| | Name | Morningstar Rating for Stocks | Sector | - | Stock Style Box | - | | Capital Allocatio | |
|--------------|-----------|--|--------------|---------------------------|-------------------|--------------|-----------------|-------------------|------------|
| | AOS | A.O. Smith Corp | | Industrials | Specialty Indus S | | | Wide | Standard |
| | ABLZF | ABB Ltd | | Industrials | Electrical Equip | - | \$105B | | _ |
| Select ABBNY | | ABB Ltd ADR | | Industrials | Electrical Equip | - | \$105B | | Standard |
| | ABBV | AbbVie Inc | | Healthcare | Drug Manufact l | - | \$324B | | Standard |
| | ACN | Accenture PLC Class A | | | Information Tecl | _ | \$194B | | Standard |
| | ADBE | Adobe Inc | | Technology | Software - Appl l | - | \$174B | | Exemplary |
| | AVIFY | Advanced Info Service PCL ADR | | | Telecom Servic l | - | | Wide | _ |
| | A | Agilent Technologies Inc | | Healthcare | Diagnostics & I | | | Wide | Exemplary |
| Select AIQUF | | Air Liquide SA | | | Specialty Chem l | | \$120B | | _ |
| Select AIQUY | | Air Liquide SA ADR | | | Specialty Chem l | _ | \$120B | | _ |
| | APD | Air Products and Chemicals Inc | | | Specialty Chem I | | | Wide | Exemplary |
| Select ABNB | ABNB | Airbnb Inc Ordinary Shares - Class A | | Consumer Cycl | Travel Services 1 | Large Core | | Wide | Standard |
| Select EADSF | EADSF | Airbus SE | | Industrials | Aerospace & D | Large Growth | \$140B | Wide | _ |
| Select EADSY | EADSY | Airbus SE ADR | | Industrials | Aerospace & D | Large Growth | \$140B | Wide | Exemplary |
| Select AIPUY | AIPUY | Airports Of Thailand PLC ADR | | Industrials | Airports & Air | Large Growth | \$15B | Wide | _ |
| Select APTPF | APTPF | Airports Of Thailand PLC Registered Shs Foreign | | Industrials | Airports & Air | Large Growth | \$15B | Wide | _ |
| Select AIPUF | AIPUF | Airports Of Thailand PLC Units Non-voting deposito | ory receipts | Industrials | Airports & Air | Large Growth | \$15B | Wide | _ |
| Select ALFVF | ALFVF | Alfa Laval AB | | Industrials | Specialty Indus l | Large Growth | \$17B | Wide | _ |
| Select ALFVY | ALFVY | Alfa Laval AB ADR | | Industrials | Specialty Indus I | Large Growth | \$17B | Wide | |
| Select BABA | BABA | Alibaba Group Holding Ltd ADR | | Consumer Cycl | Internet Retail | Large Core | \$285B | Wide | Standard |
| Select BABAF | | Alibaba Group Holding Ltd Ordinary Shares | | | Internet Retail | - | \$285B | | |
| | ALLE | Allegion PLC | | Industrials | Security & Prot l | _ | | Wide | Standard |
| Select ALEGF | | Allegro.EU SA Ordinary Shares | | | Internet Retail | | | Wide | _ |
| Select GOOGL | | Alphabet Inc Class A | | | Internet Conten l | | | Wide | Exemplary |
| Select GOOGL | | Alphabet Inc Class C | | | Internet Conten I | _ | | Wide | Exemplary |
| | MO | Altria Group Inc | | Consumer Defe | | Large Value | \$101B | | Poor |
| | AMZN | Amazon.com Inc | | | Internet Retail | | | Wide | Exemplary |
| | ABEV | Ambey SA ADR | | | | _ | | Wide | |
| | | | | | Beverages - Brel | | | | Exemplary |
| | AXP | American Express Co | | | Credit Services 1 | - | \$200B | | Standard |
| | AME | AMETEK Inc | | | Specialty Indus 1 | | | Wide | Exemplary |
| | AMGN | Amgen Inc | | | Drug Manufact l | - | \$146B | | Exemplary |
| | APH | Amphenol Corp Class A | | | Electronic Com l | _ | \$103B | | Exemplary |
| | ADI | Analog Devices Inc | | | Semiconductors l | - | \$104B | | Exemplary |
| Select BUDFF | | Anheuser-Busch InBev SA/NV | | | Beverages - Brel | - | \$133B | | NA |
| Select BUD | BUD | Anheuser-Busch InBev SA/NV ADR | | Consumer Defe | Beverages - Brel | Large Core | \$133B | Wide | Standard |
| Select ANSS | ANSS | Ansys Inc | | Technology | Software - Appl 1 | Mid Core | \$30B | Wide | Exemplary |
| Select ANZGF | ANZGF | ANZ Group Holdings Ltd | | Financial Service | Banks - Diversi l | Large Value | \$55B | Wide | NA |
| Select ANZGY | ANZGY | ANZ Group Holdings Ltd ADR | | Financial Service | Banks - Diversi l | Large Value | \$55B | Wide | NA |
| Select AAPL | AAPL | Apple Inc | | Technology | Consumer Elect | Large Core | \$3T | Wide | Exemplary |
| Select AMAT | AMAT | Applied Materials Inc | | Technology | Semiconductor 1 | Large Value | \$126B | Wide | Exemplary |
| Select EMBVF | EMBVF | Arca Continental SAB de CV Class B Ordinary Share | <u>es</u> | Consumer Defe | Beverages - No l | Large Core | \$19B | Wide | _ |
| Select ANET | ANET | Arista Networks Inc | | Technology | Computer Hard l | Large Growth | \$115B | Wide | Exemplary |
| Select ARM | ARM | ARM Holdings PLC ADR | | Technology | Semiconductors- | _ | \$134B | Wide | Standard |
| Select ASMXF | ASMXF | ASM International NV | | Technology | Semiconductor 1 | | | Wide | _ |
| Select ASMIY | | ASM International NV ADR | | Technology | Semiconductor 1 | | | Wide | |
| Select ASMLF | | ASML Holding NV | | Technology | Semiconductor 1 | U | \$285B | | Exemplary |
| | ASML | ASML Holding NV ADR | | Technology | Semiconductor 1 | | \$285B | | Exemplary |
| Select ASAZY | | Assa Ablov AB ADR | | Industrials | Security & Prot I | - | | Wide | Exclipiary |
| | | • | | | - | U | | Wide | |
| Select ASAZF | | Assa Abloy AB Class B AstraZeneca PLC | | Industrials Healthcare | Security & Prot I | | | Wide | _ |
| Select AZNCF | | | | | Drug Manufact I | | | | |
| | AZN | AstraZeneca PLC ADR | | Healthcare | Drug Manufact I | - | | Wide | Exemplary |
| Select ASXFF | | ASX Ltd | | | Financial Data | _ | | Wide | _ |
| Select ASXFY | | ASX Ltd ADR | | | Financial Data | | | Wide | — |
| Select ATLKY | | Atlas Copco AB ADR | | Industrials | Specialty Indus I | _ | | Wide | Exemplary |
| Select ATLCY | | Atlas Copco AB ADR | | Industrials | Specialty Indus l | | | Wide | _ |
| | ATLPF | Atlas Copco AB Class A | | Industrials | Specialty Indus I | - | | Wide | _ |
| | ATLFF | Atlas Copco AB Class B | | Industrials | Specialty Indus I | - | | Wide | _ |
| Select ACKDF | ACKDF | Auckland International Airport Ltd | | Industrials | Airports & Air | Mid Growth | \$8B | Wide | _ |
| Select AUKNY | AUKNY | Auckland International Airport Ltd ADR | | Industrials | Airports & Air | Mid Growth | \$8B | Wide | _ |
| Select ATDRF | ATDRF | Auto Trader Group PLC | | Communication | Internet Conten | Mid Growth | \$11B | Wide | _ |
| Select ATDRY | ATDRY | Auto Trader Group PLC ADR | | Communication | Internet Conten | Mid Growth | \$11B | Wide | _ |
| Select ADSK | ADSK | Autodesk Inc | | Technology | Software - Appl | Mid Growth | \$63B | Wide | Exemplary |
| Select ADP | ADP | Automatic Data Processing Inc | | | Software - Appl l | | \$130B | Wide | Standard |
| | AZO | AutoZone Inc | | Consumer Cycl | | Mid Growth | | Wide | Exemplary |
| Select BAESF | | BAE Systems PLC | | Industrials | Aerospace & D l | | | Wide | _ |
| Select BAESY | | BAE Systems PLC ADR | | | Aerospace & D I | - | | Wide | Standard |
| | BAIDF | Baidu Inc | | | Internet Conten l | _ | | Wide | — |
| | | | | | | | | | Standard |
| | BIDU | Baidu Inc ADR | | | Internet Conten l | _ | \$29B \$325B | Wide | Standard |
| | DAG | | | | | arge Value | 8325B | W/IGE | Standard |
| Select BAC | BAC BK | Bank of America Corp Bank of New York Mellon Corp | | Financial Service | Banks - Diversi I | - | | Wide | Standard |

| Select BESIY | BESIY | BE Semiconductor Industries NV ADR | Technology | Semiconductor 1 | Mid Growth | \$9B | Wide | _ |
|------------------------------|-------|---|-------------------|-------------------|--------------|--------|--------------|---------------|
| Select BRBR | BRBR | BellRing Brands Inc Class A | | Packaged Food | | | Wide | |
| Select BIO.B | BIO.B | Bio-Rad Laboratories Inc | Healthcare | Medical Device | | \$6B | Wide | _ |
| Select BIO | BIO | Bio-Rad Laboratories Inc Class A | Healthcare | Medical Device | | | Wide | Standard |
| BLK | BLK | BlackRock Inc | Financial Service | Asset Managen I | Large Value | \$149B | Wide | Exemplary |
| Select BA | BA | Boeing Co | Industrials | Aerospace & D I | Large Growth | \$153B | Wide | Standard |
| Select BKNG | BKNG | Booking Holdings Inc | Consumer Cycl | Travel Services I | Large Core | \$174B | Wide | Exemplary |
| Select BMBLF | BMBLF | Brambles Ltd | Industrials | Specialty Busin I | Large Core | \$20B | Wide | _ |
| Select BXBLY | BXBLY | Brambles Ltd ADR | Industrials | Specialty Busin I | Large Core | \$20B | Wide | NA |
| Select BMY | BMY | Bristol-Myers Squibb Co | Healthcare | Drug Manufact I | Large Value | \$95B | Wide | Exemplary |
| Select BTAFF | BTAFF | British American Tobacco PLC | Consumer Defe | Tobacco I | Large Value | _ | Wide | _ |
| Select BTI | BTI | British American Tobacco PLC ADR | Consumer Defe | Tobacco I | Large Value | _ | Wide | Standard |
| Select AVGO | AVGO | Broadcom Inc | Technology | Semiconductors I | Large Growth | \$1T | Wide | Exemplary |
| Select BR | BR | Broadridge Financial Solutions Inc | Technology | Information Tec! | Mid Core | \$28B | Wide | Standard |
| Select BAM | BAM | Brookfield Asset Management Ltd Ordinary Shares - Class A | Financial Service | Asset Managen I | Large Growth | \$90B | Wide | _ |
| Select BF.A | BF.A | Brown-Forman Corp Class A | Consumer Defe | Beverages - Wi | Mid Core | \$16B | Wide | Exemplary |
| Select BF.B | BF.B | Brown-Forman Corp Registered Shs -B- Non Vtg | Consumer Defe | Beverages - Wi | Mid Core | \$16B | Wide | Exemplary |
| Select DOOO | DOOO | BRP Inc Shs Subord.Voting | Consumer Cycl | Recreational Ve | Small Core | \$3B | Wide | Exemplary |
| Select BVRDF | BVRDF | Bureau Veritas SA | Industrials | Consulting Serv | Mid Core | \$15B | Wide | _ |
| Select BVVBY | BVVBY | Bureau Veritas SA ADR | Industrials | Consulting Serv | Mid Core | \$15B | Wide | _ |
| Select CHRW | CHRW | C.H. Robinson Worldwide Inc | Industrials | Integrated Freig | Small Core | \$11B | Wide | Exemplary |
| Select CDNS | CDNS | Cadence Design Systems Inc | Technology | Software - Appl I | Large Growth | \$86B | Wide | Exemplary |
| Select CNI | CNI | Canadian National Railway Co | Industrials | Railroads I | Large Core | | Wide | Standard |
| Select CP | CP | Canadian Pacific Kansas City Ltd | Industrials | Railroads I | Large Growth | \$74B | Wide | Standard |
| Select CKHGY | CKHGY | Capitec Bank Holdings Ltd ADR | Financial Service | Banks - Region I | Large Growth | \$22B | Wide | _ |
| Select CSL | CSL | Carlisle Companies Inc | Industrials | Building Product | Mid Core | \$17B | Wide | Standard |
| Select CAT | CAT | Caterpillar Inc | Industrials | Farm & Heavy I | Large Value | \$162B | Wide | Exemplary |
| Select CBOE | CBOE | Choe Global Markets Inc | Financial Service | Financial Data | Mid Core | \$24B | Wide | Standard |
| Select SCHW | SCHW | Charles Schwab Corp | Financial Service | Capital Markets I | Large Core | \$159B | Wide | Exemplary |
| Select CHE | CHE | Chemed Corp | Healthcare | Medical Care F | Small Core | \$8B | Wide | _ |
| Select LNG | LNG | Cheniere Energy Inc | Energy | Oil & Gas Mids | Mid Value | \$51B | Wide | Standard |
| Select CQP | CQP | Cheniere Energy Partners LP | Energy | Oil & Gas Mids | Mid Value | \$28B | Wide | Standard |
| Select CMG | CMG | Chipotle Mexican Grill Inc | Consumer Cycl | Restaurants I | Large Growth | \$68B | Wide | Exemplary |
| Select CTAS | CTAS | Cintas Corp | Industrials | Specialty Busin I | Large Growth | \$90B | Wide | Exemplary |
| Select CSCO | CSCO | Cisco Systems Inc | Technology | Communication I | Large Value | \$250B | Wide | Exemplary |
| Select CCKRF | CCKRF | Clicks Group Ltd | Healthcare | Pharmaceutical ! | Mid Growth | \$5B | Wide | _ |
| Select CLCGY | CLCGY | Clicks Group Ltd ADR | Healthcare | Pharmaceutical ! | Mid Growth | \$5B | Wide | _ |
| Select CLX | CLX | Clorox Co | Consumer Defe | Household & P | Mid Core | \$16B | Wide | Exemplary |
| Select CME | CME | CME Group Inc Class A | Financial Service | Financial Data (I | Large Value | \$102B | Wide | Exemplary |
| Select KO | KO | Coca-Cola Co | Consumer Defe | Beverages - No I | Large Core | \$309B | Wide | Exemplary |
| Select KOF | KOF | Coca-Cola Femsa SAB de CV ADR | Consumer Defe | Beverages - No I | Large Core | \$20B | Wide | Standard |
| Select COCSF | COCSF | Coca-Cola Femsa SAB de CV Series L | Consumer Defe | Beverages - No I | Large Core | \$20B | Wide | _ |
| Select CHEOF | CHEOF | Cochlear Ltd | Healthcare | Medical Device I | Large Growth | \$11B | Wide | _ |
| Select CHEOY | CHEOY | Cochlear Ltd ADR | Healthcare | Medical Device I | Large Growth | \$11B | Wide | Exemplary |
| Select CL | CL | Colgate-Palmolive Co | Consumer Defe | Household & P | Large Core | \$75B | Wide | Exemplary |
| Select CLPBY | CLPBY | Coloplast AS ADR | Healthcare | Medical Instrun I | Large Growth | \$21B | Wide | Exemplary |
| Select CLPBF | CLPBF | Coloplast AS Class B | Healthcare | Medical Instrun I | Large Growth | \$21B | Wide | _ |
| Select CBAUF | CBAUF | Commonwealth Bank of Australia | Financial Service | Banks - Diversi I | Large Core | \$189B | Wide | _ |
| Select CMWAY | CMWAY | Commonwealth Bank of Australia ADR | Financial Service | Banks - Diversi I | Large Core | \$189B | Wide | NA |
| Select CFRUY | CFRUY | Compagnie Financiere Richemont SA ADR | Consumer Cycl | Luxury Goods I | Large Core | \$113B | Wide | Standard |
| Select CFRHF | CFRHF | Compagnie Financiere Richemont SA Class A | Consumer Cycl | Luxury Goods I | Large Core | \$113B | Wide | _ |
| Select CMSQF | CMSQF | Computershare Ltd | Financial Service | Capital Markets I | Large Core | \$15B | Wide | _ |
| Select CMSQY | | Computershare Ltd ADR | | Capital Markets I | - | | Wide | _ |
| Select STZ | STZ | Constellation Brands Inc Class A | | Beverages - Bre | - | \$33B | Wide | Standard |
| Select CPRT | CPRT | Copart Inc | Industrials | Specialty Busin | | | Wide | Standard |
| Select CTVA | CTVA | Corteva Inc | | Agricultural Ing | | | Wide | Exemplary |
| Select CSGP | CSGP | CoStar Group Inc | Real Estate | Real Estate Ser | | | Wide | Exemplary |
| Select COST | COST | Costco Wholesale Corp | | Discount Stores I | | \$447B | | Exemplary |
| Select CSX | CSX | CSX Corp | Industrials | | Mid Core | | Wide | Standard |
| Select DAIUF | | Daifuku Co Ltd | Industrials | Specialty Indus I | | | Wide | _ |
| Select DFKCY | | Daifuku Co Ltd ADR | Industrials | Specialty Indus I | - | | Wide | _ |
| Select DHR | DHR | Danaher Corp | Healthcare | Diagnostics & H | - | \$132B | | Exemplary |
| Select DUAVF | | Dassault Aviation SA | Industrials | Aerospace & D I | - | | Wide | |
| Select DASTF | | Dassault Systemes SE | Technology | Software - Appl I | - | | Wide | _ |
| Select DASTY | | Dassault Systemes SE ADR | Technology | Software - Appl I | - | | Wide | Standard |
| Select DE | DE | Deere & Co | Industrials | Farm & Heavy I | - | \$138B | | Exemplary |
| Select DETRF | | Deterra Royalties Ltd Ordinary Shares | | Other Industrial | - | | Wide | _ |
| | | Deutsche Boerse AG | | Financial Data (I | | | Wide | Standard |
| Select DBOFF | | Deutsche Boerse AG ADR | | | Large Growth | | Wide | Standard |
| Select DBOEF Select DBOEY | DBOEY | | | | | | | |
| Select DBOEY | | | | | - | | | |
| | | Diageo PLC Diageo PLC ADR | Consumer Defe | Beverages - Wi I | Large Core | _ | Wide Wide | — Standard |

| Select DPZ | DDZ | Domino's Pizza Inc | Consumar Cyal | Restaurants Mid Core | \$16D | Wide | Evamplary |
|----------------------------|-------|--|---------------------------|---|--------|--------------|-----------|
| Select DFZ Select DSMFF | DPZ | DSM Firmenich AG | Consumer Cycl | Specialty Chem Large Growth | | Wide | Exemplary |
| | DSFIY | DSM Firmenich AG ADR | | Specialty Chem Large Growth | | Wide | |
| Select ETN | ETN | Eaton Corp PLC | Industrials | Specialty Indus Large Core | \$126B | | Standard |
| Select ECL | ECL | Ecolab Inc | | Specialty Chem Large Core | | Wide | Exemplary |
| Select EDNMY | | Edenred SE ADR | | Credit Services Mid Core | | Wide | |
| Select EKTAY | | Elekta AB ADR | Healthcare | Medical Device Small Core | | Wide | _ |
| | EKTAF | Elekta AB Class B | Healthcare | Medical Device Small Core | | Wide | _ |
| Select LLY | LLY | Eli Lilly and Co | Healthcare | Drug Manufact Large Growth | \$641B | | Exemplary |
| Select EMR | EMR | Emerson Electric Co | Industrials | Specialty Indus Mid Core | | Wide | Standard |
| Select EMSHF | EMSHF | Ems-Chemie Holding AG | Basic Materials | Specialty Chem Large Core | \$18B | Wide | _ |
| Select EDVGF | EDVGF | Endeavour Group Ltd Ordinary Shares | Consumer Defe | Beverages - Wi Mid Value | \$5B | Wide | _ |
| Select EPD | EPD | Enterprise Products Partners LP | Energy | Oil & Gas Mids Large Value | \$68B | Wide | Exemplary |
| Select EPOAY | EPOAY | Epiroc AB ADR (Representing Class A Shares)- New | Industrials | Farm & Heavy Large Growth | \$25B | Wide | _ |
| Select EPOBY | EPOBY | Epiroc AB ADR (Representing Class B Shares)-New | Industrials | Farm & Heavy Large Growth | \$25B | Wide | _ |
| Select EPIAF | EPIAF | Epiroc AB Ordinary Shares - Class A | Industrials | Farm & Heavy Large Growth | \$25B | Wide | _ |
| Select EPIPF | EPIPF | Epiroc AB Share B | Industrials | Farm & Heavy Large Growth | \$25B | Wide | _ |
| Select EFX | EFX | Equifax Inc | Industrials | Consulting Serv Mid Growth | \$33B | Wide | Exemplary |
| Select ESLOF | ESLOF | Essilorluxottica | Healthcare | Medical Instrun Large Core | \$128B | Wide | _ |
| Select ESLOY | ESLOY | Essilorluxottica ADR | Healthcare | Medical Instrun Large Core | \$128B | Wide | _ |
| Select ETSY | ETSY | Etsy Inc | Consumer Cycl | Internet Retail Small Core | \$5B | Wide | Standard |
| Select EXLS | EXLS | ExiService Holdings Inc | Technology | Information Tec Small Growth | \$7B | Wide | _ |
| Select EXPD | EXPD | Expeditors International of Washington Inc | Industrials | Integrated Freig Mid Core | \$15B | Wide | Exemplary |
| Select EXPGF | EXPGF | Experian PLC | Industrials | Consulting Serv Large Growth | \$47B | Wide | _ |
| Select EXPGY | EXPGY | Experian PLC ADR | Industrials | Consulting Serv Large Growth | \$47B | Wide | Standard |
| Select FICO | FICO | Fair Isaac Corp | Technology | Software - Appl Mid Growth | \$41B | Wide | Exemplary |
| Select FANUF | FANUF | Fanuc Corp | Industrials | Specialty Indus Large Core | \$26B | Wide | _ |
| Select FANUY | FANUY | Fanuc Corp ADR | Industrials | Specialty Indus Large Core | \$26B | Wide | Exemplary |
| Select FRCOF | FRCOF | Fast Retailing Co Ltd | Consumer Cycl | Apparel Retail Large Growth | \$101B | Wide | Standard |
| Select FRCOY | FRCOY | Fast Retailing Co Ltd ADR | Consumer Cycl | Apparel Retail Large Growth | \$101B | Wide | _ |
| Select FAST | FAST | <u>Fastenal Co</u> | Industrials | Industrial Distri Mid Growth | \$47B | Wide | Exemplary |
| Select RACE | RACE | Ferrari NV | Consumer Cycl | Auto Manufacti Large Growth | \$85B | Wide | Exemplary |
| Select FER | FER | Ferrovial SE | Industrials | Infrastructure C Large Growth | \$37B | Wide | _ |
| Select FNCHF | FNCHF | FINEOS Corp Holdings PLC Chess Depository Interest | Technology | Software - Infra- | \$570M | Wide | _ |
| Select FTNT | FTNT | Fortinet Inc | Technology | Software - Infra Large Growth | \$79B | Wide | Standard |
| Select FNV | FNV | Franco-Nevada Corp | Basic Materials | Gold Large Core | \$32B | Wide | _ |
| Select IT | IT | Gartner Inc | Technology | Information Tec Mid Growth | \$34B | Wide | _ |
| Select GE | GE | GE Aerospace | Industrials | Aerospace & D Large Growth | \$248B | Wide | Exemplary |
| Select GEHC | GEHC | GE HealthCare Technologies Inc Common Stock | Healthcare | Health Informa Mid Core | \$32B | Wide | Standard |
| Select GEAGF | GEAGF | GEA Group AG | Industrials | Specialty Indus Mid Growth | \$11B | Wide | _ |
| Select GBERF | GBERF | Geberit AG | Industrials | Building Produ Large Core | \$24B | Wide | _ |
| Select GBERY | GBERY | Geberit AG ADR | Industrials | Building Produ Large Core | \$24B | Wide | _ |
| Select GD | GD | General Dynamics Corp | Industrials | Aerospace & D Large Value | \$74B | Wide | Exemplary |
| Select GILD | GILD | Gilead Sciences Inc | Healthcare | Drug Manufact Large Value | \$134B | Wide | Standard |
| Select GVDBF | GVDBF | Givaudan SA | Basic Materials | Specialty Chem Large Growth | | Wide | _ |
| Select GVDNY | GVDNY | Givaudan SA ADR | Basic Materials | Specialty Chem Large Growth | \$46B | Wide | Standard |
| Select GGG | GGG | Graco Inc | Industrials | Specialty Indus Mid Core | | Wide | Standard |
| Select GLAXF | GLAXF | GSK PLC | Healthcare | Drug Manufact Large Value | | Wide | _ |
| Select GSK | GSK | GSK PLC ADR | Healthcare | Drug Manufact Large Value | _ | Wide | Standard |
| Select GWRE | GWRE | Guidewire Software Inc | Technology | Software - Appl Mid Growth | | Wide | Standard |
| Select HLNCF | | Haleon PLC | Healthcare | Drug Manufact Large Core | | Wide | _ |
| Select HLN | HLN | Haleon PLC ADR | Healthcare | Drug Manufact Large Core | | Wide | Standard |
| Select HSYDF | | Harmonic Drive Systems Inc | Industrials | Specialty Indus Mid Value | | Wide | _ |
| Select HINKF | | Heineken NV | | Beverages - Bre Large Core | | Wide | _ |
| Select HEINY | | Heineken NV ADR | | Beverages - Bre Large Core | | Wide | Standard |
| Select HESAF | | Hermes International SA | - | Luxury Goods Large Growth | \$281B | | |
| Select HESAY | | Hermes International SA ADR | | Luxury Goods Large Growth | \$281B | | Exemplary |
| Select HLT | HLT | Hilton Worldwide Holdings Inc | Consumer Cycl | | | Wide | Standard |
| Select HON | HON | Honeywell International Inc | Industrials | Conglomerates Large Value | \$143B | | Standard |
| Select HKXCF | | Hong Kong Exchanges and Clearing Ltd | | Financial Data Large Core | | Wide | _ |
| Select HKXCY | | Hong Kong Exchanges and Clearing Ltd ADR | | Financial Data Large Core | | Wide | _ |
| Select HSHZY | | Hoshizaki Corp ADR | Industrials | Specialty Indus Mid Growth | | Wide | _ |
| Select HLI | HLI | Houlihan Lokey Inc Class A | | Capital Markets Mid Core | | Wide | _ |
| | HWM | Howmet Aerospace Inc | Industrials | Aerospace & D Mid Growth | | Wide | Standard |
| Select HOCPF | | Hoya Corp | Healthcare | Medical Instrun Large Growth | | Wide | |
| Select HOCPY | | Hoya Corp ADR | Healthcare | Medical Instrun Large Growth | | Wide | _ |
| | HUBB | Hubbell Inc | Industrials | Electrical Equit Mid Core | | Wide | Standard |
| Select HII | HII | Huntington Ingalls Industries Inc | Industrials | Aerospace & D Small Core | | Wide | Standard |
| Select IEX | IEX | IDEX Corp | Industrials | Specialty Indus Mid Core | | Wide | Exemplary |
| Select IDXX | IDXX | IDEXX Laboratories Inc | Healthcare | Diagnostics & I Mid Growth | | Wide | Exemplary |
| | | HI: : T 1 W 1 I | Total contact of the | Consider to Joseff and Males | 671D | W/: J - | TD 1 |
| Select ITW Select IMBBF | ITW | Illinois Tool Works Inc Imperial Brands PLC | Industrials Consumer Defe | Specialty Indus Large Value Tobacco Large Value | | Wide Wide | Exemplary |

| Select IMBBY | | Imperial Brands PLC ADR | Consumer Defe T | | Large Value | | Wide | Standard |
|---------------|-------|---|-------------------|------------------|--------------|-----------------|------|-----------|
| Select IDEXY | IDEXY | Industria De Diseno Textil SA ADR | Consumer Cycl A | Apparel Retail | Large Core | \$166B | Wide | _ |
| Select IDEXF | IDEXF | Industria De Diseno Textil SA Share From Split | Consumer Cycl A | Apparel Retail | Large Core | \$166B | Wide | _ |
| Select IBKR | IBKR | Interactive Brokers Group Inc Class A | Financial Service | Capital Markets | Mid Growth | \$23B | Wide | Standard |
| Select ICE | ICE | Intercontinental Exchange Inc | Financial Service | inancial Data | Large Core | \$101B | Wide | Exemplary |
| Select ICHGF | ICHGF | InterContinental Hotels Group PLC | Consumer Cycl L | odging | Large Growth | | Wide | _ |
| Select IHG | IHG | InterContinental Hotels Group PLC ADR | Consumer Cycl L | odging | Large Growth | | Wide | Standard |
| Select IFF | IFF | International Flavors & Fragrances Inc | Basic Materials S | Specialty Chem | Mid Core | \$19B | Wide | Standard |
| Select IKTSF | IKTSF | Intertek Group PLC | Industrials S | Specialty Busin | Mid Core | \$10B | Wide | _ |
| Select IKTSY | IKTSY | Intertek Group PLC ADR | Industrials S | Specialty Busin | Mid Core | \$10B | Wide | _ |
| | INTU | Intuit Inc | Technology S | Software - Appl | Large Core | \$201B | Wide | Exemplary |
| Select ISRG | ISRG | Intuitive Surgical Inc | Healthcare N | Medical Instrun | Large Growth | \$193B | Wide | Exemplary |
| Select IVTBF | IVTBF | Investment AB Latour Class B | Industrials C | Conglomerates | Large Core | \$17B | Wide | _ |
| Select ITT | ITT | <u>ITT Inc</u> | Industrials S | Specialty Indus | Small Growth | \$12B | Wide | Standard |
| Select JKHY | JKHY | Jack Henry & Associates Inc | Technology In | nformation Tec | Mid Core | \$13B | Wide | Exemplary |
| Select JHIUF | JHIUF | James Hardie Industries PLC | Basic Materials E | Building Mater | Mid Growth | \$10B | Wide | NA |
| Select JHX | JHX | James Hardie Industries PLC ADR | Basic Materials E | Building Mater | Mid Growth | \$10B | Wide | Exemplary |
| Select OSCUF | OSCUF | Japan Exchange Group Inc | Financial Service | inancial Data | Large Core | \$11B | Wide | _ |
| Select JPXGY | JPXGY | Japan Exchange Group Inc ADR | Financial Service | inancial Data | Large Core | \$11B | Wide | _ |
| Select JAPAF | JAPAF | Japan Tobacco Inc | Consumer Defe T | Tobacco | Large Core | \$55B | Wide | _ |
| Select JAPAY | JAPAY | Japan Tobacco Inc ADR | Consumer Defe T | Tobacco | Large Core | \$55B | Wide | _ |
| Select JD | JD | JD.com Inc ADR | Consumer Cycl In | nternet Retail | Large Value | \$48B | Wide | Exemplary |
| Select JDCMF | | JD.com Inc Ordinary Shares - Class A | Consumer Cycl In | | - | | Wide | |
| Select JNJ | JNJ | Johnson & Johnson | - | Orug Manufact | - | \$368B | | Standard |
| Select JPM | JPM | JPMorgan Chase & Co | Financial Service | - | - | \$725B | | Exemplary |
| Select JBARF | | Julius Baer Gruppe AG | Financial Service | | _ | | Wide | _ |
| Select JBAXY | | Julius Baer Gruppe AG ADR | Financial Service | | | | Wide | Exemplary |
| Select KAOCF | | Kao Corp | Consumer Defe H | | | | Wide | |
| Select KAOOY | | Kao Corp ADR | Consumer Defe I | | | | Wide | |
| | KVUE | Kenvue Inc | Consumer Defe F | | - | | Wide | Standard |
| Select KEYS | KEYS | Keysight Technologies Inc | | Scientific & Tec | | | Wide | Standard |
| Select KIKOF | | Kikkoman Corp | Consumer Defe P | | | | Wide | — |
| Select KIKOY | | Kikkoman Corp ADR | Consumer Defe P | - | - | | Wide | |
| | | | | - | - | | | El |
| Select KNYJY | KLAC | KLA Corp | | Semiconductor | - | \$100B | Wide | Exemplary |
| | | KONE Ovi Class B | | Specialty Indus | - | | | |
| Select KNYJF | | KONE Oyj Class B | | Specialty Indus | - | | Wide | |
| Select NSKFF | | Kongsberg Gruppen ASA | | Aerospace & D | - | | Wide | |
| Select KBGGY | | Kongsberg Gruppen ASA ADR | | Aerospace & D | - | | Wide | _ |
| Select RYLPF | | Koninklijke Philips NV | | Medical Device | - | | Wide | NA |
| Select PHG | PHG | Koninklijke Philips NV ADR | | Medical Device | - | | Wide | Poor |
| Select KUBTF | | Kubota Corp | | arm & Heavy | - | | Wide | _ |
| Select KUBTY | | Kubota Corp ADR | | arm & Heavy | - | | Wide | _ |
| Select LRLCF | | <u>L'Oreal SA</u> | Consumer Defe F | | | \$225B | | _ |
| Select LRLCY | | L'Oreal SA ADR | Consumer Defe F | | | \$225B | | |
| | LRCX | Lam Research Corp | | Semiconductor | - | \$104B | | Exemplary |
| | LSTR | <u>Landstar System Inc</u> | Industrials In | ntegrated Freig | Small Core | | Wide | Exemplary |
| Select LTOUF | LTOUF | Larsen & Toubro Ltd DR | Industrials E | Engineering & | Large Core | \$59B | Wide | _ |
| Select LFCBY | LFCBY | Lifco AB ADR | Industrials C | Conglomerates | Large Growth | \$18B | Wide | _ |
| Select LFABF | LFABF | <u>Lifco AB Class B</u> | Industrials C | Conglomerates | Large Growth | \$18B | Wide | _ |
| Select LIN | LIN | <u>Linde PLC</u> | Basic Materials S | Specialty Chem | Large Core | \$216B | Wide | Standard |
| Select LMT | LMT | Lockheed Martin Corp | Industrials A | Aerospace & D | Large Value | \$110B | Wide | Exemplary |
| Select LDNXF | LDNXF | London Stock Exchange Group PLC | Financial Service | inancial Data | Large Growth | \$83B | Wide | _ |
| Select LNSTY | LNSTY | London Stock Exchange Group PLC ADR | Financial Servi(F | inancial Data | Large Growth | \$83B | Wide | _ |
| Select LOW | LOW | Lowe's Companies Inc | Consumer Cycl F | Iome Improver | Large Value | \$124B | Wide | Exemplary |
| Select LVMHF | LVMHF | Lvmh Moet Hennessy Louis Vuitton SE | Consumer Cycl L | uxury Goods | Large Core | \$269B | Wide | _ |
| Select LVMUY | | Lvmh Moet Hennessy Louis Vuitton SE ADR | Consumer Cycl L | - | - | \$269B | | Standard |
| Select YAHOF | | LY Corp | Consumer Cycl In | - | - | | Wide | _ |
| Select YAHOY | | LY Corp ADR | Consumer Cycl In | | - | | Wide | _ |
| Select MANH | | Manhattan Associates Inc | - | Software - Appl | _ | | Wide | Exemplary |
| Select MKTX | | MarketAxess Holdings Inc | Financial Service | | | | Wide | Exemplary |
| Select MAR | MAR | Marriott International Inc Class A | Consumer Cycl L | | Large Core | | Wide | Standard |
| Select MAS | MAS | Masco Corp | | Building Produ | | | Wide | Standard |
| Select MA | MA | Mastercard Inc Class A | Financial Service | | | \$512B | | Standard |
| Select MKC.V | | McCormick & Co Inc | Consumer Defe P | | - | | Wide | |
| Select MKC. v | MKC.V | McCormick & Co Inc Ordinary Shares (Non Voting) | Consumer Defe P | - | | | Wide | Standard |
| Select MCD | MCD | McDonald's Corp | Consumer Cycl R | - | | \$19B \$225B | | Standard |
| | | Melrose Industries PLC | | | - | | Wide | Standard |
| Select MLSPF | | | | Specialty Indus | | | | |
| Select MELI | MELI | MercadoLibre Inc | Consumer Cycl II | | - | \$127B | | Exemplary |
| Select MRK | MRK | Merck & Co Inc | | Orug Manufact | - | \$195B | | Standard |
| Select META | META | Meta Platforms Inc Class A | Communication I | | - | | Wide | Standard |
| Select MCHP | MCHP | Microchip Technology Inc | | Semiconductors | | | Wide | Standard |
| Select MSFT | MSFT | Microsoft Corp | Technology S | Software - Infra | Large Core | \$3T | Wide | Exemplary |

| Select MDLZ | MDLZ | Mondelez International Inc Class A | Consumer Defe | Confectioners | Large Value | \$86B | Wide | Standard |
|--------------|-------|---|-----------------|------------------|--------------|--------|------|-----------|
| | MPWR | Monolithic Power Systems Inc | Technology | Semiconductors | | | Wide | Standard |
| Select MCO | MCO | Moodys Corp | | Financial Data | | \$85B | Wide | Exemplary |
| Select MSI | MSI | Motorola Solutions Inc | Technology | Communication | - C | | Wide | Exemplary |
| | MSCI | MSCI Inc | | Financial Data | _ | | Wide | Exemplary |
| elect MTUAF | | MTU Aero Engines AG | Industrials | Aerospace & D | | | Wide | — |
| | | | | | | | | |
| elect MTUAY | | MTU Aero Engines AG ADR | Industrials | Aerospace & D | - | | Wide | _ |
| elect MRAAF | | Murata Manufacturing Co Ltd | Technology | Electronic Com | - | | Wide | _ |
| elect MRAAY | | Murata Manufacturing Co Ltd ADR | Technology | Electronic Com | - | | Wide | |
| elect NCTKF | NCTKF | Nabtesco Corp | Industrials | Specialty Indus | Mid Growth | \$2B | Wide | _ |
| elect NCTKY | NCTKY | Nabtesco Corp ADR | Industrials | Specialty Indus | Mid Growth | \$2B | Wide | _ |
| elect NAUBF | NAUBF | National Australia Bank Ltd | Financial Servi | Banks - Diversi | Large Core | \$74B | Wide | _ |
| elect NABZY | NABZY | National Australia Bank Ltd ADR | Financial Servi | Banks - Diversi | Large Core | \$74B | Wide | NA |
| | NSRGF | Nestle SA | Consumer Defe | Packaged Food | Large Core | \$277B | Wide | Standard |
| elect NSRGY | NSRGY | Nestle SA ADR | | Packaged Food: | | \$277B | Wide | Standard |
| elect NYT | NYT | New York Times Co Class A | Communication | - | Small Growth | | Wide | Standard |
| | | Next PLC | | | | | Wide | |
| elect NXGPF | | | - | Apparel Retail | - | | | _ |
| elect NXGPY | | Next PLC ADR | | Apparel Retail | | | Wide | _ |
| elect NKE | NKE | Nike Inc Class B | | Footwear & Ac | - | | Wide | Exemplary |
| elect NTDOF | NTDOF | Nintendo Co Ltd | Communication | Electronic Gam | Large Core | \$98B | Wide | _ |
| elect NTDOY | NTDOY | Nintendo Co Ltd ADR | Communication | Electronic Gam | Large Core | \$98B | Wide | _ |
| elect NURAF | NURAF | Nomura Research Institute Ltd | Technology | Information Tec | Large Growth | \$24B | Wide | _ |
| elect NRILY | NRILY | Nomura Research Institute Ltd ADR | Technology | Information Tec | - | \$24B | Wide | _ |
| | NDSN | Nordson Corp | Industrials | Specialty Indus | - | | Wide | Standard |
| elect NSC | NSC | Norfolk Southern Corp | Industrials | | Mid Core | | Wide | Standard |
| | | | | | | | | |
| | NTRS | Northern Trust Corp | | Asset Managen | | | Wide | Exemplary |
| elect NOC | NOC | Northrop Grumman Corp | Industrials | Aerospace & D | - | | Wide | Exemplary |
| elect NVS | NVS | Novartis AG ADR | Healthcare | Drug Manufact | Large Core | \$225B | | Standard |
| elect NVSEF | NVSEF | Novartis AG Registered Shares | Healthcare | Drug Manufact | Large Core | \$225B | Wide | _ |
| elect NVO | NVO | Novo Nordisk AS ADR | Healthcare | Drug Manufact | Large Growth | \$298B | Wide | Exemplary |
| elect NONOF | NONOF | Novo Nordisk AS Class B | Healthcare | Drug Manufact | - | \$298B | Wide | _ |
| elect NVZMY | | Novonesis (Novozymes) B ADR | | Specialty Chem | - | | Wide | _ |
| elect NVZMF | | Novonesis (Novozymes) B Class B | | | - | | Wide | _ |
| | | | | Specialty Chem | - | | | |
| | NVDA | NVIDIA Corp | Technology | Semiconductors | - | | Wide | Exemplary |
| elect NXPI | NXPI | NXP Semiconductors NV | Technology | Semiconductors | Large Core | | Wide | Standard |
| elect ORLY | ORLY | O'Reilly Automotive Inc | Consumer Cycl | Auto Parts | Large Core | \$78B | Wide | Exemplary |
| elect OBIIF | OBIIF | OBIC Co Ltd | Technology | Software - Appl | Large Growth | \$16B | Wide | _ |
| elect OMRNF | OMRNF | OMRON Corp | Technology | Electronic Com | Mid Value | \$5B | Wide | _ |
| elect OMRNY | OMRNY | OMRON Corp ADR | Technology | Electronic Com | Mid Value | \$5B | Wide | _ |
| | ORCL | Oracle Corp | Technology | Software - Infra | | \$437B | | Standard |
| elect OCLCF | | Oracle Corp Japan | Technology | Software - Infra | - | | Wide | |
| | | Oriental Land Co Ltd | | | - | | | |
| elect OLCLF | | | Consumer Cycl | | Large Growth | | Wide | |
| elect OLCLY | | Oriental Land Co Ltd ADR | Consumer Cycl | | Large Growth | | Wide | _ |
| elect OTIS | OTIS | Otis Worldwide Corp Ordinary Shares | Industrials | Specialty Indus | Mid Core | \$38B | Wide | Standard |
| elect PANW | PANW | Palo Alto Networks Inc | Technology | Software - Infra | Large Growth | \$125B | Wide | Exemplary |
| elect PAYX | PAYX | Paychex Inc | Technology | Software - Appl | Mid Core | \$56B | Wide | Exemplary |
| elect PEP | PEP | PepsiCo Inc | Consumer Defe | Beverages - No | Large Value | \$177B | Wide | Exemplary |
| elect PDRDF | PDRDF | Pernod Ricard SA | Consumer Defe | Beverages - Wi | Large Value | \$26B | Wide | _ |
| elect PRNDY | | Pernod Ricard SA ADR | | Beverages - Wi | - | | Wide | |
| elect PFE | | | Healthcare | Drug Manufact | | \$133B | | Standard |
| | PFE | Pfizer Inc Philip Marrie International Inc | Consumer Defe | - | | | | |
| elect PM | PM | Philip Morris International Inc | | | Large Core | \$277B | | Exemplary |
| elect PII | PII | Polaris Inc | | Recreational Ve | | | Wide | Exemplary |
| elect PMRTY | | Pop Mart International Group Ltd ADR | Consumer Cycl | | Large Growth | | Wide | _ |
| elect PTAUY | PTAUY | Port of Tauranga Ltd ADR | Industrials | Marine Shippin | Mid Growth | \$3B | Wide | _ |
| elect PG | PG | Procter & Gamble Co | Consumer Defe | Household & P | Large Value | \$389B | Wide | Exemplary |
| elect PBCRF | | PT Bank Central Asia Tbk | | Banks - Region | - | | Wide | _ |
| elect PBCRY | | PT Bank Central Asia Tbk ADR | | Banks - Region | | | Wide | _ |
| elect RPGRF | | REA Group Ltd | | Internet Conten | _ | | Wide | _ |
| | | REA Group Ltd ADR | | | | | Wide | |
| elect RPGRY | | | | Internet Conten | - | | | |
| elect RBGPF | | Reckitt Benckiser Group PLC | | Household & P | ů. | | Wide | Standard |
| elect RBGLY | | Reckitt Benckiser Group PLC ADR | | Household & P | - | | Wide | Standard |
| elect RICFY | RICFY | Recordati SpA ADR | Healthcare | Drug Manufact | Mid Core | \$12B | Wide | _ |
| elect RCDTF | RCDTF | Recordati SpA Az nom Post raggruppamento | Healthcare | Drug Manufact | Mid Core | \$12B | Wide | _ |
| elect RLXXF | RLXXF | RELX PLC | Industrials | Specialty Busin | Large Growth | _ | Wide | _ |
| | RELX | RELX PLC ADR | Industrials | Specialty Busin | - | | Wide | Exemplary |
| elect RSG | RSG | Republic Services Inc | Industrials | Waste Manager | - | | Wide | Standard |
| | | | | | - | | | |
| elect RNMBF | | Rheinmetall AG | Industrials | Aerospace & D | | | Wide | _ |
| elect RNMBY | | Rheinmetall AG ADR | Industrials | Aerospace & D | - | | Wide | _ |
| elect RHHVF | RHHVF | Roche Holding AG | Healthcare | Drug Manufact | Large Core | \$256B | Wide | Standard |
| elect RHHBY | RHHBY | Roche Holding AG ADR | Healthcare | Drug Manufact | Large Core | \$256B | Wide | Exemplary |
| | | | | _ | - | | | |
| Select RHHBF | RHHBF | Roche Holding AG Bearer Shares | Healthcare | Drug Manufact | Large Core | \$256B | Wide | _ |

| Select ROL | ROL | Rollins Inc | Consumer Cycl | Personal Servic Mid Growth | \$28B | Wide | Exemplary |
|--------------|-------|--|-----------------|-------------------------------|------------------|------|-----------|
| Select ROP | ROP | Roper Technologies Inc | Technology | Software - Appl Mid Growth | \$61B | Wide | Exemplary |
| Select ROST | ROST | Ross Stores Inc | Consumer Cycl | Apparel Retail Mid Core | \$45B | Wide | Standard |
| Select RY | RY | Royal Bank of Canada | Financial Servi | Banks - Diversi Large Core | \$179B | Wide | Exemplary |
| Select RGLD | RGLD | Royal Gold Inc | Basic Materials | Gold Mid Growth | \$12B | Wide | _ |
| elect RTX | RTX | RTX Corp | Industrials | Aerospace & D Large Value | \$177B | | Exemplary |
| elect SPGI | SPGI | S&P Global Inc | | Financial Data Large Growth | \$156B | | Exemplary |
| Select SAABY | | Saab AB ADR | Industrials | Aerospace & D Large Growth | | Wide | |
| Select SAABF | | Saab AB Class B | Industrials | Aerospace & D Large Growth | | Wide | |
| Select SAFRF | | Safran SA | Industrials | Aerospace & D Large Growth | \$121B | | |
| Select SAFRY | | Safran SA ADR | Industrials | Aerospace & D Large Growth | \$121B \$121B | | |
| | | Salesforce Inc | | | | | Standard |
| Select CRM | CRM | | Technology | Software - Appl Large Core | \$262B | | Standard |
| Select SDVKF | | Sandvik AB | Industrials | Specialty Indus Large Core | | Wide | |
| Select SDVKY | | Sandvik AB ADR | Industrials | Specialty Indus Large Core | | Wide | Standard |
| Select SNYNF | | Sanofi SA | Healthcare | Drug Manufact Large Core | \$126B | | |
| Select SNY | SNY | Sanofi SA ADR | Healthcare | Drug Manufact Large Core | \$126B | | Standard |
| | SAPGF | SAP SE | Technology | Software - Aprarge Growth | \$343B | Wide | |
| Select SAP | SAP | SAP SE ADR | Technology | Software - Appl Large Growth | \$343B | Wide | Standard |
| Select SARTF | SARTF | Sartorius AG | Healthcare | Medical Instrun Large Growth | \$15B | Wide | _ |
| Select SSSGY | SSSGY | Sartorius AG ADR | Healthcare | Medical Instrun Large Growth | \$15B | Wide | _ |
| Select SOAGY | SOAGY | Sartorius AG ADR (Representing Preference Share) | Healthcare | Medical Instrun Large Growth | \$15B | Wide | _ |
| Select SUVPF | SUVPF | Sartorius AG Vorz-Inhaber-Akt ohne Stimmrecht | Healthcare | Medical Instrun Large Growth | \$15B | Wide | _ |
| Select SDMHF | | Sartorius Stedim Biotech SA | Healthcare | Medical Instrun Mid Core | | Wide | _ |
| Select SRTOY | | Sartorius Stedim Biotech SA ADR | Healthcare | Medical Instrun Mid Core | | Wide | _ |
| Select SHLRF | | Schindler Holding AG | Industrials | Specialty Indus Large Core | | Wide | _ |
| Select SHLAF | | Schindler Holding AG Non Voting | Industrials | Specialty Indus Large Core | | Wide | |
| Select SBGSF | | Schneider Electric SE | Industrials | | \$38B \$138B | | |
| | | | | Specialty Indus Large Growth | | | |
| Select SBGSY | | Schneider Electric SE ADR | Industrials | Specialty Indus Large Growth | \$138B | | Standard |
| Select NOW | NOW | ServiceNow Inc | Technology | Software - Appl Large Growth | \$208B | | Exemplary |
| Select SGSOF | | SGS AG | Industrials | Consulting Serv Large Core | | Wide | _ |
| Select SGSOY | SGSOY | SGS AG ADR | Industrials | Consulting Serv Large Core | | Wide | |
| Select SHW | SHW | Sherwin-Williams Co | Basic Materials | Specialty Chem Large Core | \$88B | Wide | Exemplary |
| Select SHMDF | SHMDF | Shimano Inc | Consumer Cycl | Leisure Large Core | \$12B | Wide | _ |
| Select SMNNY | SMNNY | Shimano Inc ADR | Consumer Cycl | Leisure Large Core | \$12B | Wide | _ |
| Select SHOP | SHOP | Shopify Inc Registered Shs -A- Subord Vtg | Technology | Software - Appl Large Growth | \$131B | Wide | Standard |
| Select SMAWI | SMAWF | Siemens AG | Industrials | Specialty Indus Large Core | \$188B | Wide | _ |
| Select SIEGY | SIEGY | Siemens AG ADR | Industrials | Specialty Indus Large Core | \$188B | Wide | Exemplary |
| Select SMMNY | SMMNY | Siemens Healthineers AG ADR | Healthcare | Medical Device Large Core | \$59B | Wide | _ |
| Select SEMHF | | Siemens Healthineers AG Registered Shares | Healthcare | Medical Device Large Core | | Wide | _ |
| Select SPXCF | | Singapore Exchange Ltd | | Financial Data Large Growth | | Wide | |
| Select SPXCY | | Singapore Exchange Ltd ADR | | Financial Data (Large Growth | | Wide | |
| Select SMGKF | | Smiths Group PLC | Industrials | Specialty Indus Mid Core | | Wide | |
| | | | | . , | | | C4 |
| Select SMGZY | | Smiths Group PLC ADR | Industrials | Specialty Indus Mid Core | | Wide | Standard |
| Select SNEJF | SNEJF | Sony Group Corp | Technology | Consumer Elect Large Core | \$158B | | _ |
| Select SONY | SONY | Sony Group Corp ADR | Technology | Consumer Elect Large Core | \$158B | | Exemplary |
| Select SCCO | SCCO | Southern Copper Corp | Basic Materials | | | Wide | Standard |
| Select SPXSF | SPXSF | Spirax Group PLC | Industrials | Specialty Indus Mid Core | \$6B | Wide | |
| Select SPXSY | SPXSY | Spirax Group PLC ADR | Industrials | Specialty Indus Mid Core | \$6B | Wide | _ |
| Select SBUX | SBUX | Starbucks Corp | Consumer Cycl | Restaurants Large Core | \$96B | Wide | Exemplary |
| Select STT | STT | State Street Corp | Financial Servi | Asset Managen Mid Value | \$27B | Wide | Standard |
| Select SYK | SYK | Stryker Corp | Healthcare | Medical Device Large Core | \$144B | Wide | Exemplary |
| Select SYIEF | SYIEF | Symrise AG | Basic Materials | Specialty Chem Mid Growth | \$16B | Wide | _ |
| Select SYIEY | SYIEY | Symrise AG ADR | | Specialty Chem Mid Growth | | Wide | _ |
| Select SNPS | SNPS | Synopsys Inc | Technology | Software - Infra Large Growth | | Wide | Exemplary |
| Select SYY | SYY | Sysco Corp | | Food Distributi Mid Core | | Wide | Exemplary |
| Select TSM | TSM | Taiwan Semiconductor Manufacturing Co Ltd ADR | Technology | Semiconductors Large Growth | \$844B | | Standard |
| | | | | | | | |
| Select THNOF | | Technology One Ltd | Technology | Software - Appl Mid Growth | | Wide | _ |
| | TCTZF | Tencent Holdings Ltd | | Internet Conten Large Growth | \$593B | | |
| Select TCEHY | | Tencent Holdings Ltd ADR | | Internet Conten Large Growth | \$593B | | Exemplary |
| Select TER | TER | Teradyne Inc | Technology | Semiconductor Mid Core | | Wide | Standard |
| elect TXN | TXN | <u>Texas Instruments Inc</u> | Technology | Semiconductors Large Core | \$160B | Wide | Exemplary |
| elect TXRH | TXRH | <u>Texas Roadhouse Inc</u> | Consumer Cycl | Restaurants Small Growth | \$13B | Wide | Standard |
| elect THLEF | THLEF | <u>Thales</u> | Industrials | Aerospace & D Large Growth | \$60B | Wide | _ |
| elect THLLY | THLLY | Thales ADR | Industrials | Aerospace & D Large Growth | \$60B | Wide | |
| Select CPB | СРВ | The Campbell's Co | Consumer Defe | Packaged Food Small Value | | Wide | Standard |
| elect DSGX | DSGX | The Descartes Systems Group Inc | Technology | Software - Appl Mid Growth | | Wide | Standard |
| Select EL | EL | The Estee Lauder Companies Inc Class A | | Household & P Mid Value | | Wide | Standard |
| Select HSY | | - | | Confectioners Mid Core | | Wide | Standard |
| | HSY | The Hershey Co The Home Depot Inc. | | | | | |
| Select HD | HD | The Home Depot Inc | - | Home Improvei Large Value | \$361B | | Exemplary |
| | LTRCF | The Lottery Corp Ltd | Consumer Cycl | - | | Wide | _ |
| Select TD | TD | The Toronto-Dominion Bank | | Banks - Diversi Large Value | \$115B | | Standard |
| Select DIS | DIS | The Walt Disney Co | Communication | Entertainment Large Value | \$197B | Wide | Standard |

| Select TMO | TMO | Thermo Fisher Scientific Inc | Healthcare Diagnostics & I Large Value | \$149B Wide | Exemplary |
|----------------------------|--------|-----------------------------------|--|----------------------------|---------------|
| Select TJX | TJX | TJX Companies Inc | Consumer Cycl Apparel Retail Large Core | \$149B Wide \$140B Wide | Standard |
| Select TOELF | TOELF | Tokyo Electron Ltd | Technology Semiconductor Large Growth | \$75B Wide | Standard |
| Select TOELY | TOELY | Tokyo Electron Ltd ADR | Technology Semiconductor Large Growth | \$75B Wide | _ |
| Select TSCO | TSCO | | Consumer Cycl Specialty Retail Mid Core | \$26B Wide | Evamplani |
| Select TW | | Tractor Supply Co | | | Exemplary |
| | TW | Tradeweb Markets Inc | Financial Servic Capital Markets Mid Growth | \$31B Wide | Exemplary |
| Select TDG | TDG | TransDigm Group Inc | Industrials Aerospace & D Large Growth | \$80B Wide | Exemplary |
| Select TRU | TRU | TransUnion | Financial Servic Financial Data Mid Core | \$16B Wide | Standard |
| Select TRAUF | | Transurban Group | Industrials Infrastructure C Large Core | \$29B Wide | _ |
| Select TYL | TYL | Tyler Technologies Inc | Technology Software - Appl Mid Growth | \$24B Wide | Standard |
| Select USB | USB | U.S. Bancorp | Financial Servi Banks - Region Large Value | \$67B Wide | Exemplary |
| Select UNCHF | | Unicharm Corp | Consumer Defe Household & P Large Growth | \$14B Wide | _ |
| Select UNICY | | Unicharm Corp ADR | Consumer Defe Household & P Large Growth | \$14B Wide | _ |
| Select UNLYF | UNLYF | Unilever PLC | Consumer Defe Household & P Large Core | — Wide | _ |
| Select UL | UL | Unilever PLC ADR | Consumer Defe Household & P Large Core | — Wide | Standard |
| Select UNP | UNP | Union Pacific Corp | Industrials Railroads Large Value | \$133B Wide | Standard |
| Select UPS | UPS | United Parcel Service Inc Class B | Industrials Integrated Freig Large Value | \$81B Wide | Standard |
| Select UMGNI | UMGNF | Universal Music Group NV | Communication Entertainment Large Growth | \$57B Wide | _ |
| Select UNVGY | UNVGY | Universal Music Group NV ADR | Communication Entertainment Large Growth | \$57B Wide | _ |
| | VTTGF | VAT Group AG | Industrials Specialty Indus Mid Growth | \$11B Wide | |
| Select VACNY | VACNY | VAT Group AG ADR | Industrials Specialty Indus Mid Growth | \$11B Wide | _ |
| Select VEEV | VEEV | Veeva Systems Inc Class A | Healthcare Health Informa Mid Growth | \$38B Wide | Exemplary |
| Select VLTO | VLTO | Veralto Corp | Industrials Pollution & Tre Mid Core | \$25B Wide | _ |
| Select OEZVY | OEZVY | Verbund AG ADR | Utilities Utilities - Rene Large Value | \$27B Wide | _ |
| Select OEZVF | OEZVF | Verbund AG Class A | Utilities Utilities - Rene Large Value | \$27B Wide | _ |
| Select VRSN | VRSN | VeriSign Inc | Technology Software - Infra Mid Growth | \$26B Wide | Exemplary |
| Select VRSK | VRSK | Verisk Analytics Inc | Industrials Consulting Serv Mid Core | \$44B Wide | Exemplary |
| Select V | V | Visa Inc Class A | Financial Servic Credit Services Large Growth | \$677B Wide | Standard |
| Select GWW | GWW | W.W. Grainger Inc | Industrials Industrial Distri Mid Growth | \$51B Wide | Exemplary |
| Select WMT | WMT | Walmart Inc | Consumer Defe Discount Stores Large Core | \$771B Wide | Standard |
| Select WRTBF | | Wartsila Corp | Industrials Specialty Indus Mid Growth | \$12B Wide | _ |
| Select WRTBY | | Wartsila Corp ADR | Industrials Specialty Indus Mid Growth | \$12B Wide | _ |
| Select WCN | WCN | Waste Connections Inc | Industrials Waste Manager Large Growth | \$51B Wide | Standard |
| Select WM | WM | Waste Management Inc | Industrials Waste Manager Large Core | \$95B Wide | Standard |
| Select WAT | WAT | Waters Corp | Healthcare Diagnostics & I Mid Growth | \$21B Wide | Exemplary |
| Select WEGZY | | Weg SA ADR | Industrials Electrical Equir Large Growth | \$32B Wide | |
| Select WFC | WEGZ I | Wells Fargo & Co | Financial Servi Banks - Diversi Large Value | \$237B Wide | Standard |
| Select WFAFF | | Wesfarmers Ltd | Consumer Cycl Home Improve Large Growth | \$61B Wide | Standard |
| Select WFAFY | | Wesfarmers Ltd ADR | | \$61B Wide | _ |
| | | | Consumer Cycl Home Improve Large Growth | | |
| Select WST Select WEBNF | WST | West Pharmaceutical Services Inc | Healthcare Medical Instrum Mid Core | \$15B Wide \$69B Wide | Exemplary |
| Select WEBNE Select WPM | WEBNE | Westpac Banking Corp | Financial Servi Banks - Diversi Large Core Basic Materials Gold Large Growth | \$39B Wide | Ctandard |
| | | Wheaton Precious Metals Corp | J | | Standard |
| Select WOLTF | | Wolters Kluwer NV | Industrials Specialty Busin Large Growth | \$42B Wide | — Gr. 1. 1 |
| Select WTKW | | Wolters Kluwer NV ADR | Industrials Specialty Busin Large Growth | \$42B Wide | Standard |
| Select WOLWI | | Woolworths Group Ltd | Consumer Defe Grocery Stores Large Core | \$25B Wide | — - |
| Select WDAY | | Workday Inc Class A | Technology Software - Appl Large Growth | \$63B Wide | Exemplary |
| Select YASKF | | YASKAWA Electric Corp | Industrials Electrical Equir Mid Core | \$6B Wide | _ |
| Select YASKY | | YASKAWA Electric Corp ADR | Industrials Electrical Equir Mid Core | \$6B Wide | _ |
| Select YUM | YUM | Yum Brands Inc | Consumer Cycl Restaurants Mid Core | \$40B Wide | Standard |
| | YUMC | Yum China Holdings Inc | Consumer Cycl Restaurants Large Core | \$16B Wide | Standard |
| Select ZBH | ZBH | Zimmer Biomet Holdings Inc | Healthcare Medical Device Mid Value | \$18B Wide | Exemplary |
| Select ZTS | ZTS | Zoetis Inc Class A | Healthcare Drug Manufact Large Core | \$72B Wide | Exemplary |
| Select SATLF | SATLF | Zozo Inc | Consumer Cycl Internet Retail Large Growth | \$10B Wide | _ |
| Select SRTTY | SRTTY | Zozo Inc ADR | Consumer Cycl Internet Retail Large Growth | \$10B Wide | _ |