



ID_ISIN	Name	Shares
US4781601046	Johnson & Johnson	99.00
US7427181091	Procter & Gamble Co/The	91.00
US30231G1022	Exxon Mobil Corp	159.00
US1667641005	Chevron Corp	72.00
US7170811035	Pfizer Inc	211.00
US17275R1023	Cisco Systems Inc	159.00
US8835561023	Thermo Fisher Scientific Inc	14.00
US00724F1012	Adobe Inc	17.00
US58933Y1055	Merck & Co Inc	95.00
US0028241000	Abbott Laboratories	66.00
US79466L3024	Salesforce Inc	36.00
US4581401001	Intel Corp	153.00
US2358511028	Danaher Corp	24.00
IE00BZ12WP82	Linde PLC	19.00
IE00BTN1Y115	Medtronic PLC	50.00
US4612021034	Intuit Inc	10.00
US20825C1045	ConocoPhillips	49.00
US74340W1036	Prologis Inc	27.00
US87612E1064	Target Corp	18.00
US6092071058	Mondelez International Inc	52.00
US0326541051	Analog Devices Inc	20.00
US5951121038	Micron Technology Inc	42.00
US28176E1082	Edwards Lifesciences Corp	23.00
US35671D8570	Freeport-McMoRan Inc	55.00
US26875P1012	EOG Resources Inc	22.00
US6516391066	Newmont Corp	30.00
IE00B8KQN827	Eaton Corp PLC	15.00
US2910111044	Emerson Electric Co	22.00
US7237871071	Pioneer Natural Resources Co	8.00
US5738741041	Marvell Technology Inc	31.00
US0091581068	Air Products and Chemicals Inc	8.00
US4523271090	Illumina Inc	5.00
US90353T1007	Uber Technologies Inc	54.00
US0394831020	Archer-Daniels-Midland Co	21.00
US8716071076	Synopsys Inc	5.00
US2605571031	Dow Inc	27.00
US30161N1019	Exelon Corp	36.00

IE00BY7QL619	Johnson Controls International plc	26.00
US5500211090	Lululemon Athletica Inc	4.00
US6703461052	Nucor Corp	10.00
US22052L1044	Corteva Inc	27.00
CH0102993182	TE Connectivity Ltd	12.00
US91913Y1001	Valero Energy Corp	15.00
US7185461040	Phillips 66	18.00
US00846U1016	Agilent Technologies Inc	11.00
US26614N1028	DuPont de Nemours Inc	19.00
IE00BK9ZQ967	Trane Technologies PLC	8.00
US7611521078	ResMed Inc	5.00
US2855121099	Electronic Arts Inc	10.00
US3119001044	Fastenal Co	21.00
US0311001004	AMETEK Inc	8.00
US05722G1004	Baker Hughes Co	31.00
US2193501051	Corning Inc	30.00
US2310211063	Cummins Inc	5.00
US9621661043	Weyerhaeuser Co	28.00
US03662Q1058	ANSYS Inc	3.00
US1567821046	Cerner Corp	11.00
US5007541064	Kraft Heinz Co/The	25.00
US6795801009	Old Dominion Freight Line Inc	3.00
US49271V1008	Keurig Dr Pepper Inc	26.00
US0126531013	Albemarle Corp	4.00
US61945C1036	Mosaic Co/The	13.00
US23331A1097	DR Horton Inc	12.00
US1713401024	Church & Dwight Co Inc	9.00
IE00BFY8C754	STERIS PLC	3.00
US6792951054	Okta Inc	5.00
US8545021011	Stanley Black & Decker Inc	6.00
US9892071054	Zebra Technologies Corp	2.00
US5260571048	Lennar Corp	10.00
US83088M1027	Skyworks Solutions Inc	6.00
US2166484020	Cooper Cos Inc/The	1.00
US42824C1099	Hewlett Packard Enterprise Co	49.00
US0865161014	Best Buy Co Inc	8.00
US1270971039	Coterra Energy Inc	29.00
US34959J1088	Fortive Corp	12.00
US3687361044	Generac Holdings Inc	2.00
US45687V1061	Ingersoll Rand Inc	15.00
US5303073051	Liberty Broadband Corp	5.00
US8962391004	Trimble Inc	9.00
US3724601055	Genuine Parts Co	5.00
US73278L1052	Pool Corp	1.00
US09073M1045	Bio-Techne Corp	1.00
US4601461035	International Paper Co	13.00
US8581191009	Steel Dynamics Inc	7.00
US14149Y1082	Cardinal Health Inc	10.00
US9297401088	Westinghouse Air Brake Technologies C	6.00
US8326964058	J M Smucker Co/The	4.00

US45167R1041	IDEX Corp	2.00
US09061G1013	BioMarin Pharmaceutical Inc	6.00
US4456581077	JB Hunt Transport Services Inc	3.00
US1924221039	Cognex Corp	6.00
US00751Y1064	Advance Auto Parts Inc	2.00
US3156161024	F5 Inc	2.00
US74736K1016	Qorvo Inc	4.00
US0905722072	Bio-Rad Laboratories Inc	-
US8064071025	Henry Schein Inc	5.00
US48203R1041	Juniper Networks Inc	12.00
US6556631025	Nordson Corp	1.00
US24906P1093	DENTSPLY SIRONA Inc	8.00
US7458671010	PulteGroup Inc	9.00
US87918A1051	Teladoc Health Inc	5.00
US4228062083	HEICO Corp	2.00
US15677J1088	Ceridian HCM Holding Inc	5.00
IE00BLS09M33	Pentair PLC	6.00
US0997241064	BorgWarner Inc	9.00
US2681501092	Dynatrace Inc	6.00
US7757111049	Rollins Inc	8.00
US4990491049	Knight-Swift Transportation Holdings In	5.00
US6081901042	Mohawk Industries Inc	2.00
US4228061093	HEICO Corp	1.00
JE00BJJN4441	Clarivate PLC	13.00
US5303071071	Liberty Broadband Corp	-
	Cash (USD)	530.32