

Fund Ticker	Fund Name	Fund Base Currency	Valuation Date	Short Security Description	Isin	Sedol	Futures Ticker Symbol	Category	Currency	Portfolio MV	WGT
CORE	Schroder Global Core Fund	AUD	20260604	HUDBAY MINERALS INC	CA4436281022	B05BDX1	*	COMMON STOCK	CAD	48045.37985	0.10591400
CORE	Schroder Global Core Fund	AUD	20260604	IG GROUP HOLDINGS PLC	GB00B06QFB75	B06QFB7	*	COMMON STOCK	GBP	25039.32503	0.05519800
CORE	Schroder Global Core Fund	AUD	20260604	RECORDATI INDUSTRIA	IT0003828271	B07DRZ5		COMMON STOCK	EUR	22944.52594	0.05058000
CORE	Schroder Global Core Fund	AUD	20260604	OVERSEA-CHINESE BANKING	SG1S04926220	B0F9V20		COMMON STOCK	SGD	69570.30654	0.15336500
CORE	Schroder Global Core Fund	AUD	20260604	AMERIPRISE FINANCIAL INC	US03076C1062	B0J7D57		COMMON STOCK	USD	3346.334353	0.00737700
CORE	Schroder Global Core Fund	AUD	20260604	CHIPOTLE MEXICAN GRILL	US1696561059	B0X7DZ3		COMMON STOCK	USD	6279.149575	0.01384200
CORE	Schroder Global Core Fund	AUD	20260604	INPEX CORP COMMON STOCK	JP3294460005	B10RB15		COMMON STOCK	JPY	43183.07217	0.09519500
CORE	Schroder Global Core Fund	AUD	20260604	TRANSDIGM GROUP INC	US8936411003	B11FJK3		COMMON STOCK	USD	67727.51671	0.14930200
CORE	Schroder Global Core Fund	AUD	20260604	KONECRANES OYJ COMMON	FI0009005870	B11WFP1		COMMON STOCK	EUR	33957.59772	0.07485800
CORE	Schroder Global Core Fund	AUD	20260604	LEGRAND SA COMMON STOCK	FR0010307819	B11ZRK9		COMMON STOCK	EUR	43570.63685	0.09604900
CORE	Schroder Global Core Fund	AUD	20260604	MASTERCARD INC COMMON	US57636Q1040	B121557		COMMON STOCK	USD	201544.2843	0.44429500
CORE	Schroder Global Core Fund	AUD	20260604	IEFFAGE SA COMMON STOCK	FR0000130452	B13X013		COMMON STOCK	EUR	25468.35791	0.05614400
CORE	Schroder Global Core Fund	AUD	20260604	TOTALENERGIES SE COMMON	FR0000120271	B15C557		COMMON STOCK	EUR	107425.7773	0.23681500
CORE	Schroder Global Core Fund	AUD	20260604	ORION OYJ COMMON STOCK	FI0009014377	B17NY40		COMMON STOCK	EUR	48546.66145	0.10701900
CORE	Schroder Global Core Fund	AUD	20260604	IDEMITSU KOSAN CO LTD	JP3142500002	B1FF8P7	*	COMMON STOCK	JPY	27431.86178	0.06047200
CORE	Schroder Global Core Fund	AUD	20260604	CIENA CORP COMMON STOCK	US1717793095	B1FLZ21	*	COMMON STOCK	USD	47620.92386	0.10497800
CORE	Schroder Global Core Fund	AUD	20260604	METSO OYJ COMMON STOCK	FI0009014575	B1FN8X9	*	COMMON STOCK	EUR	43076.25157	0.09496000
CORE	Schroder Global Core Fund	AUD	20260604	ARMSTRONG WORLD	US04247X1028	B1FT462		COMMON STOCK	USD	21374.73183	0.04712000
CORE	Schroder Global Core Fund	AUD	20260604	VOLVO AB COMMON STOCK SEK	SE0000115446	B1QH830	*	COMMON STOCK	SEK	64553.89282	0.14230600
CORE	Schroder Global Core Fund	AUD	20260604	REXEL SA COMMON STOCK EUR	FR0010451203	B1VP0K0		COMMON STOCK	EUR	49380.26076	0.10885700
CORE	Schroder Global Core Fund	AUD	20260604	YANGZIJIANG SHIPBUILDING	SG1U76934819	B1VT035		COMMON STOCK	SGD	53451.79815	0.11783200
CORE	Schroder Global Core Fund	AUD	20260604	PRYSMIAN SPA COMMON STOCK	IT0004176001	B1W4V69		COMMON STOCK	EUR	42072.84739	0.09274800
CORE	Schroder Global Core Fund	AUD	20260604	VINCI SA COMMON STOCK EUR	FR0000125486	B1XH026		COMMON STOCK	EUR	58225.635	0.12835600
CORE	Schroder Global Core Fund	AUD	20260604	AIR LIQUIDE SA COMMON	FR0000120073	B1YXBJ7		COMMON STOCK	EUR	59042.22626	0.13015600
CORE	Schroder Global Core Fund	AUD	20260604	BANK OF NEW YORK MELLON	US0640581007	B1Z77F6		COMMON STOCK	USD	115206.5001	0.25396700
CORE	Schroder Global Core Fund	AUD	20260604	MERCADOLIBRE INC COMMON	US58733R1023	B23X1H3		COMMON STOCK	USD	43347.71247	0.09555800
CORE	Schroder Global Core Fund	AUD	20260604	CAIXABANK SA COMMON STOCK	ES0140609019	B283W97		COMMON STOCK	EUR	45532.17787	0.10037400
CORE	Schroder Global Core Fund	AUD	20260604	IBERDROLA SA COMMON STOCK	ES0144580Y14	B288C92		COMMON STOCK	EUR	160590.1911	0.35401400
CORE	Schroder Global Core Fund	AUD	20260604	ULTA BEAUTY INC COMMON	US90384S3031	B28TS42	*	COMMON STOCK	USD	12727.93116	0.02805800
CORE	Schroder Global Core Fund	AUD	20260604	MSCI INC COMMON STOCK USD	US55354G1004	B2972D2		COMMON STOCK	USD	27993.41287	0.06171000
CORE	Schroder Global Core Fund	AUD	20260604	FRANCO-NEVADA CORP COMMON	CA3518581051	B29NF31		COMMON STOCK	CAD	40927.89893	0.09022400
CORE	Schroder Global Core Fund	AUD	20260604	B2GOLD CORP COMMON STOCK	CA11777Q2099	B29VFC4		COMMON STOCK	CAD	16217.10227	0.03575000
CORE	Schroder Global Core Fund	AUD	20260604	VISA INC COMMON STOCK USD	US92826C8394	B2PZN04		COMMON STOCK	USD	271247.6805	0.59795300
CORE	Schroder Global Core Fund	AUD	20260604	UNITED UTILITIES GROUP	GB00B39J2M42	B39J2M4	*	COMMON STOCK	GBP	70615.60901	0.15566900
CORE	Schroder Global Core Fund	AUD	20260604	CHUBB LTD COMMON STOCK	CH0044328745	B3BQMF6		COMMON STOCK	USD	104205.6694	0.22971700
CORE	Schroder Global Core Fund	AUD	20260604	KEYERA CORP COMMON STOCK	CA4932711001	B3SGMV5		COMMON STOCK	CAD	27795.41487	0.06127400
CORE	Schroder Global Core Fund	AUD	20260604	PROLOGIS INC REIT USD	US74340W1036	B44WZD7		REIT	USD	86619.33366	0.19094800
CORE	Schroder Global Core Fund	AUD	20260604	ACCENTURE PLC COMMON	IE00B4BNMY34	B4BNMY3		COMMON STOCK	USD	44915.56474	0.09901400
CORE	Schroder Global Core Fund	AUD	20260604	HCA HEALTHCARE INC COMMON	US40412C1018	B4MGBG6		COMMON STOCK	USD	50390.01518	0.11108200
CORE	Schroder Global Core Fund	AUD	20260604	UNITED AIRLINES HOLDINGS	US9100471096	B4QG225	*	COMMON STOCK	USD	14532.55499	0.03203600
CORE	Schroder Global Core Fund	AUD	20260604	DOLLARAMA INC COMMON	CA25675T1075	B4TP9G2		COMMON STOCK	CAD	55009.66341	0.12126600
CORE	Schroder Global Core Fund	AUD	20260604	AIA GROUP LTD COMMON	HK0000069689	B4TX8S1		COMMON STOCK	HKD	92924.12787	0.20484700
CORE	Schroder Global Core Fund	AUD	20260604	NXP SEMICONDUCTORS NV	NL0009538784	B505PN7		COMMON STOCK	USD	52951.02791	0.11672800
CORE	Schroder Global Core Fund	AUD	20260604	TARGA RESOURCES CORP	US87612G1013	B55PZY3	*	COMMON STOCK	USD	66338.05237	0.14623900
CORE	Schroder Global Core Fund	AUD	20260604	CBOE GLOBAL MARKETS INC	US12503M1080	B5834C5	*	COMMON STOCK	USD	31930.72998	0.07039000
CORE	Schroder Global Core Fund	AUD	20260604	MOTOROLA SOLUTIONS INC	US6200763075	B5BKPQ4		COMMON STOCK	USD	40862.6855	0.09008000
CORE	Schroder Global Core Fund	AUD	20260604	NEBIUS GROUP NV COMMON	NL0009805522	B5BSZB3	*	COMMON STOCK	USD	28091.23551	0.06192600
CORE	Schroder Global Core Fund	AUD	20260604	SABRA HEALTH CARE REIT	US78573L1061	B5NLP6		REIT	USD	41676.10947	0.09187300
CORE	Schroder Global Core Fund	AUD	20260604	DAIICHI LIFE GROUP INC	JP3476480003	B601QS4	*	COMMON STOCK	JPY	24894.01417	0.05487800
CORE	Schroder Global Core Fund	AUD	20260604	TESLA INC COMMON STOCK	US88160R1014	B616C79		COMMON STOCK	USD	590070.7585	1.30078400
CORE	Schroder Global Core Fund	AUD	20260604	ROLLS-ROYCE HOLDINGS PLC	GB00B63H8491	B63H849		COMMON STOCK	GBP	114146.3285	0.25163000

CORE	Schroder Global Core Fund	AUD	20260604	O'REILLY AUTOMOTIVE INC	US67103H1077	B65LWX6		COMMON STOCK	USD	51252.99645	0.11298500
CORE	Schroder Global Core Fund	AUD	20260604	ENPHASE ENERGY INC COMMON	US29355A1079	B65SQW4	*	COMMON STOCK	USD	23064.00441	0.05084400
CORE	Schroder Global Core Fund	AUD	20260604	GENERAL MOTORS CO COMMON	US37045V1008	B665KZ5	*	COMMON STOCK	USD	80535.22835	0.17753600
CORE	Schroder Global Core Fund	AUD	20260604	CBRE GROUP INC COMMON	US12504L1098	B6WVMH3		COMMON STOCK	USD	42980.15393	0.09474800
CORE	Schroder Global Core Fund	AUD	20260604	META PLATFORMS INC COMMON	US30303M1027	B7TL820		COMMON STOCK	USD	706386.3058	1.55719600
CORE	Schroder Global Core Fund	AUD	20260604	SERVICENOW INC COMMON	US81762P1021	B80NXX8		COMMON STOCK	USD	103472.2741	0.22810000
CORE	Schroder Global Core Fund	AUD	20260604	POPULAR INC COMMON STOCK	PR7331747001	B86QM90		COMMON STOCK	USD	22517.89791	0.04964000
CORE	Schroder Global Core Fund	AUD	20260604	AGEAS SA/NV COMMON STOCK	BE0974264930	B86S2N0		COMMON STOCK	EUR	23969.42158	0.05283900
CORE	Schroder Global Core Fund	AUD	20260604	PALO ALTO NETWORKS INC	US6974351057	B87ZMX0		COMMON STOCK	USD	126531.0474	0.27893200
CORE	Schroder Global Core Fund	AUD	20260604	MONDELEZ INTERNATIONAL	US6092071058	B8CKK03		COMMON STOCK	USD	55358.72829	0.12203600
CORE	Schroder Global Core Fund	AUD	20260604	FURUKAWA ELECTRIC CO LTD	JP3827200001	6357562		COMMON STOCK	JPY	39140.24377	0.08628300
CORE	Schroder Global Core Fund	AUD	20260604	CAPITALAND INTEGRATED	SG1M51904654	6420129		REIT	SGD	48819.51428	0.10762000
CORE	Schroder Global Core Fund	AUD	20260604	RESONA HOLDINGS INC	JP3500610005	6421553		COMMON STOCK	JPY	35044.46591	0.07725400
CORE	Schroder Global Core Fund	AUD	20260604	HITACHI LTD COMMON STOCK	JP3788600009	6429104		COMMON STOCK	JPY	125955.2886	0.27766300
CORE	Schroder Global Core Fund	AUD	20260604	HITACHI CONSTRUCTION	JP3787000003	6429405	*	COMMON STOCK	JPY	43868.38881	0.09670600
CORE	Schroder Global Core Fund	AUD	20260604	SUMITOMO MITSUI TRUST	JP3892100003	6431897	*	COMMON STOCK	JPY	31099.6656	0.06855800
CORE	Schroder Global Core Fund	AUD	20260604	HOYA CORP COMMON STOCK	JP3837800006	6441506		COMMON STOCK	JPY	47849.82534	0.10548300
CORE	Schroder Global Core Fund	AUD	20260604	HD KOREA SHIPBUILDING &	KR7009540006	6446620		COMMON STOCK	KRW	25530.02501	0.05628000
CORE	Schroder Global Core Fund	AUD	20260604	SK HYNIX INC COMMON STOCK	KR7000660001	6450267	*	COMMON STOCK	KRW	12548.11984	0.02766200
CORE	Schroder Global Core Fund	AUD	20260604	ITOCHU CORP COMMON STOCK	JP3143600009	6467803		COMMON STOCK	JPY	53977.51667	0.11899100
CORE	Schroder Global Core Fund	AUD	20260604	KAJIMA CORP COMMON STOCK	JP3210200006	6481320		COMMON STOCK	JPY	24309.97322	0.05359000
CORE	Schroder Global Core Fund	AUD	20260604	KEYENCE CORP COMMON STOCK	JP3236200006	6490995		COMMON STOCK	JPY	50160.21218	0.11057600
CORE	Schroder Global Core Fund	AUD	20260604	KOMATSU LTD COMMON STOCK	JP3304200003	6496584		COMMON STOCK	JPY	70706.57108	0.15586900
CORE	Schroder Global Core Fund	AUD	20260604	KURITA WATER INDUSTRIES	JP3270000007	6497963	*	COMMON STOCK	JPY	43083.49465	0.09497600
CORE	Schroder Global Core Fund	AUD	20260604	TOKIO MARINE HOLDINGS INC	JP3910660004	6513126		COMMON STOCK	JPY	39143.01423	0.08628900
CORE	Schroder Global Core Fund	AUD	20260604	SUMITOMO MITSUI FINANCIAL	JP3890350006	6563024		COMMON STOCK	JPY	96451.24217	0.21262200
CORE	Schroder Global Core Fund	AUD	20260604	MIZUHO FINANCIAL GROUP	JP3885780001	6591014		COMMON STOCK	JPY	87835.72856	0.19363000
CORE	Schroder Global Core Fund	AUD	20260604	mitsubishi estate co ltd	JP3899600005	6596729		COMMON STOCK	JPY	27098.67273	0.05973800
CORE	Schroder Global Core Fund	AUD	20260604	MITSUBISHI CORP COMMON	JP3898400001	6596785		COMMON STOCK	JPY	49774.17314	0.10972500
CORE	Schroder Global Core Fund	AUD	20260604	MITSUBISHI HEAVY	JP3900000005	6597067	*	COMMON STOCK	JPY	40460.24415	0.08919300
CORE	Schroder Global Core Fund	AUD	20260604	MITSUI & CO LTD COMMON	JP3893600001	6597302	*	COMMON STOCK	JPY	37558.67568	0.08279600
CORE	Schroder Global Core Fund	AUD	20260604	MITSUI KINZOKU CO LTD	JP3888400003	6597346		COMMON STOCK	JPY	25652.49574	0.05655000
CORE	Schroder Global Core Fund	AUD	20260604	MURATA MANUFACTURING CO	JP3914400001	6610403	*	COMMON STOCK	JPY	8965.275054	0.01976400
CORE	Schroder Global Core Fund	AUD	20260604	NITERRA CO LTD COMMON	JP3738600000	6619604		COMMON STOCK	JPY	24919.60685	0.05493400
CORE	Schroder Global Core Fund	AUD	20260604	NINTENDO CO LTD COMMON	JP3756600007	6639550		COMMON STOCK	JPY	19241.87067	0.04241800
CORE	Schroder Global Core Fund	AUD	20260604	OBAYASHI CORP COMMON	JP3190000004	6656407		COMMON STOCK	JPY	18701.03586	0.04122600
CORE	Schroder Global Core Fund	AUD	20260604	T&D HOLDINGS INC COMMON	JP3539220008	6744294		COMMON STOCK	JPY	25563.70263	0.05635400
CORE	Schroder Global Core Fund	AUD	20260604	SOFTBANK GROUP CORP	JP3436100006	6770620	*	COMMON STOCK	JPY	66777.92136	0.14720900
CORE	Schroder Global Core Fund	AUD	20260604	SONY GROUP CORP COMMON	JP3435000009	6821506		COMMON STOCK	JPY	52504.02997	0.11574300
CORE	Schroder Global Core Fund	AUD	20260604	SUMITOMO ELECTRIC	JP3407400005	6858708		COMMON STOCK	JPY	51567.82205	0.11367900
CORE	Schroder Global Core Fund	AUD	20260604	SUMITOMO METAL MINING CO	JP3402600005	6858849	*	COMMON STOCK	JPY	16270.10787	0.03586700
CORE	Schroder Global Core Fund	AUD	20260604	SUMITOMO CORP COMMON	JP3404600003	6858946		COMMON STOCK	JPY	39627.6537	0.08735700
CORE	Schroder Global Core Fund	AUD	20260604	TAISEI CORP COMMON STOCK	JP3443600006	6870100		COMMON STOCK	JPY	17271.9017	0.03807500
CORE	Schroder Global Core Fund	AUD	20260604	ADVANTEST CORP COMMON	JP3122400009	6870490		COMMON STOCK	JPY	66692.26796	0.14702000
CORE	Schroder Global Core Fund	AUD	20260604	TOKYO ELECTRON LTD COMMON	JP3571400005	6895675		COMMON STOCK	JPY	93088.42974	0.20520900
CORE	Schroder Global Core Fund	AUD	20260604	TORAY INDUSTRIES INC	JP3621000003	6897143		COMMON STOCK	JPY	21784.86852	0.04802400
CORE	Schroder Global Core Fund	AUD	20260604	TOYOTA TSUSHO CORP COMMON	JP3635000007	6900580	*	COMMON STOCK	JPY	34059.58708	0.07508300
CORE	Schroder Global Core Fund	AUD	20260604	TOYOTA MOTOR CORP COMMON	JP3633400001	6900643		COMMON STOCK	JPY	95663.00833	0.21088500
CORE	Schroder Global Core Fund	AUD	20260604	UNITED OVERSEAS BANK LTD	SG1M31001969	6916781		COMMON STOCK	SGD	27596.65739	0.06083600
CORE	Schroder Global Core Fund	AUD	20260604	ASTELLAS PHARMA INC	JP3942400007	6985383	*	COMMON STOCK	JPY	33093.40948	0.07295300
CORE	Schroder Global Core Fund	AUD	20260604	YOKOGAWA ELECTRIC CORP	JP3955000009	6986427		COMMON STOCK	JPY	21827.38107	0.04811700
CORE	Schroder Global Core Fund	AUD	20260604	AXA SA COMMON STOCK EUR	FR0000120628	7088429		COMMON STOCK	EUR	54079.51904	0.11921600

CORE	Schroder Global Core Fund	AUD	20260604	NOVARTIS AG COMMON STOCK	CH0012005267	7103065		COMMON STOCK	CHF	204706.3819	0.45126600
CORE	Schroder Global Core Fund	AUD	20260604	ABB LTD COMMON STOCK CHF	CH0012221716	7108899		COMMON STOCK	CHF	123579.3146	0.27242500
CORE	Schroder Global Core Fund	AUD	20260604	HOLCIM AG COMMON STOCK	CH0012214059	7110753		COMMON STOCK	CHF	44907.878	0.09899700
CORE	Schroder Global Core Fund	AUD	20260604	NESTLE SA COMMON STOCK	CH0038863350	7123870		COMMON STOCK	CHF	139547.7005	0.30762700
CORE	Schroder Global Core Fund	AUD	20260604	NEXANS SA COMMON STOCK	FR0000044448	7130836		COMMON STOCK	EUR	18367.54916	0.04049000
CORE	Schroder Global Core Fund	AUD	20260604	ENI SPA	IT0003132476	7145056		COMMON STOCK	EUR	92802.39628	0.20457900
CORE	Schroder Global Core Fund	AUD	20260604	ESSILORLUXOTTICA SA	FR0000121667	7212477		COMMON STOCK	EUR	19937.54879	0.04395100
CORE	Schroder Global Core Fund	AUD	20260604	BNP PARIBAS SA COMMON	FR0000131104	7309681		COMMON STOCK	EUR	61259.24854	0.13504300
CORE	Schroder Global Core Fund	AUD	20260604	CIE DE SAINT-GOBAIN SA	FR0000125007	7380482		COMMON STOCK	EUR	11644.33135	0.02566900
CORE	Schroder Global Core Fund	AUD	20260604	YARA INTERNATIONAL ASA	NO0010208051	7751259	*	COMMON STOCK	NOK	22468.51689	0.04953100
CORE	Schroder Global Core Fund	AUD	20260604	TERNA - RETE ELETTRICA	IT0003242622	B01BN57		COMMON STOCK	EUR	75657.32748	0.16678300
CORE	Schroder Global Core Fund	AUD	20260604	ACS ACTIVIDADES DE	ES0167050915	B01FLQ6		COMMON STOCK	EUR	82384.20807	0.18161200
CORE	Schroder Global Core Fund	AUD	20260604	REGIONS FINANCIAL CORP	US7591EP1005	B01R311		COMMON STOCK	USD	29339.87547	0.06467800
CORE	Schroder Global Core Fund	AUD	20260604	MONOLITHIC POWER SYSTEMS	US6098391054	B01Z7J1		COMMON STOCK	USD	46950.22597	0.10350000
CORE	Schroder Global Core Fund	AUD	20260604	CRH PLC COMMON STOCK USD	IE0001827041	B01ZKD6		COMMON STOCK	USD	51149.39137	0.11275700
CORE	Schroder Global Core Fund	AUD	20260604	SINGAPORE	SG1T75931496	B02PY11		COMMON STOCK	SGD	70749.24686	0.15596300
CORE	Schroder Global Core Fund	AUD	20260604	DIGITAL REALTY TRUST INC	US2538681030	B03GQS4		REIT	USD	44064.91848	0.09713900
CORE	Schroder Global Core Fund	AUD	20260604	KINROSS GOLD CORP COMMON	CA4969024047	B03Z841		COMMON STOCK	CAD	30052.04214	0.06624800
CORE	Schroder Global Core Fund	AUD	20260604	SAFRAN SA COMMON STOCK	FR0000073272	B058TZ6		COMMON STOCK	EUR	69963.76677	0.15423200
CORE	Schroder Global Core Fund	AUD	20260604	BLACKROCK INC COMMON	US09290D1019	BMZBBT7		COMMON STOCK	USD	114645.9627	0.25273200
CORE	Schroder Global Core Fund	AUD	20260604	ZETA GLOBAL HOLDINGS CORP	US98956A1051	BN0TQF4		COMMON STOCK	USD	12867.5031	0.02836600
CORE	Schroder Global Core Fund	AUD	20260604	SNOWFLAKE INC COMMON	US8334451098	BN134B7		COMMON STOCK	USD	62733.45137	0.13829300
CORE	Schroder Global Core Fund	AUD	20260604	DOORDASH INC COMMON STOCK	US25809K1051	BN13P03	*	COMMON STOCK	USD	36558.92995	0.08059200
CORE	Schroder Global Core Fund	AUD	20260604	HIMS & HERS HEALTH INC	US4330001060	BN46048		COMMON STOCK	USD	49518.22424	0.10916100
CORE	Schroder Global Core Fund	AUD	20260604	PALANTIR TECHNOLOGIES INC	US69608A1088	BN78DQ4		COMMON STOCK	USD	177998.4181	0.39238900
CORE	Schroder Global Core Fund	AUD	20260604	GSK PLC COMMON STOCK GBP	GB00BN7SWP63	BN7SWP6		COMMON STOCK	GBP	74622.71296	0.16450200
CORE	Schroder Global Core Fund	AUD	20260604	NN GROUP NV COMMON STOCK	NL0010773842	BNG8PQ9		COMMON STOCK	EUR	27825.2809	0.06134000
CORE	Schroder Global Core Fund	AUD	20260604	COHERENT CORP COMMON	US19247G1076	BNG8Z81		COMMON STOCK	USD	45359.34611	0.09999300
CORE	Schroder Global Core Fund	AUD	20260604	ARGENX SE	NL0010832176	BNHKYX4		COMMON STOCK	EUR	3021.936601	0.00666200
CORE	Schroder Global Core Fund	AUD	20260604	MARVELL TECHNOLOGY INC	US5738741041	BNKJSM5		COMMON STOCK	USD	166045.9612	0.36604100
CORE	Schroder Global Core Fund	AUD	20260604	LINDE PLC COMMON STOCK	IE000S9YS762	BNZHB81		COMMON STOCK	USD	135346.5551	0.29836500
CORE	Schroder Global Core Fund	AUD	20260604	ROBINHOOD MARKETS INC	US7707001027	BP0TQN6		COMMON STOCK	USD	40052.75948	0.08829400
CORE	Schroder Global Core Fund	AUD	20260604	GE VERNOVA INC COMMON	US36828A1016	BP6H4Y1		COMMON STOCK	USD	172150.8012	0.37949900
CORE	Schroder Global Core Fund	AUD	20260604	NOVO NORDISK A/S COMMON	DK0062498333	BP6KMJ1		COMMON STOCK	DKK	80120.21526	0.17662100
CORE	Schroder Global Core Fund	AUD	20260604	SHELL PLC	GB00BP6MXD84	BP6MXD8		COMMON STOCK	GBP	122361.9615	0.26974100
CORE	Schroder Global Core Fund	AUD	20260604	SHELL PLC	GB00BP6MXD84	BP6MXT4		COMMON STOCK	EUR	50832.12399	0.11205700
CORE	Schroder Global Core Fund	AUD	20260604	SYNCHRONY FINANCIAL	US87165B1035	BP96PS6		COMMON STOCK	USD	12254.38161	0.02701400
CORE	Schroder Global Core Fund	AUD	20260604	INDUSTRIA DE DISENO	ES0148396007	BP9DL90		COMMON STOCK	EUR	43388.5709	0.09564800
CORE	Schroder Global Core Fund	AUD	20260604	SAAB AB COMMON STOCK SEK	SE0021921269	BPXZH27		COMMON STOCK	SEK	17389.72272	0.03833500
CORE	Schroder Global Core Fund	AUD	20260604	ATLISSIAN CORP COMMON	US0494681010	BQ1PC76		COMMON STOCK	USD	20852.42546	0.04596800
CORE	Schroder Global Core Fund	AUD	20260604	RECRUIT HOLDINGS CO LTD	JP3970300004	BQRRZ00		COMMON STOCK	JPY	53957.59816	0.11894700
CORE	Schroder Global Core Fund	AUD	20260604	CITIZENS FINANCIAL GROUP	US1746101054	BQRX1X3		COMMON STOCK	USD	33666.65101	0.07421700
CORE	Schroder Global Core Fund	AUD	20260604	KEYSIGHT TECHNOLOGIES INC	US49338L1035	BQZJ0Q9	*	COMMON STOCK	USD	48509.28148	0.10693700
CORE	Schroder Global Core Fund	AUD	20260604	CONSTELLATION SOFTWARE	CA21037X1345	BR52TP7		WARRANTS	CAD	0	0.00000000
CORE	Schroder Global Core Fund	AUD	20260604	TE CONNECTIVITY PLC	IE000IVNQZ81	BRC3N84		COMMON STOCK	USD	44367.70483	0.09780700
CORE	Schroder Global Core Fund	AUD	20260604	UBS GROUP AG COMMON STOCK	CH0244767585	BRJL176		COMMON STOCK	CHF	91370.03813	0.20142100
CORE	Schroder Global Core Fund	AUD	20260604	FERGUSON ENTERPRISES INC	US31488V1070	BS6VHW3		COMMON STOCK	USD	40720.97916	0.08976800
CORE	Schroder Global Core Fund	AUD	20260604	CELESTICA INC COMMON	CA15101Q2071	BSCB6L9		COMMON STOCK	CAD	34166.59163	0.07531900
CORE	Schroder Global Core Fund	AUD	20260604	LAM RESEARCH CORP COMMON	US5128073062	BSML4N7		COMMON STOCK	USD	218582.8746	0.48185600
CORE	Schroder Global Core Fund	AUD	20260604	SANDISK CORP/DE COMMON	US80004C2008	BSNPZV3		COMMON STOCK	USD	22937.57235	0.05056500
CORE	Schroder Global Core Fund	AUD	20260604	ELEVANCE HEALTH INC	US0367521038	BSPHGL4		COMMON STOCK	USD	34349.09452	0.07572100
CORE	Schroder Global Core Fund	AUD	20260604	ROCKET LAB CORP COMMON	US7731211089	BT6C8Z3		COMMON STOCK	USD	20981.16245	0.04625200

CORE	Schroder Global Core Fund	AUD	20260604	ROCHE HOLDING AG COMMON	CH1499059983	BTMJD19		COMMON STOCK	CHF	145170.4548	0.32002200
CORE	Schroder Global Core Fund	AUD	20260604	AENA SME SA COMMON STOCK	ES0105046017	BTMKJR0		COMMON STOCK	EUR	52031.77424	0.11470200
CORE	Schroder Global Core Fund	AUD	20260604	MEDTRONIC PLC COMMON	IE00BTN1Y115	BTN1Y11		COMMON STOCK	USD	61275.84908	0.13508000
CORE	Schroder Global Core Fund	AUD	20260604	EQUINIX INC REIT USD	US29444U7000	BVLZX12		REIT	USD	62127.99578	0.13695800
CORE	Schroder Global Core Fund	AUD	20260604	FEDEX FREIGHT HOLDING CO	US3143521058	BVSVT37		COMMON STOCK	USD	12123.78093	0.02672600
CORE	Schroder Global Core Fund	AUD	20260604	UNILEVER PLC COMMON STOCK	GB00BVZK7T90	BVZK7T9		COMMON STOCK	GBP	47916.19032	0.10562900
CORE	Schroder Global Core Fund	AUD	20260604	SHOPIFY INC COMMON STOCK	CA82509L1076	BX865C7		COMMON STOCK	CAD	76691.34623	0.16906300
CORE	Schroder Global Core Fund	AUD	20260604	JOHNSON CONTROLS	IE00BY7QL619	BY7QL61	*	COMMON STOCK	USD	92833.82244	0.20464800
CORE	Schroder Global Core Fund	AUD	20260604	LUMENTUM HOLDINGS INC	US55024U1097	BYM9ZP2	*	COMMON STOCK	USD	43591.21113	0.09609500
CORE	Schroder Global Core Fund	AUD	20260604	UNICREDIT SPA COMMON	IT0005239360	BYMXPS7		COMMON STOCK	EUR	71417.33995	0.15743600
CORE	Schroder Global Core Fund	AUD	20260604	ABN AMRO BANK NV DUTCH	NL0011540547	BYQP136		GDR	EUR	32124.40864	0.07081700
CORE	Schroder Global Core Fund	AUD	20260604	JAPAN POST BANK CO LTD	JP3946750001	BYT8165	*	COMMON STOCK	JPY	52772.46067	0.11633400
CORE	Schroder Global Core Fund	AUD	20260604	S&P GLOBAL INC COMMON	US78409V1044	BYV2325		COMMON STOCK	USD	71239.00801	0.15704300
CORE	Schroder Global Core Fund	AUD	20260604	US FOODS HOLDING CORP	US9120081099	BYVFC94	*	COMMON STOCK	USD	43280.80672	0.09541100
CORE	Schroder Global Core Fund	AUD	20260604	HILTON WORLDWIDE HOLDINGS	US43300A2033	BYVMW06		COMMON STOCK	USD	84765.99575	0.18686300
CORE	Schroder Global Core Fund	AUD	20260604	ALPHABET INC-CL A -	US02079K3059	BYVY8G0		COMMON STOCK	USD	1121951.433	2.47329100
CORE	Schroder Global Core Fund	AUD	20260604	WELLTOWER INC	US95040Q1040	BYVYHH4		REIT	USD	128130.6266	0.28245800
CORE	Schroder Global Core Fund	AUD	20260604	PAYPAL HOLDINGS INC	US70450Y1038	BYW36M8		COMMON STOCK	USD	27029.11182	0.05958400
CORE	Schroder Global Core Fund	AUD	20260604	SEA LTD-ADR	US81141R1005	BYWD7L4		ADR	USD	40947.18248	0.09026600
CORE	Schroder Global Core Fund	AUD	20260604	ALPHABET INC-CL C -	US02079K1079	BYY88Y7		COMMON STOCK	USD	884824.6764	1.95055600
CORE	Schroder Global Core Fund	AUD	20260604	POSTE ITALIANE SPA COMMON	IT0003796171	BYYN701		COMMON STOCK	EUR	28247.57544	0.06227000
CORE	Schroder Global Core Fund	AUD	20260604	HYDRO ONE LTD COMMON	CA4488112083	BYXJY9		COMMON STOCK	CAD	71465.1077	0.15754200
CORE	Schroder Global Core Fund	AUD	20260604	ZSCALER INC COMMON STOCK	US98980G1022	BZ00V34		COMMON STOCK	USD	17420.36283	0.03840200
CORE	Schroder Global Core Fund	AUD	20260604	ALAMOS GOLD INC COMMON	CA0115321089	BZ3DNP6		COMMON STOCK	CAD	29238.40392	0.06445500
CORE	Schroder Global Core Fund	AUD	20260604	ING GROEP NV COMMON STOCK	NL0011821202	BZ57390		COMMON STOCK	EUR	62426.66729	0.13761700
CORE	Schroder Global Core Fund	AUD	20260604	VISTRA CORP COMMON STOCK	US92840M1027	BZ8VJQ8		COMMON STOCK	USD	31970.39645	0.07047700
CORE	Schroder Global Core Fund	AUD	20260604	ARGENX SE	NL0010832176	BNHKYX4		COMMON STOCK	EUR	32485.84814	0.07161400
CORE	Schroder Global Core Fund	AUD	20260604	CCTUSD						5.84	0.00001300
CORE	Schroder Global Core Fund	AUD	20260604	EATON CORP PLC COMMON	IE00B8KQN827	B8KQN82		COMMON STOCK	USD	103069.8664	0.22721300
CORE	Schroder Global Core Fund	AUD	20260604	COMMERZBANK AG COMMON	DE000CBK1001	B90LKT4		COMMON STOCK	EUR	28191.18786	0.06214600
CORE	Schroder Global Core Fund	AUD	20260604	ASML HOLDING NV COMMON	NL0010273215	B929F46		COMMON STOCK	EUR	361620.4058	0.79717600
CORE	Schroder Global Core Fund	AUD	20260604	ABBVIE INC COMMON STOCK	US00287Y1091	B92SR70		COMMON STOCK	USD	275143.4708	0.60654100
CORE	Schroder Global Core Fund	AUD	20260604	T-MOBILE US INC COMMON	US8725901040	B94Q9V0		COMMON STOCK	USD	47865.40968	0.10551700
CORE	Schroder Global Core Fund	AUD	20260604	KONINKLIJKE AHOLD	NL0011794037	BD0Q398		COMMON STOCK	EUR	62718.98983	0.13826100
CORE	Schroder Global Core Fund	AUD	20260604	ITALGAS SPA COMMON STOCK	IT0005211237	BD2Z8S7		COMMON STOCK	EUR	89572.42564	0.19745800
CORE	Schroder Global Core Fund	AUD	20260604	KEURIG DR PEPPER INC	US49271V1008	BD3W133		COMMON STOCK	USD	41149.50227	0.09071200
CORE	Schroder Global Core Fund	AUD	20260604	HD HYUNDAI ELECTRIC CO	KR7267260008	BD4HFR9		COMMON STOCK	KRW	36148.40785	0.07968800
CORE	Schroder Global Core Fund	AUD	20260604	FERRARI NV EUR	NL0011585146	BD6G507		COMMON STOCK	EUR	10007.93358	0.02206200
CORE	Schroder Global Core Fund	AUD	20260604	TRADE DESK INC/THE COMMON	US88339J1051	BD8FDD1		COMMON STOCK	USD	12680.21967	0.02795300
CORE	Schroder Global Core Fund	AUD	20260604	ASR NEDERLAND NV COMMON	NL0011872643	BD9PNF2		COMMON STOCK	EUR	72906.92321	0.16072000
CORE	Schroder Global Core Fund	AUD	20260604	BAKER HUGHES CO COMMON	US05722G1004	BDHLTQ5		COMMON STOCK	USD	86661.40993	0.19104100
CORE	Schroder Global Core Fund	AUD	20260604	NATIONAL GRID PLC COMMON	GB00BDR05C01	BDR05C0		COMMON STOCK	GBP	84572.05539	0.18643500
CORE	Schroder Global Core Fund	AUD	20260604	NUTRIEN LTD	CA67077M1086	BDRJLN0	*	COMMON STOCK	CAD	31646.07591	0.06976200
CORE	Schroder Global Core Fund	AUD	20260604	BOOKING HOLDINGS INC	US09857L1089	BDRXDB4		COMMON STOCK	USD	78642.06364	0.17336300
CORE	Schroder Global Core Fund	AUD	20260604	AXON ENTERPRISE INC	US05464C1018	BDT5S35		COMMON STOCK	USD	22984.86281	0.05066900
CORE	Schroder Global Core Fund	AUD	20260604	NVENT ELECTRIC PLC COMMON	IE00BDVJJQ56	BDVJJQ5		COMMON STOCK	USD	23207.92102	0.05116100
CORE	Schroder Global Core Fund	AUD	20260604	BROADCOM INC COMMON STOCK	US11135F1012	BDZ78H9		COMMON STOCK	USD	989479.5582	2.18126300
CORE	Schroder Global Core Fund	AUD	20260604	AIB GROUP PLC COMMON	IE00BF0L3536	BF0L353		COMMON STOCK	EUR	33009.11067	0.07276700
CORE	Schroder Global Core Fund	AUD	20260604	JAPAN ELEVATOR SERVICE	JP3389510003	BF0QWT5		COMMON STOCK	JPY	20625.59861	0.04546800
CORE	Schroder Global Core Fund	AUD	20260604	MONGODB INC COMMON STOCK	US60937P1066	BF2FJ99	*	COMMON STOCK	USD	15671.84965	0.03454800
CORE	Schroder Global Core Fund	AUD	20260604	VEEVA SYSTEMS INC COMMON	US9224751084	BFH3N85		COMMON STOCK	USD	1930.120604	0.00425500
CORE	Schroder Global Core Fund	AUD	20260604	INTERCONTINENTAL EXCHANGE	US45866F1049	BFSSDS9		COMMON STOCK	USD	44015.18354	0.09702900

CORE	Schroder Global Core Fund	AUD	20260604	SPOTIFY TECHNOLOGY SA	LU1778762911	BFZ1K46		COMMON STOCK	USD	80835.96856	0.17819900
CORE	Schroder Global Core Fund	AUD	20260604	KKR & CO INC COMMON STOCK	US48251W1045	BG1FRR1		COMMON STOCK	USD	13655.77324	0.03010400
CORE	Schroder Global Core Fund	AUD	20260604	IMI PLC COMMON STOCK GBP	GB00BGLP8L22	BGLP8L2		COMMON STOCK	GBP	20089.70986	0.04428700
CORE	Schroder Global Core Fund	AUD	20260604	GARRETT MOTION INC COMMON	US3665051054	BGLRLT7	*	COMMON STOCK	USD	59132.14136	0.13035400
CORE	Schroder Global Core Fund	AUD	20260604	VODAFONE GROUP PLC COMMON	GB00BH4HKS39	BH4HKS3		COMMON STOCK	GBP	59059.10313	0.13019300
CORE	Schroder Global Core Fund	AUD	20260604	CIGNA GROUP/THE COMMON	US1255231003	BHJ0775		COMMON STOCK	USD	15604.20423	0.03439900
CORE	Schroder Global Core Fund	AUD	20260604	INTERCONTINENTAL HOTELS	GB00BHJYC057	BHJYC05		COMMON STOCK	USD	57842.77918	0.12751200
CORE	Schroder Global Core Fund	AUD	20260604	DELL TECHNOLOGIES INC	US24703L2025	BHKD3S6		COMMON STOCK	USD	86095.83567	0.18979400
CORE	Schroder Global Core Fund	AUD	20260604	ELEMENT SOLUTIONS INC	US28618M1062	BJ1C2K1	*	COMMON STOCK	USD	44145.47645	0.09731700
CORE	Schroder Global Core Fund	AUD	20260604	PROSUS NV COMMON STOCK	NL0013654783	BJDS7L3		COMMON STOCK	EUR	28598.69958	0.06304500
CORE	Schroder Global Core Fund	AUD	20260604	CROWDSTRIKE HOLDINGS INC	US22788C1053	BJJP138		COMMON STOCK	USD	115685.8255	0.25502400
CORE	Schroder Global Core Fund	AUD	20260604	HANWHA SYSTEMS CO LTD	KR7272210006	BJN3H96		COMMON STOCK	KRW	11656.43936	0.02569600
CORE	Schroder Global Core Fund	AUD	20260604	CLOUDFLARE INC COMMON	US18915M1071	BJXC5M2		COMMON STOCK	USD	81977.09219	0.18071500
CORE	Schroder Global Core Fund	AUD	20260604	GAZTRANSPORT ET TECHNIGAZ	FR0011726835	BJYRDP5		COMMON STOCK	EUR	82374.3247	0.18159000
CORE	Schroder Global Core Fund	AUD	20260604	UBER TECHNOLOGIES INC	US90353T1007	BK6N347		COMMON STOCK	USD	89693.92143	0.19772600
CORE	Schroder Global Core Fund	AUD	20260604	GLOBE LIFE INC COMMON	US37959E1029	BK6YKG1		COMMON STOCK	USD	66206.00269	0.14594800
CORE	Schroder Global Core Fund	AUD	20260604	CORTEVA INC COMMON STOCK	US22052L1044	BK73B42		COMMON STOCK	USD	48439.79879	0.10678300
CORE	Schroder Global Core Fund	AUD	20260604	BLACKSTONE GROUP INC/THE	US09260D1072	BKF2SL7		COMMON STOCK	USD	30272.32895	0.06673400
CORE	Schroder Global Core Fund	AUD	20260604	HOWMET AEROSPACE INC	US4432011082	BKLJ8V2		COMMON STOCK	USD	88862.49685	0.19589300
CORE	Schroder Global Core Fund	AUD	20260604	TRUIST FINANCIAL CORP	US89832Q1094	BKP7287		COMMON STOCK	USD	59887.80972	0.13202000
CORE	Schroder Global Core Fund	AUD	20260604	DATADOG INC COMMON STOCK	US23804L1035	BKT9Y49		COMMON STOCK	USD	46219.11273	0.10188800
CORE	Schroder Global Core Fund	AUD	20260604	SEAGATE TECHNOLOGY	IE00BKVD2N49	BKVD2N4		COMMON STOCK	USD	125036.9854	0.27563800
CORE	Schroder Global Core Fund	AUD	20260604	VERTIV HOLDINGS CO	US92537N1081	BL3LWS8		COMMON STOCK	USD	77734.40363	0.17136200
CORE	Schroder Global Core Fund	AUD	20260604	GENERAL ELECTRIC CO	US3696043013	BL59CR9		COMMON STOCK	USD	235450.515	0.51904000
CORE	Schroder Global Core Fund	AUD	20260604	ARISTA NETWORKS INC	US0404132054	BL9XPM3		COMMON STOCK	USD	96361.10377	0.21242400
CORE	Schroder Global Core Fund	AUD	20260604	CLEAR SECURE INC COMMON	US18467V1098	BLD30T1		COMMON STOCK	USD	38846.04439	0.08563400
CORE	Schroder Global Core Fund	AUD	20260604	AON PLC COMMON STOCK USD	IE00BLP1HW54	BLP1HW5		COMMON STOCK	USD	8867.613371	0.01954800
CORE	Schroder Global Core Fund	AUD	20260604	RTX CORP	US75513E1010	BM5M5Y3		COMMON STOCK	USD	186910.8231	0.41203600
CORE	Schroder Global Core Fund	AUD	20260604	NATWEST GROUP PLC COMMON	GB00BM8PJY71	BM8PJY7		COMMON STOCK	GBP	43782.88389	0.09651700
CORE	Schroder Global Core Fund	AUD	20260604	CANADIAN PACIFIC KANSAS	CA13646K1084	BMBQR09		COMMON STOCK	CAD	108017.8405	0.23812000
CORE	Schroder Global Core Fund	AUD	20260604	COINBASE GLOBAL INC	US19260Q1076	BMC9P69		COMMON STOCK	USD	9106.416477	0.02007500
CORE	Schroder Global Core Fund	AUD	20260604	KIOXIA HOLDINGS CORP	JP3236330001	BMGYJ02		COMMON STOCK	JPY	85697.65141	0.18891700
CORE	Schroder Global Core Fund	AUD	20260604	CONSTELLATION ENERGY CORP	US21037T1097	BMH4FS1		COMMON STOCK	USD	49494.13389	0.10910800
CORE	Schroder Global Core Fund	AUD	20260604	CARETRUST REIT INC REIT	US14174T1079	BMP8TL6		REIT	USD	59690.50209	0.13158500
CORE	Schroder Global Core Fund	AUD	20260604	IREN LTD COMMON STOCK USD	AU0000185993	BMQ80V2		COMMON STOCK	USD	20910.05752	0.04609500
CORE	Schroder Global Core Fund	AUD	20260604	SIEMENS ENERGY AG COMMON	DE000ENER6Y0	BMTVQK9		COMMON STOCK	EUR	106569.1396	0.23492700
CORE	Schroder Global Core Fund	AUD	20260604	APPLOVIN CORP COMMON	US03831W1080	BMV3LG4		COMMON STOCK	USD	64506.06602	0.14220100
CORE	Schroder Global Core Fund	AUD	20260604	REDDIT INC COMMON STOCK	US75734B1008	BMVNLY2		COMMON STOCK	USD	38520.60041	0.08491700
CORE	Schroder Global Core Fund	AUD	20260604	CINTAS CORP COMMON STOCK	US1729081059	2197137		COMMON STOCK	USD	27187.25444	0.05993300
CORE	Schroder Global Core Fund	AUD	20260604	CISCO SYSTEMS INC COMMON	US17275R1023	2198163		COMMON STOCK	USD	340912.3062	0.75152600
CORE	Schroder Global Core Fund	AUD	20260604	THE COCA-COLA COMPANY	US1912161007	2206657		COMMON STOCK	USD	219426.0648	0.48371500
CORE	Schroder Global Core Fund	AUD	20260604	COLGATE-PALMOLIVE COMPANY	US1941621039	2209106		COMMON STOCK	USD	70406.74986	0.15520800
CORE	Schroder Global Core Fund	AUD	20260604	MARRIOTT INTERNATIONAL	US5719032022	2210614	*	COMMON STOCK	USD	89373.62784	0.19702000
CORE	Schroder Global Core Fund	AUD	20260604	NRG ENERGY INC COMMON	US6293775085	2212922		COMMON STOCK	USD	28325.40066	0.06244200
CORE	Schroder Global Core Fund	AUD	20260604	COMMERCIAL METALS CO	US2017231034	2213260	*	COMMON STOCK	USD	18813.13486	0.04147300
CORE	Schroder Global Core Fund	AUD	20260604	CONSOLIDATED EDISON	US2091151041	2216850		COMMON STOCK	USD	62964.66133	0.13880300
CORE	Schroder Global Core Fund	AUD	20260604	CORNING INC COMMON STOCK	US2193501051	2224701		COMMON STOCK	USD	90460.93615	0.19941700
CORE	Schroder Global Core Fund	AUD	20260604	CUMMINS INC COMMON STOCK	US2310211063	2240202		COMMON STOCK	USD	87786.90866	0.19352200
CORE	Schroder Global Core Fund	AUD	20260604	CURTISS-WRIGHT CORP	US2315611010	2241205		COMMON STOCK	USD	59055.3389	0.13018500
CORE	Schroder Global Core Fund	AUD	20260604	DR HORTON INC COMMON	US23331A1097	2250687		COMMON STOCK	USD	20536.48097	0.04527200
CORE	Schroder Global Core Fund	AUD	20260604	DANAHER CORP COMMON STOCK	US2358511028	2250870		COMMON STOCK	USD	38718.10923	0.08535200
CORE	Schroder Global Core Fund	AUD	20260604	GILDAN ACTIVEWEAR INC	CA3759161035	2254645	*	COMMON STOCK	CAD	43749.28944	0.09644300

CORE	Schroder Global Core Fund	AUD	20260604	DEERE & CO COMMON STOCK	US2441991054	2261203		COMMON STOCK	USD	77992.49257	0.17193100
CORE	Schroder Global Core Fund	AUD	20260604	MORGAN STANLEY DEAN	US6174464486	2262314		COMMON STOCK	USD	145541.8735	0.32084000
CORE	Schroder Global Core Fund	AUD	20260604	REPUBLIC SERVICES INC	US7607591002	2262530		COMMON STOCK	USD	34282.04564	0.07557300
CORE	Schroder Global Core Fund	AUD	20260604	THE WALT DISNEY COMPANY	US2546871060	2270726		COMMON STOCK	USD	92082.52454	0.20299200
CORE	Schroder Global Core Fund	AUD	20260604	BANK OF AMERICA CORP	US0605051046	2295677		COMMON STOCK	USD	233560.1267	0.51487300
CORE	Schroder Global Core Fund	AUD	20260604	CITIGROUP INC COMMON	US1729674242	2297907		COMMON STOCK	USD	161910.6654	0.35692500
CORE	Schroder Global Core Fund	AUD	20260604	CADENCE DESIGN SYSTEMS	US1273871087	2302232		COMMON STOCK	USD	71596.63204	0.15783200
CORE	Schroder Global Core Fund	AUD	20260604	ECOLAB INC COMMON STOCK	US2788651006	2304227		COMMON STOCK	USD	77383.63788	0.17058900
CORE	Schroder Global Core Fund	AUD	20260604	SALESFORCE.COM INC.	US79466L3024	2310525		COMMON STOCK	USD	97468.98789	0.21486600
CORE	Schroder Global Core Fund	AUD	20260604	EMERSON ELECTRIC CO	US2910111044	2313405		COMMON STOCK	USD	60079.71149	0.13244300
CORE	Schroder Global Core Fund	AUD	20260604	ATMOS ENERGY CORP COMMON	US0495601058	2315359		COMMON STOCK	USD	35535.35399	0.07833600
CORE	Schroder Global Core Fund	AUD	20260604	EXXON MOBIL	US30231G1022	2326618		COMMON STOCK	USD	348756.9561	0.76881900
CORE	Schroder Global Core Fund	AUD	20260604	NEXTERA ENERGY INC COMMON	US65339F1012	2328915		COMMON STOCK	USD	103206.376	0.22751400
CORE	Schroder Global Core Fund	AUD	20260604	ASSURANT INC COMMON STOCK	US04621X1081	2331430		COMMON STOCK	USD	68228.87757	0.15040700
CORE	Schroder Global Core Fund	AUD	20260604	FASTENAL CO COMMON STOCK	US3119001044	2332262	*	COMMON STOCK	USD	20753.94662	0.04575100
CORE	Schroder Global Core Fund	AUD	20260604	FIFTH THIRD BANCORP	US3167731005	2336747		COMMON STOCK	USD	53873.33518	0.11876100
CORE	Schroder Global Core Fund	AUD	20260604	M&T BANK CORP COMMON	US55261F1049	2340168		COMMON STOCK	USD	29742.71718	0.06556600
CORE	Schroder Global Core Fund	AUD	20260604	FLEX LTD COMMON STOCK USD	SG9999000020	2353058	*	COMMON STOCK	USD	34902.70021	0.07694100
CORE	Schroder Global Core Fund	AUD	20260604	GILEAD SCIENCES INC	US3755581036	2369174		COMMON STOCK	USD	74234.60183	0.16364700
CORE	Schroder Global Core Fund	AUD	20260604	MCKESSON CORP COMMON	US58155Q1031	2378534		COMMON STOCK	USD	140076.9341	0.30879300
CORE	Schroder Global Core Fund	AUD	20260604	NVIDIA CORP COMMON STOCK	US67066G1040	2379504		COMMON STOCK	USD	2631207.052	5.80037600
CORE	Schroder Global Core Fund	AUD	20260604	WW GRAINGER INC COMMON	US3848021040	2380863		COMMON STOCK	USD	30453.9064	0.06713400
CORE	Schroder Global Core Fund	AUD	20260604	GREAT-WEST LIFECO INC	CA39138C1068	2384951		COMMON STOCK	CAD	52964.55825	0.11675800
CORE	Schroder Global Core Fund	AUD	20260604	HALLIBURTON CO COMMON	US4062161017	2405302	*	COMMON STOCK	USD	70290.95566	0.15495300
CORE	Schroder Global Core Fund	AUD	20260604	GOLDMAN SACHS GROUP	US38141G1040	2407966		COMMON STOCK	USD	215582.5646	0.47524200
CORE	Schroder Global Core Fund	AUD	20260604	GOLD FIELDS LTD ADR USD	US38059T1060	2416326		ADR	USD	16461.73204	0.03628900
CORE	Schroder Global Core Fund	AUD	20260604	WESCO INTERNATIONAL INC	US95082P1057	2416973	*	COMMON STOCK	USD	22996.57825	0.05069500
CORE	Schroder Global Core Fund	AUD	20260604	HEICO CORP COMMON STOCK	US4228061093	2419217		COMMON STOCK	USD	56683.70672	0.12495700
CORE	Schroder Global Core Fund	AUD	20260604	UNITED THERAPEUTICS CORP	US91307C1027	2430412		COMMON STOCK	USD	32156.96963	0.07088900
CORE	Schroder Global Core Fund	AUD	20260604	HOME DEPOT INC/THE COMMON	US4370761029	2434209		COMMON STOCK	USD	92338.49127	0.20355600
CORE	Schroder Global Core Fund	AUD	20260604	CENTERPOINT ENERGY INC	US15189T1079	2440637		COMMON STOCK	USD	31640.18827	0.06974900
CORE	Schroder Global Core Fund	AUD	20260604	HUNTINGTON BANCSHARES	US4461501045	2445966		COMMON STOCK	USD	33438.49374	0.07371400
CORE	Schroder Global Core Fund	AUD	20260604	ILLINOIS TOOL WORKS INC	US4523081093	2457552		COMMON STOCK	USD	32174.27305	0.07092700
CORE	Schroder Global Core Fund	AUD	20260604	INTUIT INC COMMON STOCK	US4612021034	2459020		COMMON STOCK	USD	55579.92546	0.12252300
CORE	Schroder Global Core Fund	AUD	20260604	IDEXX LABORATORIES INC	US45168D1046	2459202	*	COMMON STOCK	USD	24349.42491	0.05367700
CORE	Schroder Global Core Fund	AUD	20260604	INTEL CORP COMMON STOCK	US4581401001	2463247		COMMON STOCK	USD	236206.8642	0.52070700
CORE	Schroder Global Core Fund	AUD	20260604	ENBRIDGE INC COMMON STOCK	CA29250N1050	2466149		COMMON STOCK	CAD	104474.2588	0.23030900
CORE	Schroder Global Core Fund	AUD	20260604	JABIL INC COMMON STOCK	US4663131039	2471789		COMMON STOCK	USD	34151.19633	0.07528500
CORE	Schroder Global Core Fund	AUD	20260604	EMCOR GROUP INC COMMON	US29084Q1004	2474164		COMMON STOCK	USD	39089.04599	0.08617000
CORE	Schroder Global Core Fund	AUD	20260604	JOHNSON & JOHNSON COMMON	US4781601046	2475833		COMMON STOCK	USD	350501.2657	0.77266400
CORE	Schroder Global Core Fund	AUD	20260604	HARTFORD INSURANCE GROUP	US4165151048	2476193		COMMON STOCK	USD	51793.14706	0.11417600
CORE	Schroder Global Core Fund	AUD	20260604	KLA CORP COMMON STOCK USD	US4824801009	2480138		COMMON STOCK	USD	145543.9378	0.32084500
CORE	Schroder Global Core Fund	AUD	20260604	KEYCORP COMMON STOCK USD	US4932671088	2490911		COMMON STOCK	USD	30666.25642	0.06760200
CORE	Schroder Global Core Fund	AUD	20260604	KIMBERLY-CLARK CORP	US4943681035	2491839		COMMON STOCK	USD	14462.7278	0.03188200
CORE	Schroder Global Core Fund	AUD	20260604	MANULIFE FINANCIAL CORP	CA56501R1064	2492519		COMMON STOCK	CAD	77325.7898	0.17046100
CORE	Schroder Global Core Fund	AUD	20260604	THE KROGER CO.	US5010441013	2497406		COMMON STOCK	USD	27466.55852	0.06054900
CORE	Schroder Global Core Fund	AUD	20260604	PACKAGING CORP OF AMERICA	US6951561090	2504566		COMMON STOCK	USD	16096.24344	0.03548300
CORE	Schroder Global Core Fund	AUD	20260604	AUSTRALIAN DOLLAR				CURRENCIES	AUD	65324.43659	0.14400500
CORE	Schroder Global Core Fund	AUD	20260604	CANADIAN DOLLAR				CURRENCIES	CAD	-12.47	-0.00002700
CORE	Schroder Global Core Fund	AUD	20260604	SWISS FRANC				CURRENCIES	CHF	6.19	0.00001400
CORE	Schroder Global Core Fund	AUD	20260604	DANISH KRONE				CURRENCIES	DKK	47.79	0.00010500
CORE	Schroder Global Core Fund	AUD	20260604	EURO				CURRENCIES	EUR	16.21	0.00003600

CORE	Schroder Global Core Fund	AUD	20260604	POUND STERLING				CURRENCIES	GBP	46.35	0.00010200
CORE	Schroder Global Core Fund	AUD	20260604	HONG KONG DOLLAR				CURRENCIES	HKD	0.16	0.00000000
CORE	Schroder Global Core Fund	AUD	20260604	FORINT				CURRENCIES	HUF	129.34	0.00028500
CORE	Schroder Global Core Fund	AUD	20260604	RUPIAH				CURRENCIES	IDR	0	0.00000000
CORE	Schroder Global Core Fund	AUD	20260604	NEW ISRAELI SHEQEL				CURRENCIES	ILS	44.46	0.00009800
CORE	Schroder Global Core Fund	AUD	20260604	YEN				CURRENCIES	JPY	93.16	0.00020500
CORE	Schroder Global Core Fund	AUD	20260604	WON				CURRENCIES	KRW	3.11	0.00000700
CORE	Schroder Global Core Fund	AUD	20260604	NORWEGIAN KRONE				CURRENCIES	NOK	114.22	0.00025200
CORE	Schroder Global Core Fund	AUD	20260604	NEW ZEALAND DOLLAR				CURRENCIES	NZD	0.05	0.00000000
CORE	Schroder Global Core Fund	AUD	20260604	SINGAPORE DOLLAR				CURRENCIES	SGD	0.04	0.00000000
CORE	Schroder Global Core Fund	AUD	20260604	US DOLLAR				CURRENCIES	USD	182759.96	0.40288600
CORE	Schroder Global Core Fund	AUD	20260604	RAND				CURRENCIES	ZAR	0.12	0.00000000
CORE	Schroder Global Core Fund	AUD	20260604	MSCI WORLD 06/19/2026	DE000C70CFW3		ZWPM6	FUTURES	USD	171.11	0.00037700
CORE	Schroder Global Core Fund	AUD	20260604	STANDARD CHARTERED PLC	GB0004082847	0408284		COMMON STOCK	GBP	47966.08503	0.10573900
CORE	Schroder Global Core Fund	AUD	20260604	HSBC HOLDINGS PLC COMMON	GB0005405286	0540528		COMMON STOCK	GBP	180948.4236	0.39889300
CORE	Schroder Global Core Fund	AUD	20260604	RIO TINTO PLC COMMON	GB0007188757	0718875		COMMON STOCK	GBP	104718.5134	0.23084700
CORE	Schroder Global Core Fund	AUD	20260604	BP PLC COMMON STOCK GBP	GB0007980591	0798059		COMMON STOCK	GBP	62157.24249	0.13702300
CORE	Schroder Global Core Fund	AUD	20260604	LLOYDS BANKING GROUP PLC	GB0008706128	0870612		COMMON STOCK	GBP	50658.3858	0.11167400
CORE	Schroder Global Core Fund	AUD	20260604	BABCOCK INTERNATIONAL	GB0009697037	0969703	*	COMMON STOCK	GBP	20953.10694	0.04619000
CORE	Schroder Global Core Fund	AUD	20260604	ASTRAZENECA PLC COMMON	GB0009895292	0989529		COMMON STOCK	GBP	163521.6036	0.36047600
CORE	Schroder Global Core Fund	AUD	20260604	AMAZON.COM INC COMMON	US0231351067	2000019		COMMON STOCK	USD	1281173.399	2.82428800
CORE	Schroder Global Core Fund	AUD	20260604	ABBOTT LABORATORIES	US0028241000	2002305		COMMON STOCK	USD	46847.71784	0.10327400
CORE	Schroder Global Core Fund	AUD	20260604	INTERNATIONAL BUSINESS	US4592001014	2005973		COMMON STOCK	USD	155663.4935	0.34315300
CORE	Schroder Global Core Fund	AUD	20260604	ADVANCED MICRO DEVICES	US0079031078	2007849		COMMON STOCK	USD	446446.6588	0.98417100
CORE	Schroder Global Core Fund	AUD	20260604	ADOBE INC COMMON STOCK	US00724F1012	2008154		COMMON STOCK	USD	49261.31922	0.10859400
CORE	Schroder Global Core Fund	AUD	20260604	AMGEN INC COMMON STOCK	US0311621009	2023607		COMMON STOCK	USD	103074.6616	0.22722300
CORE	Schroder Global Core Fund	AUD	20260604	AMERICAN EXPRESS CO	US0258161092	2026082		COMMON STOCK	USD	92758.93036	0.20448300
CORE	Schroder Global Core Fund	AUD	20260604	AFLAC INC COMMON STOCK	US0010551028	2026361		COMMON STOCK	USD	30634.42843	0.06753200
CORE	Schroder Global Core Fund	AUD	20260604	AMERICAN INTERNATIONAL	US0268747849	2027342		COMMON STOCK	USD	15324.99075	0.03378300
CORE	Schroder Global Core Fund	AUD	20260604	ANALOG DEVICES INC COMMON	US0326541051	2032067		COMMON STOCK	USD	120472.8234	0.26557700
CORE	Schroder Global Core Fund	AUD	20260604	COMFORT SYSTEMS USA INC	US1999081045	2036047	*	COMMON STOCK	USD	54608.4833	0.12038200
CORE	Schroder Global Core Fund	AUD	20260604	OMEGA HEALTHCARE	US6819361006	2043274		REIT	USD	54049.03261	0.11914900
CORE	Schroder Global Core Fund	AUD	20260604	APPLE INC COMMON STOCK	US0378331005	2046251		COMMON STOCK	USD	2353329.088	5.18780700
CORE	Schroder Global Core Fund	AUD	20260604	APPLIED MATERIALS INC	US0382221051	2046552		COMMON STOCK	USD	218605.8067	0.48190700
CORE	Schroder Global Core Fund	AUD	20260604	AUTODESK INC COMMON STOCK	US0527691069	2065159		COMMON STOCK	USD	32980.23038	0.07270300
CORE	Schroder Global Core Fund	AUD	20260604	AUTOMATIC DATA PROCESSING	US0530151036	2065308		COMMON STOCK	USD	18580.60214	0.04096000
CORE	Schroder Global Core Fund	AUD	20260604	AUTOZONE INC COMMON STOCK	US0533321024	2065955		COMMON STOCK	USD	38799.94346	0.08553300
CORE	Schroder Global Core Fund	AUD	20260604	BERKSHIRE HATHAWAY INC	US0846707026	2073390		COMMON STOCK	USD	327467.9144	0.72188800
CORE	Schroder Global Core Fund	AUD	20260604	BANK OF MONTREAL COMMON	CA0636711016	2076009	*	COMMON STOCK	CAD	90343.51252	0.19915800
CORE	Schroder Global Core Fund	AUD	20260604	NATIONAL BANK OF CANADA	CA6330671034	2077303		COMMON STOCK	CAD	58168.64079	0.12823000
CORE	Schroder Global Core Fund	AUD	20260604	VERIZON COMMUNICATIONS	US92343V1044	2090571		COMMON STOCK	USD	136378.5653	0.30064000
CORE	Schroder Global Core Fund	AUD	20260604	BORGWARNER INC COMMON	US0997241064	2111955	*	COMMON STOCK	USD	24235.63059	0.05342600
CORE	Schroder Global Core Fund	AUD	20260604	TAIWAN SEMICONDUCTOR	US8740391003	2113382		ADR	USD	45256.6605	0.09976600
CORE	Schroder Global Core Fund	AUD	20260604	BOSTON SCIENTIFIC CORP	US1011371077	2113434		COMMON STOCK	USD	38347.49278	0.08453500
CORE	Schroder Global Core Fund	AUD	20260604	CH ROBINSON WORLDWIDE INC	US12541W2098	2116228	*	COMMON STOCK	USD	31644.64957	0.06975900
CORE	Schroder Global Core Fund	AUD	20260604	BRISTOL-MYERS SQUIBB CO	US1101221083	2126335		COMMON STOCK	USD	62857.08039	0.13856600
CORE	Schroder Global Core Fund	AUD	20260604	UNITED RENTALS INC COMMON	US9113631090	2134781		COMMON STOCK	USD	59573.67058	0.13132700
CORE	Schroder Global Core Fund	AUD	20260604	FEDEX CORP COMMON STOCK	US31428X1063	2142784		COMMON STOCK	USD	50429.27078	0.11116900
CORE	Schroder Global Core Fund	AUD	20260604	AMPHENOL CORP COMMON	US0320951017	2145084		COMMON STOCK	USD	141132.8644	0.31112100
CORE	Schroder Global Core Fund	AUD	20260604	QUANTA SERVICES INC	US74762E1029	2150204		COMMON STOCK	USD	73874.13344	0.16285200
CORE	Schroder Global Core Fund	AUD	20260604	MASTEC INC COMMON STOCK	US5763231090	2155306		COMMON STOCK	USD	17952.14111	0.03957500
CORE	Schroder Global Core Fund	AUD	20260604	CAMECO CORP COMMON STOCK	CA13321L1085	2166160		COMMON STOCK	CAD	40766.71154	0.08986800

CORE	Schroder Global Core Fund	AUD	20260604	CARDINAL HEALTH INC	US14149Y1082	2175672		COMMON STOCK	USD	89634.85781	0.19759600
CORE	Schroder Global Core Fund	AUD	20260604	CARPENTER TECHNOLOGY CORP	US1442851036	2177504		COMMON STOCK	USD	48571.8974	0.10707500
CORE	Schroder Global Core Fund	AUD	20260604	CATERPILLAR INC COMMON	US1491231015	2180201		COMMON STOCK	USD	275257.6396	0.60679300
CORE	Schroder Global Core Fund	AUD	20260604	JPMORGAN CHASE & CO	US46625H1005	2190385		COMMON STOCK	USD	433443.6613	0.95550700
CORE	Schroder Global Core Fund	AUD	20260604	UNITEDHEALTH GROUP INC	US91324P1021	2917766		COMMON STOCK	USD	205263.9654	0.45249500
CORE	Schroder Global Core Fund	AUD	20260604	VENTAS INC REIT USD 0.25	US92276F1003	2927925	*	REIT	USD	60199.1709	0.13270600
CORE	Schroder Global Core Fund	AUD	20260604	VERTEX PHARMACEUTICALS	US92532F1003	2931034		COMMON STOCK	USD	65209.74476	0.14375200
CORE	Schroder Global Core Fund	AUD	20260604	VULCAN MATERIALS CO	US9291601097	2931205		COMMON STOCK	USD	28477.13228	0.06277700
CORE	Schroder Global Core Fund	AUD	20260604	WALMART INC COMMON STOCK	US9311421039	2936921		COMMON STOCK	USD	275980.8124	0.60838700
CORE	Schroder Global Core Fund	AUD	20260604	WASTE MANAGEMENT INC	US94106L1098	2937667		COMMON STOCK	USD	90158.49394	0.19875000
CORE	Schroder Global Core Fund	AUD	20260604	WATERS CORP COMMON STOCK	US9418481035	2937689	*	COMMON STOCK	USD	30157.03698	0.06648000
CORE	Schroder Global Core Fund	AUD	20260604	WESTERN DIGITAL CORP	US9581021055	2954699	*	COMMON STOCK	USD	125252.4984	0.27611300
CORE	Schroder Global Core Fund	AUD	20260604	CME GROUP INC COMMON	US12572Q1058	2965839	*	COMMON STOCK	USD	51827.6851	0.11425200
CORE	Schroder Global Core Fund	AUD	20260604	WILLIAMS COS INC/THE	US9694571004	2967181		COMMON STOCK	USD	86239.07062	0.19011000
CORE	Schroder Global Core Fund	AUD	20260604	HALOZYME THERAPEUTICS INC	US40637H1095	2975098		COMMON STOCK	USD	12396.351	0.02732700
CORE	Schroder Global Core Fund	AUD	20260604	TJX COS INC/THE COMMON	US8725401090	2989301		COMMON STOCK	USD	108230.6463	0.23859000
CORE	Schroder Global Core Fund	AUD	20260604	BARCLAYS PLC COMMON STOCK	GB0031348658	3134865		COMMON STOCK	GBP	46543.97916	0.10260400
CORE	Schroder Global Core Fund	AUD	20260604	NEXT PLC COMMON STOCK GBP	GB0032089863	3208986		COMMON STOCK	GBP	16779.17131	0.03698900
CORE	Schroder Global Core Fund	AUD	20260604	AIRBUS SE COMMON STOCK	NL0000235190	4012250	*	COMMON STOCK	EUR	69310.00318	0.15279100
CORE	Schroder Global Core Fund	AUD	20260604	GENERALI COMMON STOCK EUR	IT0000062072	4056719		COMMON STOCK	EUR	87224.43998	0.19228200
CORE	Schroder Global Core Fund	AUD	20260604	L'OREAL SA COMMON STOCK	FR0000120321	4057808		COMMON STOCK	EUR	41571.99573	0.09164400
CORE	Schroder Global Core Fund	AUD	20260604	LVMH MOET HENNESSY LOUIS	FR0000121014	4061412		COMMON STOCK	EUR	54797.79921	0.12079900
CORE	Schroder Global Core Fund	AUD	20260604	INTESA SANPAOLO SPA	IT0000072618	4076836		COMMON STOCK	EUR	52201.85654	0.11507700
CORE	Schroder Global Core Fund	AUD	20260604	INDRA SISTEMAS SA COMMON	ES0118594417	4476210	*	COMMON STOCK	EUR	24586.88309	0.05420100
CORE	Schroder Global Core Fund	AUD	20260604	KBC GROUP NV COMMON STOCK	BE0003565737	4497749		COMMON STOCK	EUR	37357.29986	0.08235200
CORE	Schroder Global Core Fund	AUD	20260604	DANSKE BANK A/S COMMON	DK0010274414	4588825		COMMON STOCK	DKK	34995.65258	0.07714600
CORE	Schroder Global Core Fund	AUD	20260604	OMV AG COMMON STOCK EUR 0	AT0000743059	4651459		COMMON STOCK	EUR	22503.00572	0.04960700
CORE	Schroder Global Core Fund	AUD	20260604	SCHNEIDER ELECTRIC SE	FR0000121972	4834108		COMMON STOCK	EUR	160328.4751	0.35343700
CORE	Schroder Global Core Fund	AUD	20260604	SAP SE COMMON STOCK EUR 0	DE0007164600	4846288		COMMON STOCK	EUR	146543.5727	0.32304900
CORE	Schroder Global Core Fund	AUD	20260604	E.ON SE COMMON STOCK EUR	DE000ENAG999	4942904		COMMON STOCK	EUR	30365.93867	0.06694000
CORE	Schroder Global Core Fund	AUD	20260604	HOCHTIEF AG COMMON STOCK	DE0006070006	5108664		COMMON STOCK	EUR	48136.3199	0.10611400
CORE	Schroder Global Core Fund	AUD	20260604	ASM INTERNATIONAL NV	NL0000334118	5165294	*	COMMON STOCK	EUR	23243.05445	0.05123800
CORE	Schroder Global Core Fund	AUD	20260604	ALLIANZ SE COMMON STOCK	DE0008404005	5231485		COMMON STOCK	EUR	126005.2479	0.27777300
CORE	Schroder Global Core Fund	AUD	20260604	HERMES INTERNATIONAL SCA	FR0000052292	5253973		COMMON STOCK	EUR	22351.03778	0.04927200
CORE	Schroder Global Core Fund	AUD	20260604	ENDESA SA COMMON STOCK	ES0130670112	5271782		COMMON STOCK	EUR	27042.42126	0.05961400
CORE	Schroder Global Core Fund	AUD	20260604	DEUTSCHE LUFTHANSA AG	DE0008232125	5287488	*	COMMON STOCK	EUR	22320.97306	0.04920600
CORE	Schroder Global Core Fund	AUD	20260604	ERSTE GROUP BANK AG	AT0000652011	5289837		COMMON STOCK	EUR	36631.31038	0.08075200
CORE	Schroder Global Core Fund	AUD	20260604	MUENCHENER	DE0008430026	5294121		COMMON STOCK	EUR	33958.63901	0.07486000
CORE	Schroder Global Core Fund	AUD	20260604	RHEINMETALL AG COMMON	DE0007030009	5334588		COMMON STOCK	EUR	27451.64009	0.06051600
CORE	Schroder Global Core Fund	AUD	20260604	BANCO BILBAO VIZCAYA	ES0113211835	5501906		COMMON STOCK	EUR	81134.32618	0.17885700
CORE	Schroder Global Core Fund	AUD	20260604	REPSOL SA COMMON STOCK	ES0173516115	5669354		COMMON STOCK	EUR	37128.41123	0.08184800
CORE	Schroder Global Core Fund	AUD	20260604	SANOFI SA COMMON STOCK	FR0000120578	5671735		COMMON STOCK	EUR	28119.92705	0.06198900
CORE	Schroder Global Core Fund	AUD	20260604	BANCO SANTANDER SA COMMON	ES0113900J37	5705946		COMMON STOCK	EUR	110939.9309	0.24456200
CORE	Schroder Global Core Fund	AUD	20260604	SIEMENS AG COMMON STOCK	DE0007236101	5727973		COMMON STOCK	EUR	164870.9715	0.36345100
CORE	Schroder Global Core Fund	AUD	20260604	DEUTSCHE BANK AG COMMON	DE0005140008	5750355	*	COMMON STOCK	EUR	38137.61824	0.08407300
CORE	Schroder Global Core Fund	AUD	20260604	DEUTSCHE TELEKOM AG	DE0005557508	5842359		COMMON STOCK	EUR	125244.4921	0.27609600
CORE	Schroder Global Core Fund	AUD	20260604	INFINEON TECHNOLOGIES AG	DE0006231004	5889505	*	COMMON STOCK	EUR	8496.825452	0.01873100
CORE	Schroder Global Core Fund	AUD	20260604	NOKIA OYJ COMMON STOCK	FI0009000681	5902941	*	COMMON STOCK	EUR	68542.21757	0.15109800
CORE	Schroder Global Core Fund	AUD	20260604	KONINKLIJKE KPN NV COMMON	NL0000009082	5956078		COMMON STOCK	EUR	90226.30083	0.19890000
CORE	Schroder Global Core Fund	AUD	20260604	SOCIETE GENERALE SA	FR0000130809	5966516		COMMON STOCK	EUR	32017.84993	0.07058200
CORE	Schroder Global Core Fund	AUD	20260604	ZURICH INSURANCE GROUP AG	CH0011075394	5983816		COMMON STOCK	CHF	39145.49521	0.08629400
CORE	Schroder Global Core Fund	AUD	20260604	ACCTON TECHNOLOGY CORP	TW0002345006	6005214		COMMON STOCK	TWD	17775.41023	0.03918500

CORE	Schroder Global Core Fund	AUD	20260604	AISIN CORP COMMON STOCK	JP3102000001	6010702	*	COMMON STOCK	JPY	24635.85249	0.05430900
CORE	Schroder Global Core Fund	AUD	20260604	AJINOMOTO CO INC COMMON	JP3119600009	6010906		COMMON STOCK	JPY	54525.72976	0.12019900
CORE	Schroder Global Core Fund	AUD	20260604	ASICS CORP COMMON STOCK	JP3118000003	6057378		COMMON STOCK	JPY	30387.46676	0.06698800
CORE	Schroder Global Core Fund	AUD	20260604	BRIDGESTONE CORP COMMON	JP3830800003	6132101		COMMON STOCK	JPY	28264.31591	0.06230700
CORE	Schroder Global Core Fund	AUD	20260604	HSBC HOLDINGS PLC COMMON	GB0005405286	6158163		COMMON STOCK	HKD	19152.36688	0.04222100
CORE	Schroder Global Core Fund	AUD	20260604	DBS GROUP HOLDINGS LTD	SG1L01001701	6175203		COMMON STOCK	SGD	99698.99057	0.21978200
CORE	Schroder Global Core Fund	AUD	20260604	KDDI CORP COMMON STOCK	JP3496400007	6248990		COMMON STOCK	JPY	86882.25652	0.19152800
CORE	Schroder Global Core Fund	AUD	20260604	DELTA ELECTRONICS INC	TW0002308004	6260734		COMMON STOCK	TWD	17173.45406	0.03785800
CORE	Schroder Global Core Fund	AUD	20260604	HONG KONG EXCHANGES &	HK0388045442	6267359		COMMON STOCK	HKD	48444.01653	0.10679300
CORE	Schroder Global Core Fund	AUD	20260604	EBARA CORP COMMON STOCK	JP3166000004	6302700		COMMON STOCK	JPY	48842.77386	0.10767200
CORE	Schroder Global Core Fund	AUD	20260604	SINGAPORE EXCHANGE LTD	SG1J26887955	6303866	*	COMMON STOCK	SGD	28294.35579	0.06237400
CORE	Schroder Global Core Fund	AUD	20260604	MITSUBISHI UFJ FINANCIAL	JP3902900004	6335171		COMMON STOCK	JPY	156009.6387	0.34391600
CORE	Schroder Global Core Fund	AUD	20260604	FUJIKURA LTD COMMON STOCK	JP3811000003	6356707		COMMON STOCK	JPY	57548.18136	0.12686200
CORE	Schroder Global Core Fund	AUD	20260604	ELI LILLY AND COMPANY	US5324571083	2516152		COMMON STOCK	USD	524288.6727	1.15577000
CORE	Schroder Global Core Fund	AUD	20260604	AGILENT TECHNOLOGIES INC	US00846U1016	2520153		COMMON STOCK	USD	24465.1841	0.05393200
CORE	Schroder Global Core Fund	AUD	20260604	LOBLAW COS LTD COMMON	CA5394811015	2521800		COMMON STOCK	CAD	92625.44025	0.20418900
CORE	Schroder Global Core Fund	AUD	20260604	ATI INC COMMON STOCK USD	US01741R1023	2526117		COMMON STOCK	USD	48585.27115	0.10710400
CORE	Schroder Global Core Fund	AUD	20260604	LOWE'S COS INC COMMON	US5486611073	2536763		COMMON STOCK	USD	16277.32152	0.03588300
CORE	Schroder Global Core Fund	AUD	20260604	MCDONALD'S CORP COMMON	US5801351017	2550707		COMMON STOCK	USD	109443.6187	0.24126300
CORE	Schroder Global Core Fund	AUD	20260604	SUN LIFE FINANCIAL INC	CA8667961053	2566124		COMMON STOCK	CAD	61916.68575	0.13649300
CORE	Schroder Global Core Fund	AUD	20260604	FAIRFAX FINANCIAL	CA3039011026	2566351		COMMON STOCK	CAD	11971.73009	0.02639100
CORE	Schroder Global Core Fund	AUD	20260604	EDWARDS LIFESCIENCES CORP	US28176E1082	2567116	*	COMMON STOCK	USD	95461.23057	0.21044000
CORE	Schroder Global Core Fund	AUD	20260604	METLIFE INC COMMON STOCK	US59156R1086	2573209		COMMON STOCK	USD	57343.2205	0.12641100
CORE	Schroder Global Core Fund	AUD	20260604	EXELIXIS INC COMMON STOCK	US30161Q1040	2576941		COMMON STOCK	USD	21257.43177	0.04686100
CORE	Schroder Global Core Fund	AUD	20260604	CVS HEALTH CORP COMMON	US1266501006	2577609	*	COMMON STOCK	USD	71127.62834	0.15679800
CORE	Schroder Global Core Fund	AUD	20260604	METRO INC/CN COMMON STOCK	CA59162N1096	2583952		COMMON STOCK	CAD	21578.32295	0.04756800
CORE	Schroder Global Core Fund	AUD	20260604	MICROSOFT CORP COMMON	US5949181045	2588173		COMMON STOCK	USD	1571660.522	3.46465400
CORE	Schroder Global Core Fund	AUD	20260604	MICRON TECHNOLOGY INC	US5951121038	2588184		COMMON STOCK	USD	592335.3788	1.30577600
CORE	Schroder Global Core Fund	AUD	20260604	3M CO COMMON STOCK USD	US88579Y1010	2595708		COMMON STOCK	USD	29240.91184	0.06446000
CORE	Schroder Global Core Fund	AUD	20260604	NETAPP INC COMMON STOCK	US64110D1046	2630643	*	COMMON STOCK	USD	32044.49597	0.07064100
CORE	Schroder Global Core Fund	AUD	20260604	NEWMONT CORP COMMON STOCK	US6516391066	2636607	*	COMMON STOCK	USD	76735.97765	0.16916100
CORE	Schroder Global Core Fund	AUD	20260604	NIKE INC COMMON STOCK USD	US6541061031	2640147		COMMON STOCK	USD	16644.7029	0.03669200
CORE	Schroder Global Core Fund	AUD	20260604	NISOURCE INC COMMON STOCK	US65473P1057	2645409		COMMON STOCK	USD	30230.40993	0.06664200
CORE	Schroder Global Core Fund	AUD	20260604	WELLS FARGO & CO COMMON	US9497461015	2649100		COMMON STOCK	USD	134618.7049	0.29676100
CORE	Schroder Global Core Fund	AUD	20260604	NUCOR CORP COMMON STOCK	US6703461052	2651086		COMMON STOCK	USD	54029.60648	0.11910600
CORE	Schroder Global Core Fund	AUD	20260604	CAPITAL ONE FINANCIAL	US14040H1059	2654461		COMMON STOCK	USD	58517.11508	0.12899800
CORE	Schroder Global Core Fund	AUD	20260604	ORACLE CORP COMMON STOCK	US68389X1054	2661568		COMMON STOCK	USD	206777.1609	0.45583100
CORE	Schroder Global Core Fund	AUD	20260604	EXELON CORP COMMON STOCK	US30161N1019	2670519		COMMON STOCK	USD	33831.47765	0.07458000
CORE	Schroder Global Core Fund	AUD	20260604	PARKER-HANNIFIN CORP	US7010941042	2671501		COMMON STOCK	USD	96204.62976	0.21207900
CORE	Schroder Global Core Fund	AUD	20260604	AXIS CAPITAL HOLDINGS LTD	BMG0692U1099	2677606		COMMON STOCK	USD	16442.80871	0.03624700
CORE	Schroder Global Core Fund	AUD	20260604	PEPSICO INC COMMON STOCK	US7134481081	2681511		COMMON STOCK	USD	137476.9358	0.30306200
CORE	Schroder Global Core Fund	AUD	20260604	PFIZER INC COMMON STOCK	US7170811035	2684703		COMMON STOCK	USD	73417.25715	0.16184500
CORE	Schroder Global Core Fund	AUD	20260604	CONOCOPHILLIPS COMMON	US20825C1045	2685717		COMMON STOCK	USD	89159.42734	0.19654800
CORE	Schroder Global Core Fund	AUD	20260604	PNC FINANCIAL SERVICES	US6934751057	2692665		COMMON STOCK	USD	63096.47019	0.13909300
CORE	Schroder Global Core Fund	AUD	20260604	COSTCO WHOLESALE CORP	US22160K1051	2701271		COMMON STOCK	USD	273643.8422	0.60323500
CORE	Schroder Global Core Fund	AUD	20260604	QUEST DIAGNOSTICS INC	US74834L1008	2702791		COMMON STOCK	USD	56591.51701	0.12475300
CORE	Schroder Global Core Fund	AUD	20260604	THE PROCTER & GAMBLE	US7427181091	2704407		COMMON STOCK	USD	210627.1676	0.46431800
CORE	Schroder Global Core Fund	AUD	20260604	PROGRESSIVE CORP/THE	US7433151039	2705024		COMMON STOCK	USD	35459.3699	0.07816900
CORE	Schroder Global Core Fund	AUD	20260604	PULTEGROUP INC COMMON	US7458671010	2708841		COMMON STOCK	USD	10800.26333	0.02380900
CORE	Schroder Global Core Fund	AUD	20260604	QUALCOMM INC COMMON STOCK	US7475251036	2714923		COMMON STOCK	USD	109586.6748	0.24157900
CORE	Schroder Global Core Fund	AUD	20260604	US BANCORP COMMON STOCK	US9029733048	2736035		COMMON STOCK	USD	59255.44304	0.13062600
CORE	Schroder Global Core Fund	AUD	20260604	ROLLINS INC COMMON STOCK	US7757111049	2747305		COMMON STOCK	USD	15148.16376	0.03339300

CORE	Schroder Global Core Fund	AUD	20260604	ROCKWELL AUTOMATION INC	US7739031091	2754060		COMMON STOCK	USD	60305.14902	0.13294000
CORE	Schroder Global Core Fund	AUD	20260604	ROYAL BANK OF CANADA	CA7800871021	2754383		COMMON STOCK	CAD	166646.5409	0.36736500
CORE	Schroder Global Core Fund	AUD	20260604	ROYAL CARIBBEAN CRUISES	LR0008862868	2754907		COMMON STOCK	USD	62408.77645	0.13757700
CORE	Schroder Global Core Fund	AUD	20260604	MERCK & CO INC COMMON	US58933Y1055	2778844		COMMON STOCK	USD	173615.6757	0.38272800
CORE	Schroder Global Core Fund	AUD	20260604	CHARLES SCHWAB CORP/THE	US8085131055	2779397		COMMON STOCK	USD	79904.28318	0.17614500
CORE	Schroder Global Core Fund	AUD	20260604	CENCORA INC COMMON STOCK	US03073E1055	2795393		COMMON STOCK	USD	36411.14431	0.08026700
CORE	Schroder Global Core Fund	AUD	20260604	SHERWIN-WILLIAMS CO/THE	US8243481061	2804211		COMMON STOCK	USD	15914.33101	0.03508200
CORE	Schroder Global Core Fund	AUD	20260604	SIMON PROPERTY GROUP INC	US8288061091	2812452		REIT	USD	50312.24765	0.11091100
CORE	Schroder Global Core Fund	AUD	20260604	THE SOUTHERN COMPANY	US8425871071	2829601		COMMON STOCK	USD	52946.37728	0.11671800
CORE	Schroder Global Core Fund	AUD	20260604	AT&T INC COMMON STOCK USD	US00206R1023	2831811		COMMON STOCK	USD	121258.3345	0.26730800
CORE	Schroder Global Core Fund	AUD	20260604	CHEVRON CORP COMMON STOCK	US1667641005	2838555		COMMON STOCK	USD	202163.1595	0.44565900
CORE	Schroder Global Core Fund	AUD	20260604	STATE STREET CORP COMMON	US8574771031	2842040	*	COMMON STOCK	USD	69228.77401	0.15261200
CORE	Schroder Global Core Fund	AUD	20260604	STARBUCKS CORP COMMON	US8552441094	2842255		COMMON STOCK	USD	75211.40643	0.16580000
CORE	Schroder Global Core Fund	AUD	20260604	STEEL DYNAMICS INC COMMON	US8581191009	2849472		COMMON STOCK	USD	43274.47953	0.09539700
CORE	Schroder Global Core Fund	AUD	20260604	STRYKER CORP COMMON STOCK	US8636671013	2853688		COMMON STOCK	USD	40437.69033	0.08914300
CORE	Schroder Global Core Fund	AUD	20260604	NETFLIX INC COMMON STOCK	US64110L1061	2857817		COMMON STOCK	USD	196327.5926	0.43279500
CORE	Schroder Global Core Fund	AUD	20260604	SYNOPSIS INC COMMON STOCK	US8716071076	2867719		COMMON STOCK	USD	25782.48705	0.05683600
CORE	Schroder Global Core Fund	AUD	20260604	INTUITIVE SURGICAL INC	US46120E6023	2871301		COMMON STOCK	USD	73911.5682	0.16293500
CORE	Schroder Global Core Fund	AUD	20260604	TERADYNE INC COMMON STOCK	US8807701029	2884183	*	COMMON STOCK	USD	22755.10059	0.05016300
CORE	Schroder Global Core Fund	AUD	20260604	TEXAS INSTRUMENTS INC	US8825081040	2885409		COMMON STOCK	USD	124757.6189	0.27502200
CORE	Schroder Global Core Fund	AUD	20260604	THERMO FISHER SCIENTIFIC	US8835561023	2886907		COMMON STOCK	USD	102788.8049	0.22659300
CORE	Schroder Global Core Fund	AUD	20260604	TORONTO-DOMINION BANK/THE	CA8911605092	2897222		COMMON STOCK	CAD	126671.9495	0.27924300
CORE	Schroder Global Core Fund	AUD	20260604	UNION PACIFIC CORP COMMON	US9078181081	2914734		COMMON STOCK	USD	147801.2225	0.325821

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