensed unaudited Financial Statements should be read in conjunction with the ICAV's annual audited Financial Statements for the financial period ended 30 November 2025 which were prepared in accordance with FRS 102 and the applicable regulations as issued by the Central Bank of Ireland (the "Central Bank").

The condensed Financial Statements are unaudited. We note that the statutory auditor's report in the ICAV's annual audited Financial Statements for the financial period ended 30 November 2025 was unqualified.

The Financial Statements have been prepared on a going concern basis.

3. Significant Accounting Policies

The ICAV makes estimates and assumptions that affect the reported amounts of assets and liabilities. Estimates and judgements are continually evaluated and are based on historical experience and other factors. Estimates and assumptions used may include the use of valuation techniques for the purposes of determining the fair value of

financial instruments that are not quoted in active markets, such as unlisted equities and investment in other investment funds. Refer to the ICAV's annual report and financial statements dated 30 November 2025 for further detail on the ICAV's significant accounting policies.

4. Lending of Securities

Each security loan is collateralised with collateral assets in an amount greater than the current market value of the loaned securities. There is a risk of delay in receiving collateral or in recovering the securities loaned or even loss of rights in collateral should the borrower fail financially.

However, in the event of default or bankruptcy by the other party to the agreement, realisation and/or retention of the collateral may be subject to legal proceedings. In the event that the borrower fails to return loaned securities, and collateral being maintained by the Fund in question is insufficient to cover the value of loaned securities and provided such collateral insufficiency is not the result of investment losses, the securities lending agent has agreed to pay the amount of the shortfall to the respective Fund or, at the option of the securities lending agent, to replace the securities.

Subject to each Fund's investment policy, any cash collateral received by a Fund from securities on loan may be invested in securities of the U.S. government or its agencies, repurchase agreements collateralised by securities of the U.S. government or its agencies, time deposits and registered and unregistered money market funds. Agencies include both agency debentures and agency mortgage backed securities.

As at 31 May 2026 and 30 November 2025, there were no cash collateral received by the Funds which was re-invested in repurchase agreements with approved counterparties.

Notes to the Financial Statements

for the financial period ended 31 May 2026 (continued)

4. Lending of Securities (continued)

In addition, each Fund will be able to terminate the loan at any time and will receive reasonable interest on the loan, as well as amounts equal to any dividends, interest or other distributions on the loaned securities.

As at 31 May 2026 and 30 November 2025, each of the Funds disclosed in the following tables had outstanding loans of securities to certain brokers, dealers or other financial institutions for which each Fund has a security interest and lien upon segregated cash and/or securities equivalent to at least 100% of the current market value of the loaned securities with respect to any type of securities loaned through the securities lending agent.

As at 31 May 2026 and 30 November 2025, the collateral received for securities lending purposes comprised cash and government bonds as disclosed in the Market Value of U.S. Loaned Securities and Market Value of non-U.S. Loaned Securities on the following tables.

As at 31 May 2026 and 30 November 2025, each of the following Funds had loaned securities with respect to U.S. securities through the securities lending agent:

	As at 31 May 2026 USD '000	As at 30 November 2025 USD '000
Market Value of U.S. Loaned Securities		
Global Core Equity UCITS ETF	47,632	72
Global Targeted Value UCITS ETF	12,090	-
Dimensional Global ex US Core Equity Market UCITS ETF	31	-
Total	59,753	72
Fair value of securities received as collateral	61,005	75
Total	61,005	75

Securities lending income, as disclosed in the Statement of Comprehensive Income is received net of the securities lending agent's fee. The securities lending agent receives a fee equal to 10% of gross revenue earned by the Fund through securities lending activities. The Funds receive the remaining 90% of the revenue earned. The securities lending agent's fees incurred for the financial period ended 31 May 2026 are disclosed in the table below. All operational costs are borne out of the securities lending agent's share.

Fund	Currency	Period ended 31 May 2026 '000
Global Core Equity UCITS ETF*	USD	11
Global Targeted Value UCITS ETF*	USD	2
Dimensional Global ex US Core Equity Market UCITS ETF**, ***	USD	-

* Global Core Equity UCITS ETF and Global Targeted Value UCITS ETF were launched during the financial period ended 30 November 2025 therefore there are no comparatives.

** Dimensional Global ex US Core Equity Market UCITS ETF was launched during the financial period ended 31 May 2026 therefore there are no comparatives.

*** The securities lending agent's fees incurred amount to a nil value when rounded to the nearest thousand, and are therefore not included in the above table.

None of the above securities has exceeded 20% of the Fund's NAV at the financial period end date.

5. Taxation

Under current law and practice, the ICAV qualifies as an investment undertaking as defined in Section 739B of the Taxes Consolidation Act 1997, as amended. On that basis, it is not chargeable to Irish tax on its income or chargeable gains. However, Irish tax may arise on the happening of a "chargeable event". A chargeable event includes any

As at 31 May 2026 and 30 November 2025, each of the following Funds had loaned securities with respect to non-U.S. securities through the securities lending agent:

	As at 31 May 2026 USD '000	As at 30 November 2025 USD '000
Market Value of non-U.S. Loaned Securities		
Global Core Equity UCITS ETF	32,155	2,046
Global Targeted Value UCITS ETF	8,918	170
Dimensional Global ex US Core Equity Market UCITS ETF	703	-
Total	41,776	2,216
Fair value of securities received as collateral	44,029	2,331
Total	44,029	2,331

distribution payments to shareholders, any encashment, redemption, cancellation or transfer of shares and the holding of shares at the end of each eight year anniversary beginning with the acquisition of such shares.

Where the shares of the ICAV are held in a recognised clearing system, transactions involving the shares will not trigger a chargeable event and therefore the ICAV will not be liable to Irish tax. It is the current intent of the ICAV directors that all of the shares will be held in

Notes to the Financial Statements

for the financial period ended 31 May 2026 (continued)

5. Taxation (continued)

a recognised clearing system. In the event the shares in the ICAV would not be held on a recognised clearing system, no Irish tax will arise on the ICAV in respect of chargeable events in respect of:

- a) a shareholder who is neither Irish resident nor ordinarily resident in Ireland for tax purposes, at the time of the chargeable event, provided appropriate valid declarations in accordance with the provisions of the Taxes Consolidation Act 1997, as amended, are held by the ICAV at that time or the ICAV has been authorised by the Irish Revenue to make gross payments in the absence of appropriate declarations; and
- b) certain exempted Irish tax resident shareholders who have provided the ICAV with the appropriate signed declarations in the prescribed Revenue format.

Dividends, interest and capital gains (if any) received on investments made by the ICAV may be subject to taxes imposed by the country from which the investment income/gains are received and such taxes may not be recoverable by the ICAV or its shareholders.

Pillar Two Rules

In line with the OECD and EU requirements, Ireland has recently introduced Pillar Two rules. Pillar Two seeks to ensure that large multinational groups incur a minimum 15% effective tax rate on their profits in each jurisdiction in which they operate.

It is important to note that the Pillar Two rules only apply to;

- a) members of multinational groups ("MNE Groups") and large-scale domestic groups with consolidated revenues of at least €750 million in at least two of the four years preceding the current accounting period;
- b) Entities that do not fall into (a) above but that, on a standalone basis, have revenue that exceeds €750m in at least two of the four years preceding the current accounting period.

Furthermore, even to the extent the above criteria are met by an Irish regulated fund, there are wide exclusions from the rules for investment funds. In this regard, the vast majority of Irish regulated funds should fall to be considered investment funds for these purposes.

8. Related Party Transactions

The related parties to the Fund are the Directors, the Manager and the Investment Managers and the shareholders with significant holdings of at least 20% of the Fund.

Therefore, it is not expected that the Pillar Two rules should have any material impact on the ICAV.

6. Cash and Cash Equivalents

The cash balances as disclosed in the Statement of Financial Position were held at State Street Custodial Services (Ireland) Limited as at 31 May 2026 and 30 November 2025.

In March 2015, the Central Bank introduced Investor Money Regulations ("IMR"). These regulations, which were effective from 1 July 2016, detail material changes to the current rules in relation to investor money, and were designed to increase transparency and enhance investor protection.

In response to these regulations, cash accounts held with a third party banking entity for collection of subscriptions and payment of redemptions are now deemed to be assets of the ICAV.

Cash may be deposited or owed by or on behalf of the Funds for initial margin purposes with brokers for options and futures contracts. These amounts are recognised as Margin Cash on the Statement of Financial Position.

As at 31 May 2026 and 30 November 2025, there was no cash collateral received by the Funds.

See note 4 for reference to cash collateral received by the Funds that was re-invested in repurchase agreements.

7. Share Capital

The authorised share capital of the ICAV is 2 redeemable Management Shares of no par value and 10,000,000,000,000 Shares of no par value.

As at 31 May 2026, Tudor Trust Nominees 1 Limited and Tudor Trust Nominees 2 Limited held Management Shares in the ICAV.

Shares entitle the holders to attend and vote at general meetings of the ICAV and to participate equally (subject to any differences between fees, charges and expenses applicable to different classes) in the profits and assets of the ICAV on the terms and conditions set out in the Prospectus. The Funds have the ability to issue multiple classes of redeemable shares. Each redeemable share within a class represents an identical legal interest in the Funds and has identical rights.

Notes to the Financial Statements

for the financial period ended 31 May 2026 (continued)

8. Related Party Transactions (continued)

As 31 May 2026 and 30 November 2025, Dimensional Fund Advisors Ltd., held shares in the following Funds:

Fund	31 May 2026	30 November 2025
Global Core Equity UCITS ETF	-	400,000 shares of USD Accumulation Class
Global Targeted Value UCITS ETF	400,000 shares of USD Accumulation Class	400,000 shares of USD Accumulation Class
Dimensional Global ex US Core Equity Market UCITS ETF	200,000 shares of USD Accumulation Class	-
Dimensional US Core Equity Market UCITS ETF	200,000 shares of USD Accumulation Class	-

On 30 January 2026 Dimensional Fund Advisors Ltd. redeemed its holdings in the Global Core Equity UCITS ETF to the value of \$10,611,088.

Nathan Lacaze and John S. Romiza are also directors of the Manager, which acts as an investment manager and distributor of the ICAV, and employees of Dimensional Fund Advisors Ltd, which acts as a sub-investment manager of the ICAV.

Gerard O'Reilly is a director of the Manager, which acts as an investment manager and distributor of the ICAV, and an employee of Dimensional Fund Advisors LP, which acts as a sub-investment manager of the ICAV.

Peter Blessing is a director of the Manager, which acts as an investment manager and distributor of the ICAV.

Carolyn Lee is an employee of Dimensional Fund Advisors LP, which acts as a sub-investment manager of the ICAV.

In the opinion of the Directors, the Manager and the Investment Managers are related parties under FRS 102. Fees earned by these parties and the amounts due at 31 May 2026 and 30 November 2025 are disclosed in the Statement of Comprehensive Income and Statement of Financial Position, respectively.

The Manager shall pay the fees of any Investment Manager out of the Management Fees.

The following tables detail the number of shareholders with significant holdings of at least 20% of the relevant Fund and the aggregate value and percentage of that holding as at 31 May 2026 and 30 November 2025.

31 May 2026			
Fund	Number of Significant Shareholders of the Fund	Value of Holding '000	Aggregate Shareholding as a % Fund NAV
Global Core Equity UCITS ETF	2	USD 1,082,806	72.98
Global Targeted Value UCITS ETF	2	USD 168,219	81.57
Dimensional Global ex US Core Equity Market UCITS ETF	1	USD 33,157	50.99
Dimensional US Core Equity Market UCITS ETF	2	USD 42,413	92.63

30 November 2025			
Fund	Number of Significant Shareholders of the Fund	Value of Holding '000	Aggregate Shareholding as a % Fund NAV
Global Core Equity UCITS ETF	1	USD 545,089	96.16
Global Targeted Value UCITS ETF	1	USD 10,556	100.00

9. Fair Value Estimation

The fair value of the financial instruments traded in active markets such as publicly traded derivatives and trading securities is based on quoted market prices at the Statement of Financial Position date. The quoted market price at the valuation point used for bonds traded on a regulated market held by the ICAV can be last traded price or quoted mid price depending on the bond type. Securities other than bonds which are traded on a regulated market will be issued at the last traded prices at the relevant valuation point. When a "readily available market quotation" for a security is not available, the ICAV employs "fair value" methodologies to price securities. As a general principle, fair value is the price that the Fund might reasonably expect to receive upon

a current sale. The fair valuation process requires the Investment Manager to make a determination in good faith as to the value of a particular security or group of securities depending on the particular facts and circumstances involved. Circumstances in which a market quotation is not readily available may include, trading suspensions prior to the close of the relevant market; events that unexpectedly close entire markets such as natural disasters, power blackouts, or similar major events; market holidays; or volume of trading in a security.

When a market quotation for a security is not available and a fair valuation is being determined, the Investment Manager may consider all relevant methods, including but not limited to any one

Notes to the Financial Statements

for the financial period ended 31 May 2026 (continued)

9. Fair Value Estimation (continued)

or all of the following pricing methods:

1. A multiple of earnings;
2. A discount from market of a similar freely traded security;
3. A discounted cash-flow analysis;
4. The book value or a multiple thereof;
5. A risk premium/yield analysis;
6. Yield to maturity; or
7. Fundamental investment analysis.

No material investments were valued using these techniques as at 31 May 2026 and 30 November 2025.

Investments measured and reported at fair value are classified and disclosed in one of the following fair value hierarchy levels based on the significance of the inputs used in measuring its fair value. These levels are the fair value hierarchy levels per FRS 102.

Level 1 inputs are unadjusted quoted prices in active markets for identical assets or liabilities that the reporting entity has the ability to access at the valuation date. An active market for the asset or liability is a market in which transactions for the asset or liability occur with sufficient frequency and volume to provide pricing information on an ongoing basis.

Level 2 inputs are inputs other than quoted prices in active markets included within Level 1 that are observable for the asset or liability, either directly or indirectly. Fair value is determined through the use of models or other valuation methodologies.

Level 2 inputs include the following:

- a) Quoted prices for similar assets or liabilities in active markets;
- b) Quoted prices for identical or similar assets or liabilities in

markets that are not active, that is, markets in which there are few transactions for the asset or liability, the prices are not current, or price quotations vary substantially either over time or among market makers, or in which little information is released publicly;

c) Inputs other than quoted prices that are observable for the asset or liability (e.g. interest rate and yield curves observable at commonly quoted intervals, volatilities, prepayment speeds, loss severities, credit risks and default rates); and

d) Inputs that are derived principally from or corroborated by observable market data by correlation or other means.

Level 3 inputs are unobservable inputs for the asset or liability. Unobservable inputs reflect the ICAV's own assumptions about how market participants would be expected to value the asset or liability. Unobservable inputs are developed based on the best information available in the circumstances, other than market data obtained from sources independent of the ICAV and might include the ICAV's own data.

An investment is always categorised as Level 1, 2 or 3 in its entirety. In certain cases, the fair value measurement for an investment may use a number of different inputs that fall into different levels of the fair value hierarchy. In such cases, an investment's level within the fair value hierarchy is based on the lowest level of input that is significant to the fair value measurement. The assessment of the significance of a particular input to the fair value measurement requires judgment and is specific to the investment.

The inputs or methodology used for valuing securities are not necessarily an indication of the risk associated with investing in these securities.

The following table analyses the fair value hierarchy the Funds' financial assets and financial liabilities measured at fair value at 31 May 2026 and 30 November 2025. All amounts represent the valuation of securities as presented in the Portfolio of Investments.

	Global Core Equity UCITS ETF		Global Targeted Value UCITS ETF		Dimensional Global ex US Core Equity Market UCITS ETF*	Dimensional US Core Equity Market UCITS ETF**
	31 May 2026 USD '000	30 Nov 2025 USD '000	31 May 2026 USD '000	30 Nov 2025 USD '000	31 May 2026 USD '000	31 May 2026 USD '000
Level 1						
Equity Instruments	1,475,269	564,183	203,934	10,467	64,305	45,626
Derivative assets held for trading	-	12	-	-	-	-
Level 2						
Equity Instruments	18	-	-	-	-	-
	18	-	-	-	-	-
Total	1,475,287	564,195	203,934	10,467	64,305	45,626

* Dimensional Global ex US Core Equity Market UCITS ETF launched on 18 March 2026 therefore there are no comparatives as at 30 November 2025.

** Dimensional US Core Equity Market UCITS ETF launched on 18 March 2026 therefore there are no comparatives as at 30 November 2025.

There were no Level 3 securities held during the financial periods ended 31 May 2026 and 30 November 2025.

Notes to the Financial Statements

for the financial period ended 31 May 2026 (continued)

9. Fair Value Estimation (continued)

Securities of the aggregated market value of USD19,077 were transferred from Level 1 to Level 2 during the financial period ended 31 May 2026 (30 November 2025: Nil).

10. Foreign Exchange Rates

The following exchange rates were used to convert the investments and other assets and liabilities denominated in currencies other than the respective Fund's base currency at 31 May 2026:

Exchange Rates against U.S. Dollar	31 May 2026	30 November 2025
Australian Dollar	1.3913	1.5267
Canadian Dollar	1.3787	1.3972
Danish Krone	6.4078	6.4382
Euro	0.8573	0.8621
Hong Kong Dollar	7.8369	7.7858
Israeli Shekel	2.8195	3.2620
Japanese Yen	159.2650	156.1400
New Zealand Dollar	1.6699	1.7428
Norwegian Krone	9.2465	10.1216
Pound Sterling	0.7426	0.7550
Singapore Dollar	1.2763	1.2959
Swedish Krona	9.2331	9.4410
Swiss Franc	0.7806	0.8033

11. Financial Derivative Instruments

The Funds may employ investment techniques and instruments for efficient portfolio management of its assets including hedging against market movements, currency exchange or interest rate risks, under the conditions and within the limits stipulated by the Central Bank under the UCITS Regulations. The Funds may use such investment techniques and instruments only where their use is, in the opinion of the Investment Manager, consistent with the investment policies of the Funds. In particular, the Funds may lend its securities, enter repurchase and reverse repurchase agreements, call options, spot and forward currency contracts and financial futures. The total exposure of the Funds, including but not limited to its exposure from the use of any derivative instruments, may not exceed the total net assets of the Funds.

The direct and indirect operational costs arising from these contracts cannot practically be split from the total return of the instrument. The realised and unrealised gains and losses on forward currency contracts, if applicable, are included within net gain/(loss) on financial assets at fair value through profit or loss in the Statement of Comprehensive Income.

As at 31 May 2026, Dimensional Global ex US Core Equity Market UCITS ETF had investments in forward currency contracts (30 November 2025: none).

As at 31 May 2026, the Funds did not invest in futures contracts for efficient portfolio management purposes (30 November 2025: Global Core Equity UCITS ETF).

As at 31 May 2026, the Funds entered into securities lending agreements for the purposes of effective portfolio management. Please refer to note 4 for further details.

12. Distributions

The Directors may declare dividends in respect of any redeemable shares out of net income (including dividend and interest income) and the excess of realised and unrealised capital gains over realised and unrealised losses in respect of investments of the ICAV. Paid and proposed distributions to redeemable participating shares are classified as finance costs in the Statement of Comprehensive Income.

The Directors anticipate that there will be no dividend distributions in respect of the accumulation classes of the Funds. Accordingly, income and capital gains arising in respect of the accumulation classes of the Funds will be re-invested in the relevant Fund and reflected in the NAV per share of the relevant Fund.

The Directors anticipate making dividend distributions in respect of the distributing classes of the Funds. Accordingly, any income arising in respect of the distributing classes of the Funds will be distributed to investors in the relevant Fund in accordance with their respective shareholdings.

Dividends (if any) of the USD distributing class will normally be declared by the Directors for the financial period ending 30 November each year. For the financial period ended 31 May 2026 there were no USD distributing class in issue.

The Directors do not expect to declare a dividend in respect of any class where it would be uneconomical to pay such dividend to shareholders.

For the financial period ended 31 May 2026, Funds consist of accumulating classes only, therefore there are no dividend distributions presented.

Notes to the Financial Statements

for the financial period ended 31 May 2026 (continued)

13. Comparative Net Asset Values

	31 May 2026 '000	30 November 2025 '000
Global Core Equity UCITS ETF		
Net Asset Value	USD1,483,553	USD566,778
Outstanding shares		
USD Accumulation Class	52,352	22,417
Net Asset Value per share		
USD Accumulation Class	USD28.3405	USD25.2859
Global Targeted Value UCITS ETF		
Net Asset Value	USD206,115	USD10,500
Outstanding shares		
USD Accumulation Class	7,216	410
Net Asset Value per share		
USD Accumulation Class	USD28.5806	USD25.7475
Dimensional Global ex US Core Equity Market UCITS ETF*		
Net Asset Value		USD64,946
Outstanding shares		
USD Accumulation Class		2,412
Net Asset Value per share		
USD Accumulation Class		USD26.9567
Dimensional US Core Equity Market UCITS ETF**		
Net Asset Value		USD45,707
Outstanding shares		
USD Accumulation Class		1,628
Net Asset Value per share		
USD Accumulation Class		USD28.1316

* Dimensional Global ex US Core Equity Market UCITS ETF launched on 18 March 2026 therefore there are no comparatives as at 30 November 2025.

** Dimensional US Core Equity Market UCITS ETF launched on 18 March 2026 therefore there are no comparatives as at 30 November 2025.

Reconciliation to Dealing NAV

	USD Accum. Class		Global Core Equity UCITS ETF	
	31 May 26 USD '000	30 Nov 25 USD '000	31 May 26 USD '000	30 Nov 25 USD '000
Net assets Attributable to Holders of Redeemable Participating Shares at published dealing prices	1,483,670	566,834	1,483,670	566,834
Unamortized expenses*	(117)	(56)	(117)	(56)
Net Assets Attributable to Holders of Redeemable Participating Shares per Financial Statements	1,483,553	566,778	1,483,553	566,778

* In calculating the Fund's dealing NAV, unamortized expenses, such as establishment costs, are recognised on the Fund in line with the Prospectus. As noted in the ICAV's 2025 annual audited financial statements, in line with FRS, such amounts are charged in full in the Sub-Fund's first financial period ended 30 November 2025.

Notes to the Financial Statements

for the financial period ended 31 May 2026 (continued)

13. Comparative Net Asset Values (continued)

Reconciliation to Dealing NAV (continued)

	USD Accum. Class		Global Targeted Value UCITS ETF	
	31 May 26 USD '000	30 Nov 25 USD '000	31 May 26 USD '000	30 Nov 25 USD '000
Net assets Attributable to Holders of Redeemable Participating Shares at published dealing prices	206,232	10,556	206,232	10,556
Unamortized expenses*	(117)	(56)	(117)	(56)
Net Assets Attributable to Holders of Redeemable Participating Shares per Financial Statements	206,115	10,500	206,115	10,500

* In calculating the Fund's dealing NAV, unamortized expenses, such as establishment costs, are recognised on the Fund in line with the Prospectus. As noted in the ICAV's 2025 annual audited financial statements, in line with FRS, such amounts are charged in full in the Sub-Fund's first financial period ended 30 November 2025.

	USD Accum. Class	Dimensional Global ex US Core Equity Market UCITS ETF*
	31 May 26 USD '000	31 May 26 USD '000
Net assets Attributable to Holders of Redeemable Participating Shares at published dealing prices	36,392	36,392
Late trade adjustment	28,633	28,633
Unamortized expenses**	(79)	(79)
Net Assets Attributable to Holders of Redeemable Participating Shares per Financial Statements	64,946	64,946

* Dimensional Global ex US Core Equity Market UCITS ETF launched on 18 March 2026 therefore there are no comparatives as at 30 November 2025.

** In calculating the Fund's dealing NAV, unamortized expenses, such as establishment costs, are recognised on the Fund in line with the Prospectus. As noted in the ICAV's 2026 interim unaudited financial statements, in line with FRS, such amounts are charged in full in the Sub-Fund's first financial period ended 31 May 2026.

	USD Accum. Class	Dimensional US Core Equity Market UCITS ETF*
	31 May 26 USD '000	31 May 26 USD '000
Net assets Attributable to Holders of Redeemable Participating Shares at published dealing prices	45,786	45,786
Unamortized expenses**	(79)	(79)
Net Assets Attributable to Holders of Redeemable Participating Shares per Financial Statements	45,707	45,707

* Dimensional US Core Equity Market UCITS ETF launched on 18 March 2026 therefore there are no comparatives as at 30 November 2025.

** In calculating the Fund's dealing NAV, unamortized expenses, such as establishment costs, are recognised on the Fund in line with the Prospectus. As noted in the ICAV's 2026 interim unaudited financial statements, in line with FRS, such amounts are charged in full in the Sub-Fund's first financial period ended 31 May 2026.

14. Use of Soft Commission and Brokerage Services

The ICAV pays no brokerage services and soft commission through commission sharing arrangements.

15. Commitments and Contingent Liabilities

As at 31 May 2026 and 30 November 2025, the ICAV did not have commitments or contingent liabilities to be presented in the Statement of Financial Position.

16. Contingent Assets

At 31 May 2026 and 30 November 2025, the ICAV held cash in an account on behalf of the Funds. The cash held is to be used to subsidise third party costs and expenses in connection with the operation of the Funds in order to maintain the relevant expense cap ratios as set out in the Fund's supplements. The Funds will drawdown from this account if the gross ongoing charges figure exceeds the expense cap ratio. At the reporting date the ICAV considers that the drawdown of these funds is probable, although not virtually certain. At 31 May 2026, the value of the cash held on behalf of the Funds was

Notes to the Financial Statements

for the financial period ended 31 May 2026 (continued)

16. Contingent Assets (continued)

\$826,150 (30 November 2025: \$1,001,098). During the period \$186,579 was drawn down from this account to offset such operating expenses to maintain the relevant expense cap ratios of the sub-funds.

17. Connected party transactions

Central Bank UCITS Regulations 'Restrictions on transactions with connected persons' states that 'A responsible person shall ensure that any transaction between a UCITS and a connected person is a) conducted at arm's length; and b) in the best interest of the unitholders of the UCITS'.

As required under Central Bank UCITS Regulations, the Directors, as responsible persons are satisfied that there are in place arrangements, evidenced by written procedures, to ensure that the obligations that are prescribed by Regulation 46(1) of the Central Bank UCITS Regulations are applied to all transactions with a connected party; and all transactions with connected parties that were entered into during the financial period to which the report relates complied with the obligations that are prescribed by Regulation 46(1) of the Central Bank UCITS Regulations.

18. Significant Events during the Financial Period

On 3 February 2026 the Central Bank of Ireland approved the launch of two additional funds: the Dimensional US Core Equity Market UCITS ETF, and the Dimensional Global ex US Core Equity Market UCITS ETF. Supplements to the Prospectus, with respect to each new sub-fund, were issued on this date.

The First Addendum to the Prospectus dated 5 September 2025 was issued on 25 February 2026 which included the following changes:

- To clarify that in the case of a directed cash transaction during subscriptions and redemptions it is the responsibility of the Authorised Participant to arrange a trade and agree pricing and other terms with its selected designated broker.
- To update the list of Regulated Markets.
- To clarify how the ETFs will utilise credits from third-party service providers.
- To include the portfolio transparency policy of the ICAV.
- Other administrative and general information updates.

The Dimensional Global ex US Core Equity Market UCITS ETF and Dimensional US Core Equity Market UCITS ETF were launched on 18 March 2026.

In light of recent developments in the Middle East, management continue to monitor the ICAV's exposure to securities traded in Israel. Despite instances of temporary suspension of trading in some stock exchanges in the middle east region, the sub-funds continue to receive daily prices from the relevant exchanges and the exposures to Israeli securities has not materially changed compared to the exposures set

out in the sub-funds' Schedule of Investments at the reporting date. Were the valuation of such securities to decrease significantly, management are satisfied that the sub-funds would be in a position to absorb this impact.

There were no other significant events during the financial period which required adjustment to, or disclosure in, these financial statements.

19. Significant Events after the Financial Period End

As at 21 July 2026, the Manager will change its registered address from 25 North Wall Quay, Dublin 1, Ireland to 33 Sir John Rogerson's Quay, Dublin 2, Ireland.

There are no other significant events after the financial period end which require adjustment to, or disclosure in, these financial statements.

20. Approval of Financial Statements

The financial statements were approved by the Directors on 21 July 2026.

Statement of Portfolio Changes

for the financial period ended 31 May 2026

In accordance with the Central Bank UCITS Regulations, a statement of the largest changes in the composition of the Portfolio of Investments during the financial period is provided to ensure that shareholders can identify changes in the investments held by the Fund. These statements present the aggregate purchases and sales of an investment exceeding 1.00% of the total value of purchases and sales for the financial period or at least the top 20 purchases and sales. Should there have been less than that amount of transactions, all such transactions have been disclosed.

Global Core Equity UCITS ETF

Largest Purchases	Cost USD '000
Microsoft Corp.	37,549
NVIDIA Corp.	29,458
Apple, Inc.	24,885
Amazon.com, Inc.	20,943
Meta Platforms, Inc.	11,893
Broadcom, Inc.	9,048
Alphabet, Inc., Class A	5,320
Eli Lilly & Co.	5,213
JPMorgan Chase & Co.	5,188
Berkshire Hathaway, Inc.	4,946
Visa, Inc.	4,372
Alphabet, Inc., Class C	4,123
Walmart, Inc.	3,716
Exxon Mobil Corp.	3,602
Procter & Gamble Co.	3,349
Johnson & Johnson	3,294
ASML Holding NV (US listing)	3,246
Mastercard, Inc.	2,833
Caterpillar, Inc.	2,807
Oracle Corp. (US listing)	2,732
Largest Sales	Proceeds USD '000
Amazon.com, Inc.	1,620
NVIDIA Corp.	939
Microsoft Corp.	867
Apple, Inc.	750
Walmart, Inc.	580
Advanced Micro Devices, Inc.	564
Cisco Systems, Inc.	459
Broadcom, Inc.	407
Meta Platforms, Inc.	316
AeroVironment, Inc.	260
Gilead Sciences, Inc.	253
QUALCOMM, Inc.	246
Union Pacific Corp.	231
SoFi Technologies, Inc.	227
MaxLinear, Inc.	223
Guardant Health, Inc.	206
State Street Corp.	203
Coca-Cola Co.	195
Analog Devices, Inc.	174
3M Co.	173

Statement of Portfolio Changes

for the financial period ended 31 May 2026 (continued)

Global Targeted Value UCITS ETF

	Cost USD '000
Largest Purchases	
Prudential Financial, Inc.	1,072
American International Group, Inc.	1,051
United Airlines Holdings, Inc.	1,049
Hartford Insurance Group, Inc.	1,048
Arch Capital Group Ltd.	1,011
Cognizant Technology Solutions Corp.	1,004
GE HealthCare Technologies, Inc.	999
Kenvue, Inc.	978
Delta Air Lines, Inc.	927
Carnival Corp.	923
PulteGroup, Inc.	908
State Street Corp.	886
PayPal Holdings, Inc.	869
Fiserv, Inc.	828
Halliburton Co.	813
Raymond James Financial, Inc.	811
DR Horton, Inc.	794
Constellation Brands, Inc.	782
Keurig Dr. Pepper, Inc.	780
Expand Energy Corp.	775
	Proceeds USD '000
Largest Sales	
ON Semiconductor Corp.	501
Tourmaline Oil Corp.	355
American International Group, Inc.	268
Occidental Petroleum Corp.	246
Solstice Advanced Materials, Inc.	193
Taiyo Yuden Co. Ltd.	168
Kodiak Gas Services, Inc.	167
Tenaris SA, ADR	154
Brown & Brown, Inc.	147
Repsol SA	133
Saipem SpA	96
Diamondback Energy, Inc.	88
CVR Energy, Inc.	87
South Bow Corp. (US listing)	80
Generac Holdings, Inc.	78
Tradeweb Markets, Inc.	72
Vistance Networks, Inc.	67
Swiss Life Holding AG	63
Tri Pointe Homes, Inc.	61
DeNA Co. Ltd.	61
Tyler Technologies, Inc.	58
Schroders PLC	57
Westinghouse Air Brake Technologies Corp.	55
Willis Towers Watson PLC	53
Citizen Watch Co. Ltd.	53
Entegris, Inc.	50

Statement of Portfolio Changes

for the financial period ended 31 May 2026 (continued)

Dimensional Global ex US Core Equity Market UCITS ETF

	Cost USD '000
Largest Purchases	
ASML Holding NV (US listing)	1,237
Roche Holding AG	641
Shell PLC, ADR	559
Nestle SA	538
Royal Bank of Canada (US listing)	536
Novartis AG	509
AstraZeneca PLC (US listing)	499
BHP Group Ltd. (Australia listing)	480
Toyota Motor Corp.	434
HSBC Holdings PLC	414
Toronto-Dominion Bank (US listing)	403
TotalEnergies SE (voting rights)	400
Mitsubishi UFJ Financial Group, Inc.	396
Allianz SE	366
SoftBank Group Corp.	350
Avantest Corp.	346
Siemens AG	337
Banco Santander SA	330
Recruit Holdings Co. Ltd.	326
Deutsche Telekom AG	325
	Proceeds USD '000
Largest Sales	
Fujikura Ltd.	26
Delivery Hero SE	3
Entain PLC	1
Boralex, Inc.	.*
LPKF Laser & Electronics SE	.*
Telesat Corp.	.*
Digital Value SpA	.*

* Amounts designated as ".*" are less than \$500.

Statement of Portfolio Changes

for the financial period ended 31 May 2026 (continued)

Dimensional US Core Equity Market UCITS ETF

Largest Purchases	Cost USD '000
NVIDIA Corp.	2,906
Apple, Inc.	2,571
Microsoft Corp.	2,004
Amazon.com, Inc.	1,457
Alphabet, Inc., Class A	1,222
Broadcom, Inc.	1,079
Alphabet, Inc., Class C	978
Meta Platforms, Inc.	931
Tesla, Inc.	602
JPMorgan Chase & Co.	493
Berkshire Hathaway, Inc.	466
Eli Lilly & Co.	457
Exxon Mobil Corp.	386
Micron Technology, Inc.	359
Walmart, Inc.	297
Johnson & Johnson	293
Visa, Inc.	288
Advanced Micro Devices, Inc.	287
Mastercard, Inc.	249
Costco Wholesale Corp.	223
Largest Sales	Proceeds USD '000
Rubrik, Inc.	3
Guardant Health, Inc.	3
Madrigal Pharmaceuticals, Inc.	3
MaxLinear, Inc.	1
Sun Country Airlines Holdings, Inc.	_*
Avanos Medical, Inc.	_*
Omeros Corp.	_*
Digi Power X, Inc.	_*
PEDEVCO Corp.	_*
Skillsoft Corp.	_*
Empire Petroleum Corporation	_*

* Amounts designated as "_" are less than \$500.

Securities Financing Transactions

Global Core Equity UCITS ETF

Data displayed in '000's

1. Global Data

Proportion of securities and commodities on loan	USD	%
Total lendable assets excluding cash and cash equivalents:	1,465,561	
Securities and commodities on loan	79,788	5.44%
Assets engaged in SFTs and total return swaps	USD	%
Fund assets under management (AUM)	1,483,553	
Absolute value of assets engaged in:		
Securities lending	79,788	5.38%

2. Concentration Data

Top 10 Collateral Issuers*	
Name and value of collateral received	USD
United States	55,587
United Kingdom	11,106
Republic of Germany	8,364
Kingdom of the Netherlands	6,578
Australia	388
Republic of Austria	355
French Republic	94
Republic of Finland	23
Kingdom of Sweden	17
Top 10 Counterparties*	
Securities lending	USD
Name and value of outstanding transactions	
Barclays Bank Plc	46,506
Barclays Capital Securities Limited	17,433
Citigroup Global Markets Limited	7,437
Morgan Stanley & Co. International Plc	5,510
HSBC Bank Plc	2,800
BNP Paribas Financial Markets	97
BMO Capital Markets Limited	5

* The Top 10 Collateral Issuers and Top 10 Counterparties are disclosed where appropriate. In some instances there may be less than 10 Collateral Issuers and Counterparties present.

3. Aggregate transaction data

Type, Quality and Currency of Collateral Type

Type	Quality	Currencies	USD
Bond	Investment Grade	United States Dollar	55,587
Bond	Investment Grade	Euro	15,414
Bond	Investment Grade	Pound Sterling	11,106
Bond	Investment Grade	Australian Dollar	388
Bond	Investment Grade	Swedish Krona	17

Maturity Tenor of Collateral (remaining period to maturity)

Type	Less than one day	One day to one week	One week to one month	One to three months	Three months to one year	Above one year	Open maturity
Securities lending	-	-	14	362	11,794	70,342	-
	-	-	14	362	11,794	70,342	-

Securities Financing Transactions (continued)

Global Core Equity UCITS ETF (continued)

Data displayed in '000's

3. Aggregate transaction data (continued)

Collateral counterparty details

Type	Countries of counterparty establishment	Settlement and clearing	USD
Securities lending	United Kingdom	Bi-lateral	4,372
Securities lending	United Kingdom	Tri-party	78,038
Securities lending	France	Tri-party	102

4. Safekeeping of Collateral Received

Names and value of custodian's safekeeping collateral	USD
Bank of New York	68,543
JP Morgan	9,597

Number of custodian's safekeeping collateral	2
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5. Return and Cost

Please refer to the Statement of Comprehensive Income and Note 4 for details of income and associated costs.

Securities Financing Transactions (continued)

Global Targeted Value UCITS ETF

Data displayed in '000's

1. Global Data

Proportion of securities and commodities on loan	USD	%
Total lendable assets excluding cash and cash equivalents:	201,257	
Securities and commodities on loan	21,008	10.44%
Assets engaged in SFTs and total return swaps	USD	%
Fund assets under management (AUM)	206,115	
Absolute value of assets engaged in:		
Securities lending	21,008	10.19%

2. Concentration Data

Top 10 Collateral Issuers*	
Name and value of collateral received	USD
United States	14,485
United Kingdom	3,159
Republic of Germany	2,194
Kingdom of the Netherlands	1,659
Australia	115
Republic of Austria	99
French Republic	11
Kingdom of Sweden	4
Top 10 Counterparties*	
Securities lending	USD
Name and value of outstanding transactions	
Barclays Bank Plc	11,993
Barclays Capital Securities Limited	4,548
Morgan Stanley & Co. International Plc	1,862
Citigroup Global Markets Limited	1,808
HSBC Bank Plc	729
BNP Paribas Financial Markets	47
BMO Capital Markets Limited	21

* The Top 10 Collateral Issuers and Top 10 Counterparties are disclosed where appropriate. In some instances there may be less than 10 Collateral Issuers and Counterparties present.

3. Aggregate transaction data

Type, Quality and Currency of Collateral Type

Type	Quality	Currencies	USD
Bond	Investment Grade	United States Dollar	14,485
Bond	Investment Grade	Euro	3,963
Bond	Investment Grade	Pound Sterling	3,159
Bond	Investment Grade	Australian Dollar	115
Bond	Investment Grade	Swedish Krona	4

Maturity Tenor of Collateral (remaining period to maturity)

Type	Less than one day	One day to one week	One week to one month	One to three months	Three months to one year	Above one year	Open maturity
Securities lending	-	-	5	25	3,067	18,629	-
	-	-	5	25	3,067	18,629	-

Securities Financing Transactions (continued)

Global Targeted Value UCITS ETF (continued)

Data displayed in '000's

3. Aggregate transaction data (continued)

Collateral counterparty details

Type	Countries of counterparty establishment	Settlement and clearing	USD
Securities lending	United Kingdom	Bi-lateral	560
Securities lending	United Kingdom	Tri-party	21,116
Securities lending	France	Tri-party	50

4. Safekeeping of Collateral Received

Names and value of custodian's safekeeping collateral	USD
Bank of New York	18,799
JP Morgan	2,367

Number of custodian's safekeeping collateral	2
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5. Return and Cost

Please refer to the Statement of Comprehensive Income and Note 4 for details of income and associated costs.

Securities Financing Transactions (continued)

Dimensional Global ex US Core Equity Market UCITS ETF

Data displayed in '000's

1. Global Data

Proportion of securities and commodities on loan	USD	%
Total lendable assets excluding cash and cash equivalents:	32,788	
Securities and commodities on loan	734	2.24%
Assets engaged in SFTs and total return swaps	USD	%
Fund assets under management (AUM)	64,946	
Absolute value of assets engaged in:		
Securities lending	734	1.13%

2. Concentration Data

Top 10 Collateral Issuers	
Name and value of collateral received	USD
French Republic	344
United States	100
United Kingdom	72
Kingdom of the Netherlands	70
Republic of Germany	70
Australia	16
New Zealand	16
Republic of Finland	16
Republic of Austria	15
Canada	4
Top 10 Counterparties*	
Securities lending	USD
Name and value of outstanding transactions	
Merrill Lynch International	734

* The Top 10 Counterparties are disclosed where appropriate. In some instances there may be less than 10 Counterparties present.

3. Aggregate transaction data

Type, Quality and Currency of Collateral Type

Type	Quality	Currencies	USD
Bond	Investment Grade	Euro	515
Bond	Investment Grade	United States Dollar	100
Bond	Investment Grade	Pound Sterling	72
Bond	Investment Grade	Australian Dollar	16
Bond	Investment Grade	New Zealand Dollar	16
Bond	Investment Grade	Canadian Dollar	4
Cash Collateral	Investment Grade	United States Dollar	72

Maturity Tenor of Collateral (remaining period to maturity)

Type	Less than one day	One day to one week	One week to one month	One to three months	Three months to one year	Above one year	Open maturity
Securities lending	72	-	-	-	43	680	-
	72	-	-	-	43	680	-

Securities Financing Transactions (continued)

Dimensional Global ex US Core Equity Market UCITS ETF (continued)

Data displayed in '000's

3. Aggregate transaction data (continued)

Collateral counterparty details

Type	Countries of counterparty establishment	Settlement and clearing	USD
Securities lending	United Kingdom	Bi-lateral	360
Securities lending	United Kingdom	Tri-party	435

4. Safekeeping of Collateral Received

Names and value of custodian's safekeeping collateral	USD
Bank of New York	435
Number of custodian's safekeeping collateral	1

5. Return and Cost

Please refer to the Statement of Comprehensive Income and Note 4 for details of income and associated costs.

Securities Financing Transactions (continued)

Dimensional US Core Equity Market UCITS ETF

Data displayed in '000's

1. Global Data

Proportion of securities and commodities on loan	USD	%
Total lendable assets excluding cash and cash equivalents:	45,382	
Securities and commodities on loan	-	-

Assets engaged in SFTs and total return swaps	USD	%
Fund assets under management (AUM)	45,707	

Absolute value of assets engaged in:

Securities lending	-	-
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2. Return and Cost

Please refer to the Statement of Comprehensive Income and Note 4 for details of income and associated costs.

Dimensional Funds ICAV is structured as an open-ended umbrella type Irish collective asset-management vehicle with variable capital, limited liability and an umbrella fund with segregated liability between sub-funds, registered under the laws of Ireland under registration number C557141. Dimensional Funds ICAV qualifies and is authorised by the Central Bank of Ireland as an undertaking for collective investments in transferable securities (UCITS).

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